



Pacific Coast Academy

Regular Scheduled Meeting

Date and Time

Thursday February 25, 2021 at 6:00 PM PST

Location

13915 Danielson St. #103, Poway, CA 92064

Meeting Held via Teleconference

Zoom Link

<https://zoom.us/j/98691554726>

Meeting ID: 986 9155 4726

Join by Phone
(669) 900-6833

Agenda

	Purpose	Presenter	Time
I. Opening Items			6:00 PM
A. Call the Meeting to Order		Kelly Durso	1 m
B. Roll Call of Board Members		Kelly Durso	1 m
C. Approval of Agenda	Vote	Kelly Durso	1 m
D. Public Comments			5 m
E. Approve Minutes	Approve Minutes		1 m
Approve minutes for Regular Scheduled Meeting on January 28, 2021			
F. Executive Director Report		Krystin Demofonte	10 m

	Purpose	Presenter	Time
II. Finance			6:19 PM
A. January Financials	Vote	Tyler Myers	15 m
B. Second Interims	Vote	Tyler Myers	15 m
III. Operations			6:49 PM
A. Harassment, Discrimination, Intimidation and Bullying Prevention Policy	Vote	Krystin Demofonte	5 m
B. 2020-21 Auditor Selection	Vote	Shari Erlendson	15 m
C. Public Random Drawing/Lottery Policy	Vote	Shari Erlendson	10 m
IV. Other Business			7:19 PM
A. Executive Director Support and Evaluation Policy and Procedure & Timelines	Vote	Amanda McArthur	20 m
B. Executive Director Evaluation Timeline for Current Year	Vote	Amanda McArthur	20 m
C. Closed Session: Conference with Legal Counsel - Potential Litigation \$54956.9	Vote	Gerald Sims	30 m
V. Closing Items			8:29 PM
A. Announcement of Next Regular Scheduled Meeting March 25, 2021 at 6:00pm	FYI	Kelly Durso	1 m
B. Adjourn Meeting	Vote		

Public comment rules: Members of the public may address the Board on agenda or non-agenda items through the teleconference platform, zoom. Zoom does not require the members of the public to have an account or login. Please either utilize the chat option to communicate with the administrative team your desire to address the board or simply communicate orally your desire to address the board when the board asks for public comments. Speakers may be called in the order that requests are received. We ask that comments are limited to 2 minutes each, with no more than 15 minutes per single topic so that as many people as possible may be heard. If a member of the public utilizes a translator to address the board, those individuals are allotted 4 minutes each. If the board utilizes simultaneous translation equipment in a manner that allows the board to hear the translated public testimony simultaneously, those individuals are allotted 2 minutes each. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to school staff or calendar the issue for future discussion.

Note: Pacific Coast Academy Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Pacific Coast Academy Office at [\(619\) 749-1928](tel:6197491928) at least 48 hours before the scheduled board meeting so that we may make every reasonable effort to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).

Cover Sheet

Approve Minutes

Section:	I. Opening Items
Item:	E. Approve Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Regular Scheduled Meeting on January 28, 2021

DRAFT



Pacific Coast Academy

Minutes

Regular Scheduled Meeting

Date and Time

Thursday January 28, 2021 at 6:00 PM

Location

13915 Danielson St. #103, Poway, CA 92064

Meeting Held via Teleconference

Zoom Link

<https://zoom.us/j/95071886165>

Meeting ID: 950 7188 6165

Join by Phone

(669) 900-6833

Directors Present

Amanda McArthur (remote), JD Luckesen (remote), Jessica Ackermann (remote), Johnny Tran (remote), Kelly Durso (remote)

Directors Absent

None

Guests Present

Jennifer Faber (remote), Krystin Demofonte (remote), Shari Erlendson (remote)

I. Opening Items**A. Call the Meeting to Order**

Kelly Durso called a meeting of the board of directors of Pacific Coast Academy to order on Thursday Jan 28, 2021 @ 6:03 PM.

B. Roll Call of Board Members

C. Approval of Agenda

Amanda McArthur made a motion to Approve the Agenda.

Johnny Tran seconded the motion.

The board **VOTED** unanimously to approve the motion.

D. Public Comments

PCA Parent Allan Starr made a request that Raspberry Pi and Arduino Boards be approved for order for his students (for programing purposes) using their educational planning amounts.

E. Approve Minutes

Amanda McArthur made a motion to approve the minutes from Regular Scheduled Meeting on 12-10-20.

JD Luckesen seconded the motion.

The board **VOTED** unanimously to approve the motion.

F. Executive Director Report

Executive Director Shared about the following:

PCA Community

- Discovery Day theme this month is Meet the Artist
- High School Hang outs are continuing
- PCA just wrapped up an Inventor Fair
- The Great Kindness Challenge started this week
- Virtual Bookfair is coming up

PCA Schoolwide Learner Outcomes

- Self Directed is the goal PCA students and staff are focusing on this month
- The hope is PCA families can focus on this goal in their school work this month

Form 700 Update

Form 700s will be sent to all board members and staff. All must be submitted to the county by April 1, 2021.

High School Achievement

- PCA high school data demonstrates amazing growth for this year.
- This year and next year we will plan on implementing programs and positions that support college and career readiness.
- All excellent data and reflect how we are working hard to make high school better

Ordering Timelines

4/15 - All orders ending for the year

5/28 - Last day to access EOS for this year

7/15 - Returning students access to order materials

8/1 - New students access to order materials and Technology orders fulfilled

First Day of school: In person services for new school year may start

STAR 360 update

As a reminder we need 95% of students participating in our internal assessment for charter renew. We need to be able to demonstrate academic growth.

Family Liaison Update

- Finished up training slides for Beehively site and teacher sites

- Organizing virtual events for HSTs who've signed up for events in the 2nd semester
- Working on a south schools' student project with CPA (similar to Flat Stanley)
- Fielding enrollment inquiries
- Ongoing translation of documents and letters
- Parent communication, relaying information by phone or email about specific concerns, issues, or information to specific families.
- Set up and lead this month's EL Parent Workshop
- Created informational Smore and updating this document as needed
- Translated SPED Zoom meetings

Common Parent Concerns:

- Sibling enrollment for the 21/22 school year
- Funding amounts for the 21/22 school year
- Getting a spot next year

COVID-19 Update

- No new updates from last month
- Still in purple
- Keeping all school functions virtual

WASC

- Our final Self Study Report has been submitted
- The Self Study will be shared out with families, teachers, and posted on our website next week
- We now begin planning for the visit (March 8-10) which will include staff, families, teachers, and the School Board

Dehesa Oversight

- 19/20 oversight officially completed!
- All documents have been submitted for 20/21
- Beginning interviews with each oversight department head

PCA Staffing Update

This month PCA hired an IT Administrator

JD Luckesen asked for clarification regarding enrollment for next year. Krystin Demofonte shared that we don't yet know what the state will allow so we are taking a conservative approach moving forward. The current plan is to not grow and just "fill" spots of those students that leave until we have further information from the state regarding the budget.

II. Consent Agenda

A. Deputy Executive Director Salary

B. Updates to Parent Student Handbook

C. Updates to Employee Handbook

D. Tech Policy for Staff

E. Harassment, Discrimination, Intimidation and Bullying Prevention Policy

F. Approve Consent Agenda

Amanda McArthur made a motion to Approve Consent Agenda.

JD Luckesen seconded the motion.

The board approved the consent agenda with the with removal of item A- Deputy Executive Director Salary.

Kelly Durso noted she is recommending item A be pulled as this is not the appropriate time to adjust the Deputy Executive Director Salary and is proposing it be tabled until June when the Executive Director salary has been approved.

Amanda McArthur made a motion to table item A until June

JD Luckesen seconded

- Unanimous

The Board took a 5 minute break at 6:31pm

The Board returned at 6:36pm

The board **VOTED** unanimously to approve the motion.

III. Finance

A. November and December Financials

Amanda McArthur made a motion to Approve November and December Financials.

Johnny Tran seconded the motion.

Tyler Myers shared an overview of the December Financials (which included November)

- PCA is still heavily in compliance.
- Majority of revenue is fixed.
- Coronavirus Relief Fund = \$258k
- General Funds = \$203k
- Expense remaining favorable but are still forecasted to exceed budget by year end
- Annual surplus is .02% of total expenses
- Ending with a very strong fund balance that is in favor with the authorizer
- No change to the Inspire LA or Granite Mountain balances
- Cash balance remains solid and positive

Kelly Durso asked where PCA is in the PPP forgiveness process. Tyler Myers replied that PCA is still in the application process and anticipates having information submitted by next board meeting.

Kelly Durso asked if the PPP will mess with our percentages and Tyler Myers confirmed that will not be an issue or applicable to the ratio.

JD Luckesen asked for information about a "cash back" incentive program through Amazon, such as Amazon Smiles for our school.

The board **VOTED** unanimously to approve the motion.

IV. Operations

A. STRS Pension 2

JD Luckesen made a motion to Approve STRS Pension 2 Service Agreement.

Johnny Tran seconded the motion.

Shari Erlendson shared that Inspire offered a robust compensation policy and 403b plan through Lincoln Financial. We have been underwhelmed with their services. As PCA is breaking away from Inspire, it is a main priority of PCA to find a better provider.

John Schiffler provided an overview of CALSTRS Pension 2

- This program is available to all school employees
 - He reviewed the plans available within pension 2 (403(b), Roth 403(b), 457(b), Roth 457(b).
 - No cost to the employer. CalSTRS only charges what is cost to run the program.
 - Unique to CalSTRS-- they offer a fixed fund, which Lincoln does not.
 - Lincoln average expense ratio is .58% as opposed to CAL STRS at .29%
 - Regarding Investment Options Provided, Equity Funds, Expense ratios provide more options through CalSTRS
 - Showed the impact on fees over 30 years and how the balances are going to grow due to reduced fees.
 - There are a number of Core Investment Fund options
- The board **VOTED** unanimously to approve the motion.

B. Opt Out Notice for CharterSafe

Amanda McArthur made a motion to Approve Opt Out Notice for CharterSafe. Jessica Ackermann seconded the motion.

Shari Erlendson advised the board that last year our contract with CharterSafe was set to "auto renew". This year we noted that we would like to get additional bids to ensure we are making the right choice.

We are requesting that the board vote to allow us to give notice to CharterSafe to get additional bids.

Celia Ewing, Director of HR, shared about the general services we currently receive from CharterSafe and use regularly (compliance issue consultations, updates on labor laws and templates that are charter specific).

Shari Erlendson noted that PCA has been very happy with the current services from CharterSafe.

Johnny Tran suggested adding a policy or procedure for renewing contracts for services

Kelly Durso requested a calendar of expiration dates of current contracts. The board **VOTED** unanimously to approve the motion.

C. COVID-19 Prevention Program

Celia Ewing shared that the Covid-19 plan is a template provided by CharterSafe and required by CAL OSHA. The plan is a working document. It is fluid as is the nature of the pandemic. It will be retired at some point in the future.

V. Academic Excellence

A. Basics of Special Education

John Egnor, Deputy Executive Director of Special Education, gave an overview of The Six Principles of IDEA (Individuals with Disabilities Education Act)

The Six Principles of IDEA
Individuals with Disabilities Education Act

Free and Appropriate Public Education (FAPE)- entitles all students an education. Students are to receive an "appropriate" education appropriate evaluation

- Placement in the Least Restrictive Environment, Parent Involvement in Educational Decisions, Procedural Safeguards / Due Process Procedures
- Students are to receive an "appropriate" education, designed to meet the unique needs of each individual student.
- California DOE - To be appropriate, education programs for students with disabilities must be designed to meet their individual needs to the same extent that the needs of nondisabled students are met.

Appropriate Evaluation- A student must be assessed in all areas of suspected disability. Three criteria for special education eligibility

- 1) The student must have a disability
- 2) The student's disability must adversely impact educational performance
- 3) The student must require specialized academic instruction

Individual Education Program (IEP)

- An IEP is a written document that contains measurable goals for where a student should be in one years' time.
- It also provides supports, accommodations, testing information, services etc.

Least Restrictive Environment (LRE)

- Students must have access to typically developing peers when appropriate.
- Involvement in extracurricular and other activities must be accommodated.
- In our setting, students are Gen. Ed. students first.

Parent Involvement in Education Decisions.

- Parents are active participants in the IEP process

.Procedural Safeguards/Due Process

- Parents are entitled to notice in writing (about special education, safeguards, IEP meetings, etc.)
- May receive copies of IEP's, educational records, etc
- Procedural protections when disagreeing with educators

B. Evaluation Policy

Amanda McArthur made a motion to Approve the Evaluation Policy.

Johnny Tran seconded the motion.

Krystin Demofonte shared that this policy is inspired and recommended by the legal team. It outlines the evaluation process, expectations and timeline.

The board **VOTED** unanimously to approve the motion.

C. School Accountability Report Card (SARC)

Amanda McArthur made a motion to Approve the School Accountability Report Card (SARC).

Johnny Tran seconded the motion.

Rupi Boyd shared the School Accountability Report Card (SARC). All the data is extracted from Pathways (PCA's Student Information System) and uploaded into the designated categories.

This report is intended for parents to look at the school and see how the school is doing compared to others. It ensures equity and access among the students of all schools.

Approval with the edits to the table on page 467
The board **VOTED** unanimously to approve the motion.

VI. Other Business

A. Executive Director Support and Evaluation Procedure

Kelly Durso and Amanda McArthur spoke of the CEO Support and Evaluation Committee.

One of the governing board's main responsibilities is to hire, manage, and support the Executive Director of PCA.

Developing a year-round evaluation procedure will help meet that responsibility and guide PCA's top executive to build goals, define board expectations and grow as a professional.

The Committee has currently conducted 3 meetings. They are currently reviewing Krystin Demofonte's current job description. They wrote a procedure for the year-round-evaluation process. They have drafted 2 timelines for board consideration.

The Committee wants to ensure they have appropriate stakeholder involvement. This would include direct reports, as well as feedback from parents.

Incorporate check-ins along with final evaluation to ensure year-round process.

Reviewed original timeline that was presented to the board in the board packet. The Committee is proposing a new timeline which shifts some tasks to create a more even balanced approach throughout the spring.

Next steps are to meet with the Executive Director to finalize the job description, review the timeline, collaborate on check-ins and get feedback on procedure. Meet with Board on Track governance coach and Dehesa superintendent to review and finalize the evaluation process and timeline.

Finalize all documents and present to board for approval at February board meeting.

JD Luckesen suggested "appreciative inquiry" questions for the parent survey that are phrased in the positive and collect qualitative and quantitative data.

If the board members have anything to add they should email Amanda McArthur only.

VII. Closing Items

A. Adjourn Meeting

Amanda McArthur made a motion to Adjourn Meeting.

Johnny Tran seconded the motion.

The board **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:29 PM.

Respectfully Submitted,
Kelly Durso

B. Announcement of Next Regular Scheduled Meeting February 25, 2021 at 6:00pm

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Cover Sheet

January Financials

Section: II. Finance
Item: A. January Financials
Purpose: Vote
Submitted by:
Related Material: 21.01-PCA - Financial Presentation.pdf

BACKGROUND:

Charter Impact developed the January Financials report for Pacific Coast Academy



Pacific Coast Academy

Monthly Financial Presentation – January 2021

PACIFIC COAST– Highlights

- Annual Projected Revenue: Reduced by \$140k
- Annual Projected Expenses: Reduced by \$175k
- Annual Projected Surplus: \$48k

- SB740 Requirements:

In Compliance

Cert.	Instr.
51.7%	84.0%
4,873,496	1,667,582

*Must exceed
40% / 80%*

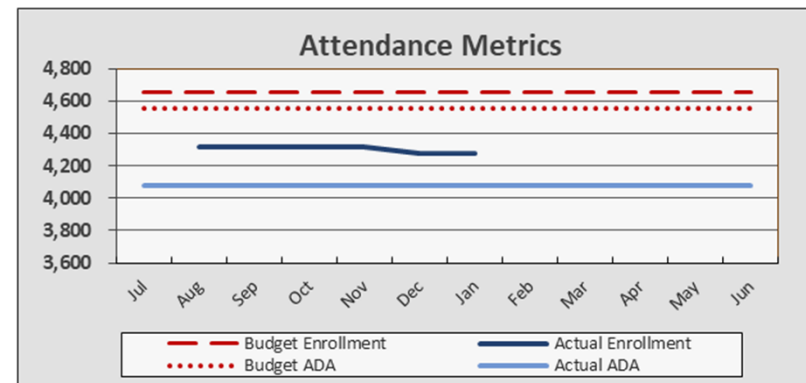
In Compliance

Pupil:Teacher Ratio
19.61 :1

*Must be equal to or less than
25:1*

PACIFIC COAST– Attendance

Enrollment & Per Pupil Data			
	<i>Avg Actual</i>	<i>Forecast</i>	<i>Budget</i>
Enrollment	4308	4274	4650
ADA	4075	4075	4075
Attendance Rate	94.6%	95.3%	95.3%
Unduplicated %	40.2%	40.2%	38.7%
Revenue per ADA		\$10,239	\$9,111
Expenses per ADA		\$10,228	\$8,847



- Forecasted Annual Daily Attendance (ADA) – Last Year's P2
- Unduplicated Pupil % - 40.2%

PACIFIC COAST– Revenue

- Year to date actual positive variance due to timing
- Learning Loss Mitigation Funds
 - Coronavirus Relief Funds = \$258k
 - General Funds = \$203k

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Revenue						
State Aid-Rev Limit	\$ 20,273,452	\$ 17,111,318	\$ 3,162,133	\$ 37,206,213	\$ 37,057,685	\$ 148,529
Federal Revenue	258,013	-	258,013	741,884	541,144	200,740
Other State Revenue	1,904,296	1,496,244	408,051	3,754,524	3,919,326	(164,802)
Other Local Revenue	17,199	-	17,199	17,199	-	17,199
Total Revenue	\$ 22,452,960	\$ 18,607,563	\$ 3,845,397	\$41,719,820	\$41,518,155	\$ 201,666

PACIFIC COAST– Expenses

- Expense remaining favorable but are still forecasted to exceed budget by year end
- Salary forecast based on 1/31 payroll

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Expenses						
Certificated Salaries	\$ 9,665,587	\$ 9,756,688	\$ 91,101	\$ 16,691,307	\$ 16,725,750	\$ 34,443
Classified Salaries	1,291,715	1,281,803	(9,912)	2,320,652	2,197,377	(123,274)
Benefits	3,077,293	3,029,308	(47,985)	5,451,214	5,200,884	(250,330)
Books and Supplies	3,615,459	2,310,861	(1,304,598)	6,762,375	4,102,481	(2,659,894)
Subagreement Services	2,684,580	4,435,891	1,751,312	6,817,623	7,863,376	1,045,753
Operations	238,269	258,708	20,439	420,602	443,500	22,898
Facilities	28,734	37,508	8,775	55,525	64,300	8,775
Professional Services	1,531,606	1,821,727	290,121	2,821,769	3,211,819	390,050
Depreciation	-	-	-	-	-	-
Interest	82,879	257,275	174,395	335,009	508,258	173,249
Total Expenses	\$ 22,216,123	\$ 23,189,770	\$ 973,647	\$41,676,077	\$40,317,745	\$ (1,358,332)

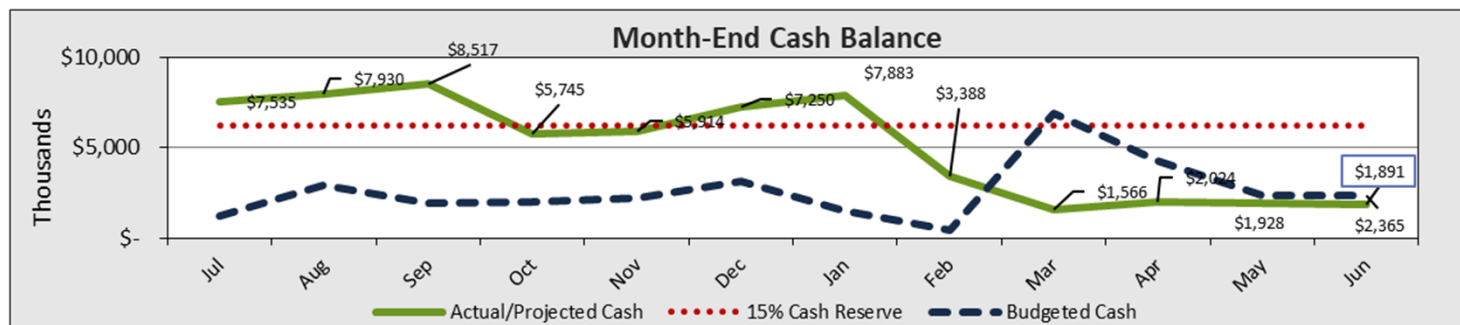
PACIFIC COAST– Fund Balance

- Annual surplus is .10% of total expense
- Ending projected fund balance within State requirements

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 236,837	\$ (4,582,207)	\$ 4,819,044	\$ 43,743	\$ 1,200,410	\$ (1,156,666)
Beginning Fund Balance	<u>3,881,641</u>	<u>3,881,641</u>		<u>3,881,641</u>	<u>3,881,641</u>	
Ending Fund Balance	<u>\$ 4,118,478</u>	<u>\$ (700,566)</u>		<u>\$ 3,925,385</u>	<u>\$ 5,082,051</u>	
As a % of Annual Expenses	9.9%	-1.7%		9.4%	12.6%	

PACIFIC COAST– Cash Balance

- Cash balance remains positive at year end but below the 15% cash reserve desired threshold



PACIFIC COAST– Other Entities

- No change to the Inspire LA or Granite Mountain balances
- Granite Mountain payback is included in the cash forecast

Other Entities	Account Balance
Inspire LA	\$ 819,871
Inspire Charter Services (Provenance)	3,432,698
Granite Mountain Charter School	(1,001,056)
Total Due (to)/from Balance	<u>\$ 3,251,513</u>

Entities in Receivables	Account Balance
Triumph	49,329
Total Due Balances	<u>\$ 49,329</u>

PACIFIC COAST– 12 Month Cash

- Cash projected as positive for next 12 months
- Cash deferrals are reflected in the projections

	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
Total Revenue	1,925,272	827,389	1,195,863	771,262	249,534	38	2,049,171	2,097,280	3,869,791	3,842,776	3,756,929	4,085,207	3,633,983
Total Expenses	3,412,855	3,650,180	3,839,768	3,360,260	4,779,458	2,529,156	3,157,532	3,627,228	3,127,402	3,496,744	3,134,640	3,544,883	3,991,228
Monthly Surplus (Deficit)	(1,487,583)	(2,822,791)	(2,643,905)	(2,588,998)	(4,529,924)	(2,529,119)	(1,108,361)	(1,529,948)	742,389	346,032	622,289	540,324	(357,245)
Cash flows from operating activities													
Public Funding Receivables	22,618	-	-	-	-	2,838,493	2,898,491	2,406,763	2,376,763	2,376,763	403,129	997,139	-
Due To/From Related Parties	-	-	(1,001,056)	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(670,956)	-	-	-	-	(417,433)	-	-	-	-	-	-	-
Cash flows from financing activities													
Proceeds from Factoring	-	1,000,000	4,103,000	2,492,200	4,492,200	3,162,702	2,829,786	2,829,786		2,829,786	-	-	2,829,786
Payments on Factoring	(2,359,300)	-	-	-	-	(4,492,200)	(2,492,200)	(2,051,500)	(4,881,286)	(3,829,786)	(2,829,786)	(332,916)	(2,829,786)
Proceeds from Debt	516	516	516	516	516	516	516	516	516	516	516	516	516
Payments on Debt	-	-	-	-	-	-	-	(127,674)	(127,781)	(127,887)	(127,994)	(128,100)	(128,207)
Total Change in Cash	(4,494,705)	(1,822,275)	458,555	(96,283)	(37,209)	(1,437,041)	2,128,232	1,527,942	(1,889,399)	1,595,424	(1,931,846)	1,076,964	(484,936)
Cash, Beginning of Month	7,882,592	3,387,887	1,565,611	2,024,166	1,927,884	1,890,675	453,635	2,581,867	4,109,809	2,220,410	3,815,834	1,883,988	2,960,952
Cash, End of Month	3,387,887	1,565,611	2,024,166	1,927,884	1,890,675	453,635	2,581,867	4,109,809	2,220,410	3,815,834	1,883,988	2,960,952	2,476,016

PACIFIC COAST– Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required
FINANCE	Mar-15	2nd 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 is due December 15 for the period ending October 31. The second is due March 15 for the period ending January 31	Charter Impact	Yes	Yes
FINANCE	Mar-31	Annual Audit Review and Board Approval - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year. Note that the audit report due date was automatically extended to March 31, 2021, due to COVID-19.	PCA with Charter Impact support	Yes	No

PACIFIC COAST– Appendix

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

Pacific Coast Academy**Monthly Cash Flow/Forecast FY20-21**

Revised 02/22/2021

ADA = 4074.70

**Revenues****State Aid - Revenue Limit**

	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
8011 LCFF State Aid	1,777,343	1,777,343	3,199,218	3,199,218	3,199,218	3,199,218	3,199,218	1,503,632	521,728	521,728	521,728	-	12,927,273
8012 Education Protection Account	-	-	203,735	-	-	203,735	-	-	-	203,735	-	-	203,735
8019 State Aid - Prior Year	-	-	-	42,587	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	-	-	-	272,619	-	-	192,438	112,254	56,127	56,127	56,127	56,127
	1,777,343	1,777,343	3,402,953	3,241,805	3,471,837	3,402,953	3,199,218	1,696,070	633,983	781,591	577,856	56,127	13,187,135

Federal Revenue

8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	483,871
8296 Other Federal Revenue	-	-	136,734	-	38,242	83,036	-	-	-	-	-	-	-
	-	-	136,734	-	38,242	83,036	-	-	-	-	-	-	483,871

Other State Revenue

8311 State Special Education	-	122,769	122,769	-	220,983	441,966	441,966	229,202	193,407	193,407	193,407	193,407	193,407
8550 Mandated Cost	-	-	-	-	87,909	-	-	-	-	-	-	-	-
8560 State Lottery	-	-	-	-	-	229,469	-	-	210,866	-	-	-	403,129
8598 Prior Year Revenue	38	-	-	-	-	4,550	-	-	-	-	-	-	-
8599 Other State Revenue	-	-	28,161	-	-	203,716	-	-	10,000	-	-	-	30,000
	38	122,769	150,930	-	308,892	645,682	675,985	229,202	193,407	414,272	193,407	193,407	626,535

Other Local Revenue

8660 Interest Revenue	1,738	1,968	-	7,301	3,684	-	2,508	-	-	-	-	-	-
	1,738	1,968	-	7,301	3,684	-	2,508	-	-	-	-	-	-

Total Revenue

	1,779,119	1,902,080	3,690,617	3,249,106	3,822,655	4,131,671	3,877,711	1,925,272	827,389	1,195,863	771,262	249,534	14,297,541
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Expenses**Certificated Salaries**

1100 Teachers' Salaries	1,054,895	1,112,419	1,132,340	1,126,772	1,118,150	1,111,656	1,112,855	1,108,813	1,108,813	1,108,813	1,108,813	1,108,813	-
1175 Teachers' Extra Duty/Stipends	38,083	16,633	23,808	23,742	25,976	30,926	23,526	40,296	40,296	40,296	40,296	40,296	-
1200 Pupil Support Salaries	57,673	65,914	59,402	59,112	72,022	74,627	75,215	75,215	75,215	75,215	75,215	75,215	-
1300 Administrators' Salaries	147,478	148,333	150,633	150,533	151,033	151,033	150,533	152,183	152,183	152,183	152,183	152,183	-
1900 Other Certificated Salaries	28,437	28,637	28,637	28,637	28,637	28,637	28,637	28,637	28,637	28,637	28,637	28,637	-
	1,326,567	1,371,937	1,394,820	1,388,798	1,395,819	1,396,879	1,390,767	1,405,144	1,405,144	1,405,144	1,405,144	1,405,144	-

Classified Salaries

2100 Instructional Salaries	16,290	18,024	17,020	17,900	16,431	18,695	17,285	19,026	19,026	19,026	19,026	19,026	-
2200 Support Salaries	54,683	53,216	55,436	55,329	54,415	64,843	59,607	67,439	67,439	67,439	67,439	67,439	-
2300 Classified Administrators' Salaries	21,917	22,067	22,067	22,067	22,067	22,067	24,071	26,075	26,075	26,075	26,075	26,075	-
2400 Clerical and Office Staff Salaries	76,426	70,596	73,141	74,166	70,287	72,552	66,779	76,302	76,302	76,302	76,302	76,302	-
2900 Other Classified Salaries	17,404	15,439	15,998	15,907	15,298	16,945	15,282	16,945	16,945	16,945	16,945	16,945	-
	186,720	179,342	183,662	185,369	178,497	195,102	183,024	205,787	205,787	205,787	205,787	205,787	-

Benefits

3101 STRS	208,897	215,092	186,073	218,191	219,222	218,638	218,870	222,677	222,677	222,677	222,677	222,677	-
3301 OASDI	11,396	10,949	11,024	16,526	10,910	8,797	11,193	13,577	13,577	13,577	13,577	13,577	-
3311 Medicare	21,388	21,825	22,264	22,206	22,200	22,468	22,211	23,751	23,751	23,751	23,751	23,751	-
3401 Health and Welfare	120,473	112,653	269,403	172,326	170,599	172,692	172,544	171,600	171,600	171,600	171,600	171,600	-
3501 State Unemployment	21,777	10,014	1,630	1,372	690	860	53,801	26,558	13,279	6,640	6,640	6,640	-
3601 Workers' Compensation	15,384	6,152	10,836	10,672	10,672	10,838	10,672	10,647	10,647	10,647	10,647	10,647	-
3901 Other Benefits	-	-	-	892	-	-	-	8,853	8,853	8,853	8,853	8,853	58,640
	399,313	376,685	501,230	442,185	434,294	434,295	489,292	477,663	464,384	457,744	457,744	457,744	58,640

Books and Supplies

4302 School Supplies	162,095	507,080	528,178	369,381	318,515	364,973	443,409	319,520	416,742	468,536	288,286	858,582	-
4305 Software	95,187	49,630	63,515	56,895	81,421	18,744	46,320	64,472	64,472	64,472	64,472	64,472	-
4310 Office Expense	1,496	34	2,992	3,908	3,871	2,569	2,370	4,685	4,685	4,685	4,685	4,685	-
4311 Business Meals	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	1,274	60,165	162,177	33,555	86,622	24,634	123,855	61,069	79,651	89,550	55,099	164,099	-
	260,052	616,910	756,862	463,739	491,023	410,920	615,954	449,745	565,549	627,243	412,542	1,091,837	-

Subagreement Services

5102 Special Education	-	124,948	122,942	182,212	337,745	289,704	258,223	198,250	198,250	198,250	198,250	198,250	100,000
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	57,290	102,419	162,505	360,037	290,393	175,668	220,495	413,287	539,040	606,034	372,888	1,110,544	-
	57,290	227,367	285,446	542,249	628,137	465,371	478,718	611,537	737,290	804,284	571,138	1,308,794	100,000

Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 4074.70		
35,546,867	35,440,925	105,941
814,940	814,940	-
42,587	-	42,587
801,819	801,819	-
37,206,213	37,057,685	148,529
483,871	541,144	(57,273)
258,013	-	258,013
741,884	541,144	200,740
2,546,688	2,848,125	(301,438)
87,909	87,902	7
843,463	943,299	(99,836)
4,588	-	4,588
271,877	40,000	231,877
3,754,524	3,919,326	(164,802)
17,199	-	17,199
17,199	-	17,199
41,719,820	41,518,155	201,666
13,313,153	12,586,820	(726,333)
384,173	706,833	(322,660)
840,037	857,356	(17,319)
1,810,495	1,791,000	(19,495)
343,449	783,741	(440,292)
16,691,307	16,725,750	34,443
216,774	189,747	(27,027)
734,725	671,770	(62,955)
286,696	517,161	(230,465)
885,460	818,699	(66,761)
196,997	-	(196,997)
2,320,652	2,197,377	(123,274)
2,598,366	2,587,092	(11,274)
148,682	136,240	(12,442)
273,317	274,389	1,072
2,048,690	1,795,200	(253,490)
149,899	136,220	(13,679)
128,461	168,418	(39,957)
103,798	103,324	(474)
5,451,214	5,200,884	(250,330)
5,045,295	2,577,419	(2,467,877)
734,069	746,964	12,895
40,665	88,020	47,355
-	5,400	5,400
941,751	684,678	(257,073)
6,762,375	4,102,481	(2,659,894)
2,407,023	1,871,600	(535,423)
-	100	100
4,410,601	5,991,676	1,581,075
6,817,623	7,863,376	1,045,753

Pacific Coast Academy**Monthly Cash Flow/Forecast FY20-21**

Revised 02/22/2021

ADA = 4074.70



	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.)
Operations and Housekeeping																
5201 Auto and Travel	-	-	148	565	1,758	1,383	-	342	342	342	342	342	-	5,562	5,400	(162)
5300 Dues & Memberships	-	-	3,570	-	-	-	1,750	(8)	(8)	(8)	(8)	(8)	-	5,278	9,800	4,522
5400 Insurance	41,058	14,567	35,714	31,656	35,863	27,351	31,583	33,817	33,817	33,817	33,817	33,817	-	386,876	407,000	20,124
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	800
5502 Janitorial Services	-	408	-	-	-	-	-	-	-	-	-	-	-	408	100	(308)
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	1,800
5900 Communications	-	456	89	1,086	(1,086)	1,473	143	1,592	1,592	1,592	1,592	1,592	-	10,120	18,400	8,280
5901 Postage and Shipping	-	377	6,263	1,852	167	75	-	725	725	725	725	725	-	12,358	200	(12,158)
	41,058	15,808	45,784	35,159	36,702	30,282	33,476	36,467	36,467	36,467	36,467	36,467	-	420,602	443,500	22,898
Facilities, Repairs and Other Leases																
5601 Rent	-	-	5,400	5,400	5,400	6,641	5,400	5,367	5,367	5,367	5,367	5,367	-	55,074	54,400	(674)
5604 Other Leases	-	-	-	-	-	-	-	(8)	(8)	(8)	(8)	(8)	-	(42)	9,700	9,742
5610 Repairs and Maintenance	-	-	-	-	-	-	493	-	-	-	-	-	-	493	200	(293)
	-	-	5,400	5,400	5,400	6,641	5,893	5,358	5,358	5,358	5,358	5,358	-	55,525	64,300	8,775
Professional/Consulting Services																
5801 IT	-	-	-	246	246	246	246	246	246	246	246	246	-	2,214	-	(2,214)
5802 Audit & Taxes	-	-	900	900	-	-	2,842	7,200	-	-	-	-	-	11,842	12,500	658
5803 Legal	-	5,496	8,686	6,170	32,500	10,769	11,826	6,533	6,533	6,533	6,533	6,533	-	108,114	84,600	(23,514)
5804 Professional Development	770	-	(26,421)	1,074	-	-	27,045	2,900	2,900	2,900	2,900	2,900	-	16,968	7,900	(9,068)
5805 General Consulting	-	13,055	2,095	2,353	9,995	535	-	4,392	4,392	4,392	4,392	4,392	-	49,992	113,500	63,508
5806 Special Activities/Field Trips	684	-	-	3,217	137	150	120	1,210	1,578	1,775	1,092	3,252	-	13,215	450,976	437,761
5807 Bank Charges	-	1,118	1,377	2,677	-	1,980	2,319	400	400	400	400	400	-	11,470	5,405	(6,065)
5808 Printing	-	-	20	6	151	241	8	80	80	80	80	80	-	825	1,610	785
5809 Other taxes and fees	4,426	26,714	-	317	3,047	3,772	4,076	520	520	520	520	520	-	44,952	7,590	(37,362)
5810 Payroll Service Fee	285	2,936	1,229	3,442	2,094	2,296	2,256	2,886	2,886	2,886	2,886	2,886	-	28,966	35,535	6,569
5811 Management Fee	180,959	176,146	175,511	175,436	179,282	203,073	179,282	177,309	177,309	177,309	177,309	177,309	-	2,156,235	2,117,426	(38,809)
5812 District Oversight Fee	-	-	69,576	(90,303)	31,992	34,030	31,992	16,961	6,340	7,816	5,779	561	257,318	372,062	370,577	(1,485)
5813 County Fees	-	-	-	-	-	-	1,964	-	-	1,475	-	-	1,475	4,914	4,200	(714)
	187,124	225,464	232,974	105,535	259,444	257,091	263,975	220,637	203,185	206,332	202,137	199,079	258,793	2,821,769	3,211,819	390,050
Interest																
7438 Interest Expense	516	45,630	516	516	34,672	516	516	516	27,016	91,408	63,942	69,247	-	335,009	508,258	173,249
	516	45,630	516	516	34,672	516	516	516	27,016	91,408	63,942	69,247	-	335,009	508,258	173,249
Total Expenses	2,458,639	3,059,142	3,406,694	3,168,949	3,463,988	3,197,097	3,461,614	3,412,855	3,650,180	3,839,768	3,360,260	4,779,458	417,433	41,676,077	40,317,745	(1,358,332)
Monthly Surplus (Deficit)	(679,521)	(1,157,061)	283,924	80,157	358,667	934,574	416,097	(1,487,583)	(2,822,791)	(2,643,905)	(2,588,998)	(4,529,924)	13,880,108	43,744	1,200,410	(1,156,666)
Cash Flow Adjustments														0.10%		
Monthly Surplus (Deficit)	(679,521)	(1,157,061)	283,924	80,157	358,667	934,574	416,097	(1,487,583)	(2,822,791)	(2,643,905)	(2,588,998)	(4,529,924)	13,880,108	43,744		
Cash flows from operating activities																
Public Funding Receivables	4,316,113	249,326	87,516	635,205	(272,619)	622,244	101,088	22,618	-	-	-	-	(14,297,541)	(8,536,049)		
Grants and Contributions Rec.	-	-	-	916,477	-	15,678	23,144	-	-	-	-	-	-	955,299		
Due To/From Related Parties	4,973,070	-	3,784	-	-	-	-	-	-	(1,001,056)	-	-	-	3,975,798		
Prepaid Expenses	6,344	(77,662)	-	(42,849)	42,053	4,030	(41,672)	-	-	-	-	-	-	(109,757)		
Other Assets	-	-	-	-	-	(1,230)	-	-	-	-	-	-	-	(1,230)		
Accounts Payable	(134,253)	226,223	100,990	(305,333)	41,742	(9,787)	123,134	(670,956)	-	-	-	-	417,433	(210,805)		
Accrued Expenses	44,897	102,012	(327,044)	(391,344)	36,349	56,966	10,410	-	-	-	-	-	-	(467,756)		
Other Liabilities	(4,970,400)	-	438,000	-	(38,242)	(286,752)	-	-	-	-	-	-	-	(4,857,395)		
Cash flows from financing activities																
Proceeds from Factoring	-	2,359,300	-	-	2,359,300	-	-	-	1,000,000	4,103,000	2,492,200	4,492,200	-	16,806,000		
Payments on Factoring	-	(1,308,000)	-	(3,662,400)	(2,359,300)	-	-	(2,359,300)	-	-	-	-	-	(9,689,000)		
Proceeds from Debt	516	516	516	(2,183)	516	516	516	516	516	516	516	516	-	3,489		
Payments on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	3,556,766	394,653	587,685	(2,772,270)	168,466	1,336,238	632,717	(4,494,705)	(1,822,275)	458,555	(96,283)	(37,209)				
Cash, Beginning of Month	3,978,337	7,535,104	7,929,757	8,517,442	5,745,172	5,913,637	7,249,875	7,882,592	3,387,887	1,565,611	2,024,166	1,927,884				
Cash, End of Month	7,535,104	7,929,757	8,517,442	5,745,172	5,913,637	7,249,875	7,882,592	3,387,887	1,565,611	2,024,166	1,927,884	1,890,675				

Cert.	Instr.
51.7%	84.0%
4,873,496	1,667,582

Pupil:Teacher Ratio
19.61 :1

Pacific Coast Academy**Budget vs Actual**

For the period ended January 31, 2021

	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	\$ 3,199,218	\$ 3,189,705	\$ 9,513	\$ 19,550,776	\$ 16,302,939	\$ 3,247,837	\$ 35,440,925
Education Protection Account	-	203,735	(203,735)	407,470	407,470	-	814,940
State Aid - Prior Year	-	-	-	42,587	-	42,587	-
In Lieu of Property Taxes	-	64,146	(64,146)	272,619	400,910	(128,291)	801,819
Total State Aid - Revenue Limit	3,199,218	3,457,586	(258,368)	20,273,452	17,111,318	3,162,133	37,057,685
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	541,144
Other Federal Revenue	-	-	-	258,013	-	258,013	-
Total Federal Revenue	-	-	-	258,013	-	258,013	541,144
Other State Revenue							
State Special Education	441,966	229,202	212,764	1,350,453	1,171,476	178,977	2,848,125
Mandated Cost	-	-	-	87,909	87,902	7	87,902
State Lottery	229,469	210,866	18,603	229,469	210,866	18,603	943,299
Prior Year Revenue	4,550	-	4,550	4,588	-	4,588	-
Other State Revenue	-	-	-	231,877	26,000	205,877	40,000
Total Other State Revenue	675,985	440,068	235,917	1,904,296	1,496,244	408,051	3,919,326
Other Local Revenue							-
Interest Revenue	2,508	-	2,508	17,199	-	17,199	-
Total Other Local Revenue	2,508	-	2,508	17,199	-	17,199	-
Total Revenues	\$ 3,877,711	\$ 3,897,654	\$ (19,942)	\$ 22,452,960	\$ 18,607,563	\$ 3,845,397	\$ 41,518,155
Expenses							
Certificated Salaries							
Teachers' Salaries	\$ 1,112,855	\$ 1,048,902	\$ (63,954)	\$ 7,769,087	\$ 7,342,312	\$ (426,775)	\$ 12,586,820
Teachers' Extra Duty/Stipends	23,526	58,903	35,377	182,695	412,319	229,624	706,833
Pupil Support Salaries	75,215	71,446	(3,768)	463,964	500,124	36,160	857,356
Administrators' Salaries	150,533	149,250	(1,283)	1,049,578	1,044,750	(4,828)	1,791,000
Other Certificated Salaries	28,637	65,312	36,674	200,262	457,182	256,920	783,741
Total Certificated Salaries	1,390,767	1,393,813	3,046	9,665,587	9,756,688	91,101	16,725,750
Classified Salaries							
Instructional Salaries	17,285	15,812	(1,472)	121,645	110,686	(10,959)	189,747
Support Salaries	59,607	55,981	(3,626)	397,529	391,866	(5,663)	671,770
Supervisors' and Administrators' Salaries	24,071	43,097	19,026	156,321	301,677	145,356	517,161
Clerical and Office Staff Salaries	66,779	68,225	1,446	503,948	477,575	(26,374)	818,699
Other Classified Salaries	15,282	-	(15,282)	112,273	-	(112,273)	-
Total Classified Salaries	183,024	183,115	91	1,291,715	1,281,803	(9,912)	2,197,377
Benefits							
State Teachers' Retirement System, certificated pc	218,870	215,591	(3,279)	1,484,983	1,509,137	24,154	2,587,092
OASDI/Medicare/Alternative, certificated position	11,193	11,353	160	80,797	79,474	(1,323)	136,240
Medicare/Alternative, certificated positions	22,211	22,866	655	154,562	160,060	5,499	274,389
Health and Welfare Benefits, certificated positions	172,544	149,600	(22,944)	1,190,690	1,047,200	(143,490)	1,795,200
State Unemployment Insurance, certificated posi	53,801	34,055	(19,746)	90,144	74,921	(15,223)	136,220
Workers' Compensation Insurance, certificated po	10,672	14,035	3,363	75,226	98,244	23,018	168,418
Other Benefits, certificated positions	-	8,610	8,610	892	60,272	59,380	103,324
Total Benefits	489,292	456,110	(33,181)	3,077,293	3,029,308	(47,985)	5,200,884
Books & Supplies							
School Supplies	443,409	202,264	(241,145)	2,693,630	1,438,505	(1,255,125)	2,577,419
Software	46,320	62,247	15,927	411,712	435,729	24,017	746,964
Office Expense	2,370	7,335	4,965	17,240	51,345	34,105	88,020
Business Meals	-	450	450	-	3,150	3,150	5,400
Noncapitalized Equipment	123,855	53,730	(70,125)	492,283	382,132	(110,151)	684,678
Food Services	-	-	-	594	-	(594)	-
Total Books & Supplies	615,954	326,026	(289,928)	3,615,459	2,310,861	(1,304,598)	4,102,481
Subagreement Services							
Special Education	258,223	155,967	(102,256)	1,315,773	1,091,767	(224,006)	1,871,600
Security	-	8	8	-	58	58	100
Other Educational Consultants	220,495	470,199	249,704	1,368,807	3,344,066	1,975,260	5,991,676
Total Subagreement Services	478,718	626,174	147,456	2,684,580	4,435,891	1,751,312	7,863,376
Operations & Housekeeping							
Auto and Travel	-	450	450	3,854	3,150	(704)	5,400
Dues & Memberships	1,750	817	(933)	5,320	5,717	397	9,800

Pacific Coast Academy**Budget vs Actual**

For the period ended January 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Insurance	31,583	33,917	2,334	217,793	237,417	19,624	407,000
Utilities	-	67	67	-	467	467	800
Janitorial Services	-	8	8	408	58	(350)	100
Miscellaneous Expense	-	150	150	-	1,050	1,050	1,800
Communications	143	1,533	1,390	2,161	10,733	8,572	18,400
Postage and Shipping	-	17	17	8,733	117	(8,617)	200
Total Operations & Housekeeping	33,476	36,958	3,482	238,269	258,708	20,439	443,500
Facilities, Repairs & Other Leases							
Rent	5,400	4,533	(867)	28,241	31,733	3,493	54,400
Other Leases	-	808	808	-	5,658	5,658	9,700
Repairs and Maintenance	493	17	(476)	493	117	(376)	200
Total Facilities, Repairs & Other Leases	5,893	5,358	(535)	28,734	37,508	8,775	64,300
Professional/Consulting Services							
IT	246	-	(246)	984	-	(984)	-
Audit & Taxes	2,842	-	(2,842)	4,642	12,500	7,858	12,500
Legal	11,826	7,050	(4,776)	75,447	49,350	(26,097)	84,600
Professional Development	27,045	658	(26,387)	2,468	4,608	2,140	7,900
General Consulting	-	9,458	9,458	28,033	66,208	38,175	113,500
Special Activities/Field Trips	120	35,391	35,271	4,308	251,698	247,390	450,976
Bank Charges	2,319	470	(1,849)	9,470	3,055	(6,415)	5,405
Printing	8	140	132	425	910	485	1,610
Other Taxes and Fees	4,076	660	(3,416)	42,352	4,290	(38,062)	7,590
Payroll Service Fee	2,256	2,961	706	14,536	20,729	6,193	35,535
Management Fee	179,282	176,452	(2,830)	1,269,688	1,235,165	(34,523)	2,117,426
District Oversight Fee	31,992	34,576	2,584	77,288	171,113	93,826	370,577
County Fees	1,964	1,050	(914)	1,964	2,100	136	4,200
Total Professional/Consulting Services	263,975	268,866	4,892	1,531,606	1,821,727	290,121	3,211,819
Interest							
Interest Expense	516	2,578	2,062	82,879	257,275	174,395	508,258
Total Interest	516	2,578	2,062	82,879	257,275	174,395	508,258
Total Expenses	\$ 3,461,614	\$ 3,298,999	\$ (162,615)	\$ 22,216,123	\$ 23,189,770	\$ 973,647	\$ 40,317,745
Change in Net Assets	416,097	598,654	(182,557)	236,837	(4,582,207)	4,819,044	1,200,410
Net Assets, Beginning of Period	3,702,381			3,881,641			
Net Assets, End of Period	\$ 4,118,478			\$ 4,118,478			

Pacific Coast Academy**Statement of Financial Position**

January 31, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	\$ 7,882,592	\$ 3,978,337	\$ 3,904,255	98%
Accounts Receivable	52,039	1,097,524	(1,045,485)	-95%
Public Funding Receivables	22,618	5,673,976	(5,651,358)	-100%
Factored Receivables	(2,359,300)	-	(2,359,300)	0%
Due To/From Related Parties	3,251,513	3,251,513	-	0%
Prepaid Expenses	452,485	346,511	105,973	31%
Total Current Assets	9,301,947	14,347,862	(5,045,915)	-35%
Long-Term Assets				
Deposits	6,630	5,400	1,230	23%
Total Long Term Assets	6,630	5,400	1,230	23%
Total Assets	\$ 9,308,577	\$ 14,353,262	\$ (5,044,685)	-35%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 670,956	\$ 628,239	\$ 42,718	7%
Accrued Liabilities	1,308,803	1,776,559	(467,756)	-26%
Deferred Revenue	113,005	4,970,400	(4,857,395)	-98%
Notes Payable, Current Portion	309,373	312,071	(2,698)	-1%
Total Current Liabilities	2,402,137	7,687,268	(5,285,131)	-69%
Long-Term Liabilities				
Notes Payable, Net of Current Portion	2,787,962	2,784,353	3,609	0%
Total Long-Term Liabilities	2,787,962	2,784,353	3,609	0%
Total Liabilities	5,190,099	10,471,621	(5,281,522)	-50%
Total Net Assets	4,118,478	3,881,641	236,837	6%
Total Liabilities and Net Assets	\$ 9,308,577	\$ 14,353,262	\$ (5,044,685)	-35%

Pacific Coast Academy

Statement of Cash Flows

For the period ended January 31, 2021

	Month Ended 01/31/21	YTD Ended 01/31/21
Cash Flows from Operating Activities		
Change in Net Assets	\$ 416,097	\$ 236,837
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	101,088	5,651,358
Grants, Contributions & Pledges Receivable	23,144	3,404,785
Prepaid Expenses	(41,672)	(105,973)
Other Assets	-	(1,230)
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	123,134	42,718
Accrued Expenses	10,410	(467,756)
Deferred Revenue	-	(4,857,395)
Total Cash Flows from Operating Activities	632,201	3,903,344
Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term Debt	516	911
Total Cash Flows from Financing Activities	516	911
Change in Cash & Cash Equivalents	632,717	3,904,255
Cash & Cash Equivalents, Beginning of Period	7,249,875	3,978,337
Cash and Cash Equivalents, End of Period	\$ 7,882,592	\$ 7,882,592

Pacific Coast Academy

Check Register

For the period ended January 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
14537	Ms Mariah's Music	1/6/2021	\$ 824.00
14538	Academics in a Box Incorporated	1/7/2021	940.20
14539	Achieve, Inc.	1/7/2021	350.00
14540	Activities for Learning, Inc.	1/7/2021	123.48
14541	Aerial Theory	1/7/2021	380.00
14542	Alison Breidenstein	1/7/2021	240.00
14543	All About Learning Press, Inc.	1/7/2021	541.20
14544	Anchor Counseling & Education Solutions, LLC	1/7/2021	520.00
14545	Angela Aymin	1/7/2021	470.00
14546	ARK Therapeutic	1/7/2021	24.93
14547	Artskiddoo	1/7/2021	360.00
14548	At Play Occupational Therapy Services Inc	1/7/2021	450.00
14549	Athena's Advanced Academy	1/7/2021	1,743.00
14550	Av-STEM Alaska, Inc.	1/7/2021	730.00
14551	Barbara Mulvany	1/7/2021	100.00
14552	Basir Ahad	1/7/2021	2,315.00
14553	Beautiful Feet Books, Inc.	1/7/2021	666.76
14554	Beyond the Toolbox LLC	1/7/2021	60.00
14555	Big Little Ones, LLC	1/7/2021	2,379.40
14556	BookShark	1/7/2021	2,574.92
14557	Braille Abilities, LLC	1/7/2021	1,257.05
14558	Brave Writer, LLC	1/7/2021	239.00
14559	Cadence Dance Project	1/7/2021	85.00
14560	Cameron Family YMCA	1/7/2021	259.00
14561	Caralyn Henry	1/7/2021	195.00
14562	Carolyn Hoagland	1/7/2021	120.00
14563	Champion Gymnastics & Cheer 'CGC' Incorporated	1/7/2021	1,333.46
14564	Champion Rhythmics	1/7/2021	200.00
14565	Christine Stein	1/7/2021	840.00
14566	Cornerstone Therapies	1/7/2021	300.00
14567	Crafty School Crates	1/7/2021	1,064.97
14568	Dancing Keys Music Studio, LLC	1/7/2021	162.00
14569	Department of Justice	1/7/2021	160.00
14570	Department of Labor & Industries	1/7/2021	166.48
14571	DS Arts Studio & Gallery-Debi Smerdon	1/7/2021	550.00
14572	Edmentum	1/7/2021	7,700.00
14573	Educational Development Corporation	1/7/2021	525.42
14574	eDynamic Learning	1/7/2021	1,590.00
14575	Effectual Educational Consulting Services	1/7/2021	3,787.50

Pacific Coast Academy

Check Register

For the period ended January 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
14576	Elizabeth Blackmore	1/7/2021	340.00
14577	Evan-Moor	1/7/2021	565.89
14578	Faith Stone	1/7/2021	245.00
14579	Family Karate	1/7/2021	300.00
14580	Glee Music Academy	1/7/2021	229.00
14581	Gracie Barra San Diego	1/7/2021	396.00
14582	Hands 4 Building, LLC	1/7/2021	447.96
14583	Hanvey Family Corporation	1/7/2021	204.00
14584	History Unboxed LLC	1/7/2021	1,024.33
14585	Hollywood Music and Dance	1/7/2021	245.00
14586	Home Science Tools	1/7/2021	718.06
14587	Inspire School of Ballet	1/7/2021	771.75
14588	Jennifer Amundsen	1/7/2021	1,510.00
14589	Jenny Del Greco	1/7/2021	210.00
14590	Karin Leonard	1/7/2021	86.50
14591	Karis Academy	1/7/2021	348.75
14592	Kathryn Lillich	1/7/2021	525.00
14593	Kathy Shoemaker	1/7/2021	250.00
14594	Kitchen Stewardship, LLC	1/7/2021	149.95
14595	Kristen Tjio	1/7/2021	726.00
14596	Lakeshore	1/7/2021	449.36
14597	Learning A-Z	1/7/2021	346.35
14598	Learning Without Tears	1/7/2021	37.73
14599	Lenore Johnson	1/7/2021	870.00
14600	Lindamood-Bell Learning Processes	1/7/2021	9,750.00
14602	Little Passports	1/7/2021	5,326.07
14603	Logic of English	1/7/2021	103.58
14604	Lucy Conway	1/7/2021	1,020.00
14605	Mandie Schenkenberger	1/7/2021	70.00
14606	Marnie Young	1/7/2021	3,743.75
14607	Mathnasium of South Escondido	1/7/2021	295.00
14608	McColgan & Associates Inc	1/7/2021	4,314.55
14609	Megan Casey	1/7/2021	135.35
14610	MEL Science U.S., LLC	1/7/2021	488.60
14611	Meridian Academy	1/7/2021	400.00
14612	Michael Dvoskin	1/7/2021	350.00
14613	Michael Kiyoshi Lim	1/7/2021	300.00
14614	Momentum Tutoring	1/7/2021	810.00
14615	Moving Beyond the Page	1/7/2021	860.72
14616	MoxieBox Art, Inc.	1/7/2021	512.78

Pacific Coast Academy

Check Register

For the period ended January 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
14617	Natalie Neal M.A. CCC-SLP	1/7/2021	2,100.00
14618	New West Ballet School	1/7/2021	100.00
14619	Oak Meadow Inc	1/7/2021	180.00
14620	Outside the Box Creation	1/7/2021	131.85
14621	Oxford Consulting Services	1/7/2021	12,476.25
14622	Paper Moon Music	1/7/2021	260.00
14623	Power of Leverage Brazilian Jiu Jitsu	1/7/2021	300.00
14624	Prodigy Education Inc	1/7/2021	120.00
14625	Rebecca Zimmer Huber	1/7/2021	420.00
14626	Robin Dixon	1/7/2021	180.00
14627	Ruth Opilas	1/7/2021	620.00
14628	Ruth Rosas	1/7/2021	410.00
14629	S.T.A.R Academy - Haynes Family of Programs	1/7/2021	165.00
14630	Sally Piano Music	1/7/2021	180.00
14631	San Diego Center for Vision Care - Optometry, P.C.	1/7/2021	1,420.00
14632	San Diego Danceworks	1/7/2021	882.00
14633	San Diego Harp Academy	1/7/2021	400.00
14634	San Diego Liberal Arts Academy	1/7/2021	300.00
14635	Schumacher Tutoring	1/7/2021	2,110.00
14636	Science 2 U	1/7/2021	212.50
14637	Set Apart	1/7/2021	7,204.35
14638	Shirley Stafford	1/7/2021	2,210.00
14639	Sigler Music LLC	1/7/2021	200.00
14640	Singapore Math Inc.	1/7/2021	85.81
14641	Sounds Of Music / James Messina	1/7/2021	890.00
14642	Spanish Time 123	1/7/2021	52.50
14643	Specialized Therapy Services, Inc.	1/7/2021	94,426.93
14644	SPOT Kids Therapy, Inc.	1/7/2021	4,017.00
14645	Staump Productions	1/7/2021	150.00
14646	Studies Weekly	1/7/2021	129.08
14647	Susan Redlinger	1/7/2021	300.00
14648	Swiftkick Martial Arts	1/7/2021	99.00
14649	TalkBox.Mom	1/7/2021	686.59
14650	Teaching Textbooks	1/7/2021	115.39
14651	Temecula Music Teacher, LLC	1/7/2021	300.00
14652	Terry Tsang Optometry	1/7/2021	167.67
14653	The Lampo Group, LLC	1/7/2021	19.99
14654	Total Education Solutions	1/7/2021	1,176.50
14655	Up & Movin'	1/7/2021	736.00
14656	Walter H. Jimenez	1/7/2021	600.00

Pacific Coast Academy

Check Register

For the period ended January 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
14657	Watersafe Swim School	1/7/2021	238.00
14658	West Coast Krav Maga Temecula	1/7/2021	934.10
14659	Whitney Dickinson	1/7/2021	150.00
14660	Wilson Language Training Corp	1/7/2021	24.05
14661	Wizard of Math	1/7/2021	200.00
14662	Association of California School Administrators	1/8/2021	63.54
14663	LEGO Education	1/13/2021	735.88
14664	All About Learning Press, Inc.	1/13/2021	82.80
14665	Angela Van Appelen	1/13/2021	182.00
14666	Archi Kapoor	1/13/2021	112.00
14667	Bitsbox	1/13/2021	473.40
14668	BoardOnTrack Inc	1/13/2021	1,000.00
14669	Champion Gymnastics & Cheer 'CGC' Incorporated	1/13/2021	733.00
14670	E-Therapy LLC	1/13/2021	1,347.00
14671	Educational Development Corporation	1/13/2021	796.91
14672	eDynamic Learning	1/13/2021	85.00
14673	Effectual Educational Consulting Services	1/13/2021	2,295.00
14674	Emma Freed	1/13/2021	224.00
14675	Family Karate	1/13/2021	150.00
14676	Heart and Hooves Therapy, Inc.	1/13/2021	200.00
14677	Hollywood Music and Dance	1/13/2021	311.25
14678	Infinity Dance & Performing Arts	1/13/2021	98.00
14679	Le Cirque, Inc.	1/13/2021	120.00
14680	Learning Without Tears	1/13/2021	139.49
14681	Logic of English	1/13/2021	606.57
14682	Lori Sandground	1/13/2021	200.00
14683	Mathnasium of Temecula	1/13/2021	230.00
14684	Noonan Family Swim School, Inc	1/13/2021	190.00
14685	Power of Leverage Brazilian Jiu Jitsu	1/13/2021	100.00
14686	San Diego Center for Vision Care - Optometry, P.C.	1/13/2021	780.00
14687	San Joaquin County Office of Education	1/13/2021	750.00
14688	SHI International Corp	1/13/2021	28,714.96
14689	Singapore Math Inc.	1/13/2021	822.10
14690	Staump Productions	1/13/2021	150.00
14691	TalkBox.Mom	1/13/2021	672.84
14692	Teaching Textbooks	1/13/2021	270.48
14693	Verizon Wireless	1/13/2021	833.67
14694	Nadia Gewarges	1/15/2021	103.00
14695	Division of Taxation - Employer Tax Section	1/19/2021	133.83
14696	Integrative Learning, LLC	1/19/2021	5,200.00

Pacific Coast Academy

Check Register

For the period ended January 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
14697	949 CO LLC	1/21/2021	5,400.00
14698	ACES	1/21/2021	2,445.00
14699	Activities for Learning, Inc.	1/21/2021	99.83
14700	Airshine Music School	1/21/2021	2,890.00
14701	Alan Eicher	1/21/2021	750.00
14702	Alliance Jiu Jitsu San Diego	1/21/2021	737.00
14703	AMAA	1/21/2021	99.00
14704	Amy Martinez	1/21/2021	450.00
14705	Amy Villeda	1/21/2021	95.00
14706	Anchor Counseling & Education Solutions, LLC	1/21/2021	520.00
14707	Angela Aymin	1/21/2021	4,770.00
14708	AOPS Academy	1/21/2021	625.00
14709	Apex School of Movement San Diego	1/21/2021	220.00
14710	April Drury Sas	1/21/2021	150.00
14711	April Lipsky	1/21/2021	120.00
14712	Art + Soul Collective	1/21/2021	350.00
14713	ArtHaus 5	1/21/2021	145.00
14714	ASC - Orange County	1/21/2021	2,510.00
14715	Ashley Ridge	1/21/2021	330.00
14716	ASU Preparatory Academy	1/21/2021	700.00
14717	Beakerz LLC	1/21/2021	140.00
14718	Beautiful Feet Books, Inc.	1/21/2021	1,139.09
14719	BioBox Labs LLC	1/21/2021	313.39
14720	Bitsbox	1/21/2021	721.95
14721	Bloom School of Music and Dance	1/21/2021	344.00
14723	BookShark	1/21/2021	2,721.11
14724	Brain Builders STEM Education	1/21/2021	700.00
14725	Brave Writer, LLC	1/21/2021	1,717.65
14726	Brightlines Paper	1/21/2021	26.85
14727	BYU Independent Study	1/21/2021	1,620.00
14728	California Music Studios	1/21/2021	584.00
14729	Champion Gymnastics & Cheer 'CGC' Incorporated	1/21/2021	400.00
14730	Charles Jones	1/21/2021	198.75
14731	City of Champions	1/21/2021	250.00
14732	Clear Water Press	1/21/2021	139.82
14733	Dance & Company	1/21/2021	240.00
14734	Music Empowered	1/21/2021	920.00
14735	Denise Forsythe	1/21/2021	265.00
14736	Discount School Supply	1/21/2021	175.49
14737	Document Tracking Services	1/21/2021	2,349.77

Pacific Coast Academy

Check Register

For the period ended January 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
14738	Dunamix Dance Project	1/21/2021	605.00
14739	Dustin Arth	1/21/2021	180.00
14740	E-Therapy LLC	1/21/2021	62.25
14741	Educational Development Corporation	1/21/2021	97.40
14742	Elemental Science	1/21/2021	1,061.51
14743	EMH Sports USA, Inc.	1/21/2021	2,443.75
14744	Emma Freed	1/21/2021	2,014.00
14745	Farida Hsu	1/21/2021	58.00
14746	Firm Grip Photography	1/21/2021	900.00
14747	Freestyle Martial Arts	1/21/2021	537.70
14748	Generation Genius, Inc	1/21/2021	125.00
14749	Global Teletherapy	1/21/2021	3,596.00
14750	Gracie Barra San Diego	1/21/2021	198.00
14751	Gravitas Publications, Inc.	1/21/2021	81.94
14752	Greene Music Education Center	1/21/2021	294.00
14753	Gymninny Kids	1/21/2021	2,300.85
14754	Hands 4 Building, LLC	1/21/2021	285.98
14755	History Unboxed LLC	1/21/2021	6,917.10
14756	Holly Franz	1/21/2021	750.00
14757	Home Science Tools	1/21/2021	450.08
14758	Hooked on Phonics	1/21/2021	429.91
14759	HopSkipDrive, Inc.	1/21/2021	1,069.09
14760	Inspire School of Ballet	1/21/2021	331.00
14761	Jeffrey Ryan Starkey	1/21/2021	640.00
14762	John Gibbs	1/21/2021	150.00
14763	Jonathan Smith	1/21/2021	217.50
14764	Julian Friesen	1/21/2021	240.00
14765	K.I.D.S. Therapy Associates, Inc.	1/21/2021	945.20
14766	Kathy Shoemaker	1/21/2021	1,462.50
14767	Kickforce Martial Arts	1/21/2021	250.00
14768	KiDA	1/21/2021	130.00
14769	Kiersten Smith	1/21/2021	290.00
14770	Lakeshore	1/21/2021	2,149.55
14771	Laura Guerrero	1/21/2021	90.00
14772	Laurie Capalbo	1/21/2021	225.00
14773	Law Office of Jennifer McQuarrie	1/21/2021	572.00
14774	Learning Journeys Forum	1/21/2021	1,100.00
14775	Learning Without Tears	1/21/2021	57.04
14776	Lighthouse Therapy LLC	1/21/2021	18,362.84
14777	Little Passports	1/21/2021	1,351.51

Pacific Coast Academy

Check Register

For the period ended January 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
14778	Lucy Conway	1/21/2021	710.00
14779	Main Street Optometry	1/21/2021	720.00
14780	Marcelle Stokes Caratti	1/21/2021	400.00
14781	Margaret Morghen	1/21/2021	945.84
14782	Marina Hayes	1/21/2021	2,400.00
14783	Martha Desmond	1/21/2021	127.00
14784	Mathnasium of Poway	1/21/2021	807.00
14785	Mathnasium of Temecula	1/21/2021	230.00
14786	McColgan & Associates Inc	1/21/2021	7,133.20
14787	MEL Science U.S., LLC	1/21/2021	1,703.20
14788	Michael Dvoskin	1/21/2021	280.00
14789	Michael Kiyoshi Lim	1/21/2021	400.00
14790	Moving Beyond the Page	1/21/2021	2,329.29
14791	MoxieBox Art, Inc.	1/21/2021	141.08
14792	Ms Mariah's Music	1/21/2021	384.00
14793	Ms. Ree Math, LLC	1/21/2021	780.00
14794	Murphy Language Arts LLC	1/21/2021	61.25
14795	Murrieta Dance Project	1/21/2021	600.00
14796	Mystery Science Inc.	1/21/2021	138.00
14797	Mystic Equine	1/21/2021	700.00
14798	Nancy Jurkoic Tutoring	1/21/2021	135.00
14799	Natalie Braun	1/21/2021	1,020.00
14800	Natalie Pasqueralli	1/21/2021	630.00
14801	NCS Pearson, Inc.	1/21/2021	1,895.54
14802	New West Ballet School	1/21/2021	100.00
14803	Noonan Family Swim School, Inc	1/21/2021	346.00
14804	North County Academy of Dance	1/21/2021	3,454.00
14805	Notion Dance Concepts	1/21/2021	1,174.00
14806	Oak Meadow Inc	1/21/2021	1,828.00
14807	OC Monart	1/21/2021	137.50
14808	Oceanside Gymnastics	1/21/2021	3,700.00
14809	Othentik Gym	1/21/2021	1,050.00
14810	Paper Moon Music	1/21/2021	1,007.50
14811	Patrick Hinke	1/21/2021	2,062.50
14812	Paul Ciolek	1/21/2021	220.00
14813	PowerKids Center	1/21/2021	700.00
14814	Professional Tutors of America	1/21/2021	375.00
14815	Rachel Fitzgerald	1/21/2021	600.00
14816	Ramona Brazilian Jiu-Jitsu/ MMA	1/21/2021	1,192.00
14817	Ramona Rebels Elite	1/21/2021	1,050.00

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Check Number	Vendor Name	Check Date	Check Amount
14818	Rancho Santa Fe Optometry	1/21/2021	675.00
14819	Randall Brinton	1/21/2021	900.00
14820	Rap A Tap Center For The Arts	1/21/2021	159.00
14821	Rebecca Zimmer Huber	1/21/2021	420.00
14822	Renata Bezman	1/21/2021	2,580.00
14823	Ricardo Robledo	1/21/2021	145.00
14824	RJAD, LLC	1/21/2021	320.00
14825	Samantha Hoffman	1/21/2021	220.00
14826	San Diego Craft Collective	1/21/2021	455.25
14827	San Diego Liberal Arts Academy	1/21/2021	6,430.00
14828	Segal Speech and Language Therapy	1/21/2021	450.00
14829	Seven Spears Martial Arts Academy	1/21/2021	294.00
14830	Shirley Stafford	1/21/2021	205.00
14831	Signing Online	1/21/2021	150.00
14832	Singapore Math Inc.	1/21/2021	22.93
14833	So Cal TTC	1/21/2021	1,145.30
14834	Social Communication Specialists	1/21/2021	693.75
14835	Specialized Therapy Services, Inc.	1/21/2021	70,476.53
14836	Staump Productions	1/21/2021	450.00
14837	Storybook Binds	1/21/2021	714.90
14838	Susan Creswell	1/21/2021	140.00
14839	TalkBox.Mom	1/21/2021	258.60
14840	Tammi Bueno	1/21/2021	476.05
14841	Teaching Textbooks	1/21/2021	53.55
14842	Temecula Tutor	1/21/2021	540.00
14843	Terry Tsang Optometry	1/21/2021	167.67
14844	The Lab Studios	1/21/2021	160.00
14845	The LaunchPad Therapy for Kids	1/21/2021	258.75
14846	The Origin Hip Hop Performing Arts Academy	1/21/2021	360.00
14847	The San Diego Music and Art Cooperative	1/21/2021	490.00
14848	The Young Actor's Studio	1/21/2021	250.00
14849	Therapeutic Approach to Growth	1/21/2021	1,225.00
14850	Therapy Shoppe	1/21/2021	32.48
14851	Tilghman's Academy of Music	1/21/2021	495.00
14852	Tomoko Yoda-Compilati	1/21/2021	104.00
14853	Total Education Solutions	1/21/2021	1,130.25
14854	United Studios of Self Defense Murrieta	1/21/2021	166.50
14855	Up & Movin'	1/21/2021	552.00
14856	Valdean Irvine	1/21/2021	725.00
14857	Valued Voices	1/21/2021	825.00

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Check Number	Vendor Name	Check Date	Check Amount
14858	Verna Silvia	1/21/2021	700.00
14859	Vista Baseball Academy	1/21/2021	350.00
14860	Wagner's School of Music, LLC	1/21/2021	529.00
14861	Wagner's School of Music, LLC	1/21/2021	196.00
14862	West Coast Krav Maga Temecula	1/21/2021	302.10
14863	White Dragon Martial Arts	1/21/2021	1,073.00
14864	Wieser Educational	1/21/2021	133.46
14865	Wizard of Math	1/21/2021	200.00
14866	WriteShop	1/21/2021	54.54
14867	Ziggy's Tutoring	1/21/2021	2,980.00
14872	Amazon Capital Services	1/26/2021	1,653.59
14873	Aja Lee	1/28/2021	660.00
14874	All About Learning Press, Inc.	1/28/2021	618.00
14875	Amy Martinez	1/28/2021	425.00
14876	Angelika's Piano Studio	1/28/2021	2,350.00
14877	April Lipsky	1/28/2021	835.00
14878	Artskiddoo	1/28/2021	60.00
14879	ASU Preparatory Academy	1/28/2021	350.00
14880	Barbara Mulvany	1/28/2021	475.00
14881	Beautiful Feet Books, Inc.	1/28/2021	203.55
14882	Brain Coach Tutoring	1/28/2021	120.00
14883	Brandi Hartdegen	1/28/2021	945.00
14884	Bridgeway Academy	1/28/2021	724.00
14885	CA Productions	1/28/2021	580.00
14886	Carolyn Hoagland	1/28/2021	240.00
14887	Char Snyder-Jordan	1/28/2021	640.00
14888	Charlotte Littlehales	1/28/2021	1,375.00
14889	Chira Tennis Academy	1/28/2021	700.00
14890	Cognitive Square, Inc	1/28/2021	57.75
14891	Dora J. Dome Law Offices	1/28/2021	250.00
14892	Educational Development Corporation	1/28/2021	175.03
14893	eDynamic Learning	1/28/2021	530.00
14894	Emma Freed	1/28/2021	240.00
14895	Family Karate	1/28/2021	150.00
14896	Farida Hsu	1/28/2021	58.00
14897	Guitar Center, Inc.	1/28/2021	715.00
14898	Hanvey Family Corporation	1/28/2021	102.00
14899	Harbottle Law Group	1/28/2021	1,705.00
14900	Hollywood Music and Dance	1/28/2021	286.25
14901	Inspire School of Ballet	1/28/2021	281.00

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Check Number	Vendor Name	Check Date	Check Amount
14902	Intro 2 Skateboarding	1/28/2021	330.00
14903	Jerry DeMink	1/28/2021	504.00
14904	Julie Schmidtler	1/28/2021	3,340.00
14905	Key Martial Arts	1/28/2021	179.00
14906	Lakeshore	1/28/2021	613.72
14907	Learning A-Z	1/28/2021	118.00
14908	Learning Journeys Forum	1/28/2021	950.00
14909	Lynne-Marie Friedrichs	1/28/2021	165.00
14910	Malcolm Twentymen	1/28/2021	175.00
14911	Marisa McDonald Photography	1/28/2021	1,046.50
14912	MEL Science U.S., LLC	1/28/2021	139.60
14913	Minds on Education Inc	1/28/2021	77.10
14914	Moving Beyond the Page	1/28/2021	654.65
14915	Ms Mariah's Music	1/28/2021	918.00
14916	Mystery Science Inc.	1/28/2021	69.00
14917	Nicole the Math Lady, LLC.	1/28/2021	49.00
14918	Paul Ciolek	1/28/2021	400.00
14919	Pyle Sims Duncan & Stevenson	1/28/2021	2,925.00
14920	Rachel Bertoch	1/28/2021	510.00
14921	Shuebox Educational Services- Rebecca Shue	1/28/2021	1,575.00
14922	Sounds Of Music / James Messina	1/28/2021	890.00
14923	Specialized Therapy Services, Inc.	1/28/2021	488.75
14924	Studies Weekly	1/28/2021	161.65
14925	Suzanne Miller	1/28/2021	920.00
14926	TalkBox.Mom	1/28/2021	356.97
14927	Terra Arts Foundation	1/28/2021	1,760.00
14928	The Lampo Group, LLC	1/28/2021	43.03
14929	The Letter K	1/28/2021	300.00
14930	Time4Learning.com	1/28/2021	5,661.00
14931	WriteShop	1/28/2021	134.92
APPCA0104-301	Amazon Capital Services	1/5/2021	18.18
APPCA0104-302	Amazon Capital Services	1/5/2021	10.24
APPCA0104-303	Amazon Capital Services	1/5/2021	8.69
APPCA0104-304	Amazon Capital Services	1/5/2021	21.12
APPCA0104-305	Amazon Capital Services	1/5/2021	46.84
APPCA0104-306	Amazon Capital Services	1/5/2021	32.32
APPCA0104-307	Amazon Capital Services	1/5/2021	53.86
APPCA0104-308	Amazon Capital Services	1/5/2021	70.23
APPCA0104-309	Amazon Capital Services	1/5/2021	63.52
APPCA0104-310	Amazon Capital Services	1/5/2021	7.58

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0104-311	Amazon Capital Services	1/5/2021	38.75
APPCA0104-312	Amazon Capital Services	1/5/2021	9.70
APPCA0104-313	Amazon Capital Services	1/5/2021	51.60
APPCA0104-314	Amazon Capital Services	1/5/2021	60.87
APPCA0104-315	Amazon Capital Services	1/5/2021	19.38
APPCA0104-316	Amazon Capital Services	1/5/2021	55.35
APPCA0104-317	Amazon Capital Services	1/5/2021	16.15
APPCA0104-318	Amazon Capital Services	1/5/2021	19.83
APPCA0104-319	Amazon Capital Services	1/5/2021	129.27
APPCA0104-320	Amazon Capital Services	1/5/2021	39.64
APPCA0104-321	Amazon Capital Services	1/5/2021	21.54
APPCA0104-322	Amazon Capital Services	1/5/2021	8.04
APPCA0104-323	Amazon Capital Services	1/5/2021	3.19
APPCA0104-324	Amazon Capital Services	1/5/2021	12.86
APPCA0104-325	Amazon Capital Services	1/5/2021	14.00
APPCA0104-326	Amazon Capital Services	1/5/2021	5.62
APPCA0104-327	Amazon Capital Services	1/5/2021	7.53
APPCA0104-328	Amazon Capital Services	1/5/2021	6.43
APPCA0104-329	Amazon Capital Services	1/5/2021	15.78
APPCA0104-330	Amazon Capital Services	1/5/2021	5.38
APPCA0104-331	Amazon Capital Services	1/5/2021	14.26
APPCA0104-332	Amazon Capital Services	1/5/2021	51.10
APPCA0104-333	Amazon Capital Services	1/5/2021	31.25
APPCA0104-334	Amazon Capital Services	1/5/2021	4.30
APPCA0104-335	Amazon Capital Services	1/5/2021	13.44
APPCA0104-336	Amazon Capital Services	1/5/2021	12.37
APPCA0104-337	Amazon Capital Services	1/5/2021	9.40
APPCA0104-338	Amazon Capital Services	1/5/2021	19.49
APPCA0104-339	Amazon Capital Services	1/5/2021	47.29
APPCA0104-340	Amazon Capital Services	1/5/2021	30.16
APPCA0104-341	Amazon Capital Services	1/5/2021	16.15
APPCA0104-342	Amazon Capital Services	1/5/2021	61.74
APPCA0104-343	Amazon Capital Services	1/5/2021	8.61
APPCA0104-344	Amazon Capital Services	1/5/2021	53.76
APPCA0104-345	Amazon Capital Services	1/5/2021	42.98
APPCA0104-346	Amazon Capital Services	1/5/2021	10.76
APPCA0104-347	Amazon Capital Services	1/5/2021	6.45
APPCA0104-348	Amazon Capital Services	1/5/2021	25.58
APPCA0104-349	Amazon Capital Services	1/5/2021	58.55
APPCA0104-350	Amazon Capital Services	1/5/2021	42.98

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0104-351	Amazon Capital Services	1/5/2021	10.76
APPCA0104-352	Amazon Capital Services	1/5/2021	59.00
APPCA0104-353	Amazon Capital Services	1/5/2021	25.74
APPCA0104-354	Amazon Capital Services	1/5/2021	23.20
APPCA0104-355	Amazon Capital Services	1/5/2021	69.16
APPCA0104-356	Amazon Capital Services	1/5/2021	53.86
APPCA0104-357	Amazon Capital Services	1/5/2021	94.89
APPCA0104-358	Amazon Capital Services	1/5/2021	59.26
APPCA0104-359	Amazon Capital Services	1/5/2021	9.69
APPCA0104-360	Amazon Capital Services	1/5/2021	59.89
APPCA0104-361	Amazon Capital Services	1/5/2021	56.91
APPCA0104-362	Amazon Capital Services	1/5/2021	32.27
APPCA0104-363	Amazon Capital Services	1/5/2021	36.24
APPCA0104-364	Amazon Capital Services	1/5/2021	68.73
APPCA0104-365	Amazon Capital Services	1/5/2021	18.05
APPCA0104-366	Amazon Capital Services	1/5/2021	17.98
APPCA0104-367	Amazon Capital Services	1/5/2021	323.13
APPCA0104-368	Amazon Capital Services	1/5/2021	44.17
APPCA0104-369	Amazon Capital Services	1/5/2021	11.30
APPCA0104-370	Amazon Capital Services	1/5/2021	15.49
APPCA0104-371	Amazon Capital Services	1/5/2021	53.37
APPCA0104-372	Amazon Capital Services	1/5/2021	118.61
APPCA0104-373	Amazon Capital Services	1/5/2021	46.62
APPCA0104-374	Amazon Capital Services	1/5/2021	167.47
APPCA0104-375	Amazon Capital Services	1/5/2021	3.76
APPCA0104-376	Amazon Capital Services	1/5/2021	9.73
APPCA0104-377	Amazon Capital Services	1/5/2021	33.44
APPCA0104-378	Amazon Capital Services	1/5/2021	32.62
APPCA0104-379	Amazon Capital Services	1/5/2021	16.26
APPCA0104-380	Amazon Capital Services	1/5/2021	9.69
APPCA0104-381	Amazon Capital Services	1/5/2021	17.27
APPCA0104-382	Amazon Capital Services	1/5/2021	38.43
APPCA0104-383	Amazon Capital Services	1/5/2021	19.47
APPCA0104-384	Amazon Capital Services	1/5/2021	135.87
APPCA0104-385	Amazon Capital Services	1/5/2021	84.36
APPCA0104-386	Amazon Capital Services	1/5/2021	17.16
APPCA0104-387	Amazon Capital Services	1/5/2021	6.44
APPCA0104-388	Amazon Capital Services	1/5/2021	12.91
APPCA0104-389	Amazon Capital Services	1/5/2021	17.25
APPCA0104-390	Amazon Capital Services	1/5/2021	27.38

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0104-391	Amazon Capital Services	1/5/2021	14.56
APPCA0104-392	Amazon Capital Services	1/5/2021	14.00
APPCA0104-393	Amazon Capital Services	1/5/2021	33.28
APPCA0104-394	Amazon Capital Services	1/5/2021	18.99
APPCA0104-395	Amazon Capital Services	1/5/2021	26.79
APPCA0104-396	Amazon Capital Services	1/5/2021	13.98
APPCA0104-397	Amazon Capital Services	1/5/2021	46.05
APPCA0104-398	Amazon Capital Services	1/5/2021	32.00
APPCA0104-399	Amazon Capital Services	1/5/2021	5.38
APPCA0104-400	Amazon Capital Services	1/5/2021	31.78
APPCA0104-401	Amazon Capital Services	1/5/2021	11.20
APPCA0104-402	Amazon Capital Services	1/5/2021	60.18
APPCA0104-403	Amazon Capital Services	1/5/2021	95.46
APPCA0104-404	Amazon Capital Services	1/5/2021	51.81
APPCA0104-405	Amazon Capital Services	1/5/2021	52.80
APPCA0104-406	Amazon Capital Services	1/5/2021	65.74
APPCA0104-407	Amazon Capital Services	1/5/2021	9.24
APPCA0104-408	Amazon Capital Services	1/5/2021	16.30
APPCA0104-409	Amazon Capital Services	1/5/2021	8.09
APPCA0104-410	Amazon Capital Services	1/5/2021	15.11
APPCA0104-411	Amazon Capital Services	1/5/2021	23.69
APPCA0104-412	Amazon Capital Services	1/5/2021	9.42
APPCA0104-413	Amazon Capital Services	1/5/2021	56.14
APPCA0104-414	Amazon Capital Services	1/5/2021	9.56
APPCA0104-415	Amazon Capital Services	1/5/2021	78.21
APPCA0104-416	Amazon Capital Services	1/5/2021	54.36
APPCA0104-417	Amazon Capital Services	1/5/2021	61.65
APPCA0104-418	Amazon Capital Services	1/5/2021	80.81
APPCA0104-419	Amazon Capital Services	1/5/2021	9.48
APPCA0104-420	Amazon Capital Services	1/5/2021	60.85
APPCA0104-421	Amazon Capital Services	1/5/2021	20.46
APPCA0104-422	Amazon Capital Services	1/5/2021	12.86
APPCA0104-423	Amazon Capital Services	1/5/2021	10.75
APPCA0104-424	Amazon Capital Services	1/5/2021	8.48
APPCA0104-425	Amazon Capital Services	1/5/2021	19.37
APPCA0104-426	Amazon Capital Services	1/5/2021	10.76
APPCA0104-427	Amazon Capital Services	1/5/2021	7.53
APPCA0104-428	Amazon Capital Services	1/5/2021	22.52
APPCA0104-429	Amazon Capital Services	1/5/2021	70.35
APPCA0104-430	Amazon Capital Services	1/5/2021	28.12

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0104-431	Amazon Capital Services	1/5/2021	37.69
APPCA0104-432	Amazon Capital Services	1/5/2021	85.13
APPCA0104-433	Amazon Capital Services	1/5/2021	59.20
APPCA0104-434	Amazon Capital Services	1/5/2021	26.93
APPCA0104-435	Amazon Capital Services	1/5/2021	182.84
APPCA0104-436	Amazon Capital Services	1/5/2021	23.54
APPCA0104-437	Amazon Capital Services	1/5/2021	35.51
APPCA0104-438	Amazon Capital Services	1/5/2021	28.51
APPCA0104-439	Amazon Capital Services	1/5/2021	20.81
APPCA0104-440	Amazon Capital Services	1/5/2021	196.07
APPCA0104-441	Amazon Capital Services	1/5/2021	21.50
APPCA0104-442	Amazon Capital Services	1/5/2021	17.21
APPCA0104-443	Amazon Capital Services	1/5/2021	32.49
APPCA0104-444	Amazon Capital Services	1/5/2021	63.19
APPCA0104-445	Amazon Capital Services	1/5/2021	12.90
APPCA0104-446	Amazon Capital Services	1/5/2021	9.64
APPCA0104-447	Amazon Capital Services	1/5/2021	10.23
APPCA0104-448	Amazon Capital Services	1/5/2021	33.39
APPCA0104-449	Amazon Capital Services	1/5/2021	82.95
APPCA0104-450	Amazon Capital Services	1/5/2021	49.23
APPCA0104-451	Amazon Capital Services	1/5/2021	22.73
APPCA0104-452	Amazon Capital Services	1/5/2021	9.69
APPCA0104-453	Amazon Capital Services	1/5/2021	9.69
APPCA0104-454	Amazon Capital Services	1/5/2021	51.71
APPCA0104-455	Amazon Capital Services	1/5/2021	18.48
APPCA0104-456	Amazon Capital Services	1/5/2021	51.24
APPCA0104-457	Amazon Capital Services	1/5/2021	88.12
APPCA0104-458	Amazon Capital Services	1/5/2021	11.84
APPCA0104-459	Amazon Capital Services	1/5/2021	269.36
APPCA0104-460	Amazon Capital Services	1/5/2021	28.52
APPCA0104-461	Amazon Capital Services	1/5/2021	21.02
APPCA0104-462	Amazon Capital Services	1/5/2021	7.28
APPCA0104-463	Amazon Capital Services	1/5/2021	38.82
APPCA0104-464	Amazon Capital Services	1/5/2021	92.64
APPCA0104-465	Amazon Capital Services	1/5/2021	50.64
APPCA0104-466	Amazon Capital Services	1/5/2021	18.99
APPCA0104-467	Amazon Capital Services	1/5/2021	37.15
APPCA0104-468	Amazon Capital Services	1/5/2021	26.93
APPCA0104-469	Amazon Capital Services	1/5/2021	18.85
APPCA0104-470	Amazon Capital Services	1/5/2021	172.37

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0104-471	Amazon Capital Services	1/5/2021	17.23
APPCA0104-472	Amazon Capital Services	1/5/2021	40.58
APPCA0104-473	Amazon Capital Services	1/5/2021	114.91
APPCA0104-474	Amazon Capital Services	1/5/2021	66.56
APPCA0104-475	Amazon Capital Services	1/5/2021	49.71
APPCA0104-476	Amazon Capital Services	1/5/2021	120.96
APPCA0104-477	Amazon Capital Services	1/5/2021	12.60
APPCA0104-478	Amazon Capital Services	1/5/2021	25.88
APPCA0104-479	Amazon Capital Services	1/5/2021	32.31
APPCA0104-480	Amazon Capital Services	1/5/2021	6.99
APPCA0104-481	Amazon Capital Services	1/5/2021	5.37
APPCA0104-482	Amazon Capital Services	1/5/2021	8.69
APPCA0104-483	Amazon Capital Services	1/5/2021	46.02
APPCA0107-1000	Amazon Capital Services	1/7/2021	12.90
APPCA0107-1001	Amazon Capital Services	1/7/2021	27.18
APPCA0107-1002	Amazon Capital Services	1/7/2021	21.43
APPCA0107-1003	Amazon Capital Services	1/7/2021	22.49
APPCA0107-1004	Amazon Capital Services	1/7/2021	16.52
APPCA0107-1005	Amazon Capital Services	1/7/2021	6.30
APPCA0107-1006	Amazon Capital Services	1/7/2021	22.59
APPCA0107-1007	Amazon Capital Services	1/7/2021	58.21
APPCA0107-1008	Amazon Capital Services	1/7/2021	21.74
APPCA0107-1009	Amazon Capital Services	1/7/2021	25.31
APPCA0107-1010	Amazon Capital Services	1/7/2021	8.07
APPCA0107-1011	Amazon Capital Services	1/7/2021	8.61
APPCA0107-1012	Amazon Capital Services	1/7/2021	3.47
APPCA0107-1013	Amazon Capital Services	1/7/2021	9.68
APPCA0107-1014	Amazon Capital Services	1/7/2021	5.92
APPCA0107-1015	Amazon Capital Services	1/7/2021	25.43
APPCA0107-1016	Amazon Capital Services	1/7/2021	12.60
APPCA0107-1017	Amazon Capital Services	1/7/2021	16.21
APPCA0107-1018	Amazon Capital Services	1/7/2021	4.28
APPCA0107-1019	Amazon Capital Services	1/7/2021	26.93
APPCA0107-1020	Amazon Capital Services	1/7/2021	18.31
APPCA0107-1021	Amazon Capital Services	1/7/2021	19.85
APPCA0107-1022	Amazon Capital Services	1/7/2021	7.53
APPCA0107-1023	Amazon Capital Services	1/7/2021	12.27
APPCA0107-1024	Amazon Capital Services	1/7/2021	5.99
APPCA0107-1025	Amazon Capital Services	1/7/2021	13.84
APPCA0107-1026	Amazon Capital Services	1/7/2021	6.67

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0107-1027	Amazon Capital Services	1/7/2021	21.53
APPCA0107-1028	Amazon Capital Services	1/7/2021	11.63
APPCA0107-1029	Amazon Capital Services	1/7/2021	25.74
APPCA0107-1030	Amazon Capital Services	1/7/2021	20.56
APPCA0107-1031	Amazon Capital Services	1/7/2021	22.88
APPCA0107-1032	Amazon Capital Services	1/7/2021	7.15
APPCA0107-1033	Amazon Capital Services	1/7/2021	27.58
APPCA0107-1034	Amazon Capital Services	1/7/2021	4.82
APPCA0107-1035	Amazon Capital Services	1/7/2021	14.00
APPCA0107-1036	Amazon Capital Services	1/7/2021	14.00
APPCA0107-1037	Amazon Capital Services	1/7/2021	27.01
APPCA0107-1038	Amazon Capital Services	1/7/2021	27.98
APPCA0107-1039	Amazon Capital Services	1/7/2021	55.92
APPCA0107-1040	Amazon Capital Services	1/7/2021	45.66
APPCA0107-1041	Amazon Capital Services	1/7/2021	9.64
APPCA0107-1042	Amazon Capital Services	1/7/2021	3.76
APPCA0107-1043	Amazon Capital Services	1/7/2021	59.25
APPCA0107-1044	Amazon Capital Services	1/7/2021	27.05
APPCA0107-1045	Amazon Capital Services	1/7/2021	18.72
APPCA0107-1046	Amazon Capital Services	1/7/2021	25.73
APPCA0107-1047	Amazon Capital Services	1/7/2021	7.48
APPCA0107-1048	Amazon Capital Services	1/7/2021	27.98
APPCA0107-1049	Amazon Capital Services	1/7/2021	7.31
APPCA0107-1050	Amazon Capital Services	1/7/2021	2.25
APPCA0107-1051	Amazon Capital Services	1/7/2021	6.21
APPCA0107-1052	Amazon Capital Services	1/7/2021	62.26
APPCA0107-1053	Amazon Capital Services	1/7/2021	23.68
APPCA0107-1054	Amazon Capital Services	1/7/2021	41.73
APPCA0107-1055	Amazon Capital Services	1/7/2021	21.97
APPCA0107-1056	Amazon Capital Services	1/7/2021	42.98
APPCA0107-1057	Amazon Capital Services	1/7/2021	39.86
APPCA0107-1058	Amazon Capital Services	1/7/2021	16.15
APPCA0107-1059	Amazon Capital Services	1/7/2021	32.22
APPCA0107-1060	Amazon Capital Services	1/7/2021	118.71
APPCA0107-1061	Amazon Capital Services	1/7/2021	47.92
APPCA0107-1062	Amazon Capital Services	1/7/2021	17.19
APPCA0107-1063	Amazon Capital Services	1/7/2021	16.67
APPCA0107-1064	Amazon Capital Services	1/7/2021	143.60
APPCA0107-1065	Amazon Capital Services	1/7/2021	36.73
APPCA0107-1066	Amazon Capital Services	1/7/2021	15.49

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APPCA0107-1067	Amazon Capital Services	1/7/2021	59.20
APPCA0107-1068	Amazon Capital Services	1/7/2021	18.95
APPCA0107-1069	Amazon Capital Services	1/7/2021	80.94
APPCA0107-1070	Amazon Capital Services	1/7/2021	42.09
APPCA0107-1071	Amazon Capital Services	1/7/2021	22.08
APPCA0107-1072	Amazon Capital Services	1/7/2021	21.18
APPCA0107-1073	Amazon Capital Services	1/7/2021	31.20
APPCA0107-1074	Amazon Capital Services	1/7/2021	18.48
APPCA0107-1075	Amazon Capital Services	1/7/2021	26.85
APPCA0107-1076	Amazon Capital Services	1/7/2021	4.59
APPCA0107-1077	Amazon Capital Services	1/7/2021	16.30
APPCA0107-1078	Amazon Capital Services	1/7/2021	32.41
APPCA0107-1079	Amazon Capital Services	1/7/2021	43.09
APPCA0107-1080	Amazon Capital Services	1/7/2021	10.19
APPCA0107-1081	Amazon Capital Services	1/7/2021	26.93
APPCA0107-1082	Amazon Capital Services	1/7/2021	17.34
APPCA0107-1083	Amazon Capital Services	1/7/2021	5.38
APPCA0107-1084	Amazon Capital Services	1/7/2021	15.59
APPCA0107-1085	Amazon Capital Services	1/7/2021	33.41
APPCA0107-1086	Amazon Capital Services	1/7/2021	56.20
APPCA0107-1087	Amazon Capital Services	1/7/2021	9.68
APPCA0107-1088	Amazon Capital Services	1/7/2021	10.65
APPCA0107-1089	Amazon Capital Services	1/7/2021	69.57
APPCA0107-1090	Amazon Capital Services	1/7/2021	12.81
APPCA0107-1091	Amazon Capital Services	1/7/2021	19.13
APPCA0107-1092	Amazon Capital Services	1/7/2021	15.07
APPCA0107-1093	Amazon Capital Services	1/7/2021	5.80
APPCA0107-1094	Amazon Capital Services	1/7/2021	9.03
APPCA0107-1095	Amazon Capital Services	1/7/2021	36.61
APPCA0107-1096	Amazon Capital Services	1/7/2021	60.31
APPCA0107-1097	Amazon Capital Services	1/7/2021	26.18
APPCA0107-1098	Amazon Capital Services	1/7/2021	10.99
APPCA0107-1099	Amazon Capital Services	1/7/2021	18.72
APPCA0107-1100	Amazon Capital Services	1/7/2021	26.93
APPCA0107-1101	Amazon Capital Services	1/7/2021	14.97
APPCA0107-1102	Amazon Capital Services	1/7/2021	57.57
APPCA0107-1103	Amazon Capital Services	1/7/2021	20.60
APPCA0107-1104	Amazon Capital Services	1/7/2021	25.81
APPCA0107-1105	Amazon Capital Services	1/7/2021	62.48
APPCA0107-1106	Amazon Capital Services	1/7/2021	16.15

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APPCA0107-1107	Amazon Capital Services	1/7/2021	21.52
APPCA0107-1108	Amazon Capital Services	1/7/2021	10.82
APPCA0107-1109	Amazon Capital Services	1/7/2021	13.58
APPCA0107-1110	Amazon Capital Services	1/7/2021	23.68
APPCA0107-1111	Amazon Capital Services	1/7/2021	14.34
APPCA0107-1112	Amazon Capital Services	1/7/2021	25.54
APPCA0107-1113	Amazon Capital Services	1/7/2021	14.43
APPCA0107-1114	Amazon Capital Services	1/7/2021	36.62
APPCA0107-1115	Amazon Capital Services	1/7/2021	43.09
APPCA0107-1116	Amazon Capital Services	1/7/2021	21.54
APPCA0107-1117	Amazon Capital Services	1/7/2021	19.47
APPCA0107-1118	Amazon Capital Services	1/7/2021	10.76
APPCA0107-1119	Amazon Capital Services	1/7/2021	7.60
APPCA0107-1120	Amazon Capital Services	1/7/2021	6.44
APPCA0107-1121	Amazon Capital Services	1/7/2021	11.25
APPCA0107-1122	Amazon Capital Services	1/7/2021	18.31
APPCA0107-1123	Amazon Capital Services	1/7/2021	38.05
APPCA0107-1124	Amazon Capital Services	1/7/2021	15.07
APPCA0107-1125	Amazon Capital Services	1/7/2021	33.61
APPCA0107-1126	Amazon Capital Services	1/7/2021	118.49
APPCA0107-1127	Amazon Capital Services	1/7/2021	34.46
APPCA0107-1128	Amazon Capital Services	1/7/2021	23.69
APPCA0107-1129	Amazon Capital Services	1/7/2021	7.56
APPCA0107-1130	Amazon Capital Services	1/7/2021	11.56
APPCA0107-1131	Amazon Capital Services	1/7/2021	18.68
APPCA0107-1132	Amazon Capital Services	1/7/2021	73.46
APPCA0107-1133	Amazon Capital Services	1/7/2021	10.65
APPCA0107-1134	Amazon Capital Services	1/7/2021	19.02
APPCA0107-1135	Amazon Capital Services	1/7/2021	5.43
APPCA0107-1136	Amazon Capital Services	1/7/2021	12.25
APPCA0107-1137	Amazon Capital Services	1/7/2021	26.28
APPCA0107-1138	Amazon Capital Services	1/7/2021	12.27
APPCA0107-1139	Amazon Capital Services	1/7/2021	18.28
APPCA0107-1140	Amazon Capital Services	1/7/2021	13.04
APPCA0107-1141	Amazon Capital Services	1/7/2021	6.50
APPCA0107-1142	Amazon Capital Services	1/7/2021	36.77
APPCA0107-1143	Amazon Capital Services	1/7/2021	24.79
APPCA0107-1144	Amazon Capital Services	1/7/2021	60.84
APPCA0107-1145	Amazon Capital Services	1/7/2021	9.78
APPCA0107-1146	Amazon Capital Services	1/7/2021	11.74

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APPCA0107-1147	Amazon Capital Services	1/7/2021	13.67
APPCA0107-1148	Amazon Capital Services	1/7/2021	41.99
APPCA0107-1149	Amazon Capital Services	1/7/2021	6.45
APPCA0107-1150	Amazon Capital Services	1/7/2021	30.54
APPCA0107-1151	Amazon Capital Services	1/7/2021	34.04
APPCA0107-1152	Amazon Capital Services	1/7/2021	23.76
APPCA0107-1153	Amazon Capital Services	1/7/2021	4.82
APPCA0107-1154	Amazon Capital Services	1/7/2021	31.96
APPCA0107-1155	Amazon Capital Services	1/7/2021	14.14
APPCA0107-1156	Amazon Capital Services	1/7/2021	8.61
APPCA0107-1157	Amazon Capital Services	1/7/2021	6.44
APPCA0107-1158	Amazon Capital Services	1/7/2021	27.35
APPCA0107-1159	Amazon Capital Services	1/7/2021	15.14
APPCA0107-1160	Amazon Capital Services	1/7/2021	9.78
APPCA0107-1161	Amazon Capital Services	1/7/2021	41.25
APPCA0107-1162	Amazon Capital Services	1/7/2021	7.95
APPCA0107-1163	Amazon Capital Services	1/7/2021	9.67
APPCA0107-1164	Amazon Capital Services	1/7/2021	27.79
APPCA0107-1165	Amazon Capital Services	1/7/2021	12.98
APPCA0107-1166	Amazon Capital Services	1/7/2021	32.05
APPCA0107-1167	Amazon Capital Services	1/7/2021	12.11
APPCA0107-1168	Amazon Capital Services	1/7/2021	18.10
APPCA0107-1169	Amazon Capital Services	1/7/2021	33.70
APPCA0107-1170	Amazon Capital Services	1/7/2021	17.39
APPCA0107-1171	Amazon Capital Services	1/7/2021	9.78
APPCA0107-1172	Amazon Capital Services	1/7/2021	8.80
APPCA0107-1173	Amazon Capital Services	1/7/2021	67.86
APPCA0107-1174	Amazon Capital Services	1/7/2021	11.95
APPCA0107-1175	Amazon Capital Services	1/7/2021	8.61
APPCA0107-1176	Amazon Capital Services	1/7/2021	8.61
APPCA0107-1177	Amazon Capital Services	1/7/2021	21.50
APPCA0107-1178	Amazon Capital Services	1/7/2021	15.94
APPCA0107-1179	Amazon Capital Services	1/7/2021	23.06
APPCA0107-1180	Amazon Capital Services	1/7/2021	26.93
APPCA0107-1181	Amazon Capital Services	1/7/2021	103.85
APPCA0107-1182	Amazon Capital Services	1/7/2021	20.46
APPCA0107-1183	Amazon Capital Services	1/7/2021	16.69
APPCA0107-1184	Amazon Capital Services	1/7/2021	12.65
APPCA0107-1185	Amazon Capital Services	1/7/2021	10.57
APPCA0107-1186	Amazon Capital Services	1/7/2021	35.67

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0107-1187	Amazon Capital Services	1/7/2021	7.53
APPCA0107-1188	Amazon Capital Services	1/7/2021	26.88
APPCA0107-1189	Amazon Capital Services	1/7/2021	12.88
APPCA0107-1190	Amazon Capital Services	1/7/2021	5.38
APPCA0107-1191	Amazon Capital Services	1/7/2021	36.62
APPCA0107-1192	Amazon Capital Services	1/7/2021	34.80
APPCA0107-1193	Amazon Capital Services	1/7/2021	96.58
APPCA0107-1194	Amazon Capital Services	1/7/2021	27.78
APPCA0107-1195	Amazon Capital Services	1/7/2021	6.94
APPCA0107-1196	Amazon Capital Services	1/7/2021	43.09
APPCA0107-1197	Amazon Capital Services	1/7/2021	23.20
APPCA0107-1198	Amazon Capital Services	1/7/2021	72.16
APPCA0107-1199	Amazon Capital Services	1/7/2021	17.22
APPCA0107-1200	Amazon Capital Services	1/7/2021	19.38
APPCA0107-1201	Amazon Capital Services	1/7/2021	26.93
APPCA0107-1202	Amazon Capital Services	1/7/2021	23.53
APPCA0107-1203	Amazon Capital Services	1/7/2021	23.99
APPCA0107-1204	Amazon Capital Services	1/7/2021	20.03
APPCA0107-1205	Amazon Capital Services	1/7/2021	57.73
APPCA0107-1206	Amazon Capital Services	1/7/2021	10.49
APPCA0107-1207	Amazon Capital Services	1/7/2021	7.68
APPCA0107-1208	Amazon Capital Services	1/7/2021	19.38
APPCA0107-1209	Amazon Capital Services	1/7/2021	22.75
APPCA0107-1210	Amazon Capital Services	1/7/2021	35.00
APPCA0107-1211	Amazon Capital Services	1/7/2021	38.91
APPCA0107-1212	Amazon Capital Services	1/7/2021	11.84
APPCA0107-1213	Amazon Capital Services	1/7/2021	26.47
APPCA0107-1214	Amazon Capital Services	1/7/2021	31.78
APPCA0107-1215	Amazon Capital Services	1/7/2021	5.38
APPCA0107-1216	Amazon Capital Services	1/7/2021	25.75
APPCA0107-1217	Amazon Capital Services	1/7/2021	13.80
APPCA0107-1218	Amazon Capital Services	1/7/2021	18.49
APPCA0107-1219	Amazon Capital Services	1/7/2021	45.66
APPCA0107-1220	Amazon Capital Services	1/7/2021	38.56
APPCA0107-1221	Amazon Capital Services	1/7/2021	40.23
APPCA0107-1222	Amazon Capital Services	1/7/2021	24.06
APPCA0107-1223	Amazon Capital Services	1/7/2021	26.93
APPCA0107-1224	Amazon Capital Services	1/7/2021	17.77
APPCA0107-1225	Amazon Capital Services	1/7/2021	40.73
APPCA0107-1226	Amazon Capital Services	1/7/2021	16.24

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0107-1227	Amazon Capital Services	1/7/2021	12.27
APPCA0107-1228	Amazon Capital Services	1/7/2021	32.45
APPCA0107-1229	Amazon Capital Services	1/7/2021	16.01
APPCA0107-1230	Amazon Capital Services	1/7/2021	35.55
APPCA0107-1231	Amazon Capital Services	1/7/2021	17.23
APPCA0107-1232	Amazon Capital Services	1/7/2021	7.29
APPCA0107-1233	Amazon Capital Services	1/7/2021	7.32
APPCA0107-1234	Amazon Capital Services	1/7/2021	15.07
APPCA0107-1235	Amazon Capital Services	1/7/2021	15.63
APPCA0107-1236	Amazon Capital Services	1/7/2021	7.53
APPCA0107-1237	Amazon Capital Services	1/7/2021	43.38
APPCA0107-1238	Amazon Capital Services	1/7/2021	4.29
APPCA0107-1239	Amazon Capital Services	1/7/2021	6.50
APPCA0107-1240	Amazon Capital Services	1/7/2021	21.54
APPCA0107-1241	Amazon Capital Services	1/7/2021	13.99
APPCA0107-1242	Amazon Capital Services	1/7/2021	23.69
APPCA0107-1243	Amazon Capital Services	1/7/2021	27.78
APPCA0107-1244	Amazon Capital Services	1/7/2021	19.38
APPCA0107-1245	Amazon Capital Services	1/7/2021	20.07
APPCA0107-1246	Amazon Capital Services	1/7/2021	16.02
APPCA0107-1247	Amazon Capital Services	1/7/2021	15.99
APPCA0107-1248	Amazon Capital Services	1/7/2021	20.59
APPCA0107-1249	Amazon Capital Services	1/7/2021	21.53
APPCA0107-1250	Amazon Capital Services	1/7/2021	19.22
APPCA0107-1251	Amazon Capital Services	1/7/2021	21.50
APPCA0107-1252	Amazon Capital Services	1/7/2021	26.93
APPCA0107-1253	Amazon Capital Services	1/7/2021	3.39
APPCA0107-1254	Amazon Capital Services	1/7/2021	7.49
APPCA0107-1255	Amazon Capital Services	1/7/2021	8.10
APPCA0107-1256	Amazon Capital Services	1/7/2021	24.89
APPCA0107-1257	Amazon Capital Services	1/7/2021	35.46
APPCA0107-1258	Amazon Capital Services	1/7/2021	21.50
APPCA0107-1259	Amazon Capital Services	1/7/2021	44.58
APPCA0107-1260	Amazon Capital Services	1/7/2021	42.53
APPCA0107-1261	Amazon Capital Services	1/7/2021	40.62
APPCA0107-1262	Amazon Capital Services	1/7/2021	12.92
APPCA0107-1263	Amazon Capital Services	1/7/2021	32.27
APPCA0107-1264	Amazon Capital Services	1/7/2021	10.56
APPCA0107-1265	Amazon Capital Services	1/7/2021	6.24
APPCA0107-1266	Amazon Capital Services	1/7/2021	39.92

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0107-1267	Amazon Capital Services	1/7/2021	17.23
APPCA0107-1268	Amazon Capital Services	1/7/2021	26.94
APPCA0107-1269	Amazon Capital Services	1/7/2021	30.49
APPCA0107-1270	Amazon Capital Services	1/7/2021	190.47
APPCA0107-1271	Amazon Capital Services	1/7/2021	31.99
APPCA0107-1272	Amazon Capital Services	1/7/2021	28.86
APPCA0107-1273	Amazon Capital Services	1/7/2021	30.60
APPCA0107-1274	Amazon Capital Services	1/7/2021	10.66
APPCA0107-1275	Amazon Capital Services	1/7/2021	12.65
APPCA0107-1276	Amazon Capital Services	1/7/2021	29.85
APPCA0107-1277	Amazon Capital Services	1/7/2021	11.68
APPCA0107-1278	Amazon Capital Services	1/7/2021	23.69
APPCA0107-1279	Amazon Capital Services	1/7/2021	26.66
APPCA0107-1280	Amazon Capital Services	1/7/2021	28.17
APPCA0107-1281	Amazon Capital Services	1/7/2021	32.22
APPCA0107-1282	Amazon Capital Services	1/7/2021	19.38
APPCA0107-1283	Amazon Capital Services	1/7/2021	29.77
APPCA0107-1284	Amazon Capital Services	1/7/2021	107.13
APPCA0107-1285	Amazon Capital Services	1/7/2021	10.70
APPCA0107-1286	Amazon Capital Services	1/7/2021	7.68
APPCA0107-156	Amazon Capital Services	1/7/2021	25.21
APPCA0107-157	Amazon Capital Services	1/7/2021	59.25
APPCA0107-158	Amazon Capital Services	1/7/2021	14.21
APPCA0107-159	Amazon Capital Services	1/7/2021	13.82
APPCA0107-160	Amazon Capital Services	1/7/2021	20.65
APPCA0107-161	Amazon Capital Services	1/7/2021	9.64
APPCA0107-162	Amazon Capital Services	1/7/2021	15.28
APPCA0107-163	Amazon Capital Services	1/7/2021	33.39
APPCA0107-164	Amazon Capital Services	1/7/2021	43.55
APPCA0107-165	Amazon Capital Services	1/7/2021	60.61
APPCA0107-166	Amazon Capital Services	1/7/2021	62.05
APPCA0107-167	Amazon Capital Services	1/7/2021	11.90
APPCA0107-168	Amazon Capital Services	1/7/2021	21.50
APPCA0107-169	Amazon Capital Services	1/7/2021	31.05
APPCA0107-170	Amazon Capital Services	1/7/2021	20.35
APPCA0107-171	Amazon Capital Services	1/7/2021	14.00
APPCA0107-172	Amazon Capital Services	1/7/2021	46.16
APPCA0107-173	Amazon Capital Services	1/7/2021	19.52
APPCA0107-174	Amazon Capital Services	1/7/2021	13.90
APPCA0107-175	Amazon Capital Services	1/7/2021	9.71

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0107-176	Amazon Capital Services	1/7/2021	7.03
APPCA0107-177	Amazon Capital Services	1/7/2021	10.76
APPCA0107-178	Amazon Capital Services	1/7/2021	28.00
APPCA0107-179	Amazon Capital Services	1/7/2021	5.43
APPCA0107-180	Amazon Capital Services	1/7/2021	49.55
APPCA0107-181	Amazon Capital Services	1/7/2021	14.00
APPCA0107-182	Amazon Capital Services	1/7/2021	7.82
APPCA0107-183	Amazon Capital Services	1/7/2021	13.12
APPCA0107-184	Amazon Capital Services	1/7/2021	12.17
APPCA0107-185	Amazon Capital Services	1/7/2021	6.78
APPCA0107-186	Amazon Capital Services	1/7/2021	10.76
APPCA0107-187	Amazon Capital Services	1/7/2021	43.09
APPCA0107-188	Amazon Capital Services	1/7/2021	33.72
APPCA0107-189	Amazon Capital Services	1/7/2021	7.11
APPCA0107-190	Amazon Capital Services	1/7/2021	3.60
APPCA0107-191	Amazon Capital Services	1/7/2021	22.19
APPCA0107-192	Amazon Capital Services	1/7/2021	56.52
APPCA0107-193	Amazon Capital Services	1/7/2021	3.74
APPCA0107-194	Amazon Capital Services	1/7/2021	19.37
APPCA0107-195	Amazon Capital Services	1/7/2021	38.63
APPCA0107-196	Amazon Capital Services	1/7/2021	8.60
APPCA0107-197	Amazon Capital Services	1/7/2021	12.49
APPCA0107-198	Amazon Capital Services	1/7/2021	38.84
APPCA0107-199	Amazon Capital Services	1/7/2021	10.17
APPCA0107-200	Amazon Capital Services	1/7/2021	12.10
APPCA0107-201	Amazon Capital Services	1/7/2021	8.79
APPCA0107-202	Amazon Capital Services	1/7/2021	42.39
APPCA0107-203	Amazon Capital Services	1/7/2021	7.47
APPCA0107-204	Amazon Capital Services	1/7/2021	42.02
APPCA0107-205	Amazon Capital Services	1/7/2021	34.48
APPCA0107-206	Amazon Capital Services	1/7/2021	30.41
APPCA0107-207	Amazon Capital Services	1/7/2021	7.05
APPCA0107-208	Amazon Capital Services	1/7/2021	14.96
APPCA0107-209	Amazon Capital Services	1/7/2021	26.93
APPCA0107-210	Amazon Capital Services	1/7/2021	25.97
APPCA0107-211	Amazon Capital Services	1/7/2021	25.98
APPCA0107-212	Amazon Capital Services	1/7/2021	12.39
APPCA0107-213	Amazon Capital Services	1/7/2021	22.78
APPCA0107-214	Amazon Capital Services	1/7/2021	21.38
APPCA0107-215	Amazon Capital Services	1/7/2021	94.76

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0107-216	Amazon Capital Services	1/7/2021	32.46
APPCA0107-217	Amazon Capital Services	1/7/2021	41.48
APPCA0107-218	Amazon Capital Services	1/7/2021	11.40
APPCA0107-219	Amazon Capital Services	1/7/2021	10.76
APPCA0107-220	Amazon Capital Services	1/7/2021	47.28
APPCA0107-221	Amazon Capital Services	1/7/2021	16.23
APPCA0107-222	Amazon Capital Services	1/7/2021	16.23
APPCA0107-223	Amazon Capital Services	1/7/2021	201.48
APPCA0107-224	Amazon Capital Services	1/7/2021	44.99
APPCA0107-225	Amazon Capital Services	1/7/2021	73.42
APPCA0107-226	Amazon Capital Services	1/7/2021	10.76
APPCA0107-227	Amazon Capital Services	1/7/2021	11.84
APPCA0107-228	Amazon Capital Services	1/7/2021	26.43
APPCA0107-229	Amazon Capital Services	1/7/2021	46.21
APPCA0107-230	Amazon Capital Services	1/7/2021	43.00
APPCA0107-231	Amazon Capital Services	1/7/2021	31.24
APPCA0107-232	Amazon Capital Services	1/7/2021	9.78
APPCA0107-233	Amazon Capital Services	1/7/2021	20.42
APPCA0107-234	Amazon Capital Services	1/7/2021	20.47
APPCA0107-235	Amazon Capital Services	1/7/2021	35.76
APPCA0107-236	Amazon Capital Services	1/7/2021	10.70
APPCA0107-237	Amazon Capital Services	1/7/2021	5.60
APPCA0107-238	Amazon Capital Services	1/7/2021	13.30
APPCA0107-239	Amazon Capital Services	1/7/2021	38.84
APPCA0107-240	Amazon Capital Services	1/7/2021	23.43
APPCA0107-241	Amazon Capital Services	1/7/2021	14.88
APPCA0107-242	Amazon Capital Services	1/7/2021	77.47
APPCA0107-243	Amazon Capital Services	1/7/2021	35.50
APPCA0107-244	Amazon Capital Services	1/7/2021	8.00
APPCA0107-245	Amazon Capital Services	1/7/2021	30.10
APPCA0107-246	Amazon Capital Services	1/7/2021	21.49
APPCA0107-247	Amazon Capital Services	1/7/2021	43.09
APPCA0107-248	Amazon Capital Services	1/7/2021	129.29
APPCA0107-249	Amazon Capital Services	1/7/2021	27.17
APPCA0107-250	Amazon Capital Services	1/7/2021	39.85
APPCA0107-251	Amazon Capital Services	1/7/2021	32.85
APPCA0107-252	Amazon Capital Services	1/7/2021	15.59
APPCA0107-253	Amazon Capital Services	1/7/2021	13.89
APPCA0107-254	Amazon Capital Services	1/7/2021	32.31
APPCA0107-255	Amazon Capital Services	1/7/2021	36.55

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APPCA0107-256	Amazon Capital Services	1/7/2021	64.60
APPCA0107-257	Amazon Capital Services	1/7/2021	10.76
APPCA0107-258	Amazon Capital Services	1/7/2021	22.08
APPCA0107-259	Amazon Capital Services	1/7/2021	54.93
APPCA0107-260	Amazon Capital Services	1/7/2021	4.29
APPCA0107-261	Amazon Capital Services	1/7/2021	38.78
APPCA0107-262	Amazon Capital Services	1/7/2021	24.23
APPCA0107-263	Amazon Capital Services	1/7/2021	9.64
APPCA0107-264	Amazon Capital Services	1/7/2021	4.86
APPCA0107-265	Amazon Capital Services	1/7/2021	54.94
APPCA0107-266	Amazon Capital Services	1/7/2021	37.31
APPCA0107-267	Amazon Capital Services	1/7/2021	14.21
APPCA0107-268	Amazon Capital Services	1/7/2021	1.56
APPCA0107-269	Amazon Capital Services	1/7/2021	6.95
APPCA0107-270	Amazon Capital Services	1/7/2021	89.71
APPCA0107-271	Amazon Capital Services	1/7/2021	38.95
APPCA0107-272	Amazon Capital Services	1/7/2021	31.01
APPCA0107-273	Amazon Capital Services	1/7/2021	19.59
APPCA0107-274	Amazon Capital Services	1/7/2021	35.89
APPCA0107-275	Amazon Capital Services	1/7/2021	34.84
APPCA0107-276	Amazon Capital Services	1/7/2021	8.03
APPCA0107-277	Amazon Capital Services	1/7/2021	17.91
APPCA0107-278	Amazon Capital Services	1/7/2021	8.61
APPCA0107-279	Amazon Capital Services	1/7/2021	26.93
APPCA0107-280	Amazon Capital Services	1/7/2021	26.93
APPCA0107-281	Amazon Capital Services	1/7/2021	4.86
APPCA0107-282	Amazon Capital Services	1/7/2021	28.00
APPCA0107-283	Amazon Capital Services	1/7/2021	14.40
APPCA0107-284	Amazon Capital Services	1/7/2021	26.99
APPCA0107-285	Amazon Capital Services	1/7/2021	39.84
APPCA0107-286	Amazon Capital Services	1/7/2021	119.10
APPCA0107-287	Amazon Capital Services	1/7/2021	66.65
APPCA0107-288	Amazon Capital Services	1/7/2021	17.78
APPCA0107-289	Amazon Capital Services	1/7/2021	46.95
APPCA0107-290	Amazon Capital Services	1/7/2021	34.39
APPCA0107-291	Amazon Capital Services	1/7/2021	31.22
APPCA0107-292	Amazon Capital Services	1/7/2021	18.50
APPCA0107-293	Amazon Capital Services	1/7/2021	9.67
APPCA0107-294	Amazon Capital Services	1/7/2021	26.28
APPCA0107-295	Amazon Capital Services	1/7/2021	14.61

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0107-296	Amazon Capital Services	1/7/2021	108.93
APPCA0107-297	Amazon Capital Services	1/7/2021	25.82
APPCA0107-298	Amazon Capital Services	1/7/2021	47.92
APPCA0107-299	Amazon Capital Services	1/7/2021	10.89
APPCA0107-300	Amazon Capital Services	1/7/2021	15.07
APPCA0107-301	Amazon Capital Services	1/7/2021	19.84
APPCA0107-302	Amazon Capital Services	1/7/2021	37.69
APPCA0107-303	Amazon Capital Services	1/7/2021	2.14
APPCA0107-304	Amazon Capital Services	1/7/2021	41.42
APPCA0107-305	Amazon Capital Services	1/7/2021	193.94
APPCA0107-306	Amazon Capital Services	1/7/2021	65.32
APPCA0107-307	Amazon Capital Services	1/7/2021	41.57
APPCA0107-308	Amazon Capital Services	1/7/2021	23.79
APPCA0107-309	Amazon Capital Services	1/7/2021	48.93
APPCA0107-310	Amazon Capital Services	1/7/2021	35.78
APPCA0107-311	Amazon Capital Services	1/7/2021	18.31
APPCA0107-312	Amazon Capital Services	1/7/2021	50.43
APPCA0107-313	Amazon Capital Services	1/7/2021	36.50
APPCA0107-314	Amazon Capital Services	1/7/2021	7.40
APPCA0107-315	Amazon Capital Services	1/7/2021	37.14
APPCA0107-316	Amazon Capital Services	1/7/2021	86.18
APPCA0107-317	Amazon Capital Services	1/7/2021	72.38
APPCA0107-318	Amazon Capital Services	1/7/2021	9.44
APPCA0107-319	Amazon Capital Services	1/7/2021	26.20
APPCA0107-320	Amazon Capital Services	1/7/2021	33.71
APPCA0107-321	Amazon Capital Services	1/7/2021	10.20
APPCA0107-322	Amazon Capital Services	1/7/2021	39.83
APPCA0107-323	Amazon Capital Services	1/7/2021	323.24
APPCA0107-324	Amazon Capital Services	1/7/2021	9.73
APPCA0107-325	Amazon Capital Services	1/7/2021	17.23
APPCA0107-326	Amazon Capital Services	1/7/2021	23.69
APPCA0107-327	Amazon Capital Services	1/7/2021	16.15
APPCA0107-328	Amazon Capital Services	1/7/2021	25.97
APPCA0107-329	Amazon Capital Services	1/7/2021	42.90
APPCA0107-330	Amazon Capital Services	1/7/2021	43.09
APPCA0107-331	Amazon Capital Services	1/7/2021	48.63
APPCA0107-332	Amazon Capital Services	1/7/2021	112.03
APPCA0107-333	Amazon Capital Services	1/7/2021	41.90
APPCA0107-334	Amazon Capital Services	1/7/2021	6.78
APPCA0107-335	Amazon Capital Services	1/7/2021	21.53

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0107-336	Amazon Capital Services	1/7/2021	21.54
APPCA0107-337	Amazon Capital Services	1/7/2021	6.43
APPCA0107-338	Amazon Capital Services	1/7/2021	22.09
APPCA0107-339	Amazon Capital Services	1/7/2021	5.38
APPCA0107-340	Amazon Capital Services	1/7/2021	102.57
APPCA0107-341	Amazon Capital Services	1/7/2021	19.38
APPCA0107-342	Amazon Capital Services	1/7/2021	32.52
APPCA0107-343	Amazon Capital Services	1/7/2021	20.94
APPCA0107-344	Amazon Capital Services	1/7/2021	45.59
APPCA0107-345	Amazon Capital Services	1/7/2021	13.95
APPCA0107-346	Amazon Capital Services	1/7/2021	10.84
APPCA0107-347	Amazon Capital Services	1/7/2021	143.54
APPCA0107-348	Amazon Capital Services	1/7/2021	47.28
APPCA0107-349	Amazon Capital Services	1/7/2021	10.84
APPCA0107-350	Amazon Capital Services	1/7/2021	13.85
APPCA0107-351	Amazon Capital Services	1/7/2021	26.93
APPCA0107-352	Amazon Capital Services	1/7/2021	8.69
APPCA0107-353	Amazon Capital Services	1/7/2021	16.04
APPCA0107-354	Amazon Capital Services	1/7/2021	19.75
APPCA0107-355	Amazon Capital Services	1/7/2021	37.50
APPCA0107-356	Amazon Capital Services	1/7/2021	30.30
APPCA0107-357	Amazon Capital Services	1/7/2021	64.55
APPCA0107-358	Amazon Capital Services	1/7/2021	19.92
APPCA0107-359	Amazon Capital Services	1/7/2021	5.38
APPCA0107-360	Amazon Capital Services	1/7/2021	11.39
APPCA0107-361	Amazon Capital Services	1/7/2021	28.31
APPCA0107-362	Amazon Capital Services	1/7/2021	31.01
APPCA0107-363	Amazon Capital Services	1/7/2021	30.85
APPCA0107-364	Amazon Capital Services	1/7/2021	10.82
APPCA0107-365	Amazon Capital Services	1/7/2021	11.84
APPCA0107-366	Amazon Capital Services	1/7/2021	9.69
APPCA0107-367	Amazon Capital Services	1/7/2021	69.75
APPCA0107-368	Amazon Capital Services	1/7/2021	14.47
APPCA0107-369	Amazon Capital Services	1/7/2021	9.15
APPCA0107-370	Amazon Capital Services	1/7/2021	47.27
APPCA0107-371	Amazon Capital Services	1/7/2021	24.93
APPCA0107-372	Amazon Capital Services	1/7/2021	22.07
APPCA0107-373	Amazon Capital Services	1/7/2021	14.82
APPCA0107-374	Amazon Capital Services	1/7/2021	37.84
APPCA0107-375	Amazon Capital Services	1/7/2021	35.54

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0107-376	Amazon Capital Services	1/7/2021	10.76
APPCA0107-377	Amazon Capital Services	1/7/2021	12.92
APPCA0107-378	Amazon Capital Services	1/7/2021	30.72
APPCA0107-379	Amazon Capital Services	1/7/2021	44.15
APPCA0107-380	Amazon Capital Services	1/7/2021	17.36
APPCA0107-381	Amazon Capital Services	1/7/2021	6.51
APPCA0107-382	Amazon Capital Services	1/7/2021	101.62
APPCA0107-383	Amazon Capital Services	1/7/2021	18.19
APPCA0107-384	Amazon Capital Services	1/7/2021	72.08
APPCA0107-385	Amazon Capital Services	1/7/2021	44.68
APPCA0107-386	Amazon Capital Services	1/7/2021	18.92
APPCA0107-387	Amazon Capital Services	1/7/2021	18.67
APPCA0107-388	Amazon Capital Services	1/7/2021	14.00
APPCA0107-389	Amazon Capital Services	1/7/2021	17.88
APPCA0107-390	Amazon Capital Services	1/7/2021	39.94
APPCA0107-391	Amazon Capital Services	1/7/2021	9.73
APPCA0107-392	Amazon Capital Services	1/7/2021	12.92
APPCA0107-393	Amazon Capital Services	1/7/2021	11.40
APPCA0107-394	Amazon Capital Services	1/7/2021	23.69
APPCA0107-395	Amazon Capital Services	1/7/2021	13.33
APPCA0107-396	Amazon Capital Services	1/7/2021	6.45
APPCA0107-397	Amazon Capital Services	1/7/2021	8.07
APPCA0107-398	Amazon Capital Services	1/7/2021	51.02
APPCA0107-399	Amazon Capital Services	1/7/2021	17.02
APPCA0107-400	Amazon Capital Services	1/7/2021	37.70
APPCA0107-401	Amazon Capital Services	1/7/2021	61.56
APPCA0107-402	Amazon Capital Services	1/7/2021	60.90
APPCA0107-403	Amazon Capital Services	1/7/2021	19.38
APPCA0107-404	Amazon Capital Services	1/7/2021	10.76
APPCA0107-405	Amazon Capital Services	1/7/2021	38.68
APPCA0107-406	Amazon Capital Services	1/7/2021	15.65
APPCA0107-407	Amazon Capital Services	1/7/2021	21.83
APPCA0107-408	Amazon Capital Services	1/7/2021	7.53
APPCA0107-409	Amazon Capital Services	1/7/2021	9.69
APPCA0107-410	Amazon Capital Services	1/7/2021	18.31
APPCA0107-411	Amazon Capital Services	1/7/2021	27.05
APPCA0107-412	Amazon Capital Services	1/7/2021	10.67
APPCA0107-413	Amazon Capital Services	1/7/2021	15.07
APPCA0107-414	Amazon Capital Services	1/7/2021	14.00
APPCA0107-415	Amazon Capital Services	1/7/2021	44.58

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0107-416	Amazon Capital Services	1/7/2021	35.55
APPCA0107-417	Amazon Capital Services	1/7/2021	60.33
APPCA0107-418	Amazon Capital Services	1/7/2021	10.76
APPCA0107-419	Amazon Capital Services	1/7/2021	25.75
APPCA0107-420	Amazon Capital Services	1/7/2021	28.65
APPCA0107-421	Amazon Capital Services	1/7/2021	6.35
APPCA0107-422	Amazon Capital Services	1/7/2021	10.81
APPCA0107-423	Amazon Capital Services	1/7/2021	17.23
APPCA0107-424	Amazon Capital Services	1/7/2021	43.29
APPCA0107-425	Amazon Capital Services	1/7/2021	8.71
APPCA0107-426	Amazon Capital Services	1/7/2021	41.98
APPCA0107-427	Amazon Capital Services	1/7/2021	60.79
APPCA0107-428	Amazon Capital Services	1/7/2021	116.34
APPCA0107-429	Amazon Capital Services	1/7/2021	23.69
APPCA0107-430	Amazon Capital Services	1/7/2021	13.89
APPCA0107-431	Amazon Capital Services	1/7/2021	50.38
APPCA0107-432	Amazon Capital Services	1/7/2021	6.45
APPCA0107-433	Amazon Capital Services	1/7/2021	10.76
APPCA0107-434	Amazon Capital Services	1/7/2021	28.09
APPCA0107-435	Amazon Capital Services	1/7/2021	30.30
APPCA0107-436	Amazon Capital Services	1/7/2021	36.62
APPCA0107-437	Amazon Capital Services	1/7/2021	27.78
APPCA0107-438	Amazon Capital Services	1/7/2021	7.59
APPCA0107-439	Amazon Capital Services	1/7/2021	13.95
APPCA0107-440	Amazon Capital Services	1/7/2021	133.88
APPCA0107-441	Amazon Capital Services	1/7/2021	4.49
APPCA0107-442	Amazon Capital Services	1/7/2021	49.45
APPCA0107-443	Amazon Capital Services	1/7/2021	88.12
APPCA0107-444	Amazon Capital Services	1/7/2021	3.95
APPCA0107-445	Amazon Capital Services	1/7/2021	43.09
APPCA0107-446	Amazon Capital Services	1/7/2021	6.42
APPCA0107-447	Amazon Capital Services	1/7/2021	24.22
APPCA0107-448	Amazon Capital Services	1/7/2021	49.54
APPCA0107-449	Amazon Capital Services	1/7/2021	36.58
APPCA0107-450	Amazon Capital Services	1/7/2021	77.53
APPCA0107-451	Amazon Capital Services	1/7/2021	23.69
APPCA0107-452	Amazon Capital Services	1/7/2021	24.82
APPCA0107-453	Amazon Capital Services	1/7/2021	20.65
APPCA0107-454	Amazon Capital Services	1/7/2021	9.69
APPCA0107-455	Amazon Capital Services	1/7/2021	19.56

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0107-456	Amazon Capital Services	1/7/2021	16.15
APPCA0107-457	Amazon Capital Services	1/7/2021	14.65
APPCA0107-458	Amazon Capital Services	1/7/2021	23.65
APPCA0107-459	Amazon Capital Services	1/7/2021	13.43
APPCA0107-460	Amazon Capital Services	1/7/2021	15.07
APPCA0107-461	Amazon Capital Services	1/7/2021	43.06
APPCA0107-462	Amazon Capital Services	1/7/2021	53.88
APPCA0107-463	Amazon Capital Services	1/7/2021	28.52
APPCA0107-464	Amazon Capital Services	1/7/2021	15.07
APPCA0107-465	Amazon Capital Services	1/7/2021	44.25
APPCA0107-466	Amazon Capital Services	1/7/2021	31.25
APPCA0107-467	Amazon Capital Services	1/7/2021	14.00
APPCA0107-468	Amazon Capital Services	1/7/2021	6.48
APPCA0107-469	Amazon Capital Services	1/7/2021	21.58
APPCA0107-470	Amazon Capital Services	1/7/2021	59.25
APPCA0107-471	Amazon Capital Services	1/7/2021	12.91
APPCA0107-472	Amazon Capital Services	1/7/2021	22.83
APPCA0107-473	Amazon Capital Services	1/7/2021	14.49
APPCA0107-474	Amazon Capital Services	1/7/2021	64.53
APPCA0107-475	Amazon Capital Services	1/7/2021	14.04
APPCA0107-476	Amazon Capital Services	1/7/2021	16.69
APPCA0107-477	Amazon Capital Services	1/7/2021	4.22
APPCA0107-478	Amazon Capital Services	1/7/2021	11.92
APPCA0107-479	Amazon Capital Services	1/7/2021	140.05
APPCA0107-480	Amazon Capital Services	1/7/2021	26.93
APPCA0107-481	Amazon Capital Services	1/7/2021	7.48
APPCA0107-482	Amazon Capital Services	1/7/2021	19.56
APPCA0107-483	Amazon Capital Services	1/7/2021	44.74
APPCA0107-484	Amazon Capital Services	1/7/2021	24.73
APPCA0107-485	Amazon Capital Services	1/7/2021	16.13
APPCA0107-486	Amazon Capital Services	1/7/2021	21.93
APPCA0107-487	Amazon Capital Services	1/7/2021	24.23
APPCA0107-488	Amazon Capital Services	1/7/2021	10.62
APPCA0107-489	Amazon Capital Services	1/7/2021	7.53
APPCA0107-490	Amazon Capital Services	1/7/2021	9.64
APPCA0107-491	Amazon Capital Services	1/7/2021	53.81
APPCA0107-492	Amazon Capital Services	1/7/2021	11.21
APPCA0107-493	Amazon Capital Services	1/7/2021	43.09
APPCA0107-494	Amazon Capital Services	1/7/2021	32.31
APPCA0107-495	Amazon Capital Services	1/7/2021	8.61

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0107-496	Amazon Capital Services	1/7/2021	24.77
APPCA0107-497	Amazon Capital Services	1/7/2021	27.46
APPCA0107-498	Amazon Capital Services	1/7/2021	32.31
APPCA0107-499	Amazon Capital Services	1/7/2021	16.11
APPCA0107-500	Amazon Capital Services	1/7/2021	10.76
APPCA0107-501	Amazon Capital Services	1/7/2021	32.31
APPCA0107-502	Amazon Capital Services	1/7/2021	121.20
APPCA0107-503	Amazon Capital Services	1/7/2021	23.11
APPCA0107-504	Amazon Capital Services	1/7/2021	21.51
APPCA0107-505	Amazon Capital Services	1/7/2021	17.09
APPCA0107-506	Amazon Capital Services	1/7/2021	9.73
APPCA0107-507	Amazon Capital Services	1/7/2021	50.87
APPCA0107-508	Amazon Capital Services	1/7/2021	36.62
APPCA0107-509	Amazon Capital Services	1/7/2021	11.84
APPCA0107-510	Amazon Capital Services	1/7/2021	30.30
APPCA0107-511	Amazon Capital Services	1/7/2021	9.78
APPCA0107-512	Amazon Capital Services	1/7/2021	32.31
APPCA0107-513	Amazon Capital Services	1/7/2021	15.07
APPCA0107-514	Amazon Capital Services	1/7/2021	100.40
APPCA0107-515	Amazon Capital Services	1/7/2021	10.67
APPCA0107-516	Amazon Capital Services	1/7/2021	25.05
APPCA0107-517	Amazon Capital Services	1/7/2021	9.64
APPCA0107-518	Amazon Capital Services	1/7/2021	23.69
APPCA0107-519	Amazon Capital Services	1/7/2021	40.90
APPCA0107-520	Amazon Capital Services	1/7/2021	39.14
APPCA0107-521	Amazon Capital Services	1/7/2021	23.49
APPCA0107-522	Amazon Capital Services	1/7/2021	10.73
APPCA0107-523	Amazon Capital Services	1/7/2021	6.38
APPCA0107-524	Amazon Capital Services	1/7/2021	29.34
APPCA0107-525	Amazon Capital Services	1/7/2021	11.90
APPCA0107-526	Amazon Capital Services	1/7/2021	49.27
APPCA0107-527	Amazon Capital Services	1/7/2021	30.16
APPCA0107-528	Amazon Capital Services	1/7/2021	22.52
APPCA0107-529	Amazon Capital Services	1/7/2021	5.41
APPCA0107-530	Amazon Capital Services	1/7/2021	21.62
APPCA0107-531	Amazon Capital Services	1/7/2021	27.49
APPCA0107-532	Amazon Capital Services	1/7/2021	26.88
APPCA0107-533	Amazon Capital Services	1/7/2021	18.29
APPCA0107-534	Amazon Capital Services	1/7/2021	44.79
APPCA0107-535	Amazon Capital Services	1/7/2021	61.89

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0107-536	Amazon Capital Services	1/7/2021	49.55
APPCA0107-537	Amazon Capital Services	1/7/2021	7.07
APPCA0107-538	Amazon Capital Services	1/7/2021	6.45
APPCA0107-539	Amazon Capital Services	1/7/2021	26.88
APPCA0107-540	Amazon Capital Services	1/7/2021	70.34
APPCA0107-541	Amazon Capital Services	1/7/2021	64.94
APPCA0107-542	Amazon Capital Services	1/7/2021	18.85
APPCA0107-543	Amazon Capital Services	1/7/2021	41.85
APPCA0107-544	Amazon Capital Services	1/7/2021	23.20
APPCA0107-545	Amazon Capital Services	1/7/2021	21.54
APPCA0107-546	Amazon Capital Services	1/7/2021	32.31
APPCA0107-547	Amazon Capital Services	1/7/2021	32.70
APPCA0107-548	Amazon Capital Services	1/7/2021	12.89
APPCA0107-549	Amazon Capital Services	1/7/2021	36.84
APPCA0107-550	Amazon Capital Services	1/7/2021	24.77
APPCA0107-551	Amazon Capital Services	1/7/2021	6.73
APPCA0107-552	Amazon Capital Services	1/7/2021	7.49
APPCA0107-553	Amazon Capital Services	1/7/2021	40.83
APPCA0107-554	Amazon Capital Services	1/7/2021	11.68
APPCA0107-555	Amazon Capital Services	1/7/2021	21.32
APPCA0107-556	Amazon Capital Services	1/7/2021	7.19
APPCA0107-557	Amazon Capital Services	1/7/2021	7.53
APPCA0107-558	Amazon Capital Services	1/7/2021	26.31
APPCA0107-559	Amazon Capital Services	1/7/2021	13.05
APPCA0107-560	Amazon Capital Services	1/7/2021	21.60
APPCA0107-561	Amazon Capital Services	1/7/2021	13.03
APPCA0107-562	Amazon Capital Services	1/7/2021	16.15
APPCA0107-563	Amazon Capital Services	1/7/2021	11.84
APPCA0107-564	Amazon Capital Services	1/7/2021	56.24
APPCA0107-565	Amazon Capital Services	1/7/2021	21.54
APPCA0107-566	Amazon Capital Services	1/7/2021	53.86
APPCA0107-567	Amazon Capital Services	1/7/2021	8.60
APPCA0107-568	Amazon Capital Services	1/7/2021	11.85
APPCA0107-569	Amazon Capital Services	1/7/2021	45.18
APPCA0107-570	Amazon Capital Services	1/7/2021	15.07
APPCA0107-571	Amazon Capital Services	1/7/2021	26.93
APPCA0107-572	Amazon Capital Services	1/7/2021	18.26
APPCA0107-573	Amazon Capital Services	1/7/2021	18.26
APPCA0107-574	Amazon Capital Services	1/7/2021	21.50
APPCA0107-575	Amazon Capital Services	1/7/2021	8.61

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APPCA0107-576	Amazon Capital Services	1/7/2021	86.15
APPCA0107-577	Amazon Capital Services	1/7/2021	6.39
APPCA0107-578	Amazon Capital Services	1/7/2021	11.84
APPCA0107-579	Amazon Capital Services	1/7/2021	37.88
APPCA0107-580	Amazon Capital Services	1/7/2021	12.71
APPCA0107-581	Amazon Capital Services	1/7/2021	56.16
APPCA0107-582	Amazon Capital Services	1/7/2021	5.38
APPCA0107-583	Amazon Capital Services	1/7/2021	9.64
APPCA0107-584	Amazon Capital Services	1/7/2021	16.15
APPCA0107-585	Amazon Capital Services	1/7/2021	41.25
APPCA0107-586	Amazon Capital Services	1/7/2021	53.33
APPCA0107-587	Amazon Capital Services	1/7/2021	28.19
APPCA0107-588	Amazon Capital Services	1/7/2021	33.16
APPCA0107-589	Amazon Capital Services	1/7/2021	18.39
APPCA0107-590	Amazon Capital Services	1/7/2021	32.61
APPCA0107-591	Amazon Capital Services	1/7/2021	9.77
APPCA0107-592	Amazon Capital Services	1/7/2021	26.93
APPCA0107-593	Amazon Capital Services	1/7/2021	22.77
APPCA0107-594	Amazon Capital Services	1/7/2021	18.48
APPCA0107-595	Amazon Capital Services	1/7/2021	16.92
APPCA0107-596	Amazon Capital Services	1/7/2021	19.38
APPCA0107-597	Amazon Capital Services	1/7/2021	14.13
APPCA0107-598	Amazon Capital Services	1/7/2021	17.35
APPCA0107-599	Amazon Capital Services	1/7/2021	23.80
APPCA0107-600	Amazon Capital Services	1/7/2021	14.00
APPCA0107-601	Amazon Capital Services	1/7/2021	7.48
APPCA0107-602	Amazon Capital Services	1/7/2021	19.77
APPCA0107-603	Amazon Capital Services	1/7/2021	8.61
APPCA0107-604	Amazon Capital Services	1/7/2021	9.15
APPCA0107-605	Amazon Capital Services	1/7/2021	19.38
APPCA0107-606	Amazon Capital Services	1/7/2021	41.75
APPCA0107-607	Amazon Capital Services	1/7/2021	430.95
APPCA0107-608	Amazon Capital Services	1/7/2021	7.52
APPCA0107-609	Amazon Capital Services	1/7/2021	18.30
APPCA0107-610	Amazon Capital Services	1/7/2021	51.41
APPCA0107-611	Amazon Capital Services	1/7/2021	27.91
APPCA0107-612	Amazon Capital Services	1/7/2021	35.06
APPCA0107-613	Amazon Capital Services	1/7/2021	24.52
APPCA0107-614	Amazon Capital Services	1/7/2021	13.40
APPCA0107-615	Amazon Capital Services	1/7/2021	20.45

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APPCA0107-616	Amazon Capital Services	1/7/2021	9.20
APPCA0107-617	Amazon Capital Services	1/7/2021	8.26
APPCA0107-618	Amazon Capital Services	1/7/2021	59.66
APPCA0107-619	Amazon Capital Services	1/7/2021	20.97
APPCA0107-620	Amazon Capital Services	1/7/2021	15.82
APPCA0107-621	Amazon Capital Services	1/7/2021	6.98
APPCA0107-622	Amazon Capital Services	1/7/2021	40.04
APPCA0107-623	Amazon Capital Services	1/7/2021	30.32
APPCA0107-624	Amazon Capital Services	1/7/2021	46.73
APPCA0107-625	Amazon Capital Services	1/7/2021	20.28
APPCA0107-626	Amazon Capital Services	1/7/2021	9.36
APPCA0107-627	Amazon Capital Services	1/7/2021	65.33
APPCA0107-628	Amazon Capital Services	1/7/2021	16.15
APPCA0107-629	Amazon Capital Services	1/7/2021	12.05
APPCA0107-630	Amazon Capital Services	1/7/2021	37.69
APPCA0107-631	Amazon Capital Services	1/7/2021	70.30
APPCA0107-632	Amazon Capital Services	1/7/2021	21.53
APPCA0107-633	Amazon Capital Services	1/7/2021	7.41
APPCA0107-634	Amazon Capital Services	1/7/2021	22.20
APPCA0107-635	Amazon Capital Services	1/7/2021	42.98
APPCA0107-636	Amazon Capital Services	1/7/2021	26.93
APPCA0107-637	Amazon Capital Services	1/7/2021	49.55
APPCA0107-638	Amazon Capital Services	1/7/2021	27.79
APPCA0107-639	Amazon Capital Services	1/7/2021	119.18
APPCA0107-640	Amazon Capital Services	1/7/2021	38.52
APPCA0107-641	Amazon Capital Services	1/7/2021	23.86
APPCA0107-642	Amazon Capital Services	1/7/2021	53.83
APPCA0107-643	Amazon Capital Services	1/7/2021	38.55
APPCA0107-644	Amazon Capital Services	1/7/2021	48.48
APPCA0107-645	Amazon Capital Services	1/7/2021	53.47
APPCA0107-646	Amazon Capital Services	1/7/2021	41.02
APPCA0107-647	Amazon Capital Services	1/7/2021	16.74
APPCA0107-648	Amazon Capital Services	1/7/2021	18.90
APPCA0107-649	Amazon Capital Services	1/7/2021	7.53
APPCA0107-650	Amazon Capital Services	1/7/2021	24.73
APPCA0107-651	Amazon Capital Services	1/7/2021	42.33
APPCA0107-652	Amazon Capital Services	1/7/2021	7.53
APPCA0107-653	Amazon Capital Services	1/7/2021	21.60
APPCA0107-654	Amazon Capital Services	1/7/2021	18.15
APPCA0107-655	Amazon Capital Services	1/7/2021	77.57

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0107-656	Amazon Capital Services	1/7/2021	9.69
APPCA0107-657	Amazon Capital Services	1/7/2021	16.11
APPCA0107-658	Amazon Capital Services	1/7/2021	18.31
APPCA0107-659	Amazon Capital Services	1/7/2021	10.18
APPCA0107-660	Amazon Capital Services	1/7/2021	11.90
APPCA0107-661	Amazon Capital Services	1/7/2021	17.27
APPCA0107-662	Amazon Capital Services	1/7/2021	58.18
APPCA0107-663	Amazon Capital Services	1/7/2021	22.40
APPCA0107-664	Amazon Capital Services	1/7/2021	12.63
APPCA0107-665	Amazon Capital Services	1/7/2021	56.13
APPCA0107-666	Amazon Capital Services	1/7/2021	20.49
APPCA0107-667	Amazon Capital Services	1/7/2021	36.31
APPCA0107-668	Amazon Capital Services	1/7/2021	51.17
APPCA0107-669	Amazon Capital Services	1/7/2021	64.64
APPCA0107-670	Amazon Capital Services	1/7/2021	24.16
APPCA0107-671	Amazon Capital Services	1/7/2021	8.57
APPCA0107-672	Amazon Capital Services	1/7/2021	54.03
APPCA0107-673	Amazon Capital Services	1/7/2021	29.84
APPCA0107-674	Amazon Capital Services	1/7/2021	3.29
APPCA0107-675	Amazon Capital Services	1/7/2021	117.88
APPCA0107-676	Amazon Capital Services	1/7/2021	33.38
APPCA0107-677	Amazon Capital Services	1/7/2021	43.09
APPCA0107-678	Amazon Capital Services	1/7/2021	32.04
APPCA0107-679	Amazon Capital Services	1/7/2021	4.54
APPCA0107-680	Amazon Capital Services	1/7/2021	11.62
APPCA0107-681	Amazon Capital Services	1/7/2021	85.07
APPCA0107-682	Amazon Capital Services	1/7/2021	11.90
APPCA0107-683	Amazon Capital Services	1/7/2021	52.82
APPCA0107-684	Amazon Capital Services	1/7/2021	10.23
APPCA0107-685	Amazon Capital Services	1/7/2021	8.39
APPCA0107-686	Amazon Capital Services	1/7/2021	25.76
APPCA0107-687	Amazon Capital Services	1/7/2021	19.34
APPCA0107-688	Amazon Capital Services	1/7/2021	71.32
APPCA0107-689	Amazon Capital Services	1/7/2021	43.43
APPCA0107-690	Amazon Capital Services	1/7/2021	14.00
APPCA0107-691	Amazon Capital Services	1/7/2021	140.24
APPCA0107-692	Amazon Capital Services	1/7/2021	7.31
APPCA0107-693	Amazon Capital Services	1/7/2021	4.56
APPCA0107-694	Amazon Capital Services	1/7/2021	10.80
APPCA0107-695	Amazon Capital Services	1/7/2021	7.53

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0107-696	Amazon Capital Services	1/7/2021	54.71
APPCA0107-697	Amazon Capital Services	1/7/2021	54.29
APPCA0107-698	Amazon Capital Services	1/7/2021	5.27
APPCA0107-699	Amazon Capital Services	1/7/2021	43.09
APPCA0107-700	Amazon Capital Services	1/7/2021	36.52
APPCA0107-701	Amazon Capital Services	1/7/2021	9.15
APPCA0107-702	Amazon Capital Services	1/7/2021	82.32
APPCA0107-703	Amazon Capital Services	1/7/2021	13.31
APPCA0107-704	Amazon Capital Services	1/7/2021	9.69
APPCA0107-705	Amazon Capital Services	1/7/2021	5.05
APPCA0107-706	Amazon Capital Services	1/7/2021	7.60
APPCA0107-707	Amazon Capital Services	1/7/2021	26.93
APPCA0107-708	Amazon Capital Services	1/7/2021	17.38
APPCA0107-709	Amazon Capital Services	1/7/2021	22.46
APPCA0107-710	Amazon Capital Services	1/7/2021	16.14
APPCA0107-711	Amazon Capital Services	1/7/2021	12.58
APPCA0107-712	Amazon Capital Services	1/7/2021	23.63
APPCA0107-713	Amazon Capital Services	1/7/2021	15.76
APPCA0107-714	Amazon Capital Services	1/7/2021	15.06
APPCA0107-715	Amazon Capital Services	1/7/2021	10.78
APPCA0107-716	Amazon Capital Services	1/7/2021	19.47
APPCA0107-717	Amazon Capital Services	1/7/2021	63.11
APPCA0107-718	Amazon Capital Services	1/7/2021	18.58
APPCA0107-719	Amazon Capital Services	1/7/2021	44.76
APPCA0107-720	Amazon Capital Services	1/7/2021	5.92
APPCA0107-721	Amazon Capital Services	1/7/2021	23.50
APPCA0107-722	Amazon Capital Services	1/7/2021	16.15
APPCA0107-723	Amazon Capital Services	1/7/2021	216.49
APPCA0107-724	Amazon Capital Services	1/7/2021	21.54
APPCA0107-725	Amazon Capital Services	1/7/2021	16.15
APPCA0107-726	Amazon Capital Services	1/7/2021	16.15
APPCA0107-727	Amazon Capital Services	1/7/2021	108.66
APPCA0107-728	Amazon Capital Services	1/7/2021	12.92
APPCA0107-729	Amazon Capital Services	1/7/2021	9.69
APPCA0107-730	Amazon Capital Services	1/7/2021	7.68
APPCA0107-731	Amazon Capital Services	1/7/2021	24.77
APPCA0107-732	Amazon Capital Services	1/7/2021	37.70
APPCA0107-733	Amazon Capital Services	1/7/2021	53.56
APPCA0107-734	Amazon Capital Services	1/7/2021	9.58
APPCA0107-735	Amazon Capital Services	1/7/2021	13.98

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0107-736	Amazon Capital Services	1/7/2021	33.96
APPCA0107-737	Amazon Capital Services	1/7/2021	43.09
APPCA0107-738	Amazon Capital Services	1/7/2021	39.11
APPCA0107-739	Amazon Capital Services	1/7/2021	27.31
APPCA0107-740	Amazon Capital Services	1/7/2021	31.43
APPCA0107-741	Amazon Capital Services	1/7/2021	14.00
APPCA0107-742	Amazon Capital Services	1/7/2021	45.14
APPCA0107-743	Amazon Capital Services	1/7/2021	9.41
APPCA0107-744	Amazon Capital Services	1/7/2021	22.44
APPCA0107-745	Amazon Capital Services	1/7/2021	5.09
APPCA0107-746	Amazon Capital Services	1/7/2021	21.29
APPCA0107-747	Amazon Capital Services	1/7/2021	49.00
APPCA0107-748	Amazon Capital Services	1/7/2021	51.71
APPCA0107-749	Amazon Capital Services	1/7/2021	23.80
APPCA0107-750	Amazon Capital Services	1/7/2021	37.70
APPCA0107-751	Amazon Capital Services	1/7/2021	9.64
APPCA0107-752	Amazon Capital Services	1/7/2021	32.27
APPCA0107-753	Amazon Capital Services	1/7/2021	16.15
APPCA0107-754	Amazon Capital Services	1/7/2021	19.77
APPCA0107-755	Amazon Capital Services	1/7/2021	47.61
APPCA0107-756	Amazon Capital Services	1/7/2021	4.33
APPCA0107-757	Amazon Capital Services	1/7/2021	9.63
APPCA0107-758	Amazon Capital Services	1/7/2021	20.24
APPCA0107-759	Amazon Capital Services	1/7/2021	43.05
APPCA0107-760	Amazon Capital Services	1/7/2021	33.17
APPCA0107-761	Amazon Capital Services	1/7/2021	11.89
APPCA0107-762	Amazon Capital Services	1/7/2021	15.40
APPCA0107-763	Amazon Capital Services	1/7/2021	49.01
APPCA0107-764	Amazon Capital Services	1/7/2021	41.31
APPCA0107-765	Amazon Capital Services	1/7/2021	60.07
APPCA0107-766	Amazon Capital Services	1/7/2021	37.15
APPCA0107-767	Amazon Capital Services	1/7/2021	5.72
APPCA0107-768	Amazon Capital Services	1/7/2021	39.26
APPCA0107-769	Amazon Capital Services	1/7/2021	20.68
APPCA0107-770	Amazon Capital Services	1/7/2021	12.69
APPCA0107-771	Amazon Capital Services	1/7/2021	58.14
APPCA0107-772	Amazon Capital Services	1/7/2021	61.30
APPCA0107-773	Amazon Capital Services	1/7/2021	20.41
APPCA0107-774	Amazon Capital Services	1/7/2021	7.52
APPCA0107-775	Amazon Capital Services	1/7/2021	21.54

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0107-776	Amazon Capital Services	1/7/2021	17.49
APPCA0107-777	Amazon Capital Services	1/7/2021	24.74
APPCA0107-778	Amazon Capital Services	1/7/2021	8.61
APPCA0107-779	Amazon Capital Services	1/7/2021	20.03
APPCA0107-780	Amazon Capital Services	1/7/2021	67.22
APPCA0107-781	Amazon Capital Services	1/7/2021	37.70
APPCA0107-782	Amazon Capital Services	1/7/2021	31.22
APPCA0107-783	Amazon Capital Services	1/7/2021	11.20
APPCA0107-784	Amazon Capital Services	1/7/2021	37.75
APPCA0107-785	Amazon Capital Services	1/7/2021	10.21
APPCA0107-786	Amazon Capital Services	1/7/2021	47.34
APPCA0107-787	Amazon Capital Services	1/7/2021	36.45
APPCA0107-788	Amazon Capital Services	1/7/2021	14.04
APPCA0107-789	Amazon Capital Services	1/7/2021	44.15
APPCA0107-790	Amazon Capital Services	1/7/2021	9.10
APPCA0107-791	Amazon Capital Services	1/7/2021	14.13
APPCA0107-792	Amazon Capital Services	1/7/2021	25.86
APPCA0107-793	Amazon Capital Services	1/7/2021	30.81
APPCA0107-794	Amazon Capital Services	1/7/2021	11.88
APPCA0107-795	Amazon Capital Services	1/7/2021	10.84
APPCA0107-796	Amazon Capital Services	1/7/2021	50.55
APPCA0107-797	Amazon Capital Services	1/7/2021	12.60
APPCA0107-798	Amazon Capital Services	1/7/2021	25.85
APPCA0107-799	Amazon Capital Services	1/7/2021	7.48
APPCA0107-800	Amazon Capital Services	1/7/2021	6.16
APPCA0107-801	Amazon Capital Services	1/7/2021	26.45
APPCA0107-802	Amazon Capital Services	1/7/2021	22.36
APPCA0107-803	Amazon Capital Services	1/7/2021	9.69
APPCA0107-804	Amazon Capital Services	1/7/2021	31.09
APPCA0107-805	Amazon Capital Services	1/7/2021	3.01
APPCA0107-806	Amazon Capital Services	1/7/2021	15.07
APPCA0107-807	Amazon Capital Services	1/7/2021	46.98
APPCA0107-808	Amazon Capital Services	1/7/2021	62.78
APPCA0107-809	Amazon Capital Services	1/7/2021	4.82
APPCA0107-810	Amazon Capital Services	1/7/2021	75.39
APPCA0107-811	Amazon Capital Services	1/7/2021	51.52
APPCA0107-812	Amazon Capital Services	1/7/2021	7.41
APPCA0107-813	Amazon Capital Services	1/7/2021	60.06
APPCA0107-814	Amazon Capital Services	1/7/2021	29.64
APPCA0107-815	Amazon Capital Services	1/7/2021	16.10

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0107-816	Amazon Capital Services	1/7/2021	16.03
APPCA0107-817	Amazon Capital Services	1/7/2021	212.26
APPCA0107-818	Amazon Capital Services	1/7/2021	27.14
APPCA0107-819	Amazon Capital Services	1/7/2021	43.09
APPCA0107-820	Amazon Capital Services	1/7/2021	12.86
APPCA0107-821	Amazon Capital Services	1/7/2021	15.70
APPCA0107-822	Amazon Capital Services	1/7/2021	10.76
APPCA0107-823	Amazon Capital Services	1/7/2021	5.38
APPCA0107-824	Amazon Capital Services	1/7/2021	64.60
APPCA0107-825	Amazon Capital Services	1/7/2021	87.78
APPCA0107-826	Amazon Capital Services	1/7/2021	14.06
APPCA0107-827	Amazon Capital Services	1/7/2021	43.09
APPCA0107-828	Amazon Capital Services	1/7/2021	23.65
APPCA0107-829	Amazon Capital Services	1/7/2021	110.16
APPCA0107-830	Amazon Capital Services	1/7/2021	323.21
APPCA0107-831	Amazon Capital Services	1/7/2021	107.74
APPCA0107-832	Amazon Capital Services	1/7/2021	38.84
APPCA0107-833	Amazon Capital Services	1/7/2021	46.16
APPCA0107-834	Amazon Capital Services	1/7/2021	47.30
APPCA0107-835	Amazon Capital Services	1/7/2021	27.97
APPCA0107-836	Amazon Capital Services	1/7/2021	4.74
APPCA0107-837	Amazon Capital Services	1/7/2021	211.93
APPCA0107-838	Amazon Capital Services	1/7/2021	24.73
APPCA0107-839	Amazon Capital Services	1/7/2021	9.10
APPCA0107-840	Amazon Capital Services	1/7/2021	48.48
APPCA0107-841	Amazon Capital Services	1/7/2021	27.11
APPCA0107-842	Amazon Capital Services	1/7/2021	18.45
APPCA0107-843	Amazon Capital Services	1/7/2021	28.23
APPCA0107-844	Amazon Capital Services	1/7/2021	29.06
APPCA0107-845	Amazon Capital Services	1/7/2021	24.73
APPCA0107-846	Amazon Capital Services	1/7/2021	24.77
APPCA0107-847	Amazon Capital Services	1/7/2021	24.79
APPCA0107-848	Amazon Capital Services	1/7/2021	61.68
APPCA0107-849	Amazon Capital Services	1/7/2021	10.76
APPCA0107-850	Amazon Capital Services	1/7/2021	10.52
APPCA0107-851	Amazon Capital Services	1/7/2021	9.73
APPCA0107-852	Amazon Capital Services	1/7/2021	9.69
APPCA0107-853	Amazon Capital Services	1/7/2021	8.87
APPCA0107-854	Amazon Capital Services	1/7/2021	37.15
APPCA0107-855	Amazon Capital Services	1/7/2021	25.83

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0107-856	Amazon Capital Services	1/7/2021	10.76
APPCA0107-857	Amazon Capital Services	1/7/2021	48.48
APPCA0107-858	Amazon Capital Services	1/7/2021	6.90
APPCA0107-859	Amazon Capital Services	1/7/2021	35.01
APPCA0107-860	Amazon Capital Services	1/7/2021	70.16
APPCA0107-861	Amazon Capital Services	1/7/2021	64.62
APPCA0107-862	Amazon Capital Services	1/7/2021	35.02
APPCA0107-863	Amazon Capital Services	1/7/2021	12.12
APPCA0107-864	Amazon Capital Services	1/7/2021	3.26
APPCA0107-865	Amazon Capital Services	1/7/2021	60.20
APPCA0107-866	Amazon Capital Services	1/7/2021	51.66
APPCA0107-867	Amazon Capital Services	1/7/2021	43.09
APPCA0107-868	Amazon Capital Services	1/7/2021	17.49
APPCA0107-869	Amazon Capital Services	1/7/2021	50.29
APPCA0107-870	Amazon Capital Services	1/7/2021	37.67
APPCA0107-871	Amazon Capital Services	1/7/2021	8.61
APPCA0107-872	Amazon Capital Services	1/7/2021	57.08
APPCA0107-873	Amazon Capital Services	1/7/2021	5.38
APPCA0107-874	Amazon Capital Services	1/7/2021	7.53
APPCA0107-875	Amazon Capital Services	1/7/2021	37.83
APPCA0107-876	Amazon Capital Services	1/7/2021	115.70
APPCA0107-877	Amazon Capital Services	1/7/2021	11.25
APPCA0107-878	Amazon Capital Services	1/7/2021	21.51
APPCA0107-879	Amazon Capital Services	1/7/2021	17.98
APPCA0107-880	Amazon Capital Services	1/7/2021	11.16
APPCA0107-881	Amazon Capital Services	1/7/2021	106.66
APPCA0107-882	Amazon Capital Services	1/7/2021	15.07
APPCA0107-883	Amazon Capital Services	1/7/2021	6.51
APPCA0107-884	Amazon Capital Services	1/7/2021	8.61
APPCA0107-885	Amazon Capital Services	1/7/2021	20.02
APPCA0107-886	Amazon Capital Services	1/7/2021	66.73
APPCA0107-887	Amazon Capital Services	1/7/2021	40.13
APPCA0107-888	Amazon Capital Services	1/7/2021	23.20
APPCA0107-889	Amazon Capital Services	1/7/2021	22.41
APPCA0107-890	Amazon Capital Services	1/7/2021	45.89
APPCA0107-891	Amazon Capital Services	1/7/2021	140.06
APPCA0107-892	Amazon Capital Services	1/7/2021	20.56
APPCA0107-893	Amazon Capital Services	1/7/2021	53.85
APPCA0107-894	Amazon Capital Services	1/7/2021	85.62
APPCA0107-895	Amazon Capital Services	1/7/2021	13.77

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0107-896	Amazon Capital Services	1/7/2021	61.91
APPCA0107-897	Amazon Capital Services	1/7/2021	50.01
APPCA0107-898	Amazon Capital Services	1/7/2021	32.27
APPCA0107-899	Amazon Capital Services	1/7/2021	10.32
APPCA0107-900	Amazon Capital Services	1/7/2021	100.06
APPCA0107-901	Amazon Capital Services	1/7/2021	39.31
APPCA0107-902	Amazon Capital Services	1/7/2021	21.69
APPCA0107-903	Amazon Capital Services	1/7/2021	19.38
APPCA0107-904	Amazon Capital Services	1/7/2021	21.74
APPCA0107-905	Amazon Capital Services	1/7/2021	28.20
APPCA0107-906	Amazon Capital Services	1/7/2021	30.26
APPCA0107-907	Amazon Capital Services	1/7/2021	18.39
APPCA0107-908	Amazon Capital Services	1/7/2021	21.59
APPCA0107-909	Amazon Capital Services	1/7/2021	33.34
APPCA0107-910	Amazon Capital Services	1/7/2021	11.84
APPCA0107-911	Amazon Capital Services	1/7/2021	3.76
APPCA0107-912	Amazon Capital Services	1/7/2021	32.31
APPCA0107-913	Amazon Capital Services	1/7/2021	45.08
APPCA0107-914	Amazon Capital Services	1/7/2021	8.61
APPCA0107-915	Amazon Capital Services	1/7/2021	21.54
APPCA0107-916	Amazon Capital Services	1/7/2021	10.81
APPCA0107-917	Amazon Capital Services	1/7/2021	13.44
APPCA0107-918	Amazon Capital Services	1/7/2021	43.26
APPCA0107-919	Amazon Capital Services	1/7/2021	16.15
APPCA0107-920	Amazon Capital Services	1/7/2021	12.00
APPCA0107-921	Amazon Capital Services	1/7/2021	21.67
APPCA0107-922	Amazon Capital Services	1/7/2021	10.94
APPCA0107-923	Amazon Capital Services	1/7/2021	3.56
APPCA0107-924	Amazon Capital Services	1/7/2021	19.14
APPCA0107-925	Amazon Capital Services	1/7/2021	16.44
APPCA0107-926	Amazon Capital Services	1/7/2021	11.84
APPCA0107-927	Amazon Capital Services	1/7/2021	23.69
APPCA0107-928	Amazon Capital Services	1/7/2021	8.27
APPCA0107-929	Amazon Capital Services	1/7/2021	17.40
APPCA0107-930	Amazon Capital Services	1/7/2021	10.81
APPCA0107-931	Amazon Capital Services	1/7/2021	7.51
APPCA0107-932	Amazon Capital Services	1/7/2021	7.47
APPCA0107-933	Amazon Capital Services	1/7/2021	4.84
APPCA0107-934	Amazon Capital Services	1/7/2021	38.45
APPCA0107-935	Amazon Capital Services	1/7/2021	74.86

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0107-936	Amazon Capital Services	1/7/2021	30.46
APPCA0107-937	Amazon Capital Services	1/7/2021	58.46
APPCA0107-938	Amazon Capital Services	1/7/2021	16.10
APPCA0107-939	Amazon Capital Services	1/7/2021	68.27
APPCA0107-940	Amazon Capital Services	1/7/2021	28.00
APPCA0107-941	Amazon Capital Services	1/7/2021	35.54
APPCA0107-942	Amazon Capital Services	1/7/2021	10.76
APPCA0107-943	Amazon Capital Services	1/7/2021	18.38
APPCA0107-944	Amazon Capital Services	1/7/2021	16.52
APPCA0107-945	Amazon Capital Services	1/7/2021	84.00
APPCA0107-946	Amazon Capital Services	1/7/2021	22.05
APPCA0107-947	Amazon Capital Services	1/7/2021	36.88
APPCA0107-948	Amazon Capital Services	1/7/2021	9.69
APPCA0107-949	Amazon Capital Services	1/7/2021	10.86
APPCA0107-950	Amazon Capital Services	1/7/2021	23.40
APPCA0107-951	Amazon Capital Services	1/7/2021	21.00
APPCA0107-952	Amazon Capital Services	1/7/2021	21.50
APPCA0107-953	Amazon Capital Services	1/7/2021	16.63
APPCA0107-954	Amazon Capital Services	1/7/2021	4.69
APPCA0107-955	Amazon Capital Services	1/7/2021	18.48
APPCA0107-956	Amazon Capital Services	1/7/2021	16.15
APPCA0107-957	Amazon Capital Services	1/7/2021	15.06
APPCA0107-958	Amazon Capital Services	1/7/2021	16.30
APPCA0107-959	Amazon Capital Services	1/7/2021	9.15
APPCA0107-960	Amazon Capital Services	1/7/2021	14.62
APPCA0107-961	Amazon Capital Services	1/7/2021	31.83
APPCA0107-962	Amazon Capital Services	1/7/2021	13.20
APPCA0107-963	Amazon Capital Services	1/7/2021	12.91
APPCA0107-964	Amazon Capital Services	1/7/2021	37.88
APPCA0107-965	Amazon Capital Services	1/7/2021	71.10
APPCA0107-966	Amazon Capital Services	1/7/2021	18.48
APPCA0107-967	Amazon Capital Services	1/7/2021	97.05
APPCA0107-968	Amazon Capital Services	1/7/2021	17.23
APPCA0107-969	Amazon Capital Services	1/7/2021	45.32
APPCA0107-970	Amazon Capital Services	1/7/2021	139.96
APPCA0107-971	Amazon Capital Services	1/7/2021	14.70
APPCA0107-972	Amazon Capital Services	1/7/2021	75.32
APPCA0107-973	Amazon Capital Services	1/7/2021	37.70
APPCA0107-974	Amazon Capital Services	1/7/2021	8.42
APPCA0107-975	Amazon Capital Services	1/7/2021	11.36

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0107-976	Amazon Capital Services	1/7/2021	85.64
APPCA0107-977	Amazon Capital Services	1/7/2021	34.48
APPCA0107-978	Amazon Capital Services	1/7/2021	24.51
APPCA0107-979	Amazon Capital Services	1/7/2021	66.77
APPCA0107-980	Amazon Capital Services	1/7/2021	16.15
APPCA0107-981	Amazon Capital Services	1/7/2021	50.08
APPCA0107-982	Amazon Capital Services	1/7/2021	5.27
APPCA0107-983	Amazon Capital Services	1/7/2021	32.27
APPCA0107-984	Amazon Capital Services	1/7/2021	48.48
APPCA0107-985	Amazon Capital Services	1/7/2021	13.98
APPCA0107-986	Amazon Capital Services	1/7/2021	14.13
APPCA0107-987	Amazon Capital Services	1/7/2021	26.86
APPCA0107-988	Amazon Capital Services	1/7/2021	9.15
APPCA0107-989	Amazon Capital Services	1/7/2021	18.20
APPCA0107-990	Amazon Capital Services	1/7/2021	19.22
APPCA0107-991	Amazon Capital Services	1/7/2021	27.78
APPCA0107-992	Amazon Capital Services	1/7/2021	32.28
APPCA0107-993	Amazon Capital Services	1/7/2021	51.26
APPCA0107-994	Amazon Capital Services	1/7/2021	76.30
APPCA0107-995	Amazon Capital Services	1/7/2021	9.75
APPCA0107-996	Amazon Capital Services	1/7/2021	7.57
APPCA0107-997	Amazon Capital Services	1/7/2021	13.92
APPCA0107-998	Amazon Capital Services	1/7/2021	18.31
APPCA0107-999	Amazon Capital Services	1/7/2021	27.11
APPCA0112-301	Amazon Capital Services	1/12/2021	31.72
APPCA0112-302	Amazon Capital Services	1/12/2021	13.46
APPCA0112-303	Amazon Capital Services	1/12/2021	60.31
APPCA0112-304	Amazon Capital Services	1/12/2021	15.21
APPCA0112-305	Amazon Capital Services	1/12/2021	54.01
APPCA0112-306	Amazon Capital Services	1/12/2021	18.26
APPCA0112-307	Amazon Capital Services	1/12/2021	57.32
APPCA0112-308	Amazon Capital Services	1/12/2021	27.99
APPCA0112-309	Amazon Capital Services	1/12/2021	26.93
APPCA0112-310	Amazon Capital Services	1/12/2021	24.76
APPCA0112-311	Amazon Capital Services	1/12/2021	79.78
APPCA0112-312	Amazon Capital Services	1/12/2021	11.84
APPCA0112-313	Amazon Capital Services	1/12/2021	47.50
APPCA0112-314	Amazon Capital Services	1/12/2021	29.08
APPCA0112-315	Amazon Capital Services	1/12/2021	5.38
APPCA0112-316	Amazon Capital Services	1/12/2021	28.66

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0112-317	Amazon Capital Services	1/12/2021	18.52
APPCA0112-318	Amazon Capital Services	1/12/2021	70.89
APPCA0112-319	Amazon Capital Services	1/12/2021	80.96
APPCA0112-320	Amazon Capital Services	1/12/2021	10.76
APPCA0112-321	Amazon Capital Services	1/12/2021	77.70
APPCA0112-322	Amazon Capital Services	1/12/2021	43.09
APPCA0112-323	Amazon Capital Services	1/12/2021	135.36
APPCA0112-324	Amazon Capital Services	1/12/2021	15.06
APPCA0112-325	Amazon Capital Services	1/12/2021	63.13
APPCA0112-326	Amazon Capital Services	1/12/2021	42.00
APPCA0112-327	Amazon Capital Services	1/12/2021	16.15
APPCA0112-328	Amazon Capital Services	1/12/2021	22.62
APPCA0112-329	Amazon Capital Services	1/12/2021	150.40
APPCA0112-330	Amazon Capital Services	1/12/2021	71.51
APPCA0112-331	Amazon Capital Services	1/12/2021	9.40
APPCA0112-332	Amazon Capital Services	1/12/2021	71.52
APPCA0112-333	Amazon Capital Services	1/12/2021	23.64
APPCA0112-334	Amazon Capital Services	1/12/2021	10.76
APPCA0112-335	Amazon Capital Services	1/12/2021	6.48
APPCA0112-336	Amazon Capital Services	1/12/2021	7.53
APPCA0112-337	Amazon Capital Services	1/12/2021	14.13
APPCA0112-338	Amazon Capital Services	1/12/2021	25.85
APPCA0112-339	Amazon Capital Services	1/12/2021	28.00
APPCA0112-340	Amazon Capital Services	1/12/2021	127.13
APPCA0112-341	Amazon Capital Services	1/12/2021	5.75
APPCA0112-342	Amazon Capital Services	1/12/2021	5.45
APPCA0112-343	Amazon Capital Services	1/12/2021	28.11
APPCA0112-344	Amazon Capital Services	1/12/2021	25.84
APPCA0112-345	Amazon Capital Services	1/12/2021	8.61
APPCA0112-346	Amazon Capital Services	1/12/2021	17.56
APPCA0112-347	Amazon Capital Services	1/12/2021	33.34
APPCA0112-348	Amazon Capital Services	1/12/2021	16.52
APPCA0112-349	Amazon Capital Services	1/12/2021	30.21
APPCA0112-350	Amazon Capital Services	1/12/2021	37.90
APPCA0112-351	Amazon Capital Services	1/12/2021	26.81
APPCA0112-352	Amazon Capital Services	1/12/2021	49.78
APPCA0112-353	Amazon Capital Services	1/12/2021	17.23
APPCA0112-354	Amazon Capital Services	1/12/2021	40.36
APPCA0112-355	Amazon Capital Services	1/12/2021	10.76
APPCA0112-356	Amazon Capital Services	1/12/2021	25.42

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0112-357	Amazon Capital Services	1/12/2021	39.82
APPCA0112-358	Amazon Capital Services	1/12/2021	10.71
APPCA0112-359	Amazon Capital Services	1/12/2021	40.93
APPCA0112-360	Amazon Capital Services	1/12/2021	16.06
APPCA0112-361	Amazon Capital Services	1/12/2021	16.21
APPCA0112-362	Amazon Capital Services	1/12/2021	16.15
APPCA0112-363	Amazon Capital Services	1/12/2021	20.20
APPCA0112-364	Amazon Capital Services	1/12/2021	20.46
APPCA0112-365	Amazon Capital Services	1/12/2021	38.73
APPCA0112-366	Amazon Capital Services	1/12/2021	16.84
APPCA0112-367	Amazon Capital Services	1/12/2021	8.59
APPCA0112-368	Amazon Capital Services	1/12/2021	5.43
APPCA0112-369	Amazon Capital Services	1/12/2021	31.51
APPCA0112-370	Amazon Capital Services	1/12/2021	86.99
APPCA0112-371	Amazon Capital Services	1/12/2021	44.07
APPCA0112-372	Amazon Capital Services	1/12/2021	17.23
APPCA0112-373	Amazon Capital Services	1/12/2021	27.18
APPCA0112-374	Amazon Capital Services	1/12/2021	6.71
APPCA0112-375	Amazon Capital Services	1/12/2021	14.34
APPCA0112-376	Amazon Capital Services	1/12/2021	44.14
APPCA0112-377	Amazon Capital Services	1/12/2021	43.81
APPCA0112-378	Amazon Capital Services	1/12/2021	39.39
APPCA0112-379	Amazon Capital Services	1/12/2021	53.23
APPCA0112-380	Amazon Capital Services	1/12/2021	7.81
APPCA0112-381	Amazon Capital Services	1/12/2021	167.19
APPCA0112-382	Amazon Capital Services	1/12/2021	10.33
APPCA0112-383	Amazon Capital Services	1/12/2021	18.53
APPCA0112-384	Amazon Capital Services	1/12/2021	14.02
APPCA0112-385	Amazon Capital Services	1/12/2021	14.56
APPCA0112-386	Amazon Capital Services	1/12/2021	62.53
APPCA0112-387	Amazon Capital Services	1/12/2021	16.20
APPCA0112-388	Amazon Capital Services	1/12/2021	25.96
APPCA0112-389	Amazon Capital Services	1/12/2021	21.46
APPCA0112-390	Amazon Capital Services	1/12/2021	11.84
APPCA0112-391	Amazon Capital Services	1/12/2021	29.43
APPCA0112-392	Amazon Capital Services	1/12/2021	20.51
APPCA0112-393	Amazon Capital Services	1/12/2021	16.11
APPCA0112-394	Amazon Capital Services	1/12/2021	43.09
APPCA0112-395	Amazon Capital Services	1/12/2021	27.89
APPCA0112-396	Amazon Capital Services	1/12/2021	32.45

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0112-397	Amazon Capital Services	1/12/2021	25.50
APPCA0112-398	Amazon Capital Services	1/12/2021	25.36
APPCA0112-399	Amazon Capital Services	1/12/2021	23.69
APPCA0112-400	Amazon Capital Services	1/12/2021	32.06
APPCA0112-401	Amazon Capital Services	1/12/2021	47.17
APPCA0112-402	Amazon Capital Services	1/12/2021	14.50
APPCA0112-403	Amazon Capital Services	1/12/2021	94.82
APPCA0112-404	Amazon Capital Services	1/12/2021	9.64
APPCA0112-405	Amazon Capital Services	1/12/2021	12.00
APPCA0112-406	Amazon Capital Services	1/12/2021	7.81
APPCA0112-407	Amazon Capital Services	1/12/2021	38.25
APPCA0112-408	Amazon Capital Services	1/12/2021	6.12
APPCA0112-409	Amazon Capital Services	1/12/2021	46.67
APPCA0112-410	Amazon Capital Services	1/12/2021	17.88
APPCA0112-411	Amazon Capital Services	1/12/2021	17.16
APPCA0112-412	Amazon Capital Services	1/12/2021	32.28
APPCA0112-413	Amazon Capital Services	1/12/2021	66.74
APPCA0112-414	Amazon Capital Services	1/12/2021	27.47
APPCA0112-415	Amazon Capital Services	1/12/2021	11.73
APPCA0112-416	Amazon Capital Services	1/12/2021	7.53
APPCA0112-417	Amazon Capital Services	1/12/2021	74.33
APPCA0112-418	Amazon Capital Services	1/12/2021	159.99
APPCA0112-419	Amazon Capital Services	1/12/2021	19.36
APPCA0112-420	Amazon Capital Services	1/12/2021	18.58
APPCA0112-421	Amazon Capital Services	1/12/2021	12.92
APPCA0112-422	Amazon Capital Services	1/12/2021	40.48
APPCA0112-423	Amazon Capital Services	1/12/2021	8.11
APPCA0112-424	Amazon Capital Services	1/12/2021	26.39
APPCA0112-425	Amazon Capital Services	1/12/2021	31.13
APPCA0112-426	Amazon Capital Services	1/12/2021	8.61
APPCA0112-427	Amazon Capital Services	1/12/2021	14.13
APPCA0112-428	Amazon Capital Services	1/12/2021	9.15
APPCA0112-429	Amazon Capital Services	1/12/2021	75.02
APPCA0112-430	Amazon Capital Services	1/12/2021	40.82
APPCA0112-431	Amazon Capital Services	1/12/2021	26.38
APPCA0112-432	Amazon Capital Services	1/12/2021	14.47
APPCA0112-433	Amazon Capital Services	1/12/2021	36.95
APPCA0112-434	Amazon Capital Services	1/12/2021	46.19
APPCA0112-435	Amazon Capital Services	1/12/2021	76.03
APPCA0112-436	Amazon Capital Services	1/12/2021	37.69

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0112-437	Amazon Capital Services	1/12/2021	40.76
APPCA0112-438	Amazon Capital Services	1/12/2021	43.09
APPCA0112-439	Amazon Capital Services	1/12/2021	49.58
APPCA0112-440	Amazon Capital Services	1/12/2021	111.19
APPCA0112-441	Amazon Capital Services	1/12/2021	11.40
APPCA0112-442	Amazon Capital Services	1/12/2021	55.16
APPCA0112-443	Amazon Capital Services	1/12/2021	15.06
APPCA0112-444	Amazon Capital Services	1/12/2021	33.39
APPCA0112-445	Amazon Capital Services	1/12/2021	63.29
APPCA0112-446	Amazon Capital Services	1/12/2021	26.46
APPCA0112-447	Amazon Capital Services	1/12/2021	6.89
APPCA0112-448	Amazon Capital Services	1/12/2021	18.31
APPCA0112-449	Amazon Capital Services	1/12/2021	22.88
APPCA0112-450	Amazon Capital Services	1/12/2021	11.84
APPCA0112-451	Amazon Capital Services	1/12/2021	9.47
APPCA0112-452	Amazon Capital Services	1/12/2021	18.31
APPCA0112-453	Amazon Capital Services	1/12/2021	31.24
APPCA0112-454	Amazon Capital Services	1/12/2021	21.42
APPCA0112-455	Amazon Capital Services	1/12/2021	37.93
APPCA0112-456	Amazon Capital Services	1/12/2021	75.41
APPCA0112-457	Amazon Capital Services	1/12/2021	40.43
APPCA0112-458	Amazon Capital Services	1/12/2021	70.11
APPCA0112-459	Amazon Capital Services	1/12/2021	43.03
APPCA0112-460	Amazon Capital Services	1/12/2021	6.19
APPCA0112-461	Amazon Capital Services	1/12/2021	17.77
APPCA0112-462	Amazon Capital Services	1/12/2021	31.01
APPCA0112-463	Amazon Capital Services	1/12/2021	9.10
APPCA0112-464	Amazon Capital Services	1/12/2021	23.26
APPCA0112-465	Amazon Capital Services	1/12/2021	7.53
APPCA0112-466	Amazon Capital Services	1/12/2021	101.83
APPCA0112-467	Amazon Capital Services	1/12/2021	4.82
APPCA0112-468	Amazon Capital Services	1/12/2021	6.65
APPCA0112-469	Amazon Capital Services	1/12/2021	85.72
APPCA0112-470	Amazon Capital Services	1/12/2021	24.80
APPCA0112-471	Amazon Capital Services	1/12/2021	9.53
APPCA0112-472	Amazon Capital Services	1/12/2021	37.74
APPCA0112-473	Amazon Capital Services	1/12/2021	54.44
APPCA0112-474	Amazon Capital Services	1/12/2021	55.25
APPCA0112-475	Amazon Capital Services	1/12/2021	68.62
APPCA0112-476	Amazon Capital Services	1/12/2021	11.91

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0112-477	Amazon Capital Services	1/12/2021	18.86
APPCA0112-478	Amazon Capital Services	1/12/2021	96.82
APPCA0112-479	Amazon Capital Services	1/12/2021	57.35
APPCA0112-480	Amazon Capital Services	1/12/2021	61.56
APPCA0112-481	Amazon Capital Services	1/12/2021	67.91
APPCA0112-482	Amazon Capital Services	1/12/2021	59.25
APPCA0112-483	Amazon Capital Services	1/12/2021	43.43
APPCA0112-484	Amazon Capital Services	1/12/2021	95.02
APPCA0112-485	Amazon Capital Services	1/12/2021	54.71
APPCA0112-486	Amazon Capital Services	1/12/2021	100.20
APPCA0112-487	Amazon Capital Services	1/12/2021	12.39
APPCA0112-488	Amazon Capital Services	1/12/2021	6.45
APPCA0112-489	Amazon Capital Services	1/12/2021	9.65
APPCA0112-490	Amazon Capital Services	1/12/2021	129.29
APPCA0112-491	Amazon Capital Services	1/12/2021	39.86
APPCA0112-492	Amazon Capital Services	1/12/2021	40.22
APPCA0112-493	Amazon Capital Services	1/12/2021	10.59
APPCA0112-494	Amazon Capital Services	1/12/2021	6.54
APPCA0112-495	Amazon Capital Services	1/12/2021	23.16
APPCA0112-496	Amazon Capital Services	1/12/2021	10.33
APPCA0112-497	Amazon Capital Services	1/12/2021	72.12
APPCA0112-498	Amazon Capital Services	1/12/2021	13.49
APPCA0112-499	Amazon Capital Services	1/12/2021	9.68
APPCA0112-500	Amazon Capital Services	1/12/2021	8.54
APPCA0112-501	Amazon Capital Services	1/12/2021	51.71
APPCA0112-502	Amazon Capital Services	1/12/2021	80.85
APPCA0112-503	Amazon Capital Services	1/12/2021	10.76
APPCA0112-504	Amazon Capital Services	1/12/2021	8.72
APPCA0112-505	Amazon Capital Services	1/12/2021	13.11
APPCA0112-506	Amazon Capital Services	1/12/2021	70.68
APPCA0112-507	Amazon Capital Services	1/12/2021	18.31
APPCA0112-508	Amazon Capital Services	1/12/2021	29.28
APPCA0112-509	Amazon Capital Services	1/12/2021	89.74
APPCA0112-510	Amazon Capital Services	1/12/2021	14.00
APPCA0112-511	Amazon Capital Services	1/12/2021	59.42
APPCA0112-512	Amazon Capital Services	1/12/2021	18.31
APPCA0112-513	Amazon Capital Services	1/12/2021	35.55
APPCA0112-514	Amazon Capital Services	1/12/2021	16.23
APPCA0112-515	Amazon Capital Services	1/12/2021	18.35
APPCA0112-516	Amazon Capital Services	1/12/2021	48.34

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0112-517	Amazon Capital Services	1/12/2021	11.66
APPCA0112-518	Amazon Capital Services	1/12/2021	32.27
APPCA0112-519	Amazon Capital Services	1/12/2021	18.31
APPCA0112-520	Amazon Capital Services	1/12/2021	86.99
APPCA0112-521	Amazon Capital Services	1/12/2021	14.00
APPCA0112-522	Amazon Capital Services	1/12/2021	18.31
APPCA0112-523	Amazon Capital Services	1/12/2021	32.31
APPCA0112-524	Amazon Capital Services	1/12/2021	17.23
APPCA0119-301	Amazon Capital Services	1/19/2021	9.47
APPCA0119-302	Amazon Capital Services	1/19/2021	71.09
APPCA0119-303	Amazon Capital Services	1/19/2021	31.67
APPCA0119-304	Amazon Capital Services	1/19/2021	74.41
APPCA0119-305	Amazon Capital Services	1/19/2021	43.31
APPCA0119-306	Amazon Capital Services	1/19/2021	38.20
APPCA0119-307	Amazon Capital Services	1/19/2021	51.73
APPCA0119-308	Amazon Capital Services	1/19/2021	7.53
APPCA0119-309	Amazon Capital Services	1/19/2021	62.31
APPCA0119-310	Amazon Capital Services	1/19/2021	6.48
APPCA0119-311	Amazon Capital Services	1/19/2021	53.86
APPCA0119-312	Amazon Capital Services	1/19/2021	41.09
APPCA0119-313	Amazon Capital Services	1/19/2021	46.77
APPCA0119-314	Amazon Capital Services	1/19/2021	26.99
APPCA0119-315	Amazon Capital Services	1/19/2021	6.84
APPCA0119-316	Amazon Capital Services	1/19/2021	21.60
APPCA0119-317	Amazon Capital Services	1/19/2021	66.56
APPCA0119-318	Amazon Capital Services	1/19/2021	33.28
APPCA0119-319	Amazon Capital Services	1/19/2021	95.69
APPCA0119-320	Amazon Capital Services	1/19/2021	19.56
APPCA0119-321	Amazon Capital Services	1/19/2021	5.38
APPCA0119-322	Amazon Capital Services	1/19/2021	52.73
APPCA0119-323	Amazon Capital Services	1/19/2021	34.34
APPCA0119-324	Amazon Capital Services	1/19/2021	96.60
APPCA0119-325	Amazon Capital Services	1/19/2021	32.89
APPCA0119-326	Amazon Capital Services	1/19/2021	68.74
APPCA0119-327	Amazon Capital Services	1/19/2021	56.00
APPCA0119-328	Amazon Capital Services	1/19/2021	35.56
APPCA0119-329	Amazon Capital Services	1/19/2021	7.53
APPCA0119-330	Amazon Capital Services	1/19/2021	46.32
APPCA0119-331	Amazon Capital Services	1/19/2021	6.97
APPCA0119-332	Amazon Capital Services	1/19/2021	89.37

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0119-333	Amazon Capital Services	1/19/2021	32.31
APPCA0119-334	Amazon Capital Services	1/19/2021	63.86
APPCA0119-335	Amazon Capital Services	1/19/2021	54.21
APPCA0119-336	Amazon Capital Services	1/19/2021	43.55
APPCA0119-337	Amazon Capital Services	1/19/2021	9.69
APPCA0119-338	Amazon Capital Services	1/19/2021	28.00
APPCA0119-339	Amazon Capital Services	1/19/2021	7.53
APPCA0119-340	Amazon Capital Services	1/19/2021	41.42
APPCA0119-341	Amazon Capital Services	1/19/2021	30.72
APPCA0119-342	Amazon Capital Services	1/19/2021	27.05
APPCA0119-343	Amazon Capital Services	1/19/2021	67.85
APPCA0119-344	Amazon Capital Services	1/19/2021	40.40
APPCA0119-345	Amazon Capital Services	1/19/2021	8.61
APPCA0119-346	Amazon Capital Services	1/19/2021	29.08
APPCA0119-347	Amazon Capital Services	1/19/2021	46.00
APPCA0119-348	Amazon Capital Services	1/19/2021	33.39
APPCA0119-349	Amazon Capital Services	1/19/2021	10.76
APPCA0119-350	Amazon Capital Services	1/19/2021	28.75
APPCA0119-351	Amazon Capital Services	1/19/2021	82.04
APPCA0119-352	Amazon Capital Services	1/19/2021	30.31
APPCA0119-353	Amazon Capital Services	1/19/2021	28.22
APPCA0119-354	Amazon Capital Services	1/19/2021	30.68
APPCA0119-355	Amazon Capital Services	1/19/2021	38.67
APPCA0119-356	Amazon Capital Services	1/19/2021	38.67
APPCA0119-357	Amazon Capital Services	1/19/2021	37.12
APPCA0119-358	Amazon Capital Services	1/19/2021	6.38
APPCA0119-359	Amazon Capital Services	1/19/2021	33.94
APPCA0119-360	Amazon Capital Services	1/19/2021	31.15
APPCA0119-361	Amazon Capital Services	1/19/2021	37.45
APPCA0119-362	Amazon Capital Services	1/19/2021	8.24
APPCA0119-363	Amazon Capital Services	1/19/2021	70.38
APPCA0119-364	Amazon Capital Services	1/19/2021	61.24
APPCA0119-365	Amazon Capital Services	1/19/2021	43.84
APPCA0119-366	Amazon Capital Services	1/19/2021	63.65
APPCA0119-367	Amazon Capital Services	1/19/2021	3.76
APPCA0119-368	Amazon Capital Services	1/19/2021	73.22
APPCA0119-369	Amazon Capital Services	1/19/2021	50.16
APPCA0119-370	Amazon Capital Services	1/19/2021	7.53
APPCA0119-371	Amazon Capital Services	1/19/2021	8.57
APPCA0119-372	Amazon Capital Services	1/19/2021	80.20

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0119-373	Amazon Capital Services	1/19/2021	3.57
APPCA0119-374	Amazon Capital Services	1/19/2021	45.35
APPCA0119-375	Amazon Capital Services	1/19/2021	6.81
APPCA0119-376	Amazon Capital Services	1/19/2021	89.30
APPCA0119-377	Amazon Capital Services	1/19/2021	49.34
APPCA0119-378	Amazon Capital Services	1/19/2021	93.88
APPCA0119-379	Amazon Capital Services	1/19/2021	27.18
APPCA0119-380	Amazon Capital Services	1/19/2021	5.38
APPCA0119-381	Amazon Capital Services	1/19/2021	31.94
APPCA0119-382	Amazon Capital Services	1/19/2021	62.26
APPCA0119-383	Amazon Capital Services	1/19/2021	4.93
APPCA0119-384	Amazon Capital Services	1/19/2021	7.53
APPCA0119-385	Amazon Capital Services	1/19/2021	5.66
APPCA0119-386	Amazon Capital Services	1/19/2021	147.32
APPCA0119-387	Amazon Capital Services	1/19/2021	48.14
APPCA0119-388	Amazon Capital Services	1/19/2021	26.93
APPCA0119-389	Amazon Capital Services	1/19/2021	28.07
APPCA0119-390	Amazon Capital Services	1/19/2021	26.93
APPCA0119-391	Amazon Capital Services	1/19/2021	7.52
APPCA0119-392	Amazon Capital Services	1/19/2021	34.00
APPCA0119-393	Amazon Capital Services	1/19/2021	13.95
APPCA0119-394	Amazon Capital Services	1/19/2021	12.92
APPCA0119-395	Amazon Capital Services	1/19/2021	24.23
APPCA0119-396	Amazon Capital Services	1/19/2021	26.67
APPCA0119-397	Amazon Capital Services	1/19/2021	8.84
APPCA0119-398	Amazon Capital Services	1/19/2021	32.27
APPCA0119-399	Amazon Capital Services	1/19/2021	16.23
APPCA0119-400	Amazon Capital Services	1/19/2021	81.40
APPCA0119-401	Amazon Capital Services	1/19/2021	13.89
APPCA0119-402	Amazon Capital Services	1/19/2021	36.26
APPCA0119-403	Amazon Capital Services	1/19/2021	16.26
APPCA0119-404	Amazon Capital Services	1/19/2021	81.52
APPCA0119-405	Amazon Capital Services	1/19/2021	46.16
APPCA0119-406	Amazon Capital Services	1/19/2021	46.79
APPCA0119-407	Amazon Capital Services	1/19/2021	24.70
APPCA0119-408	Amazon Capital Services	1/19/2021	72.05
APPCA0119-409	Amazon Capital Services	1/19/2021	20.42
APPCA0119-410	Amazon Capital Services	1/19/2021	36.64
APPCA0119-411	Amazon Capital Services	1/19/2021	7.21
APPCA0119-412	Amazon Capital Services	1/19/2021	10.76

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0119-413	Amazon Capital Services	1/19/2021	14.06
APPCA0119-414	Amazon Capital Services	1/19/2021	20.83
APPCA0119-415	Amazon Capital Services	1/19/2021	21.05
APPCA0119-416	Amazon Capital Services	1/19/2021	21.01
APPCA0119-417	Amazon Capital Services	1/19/2021	27.01
APPCA0119-418	Amazon Capital Services	1/19/2021	33.24
APPCA0119-419	Amazon Capital Services	1/19/2021	41.47
APPCA0119-420	Amazon Capital Services	1/19/2021	35.55
APPCA0119-421	Amazon Capital Services	1/19/2021	7.45
APPCA0119-422	Amazon Capital Services	1/19/2021	11.71
APPCA0119-423	Amazon Capital Services	1/19/2021	43.09
APPCA0119-424	Amazon Capital Services	1/19/2021	64.63
APPCA0119-425	Amazon Capital Services	1/19/2021	62.45
APPCA0119-426	Amazon Capital Services	1/19/2021	6.99
APPCA0119-427	Amazon Capital Services	1/19/2021	7.53
APPCA0119-428	Amazon Capital Services	1/19/2021	35.36
APPCA0119-429	Amazon Capital Services	1/19/2021	25.75
APPCA0119-430	Amazon Capital Services	1/19/2021	25.09
APPCA0119-431	Amazon Capital Services	1/19/2021	15.38
APPCA0119-432	Amazon Capital Services	1/19/2021	66.25
APPCA0119-433	Amazon Capital Services	1/19/2021	21.74
APPCA0119-434	Amazon Capital Services	1/19/2021	30.44
APPCA0119-435	Amazon Capital Services	1/19/2021	15.11
APPCA0119-436	Amazon Capital Services	1/19/2021	27.89
APPCA0119-437	Amazon Capital Services	1/19/2021	31.50
APPCA0119-438	Amazon Capital Services	1/19/2021	64.63
APPCA0119-439	Amazon Capital Services	1/19/2021	19.29
APPCA0119-440	Amazon Capital Services	1/19/2021	32.19
APPCA0119-441	Amazon Capital Services	1/19/2021	8.23
APPCA0119-442	Amazon Capital Services	1/19/2021	27.78
APPCA0119-443	Amazon Capital Services	1/19/2021	27.56
APPCA0119-444	Amazon Capital Services	1/19/2021	19.46
APPCA0119-445	Amazon Capital Services	1/19/2021	83.65
APPCA0119-446	Amazon Capital Services	1/19/2021	31.01
APPCA0119-447	Amazon Capital Services	1/19/2021	21.54
APPCA0119-448	Amazon Capital Services	1/19/2021	41.97
APPCA0119-449	Amazon Capital Services	1/19/2021	44.37
APPCA0119-450	Amazon Capital Services	1/19/2021	18.19
APPCA0119-451	Amazon Capital Services	1/19/2021	6.45
APPCA0119-452	Amazon Capital Services	1/19/2021	7.49

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0119-453	Amazon Capital Services	1/19/2021	8.82
APPCA0119-454	Amazon Capital Services	1/19/2021	14.10
APPCA0119-455	Amazon Capital Services	1/19/2021	126.64
APPCA0119-456	Amazon Capital Services	1/19/2021	35.91
APPCA0119-457	Amazon Capital Services	1/19/2021	87.06
APPCA0119-458	Amazon Capital Services	1/19/2021	19.71
APPCA0119-459	Amazon Capital Services	1/19/2021	8.62
APPCA0119-460	Amazon Capital Services	1/19/2021	5.68
APPCA0119-461	Amazon Capital Services	1/19/2021	53.60
APPCA0119-462	Amazon Capital Services	1/19/2021	76.69
APPCA0119-463	Amazon Capital Services	1/19/2021	57.61
APPCA0119-464	Amazon Capital Services	1/19/2021	26.20
APPCA0119-465	Amazon Capital Services	1/19/2021	42.95
APPCA0119-466	Amazon Capital Services	1/19/2021	6.45
APPCA0119-467	Amazon Capital Services	1/19/2021	5.12
APPCA0119-468	Amazon Capital Services	1/19/2021	48.59
APPCA0119-469	Amazon Capital Services	1/19/2021	43.09
APPCA0119-470	Amazon Capital Services	1/19/2021	51.69
APPCA0119-471	Amazon Capital Services	1/19/2021	30.49
APPCA0119-472	Amazon Capital Services	1/19/2021	15.23
APPCA0119-473	Amazon Capital Services	1/19/2021	19.52
APPCA0119-474	Amazon Capital Services	1/19/2021	14.00
APPCA0119-475	Amazon Capital Services	1/19/2021	6.99
APPCA0119-476	Amazon Capital Services	1/19/2021	65.15
APPCA0119-477	Amazon Capital Services	1/19/2021	8.61
APPCA0119-478	Amazon Capital Services	1/19/2021	145.45
APPCA0119-479	Amazon Capital Services	1/19/2021	13.35
APPCA0119-480	Amazon Capital Services	1/19/2021	4.58
APPCA0119-481	Amazon Capital Services	1/19/2021	12.94
APPCA0119-482	Amazon Capital Services	1/19/2021	7.52
APPCA0119-483	Amazon Capital Services	1/19/2021	50.00
APPCA0119-484	Amazon Capital Services	1/19/2021	13.04
APPCA0119-485	Amazon Capital Services	1/19/2021	5.54
APPCA0119-486	Amazon Capital Services	1/19/2021	46.45
APPCA0119-487	Amazon Capital Services	1/19/2021	37.66
APPCA0119-488	Amazon Capital Services	1/19/2021	8.61
APPCA0119-489	Amazon Capital Services	1/19/2021	36.62
APPCA0119-490	Amazon Capital Services	1/19/2021	46.60
APPCA0119-491	Amazon Capital Services	1/19/2021	57.79
APPCA0119-492	Amazon Capital Services	1/19/2021	31.30

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0119-493	Amazon Capital Services	1/19/2021	36.62
APPCA0119-494	Amazon Capital Services	1/19/2021	60.76
APPCA0119-495	Amazon Capital Services	1/19/2021	70.10
APPCA0119-496	Amazon Capital Services	1/19/2021	44.17
APPCA0119-497	Amazon Capital Services	1/19/2021	30.62
APPCA0119-498	Amazon Capital Services	1/19/2021	188.90
APPCA0119-499	Amazon Capital Services	1/19/2021	59.14
APPCA0119-500	Amazon Capital Services	1/19/2021	31.33
APPCA0119-501	Amazon Capital Services	1/19/2021	22.76
APPCA0119-502	Amazon Capital Services	1/19/2021	74.14
APPCA0119-503	Amazon Capital Services	1/19/2021	7.54
APPCA0119-504	Amazon Capital Services	1/19/2021	6.54
APPCA0119-505	Amazon Capital Services	1/19/2021	15.13
APPCA0119-506	Amazon Capital Services	1/19/2021	4.30
APPCA0119-507	Amazon Capital Services	1/19/2021	64.55
APPCA0119-508	Amazon Capital Services	1/19/2021	60.18
APPCA0119-509	Amazon Capital Services	1/19/2021	32.31
APPCA0119-510	Amazon Capital Services	1/19/2021	7.60
APPCA0119-511	Amazon Capital Services	1/19/2021	24.57
APPCA0119-512	Amazon Capital Services	1/19/2021	30.73
APPCA0119-513	Amazon Capital Services	1/19/2021	30.44
APPCA0119-514	Amazon Capital Services	1/19/2021	107.17
APPCA0119-515	Amazon Capital Services	1/19/2021	24.51
APPCA0119-516	Amazon Capital Services	1/19/2021	22.60
APPCA0119-517	Amazon Capital Services	1/19/2021	11.46
APPCA0119-518	Amazon Capital Services	1/19/2021	23.91
APPCA0119-519	Amazon Capital Services	1/19/2021	10.91
APPCA0119-520	Amazon Capital Services	1/19/2021	93.50
APPCA0119-521	Amazon Capital Services	1/19/2021	38.95
APPCA0119-522	Amazon Capital Services	1/19/2021	27.57
APPCA0119-523	Amazon Capital Services	1/19/2021	31.01
APPCA0119-524	Amazon Capital Services	1/19/2021	26.28
APPCA0119-525	Amazon Capital Services	1/19/2021	28.23
APPCA0119-526	Amazon Capital Services	1/19/2021	9.69
APPCA0119-527	Amazon Capital Services	1/19/2021	32.89
APPCA0119-528	Amazon Capital Services	1/19/2021	7.49
APPCA0119-529	Amazon Capital Services	1/19/2021	29.65
APPCA0119-530	Amazon Capital Services	1/19/2021	33.70
APPCA0119-531	Amazon Capital Services	1/19/2021	45.66
APPCA0119-532	Amazon Capital Services	1/19/2021	93.70

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0119-533	Amazon Capital Services	1/19/2021	30.00
APPCA0119-534	Amazon Capital Services	1/19/2021	42.14
APPCA0119-535	Amazon Capital Services	1/19/2021	64.64
APPCA0119-536	Amazon Capital Services	1/19/2021	32.98
APPCA0119-537	Amazon Capital Services	1/19/2021	28.00
APPCA0119-538	Amazon Capital Services	1/19/2021	6.99
APPCA0119-539	Amazon Capital Services	1/19/2021	43.09
APPCA0119-540	Amazon Capital Services	1/19/2021	30.29
APPCA0119-541	Amazon Capital Services	1/19/2021	30.14
APPCA0119-542	Amazon Capital Services	1/19/2021	66.26
APPCA0119-543	Amazon Capital Services	1/19/2021	33.06
APPCA0119-544	Amazon Capital Services	1/19/2021	32.28
APPCA0119-545	Amazon Capital Services	1/19/2021	30.19
APPCA0119-546	Amazon Capital Services	1/19/2021	9.47
APPCA0119-547	Amazon Capital Services	1/19/2021	37.51
APPCA0119-548	Amazon Capital Services	1/19/2021	63.34
APPCA0119-549	Amazon Capital Services	1/19/2021	49.55
APPCA0119-550	Amazon Capital Services	1/19/2021	6.99
APPCA0119-551	Amazon Capital Services	1/19/2021	39.22
APPCA0119-552	Amazon Capital Services	1/19/2021	5.43
APPCA0119-553	Amazon Capital Services	1/19/2021	64.80
APPCA0119-554	Amazon Capital Services	1/19/2021	32.31
APPCA0119-555	Amazon Capital Services	1/19/2021	27.67
APPCA0119-556	Amazon Capital Services	1/19/2021	9.69
APPCA0119-557	Amazon Capital Services	1/19/2021	29.49
APPCA0119-558	Amazon Capital Services	1/19/2021	16.01
APPCA0119-559	Amazon Capital Services	1/19/2021	31.64
APPCA0119-560	Amazon Capital Services	1/19/2021	12.92
APPCA0119-561	Amazon Capital Services	1/19/2021	13.17
APPCA0119-562	Amazon Capital Services	1/19/2021	24.60
APPCA0119-563	Amazon Capital Services	1/19/2021	19.38
APPCA0119-564	Amazon Capital Services	1/19/2021	8.57
APPCA0119-565	Amazon Capital Services	1/19/2021	130.26
APPCA0119-566	Amazon Capital Services	1/19/2021	12.76
APPCA0119-567	Amazon Capital Services	1/19/2021	4.89
APPCA0119-568	Amazon Capital Services	1/19/2021	7.49
APPCA0119-569	Amazon Capital Services	1/19/2021	35.12
APPCA0119-570	Amazon Capital Services	1/19/2021	42.43
APPCA0119-571	Amazon Capital Services	1/19/2021	8.61
APPCA0119-572	Amazon Capital Services	1/19/2021	28.63

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0119-573	Amazon Capital Services	1/19/2021	9.64
APPCA0119-574	Amazon Capital Services	1/19/2021	15.03
APPCA0119-575	Amazon Capital Services	1/19/2021	21.74
APPCA0119-576	Amazon Capital Services	1/19/2021	91.58
APPCA0119-577	Amazon Capital Services	1/19/2021	7.60
APPCA0119-578	Amazon Capital Services	1/19/2021	45.45
APPCA0119-579	Amazon Capital Services	1/19/2021	7.41
APPCA0119-580	Amazon Capital Services	1/19/2021	12.82
APPCA0119-581	Amazon Capital Services	1/19/2021	29.24
APPCA0119-582	Amazon Capital Services	1/19/2021	15.28
APPCA0119-583	Amazon Capital Services	1/19/2021	30.95
APPCA0119-584	Amazon Capital Services	1/19/2021	15.07
APPCA0119-585	Amazon Capital Services	1/19/2021	13.17
APPCA0119-586	Amazon Capital Services	1/19/2021	37.86
APPCA0119-587	Amazon Capital Services	1/19/2021	24.15
APPCA0119-588	Amazon Capital Services	1/19/2021	47.53
APPCA0119-589	Amazon Capital Services	1/19/2021	14.18
APPCA0119-590	Amazon Capital Services	1/19/2021	107.70
APPCA0119-591	Amazon Capital Services	1/19/2021	6.44
APPCA0119-592	Amazon Capital Services	1/19/2021	30.93
APPCA0119-593	Amazon Capital Services	1/19/2021	47.38
APPCA0119-594	Amazon Capital Services	1/19/2021	32.31
APPCA0119-595	Amazon Capital Services	1/19/2021	86.19
APPCA0119-596	Amazon Capital Services	1/19/2021	30.16
APPCA0119-597	Amazon Capital Services	1/19/2021	50.83
APPCA0119-598	Amazon Capital Services	1/19/2021	57.05
APPCA0119-599	Amazon Capital Services	1/19/2021	29.21
APPCA0119-600	Amazon Capital Services	1/19/2021	75.40
APPCA0119-601	Amazon Capital Services	1/19/2021	5.41
APPCA0119-602	Amazon Capital Services	1/19/2021	28.67
APPCA0119-603	Amazon Capital Services	1/19/2021	37.47
APPCA0119-604	Amazon Capital Services	1/19/2021	39.07
APPCA0119-605	Amazon Capital Services	1/19/2021	36.98
APPCA0119-606	Amazon Capital Services	1/19/2021	33.73
APPCA0119-607	Amazon Capital Services	1/19/2021	42.00
APPCA0119-608	Amazon Capital Services	1/19/2021	31.10
APPCA0119-609	Amazon Capital Services	1/19/2021	29.08
APPCA0119-610	Amazon Capital Services	1/19/2021	7.57
APPCA0119-611	Amazon Capital Services	1/19/2021	36.62
APPCA0119-612	Amazon Capital Services	1/19/2021	33.39

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0119-613	Amazon Capital Services	1/19/2021	41.75
APPCA0119-614	Amazon Capital Services	1/19/2021	78.85
APPCA0119-615	Amazon Capital Services	1/19/2021	67.56
APPCA0119-616	Amazon Capital Services	1/19/2021	9.69
APPCA0119-617	Amazon Capital Services	1/19/2021	62.51
APPCA0119-618	Amazon Capital Services	1/19/2021	9.15
APPCA0119-619	Amazon Capital Services	1/19/2021	9.83
APPCA0119-620	Amazon Capital Services	1/19/2021	55.73
APPCA0119-621	Amazon Capital Services	1/19/2021	6.45
APPCA0119-622	Amazon Capital Services	1/19/2021	23.71
APPCA0119-623	Amazon Capital Services	1/19/2021	48.54
APPCA0119-624	Amazon Capital Services	1/19/2021	47.90
APPCA0119-625	Amazon Capital Services	1/19/2021	36.90
APPCA0119-626	Amazon Capital Services	1/19/2021	7.53
APPCA0119-627	Amazon Capital Services	1/19/2021	44.00
APPCA0119-628	Amazon Capital Services	1/19/2021	29.39
APPCA0119-629	Amazon Capital Services	1/19/2021	11.14
APPCA0119-630	Amazon Capital Services	1/19/2021	24.77
APPCA0119-631	Amazon Capital Services	1/19/2021	51.49
APPCA0119-632	Amazon Capital Services	1/19/2021	32.18
APPCA0119-633	Amazon Capital Services	1/19/2021	9.36
APPCA0119-634	Amazon Capital Services	1/19/2021	52.74
APPCA0119-635	Amazon Capital Services	1/19/2021	16.95
APPCA0119-636	Amazon Capital Services	1/19/2021	17.33
APPCA0119-637	Amazon Capital Services	1/19/2021	31.31
APPCA0119-638	Amazon Capital Services	1/19/2021	11.85
APPCA0119-639	Amazon Capital Services	1/19/2021	8.61
APPCA0119-640	Amazon Capital Services	1/19/2021	26.78
APPCA0119-641	Amazon Capital Services	1/19/2021	18.48
APPCA0119-642	Amazon Capital Services	1/19/2021	7.49
APPCA0119-643	Amazon Capital Services	1/19/2021	52.61
APPCA0119-644	Amazon Capital Services	1/19/2021	16.15
APPCA0119-645	Amazon Capital Services	1/19/2021	6.45
APPCA0119-646	Amazon Capital Services	1/19/2021	9.75
APPCA0119-647	Amazon Capital Services	1/19/2021	12.92
APPCA0119-648	Amazon Capital Services	1/19/2021	45.22
APPCA0119-649	Amazon Capital Services	1/19/2021	73.04
APPCA0119-650	Amazon Capital Services	1/19/2021	30.37
APPCA0119-651	Amazon Capital Services	1/19/2021	12.26
APPCA0119-652	Amazon Capital Services	1/19/2021	11.05

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0119-653	Amazon Capital Services	1/19/2021	12.91
APPCA0119-654	Amazon Capital Services	1/19/2021	80.95
APPCA0119-655	Amazon Capital Services	1/19/2021	9.69
APPCA0119-656	Amazon Capital Services	1/19/2021	6.13
APPCA0119-657	Amazon Capital Services	1/19/2021	187.37
APPCA0119-658	Amazon Capital Services	1/19/2021	92.38
APPCA0119-659	Amazon Capital Services	1/19/2021	5.87
APPCA0119-660	Amazon Capital Services	1/19/2021	6.48
APPCA0119-661	Amazon Capital Services	1/19/2021	29.07
APPCA0119-662	Amazon Capital Services	1/19/2021	16.15
APPCA0119-663	Amazon Capital Services	1/19/2021	215.48
APPCA0119-664	Amazon Capital Services	1/19/2021	17.58
APPCA0119-665	Amazon Capital Services	1/19/2021	26.93
APPCA0119-666	Amazon Capital Services	1/19/2021	27.09
APPCA0119-667	Amazon Capital Services	1/19/2021	35.46
APPCA0119-668	Amazon Capital Services	1/19/2021	24.77
APPCA0119-669	Amazon Capital Services	1/19/2021	21.54
APPCA0119-670	Amazon Capital Services	1/19/2021	41.54
APPCA0119-671	Amazon Capital Services	1/19/2021	47.11
APPCA0119-672	Amazon Capital Services	1/19/2021	52.67
APPCA0119-673	Amazon Capital Services	1/19/2021	53.86
APPCA0119-674	Amazon Capital Services	1/19/2021	25.97
APPCA0119-675	Amazon Capital Services	1/19/2021	39.63
APPCA0119-676	Amazon Capital Services	1/19/2021	12.92
APPCA0119-677	Amazon Capital Services	1/19/2021	28.04
APPCA0119-678	Amazon Capital Services	1/19/2021	53.98
APPCA0119-679	Amazon Capital Services	1/19/2021	5.57
APPCA0119-680	Amazon Capital Services	1/19/2021	39.93
APPCA0119-681	Amazon Capital Services	1/19/2021	39.73
APPCA0119-682	Amazon Capital Services	1/19/2021	8.61
APPCA0119-683	Amazon Capital Services	1/19/2021	8.61
APPCA0119-684	Amazon Capital Services	1/19/2021	7.92
APPCA0119-685	Amazon Capital Services	1/19/2021	27.91
APPCA0119-686	Amazon Capital Services	1/19/2021	3.57
APPCA0119-687	Amazon Capital Services	1/19/2021	279.07
APPCA0119-688	Amazon Capital Services	1/19/2021	46.02
APPCA0119-689	Amazon Capital Services	1/19/2021	21.54
APPCA0119-690	Amazon Capital Services	1/19/2021	15.03
APPCA0119-691	Amazon Capital Services	1/19/2021	19.47
APPCA0119-692	Amazon Capital Services	1/19/2021	10.81

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0119-693	Amazon Capital Services	1/19/2021	21.72
APPCA0119-694	Amazon Capital Services	1/19/2021	29.88
APPCA0119-695	Amazon Capital Services	1/19/2021	28.17
APPCA0119-696	Amazon Capital Services	1/19/2021	50.61
APPCA0119-697	Amazon Capital Services	1/19/2021	21.53
APPCA0119-698	Amazon Capital Services	1/19/2021	10.76
APPCA0119-699	Amazon Capital Services	1/19/2021	30.46
APPCA0119-700	Amazon Capital Services	1/19/2021	29.60
APPCA0119-701	Amazon Capital Services	1/19/2021	7.53
APPCA0119-702	Amazon Capital Services	1/19/2021	57.79
APPCA0119-703	Amazon Capital Services	1/19/2021	32.28
APPCA0119-704	Amazon Capital Services	1/19/2021	50.90
APPCA0119-705	Amazon Capital Services	1/19/2021	54.33
APPCA0119-706	Amazon Capital Services	1/19/2021	53.49
APPCA0119-707	Amazon Capital Services	1/19/2021	27.10
APPCA0119-708	Amazon Capital Services	1/19/2021	9.69
APPCA0119-709	Amazon Capital Services	1/19/2021	7.52
APPCA0119-710	Amazon Capital Services	1/19/2021	96.86
APPCA0119-711	Amazon Capital Services	1/19/2021	31.25
APPCA0119-712	Amazon Capital Services	1/19/2021	12.69
APPCA0119-713	Amazon Capital Services	1/19/2021	6.94
APPCA0119-714	Amazon Capital Services	1/19/2021	12.39
APPCA0119-715	Amazon Capital Services	1/19/2021	34.91
APPCA0119-716	Amazon Capital Services	1/19/2021	38.74
APPCA0119-717	Amazon Capital Services	1/19/2021	70.77
APPCA0119-718	Amazon Capital Services	1/19/2021	42.75
APPCA0119-719	Amazon Capital Services	1/19/2021	46.32
APPCA0119-720	Amazon Capital Services	1/19/2021	53.47
APPCA0119-721	Amazon Capital Services	1/19/2021	38.66
APPCA0119-722	Amazon Capital Services	1/19/2021	86.73
APPCA0119-723	Amazon Capital Services	1/19/2021	43.00
APPCA0119-724	Amazon Capital Services	1/19/2021	48.15
APPCA0119-725	Amazon Capital Services	1/19/2021	40.38
APPCA0119-726	Amazon Capital Services	1/19/2021	7.85
APPCA0119-727	Amazon Capital Services	1/19/2021	75.39
APPCA0119-728	Amazon Capital Services	1/19/2021	56.16
APPCA0119-729	Amazon Capital Services	1/19/2021	6.38
APPCA0119-730	Amazon Capital Services	1/19/2021	39.87
APPCA0119-731	Amazon Capital Services	1/19/2021	12.98
APPCA0119-732	Amazon Capital Services	1/19/2021	45.08

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0119-733	Amazon Capital Services	1/19/2021	10.76
APPCA0119-734	Amazon Capital Services	1/19/2021	32.31
APPCA0119-735	Amazon Capital Services	1/19/2021	23.67
APPCA0119-736	Amazon Capital Services	1/19/2021	15.14
APPCA0119-737	Amazon Capital Services	1/19/2021	16.66
APPCA0119-738	Amazon Capital Services	1/19/2021	8.06
APPCA0119-739	Amazon Capital Services	1/19/2021	106.29
APPCA0119-740	Amazon Capital Services	1/19/2021	37.65
APPCA0119-741	Amazon Capital Services	1/19/2021	9.69
APPCA0119-742	Amazon Capital Services	1/19/2021	65.34
APPCA0119-743	Amazon Capital Services	1/19/2021	34.94
APPCA0119-744	Amazon Capital Services	1/19/2021	50.59
APPCA0119-745	Amazon Capital Services	1/19/2021	43.09
APPCA0119-746	Amazon Capital Services	1/19/2021	14.00
APPCA0119-747	Amazon Capital Services	1/19/2021	12.92
APPCA0119-748	Amazon Capital Services	1/19/2021	96.96
APPCA0119-749	Amazon Capital Services	1/19/2021	75.72
APPCA0119-750	Amazon Capital Services	1/19/2021	62.38
APPCA0119-751	Amazon Capital Services	1/19/2021	31.03
APPCA0119-752	Amazon Capital Services	1/19/2021	73.56
APPCA0119-753	Amazon Capital Services	1/19/2021	52.80
APPCA0119-754	Amazon Capital Services	1/19/2021	18.29
APPCA0119-755	Amazon Capital Services	1/19/2021	17.31
APPCA0119-756	Amazon Capital Services	1/19/2021	37.70
APPCA0119-757	Amazon Capital Services	1/19/2021	16.73
APPCA0119-758	Amazon Capital Services	1/19/2021	10.75
APPCA0119-759	Amazon Capital Services	1/19/2021	19.60
APPCA0119-760	Amazon Capital Services	1/19/2021	61.67
APPCA0119-761	Amazon Capital Services	1/19/2021	12.19
APPCA0119-762	Amazon Capital Services	1/19/2021	49.10
APPCA0119-763	Amazon Capital Services	1/19/2021	7.53
APPCA0119-764	Amazon Capital Services	1/19/2021	28.62
APPCA0119-765	Amazon Capital Services	1/19/2021	25.86
APPCA0119-766	Amazon Capital Services	1/19/2021	48.27
APPCA0119-767	Amazon Capital Services	1/19/2021	34.44
APPCA0119-768	Amazon Capital Services	1/19/2021	9.69
APPCA0119-769	Amazon Capital Services	1/19/2021	29.82
APPCA0119-770	Amazon Capital Services	1/19/2021	27.05
APPCA0119-771	Amazon Capital Services	1/19/2021	7.53
APPCA0119-772	Provenance	1/19/2021	26,775.00

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APPCA0121-104	Amazon Capital Services	1/21/2021	134.62
APPCA0121-105	Amazon Capital Services	1/21/2021	151.54
APPCA0121-106	Amazon Capital Services	1/21/2021	10.76
APPCA0121-107	Amazon Capital Services	1/21/2021	12.39
APPCA0121-108	Amazon Capital Services	1/21/2021	140.06
APPCA0121-109	Amazon Capital Services	1/21/2021	107.74
APPCA0121-110	Amazon Capital Services	1/21/2021	16.11
APPCA0121-111	Amazon Capital Services	1/21/2021	11.46
APPCA0121-112	Amazon Capital Services	1/21/2021	14.07
APPCA0121-113	Amazon Capital Services	1/21/2021	16.23
APPCA0121-114	Amazon Capital Services	1/21/2021	13.25
APPCA0121-115	Amazon Capital Services	1/21/2021	15.06
APPCA0121-116	Amazon Capital Services	1/21/2021	12.92
APPCA0121-117	Amazon Capital Services	1/21/2021	14.12
APPCA0121-118	Amazon Capital Services	1/21/2021	10.81
APPCA0121-119	Amazon Capital Services	1/21/2021	10.72
APPCA0121-120	Amazon Capital Services	1/21/2021	17.23
APPCA0121-121	Amazon Capital Services	1/21/2021	140.47
APPCA0121-122	Amazon Capital Services	1/21/2021	11.38
APPCA0121-123	Amazon Capital Services	1/21/2021	114.17
APPCA0121-124	Amazon Capital Services	1/21/2021	13.44
APPCA0121-125	Amazon Capital Services	1/21/2021	11.84
APPCA0121-126	Amazon Capital Services	1/21/2021	18.31
APPCA0121-127	Amazon Capital Services	1/21/2021	18.25
APPCA0121-128	Amazon Capital Services	1/21/2021	12.80
APPCA0121-129	Amazon Capital Services	1/21/2021	143.30
APPCA0121-130	Amazon Capital Services	1/21/2021	11.84
APPCA0121-131	Amazon Capital Services	1/21/2021	11.73
APPCA0121-132	Amazon Capital Services	1/21/2021	108.74
APPCA0121-133	Amazon Capital Services	1/21/2021	148.96
APPCA0121-134	Amazon Capital Services	1/21/2021	10.76
APPCA0121-135	Amazon Capital Services	1/21/2021	115.27
APPCA0121-136	Amazon Capital Services	1/21/2021	15.04
APPCA0121-137	Amazon Capital Services	1/21/2021	126.49
APPCA0121-138	Amazon Capital Services	1/21/2021	123.49
APPCA0121-139	Amazon Capital Services	1/21/2021	10.55
APPCA0121-140	Amazon Capital Services	1/21/2021	13.17
APPCA0121-141	Amazon Capital Services	1/21/2021	12.92
APPCA0121-142	Amazon Capital Services	1/21/2021	10.44
APPCA0121-143	Amazon Capital Services	1/21/2021	18.31

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0121-144	Amazon Capital Services	1/21/2021	17.34
APPCA0121-145	Amazon Capital Services	1/21/2021	10.76
APPCA0121-146	Amazon Capital Services	1/21/2021	108.24
APPCA0121-147	Amazon Capital Services	1/21/2021	18.31
APPCA0121-148	Amazon Capital Services	1/21/2021	16.11
APPCA0121-149	Amazon Capital Services	1/21/2021	13.72
APPCA0121-150	Amazon Capital Services	1/21/2021	12.87
APPCA0121-151	Amazon Capital Services	1/21/2021	18.26
APPCA0121-152	Amazon Capital Services	1/21/2021	13.86
APPCA0121-153	Amazon Capital Services	1/21/2021	14.58
APPCA0121-154	Amazon Capital Services	1/21/2021	15.07
APPCA0121-155	Amazon Capital Services	1/21/2021	14.00
APPCA0121-156	Amazon Capital Services	1/21/2021	18.48
APPCA0121-157	Amazon Capital Services	1/21/2021	11.84
APPCA0121-158	Amazon Capital Services	1/21/2021	135.29
APPCA0121-159	Amazon Capital Services	1/21/2021	16.15
APPCA0121-160	Amazon Capital Services	1/21/2021	11.63
APPCA0121-161	Amazon Capital Services	1/21/2021	143.10
APPCA0121-162	Amazon Capital Services	1/21/2021	10.76
APPCA0121-163	Amazon Capital Services	1/21/2021	17.52
APPCA0121-164	Amazon Capital Services	1/21/2021	13.28
APPCA0121-165	Amazon Capital Services	1/21/2021	15.92
APPCA0121-166	Amazon Capital Services	1/21/2021	102.95
APPCA0121-167	Amazon Capital Services	1/21/2021	15.51
APPCA0121-168	Amazon Capital Services	1/21/2021	15.57
APPCA0121-169	Amazon Capital Services	1/21/2021	12.39
APPCA0121-170	Amazon Capital Services	1/21/2021	18.31
APPCA0121-171	Amazon Capital Services	1/21/2021	17.95
APPCA0121-172	Amazon Capital Services	1/21/2021	11.49
APPCA0121-173	Amazon Capital Services	1/21/2021	14.00
APPCA0121-174	Amazon Capital Services	1/21/2021	18.31
APPCA0121-175	Amazon Capital Services	1/21/2021	16.16
APPCA0121-176	Amazon Capital Services	1/21/2021	10.31
APPCA0121-177	Amazon Capital Services	1/21/2021	11.88
APPCA0121-178	Amazon Capital Services	1/21/2021	15.59
APPCA0121-179	Amazon Capital Services	1/21/2021	105.03
APPCA0121-180	Amazon Capital Services	1/21/2021	10.44
APPCA0121-181	Amazon Capital Services	1/21/2021	150.84
APPCA0121-182	Amazon Capital Services	1/21/2021	13.57
APPCA0121-183	Amazon Capital Services	1/21/2021	11.90

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0121-184	Amazon Capital Services	1/21/2021	11.85
APPCA0121-185	Amazon Capital Services	1/21/2021	14.02
APPCA0121-186	Amazon Capital Services	1/21/2021	17.23
APPCA0121-187	Amazon Capital Services	1/21/2021	12.92
APPCA0121-188	Amazon Capital Services	1/21/2021	123.33
APPCA0121-189	Amazon Capital Services	1/21/2021	14.00
APPCA0121-190	Amazon Capital Services	1/21/2021	132.90
APPCA0121-191	Amazon Capital Services	1/21/2021	11.84
APPCA0121-192	Amazon Capital Services	1/21/2021	11.83
APPCA0121-193	Amazon Capital Services	1/21/2021	11.80
APPCA0121-194	Amazon Capital Services	1/21/2021	102.87
APPCA0121-195	Amazon Capital Services	1/21/2021	16.01
APPCA0121-196	Amazon Capital Services	1/21/2021	14.00
APPCA0121-197	Amazon Capital Services	1/21/2021	16.69
APPCA0121-198	Amazon Capital Services	1/21/2021	129.62
APPCA0121-199	Amazon Capital Services	1/21/2021	167.91
APPCA0121-200	Amazon Capital Services	1/21/2021	17.17
APPCA0121-201	Amazon Capital Services	1/21/2021	16.15
APPCA0121-202	Amazon Capital Services	1/21/2021	14.96
APPCA0121-203	Amazon Capital Services	1/21/2021	15.72
APPCA0121-204	Amazon Capital Services	1/21/2021	10.76
APPCA0121-205	Amazon Capital Services	1/21/2021	13.99
APPCA0121-206	Amazon Capital Services	1/21/2021	11.84
APPCA0121-207	Amazon Capital Services	1/21/2021	13.36
APPCA0121-208	Amazon Capital Services	1/21/2021	16.15
APPCA0121-209	Amazon Capital Services	1/21/2021	11.38
APPCA0121-210	Amazon Capital Services	1/21/2021	109.49
APPCA0121-211	Amazon Capital Services	1/21/2021	138.01
APPCA0121-212	Amazon Capital Services	1/21/2021	16.15
APPCA0121-213	Amazon Capital Services	1/21/2021	16.15
APPCA0121-214	Amazon Capital Services	1/21/2021	17.64
APPCA0121-215	Amazon Capital Services	1/21/2021	12.92
APPCA0121-216	Amazon Capital Services	1/21/2021	13.98
APPCA0121-217	Amazon Capital Services	1/21/2021	101.04
APPCA0121-218	Amazon Capital Services	1/21/2021	11.84
APPCA0121-219	Amazon Capital Services	1/21/2021	15.06
APPCA0121-220	Amazon Capital Services	1/21/2021	13.45
APPCA0121-221	Amazon Capital Services	1/21/2021	150.84
APPCA0121-222	Amazon Capital Services	1/21/2021	14.06
APPCA0121-223	Amazon Capital Services	1/21/2021	11.84

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0121-224	Amazon Capital Services	1/21/2021	12.98
APPCA0121-225	Amazon Capital Services	1/21/2021	16.10
APPCA0121-226	Amazon Capital Services	1/21/2021	18.13
APPCA0121-227	Amazon Capital Services	1/21/2021	11.85
APPCA0121-228	Amazon Capital Services	1/21/2021	17.77
APPCA0121-229	Amazon Capital Services	1/21/2021	15.94
APPCA0121-230	Amazon Capital Services	1/21/2021	16.15
APPCA0121-231	Amazon Capital Services	1/21/2021	10.76
APPCA0121-232	Amazon Capital Services	1/21/2021	10.75
APPCA0121-233	Amazon Capital Services	1/21/2021	15.06
APPCA0121-234	Amazon Capital Services	1/21/2021	12.43
APPCA0121-235	Amazon Capital Services	1/21/2021	11.92
APPCA0121-236	Amazon Capital Services	1/21/2021	160.59
APPCA0121-237	Amazon Capital Services	1/21/2021	13.17
APPCA0121-238	Amazon Capital Services	1/21/2021	16.15
APPCA0121-239	Amazon Capital Services	1/21/2021	16.04
APPCA0121-240	Amazon Capital Services	1/21/2021	110.86
APPCA0121-241	Amazon Capital Services	1/21/2021	18.35
APPCA0121-242	Amazon Capital Services	1/21/2021	130.22
APPCA0121-243	Amazon Capital Services	1/21/2021	14.44
APPCA0121-244	Amazon Capital Services	1/21/2021	14.03
APPCA0121-245	Amazon Capital Services	1/21/2021	16.95
APPCA0121-246	Amazon Capital Services	1/21/2021	13.59
APPCA0121-247	Amazon Capital Services	1/21/2021	16.15
APPCA0121-248	Amazon Capital Services	1/21/2021	179.35
APPCA0121-249	Amazon Capital Services	1/21/2021	11.72
APPCA0121-250	Amazon Capital Services	1/21/2021	17.82
APPCA0121-251	Amazon Capital Services	1/21/2021	10.53
APPCA0121-252	Amazon Capital Services	1/21/2021	17.22
APPCA0121-253	Amazon Capital Services	1/21/2021	11.88
APPCA0121-254	Amazon Capital Services	1/21/2021	14.62
APPCA0121-255	Amazon Capital Services	1/21/2021	16.18
APPCA0121-256	Amazon Capital Services	1/21/2021	18.31
APPCA0121-257	Amazon Capital Services	1/21/2021	14.00
APPCA0121-258	Amazon Capital Services	1/21/2021	10.81
APPCA0121-259	Amazon Capital Services	1/21/2021	117.84
APPCA0121-260	Amazon Capital Services	1/21/2021	14.00
APPCA0121-261	Amazon Capital Services	1/21/2021	14.00
APPCA0121-262	Amazon Capital Services	1/21/2021	10.76
APPCA0121-263	Amazon Capital Services	1/21/2021	16.88

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0121-264	Amazon Capital Services	1/21/2021	12.70
APPCA0121-265	Amazon Capital Services	1/21/2021	16.70
APPCA0121-266	Amazon Capital Services	1/21/2021	13.93
APPCA0121-267	Amazon Capital Services	1/21/2021	10.76
APPCA0121-268	Amazon Capital Services	1/21/2021	18.30
APPCA0121-269	Amazon Capital Services	1/21/2021	11.06
APPCA0121-270	Amazon Capital Services	1/21/2021	14.05
APPCA0121-271	Amazon Capital Services	1/21/2021	161.29
APPCA0121-272	Amazon Capital Services	1/21/2021	176.28
APPCA0121-273	Amazon Capital Services	1/21/2021	111.40
APPCA0121-274	Amazon Capital Services	1/21/2021	11.95
APPCA0121-275	Amazon Capital Services	1/21/2021	103.51
APPCA0121-276	Amazon Capital Services	1/21/2021	14.13
APPCA0121-277	Amazon Capital Services	1/21/2021	15.14
APPCA0121-278	Amazon Capital Services	1/21/2021	16.44
APPCA0121-279	Amazon Capital Services	1/21/2021	15.07
APPCA0121-280	Amazon Capital Services	1/21/2021	11.05
APPCA0121-281	Amazon Capital Services	1/21/2021	17.19
APPCA0121-282	Amazon Capital Services	1/21/2021	18.20
APPCA0121-283	Amazon Capital Services	1/21/2021	165.61
APPCA0121-284	Amazon Capital Services	1/21/2021	16.72
APPCA0121-285	Amazon Capital Services	1/21/2021	15.07
APPCA0121-286	Amazon Capital Services	1/21/2021	13.96
APPCA0121-287	Amazon Capital Services	1/21/2021	13.75
APPCA0121-288	Amazon Capital Services	1/21/2021	13.96
APPCA0121-289	Amazon Capital Services	1/21/2021	10.76
APPCA0121-290	Amazon Capital Services	1/21/2021	16.54
APPCA0121-291	Amazon Capital Services	1/21/2021	134.57
APPCA0121-292	Amazon Capital Services	1/21/2021	10.65
APPCA0121-293	Amazon Capital Services	1/21/2021	14.54
APPCA0121-294	Amazon Capital Services	1/21/2021	10.33
APPCA0121-295	Amazon Capital Services	1/21/2021	13.57
APPCA0121-296	Amazon Capital Services	1/21/2021	14.66
APPCA0121-297	Amazon Capital Services	1/21/2021	13.57
APPCA0121-298	Amazon Capital Services	1/21/2021	16.14
APPCA0121-299	Amazon Capital Services	1/21/2021	13.35
APPCA0121-300	Amazon Capital Services	1/21/2021	161.15
APPCA0121-301	Amazon Capital Services	1/21/2021	14.00
APPCA0121-302	Amazon Capital Services	1/21/2021	17.08
APPCA0121-303	Amazon Capital Services	1/21/2021	15.21

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0121-304	Amazon Capital Services	1/21/2021	107.72
APPCA0121-305	Amazon Capital Services	1/21/2021	15.14
APPCA0121-306	Amazon Capital Services	1/21/2021	11.84
APPCA0121-307	Amazon Capital Services	1/21/2021	16.18
APPCA0121-308	Amazon Capital Services	1/21/2021	11.46
APPCA0121-309	Amazon Capital Services	1/21/2021	10.55
APPCA0121-310	Amazon Capital Services	1/21/2021	10.72
APPCA0121-311	Amazon Capital Services	1/21/2021	12.62
APPCA0121-312	Amazon Capital Services	1/21/2021	10.76
APPCA0121-313	Amazon Capital Services	1/21/2021	10.07
APPCA0121-314	Amazon Capital Services	1/21/2021	10.76
APPCA0121-315	Amazon Capital Services	1/21/2021	12.90
APPCA0121-316	Amazon Capital Services	1/21/2021	102.79
APPCA0121-317	Amazon Capital Services	1/21/2021	16.15
APPCA0121-318	Amazon Capital Services	1/21/2021	13.79
APPCA0121-319	Amazon Capital Services	1/21/2021	15.29
APPCA0121-320	Amazon Capital Services	1/21/2021	10.81
APPCA0121-321	Amazon Capital Services	1/21/2021	18.20
APPCA0121-322	Amazon Capital Services	1/21/2021	107.74
APPCA0121-323	Amazon Capital Services	1/21/2021	16.15
APPCA0121-324	Amazon Capital Services	1/21/2021	15.06
APPCA0121-325	Amazon Capital Services	1/21/2021	16.60
APPCA0121-326	Amazon Capital Services	1/21/2021	10.84
APPCA0121-327	Amazon Capital Services	1/21/2021	10.68
APPCA0121-328	Amazon Capital Services	1/21/2021	15.83
APPCA0121-329	Amazon Capital Services	1/21/2021	16.89
APPCA0121-330	Amazon Capital Services	1/21/2021	17.78
APPCA0121-331	Amazon Capital Services	1/21/2021	17.19
APPCA0121-332	Amazon Capital Services	1/21/2021	10.81
APPCA0121-333	Amazon Capital Services	1/21/2021	15.07
APPCA0121-334	Amazon Capital Services	1/21/2021	139.00
APPCA0121-335	Amazon Capital Services	1/21/2021	17.31
APPCA0121-336	Amazon Capital Services	1/21/2021	13.73
APPCA0121-337	Amazon Capital Services	1/21/2021	143.77
APPCA0121-338	Amazon Capital Services	1/21/2021	127.74
APPCA0121-339	Amazon Capital Services	1/21/2021	16.15
APPCA0121-340	Amazon Capital Services	1/21/2021	11.95
APPCA0121-341	Amazon Capital Services	1/21/2021	14.65
APPCA0121-342	Amazon Capital Services	1/21/2021	13.88
APPCA0121-343	Amazon Capital Services	1/21/2021	18.43

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0121-344	Amazon Capital Services	1/21/2021	15.72
APPCA0121-345	Amazon Capital Services	1/21/2021	17.23
APPCA0121-346	Amazon Capital Services	1/21/2021	122.92
APPCA0121-347	Amazon Capital Services	1/21/2021	114.19
APPCA0121-348	Amazon Capital Services	1/21/2021	16.54
APPCA0121-349	Amazon Capital Services	1/21/2021	18.31
APPCA0121-350	Amazon Capital Services	1/21/2021	17.22
APPCA0121-351	Amazon Capital Services	1/21/2021	127.32
APPCA0121-352	Amazon Capital Services	1/21/2021	18.89
APPCA0121-353	Amazon Capital Services	1/21/2021	129.78
APPCA0121-354	Amazon Capital Services	1/21/2021	10.30
APPCA0121-355	Amazon Capital Services	1/21/2021	12.81
APPCA0121-356	Amazon Capital Services	1/21/2021	11.84
APPCA0121-357	Amazon Capital Services	1/21/2021	12.92
APPCA0121-358	Amazon Capital Services	1/21/2021	10.78
APPCA0121-359	Amazon Capital Services	1/21/2021	129.29
APPCA0121-360	Amazon Capital Services	1/21/2021	136.63
APPCA0121-361	Amazon Capital Services	1/21/2021	12.88
APPCA0121-362	Amazon Capital Services	1/21/2021	11.09
APPCA0121-363	Amazon Capital Services	1/21/2021	12.92
APPCA0121-364	Amazon Capital Services	1/21/2021	18.29
APPCA0121-365	Amazon Capital Services	1/21/2021	18.31
APPCA0121-366	Amazon Capital Services	1/21/2021	10.76
APPCA0121-367	Amazon Capital Services	1/21/2021	14.94
APPCA0121-368	Amazon Capital Services	1/21/2021	13.78
APPCA0121-369	Amazon Capital Services	1/21/2021	150.84
APPCA0121-370	Amazon Capital Services	1/21/2021	15.93
APPCA0121-371	Amazon Capital Services	1/21/2021	13.89
APPCA0121-372	Amazon Capital Services	1/21/2021	14.00
APPCA0121-373	Amazon Capital Services	1/21/2021	110.86
APPCA0121-374	Amazon Capital Services	1/21/2021	13.58
APPCA0121-375	Amazon Capital Services	1/21/2021	15.07
APPCA0121-376	Amazon Capital Services	1/21/2021	15.06
APPCA0121-377	Amazon Capital Services	1/21/2021	11.31
APPCA0121-378	Amazon Capital Services	1/21/2021	285.09
APPCA0121-379	Amazon Capital Services	1/21/2021	11.74
APPCA0121-380	Amazon Capital Services	1/21/2021	13.51
APPCA0121-381	Amazon Capital Services	1/21/2021	117.45
APPCA0121-382	Amazon Capital Services	1/21/2021	16.15
APPCA0121-383	Amazon Capital Services	1/21/2021	15.00

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0121-384	Amazon Capital Services	1/21/2021	17.57
APPCA0121-385	Amazon Capital Services	1/21/2021	103.52
APPCA0121-386	Amazon Capital Services	1/21/2021	16.15
APPCA0121-387	Amazon Capital Services	1/21/2021	10.66
APPCA0121-388	Amazon Capital Services	1/21/2021	107.74
APPCA0121-389	Amazon Capital Services	1/21/2021	16.15
APPCA0121-390	Amazon Capital Services	1/21/2021	14.00
APPCA0121-391	Amazon Capital Services	1/21/2021	17.78
APPCA0121-392	Amazon Capital Services	1/21/2021	12.92
APPCA0121-393	Amazon Capital Services	1/21/2021	141.01
APPCA0121-394	Amazon Capital Services	1/21/2021	11.84
APPCA0121-395	Amazon Capital Services	1/21/2021	10.66
APPCA0121-396	Amazon Capital Services	1/21/2021	10.76
APPCA0121-397	Amazon Capital Services	1/21/2021	17.38
APPCA0126-321	Amazon Capital Services	1/26/2021	25.17
APPCA0126-322	Amazon Capital Services	1/26/2021	21.52
APPCA0126-323	Amazon Capital Services	1/26/2021	91.55
APPCA0126-324	Amazon Capital Services	1/26/2021	21.53
APPCA0126-325	Amazon Capital Services	1/26/2021	17.35
APPCA0126-326	Amazon Capital Services	1/26/2021	12.61
APPCA0126-327	Amazon Capital Services	1/26/2021	119.73
APPCA0126-328	Amazon Capital Services	1/26/2021	16.02
APPCA0126-329	Amazon Capital Services	1/26/2021	13.24
APPCA0126-330	Amazon Capital Services	1/26/2021	12.67
APPCA0126-331	Amazon Capital Services	1/26/2021	10.75
APPCA0126-332	Amazon Capital Services	1/26/2021	15.05
APPCA0126-333	Amazon Capital Services	1/26/2021	20.99
APPCA0126-334	Amazon Capital Services	1/26/2021	13.23
APPCA0126-335	Amazon Capital Services	1/26/2021	18.21
APPCA0126-336	Amazon Capital Services	1/26/2021	15.16
APPCA0126-337	Amazon Capital Services	1/26/2021	13.95
APPCA0126-338	Amazon Capital Services	1/26/2021	16.44
APPCA0126-339	Amazon Capital Services	1/26/2021	13.17
APPCA0126-340	Amazon Capital Services	1/26/2021	13.17
APPCA0126-341	Amazon Capital Services	1/26/2021	19.37
APPCA0126-342	Amazon Capital Services	1/26/2021	22.51
APPCA0126-343	Amazon Capital Services	1/26/2021	19.38
APPCA0126-344	Amazon Capital Services	1/26/2021	16.23
APPCA0126-345	Amazon Capital Services	1/26/2021	17.19
APPCA0126-346	Amazon Capital Services	1/26/2021	19.56

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0126-347	Amazon Capital Services	1/26/2021	24.62
APPCA0126-348	Amazon Capital Services	1/26/2021	14.00
APPCA0126-349	Amazon Capital Services	1/26/2021	14.70
APPCA0126-350	Amazon Capital Services	1/26/2021	15.51
APPCA0126-351	Amazon Capital Services	1/26/2021	17.78
APPCA0126-352	Amazon Capital Services	1/26/2021	107.74
APPCA0126-353	Amazon Capital Services	1/26/2021	43.07
APPCA0126-354	Amazon Capital Services	1/26/2021	16.70
APPCA0126-355	Amazon Capital Services	1/26/2021	10.76
APPCA0126-356	Amazon Capital Services	1/26/2021	14.00
APPCA0126-357	Amazon Capital Services	1/26/2021	101.05
APPCA0126-358	Amazon Capital Services	1/26/2021	131.44
APPCA0126-359	Amazon Capital Services	1/26/2021	13.91
APPCA0126-360	Amazon Capital Services	1/26/2021	21.50
APPCA0126-361	Amazon Capital Services	1/26/2021	21.53
APPCA0126-362	Amazon Capital Services	1/26/2021	24.52
APPCA0126-363	Amazon Capital Services	1/26/2021	17.52
APPCA0126-364	Amazon Capital Services	1/26/2021	20.77
APPCA0126-365	Amazon Capital Services	1/26/2021	20.46
APPCA0126-366	Amazon Capital Services	1/26/2021	20.53
APPCA0126-367	Amazon Capital Services	1/26/2021	20.74
APPCA0126-368	Amazon Capital Services	1/26/2021	21.69
APPCA0126-369	Amazon Capital Services	1/26/2021	21.00
APPCA0126-370	Amazon Capital Services	1/26/2021	23.51
APPCA0126-371	Amazon Capital Services	1/26/2021	14.00
APPCA0126-372	Amazon Capital Services	1/26/2021	13.95
APPCA0126-373	Amazon Capital Services	1/26/2021	18.31
APPCA0126-374	Amazon Capital Services	1/26/2021	23.68
APPCA0126-375	Amazon Capital Services	1/26/2021	105.58
APPCA0126-376	Amazon Capital Services	1/26/2021	12.45
APPCA0126-377	Amazon Capital Services	1/26/2021	12.38
APPCA0126-378	Amazon Capital Services	1/26/2021	15.26
APPCA0126-379	Amazon Capital Services	1/26/2021	13.85
APPCA0126-380	Amazon Capital Services	1/26/2021	17.78
APPCA0126-381	Amazon Capital Services	1/26/2021	23.65
APPCA0126-382	Amazon Capital Services	1/26/2021	16.37
APPCA0126-383	Amazon Capital Services	1/26/2021	91.59
APPCA0126-384	Amazon Capital Services	1/26/2021	16.15
APPCA0126-385	Amazon Capital Services	1/26/2021	12.92
APPCA0126-386	Amazon Capital Services	1/26/2021	11.21

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0126-387	Amazon Capital Services	1/26/2021	15.79
APPCA0126-388	Amazon Capital Services	1/26/2021	24.77
APPCA0126-389	Amazon Capital Services	1/26/2021	16.11
APPCA0126-390	Amazon Capital Services	1/26/2021	16.95
APPCA0126-391	Amazon Capital Services	1/26/2021	19.92
APPCA0126-392	Amazon Capital Services	1/26/2021	23.44
APPCA0126-393	Amazon Capital Services	1/26/2021	15.01
APPCA0126-394	Amazon Capital Services	1/26/2021	24.77
APPCA0126-395	Amazon Capital Services	1/26/2021	14.05
APPCA0126-396	Amazon Capital Services	1/26/2021	23.97
APPCA0126-397	Amazon Capital Services	1/26/2021	24.24
APPCA0126-398	Amazon Capital Services	1/26/2021	21.43
APPCA0126-399	Amazon Capital Services	1/26/2021	20.46
APPCA0126-400	Amazon Capital Services	1/26/2021	95.53
APPCA0126-401	Amazon Capital Services	1/26/2021	22.51
APPCA0126-402	Amazon Capital Services	1/26/2021	15.07
APPCA0126-403	Amazon Capital Services	1/26/2021	14.00
APPCA0126-404	Amazon Capital Services	1/26/2021	19.10
APPCA0126-405	Amazon Capital Services	1/26/2021	91.59
APPCA0126-406	Amazon Capital Services	1/26/2021	11.84
APPCA0126-407	Amazon Capital Services	1/26/2021	12.92
APPCA0126-408	Amazon Capital Services	1/26/2021	17.83
APPCA0126-409	Amazon Capital Services	1/26/2021	10.08
APPCA0126-410	Amazon Capital Services	1/26/2021	12.49
APPCA0126-411	Amazon Capital Services	1/26/2021	92.84
APPCA0126-412	Amazon Capital Services	1/26/2021	13.68
APPCA0126-413	Amazon Capital Services	1/26/2021	95.66
APPCA0126-414	Amazon Capital Services	1/26/2021	19.99
APPCA0126-415	Amazon Capital Services	1/26/2021	118.12
APPCA0126-416	Amazon Capital Services	1/26/2021	12.69
APPCA0126-417	Amazon Capital Services	1/26/2021	16.14
APPCA0126-418	Amazon Capital Services	1/26/2021	16.29
APPCA0126-419	Amazon Capital Services	1/26/2021	12.40
APPCA0126-420	Amazon Capital Services	1/26/2021	22.60
APPCA0126-421	Amazon Capital Services	1/26/2021	21.19
APPCA0126-422	Amazon Capital Services	1/26/2021	12.25
APPCA0126-423	Amazon Capital Services	1/26/2021	25.19
APPCA0126-424	Amazon Capital Services	1/26/2021	17.11
APPCA0126-425	Amazon Capital Services	1/26/2021	10.23
APPCA0126-426	Amazon Capital Services	1/26/2021	120.67

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0126-427	Amazon Capital Services	1/26/2021	11.83
APPCA0126-428	Amazon Capital Services	1/26/2021	20.65
APPCA0126-429	Amazon Capital Services	1/26/2021	18.48
APPCA0126-430	Amazon Capital Services	1/26/2021	23.49
APPCA0126-431	Amazon Capital Services	1/26/2021	21.41
APPCA0126-432	Amazon Capital Services	1/26/2021	23.69
APPCA0126-433	Amazon Capital Services	1/26/2021	18.94
APPCA0126-434	Amazon Capital Services	1/26/2021	22.67
APPCA0126-435	Amazon Capital Services	1/26/2021	23.72
APPCA0126-436	Amazon Capital Services	1/26/2021	23.91
APPCA0126-437	Amazon Capital Services	1/26/2021	21.26
APPCA0126-438	Amazon Capital Services	1/26/2021	19.47
APPCA0126-439	Amazon Capital Services	1/26/2021	21.52
APPCA0126-440	Amazon Capital Services	1/26/2021	18.31
APPCA0126-441	Amazon Capital Services	1/26/2021	20.45
APPCA0126-442	Amazon Capital Services	1/26/2021	91.64
APPCA0126-443	Amazon Capital Services	1/26/2021	95.28
APPCA0126-444	Amazon Capital Services	1/26/2021	151.67
APPCA0126-445	Amazon Capital Services	1/26/2021	16.71
APPCA0126-446	Amazon Capital Services	1/26/2021	23.78
APPCA0126-447	Amazon Capital Services	1/26/2021	102.92
APPCA0126-448	Amazon Capital Services	1/26/2021	13.27
APPCA0126-449	Amazon Capital Services	1/26/2021	18.39
APPCA0126-450	Amazon Capital Services	1/26/2021	23.66
APPCA0126-451	Amazon Capital Services	1/26/2021	13.91
APPCA0126-452	Amazon Capital Services	1/26/2021	222.96
APPCA0126-453	Amazon Capital Services	1/26/2021	22.61
APPCA0126-454	Amazon Capital Services	1/26/2021	10.72
APPCA0126-455	Amazon Capital Services	1/26/2021	96.96
APPCA0126-456	Amazon Capital Services	1/26/2021	13.02
APPCA0126-457	Amazon Capital Services	1/26/2021	13.98
APPCA0126-458	Amazon Capital Services	1/26/2021	18.01
APPCA0126-459	Amazon Capital Services	1/26/2021	19.43
APPCA0126-460	Amazon Capital Services	1/26/2021	18.48
APPCA0126-461	Amazon Capital Services	1/26/2021	10.06
APPCA0126-462	Amazon Capital Services	1/26/2021	21.50
APPCA0126-463	Amazon Capital Services	1/26/2021	19.49
APPCA0126-464	Amazon Capital Services	1/26/2021	14.75
APPCA0126-465	Amazon Capital Services	1/26/2021	159.24
APPCA0126-466	Amazon Capital Services	1/26/2021	91.92

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0126-467	Amazon Capital Services	1/26/2021	22.35
APPCA0126-468	Amazon Capital Services	1/26/2021	17.86
APPCA0126-469	Amazon Capital Services	1/26/2021	17.48
APPCA0126-470	Amazon Capital Services	1/26/2021	15.12
APPCA0126-471	Amazon Capital Services	1/26/2021	19.02
APPCA0126-472	Amazon Capital Services	1/26/2021	23.01
APPCA0126-473	Amazon Capital Services	1/26/2021	11.10
APPCA0126-474	Amazon Capital Services	1/26/2021	16.83
APPCA0126-475	Amazon Capital Services	1/26/2021	244.85
APPCA0126-476	Amazon Capital Services	1/26/2021	12.62
APPCA0126-477	Amazon Capital Services	1/26/2021	16.58
APPCA0126-478	Amazon Capital Services	1/26/2021	20.64
APPCA0126-479	Amazon Capital Services	1/26/2021	19.34
APPCA0126-480	Amazon Capital Services	1/26/2021	17.66
APPCA0126-481	Amazon Capital Services	1/26/2021	13.78
APPCA0126-482	Amazon Capital Services	1/26/2021	18.47
APPCA0126-483	Amazon Capital Services	1/26/2021	127.24
APPCA0126-484	Amazon Capital Services	1/26/2021	12.92
APPCA0126-485	Amazon Capital Services	1/26/2021	12.92
APPCA0126-486	Amazon Capital Services	1/26/2021	23.12
APPCA0126-487	Amazon Capital Services	1/26/2021	25.20
APPCA0126-488	Amazon Capital Services	1/26/2021	18.61
APPCA0126-489	Amazon Capital Services	1/26/2021	24.77
APPCA0126-490	Amazon Capital Services	1/26/2021	140.06
APPCA0126-491	Amazon Capital Services	1/26/2021	16.15
APPCA0126-492	Amazon Capital Services	1/26/2021	11.82
APPCA0126-493	Amazon Capital Services	1/26/2021	18.26
APPCA0126-494	Amazon Capital Services	1/26/2021	16.15
APPCA0126-495	Amazon Capital Services	1/26/2021	19.22
APPCA0126-496	Amazon Capital Services	1/26/2021	23.69
APPCA0126-497	Amazon Capital Services	1/26/2021	20.89
APPCA0126-498	Amazon Capital Services	1/26/2021	20.45
APPCA0126-499	Amazon Capital Services	1/26/2021	193.90
APPCA0126-500	Amazon Capital Services	1/26/2021	10.76
APPCA0126-501	Amazon Capital Services	1/26/2021	23.67
APPCA0126-502	Amazon Capital Services	1/26/2021	13.57
APPCA0126-503	Amazon Capital Services	1/26/2021	17.16
APPCA0126-504	Amazon Capital Services	1/26/2021	23.69
APPCA0126-505	Amazon Capital Services	1/26/2021	12.60
APPCA0126-506	Amazon Capital Services	1/26/2021	159.41

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0126-507	Amazon Capital Services	1/26/2021	95.45
APPCA0126-508	Amazon Capital Services	1/26/2021	24.77
APPCA0126-509	Amazon Capital Services	1/26/2021	20.46
APPCA0126-510	Amazon Capital Services	1/26/2021	16.61
APPCA0126-511	Amazon Capital Services	1/26/2021	12.92
APPCA0126-512	Amazon Capital Services	1/26/2021	15.43
APPCA0126-513	Amazon Capital Services	1/26/2021	21.54
APPCA0126-514	Amazon Capital Services	1/26/2021	93.42
APPCA0126-515	Amazon Capital Services	1/26/2021	11.63
APPCA0126-516	Amazon Capital Services	1/26/2021	13.95
APPCA0126-517	Amazon Capital Services	1/26/2021	215.49
APPCA0126-518	Amazon Capital Services	1/26/2021	13.96
APPCA0126-519	Amazon Capital Services	1/26/2021	18.37
APPCA0126-520	Amazon Capital Services	1/26/2021	21.56
APPCA0126-521	Amazon Capital Services	1/26/2021	18.31
APPCA0126-522	Amazon Capital Services	1/26/2021	25.70
APPCA0126-523	Amazon Capital Services	1/26/2021	23.86
APPCA0126-524	Amazon Capital Services	1/26/2021	13.43
APPCA0126-525	Amazon Capital Services	1/26/2021	17.74
APPCA0126-526	Amazon Capital Services	1/26/2021	20.45
APPCA0126-527	Amazon Capital Services	1/26/2021	102.44
APPCA0126-528	Amazon Capital Services	1/26/2021	23.36
APPCA0126-529	Amazon Capital Services	1/26/2021	19.46
APPCA0126-530	Amazon Capital Services	1/26/2021	21.50
APPCA0126-531	Amazon Capital Services	1/26/2021	20.46
APPCA0126-532	Amazon Capital Services	1/26/2021	25.56
APPCA0126-533	Amazon Capital Services	1/26/2021	11.67
APPCA0126-534	Amazon Capital Services	1/26/2021	21.64
APPCA0126-535	Amazon Capital Services	1/26/2021	15.05
APPCA0126-536	Amazon Capital Services	1/26/2021	13.31
APPCA0126-537	Amazon Capital Services	1/26/2021	21.52
APPCA0126-538	Amazon Capital Services	1/26/2021	13.13
APPCA0126-539	Amazon Capital Services	1/26/2021	25.67
APPCA0126-540	Amazon Capital Services	1/26/2021	161.61
APPCA0126-541	Amazon Capital Services	1/26/2021	12.38
APPCA0126-542	Amazon Capital Services	1/26/2021	15.05
APPCA0126-543	Amazon Capital Services	1/26/2021	16.30
APPCA0126-544	Amazon Capital Services	1/26/2021	16.47
APPCA0126-545	Amazon Capital Services	1/26/2021	12.92
APPCA0126-546	Amazon Capital Services	1/26/2021	18.31

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0126-547	Amazon Capital Services	1/26/2021	11.87
APPCA0126-548	Amazon Capital Services	1/26/2021	16.15
APPCA0126-549	Amazon Capital Services	1/26/2021	102.33
APPCA0126-550	Amazon Capital Services	1/26/2021	16.15
APPCA0126-551	Amazon Capital Services	1/26/2021	18.31
APPCA0126-552	Amazon Capital Services	1/26/2021	21.16
APPCA0126-553	Amazon Capital Services	1/26/2021	13.98
APPCA0126-554	Amazon Capital Services	1/26/2021	14.64
APPCA0126-555	Amazon Capital Services	1/26/2021	14.32
APPCA0126-556	Amazon Capital Services	1/26/2021	17.78
APPCA0126-557	Amazon Capital Services	1/26/2021	14.45
APPCA0126-558	Amazon Capital Services	1/26/2021	10.67
APPCA0126-559	Amazon Capital Services	1/26/2021	105.03
APPCA0126-560	Amazon Capital Services	1/26/2021	16.84
APPCA0126-561	Amazon Capital Services	1/26/2021	133.71
APPCA0126-562	Amazon Capital Services	1/26/2021	24.68
APPCA0126-563	Amazon Capital Services	1/26/2021	14.49
APPCA0126-564	Amazon Capital Services	1/26/2021	10.20
APPCA0126-565	Amazon Capital Services	1/26/2021	140.06
APPCA0126-566	Amazon Capital Services	1/26/2021	10.76
APPCA0126-567	Amazon Capital Services	1/26/2021	21.67
APPCA0126-568	Amazon Capital Services	1/26/2021	22.62
APPCA0126-569	Amazon Capital Services	1/26/2021	12.91
APPCA0126-570	Amazon Capital Services	1/26/2021	15.42
APPCA0126-571	Amazon Capital Services	1/26/2021	17.23
APPCA0126-572	Amazon Capital Services	1/26/2021	13.82
APPCA0126-573	Amazon Capital Services	1/26/2021	21.17
APPCA0126-574	Amazon Capital Services	1/26/2021	111.97
APPCA0126-575	Amazon Capital Services	1/26/2021	13.95
APPCA0126-576	Amazon Capital Services	1/26/2021	10.72
APPCA0126-577	Amazon Capital Services	1/26/2021	25.40
APPCA0126-578	Amazon Capital Services	1/26/2021	22.46
APPCA0126-579	Amazon Capital Services	1/26/2021	14.86
APPCA0126-580	Amazon Capital Services	1/26/2021	13.09
APPCA0126-581	Amazon Capital Services	1/26/2021	107.52
APPCA0126-582	Amazon Capital Services	1/26/2021	13.98
APPCA0126-583	Amazon Capital Services	1/26/2021	14.10
APPCA0126-584	Amazon Capital Services	1/26/2021	18.39
APPCA0126-585	Amazon Capital Services	1/26/2021	19.41
APPCA0126-586	Amazon Capital Services	1/26/2021	16.14

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0126-587	Amazon Capital Services	1/26/2021	21.00
APPCA0126-588	Amazon Capital Services	1/26/2021	97.04
APPCA0126-589	Amazon Capital Services	1/26/2021	12.81
APPCA0126-590	Amazon Capital Services	1/26/2021	100.32
APPCA0126-591	Amazon Capital Services	1/26/2021	24.33
APPCA0126-592	Amazon Capital Services	1/26/2021	18.39
APPCA0128-375	Amazon Capital Services	1/28/2021	38.99
APPCA0128-376	Amazon Capital Services	1/28/2021	33.40
APPCA0128-377	Amazon Capital Services	1/28/2021	26.92
APPCA0128-378	Amazon Capital Services	1/28/2021	26.94
APPCA0128-379	Amazon Capital Services	1/28/2021	27.01
APPCA0128-380	Amazon Capital Services	1/28/2021	39.49
APPCA0128-381	Amazon Capital Services	1/28/2021	41.47
APPCA0128-382	Amazon Capital Services	1/28/2021	34.96
APPCA0128-383	Amazon Capital Services	1/28/2021	37.32
APPCA0128-384	Amazon Capital Services	1/28/2021	41.77
APPCA0128-385	Amazon Capital Services	1/28/2021	34.43
APPCA0128-386	Amazon Capital Services	1/28/2021	29.85
APPCA0128-387	Amazon Capital Services	1/28/2021	287.69
APPCA0128-388	Amazon Capital Services	1/28/2021	25.85
APPCA0128-389	Amazon Capital Services	1/28/2021	26.88
APPCA0128-390	Amazon Capital Services	1/28/2021	32.29
APPCA0128-391	Amazon Capital Services	1/28/2021	26.93
APPCA0128-392	Amazon Capital Services	1/28/2021	38.74
APPCA0128-393	Amazon Capital Services	1/28/2021	41.98
APPCA0128-394	Amazon Capital Services	1/28/2021	31.15
APPCA0128-395	Amazon Capital Services	1/28/2021	39.30
APPCA0128-396	Amazon Capital Services	1/28/2021	26.12
APPCA0128-397	Amazon Capital Services	1/28/2021	26.82
APPCA0128-398	Amazon Capital Services	1/28/2021	26.35
APPCA0128-399	Amazon Capital Services	1/28/2021	4.82
APPCA0128-400	Amazon Capital Services	1/28/2021	40.72
APPCA0128-401	Amazon Capital Services	1/28/2021	37.70
APPCA0128-402	Amazon Capital Services	1/28/2021	37.55
APPCA0128-403	Amazon Capital Services	1/28/2021	32.64
APPCA0128-404	Amazon Capital Services	1/28/2021	32.33
APPCA0128-405	Amazon Capital Services	1/28/2021	26.43
APPCA0128-406	Amazon Capital Services	1/28/2021	33.01
APPCA0128-407	Amazon Capital Services	1/28/2021	28.08
APPCA0128-408	Amazon Capital Services	1/28/2021	32.27

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APPCA0128-409	Amazon Capital Services	1/28/2021	29.22
APPCA0128-410	Amazon Capital Services	1/28/2021	27.91
APPCA0128-411	Amazon Capital Services	1/28/2021	37.82
APPCA0128-412	Amazon Capital Services	1/28/2021	25.87
APPCA0128-413	Amazon Capital Services	1/28/2021	25.96
APPCA0128-414	Amazon Capital Services	1/28/2021	35.05
APPCA0128-415	Amazon Capital Services	1/28/2021	41.82
APPCA0128-416	Amazon Capital Services	1/28/2021	37.70
APPCA0128-417	Amazon Capital Services	1/28/2021	37.70
APPCA0128-418	Amazon Capital Services	1/28/2021	27.97
APPCA0128-419	Amazon Capital Services	1/28/2021	26.89
APPCA0128-420	Amazon Capital Services	1/28/2021	4.41
APPCA0128-421	Amazon Capital Services	1/28/2021	30.49
APPCA0128-422	Amazon Capital Services	1/28/2021	363.06
APPCA0128-423	Amazon Capital Services	1/28/2021	31.23
APPCA0128-424	Amazon Capital Services	1/28/2021	4.30
APPCA0128-425	Amazon Capital Services	1/28/2021	37.60
APPCA0128-426	Amazon Capital Services	1/28/2021	42.33
APPCA0128-427	Amazon Capital Services	1/28/2021	31.85
APPCA0128-428	Amazon Capital Services	1/28/2021	43.04
APPCA0128-429	Amazon Capital Services	1/28/2021	32.39
APPCA0128-430	Amazon Capital Services	1/28/2021	36.39
APPCA0128-431	Amazon Capital Services	1/28/2021	30.27
APPCA0128-432	Amazon Capital Services	1/28/2021	26.93
APPCA0128-433	Amazon Capital Services	1/28/2021	28.00
APPCA0128-434	Amazon Capital Services	1/28/2021	32.22
APPCA0128-435	Amazon Capital Services	1/28/2021	38.77
APPCA0128-436	Amazon Capital Services	1/28/2021	28.53
APPCA0128-437	Amazon Capital Services	1/28/2021	28.75
APPCA0128-438	Amazon Capital Services	1/28/2021	42.98
APPCA0128-439	Amazon Capital Services	1/28/2021	39.43
APPCA0128-440	Amazon Capital Services	1/28/2021	27.14
APPCA0128-441	Amazon Capital Services	1/28/2021	4.31
APPCA0128-442	Amazon Capital Services	1/28/2021	25.74
APPCA0128-443	Amazon Capital Services	1/28/2021	34.96
APPCA0128-444	Amazon Capital Services	1/28/2021	37.85
APPCA0128-445	Amazon Capital Services	1/28/2021	4.82
APPCA0128-446	Amazon Capital Services	1/28/2021	41.16
APPCA0128-447	Amazon Capital Services	1/28/2021	36.62
APPCA0128-448	Amazon Capital Services	1/28/2021	28.94

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0128-449	Amazon Capital Services	1/28/2021	27.78
APPCA0128-450	Amazon Capital Services	1/28/2021	274.76
APPCA0128-451	Amazon Capital Services	1/28/2021	39.86
APPCA0128-452	Amazon Capital Services	1/28/2021	36.52
APPCA0128-453	Amazon Capital Services	1/28/2021	27.99
APPCA0128-454	Amazon Capital Services	1/28/2021	28.06
APPCA0128-455	Amazon Capital Services	1/28/2021	26.93
APPCA0128-456	Amazon Capital Services	1/28/2021	3.72
APPCA0128-457	Amazon Capital Services	1/28/2021	26.93
APPCA0128-458	Amazon Capital Services	1/28/2021	26.18
APPCA0128-459	Amazon Capital Services	1/28/2021	32.31
APPCA0128-460	Amazon Capital Services	1/28/2021	37.69
APPCA0128-461	Amazon Capital Services	1/28/2021	40.57
APPCA0128-462	Amazon Capital Services	1/28/2021	31.01
APPCA0128-463	Amazon Capital Services	1/28/2021	34.44
APPCA0128-464	Amazon Capital Services	1/28/2021	33.33
APPCA0128-465	Amazon Capital Services	1/28/2021	40.91
APPCA0128-466	Amazon Capital Services	1/28/2021	29.08
APPCA0128-467	Amazon Capital Services	1/28/2021	31.22
APPCA0128-468	Amazon Capital Services	1/28/2021	25.74
APPCA0128-469	Amazon Capital Services	1/28/2021	31.76
APPCA0128-470	Amazon Capital Services	1/28/2021	28.00
APPCA0128-471	Amazon Capital Services	1/28/2021	28.97
APPCA0128-472	Amazon Capital Services	1/28/2021	40.52
APPCA0128-473	Amazon Capital Services	1/28/2021	32.16
APPCA0128-474	Amazon Capital Services	1/28/2021	34.25
APPCA0128-475	Amazon Capital Services	1/28/2021	32.30
APPCA0128-476	Amazon Capital Services	1/28/2021	28.68
APPCA0128-477	Amazon Capital Services	1/28/2021	28.00
APPCA0128-478	Amazon Capital Services	1/28/2021	28.81
APPCA0128-479	Amazon Capital Services	1/28/2021	42.09
APPCA0128-480	Amazon Capital Services	1/28/2021	32.22
APPCA0128-481	Amazon Capital Services	1/28/2021	28.68
APPCA0128-482	Amazon Capital Services	1/28/2021	41.88
APPCA0128-483	Amazon Capital Services	1/28/2021	34.94
APPCA0128-484	Amazon Capital Services	1/28/2021	36.78
APPCA0128-485	Amazon Capital Services	1/28/2021	32.30
APPCA0128-486	Amazon Capital Services	1/28/2021	28.12
APPCA0128-487	Amazon Capital Services	1/28/2021	28.61
APPCA0128-488	Amazon Capital Services	1/28/2021	28.55

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0128-489	Amazon Capital Services	1/28/2021	34.12
APPCA0128-490	Amazon Capital Services	1/28/2021	34.94
APPCA0128-491	Amazon Capital Services	1/28/2021	41.06
APPCA0128-492	Amazon Capital Services	1/28/2021	37.07
APPCA0128-493	Amazon Capital Services	1/28/2021	28.01
APPCA0128-494	Amazon Capital Services	1/28/2021	36.50
APPCA0128-495	Amazon Capital Services	1/28/2021	31.30
APPCA0128-496	Amazon Capital Services	1/28/2021	32.30
APPCA0128-497	Amazon Capital Services	1/28/2021	29.89
APPCA0128-498	Amazon Capital Services	1/28/2021	35.54
APPCA0128-499	Amazon Capital Services	1/28/2021	38.95
APPCA0128-500	Amazon Capital Services	1/28/2021	32.30
APPCA0128-501	Amazon Capital Services	1/28/2021	30.77
APPCA0128-502	Amazon Capital Services	1/28/2021	36.30
APPCA0128-503	Amazon Capital Services	1/28/2021	29.97
APPCA0128-504	Amazon Capital Services	1/28/2021	36.96
APPCA0128-505	Amazon Capital Services	1/28/2021	43.05
APPCA0128-506	Amazon Capital Services	1/28/2021	30.86
APPCA0128-507	Amazon Capital Services	1/28/2021	30.82
APPCA0128-508	Amazon Capital Services	1/28/2021	31.81
APPCA0128-509	Amazon Capital Services	1/28/2021	36.42
APPCA0128-510	Amazon Capital Services	1/28/2021	26.93
APPCA0128-511	Amazon Capital Services	1/28/2021	37.81
APPCA0128-512	Amazon Capital Services	1/28/2021	34.99
APPCA0128-513	Amazon Capital Services	1/28/2021	264.48
APPCA0128-514	Amazon Capital Services	1/28/2021	34.46
APPCA0128-515	Amazon Capital Services	1/28/2021	35.25
APPCA0128-516	Amazon Capital Services	1/28/2021	26.39
APPCA0128-517	Amazon Capital Services	1/28/2021	32.42
APPCA0128-518	Amazon Capital Services	1/28/2021	32.31
APPCA0128-519	Amazon Capital Services	1/28/2021	29.08
APPCA0128-520	Amazon Capital Services	1/28/2021	27.91
APPCA0128-521	Amazon Capital Services	1/28/2021	32.81
APPCA0128-522	Amazon Capital Services	1/28/2021	32.33
APPCA0128-523	Amazon Capital Services	1/28/2021	31.90
APPCA0128-524	Amazon Capital Services	1/28/2021	32.31
APPCA0128-525	Amazon Capital Services	1/28/2021	29.08
APPCA0128-526	Amazon Capital Services	1/28/2021	4.22
APPCA0128-527	Amazon Capital Services	1/28/2021	35.60
APPCA0128-528	Amazon Capital Services	1/28/2021	4.62

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0128-529	Amazon Capital Services	1/28/2021	35.91
APPCA0128-530	Amazon Capital Services	1/28/2021	4.58
APPCA0128-531	Amazon Capital Services	1/28/2021	26.62
APPCA0128-532	Amazon Capital Services	1/28/2021	4.97
APPCA0128-533	Amazon Capital Services	1/28/2021	32.15
APPCA0128-534	Amazon Capital Services	1/28/2021	33.59
APPCA0128-535	Amazon Capital Services	1/28/2021	26.26
APPCA0128-536	Amazon Capital Services	1/28/2021	29.62
APPCA0128-537	Amazon Capital Services	1/28/2021	29.08
APPCA0128-538	Amazon Capital Services	1/28/2021	26.32
APPCA0128-539	Amazon Capital Services	1/28/2021	32.96
APPCA0128-540	Amazon Capital Services	1/28/2021	39.93
APPCA0128-541	Amazon Capital Services	1/28/2021	25.85
APPCA0128-542	Amazon Capital Services	1/28/2021	33.90
APPCA0128-543	Amazon Capital Services	1/28/2021	38.09
APPCA0128-544	Amazon Capital Services	1/28/2021	4.27
APPCA0128-545	Amazon Capital Services	1/28/2021	3.72
APPCA0128-546	Amazon Capital Services	1/28/2021	38.94
APPCA0128-547	Amazon Capital Services	1/28/2021	26.93
APPCA0128-548	Amazon Capital Services	1/28/2021	28.80
APPCA0128-549	Amazon Capital Services	1/28/2021	26.91
APPCA0128-550	Amazon Capital Services	1/28/2021	28.00
APPCA0128-551	Amazon Capital Services	1/28/2021	37.28
APPCA0128-552	Amazon Capital Services	1/28/2021	25.85
APPCA0128-553	Amazon Capital Services	1/28/2021	25.93
APPCA0128-554	Amazon Capital Services	1/28/2021	26.86
APPCA0128-555	Amazon Capital Services	1/28/2021	38.51
APPCA0128-556	Amazon Capital Services	1/28/2021	31.70
APPCA0128-557	Amazon Capital Services	1/28/2021	36.89
APPCA0128-558	Amazon Capital Services	1/28/2021	33.40
APPCA0128-559	Amazon Capital Services	1/28/2021	27.98
APPCA0128-560	Amazon Capital Services	1/28/2021	34.46
APPCA0128-561	Amazon Capital Services	1/28/2021	31.01
APPCA0128-562	Amazon Capital Services	1/28/2021	35.56
APPCA0128-563	Amazon Capital Services	1/28/2021	37.59
APPCA0128-564	Amazon Capital Services	1/28/2021	30.23
APPCA0128-565	Amazon Capital Services	1/28/2021	34.47
APPCA0128-566	Amazon Capital Services	1/28/2021	29.89
APPCA0128-567	Amazon Capital Services	1/28/2021	27.44
APPCA0128-568	Amazon Capital Services	1/28/2021	26.45

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0128-569	Amazon Capital Services	1/28/2021	25.81
APPCA0128-570	Amazon Capital Services	1/28/2021	263.99
APPCA0128-571	Amazon Capital Services	1/28/2021	32.28
APPCA0128-572	Amazon Capital Services	1/28/2021	26.55
APPCA0128-573	Amazon Capital Services	1/28/2021	40.02
APPCA0128-574	Amazon Capital Services	1/28/2021	31.11
APPCA0128-575	Amazon Capital Services	1/28/2021	25.97
APPCA0128-576	Amazon Capital Services	1/28/2021	35.15
APPCA0128-577	Amazon Capital Services	1/28/2021	36.88
APPCA0128-578	Amazon Capital Services	1/28/2021	40.65
APPCA0128-579	Amazon Capital Services	1/28/2021	35.30
APPCA0128-580	Amazon Capital Services	1/28/2021	4.62
APPCA0128-581	Amazon Capital Services	1/28/2021	37.71
APPCA0128-582	Amazon Capital Services	1/28/2021	32.84
APPCA0128-583	Amazon Capital Services	1/28/2021	29.95
APPCA0128-584	Amazon Capital Services	1/28/2021	30.84
APPCA0128-585	Amazon Capital Services	1/28/2021	35.02
APPCA0128-586	Amazon Capital Services	1/28/2021	42.98
APPCA0128-587	Amazon Capital Services	1/28/2021	42.98
APPCA0128-588	Amazon Capital Services	1/28/2021	42.01
APPCA0128-589	Amazon Capital Services	1/28/2021	31.14
APPCA0128-590	Amazon Capital Services	1/28/2021	35.55
APPCA0128-591	Amazon Capital Services	1/28/2021	27.78
APPCA0128-592	Amazon Capital Services	1/28/2021	35.55
APPCA0128-593	Amazon Capital Services	1/28/2021	35.76
APPCA0128-594	Amazon Capital Services	1/28/2021	36.53
APPCA0128-595	Amazon Capital Services	1/28/2021	28.13
APPCA0128-596	Amazon Capital Services	1/28/2021	38.10
APPCA0128-597	Amazon Capital Services	1/28/2021	29.03
APPCA0128-598	Amazon Capital Services	1/28/2021	34.04
APPCA0128-599	Amazon Capital Services	1/28/2021	35.55
APPCA0128-600	Amazon Capital Services	1/28/2021	36.10
APPCA0128-601	Amazon Capital Services	1/28/2021	34.78
APPCA0128-602	Amazon Capital Services	1/28/2021	32.31
APPCA0128-603	Amazon Capital Services	1/28/2021	30.89
APPCA0128-604	Amazon Capital Services	1/28/2021	35.53
APPCA0128-605	Amazon Capital Services	1/28/2021	4.90
APPCA0128-606	Amazon Capital Services	1/28/2021	32.31
APPCA0128-607	Amazon Capital Services	1/28/2021	38.01
APPCA0128-608	Amazon Capital Services	1/28/2021	26.06

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Check Number	Vendor Name	Check Date	Check Amount
APPCA0128-609	Amazon Capital Services	1/28/2021	40.91
APPCA0128-610	Amazon Capital Services	1/28/2021	39.69
APPCA0128-611	Amazon Capital Services	1/28/2021	37.65
APPCA0128-612	Amazon Capital Services	1/28/2021	302.98
APPCA0128-613	Amazon Capital Services	1/28/2021	30.42
APPCA0128-614	Amazon Capital Services	1/28/2021	28.94
APPCA0128-615	Amazon Capital Services	1/28/2021	31.53
APPCA0128-616	Amazon Capital Services	1/28/2021	4.30
APPCA210104-01	Amazon Capital Services	1/5/2021	30.65
APPCA210104-02	Amazon Capital Services	1/5/2021	31.77
APPCA210104-03	Amazon Capital Services	1/5/2021	21.64
APPCA210104-04	Amazon Capital Services	1/5/2021	10.74
APPCA210104-05	Amazon Capital Services	1/5/2021	14.00
APPCA210104-06	Amazon Capital Services	1/5/2021	14.57
APPCA210104-07	Amazon Capital Services	1/5/2021	19.52
APPCA210104-08	Amazon Capital Services	1/5/2021	25.01
APPCA210104-09	Amazon Capital Services	1/5/2021	50.52
APPCA210104-10	Amazon Capital Services	1/5/2021	28.00
APPCA210104-100	Amazon Capital Services	1/5/2021	74.86
APPCA210104-101	Amazon Capital Services	1/5/2021	165.10
APPCA210104-102	Amazon Capital Services	1/5/2021	11.80
APPCA210104-103	Amazon Capital Services	1/5/2021	62.50
APPCA210104-104	Amazon Capital Services	1/5/2021	12.98
APPCA210104-105	Amazon Capital Services	1/5/2021	13.88
APPCA210104-106	Amazon Capital Services	1/5/2021	64.34
APPCA210104-107	Amazon Capital Services	1/5/2021	14.00
APPCA210104-108	Amazon Capital Services	1/5/2021	21.02
APPCA210104-109	Amazon Capital Services	1/5/2021	94.17
APPCA210104-11	Amazon Capital Services	1/5/2021	12.66
APPCA210104-110	Amazon Capital Services	1/5/2021	45.18
APPCA210104-111	Amazon Capital Services	1/5/2021	16.10
APPCA210104-112	Amazon Capital Services	1/5/2021	16.15
APPCA210104-113	Amazon Capital Services	1/5/2021	9.40
APPCA210104-114	Amazon Capital Services	1/5/2021	51.60
APPCA210104-115	Amazon Capital Services	1/5/2021	37.86
APPCA210104-116	Amazon Capital Services	1/5/2021	12.92
APPCA210104-117	Amazon Capital Services	1/5/2021	32.42
APPCA210104-118	Amazon Capital Services	1/5/2021	18.31
APPCA210104-119	Amazon Capital Services	1/5/2021	41.47
APPCA210104-12	Amazon Capital Services	1/5/2021	31.13

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Check Number	Vendor Name	Check Date	Check Amount
APPCA210104-120	Amazon Capital Services	1/5/2021	28.97
APPCA210104-121	Amazon Capital Services	1/5/2021	45.23
APPCA210104-122	Amazon Capital Services	1/5/2021	27.76
APPCA210104-123	Amazon Capital Services	1/5/2021	20.74
APPCA210104-124	Amazon Capital Services	1/5/2021	19.51
APPCA210104-125	Amazon Capital Services	1/5/2021	14.67
APPCA210104-126	Amazon Capital Services	1/5/2021	43.37
APPCA210104-127	Amazon Capital Services	1/5/2021	168.67
APPCA210104-128	Amazon Capital Services	1/5/2021	53.31
APPCA210104-129	Amazon Capital Services	1/5/2021	23.99
APPCA210104-13	Amazon Capital Services	1/5/2021	62.22
APPCA210104-130	Amazon Capital Services	1/5/2021	7.57
APPCA210104-131	Amazon Capital Services	1/5/2021	53.21
APPCA210104-132	Amazon Capital Services	1/5/2021	9.74
APPCA210104-133	Amazon Capital Services	1/5/2021	43.06
APPCA210104-134	Amazon Capital Services	1/5/2021	69.47
APPCA210104-135	Amazon Capital Services	1/5/2021	22.81
APPCA210104-136	Amazon Capital Services	1/5/2021	47.52
APPCA210104-137	Amazon Capital Services	1/5/2021	15.07
APPCA210104-138	Amazon Capital Services	1/5/2021	46.20
APPCA210104-139	Amazon Capital Services	1/5/2021	33.76
APPCA210104-14	Amazon Capital Services	1/5/2021	16.11
APPCA210104-140	Amazon Capital Services	1/5/2021	9.68
APPCA210104-141	Amazon Capital Services	1/5/2021	12.98
APPCA210104-142	Amazon Capital Services	1/5/2021	19.38
APPCA210104-143	Amazon Capital Services	1/5/2021	16.15
APPCA210104-144	Amazon Capital Services	1/5/2021	55.35
APPCA210104-145	Amazon Capital Services	1/5/2021	85.81
APPCA210104-146	Amazon Capital Services	1/5/2021	24.23
APPCA210104-147	Amazon Capital Services	1/5/2021	9.69
APPCA210104-148	Amazon Capital Services	1/5/2021	21.29
APPCA210104-149	Amazon Capital Services	1/5/2021	32.27
APPCA210104-15	Amazon Capital Services	1/5/2021	10.82
APPCA210104-150	Amazon Capital Services	1/5/2021	57.62
APPCA210104-151	Amazon Capital Services	1/5/2021	21.14
APPCA210104-152	Amazon Capital Services	1/5/2021	21.54
APPCA210104-153	Amazon Capital Services	1/5/2021	12.89
APPCA210104-154	Amazon Capital Services	1/5/2021	80.79
APPCA210104-155	Amazon Capital Services	1/5/2021	41.27
APPCA210104-156	Amazon Capital Services	1/5/2021	53.86

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Check Number	Vendor Name	Check Date	Check Amount
APPCA210104-157	Amazon Capital Services	1/5/2021	41.30
APPCA210104-158	Amazon Capital Services	1/5/2021	17.38
APPCA210104-159	Amazon Capital Services	1/5/2021	21.73
APPCA210104-16	Amazon Capital Services	1/5/2021	7.06
APPCA210104-160	Amazon Capital Services	1/5/2021	14.53
APPCA210104-161	Amazon Capital Services	1/5/2021	28.77
APPCA210104-162	Amazon Capital Services	1/5/2021	21.30
APPCA210104-163	Amazon Capital Services	1/5/2021	14.60
APPCA210104-164	Amazon Capital Services	1/5/2021	44.74
APPCA210104-165	Amazon Capital Services	1/5/2021	14.59
APPCA210104-166	Amazon Capital Services	1/5/2021	28.16
APPCA210104-167	Amazon Capital Services	1/5/2021	49.82
APPCA210104-168	Amazon Capital Services	1/5/2021	38.73
APPCA210104-169	Amazon Capital Services	1/5/2021	7.52
APPCA210104-17	Amazon Capital Services	1/5/2021	51.72
APPCA210104-170	Amazon Capital Services	1/5/2021	3.76
APPCA210104-171	Amazon Capital Services	1/5/2021	36.09
APPCA210104-172	Amazon Capital Services	1/5/2021	19.93
APPCA210104-173	Amazon Capital Services	1/5/2021	40.00
APPCA210104-174	Amazon Capital Services	1/5/2021	41.28
APPCA210104-175	Amazon Capital Services	1/5/2021	34.63
APPCA210104-176	Amazon Capital Services	1/5/2021	36.17
APPCA210104-177	Amazon Capital Services	1/5/2021	21.30
APPCA210104-178	Amazon Capital Services	1/5/2021	12.88
APPCA210104-179	Amazon Capital Services	1/5/2021	42.98
APPCA210104-18	Amazon Capital Services	1/5/2021	20.12
APPCA210104-180	Amazon Capital Services	1/5/2021	21.53
APPCA210104-181	Amazon Capital Services	1/5/2021	25.86
APPCA210104-182	Amazon Capital Services	1/5/2021	11.49
APPCA210104-183	Amazon Capital Services	1/5/2021	22.83
APPCA210104-184	Amazon Capital Services	1/5/2021	24.19
APPCA210104-185	Amazon Capital Services	1/5/2021	16.15
APPCA210104-186	Amazon Capital Services	1/5/2021	84.84
APPCA210104-187	Amazon Capital Services	1/5/2021	75.21
APPCA210104-188	Amazon Capital Services	1/5/2021	6.79
APPCA210104-189	Amazon Capital Services	1/5/2021	30.44
APPCA210104-19	Amazon Capital Services	1/5/2021	57.62
APPCA210104-190	Amazon Capital Services	1/5/2021	17.01
APPCA210104-191	Amazon Capital Services	1/5/2021	54.93
APPCA210104-192	Amazon Capital Services	1/5/2021	21.54

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Check Number	Vendor Name	Check Date	Check Amount
APPCA210104-193	Amazon Capital Services	1/5/2021	15.06
APPCA210104-194	Amazon Capital Services	1/5/2021	25.84
APPCA210104-195	Amazon Capital Services	1/5/2021	7.54
APPCA210104-196	Amazon Capital Services	1/5/2021	47.29
APPCA210104-197	Amazon Capital Services	1/5/2021	27.78
APPCA210104-198	Amazon Capital Services	1/5/2021	66.24
APPCA210104-199	Amazon Capital Services	1/5/2021	80.25
APPCA210104-20	Amazon Capital Services	1/5/2021	25.71
APPCA210104-200	Amazon Capital Services	1/5/2021	57.61
APPCA210104-201	Amazon Capital Services	1/5/2021	11.32
APPCA210104-202	Amazon Capital Services	1/5/2021	11.84
APPCA210104-203	Amazon Capital Services	1/5/2021	34.74
APPCA210104-204	Amazon Capital Services	1/5/2021	37.70
APPCA210104-205	Amazon Capital Services	1/5/2021	35.55
APPCA210104-206	Amazon Capital Services	1/5/2021	38.84
APPCA210104-207	Amazon Capital Services	1/5/2021	9.70
APPCA210104-208	Amazon Capital Services	1/5/2021	16.15
APPCA210104-209	Amazon Capital Services	1/5/2021	8.06
APPCA210104-21	Amazon Capital Services	1/5/2021	21.54
APPCA210104-210	Amazon Capital Services	1/5/2021	40.83
APPCA210104-211	Amazon Capital Services	1/5/2021	36.62
APPCA210104-212	Amazon Capital Services	1/5/2021	14.75
APPCA210104-213	Amazon Capital Services	1/5/2021	32.31
APPCA210104-214	Amazon Capital Services	1/5/2021	11.73
APPCA210104-215	Amazon Capital Services	1/5/2021	87.93
APPCA210104-216	Amazon Capital Services	1/5/2021	55.03
APPCA210104-217	Amazon Capital Services	1/5/2021	62.92
APPCA210104-218	Amazon Capital Services	1/5/2021	19.71
APPCA210104-219	Amazon Capital Services	1/5/2021	9.46
APPCA210104-22	Amazon Capital Services	1/5/2021	119.12
APPCA210104-220	Amazon Capital Services	1/5/2021	36.74
APPCA210104-221	Amazon Capital Services	1/5/2021	24.77
APPCA210104-222	Amazon Capital Services	1/5/2021	9.57
APPCA210104-223	Amazon Capital Services	1/5/2021	21.54
APPCA210104-224	Amazon Capital Services	1/5/2021	29.75
APPCA210104-225	Amazon Capital Services	1/5/2021	43.41
APPCA210104-226	Amazon Capital Services	1/5/2021	24.26
APPCA210104-227	Amazon Capital Services	1/5/2021	15.59
APPCA210104-228	Amazon Capital Services	1/5/2021	11.61
APPCA210104-229	Amazon Capital Services	1/5/2021	49.22

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APPCA210104-23	Amazon Capital Services	1/5/2021	17.51
APPCA210104-230	Amazon Capital Services	1/5/2021	42.00
APPCA210104-231	Amazon Capital Services	1/5/2021	14.93
APPCA210104-232	Amazon Capital Services	1/5/2021	8.65
APPCA210104-233	Amazon Capital Services	1/5/2021	114.37
APPCA210104-234	Amazon Capital Services	1/5/2021	12.33
APPCA210104-235	Amazon Capital Services	1/5/2021	78.68
APPCA210104-236	Amazon Capital Services	1/5/2021	17.27
APPCA210104-237	Amazon Capital Services	1/5/2021	17.42
APPCA210104-238	Amazon Capital Services	1/5/2021	52.48
APPCA210104-239	Amazon Capital Services	1/5/2021	69.97
APPCA210104-24	Amazon Capital Services	1/5/2021	284.87
APPCA210104-240	Amazon Capital Services	1/5/2021	20.56
APPCA210104-241	Amazon Capital Services	1/5/2021	105.58
APPCA210104-242	Amazon Capital Services	1/5/2021	53.77
APPCA210104-243	Amazon Capital Services	1/5/2021	11.30
APPCA210104-244	Amazon Capital Services	1/5/2021	8.68
APPCA210104-245	Amazon Capital Services	1/5/2021	16.15
APPCA210104-246	Amazon Capital Services	1/5/2021	9.15
APPCA210104-247	Amazon Capital Services	1/5/2021	10.67
APPCA210104-248	Amazon Capital Services	1/5/2021	8.67
APPCA210104-249	Amazon Capital Services	1/5/2021	77.81
APPCA210104-25	Amazon Capital Services	1/5/2021	13.39
APPCA210104-250	Amazon Capital Services	1/5/2021	16.72
APPCA210104-251	Amazon Capital Services	1/5/2021	6.45
APPCA210104-252	Amazon Capital Services	1/5/2021	32.31
APPCA210104-253	Amazon Capital Services	1/5/2021	42.98
APPCA210104-254	Amazon Capital Services	1/5/2021	64.53
APPCA210104-255	Amazon Capital Services	1/5/2021	43.09
APPCA210104-256	Amazon Capital Services	1/5/2021	13.95
APPCA210104-257	Amazon Capital Services	1/5/2021	32.21
APPCA210104-258	Amazon Capital Services	1/5/2021	26.93
APPCA210104-259	Amazon Capital Services	1/5/2021	71.08
APPCA210104-26	Amazon Capital Services	1/5/2021	38.97
APPCA210104-260	Amazon Capital Services	1/5/2021	16.05
APPCA210104-261	Amazon Capital Services	1/5/2021	43.09
APPCA210104-262	Amazon Capital Services	1/5/2021	19.14
APPCA210104-263	Amazon Capital Services	1/5/2021	37.16
APPCA210104-264	Amazon Capital Services	1/5/2021	2.28
APPCA210104-265	Amazon Capital Services	1/5/2021	22.78

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Check Number	Vendor Name	Check Date	Check Amount
APPCA210104-266	Amazon Capital Services	1/5/2021	42.63
APPCA210104-267	Amazon Capital Services	1/5/2021	16.26
APPCA210104-268	Amazon Capital Services	1/5/2021	5.29
APPCA210104-269	Amazon Capital Services	1/5/2021	10.82
APPCA210104-27	Amazon Capital Services	1/5/2021	24.87
APPCA210104-270	Amazon Capital Services	1/5/2021	42.98
APPCA210104-271	Amazon Capital Services	1/5/2021	21.41
APPCA210104-272	Amazon Capital Services	1/5/2021	12.92
APPCA210104-273	Amazon Capital Services	1/5/2021	50.63
APPCA210104-274	Amazon Capital Services	1/5/2021	43.09
APPCA210104-275	Amazon Capital Services	1/5/2021	3.76
APPCA210104-276	Amazon Capital Services	1/5/2021	24.77
APPCA210104-277	Amazon Capital Services	1/5/2021	68.94
APPCA210104-278	Amazon Capital Services	1/5/2021	32.54
APPCA210104-279	Amazon Capital Services	1/5/2021	12.18
APPCA210104-28	Amazon Capital Services	1/5/2021	16.15
APPCA210104-280	Amazon Capital Services	1/5/2021	18.44
APPCA210104-281	Amazon Capital Services	1/5/2021	9.44
APPCA210104-282	Amazon Capital Services	1/5/2021	15.05
APPCA210104-283	Amazon Capital Services	1/5/2021	35.31
APPCA210104-284	Amazon Capital Services	1/5/2021	16.30
APPCA210104-285	Amazon Capital Services	1/5/2021	68.19
APPCA210104-286	Amazon Capital Services	1/5/2021	32.31
APPCA210104-287	Amazon Capital Services	1/5/2021	86.19
APPCA210104-288	Amazon Capital Services	1/5/2021	9.69
APPCA210104-289	Amazon Capital Services	1/5/2021	21.54
APPCA210104-29	Amazon Capital Services	1/5/2021	25.04
APPCA210104-290	Amazon Capital Services	1/5/2021	42.02
APPCA210104-291	Amazon Capital Services	1/5/2021	16.12
APPCA210104-292	Amazon Capital Services	1/5/2021	35.44
APPCA210104-293	Amazon Capital Services	1/5/2021	32.60
APPCA210104-294	Amazon Capital Services	1/5/2021	67.23
APPCA210104-295	Amazon Capital Services	1/5/2021	8.61
APPCA210104-296	Amazon Capital Services	1/5/2021	46.90
APPCA210104-297	Amazon Capital Services	1/5/2021	18.27
APPCA210104-298	Amazon Capital Services	1/5/2021	30.16
APPCA210104-299	Amazon Capital Services	1/5/2021	58.93
APPCA210104-30	Amazon Capital Services	1/5/2021	52.17
APPCA210104-300	Amazon Capital Services	1/5/2021	28.83
APPCA210104-31	Amazon Capital Services	1/5/2021	26.93

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APPCA210104-32	Amazon Capital Services	1/5/2021	10.74
APPCA210104-33	Amazon Capital Services	1/5/2021	7.68
APPCA210104-34	Amazon Capital Services	1/5/2021	8.50
APPCA210104-35	Amazon Capital Services	1/5/2021	11.84
APPCA210104-36	Amazon Capital Services	1/5/2021	12.40
APPCA210104-37	Amazon Capital Services	1/5/2021	78.01
APPCA210104-38	Amazon Capital Services	1/5/2021	8.69
APPCA210104-39	Amazon Capital Services	1/5/2021	21.54
APPCA210104-40	Amazon Capital Services	1/5/2021	11.16
APPCA210104-41	Amazon Capital Services	1/5/2021	44.48
APPCA210104-42	Amazon Capital Services	1/5/2021	185.84
APPCA210104-43	Amazon Capital Services	1/5/2021	21.54
APPCA210104-44	Amazon Capital Services	1/5/2021	16.15
APPCA210104-45	Amazon Capital Services	1/5/2021	18.48
APPCA210104-46	Amazon Capital Services	1/5/2021	214.42
APPCA210104-47	Amazon Capital Services	1/5/2021	61.28
APPCA210104-48	Amazon Capital Services	1/5/2021	51.27
APPCA210104-49	Amazon Capital Services	1/5/2021	45.07
APPCA210104-50	Amazon Capital Services	1/5/2021	44.09
APPCA210104-51	Amazon Capital Services	1/5/2021	10.86
APPCA210104-52	Amazon Capital Services	1/5/2021	187.13
APPCA210104-53	Amazon Capital Services	1/5/2021	43.20
APPCA210104-54	Amazon Capital Services	1/5/2021	7.45
APPCA210104-55	Amazon Capital Services	1/5/2021	32.52
APPCA210104-56	Amazon Capital Services	1/5/2021	10.62
APPCA210104-57	Amazon Capital Services	1/5/2021	177.25
APPCA210104-58	Amazon Capital Services	1/5/2021	13.08
APPCA210104-59	Amazon Capital Services	1/5/2021	69.23
APPCA210104-60	Amazon Capital Services	1/5/2021	16.26
APPCA210104-61	Amazon Capital Services	1/5/2021	87.65
APPCA210104-62	Amazon Capital Services	1/5/2021	9.78
APPCA210104-63	Amazon Capital Services	1/5/2021	36.34
APPCA210104-64	Amazon Capital Services	1/5/2021	34.46
APPCA210104-65	Amazon Capital Services	1/5/2021	28.22
APPCA210104-66	Amazon Capital Services	1/5/2021	21.54
APPCA210104-67	Amazon Capital Services	1/5/2021	40.91
APPCA210104-68	Amazon Capital Services	1/5/2021	47.85
APPCA210104-69	Amazon Capital Services	1/5/2021	62.42
APPCA210104-70	Amazon Capital Services	1/5/2021	80.76
APPCA210104-71	Amazon Capital Services	1/5/2021	49.43

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Check Number	Vendor Name	Check Date	Check Amount
APPCA210104-72	Amazon Capital Services	1/5/2021	77.83
APPCA210104-73	Amazon Capital Services	1/5/2021	3.23
APPCA210104-74	Amazon Capital Services	1/5/2021	30.30
APPCA210104-75	Amazon Capital Services	1/5/2021	26.16
APPCA210104-76	Amazon Capital Services	1/5/2021	38.34
APPCA210104-77	Amazon Capital Services	1/5/2021	27.46
APPCA210104-78	Amazon Capital Services	1/5/2021	97.86
APPCA210104-79	Amazon Capital Services	1/5/2021	24.66
APPCA210104-80	Amazon Capital Services	1/5/2021	7.53
APPCA210104-81	Amazon Capital Services	1/5/2021	48.47
APPCA210104-82	Amazon Capital Services	1/5/2021	40.68
APPCA210104-83	Amazon Capital Services	1/5/2021	6.22
APPCA210104-84	Amazon Capital Services	1/5/2021	10.76
APPCA210104-85	Amazon Capital Services	1/5/2021	34.23
APPCA210104-86	Amazon Capital Services	1/5/2021	38.23
APPCA210104-87	Amazon Capital Services	1/5/2021	59.24
APPCA210104-88	Amazon Capital Services	1/5/2021	10.84
APPCA210104-89	Amazon Capital Services	1/5/2021	14.46
APPCA210104-90	Amazon Capital Services	1/5/2021	64.64
APPCA210104-91	Amazon Capital Services	1/5/2021	14.07
APPCA210104-92	Amazon Capital Services	1/5/2021	9.69
APPCA210104-93	Amazon Capital Services	1/5/2021	83.94
APPCA210104-94	Amazon Capital Services	1/5/2021	59.11
APPCA210104-95	Amazon Capital Services	1/5/2021	59.80
APPCA210104-96	Amazon Capital Services	1/5/2021	65.58
APPCA210104-97	Amazon Capital Services	1/5/2021	53.84
APPCA210104-98	Amazon Capital Services	1/5/2021	9.69
APPCA210104-99	Amazon Capital Services	1/5/2021	21.96
APPCA210107-01	Ballet Arte	1/7/2021	1,300.00
APPCA210107-02	Charter Impact, Inc.	1/7/2021	1,162.50
APPCA210107-03	Charter Impact, Inc.	1/7/2021	150.00
APPCA210107-04	Charter Impact, Inc.	1/7/2021	63,377.00
APPCA210107-05	CharterSafe	1/7/2021	38,023.00
APPCA210107-06	Coastal Music Studios	1/7/2021	3,150.00
APPCA210107-07	eat2explore	1/7/2021	109.84
APPCA210107-08	eat2explore	1/7/2021	109.84
APPCA210107-09	Fallbrook Gymnastic Club	1/7/2021	156.60
APPCA210107-10	Golden State Ballet & Pilates	1/7/2021	350.00
APPCA210107-100	Rainbow Resource Center	1/7/2021	63.57
APPCA210107-101	Rainbow Resource Center	1/7/2021	12.89

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Check Number	Vendor Name	Check Date	Check Amount
APPCA210107-102	Rainbow Resource Center	1/7/2021	68.96
APPCA210107-103	Rainbow Resource Center	1/7/2021	120.05
APPCA210107-104	Rainbow Resource Center	1/7/2021	110.41
APPCA210107-105	Rainbow Resource Center	1/7/2021	74.81
APPCA210107-106	Rainbow Resource Center	1/7/2021	14.88
APPCA210107-107	Rainbow Resource Center	1/7/2021	15.96
APPCA210107-108	Rainbow Resource Center	1/7/2021	15.96
APPCA210107-109	Rainbow Resource Center	1/7/2021	19.89
APPCA210107-11	Groundworks Theatre Arts	1/7/2021	275.00
APPCA210107-110	Rainbow Resource Center	1/7/2021	18.24
APPCA210107-111	Rainbow Resource Center	1/7/2021	43.38
APPCA210107-112	Rainbow Resource Center	1/7/2021	35.35
APPCA210107-113	Rainbow Resource Center	1/7/2021	20.38
APPCA210107-114	Rainbow Resource Center	1/7/2021	196.30
APPCA210107-115	Rainbow Resource Center	1/7/2021	32.88
APPCA210107-116	Rainbow Resource Center	1/7/2021	104.83
APPCA210107-117	Rainbow Resource Center	1/7/2021	85.86
APPCA210107-118	Rainbow Resource Center	1/7/2021	197.77
APPCA210107-119	Rainbow Resource Center	1/7/2021	232.97
APPCA210107-12	Henry Doktorski	1/7/2021	200.00
APPCA210107-120	Rainbow Resource Center	1/7/2021	69.90
APPCA210107-121	Rainbow Resource Center	1/7/2021	34.44
APPCA210107-122	Rainbow Resource Center	1/7/2021	47.37
APPCA210107-123	Rainbow Resource Center	1/7/2021	105.90
APPCA210107-124	Rainbow Resource Center	1/7/2021	378.74
APPCA210107-125	Rainbow Resource Center	1/7/2021	42.46
APPCA210107-126	Rainbow Resource Center	1/7/2021	82.38
APPCA210107-127	Rainbow Resource Center	1/7/2021	144.24
APPCA210107-128	Rainbow Resource Center	1/7/2021	38.75
APPCA210107-129	San Diego Civic Youth Ballet	1/7/2021	30.00
APPCA210107-13	Holly Hull	1/7/2021	105.00
APPCA210107-130	Sunshine Vibes LLC	1/7/2021	200.00
APPCA210107-131	Sunshine Vibes LLC	1/7/2021	200.00
APPCA210107-132	Teacher Synergy, LLC	1/7/2021	10.00
APPCA210107-133	Teacher Synergy, LLC	1/7/2021	69.50
APPCA210107-134	Teacher Synergy, LLC	1/7/2021	29.75
APPCA210107-135	Teacher Synergy, LLC	1/7/2021	27.50
APPCA210107-136	Teacher Synergy, LLC	1/7/2021	6.50
APPCA210107-137	Teacher Synergy, LLC	1/7/2021	165.00
APPCA210107-138	Teacher Synergy, LLC	1/7/2021	37.29

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Check Number	Vendor Name	Check Date	Check Amount
APPCA210107-139	Teacher Synergy, LLC	1/7/2021	7.78
APPCA210107-14	Holly Hull	1/7/2021	280.00
APPCA210107-140	Teacher Synergy, LLC	1/7/2021	11.99
APPCA210107-141	Teacher Synergy, LLC	1/7/2021	42.99
APPCA210107-142	Teacher Synergy, LLC	1/7/2021	24.50
APPCA210107-143	Teacher Synergy, LLC	1/7/2021	13.84
APPCA210107-144	Teacher Synergy, LLC	1/7/2021	8.75
APPCA210107-145	Teacher Synergy, LLC	1/7/2021	251.36
APPCA210107-146	Teacher Synergy, LLC	1/7/2021	324.90
APPCA210107-147	Teacher Synergy, LLC	1/7/2021	98.00
APPCA210107-148	Teacher Synergy, LLC	1/7/2021	179.04
APPCA210107-149	Teacher Synergy, LLC	1/7/2021	14.75
APPCA210107-15	Holly Hull	1/7/2021	280.00
APPCA210107-150	Teacher Synergy, LLC	1/7/2021	30.49
APPCA210107-151	Teacher Synergy, LLC	1/7/2021	20.00
APPCA210107-152	Teacher Synergy, LLC	1/7/2021	157.00
APPCA210107-153	The Arbor Learning Community	1/7/2021	1,366.25
APPCA210107-154	Wonder Crate	1/7/2021	79.95
APPCA210107-155	Wonder Crate	1/7/2021	79.95
APPCA210107-16	Holly Hull	1/7/2021	160.00
APPCA210107-17	Holly Hull	1/7/2021	175.00
APPCA210107-18	Holly Hull	1/7/2021	175.00
APPCA210107-19	Holly Hull	1/7/2021	105.00
APPCA210107-20	Kathleen Crady	1/7/2021	2,035.00
APPCA210107-21	Leading Note Studios	1/7/2021	305.00
APPCA210107-22	Leading Note Studios	1/7/2021	305.00
APPCA210107-23	Leading Note Studios	1/7/2021	305.00
APPCA210107-24	Office Depot, Inc	1/7/2021	227.23
APPCA210107-25	Peace Hill Press, Inc dba Well Trained Mind Press	1/7/2021	32.00
APPCA210107-26	Peace Hill Press, Inc dba Well Trained Mind Press	1/7/2021	215.86
APPCA210107-27	Provenance	1/7/2021	115,830.00
APPCA210107-28	Provenance	1/7/2021	95,249.61
APPCA210107-29	Provenance	1/7/2021	11,246.54
APPCA210107-30	Provenance	1/7/2021	2,706.94
APPCA210107-31	Provenance	1/7/2021	1,603.54
APPCA210107-32	Provenance	1/7/2021	102,449.52
APPCA210107-33	Provenance	1/7/2021	4,533.48
APPCA210107-34	Provenance	1/7/2021	4,231.82
APPCA210107-35	Rainbow Resource Center	1/7/2021	50.28
APPCA210107-36	Rainbow Resource Center	1/7/2021	24.47

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Check Number	Vendor Name	Check Date	Check Amount
APPCA210107-37	Rainbow Resource Center	1/7/2021	21.45
APPCA210107-38	Rainbow Resource Center	1/7/2021	167.21
APPCA210107-39	Rainbow Resource Center	1/7/2021	107.66
APPCA210107-40	Rainbow Resource Center	1/7/2021	92.61
APPCA210107-41	Rainbow Resource Center	1/7/2021	97.10
APPCA210107-42	Rainbow Resource Center	1/7/2021	322.52
APPCA210107-43	Rainbow Resource Center	1/7/2021	78.79
APPCA210107-44	Rainbow Resource Center	1/7/2021	29.00
APPCA210107-45	Rainbow Resource Center	1/7/2021	29.00
APPCA210107-46	Rainbow Resource Center	1/7/2021	28.89
APPCA210107-47	Rainbow Resource Center	1/7/2021	66.80
APPCA210107-48	Rainbow Resource Center	1/7/2021	386.42
APPCA210107-49	Rainbow Resource Center	1/7/2021	386.42
APPCA210107-50	Rainbow Resource Center	1/7/2021	22.53
APPCA210107-51	Rainbow Resource Center	1/7/2021	41.93
APPCA210107-52	Rainbow Resource Center	1/7/2021	222.82
APPCA210107-53	Rainbow Resource Center	1/7/2021	148.95
APPCA210107-54	Rainbow Resource Center	1/7/2021	121.34
APPCA210107-55	Rainbow Resource Center	1/7/2021	29.00
APPCA210107-56	Rainbow Resource Center	1/7/2021	29.00
APPCA210107-57	Rainbow Resource Center	1/7/2021	143.73
APPCA210107-58	Rainbow Resource Center	1/7/2021	101.88
APPCA210107-59	Rainbow Resource Center	1/7/2021	301.41
APPCA210107-60	Rainbow Resource Center	1/7/2021	160.26
APPCA210107-61	Rainbow Resource Center	1/7/2021	32.23
APPCA210107-62	Rainbow Resource Center	1/7/2021	58.68
APPCA210107-63	Rainbow Resource Center	1/7/2021	26.17
APPCA210107-64	Rainbow Resource Center	1/7/2021	62.93
APPCA210107-65	Rainbow Resource Center	1/7/2021	44.37
APPCA210107-66	Rainbow Resource Center	1/7/2021	38.62
APPCA210107-67	Rainbow Resource Center	1/7/2021	32.23
APPCA210107-68	Rainbow Resource Center	1/7/2021	64.63
APPCA210107-69	Rainbow Resource Center	1/7/2021	108.39
APPCA210107-70	Rainbow Resource Center	1/7/2021	26.84
APPCA210107-71	Rainbow Resource Center	1/7/2021	133.65
APPCA210107-72	Rainbow Resource Center	1/7/2021	50.55
APPCA210107-73	Rainbow Resource Center	1/7/2021	282.19
APPCA210107-74	Rainbow Resource Center	1/7/2021	50.75
APPCA210107-75	Rainbow Resource Center	1/7/2021	158.91
APPCA210107-76	Rainbow Resource Center	1/7/2021	69.29

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APPCA210107-77	Rainbow Resource Center	1/7/2021	107.96
APPCA210107-78	Rainbow Resource Center	1/7/2021	175.45
APPCA210107-79	Rainbow Resource Center	1/7/2021	175.45
APPCA210107-80	Rainbow Resource Center	1/7/2021	138.83
APPCA210107-81	Rainbow Resource Center	1/7/2021	11.54
APPCA210107-82	Rainbow Resource Center	1/7/2021	18.81
APPCA210107-83	Rainbow Resource Center	1/7/2021	61.32
APPCA210107-84	Rainbow Resource Center	1/7/2021	775.32
APPCA210107-85	Rainbow Resource Center	1/7/2021	175.45
APPCA210107-86	Rainbow Resource Center	1/7/2021	63.87
APPCA210107-87	Rainbow Resource Center	1/7/2021	105.93
APPCA210107-88	Rainbow Resource Center	1/7/2021	63.87
APPCA210107-89	Rainbow Resource Center	1/7/2021	64.16
APPCA210107-90	Rainbow Resource Center	1/7/2021	197.77
APPCA210107-91	Rainbow Resource Center	1/7/2021	241.28
APPCA210107-92	Rainbow Resource Center	1/7/2021	135.41
APPCA210107-93	Rainbow Resource Center	1/7/2021	134.16
APPCA210107-94	Rainbow Resource Center	1/7/2021	131.17
APPCA210107-95	Rainbow Resource Center	1/7/2021	114.09
APPCA210107-96	Rainbow Resource Center	1/7/2021	130.61
APPCA210107-97	Rainbow Resource Center	1/7/2021	95.56
APPCA210107-98	Rainbow Resource Center	1/7/2021	43.81
APPCA210107-99	Rainbow Resource Center	1/7/2021	38.75
APPCA210112-01	Amazon Capital Services	1/12/2021	11.80
APPCA210112-02	Amazon Capital Services	1/12/2021	26.42
APPCA210112-03	Amazon Capital Services	1/12/2021	275.51
APPCA210112-04	Amazon Capital Services	1/12/2021	28.24
APPCA210112-05	Amazon Capital Services	1/12/2021	17.56
APPCA210112-06	Amazon Capital Services	1/12/2021	30.16
APPCA210112-07	Amazon Capital Services	1/12/2021	11.90
APPCA210112-08	Amazon Capital Services	1/12/2021	36.95
APPCA210112-09	Amazon Capital Services	1/12/2021	10.76
APPCA210112-10	Amazon Capital Services	1/12/2021	27.80
APPCA210112-100	Amazon Capital Services	1/12/2021	14.18
APPCA210112-101	Amazon Capital Services	1/12/2021	11.20
APPCA210112-102	Amazon Capital Services	1/12/2021	51.71
APPCA210112-103	Amazon Capital Services	1/12/2021	16.15
APPCA210112-104	Amazon Capital Services	1/12/2021	22.78
APPCA210112-105	Amazon Capital Services	1/12/2021	11.29
APPCA210112-106	Amazon Capital Services	1/12/2021	10.74

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Check Number	Vendor Name	Check Date	Check Amount
APPCA210112-107	Amazon Capital Services	1/12/2021	77.49
APPCA210112-108	Amazon Capital Services	1/12/2021	25.12
APPCA210112-109	Amazon Capital Services	1/12/2021	22.11
APPCA210112-11	Amazon Capital Services	1/12/2021	17.06
APPCA210112-110	Amazon Capital Services	1/12/2021	19.84
APPCA210112-111	Amazon Capital Services	1/12/2021	23.80
APPCA210112-112	Amazon Capital Services	1/12/2021	43.08
APPCA210112-113	Amazon Capital Services	1/12/2021	63.97
APPCA210112-114	Amazon Capital Services	1/12/2021	12.33
APPCA210112-115	Amazon Capital Services	1/12/2021	47.06
APPCA210112-116	Amazon Capital Services	1/12/2021	96.82
APPCA210112-117	Amazon Capital Services	1/12/2021	64.60
APPCA210112-118	Amazon Capital Services	1/12/2021	58.17
APPCA210112-119	Amazon Capital Services	1/12/2021	53.16
APPCA210112-12	Amazon Capital Services	1/12/2021	33.28
APPCA210112-120	Amazon Capital Services	1/12/2021	21.79
APPCA210112-121	Amazon Capital Services	1/12/2021	108.29
APPCA210112-122	Amazon Capital Services	1/12/2021	44.23
APPCA210112-123	Amazon Capital Services	1/12/2021	65.96
APPCA210112-124	Amazon Capital Services	1/12/2021	11.96
APPCA210112-125	Amazon Capital Services	1/12/2021	25.23
APPCA210112-126	Amazon Capital Services	1/12/2021	18.31
APPCA210112-127	Amazon Capital Services	1/12/2021	25.89
APPCA210112-128	Amazon Capital Services	1/12/2021	32.27
APPCA210112-129	Amazon Capital Services	1/12/2021	33.53
APPCA210112-13	Amazon Capital Services	1/12/2021	27.30
APPCA210112-130	Amazon Capital Services	1/12/2021	27.99
APPCA210112-131	Amazon Capital Services	1/12/2021	30.16
APPCA210112-132	Amazon Capital Services	1/12/2021	18.31
APPCA210112-133	Amazon Capital Services	1/12/2021	43.76
APPCA210112-134	Amazon Capital Services	1/12/2021	23.75
APPCA210112-135	Amazon Capital Services	1/12/2021	61.91
APPCA210112-136	Amazon Capital Services	1/12/2021	34.98
APPCA210112-137	Amazon Capital Services	1/12/2021	30.58
APPCA210112-138	Amazon Capital Services	1/12/2021	30.58
APPCA210112-139	Amazon Capital Services	1/12/2021	4.30
APPCA210112-14	Amazon Capital Services	1/12/2021	11.84
APPCA210112-140	Amazon Capital Services	1/12/2021	5.58
APPCA210112-141	Amazon Capital Services	1/12/2021	35.22
APPCA210112-142	Amazon Capital Services	1/12/2021	24.22

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APPCA210112-143	Amazon Capital Services	1/12/2021	32.31
APPCA210112-144	Amazon Capital Services	1/12/2021	48.42
APPCA210112-145	Amazon Capital Services	1/12/2021	14.21
APPCA210112-146	Amazon Capital Services	1/12/2021	28.71
APPCA210112-147	Amazon Capital Services	1/12/2021	27.78
APPCA210112-148	Amazon Capital Services	1/12/2021	140.51
APPCA210112-149	Amazon Capital Services	1/12/2021	10.23
APPCA210112-15	Amazon Capital Services	1/12/2021	58.13
APPCA210112-150	Amazon Capital Services	1/12/2021	6.45
APPCA210112-151	Amazon Capital Services	1/12/2021	51.66
APPCA210112-152	Amazon Capital Services	1/12/2021	104.01
APPCA210112-153	Amazon Capital Services	1/12/2021	26.83
APPCA210112-154	Amazon Capital Services	1/12/2021	108.75
APPCA210112-155	Amazon Capital Services	1/12/2021	35.47
APPCA210112-156	Amazon Capital Services	1/12/2021	70.07
APPCA210112-157	Amazon Capital Services	1/12/2021	36.29
APPCA210112-158	Amazon Capital Services	1/12/2021	54.11
APPCA210112-159	Amazon Capital Services	1/12/2021	10.82
APPCA210112-16	Amazon Capital Services	1/12/2021	16.13
APPCA210112-160	Amazon Capital Services	1/12/2021	13.24
APPCA210112-161	Amazon Capital Services	1/12/2021	4.82
APPCA210112-162	Amazon Capital Services	1/12/2021	17.01
APPCA210112-163	Amazon Capital Services	1/12/2021	23.56
APPCA210112-164	Amazon Capital Services	1/12/2021	21.44
APPCA210112-165	Amazon Capital Services	1/12/2021	10.76
APPCA210112-166	Amazon Capital Services	1/12/2021	161.57
APPCA210112-167	Amazon Capital Services	1/12/2021	134.04
APPCA210112-168	Amazon Capital Services	1/12/2021	17.24
APPCA210112-169	Amazon Capital Services	1/12/2021	12.65
APPCA210112-17	Amazon Capital Services	1/12/2021	22.57
APPCA210112-170	Amazon Capital Services	1/12/2021	9.69
APPCA210112-171	Amazon Capital Services	1/12/2021	4.82
APPCA210112-172	Amazon Capital Services	1/12/2021	45.24
APPCA210112-173	Amazon Capital Services	1/12/2021	12.71
APPCA210112-174	Amazon Capital Services	1/12/2021	33.56
APPCA210112-175	Amazon Capital Services	1/12/2021	100.52
APPCA210112-176	Amazon Capital Services	1/12/2021	56.63
APPCA210112-177	Amazon Capital Services	1/12/2021	71.10
APPCA210112-178	Amazon Capital Services	1/12/2021	21.70
APPCA210112-179	Amazon Capital Services	1/12/2021	85.12

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APPCA210112-18	Amazon Capital Services	1/12/2021	10.17
APPCA210112-180	Amazon Capital Services	1/12/2021	33.12
APPCA210112-181	Amazon Capital Services	1/12/2021	86.99
APPCA210112-182	Amazon Capital Services	1/12/2021	37.15
APPCA210112-183	Amazon Capital Services	1/12/2021	31.10
APPCA210112-184	Amazon Capital Services	1/12/2021	16.15
APPCA210112-185	Amazon Capital Services	1/12/2021	62.17
APPCA210112-186	Amazon Capital Services	1/12/2021	49.68
APPCA210112-187	Amazon Capital Services	1/12/2021	28.69
APPCA210112-188	Amazon Capital Services	1/12/2021	25.13
APPCA210112-189	Amazon Capital Services	1/12/2021	24.54
APPCA210112-19	Amazon Capital Services	1/12/2021	10.76
APPCA210112-190	Amazon Capital Services	1/12/2021	58.20
APPCA210112-191	Amazon Capital Services	1/12/2021	11.03
APPCA210112-192	Amazon Capital Services	1/12/2021	36.08
APPCA210112-193	Amazon Capital Services	1/12/2021	69.92
APPCA210112-194	Amazon Capital Services	1/12/2021	23.26
APPCA210112-195	Amazon Capital Services	1/12/2021	29.08
APPCA210112-196	Amazon Capital Services	1/12/2021	26.68
APPCA210112-197	Amazon Capital Services	1/12/2021	14.54
APPCA210112-198	Amazon Capital Services	1/12/2021	45.35
APPCA210112-199	Amazon Capital Services	1/12/2021	38.96
APPCA210112-20	Amazon Capital Services	1/12/2021	14.06
APPCA210112-200	Amazon Capital Services	1/12/2021	41.39
APPCA210112-201	Amazon Capital Services	1/12/2021	18.39
APPCA210112-202	Amazon Capital Services	1/12/2021	21.54
APPCA210112-203	Amazon Capital Services	1/12/2021	95.90
APPCA210112-204	Amazon Capital Services	1/12/2021	18.72
APPCA210112-205	Amazon Capital Services	1/12/2021	16.23
APPCA210112-206	Amazon Capital Services	1/12/2021	43.51
APPCA210112-207	Amazon Capital Services	1/12/2021	15.05
APPCA210112-208	Amazon Capital Services	1/12/2021	7.49
APPCA210112-209	Amazon Capital Services	1/12/2021	25.63
APPCA210112-21	Amazon Capital Services	1/12/2021	36.06
APPCA210112-210	Amazon Capital Services	1/12/2021	29.08
APPCA210112-211	Amazon Capital Services	1/12/2021	7.33
APPCA210112-212	Amazon Capital Services	1/12/2021	26.46
APPCA210112-213	Amazon Capital Services	1/12/2021	39.81
APPCA210112-214	Amazon Capital Services	1/12/2021	5.70
APPCA210112-215	Amazon Capital Services	1/12/2021	20.42

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Check Number	Vendor Name	Check Date	Check Amount
APPCA210112-216	Amazon Capital Services	1/12/2021	8.53
APPCA210112-217	Amazon Capital Services	1/12/2021	56.71
APPCA210112-218	Amazon Capital Services	1/12/2021	14.60
APPCA210112-219	Amazon Capital Services	1/12/2021	12.81
APPCA210112-22	Amazon Capital Services	1/12/2021	39.72
APPCA210112-220	Amazon Capital Services	1/12/2021	18.25
APPCA210112-221	Amazon Capital Services	1/12/2021	82.96
APPCA210112-222	Amazon Capital Services	1/12/2021	130.14
APPCA210112-223	Amazon Capital Services	1/12/2021	43.09
APPCA210112-224	Amazon Capital Services	1/12/2021	69.42
APPCA210112-225	Amazon Capital Services	1/12/2021	65.71
APPCA210112-226	Amazon Capital Services	1/12/2021	9.48
APPCA210112-227	Amazon Capital Services	1/12/2021	43.18
APPCA210112-228	Amazon Capital Services	1/12/2021	43.09
APPCA210112-229	Amazon Capital Services	1/12/2021	24.26
APPCA210112-23	Amazon Capital Services	1/12/2021	11.08
APPCA210112-230	Amazon Capital Services	1/12/2021	43.09
APPCA210112-231	Amazon Capital Services	1/12/2021	26.05
APPCA210112-232	Amazon Capital Services	1/12/2021	43.07
APPCA210112-233	Amazon Capital Services	1/12/2021	14.57
APPCA210112-234	Amazon Capital Services	1/12/2021	12.92
APPCA210112-235	Amazon Capital Services	1/12/2021	60.98
APPCA210112-236	Amazon Capital Services	1/12/2021	9.83
APPCA210112-237	Amazon Capital Services	1/12/2021	30.16
APPCA210112-238	Amazon Capital Services	1/12/2021	15.21
APPCA210112-239	Amazon Capital Services	1/12/2021	3.05
APPCA210112-24	Amazon Capital Services	1/12/2021	14.89
APPCA210112-240	Amazon Capital Services	1/12/2021	7.56
APPCA210112-241	Amazon Capital Services	1/12/2021	40.25
APPCA210112-242	Amazon Capital Services	1/12/2021	4.54
APPCA210112-243	Amazon Capital Services	1/12/2021	11.71
APPCA210112-244	Amazon Capital Services	1/12/2021	19.34
APPCA210112-245	Amazon Capital Services	1/12/2021	39.60
APPCA210112-246	Amazon Capital Services	1/12/2021	48.46
APPCA210112-247	Amazon Capital Services	1/12/2021	20.43
APPCA210112-248	Amazon Capital Services	1/12/2021	28.62
APPCA210112-249	Amazon Capital Services	1/12/2021	34.45
APPCA210112-25	Amazon Capital Services	1/12/2021	8.69
APPCA210112-250	Amazon Capital Services	1/12/2021	117.82
APPCA210112-251	Amazon Capital Services	1/12/2021	31.52

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Check Number	Vendor Name	Check Date	Check Amount
APPCA210112-252	Amazon Capital Services	1/12/2021	34.52
APPCA210112-253	Amazon Capital Services	1/12/2021	11.90
APPCA210112-254	Amazon Capital Services	1/12/2021	118.47
APPCA210112-255	Amazon Capital Services	1/12/2021	4.54
APPCA210112-256	Amazon Capital Services	1/12/2021	9.73
APPCA210112-257	Amazon Capital Services	1/12/2021	23.44
APPCA210112-258	Amazon Capital Services	1/12/2021	86.17
APPCA210112-259	Amazon Capital Services	1/12/2021	16.46
APPCA210112-26	Amazon Capital Services	1/12/2021	8.61
APPCA210112-260	Amazon Capital Services	1/12/2021	46.31
APPCA210112-261	Amazon Capital Services	1/12/2021	37.70
APPCA210112-262	Amazon Capital Services	1/12/2021	21.55
APPCA210112-263	Amazon Capital Services	1/12/2021	7.53
APPCA210112-264	Amazon Capital Services	1/12/2021	35.85
APPCA210112-265	Amazon Capital Services	1/12/2021	21.69
APPCA210112-266	Amazon Capital Services	1/12/2021	42.18
APPCA210112-267	Amazon Capital Services	1/12/2021	56.22
APPCA210112-268	Amazon Capital Services	1/12/2021	20.51
APPCA210112-269	Amazon Capital Services	1/12/2021	32.16
APPCA210112-27	Amazon Capital Services	1/12/2021	118.51
APPCA210112-270	Amazon Capital Services	1/12/2021	10.33
APPCA210112-271	Amazon Capital Services	1/12/2021	18.43
APPCA210112-272	Amazon Capital Services	1/12/2021	6.45
APPCA210112-273	Amazon Capital Services	1/12/2021	32.26
APPCA210112-274	Amazon Capital Services	1/12/2021	14.98
APPCA210112-275	Amazon Capital Services	1/12/2021	84.46
APPCA210112-276	Amazon Capital Services	1/12/2021	26.93
APPCA210112-277	Amazon Capital Services	1/12/2021	50.57
APPCA210112-278	Amazon Capital Services	1/12/2021	29.27
APPCA210112-279	Amazon Capital Services	1/12/2021	64.36
APPCA210112-28	Amazon Capital Services	1/12/2021	20.45
APPCA210112-280	Amazon Capital Services	1/12/2021	7.96
APPCA210112-281	Amazon Capital Services	1/12/2021	7.46
APPCA210112-282	Amazon Capital Services	1/12/2021	66.77
APPCA210112-283	Amazon Capital Services	1/12/2021	10.76
APPCA210112-284	Amazon Capital Services	1/12/2021	107.76
APPCA210112-285	Amazon Capital Services	1/12/2021	54.84
APPCA210112-286	Amazon Capital Services	1/12/2021	16.57
APPCA210112-287	Amazon Capital Services	1/12/2021	30.05
APPCA210112-288	Amazon Capital Services	1/12/2021	113.55

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Check Number	Vendor Name	Check Date	Check Amount
APPCA210112-289	Amazon Capital Services	1/12/2021	19.19
APPCA210112-29	Amazon Capital Services	1/12/2021	10.81
APPCA210112-290	Amazon Capital Services	1/12/2021	78.40
APPCA210112-291	Amazon Capital Services	1/12/2021	5.80
APPCA210112-292	Amazon Capital Services	1/12/2021	17.20
APPCA210112-293	Amazon Capital Services	1/12/2021	23.14
APPCA210112-294	Amazon Capital Services	1/12/2021	50.41
APPCA210112-295	Amazon Capital Services	1/12/2021	73.27
APPCA210112-296	Amazon Capital Services	1/12/2021	37.29
APPCA210112-297	Amazon Capital Services	1/12/2021	18.18
APPCA210112-298	Amazon Capital Services	1/12/2021	24.87
APPCA210112-299	Amazon Capital Services	1/12/2021	25.08
APPCA210112-30	Amazon Capital Services	1/12/2021	29.35
APPCA210112-300	Amazon Capital Services	1/12/2021	33.38
APPCA210112-31	Amazon Capital Services	1/12/2021	17.48
APPCA210112-32	Amazon Capital Services	1/12/2021	11.90
APPCA210112-33	Amazon Capital Services	1/12/2021	12.57
APPCA210112-34	Amazon Capital Services	1/12/2021	9.12
APPCA210112-35	Amazon Capital Services	1/12/2021	21.72
APPCA210112-36	Amazon Capital Services	1/12/2021	8.56
APPCA210112-37	Amazon Capital Services	1/12/2021	75.40
APPCA210112-38	Amazon Capital Services	1/12/2021	193.94
APPCA210112-39	Amazon Capital Services	1/12/2021	59.09
APPCA210112-40	Amazon Capital Services	1/12/2021	19.33
APPCA210112-41	Amazon Capital Services	1/12/2021	36.76
APPCA210112-42	Amazon Capital Services	1/12/2021	28.22
APPCA210112-43	Amazon Capital Services	1/12/2021	11.79
APPCA210112-44	Amazon Capital Services	1/12/2021	34.98
APPCA210112-45	Amazon Capital Services	1/12/2021	30.22
APPCA210112-46	Amazon Capital Services	1/12/2021	12.88
APPCA210112-47	Amazon Capital Services	1/12/2021	23.64
APPCA210112-48	Amazon Capital Services	1/12/2021	34.59
APPCA210112-49	Amazon Capital Services	1/12/2021	30.14
APPCA210112-50	Amazon Capital Services	1/12/2021	15.07
APPCA210112-51	Amazon Capital Services	1/12/2021	69.33
APPCA210112-52	Amazon Capital Services	1/12/2021	109.21
APPCA210112-53	Amazon Capital Services	1/12/2021	26.93
APPCA210112-54	Amazon Capital Services	1/12/2021	13.24
APPCA210112-55	Amazon Capital Services	1/12/2021	317.07
APPCA210112-56	Amazon Capital Services	1/12/2021	14.00

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Check Number	Vendor Name	Check Date	Check Amount
APPCA210112-57	Amazon Capital Services	1/12/2021	6.03
APPCA210112-58	Amazon Capital Services	1/12/2021	45.85
APPCA210112-59	Amazon Capital Services	1/12/2021	12.60
APPCA210112-60	Amazon Capital Services	1/12/2021	12.49
APPCA210112-61	Amazon Capital Services	1/12/2021	40.67
APPCA210112-62	Amazon Capital Services	1/12/2021	8.92
APPCA210112-63	Amazon Capital Services	1/12/2021	16.71
APPCA210112-64	Amazon Capital Services	1/12/2021	36.62
APPCA210112-65	Amazon Capital Services	1/12/2021	23.69
APPCA210112-66	Amazon Capital Services	1/12/2021	21.74
APPCA210112-67	Amazon Capital Services	1/12/2021	22.71
APPCA210112-68	Amazon Capital Services	1/12/2021	33.56
APPCA210112-69	Amazon Capital Services	1/12/2021	16.15
APPCA210112-70	Amazon Capital Services	1/12/2021	115.67
APPCA210112-71	Amazon Capital Services	1/12/2021	87.44
APPCA210112-72	Amazon Capital Services	1/12/2021	14.54
APPCA210112-73	Amazon Capital Services	1/12/2021	62.37
APPCA210112-74	Amazon Capital Services	1/12/2021	48.14
APPCA210112-75	Amazon Capital Services	1/12/2021	18.31
APPCA210112-76	Amazon Capital Services	1/12/2021	7.68
APPCA210112-77	Amazon Capital Services	1/12/2021	14.06
APPCA210112-78	Amazon Capital Services	1/12/2021	41.07
APPCA210112-79	Amazon Capital Services	1/12/2021	10.45
APPCA210112-80	Amazon Capital Services	1/12/2021	56.77
APPCA210112-81	Amazon Capital Services	1/12/2021	52.15
APPCA210112-82	Amazon Capital Services	1/12/2021	26.88
APPCA210112-83	Amazon Capital Services	1/12/2021	21.53
APPCA210112-84	Amazon Capital Services	1/12/2021	80.67
APPCA210112-85	Amazon Capital Services	1/12/2021	67.83
APPCA210112-86	Amazon Capital Services	1/12/2021	48.11
APPCA210112-87	Amazon Capital Services	1/12/2021	9.69
APPCA210112-88	Amazon Capital Services	1/12/2021	25.09
APPCA210112-89	Amazon Capital Services	1/12/2021	19.38
APPCA210112-90	Amazon Capital Services	1/12/2021	5.37
APPCA210112-91	Amazon Capital Services	1/12/2021	5.38
APPCA210112-92	Amazon Capital Services	1/12/2021	29.12
APPCA210112-93	Amazon Capital Services	1/12/2021	9.64
APPCA210112-94	Amazon Capital Services	1/12/2021	45.24
APPCA210112-95	Amazon Capital Services	1/12/2021	37.15
APPCA210112-96	Amazon Capital Services	1/12/2021	18.10

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APPCA210112-97	Amazon Capital Services	1/12/2021	17.30
APPCA210112-98	Amazon Capital Services	1/12/2021	26.82
APPCA210112-99	Amazon Capital Services	1/12/2021	26.39
APPCA210113-01	Charter Impact, Inc.	1/13/2021	1,017.75
APPCA210113-02	eat2explore	1/13/2021	29.95
APPCA210113-03	eat2explore	1/13/2021	29.95
APPCA210113-04	Leading Note Studios	1/13/2021	305.00
APPCA210113-05	Leading Note Studios	1/13/2021	305.00
APPCA210113-06	Leading Note Studios	1/13/2021	305.00
APPCA210113-07	Peace Hill Press, Inc dba Well Trained Mind Press	1/13/2021	137.34
APPCA210113-08	Procopio, Cory, Hargreaves & Savitch LLP	1/13/2021	3,772.80
APPCA210113-09	Rainbow Resource Center	1/13/2021	141.95
APPCA210113-10	Rainbow Resource Center	1/13/2021	57.30
APPCA210113-11	Rainbow Resource Center	1/13/2021	170.32
APPCA210113-12	Rainbow Resource Center	1/13/2021	184.51
APPCA210113-13	Rainbow Resource Center	1/13/2021	420.82
APPCA210113-14	Rainbow Resource Center	1/13/2021	77.95
APPCA210113-15	Rainbow Resource Center	1/13/2021	155.78
APPCA210113-16	Rainbow Resource Center	1/13/2021	326.99
APPCA210113-17	Rainbow Resource Center	1/13/2021	77.51
APPCA210113-18	Rainbow Resource Center	1/13/2021	44.67
APPCA210113-19	Rainbow Resource Center	1/13/2021	154.08
APPCA210113-20	Rainbow Resource Center	1/13/2021	296.61
APPCA210113-21	Rainbow Resource Center	1/13/2021	110.41
APPCA210113-22	Rainbow Resource Center	1/13/2021	30.40
APPCA210113-23	Rainbow Resource Center	1/13/2021	141.25
APPCA210113-24	Rainbow Resource Center	1/13/2021	138.01
APPCA210113-25	Regus Management Group, LLC	1/13/2021	1,015.76
APPCA210113-26	SoundCheck Music School	1/13/2021	152.00
APPCA210114-01	Amazon Capital Services	1/14/2021	12.92
APPCA210114-02	Amazon Capital Services	1/14/2021	16.10
APPCA210114-03	Amazon Capital Services	1/14/2021	19.97
APPCA210114-04	Amazon Capital Services	1/14/2021	129.29
APPCA210114-05	Amazon Capital Services	1/14/2021	12.72
APPCA210114-06	Amazon Capital Services	1/14/2021	20.99
APPCA210114-07	Amazon Capital Services	1/14/2021	2.13
APPCA210114-08	Amazon Capital Services	1/14/2021	13.91
APPCA210114-09	Amazon Capital Services	1/14/2021	18.42
APPCA210114-10	Amazon Capital Services	1/14/2021	19.38
APPCA210114-100	Amazon Capital Services	1/14/2021	13.99

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APPCA210114-101	Amazon Capital Services	1/14/2021	26.04
APPCA210114-102	Amazon Capital Services	1/14/2021	15.49
APPCA210114-103	Amazon Capital Services	1/14/2021	12.89
APPCA210114-104	Amazon Capital Services	1/14/2021	10.76
APPCA210114-105	Amazon Capital Services	1/14/2021	14.00
APPCA210114-106	Amazon Capital Services	1/14/2021	13.27
APPCA210114-107	Amazon Capital Services	1/14/2021	12.92
APPCA210114-108	Amazon Capital Services	1/14/2021	107.74
APPCA210114-109	Amazon Capital Services	1/14/2021	21.54
APPCA210114-11	Amazon Capital Services	1/14/2021	108.49
APPCA210114-110	Amazon Capital Services	1/14/2021	12.40
APPCA210114-111	Amazon Capital Services	1/14/2021	18.31
APPCA210114-112	Amazon Capital Services	1/14/2021	16.15
APPCA210114-113	Amazon Capital Services	1/14/2021	14.00
APPCA210114-114	Amazon Capital Services	1/14/2021	10.76
APPCA210114-115	Amazon Capital Services	1/14/2021	21.54
APPCA210114-116	Amazon Capital Services	1/14/2021	18.32
APPCA210114-117	Amazon Capital Services	1/14/2021	22.56
APPCA210114-118	Amazon Capital Services	1/14/2021	135.65
APPCA210114-119	Amazon Capital Services	1/14/2021	11.84
APPCA210114-12	Amazon Capital Services	1/14/2021	17.44
APPCA210114-120	Amazon Capital Services	1/14/2021	24.89
APPCA210114-121	Amazon Capital Services	1/14/2021	23.67
APPCA210114-122	Amazon Capital Services	1/14/2021	14.12
APPCA210114-123	Amazon Capital Services	1/14/2021	13.43
APPCA210114-124	Amazon Capital Services	1/14/2021	21.27
APPCA210114-125	Amazon Capital Services	1/14/2021	11.84
APPCA210114-126	Amazon Capital Services	1/14/2021	197.97
APPCA210114-127	Amazon Capital Services	1/14/2021	22.68
APPCA210114-128	Amazon Capital Services	1/14/2021	13.21
APPCA210114-129	Amazon Capital Services	1/14/2021	24.71
APPCA210114-13	Amazon Capital Services	1/14/2021	10.76
APPCA210114-130	Amazon Capital Services	1/14/2021	11.84
APPCA210114-131	Amazon Capital Services	1/14/2021	24.77
APPCA210114-132	Amazon Capital Services	1/14/2021	10.65
APPCA210114-133	Amazon Capital Services	1/14/2021	16.15
APPCA210114-134	Amazon Capital Services	1/14/2021	15.03
APPCA210114-135	Amazon Capital Services	1/14/2021	16.15
APPCA210114-136	Amazon Capital Services	1/14/2021	13.89
APPCA210114-137	Amazon Capital Services	1/14/2021	25.79

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APPCA210114-138	Amazon Capital Services	1/14/2021	19.06
APPCA210114-139	Amazon Capital Services	1/14/2021	16.70
APPCA210114-14	Amazon Capital Services	1/14/2021	15.12
APPCA210114-140	Amazon Capital Services	1/14/2021	10.23
APPCA210114-141	Amazon Capital Services	1/14/2021	14.61
APPCA210114-142	Amazon Capital Services	1/14/2021	16.15
APPCA210114-143	Amazon Capital Services	1/14/2021	17.08
APPCA210114-144	Amazon Capital Services	1/14/2021	109.86
APPCA210114-145	Amazon Capital Services	1/14/2021	16.20
APPCA210114-146	Amazon Capital Services	1/14/2021	11.30
APPCA210114-147	Amazon Capital Services	1/14/2021	10.81
APPCA210114-148	Amazon Capital Services	1/14/2021	18.39
APPCA210114-149	Amazon Capital Services	1/14/2021	111.01
APPCA210114-15	Amazon Capital Services	1/14/2021	17.98
APPCA210114-150	Amazon Capital Services	1/14/2021	128.82
APPCA210114-151	Amazon Capital Services	1/14/2021	17.21
APPCA210114-152	Amazon Capital Services	1/14/2021	24.51
APPCA210114-153	Amazon Capital Services	1/14/2021	21.18
APPCA210114-154	Amazon Capital Services	1/14/2021	18.26
APPCA210114-155	Amazon Capital Services	1/14/2021	122.65
APPCA210114-156	Amazon Capital Services	1/14/2021	21.40
APPCA210114-157	Amazon Capital Services	1/14/2021	11.82
APPCA210114-158	Amazon Capital Services	1/14/2021	143.00
APPCA210114-159	Amazon Capital Services	1/14/2021	17.31
APPCA210114-16	Amazon Capital Services	1/14/2021	116.35
APPCA210114-160	Amazon Capital Services	1/14/2021	19.28
APPCA210114-161	Amazon Capital Services	1/14/2021	13.11
APPCA210114-162	Amazon Capital Services	1/14/2021	11.68
APPCA210114-163	Amazon Capital Services	1/14/2021	25.83
APPCA210114-164	Amazon Capital Services	1/14/2021	12.20
APPCA210114-165	Amazon Capital Services	1/14/2021	14.06
APPCA210114-166	Amazon Capital Services	1/14/2021	19.46
APPCA210114-167	Amazon Capital Services	1/14/2021	20.47
APPCA210114-168	Amazon Capital Services	1/14/2021	16.19
APPCA210114-169	Amazon Capital Services	1/14/2021	10.14
APPCA210114-17	Amazon Capital Services	1/14/2021	17.23
APPCA210114-170	Amazon Capital Services	1/14/2021	18.26
APPCA210114-171	Amazon Capital Services	1/14/2021	10.74
APPCA210114-172	Amazon Capital Services	1/14/2021	17.31
APPCA210114-173	Amazon Capital Services	1/14/2021	136.13

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APPCA210114-174	Amazon Capital Services	1/14/2021	15.07
APPCA210114-175	Amazon Capital Services	1/14/2021	22.62
APPCA210114-176	Amazon Capital Services	1/14/2021	17.11
APPCA210114-177	Amazon Capital Services	1/14/2021	103.73
APPCA210114-178	Amazon Capital Services	1/14/2021	19.36
APPCA210114-179	Amazon Capital Services	1/14/2021	11.63
APPCA210114-18	Amazon Capital Services	1/14/2021	12.98
APPCA210114-180	Amazon Capital Services	1/14/2021	122.06
APPCA210114-181	Amazon Capital Services	1/14/2021	14.06
APPCA210114-182	Amazon Capital Services	1/14/2021	12.88
APPCA210114-183	Amazon Capital Services	1/14/2021	12.92
APPCA210114-184	Amazon Capital Services	1/14/2021	15.14
APPCA210114-185	Amazon Capital Services	1/14/2021	15.07
APPCA210114-186	Amazon Capital Services	1/14/2021	25.53
APPCA210114-187	Amazon Capital Services	1/14/2021	11.84
APPCA210114-188	Amazon Capital Services	1/14/2021	24.76
APPCA210114-189	Amazon Capital Services	1/14/2021	19.38
APPCA210114-19	Amazon Capital Services	1/14/2021	23.58
APPCA210114-190	Amazon Capital Services	1/14/2021	18.31
APPCA210114-191	Amazon Capital Services	1/14/2021	130.94
APPCA210114-192	Amazon Capital Services	1/14/2021	20.46
APPCA210114-193	Amazon Capital Services	1/14/2021	24.29
APPCA210114-194	Amazon Capital Services	1/14/2021	10.66
APPCA210114-195	Amazon Capital Services	1/14/2021	14.79
APPCA210114-196	Amazon Capital Services	1/14/2021	18.07
APPCA210114-197	Amazon Capital Services	1/14/2021	126.87
APPCA210114-198	Amazon Capital Services	1/14/2021	10.76
APPCA210114-199	Amazon Capital Services	1/14/2021	14.86
APPCA210114-20	Amazon Capital Services	1/14/2021	10.72
APPCA210114-200	Amazon Capital Services	1/14/2021	10.86
APPCA210114-201	Amazon Capital Services	1/14/2021	14.13
APPCA210114-202	Amazon Capital Services	1/14/2021	10.72
APPCA210114-203	Amazon Capital Services	1/14/2021	17.23
APPCA210114-204	Amazon Capital Services	1/14/2021	17.23
APPCA210114-205	Amazon Capital Services	1/14/2021	18.89
APPCA210114-206	Amazon Capital Services	1/14/2021	20.47
APPCA210114-207	Amazon Capital Services	1/14/2021	17.14
APPCA210114-208	Amazon Capital Services	1/14/2021	14.52
APPCA210114-209	Amazon Capital Services	1/14/2021	21.39
APPCA210114-21	Amazon Capital Services	1/14/2021	17.23

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Check Number	Vendor Name	Check Date	Check Amount
APPCA210114-210	Amazon Capital Services	1/14/2021	14.00
APPCA210114-211	Amazon Capital Services	1/14/2021	195.73
APPCA210114-212	Amazon Capital Services	1/14/2021	21.80
APPCA210114-213	Amazon Capital Services	1/14/2021	15.10
APPCA210114-214	Amazon Capital Services	1/14/2021	21.54
APPCA210114-215	Amazon Capital Services	1/14/2021	24.84
APPCA210114-216	Amazon Capital Services	1/14/2021	18.19
APPCA210114-217	Amazon Capital Services	1/14/2021	14.00
APPCA210114-218	Amazon Capital Services	1/14/2021	18.39
APPCA210114-219	Amazon Capital Services	1/14/2021	24.87
APPCA210114-22	Amazon Capital Services	1/14/2021	20.33
APPCA210114-220	Amazon Capital Services	1/14/2021	15.07
APPCA210114-221	Amazon Capital Services	1/14/2021	165.94
APPCA210114-222	Amazon Capital Services	1/14/2021	10.76
APPCA210114-223	Amazon Capital Services	1/14/2021	19.47
APPCA210114-23	Amazon Capital Services	1/14/2021	10.84
APPCA210114-24	Amazon Capital Services	1/14/2021	6.65
APPCA210114-25	Amazon Capital Services	1/14/2021	10.41
APPCA210114-26	Amazon Capital Services	1/14/2021	112.00
APPCA210114-27	Amazon Capital Services	1/14/2021	11.84
APPCA210114-28	Amazon Capital Services	1/14/2021	14.81
APPCA210114-29	Amazon Capital Services	1/14/2021	15.07
APPCA210114-30	Amazon Capital Services	1/14/2021	10.81
APPCA210114-31	Amazon Capital Services	1/14/2021	10.76
APPCA210114-32	Amazon Capital Services	1/14/2021	25.00
APPCA210114-33	Amazon Capital Services	1/14/2021	23.91
APPCA210114-34	Amazon Capital Services	1/14/2021	25.74
APPCA210114-35	Amazon Capital Services	1/14/2021	13.92
APPCA210114-36	Amazon Capital Services	1/14/2021	12.08
APPCA210114-37	Amazon Capital Services	1/14/2021	22.43
APPCA210114-38	Amazon Capital Services	1/14/2021	18.31
APPCA210114-39	Amazon Capital Services	1/14/2021	19.34
APPCA210114-40	Amazon Capital Services	1/14/2021	12.26
APPCA210114-41	Amazon Capital Services	1/14/2021	20.42
APPCA210114-42	Amazon Capital Services	1/14/2021	14.00
APPCA210114-43	Amazon Capital Services	1/14/2021	22.56
APPCA210114-44	Amazon Capital Services	1/14/2021	19.38
APPCA210114-45	Amazon Capital Services	1/14/2021	10.74
APPCA210114-46	Amazon Capital Services	1/14/2021	11.84
APPCA210114-47	Amazon Capital Services	1/14/2021	19.08

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APPCA210114-48	Amazon Capital Services	1/14/2021	13.45
APPCA210114-49	Amazon Capital Services	1/14/2021	14.06
APPCA210114-50	Amazon Capital Services	1/14/2021	24.77
APPCA210114-51	Amazon Capital Services	1/14/2021	12.92
APPCA210114-52	Amazon Capital Services	1/14/2021	24.73
APPCA210114-53	Amazon Capital Services	1/14/2021	11.84
APPCA210114-54	Amazon Capital Services	1/14/2021	12.94
APPCA210114-55	Amazon Capital Services	1/14/2021	10.66
APPCA210114-56	Amazon Capital Services	1/14/2021	15.07
APPCA210114-57	Amazon Capital Services	1/14/2021	19.38
APPCA210114-58	Amazon Capital Services	1/14/2021	14.10
APPCA210114-59	Amazon Capital Services	1/14/2021	11.20
APPCA210114-60	Amazon Capital Services	1/14/2021	21.54
APPCA210114-61	Amazon Capital Services	1/14/2021	24.16
APPCA210114-62	Amazon Capital Services	1/14/2021	14.00
APPCA210114-63	Amazon Capital Services	1/14/2021	24.73
APPCA210114-64	Amazon Capital Services	1/14/2021	11.36
APPCA210114-65	Amazon Capital Services	1/14/2021	11.84
APPCA210114-66	Amazon Capital Services	1/14/2021	21.54
APPCA210114-67	Amazon Capital Services	1/14/2021	23.46
APPCA210114-68	Amazon Capital Services	1/14/2021	15.14
APPCA210114-69	Amazon Capital Services	1/14/2021	22.72
APPCA210114-70	Amazon Capital Services	1/14/2021	23.80
APPCA210114-71	Amazon Capital Services	1/14/2021	13.04
APPCA210114-72	Amazon Capital Services	1/14/2021	10.65
APPCA210114-73	Amazon Capital Services	1/14/2021	17.78
APPCA210114-74	Amazon Capital Services	1/14/2021	16.31
APPCA210114-75	Amazon Capital Services	1/14/2021	14.02
APPCA210114-76	Amazon Capital Services	1/14/2021	11.25
APPCA210114-77	Amazon Capital Services	1/14/2021	19.24
APPCA210114-78	Amazon Capital Services	1/14/2021	13.74
APPCA210114-79	Amazon Capital Services	1/14/2021	20.99
APPCA210114-80	Amazon Capital Services	1/14/2021	12.83
APPCA210114-81	Amazon Capital Services	1/14/2021	21.01
APPCA210114-82	Amazon Capital Services	1/14/2021	18.29
APPCA210114-83	Amazon Capital Services	1/14/2021	12.93
APPCA210114-84	Amazon Capital Services	1/14/2021	152.23
APPCA210114-85	Amazon Capital Services	1/14/2021	12.93
APPCA210114-86	Amazon Capital Services	1/14/2021	12.77
APPCA210114-87	Amazon Capital Services	1/14/2021	16.11

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APPCA210114-88	Amazon Capital Services	1/14/2021	25.90
APPCA210114-89	Amazon Capital Services	1/14/2021	15.07
APPCA210114-90	Amazon Capital Services	1/14/2021	13.11
APPCA210114-91	Amazon Capital Services	1/14/2021	16.11
APPCA210114-92	Amazon Capital Services	1/14/2021	23.60
APPCA210114-93	Amazon Capital Services	1/14/2021	124.96
APPCA210114-94	Amazon Capital Services	1/14/2021	14.00
APPCA210114-95	Amazon Capital Services	1/14/2021	17.23
APPCA210114-96	Amazon Capital Services	1/14/2021	20.60
APPCA210114-97	Amazon Capital Services	1/14/2021	12.93
APPCA210114-98	Amazon Capital Services	1/14/2021	21.00
APPCA210114-99	Amazon Capital Services	1/14/2021	22.50
APPCA210119-01	Amazon Capital Services	1/19/2021	53.16
APPCA210119-02	Amazon Capital Services	1/19/2021	69.34
APPCA210119-03	Amazon Capital Services	1/19/2021	43.83
APPCA210119-04	Amazon Capital Services	1/19/2021	7.40
APPCA210119-05	Amazon Capital Services	1/19/2021	29.05
APPCA210119-06	Amazon Capital Services	1/19/2021	67.00
APPCA210119-07	Amazon Capital Services	1/19/2021	8.50
APPCA210119-08	Amazon Capital Services	1/19/2021	32.31
APPCA210119-09	Amazon Capital Services	1/19/2021	82.93
APPCA210119-10	Amazon Capital Services	1/19/2021	72.99
APPCA210119-100	Amazon Capital Services	1/19/2021	12.98
APPCA210119-101	Amazon Capital Services	1/19/2021	57.08
APPCA210119-102	Amazon Capital Services	1/19/2021	98.97
APPCA210119-103	Amazon Capital Services	1/19/2021	39.85
APPCA210119-104	Amazon Capital Services	1/19/2021	26.32
APPCA210119-105	Amazon Capital Services	1/19/2021	7.53
APPCA210119-106	Amazon Capital Services	1/19/2021	11.63
APPCA210119-107	Amazon Capital Services	1/19/2021	10.86
APPCA210119-108	Amazon Capital Services	1/19/2021	14.86
APPCA210119-109	Amazon Capital Services	1/19/2021	11.78
APPCA210119-11	Amazon Capital Services	1/19/2021	33.04
APPCA210119-110	Amazon Capital Services	1/19/2021	75.32
APPCA210119-111	Amazon Capital Services	1/19/2021	53.44
APPCA210119-112	Amazon Capital Services	1/19/2021	85.96
APPCA210119-113	Amazon Capital Services	1/19/2021	14.64
APPCA210119-114	Amazon Capital Services	1/19/2021	85.00
APPCA210119-115	Amazon Capital Services	1/19/2021	27.05
APPCA210119-116	Amazon Capital Services	1/19/2021	17.23

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APPCA210119-117	Amazon Capital Services	1/19/2021	11.30
APPCA210119-118	Amazon Capital Services	1/19/2021	20.46
APPCA210119-119	Amazon Capital Services	1/19/2021	91.36
APPCA210119-12	Amazon Capital Services	1/19/2021	67.36
APPCA210119-120	Amazon Capital Services	1/19/2021	7.08
APPCA210119-121	Amazon Capital Services	1/19/2021	37.47
APPCA210119-122	Amazon Capital Services	1/19/2021	30.67
APPCA210119-123	Amazon Capital Services	1/19/2021	38.56
APPCA210119-124	Amazon Capital Services	1/19/2021	62.44
APPCA210119-125	Amazon Capital Services	1/19/2021	26.94
APPCA210119-126	Amazon Capital Services	1/19/2021	67.92
APPCA210119-127	Amazon Capital Services	1/19/2021	31.62
APPCA210119-128	Amazon Capital Services	1/19/2021	53.85
APPCA210119-129	Amazon Capital Services	1/19/2021	6.35
APPCA210119-13	Amazon Capital Services	1/19/2021	5.38
APPCA210119-130	Amazon Capital Services	1/19/2021	6.32
APPCA210119-131	Amazon Capital Services	1/19/2021	6.45
APPCA210119-132	Amazon Capital Services	1/19/2021	12.92
APPCA210119-133	Amazon Capital Services	1/19/2021	10.76
APPCA210119-134	Amazon Capital Services	1/19/2021	53.82
APPCA210119-135	Amazon Capital Services	1/19/2021	93.42
APPCA210119-136	Amazon Capital Services	1/19/2021	6.51
APPCA210119-137	Amazon Capital Services	1/19/2021	5.38
APPCA210119-138	Amazon Capital Services	1/19/2021	86.19
APPCA210119-139	Amazon Capital Services	1/19/2021	63.11
APPCA210119-14	Amazon Capital Services	1/19/2021	8.59
APPCA210119-140	Amazon Capital Services	1/19/2021	33.89
APPCA210119-141	Amazon Capital Services	1/19/2021	39.89
APPCA210119-142	Amazon Capital Services	1/19/2021	25.81
APPCA210119-143	Amazon Capital Services	1/19/2021	15.06
APPCA210119-144	Amazon Capital Services	1/19/2021	28.49
APPCA210119-145	Amazon Capital Services	1/19/2021	54.93
APPCA210119-146	Amazon Capital Services	1/19/2021	43.49
APPCA210119-147	Amazon Capital Services	1/19/2021	6.94
APPCA210119-148	Amazon Capital Services	1/19/2021	80.60
APPCA210119-149	Amazon Capital Services	1/19/2021	57.07
APPCA210119-15	Amazon Capital Services	1/19/2021	43.04
APPCA210119-150	Amazon Capital Services	1/19/2021	4.34
APPCA210119-151	Amazon Capital Services	1/19/2021	31.51
APPCA210119-152	Amazon Capital Services	1/19/2021	51.16

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APPCA210119-153	Amazon Capital Services	1/19/2021	58.94
APPCA210119-154	Amazon Capital Services	1/19/2021	32.31
APPCA210119-155	Amazon Capital Services	1/19/2021	32.18
APPCA210119-156	Amazon Capital Services	1/19/2021	27.20
APPCA210119-157	Amazon Capital Services	1/19/2021	53.82
APPCA210119-158	Amazon Capital Services	1/19/2021	52.58
APPCA210119-159	Amazon Capital Services	1/19/2021	88.33
APPCA210119-16	Amazon Capital Services	1/19/2021	10.76
APPCA210119-160	Amazon Capital Services	1/19/2021	4.30
APPCA210119-161	Amazon Capital Services	1/19/2021	26.27
APPCA210119-162	Amazon Capital Services	1/19/2021	5.93
APPCA210119-163	Amazon Capital Services	1/19/2021	43.62
APPCA210119-164	Amazon Capital Services	1/19/2021	9.43
APPCA210119-165	Amazon Capital Services	1/19/2021	87.66
APPCA210119-166	Amazon Capital Services	1/19/2021	9.69
APPCA210119-167	Amazon Capital Services	1/19/2021	82.00
APPCA210119-168	Amazon Capital Services	1/19/2021	42.23
APPCA210119-169	Amazon Capital Services	1/19/2021	9.69
APPCA210119-17	Amazon Capital Services	1/19/2021	10.76
APPCA210119-170	Amazon Capital Services	1/19/2021	44.37
APPCA210119-171	Amazon Capital Services	1/19/2021	51.35
APPCA210119-172	Amazon Capital Services	1/19/2021	33.65
APPCA210119-173	Amazon Capital Services	1/19/2021	84.33
APPCA210119-174	Amazon Capital Services	1/19/2021	26.39
APPCA210119-175	Amazon Capital Services	1/19/2021	28.02
APPCA210119-176	Amazon Capital Services	1/19/2021	16.15
APPCA210119-177	Amazon Capital Services	1/19/2021	15.07
APPCA210119-178	Amazon Capital Services	1/19/2021	16.70
APPCA210119-179	Amazon Capital Services	1/19/2021	23.15
APPCA210119-18	Amazon Capital Services	1/19/2021	12.38
APPCA210119-180	Amazon Capital Services	1/19/2021	8.65
APPCA210119-181	Amazon Capital Services	1/19/2021	6.93
APPCA210119-182	Amazon Capital Services	1/19/2021	28.73
APPCA210119-183	Amazon Capital Services	1/19/2021	324.63
APPCA210119-184	Amazon Capital Services	1/19/2021	34.91
APPCA210119-185	Amazon Capital Services	1/19/2021	47.52
APPCA210119-186	Amazon Capital Services	1/19/2021	29.10
APPCA210119-187	Amazon Capital Services	1/19/2021	24.50
APPCA210119-188	Amazon Capital Services	1/19/2021	23.82
APPCA210119-189	Amazon Capital Services	1/19/2021	63.71

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APPCA210119-19	Amazon Capital Services	1/19/2021	12.27
APPCA210119-190	Amazon Capital Services	1/19/2021	12.55
APPCA210119-191	Amazon Capital Services	1/19/2021	21.50
APPCA210119-192	Amazon Capital Services	1/19/2021	12.15
APPCA210119-193	Amazon Capital Services	1/19/2021	18.35
APPCA210119-194	Amazon Capital Services	1/19/2021	19.88
APPCA210119-195	Amazon Capital Services	1/19/2021	31.42
APPCA210119-196	Amazon Capital Services	1/19/2021	32.46
APPCA210119-197	Amazon Capital Services	1/19/2021	25.88
APPCA210119-198	Amazon Capital Services	1/19/2021	23.69
APPCA210119-199	Amazon Capital Services	1/19/2021	17.70
APPCA210119-20	Amazon Capital Services	1/19/2021	16.70
APPCA210119-200	Amazon Capital Services	1/19/2021	21.97
APPCA210119-201	Amazon Capital Services	1/19/2021	7.53
APPCA210119-202	Amazon Capital Services	1/19/2021	48.66
APPCA210119-203	Amazon Capital Services	1/19/2021	26.93
APPCA210119-204	Amazon Capital Services	1/19/2021	8.61
APPCA210119-205	Amazon Capital Services	1/19/2021	6.35
APPCA210119-206	Amazon Capital Services	1/19/2021	19.36
APPCA210119-207	Amazon Capital Services	1/19/2021	23.96
APPCA210119-208	Amazon Capital Services	1/19/2021	59.97
APPCA210119-209	Amazon Capital Services	1/19/2021	32.31
APPCA210119-21	Amazon Capital Services	1/19/2021	47.42
APPCA210119-210	Amazon Capital Services	1/19/2021	32.84
APPCA210119-211	Amazon Capital Services	1/19/2021	10.86
APPCA210119-212	Amazon Capital Services	1/19/2021	14.53
APPCA210119-213	Amazon Capital Services	1/19/2021	17.86
APPCA210119-214	Amazon Capital Services	1/19/2021	14.66
APPCA210119-215	Amazon Capital Services	1/19/2021	12.89
APPCA210119-216	Amazon Capital Services	1/19/2021	21.74
APPCA210119-217	Amazon Capital Services	1/19/2021	38.31
APPCA210119-218	Amazon Capital Services	1/19/2021	82.29
APPCA210119-219	Amazon Capital Services	1/19/2021	45.37
APPCA210119-22	Amazon Capital Services	1/19/2021	23.66
APPCA210119-220	Amazon Capital Services	1/19/2021	3.34
APPCA210119-221	Amazon Capital Services	1/19/2021	5.06
APPCA210119-222	Amazon Capital Services	1/19/2021	37.59
APPCA210119-223	Amazon Capital Services	1/19/2021	33.84
APPCA210119-224	Amazon Capital Services	1/19/2021	15.77
APPCA210119-225	Amazon Capital Services	1/19/2021	107.74

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Check Number	Vendor Name	Check Date	Check Amount
APPCA210119-226	Amazon Capital Services	1/19/2021	53.33
APPCA210119-227	Amazon Capital Services	1/19/2021	16.76
APPCA210119-228	Amazon Capital Services	1/19/2021	115.13
APPCA210119-229	Amazon Capital Services	1/19/2021	64.60
APPCA210119-23	Amazon Capital Services	1/19/2021	43.96
APPCA210119-230	Amazon Capital Services	1/19/2021	9.55
APPCA210119-231	Amazon Capital Services	1/19/2021	26.85
APPCA210119-232	Amazon Capital Services	1/19/2021	31.30
APPCA210119-233	Amazon Capital Services	1/19/2021	58.73
APPCA210119-234	Amazon Capital Services	1/19/2021	32.46
APPCA210119-235	Amazon Capital Services	1/19/2021	9.69
APPCA210119-236	Amazon Capital Services	1/19/2021	75.31
APPCA210119-237	Amazon Capital Services	1/19/2021	4.84
APPCA210119-238	Amazon Capital Services	1/19/2021	36.96
APPCA210119-239	Amazon Capital Services	1/19/2021	21.54
APPCA210119-24	Amazon Capital Services	1/19/2021	34.94
APPCA210119-240	Amazon Capital Services	1/19/2021	8.39
APPCA210119-241	Amazon Capital Services	1/19/2021	11.84
APPCA210119-242	Amazon Capital Services	1/19/2021	7.51
APPCA210119-243	Amazon Capital Services	1/19/2021	9.64
APPCA210119-244	Amazon Capital Services	1/19/2021	13.17
APPCA210119-245	Amazon Capital Services	1/19/2021	46.21
APPCA210119-246	Amazon Capital Services	1/19/2021	12.98
APPCA210119-247	Amazon Capital Services	1/19/2021	13.12
APPCA210119-248	Amazon Capital Services	1/19/2021	5.43
APPCA210119-249	Amazon Capital Services	1/19/2021	22.61
APPCA210119-25	Amazon Capital Services	1/19/2021	27.99
APPCA210119-250	Amazon Capital Services	1/19/2021	21.64
APPCA210119-251	Amazon Capital Services	1/19/2021	9.69
APPCA210119-252	Amazon Capital Services	1/19/2021	9.65
APPCA210119-253	Amazon Capital Services	1/19/2021	34.62
APPCA210119-254	Amazon Capital Services	1/19/2021	81.23
APPCA210119-255	Amazon Capital Services	1/19/2021	11.84
APPCA210119-256	Amazon Capital Services	1/19/2021	5.38
APPCA210119-257	Amazon Capital Services	1/19/2021	11.58
APPCA210119-258	Amazon Capital Services	1/19/2021	6.33
APPCA210119-259	Amazon Capital Services	1/19/2021	12.98
APPCA210119-26	Amazon Capital Services	1/19/2021	22.37
APPCA210119-260	Amazon Capital Services	1/19/2021	48.93
APPCA210119-261	Amazon Capital Services	1/19/2021	10.55

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APPCA210119-262	Amazon Capital Services	1/19/2021	29.95
APPCA210119-263	Amazon Capital Services	1/19/2021	6.43
APPCA210119-264	Amazon Capital Services	1/19/2021	42.60
APPCA210119-265	Amazon Capital Services	1/19/2021	15.10
APPCA210119-266	Amazon Capital Services	1/19/2021	143.45
APPCA210119-267	Amazon Capital Services	1/19/2021	8.47
APPCA210119-268	Amazon Capital Services	1/19/2021	20.31
APPCA210119-269	Amazon Capital Services	1/19/2021	42.74
APPCA210119-27	Amazon Capital Services	1/19/2021	13.85
APPCA210119-270	Amazon Capital Services	1/19/2021	106.66
APPCA210119-271	Amazon Capital Services	1/19/2021	9.69
APPCA210119-272	Amazon Capital Services	1/19/2021	24.76
APPCA210119-273	Amazon Capital Services	1/19/2021	48.69
APPCA210119-274	Amazon Capital Services	1/19/2021	40.69
APPCA210119-275	Amazon Capital Services	1/19/2021	11.40
APPCA210119-276	Amazon Capital Services	1/19/2021	37.81
APPCA210119-277	Amazon Capital Services	1/19/2021	13.02
APPCA210119-278	Amazon Capital Services	1/19/2021	28.42
APPCA210119-279	Amazon Capital Services	1/19/2021	9.40
APPCA210119-28	Amazon Capital Services	1/19/2021	78.12
APPCA210119-280	Amazon Capital Services	1/19/2021	26.03
APPCA210119-281	Amazon Capital Services	1/19/2021	70.98
APPCA210119-282	Amazon Capital Services	1/19/2021	7.53
APPCA210119-283	Amazon Capital Services	1/19/2021	8.50
APPCA210119-284	Amazon Capital Services	1/19/2021	11.88
APPCA210119-285	Amazon Capital Services	1/19/2021	19.47
APPCA210119-286	Amazon Capital Services	1/19/2021	4.82
APPCA210119-287	Amazon Capital Services	1/19/2021	10.38
APPCA210119-288	Amazon Capital Services	1/19/2021	32.31
APPCA210119-289	Amazon Capital Services	1/19/2021	10.76
APPCA210119-29	Amazon Capital Services	1/19/2021	25.36
APPCA210119-290	Amazon Capital Services	1/19/2021	34.12
APPCA210119-291	Amazon Capital Services	1/19/2021	47.50
APPCA210119-292	Amazon Capital Services	1/19/2021	9.86
APPCA210119-293	Amazon Capital Services	1/19/2021	48.65
APPCA210119-294	Amazon Capital Services	1/19/2021	322.06
APPCA210119-295	Amazon Capital Services	1/19/2021	60.32
APPCA210119-296	Amazon Capital Services	1/19/2021	42.88
APPCA210119-297	Amazon Capital Services	1/19/2021	42.54
APPCA210119-298	Amazon Capital Services	1/19/2021	26.93

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Check Number	Vendor Name	Check Date	Check Amount
APPCA210119-299	Amazon Capital Services	1/19/2021	58.21
APPCA210119-30	Amazon Capital Services	1/19/2021	29.82
APPCA210119-300	Amazon Capital Services	1/19/2021	5.38
APPCA210119-31	Amazon Capital Services	1/19/2021	20.99
APPCA210119-32	Amazon Capital Services	1/19/2021	4.62
APPCA210119-33	Amazon Capital Services	1/19/2021	32.58
APPCA210119-34	Amazon Capital Services	1/19/2021	7.53
APPCA210119-35	Amazon Capital Services	1/19/2021	10.38
APPCA210119-36	Amazon Capital Services	1/19/2021	38.80
APPCA210119-37	Amazon Capital Services	1/19/2021	19.06
APPCA210119-38	Amazon Capital Services	1/19/2021	11.82
APPCA210119-39	Amazon Capital Services	1/19/2021	13.04
APPCA210119-40	Amazon Capital Services	1/19/2021	27.99
APPCA210119-41	Amazon Capital Services	1/19/2021	73.23
APPCA210119-42	Amazon Capital Services	1/19/2021	36.64
APPCA210119-43	Amazon Capital Services	1/19/2021	20.42
APPCA210119-44	Amazon Capital Services	1/19/2021	133.95
APPCA210119-45	Amazon Capital Services	1/19/2021	25.81
APPCA210119-46	Amazon Capital Services	1/19/2021	48.48
APPCA210119-47	Amazon Capital Services	1/19/2021	86.19
APPCA210119-48	Amazon Capital Services	1/19/2021	43.05
APPCA210119-49	Amazon Capital Services	1/19/2021	5.78
APPCA210119-50	Amazon Capital Services	1/19/2021	7.49
APPCA210119-51	Amazon Capital Services	1/19/2021	36.06
APPCA210119-52	Amazon Capital Services	1/19/2021	15.13
APPCA210119-53	Amazon Capital Services	1/19/2021	26.92
APPCA210119-54	Amazon Capital Services	1/19/2021	146.51
APPCA210119-55	Amazon Capital Services	1/19/2021	16.15
APPCA210119-56	Amazon Capital Services	1/19/2021	5.40
APPCA210119-57	Amazon Capital Services	1/19/2021	17.78
APPCA210119-58	Amazon Capital Services	1/19/2021	38.05
APPCA210119-59	Amazon Capital Services	1/19/2021	25.71
APPCA210119-60	Amazon Capital Services	1/19/2021	12.91
APPCA210119-61	Amazon Capital Services	1/19/2021	44.56
APPCA210119-62	Amazon Capital Services	1/19/2021	31.01
APPCA210119-63	Amazon Capital Services	1/19/2021	5.89
APPCA210119-64	Amazon Capital Services	1/19/2021	22.92
APPCA210119-65	Amazon Capital Services	1/19/2021	40.88
APPCA210119-66	Amazon Capital Services	1/19/2021	14.62
APPCA210119-67	Amazon Capital Services	1/19/2021	94.39

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Check Number	Vendor Name	Check Date	Check Amount
APPCA210119-68	Amazon Capital Services	1/19/2021	31.22
APPCA210119-69	Amazon Capital Services	1/19/2021	45.71
APPCA210119-70	Amazon Capital Services	1/19/2021	33.59
APPCA210119-71	Amazon Capital Services	1/19/2021	123.65
APPCA210119-72	Amazon Capital Services	1/19/2021	11.09
APPCA210119-73	Amazon Capital Services	1/19/2021	12.60
APPCA210119-74	Amazon Capital Services	1/19/2021	95.21
APPCA210119-75	Amazon Capital Services	1/19/2021	8.65
APPCA210119-76	Amazon Capital Services	1/19/2021	82.83
APPCA210119-77	Amazon Capital Services	1/19/2021	49.81
APPCA210119-78	Amazon Capital Services	1/19/2021	11.72
APPCA210119-79	Amazon Capital Services	1/19/2021	19.38
APPCA210119-80	Amazon Capital Services	1/19/2021	78.16
APPCA210119-81	Amazon Capital Services	1/19/2021	110.86
APPCA210119-82	Amazon Capital Services	1/19/2021	89.41
APPCA210119-83	Amazon Capital Services	1/19/2021	91.56
APPCA210119-84	Amazon Capital Services	1/19/2021	33.25
APPCA210119-85	Amazon Capital Services	1/19/2021	14.54
APPCA210119-86	Amazon Capital Services	1/19/2021	8.97
APPCA210119-87	Amazon Capital Services	1/19/2021	8.61
APPCA210119-88	Amazon Capital Services	1/19/2021	5.99
APPCA210119-89	Amazon Capital Services	1/19/2021	7.53
APPCA210119-90	Amazon Capital Services	1/19/2021	37.74
APPCA210119-91	Amazon Capital Services	1/19/2021	39.52
APPCA210119-92	Amazon Capital Services	1/19/2021	129.29
APPCA210119-93	Amazon Capital Services	1/19/2021	73.26
APPCA210119-94	Amazon Capital Services	1/19/2021	41.19
APPCA210119-95	Amazon Capital Services	1/19/2021	11.63
APPCA210119-96	Amazon Capital Services	1/19/2021	16.15
APPCA210119-97	Amazon Capital Services	1/19/2021	43.20
APPCA210119-98	Amazon Capital Services	1/19/2021	54.72
APPCA210119-99	Amazon Capital Services	1/19/2021	56.27
APPCA210121-01	Alena Berg Music Studio	1/21/2021	780.00
APPCA210121-02	Art of Problem Solving	1/21/2021	156.20
APPCA210121-03	Art of Problem Solving	1/21/2021	196.11
APPCA210121-04	Art of Problem Solving	1/21/2021	96.00
APPCA210121-05	Art of Problem Solving	1/21/2021	96.00
APPCA210121-06	Art of Problem Solving	1/21/2021	96.00
APPCA210121-07	Ashley Collins	1/21/2021	175.00
APPCA210121-08	Ashley Collins	1/21/2021	300.00

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APPCA210121-09	Ashley Collins	1/21/2021	300.00
APPCA210121-10	Ballet Arte	1/21/2021	1,031.38
APPCA210121-100	VM Studio	1/21/2021	105.00
APPCA210121-101	Wood & Ivory	1/21/2021	468.75
APPCA210121-102	Wood & Ivory	1/21/2021	343.74
APPCA210121-103	Wood & Ivory	1/21/2021	458.34
APPCA210121-11	CharterSafe	1/21/2021	38,023.00
APPCA210121-12	Creative Creatures & Co.	1/21/2021	355.00
APPCA210121-13	eat2explore	1/21/2021	109.84
APPCA210121-14	eat2explore	1/21/2021	109.84
APPCA210121-15	eat2explore	1/21/2021	109.84
APPCA210121-16	eat2explore	1/21/2021	109.84
APPCA210121-17	Erika Williams	1/21/2021	350.00
APPCA210121-18	Erika Williams	1/21/2021	2,181.00
APPCA210121-19	Gracie Barra Encinitas	1/21/2021	225.00
APPCA210121-20	Horse Savvy Training	1/21/2021	275.00
APPCA210121-21	Horse Savvy Training	1/21/2021	225.00
APPCA210121-22	Horse Savvy Training	1/21/2021	225.00
APPCA210121-23	Horse Savvy Training	1/21/2021	130.00
APPCA210121-24	Horse Savvy Training	1/21/2021	180.00
APPCA210121-25	Horse Savvy Training	1/21/2021	180.00
APPCA210121-26	Horse Savvy Training	1/21/2021	130.00
APPCA210121-27	Janelle Wilson	1/21/2021	3,688.00
APPCA210121-28	Kimberly Nash	1/21/2021	700.00
APPCA210121-29	KiwiCo, Inc.	1/21/2021	19,355.63
APPCA210121-30	Leading Note Studios	1/21/2021	305.00
APPCA210121-31	Leading Note Studios	1/21/2021	305.00
APPCA210121-32	Liliana Harris	1/21/2021	240.00
APPCA210121-33	Liliana Harris	1/21/2021	160.00
APPCA210121-34	Lisa Clark-Burnell	1/21/2021	1,316.00
APPCA210121-35	Marianne R. Hill	1/21/2021	100.00
APPCA210121-36	Mr. D Math	1/21/2021	441.75
APPCA210121-37	Office Depot, Inc	1/21/2021	19.14
APPCA210121-38	Office Depot, Inc	1/21/2021	12.43
APPCA210121-39	Office Depot, Inc	1/21/2021	91.07
APPCA210121-40	Office Depot, Inc	1/21/2021	45.54
APPCA210121-41	Office Depot, Inc	1/21/2021	13.01
APPCA210121-42	Office Depot, Inc	1/21/2021	323.24
APPCA210121-43	Office Depot, Inc	1/21/2021	12.88
APPCA210121-44	Office Depot, Inc	1/21/2021	345.04

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APPCA210121-45	Office Depot, Inc	1/21/2021	323.24
APPCA210121-46	Office Depot, Inc	1/21/2021	37.70
APPCA210121-47	Office Depot, Inc	1/21/2021	22.72
APPCA210121-48	Pich Music Studio	1/21/2021	630.00
APPCA210121-49	Rainbow Resource Center	1/21/2021	49.49
APPCA210121-50	Rainbow Resource Center	1/21/2021	346.48
APPCA210121-51	Rainbow Resource Center	1/21/2021	52.59
APPCA210121-52	Rainbow Resource Center	1/21/2021	198.06
APPCA210121-53	Rainbow Resource Center	1/21/2021	88.35
APPCA210121-54	Rainbow Resource Center	1/21/2021	246.49
APPCA210121-55	Rainbow Resource Center	1/21/2021	129.28
APPCA210121-56	Rainbow Resource Center	1/21/2021	20.76
APPCA210121-57	Rainbow Resource Center	1/21/2021	136.00
APPCA210121-58	Rainbow Resource Center	1/21/2021	91.14
APPCA210121-59	Rainbow Resource Center	1/21/2021	210.72
APPCA210121-60	Rainbow Resource Center	1/21/2021	121.10
APPCA210121-61	Rainbow Resource Center	1/21/2021	188.15
APPCA210121-62	Rainbow Resource Center	1/21/2021	335.43
APPCA210121-63	Rainbow Resource Center	1/21/2021	246.64
APPCA210121-64	Rainbow Resource Center	1/21/2021	110.41
APPCA210121-65	Rainbow Resource Center	1/21/2021	198.61
APPCA210121-66	Rainbow Resource Center	1/21/2021	90.72
APPCA210121-67	Rainbow Resource Center	1/21/2021	137.18
APPCA210121-68	Rainbow Resource Center	1/21/2021	25.76
APPCA210121-69	Rainbow Resource Center	1/21/2021	78.38
APPCA210121-70	Rainbow Resource Center	1/21/2021	32.12
APPCA210121-71	Rainbow Resource Center	1/21/2021	94.18
APPCA210121-72	School Pathways, LLC	1/21/2021	14,691.49
APPCA210121-73	Singapore Math Live, LLC	1/21/2021	70.00
APPCA210121-74	Singapore Math Live, LLC	1/21/2021	65.00
APPCA210121-75	Smart Sprouts LLC	1/21/2021	400.00
APPCA210121-76	Sunshine Vibes LLC	1/21/2021	125.00
APPCA210121-77	Sunshine Vibes LLC	1/21/2021	149.00
APPCA210121-78	Sunshine Vibes LLC	1/21/2021	200.00
APPCA210121-79	Sunshine Vibes LLC	1/21/2021	200.00
APPCA210121-80	Teacher Synergy, LLC	1/21/2021	14.50
APPCA210121-81	Teacher Synergy, LLC	1/21/2021	14.50
APPCA210121-82	Teacher Synergy, LLC	1/21/2021	20.70
APPCA210121-83	Teacher Synergy, LLC	1/21/2021	3.00
APPCA210121-84	Teacher Synergy, LLC	1/21/2021	4.49

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APPCA210121-85	Teacher Synergy, LLC	1/21/2021	3.00
APPCA210121-86	Teacher Synergy, LLC	1/21/2021	71.95
APPCA210121-87	Teacher Synergy, LLC	1/21/2021	4.50
APPCA210121-88	Teacher Synergy, LLC	1/21/2021	12.80
APPCA210121-89	Teacher Synergy, LLC	1/21/2021	6.30
APPCA210121-90	Teacher Synergy, LLC	1/21/2021	77.15
APPCA210121-91	Teacher Synergy, LLC	1/21/2021	90.49
APPCA210121-92	Teacher Synergy, LLC	1/21/2021	52.50
APPCA210121-93	Teacher Synergy, LLC	1/21/2021	4.00
APPCA210121-94	Teacher Synergy, LLC	1/21/2021	19.40
APPCA210121-95	Teacher Synergy, LLC	1/21/2021	19.20
APPCA210121-96	The Critical Thinking Co.	1/21/2021	57.95
APPCA210121-97	The Critical Thinking Co.	1/21/2021	37.49
APPCA210121-98	TouchMath Acquisition LLC	1/21/2021	378.21
APPCA210121-99	Uline	1/21/2021	998.97
APPCA210126-01	Amazon Capital Services	1/26/2021	22.45
APPCA210126-02	Amazon Capital Services	1/26/2021	16.18
APPCA210126-03	Amazon Capital Services	1/26/2021	22.61
APPCA210126-04	Amazon Capital Services	1/26/2021	16.15
APPCA210126-05	Amazon Capital Services	1/26/2021	20.46
APPCA210126-06	Amazon Capital Services	1/26/2021	23.69
APPCA210126-07	Amazon Capital Services	1/26/2021	13.63
APPCA210126-08	Amazon Capital Services	1/26/2021	96.96
APPCA210126-09	Amazon Capital Services	1/26/2021	22.98
APPCA210126-10	Amazon Capital Services	1/26/2021	21.53
APPCA210126-100	Amazon Capital Services	1/26/2021	14.00
APPCA210126-101	Amazon Capital Services	1/26/2021	13.95
APPCA210126-102	Amazon Capital Services	1/26/2021	105.81
APPCA210126-103	Amazon Capital Services	1/26/2021	13.95
APPCA210126-104	Amazon Capital Services	1/26/2021	23.84
APPCA210126-105	Amazon Capital Services	1/26/2021	19.35
APPCA210126-106	Amazon Capital Services	1/26/2021	23.60
APPCA210126-107	Amazon Capital Services	1/26/2021	17.80
APPCA210126-108	Amazon Capital Services	1/26/2021	10.73
APPCA210126-109	Amazon Capital Services	1/26/2021	19.34
APPCA210126-11	Amazon Capital Services	1/26/2021	19.33
APPCA210126-110	Amazon Capital Services	1/26/2021	13.99
APPCA210126-111	Amazon Capital Services	1/26/2021	142.76
APPCA210126-112	Amazon Capital Services	1/26/2021	172.20
APPCA210126-113	Amazon Capital Services	1/26/2021	17.11

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APPCA210126-114	Amazon Capital Services	1/26/2021	14.56
APPCA210126-115	Amazon Capital Services	1/26/2021	19.37
APPCA210126-116	Amazon Capital Services	1/26/2021	150.84
APPCA210126-117	Amazon Capital Services	1/26/2021	16.15
APPCA210126-118	Amazon Capital Services	1/26/2021	14.01
APPCA210126-119	Amazon Capital Services	1/26/2021	16.15
APPCA210126-12	Amazon Capital Services	1/26/2021	11.08
APPCA210126-120	Amazon Capital Services	1/26/2021	10.81
APPCA210126-121	Amazon Capital Services	1/26/2021	16.80
APPCA210126-122	Amazon Capital Services	1/26/2021	108.13
APPCA210126-123	Amazon Capital Services	1/26/2021	97.67
APPCA210126-124	Amazon Capital Services	1/26/2021	10.76
APPCA210126-125	Amazon Capital Services	1/26/2021	10.75
APPCA210126-126	Amazon Capital Services	1/26/2021	21.54
APPCA210126-127	Amazon Capital Services	1/26/2021	25.08
APPCA210126-128	Amazon Capital Services	1/26/2021	20.61
APPCA210126-129	Amazon Capital Services	1/26/2021	23.69
APPCA210126-13	Amazon Capital Services	1/26/2021	17.41
APPCA210126-130	Amazon Capital Services	1/26/2021	21.54
APPCA210126-131	Amazon Capital Services	1/26/2021	20.51
APPCA210126-132	Amazon Capital Services	1/26/2021	16.92
APPCA210126-133	Amazon Capital Services	1/26/2021	16.03
APPCA210126-134	Amazon Capital Services	1/26/2021	22.29
APPCA210126-135	Amazon Capital Services	1/26/2021	23.58
APPCA210126-136	Amazon Capital Services	1/26/2021	19.34
APPCA210126-137	Amazon Capital Services	1/26/2021	161.51
APPCA210126-138	Amazon Capital Services	1/26/2021	11.84
APPCA210126-139	Amazon Capital Services	1/26/2021	22.61
APPCA210126-14	Amazon Capital Services	1/26/2021	21.53
APPCA210126-140	Amazon Capital Services	1/26/2021	15.08
APPCA210126-141	Amazon Capital Services	1/26/2021	16.58
APPCA210126-142	Amazon Capital Services	1/26/2021	11.91
APPCA210126-143	Amazon Capital Services	1/26/2021	20.77
APPCA210126-144	Amazon Capital Services	1/26/2021	18.99
APPCA210126-145	Amazon Capital Services	1/26/2021	19.38
APPCA210126-146	Amazon Capital Services	1/26/2021	20.09
APPCA210126-147	Amazon Capital Services	1/26/2021	21.54
APPCA210126-148	Amazon Capital Services	1/26/2021	20.94
APPCA210126-149	Amazon Capital Services	1/26/2021	19.36
APPCA210126-15	Amazon Capital Services	1/26/2021	19.56

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APPCA210126-150	Amazon Capital Services	1/26/2021	23.67
APPCA210126-151	Amazon Capital Services	1/26/2021	16.23
APPCA210126-152	Amazon Capital Services	1/26/2021	2.00
APPCA210126-153	Amazon Capital Services	1/26/2021	97.76
APPCA210126-154	Amazon Capital Services	1/26/2021	14.13
APPCA210126-155	Amazon Capital Services	1/26/2021	141.14
APPCA210126-156	Amazon Capital Services	1/26/2021	18.37
APPCA210126-157	Amazon Capital Services	1/26/2021	95.19
APPCA210126-158	Amazon Capital Services	1/26/2021	2.93
APPCA210126-159	Amazon Capital Services	1/26/2021	23.23
APPCA210126-16	Amazon Capital Services	1/26/2021	20.40
APPCA210126-160	Amazon Capital Services	1/26/2021	129.27
APPCA210126-161	Amazon Capital Services	1/26/2021	21.12
APPCA210126-162	Amazon Capital Services	1/26/2021	23.89
APPCA210126-163	Amazon Capital Services	1/26/2021	10.76
APPCA210126-164	Amazon Capital Services	1/26/2021	15.81
APPCA210126-165	Amazon Capital Services	1/26/2021	10.72
APPCA210126-166	Amazon Capital Services	1/26/2021	20.74
APPCA210126-167	Amazon Capital Services	1/26/2021	22.72
APPCA210126-168	Amazon Capital Services	1/26/2021	13.99
APPCA210126-169	Amazon Capital Services	1/26/2021	14.01
APPCA210126-17	Amazon Capital Services	1/26/2021	96.96
APPCA210126-170	Amazon Capital Services	1/26/2021	130.59
APPCA210126-171	Amazon Capital Services	1/26/2021	15.40
APPCA210126-172	Amazon Capital Services	1/26/2021	14.60
APPCA210126-173	Amazon Capital Services	1/26/2021	102.54
APPCA210126-174	Amazon Capital Services	1/26/2021	19.34
APPCA210126-175	Amazon Capital Services	1/26/2021	10.10
APPCA210126-176	Amazon Capital Services	1/26/2021	22.62
APPCA210126-177	Amazon Capital Services	1/26/2021	14.01
APPCA210126-178	Amazon Capital Services	1/26/2021	23.88
APPCA210126-179	Amazon Capital Services	1/26/2021	12.92
APPCA210126-18	Amazon Capital Services	1/26/2021	20.63
APPCA210126-180	Amazon Capital Services	1/26/2021	93.44
APPCA210126-181	Amazon Capital Services	1/26/2021	23.68
APPCA210126-182	Amazon Capital Services	1/26/2021	20.46
APPCA210126-183	Amazon Capital Services	1/26/2021	14.00
APPCA210126-184	Amazon Capital Services	1/26/2021	16.46
APPCA210126-185	Amazon Capital Services	1/26/2021	11.09
APPCA210126-186	Amazon Capital Services	1/26/2021	17.19

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APPCA210126-187	Amazon Capital Services	1/26/2021	12.13
APPCA210126-188	Amazon Capital Services	1/26/2021	203.16
APPCA210126-189	Amazon Capital Services	1/26/2021	24.24
APPCA210126-19	Amazon Capital Services	1/26/2021	19.26
APPCA210126-190	Amazon Capital Services	1/26/2021	12.90
APPCA210126-191	Amazon Capital Services	1/26/2021	110.85
APPCA210126-192	Amazon Capital Services	1/26/2021	21.69
APPCA210126-193	Amazon Capital Services	1/26/2021	23.06
APPCA210126-194	Amazon Capital Services	1/26/2021	21.53
APPCA210126-195	Amazon Capital Services	1/26/2021	21.00
APPCA210126-196	Amazon Capital Services	1/26/2021	21.64
APPCA210126-197	Amazon Capital Services	1/26/2021	19.92
APPCA210126-198	Amazon Capital Services	1/26/2021	25.62
APPCA210126-199	Amazon Capital Services	1/26/2021	19.17
APPCA210126-20	Amazon Capital Services	1/26/2021	24.23
APPCA210126-200	Amazon Capital Services	1/26/2021	21.50
APPCA210126-201	Amazon Capital Services	1/26/2021	23.25
APPCA210126-202	Amazon Capital Services	1/26/2021	10.72
APPCA210126-203	Amazon Capital Services	1/26/2021	17.23
APPCA210126-204	Amazon Capital Services	1/26/2021	22.18
APPCA210126-205	Amazon Capital Services	1/26/2021	24.86
APPCA210126-206	Amazon Capital Services	1/26/2021	21.63
APPCA210126-207	Amazon Capital Services	1/26/2021	23.69
APPCA210126-208	Amazon Capital Services	1/26/2021	24.58
APPCA210126-209	Amazon Capital Services	1/26/2021	23.65
APPCA210126-21	Amazon Capital Services	1/26/2021	20.20
APPCA210126-210	Amazon Capital Services	1/26/2021	21.43
APPCA210126-211	Amazon Capital Services	1/26/2021	13.35
APPCA210126-212	Amazon Capital Services	1/26/2021	24.41
APPCA210126-213	Amazon Capital Services	1/26/2021	25.08
APPCA210126-214	Amazon Capital Services	1/26/2021	22.62
APPCA210126-215	Amazon Capital Services	1/26/2021	17.24
APPCA210126-216	Amazon Capital Services	1/26/2021	12.92
APPCA210126-217	Amazon Capital Services	1/26/2021	19.65
APPCA210126-218	Amazon Capital Services	1/26/2021	17.23
APPCA210126-219	Amazon Capital Services	1/26/2021	12.81
APPCA210126-22	Amazon Capital Services	1/26/2021	21.54
APPCA210126-220	Amazon Capital Services	1/26/2021	10.76
APPCA210126-221	Amazon Capital Services	1/26/2021	21.54
APPCA210126-222	Amazon Capital Services	1/26/2021	90.25

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APPCA210126-223	Amazon Capital Services	1/26/2021	179.42
APPCA210126-224	Amazon Capital Services	1/26/2021	17.16
APPCA210126-225	Amazon Capital Services	1/26/2021	12.48
APPCA210126-226	Amazon Capital Services	1/26/2021	23.56
APPCA210126-227	Amazon Capital Services	1/26/2021	20.38
APPCA210126-228	Amazon Capital Services	1/26/2021	14.00
APPCA210126-229	Amazon Capital Services	1/26/2021	10.26
APPCA210126-23	Amazon Capital Services	1/26/2021	23.79
APPCA210126-230	Amazon Capital Services	1/26/2021	11.84
APPCA210126-231	Amazon Capital Services	1/26/2021	16.16
APPCA210126-232	Amazon Capital Services	1/26/2021	13.57
APPCA210126-233	Amazon Capital Services	1/26/2021	1.95
APPCA210126-234	Amazon Capital Services	1/26/2021	11.42
APPCA210126-235	Amazon Capital Services	1/26/2021	16.38
APPCA210126-236	Amazon Capital Services	1/26/2021	18.31
APPCA210126-237	Amazon Capital Services	1/26/2021	11.85
APPCA210126-238	Amazon Capital Services	1/26/2021	13.95
APPCA210126-239	Amazon Capital Services	1/26/2021	110.91
APPCA210126-24	Amazon Capital Services	1/26/2021	18.20
APPCA210126-240	Amazon Capital Services	1/26/2021	13.23
APPCA210126-241	Amazon Capital Services	1/26/2021	11.53
APPCA210126-242	Amazon Capital Services	1/26/2021	16.15
APPCA210126-243	Amazon Capital Services	1/26/2021	19.38
APPCA210126-244	Amazon Capital Services	1/26/2021	19.34
APPCA210126-245	Amazon Capital Services	1/26/2021	24.23
APPCA210126-246	Amazon Capital Services	1/26/2021	25.00
APPCA210126-247	Amazon Capital Services	1/26/2021	91.44
APPCA210126-248	Amazon Capital Services	1/26/2021	24.40
APPCA210126-249	Amazon Capital Services	1/26/2021	23.13
APPCA210126-25	Amazon Capital Services	1/26/2021	19.56
APPCA210126-250	Amazon Capital Services	1/26/2021	17.70
APPCA210126-251	Amazon Capital Services	1/26/2021	21.54
APPCA210126-252	Amazon Capital Services	1/26/2021	22.51
APPCA210126-253	Amazon Capital Services	1/26/2021	25.29
APPCA210126-254	Amazon Capital Services	1/26/2021	21.74
APPCA210126-255	Amazon Capital Services	1/26/2021	19.37
APPCA210126-256	Amazon Capital Services	1/26/2021	19.32
APPCA210126-257	Amazon Capital Services	1/26/2021	92.19
APPCA210126-258	Amazon Capital Services	1/26/2021	19.22
APPCA210126-259	Amazon Capital Services	1/26/2021	25.14

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APPCA210126-26	Amazon Capital Services	1/26/2021	12.98
APPCA210126-260	Amazon Capital Services	1/26/2021	73.60
APPCA210126-261	Amazon Capital Services	1/26/2021	18.90
APPCA210126-262	Amazon Capital Services	1/26/2021	20.35
APPCA210126-263	Amazon Capital Services	1/26/2021	21.50
APPCA210126-264	Amazon Capital Services	1/26/2021	21.74
APPCA210126-265	Amazon Capital Services	1/26/2021	13.17
APPCA210126-266	Amazon Capital Services	1/26/2021	15.64
APPCA210126-267	Amazon Capital Services	1/26/2021	19.29
APPCA210126-268	Amazon Capital Services	1/26/2021	16.41
APPCA210126-269	Amazon Capital Services	1/26/2021	91.53
APPCA210126-27	Amazon Capital Services	1/26/2021	134.11
APPCA210126-270	Amazon Capital Services	1/26/2021	11.84
APPCA210126-271	Amazon Capital Services	1/26/2021	17.18
APPCA210126-272	Amazon Capital Services	1/26/2021	15.66
APPCA210126-273	Amazon Capital Services	1/26/2021	24.75
APPCA210126-274	Amazon Capital Services	1/26/2021	16.04
APPCA210126-275	Amazon Capital Services	1/26/2021	16.38
APPCA210126-276	Amazon Capital Services	1/26/2021	10.77
APPCA210126-277	Amazon Capital Services	1/26/2021	18.31
APPCA210126-278	Amazon Capital Services	1/26/2021	24.93
APPCA210126-279	Amazon Capital Services	1/26/2021	13.89
APPCA210126-28	Amazon Capital Services	1/26/2021	25.50
APPCA210126-280	Amazon Capital Services	1/26/2021	23.52
APPCA210126-281	Amazon Capital Services	1/26/2021	22.62
APPCA210126-282	Amazon Capital Services	1/26/2021	95.48
APPCA210126-283	Amazon Capital Services	1/26/2021	19.84
APPCA210126-284	Amazon Capital Services	1/26/2021	22.72
APPCA210126-285	Amazon Capital Services	1/26/2021	20.78
APPCA210126-286	Amazon Capital Services	1/26/2021	19.33
APPCA210126-287	Amazon Capital Services	1/26/2021	2.88
APPCA210126-288	Amazon Capital Services	1/26/2021	22.59
APPCA210126-289	Amazon Capital Services	1/26/2021	19.68
APPCA210126-29	Amazon Capital Services	1/26/2021	19.56
APPCA210126-290	Amazon Capital Services	1/26/2021	25.49
APPCA210126-291	Amazon Capital Services	1/26/2021	15.07
APPCA210126-292	Amazon Capital Services	1/26/2021	97.54
APPCA210126-293	Amazon Capital Services	1/26/2021	21.72
APPCA210126-294	Amazon Capital Services	1/26/2021	16.44
APPCA210126-295	Amazon Capital Services	1/26/2021	200.36

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APPCA210126-296	Amazon Capital Services	1/26/2021	192.00
APPCA210126-297	Amazon Capital Services	1/26/2021	21.55
APPCA210126-298	Amazon Capital Services	1/26/2021	13.14
APPCA210126-299	Amazon Capital Services	1/26/2021	16.17
APPCA210126-30	Amazon Capital Services	1/26/2021	17.35
APPCA210126-300	Amazon Capital Services	1/26/2021	20.36
APPCA210126-301	Amazon Capital Services	1/26/2021	24.23
APPCA210126-302	Amazon Capital Services	1/26/2021	22.57
APPCA210126-303	Amazon Capital Services	1/26/2021	19.38
APPCA210126-304	Amazon Capital Services	1/26/2021	21.74
APPCA210126-305	Amazon Capital Services	1/26/2021	21.54
APPCA210126-306	Amazon Capital Services	1/26/2021	23.16
APPCA210126-307	Amazon Capital Services	1/26/2021	21.52
APPCA210126-308	Amazon Capital Services	1/26/2021	23.69
APPCA210126-309	Amazon Capital Services	1/26/2021	25.59
APPCA210126-31	Amazon Capital Services	1/26/2021	11.80
APPCA210126-310	Amazon Capital Services	1/26/2021	21.60
APPCA210126-311	Amazon Capital Services	1/26/2021	19.92
APPCA210126-312	Amazon Capital Services	1/26/2021	19.26
APPCA210126-313	Amazon Capital Services	1/26/2021	24.40
APPCA210126-314	Amazon Capital Services	1/26/2021	19.05
APPCA210126-315	Amazon Capital Services	1/26/2021	23.68
APPCA210126-316	Amazon Capital Services	1/26/2021	23.72
APPCA210126-317	Amazon Capital Services	1/26/2021	22.62
APPCA210126-318	Amazon Capital Services	1/26/2021	21.63
APPCA210126-319	Amazon Capital Services	1/26/2021	20.65
APPCA210126-32	Amazon Capital Services	1/26/2021	106.03
APPCA210126-320	Amazon Capital Services	1/26/2021	197.94
APPCA210126-33	Amazon Capital Services	1/26/2021	118.36
APPCA210126-34	Amazon Capital Services	1/26/2021	17.68
APPCA210126-35	Amazon Capital Services	1/26/2021	23.77
APPCA210126-36	Amazon Capital Services	1/26/2021	24.78
APPCA210126-37	Amazon Capital Services	1/26/2021	18.92
APPCA210126-38	Amazon Capital Services	1/26/2021	25.30
APPCA210126-39	Amazon Capital Services	1/26/2021	20.68
APPCA210126-40	Amazon Capital Services	1/26/2021	19.38
APPCA210126-41	Amazon Capital Services	1/26/2021	19.29
APPCA210126-42	Amazon Capital Services	1/26/2021	19.49
APPCA210126-43	Amazon Capital Services	1/26/2021	15.21
APPCA210126-44	Amazon Capital Services	1/26/2021	21.54

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APPCA210126-45	Amazon Capital Services	1/26/2021	19.11
APPCA210126-46	Amazon Capital Services	1/26/2021	24.72
APPCA210126-47	Amazon Capital Services	1/26/2021	25.18
APPCA210126-48	Amazon Capital Services	1/26/2021	20.35
APPCA210126-49	Amazon Capital Services	1/26/2021	12.60
APPCA210126-50	Amazon Capital Services	1/26/2021	16.74
APPCA210126-51	Amazon Capital Services	1/26/2021	10.76
APPCA210126-52	Amazon Capital Services	1/26/2021	12.92
APPCA210126-53	Amazon Capital Services	1/26/2021	17.52
APPCA210126-54	Amazon Capital Services	1/26/2021	16.59
APPCA210126-55	Amazon Capital Services	1/26/2021	13.26
APPCA210126-56	Amazon Capital Services	1/26/2021	18.20
APPCA210126-57	Amazon Capital Services	1/26/2021	11.84
APPCA210126-58	Amazon Capital Services	1/26/2021	17.98
APPCA210126-59	Amazon Capital Services	1/26/2021	10.28
APPCA210126-60	Amazon Capital Services	1/26/2021	21.74
APPCA210126-61	Amazon Capital Services	1/26/2021	25.72
APPCA210126-62	Amazon Capital Services	1/26/2021	23.52
APPCA210126-63	Amazon Capital Services	1/26/2021	11.15
APPCA210126-64	Amazon Capital Services	1/26/2021	18.37
APPCA210126-65	Amazon Capital Services	1/26/2021	135.48
APPCA210126-66	Amazon Capital Services	1/26/2021	18.31
APPCA210126-67	Amazon Capital Services	1/26/2021	20.65
APPCA210126-68	Amazon Capital Services	1/26/2021	17.23
APPCA210126-69	Amazon Capital Services	1/26/2021	24.60
APPCA210126-70	Amazon Capital Services	1/26/2021	14.63
APPCA210126-71	Amazon Capital Services	1/26/2021	22.61
APPCA210126-72	Amazon Capital Services	1/26/2021	10.76
APPCA210126-73	Amazon Capital Services	1/26/2021	17.23
APPCA210126-74	Amazon Capital Services	1/26/2021	10.81
APPCA210126-75	Amazon Capital Services	1/26/2021	15.07
APPCA210126-76	Amazon Capital Services	1/26/2021	13.95
APPCA210126-77	Amazon Capital Services	1/26/2021	12.16
APPCA210126-78	Amazon Capital Services	1/26/2021	162.63
APPCA210126-79	Amazon Capital Services	1/26/2021	10.76
APPCA210126-80	Amazon Capital Services	1/26/2021	11.85
APPCA210126-81	Amazon Capital Services	1/26/2021	13.14
APPCA210126-82	Amazon Capital Services	1/26/2021	123.33
APPCA210126-83	Amazon Capital Services	1/26/2021	24.72
APPCA210126-84	Amazon Capital Services	1/26/2021	23.41

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Check Number	Vendor Name	Check Date	Check Amount
APPCA210126-85	Amazon Capital Services	1/26/2021	94.80
APPCA210126-86	Amazon Capital Services	1/26/2021	20.51
APPCA210126-87	Amazon Capital Services	1/26/2021	2.68
APPCA210126-88	Amazon Capital Services	1/26/2021	136.84
APPCA210126-89	Amazon Capital Services	1/26/2021	19.36
APPCA210126-90	Amazon Capital Services	1/26/2021	90.45
APPCA210126-91	Amazon Capital Services	1/26/2021	19.71
APPCA210126-92	Amazon Capital Services	1/26/2021	25.73
APPCA210126-93	Amazon Capital Services	1/26/2021	19.04
APPCA210126-94	Amazon Capital Services	1/26/2021	20.36
APPCA210126-95	Amazon Capital Services	1/26/2021	15.07
APPCA210126-96	Amazon Capital Services	1/26/2021	11.88
APPCA210126-97	Amazon Capital Services	1/26/2021	15.58
APPCA210126-98	Amazon Capital Services	1/26/2021	12.82
APPCA210126-99	Amazon Capital Services	1/26/2021	19.61
APPCA210128-01	Alvin Tutoring/ Educational Services	1/28/2021	3,122.00
APPCA210128-02	Art of Problem Solving	1/28/2021	96.00
APPCA210128-03	Art of Problem Solving	1/28/2021	48.00
APPCA210128-04	Blake Litschke	1/28/2021	30.00
APPCA210128-05	Blake Litschke	1/28/2021	210.00
APPCA210128-06	Christina A. Barber	1/28/2021	1,014.00
APPCA210128-07	eat2explore	1/28/2021	109.84
APPCA210128-08	Joann Henrickle Horsemanship	1/28/2021	330.00
APPCA210128-09	Joann Henrickle Horsemanship	1/28/2021	250.00
APPCA210128-10	Joann Henrickle Horsemanship	1/28/2021	250.00
APPCA210128-100	Amazon Capital Services	1/28/2021	25.80
APPCA210128-101	Amazon Capital Services	1/28/2021	4.30
APPCA210128-102	Amazon Capital Services	1/28/2021	32.46
APPCA210128-103	Amazon Capital Services	1/28/2021	27.91
APPCA210128-104	Amazon Capital Services	1/28/2021	30.17
APPCA210128-105	Amazon Capital Services	1/28/2021	30.75
APPCA210128-106	Amazon Capital Services	1/28/2021	41.98
APPCA210128-107	Amazon Capital Services	1/28/2021	4.79
APPCA210128-108	Amazon Capital Services	1/28/2021	42.64
APPCA210128-109	Amazon Capital Services	1/28/2021	290.91
APPCA210128-11	Joann Henrickle Horsemanship	1/28/2021	330.00
APPCA210128-110	Amazon Capital Services	1/28/2021	25.86
APPCA210128-111	Amazon Capital Services	1/28/2021	35.35
APPCA210128-112	Amazon Capital Services	1/28/2021	29.85
APPCA210128-113	Amazon Capital Services	1/28/2021	36.73

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APPCA210128-114	Amazon Capital Services	1/28/2021	31.80
APPCA210128-115	Amazon Capital Services	1/28/2021	27.78
APPCA210128-116	Amazon Capital Services	1/28/2021	27.01
APPCA210128-117	Amazon Capital Services	1/28/2021	38.09
APPCA210128-118	Amazon Capital Services	1/28/2021	38.52
APPCA210128-119	Amazon Capital Services	1/28/2021	40.06
APPCA210128-12	Joann Henrickle Horsemanship	1/28/2021	300.00
APPCA210128-120	Amazon Capital Services	1/28/2021	268.30
APPCA210128-121	Amazon Capital Services	1/28/2021	4.97
APPCA210128-122	Amazon Capital Services	1/28/2021	319.12
APPCA210128-123	Amazon Capital Services	1/28/2021	34.68
APPCA210128-124	Amazon Capital Services	1/28/2021	37.69
APPCA210128-125	Amazon Capital Services	1/28/2021	33.40
APPCA210128-126	Amazon Capital Services	1/28/2021	28.00
APPCA210128-127	Amazon Capital Services	1/28/2021	41.83
APPCA210128-128	Amazon Capital Services	1/28/2021	32.38
APPCA210128-129	Amazon Capital Services	1/28/2021	38.58
APPCA210128-13	KiwiCo, Inc.	1/28/2021	3,197.05
APPCA210128-130	Amazon Capital Services	1/28/2021	27.22
APPCA210128-131	Amazon Capital Services	1/28/2021	25.92
APPCA210128-132	Amazon Capital Services	1/28/2021	34.38
APPCA210128-133	Amazon Capital Services	1/28/2021	28.41
APPCA210128-134	Amazon Capital Services	1/28/2021	37.44
APPCA210128-135	Amazon Capital Services	1/28/2021	38.43
APPCA210128-136	Amazon Capital Services	1/28/2021	27.16
APPCA210128-137	Amazon Capital Services	1/28/2021	40.39
APPCA210128-138	Amazon Capital Services	1/28/2021	26.92
APPCA210128-139	Amazon Capital Services	1/28/2021	29.40
APPCA210128-14	Liliana Harris	1/28/2021	240.00
APPCA210128-140	Amazon Capital Services	1/28/2021	31.25
APPCA210128-141	Amazon Capital Services	1/28/2021	34.10
APPCA210128-142	Amazon Capital Services	1/28/2021	31.25
APPCA210128-143	Amazon Capital Services	1/28/2021	26.87
APPCA210128-144	Amazon Capital Services	1/28/2021	31.42
APPCA210128-145	Amazon Capital Services	1/28/2021	32.17
APPCA210128-146	Amazon Capital Services	1/28/2021	3.57
APPCA210128-147	Amazon Capital Services	1/28/2021	26.91
APPCA210128-148	Amazon Capital Services	1/28/2021	35.23
APPCA210128-149	Amazon Capital Services	1/28/2021	26.59
APPCA210128-15	Logic of English	1/28/2021	42.96

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APPCA210128-150	Amazon Capital Services	1/28/2021	26.83
APPCA210128-151	Amazon Capital Services	1/28/2021	25.91
APPCA210128-152	Amazon Capital Services	1/28/2021	30.17
APPCA210128-153	Amazon Capital Services	1/28/2021	27.78
APPCA210128-154	Amazon Capital Services	1/28/2021	36.19
APPCA210128-155	Amazon Capital Services	1/28/2021	4.82
APPCA210128-156	Amazon Capital Services	1/28/2021	37.69
APPCA210128-157	Amazon Capital Services	1/28/2021	26.93
APPCA210128-158	Amazon Capital Services	1/28/2021	32.21
APPCA210128-159	Amazon Capital Services	1/28/2021	26.70
APPCA210128-16	Logic of English	1/28/2021	118.77
APPCA210128-160	Amazon Capital Services	1/28/2021	35.01
APPCA210128-161	Amazon Capital Services	1/28/2021	40.92
APPCA210128-162	Amazon Capital Services	1/28/2021	38.18
APPCA210128-163	Amazon Capital Services	1/28/2021	37.94
APPCA210128-164	Amazon Capital Services	1/28/2021	37.69
APPCA210128-165	Amazon Capital Services	1/28/2021	26.93
APPCA210128-166	Amazon Capital Services	1/28/2021	40.09
APPCA210128-167	Amazon Capital Services	1/28/2021	40.71
APPCA210128-168	Amazon Capital Services	1/28/2021	36.47
APPCA210128-169	Amazon Capital Services	1/28/2021	25.84
APPCA210128-17	Logic of English	1/28/2021	501.68
APPCA210128-170	Amazon Capital Services	1/28/2021	32.84
APPCA210128-171	Amazon Capital Services	1/28/2021	29.08
APPCA210128-172	Amazon Capital Services	1/28/2021	42.98
APPCA210128-173	Amazon Capital Services	1/28/2021	27.90
APPCA210128-174	Amazon Capital Services	1/28/2021	32.59
APPCA210128-175	Amazon Capital Services	1/28/2021	4.58
APPCA210128-176	Amazon Capital Services	1/28/2021	29.95
APPCA210128-177	Amazon Capital Services	1/28/2021	29.02
APPCA210128-178	Amazon Capital Services	1/28/2021	38.62
APPCA210128-179	Amazon Capital Services	1/28/2021	25.85
APPCA210128-18	Mathnasium of San Marcos	1/28/2021	900.00
APPCA210128-180	Amazon Capital Services	1/28/2021	39.04
APPCA210128-181	Amazon Capital Services	1/28/2021	26.88
APPCA210128-182	Amazon Capital Services	1/28/2021	38.00
APPCA210128-183	Amazon Capital Services	1/28/2021	40.81
APPCA210128-184	Amazon Capital Services	1/28/2021	41.31
APPCA210128-185	Amazon Capital Services	1/28/2021	4.35
APPCA210128-186	Amazon Capital Services	1/28/2021	29.62

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APPCA210128-187	Amazon Capital Services	1/28/2021	30.49
APPCA210128-188	Amazon Capital Services	1/28/2021	32.33
APPCA210128-189	Amazon Capital Services	1/28/2021	26.69
APPCA210128-19	Namkyung E. Rowden	1/28/2021	120.00
APPCA210128-190	Amazon Capital Services	1/28/2021	26.40
APPCA210128-191	Amazon Capital Services	1/28/2021	27.78
APPCA210128-192	Amazon Capital Services	1/28/2021	4.57
APPCA210128-193	Amazon Capital Services	1/28/2021	40.33
APPCA210128-194	Amazon Capital Services	1/28/2021	4.30
APPCA210128-195	Amazon Capital Services	1/28/2021	34.48
APPCA210128-196	Amazon Capital Services	1/28/2021	36.66
APPCA210128-197	Amazon Capital Services	1/28/2021	29.08
APPCA210128-198	Amazon Capital Services	1/28/2021	323.24
APPCA210128-199	Amazon Capital Services	1/28/2021	32.39
APPCA210128-20	Peace Hill Press, Inc dba Well Trained Mind Press	1/28/2021	25.00
APPCA210128-200	Amazon Capital Services	1/28/2021	35.63
APPCA210128-201	Amazon Capital Services	1/28/2021	26.17
APPCA210128-202	Amazon Capital Services	1/28/2021	34.41
APPCA210128-203	Amazon Capital Services	1/28/2021	29.77
APPCA210128-204	Amazon Capital Services	1/28/2021	27.93
APPCA210128-205	Amazon Capital Services	1/28/2021	28.29
APPCA210128-206	Amazon Capital Services	1/28/2021	30.16
APPCA210128-207	Amazon Capital Services	1/28/2021	32.31
APPCA210128-208	Amazon Capital Services	1/28/2021	26.27
APPCA210128-209	Amazon Capital Services	1/28/2021	27.35
APPCA210128-21	Rainbow Resource Center	1/28/2021	205.86
APPCA210128-210	Amazon Capital Services	1/28/2021	32.73
APPCA210128-211	Amazon Capital Services	1/28/2021	38.25
APPCA210128-212	Amazon Capital Services	1/28/2021	365.17
APPCA210128-213	Amazon Capital Services	1/28/2021	37.69
APPCA210128-214	Amazon Capital Services	1/28/2021	37.70
APPCA210128-215	Amazon Capital Services	1/28/2021	39.69
APPCA210128-216	Amazon Capital Services	1/28/2021	32.29
APPCA210128-217	Amazon Capital Services	1/28/2021	4.30
APPCA210128-218	Amazon Capital Services	1/28/2021	27.69
APPCA210128-219	Amazon Capital Services	1/28/2021	35.13
APPCA210128-22	Rainbow Resource Center	1/28/2021	25.76
APPCA210128-220	Amazon Capital Services	1/28/2021	33.38
APPCA210128-221	Amazon Capital Services	1/28/2021	32.27
APPCA210128-222	Amazon Capital Services	1/28/2021	30.05

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APPCA210128-223	Amazon Capital Services	1/28/2021	25.78
APPCA210128-224	Amazon Capital Services	1/28/2021	29.02
APPCA210128-225	Amazon Capital Services	1/28/2021	37.70
APPCA210128-226	Amazon Capital Services	1/28/2021	26.66
APPCA210128-227	Amazon Capital Services	1/28/2021	36.10
APPCA210128-228	Amazon Capital Services	1/28/2021	42.41
APPCA210128-229	Amazon Capital Services	1/28/2021	32.58
APPCA210128-23	Rainbow Resource Center	1/28/2021	102.44
APPCA210128-230	Amazon Capital Services	1/28/2021	34.95
APPCA210128-231	Amazon Capital Services	1/28/2021	27.18
APPCA210128-232	Amazon Capital Services	1/28/2021	38.68
APPCA210128-233	Amazon Capital Services	1/28/2021	38.78
APPCA210128-234	Amazon Capital Services	1/28/2021	25.85
APPCA210128-235	Amazon Capital Services	1/28/2021	38.77
APPCA210128-236	Amazon Capital Services	1/28/2021	26.36
APPCA210128-237	Amazon Capital Services	1/28/2021	26.09
APPCA210128-238	Amazon Capital Services	1/28/2021	25.92
APPCA210128-239	Amazon Capital Services	1/28/2021	35.32
APPCA210128-24	Rainbow Resource Center	1/28/2021	22.40
APPCA210128-240	Amazon Capital Services	1/28/2021	31.24
APPCA210128-241	Amazon Capital Services	1/28/2021	35.55
APPCA210128-242	Amazon Capital Services	1/28/2021	35.55
APPCA210128-243	Amazon Capital Services	1/28/2021	25.74
APPCA210128-244	Amazon Capital Services	1/28/2021	29.86
APPCA210128-245	Amazon Capital Services	1/28/2021	30.24
APPCA210128-246	Amazon Capital Services	1/28/2021	26.51
APPCA210128-247	Amazon Capital Services	1/28/2021	35.71
APPCA210128-248	Amazon Capital Services	1/28/2021	26.68
APPCA210128-249	Amazon Capital Services	1/28/2021	26.60
APPCA210128-25	Rainbow Resource Center	1/28/2021	36.46
APPCA210128-250	Amazon Capital Services	1/28/2021	40.38
APPCA210128-251	Amazon Capital Services	1/28/2021	270.79
APPCA210128-252	Amazon Capital Services	1/28/2021	29.17
APPCA210128-253	Amazon Capital Services	1/28/2021	37.94
APPCA210128-254	Amazon Capital Services	1/28/2021	26.93
APPCA210128-255	Amazon Capital Services	1/28/2021	41.97
APPCA210128-256	Amazon Capital Services	1/28/2021	35.50
APPCA210128-257	Amazon Capital Services	1/28/2021	33.93
APPCA210128-258	Amazon Capital Services	1/28/2021	40.90
APPCA210128-259	Amazon Capital Services	1/28/2021	36.57

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Check Number	Vendor Name	Check Date	Check Amount
APPCA210128-26	Rainbow Resource Center	1/28/2021	22.26
APPCA210128-260	Amazon Capital Services	1/28/2021	37.94
APPCA210128-261	Amazon Capital Services	1/28/2021	29.16
APPCA210128-262	Amazon Capital Services	1/28/2021	28.89
APPCA210128-263	Amazon Capital Services	1/28/2021	32.33
APPCA210128-264	Amazon Capital Services	1/28/2021	37.87
APPCA210128-265	Amazon Capital Services	1/28/2021	32.67
APPCA210128-266	Amazon Capital Services	1/28/2021	28.80
APPCA210128-267	Amazon Capital Services	1/28/2021	25.91
APPCA210128-268	Amazon Capital Services	1/28/2021	27.34
APPCA210128-269	Amazon Capital Services	1/28/2021	26.43
APPCA210128-27	Rainbow Resource Center	1/28/2021	22.79
APPCA210128-270	Amazon Capital Services	1/28/2021	27.70
APPCA210128-271	Amazon Capital Services	1/28/2021	42.05
APPCA210128-272	Amazon Capital Services	1/28/2021	31.99
APPCA210128-273	Amazon Capital Services	1/28/2021	33.65
APPCA210128-274	Amazon Capital Services	1/28/2021	34.01
APPCA210128-275	Amazon Capital Services	1/28/2021	33.36
APPCA210128-276	Amazon Capital Services	1/28/2021	39.32
APPCA210128-277	Amazon Capital Services	1/28/2021	28.02
APPCA210128-278	Amazon Capital Services	1/28/2021	38.94
APPCA210128-279	Amazon Capital Services	1/28/2021	28.05
APPCA210128-28	Rainbow Resource Center	1/28/2021	46.69
APPCA210128-280	Amazon Capital Services	1/28/2021	33.39
APPCA210128-281	Amazon Capital Services	1/28/2021	30.67
APPCA210128-282	Amazon Capital Services	1/28/2021	39.36
APPCA210128-283	Amazon Capital Services	1/28/2021	35.12
APPCA210128-284	Amazon Capital Services	1/28/2021	33.66
APPCA210128-285	Amazon Capital Services	1/28/2021	29.75
APPCA210128-286	Amazon Capital Services	1/28/2021	42.17
APPCA210128-287	Amazon Capital Services	1/28/2021	40.30
APPCA210128-288	Amazon Capital Services	1/28/2021	31.75
APPCA210128-289	Amazon Capital Services	1/28/2021	35.12
APPCA210128-29	Rainbow Resource Center	1/28/2021	123.05
APPCA210128-290	Amazon Capital Services	1/28/2021	41.58
APPCA210128-291	Amazon Capital Services	1/28/2021	38.24
APPCA210128-292	Amazon Capital Services	1/28/2021	27.59
APPCA210128-293	Amazon Capital Services	1/28/2021	38.94
APPCA210128-294	Amazon Capital Services	1/28/2021	34.40
APPCA210128-295	Amazon Capital Services	1/28/2021	39.12

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APPCA210128-296	Amazon Capital Services	1/28/2021	26.71
APPCA210128-297	Amazon Capital Services	1/28/2021	37.36
APPCA210128-298	Amazon Capital Services	1/28/2021	38.77
APPCA210128-299	Amazon Capital Services	1/28/2021	32.30
APPCA210128-30	Rainbow Resource Center	1/28/2021	63.57
APPCA210128-300	Amazon Capital Services	1/28/2021	25.94
APPCA210128-301	Amazon Capital Services	1/28/2021	29.08
APPCA210128-302	Amazon Capital Services	1/28/2021	28.12
APPCA210128-303	Amazon Capital Services	1/28/2021	32.30
APPCA210128-304	Amazon Capital Services	1/28/2021	29.44
APPCA210128-305	Amazon Capital Services	1/28/2021	42.13
APPCA210128-306	Amazon Capital Services	1/28/2021	35.39
APPCA210128-307	Amazon Capital Services	1/28/2021	37.66
APPCA210128-308	Amazon Capital Services	1/28/2021	25.85
APPCA210128-309	Amazon Capital Services	1/28/2021	3.54
APPCA210128-31	Rainbow Resource Center	1/28/2021	55.88
APPCA210128-310	Amazon Capital Services	1/28/2021	30.58
APPCA210128-311	Amazon Capital Services	1/28/2021	31.99
APPCA210128-312	Amazon Capital Services	1/28/2021	40.90
APPCA210128-313	Amazon Capital Services	1/28/2021	30.24
APPCA210128-314	Amazon Capital Services	1/28/2021	26.58
APPCA210128-315	Amazon Capital Services	1/28/2021	32.31
APPCA210128-316	Amazon Capital Services	1/28/2021	41.12
APPCA210128-317	Amazon Capital Services	1/28/2021	37.09
APPCA210128-318	Amazon Capital Services	1/28/2021	41.22
APPCA210128-319	Amazon Capital Services	1/28/2021	35.49
APPCA210128-32	Rainbow Resource Center	1/28/2021	236.29
APPCA210128-320	Amazon Capital Services	1/28/2021	27.41
APPCA210128-321	Amazon Capital Services	1/28/2021	32.21
APPCA210128-322	Amazon Capital Services	1/28/2021	33.01
APPCA210128-323	Amazon Capital Services	1/28/2021	31.30
APPCA210128-324	Amazon Capital Services	1/28/2021	35.00
APPCA210128-325	Amazon Capital Services	1/28/2021	35.09
APPCA210128-326	Amazon Capital Services	1/28/2021	27.78
APPCA210128-327	Amazon Capital Services	1/28/2021	39.51
APPCA210128-328	Amazon Capital Services	1/28/2021	323.24
APPCA210128-329	Amazon Capital Services	1/28/2021	30.30
APPCA210128-33	Rainbow Resource Center	1/28/2021	42.72
APPCA210128-330	Amazon Capital Services	1/28/2021	36.61
APPCA210128-331	Amazon Capital Services	1/28/2021	29.83

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APPCA210128-332	Amazon Capital Services	1/28/2021	41.97
APPCA210128-333	Amazon Capital Services	1/28/2021	26.93
APPCA210128-334	Amazon Capital Services	1/28/2021	28.96
APPCA210128-335	Amazon Capital Services	1/28/2021	31.01
APPCA210128-336	Amazon Capital Services	1/28/2021	32.31
APPCA210128-337	Amazon Capital Services	1/28/2021	32.83
APPCA210128-338	Amazon Capital Services	1/28/2021	37.88
APPCA210128-339	Amazon Capital Services	1/28/2021	31.84
APPCA210128-34	Rainbow Resource Center	1/28/2021	451.42
APPCA210128-340	Amazon Capital Services	1/28/2021	41.29
APPCA210128-341	Amazon Capital Services	1/28/2021	203.69
APPCA210128-342	Amazon Capital Services	1/28/2021	26.93
APPCA210128-343	Amazon Capital Services	1/28/2021	29.18
APPCA210128-344	Amazon Capital Services	1/28/2021	36.52
APPCA210128-345	Amazon Capital Services	1/28/2021	34.84
APPCA210128-346	Amazon Capital Services	1/28/2021	32.31
APPCA210128-347	Amazon Capital Services	1/28/2021	28.27
APPCA210128-348	Amazon Capital Services	1/28/2021	32.31
APPCA210128-349	Amazon Capital Services	1/28/2021	27.91
APPCA210128-35	Rainbow Resource Center	1/28/2021	106.37
APPCA210128-350	Amazon Capital Services	1/28/2021	33.49
APPCA210128-351	Amazon Capital Services	1/28/2021	34.80
APPCA210128-352	Amazon Capital Services	1/28/2021	3.32
APPCA210128-353	Amazon Capital Services	1/28/2021	37.86
APPCA210128-354	Amazon Capital Services	1/28/2021	32.46
APPCA210128-355	Amazon Capital Services	1/28/2021	38.74
APPCA210128-356	Amazon Capital Services	1/28/2021	3.23
APPCA210128-357	Amazon Capital Services	1/28/2021	31.09
APPCA210128-358	Amazon Capital Services	1/28/2021	41.61
APPCA210128-359	Amazon Capital Services	1/28/2021	32.32
APPCA210128-36	Rainbow Resource Center	1/28/2021	32.46
APPCA210128-360	Amazon Capital Services	1/28/2021	32.21
APPCA210128-361	Amazon Capital Services	1/28/2021	32.30
APPCA210128-362	Amazon Capital Services	1/28/2021	42.86
APPCA210128-363	Amazon Capital Services	1/28/2021	36.61
APPCA210128-364	Amazon Capital Services	1/28/2021	42.39
APPCA210128-365	Amazon Capital Services	1/28/2021	27.04
APPCA210128-366	Amazon Capital Services	1/28/2021	407.37
APPCA210128-367	Amazon Capital Services	1/28/2021	30.31
APPCA210128-368	Amazon Capital Services	1/28/2021	42.18

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Check Number	Vendor Name	Check Date	Check Amount
APPCA210128-369	Amazon Capital Services	1/28/2021	301.69
APPCA210128-37	Rainbow Resource Center	1/28/2021	13.97
APPCA210128-370	Amazon Capital Services	1/28/2021	27.18
APPCA210128-371	Amazon Capital Services	1/28/2021	30.15
APPCA210128-372	Amazon Capital Services	1/28/2021	28.04
APPCA210128-373	Amazon Capital Services	1/28/2021	35.60
APPCA210128-374	Amazon Capital Services	1/28/2021	29.13
APPCA210128-38	Rainbow Resource Center	1/28/2021	93.12
APPCA210128-39	Rainbow Resource Center	1/28/2021	17.68
APPCA210128-40	Rainbow Resource Center	1/28/2021	13.97
APPCA210128-41	Rainbow Resource Center	1/28/2021	166.03
APPCA210128-42	Rainbow Resource Center	1/28/2021	150.67
APPCA210128-43	Rainbow Resource Center	1/28/2021	61.32
APPCA210128-44	Rainbow Resource Center	1/28/2021	69.28
APPCA210128-45	Rainbow Resource Center	1/28/2021	212.31
APPCA210128-46	Rainbow Resource Center	1/28/2021	101.39
APPCA210128-47	Rainbow Resource Center	1/28/2021	101.57
APPCA210128-48	Rainbow Resource Center	1/28/2021	341.54
APPCA210128-49	San Diego Ice Arena	1/28/2021	204.00
APPCA210128-50	San Diego Ice Arena	1/28/2021	204.00
APPCA210128-51	Sarah Blair	1/28/2021	120.00
APPCA210128-52	Smart Sprouts LLC	1/28/2021	480.00
APPCA210128-53	Smart Sprouts LLC	1/28/2021	1,600.00
APPCA210128-54	Smart Sprouts LLC	1/28/2021	1,400.00
APPCA210128-55	Smart Sprouts LLC	1/28/2021	475.00
APPCA210128-56	Smart Sprouts LLC	1/28/2021	600.00
APPCA210128-57	Smart Sprouts LLC	1/28/2021	800.00
APPCA210128-58	Soaring Minds Education, LLC	1/28/2021	8,826.00
APPCA210128-59	Southern California Ballet	1/28/2021	92.00
APPCA210128-60	Teacher Synergy, LLC	1/28/2021	17.49
APPCA210128-61	Teacher Synergy, LLC	1/28/2021	18.90
APPCA210128-62	Teacher Synergy, LLC	1/28/2021	36.00
APPCA210128-63	Teacher Synergy, LLC	1/28/2021	48.00
APPCA210128-64	Teacher Synergy, LLC	1/28/2021	15.00
APPCA210128-65	Teacher Synergy, LLC	1/28/2021	15.99
APPCA210128-66	Teacher Synergy, LLC	1/28/2021	31.00
APPCA210128-67	Teacher Synergy, LLC	1/28/2021	71.95
APPCA210128-68	Teacher Synergy, LLC	1/28/2021	30.92
APPCA210128-69	Teacher Synergy, LLC	1/28/2021	9.99
APPCA210128-70	Teacher Synergy, LLC	1/28/2021	108.95

Pacific Coast Academy

Check Register

For the period ended January 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
APPCA210128-71	WM Music Lessons	1/28/2021	1,660.00
APPCA210128-72	Wonder Crate	1/28/2021	79.95
APPCA210128-73	Wood & Ivory	1/28/2021	229.16
APPCA210128-74	Wood & Ivory	1/28/2021	234.38
APPCA210128-75	Amazon Capital Services	1/28/2021	32.39
APPCA210128-76	Amazon Capital Services	1/28/2021	25.85
APPCA210128-77	Amazon Capital Services	1/28/2021	30.86
APPCA210128-78	Amazon Capital Services	1/28/2021	27.42
APPCA210128-79	Amazon Capital Services	1/28/2021	27.78
APPCA210128-80	Amazon Capital Services	1/28/2021	28.04
APPCA210128-81	Amazon Capital Services	1/28/2021	27.09
APPCA210128-82	Amazon Capital Services	1/28/2021	39.89
APPCA210128-83	Amazon Capital Services	1/28/2021	34.47
APPCA210128-84	Amazon Capital Services	1/28/2021	30.12
APPCA210128-85	Amazon Capital Services	1/28/2021	35.87
APPCA210128-86	Amazon Capital Services	1/28/2021	28.53
APPCA210128-87	Amazon Capital Services	1/28/2021	43.05
APPCA210128-88	Amazon Capital Services	1/28/2021	36.40
APPCA210128-89	Amazon Capital Services	1/28/2021	33.28
APPCA210128-90	Amazon Capital Services	1/28/2021	34.14
APPCA210128-91	Amazon Capital Services	1/28/2021	4.85
APPCA210128-92	Amazon Capital Services	1/28/2021	30.69
APPCA210128-93	Amazon Capital Services	1/28/2021	36.25
APPCA210128-94	Amazon Capital Services	1/28/2021	31.81
APPCA210128-95	Amazon Capital Services	1/28/2021	31.51
APPCA210128-96	Amazon Capital Services	1/28/2021	32.31
APPCA210128-97	Amazon Capital Services	1/28/2021	29.95
APPCA210128-98	Amazon Capital Services	1/28/2021	32.31
APPCA210128-99	Amazon Capital Services	1/28/2021	<u>42.56</u>

Total Disbursements in November \$ 1,327,723.14

Pacific Coast Academy

Accounts Payable Aging

January 31, 2021

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
ACES	3187140	1/21/2021	2/4/2021	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600
ACES	3187141	1/21/2021	2/4/2021	500	-	-	-	-	500
ACES	3187142	1/21/2021	2/4/2021	375	-	-	-	-	375
ACES	3187143	1/21/2021	2/4/2021	150	-	-	-	-	150
Activities for Learning, Inc.	382361	1/13/2021	2/12/2021	134	-	-	-	-	134
All About Learning Press, Inc.	905482	1/11/2021	2/10/2021	160	-	-	-	-	160
All About Learning Press, Inc.	905484	1/11/2021	2/10/2021	160	-	-	-	-	160
All About Learning Press, Inc.	905491	1/11/2021	2/10/2021	74	-	-	-	-	74
All About Learning Press, Inc.	905498	1/12/2021	2/11/2021	160	-	-	-	-	160
All About Learning Press, Inc.	905499	1/12/2021	2/11/2021	223	-	-	-	-	223
All About Learning Press, Inc.	905510	1/13/2021	2/12/2021	145	-	-	-	-	145
All About Learning Press, Inc.	905512	1/13/2021	2/12/2021	92	-	-	-	-	92
All About Learning Press, Inc.	905520	1/14/2021	2/13/2021	28	-	-	-	-	28
All About Learning Press, Inc.	905521	1/14/2021	2/13/2021	68	-	-	-	-	68
All About Learning Press, Inc.	905531	1/15/2021	2/14/2021	28	-	-	-	-	28
All About Learning Press, Inc.	905550	1/18/2021	2/17/2021	45	-	-	-	-	45
All About Learning Press, Inc.	905577	1/20/2021	2/19/2021	160	-	-	-	-	160
Amazon Capital Services	111Y-MN6L-1CGH	1/13/2021	3/14/2021	75	-	-	-	-	75
Amazon Capital Services	111Y-MN6L-1G4W	1/13/2021	3/14/2021	9	-	-	-	-	9
Amazon Capital Services	111Y-MN6L-1R7F	1/13/2021	3/14/2021	51	-	-	-	-	51
Amazon Capital Services	111Y-MN6L-6JNH	1/13/2021	3/14/2021	10	-	-	-	-	10
Amazon Capital Services	111Y-MN6L-6MND	1/13/2021	3/14/2021	56	-	-	-	-	56
Amazon Capital Services	117P-GQ7F-3F69	1/8/2021	3/9/2021	8	-	-	-	-	8
Amazon Capital Services	117P-GQ7F-4LVJ	1/8/2021	3/9/2021	53	-	-	-	-	53
Amazon Capital Services	11C6-3QYK-1QN6	1/13/2021	3/14/2021	46	-	-	-	-	46
Amazon Capital Services	11C6-3QYK-3MTV	1/13/2021	3/14/2021	50	-	-	-	-	50
Amazon Capital Services	11C6-3QYK-3PTR	1/13/2021	3/14/2021	76	-	-	-	-	76
Amazon Capital Services	11C6-3QYK-44MP	1/13/2021	3/14/2021	43	-	-	-	-	43
Amazon Capital Services	11C6-3QYK-4GD1	1/13/2021	3/14/2021	66	-	-	-	-	66
Amazon Capital Services	11C6-3QYK-4T34	1/13/2021	3/14/2021	48	-	-	-	-	48
Amazon Capital Services	11C6-3QYK-4VWF	1/13/2021	3/14/2021	62	-	-	-	-	62
Amazon Capital Services	11N1-7RXJ-1GLT	1/9/2021	3/10/2021	10	-	-	-	-	10
Amazon Capital Services	11N1-7RXJ-3WYG	1/9/2021	3/10/2021	6	-	-	-	-	6
Amazon Capital Services	11N1-7RXJ-4M1L	1/10/2021	3/11/2021	10	-	-	-	-	10
Amazon Capital Services	11N1-7RXJ-4VYF	1/10/2021	3/11/2021	89	-	-	-	-	89
Amazon Capital Services	11N1-7RXJ-9CLK	1/10/2021	3/11/2021	73	-	-	-	-	73
Amazon Capital Services	11N1-7RXJ-9HCY	1/10/2021	3/11/2021	6	-	-	-	-	6

Pacific Coast Academy

Accounts Payable Aging

January 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	11N1-7RXJ-9JFR	1/10/2021	3/11/2021	43	-	-	-	-	43
Amazon Capital Services	11N1-7RXJ-C91M	1/10/2021	3/11/2021	5	-	-	-	-	5
Amazon Capital Services	11N1-7RXJ-HMCG	1/10/2021	3/11/2021	67	-	-	-	-	67
Amazon Capital Services	11N1-7RXJ-J736	1/10/2021	3/11/2021	76	-	-	-	-	76
Amazon Capital Services	11N1-7RXJ-JHFD	1/10/2021	3/11/2021	9	-	-	-	-	9
Amazon Capital Services	11N1-7RXJ-JPWX	1/10/2021	3/11/2021	48	-	-	-	-	48
Amazon Capital Services	11N1-7RXJ-MKGV	1/10/2021	3/11/2021	77	-	-	-	-	77
Amazon Capital Services	11NF-MXXY-1RNG	1/11/2021	3/12/2021	62	-	-	-	-	62
Amazon Capital Services	11NF-MXXY-7DRC	1/11/2021	3/12/2021	43	-	-	-	-	43
Amazon Capital Services	11NF-MXXY-93NP	1/11/2021	3/12/2021	50	-	-	-	-	50
Amazon Capital Services	11NF-MXXY-CV6V	1/11/2021	3/12/2021	9	-	-	-	-	9
Amazon Capital Services	11NF-MXXY-FVLT	1/11/2021	3/12/2021	82	-	-	-	-	82
Amazon Capital Services	11NF-MXXY-GX6K	1/11/2021	3/12/2021	68	-	-	-	-	68
Amazon Capital Services	11NF-MXXY-H31L	1/11/2021	3/12/2021	86	-	-	-	-	86
Amazon Capital Services	11NF-MXXY-HG6Y	1/11/2021	3/12/2021	9	-	-	-	-	9
Amazon Capital Services	11NF-MXXY-HHTL	1/11/2021	3/12/2021	65	-	-	-	-	65
Amazon Capital Services	11NF-MXXY-J474	1/11/2021	3/12/2021	9	-	-	-	-	9
Amazon Capital Services	11NF-MXXY-JRWY	1/11/2021	3/12/2021	7	-	-	-	-	7
Amazon Capital Services	11NF-MXXY-JV9C	1/11/2021	3/12/2021	58	-	-	-	-	58
Amazon Capital Services	11NF-MXXY-KGKY	1/11/2021	3/12/2021	9	-	-	-	-	9
Amazon Capital Services	11NF-MXXY-KH3W	1/11/2021	3/12/2021	54	-	-	-	-	54
Amazon Capital Services	11NF-MXXY-KWHP	1/11/2021	3/12/2021	89	-	-	-	-	89
Amazon Capital Services	11NF-MXXY-MM99	1/11/2021	3/12/2021	63	-	-	-	-	63
Amazon Capital Services	11NF-MXXY-NWGK	1/12/2021	3/13/2021	43	-	-	-	-	43
Amazon Capital Services	11NF-MXXY-PNP3	1/12/2021	3/13/2021	51	-	-	-	-	51
Amazon Capital Services	11NF-MXXY-QP63	1/12/2021	3/13/2021	8	-	-	-	-	8
Amazon Capital Services	11NF-MXXY-QTNW	1/12/2021	3/13/2021	6	-	-	-	-	6
Amazon Capital Services	11T7-9VVL-7PPF	1/16/2021	3/17/2021	13	-	-	-	-	13
Amazon Capital Services	11T7-9VVL-D1XC	1/16/2021	3/17/2021	20	-	-	-	-	20
Amazon Capital Services	11T7-9VVL-GJP6	1/17/2021	3/18/2021	11	-	-	-	-	11
Amazon Capital Services	11T7-9VVL-GTJC	1/17/2021	3/18/2021	27	-	-	-	-	27
Amazon Capital Services	11T7-9VVL-HKLC	1/17/2021	3/18/2021	27	-	-	-	-	27
Amazon Capital Services	11T7-9VVL-J1QF	1/17/2021	3/18/2021	37	-	-	-	-	37
Amazon Capital Services	11T7-9VVL-JH66	1/17/2021	3/18/2021	38	-	-	-	-	38
Amazon Capital Services	11T7-9VVL-JW4R	1/17/2021	3/18/2021	54	-	-	-	-	54
Amazon Capital Services	11T7-9VVL-JWDF	1/17/2021	3/18/2021	31	-	-	-	-	31
Amazon Capital Services	11T7-9VVL-KNFG	1/17/2021	3/18/2021	8	-	-	-	-	8
Amazon Capital Services	11T7-9VVL-M43F	1/17/2021	3/18/2021	45	-	-	-	-	45

Pacific Coast Academy

Accounts Payable Aging

January 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	11T7-9VVL-MF9R	1/17/2021	3/18/2021	22	-	-	-	-	22
Amazon Capital Services	11T7-9VVL-N43C	1/17/2021	3/18/2021	13	-	-	-	-	13
Amazon Capital Services	11T7-9VVL-N7K9	1/17/2021	3/18/2021	23	-	-	-	-	23
Amazon Capital Services	11T7-9VVL-QNHT	1/17/2021	3/18/2021	21	-	-	-	-	21
Amazon Capital Services	11T7-9VVL-T46R	1/17/2021	3/18/2021	7	-	-	-	-	7
Amazon Capital Services	11T7-9VVL-WDPC	1/17/2021	3/18/2021	49	-	-	-	-	49
Amazon Capital Services	11T7-9VVL-Y6C6	1/17/2021	3/18/2021	35	-	-	-	-	35
Amazon Capital Services	11TK-PGGH-1FWV	1/13/2021	3/14/2021	81	-	-	-	-	81
Amazon Capital Services	11TK-PGGH-1H6D	1/13/2021	3/14/2021	52	-	-	-	-	52
Amazon Capital Services	13HF-LKKT-1GJ3	1/16/2021	3/17/2021	56	-	-	-	-	56
Amazon Capital Services	13HF-LKKT-7LKH	1/16/2021	3/17/2021	10	-	-	-	-	10
Amazon Capital Services	13HF-LKKT-99NH	1/16/2021	3/17/2021	53	-	-	-	-	53
Amazon Capital Services	13HF-LKKT-DT6Q	1/16/2021	3/17/2021	83	-	-	-	-	83
Amazon Capital Services	13HF-LKKT-FDGN	1/16/2021	3/18/2021	6	-	-	-	-	6
Amazon Capital Services	13HF-LKKT-H99W	1/17/2021	3/18/2021	83	-	-	-	-	83
Amazon Capital Services	13HF-LKKT-H9DQ	1/17/2021	3/18/2021	6	-	-	-	-	6
Amazon Capital Services	13HF-LKKT-J69W	1/17/2021	3/18/2021	46	-	-	-	-	46
Amazon Capital Services	13HF-LKKT-J6CT	1/17/2021	3/18/2021	46	-	-	-	-	46
Amazon Capital Services	13HF-LKKT-K6HF	1/17/2021	3/18/2021	12	-	-	-	-	12
Amazon Capital Services	13HF-LKKT-MYJC	1/17/2021	3/18/2021	57	-	-	-	-	57
Amazon Capital Services	13HF-LKKT-PNKD	1/17/2021	3/18/2021	11	-	-	-	-	11
Amazon Capital Services	13HF-LKKT-PRRP	1/17/2021	3/18/2021	6	-	-	-	-	6
Amazon Capital Services	13HF-LKKT-PX3Y	1/17/2021	3/18/2021	18	-	-	-	-	18
Amazon Capital Services	13HF-LKKT-R9FX	1/17/2021	3/18/2021	22	-	-	-	-	22
Amazon Capital Services	13HF-LKKT-RKVM	1/17/2021	3/18/2021	6	-	-	-	-	6
Amazon Capital Services	13HF-LKKT-RKXH	1/17/2021	3/18/2021	27	-	-	-	-	27
Amazon Capital Services	13HF-LKKT-TRRH	1/17/2021	3/18/2021	15	-	-	-	-	15
Amazon Capital Services	13HF-LKKT-TTFC	1/17/2021	3/18/2021	6	-	-	-	-	6
Amazon Capital Services	13LG-FRK3-1FLK	1/10/2021	3/11/2021	5	-	-	-	-	5
Amazon Capital Services	13LG-FRK3-3WW9	1/10/2021	3/11/2021	8	-	-	-	-	8
Amazon Capital Services	13LG-FRK3-633M	1/10/2021	3/11/2021	65	-	-	-	-	65
Amazon Capital Services	13LG-FRK3-7GXG	1/10/2021	3/11/2021	44	-	-	-	-	44
Amazon Capital Services	13LG-FRK3-9P3T	1/10/2021	3/11/2021	43	-	-	-	-	43
Amazon Capital Services	13LG-FRK3-9P6N	1/10/2021	3/11/2021	69	-	-	-	-	69
Amazon Capital Services	13LG-FRK3-C7GL	1/10/2021	3/11/2021	51	-	-	-	-	51
Amazon Capital Services	13LG-FRK3-DGY3	1/10/2021	3/11/2021	6	-	-	-	-	6
Amazon Capital Services	13LG-FRK3-FFMR	1/10/2021	3/11/2021	65	-	-	-	-	65
Amazon Capital Services	13LG-FRK3-KJLF	1/10/2021	3/11/2021	62	-	-	-	-	62

Pacific Coast Academy

Accounts Payable Aging

January 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	13LG-FRK3-TR1M	1/11/2021	3/12/2021	71	-	-	-	-	71
Amazon Capital Services	13LG-FRK3-WTN4	1/11/2021	3/12/2021	5	-	-	-	-	5
Amazon Capital Services	13PN-MLV3-6X63	1/16/2021	3/17/2021	22	-	-	-	-	22
Amazon Capital Services	13PN-MLV3-HVXX	1/17/2021	3/18/2021	16	-	-	-	-	16
Amazon Capital Services	13PN-MLV3-HYF1	1/17/2021	3/18/2021	167	-	-	-	-	167
Amazon Capital Services	13PN-MLV3-J9N3	1/17/2021	3/18/2021	7	-	-	-	-	7
Amazon Capital Services	13PN-MLV3-JCL7	1/17/2021	3/18/2021	10	-	-	-	-	10
Amazon Capital Services	13PN-MLV3-JFHG	1/17/2021	3/18/2021	46	-	-	-	-	46
Amazon Capital Services	13PN-MLV3-LVMD	1/17/2021	3/18/2021	17	-	-	-	-	17
Amazon Capital Services	13PN-MLV3-MHV6	1/17/2021	3/18/2021	32	-	-	-	-	32
Amazon Capital Services	13PN-MLV3-MJMM	1/17/2021	3/18/2021	68	-	-	-	-	68
Amazon Capital Services	13PN-MLV3-NWRR	1/17/2021	3/18/2021	66	-	-	-	-	66
Amazon Capital Services	13PN-MLV3-QPGM	1/17/2021	3/18/2021	98	-	-	-	-	98
Amazon Capital Services	13PN-MLV3-RKCX	1/17/2021	3/18/2021	18	-	-	-	-	18
Amazon Capital Services	13PN-MLV3-T91N	1/17/2021	3/18/2021	7	-	-	-	-	7
Amazon Capital Services	13PN-MLV3-TLPX	1/17/2021	3/18/2021	90	-	-	-	-	90
Amazon Capital Services	13PN-MLV3-VQWC	1/17/2021	3/18/2021	43	-	-	-	-	43
Amazon Capital Services	13PN-MLV3-VYCD	1/17/2021	3/18/2021	72	-	-	-	-	72
Amazon Capital Services	13PN-MLV3-YQCD	1/17/2021	3/19/2021	31	-	-	-	-	31
Amazon Capital Services	13PN-MLV3-YW4J	1/17/2021	3/19/2021	29	-	-	-	-	29
Amazon Capital Services	13PN-MLV3-YY6D	1/17/2021	3/18/2021	12	-	-	-	-	12
Amazon Capital Services	13R3-FXM1-64FM	1/10/2021	3/11/2021	6	-	-	-	-	6
Amazon Capital Services	13R3-FXM1-6MR9	1/10/2021	3/11/2021	45	-	-	-	-	45
Amazon Capital Services	13R3-FXM1-D4LT	1/10/2021	3/11/2021	58	-	-	-	-	58
Amazon Capital Services	13R3-FXM1-FX6R	1/10/2021	3/11/2021	63	-	-	-	-	63
Amazon Capital Services	13R3-FXM1-GQRM	1/10/2021	3/11/2021	46	-	-	-	-	46
Amazon Capital Services	13R3-FXM1-JCVQ	1/10/2021	3/11/2021	7	-	-	-	-	7
Amazon Capital Services	13R3-FXM1-TN64	1/11/2021	3/12/2021	63	-	-	-	-	63
Amazon Capital Services	143P-39W9-3RVF	1/19/2021	3/20/2021	(11)	-	-	-	-	(11)
Amazon Capital Services	143Q-G4LM-669T	1/8/2021	3/9/2021	71	-	-	-	-	71
Amazon Capital Services	143Q-G4LM-6DY4	1/8/2021	3/9/2021	6	-	-	-	-	6
Amazon Capital Services	143Q-G4LM-CM4F	1/8/2021	3/9/2021	43	-	-	-	-	43
Amazon Capital Services	143Q-G4LM-DD6J	1/9/2021	3/10/2021	72	-	-	-	-	72
Amazon Capital Services	143Q-G4LM-GTTH	1/9/2021	3/10/2021	9	-	-	-	-	9
Amazon Capital Services	143Q-G4LM-QNYL	1/9/2021	3/10/2021	7	-	-	-	-	7
Amazon Capital Services	143Q-G4LM-R4H6	1/9/2021	3/10/2021	67	-	-	-	-	67
Amazon Capital Services	143Q-G4LM-WVH6	1/9/2021	3/10/2021	76	-	-	-	-	76
Amazon Capital Services	143Q-G4LM-XVTC	1/9/2021	3/10/2021	8	-	-	-	-	8

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	143Q-G4LM-YV1T	1/10/2021	3/11/2021	67	-	-	-	-	67
Amazon Capital Services	147D-7QMC-HVMX	1/19/2021	3/20/2021	9	-	-	-	-	9
Amazon Capital Services	14KL-HRPN-3F71	1/8/2021	3/9/2021	47	-	-	-	-	47
Amazon Capital Services	14KL-HRPN-9W4D	1/8/2021	3/9/2021	77	-	-	-	-	77
Amazon Capital Services	14KL-HRPN-CKCC	1/9/2021	3/10/2021	52	-	-	-	-	52
Amazon Capital Services	14KL-HRPN-G3FD	1/9/2021	3/10/2021	45	-	-	-	-	45
Amazon Capital Services	14KL-HRPN-GJ6D	1/9/2021	3/10/2021	74	-	-	-	-	74
Amazon Capital Services	14KL-HRPN-J1KT	1/9/2021	3/10/2021	9	-	-	-	-	9
Amazon Capital Services	14KL-HRPN-NH4W	1/9/2021	3/10/2021	72	-	-	-	-	72
Amazon Capital Services	14KL-HRPN-NHX7	1/9/2021	3/10/2021	60	-	-	-	-	60
Amazon Capital Services	14KL-HRPN-PDQN	1/9/2021	3/10/2021	9	-	-	-	-	9
Amazon Capital Services	14KL-HRPN-PQ9C	1/9/2021	3/10/2021	7	-	-	-	-	7
Amazon Capital Services	14KL-HRPN-PQC7	1/9/2021	3/10/2021	6	-	-	-	-	6
Amazon Capital Services	14KL-HRPN-RVQX	1/9/2021	3/10/2021	58	-	-	-	-	58
Amazon Capital Services	14KL-HRPN-X1CG	1/9/2021	3/10/2021	5	-	-	-	-	5
Amazon Capital Services	14KL-HRPN-XJFR	1/9/2021	3/10/2021	45	-	-	-	-	45
Amazon Capital Services	14KL-HRPN-YRRK	1/10/2021	3/11/2021	8	-	-	-	-	8
Amazon Capital Services	14MN-JKJP-371V	1/10/2021	3/11/2021	64	-	-	-	-	64
Amazon Capital Services	14MN-JKJP-6GMC	1/10/2021	3/11/2021	74	-	-	-	-	74
Amazon Capital Services	14MN-JKJP-747F	1/10/2021	3/11/2021	61	-	-	-	-	61
Amazon Capital Services	14MN-JKJP-7XT9	1/10/2021	3/11/2021	9	-	-	-	-	9
Amazon Capital Services	14MN-JKJP-9LY7	1/10/2021	3/11/2021	50	-	-	-	-	50
Amazon Capital Services	14MN-JKJP-C7N6	1/10/2021	3/11/2021	53	-	-	-	-	53
Amazon Capital Services	14MN-JKJP-DPV6	1/10/2021	3/11/2021	7	-	-	-	-	7
Amazon Capital Services	14MN-JKJP-FGQM	1/10/2021	3/11/2021	7	-	-	-	-	7
Amazon Capital Services	14MN-JKJP-FTWV	1/10/2021	3/11/2021	8	-	-	-	-	8
Amazon Capital Services	14MN-JKJP-G4YD	1/10/2021	3/11/2021	8	-	-	-	-	8
Amazon Capital Services	14MN-JKJP-HLGY	1/10/2021	3/11/2021	63	-	-	-	-	63
Amazon Capital Services	14MN-JKJP-JMJP	1/10/2021	3/11/2021	9	-	-	-	-	9
Amazon Capital Services	14MN-JKJP-KGLL	1/10/2021	3/11/2021	10	-	-	-	-	10
Amazon Capital Services	14MN-JKJP-L61V	1/10/2021	3/11/2021	5	-	-	-	-	5
Amazon Capital Services	14MN-JKJP-M36M	1/10/2021	3/11/2021	47	-	-	-	-	47
Amazon Capital Services	14MN-JKJP-R9PY	1/11/2021	3/12/2021	48	-	-	-	-	48
Amazon Capital Services	14MN-JKJP-X7NR	1/11/2021	3/12/2021	7	-	-	-	-	7
Amazon Capital Services	14QQ-R64R-3GYR	1/19/2021	3/20/2021	33	-	-	-	-	33
Amazon Capital Services	14XY-C3J9-3CJ7	1/14/2021	3/15/2021	20	-	-	-	-	20
Amazon Capital Services	14XY-C3J9-3RJP	1/14/2021	3/15/2021	10	-	-	-	-	10
Amazon Capital Services	14XY-C3J9-3XP3	1/14/2021	3/15/2021	79	-	-	-	-	79

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	14XY-C3J9-3Y49	1/14/2021	3/15/2021	55	-	-	-	-	55
Amazon Capital Services	14XY-C3J9-4319	1/14/2021	3/15/2021	9	-	-	-	-	9
Amazon Capital Services	14XY-C3J9-43FL	1/14/2021	3/15/2021	78	-	-	-	-	78
Amazon Capital Services	14XY-C3J9-43RP	1/14/2021	3/15/2021	64	-	-	-	-	64
Amazon Capital Services	14XY-C3J9-47LY	1/14/2021	3/15/2021	22	-	-	-	-	22
Amazon Capital Services	14XY-C3J9-4HF7	1/14/2021	3/15/2021	28	-	-	-	-	28
Amazon Capital Services	14XY-C3J9-946P	1/15/2021	3/16/2021	11	-	-	-	-	11
Amazon Capital Services	14XY-C3J9-CN46	1/15/2021	3/16/2021	71	-	-	-	-	71
Amazon Capital Services	14XY-C3J9-HNDG	1/15/2021	3/16/2021	59	-	-	-	-	59
Amazon Capital Services	14XY-C3J9-NR73	1/15/2021	3/16/2021	9	-	-	-	-	9
Amazon Capital Services	14XY-C3J9-Q7XX	1/15/2021	3/16/2021	27	-	-	-	-	27
Amazon Capital Services	14XY-C3J9-QXDJ	1/15/2021	3/16/2021	48	-	-	-	-	48
Amazon Capital Services	14XY-C3J9-WNDH	1/16/2021	3/17/2021	9	-	-	-	-	9
Amazon Capital Services	14XY-C3J9-XR3Q	1/16/2021	3/17/2021	40	-	-	-	-	40
Amazon Capital Services	14XY-C3J9-XWHV	1/16/2021	3/17/2021	34	-	-	-	-	34
Amazon Capital Services	1617-QLLW-3YT3	1/13/2021	3/14/2021	68	-	-	-	-	68
Amazon Capital Services	16G9-XPMP-13LK	1/5/2021	3/6/2021	43	-	-	-	-	43
Amazon Capital Services	16G9-XPMP-3YPC	1/5/2021	3/6/2021	10	-	-	-	-	10
Amazon Capital Services	16G9-XPMP-61TT	1/5/2021	3/6/2021	78	-	-	-	-	78
Amazon Capital Services	16G9-XPMP-7FLW	1/5/2021	3/6/2021	47	-	-	-	-	47
Amazon Capital Services	16G9-XPMP-DJJQ	1/6/2021	3/7/2021	9	-	-	-	-	9
Amazon Capital Services	16G9-XPMP-H1RD	1/6/2021	3/7/2021	7	-	-	-	-	7
Amazon Capital Services	16G9-XPMP-WGMD	1/6/2021	3/7/2021	6	-	-	-	-	6
Amazon Capital Services	16G9-XPMP-WY4R	1/6/2021	3/7/2021	49	-	-	-	-	49
Amazon Capital Services	16G9-XPMP-Y94F	1/6/2021	3/7/2021	76	-	-	-	-	76
Amazon Capital Services	16GQ-JRNC-17CL	1/22/2021	3/23/2021	(18)	-	-	-	-	(18)
Amazon Capital Services	16GQ-JRNC-6PWK	1/23/2021	3/24/2021	(18)	-	-	-	-	(18)
Amazon Capital Services	16Y1-HW19-RP6L	1/5/2021	3/6/2021	52	-	-	-	-	52
Amazon Capital Services	1714-V17F-3WP3	1/6/2021	3/7/2021	9	-	-	-	-	9
Amazon Capital Services	1714-V17F-91RH	1/7/2021	3/8/2021	65	-	-	-	-	65
Amazon Capital Services	1714-V17F-9RGJ	1/7/2021	3/8/2021	8	-	-	-	-	8
Amazon Capital Services	1714-V17F-C7GY	1/7/2021	3/8/2021	7	-	-	-	-	7
Amazon Capital Services	1714-V17F-G9VQ	1/7/2021	3/8/2021	8	-	-	-	-	8
Amazon Capital Services	174L-JYFX-4YVV	1/12/2021	3/13/2021	45	-	-	-	-	45
Amazon Capital Services	179T-HVVX-P4G6	1/5/2021	3/6/2021	50	-	-	-	-	50
Amazon Capital Services	17KL-GQJ3-4DCW	1/11/2021	3/12/2021	54	-	-	-	-	54
Amazon Capital Services	17KL-GQJ3-6L7Q	1/11/2021	3/12/2021	89	-	-	-	-	89
Amazon Capital Services	17KL-GQJ3-99TM	1/11/2021	3/12/2021	52	-	-	-	-	52

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	17KL-GQJ3-9DFJ	1/11/2021	3/12/2021	6	-	-	-	-	6
Amazon Capital Services	17KL-GQJ3-CVKJ	1/11/2021	3/12/2021	58	-	-	-	-	58
Amazon Capital Services	17KL-GQJ3-D49R	1/11/2021	3/12/2021	89	-	-	-	-	89
Amazon Capital Services	17KL-GQJ3-FD4Q	1/11/2021	3/12/2021	69	-	-	-	-	69
Amazon Capital Services	17KL-GQJ3-GQ66	1/11/2021	3/12/2021	5	-	-	-	-	5
Amazon Capital Services	17KL-GQJ3-HFPD	1/11/2021	3/12/2021	9	-	-	-	-	9
Amazon Capital Services	17KL-GQJ3-HXFH	1/11/2021	3/12/2021	9	-	-	-	-	9
Amazon Capital Services	17KL-GQJ3-JRCP	1/11/2021	3/12/2021	7	-	-	-	-	7
Amazon Capital Services	17KL-GQJ3-JRFB	1/11/2021	3/12/2021	5	-	-	-	-	5
Amazon Capital Services	17KL-GQJ3-JRJC	1/11/2021	3/12/2021	9	-	-	-	-	9
Amazon Capital Services	17KL-GQJ3-KKRR	1/11/2021	3/12/2021	56	-	-	-	-	56
Amazon Capital Services	17KL-GQJ3-KX4Q	1/11/2021	3/12/2021	5	-	-	-	-	5
Amazon Capital Services	17KL-GQJ3-L9VT	1/11/2021	3/12/2021	65	-	-	-	-	65
Amazon Capital Services	17KL-GQJ3-MGXG	1/11/2021	3/12/2021	6	-	-	-	-	6
Amazon Capital Services	17KL-GQJ3-P3FR	1/12/2021	3/13/2021	9	-	-	-	-	9
Amazon Capital Services	17KL-GQJ3-PDHF	1/12/2021	3/13/2021	9	-	-	-	-	9
Amazon Capital Services	17KL-GQJ3-RYWL	1/12/2021	3/13/2021	5	-	-	-	-	5
Amazon Capital Services	17KL-GQJ3-T7PP	1/12/2021	3/13/2021	43	-	-	-	-	43
Amazon Capital Services	17KL-GQJ3-T9DH	1/12/2021	3/13/2021	49	-	-	-	-	49
Amazon Capital Services	17KW-3J64-CH16	1/12/2021	3/13/2021	7	-	-	-	-	7
Amazon Capital Services	17KW-3J64-DCWH	1/12/2021	3/13/2021	59	-	-	-	-	59
Amazon Capital Services	17KW-3J64-DF7T	1/12/2021	3/13/2021	75	-	-	-	-	75
Amazon Capital Services	17KW-3J64-F79T	1/12/2021	3/13/2021	44	-	-	-	-	44
Amazon Capital Services	17KW-3J64-G7XC	1/12/2021	3/13/2021	(33)	-	-	-	-	(33)
Amazon Capital Services	17KW-3J64-GM3N	1/12/2021	3/13/2021	8	-	-	-	-	8
Amazon Capital Services	17KW-3J64-HHLP	1/12/2021	3/13/2021	49	-	-	-	-	49
Amazon Capital Services	17KW-3J64-J3MW	1/12/2021	3/13/2021	74	-	-	-	-	74
Amazon Capital Services	17KW-3J64-J69M	1/12/2021	3/13/2021	60	-	-	-	-	60
Amazon Capital Services	17KW-3J64-JRJJ	1/12/2021	3/13/2021	6	-	-	-	-	6
Amazon Capital Services	17KW-3J64-KMKG	1/12/2021	3/13/2021	57	-	-	-	-	57
Amazon Capital Services	17KW-3J64-KNFQ	1/12/2021	3/13/2021	63	-	-	-	-	63
Amazon Capital Services	17KW-3J64-KNXX	1/12/2021	3/13/2021	7	-	-	-	-	7
Amazon Capital Services	17KW-3J64-L4V6	1/12/2021	3/13/2021	54	-	-	-	-	54
Amazon Capital Services	17KW-3J64-LNQV	1/12/2021	3/13/2021	75	-	-	-	-	75
Amazon Capital Services	17KW-3J64-LPXG	1/12/2021	3/13/2021	44	-	-	-	-	44
Amazon Capital Services	17KW-3J64-LTJ9	1/12/2021	3/13/2021	45	-	-	-	-	45
Amazon Capital Services	17KW-3J64-M4QD	1/12/2021	3/13/2021	47	-	-	-	-	47
Amazon Capital Services	17KW-3J64-N31Q	1/13/2021	3/14/2021	84	-	-	-	-	84

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	17KW-3J64-N3MK	1/13/2021	3/14/2021	52	-	-	-	-	52
Amazon Capital Services	17KW-3J64-PF64	1/13/2021	3/14/2021	49	-	-	-	-	49
Amazon Capital Services	17KW-3J64-QJXC	1/13/2021	3/14/2021	46	-	-	-	-	46
Amazon Capital Services	17V3-TGRD-3NYM	1/19/2021	3/20/2021	39	-	-	-	-	39
Amazon Capital Services	19FM-Q6VK-1MQQ	1/18/2021	3/19/2021	176	-	-	-	-	176
Amazon Capital Services	19FM-Q6VK-4HGH	1/18/2021	3/19/2021	214	-	-	-	-	214
Amazon Capital Services	19FM-Q6VK-6JQM	1/18/2021	3/19/2021	18	-	-	-	-	18
Amazon Capital Services	19FM-Q6VK-9N1Q	1/18/2021	3/19/2021	29	-	-	-	-	29
Amazon Capital Services	19FM-Q6VK-CLGY	1/18/2021	3/19/2021	22	-	-	-	-	22
Amazon Capital Services	19FM-Q6VK-CY46	1/18/2021	3/19/2021	19	-	-	-	-	19
Amazon Capital Services	19FM-Q6VK-D1FK	1/18/2021	3/19/2021	16	-	-	-	-	16
Amazon Capital Services	19FM-Q6VK-JKL9	1/18/2021	3/19/2021	6	-	-	-	-	6
Amazon Capital Services	19FM-Q6VK-JKTQ	1/18/2021	3/19/2021	15	-	-	-	-	15
Amazon Capital Services	19FM-Q6VK-P6M3	1/18/2021	3/19/2021	16	-	-	-	-	16
Amazon Capital Services	19FM-Q6VK-PD7R	1/18/2021	3/19/2021	18	-	-	-	-	18
Amazon Capital Services	19FM-Q6VK-VKTX	1/18/2021	3/19/2021	17	-	-	-	-	17
Amazon Capital Services	19RV-7HYP-GTJM	1/19/2021	3/20/2021	12	-	-	-	-	12
Amazon Capital Services	1CPV-G94F-CXHV	1/21/2021	3/22/2021	(21)	-	-	-	-	(21)
Amazon Capital Services	1CPV-G94F-PQ11	1/22/2021	3/23/2021	(14)	-	-	-	-	(14)
Amazon Capital Services	1CPV-N4X1-166X	1/16/2021	3/17/2021	7	-	-	-	-	7
Amazon Capital Services	1CPV-N4X1-3FTC	1/16/2021	3/17/2021	30	-	-	-	-	30
Amazon Capital Services	1CPV-N4X1-4HMK	1/16/2021	3/17/2021	11	-	-	-	-	11
Amazon Capital Services	1CPV-N4X1-71Y1	1/16/2021	3/17/2021	43	-	-	-	-	43
Amazon Capital Services	1CPV-N4X1-7KN7	1/16/2021	3/17/2021	32	-	-	-	-	32
Amazon Capital Services	1CPV-N4X1-7TJC	1/16/2021	3/17/2021	10	-	-	-	-	10
Amazon Capital Services	1CPV-N4X1-7VGG	1/16/2021	3/17/2021	23	-	-	-	-	23
Amazon Capital Services	1CPV-N4X1-D6YN	1/16/2021	3/17/2021	98	-	-	-	-	98
Amazon Capital Services	1CPV-N4X1-J39X	1/17/2021	3/18/2021	15	-	-	-	-	15
Amazon Capital Services	1CPV-N4X1-KN3L	1/17/2021	3/18/2021	17	-	-	-	-	17
Amazon Capital Services	1CPV-N4X1-KPTY	1/17/2021	3/18/2021	56	-	-	-	-	56
Amazon Capital Services	1CPV-N4X1-M6FD	1/17/2021	3/18/2021	72	-	-	-	-	72
Amazon Capital Services	1CPV-N4X1-MXTL	1/17/2021	3/18/2021	12	-	-	-	-	12
Amazon Capital Services	1CPV-N4X1-NGHT	1/17/2021	3/18/2021	82	-	-	-	-	82
Amazon Capital Services	1CPV-N4X1-P9YR	1/17/2021	3/18/2021	17	-	-	-	-	17
Amazon Capital Services	1CPV-N4X1-PJFT	1/17/2021	3/18/2021	30	-	-	-	-	30
Amazon Capital Services	1CPV-N4X1-QCP9	1/17/2021	3/18/2021	27	-	-	-	-	27
Amazon Capital Services	1CPV-N4X1-V6JL	1/17/2021	3/18/2021	5	-	-	-	-	5
Amazon Capital Services	1CRY-VL7D-4LKN	1/13/2021	3/14/2021	8	-	-	-	-	8

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	1CRY-VL7D-4MGW	1/13/2021	3/14/2021	6	-	-	-	-	6
Amazon Capital Services	1D19-RXK6-4FHL	1/18/2021	3/19/2021	20	-	-	-	-	20
Amazon Capital Services	1D19-RXK6-4G64	1/18/2021	3/19/2021	37	-	-	-	-	37
Amazon Capital Services	1D19-RXK6-7HRM	1/18/2021	3/19/2021	8	-	-	-	-	8
Amazon Capital Services	1D19-RXK6-7JLY	1/18/2021	3/19/2021	57	-	-	-	-	57
Amazon Capital Services	1D19-RXK6-7LTG	1/18/2021	3/19/2021	22	-	-	-	-	22
Amazon Capital Services	1D19-RXK6-7T3P	1/18/2021	3/19/2021	15	-	-	-	-	15
Amazon Capital Services	1D19-RXK6-YV14	1/19/2021	3/20/2021	100	-	-	-	-	100
Amazon Capital Services	1DNL-PJ4G-63TM	1/6/2021	3/7/2021	9	-	-	-	-	9
Amazon Capital Services	1DNL-PJ4G-GH3C	1/7/2021	3/8/2021	48	-	-	-	-	48
Amazon Capital Services	1F3T-9RP9-4PXF	1/7/2021	3/8/2021	7	-	-	-	-	7
Amazon Capital Services	1F3T-9RP9-7QFF	1/7/2021	3/8/2021	88	-	-	-	-	88
Amazon Capital Services	1F3T-9RP9-C1LH	1/7/2021	3/8/2021	51	-	-	-	-	51
Amazon Capital Services	1F3T-9RP9-HLGX	1/7/2021	3/8/2021	73	-	-	-	-	73
Amazon Capital Services	1F3T-9RP9-MH4C	1/7/2021	3/8/2021	99	-	-	-	-	99
Amazon Capital Services	1F3T-9RP9-RVVY	1/8/2021	3/9/2021	5	-	-	-	-	5
Amazon Capital Services	1F3T-9RP9-RWLK	1/8/2021	3/9/2021	43	-	-	-	-	43
Amazon Capital Services	1FH6-7RTG-3YR3	1/12/2021	3/13/2021	9	-	-	-	-	9
Amazon Capital Services	1FH6-7RTG-4LX3	1/12/2021	3/13/2021	84	-	-	-	-	84
Amazon Capital Services	1FH6-7RTG-4V3L	1/12/2021	3/13/2021	52	-	-	-	-	52
Amazon Capital Services	1FH6-7RTG-6X3G	1/12/2021	3/13/2021	8	-	-	-	-	8
Amazon Capital Services	1FKM-F7JN-1679	1/6/2021	3/7/2021	5	-	-	-	-	5
Amazon Capital Services	1FKM-F7JN-3C3C	1/6/2021	3/7/2021	78	-	-	-	-	78
Amazon Capital Services	1FKM-F7JN-4TD6	1/6/2021	3/7/2021	59	-	-	-	-	59
Amazon Capital Services	1FKM-F7JN-77QQ	1/7/2021	3/8/2021	47	-	-	-	-	47
Amazon Capital Services	1FKM-F7JN-7GX4	1/7/2021	3/8/2021	48	-	-	-	-	48
Amazon Capital Services	1FKM-F7JN-7M3P	1/7/2021	3/8/2021	6	-	-	-	-	6
Amazon Capital Services	1FKM-F7JN-96Y7	1/7/2021	3/8/2021	5	-	-	-	-	5
Amazon Capital Services	1FKM-F7JN-9CRJ	1/7/2021	3/8/2021	86	-	-	-	-	86
Amazon Capital Services	1FKM-F7JN-CQFT	1/7/2021	3/8/2021	46	-	-	-	-	46
Amazon Capital Services	1FKT-6NTF-1QWK	1/12/2021	3/13/2021	9	-	-	-	-	9
Amazon Capital Services	1FKT-6NTF-3NTP	1/12/2021	3/13/2021	8	-	-	-	-	8
Amazon Capital Services	1FKT-6NTF-7QDG	1/12/2021	3/13/2021	50	-	-	-	-	50
Amazon Capital Services	1FKT-6NTF-C7CV	1/12/2021	3/13/2021	48	-	-	-	-	48
Amazon Capital Services	1FKT-6NTF-C9VM	1/12/2021	3/13/2021	44	-	-	-	-	44
Amazon Capital Services	1FKT-6NTF-DHCK	1/12/2021	3/13/2021	57	-	-	-	-	57
Amazon Capital Services	1FKT-6NTF-DX3H	1/12/2021	3/13/2021	57	-	-	-	-	57
Amazon Capital Services	1FKT-6NTF-F3M4	1/12/2021	3/13/2021	6	-	-	-	-	6

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Amazon Capital Services	1FKT-6NTF-FH6P	1/12/2021	3/13/2021	65	-	-	-	-	65
Amazon Capital Services	1FKT-6NTF-G3VK	1/12/2021	3/13/2021	5	-	-	-	-	5
Amazon Capital Services	1FKT-6NTF-G94W	1/12/2021	3/13/2021	60	-	-	-	-	60
Amazon Capital Services	1FKT-6NTF-HDNM	1/12/2021	3/13/2021	69	-	-	-	-	69
Amazon Capital Services	1FKT-6NTF-HMFX	1/12/2021	3/13/2021	89	-	-	-	-	89
Amazon Capital Services	1FKT-6NTF-K9G1	1/13/2021	3/14/2021	54	-	-	-	-	54
Amazon Capital Services	1FKT-6NTF-P4FW	1/13/2021	3/14/2021	7	-	-	-	-	7
Amazon Capital Services	1FKT-6NTF-PG61	1/13/2021	3/14/2021	43	-	-	-	-	43
Amazon Capital Services	1FMN-PMLW-DN1P	1/20/2021	3/21/2021	11	-	-	-	-	11
Amazon Capital Services	1FQ7-49HJ-4VFQ	1/13/2021	3/14/2021	6	-	-	-	-	6
Amazon Capital Services	1FQ7-49HJ-61L1	1/13/2021	3/14/2021	89	-	-	-	-	89
Amazon Capital Services	1FQ7-49HJ-CDVW	1/13/2021	3/14/2021	54	-	-	-	-	54
Amazon Capital Services	1FQ7-49HJ-DHGN	1/13/2021	3/15/2021	53	-	-	-	-	53
Amazon Capital Services	1FQ7-49HJ-DTRJ	1/13/2021	3/15/2021	64	-	-	-	-	64
Amazon Capital Services	1FQ7-49HJ-G7Q1	1/14/2021	3/15/2021	80	-	-	-	-	80
Amazon Capital Services	1FQ7-49HJ-GGDP	1/14/2021	3/15/2021	82	-	-	-	-	82
Amazon Capital Services	1FQ7-49HJ-GXYR	1/14/2021	3/15/2021	81	-	-	-	-	81
Amazon Capital Services	1FQ7-49HJ-J1LF	1/14/2021	3/15/2021	52	-	-	-	-	52
Amazon Capital Services	1FQ7-49HJ-JVfy	1/14/2021	3/15/2021	75	-	-	-	-	75
Amazon Capital Services	1FQ7-49HJ-PLP4	1/14/2021	3/15/2021	16	-	-	-	-	16
Amazon Capital Services	1FQ7-49HJ-PN66	1/14/2021	3/15/2021	90	-	-	-	-	90
Amazon Capital Services	1FQ7-49HJ-Q3G6	1/14/2021	3/15/2021	57	-	-	-	-	57
Amazon Capital Services	1FQ7-49HJ-Q3TC	1/14/2021	3/15/2021	15	-	-	-	-	15
Amazon Capital Services	1FQ7-49HJ-Q3V7	1/14/2021	3/15/2021	14	-	-	-	-	14
Amazon Capital Services	1FQ7-49HJ-TJRR	1/14/2021	3/15/2021	31	-	-	-	-	31
Amazon Capital Services	1FQ7-49HJ-X6DT	1/14/2021	3/15/2021	21	-	-	-	-	21
Amazon Capital Services	1FQ7-49HJ-XNV7	1/14/2021	3/15/2021	52	-	-	-	-	52
Amazon Capital Services	1FQ7-49HJ-XYFW	1/14/2021	3/15/2021	41	-	-	-	-	41
Amazon Capital Services	1FQ7-49HJ-Y6GL	1/14/2021	3/15/2021	6	-	-	-	-	6
Amazon Capital Services	1FQ7-49HJ-Y7K9	1/14/2021	3/15/2021	23	-	-	-	-	23
Amazon Capital Services	1G1T-M6MK-1FJL	1/19/2021	3/20/2021	23	-	-	-	-	23
Amazon Capital Services	1G1T-M6MK-33Q9	1/19/2021	3/20/2021	152	-	-	-	-	152
Amazon Capital Services	1G1T-M6MK-6FXF	1/19/2021	3/20/2021	14	-	-	-	-	14
Amazon Capital Services	1G7L-9JML-43TD	1/13/2021	3/14/2021	43	-	-	-	-	43
Amazon Capital Services	1GHC-W31M-49PG	1/14/2021	3/15/2021	18	-	-	-	-	18
Amazon Capital Services	1GHC-W31M-4DHV	1/14/2021	3/15/2021	12	-	-	-	-	12
Amazon Capital Services	1GHC-W31M-4V6W	1/14/2021	3/15/2021	11	-	-	-	-	11
Amazon Capital Services	1GHC-W31M-67R7	1/14/2021	3/15/2021	44	-	-	-	-	44

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Amazon Capital Services	1GHC-W31M-74PF	1/14/2021	3/16/2021	64	-	-	-	-	64
Amazon Capital Services	1GHC-W31M-9MQP	1/15/2021	3/16/2021	34	-	-	-	-	34
Amazon Capital Services	1GHC-W31M-9TDF	1/15/2021	3/16/2021	64	-	-	-	-	64
Amazon Capital Services	1GHC-W31M-D4YK	1/15/2021	3/16/2021	43	-	-	-	-	43
Amazon Capital Services	1GHC-W31M-JXKC	1/15/2021	3/16/2021	38	-	-	-	-	38
Amazon Capital Services	1GHC-W31M-LHKL	1/15/2021	3/16/2021	21	-	-	-	-	21
Amazon Capital Services	1GHC-W31M-NWQK	1/15/2021	3/16/2021	7	-	-	-	-	7
Amazon Capital Services	1GHC-W31M-X4K6	1/16/2021	3/17/2021	8	-	-	-	-	8
Amazon Capital Services	1GHC-W31M-YN79	1/16/2021	3/17/2021	47	-	-	-	-	47
Amazon Capital Services	1H6H-CHQ9-1V6C	1/14/2021	3/15/2021	22	-	-	-	-	22
Amazon Capital Services	1H6H-CHQ9-1V77	1/14/2021	3/15/2021	20	-	-	-	-	20
Amazon Capital Services	1H6H-CHQ9-3KV3	1/14/2021	3/15/2021	64	-	-	-	-	64
Amazon Capital Services	1H6H-CHQ9-3NWV	1/14/2021	3/15/2021	7	-	-	-	-	7
Amazon Capital Services	1H6H-CHQ9-4PWQ	1/14/2021	3/15/2021	19	-	-	-	-	19
Amazon Capital Services	1H6H-CHQ9-6TGL	1/14/2021	3/15/2021	15	-	-	-	-	15
Amazon Capital Services	1H6H-CHQ9-FCN6	1/15/2021	3/16/2021	22	-	-	-	-	22
Amazon Capital Services	1H6H-CHQ9-KC7Q	1/15/2021	3/16/2021	65	-	-	-	-	65
Amazon Capital Services	1H6H-CHQ9-LCPM	1/15/2021	3/16/2021	12	-	-	-	-	12
Amazon Capital Services	1H6H-CHQ9-NQGM	1/15/2021	3/16/2021	34	-	-	-	-	34
Amazon Capital Services	1H6H-CHQ9-PHMF	1/15/2021	3/16/2021	10	-	-	-	-	10
Amazon Capital Services	1H6H-CHQ9-PPWK	1/15/2021	3/16/2021	17	-	-	-	-	17
Amazon Capital Services	1H6H-CHQ9-PVQP	1/15/2021	3/16/2021	9	-	-	-	-	9
Amazon Capital Services	1H6H-CHQ9-RG4C	1/15/2021	3/16/2021	6	-	-	-	-	6
Amazon Capital Services	1H6H-CHQ9-TJ7X	1/15/2021	3/16/2021	28	-	-	-	-	28
Amazon Capital Services	1H6H-CHQ9-V7Q1	1/15/2021	3/16/2021	6	-	-	-	-	6
Amazon Capital Services	1H6H-CHQ9-Y61C	1/16/2021	3/17/2021	36	-	-	-	-	36
Amazon Capital Services	1H6H-CHQ9-YY3F	1/16/2021	3/17/2021	39	-	-	-	-	39
Amazon Capital Services	1H74-Y69X-1V7M	1/5/2021	3/6/2021	46	-	-	-	-	46
Amazon Capital Services	1HJQ-PK4F-4P6K	1/19/2021	3/20/2021	41	-	-	-	-	41
Amazon Capital Services	1HRQ-D3PM-44DX	1/7/2021	3/8/2021	52	-	-	-	-	52
Amazon Capital Services	1HRQ-D3PM-9DLX	1/7/2021	3/8/2021	6	-	-	-	-	6
Amazon Capital Services	1HRQ-D3PM-M4KH	1/7/2021	3/8/2021	9	-	-	-	-	9
Amazon Capital Services	1HTQ-J163-191V	1/5/2021	3/6/2021	78	-	-	-	-	78
Amazon Capital Services	1HTQ-J163-3NFP	1/5/2021	3/6/2021	10	-	-	-	-	10
Amazon Capital Services	1HTQ-J163-61RC	1/5/2021	3/6/2021	8	-	-	-	-	8
Amazon Capital Services	1HTQ-J163-6MHG	1/5/2021	3/6/2021	53	-	-	-	-	53
Amazon Capital Services	1JGJ-VXFD-LJRN	1/5/2021	3/6/2021	67	-	-	-	-	67
Amazon Capital Services	1JH3-LRDJ-1QGD	1/13/2021	3/14/2021	47	-	-	-	-	47

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Amazon Capital Services	1JHY-1J4Q-3RD1	1/10/2021	3/11/2021	72	-	-	-	-	72
Amazon Capital Services	1JHY-1J4Q-3V77	1/10/2021	3/11/2021	83	-	-	-	-	83
Amazon Capital Services	1JHY-1J4Q-67DH	1/10/2021	3/11/2021	47	-	-	-	-	47
Amazon Capital Services	1JHY-1J4Q-6NKK	1/10/2021	3/11/2021	10	-	-	-	-	10
Amazon Capital Services	1JHY-1J4Q-7FCC	1/10/2021	3/11/2021	53	-	-	-	-	53
Amazon Capital Services	1JHY-1J4Q-7N69	1/10/2021	3/11/2021	10	-	-	-	-	10
Amazon Capital Services	1JHY-1J4Q-996L	1/10/2021	3/11/2021	72	-	-	-	-	72
Amazon Capital Services	1JHY-1J4Q-DL63	1/10/2021	3/11/2021	45	-	-	-	-	45
Amazon Capital Services	1JHY-1J4Q-F9JN	1/10/2021	3/11/2021	79	-	-	-	-	79
Amazon Capital Services	1JHY-1J4Q-GL33	1/10/2021	3/11/2021	82	-	-	-	-	82
Amazon Capital Services	1JHY-1J4Q-H3WR	1/10/2021	3/11/2021	85	-	-	-	-	85
Amazon Capital Services	1JHY-1J4Q-KDMW	1/10/2021	3/11/2021	64	-	-	-	-	64
Amazon Capital Services	1JHY-1J4Q-MPP7	1/10/2021	3/11/2021	79	-	-	-	-	79
Amazon Capital Services	1JHY-1J4Q-RTCM	1/10/2021	3/11/2021	73	-	-	-	-	73
Amazon Capital Services	1JPY-Y3VM-1RWG	1/13/2021	3/14/2021	48	-	-	-	-	48
Amazon Capital Services	1JPY-Y3VM-3T6T	1/13/2021	3/14/2021	9	-	-	-	-	9
Amazon Capital Services	1JPY-Y3VM-7QG6	1/13/2021	3/14/2021	9	-	-	-	-	9
Amazon Capital Services	1JPY-Y3VM-91C1	1/13/2021	3/14/2021	47	-	-	-	-	47
Amazon Capital Services	1JPY-Y3VM-9D7W	1/13/2021	3/14/2021	8	-	-	-	-	8
Amazon Capital Services	1JPY-Y3VM-K7V1	1/14/2021	3/15/2021	8	-	-	-	-	8
Amazon Capital Services	1JPY-Y3VM-LP6W	1/14/2021	3/15/2021	42	-	-	-	-	42
Amazon Capital Services	1JPY-Y3VM-MC93	1/14/2021	3/15/2021	7	-	-	-	-	7
Amazon Capital Services	1JPY-Y3VM-P1MF	1/14/2021	3/15/2021	12	-	-	-	-	12
Amazon Capital Services	1JPY-Y3VM-TCLX	1/14/2021	3/15/2021	38	-	-	-	-	38
Amazon Capital Services	1JPY-Y3VM-TCX7	1/14/2021	3/15/2021	14	-	-	-	-	14
Amazon Capital Services	1JPY-Y3VM-WC7L	1/14/2021	3/15/2021	28	-	-	-	-	28
Amazon Capital Services	1JPY-Y3VM-X9MN	1/14/2021	3/15/2021	28	-	-	-	-	28
Amazon Capital Services	1JPY-Y3VM-YPPX	1/14/2021	3/15/2021	19	-	-	-	-	19
Amazon Capital Services	1JPY-Y3VM-YRQR	1/14/2021	3/15/2021	28	-	-	-	-	28
Amazon Capital Services	1KC1-R11W-13WR	1/13/2021	3/14/2021	9	-	-	-	-	9
Amazon Capital Services	1KC1-R11W-FP9V	1/14/2021	3/15/2021	67	-	-	-	-	67
Amazon Capital Services	1KC1-R11W-GLYF	1/14/2021	3/15/2021	51	-	-	-	-	51
Amazon Capital Services	1KC1-R11W-GML6	1/14/2021	3/15/2021	77	-	-	-	-	77
Amazon Capital Services	1KC1-R11W-GVY3	1/14/2021	3/15/2021	15	-	-	-	-	15
Amazon Capital Services	1KC1-R11W-GWFD	1/14/2021	3/15/2021	16	-	-	-	-	16
Amazon Capital Services	1KC1-R11W-KNG7	1/14/2021	3/15/2021	78	-	-	-	-	78
Amazon Capital Services	1KC1-R11W-LWJP	1/14/2021	3/15/2021	10	-	-	-	-	10
Amazon Capital Services	1KC1-R11W-PTYJ	1/14/2021	3/15/2021	19	-	-	-	-	19

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Amazon Capital Services	1KC1-R11W-RFPF	1/14/2021	3/15/2021	29	-	-	-	-	29
Amazon Capital Services	1KC1-R11W-RP3D	1/14/2021	3/15/2021	24	-	-	-	-	24
Amazon Capital Services	1KC1-R11W-T9JV	1/14/2021	3/15/2021	63	-	-	-	-	63
Amazon Capital Services	1KC1-R11W-TCT4	1/14/2021	3/15/2021	8	-	-	-	-	8
Amazon Capital Services	1KC1-R11W-TTL3	1/14/2021	3/15/2021	38	-	-	-	-	38
Amazon Capital Services	1KC1-R11W-TTMY	1/14/2021	3/15/2021	42	-	-	-	-	42
Amazon Capital Services	1KC1-R11W-VC7D	1/14/2021	3/15/2021	28	-	-	-	-	28
Amazon Capital Services	1KC1-R11W-VYW6	1/14/2021	3/15/2021	40	-	-	-	-	40
Amazon Capital Services	1KC1-R11W-W11T	1/14/2021	3/15/2021	7	-	-	-	-	7
Amazon Capital Services	1KC1-R11W-W14N	1/14/2021	3/15/2021	30	-	-	-	-	30
Amazon Capital Services	1KC1-R11W-W1KR	1/14/2021	3/15/2021	40	-	-	-	-	40
Amazon Capital Services	1KC1-R11W-WLWJ	1/14/2021	3/15/2021	24	-	-	-	-	24
Amazon Capital Services	1KC1-R11W-WMDN	1/14/2021	3/15/2021	59	-	-	-	-	59
Amazon Capital Services	1KC1-R11W-XLQQ	1/14/2021	3/15/2021	59	-	-	-	-	59
Amazon Capital Services	1KC1-R11W-XM7T	1/14/2021	3/15/2021	21	-	-	-	-	21
Amazon Capital Services	1KC1-R11W-YTLQ	1/14/2021	3/15/2021	(13)	-	-	-	-	(13)
Amazon Capital Services	1KDD-D1D9-4131	1/12/2021	3/13/2021	7	-	-	-	-	7
Amazon Capital Services	1KDD-D1D9-4NVR	1/12/2021	3/13/2021	8	-	-	-	-	8
Amazon Capital Services	1KDD-D1D9-4RXJ	1/12/2021	3/13/2021	6	-	-	-	-	6
Amazon Capital Services	1KDD-QK11-1KXD	1/18/2021	3/19/2021	156	-	-	-	-	156
Amazon Capital Services	1KDD-QK11-639Y	1/18/2021	3/19/2021	75	-	-	-	-	75
Amazon Capital Services	1KDD-QK11-6QF3	1/18/2021	3/19/2021	13	-	-	-	-	13
Amazon Capital Services	1KDD-QK11-7JYX	1/18/2021	3/19/2021	50	-	-	-	-	50
Amazon Capital Services	1KDD-QK11-CVTQ	1/18/2021	3/19/2021	10	-	-	-	-	10
Amazon Capital Services	1KDD-QK11-DGR7	1/18/2021	3/19/2021	76	-	-	-	-	76
Amazon Capital Services	1KDD-QK11-FKQ3	1/18/2021	3/19/2021	22	-	-	-	-	22
Amazon Capital Services	1KDD-QK11-J6Q7	1/18/2021	3/19/2021	52	-	-	-	-	52
Amazon Capital Services	1KDD-QK11-K7P4	1/18/2021	3/19/2021	75	-	-	-	-	75
Amazon Capital Services	1KDD-QK11-LCXH	1/18/2021	3/19/2021	(271)	-	-	-	-	(271)
Amazon Capital Services	1KDD-QK11-P3NY	1/18/2021	3/19/2021	105	-	-	-	-	105
Amazon Capital Services	1KDD-QK11-PR1L	1/18/2021	3/19/2021	16	-	-	-	-	16
Amazon Capital Services	1KDD-QK11-YLQQ	1/19/2021	3/20/2021	41	-	-	-	-	41
Amazon Capital Services	1KJP-1TWQ-1RX1	1/19/2021	3/20/2021	51	-	-	-	-	51
Amazon Capital Services	1KJP-1TWQ-3773	1/19/2021	3/20/2021	15	-	-	-	-	15
Amazon Capital Services	1KJP-1TWQ-3GVJ	1/19/2021	3/20/2021	119	-	-	-	-	119
Amazon Capital Services	1KJP-1TWQ-6X1J	1/19/2021	3/20/2021	15	-	-	-	-	15
Amazon Capital Services	1KJP-1TWQ-GXQK	1/19/2021	3/20/2021	22	-	-	-	-	22
Amazon Capital Services	1LJW-6YNC-494G	1/12/2021	3/13/2021	59	-	-	-	-	59

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Amazon Capital Services	1LJW-6YNC-6P11	1/12/2021	3/13/2021	70	-	-	-	-	70
Amazon Capital Services	1LM6-69PD-7CVQ	1/20/2021	3/21/2021	2	-	-	-	-	2
Amazon Capital Services	1LPY-4LQV-64XX	1/7/2021	3/8/2021	54	-	-	-	-	54
Amazon Capital Services	1LPY-4LQV-7RFG	1/7/2021	3/8/2021	8	-	-	-	-	8
Amazon Capital Services	1LPY-4LQV-DWC7	1/7/2021	3/8/2021	6	-	-	-	-	6
Amazon Capital Services	1LPY-4LQV-LGVX	1/7/2021	3/8/2021	54	-	-	-	-	54
Amazon Capital Services	1LPY-4LQV-MDJQ	1/7/2021	3/8/2021	50	-	-	-	-	50
Amazon Capital Services	1LPY-4LQV-MGMF	1/7/2021	3/8/2021	73	-	-	-	-	73
Amazon Capital Services	1LPY-4LQV-MPM3	1/7/2021	3/8/2021	49	-	-	-	-	49
Amazon Capital Services	1LPY-4LQV-TYQ4	1/8/2021	3/9/2021	52	-	-	-	-	52
Amazon Capital Services	1LPY-4LQV-VND9	1/8/2021	3/9/2021	85	-	-	-	-	85
Amazon Capital Services	1LPY-4LQV-Y3QP	1/8/2021	3/9/2021	75	-	-	-	-	75
Amazon Capital Services	1LPY-4LQV-YK3M	1/8/2021	3/9/2021	46	-	-	-	-	46
Amazon Capital Services	1M6X-Y946-3M7T	1/18/2021	3/19/2021	92	-	-	-	-	92
Amazon Capital Services	1M6X-Y946-4C49	1/18/2021	3/19/2021	27	-	-	-	-	27
Amazon Capital Services	1M6X-Y946-6JDK	1/18/2021	3/19/2021	28	-	-	-	-	28
Amazon Capital Services	1M6X-Y946-6QW3	1/18/2021	3/19/2021	37	-	-	-	-	37
Amazon Capital Services	1M6X-Y946-6XPC	1/18/2021	3/19/2021	55	-	-	-	-	55
Amazon Capital Services	1M6X-Y946-731H	1/18/2021	3/19/2021	29	-	-	-	-	29
Amazon Capital Services	1M6X-Y946-7HH9	1/18/2021	3/19/2021	8	-	-	-	-	8
Amazon Capital Services	1M6X-Y946-7JPN	1/18/2021	3/19/2021	18	-	-	-	-	18
Amazon Capital Services	1M6X-Y946-FDRD	1/18/2021	3/19/2021	49	-	-	-	-	49
Amazon Capital Services	1M6X-Y946-JX4T	1/18/2021	3/19/2021	22	-	-	-	-	22
Amazon Capital Services	1M6X-Y946-JYKW	1/18/2021	3/19/2021	23	-	-	-	-	23
Amazon Capital Services	1M6X-Y946-K3JT	1/18/2021	3/19/2021	30	-	-	-	-	30
Amazon Capital Services	1M6X-Y946-Q916	1/18/2021	3/19/2021	31	-	-	-	-	31
Amazon Capital Services	1MJ7-GKX7-4TY6	1/5/2021	3/6/2021	68	-	-	-	-	68
Amazon Capital Services	1MJ7-GKX7-4XG9	1/5/2021	3/6/2021	61	-	-	-	-	61
Amazon Capital Services	1MJ7-GKX7-4Y6P	1/5/2021	3/6/2021	46	-	-	-	-	46
Amazon Capital Services	1MJ7-GKX7-7FXK	1/5/2021	3/6/2021	49	-	-	-	-	49
Amazon Capital Services	1MJ7-GKX7-9769	1/5/2021	3/6/2021	9	-	-	-	-	9
Amazon Capital Services	1MJ7-GKX7-CDVL	1/6/2021	3/7/2021	77	-	-	-	-	77
Amazon Capital Services	1MJ7-GKX7-CKH9	1/6/2021	3/7/2021	48	-	-	-	-	48
Amazon Capital Services	1MJ7-GKX7-CMJ3	1/6/2021	3/7/2021	6	-	-	-	-	6
Amazon Capital Services	1MJ7-GKX7-FKTC	1/6/2021	3/7/2021	64	-	-	-	-	64
Amazon Capital Services	1MJ7-GKX7-HT67	1/6/2021	3/7/2021	47	-	-	-	-	47
Amazon Capital Services	1MJ7-GKX7-N1T6	1/6/2021	3/7/2021	48	-	-	-	-	48
Amazon Capital Services	1MJ7-GKX7-NCYL	1/6/2021	3/7/2021	8	-	-	-	-	8

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Amazon Capital Services	1MJ7-GKX7-NNK4	1/6/2021	3/7/2021	59	-	-	-	-	59
Amazon Capital Services	1MJ7-GKX7-PRDF	1/6/2021	3/7/2021	5	-	-	-	-	5
Amazon Capital Services	1MJ7-GKX7-Q9M7	1/6/2021	3/7/2021	50	-	-	-	-	50
Amazon Capital Services	1MJ7-GKX7-VPXT	1/6/2021	3/7/2021	66	-	-	-	-	66
Amazon Capital Services	1MJ7-GKX7-Y16V	1/6/2021	3/7/2021	9	-	-	-	-	9
Amazon Capital Services	1MLQ-HR9C-3MD4	1/12/2021	3/13/2021	9	-	-	-	-	9
Amazon Capital Services	1MLQ-HR9C-4HHX	1/12/2021	3/13/2021	53	-	-	-	-	53
Amazon Capital Services	1MLQ-HR9C-99YR	1/12/2021	3/13/2021	6	-	-	-	-	6
Amazon Capital Services	1MLQ-HR9C-D1HX	1/12/2021	3/13/2021	8	-	-	-	-	8
Amazon Capital Services	1MLQ-HR9C-D6JQ	1/12/2021	3/13/2021	6	-	-	-	-	6
Amazon Capital Services	1MLQ-HR9C-DKNY	1/12/2021	3/13/2021	46	-	-	-	-	46
Amazon Capital Services	1MLQ-HR9C-FJXF	1/12/2021	3/13/2021	7	-	-	-	-	7
Amazon Capital Services	1MLQ-HR9C-HGRM	1/12/2021	3/13/2021	5	-	-	-	-	5
Amazon Capital Services	1MLQ-HR9C-JDY7	1/12/2021	3/13/2021	72	-	-	-	-	72
Amazon Capital Services	1MLQ-HR9C-L7CL	1/13/2021	3/14/2021	6	-	-	-	-	6
Amazon Capital Services	1MLQ-HR9C-LP79	1/13/2021	3/14/2021	51	-	-	-	-	51
Amazon Capital Services	1MLQ-HR9C-LPJN	1/13/2021	3/14/2021	89	-	-	-	-	89
Amazon Capital Services	1MLQ-HR9C-LTVQ	1/13/2021	3/14/2021	65	-	-	-	-	65
Amazon Capital Services	1MLQ-HR9C-LVN4	1/13/2021	3/14/2021	45	-	-	-	-	45
Amazon Capital Services	1MLQ-HR9C-MCF9	1/13/2021	3/14/2021	56	-	-	-	-	56
Amazon Capital Services	1MLQ-HR9C-N4W7	1/13/2021	3/14/2021	60	-	-	-	-	60
Amazon Capital Services	1MRJ-QF9M-1WQD	1/17/2021	3/18/2021	11	-	-	-	-	11
Amazon Capital Services	1MRJ-QF9M-93GH	1/18/2021	3/19/2021	32	-	-	-	-	32
Amazon Capital Services	1MRJ-QF9M-FLRW	1/18/2021	3/19/2021	14	-	-	-	-	14
Amazon Capital Services	1MRJ-QF9M-GQWG	1/18/2021	3/19/2021	48	-	-	-	-	48
Amazon Capital Services	1MRJ-QF9M-JKPV	1/18/2021	3/19/2021	58	-	-	-	-	58
Amazon Capital Services	1MRJ-QF9M-JPVF	1/18/2021	3/19/2021	5	-	-	-	-	5
Amazon Capital Services	1MRJ-QF9M-JVKV	1/18/2021	3/19/2021	16	-	-	-	-	16
Amazon Capital Services	1MRJ-QF9M-KM11	1/18/2021	3/19/2021	11	-	-	-	-	11
Amazon Capital Services	1MRJ-QF9M-L1C1	1/18/2021	3/19/2021	104	-	-	-	-	104
Amazon Capital Services	1MRJ-QF9M-QH1R	1/18/2021	3/19/2021	16	-	-	-	-	16
Amazon Capital Services	1MRJ-QF9M-RJT1	1/18/2021	3/19/2021	57	-	-	-	-	57
Amazon Capital Services	1MRJ-QF9M-TV RN	1/18/2021	3/19/2021	12	-	-	-	-	12
Amazon Capital Services	1N64-9WCC-VC9N	1/5/2021	3/6/2021	8	-	-	-	-	8
Amazon Capital Services	1N6W-NN9C-1DRV	1/5/2021	3/6/2021	6	-	-	-	-	6
Amazon Capital Services	1N6W-NN9C-3LPP	1/5/2021	3/6/2021	10	-	-	-	-	10
Amazon Capital Services	1N6W-NN9C-43WP	1/5/2021	3/6/2021	52	-	-	-	-	52
Amazon Capital Services	1N6W-NN9C-6FFH	1/5/2021	3/6/2021	5	-	-	-	-	5

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Amazon Capital Services	1N6W-NN9C-7F11	1/5/2021	3/6/2021	52	-	-	-	-	52
Amazon Capital Services	1N6W-NN9C-9PD1	1/6/2021	3/7/2021	46	-	-	-	-	46
Amazon Capital Services	1N6W-NN9C-C414	1/6/2021	3/7/2021	68	-	-	-	-	68
Amazon Capital Services	1N6W-NN9C-CGXX	1/6/2021	3/7/2021	6	-	-	-	-	6
Amazon Capital Services	1N6W-NN9C-CQRX	1/6/2021	3/7/2021	9	-	-	-	-	9
Amazon Capital Services	1N6W-NN9C-DLC3	1/6/2021	3/7/2021	48	-	-	-	-	48
Amazon Capital Services	1N6W-NN9C-DPTT	1/6/2021	3/7/2021	73	-	-	-	-	73
Amazon Capital Services	1N6W-NN9C-JLNX	1/6/2021	3/7/2021	54	-	-	-	-	54
Amazon Capital Services	1N6W-NN9C-KW6K	1/6/2021	3/7/2021	60	-	-	-	-	60
Amazon Capital Services	1N6W-NN9C-QGNL	1/6/2021	3/7/2021	60	-	-	-	-	60
Amazon Capital Services	1N6W-NN9C-TYHC	1/6/2021	3/7/2021	6	-	-	-	-	6
Amazon Capital Services	1N6W-NN9C-VQTN	1/6/2021	3/7/2021	45	-	-	-	-	45
Amazon Capital Services	1N6W-NN9C-VWRL	1/6/2021	3/7/2021	44	-	-	-	-	44
Amazon Capital Services	1N6W-NN9C-XDMD	1/6/2021	3/7/2021	55	-	-	-	-	55
Amazon Capital Services	1N6W-NN9C-XYMN	1/6/2021	3/7/2021	63	-	-	-	-	63
Amazon Capital Services	1N6W-NN9C-Y1YR	1/6/2021	3/7/2021	50	-	-	-	-	50
Amazon Capital Services	1N74-VR19-44X7	1/5/2021	3/6/2021	45	-	-	-	-	45
Amazon Capital Services	1N74-VR19-6WCP	1/5/2021	3/6/2021	51	-	-	-	-	51
Amazon Capital Services	1N74-VR19-74NM	1/5/2021	3/6/2021	60	-	-	-	-	60
Amazon Capital Services	1N74-VR19-CWJ1	1/6/2021	3/7/2021	71	-	-	-	-	71
Amazon Capital Services	1N74-VR19-FKMX	1/6/2021	3/7/2021	5	-	-	-	-	5
Amazon Capital Services	1N74-VR19-JQYQ	1/6/2021	3/7/2021	6	-	-	-	-	6
Amazon Capital Services	1N74-VR19-LMLJ	1/6/2021	3/7/2021	65	-	-	-	-	65
Amazon Capital Services	1N74-VR19-M79K	1/6/2021	3/7/2021	9	-	-	-	-	9
Amazon Capital Services	1N74-VR19-N41X	1/6/2021	3/7/2021	8	-	-	-	-	8
Amazon Capital Services	1N74-VR19-WVVY	1/6/2021	3/7/2021	64	-	-	-	-	64
Amazon Capital Services	1N74-VR19-XTC6	1/6/2021	3/7/2021	60	-	-	-	-	60
Amazon Capital Services	1NCD-3GMH-17YG	1/14/2021	3/15/2021	24	-	-	-	-	24
Amazon Capital Services	1NCD-3GMH-1D43	1/14/2021	3/15/2021	32	-	-	-	-	32
Amazon Capital Services	1NCD-3GMH-1JVF	1/14/2021	3/15/2021	39	-	-	-	-	39
Amazon Capital Services	1NCD-3GMH-3FDK	1/14/2021	3/15/2021	23	-	-	-	-	23
Amazon Capital Services	1NCD-3GMH-4L6L	1/14/2021	3/15/2021	87	-	-	-	-	87
Amazon Capital Services	1NCD-3GMH-4XP3	1/14/2021	3/15/2021	24	-	-	-	-	24
Amazon Capital Services	1NCD-3GMH-6LLM	1/14/2021	3/15/2021	9	-	-	-	-	9
Amazon Capital Services	1NCD-3GMH-6X1F	1/14/2021	3/16/2021	14	-	-	-	-	14
Amazon Capital Services	1NCD-3GMH-99KV	1/15/2021	3/16/2021	12	-	-	-	-	12
Amazon Capital Services	1NCD-3GMH-C3MR	1/15/2021	3/16/2021	71	-	-	-	-	71
Amazon Capital Services	1NCD-3GMH-CNQX	1/15/2021	3/16/2021	107	-	-	-	-	107

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Amazon Capital Services	1NCD-3GMH-DG96	1/15/2021	3/16/2021	27	-	-	-	-	27
Amazon Capital Services	1NCD-3GMH-LKDD	1/15/2021	3/16/2021	18	-	-	-	-	18
Amazon Capital Services	1NCD-3GMH-PXHG	1/15/2021	3/16/2021	12	-	-	-	-	12
Amazon Capital Services	1NCD-3GMH-Q7RF	1/15/2021	3/16/2021	7	-	-	-	-	7
Amazon Capital Services	1NCD-3GMH-T1PK	1/15/2021	3/16/2021	9	-	-	-	-	9
Amazon Capital Services	1NCD-3GMH-WVMP	1/16/2021	3/17/2021	13	-	-	-	-	13
Amazon Capital Services	1NCD-3GMH-XKCN	1/16/2021	3/17/2021	46	-	-	-	-	46
Amazon Capital Services	1NHH-TM9G-14W7	1/14/2021	3/15/2021	76	-	-	-	-	76
Amazon Capital Services	1NHH-TM9G-17YX	1/14/2021	3/15/2021	37	-	-	-	-	37
Amazon Capital Services	1NHH-TM9G-1DF4	1/14/2021	3/15/2021	34	-	-	-	-	34
Amazon Capital Services	1NHH-TM9G-1VJD	1/14/2021	3/15/2021	70	-	-	-	-	70
Amazon Capital Services	1NHH-TM9G-4FC3	1/14/2021	3/15/2021	38	-	-	-	-	38
Amazon Capital Services	1NHH-TM9G-674J	1/14/2021	3/15/2021	59	-	-	-	-	59
Amazon Capital Services	1NHH-TM9G-6CJN	1/14/2021	3/15/2021	25	-	-	-	-	25
Amazon Capital Services	1NHH-TM9G-6K1D	1/14/2021	3/15/2021	6	-	-	-	-	6
Amazon Capital Services	1NHH-TM9G-76FX	1/14/2021	3/16/2021	9	-	-	-	-	9
Amazon Capital Services	1NHH-TM9G-CJ4X	1/15/2021	3/16/2021	31	-	-	-	-	31
Amazon Capital Services	1NHH-TM9G-DRYR	1/15/2021	3/16/2021	39	-	-	-	-	39
Amazon Capital Services	1NHH-TM9G-HHV4	1/15/2021	3/16/2021	18	-	-	-	-	18
Amazon Capital Services	1NHH-TM9G-KDJT	1/15/2021	3/16/2021	8	-	-	-	-	8
Amazon Capital Services	1NHH-TM9G-LNDQ	1/15/2021	3/16/2021	12	-	-	-	-	12
Amazon Capital Services	1NHH-TM9G-NNTK	1/15/2021	3/16/2021	18	-	-	-	-	18
Amazon Capital Services	1NHH-TM9G-NW6N	1/15/2021	3/16/2021	43	-	-	-	-	43
Amazon Capital Services	1NHH-TM9G-P7RY	1/15/2021	3/16/2021	67	-	-	-	-	67
Amazon Capital Services	1NHH-TM9G-Q3JN	1/15/2021	3/16/2021	15	-	-	-	-	15
Amazon Capital Services	1NHH-TM9G-QXC7	1/15/2021	3/16/2021	11	-	-	-	-	11
Amazon Capital Services	1NHH-TM9G-R194	1/15/2021	3/16/2021	72	-	-	-	-	72
Amazon Capital Services	1NHH-TM9G-TJRH	1/15/2021	3/16/2021	44	-	-	-	-	44
Amazon Capital Services	1NM1-9G9T-1HJV	1/18/2021	3/19/2021	65	-	-	-	-	65
Amazon Capital Services	1NM1-9G9T-37MQ	1/18/2021	3/19/2021	56	-	-	-	-	56
Amazon Capital Services	1NM1-9G9T-39KV	1/18/2021	3/19/2021	20	-	-	-	-	20
Amazon Capital Services	1NM1-9G9T-3DKR	1/18/2021	3/19/2021	48	-	-	-	-	48
Amazon Capital Services	1NM1-9G9T-3FJV	1/18/2021	3/19/2021	87	-	-	-	-	87
Amazon Capital Services	1NM1-9G9T-4V9R	1/18/2021	3/19/2021	7	-	-	-	-	7
Amazon Capital Services	1NM1-9G9T-9GLC	1/18/2021	3/19/2021	124	-	-	-	-	124
Amazon Capital Services	1NM1-9G9T-C6DY	1/18/2021	3/19/2021	22	-	-	-	-	22
Amazon Capital Services	1NM1-9G9T-CMK3	1/18/2021	3/19/2021	15	-	-	-	-	15
Amazon Capital Services	1NM1-9G9T-GHGC	1/18/2021	3/19/2021	20	-	-	-	-	20

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Amazon Capital Services	1NM1-9G9T-JR6C	1/18/2021	3/19/2021	20	-	-	-	-	20
Amazon Capital Services	1NM1-9G9T-JYHJ	1/18/2021	3/19/2021	53	-	-	-	-	53
Amazon Capital Services	1NM1-9G9T-KRCW	1/18/2021	3/19/2021	11	-	-	-	-	11
Amazon Capital Services	1NN9-1L4L-4KG9	1/7/2021	3/8/2021	7	-	-	-	-	7
Amazon Capital Services	1NN9-1L4L-99FF	1/7/2021	3/8/2021	70	-	-	-	-	70
Amazon Capital Services	1NN9-1L4L-HJFP	1/7/2021	3/8/2021	75	-	-	-	-	75
Amazon Capital Services	1NN9-1L4L-HRFG	1/7/2021	3/8/2021	6	-	-	-	-	6
Amazon Capital Services	1NN9-1L4L-NRR3	1/7/2021	3/8/2021	5	-	-	-	-	5
Amazon Capital Services	1NN9-1L4L-QCMQ	1/7/2021	3/8/2021	9	-	-	-	-	9
Amazon Capital Services	1NN9-1L4L-RPP3	1/8/2021	3/9/2021	44	-	-	-	-	44
Amazon Capital Services	1NN9-1L4L-X93J	1/8/2021	3/9/2021	47	-	-	-	-	47
Amazon Capital Services	1NR3-VNMR-3VP9	1/19/2021	3/20/2021	18	-	-	-	-	18
Amazon Capital Services	1NR3-VNMR-9CNL	1/19/2021	3/20/2021	20	-	-	-	-	20
Amazon Capital Services	1NRF-GRTM-3FYH	1/12/2021	3/13/2021	62	-	-	-	-	62
Amazon Capital Services	1NRP-JKPN-3P7P	1/6/2021	3/7/2021	10	-	-	-	-	10
Amazon Capital Services	1NRP-JKPN-6VJR	1/6/2021	3/7/2021	8	-	-	-	-	8
Amazon Capital Services	1NRP-JKPN-9H1X	1/6/2021	3/7/2021	5	-	-	-	-	5
Amazon Capital Services	1NRP-JKPN-9TNC	1/6/2021	3/7/2021	80	-	-	-	-	80
Amazon Capital Services	1NRP-JKPN-F9TC	1/6/2021	3/7/2021	49	-	-	-	-	49
Amazon Capital Services	1NRP-JKPN-LRW4	1/6/2021	3/7/2021	45	-	-	-	-	45
Amazon Capital Services	1NRP-JKPN-M9M6	1/7/2021	3/8/2021	53	-	-	-	-	53
Amazon Capital Services	1PQR-9Y9Y-39K3	1/12/2021	3/13/2021	7	-	-	-	-	7
Amazon Capital Services	1PQR-9Y9Y-6PVR	1/12/2021	3/13/2021	62	-	-	-	-	62
Amazon Capital Services	1PV3-FT4C-9LV3	1/7/2021	3/8/2021	9	-	-	-	-	9
Amazon Capital Services	1PV3-FT4C-9ND4	1/7/2021	3/8/2021	54	-	-	-	-	54
Amazon Capital Services	1PV3-FT4C-D9G7	1/7/2021	3/8/2021	45	-	-	-	-	45
Amazon Capital Services	1PVV-4TLF-19CP	1/14/2021	3/15/2021	10	-	-	-	-	10
Amazon Capital Services	1PVV-4TLF-1GMT	1/14/2021	3/15/2021	131	-	-	-	-	131
Amazon Capital Services	1PVV-4TLF-39VG	1/14/2021	3/15/2021	27	-	-	-	-	27
Amazon Capital Services	1PVV-4TLF-3C13	1/14/2021	3/15/2021	39	-	-	-	-	39
Amazon Capital Services	1PVV-4TLF-3WJK	1/14/2021	3/15/2021	19	-	-	-	-	19
Amazon Capital Services	1PVV-4TLF-439R	1/14/2021	3/15/2021	40	-	-	-	-	40
Amazon Capital Services	1PVV-4TLF-4F4Q	1/14/2021	3/15/2021	6	-	-	-	-	6
Amazon Capital Services	1PVV-4TLF-4FF9	1/14/2021	3/15/2021	16	-	-	-	-	16
Amazon Capital Services	1PVV-4TLF-6FV4	1/14/2021	3/15/2021	92	-	-	-	-	92
Amazon Capital Services	1PVV-4TLF-6GHX	1/14/2021	3/15/2021	10	-	-	-	-	10
Amazon Capital Services	1PVV-4TLF-6LD1	1/14/2021	3/15/2021	134	-	-	-	-	134
Amazon Capital Services	1PVV-4TLF-73DH	1/14/2021	3/16/2021	27	-	-	-	-	27

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Amazon Capital Services	1PVV-4TLF-946N	1/15/2021	3/16/2021	5	-	-	-	-	5
Amazon Capital Services	1PVV-4TLF-CVWC	1/15/2021	3/16/2021	14	-	-	-	-	14
Amazon Capital Services	1PVV-4TLF-J6L9	1/15/2021	3/16/2021	91	-	-	-	-	91
Amazon Capital Services	1PVV-4TLF-J77Y	1/15/2021	3/16/2021	36	-	-	-	-	36
Amazon Capital Services	1PVV-4TLF-NHMJ	1/15/2021	3/16/2021	32	-	-	-	-	32
Amazon Capital Services	1PVV-4TLF-WFWJ	1/16/2021	3/17/2021	28	-	-	-	-	28
Amazon Capital Services	1PVV-4TLF-XFVJ	1/16/2021	3/17/2021	42	-	-	-	-	42
Amazon Capital Services	1PVV-4TLF-Y3HL	1/16/2021	3/17/2021	12	-	-	-	-	12
Amazon Capital Services	1PYR-LYNY-4MDY	1/16/2021	3/17/2021	64	-	-	-	-	64
Amazon Capital Services	1PYR-LYNY-9F1L	1/16/2021	3/17/2021	7	-	-	-	-	7
Amazon Capital Services	1PYR-LYNY-9NRQ	1/16/2021	3/17/2021	44	-	-	-	-	44
Amazon Capital Services	1PYR-LYNY-CFJL	1/16/2021	3/17/2021	158	-	-	-	-	158
Amazon Capital Services	1PYR-LYNY-H9VL	1/17/2021	3/18/2021	63	-	-	-	-	63
Amazon Capital Services	1PYR-LYNY-J6TN	1/17/2021	3/18/2021	42	-	-	-	-	42
Amazon Capital Services	1PYR-LYNY-LJPF	1/17/2021	3/18/2021	28	-	-	-	-	28
Amazon Capital Services	1PYR-LYNY-MXNV	1/17/2021	3/18/2021	16	-	-	-	-	16
Amazon Capital Services	1PYR-LYNY-NV41	1/17/2021	3/18/2021	59	-	-	-	-	59
Amazon Capital Services	1PYR-LYNY-QQ9Q	1/17/2021	3/18/2021	125	-	-	-	-	125
Amazon Capital Services	1PYR-LYNY-QX6P	1/17/2021	3/18/2021	114	-	-	-	-	114
Amazon Capital Services	1PYR-LYNY-QY4Q	1/17/2021	3/18/2021	32	-	-	-	-	32
Amazon Capital Services	1PYR-LYNY-T3HT	1/17/2021	3/18/2021	13	-	-	-	-	13
Amazon Capital Services	1PYR-LYNY-VPCH	1/17/2021	3/18/2021	83	-	-	-	-	83
Amazon Capital Services	1PYR-LYNY-VX1P	1/17/2021	3/18/2021	8	-	-	-	-	8
Amazon Capital Services	1PYR-LYNY-XGVF	1/17/2021	3/18/2021	59	-	-	-	-	59
Amazon Capital Services	1Q3V-DKRC-16RV	1/5/2021	3/6/2021	46	-	-	-	-	46
Amazon Capital Services	1Q3V-DKRC-1V1P	1/5/2021	3/6/2021	75	-	-	-	-	75
Amazon Capital Services	1Q3V-DKRC-3R6H	1/5/2021	3/6/2021	58	-	-	-	-	58
Amazon Capital Services	1Q3V-DKRC-4HJ1	1/5/2021	3/6/2021	45	-	-	-	-	45
Amazon Capital Services	1Q9L-J3PR-47H4	1/8/2021	3/9/2021	44	-	-	-	-	44
Amazon Capital Services	1Q9L-J3PR-493T	1/8/2021	3/9/2021	88	-	-	-	-	88
Amazon Capital Services	1Q9L-J3PR-DHWJ	1/9/2021	3/10/2021	43	-	-	-	-	43
Amazon Capital Services	1Q9L-J3PR-F6MC	1/9/2021	3/10/2021	67	-	-	-	-	67
Amazon Capital Services	1Q9L-J3PR-FRYW	1/9/2021	3/10/2021	6	-	-	-	-	6
Amazon Capital Services	1Q9L-J3PR-NPCT	1/9/2021	3/10/2021	50	-	-	-	-	50
Amazon Capital Services	1Q9L-J3PR-Q34M	1/9/2021	3/10/2021	57	-	-	-	-	57
Amazon Capital Services	1Q9L-J3PR-R43L	1/9/2021	3/10/2021	8	-	-	-	-	8
Amazon Capital Services	1Q9L-J3PR-TC73	1/9/2021	3/10/2021	61	-	-	-	-	61
Amazon Capital Services	1Q9L-J3PR-THJD	1/9/2021	3/10/2021	52	-	-	-	-	52

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Amazon Capital Services	1Q9L-J3PR-TJCP	1/9/2021	3/10/2021	68	-	-	-	-	68
Amazon Capital Services	1Q9L-J3PR-VJTJ	1/9/2021	3/10/2021	60	-	-	-	-	60
Amazon Capital Services	1Q9L-J3PR-WLDF	1/9/2021	3/10/2021	6	-	-	-	-	6
Amazon Capital Services	1Q9L-J3PR-Y9K3	1/10/2021	3/11/2021	61	-	-	-	-	61
Amazon Capital Services	1QCG-9G7Q-4FPQ	1/19/2021	3/20/2021	(10)	-	-	-	-	(10)
Amazon Capital Services	1QKH-3LNK-4C3X	1/7/2021	3/8/2021	6	-	-	-	-	6
Amazon Capital Services	1QKH-3LNK-DRVG	1/7/2021	3/8/2021	84	-	-	-	-	84
Amazon Capital Services	1QKH-3LNK-K6VL	1/7/2021	3/8/2021	57	-	-	-	-	57
Amazon Capital Services	1QKH-3LNK-K917	1/7/2021	3/8/2021	46	-	-	-	-	46
Amazon Capital Services	1QKH-3LNK-LV1J	1/7/2021	3/8/2021	60	-	-	-	-	60
Amazon Capital Services	1QKH-3LNK-NYDM	1/8/2021	3/9/2021	72	-	-	-	-	72
Amazon Capital Services	1QKH-3LNK-RPVK	1/8/2021	3/9/2021	86	-	-	-	-	86
Amazon Capital Services	1QLW-W7H6-7HQ7	1/7/2021	3/8/2021	9	-	-	-	-	9
Amazon Capital Services	1QLW-W7H6-C17L	1/7/2021	3/8/2021	6	-	-	-	-	6
Amazon Capital Services	1QLW-W7H6-DHJJ	1/7/2021	3/8/2021	48	-	-	-	-	48
Amazon Capital Services	1QLW-W7H6-G66C	1/7/2021	3/8/2021	45	-	-	-	-	45
Amazon Capital Services	1QLW-W7H6-G967	1/7/2021	3/8/2021	52	-	-	-	-	52
Amazon Capital Services	1QLW-W7H6-GJL3	1/7/2021	3/8/2021	46	-	-	-	-	46
Amazon Capital Services	1QLW-W7H6-HXQ7	1/7/2021	3/8/2021	10	-	-	-	-	10
Amazon Capital Services	1QLW-W7H6-LQTX	1/7/2021	3/8/2021	45	-	-	-	-	45
Amazon Capital Services	1QLW-W7H6-LRC1	1/7/2021	3/8/2021	5	-	-	-	-	5
Amazon Capital Services	1QLW-W7H6-LRTW	1/7/2021	3/8/2021	8	-	-	-	-	8
Amazon Capital Services	1QLW-W7H6-TJRR	1/8/2021	3/9/2021	9	-	-	-	-	9
Amazon Capital Services	1QLW-W7H6-VX3P	1/8/2021	3/9/2021	5	-	-	-	-	5
Amazon Capital Services	1QLW-W7H6-YDK4	1/8/2021	3/9/2021	5	-	-	-	-	5
Amazon Capital Services	1QLW-W7H6-YQPF	1/8/2021	3/9/2021	46	-	-	-	-	46
Amazon Capital Services	1QR1-PDCM-1TJD	1/12/2021	3/13/2021	8	-	-	-	-	8
Amazon Capital Services	1QR1-PDCM-4XKW	1/12/2021	3/13/2021	5	-	-	-	-	5
Amazon Capital Services	1QR1-PDCM-7X7H	1/12/2021	3/13/2021	48	-	-	-	-	48
Amazon Capital Services	1QR1-PDCM-96LF	1/12/2021	3/13/2021	57	-	-	-	-	57
Amazon Capital Services	1QR1-PDCM-CFRN	1/12/2021	3/13/2021	47	-	-	-	-	47
Amazon Capital Services	1QR1-PDCM-CVQ9	1/12/2021	3/13/2021	48	-	-	-	-	48
Amazon Capital Services	1QR1-PDCM-G3XF	1/12/2021	3/13/2021	9	-	-	-	-	9
Amazon Capital Services	1QR1-PDCM-GTFT	1/12/2021	3/13/2021	59	-	-	-	-	59
Amazon Capital Services	1QR1-PDCM-HV9X	1/13/2021	3/14/2021	67	-	-	-	-	67
Amazon Capital Services	1QR1-PDCM-J1J7	1/13/2021	3/14/2021	6	-	-	-	-	6
Amazon Capital Services	1QR1-PDCM-JQQX	1/13/2021	3/14/2021	5	-	-	-	-	5
Amazon Capital Services	1QR1-PDCM-KFHT	1/13/2021	3/14/2021	46	-	-	-	-	46

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Amazon Capital Services	1QR1-PDCM-M13Q	1/13/2021	3/14/2021	8	-	-	-	-	8
Amazon Capital Services	1QR1-PDCM-MLGK	1/13/2021	3/14/2021	47	-	-	-	-	47
Amazon Capital Services	1QR1-PDCM-PVW1	1/13/2021	3/14/2021	6	-	-	-	-	6
Amazon Capital Services	1R4G-VMLJ-FW9W	1/9/2021	3/10/2021	85	-	-	-	-	85
Amazon Capital Services	1R4G-VMLJ-HMYJ	1/9/2021	3/10/2021	8	-	-	-	-	8
Amazon Capital Services	1R4G-VMLJ-HQM4	1/9/2021	3/10/2021	9	-	-	-	-	9
Amazon Capital Services	1R4G-VMLJ-JQYC	1/9/2021	3/10/2021	9	-	-	-	-	9
Amazon Capital Services	1R4G-VMLJ-M1Q7	1/9/2021	3/10/2021	43	-	-	-	-	43
Amazon Capital Services	1R4G-VMLJ-QF13	1/9/2021	3/10/2021	89	-	-	-	-	89
Amazon Capital Services	1R4G-VMLJ-VJ6H	1/9/2021	3/10/2021	8	-	-	-	-	8
Amazon Capital Services	1R4G-VMLJ-VPRX	1/9/2021	3/10/2021	88	-	-	-	-	88
Amazon Capital Services	1R4G-VMLJ-YQ17	1/9/2021	3/10/2021	10	-	-	-	-	10
Amazon Capital Services	1RMX-KMRQ-19PP	1/12/2021	3/13/2021	56	-	-	-	-	56
Amazon Capital Services	1RMX-KMRQ-1RQ3	1/12/2021	3/13/2021	50	-	-	-	-	50
Amazon Capital Services	1RMX-KMRQ-1RYL	1/12/2021	3/13/2021	7	-	-	-	-	7
Amazon Capital Services	1RMX-KMRQ-4TGL	1/12/2021	3/13/2021	10	-	-	-	-	10
Amazon Capital Services	1RMX-KMRQ-4V7X	1/12/2021	3/13/2021	56	-	-	-	-	56
Amazon Capital Services	1RMX-KMRQ-69W1	1/12/2021	3/13/2021	54	-	-	-	-	54
Amazon Capital Services	1RMX-KMRQ-6JMF	1/12/2021	3/13/2021	43	-	-	-	-	43
Amazon Capital Services	1RMX-KMRQ-FRCF	1/12/2021	3/13/2021	72	-	-	-	-	72
Amazon Capital Services	1RMX-KMRQ-GFFK	1/12/2021	3/13/2021	9	-	-	-	-	9
Amazon Capital Services	1RMX-KMRQ-HGY4	1/12/2021	3/13/2021	71	-	-	-	-	71
Amazon Capital Services	1RMX-KMRQ-HHNQ	1/12/2021	3/13/2021	49	-	-	-	-	49
Amazon Capital Services	1RMX-KMRQ-K7CL	1/13/2021	3/14/2021	6	-	-	-	-	6
Amazon Capital Services	1RMX-KMRQ-KMYP	1/13/2021	3/14/2021	66	-	-	-	-	66
Amazon Capital Services	1RMX-KMRQ-KPKK	1/13/2021	3/14/2021	43	-	-	-	-	43
Amazon Capital Services	1RMX-KMRQ-MJTY	1/13/2021	3/14/2021	57	-	-	-	-	57
Amazon Capital Services	1RMX-KMRQ-Q7XR	1/13/2021	3/14/2021	76	-	-	-	-	76
Amazon Capital Services	1RXW-9TWC-1GLR	1/8/2021	3/9/2021	8	-	-	-	-	8
Amazon Capital Services	1RXW-9TWC-4PLD	1/8/2021	3/9/2021	64	-	-	-	-	64
Amazon Capital Services	1RXW-9TWC-4RWL	1/8/2021	3/9/2021	48	-	-	-	-	48
Amazon Capital Services	1RXW-9TWC-C7YN	1/8/2021	3/9/2021	9	-	-	-	-	9
Amazon Capital Services	1RXW-9TWC-J7RN	1/8/2021	3/9/2021	62	-	-	-	-	62
Amazon Capital Services	1RXW-9TWC-XV96	1/9/2021	3/10/2021	59	-	-	-	-	59
Amazon Capital Services	1RXW-9TWC-Y4FL	1/9/2021	3/10/2021	49	-	-	-	-	49
Amazon Capital Services	1T6W-TRMK-3F97	1/5/2021	3/6/2021	86	-	-	-	-	86
Amazon Capital Services	1T6W-TRMK-4JFQ	1/5/2021	3/6/2021	60	-	-	-	-	60
Amazon Capital Services	1T6W-TRMK-643M	1/5/2021	3/6/2021	52	-	-	-	-	52

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Amazon Capital Services	1T6W-TRMK-6996	1/5/2021	3/6/2021	5	-	-	-	-	5
Amazon Capital Services	1T6W-TRMK-6QFG	1/5/2021	3/6/2021	67	-	-	-	-	67
Amazon Capital Services	1T6W-TRMK-6T7N	1/5/2021	3/6/2021	10	-	-	-	-	10
Amazon Capital Services	1T6W-TRMK-7GWK	1/5/2021	3/6/2021	8	-	-	-	-	8
Amazon Capital Services	1T6W-TRMK-7V9H	1/5/2021	3/6/2021	63	-	-	-	-	63
Amazon Capital Services	1T6W-TRMK-93JN	1/5/2021	3/6/2021	45	-	-	-	-	45
Amazon Capital Services	1T6W-TRMK-C44C	1/5/2021	3/6/2021	61	-	-	-	-	61
Amazon Capital Services	1T6W-TRMK-FJ1W	1/6/2021	3/7/2021	73	-	-	-	-	73
Amazon Capital Services	1T6W-TRMK-JLC3	1/6/2021	3/7/2021	9	-	-	-	-	9
Amazon Capital Services	1TFX-7NXP-16KY	1/13/2021	3/14/2021	8	-	-	-	-	8
Amazon Capital Services	1TFX-7NXP-1GD7	1/13/2021	3/14/2021	76	-	-	-	-	76
Amazon Capital Services	1TFX-7NXP-3YVG	1/13/2021	3/14/2021	51	-	-	-	-	51
Amazon Capital Services	1TFX-7NXP-46DC	1/13/2021	3/14/2021	57	-	-	-	-	57
Amazon Capital Services	1TFX-7NXP-4R7W	1/13/2021	3/14/2021	86	-	-	-	-	86
Amazon Capital Services	1TFX-7NXP-69Q9	1/13/2021	3/14/2021	9	-	-	-	-	9
Amazon Capital Services	1TFX-7NXP-74LM	1/13/2021	3/14/2021	47	-	-	-	-	47
Amazon Capital Services	1TNJ-W39Y-1L4L	1/13/2021	3/14/2021	9	-	-	-	-	9
Amazon Capital Services	1TNJ-W39Y-1YWK	1/13/2021	3/14/2021	79	-	-	-	-	79
Amazon Capital Services	1TNJ-W39Y-3XM3	1/13/2021	3/14/2021	47	-	-	-	-	47
Amazon Capital Services	1TNJ-W39Y-4HKN	1/13/2021	3/14/2021	8	-	-	-	-	8
Amazon Capital Services	1TNJ-W39Y-6CKQ	1/13/2021	3/14/2021	57	-	-	-	-	57
Amazon Capital Services	1TNJ-W39Y-79HW	1/13/2021	3/14/2021	49	-	-	-	-	49
Amazon Capital Services	1TNJ-W39Y-9TQM	1/13/2021	3/14/2021	55	-	-	-	-	55
Amazon Capital Services	1TNJ-W39Y-D37D	1/13/2021	3/14/2021	44	-	-	-	-	44
Amazon Capital Services	1TNJ-W39Y-DWG3	1/13/2021	3/15/2021	71	-	-	-	-	71
Amazon Capital Services	1TNJ-W39Y-HYLF	1/14/2021	3/15/2021	75	-	-	-	-	75
Amazon Capital Services	1TNJ-W39Y-JFJ4	1/14/2021	3/15/2021	6	-	-	-	-	6
Amazon Capital Services	1TNJ-W39Y-JNF3	1/14/2021	3/15/2021	87	-	-	-	-	87
Amazon Capital Services	1TNJ-W39Y-KRGQ	1/14/2021	3/15/2021	24	-	-	-	-	24
Amazon Capital Services	1TNJ-W39Y-MYPQ	1/14/2021	3/15/2021	69	-	-	-	-	69
Amazon Capital Services	1TNJ-W39Y-NYDH	1/14/2021	3/15/2021	23	-	-	-	-	23
Amazon Capital Services	1TNJ-W39Y-PHJL	1/14/2021	3/15/2021	7	-	-	-	-	7
Amazon Capital Services	1TNJ-W39Y-PJM9	1/14/2021	3/15/2021	9	-	-	-	-	9
Amazon Capital Services	1TNJ-W39Y-PTDK	1/14/2021	3/15/2021	60	-	-	-	-	60
Amazon Capital Services	1TNJ-W39Y-RYF4	1/14/2021	3/15/2021	6	-	-	-	-	6
Amazon Capital Services	1TNJ-W39Y-TY4K	1/14/2021	3/15/2021	18	-	-	-	-	18
Amazon Capital Services	1TNJ-W39Y-W1XM	1/14/2021	3/15/2021	37	-	-	-	-	37
Amazon Capital Services	1TNJ-W39Y-W1YK	1/14/2021	3/15/2021	41	-	-	-	-	41

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Amazon Capital Services	1TNJ-W39Y-WFFJ	1/14/2021	3/15/2021	107	-	-	-	-	107
Amazon Capital Services	1TNJ-W39Y-WFJ9	1/14/2021	3/15/2021	71	-	-	-	-	71
Amazon Capital Services	1TNJ-W39Y-WFXC	1/14/2021	3/15/2021	28	-	-	-	-	28
Amazon Capital Services	1TNJ-W39Y-WGGF	1/14/2021	3/15/2021	47	-	-	-	-	47
Amazon Capital Services	1TNJ-W39Y-X4JG	1/14/2021	3/15/2021	37	-	-	-	-	37
Amazon Capital Services	1TNJ-W39Y-XFWC	1/14/2021	3/15/2021	29	-	-	-	-	29
Amazon Capital Services	1TNJ-W39Y-XJCH	1/14/2021	3/15/2021	12	-	-	-	-	12
Amazon Capital Services	1TNJ-W39Y-XLMN	1/14/2021	3/15/2021	32	-	-	-	-	32
Amazon Capital Services	1TNJ-W39Y-XR1N	1/14/2021	3/15/2021	6	-	-	-	-	6
Amazon Capital Services	1TNJ-W39Y-Y39V	1/14/2021	3/15/2021	34	-	-	-	-	34
Amazon Capital Services	1TNJ-W39Y-YDKY	1/14/2021	3/15/2021	40	-	-	-	-	40
Amazon Capital Services	1TNJ-W39Y-YDTG	1/14/2021	3/15/2021	64	-	-	-	-	64
Amazon Capital Services	1TNJ-W39Y-YJLQ	1/14/2021	3/15/2021	63	-	-	-	-	63
Amazon Capital Services	1TNJ-W39Y-YL7H	1/14/2021	3/15/2021	41	-	-	-	-	41
Amazon Capital Services	1TNJ-W39Y-YV3G	1/14/2021	3/15/2021	14	-	-	-	-	14
Amazon Capital Services	1VGG-17MM-D4N6	1/8/2021	3/9/2021	8	-	-	-	-	8
Amazon Capital Services	1VGG-17MM-G6RP	1/9/2021	3/10/2021	87	-	-	-	-	87
Amazon Capital Services	1VGG-17MM-GJ7L	1/9/2021	3/10/2021	69	-	-	-	-	69
Amazon Capital Services	1VGG-17MM-HT76	1/9/2021	3/10/2021	47	-	-	-	-	47
Amazon Capital Services	1VGG-17MM-J6FG	1/9/2021	3/10/2021	9	-	-	-	-	9
Amazon Capital Services	1VGG-17MM-JYWH	1/9/2021	3/10/2021	43	-	-	-	-	43
Amazon Capital Services	1VGG-17MM-M4W1	1/9/2021	3/10/2021	43	-	-	-	-	43
Amazon Capital Services	1VGG-17MM-MYPL	1/9/2021	3/10/2021	47	-	-	-	-	47
Amazon Capital Services	1VGG-17MM-RG7V	1/9/2021	3/10/2021	9	-	-	-	-	9
Amazon Capital Services	1VGG-17MM-RQDC	1/9/2021	3/10/2021	63	-	-	-	-	63
Amazon Capital Services	1VKC-R4MN-4GYX	1/16/2021	3/17/2021	17	-	-	-	-	17
Amazon Capital Services	1VKC-R4MN-7CG4	1/16/2021	3/17/2021	19	-	-	-	-	19
Amazon Capital Services	1VKC-R4MN-99KR	1/16/2021	3/17/2021	14	-	-	-	-	14
Amazon Capital Services	1VKC-R4MN-DCGV	1/16/2021	3/17/2021	41	-	-	-	-	41
Amazon Capital Services	1VKC-R4MN-JWLK	1/17/2021	3/18/2021	5	-	-	-	-	5
Amazon Capital Services	1VKC-R4MN-N4GD	1/17/2021	3/18/2021	65	-	-	-	-	65
Amazon Capital Services	1VKC-R4MN-RY3V	1/17/2021	3/18/2021	16	-	-	-	-	16
Amazon Capital Services	1VKC-R4MN-WM7Q	1/17/2021	3/18/2021	18	-	-	-	-	18
Amazon Capital Services	1VKC-R4MN-XDFM	1/17/2021	3/18/2021	13	-	-	-	-	13
Amazon Capital Services	1VKC-R4MN-XVF3	1/17/2021	3/18/2021	15	-	-	-	-	15
Amazon Capital Services	1VTD-JQTV-3DJW	1/12/2021	3/13/2021	59	-	-	-	-	59
Amazon Capital Services	1VTD-JQTV-63H3	1/12/2021	3/13/2021	5	-	-	-	-	5
Amazon Capital Services	1VTD-JQTV-7GQ1	1/12/2021	3/13/2021	48	-	-	-	-	48

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Amazon Capital Services	1VTD-JQTV-7YV7	1/12/2021	3/13/2021	82	-	-	-	-	82
Amazon Capital Services	1VTD-JQTV-C399	1/12/2021	3/13/2021	66	-	-	-	-	66
Amazon Capital Services	1VTD-JQTV-C3GW	1/12/2021	3/13/2021	8	-	-	-	-	8
Amazon Capital Services	1VTD-JQTV-D31L	1/12/2021	3/13/2021	61	-	-	-	-	61
Amazon Capital Services	1VTD-JQTV-DLCL	1/12/2021	3/13/2021	54	-	-	-	-	54
Amazon Capital Services	1VTD-JQTV-DV1R	1/12/2021	3/13/2021	46	-	-	-	-	46
Amazon Capital Services	1VTD-JQTV-FH14	1/12/2021	3/13/2021	59	-	-	-	-	59
Amazon Capital Services	1VTD-JQTV-FTT4	1/12/2021	3/13/2021	65	-	-	-	-	65
Amazon Capital Services	1VTD-JQTV-FV7F	1/12/2021	3/13/2021	89	-	-	-	-	89
Amazon Capital Services	1VTD-JQTV-HX91	1/12/2021	3/13/2021	55	-	-	-	-	55
Amazon Capital Services	1VTD-JQTV-HXYJ	1/12/2021	3/13/2021	7	-	-	-	-	7
Amazon Capital Services	1VTD-JQTV-JD1Y	1/13/2021	3/14/2021	46	-	-	-	-	46
Amazon Capital Services	1VTD-JQTV-JD6Q	1/13/2021	3/14/2021	52	-	-	-	-	52
Amazon Capital Services	1VTD-JQTV-JKG1	1/13/2021	3/14/2021	45	-	-	-	-	45
Amazon Capital Services	1VTD-JQTV-LLKJ	1/13/2021	3/14/2021	10	-	-	-	-	10
Amazon Capital Services	1VTD-JQTV-M4V7	1/13/2021	3/14/2021	5	-	-	-	-	5
Amazon Capital Services	1WH7-1RQD-3YD1	1/13/2021	3/14/2021	66	-	-	-	-	66
Amazon Capital Services	1WH7-1RQD-43N6	1/13/2021	3/14/2021	67	-	-	-	-	67
Amazon Capital Services	1WH7-1RQD-43QY	1/13/2021	3/14/2021	9	-	-	-	-	9
Amazon Capital Services	1WH7-1RQD-63FP	1/13/2021	3/14/2021	9	-	-	-	-	9
Amazon Capital Services	1WHP-MFXP-3LRG	1/5/2021	3/6/2021	75	-	-	-	-	75
Amazon Capital Services	1WHP-MFXP-46RQ	1/5/2021	3/6/2021	52	-	-	-	-	52
Amazon Capital Services	1WHP-MFXP-6VWP	1/5/2021	3/6/2021	5	-	-	-	-	5
Amazon Capital Services	1WHP-MFXP-7N3K	1/5/2021	3/6/2021	10	-	-	-	-	10
Amazon Capital Services	1WHP-MFXP-DNGM	1/6/2021	3/7/2021	6	-	-	-	-	6
Amazon Capital Services	1WHP-MFXP-QRGM	1/6/2021	3/7/2021	56	-	-	-	-	56
Amazon Capital Services	1WHP-MFXP-VKN3	1/6/2021	3/7/2021	49	-	-	-	-	49
Amazon Capital Services	1WHP-MFXP-XDKF	1/6/2021	3/7/2021	60	-	-	-	-	60
Amazon Capital Services	1WHP-MFXP-Y4TW	1/6/2021	3/7/2021	9	-	-	-	-	9
Amazon Capital Services	1WJ7-QJFG-M1CG	1/5/2021	3/6/2021	46	-	-	-	-	46
Amazon Capital Services	1WJ7-QJFG-QTYW	1/5/2021	3/6/2021	7	-	-	-	-	7
Amazon Capital Services	1WJ7-QJFG-RYD1	1/5/2021	3/6/2021	44	-	-	-	-	44
Amazon Capital Services	1WLM-VXGC-64WP	1/6/2021	3/7/2021	8	-	-	-	-	8
Amazon Capital Services	1WLM-VXGC-66CX	1/6/2021	3/7/2021	46	-	-	-	-	46
Amazon Capital Services	1WLM-VXGC-91KF	1/7/2021	3/8/2021	9	-	-	-	-	9
Amazon Capital Services	1WLM-VXGC-9QWW	1/7/2021	3/8/2021	43	-	-	-	-	43
Amazon Capital Services	1WLM-VXGC-C1GL	1/7/2021	3/8/2021	73	-	-	-	-	73
Amazon Capital Services	1WLM-VXGC-C1KC	1/7/2021	3/8/2021	6	-	-	-	-	6

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Amazon Capital Services	1WLM-VXGC-C9FH	1/7/2021	3/8/2021	51	-	-	-	-	51
Amazon Capital Services	1WLM-VXGC-CMXV	1/7/2021	3/8/2021	6	-	-	-	-	6
Amazon Capital Services	1WPQ-JJPN-1CTT	1/19/2021	3/20/2021	15	-	-	-	-	15
Amazon Capital Services	1WPQ-JJPN-6FX9	1/19/2021	3/20/2021	18	-	-	-	-	18
Amazon Capital Services	1WPQ-JJPN-RK3L	1/20/2021	3/21/2021	75	-	-	-	-	75
Amazon Capital Services	1WRG-J64C-67QW	1/11/2021	3/12/2021	71	-	-	-	-	71
Amazon Capital Services	1WRG-J64C-CWTR	1/11/2021	3/12/2021	89	-	-	-	-	89
Amazon Capital Services	1WRG-J64C-DJ7G	1/11/2021	3/12/2021	10	-	-	-	-	10
Amazon Capital Services	1WRG-J64C-GDF3	1/11/2021	3/12/2021	9	-	-	-	-	9
Amazon Capital Services	1WRG-J64C-HT4Y	1/11/2021	3/12/2021	10	-	-	-	-	10
Amazon Capital Services	1WRG-J64C-JNL4	1/11/2021	3/12/2021	8	-	-	-	-	8
Amazon Capital Services	1WRG-J64C-KLY9	1/11/2021	3/12/2021	56	-	-	-	-	56
Amazon Capital Services	1WRG-J64C-KXPH	1/11/2021	3/12/2021	72	-	-	-	-	72
Amazon Capital Services	1WRG-J64C-LF63	1/11/2021	3/12/2021	10	-	-	-	-	10
Amazon Capital Services	1WRG-J64C-MXKM	1/11/2021	3/12/2021	69	-	-	-	-	69
Amazon Capital Services	1WRG-J64C-N3FR	1/11/2021	3/12/2021	7	-	-	-	-	7
Amazon Capital Services	1WRG-J64C-NJKY	1/11/2021	3/12/2021	46	-	-	-	-	46
Amazon Capital Services	1WRG-J64C-NVGW	1/12/2021	3/13/2021	5	-	-	-	-	5
Amazon Capital Services	1WVL-PP9H-7NH9	1/11/2021	3/12/2021	47	-	-	-	-	47
Amazon Capital Services	1WVL-PP9H-9H41	1/11/2021	3/12/2021	53	-	-	-	-	53
Amazon Capital Services	1WVL-PP9H-DKKW	1/11/2021	3/12/2021	431	-	-	-	-	431
Amazon Capital Services	1WVL-PP9H-DR1P	1/11/2021	3/12/2021	45	-	-	-	-	45
Amazon Capital Services	1WVL-PP9H-HY36	1/11/2021	3/12/2021	8	-	-	-	-	8
Amazon Capital Services	1WVL-PP9H-J3CL	1/11/2021	3/12/2021	65	-	-	-	-	65
Amazon Capital Services	1WVL-PP9H-J6RH	1/11/2021	3/12/2021	7	-	-	-	-	7
Amazon Capital Services	1WVL-PP9H-L3NL	1/11/2021	3/12/2021	5	-	-	-	-	5
Amazon Capital Services	1WVL-PP9H-LLPY	1/11/2021	3/12/2021	9	-	-	-	-	9
Amazon Capital Services	1WVL-PP9H-MKVM	1/11/2021	3/12/2021	7	-	-	-	-	7
Amazon Capital Services	1WVL-PP9H-NLDM	1/12/2021	3/13/2021	9	-	-	-	-	9
Amazon Capital Services	1WVL-PP9H-NVG6	1/12/2021	3/13/2021	51	-	-	-	-	51
Amazon Capital Services	1WVL-PP9H-PH36	1/12/2021	3/13/2021	8	-	-	-	-	8
Amazon Capital Services	1WVL-PP9H-QV9D	1/12/2021	3/13/2021	43	-	-	-	-	43
Amazon Capital Services	1XMC-PTDQ-1CX3	1/14/2021	3/15/2021	29	-	-	-	-	29
Amazon Capital Services	1XMC-PTDQ-1GD9	1/14/2021	3/15/2021	54	-	-	-	-	54
Amazon Capital Services	1XMC-PTDQ-1P94	1/14/2021	3/15/2021	39	-	-	-	-	39
Amazon Capital Services	1XMC-PTDQ-3CMN	1/14/2021	3/15/2021	45	-	-	-	-	45
Amazon Capital Services	1XMC-PTDQ-3CNL	1/14/2021	3/15/2021	18	-	-	-	-	18
Amazon Capital Services	1XMC-PTDQ-3X7V	1/14/2021	3/15/2021	34	-	-	-	-	34

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Amazon Capital Services	1XMC-PTDQ-3Y4Y	1/14/2021	3/15/2021	47	-	-	-	-	47
Amazon Capital Services	1XMC-PTDQ-46H3	1/14/2021	3/15/2021	23	-	-	-	-	23
Amazon Capital Services	1XMC-PTDQ-4Y9N	1/14/2021	3/15/2021	190	-	-	-	-	190
Amazon Capital Services	1XW7-R3NM-7VKJ	1/13/2021	3/14/2021	46	-	-	-	-	46
Amazon Capital Services	1XW7-R3NM-7YGN	1/13/2021	3/14/2021	8	-	-	-	-	8
Amazon Capital Services	1XW7-R3NM-7YQX	1/13/2021	3/14/2021	9	-	-	-	-	9
Amazon Capital Services	1XW7-R3NM-CRKG	1/13/2021	3/14/2021	57	-	-	-	-	57
Amazon Capital Services	1XW7-R3NM-DFV3	1/13/2021	3/14/2021	63	-	-	-	-	63
Amazon Capital Services	1XW7-R3NM-HJXK	1/14/2021	3/15/2021	14	-	-	-	-	14
Amazon Capital Services	1XW7-R3NM-KVYV	1/14/2021	3/15/2021	57	-	-	-	-	57
Amazon Capital Services	1XW7-R3NM-LXD3	1/14/2021	3/15/2021	26	-	-	-	-	26
Amazon Capital Services	1XW7-R3NM-LXFY	1/14/2021	3/15/2021	65	-	-	-	-	65
Amazon Capital Services	1XW7-R3NM-MWWT	1/14/2021	3/15/2021	63	-	-	-	-	63
Amazon Capital Services	1XW7-R3NM-PYL9	1/14/2021	3/15/2021	16	-	-	-	-	16
Amazon Capital Services	1XW7-R3NM-Q631	1/14/2021	3/15/2021	10	-	-	-	-	10
Amazon Capital Services	1XW7-R3NM-Q94V	1/14/2021	3/15/2021	13	-	-	-	-	13
Amazon Capital Services	1XW7-R3NM-QGQG	1/14/2021	3/15/2021	84	-	-	-	-	84
Amazon Capital Services	1XW7-R3NM-RCLR	1/14/2021	3/15/2021	47	-	-	-	-	47
Amazon Capital Services	1XW7-R3NM-VF1N	1/14/2021	3/15/2021	26	-	-	-	-	26
Amazon Capital Services	1XW7-R3NM-VFHT	1/14/2021	3/15/2021	43	-	-	-	-	43
Amazon Capital Services	1XW7-R3NM-VP63	1/14/2021	3/15/2021	87	-	-	-	-	87
Amazon Capital Services	1XW7-R3NM-VXK1	1/14/2021	3/15/2021	40	-	-	-	-	40
Amazon Capital Services	1XW7-R3NM-WF4G	1/14/2021	3/15/2021	10	-	-	-	-	10
Amazon Capital Services	1XW7-R3NM-WLWL	1/14/2021	3/15/2021	36	-	-	-	-	36
Amazon Capital Services	1XW7-R3NM-X3CC	1/14/2021	3/15/2021	22	-	-	-	-	22
Amazon Capital Services	1XW7-R3NM-X3LN	1/14/2021	3/15/2021	8	-	-	-	-	8
Amazon Capital Services	1XW7-R3NM-XQVG	1/14/2021	3/15/2021	28	-	-	-	-	28
Amazon Capital Services	1XW7-R3NM-XRFG	1/14/2021	3/15/2021	122	-	-	-	-	122
Amazon Capital Services	1XW7-R3NM-XXKV	1/14/2021	3/15/2021	8	-	-	-	-	8
Amazon Capital Services	1XW7-R3NM-Y4WV	1/14/2021	3/15/2021	48	-	-	-	-	48
Amazon Capital Services	1XW7-R3NM-YC76	1/14/2021	3/15/2021	20	-	-	-	-	20
Amazon Capital Services	1XW7-R3NM-YVKV	1/14/2021	3/15/2021	17	-	-	-	-	17
Amazon Capital Services	1Y4M-7MX1-FJCW	9/30/2020	11/29/2020	-	-	-	76	-	76
Amazon Capital Services	1Y64-WMYF-HWHK	1/5/2021	3/6/2021	75	-	-	-	-	75
Amazon Capital Services	1Y64-WMYF-QM3X	1/5/2021	3/6/2021	66	-	-	-	-	66
Amazon Capital Services	1Y64-WMYF-R4GP	1/5/2021	3/6/2021	49	-	-	-	-	49
Amazon Capital Services	1Y64-WMYF-VDMV	1/5/2021	3/6/2021	10	-	-	-	-	10
Amazon Capital Services	1Y6F-17PP-44LW	1/13/2021	3/14/2021	7	-	-	-	-	7

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Amazon Capital Services	1YCY-3M1G-4VTX	1/13/2021	3/14/2021	43	-	-	-	-	43
Amazon Capital Services	1YCY-3M1G-6DX6	1/13/2021	3/14/2021	9	-	-	-	-	9
Amazon Capital Services	1YJL-HTCN-CJQH	1/11/2021	3/12/2021	47	-	-	-	-	47
Amazon Capital Services	1YJL-HTCN-CMWY	1/11/2021	3/12/2021	69	-	-	-	-	69
Amazon Capital Services	1YJL-HTCN-GM94	1/11/2021	3/12/2021	45	-	-	-	-	45
Amazon Capital Services	1YJL-HTCN-GRPY	1/11/2021	3/12/2021	65	-	-	-	-	65
Amazon Capital Services	1YJL-HTCN-J1J1	1/11/2021	3/12/2021	68	-	-	-	-	68
Amazon Capital Services	1YJL-HTCN-L3PD	1/11/2021	3/12/2021	57	-	-	-	-	57
Amazon Capital Services	1YJL-HTCN-L499	1/11/2021	3/12/2021	5	-	-	-	-	5
Amazon Capital Services	1YJL-HTCN-LYML	1/11/2021	3/12/2021	47	-	-	-	-	47
Amazon Capital Services	1YJL-HTCN-NWC7	1/11/2021	3/12/2021	81	-	-	-	-	81
Amazon Capital Services	1YJL-HTCN-PMNM	1/11/2021	3/12/2021	10	-	-	-	-	10
Amazon Capital Services	1YJL-HTCN-RL4M	1/12/2021	3/13/2021	9	-	-	-	-	9
Amazon Capital Services	1YJL-HTCN-TQ3H	1/12/2021	3/13/2021	48	-	-	-	-	48
Amazon Capital Services	1YJL-HTCN-V4NR	1/12/2021	3/13/2021	64	-	-	-	-	64
Amazon Capital Services	1YJP-QGCH-1WKT	1/13/2021	3/14/2021	7	-	-	-	-	7
Amazon Capital Services	1YJP-QGCH-1XCD	1/13/2021	3/14/2021	68	-	-	-	-	68
Amazon Capital Services	1YJP-QGCH-1YQD	1/13/2021	3/14/2021	9	-	-	-	-	9
Amazon Capital Services	1YJP-QGCH-3T9H	1/13/2021	3/14/2021	43	-	-	-	-	43
Amazon Capital Services	1YJP-QGCH-41GT	1/13/2021	3/14/2021	48	-	-	-	-	48
Amazon Capital Services	1YNK-RPYM-1CPW	1/13/2021	3/14/2021	10	-	-	-	-	10
Amazon Capital Services	1YNK-RPYM-4GDG	1/13/2021	3/14/2021	44	-	-	-	-	44
Amazon Capital Services	1YNK-RPYM-4HJ1	1/13/2021	3/14/2021	46	-	-	-	-	46
Amazon Capital Services	1YNK-RPYM-4RND	1/13/2021	3/14/2021	8	-	-	-	-	8
Amazon Capital Services	1YNK-RPYM-6R1K	1/13/2021	3/14/2021	45	-	-	-	-	45
Amazon Capital Services	1YNK-RPYM-6R94	1/13/2021	3/14/2021	66	-	-	-	-	66
Amazon Capital Services	1YNK-RPYM-6RHP	1/13/2021	3/14/2021	8	-	-	-	-	8
Amazon Capital Services	1YNK-RPYM-CNN4	1/13/2021	3/15/2021	75	-	-	-	-	75
Amazon Capital Services	1YNK-RPYM-D99D	1/14/2021	3/15/2021	43	-	-	-	-	43
Amazon Capital Services	1YNK-RPYM-G1PG	1/14/2021	3/15/2021	25	-	-	-	-	25
Amazon Capital Services	1YNK-RPYM-GQQM	1/14/2021	3/15/2021	59	-	-	-	-	59
Amazon Capital Services	1YNK-RPYM-LTP9	1/14/2021	3/15/2021	108	-	-	-	-	108
Amazon Capital Services	1YNK-RPYM-NGT9	1/14/2021	3/15/2021	32	-	-	-	-	32
Amazon Capital Services	1YNK-RPYM-P6MT	1/14/2021	3/15/2021	67	-	-	-	-	67
Amazon Capital Services	1YNK-RPYM-PDLQ	1/14/2021	3/15/2021	43	-	-	-	-	43
Amazon Capital Services	1YNK-RPYM-PDPJ	1/14/2021	3/15/2021	54	-	-	-	-	54
Amazon Capital Services	1YNK-RPYM-R49J	1/14/2021	3/15/2021	19	-	-	-	-	19
Amazon Capital Services	1YNK-RPYM-R6MN	1/14/2021	3/15/2021	25	-	-	-	-	25

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Amazon Capital Services	1YNK-RPYM-R6NL	1/14/2021	3/15/2021	12	-	-	-	-	12
Amazon Capital Services	1YNK-RPYM-RCC9	1/14/2021	3/15/2021	102	-	-	-	-	102
Amazon Capital Services	1YNK-RPYM-RQDP	1/14/2021	3/15/2021	46	-	-	-	-	46
Amazon Capital Services	1YNK-RPYM-RRFL	1/14/2021	3/15/2021	14	-	-	-	-	14
Amazon Capital Services	1YNK-RPYM-RWNT	1/14/2021	3/15/2021	14	-	-	-	-	14
Amazon Capital Services	1YNK-RPYM-T16N	1/14/2021	3/15/2021	7	-	-	-	-	7
Amazon Capital Services	1YNK-RPYM-T47J	1/14/2021	3/15/2021	57	-	-	-	-	57
Amazon Capital Services	1YNK-RPYM-TF3J	1/14/2021	3/15/2021	4	-	-	-	-	4
Amazon Capital Services	1YNK-RPYM-TTDC	1/14/2021	3/15/2021	10	-	-	-	-	10
Amazon Capital Services	1YNK-RPYM-W67C	1/14/2021	3/15/2021	19	-	-	-	-	19
Amazon Capital Services	1YNK-RPYM-WW9H	1/14/2021	3/15/2021	39	-	-	-	-	39
Amazon Capital Services	1YNK-RPYM-YXC6	1/14/2021	3/15/2021	57	-	-	-	-	57
Amazon Capital Services	1YTG-64C6-1LQ4	1/9/2021	3/10/2021	45	-	-	-	-	45
Amazon Capital Services	1YTG-64C6-3LFT	1/9/2021	3/10/2021	51	-	-	-	-	51
Amazon Capital Services	1YTG-64C6-6HWN	1/9/2021	3/10/2021	10	-	-	-	-	10
Amazon Capital Services	1YTG-64C6-6JM7	1/9/2021	3/10/2021	10	-	-	-	-	10
Amazon Capital Services	1YTG-64C6-7PWD	1/10/2021	3/11/2021	52	-	-	-	-	52
Amazon Capital Services	1YTG-64C6-CKQN	1/10/2021	3/11/2021	68	-	-	-	-	68
Amazon Capital Services	1YTG-64C6-DPV6	1/10/2021	3/11/2021	87	-	-	-	-	87
Amazon Capital Services	1YTG-64C6-GKMN	1/10/2021	3/11/2021	6	-	-	-	-	6
Amazon Capital Services	1YTG-64C6-HTJL	1/10/2021	3/11/2021	7	-	-	-	-	7
Amazon Capital Services	1YTG-64C6-JKR6	1/10/2021	3/11/2021	6	-	-	-	-	6
Amazon Capital Services	1YTG-64C6-MG77	1/10/2021	3/11/2021	9	-	-	-	-	9
Amazon Capital Services	1YTG-64C6-MGJM	1/10/2021	3/11/2021	10	-	-	-	-	10
Amazon Capital Services	1YTG-64C6-NFKH	1/10/2021	3/11/2021	5	-	-	-	-	5
Amazon Capital Services	1YTG-64C6-NVQK	1/10/2021	3/11/2021	10	-	-	-	-	10
Amazon Capital Services	1YTG-64C6-RRQF	1/10/2021	3/11/2021	62	-	-	-	-	62
Amazon Capital Services	1YTG-64C6-THH9	1/10/2021	3/11/2021	48	-	-	-	-	48
Amazon Capital Services	1YY4-113X-6KDP	1/11/2021	3/12/2021	7	-	-	-	-	7
Amazon Capital Services	1YY4-113X-CQ9G	1/11/2021	3/12/2021	57	-	-	-	-	57
Amazon Capital Services	1YY4-113X-CR4M	1/11/2021	3/12/2021	47	-	-	-	-	47
Amazon Capital Services	1YY4-113X-D9TM	1/11/2021	3/12/2021	44	-	-	-	-	44
Amazon Capital Services	1YY4-113X-DDMX	1/11/2021	3/12/2021	62	-	-	-	-	62
Amazon Capital Services	1YY4-113X-GG9J	1/11/2021	3/12/2021	66	-	-	-	-	66
Amazon Capital Services	1YY4-113X-GYRR	1/11/2021	3/12/2021	53	-	-	-	-	53
Amazon Capital Services	1YY4-113X-H1FK	1/11/2021	3/12/2021	48	-	-	-	-	48
Amazon Capital Services	1YY4-113X-HGLP	1/11/2021	3/12/2021	71	-	-	-	-	71
Amazon Capital Services	1YY4-113X-HPC1	1/11/2021	3/12/2021	61	-	-	-	-	61

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Amazon Capital Services	1YY4-113X-JN1J	1/11/2021	3/12/2021	6	-	-	-	-	6
Amazon Capital Services	1YY4-113X-JYVH	1/11/2021	3/12/2021	59	-	-	-	-	59
Amazon Capital Services	1YY4-113X-KDD4	1/11/2021	3/12/2021	7	-	-	-	-	7
Amazon Capital Services	1YY4-113X-LXG9	1/11/2021	3/12/2021	58	-	-	-	-	58
Amazon Capital Services	1YY4-113X-MDJM	1/11/2021	3/12/2021	56	-	-	-	-	56
Amazon Capital Services	1YY4-113X-N9WQ	1/12/2021	3/13/2021	49	-	-	-	-	49
Amazon Capital Services	1YY4-113X-RTKN	1/12/2021	3/13/2021	87	-	-	-	-	87
Amazon Capital Services	1YY4-113X-V9QN	1/12/2021	3/13/2021	45	-	-	-	-	45
Amazon Capital Services	1YY4-113X-WK9D	1/12/2021	3/13/2021	6	-	-	-	-	6
Amazon Capital Services	1YYM-MNK9-3JDD	1/5/2021	3/6/2021	44	-	-	-	-	44
Amazon Capital Services	1YYM-MNK9-4CW9	1/5/2021	3/6/2021	65	-	-	-	-	65
Andrey Chuguev	4	1/12/2021	1/31/2021	750	-	-	-	-	750
Angela Aymin	011121	1/14/2021	2/13/2021	4,459	-	-	-	-	4,459
Angela Aymin	011621	1/15/2021	2/14/2021	1,925	-	-	-	-	1,925
Angela Aymin	123120	1/14/2021	2/13/2021	1,500	-	-	-	-	1,500
Angela Van Appelen	2	1/14/2021	2/13/2021	140	-	-	-	-	140
Apex School of Movement San Diego	103	1/12/2021	2/11/2021	220	-	-	-	-	220
Apple Inc.	AE16886268	1/13/2021	2/12/2021	49	-	-	-	-	49
Apple Inc.	AE16925673	1/13/2021	2/12/2021	99	-	-	-	-	99
Apple Inc.	AE16925674	1/13/2021	2/12/2021	99	-	-	-	-	99
Apple Inc.	AE17259162	1/14/2021	2/13/2021	49	-	-	-	-	49
Apple Inc.	AE17372078	1/14/2021	2/13/2021	99	-	-	-	-	99
Apple Inc.	AE17958221	1/16/2021	2/15/2021	49	-	-	-	-	49
Apple Inc.	AE20125393	1/22/2021	2/21/2021	49	-	-	-	-	49
April Drury Sas	15	1/27/2021	2/26/2021	150	-	-	-	-	150
Archi Kapoor	35	1/20/2021	2/19/2021	27	-	-	-	-	27
Art of Problem Solving	217048	1/14/2021	2/13/2021	156	-	-	-	-	156
Arthur J. Gallagher & Co. Insurance Brc	3704045	1/5/2021	1/5/2021	-	946	-	-	-	946
Arthur J. Gallagher & Co. Insurance Brc	3705629	1/6/2021	1/6/2021	-	1,896	-	-	-	1,896
Arttime	20212	1/20/2021	2/19/2021	560	-	-	-	-	560
Ashley Collins	112	1/19/2021	2/19/2021	150	-	-	-	-	150
Ashley Collins	113	1/19/2021	2/19/2021	150	-	-	-	-	150
ASU Preparatory Academy	INV01907	1/13/2021	2/12/2021	350	-	-	-	-	350
ASU Preparatory Academy	INV01910	1/7/2021	2/6/2021	350	-	-	-	-	350
ASU Preparatory Academy	INV01912	1/19/2021	2/18/2021	650	-	-	-	-	650
Autism Spectrum Therapies	3132091	12/28/2020	1/11/2021	-	200	-	-	-	200
Bach To Rock	2101	1/20/2021	2/22/2021	168	-	-	-	-	168
Bach To Rock	2102	1/20/2021	2/22/2021	336	-	-	-	-	336

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Bach To Rock	2103	1/20/2021	2/22/2021	336	-	-	-	-	336
Barbara Mulvany	ER9	1/1/2021	1/31/2021	200	-	-	-	-	200
Beautiful Feet Books, Inc.	13573	1/15/2021	2/14/2021	57	-	-	-	-	57
Beautiful Feet Books, Inc.	13576	1/15/2021	2/14/2021	118	-	-	-	-	118
Beautiful Feet Books, Inc.	13593	1/18/2021	2/17/2021	59	-	-	-	-	59
Beautiful Feet Books, Inc.	13598	1/21/2021	2/20/2021	33	-	-	-	-	33
Blake Litschke	136	1/14/2021	2/13/2021	240	-	-	-	-	240
BookShark	31104947	12/31/2020	1/30/2021	-	63	-	-	-	63
BookShark	31105327	1/4/2021	2/3/2021	83	-	-	-	-	83
BookShark	31105376	1/4/2021	2/3/2021	14	-	-	-	-	14
BookShark	31105522	1/4/2021	2/3/2021	59	-	-	-	-	59
BookShark	31105580	1/4/2021	2/3/2021	73	-	-	-	-	73
BookShark	31105588	1/4/2021	2/3/2021	73	-	-	-	-	73
BookShark	31105589	1/4/2021	2/3/2021	73	-	-	-	-	73
BookShark	31105692	1/4/2021	2/3/2021	63	-	-	-	-	63
BookShark	31105854	1/5/2021	2/4/2021	57	-	-	-	-	57
BookShark	31106298	1/6/2021	2/5/2021	27	-	-	-	-	27
BookShark	31106459	1/6/2021	2/5/2021	14	-	-	-	-	14
BookShark	31107056	1/6/2021	2/5/2021	15	-	-	-	-	15
BookShark	31107549	1/8/2021	2/7/2021	242	-	-	-	-	242
BookShark	31107558	1/8/2021	2/7/2021	792	-	-	-	-	792
BookShark	31108040	1/8/2021	2/7/2021	8	-	-	-	-	8
BookShark	31108041	1/8/2021	2/7/2021	8	-	-	-	-	8
BookShark	31108042	1/8/2021	2/7/2021	8	-	-	-	-	8
BookShark	31108043	1/8/2021	2/7/2021	9	-	-	-	-	9
BookShark	31108404	1/11/2021	2/10/2021	30	-	-	-	-	30
BookShark	31108789	1/12/2021	2/11/2021	169	-	-	-	-	169
BookShark	31108799	1/13/2021	2/12/2021	931	-	-	-	-	931
BookShark	31108827	1/13/2021	2/12/2021	881	-	-	-	-	881
Brittany Graham	BAG - 5	1/15/2021	2/14/2021	700	-	-	-	-	700
Cadence Dance Project	0034	1/12/2021	2/11/2021	85	-	-	-	-	85
California Music Studios	IX0203Dan01	1/20/2021	2/19/2021	288	-	-	-	-	288
Charter Impact, Inc.	1PR011521	1/22/2021	1/22/2021	-	1,238	-	-	-	1,238
Christine Echeverri	00323	1/14/2021	2/13/2021	127	-	-	-	-	127
Classi Guitarist In-Home Music Lessons	CG 1	1/12/2021	2/11/2021	1,015	-	-	-	-	1,015
CN Eastlake LLC	20210115-1	1/15/2021	1/15/2021	-	124	-	-	-	124
CN Eastlake LLC	20210115-2	1/15/2021	1/15/2021	-	124	-	-	-	124
Cool Creations	39	1/15/2021	2/14/2021	230	-	-	-	-	230

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Cornerstone Therapies	60565	12/31/2020	1/30/2021	-	300	-	-	-	300
Costa Mesa Math Center LLC	10904	1/12/2021	2/11/2021	349	-	-	-	-	349
Crafty School Crates	18487	1/15/2021	2/14/2021	279	-	-	-	-	279
Crafty School Crates	18506	1/20/2021	2/19/2021	140	-	-	-	-	140
Crafty School Crates	18507	1/20/2021	2/19/2021	140	-	-	-	-	140
Crafty School Crates	18508	1/20/2021	2/19/2021	140	-	-	-	-	140
Crafty School Crates	18523	1/21/2021	2/20/2021	145	-	-	-	-	145
Crafty School Crates	18546	1/22/2021	2/21/2021	99	-	-	-	-	99
Crafty School Crates	18547	1/22/2021	2/21/2021	99	-	-	-	-	99
Daniel and Davis Optometry, Inc	146	11/3/2020	11/3/2020	-	-	-	2,068	-	2,068
Daniel and Davis Optometry, Inc	153	12/15/2020	1/14/2021	-	1,230	-	-	-	1,230
Daniel and Davis Optometry, Inc	159	12/23/2020	12/23/2020	-	-	620	-	-	620
Daniel Newheiser	12021	1/17/2021	2/16/2021	240	-	-	-	-	240
David Barnes Musician	22	1/12/2021	2/11/2021	150	-	-	-	-	150
Desert Rose Studios	3	2/29/2020	3/29/2020	-	-	-	-	100	100
Don Johnston Incorporated	00451154	7/24/2020	8/23/2020	-	-	-	-	675	675
E-Therapy LLC	17002	1/15/2021	2/14/2021	1,415	-	-	-	-	1,415
eat2explore	100854	1/14/2021	2/13/2021	180	-	-	-	-	180
eat2explore	100867	1/21/2021	2/20/2021	110	-	-	-	-	110
eat2explore	100869	1/22/2021	2/21/2021	110	-	-	-	-	110
Educational Development Corporation	DIR8496592	1/12/2021	2/11/2021	104	-	-	-	-	104
Educational Development Corporation	DIR8496593	1/12/2021	2/11/2021	87	-	-	-	-	87
Educational Development Corporation	DIR8496594	1/12/2021	2/11/2021	275	-	-	-	-	275
Educational Development Corporation	DIR8496595	1/12/2021	2/11/2021	25	-	-	-	-	25
Educational Development Corporation	DIR8504123	1/13/2021	2/12/2021	40	-	-	-	-	40
Educational Development Corporation	DIR8525371	1/18/2021	2/17/2021	162	-	-	-	-	162
eDynamic Learning	21-1-0097	1/15/2021	2/14/2021	85	-	-	-	-	85
eDynamic Learning	21-1-0109	12/15/2020	1/14/2021	-	265	-	-	-	265
eDynamic Learning	21-1-0114	1/15/2021	2/14/2021	85	-	-	-	-	85
eDynamic Learning	21-1-0188	1/15/2021	2/14/2021	265	-	-	-	-	265
eDynamic Learning	21-1-0189	1/15/2021	2/14/2021	85	-	-	-	-	85
eDynamic Learning	21-1-0190	1/15/2021	2/14/2021	85	-	-	-	-	85
eDynamic Learning	21-1-0191	1/15/2021	2/14/2021	85	-	-	-	-	85
Effectual Educational Consulting Servic	4858	12/31/2020	1/30/2021	-	2,148	-	-	-	2,148
Eldred's School of Martial Arts Inc.	CM10232020-ESMA	10/23/2020	11/22/2020	-	-	-	(197)	-	(197)
Eldred's School of Martial Arts Inc.	CM10232020-ESMA - 2	10/23/2020	11/22/2020	-	-	-	(197)	-	(197)
Elemental Science	IN-2946	1/21/2021	2/20/2021	29	-	-	-	-	29
Elemental Science	IN-2947	1/21/2021	2/20/2021	29	-	-	-	-	29

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Elise Underriter	0001	1/15/2021	2/14/2021	34	-	-	-	-	34
Elizabeth Hileman	1103	1/8/2021	2/7/2021	824	-	-	-	-	824
eLuma	7405	1/7/2021	1/31/2021	32,623	-	-	-	-	32,623
Emily Nguyen	2021-1	1/15/2021	2/14/2021	200	-	-	-	-	200
Emma Freed	137	1/14/2021	2/13/2021	112	-	-	-	-	112
Evan-Moor	INV288808	9/4/2020	10/4/2020	-	-	-	-	127	127
Evan-Moor	INV288809	9/3/2020	10/3/2020	-	-	-	-	127	127
Evan-Moor	INV301098	12/15/2020	1/14/2021	-	370	-	-	-	370
Evan-Moor	INV301100	12/15/2020	1/14/2021	-	408	-	-	-	408
Evan-Moor	INV303197	1/14/2021	2/13/2021	90	-	-	-	-	90
Evan-Moor	INV303549	1/18/2021	2/17/2021	59	-	-	-	-	59
Faith Stone	22-PCA	1/21/2021	2/20/2021	641	-	-	-	-	641
Family Karate	142	1/1/2021	1/31/2021	150	-	-	-	-	150
Family Karate	144	1/1/2021	1/31/2021	150	-	-	-	-	150
Fashion Camp - Create Design Sew LLC	30433	1/15/2021	2/15/2021	170	-	-	-	-	170
Fun and Function LLC	467800	11/3/2020	12/3/2020	-	-	24	-	-	24
Galina Eroshkina	8-2021	1/5/2021	2/4/2021	135	-	-	-	-	135
Golden State Ballet & Pilates	3	1/14/2021	2/13/2021	350	-	-	-	-	350
Greene Music Education Center	33A	1/19/2021	2/18/2021	147	-	-	-	-	147
Gryphon Fitness Studio, LLC	2011PCA	1/17/2021	2/16/2021	225	-	-	-	-	225
Hands 4 Building, LLC	2085	1/20/2021	2/19/2021	148	-	-	-	-	148
Holly Dodson	DEC2020-PCA	12/20/2020	1/19/2021	-	265	-	-	-	265
Holly Franz	71	1/16/2021	2/15/2021	1,200	-	-	-	-	1,200
Home Science Tools	1090546A	1/13/2021	2/12/2021	117	-	-	-	-	117
Home Science Tools	1091266A	1/15/2021	2/14/2021	184	-	-	-	-	184
Home Science Tools	1091347A	1/15/2021	2/14/2021	34	-	-	-	-	34
Home Science Tools	1092427A	1/19/2021	2/18/2021	98	-	-	-	-	98
Honest History Co.	5156	1/13/2021	2/12/2021	39	-	-	-	-	39
Inspire School of Ballet	185	1/14/2021	2/13/2021	350	-	-	-	-	350
Intro 2 Skateboarding	75	1/12/2021	2/11/2021	720	-	-	-	-	720
Isela Chavez	CHAV011921	1/19/2021	2/18/2021	115	-	-	-	-	115
JAMF Software, LLC	INV178565	1/22/2021	2/21/2021	1,155	-	-	-	-	1,155
Janelle Wilson	38	1/13/2021	2/12/2021	2,364	-	-	-	-	2,364
Julian Friesen	00012	12/15/2020	1/14/2021	-	240	-	-	-	240
Kaigan Karate-Do	14	1/20/2021	2/19/2021	360	-	-	-	-	360
Kathryn Lillich	21-0098	1/14/2021	2/13/2021	315	-	-	-	-	315
Kickforce Martial Arts	318	1/10/2021	2/9/2021	25	-	-	-	-	25
Kickforce Martial Arts	319	1/10/2021	2/9/2021	25	-	-	-	-	25

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Kickforce Martial Arts	320	1/10/2021	2/9/2021	175	-	-	-	-	175
Kickforce Martial Arts	321	1/10/2021	2/9/2021	200	-	-	-	-	200
Kickforce Martial Arts	322	1/10/2021	2/9/2021	165	-	-	-	-	165
Kitchen Stewardship, LLC	314	1/14/2021	2/13/2021	150	-	-	-	-	150
Lakeshore	1631830121	1/15/2021	2/14/2021	170	-	-	-	-	170
Lakeshore	1636270121	1/21/2021	2/20/2021	211	-	-	-	-	211
Lakeshore	2788960121	1/21/2021	2/20/2021	81	-	-	-	-	81
Lakeshore	2958890121	1/14/2021	2/13/2021	385	-	-	-	-	385
Lakeshore	3088220121	1/21/2021	2/20/2021	533	-	-	-	-	533
Lakeshore	3147500121	1/20/2021	2/19/2021	86	-	-	-	-	86
Leading Note Studios	1326	1/15/2021	1/15/2021	-	157	-	-	-	157
Leading Note Studios	1327	1/15/2021	1/15/2021	-	157	-	-	-	157
Learning Without Tears	INV101323	1/13/2021	2/12/2021	19	-	-	-	-	19
Learning Without Tears	INV101334	1/13/2021	2/12/2021	16	-	-	-	-	16
Learning Without Tears	INV101360	1/13/2021	2/12/2021	29	-	-	-	-	29
Learning Without Tears	INV101600	1/15/2021	2/14/2021	11	-	-	-	-	11
Learning Without Tears	INV101640	1/15/2021	2/14/2021	47	-	-	-	-	47
Learning Without Tears	INV101805	1/19/2021	2/18/2021	16	-	-	-	-	16
LEGO Education	1190450910	1/14/2021	3/15/2021	241	-	-	-	-	241
LEGO Education	1190450911	1/14/2021	3/15/2021	356	-	-	-	-	356
LEGO Education	1190450912	1/14/2021	3/15/2021	252	-	-	-	-	252
LEGO Education	1190450913	1/14/2021	3/15/2021	342	-	-	-	-	342
LEGO Education	1190450914	1/14/2021	3/15/2021	140	-	-	-	-	140
LEGO Education	1190450915	1/14/2021	3/15/2021	501	-	-	-	-	501
LEGO Education	1190450916	1/14/2021	3/15/2021	361	-	-	-	-	361
LEGO Education	1190450917	1/14/2021	3/15/2021	140	-	-	-	-	140
Little Passports	114924082	1/15/2021	2/14/2021	161	-	-	-	-	161
Little Passports	114924086	1/15/2021	2/14/2021	129	-	-	-	-	129
Little Passports	114924088	1/15/2021	2/14/2021	129	-	-	-	-	129
Little Passports	114924090	1/15/2021	2/14/2021	110	-	-	-	-	110
Little Passports	114924103	1/15/2021	2/14/2021	162	-	-	-	-	162
Little Passports	114924105	1/15/2021	2/14/2021	162	-	-	-	-	162
Little Passports	114924107	1/15/2021	2/14/2021	130	-	-	-	-	130
Little Passports	114924121	1/15/2021	2/14/2021	110	-	-	-	-	110
Little Passports	114924240	1/15/2021	2/14/2021	142	-	-	-	-	142
Little Passports	114924242	1/15/2021	2/14/2021	143	-	-	-	-	143
Little Passports	114924295	1/15/2021	2/14/2021	130	-	-	-	-	130
Little Passports	114949011	1/15/2021	2/14/2021	110	-	-	-	-	110

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Little Passports	115023352	1/15/2021	2/14/2021	161	-	-	-	-	161
Little Passports	115023354	1/15/2021	2/14/2021	129	-	-	-	-	129
Little Passports	115024402	1/15/2021	2/14/2021	164	-	-	-	-	164
Little Passports	115024404	1/15/2021	2/14/2021	129	-	-	-	-	129
Little Passports	115024426	1/15/2021	2/14/2021	111	-	-	-	-	111
Little Passports	115024428	1/15/2021	2/14/2021	111	-	-	-	-	111
Little Passports	115024454	1/15/2021	2/14/2021	163	-	-	-	-	163
Little Passports	115024456	1/15/2021	2/14/2021	130	-	-	-	-	130
Little Passports	115024542	1/15/2021	2/14/2021	110	-	-	-	-	110
Logic of English	INW0505	1/13/2021	2/12/2021	28	-	-	-	-	28
Logic of English	INW0523	1/15/2021	2/14/2021	27	-	-	-	-	27
Lori Sandground	0114	1/14/2021	2/13/2021	350	-	-	-	-	350
Manna's Martial Arts Inc.	3	1/13/2021	2/12/2021	200	-	-	-	-	200
Marianne R. Hill	43	1/14/2021	2/13/2021	600	-	-	-	-	600
Mathnasium	1458210356	1/20/2021	2/19/2021	284	-	-	-	-	284
Mathnasium of Eastlake	150	1/18/2021	2/17/2021	275	-	-	-	-	275
Mathnasium of South Escondido	INSP-45469-004	1/11/2021	2/10/2021	295	-	-	-	-	295
MEL Science U.S., LLC	AN2021011403	1/14/2021	2/13/2021	140	-	-	-	-	140
MEL Science U.S., LLC	EE2021011404	1/14/2021	2/13/2021	140	-	-	-	-	140
MEL Science U.S., LLC	EN2021011402	1/14/2021	2/13/2021	140	-	-	-	-	140
MEL Science U.S., LLC	IC2021012103	1/21/2021	2/20/2021	209	-	-	-	-	209
Melinda Call	3 Izzo	1/16/2021	2/15/2021	60	-	-	-	-	60
Melinda Call	4 Aguilera	1/16/2021	2/15/2021	90	-	-	-	-	90
Melinda Call	4 Eastburn	1/16/2021	2/15/2021	150	-	-	-	-	150
Melinda Call	4 Izzo	1/16/2021	2/15/2021	30	-	-	-	-	30
Melinda Call	4 Kelley	1/16/2021	2/15/2021	120	-	-	-	-	120
Melinda Call	7 Navarro	1/16/2021	2/15/2021	180	-	-	-	-	180
Mercurius	94087	1/20/2021	2/19/2021	87	-	-	-	-	87
Michael Dvoskin	1112021	1/11/2021	2/10/2021	420	-	-	-	-	420
Mike Slayen	2108	1/13/2021	1/13/2021	-	123	-	-	-	123
Monart	47200	1/7/2021	2/6/2021	100	-	-	-	-	100
Moving Beyond the Page	245187	1/12/2021	2/11/2021	346	-	-	-	-	346
Moving Beyond the Page	245192	1/12/2021	2/11/2021	541	-	-	-	-	541
Moving Beyond the Page	245241	1/12/2021	2/11/2021	174	-	-	-	-	174
Moving Beyond the Page	245254	1/12/2021	2/11/2021	373	-	-	-	-	373
Moving Beyond the Page	245255	1/12/2021	2/11/2021	466	-	-	-	-	466
Moving Beyond the Page	245555	1/14/2021	2/13/2021	105	-	-	-	-	105
Moving Beyond the Page	245776	1/15/2021	2/14/2021	445	-	-	-	-	445

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Moving Beyond the Page	245803	1/15/2021	2/14/2021	18	-	-	-	-	18
Moving Beyond the Page	245825	1/15/2021	2/14/2021	15	-	-	-	-	15
Moving Beyond the Page	246070	1/18/2021	2/17/2021	12	-	-	-	-	12
Moving Beyond the Page	246186	1/19/2021	2/18/2021	69	-	-	-	-	69
Moving Beyond the Page	246287	1/19/2021	2/18/2021	28	-	-	-	-	28
Moving Beyond the Page	246537	1/20/2021	2/19/2021	84	-	-	-	-	84
Moving Beyond the Page	246559	1/20/2021	2/19/2021	75	-	-	-	-	75
MoxieBox Art, Inc.	6949	1/17/2021	2/16/2021	151	-	-	-	-	151
MoxieBox Art, Inc.	6953	1/17/2021	2/16/2021	106	-	-	-	-	106
My Learning Studio	IPVA2101	1/19/2021	2/18/2021	308	-	-	-	-	308
Mystery Science Inc.	112179	12/11/2020	1/10/2021	-	69	-	-	-	69
Natalie Neal M.A. CCC-SLP	2378	12/18/2020	1/17/2021	-	450	-	-	-	450
Natalie Pasqueralli	3005	1/14/2021	2/13/2021	100	-	-	-	-	100
Nathaniel Soule	28	1/13/2021	2/12/2021	560	-	-	-	-	560
Nichols Speech, Inc	16001	1/11/2021	2/10/2021	855	-	-	-	-	855
Nick Rail Music	01142021	1/14/2021	2/13/2021	55	-	-	-	-	55
Noonan Family Swim School, Inc	38445_1	1/19/2021	2/18/2021	120	-	-	-	-	120
Noonan Family Swim School, Inc	53982_1	1/19/2021	2/18/2021	120	-	-	-	-	120
Noonan Family Swim School, Inc	67687_8	1/19/2021	2/18/2021	150	-	-	-	-	150
Noonan Family Swim School, Inc	67688_8	1/19/2021	2/18/2021	150	-	-	-	-	150
Noonan Family Swim School, Inc	68818_9	1/19/2021	2/18/2021	98	-	-	-	-	98
Noonan Family Swim School, Inc	68823_9	1/19/2021	2/18/2021	98	-	-	-	-	98
Noonan Family Swim School, Inc	72917_2	1/19/2021	2/18/2021	120	-	-	-	-	120
Noonan Family Swim School, Inc	73443_1	1/19/2021	2/18/2021	190	-	-	-	-	190
North County Academy of Dance	2021010040	1/16/2021	2/15/2021	965	-	-	-	-	965
Oceanside Kumon School Power Inc.	CPA-Wilson3	1/12/2021	2/11/2021	350	-	-	-	-	350
Office Depot, Inc	127605483001	10/4/2020	10/24/2020	-	-	-	-	5	5
Office Depot, Inc	127612160001	10/2/2020	10/24/2020	-	-	-	-	47	47
Office Depot, Inc	127657793001	10/5/2020	10/25/2020	-	-	-	-	62	62
Office Depot, Inc	148319312001	1/13/2021	2/7/2021	8	-	-	-	-	8
Office Depot, Inc	148345242001	1/13/2021	2/7/2021	63	-	-	-	-	63
Office Depot, Inc	148345247001	1/13/2021	2/7/2021	13	-	-	-	-	13
Office Depot, Inc	148345253001	1/13/2021	2/7/2021	27	-	-	-	-	27
Outside the Box Creation	3121	1/19/2021	2/18/2021	132	-	-	-	-	132
Paint Box Art Studio	32	1/15/2020	2/14/2020	-	-	-	-	480	480
Patricia Hebert	18	1/19/2021	2/18/2021	770	-	-	-	-	770
Peace Hill Press, Inc dba Well Trained	53452	1/14/2021	2/13/2021	86	-	-	-	-	86
Peace Hill Press, Inc dba Well Trained	53458	1/14/2021	2/13/2021	63	-	-	-	-	63

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Peace Hill Press, Inc dba Well Trained	53492	1/22/2021	2/21/2021	30	-	-	-	-	30
Pediatric Therapy Associates	411	1/5/2021	2/4/2021	1,100	-	-	-	-	1,100
PowerKids Center	Kershaw,E.1.21	1/19/2021	2/18/2021	350	-	-	-	-	350
PowerKids Center	Kershaw,L.12.20	1/19/2021	2/18/2021	220	-	-	-	-	220
Preferred Interpreting Service, LLC	424240	1/6/2021	1/6/2021	-	6,542	-	-	-	6,542
PresenceLearning, Inc	INV37939	1/7/2021	2/6/2021	5,662	-	-	-	-	5,662
Procopio, Cory, Hargreaves & Savitch L	741254	1/11/2021	1/11/2021	-	2,601	-	-	-	2,601
Provenance	1436	4/1/2020	5/1/2020	-	-	-	-	3,301	3,301
Provenance	1646	5/19/2020	5/19/2020	-	-	-	-	44,660	44,660
Provenance	1782	6/11/2020	6/11/2020	-	-	-	-	24,280	24,280
Provenance	1873	6/24/2020	6/24/2020	-	-	-	-	14,004	14,004
Provenance	1901	6/25/2020	6/25/2020	-	-	-	-	56,532	56,532
Provenance	2694	6/15/2020	6/15/2020	-	-	-	-	15,250	15,250
Provenance	2705	6/15/2020	6/15/2020	-	-	-	-	15,629	15,629
Provenance	2907	7/1/2020	7/1/2020	-	-	-	-	80,307	80,307
Provenance	2955	7/2/2020	7/2/2020	-	-	-	-	7,350	7,350
Provenance	3062	7/15/2020	7/15/2020	-	-	-	-	43,607	43,607
Provenance	3109	7/30/2020	7/30/2020	-	-	-	-	2,800	2,800
Provenance	3627	10/7/2020	11/6/2020	-	-	-	1,600	-	1,600
Provenance	3692	10/21/2020	11/21/2020	-	-	-	130	-	130
Provenance	3784	10/27/2020	10/27/2020	-	-	-	-	10,710	10,710
Provenance	3812	10/30/2020	10/30/2020	-	-	-	-	12,236	12,236
Provenance	3830	11/9/2020	12/9/2020	-	-	5,418	-	-	5,418
Provenance	3905	11/16/2020	12/16/2020	-	-	100	-	-	100
Provenance	3919	11/16/2020	12/16/2020	-	-	49,172	-	-	49,172
Provenance	4162	12/18/2020	12/18/2020	-	-	504	-	-	504
Rainbow Resource Center	3060147	1/14/2021	2/13/2021	29	-	-	-	-	29
Rainbow Resource Center	3069631	1/14/2021	2/13/2021	113	-	-	-	-	113
Rainbow Resource Center	3069669	1/14/2021	2/13/2021	58	-	-	-	-	58
Rainbow Resource Center	3069689	1/14/2021	2/13/2021	887	-	-	-	-	887
Rainbow Resource Center	3069725	1/14/2021	2/13/2021	58	-	-	-	-	58
Rainbow Resource Center	3069727	1/14/2021	2/13/2021	65	-	-	-	-	65
Rainbow Resource Center	3069730	1/14/2021	2/13/2021	380	-	-	-	-	380
Rainbow Resource Center	3069735	1/14/2021	2/13/2021	64	-	-	-	-	64
Rainbow Resource Center	3069736	1/14/2021	2/13/2021	498	-	-	-	-	498
Rainbow Resource Center	3069740	1/14/2021	2/13/2021	21	-	-	-	-	21
Rainbow Resource Center	3069744	1/14/2021	2/13/2021	70	-	-	-	-	70
Rainbow Resource Center	3069747	1/14/2021	2/13/2021	113	-	-	-	-	113

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Rainbow Resource Center	3069748	1/14/2021	2/13/2021	114	-	-	-	-	114
Rainbow Resource Center	3070141	1/14/2021	2/13/2021	66	-	-	-	-	66
Rainbow Resource Center	3070173	1/14/2021	2/13/2021	97	-	-	-	-	97
Rainbow Resource Center	3070244	1/14/2021	2/13/2021	19	-	-	-	-	19
Rainbow Resource Center	3070248	1/14/2021	2/13/2021	42	-	-	-	-	42
Rainbow Resource Center	3071076	1/14/2021	2/13/2021	311	-	-	-	-	311
Rainbow Resource Center	3071106	1/14/2021	2/13/2021	182	-	-	-	-	182
Rainbow Resource Center	3071136	1/14/2021	2/13/2021	190	-	-	-	-	190
Rainbow Resource Center	3071150	1/14/2021	2/13/2021	62	-	-	-	-	62
Rainbow Resource Center	3071295	1/14/2021	2/13/2021	121	-	-	-	-	121
Rainbow Resource Center	3072080	1/14/2021	2/13/2021	60	-	-	-	-	60
Rainbow Resource Center	3072083	1/14/2021	2/13/2021	29	-	-	-	-	29
Rainbow Resource Center	3075504	1/14/2021	2/13/2021	15	-	-	-	-	15
Rainbow Resource Center	3075516	1/14/2021	2/13/2021	136	-	-	-	-	136
Rainbow Resource Center	3075523	1/14/2021	2/13/2021	112	-	-	-	-	112
Rainbow Resource Center	3075546	1/14/2021	2/13/2021	234	-	-	-	-	234
Rainbow Resource Center	3283440	1/14/2021	2/13/2021	207	-	-	-	-	207
Rainbow Resource Center	3283441	1/14/2021	2/13/2021	91	-	-	-	-	91
Rainbow Resource Center	3283442	1/14/2021	2/13/2021	112	-	-	-	-	112
Rainbow Resource Center	3283443	1/14/2021	2/13/2021	221	-	-	-	-	221
Rainbow Resource Center	3283444	1/14/2021	2/13/2021	122	-	-	-	-	122
Rainbow Resource Center	3283445	1/14/2021	2/13/2021	100	-	-	-	-	100
Rainbow Resource Center	3283446	1/14/2021	2/13/2021	91	-	-	-	-	91
Rainbow Resource Center	3283447	1/14/2021	2/13/2021	121	-	-	-	-	121
Rainbow Resource Center	3283448	1/14/2021	2/13/2021	447	-	-	-	-	447
Rainbow Resource Center	3283520	1/14/2021	2/13/2021	122	-	-	-	-	122
Rainbow Resource Center	3283524	1/14/2021	2/13/2021	46	-	-	-	-	46
Rainbow Resource Center	3283525	1/14/2021	2/13/2021	65	-	-	-	-	65
Rainbow Resource Center	3283532	1/14/2021	2/13/2021	38	-	-	-	-	38
Rainbow Resource Center	3283538	1/14/2021	2/13/2021	385	-	-	-	-	385
Rainbow Resource Center	3283541	1/14/2021	2/13/2021	23	-	-	-	-	23
Rainbow Resource Center	3283543	1/14/2021	2/13/2021	116	-	-	-	-	116
Rainbow Resource Center	3283546	1/14/2021	2/13/2021	241	-	-	-	-	241
Rainbow Resource Center	3283551	1/14/2021	2/13/2021	168	-	-	-	-	168
Rainbow Resource Center	3283552	1/14/2021	2/13/2021	58	-	-	-	-	58
Rainbow Resource Center	3283561	1/14/2021	2/13/2021	15	-	-	-	-	15
Rainbow Resource Center	3283567	1/14/2021	2/13/2021	234	-	-	-	-	234
Rainbow Resource Center	3283703	1/14/2021	2/13/2021	167	-	-	-	-	167

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Rainbow Resource Center	3283711	1/14/2021	2/13/2021	59	-	-	-	-	59
Rainbow Resource Center	3283827	1/14/2021	2/13/2021	71	-	-	-	-	71
Rainbow Resource Center	3283834	1/14/2021	2/13/2021	92	-	-	-	-	92
Rainbow Resource Center	3283836	1/14/2021	2/13/2021	98	-	-	-	-	98
Rainbow Resource Center	3284182	1/14/2021	2/13/2021	122	-	-	-	-	122
Rainbow Resource Center	3284704	1/14/2021	2/13/2021	51	-	-	-	-	51
Rainbow Resource Center	3284706	1/14/2021	2/13/2021	54	-	-	-	-	54
Rainbow Resource Center	3284708	1/14/2021	2/13/2021	96	-	-	-	-	96
Rainbow Resource Center	3284710	1/14/2021	2/13/2021	44	-	-	-	-	44
Rainbow Resource Center	3285332	1/15/2021	2/14/2021	68	-	-	-	-	68
Rainbow Resource Center	3285341	1/15/2021	2/14/2021	292	-	-	-	-	292
Rainbow Resource Center	3285608	1/15/2021	2/14/2021	310	-	-	-	-	310
Rainbow Resource Center	3285653	1/18/2021	2/17/2021	118	-	-	-	-	118
Rainbow Resource Center	3285654	1/18/2021	2/17/2021	160	-	-	-	-	160
Rainbow Resource Center	3286511	1/18/2021	2/17/2021	126	-	-	-	-	126
Rainbow Resource Center	3286514	1/18/2021	2/17/2021	122	-	-	-	-	122
Rainbow Resource Center	3286758	1/18/2021	2/17/2021	177	-	-	-	-	177
Rainbow Resource Center	3286759	1/18/2021	2/17/2021	92	-	-	-	-	92
Rainbow Resource Center	3286760	1/18/2021	2/17/2021	224	-	-	-	-	224
Rainbow Resource Center	3288840	1/20/2021	2/19/2021	81	-	-	-	-	81
Rainbow Resource Center	3289569	1/20/2021	2/19/2021	143	-	-	-	-	143
Rainbow Resource Center	3289924	1/20/2021	2/19/2021	125	-	-	-	-	125
Rainbow Resource Center	3290770	1/21/2021	2/20/2021	133	-	-	-	-	133
Rainbow Resource Center	3290968	1/21/2021	2/20/2021	65	-	-	-	-	65
Rainbow Resource Center	3290969	1/21/2021	2/20/2021	65	-	-	-	-	65
Rainbow Resource Center	3290971	1/21/2021	2/20/2021	245	-	-	-	-	245
Rainbow Resource Center	3291043	1/21/2021	2/20/2021	110	-	-	-	-	110
Rainbow Resource Center	3291048	1/21/2021	2/20/2021	61	-	-	-	-	61
Rainbow Resource Center	3291055	1/21/2021	2/20/2021	45	-	-	-	-	45
Rainbow Resource Center	3291058	1/21/2021	2/20/2021	61	-	-	-	-	61
Rainbow Resource Center	3291147	1/21/2021	2/20/2021	35	-	-	-	-	35
Rainbow Resource Center	3291325	1/21/2021	2/20/2021	20	-	-	-	-	20
Rainbow Resource Center	3291594	1/22/2021	2/21/2021	30	-	-	-	-	30
Rainbow Resource Center	3291617	1/22/2021	2/21/2021	369	-	-	-	-	369
Rainbow Resource Center	3291677	1/22/2021	2/21/2021	102	-	-	-	-	102
Rebecca Zimmer Huber	0004	1/21/2021	2/20/2021	60	-	-	-	-	60
Robin Dapper	Smith1.15.21	1/15/2021	2/14/2021	300	-	-	-	-	300
Robin Dapper	Waldron1/20/21	1/20/2021	2/19/2021	1,000	-	-	-	-	1,000

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S.T.A.R Academy - Haynes Family of Pri	OT358.1-04	1/19/2021	2/18/2021	124	-	-	-	-	124
San Diego Center for Vision Care - Opt	85	1/11/2021	2/10/2021	320	-	-	-	-	320
San Diego Center for Vision Care - Opt	86	1/11/2021	2/10/2021	320	-	-	-	-	320
San Diego Center for Vision Care - Opt	87	1/11/2021	2/10/2021	620	-	-	-	-	620
San Diego Center for Vision Care - Opt	88	1/11/2021	2/10/2021	150	-	-	-	-	150
San Diego Center for Vision Care - Opt	89	1/11/2021	2/10/2021	160	-	-	-	-	160
San Diego Danceworks	206	1/12/2021	2/11/2021	700	-	-	-	-	700
San Diego Harp Academy	24	1/19/2021	2/18/2021	420	-	-	-	-	420
San Diego Harp Academy	26	1/4/2021	2/3/2021	180	-	-	-	-	180
San Diego Horse Rentals LLC	LIM-SCHMID 4	1/15/2021	1/15/2021	-	220	-	-	-	220
San Diego Horse Rentals LLC	LRIVAS 2	1/15/2021	1/15/2021	-	220	-	-	-	220
San Diego Ice Arena	13413	1/12/2021	2/11/2021	240	-	-	-	-	240
Sara Krause- Whyte	045	1/15/2021	2/14/2021	11,135	-	-	-	-	11,135
Scholastic Inc	M7057453 8	1/5/2021	2/4/2021	75	-	-	-	-	75
School Specialty	208126779863	1/6/2021	2/5/2021	21	-	-	-	-	21
School Specialty	208126779887	1/6/2021	2/5/2021	129	-	-	-	-	129
School Specialty	208126782763	1/7/2021	2/6/2021	17	-	-	-	-	17
Schumacher Tutoring	174	1/20/2021	2/19/2021	2,740	-	-	-	-	2,740
Sebesta's Rocking K Ranch	1012	1/12/2021	2/11/2021	400	-	-	-	-	400
Sigler Music LLC	20211	1/12/2021	2/11/2021	200	-	-	-	-	200
Signing Online	7517	1/6/2021	1/21/2021	-	(150)	-	-	-	(150)
Signing Online	7531	1/22/2021	2/5/2021	75	-	-	-	-	75
SmallTalk Speech & Occupational Ther	96642	1/7/2021	2/6/2021	1,080	-	-	-	-	1,080
SmallTalk Speech & Occupational Ther	96643	1/7/2021	2/6/2021	270	-	-	-	-	270
SmallTalk Speech & Occupational Ther	96644	1/7/2021	2/6/2021	810	-	-	-	-	810
SmallTalk Speech & Occupational Ther	96645	1/7/2021	2/6/2021	630	-	-	-	-	630
SmallTalk Speech & Occupational Ther	96801	1/11/2021	2/10/2021	360	-	-	-	-	360
SmallTalk Speech & Occupational Ther	96802	1/11/2021	2/10/2021	630	-	-	-	-	630
SmallTalk Speech & Occupational Ther	96803	1/11/2021	2/10/2021	180	-	-	-	-	180
SmallTalk Speech & Occupational Ther	96804	1/11/2021	2/10/2021	540	-	-	-	-	540
SmallTalk Speech & Occupational Ther	96805	1/11/2021	2/10/2021	360	-	-	-	-	360
Smart Sprouts LLC	207	1/11/2021	2/10/2021	3,104	-	-	-	-	3,104
Smart Sprouts LLC	219	1/12/2021	2/11/2021	200	-	-	-	-	200
Specialized Therapy Services, Inc.	PCAC01-1220	12/31/2020	2/9/2021	69,132	-	-	-	-	69,132
SPOT Kids Therapy, Inc.	3968	1/13/2021	2/12/2021	464	-	-	-	-	464
Staump Productions	0120220-03	1/1/2021	1/31/2021	150	-	-	-	-	150
Step X Step Dance Inc	63389	6/9/2020	7/9/2020	-	-	-	-	(40)	(40)
Studies Weekly	37245	1/4/2021	1/17/2021	-	32	-	-	-	32

Pacific Coast Academy

Accounts Payable Aging

January 31, 2021

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
Studies Weekly	374312	1/13/2021	1/13/2021	-	32	-	-	-	32
Studies Weekly	377175	1/4/2021	2/16/2021	98	-	-	-	-	98
Studies Weekly	377178	1/4/2021	1/16/2021	-	196	-	-	-	196
Studies Weekly	377242	1/4/2021	1/17/2021	-	32	-	-	-	32
Studies Weekly	377244	1/4/2021	1/17/2021	-	65	-	-	-	65
Studies Weekly	377378	1/4/2021	1/21/2021	-	65	-	-	-	65
Studies Weekly	377379	1/4/2021	1/21/2021	-	130	-	-	-	130
Studies Weekly	378020	1/8/2021	2/6/2021	65	-	-	-	-	65
Studies Weekly	378079	1/8/2021	2/6/2021	32	-	-	-	-	32
Studies Weekly	378081	1/8/2021	2/6/2021	32	-	-	-	-	32
Studies Weekly	378082	1/8/2021	2/6/2021	32	-	-	-	-	32
Studies Weekly	378101	1/8/2021	2/6/2021	65	-	-	-	-	65
Studies Weekly	380225	1/13/2021	2/11/2021	32	-	-	-	-	32
Studio Wie, LLC	2112	10/8/2019	10/8/2019	-	-	-	-	(135)	(135)
Studio Wie, LLC	2113	10/8/2019	10/8/2019	-	-	-	-	(72)	(72)
Susan Creswell	219013	1/4/2021	2/3/2021	140	-	-	-	-	140
Susan Creswell	619015	1/14/2021	2/13/2021	140	-	-	-	-	140
TalkBox.Mom	510264	1/19/2021	2/18/2021	356	-	-	-	-	356
Tap Fever Studios	2021-0001	1/6/2021	1/6/2021	-	192	-	-	-	192
Teacher Synergy, LLC	140640451	1/15/2021	2/5/2021	38	-	-	-	-	38
Teacher Synergy, LLC	140640864	1/15/2021	2/5/2021	7	-	-	-	-	7
Teacher Synergy, LLC	140640966	1/15/2021	2/5/2021	25	-	-	-	-	25
Teacher Synergy, LLC	140641090	1/15/2021	2/5/2021	14	-	-	-	-	14
Teacher Synergy, LLC	140642851	1/15/2021	2/5/2021	24	-	-	-	-	24
Teacher Synergy, LLC	141373862	1/22/2021	2/12/2021	34	-	-	-	-	34
Teacher Synergy, LLC	141373993	1/22/2021	2/12/2021	25	-	-	-	-	25
Teacher Synergy, LLC	141374154	1/22/2021	2/12/2021	11	-	-	-	-	11
Temecula Valley Music for Young Child 5 - PCA		1/20/2021	2/19/2021	253	-	-	-	-	253
Terry Tsang Optometry	99	1/5/2021	2/4/2021	168	-	-	-	-	168
The Lampo Group, LLC	9101097	1/18/2021	2/15/2021	43	-	-	-	-	43
The Young Actor's Studio	1240	1/15/2021	2/14/2021	250	-	-	-	-	250
The Young Actor's Studio	1241	1/15/2021	2/14/2021	100	-	-	-	-	100
Thinkwell Corporation	204771	1/15/2021	2/14/2021	263	-	-	-	-	263
Time4Writing.com	T4W12483	1/21/2021	2/20/2021	119	-	-	-	-	119
Trigger Memory Co., LLC	2519	1/15/2021	2/14/2021	29	-	-	-	-	29
Tutor Doctor	INS014	1/19/2020	2/18/2020	-	-	-	-	700	700
Valery King	21	1/13/2021	2/12/2021	220	-	-	-	-	220
Verizon Wireless	9870946553	1/10/2021	1/10/2021	-	2,724	-	-	-	2,724

Pacific Coast Academy**Accounts Payable Aging**

January 31, 2021

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
Verizon Wireless	9870946554	1/10/2021	1/10/2021	-	1,143	-	-	-	1,143
Wagner's School of Music, LLC	5240	1/1/2021	1/1/2021	-	98	-	-	-	98
Wagner's School of Music, LLC	5241	12/1/2020	12/1/2020	-	-	-	107	-	107
Wagner's School of Music, LLC	5242	1/1/2021	1/1/2021	-	98	-	-	-	98
Wagner's School of Music, LLC	5243	12/1/2020	12/1/2020	-	-	-	352	-	352
Wagner's School of Music, LLC	5244	12/1/2020	12/1/2020	-	-	-	98	-	98
Wagner's School of Music, LLC	5245	12/1/2020	12/1/2020	-	-	-	450	-	450
Wagner's School of Music, LLC	5246	1/1/2021	1/1/2021	-	996	-	-	-	996
Wagner's School of Music, LLC	5247	1/1/2021	1/1/2021	-	111	-	-	-	111
Wagner's School of Music, LLC	5248	1/1/2021	1/1/2021	-	98	-	-	-	98
Walter H. Jimenez	01-WYMI	1/5/2021	2/4/2021	560	-	-	-	-	560
West Coast Krav Maga Murrieta	5529	1/13/2021	2/12/2021	159	-	-	-	-	159
WM Tutoring Services	014PCA	1/13/2021	2/12/2021	315	-	-	-	-	315
Wonder Crate	PC007	1/21/2021	2/20/2021	80	-	-	-	-	80
WriteShop	12-0126	1/15/2021	2/13/2021	135	-	-	-	-	135
WriteShop	12-0127	1/15/2021	2/13/2021	61	-	-	-	-	61
Zaner-Bloser	10272391	9/30/2020	10/29/2020	-	-	-	-	18	18
Zaner-Bloser	10279138	12/9/2020	1/8/2021	-	48	-	-	-	48
Total Outstanding Payables in November				\$ 251,604	\$ 26,266	\$ 55,838	\$ 4,487	\$332,761	\$ 670,956

Cover Sheet

Second Interims

Section: II. Finance
Item: B. Second Interims
Purpose: Vote
Submitted by:
Related Material: 20.21-PCA - 2nd Interim Presentation.pdf

BACKGROUND:

As outlined and described by the California Department of Education, 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 is due December 15 for the period ending October 31. The second interim report is due March 17 for the period ending January 31. The interim reports must include a certification of whether or not the LEA is able to meet its financial obligations. The certifications are classified as positive, qualified, or negative. A positive certification is assigned when the district will meet its financial obligations for the current and two subsequent fiscal years. A qualified certification is assigned when the district may not meet its financial obligations for the current or two subsequent fiscal years. A negative certification is assigned when a district will be unable to meet its financial obligations for the remainder of the current year or for the subsequent fiscal year. Charter Impact developed the First Interims reports for Pacific Coast Academy.

Pacific Coast Academy

Multi-Year Forecast

Revised 02/22/2021

	2020-21	2021-22	2022-23
	Forecast	Forecast	Forecast
Assumptions			
LCFF COLA	0.00%	3.84%	2.98%
Non-LCFF Revenue COLA	n/a	0.00%	0.00%
Expense COLA	2.00%	2.00%	2.00%
Enrollment	4,274.00	4,315.00	4,315.00
Average Daily Attendance	4,074.70	4,074.70	4,228.70
Total Revenue	\$ 41,719,820	\$ 42,848,787	\$ 45,765,205
Total Expenses	\$ 41,676,077	\$ 42,660,152	\$ 43,778,296
Surplus (Deficit)	\$ 43,744	\$ 188,635	\$ 1,986,909
Fund Balance, Beginning of Year	\$ 3,881,641	\$ 3,925,385	\$ 4,114,020
Fund Balance, End of Year	\$ 3,925,385	\$ 4,114,020	\$ 6,100,929
	9.4%	9.6%	13.9%
Cash Flow Adjustments			
Surplus (Deficit)	43,744	188,635	1,986,909
Cash Flows From Operating Activities			
Depreciation/Amortization	-	-	-
Public Funding Receivables	(8,536,049)	10,008,231	(444,716)
Grants and Contributions Rec.	955,299	-	-
Due To/From Related Parties	3,975,798	-	-
Prepaid Expenses	(109,757)	-	-
Other Assets	(1,230)	-	-
Accounts Payable	(210,805)	(218,045)	11,468
Accrued Expenses	(467,756)	-	-
Other Liabilities	(4,857,395)	-	-
Cash Flows From Investing Activities			
Purchases of Prop. And Equip.	-	-	-
Notes Receivable	-	-	-
Cash Flows From Financing Activities			
Proceeds from Factoring	16,806,000	17,549,288	12,912,273
Payments on Factoring	(9,689,000)	(26,569,247)	(12,621,551)
Proceeds from Debt	3,489	6,192	6,192
Payments on Debt	-	(1,281,540)	(1,552,006)
Total Change in Cash	(2,087,662)	(316,486)	298,569
Cash, Beginning of Year	3,978,337	1,890,675	1,574,190
Cash, End of Year	\$ 1,890,675	\$ 1,574,190	\$ 1,872,759

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification

Charter School Name: Pacific Coast Academy
 (continued) _____
 CDS #: 37-68049-0136416
 Charter Approving Entity: Dehesa Elementary
 County: San Diego
 Charter #: 1892
 Fiscal Year: 2020/21

CERTIFICATION OF FINANCIAL CONDITION

- X **POSITIVE CERTIFICATION**
 As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- _____ **QUALIFIED CERTIFICATION**
 As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- _____ **NEGATIVE CERTIFICATION**
 As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

(x) 2020/21 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
 Charter School Official
 (Original signature required)

Print
 Name: Krystin Demofonte Title: Principal

To the County Superintendent of Schools:

(x) 2020/21 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: _____ Date: _____
 Authorized Representative of
 Charter Approving Entity
 (Original signature required)

Name: _____ Title: _____

For additional information on the Second Interim Report, please contact:

For Approving Entity:

Bradley Johnson
 Name
Chief Business Officer
 Title
619-444-2161
 Phone
bradley.johnson@dehesad.net
 E-mail

For Charter School:

Spencer Styles
 Name
Charter Impact, Inc.
 Title
888-474-0322
 Phone
sstyles@charterimpact.com
 E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

 Date

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Pacific Coast Academy
 (continued)
 CDS #: 37-68049-0136416
 Charter Approving Entity: Dehesa Elementary
 County: San Diego
 Charter #: 1892
 Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description		Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
			Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES											
1. LCFF Revenue Sources											
State Aid - Current Year		8011	35,443,679.00	-	35,443,679.00	19,550,776.00		19,550,776.00	35,546,866.53	-	35,546,866.53
Education Protection Account State Aid - Current Year		8012	814,940.00	-	814,940.00	407,470.00		407,470.00	814,940.00	-	814,940.00
State Aid - Prior Years		8019	42,587.00	-	42,587.00	42,587.16		42,587.16	42,587.16	-	42,587.16
Transfer to Charter Schools In Lieu of Property Taxes		8096	801,819.00	-	801,819.00	272,618.62		272,618.62	801,819.47	-	801,819.47
Other LCFF Transfers		8091, 8097	-	-	-			-	-	-	-
Total, LCFF Sources			37,103,025.00	-	37,103,025.00	20,273,451.78	-	20,273,451.78	37,206,213.16	-	37,206,213.16
2. Federal Revenues											
Every Student Succeeds Act (Title I-V)		8290	-	-	-	-	-	-	-	-	-
Special Education - Federal		8181, 8182	-	502,158.00	502,158.00	-	-	-	-	483,870.63	483,870.63
Child Nutrition - Federal		8220	-	-	-	-	-	-	-	-	-
Donated Food Commodities		8221	-	-	-	-	-	-	-	-	-
Other Federal Revenues		8110, 8260-8299	-	174,977.00	174,977.00	-	258,013.00	258,013.00	-	258,013.00	258,013.00
Total, Federal Revenues			-	677,135.00	677,135.00	-	258,013.00	258,013.00	-	741,883.63	741,883.63
3. Other State Revenues											
Special Education - State		StateRevSE	-	2,642,938.00	2,642,938.00		1,350,453.00	1,350,453.00		2,546,687.50	2,546,687.50
All Other State Revenues		StateRevAO	788,289.99	243,152.01	1,031,442.00	328,212.76	225,629.80	553,842.56	773,514.54	434,322.38	1,207,836.92
Total, Other State Revenues			788,289.99	2,886,090.01	3,674,380.00	328,212.76	1,576,082.80	1,904,295.56	773,514.54	2,981,009.88	3,754,524.42
4. Other Local Revenues											
All Other Local Revenues		LocalRevAO	11,007.00	-	11,007.00	17,199.28	-	17,199.28	17,199.28	-	17,199.28
Total, Local Revenues			11,007.00	-	11,007.00	17,199.28	-	17,199.28	17,199.28	-	17,199.28
5. TOTAL REVENUES			37,902,321.99	3,563,225.01	41,465,547.00	20,618,863.82	1,834,095.80	22,452,959.62	37,996,926.98	3,722,893.51	41,719,820.49
B. EXPENDITURES											
1. Certificated Salaries											
Certificated Teachers' Salaries		1100	10,873,140.44	3,023,476.56	13,896,617.00	6,695,424.28	1,256,357.78	7,951,782.06	10,786,501.78	2,910,824.40	13,697,326.18
Certificated Pupil Support Salaries		1200	80,295.00	634,218.00	714,513.00	315,400.22	148,563.96	463,964.18	12,461.98	827,575.20	840,037.18
Certificated Supervisors' and Administrators' Salaries		1300	1,629,245.00	170,000.00	1,799,245.00	1,049,578.29	-	1,049,578.29	1,639,894.90	170,599.92	1,810,494.82
Other Certificated Salaries		1900	69,950.00	271,899.00	341,849.00	40,754.12	159,507.96	200,262.08	69,749.92	273,699.36	343,449.28
Total, Certificated Salaries			12,652,630.44	4,099,593.56	16,752,224.00	8,101,156.91	1,564,429.70	9,665,586.61	12,508,608.58	4,182,698.88	16,691,307.46
2. Non-certificated Salaries											
Non-certificated Instructional Aides' Salaries		2100	108,308.00	82,183.00	190,491.00	68,290.73	53,353.85	121,644.58	130,909.96	85,863.60	216,773.56
Non-certificated Support Salaries		2200	628,273.00	96,277.00	724,550.00	341,715.35	55,813.33	397,528.68	559,516.80	175,208.28	734,725.08
Non-certificated Supervisors' and Administrators' Sal.		2300	264,650.00	-	264,650.00	156,320.93	-	156,320.93	286,696.03	-	286,696.03
Clerical and Office Salaries		2400	879,459.00	-	879,459.00	503,948.23	-	503,948.23	885,460.28	-	885,460.28
Other Non-certificated Salaries		2900	192,731.00	-	192,731.00	112,273.06	-	112,273.06	196,996.56	-	196,996.56
Total, Non-certificated Salaries			2,073,421.00	178,460.00	2,251,881.00	1,182,548.30	109,167.18	1,291,715.48	2,059,579.63	261,071.88	2,320,651.51
3. Employee Benefits											
STRS		3101-3102	1,959,742.56	651,495.44	2,611,238.00	1,237,883.66	247,099.39	1,484,983.05	1,922,860.28	675,505.87	2,598,366.15
PERS		3201-3202	-	-	-	-	-	-	-	-	-
OASDI / Medicare / Alternative		3301-3302	347,579.41	72,145.59	419,725.00	205,193.75	30,164.70	235,358.45	341,378.17	80,621.13	421,999.30
Health and Welfare Benefits		3401-3402	1,634,354.00	414,100.00	2,048,454.00	1,190,689.61	-	1,190,689.61	1,622,289.61	426,400.00	2,048,689.61
Unemployment Insurance		3501-3502	112,997.00	28,420.00	141,417.00	73,918.38	16,225.59	90,143.97	120,009.47	29,890.00	149,899.47
Workers' Compensation Insurance		3601-3602	120,412.86	37,491.14	157,904.00	75,226.14	-	75,226.14	99,576.70	28,884.51	128,461.21
OPEB, Allocated		3701-3702	-	-	-	-	-	-	-	-	-
OPEB, Active Employees		3751-3752	-	-	-	-	-	-	-	-	-
Other Employee Benefits		3901-3902	66,382.00	36,942.00	103,324.00	892.24	-	892.24	103,797.90	-	103,797.90
Total, Employee Benefits			4,241,467.83	1,240,594.17	5,482,062.00	2,783,803.78	293,489.68	3,077,293.46	4,209,912.13	1,241,301.51	5,451,213.64
4. Books and Supplies											
Approved Textbooks and Core Curricula Materials		4100	-	-	-	-	-	-	-	-	-
Books and Other Reference Materials		4200	-	-	-	-	-	-	-	-	-
Materials and Supplies		4300	4,840,690.83	190,899.17	5,031,590.00	3,077,173.36	45,408.62	3,122,581.98	5,628,394.19	191,635.54	5,820,029.73
Noncapitalized Equipment		4400	794,605.40	177,812.60	972,418.00	230,825.23	261,457.76	492,282.99	693,179.03	248,572.17	941,751.20
Food		4700	-	-	-	594.25	-	594.25	594.25	-	594.25
Total, Books and Supplies			5,635,296.23	368,711.77	6,004,008.00	3,308,592.84	306,866.38	3,615,459.22	6,322,167.47	440,207.71	6,762,375.18
5. Services and Other Operating Expenditures											
Subagreements for Services		5100	5,692,140.76	1,694,835.24	7,386,976.00	1,385,924.17	1,298,655.35	2,684,579.52	4,410,600.63	2,407,022.85	6,817,623.48
Travel and Conferences		5200	3,383.84	62.16	3,446.00	2,274.16	1,579.56	3,853.72	5,562.05	-	5,562.05
Dues and Memberships		5300	10,795.00	-	10,795.00	5,320.00	-	5,320.00	5,278.33	-	5,278.33
Insurance		5400	394,529.00	-	394,529.00	217,792.67	-	217,792.67	386,876.00	-	386,876.00
Operations and Housekeeping Services		5500	2,225.00	-	2,225.00	408.33	-	408.33	408.33	-	408.33
Rentals, Leases, Repairs, and Noncap. Improvements		5600	63,233.00	-	63,233.00	27,493.00	1,240.54	28,733.54	55,525.21	-	55,525.21
Transfers of Direct Costs		5700-5799	4,019,855.68	(4,019,855.68)	-	2,009,678.51	(2,009,678.51)	-	5,067,422.33	(5,067,422.33)	-
Professional/Consulting Services and Operating Expend.		5800	2,787,879.00	704.00	2,788,583.00	1,521,393.09	10,213.13	1,531,606.22	2,821,769.18	-	2,821,769.18
Communications		5900	29,335.21	119.79	29,455.00	10,774.63	119.79	10,894.42	22,477.75	-	22,477.75
Total, Services and Other Operating Expenditures			13,003,376.49	(2,324,134.49)	10,679,242.00	5,181,058.56	(697,870.14)	4,483,188.42	12,775,919.81	(2,660,399.48)	10,115,520.33

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Pacific Coast Academy
 (continued)
 CDS #: 37-68049-0136416
 Charter Approving Entity: Dehesa Elementary
 County: San Diego
 Charter #: 1892
 Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	1st Interim Budget			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170	-	-	-	-	-	-	-	-	-
Buildings and Improvements of Buildings	6200	-	-	-	-	-	-	-	-	-
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	-	-	-	-	-
Equipment	6400	-	-	-	-	-	-	-	-	-
Equipment Replacement	6500	-	-	-	-	-	-	-	-	-
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	-	-	-	-	-
Total, Capital Outlay		-	-	-	-	-	-	-	-	-
7. Other Outgo										
Tuition to Other Schools	7110-7143	-	-	-	-	-	-	-	-	-
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	-	-	-	-	-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	-	-	-	-	-
All Other Transfers	7281-7299	-	-	-	-	-	-	-	-	-
Transfers of Indirect Costs	7300-7399	-	-	-	(258,013.00)	258,013.00	-	(258,013.00)	258,013.00	-
Debt Service:										
Interest	7438	418,802.00	-	418,802.00	82,879.34	-	82,879.34	335,008.73	-	335,008.73
Principal (for modified accrual basis only)	7439	-	-	-	-	-	-	-	-	-
Total, Other Outgo		418,802.00	-	418,802.00	(175,133.66)	258,013.00	82,879.34	76,995.73	258,013.00	335,008.73
8. TOTAL EXPENDITURES		38,024,993.99	3,563,225.01	41,588,219.00	20,382,026.73	1,834,095.80	22,216,122.53	37,953,183.36	3,722,893.51	41,676,076.86
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(122,672.00)	-	(122,672.00)	236,837.09	(0.00)	236,837.09	43,743.62	0.00	43,743.62
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979	-	-	-	-	-	-	-	-	-
2. Less: Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	-	-	-	-	-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(122,672.00)	-	(122,672.00)	236,837.09	(0.00)	236,837.09	43,743.62	0.00	43,743.62
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	3,881,641.17	-	3,881,641.17	3,881,641.17	-	3,881,641.17	3,881,641.17	-	3,881,641.17
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	-	-	-	-	-
c. Adjusted Beginning Balance		3,881,641.17	-	3,881,641.17	3,881,641.17	-	3,881,641.17	3,881,641.17	-	3,881,641.17
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,758,969.17	-	3,758,969.17	4,118,478.26	(0.00)	4,118,478.26	3,925,384.79	0.00	3,925,384.79
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711	-	-	-	-	-	-	-	-	-
Stores (equals object 9320)	9712	-	-	-	-	-	-	-	-	-
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	-	-	-	-	-
All Others	9719	-	-	-	-	-	-	-	-	-
b. Restricted	9740	-	-	-	-	-	-	-	-	-
c. Committed										
Stabilization Arrangements	9750	-	-	-	-	-	-	-	-	-
Other Commitments	9760	-	-	-	-	-	-	-	-	-
d. Assigned										
Other Assignments	9780	-	-	-	-	-	-	-	-	-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789	1,247,646.57	-	1,247,646.57	666,483.68	-	666,483.68	1,250,282.31	-	1,250,282.31
Unassigned/Unappropriated Amount	9790	2,511,322.60	-	2,511,322.60	3,451,994.58	(0.00)	3,451,994.58	2,675,102.49	0.00	2,675,102.49

CHARTER SCHOOL

INTERIM FINANCIAL REPORT - ALTERNATIVE FORM

Second Interim Report - Summary

Charter School Name: Pacific Coast Academy

(continued)

CDS #: 37-68049-0136416

Charter Approving Entity: Dehesa Elementary

County: San Diego

Charter #: 1892

Fiscal Year: 2020/21

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	35,443,679.00	19,550,776.00	35,546,866.53	103,187.53	0.29%
Education Protection Account State Aid - Current Year	8012	814,940.00	407,470.00	814,940.00	-	0.00%
State Aid - Prior Years	8019	42,587.00	42,587.16	42,587.16	0.16	0.00%
Transfer of Charter Schools In Lieu of Property Taxes	8096	801,819.00	272,618.62	801,819.47	0.47	0.00%
Other LCFF Transfers	8091, 8097	-	-	-	-	-
Total, LCFF Sources		37,103,025.00	20,273,451.78	37,206,213.16	103,188.16	0.28%
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	-	-	-	-	-
Special Education - Federal	8181, 8182	502,158.00	-	483,870.63	(18,287.37)	-3.64%
Child Nutrition - Federal	8220	-	-	-	-	-
Donated Food Commodities	8221	-	-	-	-	-
Other Federal Revenues	8110, 8260-8299	174,977.00	258,013.00	258,013.00	83,036.00	47.46%
Total, Federal Revenues		677,135.00	258,013.00	741,883.63	64,748.63	9.56%
3. Other State Revenues						
Special Education - State	StateRevSE	2,642,938.00	1,350,453.00	2,546,687.50	(96,250.50)	-3.64%
All Other State Revenues	StateRevAO	1,031,442.00	553,842.56	1,207,836.92	176,394.92	17.10%
Total, Other State Revenues		3,674,380.00	1,904,295.56	3,754,524.42	80,144.42	2.18%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	11,007.00	17,199.28	17,199.28	6,192.28	56.26%
Total, Local Revenues		11,007.00	17,199.28	17,199.28	6,192.28	56.26%
5. TOTAL REVENUES		41,465,547.00	22,452,959.62	41,719,820.49	254,273.49	0.61%
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	13,896,617.00	7,951,782.06	13,697,326.18	(199,290.82)	-1.43%
Certificated Pupil Support Salaries	1200	714,513.00	463,964.18	840,037.18	125,524.18	17.57%
Certificated Supervisors' and Administrators' Salaries	1300	1,799,245.00	1,049,578.29	1,810,494.82	11,249.82	0.63%
Other Certificated Salaries	1900	341,849.00	200,262.08	343,449.28	1,600.28	0.47%
Total, Certificated Salaries		16,752,224.00	9,665,586.61	16,691,307.46	(60,916.54)	-0.36%
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	190,491.00	121,644.58	216,773.56	26,282.56	13.80%
Non-certificated Support Salaries	2200	724,550.00	397,528.68	734,725.08	10,175.08	1.40%
Non-certificated Supervisors' and Administrators' Sal.	2300	264,650.00	156,320.93	286,696.03	22,046.03	8.33%
Clerical and Office Salaries	2400	879,459.00	503,948.23	885,460.28	6,001.28	0.68%
Other Non-certificated Salaries	2900	192,731.00	112,273.06	196,996.56	4,265.56	2.21%
Total, Non-certificated Salaries		2,251,881.00	1,291,715.48	2,320,651.51	68,770.51	3.05%
3. Employee Benefits						
STRS	3101-3102	2,611,238.00	1,484,983.05	2,598,366.15	(12,871.85)	-0.49%
PERS	3201-3202	-	-	-	-	-
OASDI / Medicare / Alternative	3301-3302	419,725.00	235,358.45	421,999.30	2,274.30	0.54%
Health and Welfare Benefits	3401-3402	2,048,454.00	1,190,689.61	2,048,689.61	235.61	0.01%
Unemployment Insurance	3501-3502	141,417.00	90,143.97	149,899.47	8,482.47	6.00%
Workers' Compensation Insurance	3601-3602	157,904.00	75,226.14	128,461.21	(29,442.79)	-18.65%
OPEB, Allocated	3701-3702	-	-	-	-	-
OPEB, Active Employees	3751-3752	-	-	-	-	-
Other Employee Benefits	3901-3902	103,324.00	892.24	103,797.90	473.90	0.46%
Total, Employee Benefits		5,482,062.00	3,077,293.46	5,451,213.64	(30,848.36)	-0.56%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: Pacific Coast Academy
 (continued) _____
 CDS #: 37-68049-0136416
 Charter Approving Entity: Dehesa Elementary
 County: San Diego
 Charter #: 1892
 Fiscal Year: 2020/21

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	-	-	-	-	
Books and Other Reference Materials	4200	-	-	-	-	
Materials and Supplies	4300	5,031,590.00	3,122,581.98	5,820,029.73	788,439.73	15.67%
Noncapitalized Equipment	4400	972,418.00	492,282.99	941,751.20	(30,666.80)	-3.15%
Food	4700	-	594.25	594.25	594.25	New
Total, Books and Supplies		6,004,008.00	3,615,459.22	6,762,375.18	758,367.18	12.63%
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	7,386,976.00	2,684,579.52	6,817,623.48	(569,352.52)	-7.71%
Travel and Conferences	5200	3,446.00	3,853.72	5,562.05	2,116.05	61.41%
Dues and Memberships	5300	10,795.00	5,320.00	5,278.33	(5,516.67)	-51.10%
Insurance	5400	394,529.00	217,792.67	386,876.00	(7,653.00)	-1.94%
Operations and Housekeeping Services	5500	2,225.00	408.33	408.33	(1,816.67)	-81.65%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	63,233.00	28,733.54	55,525.21	(7,707.79)	-12.19%
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	2,788,583.00	1,531,606.22	2,821,769.18	33,186.18	1.19%
Communications	5900	29,455.00	10,894.42	22,477.75	(6,977.25)	-23.69%
Total, Services and Other Operating Expenditures		10,679,242.00	4,483,188.42	10,115,520.33	(563,721.67)	-5.28%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-	-	-	-	
Depreciation Expense (for accrual basis only)	6900	-	-	-	-	
Total, Capital Outlay		-	-	-	-	
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	-	-	-	-	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	-	-	
All Other Transfers	7281-7299	-	-	-	-	
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	418,802.00	82,879.34	335,008.73	(83,793.27)	-20.01%
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo		418,802.00	82,879.34	335,008.73	(83,793.27)	-20.01%
8. TOTAL EXPENDITURES		41,588,219.00	22,216,122.53	41,676,076.86	87,857.86	0.21%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(122,672.00)	236,837.09	43,743.62	166,415.62	-135.66%

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Summary

Charter School Name: Pacific Coast Academy
 (continued) _____
 CDS #: 37-68049-0136416
 Charter Approving Entity: Dehesa Elementary
 County: San Diego
 Charter #: 1892
 Fiscal Year: 2020/21

Description	Object Code	1st Interim Budget (X)	Actuals thru 1/31 (Y)	2nd Interim Budget (Z)	2nd Interim vs. 1st Interim Increase, (Decrease)	
					\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	-	-	-	-	
2. Less: Other Uses	7630-7699	-	-	-	-	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	-	-	-	-	
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(122,672.00)	236,837.09	43,743.62	166,415.62	-135.66%
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	3,881,641.17	3,881,641.17	3,881,641.17	-	0.00%
b. Adjustments to Beginning Balance	9793, 9795	-	-	-	-	
c. Adjusted Beginning Balance		3,881,641.17	3,881,641.17	3,881,641.17		
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,758,969.17	4,118,478.26	3,925,384.79		
Components of Ending Fund Balance :						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	-	-	-	-	
Stores (equals object 9320)	9712	-	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	-	
All Others	9719	-	-	-	-	
b. Restricted	9740	-	-	-	-	
c. Committed						
Stabilization Arrangements	9750	-	-	-	-	
Other Commitments	9760	-	-	-	-	
d. Assigned						
Other Assignments	9780	-	-	-	-	
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,247,646.57	666,483.68	1,250,282.31	2,635.74	0.21%
Unassigned/Unappropriated Amount	9790	2,511,322.60	3,451,994.58	2,675,102.49	163,779.89	6.52%

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP

Charter School Name: Pacific Coast Academy

(continued) _____

CDS #: 37-68049-0136416

Charter Approving Entity: Dehesa Elementary

County: San Diego

Charter #: 1892

Fiscal Year: 2020/21

This charter school uses the following basis of accounting:

☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
A. REVENUES						
1. LCFF Revenue Sources						
State Aid - Current Year	8011	35,546,866.53	0.00	35,546,866.53	36,990,668.53	39,692,082.41
Education Protection Account State Aid - Current Year	8012	814,940.00	0.00	814,940.00	814,940.00	845,740.00
State Aid - Prior Years	8019	42,587.16	0.00	42,587.16	0.00	0.00
Transfers of Charter Schools In Lieu of Property Taxes	8096	801,819.47	0.00	801,819.47	801,819.47	832,123.59
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00	0.00
Total, LCFF Sources		37,206,213.16	0.00	37,206,213.16	38,607,428.00	41,369,946.00
2. Federal Revenues						
Every Student Succeeds Act (Title I - V)	8290	0.00	0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182	0.00	483,870.63	483,870.63	483,870.63	502,158.13
Child Nutrition - Federal	8220	0.00	0.00	0.00	0.00	0.00
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	258,013.00	258,013.00	0.00	0.00
Total, Federal Revenues		0.00	741,883.63	741,883.63	483,870.63	502,158.13
3. Other State Revenues						
Special Education - State	StateRevSE	0.00	2,546,687.50	2,546,687.50	2,546,687.50	2,642,937.50
All Other State Revenues	StateRevAO	773,514.54	434,322.38	1,207,836.92	1,210,801.37	1,250,163.24
Total, Other State Revenues		773,514.54	2,981,009.88	3,754,524.42	3,757,488.87	3,893,100.74
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	17,199.28	0.00	17,199.28	0.00	0.00
Total, Local Revenues		17,199.28	0.00	17,199.28	0.00	0.00
5. TOTAL REVENUES		37,996,926.98	3,722,893.51	41,719,820.49	42,848,787.50	45,765,204.86
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	10,786,501.78	2,910,824.40	13,697,326.18	14,065,092.00	14,346,393.84
Certificated Pupil Support Salaries	1200	12,461.98	827,575.20	840,037.18	920,626.70	939,039.24
Certificated Supervisors' and Administrators' Salaries	1300	1,639,894.90	170,599.92	1,810,494.82	1,862,723.67	1,899,978.15
Other Certificated Salaries	1900	69,749.92	273,699.36	343,449.28	350,522.27	357,532.71
Total, Certificated Salaries		12,508,608.58	4,182,698.88	16,691,307.46	17,198,964.65	17,542,943.94
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	130,909.96	85,863.60	216,773.56	232,875.75	237,533.27
Non-certificated Support Salaries	2200	559,516.80	175,208.28	734,725.08	825,456.79	841,965.92
Non-certificated Supervisors' and Administrators' Sal.	2300	286,696.03	0.00	286,696.03	319,158.24	325,541.41
Clerical and Office Salaries	2400	885,460.28	0.00	885,460.28	933,941.50	952,620.33
Other Non-certificated Salaries	2900	196,996.56	0.00	196,996.56	207,403.13	211,551.19
Total, Non-certificated Salaries		2,059,579.63	261,071.88	2,320,651.51	2,518,835.41	2,569,212.12

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP

Charter School Name: Pacific Coast Academy

(continued)

CDS #: 37-68049-0136416

Charter Approving Entity: Dehesa Elementary

County: San Diego

Charter #: 1892

Fiscal Year: 2020/21

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
3. Employee Benefits						
STRS	3101-3102	1,922,860.28	675,505.87	2,598,366.15	2,676,295.93	3,135,375.09
PERS	3201-3202	0.00	0.00	0.00	-	0.00
OASDI / Medicare / Alternative	3301-3302	341,378.17	80,621.13	421,999.30	442,082.77	450,924.29
Health and Welfare Benefits	3401-3402	1,622,289.61	426,400.00	2,048,689.61	2,100,384.00	2,142,391.68
Unemployment Insurance	3501-3502	120,009.47	29,890.00	149,899.47	132,790.00	132,790.00
Workers' Compensation Insurance	3601-3602	99,576.70	28,884.51	128,461.21	128,167.45	130,730.76
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	103,797.90	0.00	103,797.90	106,572.72	108,704.17
Total, Employee Benefits		4,209,912.13	1,241,301.51	5,451,213.64	5,586,292.87	6,100,916.00
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00
Materials and Supplies	4300	5,628,394.19	191,635.54	5,820,029.73	5,673,816.81	5,720,084.79
Noncapitalized Equipment	4400	693,179.03	248,572.17	941,751.20	2,601,610.78	2,601,610.78
Food	4700	594.25	0.00	594.25	606.14	641.62
Total, Books and Supplies		6,322,167.47	440,207.71	6,762,375.18	8,276,033.72	8,322,337.19
5. Services and Other Operating Expenditures						
Subagreements for Services	5100	4,410,600.63	2,407,022.85	6,817,623.48	3,985,214.36	4,128,964.36
Travel and Conferences	5200	5,562.05	0.00	5,562.05	5,673.29	6,005.47
Dues and Memberships	5300	5,278.33	0.00	5,278.33	5,383.90	5,699.13
Insurance	5400	386,876.00	0.00	386,876.00	394,613.52	417,718.18
Operations and Housekeeping Services	5500	408.33	0.00	408.33	416.50	440.88
Rentals, Leases, Repairs, and Noncap. Improvements	5600	55,525.21	0.00	55,525.21	56,635.71	59,951.74
Transfers of Direct Costs	5700-5799	5,067,422.33	(5,067,422.33)	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	2,821,769.18	0.00	2,821,769.18	4,076,490.54	4,206,277.08
Communications	5900	22,477.75	0.00	22,477.75	22,927.31	24,269.70
Total, Services and Other Operating Expenditures		12,775,919.81	(2,660,399.48)	10,115,520.33	8,547,355.13	8,849,326.54
6. Capital Outlay (Obj. 6100-6170, 6200-6500 for mod. accr. basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00		
Total, Capital Outlay		0.00	0.00	0.00	0.00	0.00
7. Other Outgo						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Transfers of Indirect Costs	7300-7399	(258,013.00)	258,013.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	335,008.73	0.00	335,008.73	532,670.63	393,560.18
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
Total, Other Outgo		76,995.73	258,013.00	335,008.73	532,670.63	393,560.18
8. TOTAL EXPENDITURES		37,953,183.36	3,722,893.51	41,676,076.86	42,660,152.42	43,778,295.97
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						

CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP

Charter School Name: Pacific Coast Academy
 (continued) _____
 CDS #: 37-68049-0136416
 Charter Approving Entity: Dehesa Elementary
 County: San Diego
 Charter #: 1892
 Fiscal Year: 2020/21

BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		43,743.62	0.00	43,743.62	188,635.08	1,986,908.89
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CHARTER SCHOOL
MULTI-YEAR PROJECTION - ALTERNATIVE FORM
Second Interim Report - MYP

Charter School Name: Pacific Coast Academy

(continued) _____

CDS #: 37-68049-0136416

Charter Approving Entity: Dehesa Elementary

County: San Diego

Charter #: 1892

Fiscal Year: 2020/21

Description	Object Code	FY 2020/21			Totals for 2021/22	Totals for 2022/23
		Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		43,743.62	0.00	43,743.62	188,635.08	1,986,908.89
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	3,881,641.17	0.00	3,881,641.17	3,925,384.79	4,114,019.87
b. Adjustments to Beginning Balance	9793, 9795	0.00	0.00	0.00		
c. Adjusted Beginning Balance		3,881,641.17	0.00	3,881,641.17	3,925,384.79	4,114,019.87
2. Ending Fund Balance, June 30 (E + F.1.c.)		3,925,384.79	0.00	3,925,384.79	4,114,019.87	6,100,928.76
Components of Ending Fund Balance:						
a. Nonspendable						
Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
b. Restricted	9740	0.00	0.00	0.00	0.00	0.00
c. Committed						
Stabilization Arrangements	9750	0.00	0.00	0.00	0.00	0.00
Other Commitments	9760	0.00	0.00	0.00	0.00	0.00
d. Assigned						
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,250,282.31	0.00	1,250,282.31		
Unassigned/Unappropriated Amount	9790	2,675,102.49	0.00	2,675,102.49	4,114,019.87	6,100,928.76

Cover Sheet

Harassment, Discrimination, Intimidation and Bullying Prevention Policy

Section: III. Operations
Item: A. Harassment, Discrimination, Intimidation and Bullying
Prevention Policy
Purpose: Vote
Submitted by:
Related Material:
Harassment, Discrimination, Intimidation and Bullying Prevention Policy v2.pdf

BACKGROUND:

An amendment to this policy is being recommended by our lawyer, Jennifer McQuarrie.
This policy was originally adopted at the board meeting last month.



Harassment, Discrimination, Intimidation and Bullying Prevention Policy Complaint with the Safe Place to Learn Act

It is the policy of Pacific Coast Academy to create and maintain a learning environment where students and employees are treated with dignity, decency and respect. It is also the policy of **[insert school name]** to maintain an environment that encourages and fosters appropriate conduct among all persons and respect for individual values. Accordingly, the School is committed to enforcing this Harassment, Discrimination, Intimidation and Bullying Prevention Policy at all levels in order to create an environment free from all forms of discrimination, harassment, intimidation and bullying. Discrimination, harassment, intimidation or bullying based on the following characteristics, whether actual or perceived: race, religious creed (including religious dress and grooming practices), color, national origin (including language use restrictions), immigration status, citizenship status, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex (including pregnancy, childbirth, breastfeeding and medical conditions related to pregnancy or childbirth), gender, gender identity, gender expression, age, sexual orientation, military and veteran status, or association with a person or group with one or more of the aforementioned characteristics or any other legally protected category is unlawful and undermines the character and purpose of the School. Such discrimination, harassment, intimidation or bullying violates School policy and will not be tolerated. This policy applies to anyone on campus at the School or those attending School sponsored activities.

Any form of retaliation against anyone who has complained or formally reported discrimination, harassment, intimidation or bullying or against anyone who has participated in an investigation of such a complaint, regardless of whether the complaint relates to the complaining person or someone else, will not be tolerated and violates this policy and the law.

If the School possesses information that could indicate immigration status, citizenship status or national origin information, the School shall not use the acquired information to discriminate against any students or families or bar children from enrolling in or attending school. If parents or guardians choose not to provide information that could indicate their or their children's immigration status, citizenship status or national origin information, the School shall not use such actions as a basis to discriminate against any students or families or bar children from enrolling or attending school.

Each year, the School shall educate students about the negative impact of bullying other students based on their actual or perceived immigration status or their religious beliefs or customs. The School shall also train teachers, staff and personnel to ensure that they are aware of their legal duty to take reasonable steps to eliminate a hostile environment and respond to any incidents of harassment based on the actual or perceived characteristics noted above. Such training shall provide School personnel with the skills to do the following:

- Discuss the varying immigration experiences among members of the student body and school community;
- Discuss bullying-prevention strategies with students, and teach students to recognize the behavior and characteristics of bullying perpetrators and victims;
- Identify the signs of bullying or harassing behavior;
- Take immediate corrective action when bullying is observed; and
- Report incidents to the appropriate authorities, including law enforcement in instances of criminal behavior.

Definitions

Discrimination: Discrimination is adverse treatment of any person based on the protected class or category of persons to whom he/she belongs and such treatment limits students from participating or benefiting from school activities or services.

Harassment: Harassment is unwelcome verbal or physical conduct prohibited by law directed toward, or differential treatment of, a student because of his/her membership (or perceived membership) in any protected group or on any other prohibited basis. The harasser can be a student, a School official or employee, or someone who is not an employee of the School, such as a vendor or parent.

Examples of such conduct include, but are not limited to:

- Offensive or degrading remarks, verbal abuse, or other hostile behavior such as insulting, teasing, mocking, name calling, degrading or ridiculing another person or group
- Racial slurs, derogatory remarks about a person's accent, or display of racially offensive symbols
- Unwelcome or inappropriate physical contact, comments, questions, advances, jokes epithets or demands
- Physical assault or stalking
- Displays or electronic transmission of derogatory, demeaning or hostile materials
- Graphic and written statements, which may include use of cell phones or the Internet

Harassment does not have to include intent to harm, be directed at a specific target or involve repeated incidents. Harassment creates a hostile environment when the conduct is sufficiently severe, pervasive or persistent so as to interfere with or limit a student's ability to participate in or benefit from the services, activities or opportunities offered by the School.

Sexual Harassment: Sexual harassment is a form of harassment based on sex, including sexual harassment, gender harassment and harassment based on pregnancy, childbirth or related medical conditions. It generally involves unwanted sexual advances, or visual, verbal or physical conduct of a sexual nature. This definition includes many forms of offensive behavior and includes gender-based harassment of a person of the same sex as the harasser. The following is a partial list of violations:

- Unwanted sexual advances
- Offering educational benefits in exchange for sexual favors
- Making or threatening reprisals after a negative response to sexual advances
- Visual conduct: leering, making sexual gestures, displaying of suggestive objects or pictures, cartoons or posters
- Verbal conduct: making or using derogatory comments, epithets, slurs and jokes
- Verbal sexual advances or propositions
- Verbal abuse of a sexual nature, graphic verbal commentaries about an individual's body, sexually degrading words used to describe an individual, suggestive or obscene letters, notes or invitations
- Physical conduct: touching, assault, impeding or blocking movements

Intimidation: Intimidation includes adverse actions intended to fill another with fear, to overawe or cow, as through force of personality or by superior display of wealth, talent, etc., or to force another into or deter from some action by inducing fear.

Bullying: Bullying may take place in a variety of hostile acts that are carried out repeatedly over time. The acts involve a real or perceived imbalance of power, with the more powerful child or group attacking those who are less powerful. It may be physical (hitting, kicking, spitting, pushing), verbal (taunting, malicious teasing, name calling, threatening), or psychological (spreading rumors, manipulating social relationships, or promoting social exclusion, extortion or intimidation). Bullying is any severe or pervasive action or conduct directed toward one or more students that have the effect of one or more of the following: 1) places a reasonable student in fear of harm to that student's person or property; 2) causes a reasonable student to experience a substantially detrimental effect on his or her physical or mental health; 3) causes a reasonable student to experience substantial interference with his or her academic performance; 4) causes a reasonable student to experience interference with his or her ability to participate in or benefit from the services, activities or privileges provided by the School.

Other types of bullying:

- Sexual bullying includes many of the actions typical of bullying behavior with the added actions of exhibitionism, voyeurism, sexual propositioning, sexual harassment and sexual abuse (touching, physical contact, sexual assault).
- Bias or hate-motivated bullying is a basic bias against or hate for a person or group. Examples include taunting one's race, religion, national origin, sexual orientation, or physical or mental disabilities. The bullying behavior may also be aggressive, antagonistic, and assaultive.
- Hazing is a form of aggressive behavior that usually involves intimidation and humiliation during an initiation for a student organization or body, club, group or sports team. It may involve conduct that is likely to cause serious bodily injury or personal degradation or disgrace resulting in physical or mental harm to a former, current or prospective pupil. Hazing does not include athletic events or school-sanctioned events.

- Cyberbullying involves bullying conduct that is created or transmitted by means of an electronic device, including, but not limited to, a telephone, wireless telephone or other wireless communication device, computer or pager communicating any of the following: 1) a message, text, sound or image; 2) a post on a social network Internet Web site, including a “Burn Page,” an impersonation of another student, and a false profile.
- Cyber sexual bullying involves dissemination of, or the solicitation or incitement to disseminate, a photograph or other visual recording by a pupil to another pupil or to school personnel by means of an electronic act that has or can be reasonably predicted to have one or more effects described in (1) – (4) above. A photograph or other visual recording shall include the depiction of a nude, semi-nude, or sexually explicit photograph or other visual recording of a minor where the minor is identifiable from the photograph, visual recording or other electronic act.
- Social media bullying involves bullying through forums for social media, such as internet websites with free registration and ease of registration, internet websites offering peer-to-peer instant messaging (such as Snapchat, Tox, FireChat, Orbit, Bleep), internet websites offering comment forums (such as FaceBook, Twitter, Reddit) and internet websites offering image or video posting platforms (such as YouTube, Instagram, Twitch, Imgur).

Retaliation: Retaliation is any adverse action taken against a student because he or she filed a charge of harassment, discrimination, intimidation or bullying complaint to the School or another agency or participated in an investigation about the same (such as an internal investigation or lawsuit), including as a witness. Retaliation also includes adverse action taken against someone who is associated with the individual opposing the perceived harassment, discrimination, intimidation or bullying.

Title IX provides for separate processes and procedures for sexual harassment and sexual assault when the type of conduct falls within the definitions of sexual harassment and sexual assault as provided in 34 C.F.R. § 106.30. In addition, the conduct must have taken place at school locations, events, or circumstances over which the School exercised substantial control over both the individual who has been accused of sexual harassment and/or assault and the context in which the sexual harassment occurs. For these types of complaints, the School will follow the Title IX policy processes and procedures, which may be found in the School’s Title IX grievance policy. If the conduct does not fall within Title IX, this policy will be followed. There may be instances where the conduct falls within both policies and the School will follow both policies. The School’s Title IX Coordinator is Maria Kirkbride Email: Maria.Kirkbride@pacificcoastacademy.org Phone: 619-782-6464 x4022.

Reporting Discrimination, Harassment, Intimidation, Bullying or Retaliation

Any student who believes that he or she has been the victim of discrimination, harassment, intimidation, bullying or retaliation prohibited by this policy, or any student who has witnessed such discrimination, harassment, intimidation, bullying or retaliation, should immediately report the circumstances in accordance with the procedure set forth below. The School will investigate any conduct that violates this policy, even in the absence of a complaint, and take remedial action where appropriate.

A student may make a complaint, written or oral, to any of the individuals listed below:

- Their teacher, school counselor or other school personnel
- The principal of the School

Complaints may be submitted to the Principal by any of the following methods:

- By phone at _____
- By email at _____
- By mail at _____

Any teacher, school counselor or other school employee that receives any complaints of misconduct, or personally observes, learns about from others, or reasonably suspects has occurred, shall report the same to the Principal, so that the School may attempt to resolve the claim internally. Any School personnel that witness an act of discrimination, harassment, intimidation, bullying or retaliation shall take immediate steps to intervene when it is safe to do so.

Investigation and Disposition of Complaints

The School will conduct a prompt, thorough and impartial investigation that provides all parties appropriate due process and reaches reasonable conclusions based on the evidence collected. The investigation, conducted by a qualified investigator(s) (who may be a School employee), will include an interview with the alleged student-victim and his/her parent(s)/guardian(s). It may also include interviews with the person who made the initial report, the complainant (if not the alleged victim), the alleged wrongdoer and/or any other person who may have information regarding the incident, each of whom are encouraged to cooperate with any investigation. The investigator may also review any relevant documents.

The School will endeavor to complete its investigation within thirty (30) days of a report of discrimination, harassment, intimidation, bullying or retaliation.

Confidentiality of the complaint and investigation will be kept by the School to the extent possible but note that the investigation will not be completely confidential. The School shall ensure confidentiality with respect to a student's or family's immigration status.

The investigator (if a third party) will report his/her findings to the Principal and/or Board of Directors. Where the investigator concludes that a violation of this policy has occurred, the Principal and/or Board of Directors will take prompt and appropriate redial action, including disciplinary action. Depending upon the circumstances, disciplinary action may include, but is not limited to suspension and/or recommendation for expulsion. Discipline for a violation of this policy is not progressive, so a first violation of this policy may warrant suspension or a recommendation for expulsion.

Every complaint will trigger the creation of an investigatory file. The investigatory file will consist of the initial complaint, the final investigative report, including a record of the remedial action to be taken, if any, and all documents created, used or reviewed during the investigation.

At the conclusion of the investigation, the Principal shall notify the complainant of the manner in which it has resolved the matter. If, within 30 days after notification of resolution, the complainant does not agree with the resolution, the complainant may appeal the matter to the Board of Directors of the School by filing a notice of appeal stating the reasons for the appeal and specific disagreement with the School's resolution of the complaint. The Board of Directors will provide the student with a final decision of the School's resolution 5 days after the Board of Directors' next regularly scheduled board meeting. If the

student does not agree with the final determination of the Board of Directors, the student may appeal to the California Department of Education using the appeal process adopted in the School's Uniform Complaint Procedures.

Parental Notification:

Each year, the School shall notify parents and guardians of their children's right to a free public education, regardless of immigration status or religious beliefs. This information shall include information related to the "Know Your Rights" immigration enforcement established by the California Attorney General. The School shall also inform students who are the victims of hate crimes of their right to report such crimes.

Sexual Harassment Poster

The School shall create a poster that notifies pupils of the applicable written policy on sexual harassment. The poster shall display, at a minimum, all of the following: 1) The rules and procedures for reporting a charge of sexual harassment; 2) The name, phone number and email address of an appropriate school official to contact to report a charge of sexual harassment; 3) The rights of the reporting pupil, the complainant, and the respondent and the responsibilities of the School in accordance with the School's written policy on sexual harassment.

This poster will be prominently and conspicuously displayed in each bathroom and locker room at the school site. It may be prominently and conspicuously displayed in public areas at the school site that are accessible to, and commonly frequented by students, including, but not limited to classrooms, classroom hallways, gymnasiums, auditoriums and cafeterias. The governing board of the School shall have full discretion to select the appropriate public areas to display the poster at the school site.

Posting

This policy shall be posted on the School's internet website in a manner that is easily accessible to parents/guardians/students.

Cover Sheet

2020-21 Auditor Selection

Section: III. Operations
Item: B. 2020-21 Auditor Selection
Purpose: Vote
Submitted by:
Related Material:

Pacific Coast Academy proposal for audit and tax services from Baker Tilly.pdf
Pacific Coast Academy - CLAs Proposal for Professional Services.pdf
Pacific Coast Proposal_Wilkinson Hadley King.pdf
Proposal for Charter Audit Services_Nigro & Nigro.pdf

BACKGROUND:

Our three year contract with our current auditor, Wilkinson Hadley King & Co LLP, expired at the end of the 2019-20 school year. We have collected bids from other Accounting firms that have been recommended by others we work with in the charter world. Auditor Selection is due March 31 to the county. Your vote would be to determine who would do the 20-21 audit after the school year ends. Bids are included in the packet form the following:

- Wilkinson Hadley King & Co LLP
- Baker Tilly
- Nigro &Nigro
- CLA- Clifton Larson Allen

Create Opportunities



February 1, 2021

Proposal to provide professional audit and tax services to:

Pacific Coast Academy



Prepared by:

Derrick DeBruyne, CPA, CFE

derrick.debruyne@CLAconnect.com

Direct 626-857-7300 | Fax 626-857-7302

CLAconnect.com

WEALTH ADVISORY

OUTSOURCING

**AUDIT, TAX, AND
CONSULTING**



CLA (CliftonLarsonAllen LLP)
2210 E. Route 66
Glendora, CA 91740
626-857-7300 | fax 626-857-7302
CLAconnect.com

February 1, 2021

Jennifer Faber, Senior Director
Pacific Coast Academy
13915 Danielson Street, #103
Poway, CA 92064

Dear Ms. Faber:

We are very excited about the opportunity to propose our professional services to Pacific Coast Academy, (PCA). We believe CLA is uniquely qualified to understand the needs and challenges facing PCA now and into the future. The enclosed proposal responds to your request for audit and tax services for the fiscal year ended June 30, 2021.

We are confident our proposal not only addresses your requirements in a professional services firm, but also demonstrates our strong capabilities in serving charter schools similar to that of PCA, developed during our more than 20 years of experience serving charter schools since their inception, as well as our more than 60-year history of working with nonprofit organizations.

CLA is focused on delivering an exceptional level of knowledge, insight, and industry experience. As our clients' most trusted business advisor, we:

- Take a genuine interest in your opportunities and challenges.
- Proactively work with you to develop strategies based on a deep understanding of your business and industry.
- Address your organization's financial challenges through our national and local resources.
- Continually strive to better your organization, the nonprofit industry, the communities in which we work and live, the accounting profession, and ourselves.

We are eager to work with you and welcome the chance to present our proposal to the audit committee, board of directors, or entire management team. If you have any questions about our offerings, please do not hesitate to contact me via the information below.

Sincerely,

CliftonLarsonAllen LLP

Derrick DeBruyne, CPA, CFE

Principal

626-857-7300 | derrick.debruyne@CLAconnect.com

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Executive Summary

Why should Pacific Coast Academy choose CLA?

To be candid, we can probably agree that there are many firms that can provide audit and tax services. So, undoubtedly one of the most critical questions you need to answer as part of this process is “why?” Why should PCA choose one firm over any other firms that could perform your audit and tax compliance requirements?

Our combination of industry specialization, integrated approach, thought leadership, and enterprise excellence are the foundation that allows us to make a difference in our clients’ ability to meet their missions. It creates a noticeably different experience for the clients we serve – whether that service is an audit, tax return, consulting engagement, or any other service.



Fresh perspective

By engaging CLA, PCA will benefit from a fresh look at its business, systems, and processes.

Specialized industry practices

Our professionals are immersed in your field. Those selected to serve you are not just accounting practitioners; they have significant exposure, training, and knowledge working with charter schools. We strive to develop a two-way advisory relationship to provide assistance to you throughout the year, rather than just during the audit. Overall, we commit to providing PCA with experienced professionals.

Dedication to training on charter school-specific matters

We are dedicated to providing training, conferences, position papers, and other educational opportunities specifically related to charter schools. We identified a need to provide finance-related training to board members, management, and other key financial employees, and provide charter school specific learning.

Enterprise excellence

We have a goal of exceeding expectations. We call this “enterprise excellence,” which means looking for ways to improve the outcome and experience of our clients and demanding high quality in everything we do. The value to PCA will be to engage a firm that believes going above and beyond expectations is the appropriate level of accepted performance!

Understanding your needs

We can provide the following services:

- Annual audit to be completed in compliance with the established timeline, including communication of audit results to management, the audit committee, and board of directors.
- Meetings with the audit committee and board of directors, as requested.
- Prepare tax filings for PCA and each of the Supporting Organizations, including Forms 990 and 990-T, if applicable.
- Year round audit and tax consultation service, including presentation of emerging issues related to charter schools and the nonprofit industry to management and the audit committee as they arise.



- Build a relationship with a firm with deep industry experience and capabilities that align with PCA's mission.
- The capability to be a knowledgeable resource related to various industry, tax, compliance, and other matters.
- A tailored, integrated, and efficient approach to all services and deliverables, including audit and any special projects that may be requested.
- Consistent receipt of timely, professional work products.
- Receiving value beyond a delivered financial statement and a management letter.
- A consistent team of professionals with experience and high levels of principal and manager involvement.
- Proactive and communicative organization of the audit process to prevent a crisis at the last minute.
- Filing of one copy of each audit report with each of the following agencies:
 - California Department of Education (or out of state equivalent)
 - Controller of State of California (or out of state equivalent)
 - San Diego County Office of Education
 - Dehesa Elementary School District

In summary, our greatest strength is our people who truly believe they can make a difference.

If PCA is looking for greater value from their annual audit and tax services, then our dedicated industry professionals who are driven to impact the economic challenges of charter schools, and the future of charter schools makes CLA a top firm for PCA.

Innovation at CLA

Artificial intelligence, machine learning, cryptocurrencies, and other technologies are disrupting the way we all do business. Disruption creates the need for innovation; innovation is an opportunity to improve the way we do our work and interact with you. Our entrepreneurial culture requires us to embrace change wherever we find it, learn from it, and create solutions designed to make interactions easier, more transparent, and more seamless.

We use a combination of technical and non-technical means to improve efficiency, enhance quality, and make your experience better.

As your organization continues to innovate, we're doing the same by continually increasing our knowledge of you and understanding of your industry so we can help you address the business issues you face.



Innovation at CLA is a purposeful approach to problem-solving that transforms technology into better experiences for our clients.



The CLA Seamless Assurance Advantage

The CLA Seamless Assurance Advantage (SAA) is an innovative approach to auditing that utilizes leading technologies, analytics, and audit methods to help solve client problems and create a seamless experience.



A different approach

SAA is unlike any conventional audit process. SAA does not depend on physical location. It reduces the time our professionals spend on site, creates fewer disruptions, enables more efficient use of resources (yours and ours), and allows for more impactful interactions with your people.



Insights through analytics

CLA uses strategic data analysis to examine whole data sets to gain a deeper understanding of your organization. Insights that were once impossible can now come into focus to help you measure performance, enhance strategic decision making, and understand your competitive opportunities.



Effective technology

CLA embraces technologies that help solve client problems and create a seamless experience. Assurance Information Exchange (AIE) is a web-based application, developed by CLA, to digitally request and obtain audit documents through a secure and efficient online portal.



Firm Overview

Create opportunities

CLA exists to create opportunities for our clients, our people, and our communities through industry-focused wealth advisory, outsourcing, audit, tax, and consulting services.

More than

7,400

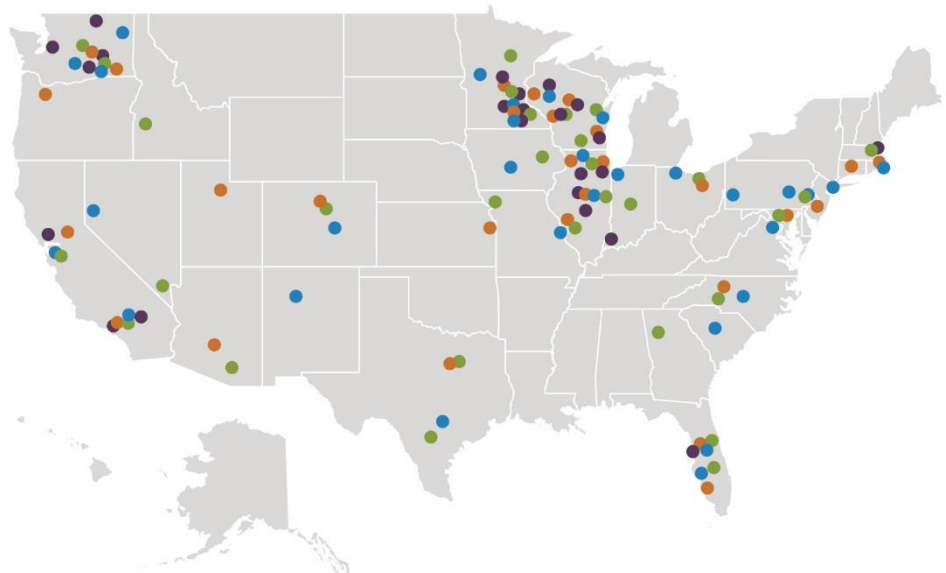
people



More than

130

U.S. locations



A

global

affiliation



We promise to know you and help you

With CLA by your side, you can find everything you need in one firm. Professionally or personally, big or small, we can help you discover opportunities and achieve more than you believed possible.

Service office location and contact information

PCA will be served from the Glendora, California office located at:

CliftonLarsonAllen LLP
2210 E. Route 66
Glendora, CA 91740
626-857-7300 | fax 626-857-7302



What makes us different?

You can depend on CLA for several uncommon advantages:

Deep industry specialization

Our people are industry practitioners first and foremost. You will work with professionals who know you, your organization, and your industry. We combine their knowledge with yours to make you stronger.



Seamless, integrated capabilities

We offer planning and guidance from startup through succession, with particular care for the people behind the enterprise. Your team connects with a broad network of resources behind the scenes to support you.

Premier resource for nonprofit organizations and their stakeholders

Nonprofit organizations enrich our communities. You are at the core of our strategic focus because supporting you means a better world for all of us.



Inspired careers

Your success is of paramount importance to our team members. You will work with entrepreneurial people who are constantly developing capabilities to help you meet any challenge you face.

Range of activities: CLA's Glendora, California office provides a full range of accounting and consulting services, including audit, tax preparation and planning, budgeting and analysis, revenue enhancement, interim controllers, internal control and fraud prevention, facilities planning and accounting, accounting software systems, and several other services to multiple industries, including charter schools.

CLA is different from other national professional service firms in its size and focus on serving nonprofit organizations and privately-held businesses and individuals first. Where other firms are aligned geographically, we align our professionals by the industries they choose to serve – it is their choice and their passion for an industry which drives that choice. For PCA, this means dedicated charter school knowledge and resources and the high retention in engagement staffing that accrues from allowing our professionals to choose the industries they want to work with. Our focus on nonprofits across our firm provides you the depth and capacity to serve you.

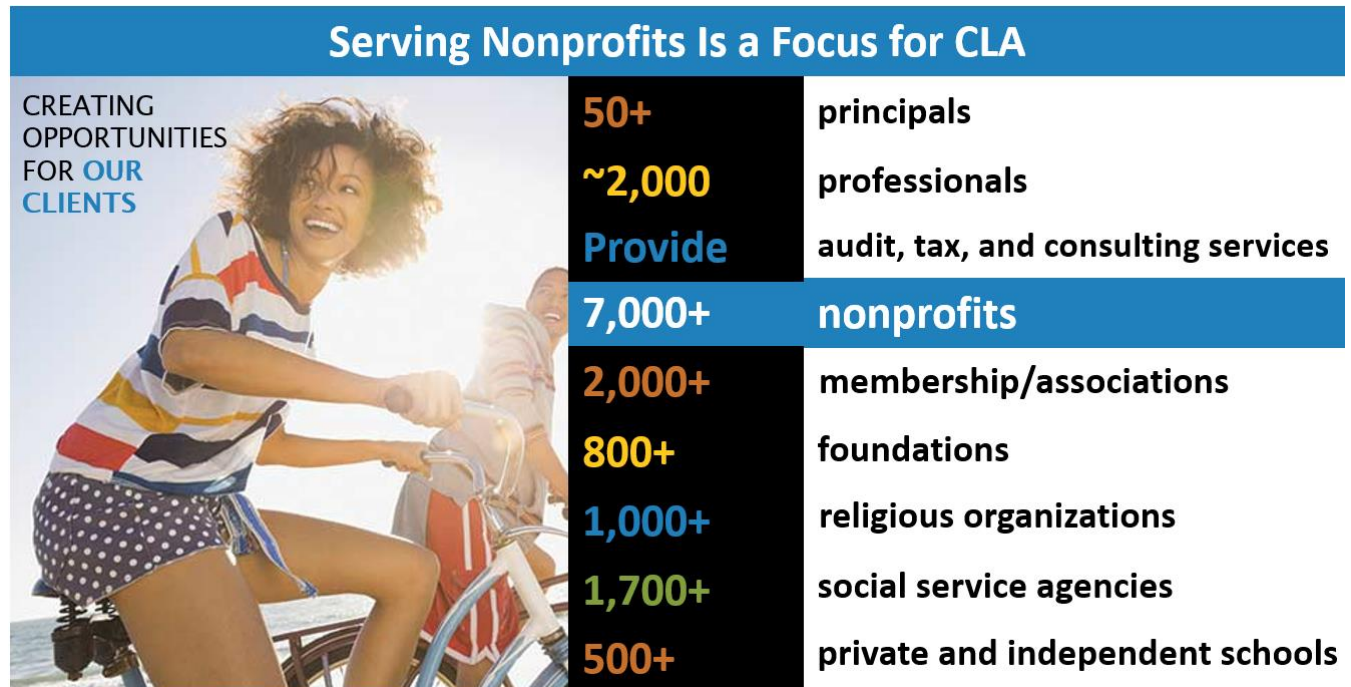
For more information about CLA, visit CLAconnect.com/aboutus.



Understanding Your Industry

Charter school and nonprofit experience

Charter schools are a dynamic, unique area of accounting and require constant attention and monitoring. Our knowledge of your industry is crucial to offering actionable strategies. As a firm with more than 60 years of experience, we possess an exhaustive understanding of your challenges and are able to respond promptly and effectively to help meet them. We are leaders in serving a large number of nonprofit organizations, including charter schools.



Nonprofit industry total number of clients include approximately 1,000 nonprofit organizations that are not categorized within the sub industries noted in the above graphic.

Nationwide, CLA serves more than 7,000 nonprofit organizations, with more than 500 private and independent schools, including in excess of 300 charter schools. These organizations have operating budgets ranging from less than \$1 million to more than \$300 million. These organizations' assets range from \$1 million to more than \$4 billion; and our public pension plan and federal governments to more than \$1 trillion. Therefore, CLA has extensive experience providing audit, tax, and consulting services to nonprofits and charter schools of all sizes across the United States.

What's important to you

PCA will be served by CLA's dedicated charter school group, a team focused on providing high-quality accounting, auditing, tax, and other services to charter schools like PCA. The ultimate goal is to reach a conclusion on the critical processes and develop an audit plan that supports the risks identified through this process.



Presence in the charter school industry

CLA's Glendora, California office has built an excellent reputation as being committed to providing top quality audit, accounting, and consulting services to our charter school clients. We are experienced in the business of charter schools and currently audit more than 300 charter schools nationwide.

The following is a partial list of our current charter school clients:

Charter Management Organizations:

- ACE Charter Schools
- Alpha Public Schools
- Caliber Schools
- California Montessori Project
- California Online Public Schools
- Camino Nuevo Charter Academy
- City Charter School
- Education for Change
- Encore Education Corporation
- Envision Schools
- Grimmway Academy
- ICEF Public Schools
- iLEAD Schools
- Imagine Schools
- KIPP NorCal Public Schools
- KIPP SoCal Public Schools
- KIPP Memphis
- KIPP Minnesota
- KIPP New York
- KIPP Philadelphia
- KIPP SoCal Public Schools
- Leadership Public Schools
- Los Angeles Leadership Academy
- Method Schools
- Navigator Public Schools
- Options for Youth
- Rocketship Education
- Rocky Mountain Preparatory Schools
- Summit Public Schools
- Synergy Academies
- Voices College-Bound Language Academy
- YPI Public Schools

Standalone Schools:

- ARISE High School
- Arts in Action Community Charter School
- Bayview Academy of Monterey
- Birmingham Community CHS
- Community Roots Academy
- Discovery Charter Prep School
- DesignTech High School
- El Camino Real Charter High School
- El Sol Science and Arts Academy
- Elite Academic Academy – Lucerne
- Elite Academic Academy – Mountain Empire
- Gold Rush Home Study Charter
- Ivy Academia
- James Jordan Middle School
- Jefferson RISE
- Journey School
- Laureate Academy
- Natomas Charter School
- North Oakland Community Charter School
- Novato Charter School
- Oasis Charter Public School
- Orange County High School of Arts
- Shasta Secondary Home School
- Sophie B. Wright Charter School
- Summit Leadership Academy High Desert
- Sunrise Middle School
- Twin Rivers Charter School
- Urban Montessori
- Vincent Academy
- Westlake Charter School



Nonprofit tax experience

CLA prepares more 990s than any other professional services firm in the United States based on data obtained from CauseIQ. We share what we've learned from our experiences with our tax-exempt clients to keep them aware of potential tax issues. We will share these perspectives and insights throughout the year, not just at tax filing time.

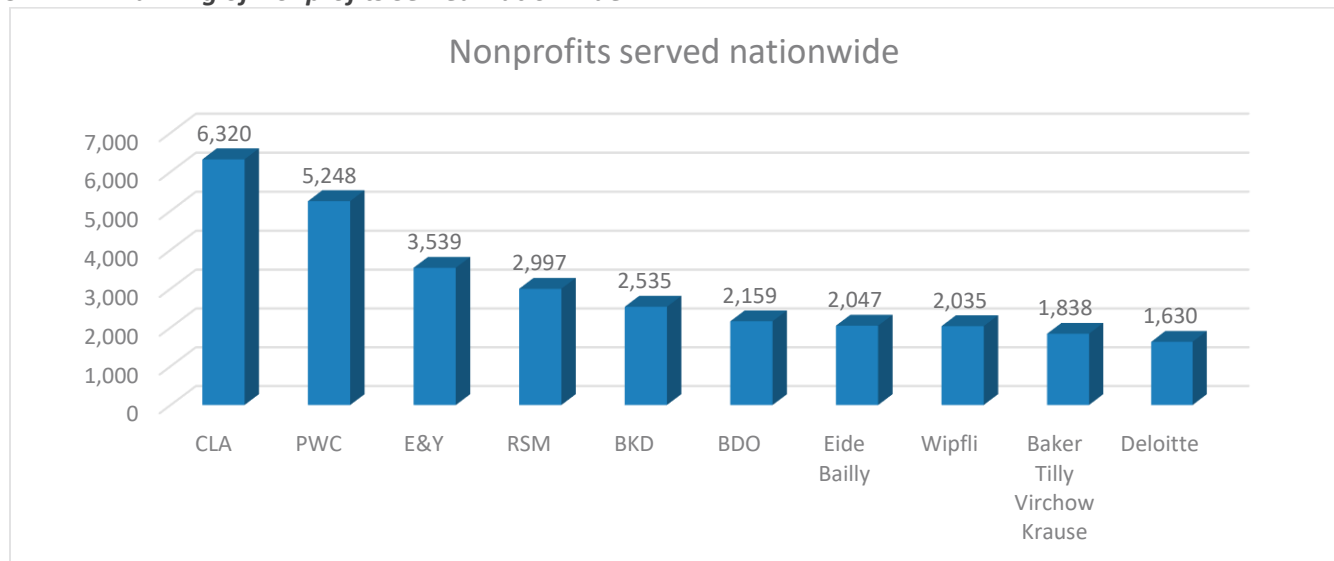
Income tax laws and regulations for nonprofit organizations are complex. Federal, state, and local tax laws affecting PCA create a complicated and ever-changing landscape which is under the watchful eye of the IRS and state taxing authorities. In addition, your tax returns are available for public inspection, making them accessible to a variety of stakeholders and interested persons. With CLA, PCA will get a firm that:

- Has extensive experience in preparing 990, 990-T, and state tax returns, including the required schedules
- Has working knowledge of the nonprofit community's accounting and tax needs
- Is diligent in meeting deadlines to avoid late filing and other tax penalties



The following chart demonstrates the depth of CLA's experience serving tax exempt organizations:

CPA Firm Ranking of Nonprofits Served Nationwide**



**** The list is based on a database of approximately 400,000 nonprofit filed Forms 990 (filers with annual revenue greater than \$200,000) which is maintained by CauseIQ. The database does not include 990N, 990EZ, 990PF and other nonprofits that do not need to file such as religious organizations therefore the numbers listed above do not include all nonprofits served by CLA.**

National nonprofit tax team

We have assembled a nationwide team of nonprofit tax professionals who hold advanced degrees in finance, business administration, taxation, and law. These professionals have extensive knowledge of local, state, national, and international tax issues and laws and constantly monitor for tax law changes, court decisions, and



pending legislation and regulations. For example, in past sessions of the Maryland General Assembly, local members of our tax department were invited to testify before committees regarding state tax legislation under consideration.

We share these insights with our clients in the form of regular articles, webinars, and roundtable discussions. In addition, our professionals have broad experience representing organizations under examination by the IRS and state taxing authorities. We leverage that experience to provide you with complete, accurate, and transparent tax filings designed to minimize the risk of being selected for such an examination.

Examples of our nonprofit experience include:

Potential Tax Issues	CLA's Knowledge
Unrelated Business Income (UBI)	Unrelated business activities can generate additional filing requirements, increase recordkeeping burdens, and even jeopardize your tax-exempt status. Traditional activities include advertising, rent from debt-financed property, administrative services, partnership investments, sale of inventory, and career center job listings. We will consult with and advise you regarding revenue that causes UBI, expense allocations, tracking of net operating losses, and how to protect your organization's tax exemption.
Alternative Investments and Foreign Activities	Complex alternative investments can create additional filing requirements, tax obligations, and tax credit opportunities. Investments, programs, and expenditures outside of the United States can generate additional information reporting on the Form 990 as well as additional filings. We are available to consult on such investments and activities before the transactions are entered into so that you will be well informed as to the potential tax and reporting consequences.
Deferred Compensation	We effectively explain the complex regulations under IRC Section 457 and 409(A) affecting deferred compensation arrangements. We will consult with you regarding how your organization and your employees are impacted.
Employee Benefits and Expense Reimbursements	We can assist you in identifying taxable and nontaxable benefits for your employees. Proper reporting is essential both for payroll tax purposes and to avoid excise taxes for incomplete disclosure on Form 990. We can help you properly design an accountable plan for expense reimbursements and document retention.
State and Local Taxes (SALT)	Exemption from federal income tax does not automatically create exemption from state and local taxes. Many nonprofit organizations must comply with state tax requirements for unrelated business income tax, real estate tax, personal property tax, sales and use tax, and state registration. Our SALT professionals can help you identify your organization's nexus to nonresident states, comply with filing requirements, and generate voluntary disclosure agreements where necessary.
Payments to Nonresident Aliens	Many nonprofits attract a worldwide employee base, make honorarium payments to nonresident individuals, reimburse for international travel and living expenses, and make payments or award grants to nonresidents. Such activities often create additional reporting and disclosure requirements, and significant complexities exist. Our team of international tax professionals works closely with our network of international affiliates to help you understand and comply with your filing obligations both inside and outside the United States.



Potential Tax Issues	CLA's Knowledge
Payroll and Employment Taxes	We can assist you with worker classification, employment tax audits, and best practices for compliance reporting. We can provide guidance and advice regarding the treatment of signing bonuses, severance payments, early retirement, royalties, and settlement payments.
2017 Tax Act and the <i>Wayfair</i> decision	Recent changes to the Internal Revenue Code impact nonprofit organizations. We can help you understand how the new law affects you. We can also help you understand how the Supreme Court recently overturned the long-standing "physical presence" standard and how your provision of goods and services in accordance with your mission can create "economic nexus" with other states.
Miscellaneous Tax Reporting	We can assist you with identifying and reporting lobbying and political activity, accounting for charitable fundraising events, reporting gaming activities, complying with the requirements for written acknowledgement of donations, maintaining a group exemption for subordinates, structuring your membership fees and benefits, and a wide variety of issues relevant to PCA.

Industry participation

CLA actively supports industry education as a thought leader and industry speaker. Our firm focuses on supporting the educational needs of the industry through nationally sponsored trade events. Our team of charter school professionals is sought after, both as educators and as experienced speakers who are invited to speak and teach at major professional events by leading trade associations.

Our assurance and advisory principals are national leaders on several standard-setting bodies. Several have assisted with the writing of the American Institute of Certified Public Accountants (AICPA) practice and audit guides specifically for nonprofit organizations, chaired technical boards, and lead state CPA organizations. Many of our professionals gather client thoughts and submit responses to the Financial Accounting Standards Board (FASB). As participants in these state and national standard-setting bodies, our professionals are on the cutting edge of new developments that affect you. Our work in these emerging areas gives you an advantage in planning ahead. A representative list of industry organizations and regulatory bodies that our charter school and nonprofit services team members are active in includes:

- American Institute of Certified Public Accountants
 - Auditing Standards Board
 - Board of Directors
 - Certified in Financial Forensic Credential Committee
 - Council and Nominating Committee, past member
 - Not-for-Profit Advisory Council
 - Not-for-Profit Entities Expert Panel
 - Not-for-Profit Financial Executive Forum
 - Employee Benefit Plan Audit Quality Center Executive Committee
 - Employee Benefit Plans Expert Panel
 - Employee Benefits Tax Technical Resource Panel
 - IRS Advocacy and Relations Committee
 - National Peer Review Committee
 - Peer Review Board

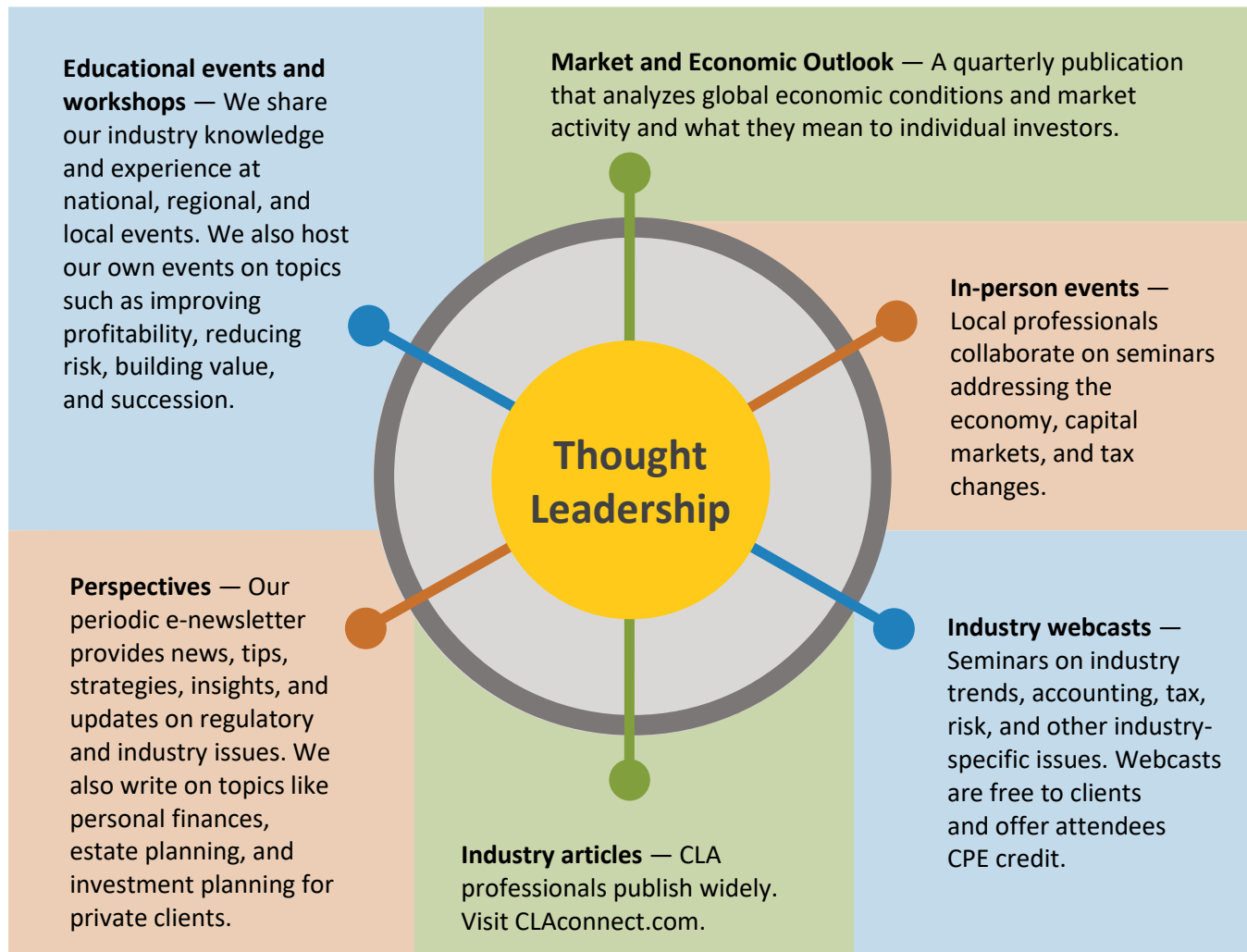


- Association of School Business Officials (ASBO)
- Association of California School Administrators (ACSA)
- California Charter Schools Association (CCSA)
- California Association of School Business Officials (CASBO)
- California School Boards Association (CSBA)
- Charter Schools Development Center
- Coalition for Adequate School Housing (C.A.S.H.)
- Center for Nonprofit Advancement (CNA)
- Exempt Organization Sub-Committee
- Financial Accounting Standards Board
 - Not-for-Profit Resource Group
- Humentum (formerly InsideNGO)
- Internal Revenue Service
 - Advisory Council on Tax Exempt and Governmental Entities (ACT)
 - Exempt Organization Sub-Committee
- National Alliance for Public Charter Schools
- National Association of Charter School Authorizers (NACSA)
- National Association of Professional Women
- State Government Accounting Committee
- The Center for Association Leadership (Center)
- Western Association of College and University Business Officers (WACUBO)



Thought leadership and industry information

CLA goes beyond the numbers and offers value-added solutions. Rest assured, you will hear from us throughout the year. We send periodic email publications and host webcasts to keep clients and friends of the firm informed of relevant industry updates. Below are just a few of the resources we offer. You can register for our webcasts and find our extensive resource library on our website, CLAconnect.com.



Knowledge of emerging developments

We take a very proactive approach related to new FASB pronouncements. We routinely review pronouncements in the exposure draft stage to determine their effect on our clients. When indicated, we work with clients and other organizations to help develop responses. We review final pronouncements and discuss the impact of them with clients well in advance of the implementation of the pronouncements or changes in regulations.



Engagement Team Experience

Roles and responsibilities

An experienced engagement team has been aligned to provide the most value to your organization. The team members have performed numerous engagements of this nature and will commit the resources necessary to provide top quality service throughout the engagement. Following are our proposed management team members:

The most important resource any business has is people — the right people.

Engagement Team	Role	Years of Experience
Derrick DeBruyne, CPA, CFE, Principal	Client and Engagement Principal	16+
Marlen Gomez, CPA, Director	Director	9+

Detailed biographies are available in the Appendix of this proposal.

Audit engagement principal

The engagement principal is your main contact throughout the audit engagement and is responsible for planning, supervising the audit staff, reviewing the work performed, and attending client and exit conferences. The engagement principal provides:

- Performance of more complicated audit procedures
- Work that is performed to your expectations
- A review of the key areas and reports
- Access to appropriate knowledge within the firm for you
- Prompt responses to all your requests for services
- Coordination of all services to PCA
- Your awareness of and access to our available services

Director

The director is responsible for the overall administration of the audit and will supervise assigned staff members.

Additional staff

We will assign additional staff to your engagement based on your needs and their experience providing services to nonprofit organizations. We expect the staff that will be assigned to your team will be primarily from our Glendora office and will be personnel who have selected nonprofits as their industry focus at CLA.

All management team members assigned to your audit engagement team will hold a CPA designation. Additional staff will hold a minimum of a bachelor's degree from an accredited university, be a licensed CPA or CPA candidate and will be closely managed by one or more of the individuals listed above.

National nonprofit and foundation resources

You will have access to a number of additional national nonprofit resources if needed.

Continuity of service

We are committed to providing continuity throughout this engagement. It is our policy to maintain the same staff throughout an engagement, providing maximum efficiency and keeping the learning curve low. We are also flexible in exploring alternative strategies to non-mandatory rotation policies.



In any business, however, turnover is inevitable. When it happens, we will provide summaries of suggested replacements and will discuss re-assignments prior to finalizing. We have an adequate number of qualified staff members to provide PCA with top service over the term of the engagement.

CLA is committed to maintaining high staff retention rates, which we believe are a strong indicator of service quality. Continuity results in increased efficiency and quality because staff assigned to the engagement will not have to go through a learning curve with annual engagements or each new project. Client staff spends less time orienting the engagement team, and more time working toward goals. With a solid, steady engagement team, each year brings the additional benefits of trust and familiarity. High retention rates also indicate that our staff members have the resources they need to perform their tasks and maintain a positive work/life balance.

Firm independence

CLA is independent of PCA as required by auditing standards generally accepted in the United States and the U.S. Government Accountability Office's *Government Auditing Standards*. Our firm-wide quality control policies and procedures foster strict compliance with these professional standards. In addition, the individuals assigned to your audit are independent of PCA.

Firm licensing

CLA is duly licensed to practice public accountancy in the state of California and other states. A copy of our state license is provided below:

BOARD OF ACCOUNTANCY LICENSING DETAILS FOR: 7083

NAME: CLIFTONLARSONALLEN LLP

LICENSE TYPE: CPA - PARTNERSHIPS

LICENSE STATUS: CLEAR

PREVIOUS NAMES: LARSONALLEN LLP ♦ LARSON, ALLEN, WEISHAIR & CO., LLP

ADDRESS

60 S MARKET STREET
SAN JOSE CA 95113
SANTA CLARA COUNTY

ISSUANCE DATE

JULY 27, 2006

EXPIRATION DATE

JULY 31, 2022

CURRENT DATE / TIME

JUNE 25, 2020
7:37:57 AM



References

To further demonstrate our qualifications and experience, we are providing the following references for your consideration. We recognize that quality of service, relevant experience, and depth of resources will be key factors as you prepare to select a firm to serve PCA's audit needs. We therefore encourage you to contact the following client references served by our proposed engagement team that include clients with similar services and complexity.

The Collaborative Charter Schools

Address	100 E. San Marcos Blvd. Suite 350, San Marcos, CA 92069
Contact Name and Title	Kurt Madden, CEO Gretchen Chamberlain, Director of Student Services
Phone Email	760-494-9646 kmadden@collaborativecharters.org gchamberlain@cal-pacs.org
Scope of Work	Ten nonclassroom based charter schools, total ADA 5,500. Audit of financial statements for the past six years, most recently the fiscal year ending 6/30/2020, in accordance with FASB generally accepted auditing standards.

Options for Youth/Opportunities for Learning

Address	320 N Halstead St., Pasadena, CA 91107
Contact Name and Title	John Hall, Founder
Phone Email	626-788-1060 johnhall@9dot-es.com
Scope of Work	Ten nonclassroom based charter schools, total ADA over 20,000. Audit of financial statements for the past two years, most recently the fiscal year ending 6/30/2020, in accordance with FASB generally accepted auditing standards.

California Online Public Schools

Address	33272 Valle Road, San Juan Capistrano, CA 92675
Contact Name and Title	Franci Sassin, Director of Business Services
Phone Email	949-306-8498 fsassin@calca.connectionsacademy.org
Scope of Work	Four Nonclassroom based charter schools, total ADA over 5,500. Audit of financial statements for the past fifteen years most recently the fiscal year ending 6/30/20, in accordance with FASB generally accepted auditing standards and Uniform Guidance.



Services Approach

Audit approach

Many organizations view an audit as a requirement that doesn't contribute to their overall operations or value. At CLA, we believe an audit should be an annual check-up that allows us to have insight into your organization and to share in-depth advice on how to improve your operations.

Our industry experience makes it easier — CLA auditors are experienced in your industry, which allows us to make the process faster and smoother. We approach our client engagements with a commitment to operational efficiency and to leverage our industry-focused experience to bring positive impact and meaningful insights to our clients. What does this mean for your organization? It means we bring a team of professionals and an approach focusing on you, our client, listening to and working with you for a successful outcome.

Your time has value — Our approach recognizes that your time is valuable and best spent with key decision makers asking clarifying questions, discussing organizational strategies, and dealing with sensitive reporting issues. We believe this approach is effective and cost-efficient, produces a quality audit, provides you with substantive discussions with our team leaders, and recognizes there is more value to time spent discussing significant issues with management than reviewing detailed workpapers.

A simple transition — We recognize changing accounting firms presents an opportunity as well as a challenge. Our approach deliberately and effectively minimizes the impact of transition.



No surprises — Our emphasis on planning and communication allows for an efficient and effective audit process in which everyone involved knows their roles and expectations. We provide a **“no surprises”** approach to our services, based on frequent and timely communication. As issues arise during the course of the audit, we engage the right people in a frank discussion to resolve them.

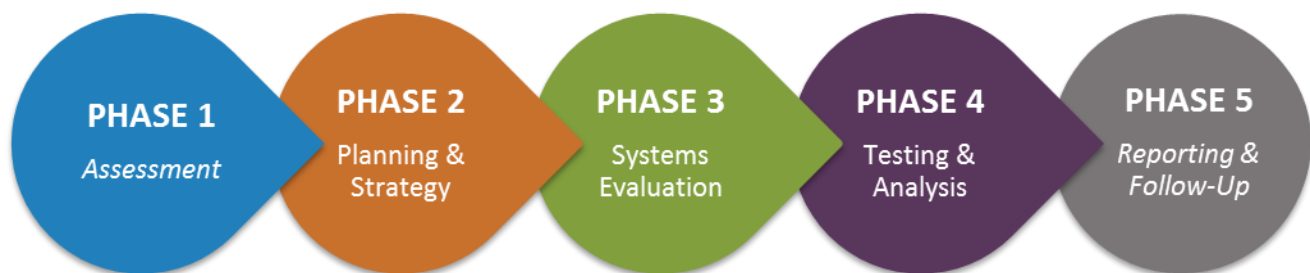
Significant involvement of principals and managers — An important distinction between CLA and other firms is the amount of principal and manager involvement in the engagement. Because our principals and managers are directly involved in the engagement during fieldwork, we can proactively identify significant issues immediately and resolve them with management.



We tailor the audit just for you — We begin the audit with a thorough planning and preparation phase and culminate with the timely delivery of our reports. We will work with you immediately to coordinate and schedule the engagement to minimize any potential disruptions to your business. We would envision that we immediately begin our planning process upon receipt of a signed engagement letter. We will then work with you to finalize dates that accommodate your schedules. While our audit programs provide typical approaches for given audit areas, CLA tailors and designs a client-specific, risk-based audit approach. We don't follow a "cookie cutter" approach. We use custom, industry-tailored programs, procedures, and other tools that are designed specifically to focus on the issues that are applicable to charter schools.

We explain exactly what we're doing and what we've found in plain, everyday language. We translate our findings into ideas on how you can address them. We believe our services are a contributing factor to better business and administrative practices. We gain a better understanding of your organization by working closely with your staff. This involvement enables us to offer you recommendations or suggestions for improvement in your systems and procedures that are more comprehensive, better understood, and more frequently implemented.

The CLA audit methodology utilizes a five phase approach.



Continuous Communications

The continuous communication phase of our engagement with PCA starts when our engagement letters are issued and continues until the completion of the engagement. We believe effective communication with PCA's leaders is the key to a successful engagement. This communication includes the exchange of ideas and advice as changes are considered or implemented by PCA or the accounting industry.

It is our responsibility under professional standards to communicate with PCA's management and audit committees through all phases of our audit. We are committed to meet and exceed these standards to perform an efficient and effective engagement.

Phase I: Assessment

The assessment phase of an engagement starts when an engagement letter is issued.

Upon notice of contract award, we will prepare a contract and engagement letter. We will communicate our plan to start the work and to discuss the audit process. These discussions are intended to accomplish the following:

- Identify key management and staff involved in the audit
- Identify primary audit liaisons
- Introduce our audit team and identify key CLA contact personnel
- Discuss the timetable
- Explain our means and ways of communication
- Inquire about any issues, which we may need to be aware of



- Discuss logistics and administrative matters
- Complete a preliminary assessment of risk based on a review of prior year workpapers and knowledge of your organization

Through all phases of the audit, we think it is important to have regular communications with PCA's management to discuss the status of the engagement. We will provide timely communication of any critical issues, concerns, and potential findings with the person primarily responsible for the area and our audit liaisons.

We will be available to meet with key management prior to issuance of the final audit report. This meeting will highlight some of the results of the audit, any outstanding items, and reporting and issuing processes.

Phase 2: Planning & Strategy

The planning phase will lay the foundation for a successful audit of PCA.

- **Conduct meetings with PCA's management** – We will meet with PCA's personnel to agree on an outline of responsibilities, timeframes and deadlines. The agenda would include but not be limited to:
 - Establishing an audit approach and schedule,
 - Outlining assistance required of PCA's personnel,
 - Determining proper application of generally accepted accounting principles,
 - Reviewing prior year adjustments and control findings,
 - Considering initial audit concerns,
 - Discussing concerns of PCA's management,
 - Establishing report parameters and deadlines,
 - Confirming progress reporting protocols, and
 - Establishing principal-management contact.
- **Communication with the audit committee and those charged with governance.** As PCA's independent auditors, CLA works for and reports to PCA's board through its audit committee—period. While we seek a friendly and professional relationship management, we never lose sight of the volunteer leadership and organization stakeholders that we serve through our independent examination. Accordingly, we plan for and conduct planning discussions with those charged with governance over the audit to provide a full airing of risks to inform our approach as well as on-going two-way communication throughout our engagement as warranted and full reporting of our findings and their implications at the conclusion of our engagement.
- **Understanding of PCA** – Prior to any evaluation or testing, our engagement team will gain an understanding of the design of the internal control systems. An important part of this planning work is to determine the nature and usefulness of data (such as accounting and computer manuals, flow charts, budgets, etc.), so that our understanding and related documentation of accounting procedures and internal controls is accurate and can serve as a basis for setting our audit testing.
- **Perform analytical reviews** – We will review current and historical financial and statistical data, as well as budgeted data to identify trends, fluctuations, and relationships that inform our audit risk analysis and areas of emphasis.

Focus on Areas of Importance

We have identified areas which may have a significant impact on the timing and completion of the audit or that may be of special concern to management and those charged with governance. We will review such areas in-depth and propose strategies. Then we will finalize our approach so PCA will have sufficient time to compile the data necessary for completion of the audit with minimum disruption.



Phase 3: Systems Evaluation

Having established the audit framework in the planning phase, we then determine the extent to which we can rely on existing internal controls and accounting systems to produce reliable and timely financial information. There are four key steps involved in this process:

- **Review internal control systems** – We will document or utilize internal audit documentation of the accounting systems of all key departments within PCA. We will then confirm our understanding of the major transaction cycles (e.g. contributions, payroll, disbursements, program and grant expenses, investments, cash receipts, etc.), and prepare documentation of accounting cycles with the aid of PCA's personnel. We will then identify strengths and weaknesses that have an impact on audit objectives and risk and determine the relative emphasis to be placed on controls for audit sampling and testing.
- **Assessing the potential for fraud** – Audits performed under Generally Accepted Auditing Standards are designed to consider the potential for fraud but cannot be relied upon to guarantee that such instances will not occur and go undetected. At CLA, we understand the devastating impact that fraud can have on nonprofit organizations in terms of both financial loss and reputation. Accordingly, in our assessment of the internal controls at PCA, we will perform a broad array of inquiry and testing procedures to consider the risk of fraud and actively pursue and communicate to the appropriate parties any such actual or potential instances we uncover. We routinely use "data analytics" to test for improper payments made by an organization and for fraud detection which will be included in the PCA audit.
- **Tailored audit programs** – Utilizing our proprietary audit program guides, our understanding of the internal control systems and our nonprofit team's extensive industry experience, we will prepare tailored programs for conducting PCA's audit that are responsive to the identified audit risks.
- **Review IT hardware and application controls** – We will review the general and specific application controls at PCA including those associated with your applications inclusive of your customized wish accounting module. In addition, we will plan the appropriate usage of our data analytics software (IDEA) for efficiency and effectiveness in our population testing approach.

Phase 4: Testing & Analysis

Our audit tests will involve:

- **Compliance testing** – The purpose of compliance tests will be to verify that significant internal control reliance noted in the systems evaluation phase are functioning as described. We will utilize sampling techniques as deemed appropriate to select transactions to be tested, to determine the characteristics of the data being examined, and to select the appropriate number of transactions that will permit us to formulate reliable conclusions.
- **Substantive testing** – Substantive testing differs from compliance procedures in that its objective is to provide reasonable assurances of the accuracy of the financial data included in the financial statements. The nature and extent of the substantive procedures to be employed is dependent on a number of different factors, including the nature of the amount under audit, the volume and relative size of the transactions underlying the amount being audited, the effectiveness of the internal controls surrounding the processing stream, and the efficiency of the audit procedures applied. We also rely heavily on direct confirmations with third parties to test areas such as cash, investments, receivables, and various revenue streams. Analytical techniques and confirmations will be used in a number of audit areas where reliable, independent data can be used to verify recorded balances in order to limit where appropriate detailed testing in these areas.

Phase 5: Reporting and Follow-Up

Our independent auditors' report, communication with governance, single audit report, and legal compliance questionnaire will be issued promptly after the completion of our fieldwork. We plan to communicate with



management and the board or audit committee as deemed appropriate to review the highlights of the audit and the comments and recommendations contained in our management letter before they are finalized. If necessary, CLA will present the final audit report to the audit and/or finance committee and governing board as well as address any questions they may have.

Summary of benefits

PCA will realize the following benefits from CLA's services —

- An objective look at your operations to help you make sound business decisions.
- Credibility only an outside professional can provide your lenders and shareholders.
- Confidence that accounting principles have been evaluated for application accuracy.
- An opportunity to improve internal controls and accounting procedures, which increases reliability of accounting records and financial statements.
- Improved efficiency and effectiveness of the assurance service, thus adding value to the process while reducing disruption to your operations.

Tax compliance approach

CLA proposes to perform tax planning and preparation services for PCA. Virtually every business decision you make has a tax consequence, and we believe working with a tax professional year-round can help you make knowledgeable decisions and keep more of your hard earned profit.

Our approach to tax planning and preparation begins with understanding your current tax situation. We will then work with you to proactively implement effective strategies to identify tax liabilities while helping you take advantage of every available incentive.

Deliverables

CLA will provide:

- Completed federal and applicable state tax returns by an agreed-upon deadline.
- Analysis and recommendations on the benefits of various tax credits.
- Strategies for streamlining your tax reporting process.

Ongoing insight

We are your business resource, so we encourage you to ask us for:

- Basic information throughout the year.
- Advice on new IRS announcements and their potential impact.

Benefits

You will receive the following benefits from our tax planning and preparation services:

- Ongoing assistance throughout the year, not just during the year-end procedures. This will help us recognize opportunities and resolve potential problems.
- Immediate communication of changes in tax law that may affect your operations and recommendations to address any resulting issues.
- Proactive planning to help you take advantage of any new opportunities.
- We go beyond compliance and investigate the tax benefit available to you.
- Thorough compliance with tax obligations means you can avoid penalties and surprises.



Process

Our tax services process is simple:

- We help prepare and file tax returns accurately well in advance of deadlines. We review past returns to understand your tax situation and determine if there are refund or planning opportunities.
- Keep you involved and informed to avoid errors and delays.

Efficiency through automation: CLA 990 ExchangeSM

We simplify the Form 990 information return process with CLA 990 Exchange, an easy-to-use web-based technology. Compile your documents and the information our tax professionals need to complete your Form 990, then upload them using the secure online tool.

Our tax professionals will pull information from the prior year's Form 990 to prepopulate sections of CLA 990 Exchange so you don't have to re-enter that information each year. In real time, we can see your information submission progress. Your data is then flowed to our tax software for a precise and efficient process, allowing more time to focus on critical insights identified during the compliance process.

Services integration

An engagement such as outlined in this proposal requires the interaction of numerous individuals working within relatively narrow time frames. Our assurance and tax staff work as a team. We are in close, regular contact, keeping each other informed of our progress and any issues that arise. We emphasize communication — making sure that issues that cross disciplines are fully evaluated by the entire team.

Commitment to communication with management

As you will see, we are committed to ongoing communication throughout the engagement. Continual communication starts when an engagement letter is issued, continues until the completion or closeout of an engagement, and throughout the remainder of the year. We believe effective communication is critical to a successful engagement. This communication includes the exchange of ideas and advice as changes are considered or implemented by the entity or the accounting profession.

During the engagement we will hold regular status meetings with PCA to enhance day-to-day operations, results, and any issues are commonly understood and addressed. The objectives of tracking and formally reporting the engagement status are to:

- Provide a consistent technique for monitoring progress against plan
- Identify any issues quickly to allow for timely corrective action
- Provide an objective rather than subjective evaluation of status
- Provide timely information on a regular basis
- Assist with obtaining buy-in of any audit recommendations on a timely basis

Our proactive measures foster communications, both written and oral, which are ongoing, relevant and routine to our engagements. Our commitment to this practice encourages open lines of communication and often prevents and/or mitigates service delivery issues. Our professionals are trained in documenting observations, recommendations, business issues, and new developments as part of their daily routine.

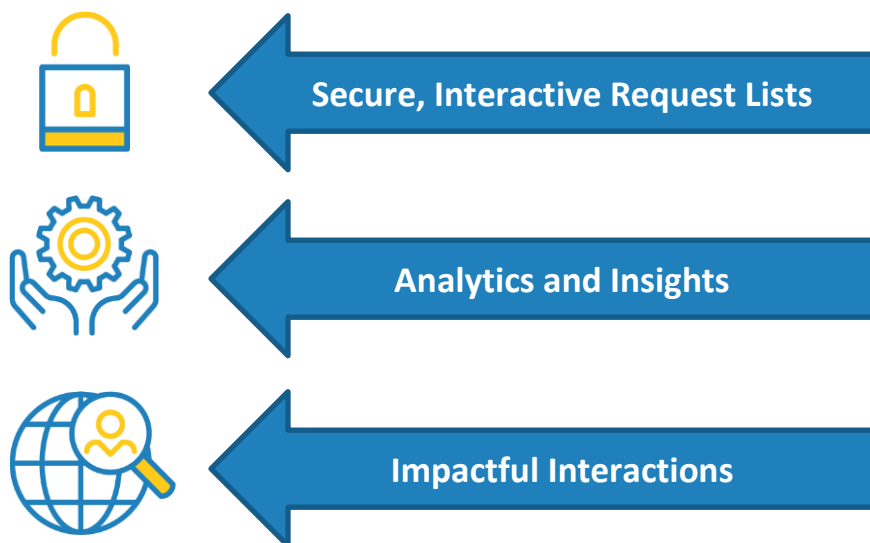
We explain exactly what we're doing and what we've found in plain, everyday language. We translate our findings into ideas on how you can address them. We believe our services are a contributing factor to better business and administrative practices. We gain a better understanding of your organization by working closely with your staff. This involvement enables us to offer you recommendations or suggestions for improvement in



your systems and procedures that are more comprehensive, better understood, and more frequently implemented.

Use of technology in the audit

We're reimagining the audit process through technology to elevate your experience!



Assurance Information Exchange (AIE) – To make working with CLA a seamless experience, our team utilizes a proprietary, secure web-based application to request and obtain documents necessary to complete client engagements. This application allows CLA and our clients to view a live client assistance letter clients, which provides detailed information, including due dates for all of the open items CLA is requesting. Additionally, clients have the ability to attach electronic files and add commentary related to the document requests directly on the application. Follow the link to view a brief tutorial of the [Assurance Information Exchange](#).

Microsoft® Teams – Our services approach focuses on impactful interactions. We've said goodbye to the days of setting up camp in our clients' conference rooms for weeks on end. We know our clients have organizations to run, so our interactions have purpose. To assist with communications when we are not onsite, we utilize tools such as Microsoft Teams, which allow for two-way screen sharing and video. We've found this helps minimize disruptions in our clients' environments while continuing to effectively communication with each other.

TeamMate Analytics and Expert Analyzer (TeamMate) – To analyze and understand large data sets, we use TeamMate Analytics and Expert Analyzer. We customize the application by industry in order to perform the most applicable procedures. This allows us to go beyond sampling and instead analyze the entire general ledger for targeted anomalies. Far beyond the audit application, our six phase process of Risk Assessment, Data Analytics and Review (RADAR) can also provide actionable insights to help you understand your entity better.



Engagement timetable

Our project management methodology results in a client service plan that provides for regular, formal communication with the entire management team and allows us to be responsive to your needs. The schedule allows for input from your personnel to make certain that the services are completed based on your requirements. The plan may also be amended during the year based on input from the board/audit committee.

Significant Milestones	Target dates
Entrance conference	March 2021
Interim audit work begins	March/April 2021
Interim audit work complete	June 2021
Final audit work begins	September/October 2021
Draft reports	October/November 2021
Presentation to finance/audit committee/board	November/December 2021

Professional Fees

Our fees are based on the timely delivery of services provided, the experience of personnel assigned to the engagement, and our commitment to meeting your deadlines.

CLA understands the importance of providing our clients with value-added solutions. We propose to provide routine, proactive quarterly meetings — as part of our fee — that will allow us to review and discuss with you the impact of new accounting issues, as well as any other business issues you are facing and how they should be handled. This level and frequency of interaction will no doubt enable CLA to help you tackle challenges as they come up, and take full advantage of every opportunity that presents itself.

Professional Services	Fees
Financial Statement Audit	\$ 10,200
State Compliance and Governmental Audit Standards Procedures	3,550
OMB Federal Single Audit Procedures for One Major Program	4,500
Tax Return Preparation	2,200
Technology and client support fee (5%)	1,025
Total	\$ 21,475

We have found over the years that our clients don't like fee surprises. Neither do we. We commit to you, as we do all of our clients, that:

- We will be available for brief routine questions at no additional charge, a welcome investment in an on-going relationship.



- Like most firms, we are investing heavily in technology to enhance the client experience, protect our data environment, and deliver quality services.
- We believe our clients deserve clarity around fees, and we will continue to be transparent with our fee structure. Any additional charges not discussed in this proposal will be mutually agreed upon up front.
- We will always be candid and fair in our fee discussions, and we will avoid surprises.

Fee considerations

The fee proposal is based on the following:

- PCA's personnel will provide assistance periodically throughout the year and during the assurance fieldwork with regard to account analysis and provision of year-end account reconciliation work papers and schedules.
- PCA's personnel will prepare the year-end tax workpapers and schedules to the extent performed in prior years, which we will complete, review, and examine.
- The assurance reports will be delivered in accordance with PCA's deadlines. The tax returns will be completed by a mutually agreed upon date sufficient to allow timely filings.
- Satisfactory completion of our firm's normal client acceptance procedures.
- Professional standards and regulations currently in effect. We reserve the right to modify your proposed fee if professional standards or regulations change for any engagement period.
- No significant changes in the operations of PCA subsequent to the date of this proposal.
- Preparation of the state income tax returns filed in the prior year.

Ongoing consultation

We do not anticipate PCA will receive additional billings related to the annual audit procedures, as we anticipate cooperation from staff and receipt of information for timely completion of your audit. It is also our policy not to bill you for routine telephone calls. Our quoted fee includes routine general consultation throughout the year, however, if you seek a written opinion, or if the issue requires us to perform research, we will bill you at our standard rates for these services. We will discuss these fees with you before we conduct our work.

We have a 24 – 48 hour response policy to return calls/emails from your supervisory committee, board, or management to provide effective and timely communication. CLA's personnel are always available to provide assistance by telephone without additional cost to you. If the person you need to talk to is not available at the time you call, we will contact him/her and have him/her get back to you. We have a number of qualified principals on our staff who can provide you with timely and competent assistance.

Additionally, in order to provide the most direct access to your team, we will provide the cell phone numbers of your engagement principal and audit manager upon acceptance of our proposal.

Our last word on fees — we are committed to serving you. Therefore, if fees are a deciding factor in your selection of an accounting firm, we would appreciate the opportunity to discuss our audit plan.

At CLA, it's more than just getting the job done.



Appendix

Engagement team biographies



Derrick DeBruyne, CPA, CFE

CLA (CliftonLarsonAllen LLP)

Principal
Glendora, California

626-857-7300
derrick.debruyne@CLAconnect.com



Profile

Derrick has more than 15 years of experience in audits and taxation, single audits under Uniform Guidance and fraud investigation. He specializes in planning, directing, and supervising audits of nonprofit entities, including charter schools, private colleges and universities, social service organizations, and foundations. Derrick consults with nonprofit organizations on a variety of accounting and tax related matters including obtaining IRS exempt tax status, budgeting, internal control, cash flows, endowment reporting, and charitable trust gift accounting. He also specializes in fraud investigations and serves clients as an interim controller, allowing them to leverage the cost of having a CPA advisor as part of their management team.

Technical experience

- Charter schools
- Nonprofit entities
- College foundations
- Private colleges and universities
- Commercial businesses

Education and professional involvement

- Bachelor of science in accounting from the University of La Verne
- Certified Public Accountant in the state of California
- Certified Fraud Examiner
- American Institute of Certified Public Accountants (AICPA), member
- California Society of Certified Public Accountants (CalCPA), member
 - Past President – Inland Empire Chapter
 - Leadership Institute Graduate
 - Former Member of State Council
 - Former Board Member
 - Former Chair – Inland Empire Financial Literacy Committee

Speaking engagements

- California Charter Schools Conference, presenter

CLAconnect.com

WEALTH ADVISORY | OUTSOURCING | AUDIT, TAX, AND CONSULTING

Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.



Marlen Gomez, CPA

CLA (CliftonLarsonAllen LLP)

Director
Glendora, California

626-857-7300
marlen.gomez@CLAconnect.com



Profile

Marlen is a director with experience in audits and taxations, reviews and compilations and single audits under Uniform Guidance. She specializes in charter schools, foundations, nonprofit entities, and private colleges and universities. Marlen brings both knowledge and experience to the engagements to which she is assigned to and is a pivotal key member of our team.

Technical experience

- Charter schools
- Nonprofit entities
- Foundations
- Private colleges and universities

Education and professional involvement

- Bachelor of science in accounting from University of La Verne
- Certified Public Accountant in the state of California
- American Institute of Certified Public Accountants (AICPA), member
- California Society of Certified Public Accountants (CalCPA), member

Speaking engagements

- California Charter Schools Conference, presenter



Quality control procedures and peer review report



In the most recent peer review report we received a rating of *pass*, which is the most positive report a firm can receive. We are proud of this accomplishment and its strong evidence of our commitment to technical excellence and quality service. The full report is provided on the following page.

In addition to an external peer review, we have implemented an intensive internal quality control system to provide reasonable assurance that the firm and our personnel comply with professional standards and applicable legal and regulatory requirements. Our quality control system includes the following:

- A quality control document that dictates the quality control policies of our firm. In many cases, these policies exceed the requirements of standard setters and regulatory bodies. Firm leadership promotes and demonstrates a culture of quality that is pervasive throughout the firm's operations. To monitor our adherence to our policies and procedures, and to foster quality and accuracy in our services, internal inspections are performed annually.
- Quality control standards as prescribed by the AICPA. The engagement principal is involved in the planning, fieldwork, and post-fieldwork review. In addition, an appropriately experienced professional performs a risk-based second review of the engagement prior to issuance of the reports.
- Hiring decisions and professional development programs designed so personnel possess the competence, capabilities, and commitment to ethical principles, including independence, integrity, and objectivity, to perform our services with due professional care.
- An annual internal inspection program to monitor compliance with CLA's quality control policies. Workpapers from a representative sample of engagements are reviewed and improvements to our practices and processes are made, if necessary, based on the results of the internal inspection.
- Strict adherence to the AICPA's rules of professional conduct, which specifically require maintaining the confidentiality of client records and information. Privacy and trust are implicit in the accounting profession, and CLA strives to act in a way that will honor the public trust.
- A requirement that all single audit engagements be reviewed by a designated single audit reviewer, thereby confirming we are in compliance with the standards set forth in OMB Uniform Guidance.





Report on the Firm's System of Quality Control

November 21, 2019

To the Principals of CliftonLarsonAllen LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of CliftonLarsonAllen LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans; audits performed under FDICIA; audits of broker-dealers; and examinations of service organizations [SOC 1 and SOC 2 engagements].

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of CliftonLarsonAllen LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. CliftonLarsonAllen LLP has received a peer review rating of *pass*.

Cherry Bekaert LLP

Cherry Bekaert LLP



January 2021

Unlocking value for

Pacific Coast Academy

FORWARD-THINKING SERVICES TO PROTECT YOU TODAY AND
PREPARE YOU FOR TOMORROW





Baker Tilly US, LLP
3655 Nobel Drive, Suite 300
San Diego, CA 92122
tel +1 (858) 597 4100
bakertilly.com

January 27, 2021

Jennifer Faber, Senior Director
Pacific Coast Academy
13915 Danielson St, Suite 103
Poway, CA 92064

Dear Jennifer:

On behalf of the entire Baker Tilly US, LLP (Baker Tilly) team, thank you for the opportunity to submit our proposal to provide professional audit and tax services for Pacific Coast Academy. We are confident Baker Tilly is the right fit for your organization because of our expertise in the not-for-profit education sector and the collaborative service approach we provide.

As a not-for-profit education organization, you have unique organizational needs and financial reporting considerations. We are excited to demonstrate how we can help you address those needs and achieve your goals. We know that we can add value to your engagement in many ways. Some examples include:

- We bring a consistent and **dedicated not-for-profit team with specialists who are highly experienced in serving charter and independent schools**. Your engagement will be led by Jim Rotherham, Baker Tilly's charter and independent school practice leader. Jim and the engagement team provide a deep understanding of the compliance and regulatory requirements and operating challenges that charter schools face.
- We provide **hands-on partner and manager involvement** and communicate with our clients throughout the entire year.
- We offer the **responsiveness and year-round accessibility of a local firm**, with the vast resources of a top 15 national firm.
- As Value Architects™, we are committed to helping our clients improve their organizations through strategic advice, educational opportunities and other value-added services.

Pacific Coast Academy will be a valued client and, to ensure your highest level of satisfaction, we will be available when you need us, where you need us, for as long as you need us. When your needs or goals change, we will serve as a central point of contact to introduce you to other Baker Tilly specialists across our firm.

We appreciate the opportunity to submit this proposal and welcome the opportunity to discuss any specific aspects with you. Please know how sincerely honored and proud we would be to work with the Pacific Coast Academy. If you have any questions regarding our proposal, or if you need any additional information, please feel free to connect with me.

Sincerely,

BAKER TILLY US, LLP

A handwritten signature in black ink, reading "James A. Rotherham".

James A. Rotherham, CPA, Partner
+1 (858) 597 4100 | jim.rotherham@bakertilly.com



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Tax information, if any, contained in this communication was not intended or written to be used by any person for the purpose of avoiding penalties, nor should such information be construed as an opinion upon which any person may rely. The intended recipients of this communication and any attachments are not subject to any limitation on the disclosure of the tax treatment or tax structure of any transaction or matter that is the subject of this communication and any attachments.

Why Baker Tilly?

We encourage you to consider the following factors that differentiate us in the marketplace and where we believe we can bring value to Pacific Coast Academy.

A firm dedicated to not-for-profit education entities

Baker Tilly goes to market based on industry specialization rather than service line. Our professionals offer clients a deep understanding of their respective industries. Your service team will be comprised of individuals who specialize in working with charter and independent schools in California. This means that your partners, managers and staff will possess the specialized knowledge to conduct efficient audit and tax services, provide value-added comments and address your unique challenges.

As a firm, we work with over 1,800 not-for-profit clients, including 400+ educational institutions. This deep expertise provides your engagement team with an understanding of the complex issues that charter and independent schools face each day.

A tight-knit engagement team that is proactively involved

We have learned that the key to success includes a high degree of **collaboration, communication and responsiveness**. Pacific Coast Academy will experience significant partner and manager involvement to ensure prompt resolution of any technical issues and that we are **always meeting your timeline**. The involvement of our partners and managers typically exceeds 30% of the total audit time, which is generally higher than averages for our industry.

We approach your relationship as Value Architects

At Baker Tilly, our mission is to **enhance and protect your value**. That's why our relationship with Pacific Coast Academy will go well beyond the traditional once-a-year services, and why the value we provide you goes well beyond fees. We believe in ongoing, open communication so there are no surprises. We want to be your business advisor, offering insights into strategic planning, new accounting standards, internal controls, policies and procedures, accounting systems and methods, and taxation. We will also send industry newsletters and regularly invite you to attend forums and webinars so Pacific Coast Academy can stay up to date with all new regulations and trends.

Firm experience and qualifications

Meet Baker Tilly

Baker Tilly US, LLP (Baker Tilly) is nationally recognized, full-service accounting and advisory firm founded in 1931 with one central objective: *use our industry specialization to help our clients improve their organizations*. As a leading global advisory, tax and assurance firm whose specialized professionals guide clients through an ever-changing business world, helping them succeed today and better anticipate the challenges of tomorrow. Key firm facts include:



Forward-thinking, future-leaning

Recently, Baker Tilly and Squar Milner – one of the largest independent CPA and advisory firms in California – joined forces to bring greater value to our clients and deepen our relationships. Our new organization brings a coast-to-coast presence and a global advantage to our clients. **This strategic combination is expected to catapult Baker Tilly into the top 10 largest accounting and advisory firms.** This provides greater capabilities, capacity, resources and influence to better serve our clients and provides more opportunities for our people.

Why clients choose Baker Tilly

Clients choose Baker Tilly because of our extensive national footprint (with offices and clients across the U.S.), depth of experience, comprehensive service offerings and strong state and local support to keep abreast of planning opportunities in various jurisdictions.

Our team members work together as a cohesive, collaborative team and will ensure **our relationship with you is proactive, helpful, responsive, knowledgeable, business and industry focused, and valuable.**

Commitment to serving as your Value Architect™

At Baker Tilly, we're Value Architects. It is a mindset – a set of skills and abilities and behaviors rather than a job description.

Like an architect, we develop the blueprint with our clients on the best way to enhance and protect their value. We plan and are deliberate with our clients, and then we see it all the way through. Our clients trust our judgment and rely on us to marshal the right resources to solve their most pressing problems and help them seize new opportunities.

Firm experience and qualifications

Deep bench strength and offices in the West

California is a critical geography for Baker Tilly. Our professionals have served California based clients for decades and support a diverse client base throughout the state, including work with other charter and independent schools.

Our expanding client relationships, on-the-ground local presence and knowledge of California's unique markets are driving Baker Tilly's explosive growth and strong position in the Golden State – which includes more than 550 professionals across nine cities:

- Encino
- Los Angeles
- Orange County
- San Diego (two offices)
- San Francisco (two offices)
- San Mateo
- Silicon Valley
- Woodland Hills



Local, collaborative service from San Diego

Our charter and independent school practice is based in our San Diego office which conveniently sits only a half-hour drive away from your Poway, California location. In addition to our San Diego office, we also have the ability to leverage our professionals in our Orange County offices, as needed, to better support your organization in the other areas where you do business.

Offering Pacific Coast Academy the best of both worlds

Choosing to work with Baker Tilly means that Pacific Coast Academy will receive the full-service technical capabilities and quality associated with the largest accounting firms, coupled with the personalized service and more flexible approach of smaller firms.

	Baker Tilly	Larger firms	Smaller firms
<i>Charter and independent school specialization</i>	✓	✓	
<i>Responsive services and in-person planning meetings</i>	✓		✓
<i>Hands-on partner and manager involvement</i>	✓		✓
<i>Collaborative and “teaming” approach</i>	✓		✓
<i>Quality, streamlined issue resolution at the team level</i>	✓		✓
<i>Competitive pricing structure that does not nickel and dime</i>	✓		✓
<i>Full-service audit, tax and advisory solutions</i>	✓	✓	
<i>Reputation for technical excellence and accounting leadership</i>	✓	✓	
<i>Technology-enabled services that drive efficiencies and value</i>	✓	✓	

Firm experience and qualifications

Not-for-profit industry expertise

More than 85 years of industry experience and one of the largest not-for-profit teams in the country have made Baker Tilly nationally known for our expertise in serving this sector.

We provide audit, tax and advisory services to more than 1,800 not-for-profit clients throughout the U.S., from a core team that has been in place for over 20 years.



Serving
1,800+
not-for-profit organizations
for more than 85 years

Because the financial needs of not-for-profits are unique, we maintain a separate practice group of more than 280 professionals dedicated to serving this industry. As part of a firmwide group of practitioners, Pacific Coast Academy's service team will have access to a powerful knowledge base of information from which they can draw to provide you with fresh ideas and advice. You will find value in working with individuals who understand your organization and the unique factors that impact your industry.

Education industry specialization, including independent schools

Baker Tilly has a long history of serving a variety of organizations, but more than 50 years ago, we developed a specialty in serving education institutions nationwide. Our education team spends their time with independent and charter schools, research institutions and colleges and universities and understands the nuances of working in education.

Baker Tilly provides audit, tax and advisory services to **more than 400 educational institutions** or related organizations, including many independent and charter schools. They choose Baker Tilly because of our depth of experience, industry-specific knowledge and commitment to their success. In addition, we have experience with charter schools that have contracts with public school districts and whose financial statements include a schedule of contract revenues and expenditures.

Our charter and independent school team based in California is led by your engagement partner Jim Rotherham and represents one of the largest audit and tax service providers to charter schools in the state. **We work closely with the State Controller's Office and the California Department of Education to ensure that audit issues are effectively and appropriately addressed.** We also confer with FASB to help charter schools handle emerging accounting issues.

Please see below for a select list of our charter and independent school clients.

- | | |
|----------------------------------|---------------------------------------|
| – Academy of Alameda | – Leadership High School |
| – Acuitus, Inc. | – Leflore Legacy Academy |
| – Amethod Public Schools | – Mission Vista Academy |
| – Bay Area Educational Institute | – Montclair Community Play Center |
| – Berkwood Hedge School | – Plumas Charter School |
| – C5 Children's School | – Plumas Charter School |
| – Charles Armstrong School | – Presidio Preschool |
| – Discovery Charter School | – REACH Leadership Academy |
| – Epic Charter School | – Ronald C. Wornick Jewish Day School |
| – Escuela Popular | – Seven Hills School |
| – Global Education Collaborative | – SLS Preschool |
| – Greenwood School | – Town School for Boys |
| – KEY Academy | – Vista Oaks Charter School |
| – Khan Lab School | |

Firm experience and qualifications

Deep not-for-profit resources

Industry involvement

At Baker Tilly, we have proven leaders involved in many industry and professional associations. They serve in high-profile leadership positions on various boards and committees and regularly present on industry and technical topics. Our involvement in the organizations below keeps us current with important industry, regulatory and consumer trends confronting independent and charter schools today.

- AICPA Governing Council
- AICPA Governmental Audit Quality Center
- AICPA Not-for-Profit Expert Panel
- FASB Not-for-Profit Resource Group

Tax capabilities

Pacific Coast Academy needs to be certain that its tax-exempt status is protected. As our client, you can rest assured that we have the resources to help you comply with the ever-changing IRS, state and local regulations. Baker Tilly prepares or reviews more than 1,800 Form 990 tax returns each year. We have a dedicated team of not-for-profit tax specialists who serve the distinct needs of these organizations. Our services include:

- | | |
|--|---|
| – Acquisition consulting | – Real estate and property tax exemption applications and assessments |
| – Analyzing new laws and regulations and communicating their impact to our clients | – Representation before tax authorities |
| – California Forms 199/109 and RRF-1 | – Review of state and local taxes |
| – Comprehensive tax planning under the COVID-19 relief bills | – Sales and use tax exemption application and consulting |
| – Intermediate sanctions consulting | – Tax compliance: Forms 990, 990-T, 990-PF, 5500, state charitable tax and registration forms |
| – International tax compliance | – Unrelated business taxable income consulting |
| – IRS risk assessment/uncertain tax position analysis | |

Consulting solutions

A major distinguishing factor of Baker Tilly is our depth. We have advised many not-for-profit organizations, including charter schools and higher education institutions, on various operational and strategic issues.

We are here to help Pacific Coast Academy achieve your organizational goals by offering our full breadth of our professional expertise – resource and knowledge extending far beyond traditional audit and tax services, including:

- | | |
|---|---|
| – Board of Trustees and audit committee advisory services | – Governance, risk and compliance consulting |
| – Construction project risk consulting | – Information privacy and security consulting |
| – Cost reduction | – Leadership and board development training |
| – Cybersecurity and IT risks | – Management consulting and reporting |
| – Disaster recovery planning | – Merger and acquisition services |
| – Enterprise risk assessment | – Rate settling and reimbursement services |
| – Fraud investigations, forensic accounting and data mining | – Regulatory compliance reviews |
| | – Robotic process automation (RPA) |

Team Pacific Coast Academy

Pacific Coast Academy will work with a team of audit and tax specialists that understand your organization and your industry. Your team members will collaborate with Pacific Coast Academy to help us improve operational efficiencies, tighten processes, offer industry insight and address your unique needs.

At Baker Tilly, we believe in the power of great relationships, great conversations and great futures. They represent what we stand for and what we are working together to achieve. That all starts with an exceptional engagement team for Pacific Coast Academy.

Your team brings the consistency, skills, experience and capabilities important to make Pacific Coast Academy' engagement services a continuous success and focus on achieving long-term strategic goals. We will be dedicated to ensuring that we build a strong relationship with you founded on communication and listening to your needs.

Biographies of key team members follow. The **Appendix** includes additional information about each team member's experience, qualifications and industry involvement.

Intentionally selected team for Pacific Coast Academy



Jim Rotherham, CPA, Audit Partner

Jim will serve as the single point of contact for assurance service delivery. He will develop expectations and a timeline with you, execute the services as agreed upon, and ensure a high level of satisfaction.



Brenda Bock, CPA, MBA, Audit Director

Brenda will coordinate audit services, oversee the work of staff/seniors and deliver seamless project management. She will also perform research on and implementation for complex accounting issues.



Kathy Schmidt, Tax Senior Manager

Kathy will work with management to streamline compliance and implement strategic tax initiatives that minimize tax liabilities with a focus on achieving your goals. She will stay in close contact with you to ask for updates about your organization and present you with new ideas or tax law changes which may be relevant to Pacific Coast Academy.

Team Pacific Coast Academy

Staff continuity: A team to serve Pacific Coast Academy for years to come

Our firm invests significantly in our employees because we know fulfilled employees lead to satisfied clients. To attract and retain our employees, we promote an organizational culture that encourages creativity, continuous learning, respect, employee appreciation and — above all — a positive attitude. Our commitment to staff continuity and employee retention means we can offer a team that is likely to serve you for many years. You can expect to see the same faces every year and avoid the time and cost commitments of onboarding a new team. We strive to be an employer of choice for talented, committed individuals and actively take steps to retain employees through initiatives like our open PTO policy, flexible work arrangements and numerous mentoring programs.



Evidence of our employee-focused culture includes:

- Dozens of “**Best Place to Work**” awards across our U.S. footprint; multiple awards for all of our major metropolitan offices
- Ranked among **Vault’s “50 Best Accounting Firms to Work For”** – one of the only firms to achieve recognition for 11 consecutive years
- Back-to-back recognition on **Fortune’s “Top Companies in Consulting and Professional Services”**
- Certified as a **Great Place to Work®** for the fourth consecutive year – the gold standard in workplace awards
- Recipient of **Corp! Magazine “Salute to Diversity”** awards
- Named a **Chief Learning Officer “LearningElite Organization”**

Hands-on service from partners and managers

We believe in strong personal relationships and this means a personal interest in Pacific Coast Academy from some of the most experienced professionals we have to offer.

Unlike other large firms of our size, Baker Tilly commits to significant partner and manager involvement on every engagement. Our partners and managers also commit to responsiveness, accessibility and a “teaming” approach. Your Baker Tilly partners and managers will actively lead the planning, execution and delivery of Pacific Coast Academy’s services to support responsiveness and build trust. We commit to this in the following ways:



Service approach

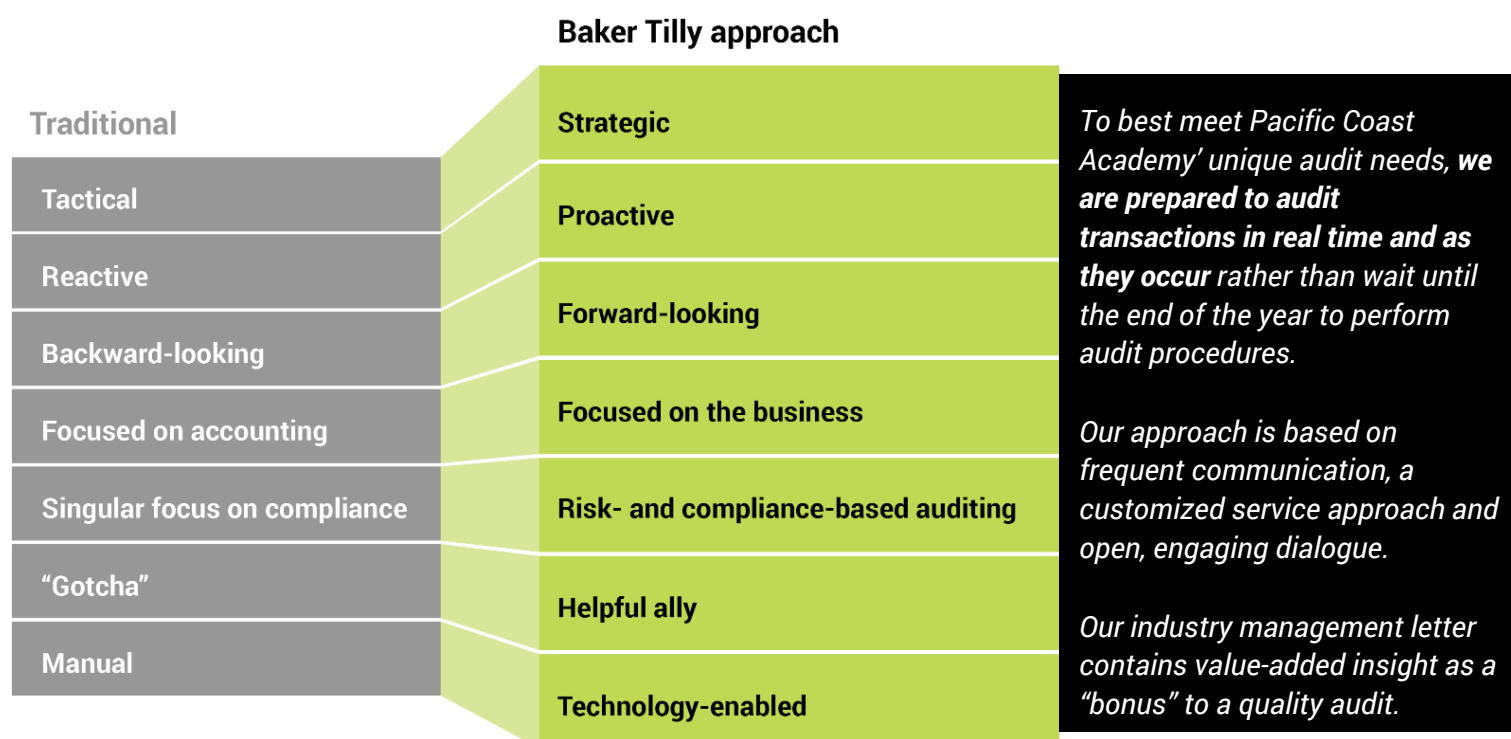
Experienced industry professionals will deliver a high-touch service model with regular access to senior team members, assuring Pacific Coast Academy of responsiveness, reliability and a tailored engagement approach that evolves with your changing needs.

What's different about our audit approach?

What we do in terms of our audit approach is fairly standard. **How** we do it is what distinguishes Baker Tilly from other firms. We continuously review our procedures, the time we spend and where we spend it to identify ways to make our delivery more efficient.

Our audit approach is collaborative, industry-focused, advisory-based and considerate of your internal team every step of the way. Your Baker Tilly team members will employ a proactive, risk-based model that aligns with a specific understanding of Pacific Coast Academy's organization, industry, size, ownership structure and internal controls.

We spend time on the front end learning about Pacific Coast Academy to design value-added analytics and predictive tests that provide sound evidence. This helps us share our observations and insights as part of our management letter and reporting process.

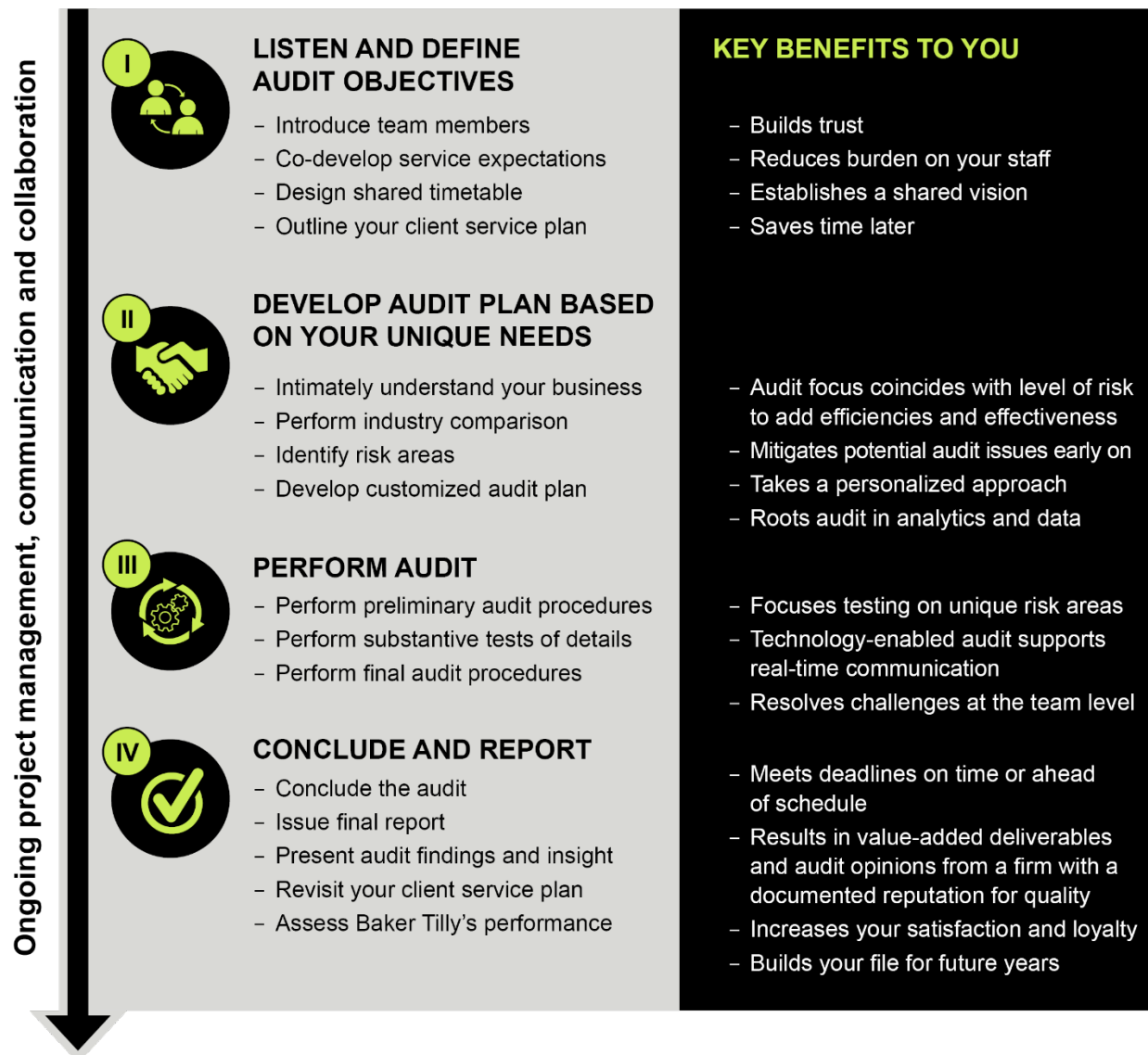


Service approach

What else can you expect from a Baker Tilly audit?

- Up-front planning to gain an intimate understanding of your organization, allowing us to properly focus our efforts and add value added insights in our management letter
- Big-picture insights and creative and efficient problem-solving through high partner involvement
- Data analysis and insights for decision-making using technology tools
- Frequent communication and status updates with Pacific Coast Academy' management to avoid surprises
- Collaboration with and reliance on Pacific Coast Academy' internal team, leveraging the work of your team wherever possible to save time and cut costs
- Quality and candid professional advice, no matter what

Audit approach and key benefits



Service approach

Single audit experience

Since the passage of the Single Audit Act of 1984, Baker Tilly has recognized the importance of becoming specialists in this highly complex area. Our firm currently performs more than 500 single audits each year, ranking Baker Tilly in the top three, nationally, based on number of audits conducted by CPA firms.

To stay on top of the changing requirements, our firm serves on various AICPA committees studying financial and single audit issues. We have been selected as speakers for nationally sponsored training courses, and we actively participate in industry events.

Our depth of experience with single audits places us in a unique position to perform the single audits for Pacific Coast Academy.

Baker Tilly conducts more than 500 single audits each year, ranking us in the top three, nationally, based on number of audits conducted by CPA firms.

Our tax approach

Baker Tilly works closely with our clients to ensure that the narratives and other information contained in the Form 990 are accurate and present the information in the best possible way to highlight the accomplishments of Pacific Coast Academy.

Our tax and audit professionals work as one team, so that we do not duplicate requests. We will co-develop our tax approach with Pacific Coast Academy and customize it to fit the needs of your team. The steps in this process are outlined below:



Service approach

Engagement schedule

We make use of interim fieldwork to accelerate certain audit procedures to earlier periods, including tests of significant or unusual transactions, tests of compliance and evaluation of controls. This facilitates the overall timely completion of the engagement and early identification of possible findings or issues. We will work with you to ensure that all tasks are completed to meet the deadlines set forth in your timeline.

Engagement timeline	
August 2021	<ul style="list-style-type: none"> – Meeting with management to discuss audit plan – Pre-audit communications with the Audit Committee – Perform preliminary fieldwork
October 2021	<ul style="list-style-type: none"> – Perform year-end fieldwork – Exit meeting with management to discuss audit and draft reports
Mid November 2021	<ul style="list-style-type: none"> – Draft copies of financial statements delivered to management
Early December 2021	<ul style="list-style-type: none"> – Debrief with the Audit Committee – Delivery of finals reports – Present Form 990 filing to Audit Committee
Communication	<ul style="list-style-type: none"> – Throughout the engagement

Value-added resources

The value of our service is based upon your assessments and expectations. Therefore, going beyond the review — beyond the necessary reports and opinions — to educate your staff and support your operations is the foundation of the relationship we would like to build with you. This value includes preparing your organization for changes in accounting standards through formal communications, webinars and hands-on training. Complimentary educational opportunities include:

- **Annual Board of Trustees and/or management education session** designed to meet the needs and expectations of your board. Topics of interest may include new accounting and financial requirements for not-for-profit organizations, COVID-19 advisory, clarified grants and contributions guidance, internal controls or other pertinent areas.
- **Regular webinars** on topics such as fraud, understanding financial reports, grant-related topics and cost reduction/revenue maximization; the webinars are free to our clients and qualify for continuing professional education (CPE). Prior webinars can be viewed from our website at any time.
- **Not-for-profit advisor quarterly newsletter** with guidance on industry, regulatory and resource optimization issues; our professionals also contribute articles to industry publications.
- Periodic **alerts** on laws, regulations or decisions with an immediate or near-future impact on not-for-profit organizations.



Visit bakertilly.com/industries/not-for-profit for articles webinars to prepare for changes in not-for-profit industry regulations and accounting standards.

References

We always are happy to provide references because we think it is important for you to speak with organizations we serve. Each may have a different perspective that Pacific Coast Academy may find valuable as you think about your needs.

While we welcome you discussing the experiences of our references and their views on our services, we ask that you please contact us beforehand so that we can notify the parties and to ensure a prompt response to your inquiries.

Name	Taletha Washburn, Executive Director
Organization	Plumas Charter School
Contact information	+1 (530) 283 3851, taletha@plumascharterschool.org

Name	Paul MacGregor, Executive Director
Organization	Epic Charter School
Contact information	+1 (657) 220 1000, paul.macgregor@epiccharterschools.org

Name	Andrew Wang, Senior Director of Finance
Organization	Amethod Public Schools
Contact information	+1 (510) 434 7005, awang@amethodschools.org

Value for fees

We move far beyond meeting compliance requirements. To us, value means forward-thinking services to help you compete and adapt in a growing industry. Value means using compliance work as an engine for organizational transformation to make Pacific Coast Academy more lean, more nimble and more impactful. Value means choosing to work with Baker Tilly.

We prepared fee estimates based on the needs you shared with us, as well as on our experience leading similar engagements with not-for-profit schools in the area. Our estimate allows for insightful advice and thorough services from experienced professionals without unnecessary add-on charges. We do not bill for overhead administrative charges and work hard to keep any out-of-pocket expenses to a minimum.

Services	2021	2022
Audit of the financial statements, including Single Audit of Federal Expenditures, for the year ended June 30,	\$19,995	\$20,995
Preparation of IRS Form 990 for the year ended June 30,	\$2,000	\$2,250

Assumptions

We based our fees on the assumptions below. If a unique issue arises, we will work with you to determine the level of assistance required and arrange an appropriate fee at that time. No surprise billing. Ever.

- Adequate support, preparedness and cooperation from management
- Organized books and timely response to inquiries or requests
- No major business or scope changes, including changes to accounting and tax standards or laws

An all-inclusive, transparent fee structure

Routine phone calls, emails and quick consultations are included in your fee estimate because we do not believe in billing for every question, comment or concern. We communicate with clients year-round and encourage clients to share any new and unusual transactions with us so we can determine how they will impact the engagement.

We will always tell you if the assistance required is out of scope and never perform additional work without explicit approval.

Continued conversations and an open discussion around fees

We believe our fees are competitive based on our estimate of the professional time necessary to complete the requested services. However, should our fees (or anything else) not be in line with your expectations, we would appreciate the opportunity to have an open discussion with you.

Appendix: Resumes

James A. Rotherham, CPA

Jim is an audit partner based in our San Diego, California office and has over 30 years of public accounting experience.



Baker Tilly US, LLP **Partner**

3655 Nobel Drive
Suite 300
San Diego, CA 92122
United States

T +1 (858) 597 4100

jim.rotheram@bakertilly.com
bakertilly.com

Education

Bachelor of Science in finance and accounting
University of Pennsylvania (Philadelphia, Pennsylvania)

Jim offers our clients over 30 years of experience in public accounting and private industry. He leads numerous audit engagements for clients in the education industry. His specialties include audits of charter schools, school districts, local governments, Native American tribal governments and not-for-profit organizations.

Specific experience

- Serves clients in the education, not-for-profit, technology and life sciences industries
- Leads and manages financial statement audits
- Offers strong entrepreneurial professional skills in mergers and acquisitions, financing, revenue recognition, auditing and financial analysis
- Formerly co-founded and served as CFO of several privately owned and venture-backed technology companies, including one that he took public in 2003
- Licensed CPA in California, Florida and New York

Industry involvement

- Member, Financial Accounting Standards Board (FASB) Small Business Advisory Committee (SBAC)
- American Institute of Certified Public Accountants (AICPA)
- California Society of Certified Public Accountants (CalCPA)

Brenda Bock, CPA, MBA

Brenda Bock is an audit director in Baker Tilly's San Diego, California office.



Baker Tilly US, LLP

Director

3655 Nobel Drive
Suite 300
San Diego, CA 92122
United States

T +1 (858) 597 4100

brenda.bock@bakertilly.com

bakertilly.com

Education

Master of Business Administration in accounting
Montclair State University (Montclair, New Jersey)

Bachelor of Arts in economics and Spanish
Rutgers University (New Brunswick, New Jersey)

Brenda has more than a decade of experience in public accounting and private industry specialization. She has significant experience performing audits of charter schools, school districts, local governments, Native American tribal governments and casinos, and not-for-profit organizations.

Specific experience

- Manages several aspects of audit engagements including planning, assessment of internal controls, analytical reviews, budget preparations and audit execution
- Reviews and analyzes financial statements and related footnote disclosures to be in compliance with US GAAP
- Evaluates internal controls and develops recommendations to improve client processes, control structure and efficiency
- Communicates findings directly with senior management
- Licensed CPA in California and New Jersey

Industry involvement

- American Institute of Certified Public Accountants (AICPA)
- California Society of Certified Public Accountants (CalCPA)
- New Jersey Society of Certified Public Accountants (NJCPA)

Kathy Schmidt

Kathy is a tax senior manager with nearly 40 years of public accounting experience.



Baker Tilly US, LLP
Senior Manager
3655 Nobel Drive
Suite 300
San Diego, CA 92122
United States

T +1 (858) 597 4100
kathy.schmidt@bakertilly.com
bakertilly.com

Education

Bachelor of Science in accounting
San Diego State University (California)

Kathy is an established tax professional in our San Diego, California office. She focuses on delivering high quality tax and accounting solutions to clients. Kathy joined Baker Tilly in 2016.

Specific experience

- Specializes in tax and accounting services
- Provides compliance and consulting services to high-net-worth individuals, small businesses and not-for-profit organizations
- Highly diverse clientele throughout her career, but has spent the last 10 years focusing primarily on not-for-profit organizations, including charter and independent schools
- Prior to joining Baker Tilly, Kathy was responsible for growing the not-for-profit practice at a regional accounting firm

Pacific Coast Academy

Proposal for Independent Audit Services



Wilkinson Hadley King & Co. LLP

218 W. Douglas Ave.

El Cajon, California 92020

Ph: (619) 447-6700

Fax: (619) 447-6707

E-mail: ksproul@whllp.com

Title Page

RFP Subject: Independent Audit Services

Firm Name: Wilkinson Hadley King & Co. LLP

Firm Addresses: 218 W. Douglas Ave.
El Cajon, California 92020

Website: www.whllp.com

Firm Contact Person: Kevin Sproul, CPA

Bid Contact Phone: (619) 447-6700

Bid Contact Email: ksproul@whllp.com

Date Submitted: January 22, 2021

Proposal is effective for 60 days.

P. Robert Wilkinson, CPA
Brian K. Hadley, CPA



Aubrey W. Mann, CPA
Kevin A. Sproul, CPA

January 22, 2021

Pacific Coast Academy
13915 Danielson St #200
Poway, California 92064

We are pleased to have this opportunity to present you with a proposal for independent audit services. As a firm with extensive experience auditing California local education agencies, we understand the requirements of this engagement for Pacific Coast Academy (the School) and the importance of providing the School with reports by the required deadlines. Wilkinson Hadley King & Co. is committed to meeting all of the School's requirements and timelines for successful completion of the annual audit engagement.

Throughout this proposal, we identify the many reasons why we feel that the strengths of Wilkinson Hadley King & Co. LLP create the optimal model to provide the auditing and financial compliance services required by the School. We feel the most important of these strengths are as follows:

- **Charter Schools are a strategic industry for Wilkinson Hadley King & Co. LLP.** We are on the forefront of issues impacting charter schools in California, and we look forward to sharing this knowledge with your school. As a show of our commitment to the education industry, we are actively involved in the California Association of School Business Officials, the Government Audit Quality Center, and the Audit Guide Committee which aids the Education Audit Appeals Panel in writing the annual Audit Guide for California local education agencies. Our objective is to add value beyond the basic financial statement audit by sharing knowledge gained from our vast experience and professional associations.
- **Fresh Perspective.** Our firm engages in audit partner rotation in order to provide a fresh perspective on internal controls, compliance risks, and other operational matters. As noted throughout our proposal, our objective is to provide value beyond our financial and compliance audits.
- **The right people.** Your engagement partner, Kevin Sproul, CPA, is involved in the audit guide committee and has been a guest speaker for the School District Conference hosted by the California CPA Education Foundation to train school auditors. He has extensive knowledge of governmental accounting standards as well as federal and state compliance.

El Cajon Office
218 W. Douglas Avenue El Cajon, CA 92020
Tel. (619) 447-6700 Fax (619) 447-6707

Berkeley Office
2001 Addison Street, 3rd Floor, Berkeley, CA 94704
Tel. (510) 679-6900 Fax (510) 679-6901

- **Record of timely completion.** Our firm has a record of timely completion of audits acceptable to the State Controller's Office. We obtain annually the State Controller's desk review checklist and verify each of our audits against the checklist to ensure all requirements have been met. Once that verification has been completed, we electronically submit reports to the California State Controller's Office prior to the audit report deadline.
- **Communication.** We believe in frequent communication not only during the audit but throughout the year. Our mission is to proactively work with management and those charged with governance to ensure concerns are addressed before they become problems. If we do identify a problem, we will immediately discuss with management.

I am authorized to execute and negotiate this contract on behalf of Wilkinson Hadley King & Co. LLP. Should you have any questions concerning our proposal or you need any additional information, please contact me at (619) 447-6700 or ksproul@whllp.com.

Sincerely,



Kevin Sproul, CPA
Partner

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Part III: Background and Experience

Firm's Background and Experience

The firm of Wilkinson Hadley King & Co. LLP was formed in January 2002 and is a local accounting with two offices located in El Cajon, California and Berkeley, California.

The partners of the firm have collectively more than 50 years of experience in auditing school districts, charter schools, governmental agencies, and nonprofit organizations. Managers and staff have collectively more than 35 years of experience in auditing public entities and nonprofit organizations. Below is a summary of our firm's auditing experience during the past year:

Audits of K-12 School Districts	39
Audits of Charter Schools	74
Audits of County Offices of Education	3
Audits of Proposition 39 General Obligation Bonds	19
Audits of Other Governmental or Nonprofit Organizations	23
Total Audits Performed	<u>158</u>

Our firm has been engaged to work with California local education agencies of all sizes. We currently audit the largest elementary school district in the state along with a number of other large districts. While every school district audit is unique, the breadth of our experience ensure that we can provide the Pacific Coast Academy (the School) with the expertise and understanding needed for an effective and efficient engagement.

Range of Services

We are a full-service accounting firm providing professional accounting, auditing, tax, and management advisory services for our clients. These services currently include the following:

Assurance Services and Reporting

- Financial Statement audits
- Single Audits (Uniform Guidance)
- Agreed-upon procedures
- Comprehensive Annual Financial Reports for Certificate of Excellence Awards
- Assistance with financial statement preparation
- Performance audits

Consulting and Training Services

- Recommendations for business operations
- Reviews of accounting policies and procedures
- On-site presentations and staff trainings
- Fraud investigations
- Procurement reviews and investigations
- Preparation of internal audit manuals

Experience in Auditing Computerized Systems

As a firm who specializes in auditing charter schools, we are extremely familiar with the requirements on auditing your computerized systems. The variety of automated fund accounting software programs, spreadsheets, report writers, and specialized programs seem unlimited. Our auditors and consultants are familiar with the most common systems used by our clients. Because of our experience, we are familiar with the capabilities and limitations of the programs most commonly utilized by California local education agencies.

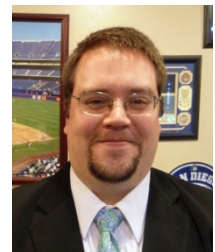
A review and evaluation of school information technology systems will be performed during the audit due to the integral nature and relationship to the financial reporting of the School. Both general information technology (IT) controls and application controls will be assessed during the planning of the audit. Systems tests for integrity, system security tests, use of computer assisted audit tools (CAATs), and/or the use of an IT specialist will be applied as deemed necessary to achieve the planned audit objectives.

Auditor's Staffing and Qualifications

Wilkinson Hadley King & Co. LLP is committed to ensuring your school receives the best auditing services available on a year-to-year basis. As part of our firm's quality control we provide for partner and staff rotation on each engagement. This process ensures to our clients that a fresh set of eyes reviews each years' financial information and provides the quality control that our clients desire. Your audit will be assigned the following leads:

Kevin Sproul, CPA Engagement Partner

Kevin is a graduate of the University of Louisville with degrees in both Accounting and Business Administration. He began his accounting career within a private company working directly under the CFO in Louisville, Kentucky. Kevin joined the firm in 2013 and was admitted as a partner in 2016. Kevin is a licensed Certified Public Accountant in the state of California and is also a member of the California Association of Certified Public Accountants. Kevin has experience in audits of local school districts and charter schools.



Kevin began participating on the planning committee for the School District Conference put on by the California Society of CPA's in 2015. He Co-Chaired the 2018 conference. Kevin also participates on the audit guide committee which makes recommendations to the Education Audit Appeals Panel in preparing the audit guide for California K-12 Local Education Agencies.

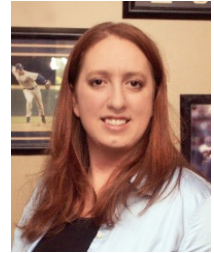
Additional Wilkinson Hadley King & Co. Partners

Below are brief profiles for the other partners of Wilkinson Hadley King & Co. LLP. More detailed resumes will be provided upon request.

Aubrey W. Mann, CPA

Managing Partner

Aubrey is a graduate of Southern Utah University with a Bachelor of Science degree in accounting. Aubrey also obtained a Master of Business Administration with an emphasis in Finance from Washington State University. Aubrey joined the firm in 2003 and was admitted as a partner to the firm in 2006. Aubrey is a licensed Certified Public Accountant in the state of California (certificate #95713). Aubrey has extensive experience in audits of local school districts and has been instrumental in working with the firm's school district and charter school clients. Aubrey also has experience in non-profit auditing and has overseen numerous audits of the firm's governmental and non-profit clients.



For the past several years Aubrey has participated on the planning committee for the School District Conference put on by the California Society of CPA's. In addition to her role on the planning committee, she has been asked to co-chair and speak at the conference a number of times. Aubrey also participates on the audit guide committee which makes recommendations to the Education Audit Appeals Panel in preparing the audit guide for California K-12 Local Education Agencies.

Aubrey is also a member of the AICPA, the California Society of Certified Public Accountants (CalCPA), and the California Association of School Business Officials (CASBO).

Brian K. Hadley, CPA

Partner

Brian graduated from Brigham Young University with a Master of Science Degree in Accounting and he has more than twenty years of public accounting experience. Brian started his career in 1986 with Peat, Marwick, and Mitchell where he worked as a staff accountant and tax preparer. Brian has also worked for the national firm of McGladrey & Pullen in the Las Vegas office and with the San Diego firm of Levitz, Zacks & Ciceric.

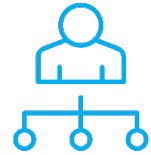
Brian has experience in the retail, construction, technology, manufacturing, and service industries as well as working with local governmental agencies and school districts.

Brian is a licensed Certified Public Accountant in the state of California and also a member of the American Institute of Certified Public Accountants (AICPA). Brian meets all governmental continuing professional education requirements.



Audit Team Levels

The staffing levels which will be utilized for this engagement are outlined below. In addition to the specific qualifications required for each level, all assigned audit staff will also meet the requirements for performing audits in accordance with *Governmental Auditing Standards* as well as *Yellow Book Standards*.



Engagement Partner

The engagement partner assumes responsibility for the overall quality of the audit engagement and is responsible for the managerial, administrative and technical aspects of the engagement. The assigned engagement partner will be a Certified Public Accountant with at least fifteen years of financial statement auditing experience in the school district and governmental industry.

Responsibilities of the engagement partner include:

- Assistance with scheduling and team assignments
- Review of planning documentation and initial audit plan
- On-site assistance as required for critical portions of the audit
- Technical review of financial statements and working papers
- Responsibility to address any concerns from District management regarding audit matters
- Responsibility to address and complete technical and complex audit procedures
- Technical assistance to District personnel
- Authorization of issuance of audit reports to the School and other parties

Engagement Supervisor

The engagement supervisor is responsible for conducting and directing the audit engagement and duties include planning and direction of the engagement, as well as examination and analysis of District records. The engagement supervisor will be a Certified Public Accountant and must have at least five years of financial statement auditing experience in the school district and governmental industry.

Responsibilities of the engagement manager include:

- Assistance with planning of the audit engagement
- Plans and monitors overall audit progress
- Fieldwork supervision when the engagement partner is not on-site
- Supervision of in-charge auditor and any assigned associates during all phases of the audit
- Performance of testwork and evaluation of the School's internal controls as needed
- Evaluation of the School's financial records for compliance with generally-accepted accounting principles, federal and state laws, regulations, policies and procedures
- Additional analysis of District's accounts or performance of other audit work as necessary
- Responsibility to address and complete technical and complex audit procedures
- Technical assistance to District personnel
- Initial reviews of working papers and certain compliance reports

Engagement Staff

Assigned engagement staff members will perform tasks assigned by the engagement partner and engagement supervisor. Engagement staff positions require a B.S. or M.S. degree with a major in Accounting.

Responsibilities of the engagement staff may include:

- Examining the School's financial records
- Evaluating the School's internal controls
- Assisting with interviews of District personnel to obtain data and other supporting information to assess District operations
- Analyzing District accounts as specified in the audit program
- Preparing documentation as evidence of and to support analysis
- Assisting with preparation of final audit reports

Peer Review

Wilkinson Hadley King & Co. LLP firm works hard to ensure all audits by the firm are completed based on the highest standards as outlined in *Generally Accepted Government Auditing Standards*.

Our firm participates in the American Institute of Public Accountants (AICPA) Peer Review Program which evaluates the firm's system of quality control. Our most recent peer review was completed for the year ended December 31, 2017 in which our firm received a score of "Pass", which is the best score that can be received in a peer review.

A copy of the peer review report has been provided on the following page. As our firm received a rating of pass, no deficiencies were noted for the review of the year ended December 31, 2017.



Tucson • Phoenix • Flagstaff
HeinfeldMeech.com

Report on the Firm's System of Quality Control

May 9, 2018

To the Owners of Wilkinson Hadley King & Co., LLP
and the Peer Review Committee of the California Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Wilkinson Hadley King & Co., LLP (the firm) in effect for the year ended December 31, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review areas described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Wilkinson Hadley King & Co., LLP in effect for the year ended December 31, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Wilkinson Hadley King & Co., LLP has received a peer review rating of *pass*.

A handwritten signature in blue ink that reads "Heinfeld, Meech & Co., P.C.".

Heinfeld, Meech & Co., P.C.
Tucson, Arizona

References

The following selection of references are California local education agencies whose financial statements have been recently audited by Wilkinson Hadley King & Co. LLP.

Helix Charter High School

7323 University Ave

La Mesa, CA 91942

Contact: David Yeager

P: (619) 644-1940

E: yeager@helixcharter.net

Work Performed Last 2 Years: Single Audit

Engagement Partner: Kevin Sproul, CPA

Engagement Supervisor: Aubrey W. Mann, CPA

O'Farrell Charter Schools

6130 Skyline Drive

San Diego, CA 92114

Contact: Jonathan Dean

P: (619) 263-3009

E: susan.cuttitta@ofarrellschool.org

Work Performed Last 2 Years: Single Audit

Engagement Partner: Kevin Sproul, CPA

Engagement Supervisor: Aubrey W. Mann, CPA

River Valley Charter School

9707 ½ Marilla Dr

Lakeside, CA 92040

Contact: Brooke Faigin

P: (619) 390-2579

E: brooke.faigin@rivervalleyhigh.org

Work Performed Last 2 Years: Financial Audit

Engagement Partner: Kevin Sproul, CPA

Engagement Supervisor: Aubrey W. Mann, CPA

AICPA Governmental Audit Quality Center Membership



Wilkinson Hadley King & Co. PPC are members of the American Institute of Certified Public Accountants (AICPA) Governmental Audit Quality Center, which is committed to the highest standards of quality in governmental audits.

As a national community of CPA firms, these memberships provide access to best practices and tools that help ensure the quality of governmental audits while providing the up-to-date information needed to serve the School during this engagement.

Assurances

We attest that our firm will meet all requirements as listed in the School's RFP for Independent Audit Services, including the following:

- Wilkinson Hadley King & Co. LLP is a properly licensed certified public accounting firm in California. In addition, all managing and supervising auditors will be properly, licensed certified public accountants on or before July 1, 2015.
- Wilkinson Hadley King & Co. LLP meets the independence requirements of *Government Auditing Standards* and those of the AICPA Code of Conduct. We have established the proper procedures to query our employees and have determined that there are no independence issues that would prevent us from issuing an opinion of the School's financial statements.
- Wilkinson Hadley King & Co. LLP has no record of substandard work.
- Wilkinson Hadley King & Co. LLP agrees to the primary purpose of the audit as outlined in the School's RFP. No extended services will be performed under this contract unless authorized by the School. Any such additional work will be discussed with the School in advance and the existing agreement with the School will be amended to reflect the change in services.
- In accordance with auditing standards and other applicable guidelines and regulations, Wilkinson Hadley King & Co. LLP will select the procedures necessary to test compliance and disclose noncompliance with specified laws, regulations and contracts.

Part IV: Scope of Services

Audits to be Completed

We propose to provide the following services to Pacific Coast Academy:

1. Audit of the financial statements for Pacific Coast Academy, inclusive of reporting on state and federal compliance as outlined in the RFP.

Audit Requirements to Be Followed

Due to our team's experience in auditing California local education agencies, Wilkinson Hadley King & Co. LLP is knowledgeable of the applicable audit requirements. We therefore can assure the School that this engagement will adhere to the audit requirements of the California K-12 Local Education Agency Audit Guide, as prepared by the Education Audit Appeals Panel, and Uniform Grants Guidance, 2 CFR Part 200, Subpart F.

Financial and Compliance Areas to Be Audited

Typically, our firm will select various departments of the School for sampling purposes and will test the internal controls on other various departments of the School during each audit. The departments to be tested will be based on the risk assessment completed during the planning phase of the audit. Concerns indicated by the School's management during audit planning are factors considered during the risk assessment process.

In addition, the following are objectives for the financial statement audit of the School. During the audit planning stage, we may identify additional objectives specific to the School. More detailed information about the approach to the audit is provided later in this proposal.

- All cash and investments on the balance sheet are on hand, in transit, or on deposit with third parties (depositories) in the name of the School.
- Cash balances reflect a proper cutoff of receipts and disbursements and are stated at the correct amount.
- Payroll (wages, salaries, and benefits) disbursements are made only for work authorized and performed.
- Payroll is computed using rates and other factors in accordance with contracts and relevant laws and regulations.
- Expenditures for goods or services are authorized and in accordance with USFR, Arizona Procurement Code, and Federal program requirements, as applicable.
- Expenditures for goods or services and related disbursements and liabilities have been recorded correctly as to account, fund, budget category, period, and amount.
- Revenues have been billed or charged and recorded at the correct amount and in the correct fund, and receivables are stated at the net realizable amount.
- Account balances and transactions are properly classified in the financial statements and the related note disclosures to the financial statements are adequate.
- Grants are administered, and grant revenues and expenditures are recorded, in accordance with grant provisions and related laws and regulations, as applicable.

- Capital assets have been recorded at the correct amount in the proper asset category and assigned an appropriate useful life over which the asset will be depreciated.
- Fund balances and net position are properly stated.
- Long-term liabilities of the School and the related payments are properly recorded.

Audit Report Submission Date

Our firm agrees to meet the time constraints and reporting deadline requirements specified in the School's Request for Proposals; therefore, the final audit reports will be provided to the School no later than December 15th each year.

Audit Documentation

Wilkinson Hadley King & Co. LLP has appropriate policies and procedures in place to ensure proper retention of audit documentation for a period of at least three years as required by the School's RFP. Our firm agrees to make available, on request by the California Department of Education, a copy of documentation pertaining to the audit of Pacific Coast Academy.

Audit Report Issuance

Upon issuance of the final audit reports to the School, Wilkinson Hadley King & Co. LLP will also provide copies of the audit report, as well as any management or communication letter, directly to the California Department of Education, the California State Controller's Office, Dehesa Elementary School District, the Santa Cruz County Office of Education, and the Federal Audit Clearinghouse on behalf of the School.

Audit Approach

1. Audit Phases and Audit Work Plan



This section provides an outline of work typically completed by Wilkinson Hadley King & Co. LLP during each of the major phases of the audit.

Audit Planning

Audit planning procedures will begin at the time of the contract award. These procedures will develop the audit team's understanding of the School's operations, will be used to clarify audit objectives, and will help with the development of a detailed audit plan.

- Preparation and issuance of engagement letter
- Conduct entrance conference with key personnel as deemed necessary
- Perform risk assessment procedures
 - Inquiries of management and staff
 - Preliminary analytical procedures
 - Observation of operations
 - Perform transaction walkthroughs
 - Engagement team discussions
- Develop an understanding of client, the environment and internal controls
 - Review prior year financial statements and applicable accounting records
 - Review of industry guides, regulatory information, statutes, internal/external reports, etc.
 - Preparation of process and control memorandums
 - Completion and review of internal control questionnaires
 - Obtain understanding of information technology systems
- Develop a preliminary judgment of materiality
- Develop a detailed audit plan to include preparation of audit programs
- Identification of major Federal programs for Single Audit, as applicable
- Identify responsibilities and assign tasks to the audit staff and District personnel
- Submit audit questionnaires to audit liaison for assignment to District staff (usually submitted to client approximately a month before scheduled fieldwork dates)
- Other planning procedures, as deemed necessary

Audit Procedures

Certain core audit procedures will be performed at the School during scheduled fieldwork dates; however our firm also minimizes disruption for District operations by conducting audit procedures from our office when appropriate and practical. District management and staff should be available during any scheduled fieldwork dates for discussions and to provide requested materials.

- Perform tests of key operational controls. May include, but not limited to the following areas:
 - Payroll and related benefits
 - Disbursements and accounts payable
 - Capital asset additions and deletions
 - Cash receipts
- Develop and perform compliance tests for applicable compliance requirements
- Perform substantive procedures on the primary financial statement accounts
 - Cash and investments
 - Receivables, including interfund balances
 - Capital assets
 - Payables, including accounts payable, and accrued wages and benefits
 - Long-term debt, including compensated absences, bonds, loans, notes, and leases
 - Intergovernmental revenue, including grants and contributions
 - Net position liability and related accounts
 - Charges for services revenue
 - Other sources/uses, including interfund transfers, debt proceeds, and capital contributions
 - Payroll and related benefit expenditures/expenses
 - Goods and services expenditures/expenses
 - Debt service expenditures
 - Property tax revenues
 - Data analytic procedures on various account balances
- Other necessary audit procedures, if applicable

Audit Conclusion

Audit conclusion procedures include the communication of the audit results to the School's management, quality control procedures over the audit, and drafting and final distribution of applicable audit reports.

- Perform final analytical review procedures
- Perform subsequent events review
- Perform exit conferences with District staff upon completion of audit
- Perform final review of working papers and audit programs
- Audit staff to draft financial statements and applicable audit and compliance reports
- Engagement partner to review financial statements and audit reports
- Secondary partner review of financial statements and key audit documentation, as applicable
- Distribute final audit reports to applicable recipients

Audit Approach Details

Financial Statements

Audit procedures necessary to complete our audit objectives are dependent upon an extensive risk assessment process performed during the planning phase of the audit in which we will gain an understanding of the School and its operations, evaluate internal controls, and assess risks of misstatement for account balances and transaction classes. While it is difficult to provide a complete description of the detailed audit procedures to be performed, the following provides some examples of procedures that are commonly performed by our firm.

- Cash on deposit – review and re-perform reconciliation procedures to the County Treasurer
- Property tax receivables – confirm balances to the County Treasurer
- Due from other governments – confirm balances to supporting documentation
- Capital assets – test amounts recorded to supporting documentation
- Accounts payable – analytical procedures to prior and current year activity, test amounts to supporting documentation
- Accrued payroll – analytical procedures, test amounts to supporting documentation
- Bonded Debt – agree amounts to debt amortization schedules, test transactions to county treasurer records
- Pension/OPEB liabilities – agree amounts to supporting schedules, analytical procedures to District records
- Property tax revenue – analytical procedures, confirm amounts to county treasurer
- Intergovernmental revenue – analytical procedures, confirm amounts, agree to supporting documentation
- Payroll – detail test of controls performed on a sample of transactions, analytical procedures, comparison to IRS form 941, data analytic procedures including vendor/employee fuzz logic test
- Disbursements – detail test of controls performed on a sample of transactions, data analytic procedures including Benford's analysis
- Depreciation – analytical procedures, recalculation of detail asset postings
- Journal entries – detail test of controls performed on a sample of transactions, data analytic procedures including keyword search analysis

Financial Statements Sampling for Detail Tests

Wilkinson Hadley King & Co. LLP will select sample sizes derived from the entire population of transactions within the major transaction cycles considering both quantitative and qualitative factors. Statistical sampling will typically be utilized for larger, significant transaction classes such as payroll, disbursements, and certain cash receipts. Statistical sampling will be completed utilizing CaseWare IDEA Data Analysis Software. Nonstatistical haphazard or judgmental selections will be utilized for smaller populations that do not provide for the application of statistical sampling, or populations that have attribute testing considerations. Typical sample sizes for a particular control test range from 25 to 60 transactions; however sample sizes are modified based on our assessment of the controls and risk of misstatement.

Single Audit Requirements

If federal award expenditures exceed \$750,000 a Single Audit will be required. We will complete procedures under Uniform Guidance if required to do so. While all the detailed procedures required under Uniform Guidance will be properly completed, the following provides information about some of the more significant procedures and steps in conducting a Single Audit.

- Determination of low-risk auditee status
- Identification of high-risk programs
- Determination of major federal programs to be tested
- Identification of direct and material compliance requirements
- Development of program materiality
- Documentation of internal controls over each major program
- Assessment and documentation of program risk
- Performance of tests of internal controls over compliance
- Performance of compliance tests for major programs
- Review the schedule of expenditures of federal awards for presentation requirements
- Audit reporting on compliance of each major program, internal controls over compliance and the schedule of expenditures of federal awards
- Completion of the data collection form

Federal Programs Sampling for Detail Tests

Nonstatistical judgmental selection sampling is generally utilized for tests of compliance in order to ensure items selected meet the specific objectives of Uniform Guidance compliance requirement of the program or other applicable compliance requirement. Sampling for tests of compliance for a Single Audit requires a planned low level of control risk. In addition, dual purpose samples will be utilized for Uniform Guidance audit procedures when deemed appropriate to test both the operating effectiveness of controls over compliance as well as compliance with a particular compliance requirement. Typical sample sizes for a particular compliance requirement test range from 25 to 60; however sample sizes are modified based on our assessment of the controls and risk of noncompliance.

Gaining an Understanding of Internal Controls

Auditing standards require us to obtain an understanding of internal controls to plan the audit and to assist in determining the nature, timing and extent of audit procedures to be performed. Our understanding of the School's internal control framework will primarily be obtained through inquiry and discussions with management. In addition, an understanding of the School's internal controls over financial reporting will be completed and documented through a series of internal control questionnaires. Key controls will be tested through observation, inspection of documents and detail tests of transactions. Resources such as the School's budget, organizational charts, policy and procedure manuals, and assessment of information technology systems will be utilized accordingly to gain an understanding of the School's internal control structure.

Customer Service Philosophy

Our firm is committed to keeping an open communication with management throughout the audit process. Our client relationships rely upon open and regular communication. We know that your time is valuable and you often need assistance quickly. Due to our specialization in the school district industry, the Santa Monica-Malibu Unified School District will receive knowledgeable assistance throughout the year. The Engagement Partner and Audit Manager will be available continuously throughout the engagement period for consultation or discussion.

Our goal is to respond to all client questions within one workday. Full contact information for your audit team, including emails and cell phone numbers, will be provided to the School. If your audit supervisors happen to be unavailable, the School also may request assistance from other members of our firm. Due to our extensive experience working with school district, you can be assured that all members of our team will provide knowledgeable assistance to the School.

Use of Data Analytics Audit Methodology



CaseWare IDEA software, a comprehensive, powerful tool that allows for faster and more effective auditing techniques over various audit areas, will be utilized for this audit engagement. The use of data analytics will allow for audit procedures to be focused on those items which appear to be anomalies as identified through this analysis. In some instances, the use of data analytics will allow for the testing of complete sets of data rather than the sampling of a limited number of transactions.

Data analytics procedures applied in the audit may include:

- Analyzing month-to-month and year-to-year audit data to identify trends and anomalies
- Examining all weekend, holiday and off hour general ledger activity
- Technology controls checks by comparing established user roles with user activity
- Applying Benford's Law to examine frequency distribution of transactions
- Identifying fluctuations and anomalies in bank account reconciliations
- Using "fuzzy logic" to identify addresses shared by employees and vendors
- Identifying and examining anomalies in payroll-related transactions

Additional audit requests for data analytic procedures may include, but are not limited to, the following data files:

- Detail payroll data file
- Adjusting journal entries
- Employee maintenance files
- Vendor maintenance files
- Invoice processing file
- Banking and credit card reports

Part V: Proposed Fees

The following represents our proposal for the audit fees for the School. Our proposed fees are all-inclusive for the audit engagement. The proposed fees are:

	2020-21	2021-22	2022-23
Financial & State Compliance	\$9,500	\$9,750	\$10,000
Federal Compliance (if expenses exceed \$750,000)	\$1,500	\$1,750	\$2,000
Tax Return Preparation	\$1,200	\$1,200	\$1,200

The following represents our firm's billing rates for any additional accounting or audit work that may be requested by your school. We will not engage any services outside of the annual audit without permission from you. The following represents our hourly rate for charter schools which are discounted 25% from our standard hourly rates:

Classification	Rate
Partner	\$175
Manager	\$125
Senior Accountant	\$95
Staff Accountant	\$75
Clerical	\$45

PROPOSAL FOR INDEPENDENT AUDIT SERVICES

**CABRILLO POINT ACADEMY
MISSION VISTA ACADEMY
PACIFIC COAST ACADEMY**

**For the Fiscal Year Ending
June 30, 2021**



Respectfully Submitted by:

Jeff Nigro, CPA, CFE
Nigro & Nigro, PC
jnigro@nncpas.com

Murrieta Office: 25220 Hancock Ave. #400, Murrieta, CA 92562 • P: (951) 698-8783 • F: (951) 699-1064
Walnut Creek: 2121 N. California Blvd. #290, Walnut Creek, CA 94596 • P: (844) 557-3111 • F: (844) 557-3444

Let's Work Together!



*By applying our financial expertise,
we partner with our clients to build
valuable relationships that inspire success.*

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NIGRO & NIGRO^{PC}

A PROFESSIONAL ACCOUNTANCY CORPORATION

February 12, 2021

To Whom It May Concern:

Thank you for inviting us to propose our services to you. We welcome the opportunity to share our approach to helping Cabrillo Point Academy, Mission Vista Academy, and Pacific Coast Academy (the Schools) meet their need for annual financial audit services. The enclosed proposal responds to your request for audit services for the fiscal year ended June 30, 2021.

At Nigro & Nigro, PC, our greatest strengths correspond to your most critical needs; we possess the full spectrum of resources needed to most effectively help the Schools' management teams and Board members meet their goals – all at a very competitive rate. We believe we are the most qualified firm to audit the Schools:

- **Credibility, Reputation, and Resources of a Large Firm** without sacrificing the small-firm touch. Our CPAs and consultants can help you analyze and address financial, operational, and regulatory issues so you can focus attention on serving your citizens.
- **State-Wide Reach with Local Presence.** At Nigro & Nigro, we have the benefit of having the resources of a state-wide firm while serving you from our Murrieta office. We also have an office in Walnut Creek for additional resources.
- **Efficiency.** Our goal is to provide exceptional client service. A well-planned and well-executed engagement by an experienced service team will minimize disruption to your staff and enable timely completion of all deliverables.
- **Experience Auditing California School Agencies.** Our experience includes serving more than 60 California school agencies annually. We understand the requirements of the California Education Code, the Rules of the State Controller's Office, and the unique reporting requirements for California charter schools.
- **An Efficient and Effective Work Plan.** We currently serve over 60 local education agencies state-wide, which enables our staff to understand the scope of the audit. We also understand the School's complexities, not just from a compliance standpoint but also from an operational point of view. We have developed an effective work plan that takes into consideration your needs for high quality audit services, as well as timely deliverables. As a result of our efficient work plan, we commit to meeting your deadlines to complete our auditing services within the time period you specify.
- **Thought Leadership.** Members of our firm have been actively involved as presenters in numerous industry conferences and programs, including the California Charter Schools Association (CCSA), the ACSA Professional Development Committee, CASBO, and CSBA. We have incorporated our experience with these committees into our audit framework.

- **Engagement Team.** We know that quality people drive quality results, which is why our commitment to you starts with the engagement team members who are selected based on their experience, focus on serving local government agencies, and who are the best fit for you. Each of the School's engagement team members have completed and exceeded the mandatory requirement for continuing professional education hours. Our goal is to provide quality client service by developing strong professional relationships with Charter staff. We are committed to providing services that are tailored specifically for the Schools and the objectives you look to achieve. Jeff Nigro, Partner, will be the main contact for the Schools regarding this project.
- **A Focus on Providing Consistent, Dependable Service to Government and Not-for-Profit Entities.** Nigro & Nigro is organized by industry, affording our clients with industry-specific expertise supplemented by valuable local service and insight. Therefore, the Schools will enjoy the service of members of our LEA Services Team who have experience with similar charter schools and understand the issues and environment critical to you.

You may have many options in selecting an auditor. By choosing Nigro & Nigro, you will gain value-added accounting and operational insights. We are the right fit for the Schools, as we have the expertise and depth of resources within our firm to offer you exceptional service while maintaining a sincere and honest relationship. We understand the work, we are committed to meeting your deadlines, and we would like the opportunity to be your auditors. We also commit to meeting or exceeding your expectations.

Thank you once again for the opportunity to present our qualifications. If you have any questions about our offerings, please do not hesitate to contact me.

Sincerely,



Jeff Nigro, CPA, CFE
Audit Services Partner

PROFILE OF FIRM

Experience

The Firm is pleased to provide this proposal for performing audit services to the Charter.

- Extensive experience with charter schools.
- Highly skilled staff that focuses on your needs and looks forward to providing assistance at every opportunity.
- The Firm prides itself with active partner/manager participation in the audit process. They are on-site to resolve audit issues and answer questions our clients may have regarding reporting or any other issues.
- Our staff has extensive knowledge of data extraction, which provides efficiencies during the audit process.
- The Firm is on the cutting edge of technology to provide efficiencies and cost savings to our clients.

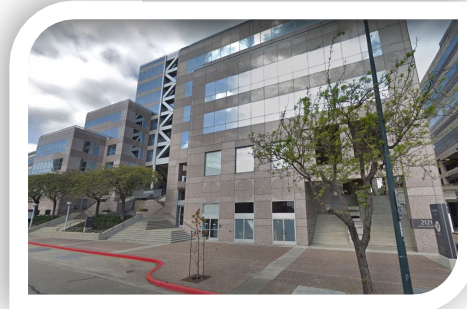
Size and Location of Offices

The firm was originally established in 1999. In 2013, we opened our second office in Northern California in order to better serve our growing client base of school districts in the San Francisco Bay Area. The Firm now has five partners and a professional staff of 18 accountants and expects to add more in the coming years as we continue to grow. We are a full service firm, providing audit and review, tax, consulting, and accounting services to local government, non-profit organizations, charter schools, and commercial businesses. The office serves clients of all sizes and industries, however, we focus on school districts, just like yours.

We are prepared to do what it takes to provide the extra level of service required to maintain a long-term business relationship.



Murrieta Office



Walnut Creek Office

Range of Activities Performed

- Audit services for more than 60 local educational agencies
 - Includes charter schools, school districts, county offices, and JPAs
- Financial and performance audits under Prop. 39 and 51 for school districts
- Consulting and other services for numerous other agencies and not-for-profits
- Tax services for individuals, corporations, and non-profit organizations

PROFILE OF FIRM (CONTINUED)

Size of Our Firm

Firm-wide, we have the following staffing for our audit services:

Position	Number of Employees	Number of Licensed CPA's
Partner*	5	5
Senior Manager	1	1
Supervisor	1	-
Senior	3	1
Associates	9	-
Support Staff	3	-
Total	22	7

**Although the term "partner" is used throughout this proposal to avoid confusion, the firm is organized as a Professional Corporation, and the firm's owners are "shareholders."*

Statement of Independence

Our standards require that we be without bias with respect to your operations. The Firm is independent of Leadership Public Schools, as defined by auditing standards generally accepted in the United States of America and the U.S. General Accounting Office's "Government Auditing Standards". In addition, the Firm shall give the School written notice of any relevant professional relationships entered into during the period of this agreement.

License to Practice in California

The Firm and its entire CPA staff hold licenses to practice in the State of California. The Firm's CPA's are all members in good standing with the California Society of CPA's and the AICPA.

STAFFING & QUALIFICATIONS

Meet Your Audit Leadership Team

Listed on the following pages are the resumes of the management team that will be assigned to your audit. As mentioned previously, our staff members have considerable governmental audit experience. This gives us a pool to draw on in addition to the group listed.

Name	Role	Years of Experience
Jeff Nigro, CPA, CFE	Lead Partner	30
Paul J. Kaymark, CPA	Review Partner	24
Jennifer Pelerine	Audit Supervisor	4
Susan Taylor	Senior Auditor	2

Jeff Nigro, CPA, CFE

Lead Partner

Jeff has nearly 30 years of experience auditing school districts, county offices of education and special districts. This experience, garnered from nine years with a major local audit firm and now as a founding partner at Nigro & Nigro since 1999, is in addition to his real world experience as a Fiscal Services Manager in a large unified school district. In addition to his extensive knowledge of school business and financial issues, Jeff has a passion for helping clients to establish and maintain sound anti-fraud programs and procedures.

Local Educational Agency Audits:

Jeff Nigro was a Senior Audit Manager with a southern California CPA firm that specializes in K-12 audits for the first nine years of his career. He then moved to a school district fiscal management position to acquire hands-on experience before starting his own firm in 1999. Mr. Nigro is an expert in all aspects of governmental auditing and accounting, having worked on a variety of assignments and issues.

Consulting Services:

Mr. Nigro has experience in a variety of LEA issues, garnered from his public accounting experience and experience as the Fiscal Services Manager at Lake Elsinore Unified School District. He regularly consults with clients in areas of:

Training:

- GASB 68 & 75 and new State Audit requirements
- ASB workshops and training
- Attendance accounting
- Fraud prevention and detection

Financial Reporting:

- Single Audits
- Prop. 39 Bond Performance Audits
- Year-end closing procedures
- Cash flows
- Budget development and projections
- Multi-Year projections

Additional Areas:

- Anti-fraud program implementation
- Enrollment projections
- Asset safeguard and control
- CAFR development



Education:

Bachelor of Business Administration,
Accounting
California State University, Fullerton,
1991

Licenses and Certifications:

- Certified Public Accountant, California
- Certified Fraud Examiner
- School Business Management Certificate, California State University, Fullerton

Professional Affiliations:

- California Association of School Business Officials (CASBO) Eastern Section, Associate Member
- Association of Certified Fraud Examiners

Continuing Education:

- School District Conference (past presenter)
- CASBO Annual Conference (past presenter)
- SSC Finance & Management Conferences
- ACSA School Business Academy (presenter)
- Government Accounting & Auditing Conference
- In-house training for audit staff (presenter)
- Annual GFOA Conference



Paul J. Kaymark, CPA

Review Partner

Paul recently joined the firm after more than 24 years of previous public accounting and auditing governmental entities experience. Paul is our choice for new governmental audit clients, having extensive experience in the areas of governmental entities. His main responsibilities include assistance in the preliminary planning of audit work, review of assistants' work, and performing audit procedures in more complex audit areas.

Audit Services:

Mr. Kaymark has been working on audit engagements of governmental agencies, not-for-profit organizations, as well as for-profit corporations and companies. His previous experience includes audit and consulting work for large and small businesses with a focus on client service. Paul strives to build strong relationships with his clients by assisting them with any emerging issues and being available as a resource.

Consulting Services:

Mr. Kaymark has experience in a variety of governmental issues, garnered from his auditing experience over the years. He regularly consults with clients in areas of:

Special District Accounting:

- Internal controls
- Financial reporting
- Annual report of financial transactions

Financial Reporting:

- Year-end closing procedures
- Cash flows
- Budget development and projections
- Multi-Year projections
- Pension and OPEB accounting

Some Agencies Served:

- Pomona Valley Protective Agency
- Habitat for Humanity
- Semper Fi Fund
- Festival of Arts of Laguna Beach
- California Executive Management Agency



Education:

Bachelor of Science, Business
Administration, Accountancy
California State University, Long Beach
1994

Licenses and Certifications:

- Certified Public Accountant, California
- GFOA Certificate for Excellence in Financial Reporting - Reviewer

Professional Affiliations:

- Government Finance Officers Association (GFOA)
- California Society of Municipal Finance Officers (CSMFO)
- California Special District Association (CSDA)

Continuing Education:

Various municipal accounting courses offered by the AICPA, CalCPA Education Foundation including:

- Governmental and Nonprofit Annual Update
- GASB Basic Financial Statements for State and Local Governments
- Single Audits: Uniform Grant Guidance (formerly OMB Circular A-133)
- Financial Accounting Standards Board Annual Updates
-



Jennifer Pelerine

Audit Supervisor

Jennifer joined the firm in 2016 as a staff accountant and continually proved herself as she climbed the ranks to Supervisor in 2020. She continues to hone her skills and expand her knowledge on the ever-changing world of accounting by staying up-to-date on new pronouncements and their effects. Jennifer adapts well to new or unique accounting areas thanks to her varied experiences in public accounting. Jennifer will work under the general direction of the partner and oversee staff as they work through different audit areas.



Audit Services:

Jennifer works on audit engagements for LEAs, charters and other governmental agencies. She focuses on a customer-oriented approach to audits and will gladly research complex and rapidly changing topics. Jennifer strives to build strong relationships with her clients by assisting them with any emerging issues and being available as an open resource.

Consulting Services:

Ms. Pelerine has experience in a variety of governmental accounting issues, derived from her auditing and consulting experience at the Firm. She regularly consults with clients in areas of:

School District Accounting:

- Internal controls
- Financial reporting & GASB 34
- Single audits
- Attendance accounting
- Electronic attendance accounting
- ASB accounting

Financial Reporting:

- Capital assets and depreciation schedules
- Agreed upon procedures
- Prop. 39 Bond Performance audits

School District Clients Recently Served:

- | | |
|------------------------|----------------------------------|
| • Arcadia Unified | • Livermore Valley Joint Unified |
| • Death Valley Unified | • Plumas Unified |
| • Hesperia Unified | • Plumas County Office of Ed. |
| • Jurupa Unified | • San Rafael Elem./High |

Other Governmental Agencies Recently Served:

- Riverside County Education Academy
- Santa Rosa Academy
- Tri-Valley Regional Occupational Program

Education:

Bachelor of Arts, Business Administration
with Concentration in Accounting and
Management,
California State University,
San Bernardino, 2014

Continuing Education:

- School District Conference
- CASBO Annual Conference
- CSBA Annual Conference
- OPSC Workshops
- In-house training for audit staff (presenter)

STAFFING & QUALIFICATIONS (CONTINUED)

Training and Resources

The Firm is committed to a continuing professional education program, which emphasizes the areas of expertise of each member of our professional staff. The Firm is required to comply with the *Government Auditing Standards* for each professional practicing in the area of governmental accounting and auditing. We are committed to follow those standards, which result in quality audit services, including continuing education for all staff of 60-80 hours each year. As required by *Government Auditing Standards*, all governmental audit staff receives the required continuing education in the area of governmental auditing and accounting. These policies are monitored internally, reviewed annually and certified periodically by independent peer review.

Library facilities are maintained which include current professional literature and specific information for the industries that we serve. The Firm library is also reviewed as part of the external quality review program. The Firm has in-house training programs specific to our governmental agency clients. We also perform auditing and accounting updates for our clients that are organized by our staff. These practices ensure the quality of our staff over the term of the engagement.

Our staff participates in activities relating to government and not-for-profit accounting and reporting issues through our membership and involvement with the following organizations:

- a. California Charter School Association (CCSA)
- b. American Institute of CPA's Governmental Audit Quality Center (GAQC) and Not-for-Profit Section
- c. California Society of CPAs (CalCPA)
- d. California Special Districts Association (CSDA)
- e. Government Finance Officers Association (GFOA)
- f. California Society of Municipal Finance Officers (CSMFO)
- g. Government Accounting Standards Board (GASB)
- h. California School Boards Association (CSBA)
- i. California Association of School Business Officials (CASBO)

We recognize that our most important product is prompt and effective service.

Through our participation in these organizations and continuing education provided by them, the Firm continues to stay abreast of all current governmental and not-for-profit accounting and reporting issues.

REFERENCES

We have had long-term relationships with many charter schools in California over the years. Some of our current charter school clients listed below would be good references, although any of our clients could serve as a reference too. We are very proud of the consistently “high marks” we receive from our clients.

Organization Name:	Temecula International Academy
Contact Person:	David Graves, CPA
Address:	43980 Mahlon Vail Road #505 Temecula, California 92592
Phone:	(951) 973-1617
Project(s):	Financial Statement Audits and Tax Preparation

Organization Name:	High Desert Partnership in Academic Excellence
Contact Person:	David Gruber, CFO
Address:	17500 Mana Road Apple Valley, California 92307
Phone:	(760) 946-5414
Project(s):	Financial Statement Audits and Tax Preparation

Organization Name:	Eagle Peak Montessori School
Contact Person:	Erin Jordahl
Address:	800 Hutchinson Road Walnut Creek, California 94598
Phone:	(925) 946-0994
Project(s):	Financial Statement Audits

Organization Name:	Great Valley Academy
Contact Person:	Marisa Jacobson-Meeks, COO
Address:	3200 Tulley Road Modesto, California 95350
Phone:	(209) 576-2283
Project(s):	Financial Statement Audits and Tax Preparation

Organization Name:	Leadership Military Academy
Contact Person:	Sue Valles, Fiscal Director
Address:	25240 Hancock Ave #415 Murrieta, California 92562
Phone:	(951) 973-0390 x 3004
Project(s):	Financial Statement Audits and Tax Preparation

APPROACH TO THE AUDIT

Specific Audit Approach

We will audit the basic financial statements of the Schools for the fiscal year ended June 30, 2021, in accordance with the following standards:

- Auditing Standards Generally Accepted in the United States of America
- Government Auditing Standards, issued by the Comptroller General of the United States
- *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)*, if necessary
- Education Audit Appeals Panel's "Guide for Annual Audits of K-12 LEAs and State Compliance Reporting"

Our audit will be for the purpose of expressing an opinion on the basic financial statements, and will include such auditing procedures as considered necessary to accomplish this purpose. We will also provide an "in-relation-to" opinion on the other supplemental information and statistical schedules. We anticipate issuing the following reports:

- Independent Auditors' Report on the basic financial statements.
- Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*.
- Independent Auditors' Report on State Compliance pursuant to the Education Audits Appeals Panel's "Audits of California K-12 Local Educational Agencies".
- A summary of auditor's results and a Schedule of Findings and Responses, if any

Also, we will assist the Schools with preparation of the following:

- Statement of Financial Position
- Statement of Activities
- Statement of Cash Flows
- Statement of Functional Expenses
- Notes to the financial statements
- Federal and State tax filings
- Other supplementary information as required by the State of California

In addition, we will provide the Schools with a management letter that will give written appraisals of its accounting and related systems. This letter will identify any control deficiencies, significant control deficiencies or material weaknesses that are identified during the audit. We will work with management before audit fieldwork and during the course of the audit to assess internal controls and review mitigating controls in place in an effort to reduce the control deficiencies, significant control deficiencies and material weaknesses that need to be reported to management in writing, assuming there are mitigating controls in place. The letter will also offer recommendations for the eliminations of weaknesses that we identify and we will suggest any methods we discover to help improve efficiency and effectiveness.

The value in hiring our Firm comes from not only the audit, but from our experience and the education we can provide.

APPROACH TO THE AUDIT (CONTINUED)

Specific Audit Approach (continued)

We will schedule an appearance with the Boards that allows an opportunity for us to present the audit and management letter. This is an excellent time for the Schools to resolve any questions they have regarding our audit or management letter. As mentioned earlier, the value in hiring our Firm comes from not only the audit, but from our experience and the education, we can provide. We hope that as questions or concerns arise throughout the year, the School's staff will contact us and draw on our knowledge and experience.

Non-significant deficiencies discovered during the audit process shall be reported in a separate letter to management and the Boards, which shall be referred to in the report(s) on internal controls. This separate letter also informs the Boards of the following:

- 1) The auditor's responsibility under auditing standards generally accepted in the United States of America.
- 2) Significant accounting policies.
- 3) Management judgments and accounting estimates.
- 4) Significant audit adjustments.
- 5) Other information in documents containing audited financial statements.
- 6) Disagreements with management.
- 7) Management consultation with other accountants.
- 8) Major issues discussed with management prior to retention.
- 9) Difficulties encountered in performing the audit.

The Firm has been paperless since 2008. In addition, we have purchased a trial balance and financial reporting software for producing financial statements that are directly linked to your trial balance, which we will download from your system at the start of the audit. Likewise, we expect to extract various other information from your accounting system and other electronic documents that the School's staff has prepared.

All working papers and reports will be retained at the Firm's expense for a minimum of seven (7) years, unless the Firm is notified in writing by the School of the need to extend the retention period. The auditor will be required to make working papers available, upon request, whether or not the auditor is engaged by the Schools, to the following parties or their designee:

- 1) Dehesa School District
- 2) Beaumont Unified School District
- 3) Riverside County Office of Education
- 4) San Diego County Office of Education
- 5) State Department of Education School Fiscal Services Department
- 6) State Controller's Office

Remote Auditing

We are capable of conducting the audit either on-site or remotely, or a combination of both. We will schedule the audit according to your convenience and based on state and local public health directives.

APPROACH TO THE AUDIT (CONTINUED)

Segmentation of Engagement

Preliminary Fieldwork

Our goal in preliminary fieldwork is to gain a thorough understanding of your internal controls, processes and procedures. Our goal is to accomplish as much interim fieldwork as possible so that our stay during final fieldwork is kept to a minimum. Our preliminary work focuses on planning and internal control documentation.



Preliminary Fieldwork (continued)

Planning

We envision the following process during preliminary fieldwork:

- 1) Establish understanding of services to be performed.
- 2) Complete our client continuance procedures and address any independence issues.
- 3) Document our understanding of your entity and compile risks identified.
- 4) Document significant processes and activities.
- 5) Perform required fraud "brainstorming" with audit team.
- 6) Conduct interviews with management and others within the School regarding their knowledge of fraud and the risks of fraud.
- 7) Assess risk of material misstatement arising from errors or fraud at entity level.
- 8) Agree on timing and deliverables through an entrance meeting.
- 9) Develop overall audit strategy.



Internal Control Documentation

Our internal control documentation usually occurs during interim fieldwork. Our documentation process will be as follows:

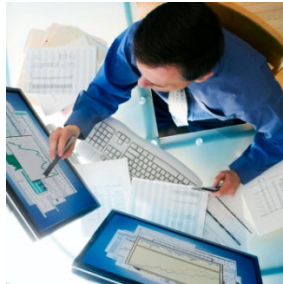
- 1) Gather or update documentation for significant processes defined in our preliminary fieldwork.
- 2) Perform a "walk-through" of these significant processes.
- 3) Ask "what can go wrong" questions.
- 4) Identify controls in place. This will include both preventative and detective controls.
- 5) Evaluate the design of internal controls.
- 6) Decide whether to test and rely on controls.

APPROACH TO THE AUDIT (CONTINUED)

Segmentation of Engagement (continued)

Final Fieldwork

We assess risks, design procedures and obtain evidence to support financial statement amounts and disclosures during final fieldwork. Our Firm utilizes a methodology designed specifically for charter schools. Our process emphasizes continuous communication with our staff.



Assess Risks and Design Procedures

As outlined in the risk-based suite of audit standards, our Firm uses a risk-based approach to the audit. Our procedures to assess risks and design procedures are as follows:

- 1) Assess risk of material misstatement from errors or fraud based on internal controls combined with inherent risk of significant accounts.
- 2) Design procedures to test controls if considered necessary.
- 3) Design procedures to test details of account balances and classes of transactions based on risk.

Interim and Year End Testing

- 1) Perform tests of controls if considered necessary.
- 2) Perform tests of details of account balances and classes of transactions.
- 3) Perform tests of compliance as required by Uniform Guidance and the K-12 State Audit Guide.
- 4) Evaluate quality and sufficiency of audit evidence.
- 5) Evaluate misstatements.

Preparation of Audit Report and Management Letter

After reviewing the financial statements, notes and supplementary schedules, we will agree the data to our working papers and provide a thorough review of all information by using written Firm standards and checklists. We will also review and incorporate any statistical data. This will verify appropriate presentation and disclosure. We will also at this time prepare our management letter that identifies financial trends and recommendations for improvement, reports required communications to the Board and discusses change in the environment in which the Schools operate.



APPROACH TO THE AUDIT (CONTINUED)

Segmentation of Engagement (continued)

Audit Completion

After the previous segments mentioned are complete, we will be ready to finalize our audit. During this stage we will complete the following procedures:

- 1) Complete subsequent events review procedures and review legal and representation letters.
- 2) Complete final overall analytical review procedures.
- 3) Communicate significant deficiencies and material weaknesses.
- 4) Conduct exit conference.
- 5) Issue audit opinion.
- 6) Assemble audit documentation.

Use of Technology

In order to facilitate the exchange of data between us and our clients in a secured manner throughout the course of the audit, we employ the use of an online secured portal. Our clients have appreciated this unique and forward-thinking platform which helps minimize duplicate requests and unnecessary email and phone exchanges to request and receive audit documentation. The software is very user-friendly and easy to understand. This ensures the audit process runs smoothly.

Ongoing Relationship

What sets us apart from other firms is our ongoing relationship we have with you beyond just the conduct of our audit fieldwork. Throughout the year, as your auditor and trusted business partner, we pride ourselves on making sure we are available to our charter school clients to give valuable feedback and insight on everything from internal control policy design to guidance on implementation of new accounting standards. We do this because we value our clients' success and relationship that much.

ADDITIONAL INFORMATION

Client Testimonial

"Nigro & Nigro has been conducting and managing our Charter School audit for several years. We rely on their professional expertise and are confident in the audits they produce. They work around our schedule and make their audit team available to us when we need them. With Nigro & Nigro, the audit process has become a seamless interaction where information flows on a productive and efficient timeline."

*Marisa Meeks
Chief Operating Officer
Great Valley Academy*

PROPOSED COST OF SERVICES

CABRILLO POINT ACADEMY

<u>2020-21</u>			
STAFF LEVEL	Hours	Standard Hourly Rates	Total
Partner	60	\$ 195	\$ 11,700
Supervisor	40	\$ 120	\$ 4,800
Senior	60	\$ 110	\$ 6,600
Staff	64	\$ 90	\$ 5,760
Clerical	6	\$ 75	\$ 450
TOTAL AUDIT HOURS	230		
<i>Proposed Maximum Cost, Annual Audit: FY 2020-21</i>			\$ 29,310

MISSION VISTA ACADEMY

<u>2020-21</u>			
STAFF LEVEL	Hours	Standard Hourly Rates	Total
Partner	50	\$ 195	\$ 9,750
Supervisor	40	\$ 120	\$ 4,800
Senior	50	\$ 110	\$ 5,500
Staff	54	\$ 90	\$ 4,860
Clerical	6	\$ 75	\$ 450
TOTAL AUDIT HOURS	200		
<i>Proposed Maximum Cost, Annual Audit: FY 2020-21</i>			\$ 25,360

PACIFIC COAST ACADEMY

<u>2020-21</u>			
STAFF LEVEL	Hours	Standard Hourly Rates	Total
Partner	55	\$ 195	\$ 10,725
Supervisor	40	\$ 120	\$ 4,800
Senior	50	\$ 110	\$ 5,500
Staff	54	\$ 90	\$ 4,860
Clerical	6	\$ 75	\$ 450
TOTAL AUDIT HOURS	205		
<i>Proposed Maximum Cost, Annual Audit: FY 2020-21</i>			\$ 26,335

Cover Sheet

Public Random Drawing/Lottery Policy

Section: III. Operations
Item: C. Public Random Drawing/Lottery Policy
Purpose: Vote
Submitted by:
Related Material: Public_Random_Drawing-Lottery_Policy- PCA_v2.pdf

BACKGROUND:

Our currently adopted Public Random Drawing/Lottery Policy has been revised by our lawyer, Jennifer McQuarrie, to reflect our desired changes. The updates and changes are reflected in red.



Public Random Drawing/Lottery Policy

Pacific Coast Academy is committed to providing quality education to all students who wish to attend, within the school boundaries. Based on available resources, it may be necessary to limit admissions, and in that event a Public Random Drawing/Lottery will be held to determine admission. Pacific Coast Academy ensures admission will not be based on any protected characteristics, including, but not limited to, disability, race, gender, national origin, and religion.

The purpose of the Pacific Coast Academy Governing Board approving the Public Random Drawing/Lottery Policy is to accomplish the following:

1. Establish the procedures under which the Pacific Coast Academy (“School”) will conduct the School’s public random drawing/lottery in the event that applications for enrollment exceed the School’s capacity.

- 1. Enrollment:** The School is a non-classroom based charter school that operates solely as an independent study program. Admission to the School is open to any student who resides within the boundaries of San Diego County or an adjacent county. The School will accept all students who wish to attend, so long as it has the capacity to serve them. The School’s Governing Board will annually determine the maximum enrollment for each school year based on, among other factors, the annual budget, staffing, and available resources prior to the start of the Open Enrollment Period. Limits may be established by **county served**, grade level and/or for the school as a whole.

The Board will set an Open Enrollment Period each year. Applications will be accepted during the publicly advertised Open Enrollment Period each year for enrollment during the following school year. Following the close of the Open Enrollment Period, applications shall be counted to determine whether the School has received more applications than maximum enrollment capacity. If the number of pupils who wish to attend the School exceeds the School’s capacity for a specific grade level, enrollment in the impacted grade level or levels will be determined by a Lottery conducted in accordance with the procedures set forth in this Policy and applicable law. Admission preferences will only be extended consistent with this Policy, the School’s charter, and applicable law.

Admission preferences will not be based on any protected characteristics, including, but not limited to, disability, race, gender, national origin, and religion. In addition, enrollment preferences will not limit enrollment access for pupils with disabilities, academically low-achieving pupils, English learners, neglected or delinquent pupils, homeless pupils, or pupils who are economically disadvantaged, as determined by eligibility for any free or reduced-price meal program, or foster youth.

- 2. Lottery Procedures:** In the event that there are more students who wish to attend the School than there are spots available upon closure of the Open Enrollment Period, the School will conduct a Lottery during the Spring semester prior to the academic year for which enrollment is sought.

All pupils, except those who are guaranteed admission as provided in this Policy and the School's charter, who wish to enroll in the School must participate in the Lottery subject to the following:

1. Students who reside within the boundaries of the Dehesa Elementary School District ("District") will have their names placed in the Lottery pool twice.
2. Students who reside outside the boundaries of the District will have their names placed in the Lottery once.

The following students are exempt from the Lottery and are guaranteed enrollment in the School: (1) students currently enrolled in the School at the close of the Open Enrollment period; and (2) siblings of currently enrolled students. "Sibling" is defined as a pupil who has at least one biological or adoptive parent in common with the admitted pupil, or who has been legally adopted by or placed under the legal guardianship of at least one biological or adoptive parent of the admitted pupil. Step-siblings are only considered siblings if they reside at the same address as the sibling who is admitted into the School. **In the event that the overall or county-specific capacity has been met and there are more siblings interested in attending than there are spaces available, the siblings will be placed in a "Sibling Lottery." The Sibling Lottery wait list will be exhausted before the School draws from the general Lottery. The School shall provide all legally required notices to siblings before holding the Sibling Lottery.**

Public notice of the Open Enrollment Period and date of the **general** Lottery will **generally** be posted on the School's website and the notice will provide the date, time, and location of the Lottery at least 10 days prior to the commencement of the Open Enrollment Period, **including providing a copy of the CDE's notice regarding the School's disenrollment and transfer practices pursuant to Education Code section 47605(e)(4)(D). Public notice and the date of the general lottery This-information** will also be included in application forms. The Lottery will be conducted **by grade-level and county served** by the Executive Director or his/her designee using a random method of selection. Unique identifiers will be assigned to each applicant. The conduct of the Lottery will be open to the public and families are encouraged, but not required, to attend. The Executive Director or his/her designee will announce each applicant who is granted admission through the Lottery. Once the enrollment cap has been reached, the Executive Director or his/her designee will continue to drawing applicants **and** will then be placed on the waitlist in the order drawn. Successful applicants will be notified electronically or by mail.

If a student is extended an offer of admission due to one of the preferences noted in this Policy or the School's charter, the School may request supporting documentation as part of the **enrollment admission** process. The School will conduct a verification of such documentation prior to finalizing the student's **unconditional admission enrollment** and may **disenroll disqualify** an applicant submitting materially false information.

After the Lottery process, and once an offer has been accepted by the family, additional information may be requested as part of the registration process. Following acceptance through the Lottery, students who are offered admission at the School at the time of the Lottery will have **10 five (5)** calendar days to complete the registration process. If a student fails to timely complete the process, the spot may be filled from the waiting list.

Enrollment offers are valid only for the academic year for which the Lottery is conducted. There is no option to defer an offer of enrollment. Students accepting enrollment must generally complete

required independent study agreements within seven (7) days of the beginning of the school year, unless otherwise advised by the School.

3. **Waitlist:** If a slot becomes available because an accepted student declines enrollment, fails to timely complete the enrollment process, a student leaves the School after the start of the academic year, or as spots become available, the School may notify families on the waitlist in the order they appear on the waitlist.

Students drawn from the waitlist shall have five (5) school days to accept the enrollment slot (via telephone or email to the School) and proceed with the registration process. Applicants must complete a registration packet with all required documentation and by the deadline given by the School to confirm ~~enrollment~~ **unconditional admission**.

Students who are not offered a spot for the academic school year for which the Lottery was held may remain on the waitlist for that academic year unless the parent or guardian requests that the student be removed from the waitlist earlier. The waitlist shall not carry over from one year to the next. Students who have not been admitted will be required to submit a new enrollment application for the next school year and are required to participate in the Lottery if space is limited.

Cover Sheet

Executive Director Support and Evaluation Policy and Procedure & Timelines

Section: IV. Other Business
Item: A. Executive Director Support and Evaluation Policy and
Procedure & Timelines
Purpose: Vote
Submitted by:
Related Material:
CSEC Board Documents for February Board Meeting - 2.22.21.pdf

BACKGROUND:

After collaborating with the Executive Director (and receiving support from Board on Track and PCA authorizer), it was determined that an evaluation in March with compensation finalized in April would serve PCA better in goal-setting, contracts, and in budgeting for the following year. (This replaces the timeline when the evaluation took place in May.) This new timeline is option 3 and will be presented during the meeting for discussion.

This annual process would begin in the next school year, Year 1, starting in July and ending in April. The following years, starting with Year 2, the full procedural cycle would begin in April. The changes to the procedure are mostly due to timeline. Therefore, one formal check-in has been removed, but a final goal progress report and wrap-up will be implemented. Other changes include clarification regarding personal professional goals vs. organizational goals and closed vs. open sessions. One major change is a new compensation procedure has been added to the document, with guidance from legal and other advisors. Other minor changes have been added.

CEO Evaluation Committee of the Board
MINUTES

Tuesday, January 26, 2021, 6:00 - 7:30 PM

Attendees: Kelly Durso, Amanda McArthur

Virtual Meeting via Zoom

1) Review and Approval of the CSEC Minutes from 1/19/21

Approved

2) Executive Director Job Description (JD)

The JD was reviewed.

- **Action:** Mandi will make the following edits to the JD:
 - II. 1. Legal Compliance: issues regarding potential litigation and consulting with Legal should be added.
 - II. 4. Academic Oversight: add “and Student Services” to the categorical title.
 - II. 5. Governance: Include the position of Director of Governance to responsibilities b, c (splitting c to c AND d).

Questions regarding the JD will be explored with the Executive Director (ED) on 2/1/21, as well as with Board on Track coaches and the charter authorizer at later dates. Questions for the Board on Track coaching meeting are listed below under “Action Items.”

3) ED Compensation

Kelly obtained helpful information and sample policies and procedures from Jennifer McQuarrie and Spencer Styles regarding ED Compensation policies for ensuring that PCA abides by legal requirements and best practices. Comparison data for CEO level positions was reviewed and discussed.

- **Action:** Kelly will continue leading the ED Compensation policy and procedure development by researching best practices, IRS regulations, and more in order to write the policy and procedure for Board approval at the regularly scheduled board meeting in February.

4) Planning for ED Meeting on 2/1/21

Agenda items were discussed and include ED Job Description, ED Evaluation Procedure (including collaboration on Check-Ins, surveys, and timeline for current year and future years), comparison schools, and other business as needed. This meeting is scheduled in order to partner with the ED on the entire evaluation process.

- **Action:** Mandi will write agenda and submit it with the Zoom link and necessary documents to Kelly Durso and Krystin Demofonte (ED) prior to the meeting.

5) Planning for presentation for Thursday Board Meeting

Discussed the presentation of the CSEC drafted CEO Support and Evaluation Procedure and collaborated on the necessary Power Point slides needed for an efficient presentation.

- **Action:** Mandi will create a new infograph timeline that shows a second option for the evaluation timeline. Mandi will send both timelines to Kelly for use in the presentation.
- **Action:** Kelly will create the Power Point slides based upon the presentation plan.

6) Other Business

PCA organizational chart and structure were discussed. The CSEC is in a constant state of learning about PCA's structure, human resources, and more in order to better plan and write the evaluation procedure.

- **Action:** Kelly will send the PCA organizational information to Mandi that she researched.

7) Action Items for Next CSEC Meetings

Questions for Board on Track (BOT) Coaching Meeting:

1. In reviewing our Executive Director's Job Description, do you notice anything missing that should be part of a CEO job description?
2. Is there anything listed on our Executive Director's Job Description that is inappropriate for the CEO to be responsible for or that is not a best practice for a CEO to be doing?
3. In the Board on Track Sample Job Description, there is an eighth section titled "Executive Limitations." Could you expand a bit on that by providing an example of an executive limitation? Any other information about this category would be helpful.
4. Should the Executive Director Job Description include a section pertaining to compensation (how it is arrived at, salary range, etc.)?
5. We noticed in Board on Track webinars and resources that compensation is not written as part of the evaluation calendar and process. We are considering conducting the Executive Director's evaluation in May and presenting the Executive Director Evaluation Memo in May, and then finalizing and offering the compensation package to the Executive Director in June. Is this a good practice? Is there any reason we should not explore this option?
6. When using Board on Track, are the CEO Self-Evaluation, Direct Reports evaluation of the CEO, and the Board's Evaluation of the CEO all the same document with the same questions?

Next Meetings and Scheduled Tasks

Wednesday, 1/27/21

Mandi will send ED and Kelly the Agenda, ED Job Description, and CSE Procedure for the 2/1/21 CSEC meeting.

Thursday, 1/28/21

CSEC presents the CSE Procedure to the board for initial feedback and input.

Monday, 2/1/21

CSEC meets with ED.

Wednesday, 2/3/21

Kelly will send revised ED Job Description and CSE Procedure to BOT with the request for a meeting with BOT coaches on 2/8/21. The questions listed above for BOT coaches will also be discussed.

Monday, 2/8/21

CSEC meets with BOT coaches.

CSEC meets for regularly scheduled weekly committee meeting.

Tuesday, 2/9/21

Mandi sends Authorizer an agenda, Zoom link, ED Job Description, and CSE Procedure for the 2/11/21 meeting.

Thursday, 2/11/21

CSEC meets with Authorizer to obtain expertise regarding the job description and evaluation procedure. Authorizer requirements and guidance will be incorporated into both documents.

Monday, 2/15/21

CSEC meets to discuss any last items and wrap up the JD and procedure.

Tuesday, 2/16/21

Mandi will finalize the ED Job Description and CSE Procedure and submit for CSEC final approval.

Friday, 2/19/21

Mandi will submit the finalized draft of both the ED Job Description and the CSE Procedure to Jenn Faber to be included in the board packet for the regularly scheduled February Board Meeting.

Thursday, 2/25/21

Board Meeting – CSEC will present the finalized JD and CSE Procedure to the board for approval.

CEO Evaluation Committee of the Board
MINUTES

Monday, February 1, 2021, 3:00-4:00 PM

Attendees: Krystin Demofonte (ED), Kelly Durso, and Amanda McArthur
Virtual Meeting via Zoom

1) Executive Director (ED) Job Description – Attachment A

- a. Review purpose for revising the ED Job Description.
To ensure an accurate job description for what is realistic and appropriate for the ED's responsibilities which will aid in an effective and appropriate ED evaluation.
- b. ED gives general feedback from review.
Krystin agreed with the revised draft job description, and she did not see need for additional edits at this time.
- c. Confirm accuracy and/or suggest changes required for each responsibility.
No changes needed.
- d. Discuss ED responsibilities that may be added to job description.
CSEC is conducting more interviews and obtaining feedback from others outside of PCA regarding the ED job description. The suggested changes from advisors will be consolidated and shown to Krystin in order to confirm that the recommended changes are appropriate before fully merging changes into the job description document.
- e. Discuss next steps in the process for revising job description.
A CSEC meeting is scheduled with Board on Track for Monday, February 8, and a CSEC meeting is scheduled with PCA's Authorizer for Thursday, February 11 which includes a review of the job description and any recommendations for edits.
 - **Action 1:** CSEC will upload a consolidated list of potential edits on either a Google Doc with Krystin as owner or on an emailed "track changes" Word document, or on another sharing path – method still to be decided by CSEC.
 - **Action 2:** Once changes are incorporated for 2020-2021 job description, the finalized document will be uploaded to Board on Track and labeled with a draft date. The ED job description is a living document, and an annual revision should be implemented as part of the evaluation process.

2) Executive Director Support and Evaluation Procedure – Attachment B

- a. ED gives feedback from initial review and from January Board Meeting discussion
Krystin stated that the procedure was a big improvement from previous years' and no changes were needed (except as stated in the items below).
- b. Check-In Process Review
 - i. Discuss staff and parent surveys.
Krystin will write her own parent survey to ensure that she gains the information she needs to progress toward organizational goals. CSEC requested that the survey questions include the input from the January board meeting, and the CSEC highlighted the need to develop questions that could be used on future surveys with quantifiable data. The intent of the survey is to obtain comparable data (for at least the next 3-5 years) on parent satisfaction

in various aspects of the PCA programs and delivery of services, gain insight into what needs improvement and more attention, as well as to learn what is going well and strengths to continue to build upon in the coming years. Both types of answers should be obtained – quantitative and qualitative. The ED will interpret the data and produce a report to include in 2021 evaluation documents as evidence for her self-evaluation. In the future, the parent surveys will be utilized as part of the ED's data for a mid-year check-in report with CSEC/Board, and then later referenced for the actual ED evaluation.

- **Action 3:** For 2020-2021 evaluation, Krystin will write the parent survey and administer it in February/March, and Krystin will upload the final report to the Board on Track (BOT) Evaluation documents section by end of March.
- **Action 4:** Krystin requested direction from CSEC on how to use the BOT portal for uploading evaluation evidence/documents. CSEC will look into options provided by BOT for education and training on using the portal.
- **Action 5:** For 2021-2022 evaluation, Krystin will conduct the parent survey as part of the Check-In process and provide the report and self-reflection as part of the Check-In documents.

ii. Determine realistic expectations regarding timeline and quantity of Check-Ins.

Krystin stated that the most realistic quantity of check-ins should be just one for the first year, but she is also open to two check-ins. Informal ED updates and check-ins will be conducted at regularly scheduled board meetings on a monthly basis. The formal Check-In will either be with CSEC or with the entire Board in Executive Session depending on Board consensus obtained the month prior to check-in.

- **Action 6:** CSEC (Mandi) will update the evaluation procedure and timeline to reflect a quantity of one Check-In.

iii. Collaborate to finalize process.

c. Timeline – Attachment C

i. Collaborate on current year evaluation timeline.

- **Action 7:** CSEC (Mandi) will draft a timeline for 2020-2021 evaluation, a stand-alone timeline that will work for only this academic year – resembling Option 1 and 2 without the Check-In, including the parent survey as discussed in item 2.b.i.

ii. Collaborate on future years' evaluation timeline.

Krystin stated that the best time for looking back on the academic year as well as for looking forward for the following academic year is in February/March. This is when PCA Administrators offer contracts (and renewals) to PCA staff, set goals, and program plan for the following academic year. With this in mind, CSEC realized (and Krystin confirmed) that the current evaluation procedure's

timeline (evaluation in May/June) is too late for the ED to obtain Board direction and input for the planning process for the following year. After receiving Krystin's input, CSEC determined that a March ED evaluation, with an evaluation cycle of April to March (of the following year), is more helpful for organizational goals and program planning.

- **Action 8:** CSEC (Mandi) will update the proposed timeline for 2021-2022 to be Option 3 where the timeline will be moved up three months. This timeline will be proposed at the February Board meeting.
- **Action 9:** CSEC (Mandi) will update the procedure to match Option 3 Timeline.
- **Action 10:** CSEC (Kelly) will collaborate with Legal to ensure that bumping up the evaluation timeline by three months does not have any legal barriers for contracting with the ED and offering a compensation package.

3) Comparison Schools (5 minutes)

- a. Determine if this information is valuable for goal setting for next year.
Krystin stated that the PCA Dashboard data is helpful for goal-setting and that dashboards from comparison schools, although varying in size, could be a helpful metric.
- b. Discuss other ED input regarding comparison schools.
Krystin mentioned that comparison schools may include Sage Oak, Sky Mountain, Compass, National University Academy, and Julian.

Krystin pointed out that with regards to the CEO (Superintendent, Principal, etc.) compensation, comparisons may be harder to find due to the differences in PCA's size (much larger) when compared with a number of the comparison schools noted in item 3) a.

- **Action 11:** Krystin will forward to the CSEC (Kelly) resources obtained from PCA's Legal Counsel regarding compensation.
- **Action 12:** CSEC (Kelly) will work with Krystin's resources noted above and additional resources, as well as collaborate with Legal (Jennifer McQuarrie) to write a draft compensation policy to be included in the ED Support and Evaluation Procedure – an item that is currently left blank.

4) Other Business

No other business was discussed.

5) Action Items Review (as needed)

See action items 1-12 included in the minutes above.

CEO Evaluation Committee of the Board
MINUTES

Monday, February 8, 2021, 3:00-4:00 PM

Virtual Meeting via Zoom

Zoom Link: Provided by Board on Track on Invite

Attendees: Kelly Durso (PCA Board Chair), Amanda McArthur (PCA Board CSEC Chair), and Brianna Stuczynski (BOT), and Rachel Ksenyak (BOT)

Abbreviations:

BOT: Board on Track

CSEC: CEO Support and Evaluation Committee

ED: Executive Director (CEO)

PCA: Pacific Coast Academy

1) Executive Director (ED) Job Description (JD)

- Review of Job Description
BOT commented that the ED Job Description looks “pretty great” and is “comprehensive.”
- Best practices for CEO Job Description
 - BOT reminded CSEC that the best practice is that the job description is an accurate depiction of what the ED actually does in his/her job
 - It is not necessary that a JD have the compensation component (salary range) when the JD is being used as an internal document. If the JD is for external use, such as a job posting, then the compensation component should be included in the JD. If an annual review and revision of the JD is part of the yearly evaluation process, then the compensation component can definitely be included in the JD, since the range and etc. will be under an annual review and will not become outdated.
 - For II.8. Executive Limitations: “See relevant board policies” is included in the JD in order to reference any policies that the ED must follow, or that restrict the ED authority and require Board approval, or that hold the ED accountable.
- Recommendations for revisions
Action: BOT (Rachel) will review the JD with a deeper dive to determine if any revisions are needed, and BOT will respond within a day or two.

2) Executive Director Support and Evaluation Procedure

- Review of procedure
BOT had a similar review of the procedure as the JD.
- Best practices
 - Goal setting – it is important that SMART goals are set for the ED and for the Board collectively. Both the ED and the Board should collaborate together on the goals. Actional goals will change every year. There was discussion about how much weight to give student performance in goals and in KPI (see below for KPI), and it differs from school to school. Actionable goals could include for example, “Academic Goal: Student scores increase by 5% on average.”

- KPI (Key Performance Indicators) are the same from year to year so results can be measured against previous years. There are typically 2-4 (up to 6) priorities.
- The reason that the evaluation is typically implemented in May or June is in order to obtain as many data points as possible for evaluating the ED. Data points include teacher retention data and test data which are not typically available mid-year.
- Always keep in mind that this process is for the ED's support.
- The Self-Reflection (for the Check-in) is an informal document, not provided by BOT. The CSEC/Board can use the BOT sample questions or come up with their own to ask the ED to contemplate and report on.
- The ED Self-Evaluation, the Direct Reports (and other applicable staff) evaluation of the ED, and the Board evaluation of the ED are all the same documents. The ED completes the evaluation first and uploads the data and evidence to be considered by the Board. The Direct Reports (and applicable staff) do not get access to the ED Self-Evaluation. The Board will see all evaluations from the ED and Direct Reports (and applicable staff), plus the data and evidence uploaded to BOT.
- Recommendations for revisions
 - **Action:** Mandi will clean up procedure to ensure no questions are asked that have been answered by BOT
- Timeline guidance
 - The Option 3 timeline can work just fine as long as it is what supports the ED, and the goals. Even though a check-in has been deleted, due to pushing up the evaluation by three months, there will still be an ED final goal report in June.

3) CEO Compensation Procedure

- Review of procedure
Compliments from BOT on compensation procedure
- Best practices/legal guidance
 - Compensation should definitely be part of the Evaluation Procedure.
 - Compensation policy and procedure can differ depending on the organization, so there is not a lot written about it on BOT. However, BOT will check their resources and forward any to Kelly.
 - ED compensation should be based upon the SMART goals. Parameters should be set in July to determine what metrics will be used to determine a COLA (Cost of Living Adjustment) raise, all the way up to the max % raise (BOT kept noting a 6% increase is the absolute maximum.)
- Revisions
Action: Kelly will revise compensation procedure (and add a policy) based upon feedback from BOT and Legal, and send to Mandi by Tuesday night, 2/9, to be sent as part of the meeting packet to the authorizer.

4) Board On Track Use

- BOT provides user-friendly ways to upload the Board materials for reviewal and editing by BOT. Subcommittee documents posted to the BOT portal will still be available for all PCA BOT personnel on the account There are no special or individual privacy privileges right now.
- Customizing and administering the self-evaluation, Direct Reports Evaluation/Board Evaluation: BOT walked the CSEC through scenarios to help the CSEC obtain a level of comfort using the BOT systems.
- **Action:** Mandi will email Krystin to request that Krystin plays around a little bit inside the BOT Portal.

5) Other Business/Questions

- **Action:** Mandi will email Bradley from Dehesa School District to formally invite Bradley to the Zoom meeting on Thursday, February 11, 21/21 at 5:00 PM. Supporting attachments and documentation will also be sent.
- **Questions for Email Include the Following:**
 - In reviewing our Executive Director's Job Description, do you notice anything missing that should be part of a CEO job description? Our Executive Director is our CEO for Pacific Coast Academy.
 - Is there anything listed on our Executive Director's Job Description that is inappropriate for the CEO to be responsible for or that is not a best practice for a CEO to be doing?
 - We would appreciate guidance and resources for developing a compensation policy and process to include with our evaluation procedure. Please advise.
 - In reviewing our Executive Director Support and Evaluation Procedure, do you notice anything missing that should be part of the procedure?
 - In reviewing our Procedure, do you notice anything that is not a best practice?

Pacific Coast Academy
CEO Support and Evaluation Committee of the Board
MINUTES

Thursday, February 11, 2021, 5:00-6:00 PM
Virtual Meeting via Zoom

Attendees: Kelly Durso (PCA Board Chair), Bradley Johnson (Superintendent/Chief Business Officer), and Amanda McArthur (PCA Board CSEC Chair)

Abbreviations:

BOT: Board on Track

CSEC: CEO Support and Evaluation Committee

ED: Executive Director (CEO)

JD: Job Description

PCA: Pacific Coast Academy

1) Executive Director (ED) Job Description

- Review of Job Description

Feedback about the JD included confirmation that an annual review of the JD is a good practice to include in the evaluation procedure.

- Best practices for CEO Job Description

Recommendations to update JD will be added to the recommended changes for ED review. Changes recommended included fleshing out a number of responsibilities, additions to a number of categories, as well as revisions in qualification requirements.

- **Action:** Mandi will email ED to obtain language regarding some recommended changes obtained from various meetings with advisors/coaches.
- **Action:** Mandi will consolidate the recommendations from various meetings plus ED feedback to create a one sheet list of potential edits

2) Executive Director Support and Evaluation Procedure

- Review of procedure

CSEC gave a brief tour and explanation of Board on Track. Feedback about the procedure included that a 360-degree evaluation is a valuable practice.

- Best practices

Goals: It was recommended that organizational goals be discussed in open session, but the personal professional goals be discussed and reported on during closed sessions. It was advised that monthly updates on goal progress may be time consuming and to consider a kick-off, mid-year check-in, and year-end report as the appropriate times for a ED goal update. It was discussed that organizational goals could be reported on briefly as part of the ED monthly update, but personal professional goal updates could be reduced to meeting with the CSEC less frequently to provide progress reports. There was discussion about having short and long-term goals as well. Bradley will forward a template that he has used in the past to CSEC.

Possibility of weighting specific goals as more important for scoring the evaluation was also discussed.

Mentorship: It was highly recommended that the ED have a few mentor relationships and/or an executive coach, either for pay through a vendor or free of charge through other avenues. Bradley is inquiring about what the county provides in this regard.

- Timeline guidance

Goal setting early is needed to tie in finances and contracts for the following year. The ED needs to make many decisions in April and finalize financial commitments for human resources no later than May. Pushing up the evaluation to the March/April/May timeline is helpful with reference to goal-setting and planning for the future year(s). However, the final goal report and close-out is still needed in June and can still be considered when evaluating the ED in the following year. Multi-year ED contracts can assist in that process.

3) CEO Compensation Procedure

It was recommended that a minimum of 3 comparable schools (and as many as possible) be utilized for a comparison compensation study. Comparison schools should be outside the schools that PCA works closely with on a regular basis. There are options to hire a third-party vendor for a compensation study, possibly every two years. Bradley will be following up on any vendor options. Comparable data should be made available to CSEC for recommending a compensation package to the board and the ED for the ED to make a formal request to the board. Discussions for the compensation package should happen in the open board meeting, but any discussion about compensation in relation to the evaluation should take place in closed session. The compensation package recommendation proposed by CSEC will be made public as part of the contract offering to the ED in the regularly scheduled board meeting as part of the board document package.

- **Action:** Kelly will update draft compensation procedure and submit it to Legal and Charter Impact for review and recommendations.

4) Other Business/Questions

No other business was discussed.

Pacific Coast Academy
CEO Support and Evaluation Committee of the Board
MINUTES

Thursday, February 18, 2021, 6:00-8:30 PM
Virtual Meeting via Zoom

Attendees: Kelly Durso (PCA Board Chair) and Amanda McArthur (PCA Board CSEC Chair)

Abbreviations:

BOT: Board on Track

CSEC: CEO Support and Evaluation Committee

ED: Executive Director (CEO)

JD: Job Description

PCA: Pacific Coast Academy

1) Executive Director (ED) Job Description

Review of Job Description Recommendations List

CSEC decided that the additional job description revisions recommended by Board on Track, the Authorizer, and other C-Suite advisors, plus additional edits from the ED in planning for next year, would be incorporated into the JD revision for 2021-2022 evaluation year. The ED has received all the recommendations in one consolidated document and can start making those edits as part of the next evaluation cycle.

- **Action:** Mandi will work with ED to finalize the revisions with the guidance received from advisors to ensure that a JD is prepared for the next revision process this spring.

The original JD that revised in January 2021 to include the Direct Reports' input as well as the recategorization of responsibilities (in accordance with BOT's CEO sample JD) will be used for this year's 2020-2021 evaluation, and this JD will be included in the board packet for the February 2021 Board Meeting.

2) Executive Director Support and Evaluation Procedure

Review of procedure changes in red font

It is recommended that for next year, the procedure include a Responsibilities section for the various major items in the procedure. As the evaluation is implemented this current year, CSEC will track/record the activities for each person carrying out specific action items.

Revisions in red font were reviewed and additional edits were made.

Monthly ED goal reports were eliminated for the Check-In month and the evaluation month.

Questions arose about BOT about who has access to confidential documents for the evaluation process. Since there are a number of staff registered on BOT with administrative (or etc.) rights, it raised concerns that evaluation privacy might be at risk. CSEC discussed having the Board Secretary take on the responsibility of being the BOT administrator when possible.

- **Action:** Mandi will email BOT to inquire the access each account member has to documents, evaluations, etc.
- **Action:** Mandi will make final revisions to the procedure for presentation to the board.

3) Timelines

- **Procedure Year and Transition Year (Year 1)**
There are two timelines for the new procedure. The Procedure Timeline is for the actual procedure, while the Transition Year is for Year 1 of the procedure. The transition year helps the Board adjust to the new timeline and cycle. By Year 2, the Procedure Year Timeline would be implemented.

CSEC determined that although the new cycle goes from April to April, a 13 month period, the CSEC can start in August and end in June, an 11 month cycle. This ensures that the CSEC stays within one academic year, and allows for new board members to be considered as a CSEC member.

- **Current Year**
Minor changes were made.
- **Action:** Mandi will make final revisions to the timelines for presentation to the board.

4) CEO Compensation Procedure

- **Review of procedure**
The final draft of the compensation package procedure was reviewed by Charter Impact advisor as well as Legal. No additional revisions are needed, and this procedure is ready to present to the board.

5) Other Business/Questions

The Power Point slides for the February Board Meeting were planned.

- **Action:** Kelly will prepare the slides for the board presentation.

Job Description

Executive Director

CSEC Draft – 1/26/21

Includes Direct Reports Input as of 1/26/21

Direct Report: School Board

School: Pacific Coast Academy

Supervises: Teachers & Classified Staff

Pay Scale: Off Schedule

Calendar: Admin

I. Job Summary

The Executive Director (ED) serves as chief executive of Pacific Coast Academy (PCA) Charter School, and in partnership with the board, is responsible for the success of the PCA Charter School. The Board delegates the Executive Director's responsibilities to include general administration of all instructional, business or other operations of the school, and for the support and growth of PCA including both teaching and support staff as well as students and families. The Executive Director has authority to carry out these responsibilities, in accordance with the direction and policies established by the board. The Executive Director provides direction and support to the board as it carries out its governance functions.

This 12-month position requires that the Executive Director work in both his/her home office and out in the field as needed and may also be called upon under special circumstances to be available during weekends/breaks/holidays. This position will require travel both within and outside of the region. The Executive Director will uphold and promote the school's mission and vision at all times. The Executive Director is not required to carry a caseload of students.

II. Accountabilities:

1. Legal Compliance

- a. Provides oversight and assures the filing of all legal and regulatory documents and monitors the compliance with relevant laws and regulations.
- b. Provides oversight and investigation of conflict of interest status and issues, requires applicable staff to complete Form 700 and other legal documents required by law to work at a public charter school.
- c. Consult with legal counsel about potential litigation, administration of policies and procedures in accordance with state and federal law, and other legal matters as needed, and facilitates discussion between legal counsel and Board members as needed.

2. Mission, Policy, and Planning

- a. In partnership with the board, sets values, mission, vision, and short-term and long-term goals.
- b. Helps the board monitor and evaluate PCA's relevancy to the community, its effectiveness, and its results.
- c. Keeps the board fully informed on the condition of PCA and on all the important factors influencing it.

- d. Identifies problems and opportunities and addresses them; brings those which are appropriate to the board and/or its committees; facilitates discussion and deliberation.
- e. Informs the board and its committees about trends, issues, problems, and activities in order to facilitate policy-making. Recommends policy positions.
- f. Keeps informed of developments in public education reform, the charter school movement, not-for-profit managements and governance, and philanthropy and fund development.

3. Management and Administration

- a. Recommends staffing and financing to the board of trustees. In accordance with board action, recruits personnel, negotiates professional contracts for direct reports, and sees that appropriate salary schedules are maintained.
- b. Responsible for hiring new Deputy Executive Director and Senior Director(s), and provides oversight for the hiring of Regional Coordinators, Homeschool Teachers, and other positions. Ensures appropriate and best practices are implemented when applicants are screened, interviewed, hired, and onboarded. Execute staff contracts.
- c. Directly supervise and train Deputy Executive Director, Senior Director(s), and ensure that Senior Directors provide supervision and training of Regional Coordinators. Ensure that there is appropriate oversight and support for the Homeschool Teachers and other regional support positions (High School Success Coordinator, Community Connections Coordinator, Teacher Training Coordinator, Director of Testing and Assessment, etc.)
- d. Assures a work environment that recruits, retains, and supports quality staff. Assures proper processes and best practices are used for for selecting, developing, motivating, and evaluating quality staff. Evaluate direct reports and provide oversight for other staff evaluations ensuring proper processes and completion.
- e. Ensure proper teacher training and professional development, including approval of the Professional Development Coordinator and Senior Director's plan.
- f. Help monitor and direct special committees and provide indirect oversight for adjunct duties.
- g. Foster positive authorizer relationships

4. Academic Oversight and Student Services

- a. Collaborate with Department Directors and Administrators and ensure information, processes, and procedures from Departments are shared with fidelity and in a timely manner.
- b. Participate in weekly check-ins with Senior Director(s) for their updates from regional support staff meetings.
- c. Ensure compliance and provide support when needed for compliance issues directly and indirectly that arise with students, Homeschool Teachers, or Regional Coordinators, including Compliance Conferences. Ensure that student compliance and academic progress are overseen by appropriate staff. Ensure CDE compliance reports are accurate and submitted timely (SARC, LCAP, Dashboard Local Indicators, accuracy and certification of CALPAD reports)
- d. Promote student academic achievement at all levels by providing the following:
 - i. Advocate for equitable academic and extracurricular programs in all facets of the school.

- ii. Ensure oversight of work sample review and collection and of attendance log review and collection by the Senior Directors and Regional Coordinators.
- iii. Ensure oversight of teacher tracking reports reviews.
- iv. Ensure all school websites and resources are accurate and up to date by providing final approval for significant changes or site restructuring.
- v. Provide oversight for Weekly Update staff.
- vi. Attend leadership meetings and Regional Coordinator meetings (virtual and or in person) as needed.
- vii. Regularly visit and support school events.
- viii. Ensuring Year-End Transition (YET) is completed accurately and on time by checking in with Senior Directors.
- ix. Ensuring successful testing participation and administration by checking in with the Director of Testing.
- x. Monitoring and reporting teacher and student numbers, as needed.
- xi. Oversee Deputy Executive Director on Special Education ensuring services are provided appropriately and coordinate with directors to ensure intervention services are provided for students.
- xii. In collaboration with the Director of Accreditation and Achievement, ensure the LCAP is completed and implemented.
- xiii. In collaboration with Director of Accountability, ensure Local Dashboard Indicators are reported and updated as needed.
- xiv. Facilitate the completion of attendance reports and submit them accordingly.

5. Governance:

- a. Works with the board chair to enable the board to fulfill its governance functions and to provide direction and focus toward long-range strategic issues and goals
- b. In collaboration with the Director for Governance, ensures the preparation of board agendas and recommendations to the board for any matter requiring board action.
- c. In collaboration with the Director for Governance, ensures that the board is informed of the condition of the school's educational program.
- d. Provides oversight for the Director of Governance who assures effective communication between the board and school staff as needed.
- e. Ensures that all board decisions and requests are executed by PCA administration and staff.
- f. Facilitate the submission of all reports, requests, and other deliverables as required by various governing or authorizing bodies (including WASC, FICMAT, and district audits) or Board policies.

6. Finances:

- a. Promotes quality and cost-effective programs and services.
- b. Provides oversight over all fiscal activities including budgeting, reporting, and auditing.
- c. Sees that all funds, physical assets, and other property of the school are appropriately safeguarded and administered.
- d. Ensures that annual budgets and financial reports are prepared and submitted to all pertinent parties.
- e. Works with the board to ensure financing to support short-term and long-term goals.

- f. Works with Deputy Executive Director to manage and shop for pension, retirement plans, medical care benefits, and other employee benefit programs and make recommendations of those programs to the governing board for approval.
- g. Ensure staff uphold high quality standards for third party vendors and that negotiated terms are in PCA's best interest. Provide oversight for major compliance issues and quality control as needed.

7. Community Relations:

- a. Be professional, fair, and a team player in all duties, actions, and communications.
- b. Be responsive and address staff, student, parent, community, and board concerns and calls.
- c. Pursue positive relationships with the county governance, and attend San Diego County Office of Education charter meetings as appropriate.

8. Executive Limitations:

See relevant board policies.

III. Physical Demands/Working Conditions:

- a. Assumes full responsibility for PCA operations and success. This is a high-stress position requiring systems thinking and problem-solving strategies for complex concepts and problems while balancing multiple tasks and making rapid decisions when needed.
- b. Establishes strong and appropriate relationships with board, committees, staff, and other stakeholders.
- c. Plans and meets deadlines, maintaining a flexible work schedule to meet the demands of executive management. Hours may be long and irregular.
- d. Conveys a professional and positive image and attitude regarding PCA and the charter school movement. Demonstrates commitment to professional growth and development.

IV. Qualifications:

- a. A bachelor's degree is required.
- b. Resides within the service area of the school.
- c. Proven track record of compliance.
- d. Minimum of 2 years of experience in a senior management position.
- e. Demonstrated excellent interpersonal communication skills.
- f. Work experience and demonstrated ability to supervise and support a group.
- g. Demonstrated ability to work with diverse audiences.
- h. Demonstrated ability to work effectively as a team member, work independently, and be self-motivated.
- i. Demonstrated ability to quickly grasp new techniques, deal with rapid changes in events, remain calm in stressful situations, relate to various personality styles in a calm, professional manner.
- j. Demonstrated competency in using electronic communications methods when distance/virtual trainings are a factor.

Executive Director Support and Evaluation Procedure*

Pacific Coast Academy

Presented to PCA Board February 2021

Purpose:

It is the Board's responsibility to hire, manage, and support the Executive Director (ED) of Pacific Coast Academy (PCA). This annual evaluation process serves as an important tool in meeting that responsibility. This year-round procedure will provide explicit feedback from staff and the Board to the ED on the ED's performance, in order to help the ED recognize both strengths and areas for improvement, as well as to inform the full Board in a comprehensive way on how the ED is performing.

Abbreviations:

BOT: Board on Track – an online governance platform employed by PCA

CEO: Chief Executive Officer

CSEC: CEO Support and Evaluation Committee

ED: Executive Director (the PCA CEO)

PCA: Pacific Coast Academy

I. Form a CEO Support and Evaluation Committee (CSEC)

A) Purpose of Committee: To design and develop in partnership with the ED a:

- 1) Year-round process for the board to continually strengthen its partnership with the organization's ED.
- 2) Process for the ED to set clear, measurable annual, short-term and long-term (and measurable) goals.
- 3) Structured process for the board to give and receive feedback several times throughout the year
- 4) Formal process for the board to conduct an annual evaluation of the ED's performance.

B) Membership:

- 1) The PCA Board will elect two members (or more, keeping less than quorum of the Board) at a regularly scheduled board meeting. ~~Elected members should include the PCA Board Chair. The PCA Board Chair has a special relationship with the ED and communicates with ED regularly.~~
- 2) A discussion about the evaluation and its procedure with other board members during the election board meeting is advised to ensure that feedback about best practices and other strategic ideas may be incorporated into the evaluation process from those who will not be part of the committee.
- 3) Duration: Membership will last one year. The support and evaluation process is a year-round endeavor.

C) Chair of the CSEC:

The PCA Board will appoint a Chair of the CSEC. In order to maintain a balance of governance and responsibilities, the CSEC Chair should not be the Board Chair. Responsibilities of the CSEC Chair include the following:

*Text and/or information obtained throughout this process are obtained from resources provided by Board on Track

- 1) Act as the Board on Track liaison with BOT coaches, as well as the administrator for uploading documents, navigating the portal, and initiating and running the evaluation on BOT.
- 2) In partnership with the CSEC members, create meeting agendas and schedule the meetings for the CSEC.
- 3) Delegate tasks to CSEC members and follow-up with them on progress status.
- 4) Ensure that the ED Evaluation timeline is followed and the CSEC objectives are accomplished.
- 5) Present the information and documentation required for each evaluation step to board members as needed.
- 6) Follow Brown Act for any and all communications with the PCA Board and remind the CSEC members to do the same.

D) Schedule:

August: The Board will elect CSEC members and committee chair

September: CSEC finalizes current year timeline, schedule committee meetings, etc.

II. ED Reviews and Revises ED Job Description

The ED Job Description is a foundational component of the ED Evaluation, and it effects the goals of the organization. It is important that the job description be revised annually. BOT provides helpful resources on writing a complete ED Job Description.

A) ED Revision

The CSEC Chair will ask the ED to review and revise the ED Job Description as needed to reflect accurate and current job responsibilities.

B) Feedback from direct reports may be helpful in writing a robust and accurate job description. The CSEC Chair can request that feedback as needed.

C) Schedule:

April: CSEC requests JD review feedback from ED and direct reports (as needed)

During the year: The JD is a living document that belongs to the ED. If changes are needed during the year, the ED can update the JD, notifying the CSEC with the changes that were made.

III. CSEC Finalizes Goals with the ED

The ED should have a set of annual goals (short and long-term goals) that articulates the key things the organization will do this year (and additional years for long-term goals) towards achieving the promises made in the charter and accountability plan.

A) Purpose:

Clear, quantifiable goals provide the foundation for the ED evaluation and enable the Board to measure performance efficiently and effectively.

B) Collaboration:

*Text and/or information obtained throughout this process are obtained from resources provided by Board on Track

The CSEC will collaborate with the ED to finalize goals for the new fiscal year. Draft goals would have been proposed at the previous board meeting during the ED evaluation from the previous year.

C) Comparable Data:

When setting goals, utilizing comparative data is especially helpful, whether it is within PCA (what was achieved last year, is PCA on track with Charter, etc), and also with other schools that are comparable in demographics in the same area as well as with top performing schools. The CSEC will collaborate with the ED on picking comparable schools.

D) Type of Goals:

Two categories of goals should be considered:

1) Organizational Goals

These goals can address students (attendance, attrition, retention, demographics, success after graduation), academics (state testing, assessment data), staff and teachers (recruitment, retention, satisfaction), financials (cash on hand, surplus, clean audit), facilities (leases), authorizer demands, and more.

2) ED Personal Professional Development Goals

These goals will be discussed in closed session with the Board or at a CSEC meeting with the ED.

E) Approval:

Goals will be presented by the ED to the PCA Board for approval at a regularly scheduled board meeting **at the beginning of the school year.**

F) Schedule:

April/May: Review, revise, finalize organizational and personal professional development goals for the current year in partnership with ED. **Board approves goals.**

IV. ED Provides Monthly Reports

Monthly reports to the full Board will provide the following:

A) Awareness:

Keeping the full Board up to date helps with problem identification that PCA may be facing in accomplishing PCA goals.

B) Resources & Support:

Additional resources may be needed and discussed pertaining to goal progress.

C) Schedule:

- Monthly - The ED will report monthly at the regularly scheduled board meetings on goal progress during the regular ED Report to the board. A closed session may be included at the ED request. **These reports can be included as part of the ED's regular monthly report. It is recommended that the ED report on the applicable goals for that month. The month that coincides with the formal check-in and the evaluation will not need the monthly goal progress report.**

*Text and/or information obtained throughout this process are obtained from resources provided by Board on Track

- June: Final goal progress/completion report for that academic year presented by the ED at the regularly scheduled board meeting. **This will close out the year's annual goals.**

V. Check-In with ED

The CSEC will perform structured check-ins with the ED on a regular basis in order to do the following:

A) Support:

The CSEC will provide support, expertise, trainings, and additional resources where needed and as feasible.

B) Warning Signs:

Checking in with the ED formally will allow the CSEC (and the Board as needed) to be aware of potential problems on the horizon.

C) Accountability:

These check-ins provide accountability for the ED in ensuring progress is being made and to ensure a system is in place to meet goals.

D) Process:

In fall, the ED will check-in formally with the CSEC to report on goal status. These structured check-ins will take the following steps:

- 1) Board Feedback: Four weeks prior to check-in, the Board will meet in closed session or individually via email or phone for ideas/input for feedback conversation, following Brown Act guidelines. See BOT Recommended ED Support/Feedback Process article for questions to offer input.
- 2) ED Preparation: Two weeks prior to check-in, CSEC Chair will send the ED some reflection questions to consider prior to the conversation. See BOT article noted above for sample questions. One week prior to check-in, ED will send the answers of this self-reflection to the CSEC.
- 3) Data: For **both** check-in, the ED will provide the reflection document, raw data from surveying stakeholders (**parents, staff, vendors, etc.**) during that period of time, and any other data, **reports**, and documentation that pertains to the organizational goals and personal professional development goals. (This data will also be used for the ED Evaluation at the end of the year and should be made available to all Board members.) The stakeholder surveys should be quantitative, qualitative, and consistent for comparable results throughout the year and for multi-year comparisons as well. These surveys are not for evaluating the ED, but rather the stakeholder's job satisfaction and any additional feedback the ED needs.
- 4) Next Steps: In light of the data and progress toward PCA goals, the ED will, in collaboration with CSEC, discuss the next steps for moving towards PCA goals, and recommend activities and resources required for goal progress. **If closed session with the Board is required to discuss personal professional goals, that will be discussed and scheduled.**

*Text and/or information obtained throughout this process are obtained from resources provided by Board on Track

- 5) Support: The CSEC will discuss the appropriate steps and feasible resources required to move forward in accomplishing goals, and the CSEC will bring to the PCA Board any motions that need approval.
- 6) Scheduling: The CSEC and ED will collaborate to determine the next check-in date (if CSEC determines that an additional check-in is needed) in accordance with survey schedule and next steps.
- 7) Check-in Summary: The CSEC will write a check-in Summary outlining the key points discussed in the check-in. This summary, along with the ED's responses to the self-reflection questions, will be shared with the full PCA Board. This Summary will be uploaded to the BOT Documents section to refer to later for the ED Evaluation.
- 8) Board Review: At the November Board Meeting, the Board will meet in closed session to discuss the summary regarding the ED performance and personal professional goal progress. Other discussion regarding the summary that is not about the ED performance can be discussed in open session.
- 9) Job Description: If changes are needed to the JD, this is a good time for the ED to initiate the necessary revisions as part of the check-in process.

E) Schedule:

- 1) October: Preparation
 - a. Obtain input from the Board.
 - b. The CSEC will request that the ED prepare and implement the necessary activities for obtaining data, complete self-reflection, and confirm the date of the structured check-in.
 - c. CSEC will meet to plan and prepare the check-in conversation.
- 2) November: ED check-in with CSEC, CSEC presents check-in summary in open and closed sessions with the Board. Closed session is required for discussion of ED performance and personal professional goals.

VI. ED Evaluation

If monthly reports and bi-annual check-ins have been implemented, then there will be less surprises and the benefit of collaboration throughout the process.

- A) The CSEC will collaborate with the Board in closed session in January to obtain feedback if any additional documentation is required from the ED for evaluation. Also, CSEC will request any additional questions (available on BOT or customized) that the PCA Board wants to include in the evaluations. The CSEC will update those evaluations as needed.
- B) Collect Data

More data is needed in addition to the ED's self-reflection as well as the staff/teacher and parent surveys conducted in fall (and spring as needed). The following data will also be obtained:

 - 1) ED Self-Evaluation: Available on BOT, this evaluation will be the same evaluation that the Board completes.
 - 2) Direct Reports' and applicable staff's ED Evaluation: Available on BOT, this evaluation will be the same evaluation that the Board completes.

*Text and/or information obtained throughout this process are obtained from resources provided by Board on Track

- 3) Surveys: If stakeholder surveys have not been completed yet, surveys should be implemented right away. Surveys of staff/teachers and parents will be completed using quantitative and qualitative questions, designed by the ED to address job satisfaction and other feedback needed by the ED to better manage PCA. Questions should be consistent so that comparable data can be obtained throughout the year as well as multi-year. (This should have been completed as part of the check-in process.)
 - 4) ED's goal progress report with supporting documentation, uploaded to the Documents section on BOT.
 - 5) Reports and documentation that the ED wants to be considered as part of the evaluation, uploaded to the Documents section on BOT.
 - 6) Any additional Board requested documentation, to be uploaded to the Documents section on BOT.
- C) Board Evaluation of ED:
- 1) Each board member will analyze the data provided by stakeholder surveys, the Direct Reports' **and applicable staff's** ED Evaluation, the ED Self-Evaluation, and other documentation provided.
 - 2) The Board completes the ED Evaluation individually using BOT.
- D) ED Memo:
- 1) The CSEC will review the Board's ED evaluations to write a draft ED Evaluation Memo for Board review.
 - 2) The Memo will be emailed to each board member prior to the regularly scheduled March Board Meeting for their review and edits.
 - 3) The CSEC will meet with the Board in a regularly scheduled board meeting in a closed session to finalize the ED Evaluation Memo, discussing the proposed edits.
 - 4) The Memo should represent the PCA Board with one voice, and raw data should remain anonymous and confidential. The ED should not have access to the raw data provided by direct reports.
 - 5) The Memo will include the purpose of the evaluation, the methodology, an executive summary, and the actual evaluation addressing the organizational goals and personal professional goals from that fiscal year. Significant accomplishments and strengths and the top three things to do next to move the organization forward may be included as well. A sample Memo is available on BOT.
 - 6) The PCA Board Chair will read aloud the Memo to the ED, with the Board in attendance, during the regularly scheduled March Board Meeting, in closed session, as part of the ED Evaluation report.
- E) Schedule
- January: CSEC meets with PCA Board to obtain input, customize evaluations, discuss evidence/data required from ED and others.
 - February: ED completes Self-Evaluation, Direct Reports complete ED Evaluation
 - March: PCA Board completes ED Evaluation, CSEC drafts Evaluation Memo, Board finalizes Memo and presents to ED, compensation package is finalized and approved by the Board.

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VII. Compensation Package

After the Board presents the final evaluation memo to the ED, the next step is to build the compensation (salary and benefits) package. The IRS requires compensation of nonprofit CEOs to be “reasonable and not excessive”.

A) Collect Data

- 1) An independent body (CSEC, executive committee, or other third party without conflict of interest) needs to obtain research and information to make a recommendation to the full Board for the compensation of the Executive Director based on a review of comparability data. For example, the independent body will secure data that documents compensation levels and benefits for similarly qualified individuals in comparable positions at similar organizations. This data may include the following:
 - a. Salary and benefit compensation studies by independent sources
 - b. Written job offers for positions at similar organizations
 - c. Documented telephone calls about similar positions at both nonprofit and for-profit organizations
 - d. Information obtained from the IRS Form 990 filings of similar organizations.
- 2) The independent body should take a look at "comparable" salary and benefits data, such as data available from salary and benefit surveys, to learn what nonprofit employers with similar missions and of a similar budget size, that are located in the same, or a similar geographic region, pay their senior leaders.
 - a. It is recommended to hire a third-party vendor to provide comparability data every two or three years

B) The independent body will submit the comparability data to the CSEC and ED for review.

C) The ED writes a self-reflection based on short-term and long-term goals from the previous year(s) and, with comparability data in hand, includes a request for compensation at the end of the reflection. This document will be uploaded to BOT or a private Google Drive to be reviewed by CSEC three weeks before the April Board Meeting.

- a. Note: The Board will also have access to this document via Board On Track or Google Drive so they may read it before the April meeting. This document will not be released to anyone but the Board of directors as it is a personnel evaluation.

D) At least two weeks before the April Board Meeting, the CSEC will meet to read the ED's self-reflection and compensation request and review the comparability data to make a recommendation for the April Board Meeting. This figure will be included in the Executive Director's contract, which will then be submitted for inclusion in the April Board Meeting packet.

E) Ideally, a separate meeting with the ED will be conducted before the April Board Meeting to discuss details of the contract and the committee's recommended compensation with the ED. However, if time doesn't permit a formal meeting, a call from the committee chair to the ED to inform them of the committee's discussion and recommendations will suffice.

F) Board Discussion of Compensation

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It is important for the deliberation regarding the ED compensation happen in open forum, however any compensation discussion that centers around the ED's performance can happen in closed session.

- 1) The CSEC presents the process for data collection and the data to the Board and explains the next steps.
 - 2) In open session, the directors may ask questions of the ED and CSEC about data collection and their recommendation.
 - 3) The full Board will move into closed session to discuss the compensation package as it pertains to the recent evaluation of the ED, if needed. Only discussion of the ED's specific job description and evaluation can be discussed in closed session and nothing may be decided. Once that piece has been addressed, the Board must move out of closed session.
 - 4) Deliberation continues until a consensus is reached.
- G) Board approval of compensation
- 1) After a consensus is reached among the Board members, a motion is made to vote on the proposed compensation. For example, a director may say, "I move to approve the Executive Director's contract with \$150,000 salary and \$200/month fringe benefits." From there, a second is needed and a vote is taken.
 - 2) It is imperative that this entire process is noted in detail in the minutes. The IRS specifies that such documentation "should include the terms of the transaction and the date of its approval, the members of the authorized body present during the debate and vote on the transaction, the comparability data obtained and relied upon, the actions of any members of the authorized body having a conflict of interest, and documentation of the basis for the determination"¹
- H) Executive Director's acceptance
- 1) After the Board's approval of the ED's contract with compensation, the Board delegates the signing of the agreement to one of the Board members (ideally the President or CFO).
 - 2) In the event the Executive Director does not accept the terms of the contract, the Board would take up the matter in closed session at a public board meeting to discuss the ED's contract. The Board would investigate what the ED is hoping to see compared to what was approved and deliberate until a consensus on further action is reached.
 - a. Note: The contract with a new compensation package CANNOT be approved in closed session. When the deliberation with the ED is concluded, the Board must move out of closed session and vote on a new contract in a public meeting.
- I) Schedule:
- February: Comparability data is compiled by CSEC, or a third party is commissioned to collect this data to be submitted to CSEC by the end of March.
 - April: ED completes self-reflection and request for compensation; CSEC meets to discuss comparability data and ED's request and writes up the ED's contract

¹IRS, "Rebuttable Presumption—Intermediate Sanctions," <http://www.irs.gov/charities/charitable/article/0,,id=173697,00.html>

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with recommended compensation; compensation package and contract are presented to ED and approved by the Board.

VII. Restart the Cycle

This process is a cyclical process and restarts every April.

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PROCEDURE TIMELINE

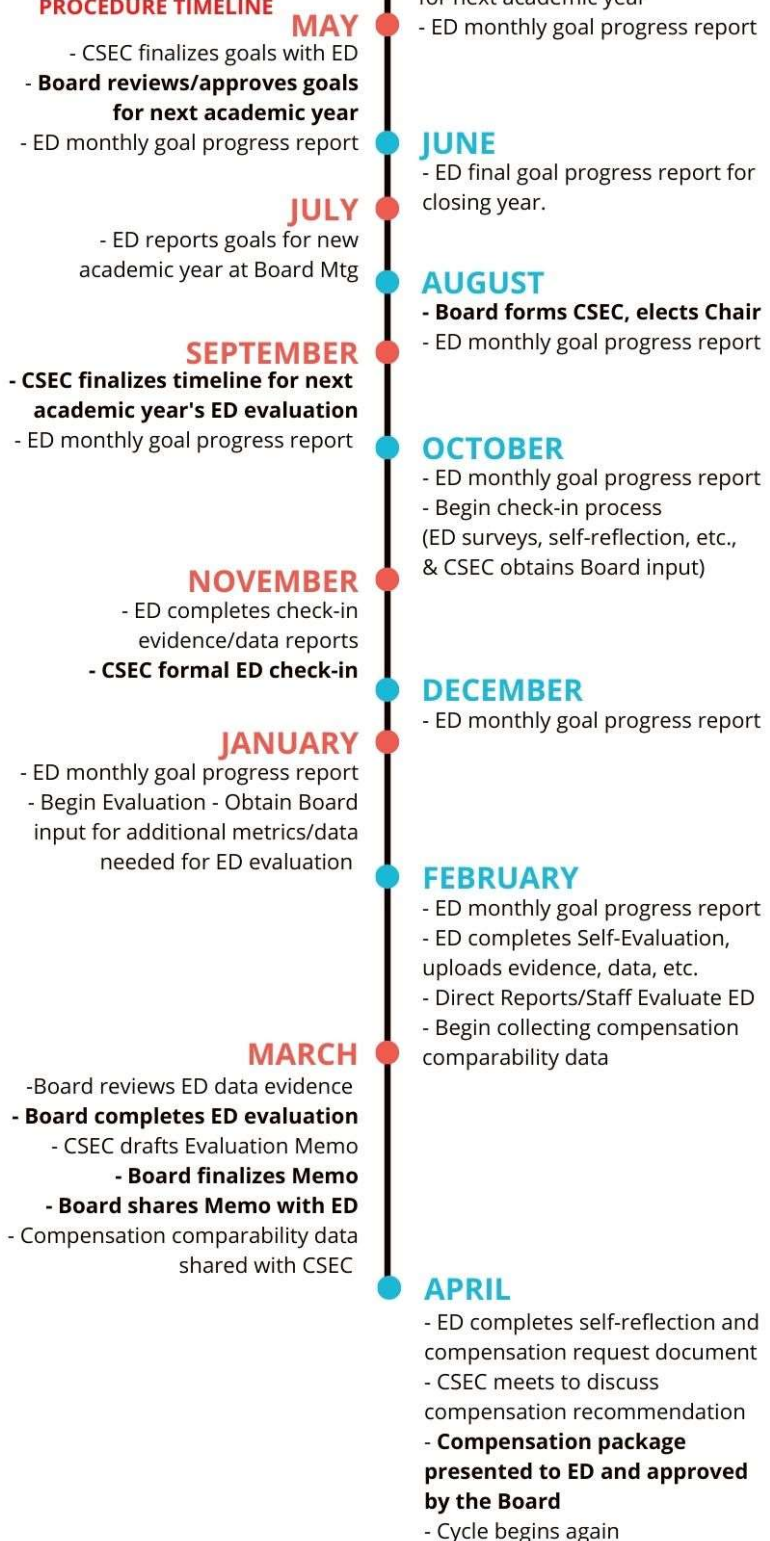
PACIFIC COAST ACADEMY

EXECUTIVE DIRECTOR
EVALUATION

A Year-Round Process

Evaluate in March

PROCEDURE TIMELINE



YEAR 1
TRANSITION YEAR
2021-2022

PACIFIC COAST ACADEMY

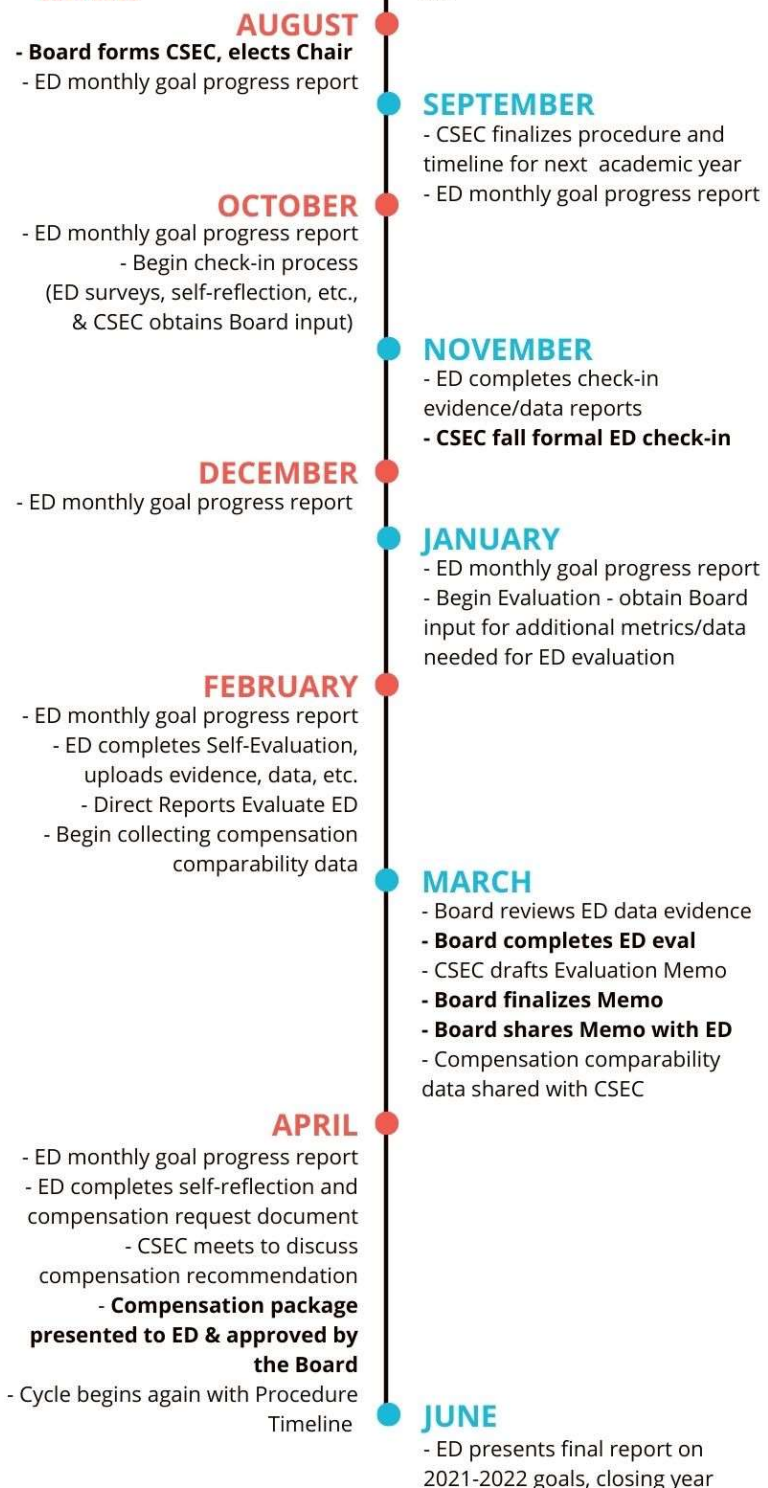
EXECUTIVE DIRECTOR EVALUATION

A Year-Round Process

Evaluate in March

YEAR 1 (TRANSITION YEAR)

2021-2022



CURRENT YEAR 2020-2021

PACIFIC COAST ACADEMY

EXECUTIVE DIRECTOR EVALUATION

A Year-Round Process

2020-2021 - CURRENT YEAR

JANUARY

- CSEC collaborates with ED to revise ED Job Description
- CSEC presents draft eval procedure & timeline to the Board

DECEMBER

- Board forms CSEC, elects Chair

FEBRUARY

- CSEC collaborates with ED for parent survey questions
- CSEC Finalizes Timeline for current year and next year
- **Board approves evaluation procedure and timelines**
- **Board approves compensation study 3rd party vendor**

MARCH

- ED implements parent survey & reports results on BOT documents
- ED completes Self-Evaluation, uploads evidence, data, etc.
- Direct Reports/Staff Evaluate ED
- Begin collection of compensation comparability data

APRIL

- ED proposes goals for next year to CSEC
- Board reviews ED data evidence
- **Board completes ED evaluation**
- CSEC drafts Evaluation Memo
- **Board finalizes Memo**
- **Board shares Memo with ED**
- Compensation comparability data shared with CSEC

MAY

- CSEC finalizes goals with ED
- ED completes self-reflection and compensation request document
- **Compensation package presented to ED and approved by the Board**

JUNE

- **Board reviews/approves goals for next academic year**

JULY

- Cycle begins for YEAR 1 of new procedure, TRANSITION YEAR

Cover Sheet

Executive Director Evaluation Timeline for Current Year

Section: IV. Other Business
Item: B. Executive Director Evaluation Timeline for Current Year
Purpose: Vote
Submitted by:

BACKGROUND:

Since this year's evaluation cannot follow the new evaluation procedure timeline, the attached 20-21 timeline is recommended for this year's evaluation. The CSEC has already requested a survey be administered to parents by the ED which is being prepared by the ED now. Certain topics to address in the survey already discussed in the previous board meeting plus additional questions from CSEC have already been recommended to the ED to include.