



PACIFIC COAST ACADEMY
13915 Danielson Street, Suite 103, Poway, California 92064
Phone (619) 404-3190 • Fax (619) 749-1792

**Special Scheduled Board Meeting
Pacific Coast Academy
September 10, 2020 – 6:00 pm
13915 Danielson Street, Suite 103
Poway, CA 92064**

**Through Teleconference
Join Zoom Meeting
<https://zoom.us/j/98428168310>**

Meeting ID: 984 2816 8310

**Dial by your location
+1 669 900 6833 US (San Jose)
Meeting ID: 936 3727 7698**

Find your local number: <https://zoom.us/u/aD57VdNb4>

AGENDA

1. Call to Order
2. Approval of the Agenda
3. Public Comments
4. Discussion and Potential Action on the Unaudited Actuals
5. Discussion and Potential Action on Education Protection Account (EPA) Actuals
6. Discussion and Potential Action on Invoices over \$100,000
7. Adjournment

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 Governing Board Office at 858-774-2158 at least 48 hours before the scheduled board meeting so that



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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)).



Pacific Coast Academy

Financial Presentation – June 2020

Unaudited Actuals Report (UAR)

PACIFIC COAST– Highlights

- Annual Projected Revenue: Reduced by ~~\$63k~~ \$50k (*Updated*)
- Annual Project Expenses: Reduced by \$2.8MM
- Annual Projected Surplus: \$2.8MM

- SB740 Requirements:

In Compliance

| Cert. | Instr. |
|-----------|-----------|
| 51.8% | 87.4% |
| 4,754,082 | 2,977,573 |

*Must exceed
40% / 80%*

In Compliance

| Pupil:Teacher Ratio | |
|---------------------|----|
| 20.48 | :1 |

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

PACIFIC COAST– Revenue

- Annual (+) variance due to higher forecasted ADA vs budget.

| | <i>Year-to-Date</i> | | | <i>Annual/Full Year</i> | | |
|----------------------|----------------------|----------------------|---------------------|-------------------------|----------------------|---------------------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Revenue | | | | | | |
| State Aid-Rev Limit | \$ 36,926,238 | \$ 30,029,811 | \$ 6,896,427 | \$ 36,926,238 | \$ 30,195,491 | \$ 6,730,747 |
| Federal Revenue | 372,243 | 302,726 | 69,517 | 372,243 | 403,635 | (31,392) |
| Other State Revenue | 3,152,018 | 2,130,738 | 1,021,280 | 3,152,018 | 2,460,012 | 692,006 |
| Other Local Revenue | 58,707 | - | 58,707 | 58,707 | - | 58,707 |
| Total Revenue | \$ 40,509,206 | \$ 32,463,276 | \$ 8,045,931 | \$ 40,509,206 | \$ 33,059,138 | \$ 7,450,069 |

PACIFIC COAST– Expenses

- Overall expenses are unfavorable
- Salary reflects final actuals for year-end
- All previously pending MOU adjustments reflected in actuals

| Expenses | Year-to-Date | | | Annual/Full Year | | |
|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Certificated Salaries | \$ 15,901,958 | \$ 11,079,900 | \$ (4,822,058) | \$ 15,901,958 | \$ 11,079,900 | \$ (4,822,058) |
| Classified Salaries | 293,687 | 45,000 | (248,687) | 293,687 | 45,000 | (248,687) |
| Benefits | 4,686,842 | 3,364,688 | (1,322,154) | 4,686,842 | 3,364,688 | (1,322,154) |
| Books and Supplies | 3,776,676 | 3,908,347 | 131,671 | 3,776,676 | 3,908,347 | 131,671 |
| Subagreement Services | 10,246,707 | 9,241,631 | (1,005,076) | 10,246,707 | 9,310,155 | (936,552) |
| Operations | 175,735 | 97,513 | (78,222) | 175,735 | 97,513 | (78,222) |
| Facilities | 57,453 | 76,955 | 19,502 | 57,453 | 76,955 | 19,502 |
| Professional Services | 2,127,299 | 2,920,736 | 793,437 | 2,127,299 | 2,943,248 | 815,949 |
| Depreciation | - | - | - | - | - | - |
| Interest | 345,260 | 407,100 | 61,840 | 345,260 | 407,100 | 61,840 |
| Total Expenses | \$ 37,611,618 | \$ 31,141,870 | \$ (6,469,749) | \$ 37,611,618 | \$ 31,232,906 | \$ (6,378,712) |

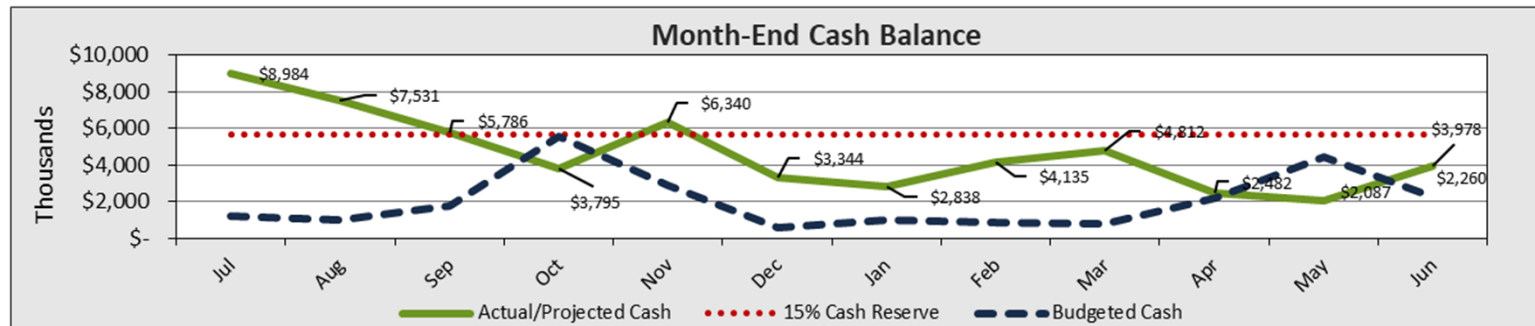
PACIFIC COAST– Fund Balance

- Annual surplus is 7.70% of total expense
- Ending fund balance exceeds the state requirements

| | <i>Year-to-Date</i> | | | <i>Annual/Full Year</i> | | |
|----------------------------------|---------------------|---------------------|--------------|-------------------------|---------------------|--------------|
| | Actual | Budget | Fav/(Unf) | Forecast | Budget | Fav/(Unf) |
| Total Surplus(Deficit) | \$ 2,897,587 | \$ 1,321,406 | \$ 1,576,182 | \$ 2,897,588 | \$ 1,826,232 | \$ 1,071,356 |
| Beginning Fund Balance | 984,053 | 984,053 | | 984,053 | 984,053 | |
| Ending Fund Balance | <u>\$ 3,881,640</u> | <u>\$ 2,305,459</u> | | <u>\$ 3,881,641</u> | <u>\$ 2,810,285</u> | |
| <i>As a % of Annual Expenses</i> | 10.3% | 7.4% | | 10.3% | 9.0% | |

PACIFIC COAST– Cash Balance

- Cash balance remained positive at year end
- RAN early funding and payoff – \$4.97 MM
- PPP loan received – \$ 3.09 MM



PACIFIC COAST– Appendix

- Monthly Cash Flow / FY 19-20 UAR
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows
- Due (To)/From All Inspire School Locations
- Check Register
- AP Aging

Pacific Coast Academy
Monthly Cash Flow/FY19-20 UAR

Revised 09/10/20

ADA = 4074.70



| | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Annual Forecast | Annual Budget | Favorable / (Unfav.) |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|----------------------|
| ADA= 3313.60 | | | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | | | |
| State Aid - Revenue Limit | | | | | | | | | | | | | | | |
| 8011 LCFF State Aid | 1,497,851 | 1,497,851 | 2,696,131 | 2,696,131 | 2,696,131 | 2,696,131 | 2,696,131 | 3,742,257 | 3,742,257 | 3,742,257 | 3,742,257 | 4,101,482 | 35,546,867 | 29,310,197 | 6,236,670 |
| 8012 Education Protection Account | - | - | 169,952 | - | - | 169,951 | - | - | 262,453 | - | - | 212,584 | 814,940 | 662,720 | 152,220 |
| 8019 State Aid - Prior Year | - | - | - | - | - | - | - | (47,478) | (47,478) | (47,478) | (47,478) | (47,478) | (237,388) | - | (237,388) |
| 8096 In Lieu of Property Taxes | - | - | - | 222,088 | - | 52,256 | 52,256 | - | - | - | - | 475,219 | 801,819 | 222,575 | 579,244 |
| | 1,497,851 | 1,497,851 | 2,866,083 | 2,918,219 | 2,696,131 | 2,918,338 | 2,748,387 | 3,694,779 | 3,957,232 | 3,694,779 | 3,694,779 | 4,741,809 | 36,926,238 | 30,195,491 | 6,730,747 |
| Federal Revenue | | | | | | | | | | | | | | | |
| 8181 Special Education - Entitlement | - | - | - | - | - | - | - | - | - | - | - | 372,243 | 372,243 | 403,635 | (31,392) |
| | - | - | - | - | - | - | - | - | - | - | - | 372,243 | 372,243 | 403,635 | (31,392) |
| Other State Revenue | | | | | | | | | | | | | | | |
| 8311 State Special Education | - | 88,991 | 88,991 | - | - | - | - | 640,732 | 381,975 | 221,792 | 221,792 | 470,982 | 2,115,255 | 1,715,616 | 399,639 |
| 8550 Mandated Cost | - | - | - | - | 68,421 | - | - | - | - | - | - | - | 68,421 | 68,421 | 0 |
| 8560 State Lottery | - | - | - | - | - | - | 184,482 | - | 178,571 | - | - | 440,437 | 803,490 | 675,974 | 127,516 |
| 8598 Prior Year Revenue | 200 | - | - | - | - | - | 94,306 | - | 2,140 | - | - | 11,355 | 108,001 | - | 108,001 |
| 8599 Other State Revenue | - | - | - | - | - | - | - | - | 56,851 | - | - | - | 56,851 | - | 56,851 |
| | 200 | 88,991 | 88,991 | - | 68,421 | - | 278,789 | 640,732 | 619,537 | 221,792 | 221,792 | 922,773 | 3,152,018 | 2,460,012 | 692,006 |
| Other Local Revenue | | | | | | | | | | | | | | | |
| 8660 Interest Revenue | 18,471 | - | - | 11,082 | 32 | 10,540 | 5,206 | - | 7,552 | 1,598 | - | 4,226 | 58,707 | - | 58,707 |
| | 18,471 | - | - | 11,082 | 32 | 10,540 | 5,206 | - | 7,552 | 1,598 | - | 4,226 | 58,707 | - | 58,707 |
| Total Revenue | 1,516,522 | 1,586,842 | 2,955,074 | 2,929,301 | 2,764,584 | 2,928,878 | 3,032,381 | 4,335,511 | 4,584,322 | 3,918,169 | 3,916,571 | 6,041,051 | 40,509,206 | 33,059,138 | 7,450,069 |
| Expenses | | | | | | | | | | | | | | | |
| Certificated Salaries | | | | | | | | | | | | | | | |
| 1100 Teachers' Salaries | 906,601 | 951,275 | 1,021,319 | 1,055,846 | 2,081,987 | 405,831 | 1,157,422 | 1,170,904 | 1,139,371 | 1,128,875 | 1,133,177 | 1,147,586 | 13,300,192 | 8,930,000 | (4,370,192) |
| 1170 Teachers' Substitute Hours | - | - | - | - | - | 1,000 | 800 | - | - | - | - | - | 1,800 | - | (1,800) |
| 1175 Teachers' Extra Duty/Stipends | 17,986 | 10,983 | 16,894 | 25,854 | 211,725 | (91,492) | 33,821 | 28,484 | 188,621 | 25,926 | 30,926 | 194,652 | 694,381 | 2,053,900 | 1,359,519 |
| 1200 Pupil Support Salaries | 31,469 | 44,638 | 54,703 | 60,037 | 69,543 | 69,543 | 69,543 | 69,543 | 69,543 | 86,277 | 71,304 | 71,304 | 767,446 | - | (767,446) |
| 1300 Administrators' Salaries | 62,568 | 68,225 | 64,825 | 65,575 | 138,695 | 104,730 | 96,900 | 96,750 | 100,081 | 112,817 | 112,817 | 114,156 | 1,138,139 | 96,000 | (1,042,139) |
| | 1,018,624 | 1,075,122 | 1,157,742 | 1,207,312 | 2,501,949 | 489,612 | 1,358,486 | 1,365,681 | 1,497,616 | 1,353,894 | 1,348,223 | 1,527,698 | 15,901,958 | 11,079,900 | (4,822,058) |
| Classified Salaries | | | | | | | | | | | | | | | |
| 2100 Instructional Salaries | 19,072 | 17,820 | 24,344 | 24,668 | 21,758 | 26,401 | 31,453 | 26,842 | 25,122 | 25,415 | 24,100 | 26,692 | 293,687 | 45,000 | (248,687) |
| | 19,072 | 17,820 | 24,344 | 24,668 | 21,758 | 26,401 | 31,453 | 26,842 | 25,122 | 25,415 | 24,100 | 26,692 | 293,687 | 45,000 | (248,687) |
| Benefits | | | | | | | | | | | | | | | |
| 3101 STRS | 171,591 | 181,241 | 195,854 | 161,086 | 422,698 | 90,958 | 228,293 | 230,582 | 237,166 | 228,626 | 226,973 | 237,586 | 2,612,653 | 1,850,343 | (762,309) |
| 3301 OASDI | 1,253 | 1,097 | 1,443 | 1,463 | 1,325 | 1,592 | 1,892 | 1,640 | 1,596 | 1,552 | 1,470 | 1,714 | 18,037 | 2,790 | (15,247) |
| 3311 Medicare | 14,714 | 15,532 | 16,720 | 17,436 | 34,869 | 7,991 | 19,679 | 19,719 | 21,600 | 19,518 | 19,459 | 22,813 | 230,050 | 161,311 | (68,739) |
| 3401 Health and Welfare | (24,499) | 167,508 | 132,357 | 146,688 | 80,365 | 202,229 | 132,327 | 126,283 | 125,677 | 138,828 | 161,445 | 135,422 | 1,524,629 | 1,080,000 | (444,629) |
| 3501 State Unemployment | 15,656 | 7,429 | 3,461 | 3,281 | 11,450 | (7,426) | 51,027 | 12,296 | 1,537 | 2,330 | 623 | 364 | 102,027 | 70,560 | (31,467) |
| 3601 Workers' Compensation | - | 21,599 | 10,800 | 10,800 | 10,800 | 10,800 | 11,922 | 10,800 | 10,683 | 10,987 | 9,538 | 10,659 | 129,387 | 155,749 | 26,362 |
| 3901 Other Benefits | - | - | - | - | - | - | - | - | - | - | 70,059 | - | 70,059 | 43,935 | (26,124) |
| | 178,715 | 394,406 | 360,634 | 340,753 | 561,506 | 306,143 | 445,140 | 401,320 | 398,260 | 401,841 | 489,567 | 408,558 | 4,686,842 | 3,364,688 | (1,322,154) |
| Books and Supplies | | | | | | | | | | | | | | | |
| 4302 School Supplies | 150,440 | 235,946 | 275,504 | 321,193 | 210,799 | 188,568 | 226,185 | 195,573 | 255,081 | 286,783 | 176,455 | 525,524 | 3,048,053 | 3,050,217 | 2,165 |
| 4305 Software | 15,348 | 47,833 | 29,688 | 1,196 | 16,326 | 3,549 | 33,131 | 17,336 | 2,657 | 87,898 | 24,171 | 79,942 | 359,076 | 564,187 | 205,112 |
| 4310 Office Expense | 1,264 | 977 | 1,666 | 3,190 | 2,923 | 1,626 | 2,279 | 2,062 | 1,852 | 4,887 | 3,235 | 2,537 | 28,498 | 14,498 | (13,999) |
| 4311 Business Meals | - | - | 753 | 352 | 2,362 | 220 | 488 | 155 | 242 | - | - | - | 4,571 | - | (4,571) |
| 4400 Noncapitalized Equipment | - | 1,180 | (1,180) | - | - | 20 | 36 | 60 | 79 | 28,755 | 7,967 | 299,561 | 336,479 | 210,733 | (125,746) |
| | 167,052 | 285,936 | 306,431 | 325,931 | 232,411 | 193,982 | 262,120 | 215,187 | 259,911 | 408,324 | 211,828 | 907,564 | 3,776,676 | 3,908,347 | 131,671 |
| Subagreement Services | | | | | | | | | | | | | | | |
| 5102 Special Education | 14,032 | 108,296 | 36,240 | 109,994 | 159,723 | 133,389 | 235,109 | 100,648 | 226,267 | 304,472 | 131,902 | 267,914 | 1,827,987 | 1,094,346 | (733,641) |
| 5105 Security | - | - | - | - | - | - | - | - | 58 | - | - | - | 58 | - | (58) |
| 5106 Other Educational Consultants | 102,183 | 148,107 | 331,648 | 666,841 | 362,817 | 700,854 | 727,788 | 788,815 | 598,451 | 333,494 | 206,581 | (817,688) | 4,149,891 | 4,414,009 | 264,118 |
| 5107 Instructional Services | 174,400 | 191,700 | 761,212 | 375,771 | 375,771 | 375,771 | - | 662,722 | 402,839 | 331,043 | 308,771 | 308,771 | 4,268,772 | 3,801,801 | (466,971) |
| | 290,615 | 448,104 | 1,129,101 | 1,152,606 | 898,311 | 1,210,014 | 962,896 | 1,552,186 | 1,227,615 | 969,009 | 647,254 | (241,003) | 10,246,707 | 9,310,155 | (936,552) |

Pacific Coast Academy
Monthly Cash Flow/FY19-20 UAR
 Revised 09/10/20

ADA = 4074.70



| | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Annual Forecast | Annual Budget | Favorable / (Unfav.) |
|---|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|--------------------|------------------|------------------|-------------------|-------------------|----------------------|
| Operations and Housekeeping | | | | | | | | | | | | | | | |
| 5201 Auto and Travel | - | 786 | 279 | - | 1,220 | 707 | 99 | 96 | 540 | 49 | 216 | - | 3,992 | 25,786 | 21,794 |
| 5300 Dues & Memberships | 3,833 | 2,763 | (60) | - | - | 750 | 500 | - | - | - | - | - | 7,785 | 9,922 | 2,137 |
| 5400 Insurance | - | 10,111 | 5,055 | 6,003 | 5,055 | 5,055 | 5,055 | 8,766 | 11,747 | 11,757 | 65,825 | 17,136 | 151,567 | 45,187 | (106,380) |
| 5501 Utilities | - | - | 708 | - | - | - | - | - | - | - | - | - | 708 | 3,373 | 2,665 |
| 5502 Janitorial Services | - | - | 93 | - | - | - | - | - | - | - | - | - | 93 | - | (93) |
| 5900 Communications | - | 265 | 265 | - | 265 | - | - | - | - | - | - | 727 | 1,522 | 8,871 | 7,349 |
| 5901 Postage and Shipping | - | - | - | - | - | - | - | 171 | - | - | - | 8,249 | 8,420 | 4,373 | (4,047) |
| | 3,833 | 13,924 | 6,341 | 6,003 | 6,540 | 6,512 | 7,302 | 9,033 | 16,704 | 7,390 | 66,041 | 26,112 | 175,735 | 97,513 | (78,222) |
| Facilities, Repairs and Other Leases | | | | | | | | | | | | | | | |
| 5601 Rent | 4,529 | 4,801 | 10,065 | (8,591) | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | 5,400 | - | 5,400 | 48,603 | 76,765 | 28,161 |
| 5602 Additional Rent | - | - | - | 850 | (350) | (500) | - | - | - | - | - | - | - | 190 | 190 |
| 5604 Other Leases | - | 435 | - | 395 | 5,034 | 2,548 | - | 1,500 | 1,150 | (1,750) | (665) | - | 8,646 | - | (8,646) |
| 5610 Repairs and Maintenance | - | - | 110 | - | - | - | - | - | - | 94 | - | - | 204 | - | (204) |
| | 4,529 | 5,235 | 10,174 | (7,346) | 10,084 | 7,448 | 5,400 | 6,900 | 6,550 | 3,744 | (665) | 5,400 | 57,453 | 76,955 | 19,502 |
| Professional/Consulting Services | | | | | | | | | | | | | | | |
| 5801 IT | - | - | - | - | - | - | - | - | - | 30 | - | - | 30 | 17,669 | 17,639 |
| 5802 Audit & Taxes | - | - | - | - | - | 5,400 | - | - | - | - | - | - | 5,400 | 6,288 | 888 |
| 5803 Legal | 31,988 | 5,514 | 995 | 9,434 | 2,510 | - | 12,561 | 132 | - | 2,007 | 308 | 10,777 | 76,225 | 92,351 | 16,126 |
| 5804 Professional Development | - | - | 200 | 6,633 | - | - | - | - | - | 133 | 123 | 26,775 | 33,863 | 8,859 | (25,004) |
| 5805 General Consulting | 100,247 | (10,548) | - | 2,688 | 2,250 | 750 | (658) | 3,848 | (1,252) | 1,406 | - | 1,223 | 99,954 | 139,038 | 39,084 |
| 5806 Special Activities/Field Trips | 60,909 | 84,319 | 88,148 | 17,642 | 21,232 | 8,203 | 15,611 | 9,753 | 3,377 | 1,806 | 78,154 | 1,300 | 390,453 | 1,178,281 | 787,828 |
| 5807 Bank Charges | 35 | - | 777 | 1,490 | 39 | 381 | 113 | 495 | 97 | 252 | - | 175 | 3,854 | 795 | (3,059) |
| 5808 Printing | - | 270 | - | - | 26 | - | 133 | 85 | 48 | 124 | 7 | 54 | 747 | 5,600 | 4,854 |
| 5809 Other taxes and fees | - | 380 | 268 | 18 | 82 | (387) | 1 | 88 | (8) | 3,475 | 1,003 | 110 | 5,028 | 34,301 | 29,273 |
| 5810 Payroll Service Fee | - | - | - | - | - | - | - | - | - | 792 | 897 | 4,379 | 6,069 | - | (6,069) |
| 5811 Management Fee | 53,078 | 58,344 | 231,673 | 114,365 | 114,365 | 114,365 | - | 201,698 | 122,603 | 118,352 | 114,963 | 88,263 | 1,332,069 | 1,157,070 | (174,999) |
| 5812 District Oversight Fee | - | - | - | - | - | (203,725) | - | - | - | - | - | 371,636 | 167,911 | 301,955 | 134,044 |
| 5813 County Fees | - | 1,856 | - | - | - | - | - | 1,920 | - | - | - | 1,920 | 5,697 | - | (5,697) |
| 5815 Public Relations/Recruitment | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,042 | 1,042 |
| | 246,257 | 140,135 | 322,060 | 152,269 | 140,504 | (75,014) | 27,760 | 218,019 | 124,865 | 128,377 | 195,455 | 506,613 | 2,127,299 | 2,943,248 | 815,949 |
| Interest | | | | | | | | | | | | | | | |
| 7438 Interest Expense | 21,390 | 21,390 | 21,390 | 21,390 | 21,390 | 21,390 | 21,390 | 21,390 | 21,390 | 21,390 | 21,390 | 109,965 | 345,260 | 407,100 | 61,840 |
| | 21,390 | 21,390 | 21,390 | 21,390 | 21,390 | 21,390 | 21,390 | 21,390 | 21,390 | 21,390 | 21,390 | 109,965 | 345,260 | 407,100 | 61,840 |
| Total Expenses | 1,950,086 | 2,402,072 | 3,338,217 | 3,223,587 | 4,394,454 | 2,186,488 | 3,121,947 | 3,816,557 | 3,578,033 | 3,319,384 | 3,003,194 | 3,277,599 | 37,611,618 | 31,232,906 | (6,378,712) |
| Monthly Surplus (Deficit) | (433,565) | (815,230) | (383,143) | (294,286) | (1,629,870) | 742,390 | (89,565) | 518,954 | 1,006,288 | 598,785 | 913,377 | 2,763,452 | 2,897,588 | 1,826,232 | 1,071,356 |
| Cash Flow Adjustments | | | | | | | | | | | | | | | |
| Monthly Surplus (Deficit) | (433,565) | (815,230) | (383,143) | (294,286) | (1,629,870) | 742,390 | (89,565) | 518,954 | 1,006,288 | 598,785 | 913,377 | 2,763,452 | 2,897,588 | | |
| Cash flows from operating activities | | | | | | | | | | | | | | | |
| Public Funding Receivables | 408,492 | 167,490 | - | 33,125 | - | 344,560 | 622,331 | - | - | - | - | (5,673,976) | (4,097,977) | | |
| Grants and Contributions Rec. | 5,496 | 125 | (50) | (2,669) | 2,252 | (106) | (1,633) | (0) | (0) | (330) | (77,650) | (1,017,339) | (1,091,903) | | |
| Due To/From Related Parties | (960,284) | (886,325) | (1,304,458) | (2,656,171) | 4,111,715 | (3,617,267) | (1,786,676) | 888,007 | (336,588) | (161,530) | 1,335,188 | 73,518 | (5,300,873) | | |
| Prepaid Expenses | 9,128 | (34,483) | - | (70,993) | 86,707 | - | (4,000) | (199,224) | (2,268) | (383,285) | 296,565 | 82,811 | (219,042) | | |
| Other Assets | - | (900) | - | - | - | - | - | - | - | - | - | - | (900) | | |
| Accounts Payable | (785,096) | (6,088) | 133,741 | 20,303 | (82,703) | (84,484) | 578,980 | 82,402 | (38,171) | 570,938 | 54,554 | (829,288) | (384,913) | | |
| Accrued Expenses | (551,580) | 100,696 | (212,581) | 13,669 | 34,957 | (402,382) | 153,586 | (14,320) | 26,157 | (14,160) | 24,007 | 1,369,468 | 527,516 | | |
| Cash flows from financing activities | | | | | | | | | | | | | | | |
| Proceeds from Factoring | - | - | - | - | - | - | - | - | - | - | - | 4,970,400 | 4,970,400 | | |
| Proceeds from Debt | 7,670,763 | 21,390 | 21,390 | 966,390 | 21,390 | 21,390 | 21,390 | 21,390 | 21,390 | 21,390 | 21,390 | 3,115,116 | 11,944,784 | | |
| Payments on Debt | - | - | - | - | - | - | - | - | - | (2,962,453) | (2,962,453) | (2,962,453) | (8,887,360) | | |
| Total Change in Cash | 5,363,355 | (1,453,325) | (1,745,101) | (1,990,631) | 2,544,449 | (2,995,899) | (505,587) | 1,297,209 | 676,808 | (2,330,646) | (395,021) | 1,891,708 | | | |
| Cash, Beginning of Month | 3,621,018 | 8,984,373 | 7,531,048 | 5,785,947 | 3,795,316 | 6,339,765 | 3,343,866 | 2,838,279 | 4,135,488 | 4,812,296 | 2,481,650 | 2,086,629 | | | |
| Cash, End of Month | 8,984,373 | 7,531,048 | 5,785,947 | 3,795,316 | 6,339,765 | 3,343,866 | 2,838,279 | 4,135,488 | 4,812,296 | 2,481,650 | 2,086,629 | 3,978,337 | | | |

| Cert. | Instr. |
|-----------|-----------|
| 51.8% | 87.4% |
| 4,754,082 | 2,977,573 |

| Pupil:Teacher Ratio | |
|---------------------|----|
| 20.48 | :1 |

Pacific Coast Academy

Budget vs Actual

For the period ended June 30, 2020

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|--|-----------------------|-----------------------|-------------------------|----------------------|----------------------|---------------------|----------------------|
| Revenues | | | | | | | |
| State Aid - Revenue Limit | | | | | | | |
| LCFF State Aid | \$ 4,101,482 | \$2,547,656 | \$ 1,553,826 | \$ 35,546,867 | \$ 29,310,197 | \$ 6,236,670 | \$ 29,310,197 |
| Education Protection Account | 212,584 | 165,680 | 46,904 | 814,940 | 662,720 | 152,220 | 662,720 |
| State Aid - Prior Year | (47,476) | - | (47,476) | (237,388) | - | (237,388) | - |
| In Lieu of Property Taxes | 475,219 | 15,026 | 460,193 | 801,819 | 222,575 | 579,244 | 222,575 |
| Total State Aid - Revenue Limit | 4,741,809 | 2,728,362 | 2,013,447 | 36,926,238 | 30,195,491 | 6,730,747 | 30,195,491 |
| Federal Revenue | | | | | | | |
| Special Education - Entitlement | 372,243 | 201,817 | 170,426 | 372,243 | 403,635 | (31,392) | 403,635 |
| Total Federal Revenue | 372,243 | 201,817 | 170,426 | 372,243 | 403,635 | (31,392) | 403,635 |
| Other State Revenue | | | | | | | |
| State Special Education | 470,982 | 149,540 | 321,442 | 2,115,255 | 1,715,616 | 399,639 | 1,715,616 |
| Mandated Cost | - | - | - | 68,421 | 68,421 | 0 | 68,421 |
| State Lottery | 440,437 | 329,273 | 111,163 | 803,490 | 675,974 | 127,516 | 675,974 |
| Prior Year Revenue | 11,355 | - | 11,355 | 108,001 | - | 108,001 | - |
| Other State Revenue | - | - | - | 56,851 | - | 56,851 | - |
| Total Other State Revenue | 922,773 | 478,813 | 443,960 | 3,152,018 | 2,460,012 | 692,006 | 2,460,012 |
| Other Local Revenue | | | | | | | |
| Interest Revenue | 4,226 | - | 4,226 | 58,707 | - | 58,707 | - |
| Total Other Local Revenue | 4,226 | - | 4,226 | 58,707 | - | 58,707 | - |
| Total Revenues | \$ 6,041,051 | \$3,408,993 | \$ 2,632,059 | \$ 40,509,206 | \$ 33,059,138 | \$ 7,450,069 | \$ 33,059,138 |
| Expenses | | | | | | | |
| Certificated Salaries | | | | | | | |
| Teachers' Salaries | \$ 1,147,586 | \$ 744,167 | \$ (403,419) | \$ 13,300,192 | \$ 8,930,000 | \$ (4,370,192) | \$ 8,930,000 |
| Teachers' Substitute Hours | - | - | - | 1,800 | - | (1,800) | - |
| Teachers' Extra Duty/Stipends | 194,652 | 171,158 | (23,493) | 694,381 | 2,053,900 | 1,359,519 | 2,053,900 |
| Pupil Support Salaries | 71,304 | - | (71,304) | 767,446 | - | (767,446) | - |
| Administrators' Salaries | 114,156 | 8,000 | (106,156) | 1,138,139 | 96,000 | (1,042,139) | 96,000 |
| Total Certificated Salaries | 1,527,698 | 923,325 | (604,373) | 15,901,958 | 11,079,900 | (4,822,058) | 11,079,900 |
| Classified Salaries | | | | | | | |
| Instructional Salaries | 26,692 | 3,750 | (22,942) | 293,687 | 45,000 | (248,687) | 45,000 |
| Total Classified Salaries | 26,692 | 3,750 | (22,942) | 293,687 | 45,000 | (248,687) | 45,000 |
| Benefits | | | | | | | |
| State Teachers' Retirement System, certificated pc | 237,586 | 154,195 | (83,390) | 2,612,653 | 1,850,343 | (762,309) | 1,850,343 |
| OASDI/Medicare/Alternative, certificated position | 1,714 | 233 | (1,481) | 18,037 | 2,790 | (15,247) | 2,790 |
| Medicare/Alternative, certificated positions | 22,813 | 13,443 | (9,370) | 230,050 | 161,311 | (68,739) | 161,311 |
| Health and Welfare Benefits, certificated positions | 135,422 | 90,000 | (45,422) | 1,524,629 | 1,080,000 | (444,629) | 1,080,000 |
| State Unemployment Insurance, certificated position | 364 | 3,528 | 3,164 | 102,027 | 70,560 | (31,467) | 70,560 |
| Workers' Compensation Insurance, certificated position | 10,659 | 12,979 | 2,320 | 129,387 | 155,749 | 26,362 | 155,749 |
| Other Benefits, certificated positions | - | 3,661 | 3,661 | 70,059 | 43,935 | (26,124) | 43,935 |
| Total Benefits | 408,558 | 278,039 | (130,519) | 4,686,842 | 3,364,688 | (1,322,154) | 3,364,688 |
| Books & Supplies | | | | | | | |
| Textbooks and Core Materials | - | - | - | - | 358 | 358 | 358 |
| Books and Reference Materials | - | - | - | - | 68,354 | 68,354 | 68,354 |
| School Supplies | 525,524 | 375,442 | (150,082) | 3,048,053 | 3,050,217 | 2,165 | 3,050,217 |
| Software | 79,942 | 47,016 | (32,927) | 359,076 | 564,187 | 205,112 | 564,187 |
| Office Expense | 2,537 | 1,208 | (1,329) | 28,498 | 14,498 | (13,999) | 14,498 |
| Business Meals | - | - | - | 4,571 | - | (4,571) | - |
| Noncapitalized Equipment | 299,561 | 25,938 | (273,623) | 336,479 | 210,733 | (125,746) | 210,733 |
| Total Books & Supplies | 907,564 | 449,604 | (457,960) | 3,776,676 | 3,908,347 | 131,671 | 3,908,347 |
| Subagreement Services | | | | | | | |
| Special Education | 267,914 | 91,195 | (176,718) | 1,827,987 | 1,094,346 | (733,641) | 1,094,346 |
| Security | - | - | - | 58 | - | (58) | - |
| Other Educational Consultants | (817,688) | 543,307 | 1,360,995 | 4,149,891 | 4,414,009 | 264,118 | 4,414,009 |
| Instructional Services | 308,771 | 392,034 | 83,263 | 4,268,772 | 3,801,801 | (466,971) | 3,801,801 |
| Total Subagreement Services | (241,003) | 1,026,537 | 1,267,540 | 10,246,707 | 9,310,156 | (936,552) | 9,310,156 |
| Operations & Housekeeping | | | | | | | |
| Auto and Travel | - | - | - | 3,992 | 25,786 | 21,794 | 25,786 |
| Dues & Memberships | - | 827 | 827 | 7,785 | 9,922 | 2,137 | 9,922 |
| Insurance | 17,136 | 3,766 | (13,371) | 151,567 | 45,187 | (106,380) | 45,187 |
| Utilities | - | 281 | 281 | 708 | 3,373 | 2,665 | 3,373 |
| Janitorial Services | - | - | - | 93 | - | (93) | - |

Pacific Coast Academy

Budget vs Actual

For the period ended June 30, 2020

| | Current Period Actual | Current Period Budget | Current Period Variance | Current Year Actual | YTD Budget | YTD Budget Variance | Total Budget |
|---|-----------------------|-----------------------|-------------------------|----------------------|----------------------|-----------------------|----------------------|
| Miscellaneous Expense | - | - | - | 1,648 | - | (1,648) | - |
| Communications | 727 | 739 | 12 | 1,522 | 8,871 | 7,349 | 8,871 |
| Postage and Shipping | 8,249 | 364 | (7,885) | 8,420 | 4,373 | (4,047) | 4,373 |
| Total Operations & Housekeeping | 26,112 | 5,977 | (20,135) | 175,735 | 97,513 | (78,223) | 97,513 |
| Facilities, Repairs & Other Leases | | | | | | | |
| Rent | 5,400 | 6,397 | 997 | 48,603 | 76,765 | 28,161 | 76,765 |
| Additional Rent | - | 16 | 16 | - | 190 | 190 | 190 |
| Other Leases | - | - | - | 8,646 | - | (8,646) | - |
| Repairs and Maintenance | - | - | - | 204 | - | (204) | - |
| Total Facilities, Repairs & Other Leases | 5,400 | 6,413 | 1,013 | 57,453 | 76,955 | 19,502 | 76,955 |
| Professional/Consulting Services | | | | | | | |
| IT | - | 1,472 | 1,472 | 30 | 17,669 | 17,639 | 17,669 |
| Audit & Taxes | - | - | - | 5,400 | 6,288 | 888 | 6,288 |
| Legal | 10,777 | 7,696 | (3,081) | 76,225 | 92,351 | 16,126 | 92,351 |
| Professional Development | 26,775 | 738 | (26,037) | 33,863 | 8,859 | (25,004) | 8,859 |
| General Consulting | 1,223 | 11,587 | 10,363 | 99,954 | 139,038 | 39,084 | 139,038 |
| Special Activities/Field Trips | 1,300 | 145,031 | 143,731 | 390,453 | 1,178,281 | 787,828 | 1,178,281 |
| Bank Charges | 175 | 66 | (109) | 3,854 | 795 | (3,059) | 795 |
| Printing | 54 | 467 | 412 | 747 | 5,600 | 4,854 | 5,600 |
| Other Taxes and Fees | 110 | 2,858 | 2,749 | 5,028 | 34,301 | 29,273 | 34,301 |
| Payroll Service Fee | 4,379 | - | (4,379) | 6,069 | - | (6,069) | - |
| Management Fee | 88,263 | 119,315 | 31,052 | 1,332,069 | 1,157,070 | (174,999) | 1,157,070 |
| District Oversight Fee | 371,636 | 27,284 | (344,353) | 167,911 | 301,955 | 134,044 | 301,955 |
| County Fees | 1,920 | - | (1,920) | 5,697 | - | (5,697) | - |
| Public Relations/Recruitment | - | 104 | 104 | - | 1,042 | 1,042 | 1,042 |
| Total Professional/Consulting Services | 506,613 | 316,618 | (189,995) | 2,127,299 | 2,943,248 | 815,949 | 2,943,248 |
| Interest | | | | | | | |
| Interest Expense | 109,965 | 25,425 | (84,540) | 345,260 | 407,100 | 61,840 | 407,100 |
| Total Interest | 109,965 | 25,425 | (84,540) | 345,260 | 407,100 | 61,840 | 407,100 |
| Total Expenses | \$ 3,277,599 | \$3,035,688 | \$ (241,911) | \$ 37,611,618 | \$ 31,232,906 | \$ (6,378,712) | \$ 31,232,906 |
| Change in Net Assets | 2,763,452 | 373,305 | 2,390,147 | 2,897,588 | 1,826,232 | 1,071,356 | 1,826,232 |
| Net Assets, Beginning of Period | 1,118,189 | | | 984,053 | | | |
| Net Assets, End of Period | \$ 3,881,641 | | | \$ 3,881,641 | | | |

Pacific Coast Academy

Statement of Financial Position

June 30, 2020

| | Current Balance | Beginning Year Balance | YTD Change | YTD % Change |
|---|----------------------|------------------------|----------------------|--------------|
| Assets | | | | |
| Current Assets | | | | |
| Cash & Cash Equivalents | \$ 3,978,337 | \$ 3,621,018 | \$ 357,319 | 10% |
| Accounts Receivable | 1,097,524 | 5,621 | 1,091,903 | 19424% |
| Public Funding Receivables | 5,673,976 | 1,575,999 | 4,097,977 | 260% |
| Due To/From Related Parties | 3,251,513 | (2,049,360) | 5,300,873 | -259% |
| Prepaid Expenses | 346,511 | 127,469 | 219,042 | 172% |
| Total Current Assets | 14,347,862 | 3,280,747 | 11,067,114 | 337% |
| Long-Term Assets | | | | |
| Deposits | 5,400 | 4,500 | 900 | 20% |
| Total Long Term Assets | 5,400 | 4,500 | 900 | 20% |
| Total Assets | \$ 14,353,262 | \$ 3,285,247 | \$ 11,068,014 | 337% |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | \$ 495,974 | \$ 880,886 | \$ (384,913) | -44% |
| Accrued Liabilities | 1,908,824 | 1,381,308 | 527,516 | 38% |
| Deferred Revenue | 4,970,400 | - | 4,970,400 | 0% |
| Notes Payable, Current Portion | 312,071 | 39,000 | 273,071 | 700% |
| Total Current Liabilities | 7,687,268 | 2,301,194 | 5,386,074 | 234% |
| Long-Term Liabilities | | | | |
| Notes Payable, Net of Current Portion | 2,784,353 | - | 2,784,353 | 0% |
| Total Long-Term Liabilities | 2,784,353 | - | 2,784,353 | 0% |
| Total Liabilities | 10,471,621 | 2,301,194 | 8,170,427 | 355% |
| Total Net Assets | 3,881,641 | 984,053 | 2,897,588 | 294% |
| Total Liabilities and Net Assets | \$ 14,353,262 | \$ 3,285,247 | \$ 11,068,014 | 337% |

Pacific Coast Academy

Statement of Cash Flows

For the period ended June 30, 2020

| | Month Ended 06/30/20 | YTD Ended 06/30/20 |
|--|-------------------------|-----------------------|
| Cash Flows from Operating Activities | | |
| Change in Net Assets | \$ 2,763,452 | \$ 2,897,588 |
| Adjustments to reconcile change in net assets to net cash flows from operating activities: | | |
| Decrease/(Increase) in Operating Assets: | | |
| Public Funding Receivables | (5,673,976) | (4,097,977) |
| Grants, Contributions & Pledges Receivable | (1,017,339) | (1,091,903) |
| Due from Related Parties | 73,518 | (5,300,873) |
| Prepaid Expenses | 82,811 | (219,042) |
| Other Assets | - | (900) |
| (Decrease)/Increase in Operating Liabilities: | | |
| Accounts Payable | (829,288) | (384,913) |
| Accrued Expenses | 1,369,468 | 527,516 |
| Deferred Revenue | 4,970,400 | 4,970,400 |
| Total Cash Flows from Operating Activities | 1,739,046 | (2,700,104) |
| Cash Flows from Financing Activities | | |
| Proceeds from (payments on) Long-Term Debt | 152,662 | 3,057,423 |
| Total Cash Flows from Financing Activities | 152,662 | 3,057,423 |
| Change in Cash & Cash Equivalents | 1,891,708 | 357,319 |
| Cash & Cash Equivalents, Beginning of Period | 2,086,629 | 3,621,018 |
| Cash and Cash Equivalents, End of Period | \$ 3,978,337 | \$ 3,978,337 |

Pacific Coast Academy

Due (To)/From All Inspire Charter School Locations

For the period ended June 30, 2020

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

Pacific Coast Academy

Check Register

For the period ended June 30, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|--------------------------------------|------------|--------------|
| 10275 | Angela Aymin | 6/3/2020 | \$ 1,602.00 |
| 10276 | Charter Impact, Inc. | 6/3/2020 | 68,873.25 |
| 10277 | Charles Tentindo | 6/3/2020 | 990.00 |
| 10278 | Elizabeth Henderson | 6/3/2020 | 37.50 |
| 10279 | Gloria Henderson | 6/3/2020 | 4,040.00 |
| 10280 | Jeakira Wills-Wurts | 6/3/2020 | 255.00 |
| 10281 | Mathnasium of Pointe Loma | 6/3/2020 | 1,029.00 |
| 10282 | California Music Studios | 6/4/2020 | 2,384.00 |
| 10283 | 14 Rooms/ Amanda Murray | 6/8/2020 | 58.39 |
| 10284 | A Dawn Of Music Studios | 6/8/2020 | 970.00 |
| 10285 | A Thinking Place | 6/8/2020 | 80.00 |
| 10286 | Academics in a Box Incorporated | 6/8/2020 | 39.95 |
| 10287 | Activities for Learning, Inc. | 6/8/2020 | 26.75 |
| 10288 | Aja Lee | 6/8/2020 | 660.00 |
| 10289 | Al-Burooj Academy | 6/8/2020 | 1,700.00 |
| 10290 | Allison Browning | 6/8/2020 | 140.00 |
| 10291 | Alvin Tutoring/ Educational Services | 6/8/2020 | 220.00 |
| 10292 | American/El Cajon Driving School | 6/8/2020 | 825.00 |
| 10293 | Amore Kitchen | 6/8/2020 | 260.00 |
| 10294 | VOID | VOID | VOID |
| 10295 | April Simpson | 6/8/2020 | 5.12 |
| 10296 | Aqua Pros Swim School | 6/8/2020 | 512.00 |
| 10297 | Art With Larisse | 6/8/2020 | 3,688.00 |
| 10298 | Arts and Learning Conservatory | 6/8/2020 | 500.00 |
| 10299 | Beautiful Feet Books, Inc. | 6/8/2020 | 37.29 |
| 10300 | BIONERDS, Inc | 6/8/2020 | 253.00 |
| 10301 | Blossom Hill Ranch | 6/8/2020 | 150.00 |
| 10302 | BookShark | 6/8/2020 | 676.38 |
| 10303 | Braille Abilities, LLC | 6/8/2020 | 3,008.56 |
| 10304 | Cali Coast Elite | 6/8/2020 | 388.50 |
| 10305 | Callan Swim School | 6/8/2020 | 1,064.00 |
| 10306 | Carlsbad Performing Arts Academy | 6/8/2020 | 270.00 |
| 10307 | City of Champions | 6/8/2020 | 240.00 |
| 10308 | Crusaders Soccer Club | 6/8/2020 | 519.36 |
| 10309 | Dance To EvOLvE Inc. | 6/8/2020 | 207.00 |
| 10310 | Desert Rose Studios | 6/8/2020 | 100.00 |
| 10311 | Dorinda Pflugsten | 6/8/2020 | 1,080.00 |
| 10312 | Dr. Batista Music Studio | 6/8/2020 | 35.00 |
| 10313 | Eldred's School of Martial Arts Inc. | 6/8/2020 | 692.00 |
| 10314 | Endeavor Gymnastics | 6/8/2020 | 150.50 |
| 10315 | Firestorm Freerunning and Acrobatics | 6/8/2020 | 4,502.50 |
| 10316 | Floaties Swim School | 6/8/2020 | 285.00 |
| 10317 | Fresh Ed North | 6/8/2020 | 2,635.00 |
| 10318 | Generation Genius, Inc | 6/8/2020 | 120.00 |
| 10319 | Gracie Humaita Hemet | 6/8/2020 | 369.00 |
| 10320 | Greene Music Education Center | 6/8/2020 | 432.51 |
| 10321 | H Gray Sports | 6/8/2020 | 139.00 |
| 10322 | Infinity Brazilian Jiu Jitsu | 6/8/2020 | 1,312.00 |
| 10323 | Provenance | 6/8/2020 | 51,819.00 |
| 10324 | Provenance | 6/8/2020 | 355,758.00 |
| 10325 | Institute of Inquiry | 6/8/2020 | 580.00 |
| 10326 | Intensity Athletics | 6/8/2020 | 510.00 |
| 10327 | KB Music | 6/8/2020 | 900.00 |
| 10328 | Kindermusik with Annette | 6/8/2020 | 342.00 |
| 10329 | VOID | VOID | VOID |
| 10330 | VOID | VOID | VOID |

Pacific Coast Academy

Check Register

For the period ended June 30, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|---|------------|--------------|
| 10331 | KiwiCo, Inc. | 6/8/2020 | 5,416.06 |
| 10332 | LA Galaxy San Diego | 6/8/2020 | 180.00 |
| 10333 | Larissa Isayo | 6/8/2020 | 46.75 |
| 10334 | Leslie Eccles | 6/8/2020 | 320.00 |
| 10335 | Mathnasium of Rancho Penasquitos | 6/8/2020 | 2,450.00 |
| 10336 | Mathnasium of San Marcos | 6/8/2020 | 600.00 |
| 10337 | McArt Studio | 6/8/2020 | 90.00 |
| 10338 | MEL Science U.S., LLC | 6/8/2020 | 774.90 |
| 10339 | Melinda J. Beebe | 6/8/2020 | 160.00 |
| 10340 | Meridian Academy | 6/8/2020 | 1,400.00 |
| 10341 | Mission Valley YMCA | 6/8/2020 | 559.00 |
| 10342 | Momentum Dance Center LLC 2 | 6/8/2020 | 86.00 |
| 10343 | Monart | 6/8/2020 | 900.00 |
| 10344 | Nichols Speech, Inc | 6/8/2020 | 3,815.00 |
| 10345 | Noonan Family Swim School, Inc | 6/8/2020 | 3,192.25 |
| 10346 | Noonan Family Swim School, Inc | 6/8/2020 | 1,414.50 |
| 10347 | Oceanside Gymnastics | 6/8/2020 | 3,103.50 |
| 10348 | Oceanside Kumon School Power Inc. | 6/8/2020 | 375.00 |
| 10349 | Paint Box Art Studio | 6/8/2020 | 783.00 |
| 10350 | Ramona Rebels Elite | 6/8/2020 | 100.00 |
| 10351 | Rawhide Ranch | 6/8/2020 | 450.00 |
| 10352 | Reading Puzzle | 6/8/2020 | 1,200.00 |
| 10353 | Real Results Athletic Performance | 6/8/2020 | 400.00 |
| 10354 | Roxana Segna | 6/8/2020 | 157.50 |
| 10355 | Roya Daizadeh | 6/8/2020 | 17.96 |
| 10356 | Sally Piano Music | 6/8/2020 | 1,852.00 |
| 10357 | Samantha Scukanec | 6/8/2020 | 19.32 |
| 10358 | San Diego Gymnastics at Grossmont Center | 6/8/2020 | 1,407.00 |
| 10359 | School of Rock | 6/8/2020 | 687.00 |
| 10360 | SD Acrobatics & Gymnastics | 6/8/2020 | 358.20 |
| 10361 | Shuebox Educational Services- Rebecca Shue | 6/8/2020 | 450.00 |
| 10362 | Snapology of High Desert | 6/8/2020 | 125.00 |
| 10363 | South Coast Conservatory | 6/8/2020 | 360.00 |
| 10364 | South Coast Repertory | 6/8/2020 | 670.00 |
| 10365 | STEM Studio Ramona | 6/8/2020 | 3,100.00 |
| 10366 | Strong Base Jiu Jitsu Academy | 6/8/2020 | 330.00 |
| 10367 | Swim Safe Aquatics | 6/8/2020 | 321.30 |
| 10368 | The Native School | 6/8/2020 | 860.00 |
| 10369 | The San Diego Music and Art Cooperative | 6/8/2020 | 1,320.00 |
| 10370 | Tomoko Yoda-Compilati | 6/8/2020 | 100.00 |
| 10371 | Veronica Anne Richards Suzuki Violin Studio | 6/8/2020 | 495.00 |
| 10372 | Watersafe Swim School | 6/8/2020 | 238.00 |
| 10373 | Wishing Creek Farms | 6/8/2020 | 2,007.00 |
| 10374 | YMCA of Orange County | 6/8/2020 | 92.00 |
| 10375 | YMCA of San Diego County | 6/8/2020 | 89.00 |
| 10376 | YMCA of San Diego County | 6/8/2020 | 858.00 |
| 10377 | YMCA of San Diego County | 6/8/2020 | 144.00 |
| 10378 | VOID | VOID | VOID |
| 10379 | VOID | VOID | VOID |
| 10380 | VOID | VOID | VOID |
| 10381 | VOID | VOID | VOID |
| 10382 | VOID | VOID | VOID |
| 10383 | VOID | VOID | VOID |
| 10384 | VOID | VOID | VOID |
| 10385 | VOID | VOID | VOID |
| 10386 | VOID | VOID | VOID |
| 10387 | VOID | VOID | VOID |

Pacific Coast Academy

Check Register

For the period ended June 30, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------|------------|--------------|
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| 10444 | VOID | VOID | VOID |

Pacific Coast Academy

Check Register

For the period ended June 30, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|--|------------|--------------|
| 10445 | VOID | VOID | VOID |
| 10446 | VOID | VOID | VOID |
| 10447 | VOID | VOID | VOID |
| 10448 | VOID | VOID | VOID |
| 10449 | VOID | VOID | VOID |
| 10450 | Amazon Capital Services | 6/5/2020 | 50,718.50 |
| 10451 | ACES | 6/10/2020 | 250.00 |
| 10452 | Airshine Music School | 6/10/2020 | 399.00 |
| 10453 | Alisha Curtin | 6/10/2020 | 220.00 |
| 10454 | All About Learning Press, Inc. | 6/10/2020 | 300.36 |
| 10455 | AMAA | 6/10/2020 | 109.00 |
| 10456 | VOID | VOID | VOID |
| 10457 | VOID | VOID | VOID |
| 10458 | VOID | VOID | VOID |
| 10459 | VOID | VOID | VOID |
| 10460 | VOID | VOID | VOID |
| 10461 | VOID | VOID | VOID |
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| 10463 | VOID | VOID | VOID |
| 10464 | VOID | VOID | VOID |
| 10465 | VOID | VOID | VOID |
| 10466 | VOID | VOID | VOID |
| 10467 | VOID | VOID | VOID |
| 10468 | Amazon Capital Services | 6/10/2020 | 9,214.75 |
| 10469 | Amy Martinez | 6/10/2020 | 112.50 |
| 10470 | Angelina L Mosley | 6/10/2020 | 255.00 |
| 10471 | Applause Foundation | 6/10/2020 | 200.00 |
| 10472 | Art In Motion | 6/10/2020 | 110.00 |
| 10473 | Art Steps, Inc. | 6/10/2020 | 240.00 |
| 10474 | Ashley Ridge | 6/10/2020 | 880.00 |
| 10475 | ATG Inc DBA Urban Workshop | 6/10/2020 | 200.00 |
| 10476 | Auditory Processing Ctr. of Pasadena - Dr. Bea Braun | 6/10/2020 | 695.00 |
| 10477 | Barbara Martin | 6/10/2020 | 300.00 |
| 10478 | Basir Ahad | 6/10/2020 | 940.00 |
| 10479 | Beautiful Feet Books, Inc. | 6/10/2020 | 107.92 |
| 10480 | BookShark | 6/10/2020 | 98.05 |
| 10481 | Bright Solutions for Dyslexia, LLC | 6/10/2020 | 392.08 |
| 10482 | BYU Independent Study | 6/10/2020 | 288.00 |
| 10483 | California Music Studios | 6/10/2020 | 673.00 |
| 10484 | Chad Nicholson | 6/10/2020 | 2,390.61 |
| 10485 | Coastal Music Studios | 6/10/2020 | 2,520.00 |
| 10486 | Dejitaru Karate Dojo | 6/10/2020 | 180.00 |
| 10487 | Dexter Music | 6/10/2020 | 165.00 |
| 10488 | Document Tracking Services | 6/10/2020 | 448.35 |
| 10489 | eLuma | 6/10/2020 | 23,881.01 |
| 10490 | Erin Thompson | 6/10/2020 | 365.00 |
| 10491 | Evan-Moor | 6/10/2020 | 87.18 |
| 10492 | Family Literacy Centers | 6/10/2020 | 285.00 |
| 10493 | Gail Stark | 6/10/2020 | 655.00 |
| 10494 | GamED Academy, LLC | 6/10/2020 | 100.00 |
| 10495 | Georgia's School of Dance | 6/10/2020 | 747.00 |
| 10496 | Gracie Rhoads | 6/10/2020 | 160.00 |
| 10497 | Haynes Family of Programs | 6/10/2020 | 600.00 |
| 10498 | Hoffman Tutoring Group | 6/10/2020 | 380.00 |
| 10499 | Homeschool Buyers Co-op | 6/10/2020 | 110.00 |
| 10500 | Honest History Co. | 6/10/2020 | 99.04 |
| 10501 | Inland Empire Musical Arts | 6/10/2020 | 218.75 |

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For the period ended June 30, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|---|------------|--------------|
| 10502 | Institute for Excellence in Writing | 6/10/2020 | 589.34 |
| 10503 | Ivan Shallal | 6/10/2020 | 90.00 |
| 10504 | Jennifer Mercer | 6/10/2020 | 300.00 |
| 10505 | Jonathan Smith | 6/10/2020 | 578.27 |
| 10506 | Key Martial Arts | 6/10/2020 | 507.00 |
| 10507 | Kids' Club Spanish School, L.L.C. | 6/10/2020 | 720.00 |
| 10508 | KiwiCo, Inc. | 6/10/2020 | 691.00 |
| 10509 | Kumon Huntington Beach South | 6/10/2020 | 150.00 |
| 10510 | Kumon of Lemon Grove | 6/10/2020 | 1,620.00 |
| 10511 | Lakeshore | 6/10/2020 | 227.27 |
| 10512 | Larry Phillips | 6/10/2020 | 315.00 |
| 10513 | Leading Note Studios | 6/10/2020 | 1,260.00 |
| 10514 | Mark Littrell | 6/10/2020 | 70.00 |
| 10515 | Math-U-See, Inc. | 6/10/2020 | 504.00 |
| 10516 | McColgan & Associates Inc | 6/10/2020 | 1,837.50 |
| 10517 | Momentum Tutoring | 6/10/2020 | 220.00 |
| 10518 | Moving Beyond the Page | 6/10/2020 | 1,920.44 |
| 10519 | MoxieBox Art, Inc. | 6/10/2020 | 151.28 |
| 10520 | Myriam Le Van | 6/10/2020 | 200.00 |
| 10521 | Mystery Science Inc. | 6/10/2020 | 69.00 |
| 10522 | Nathaniel Soule | 6/10/2020 | 630.00 |
| 10523 | Outschool, Inc. | 6/10/2020 | 1,301.00 |
| 10524 | Peace Hill Press, Inc dba Well Trained Mind Press | 6/10/2020 | 230.23 |
| 10525 | Phoenix Feather Academy of Music | 6/10/2020 | 88.00 |
| 10526 | Preferred Interpreting Service | 6/10/2020 | 2,160.00 |
| 10527 | Professional Tutors of America | 6/10/2020 | 1,907.50 |
| 10528 | Rainbow Resource Center | 6/10/2020 | 1,700.66 |
| 10529 | Ramona Saunders | 6/10/2020 | 80.00 |
| 10530 | Sabo Eventing | 6/10/2020 | 540.00 |
| 10531 | SCGA Junior Golf Foundation | 6/10/2020 | 60.00 |
| 10532 | School of Rock | 6/10/2020 | 458.00 |
| 10533 | Soaring Minds Education | 6/10/2020 | 6,620.00 |
| 10534 | SoCal Weightlifting Club | 6/10/2020 | 179.00 |
| 10535 | Specialized Therapy Services, Inc. | 6/10/2020 | 45,980.59 |
| 10536 | Steam Educational Foundation, Inc. | 6/10/2020 | 1,830.00 |
| 10537 | Studio MusiCAL | 6/10/2020 | 245.00 |
| 10538 | Sundance Hills Equestrian Center | 6/10/2020 | 3,570.00 |
| 10539 | Suzanne Miller | 6/10/2020 | 240.00 |
| 10540 | Teacher Synergy, LLC | 6/10/2020 | 60.40 |
| 10541 | The Coder School | 6/10/2020 | 449.00 |
| 10542 | The Critical Thinking Co. | 6/10/2020 | 122.92 |
| 10543 | The Lab Creative Arts Studio | 6/10/2020 | 900.00 |
| 10544 | The Music Therapy Center, Inc. | 6/10/2020 | 450.00 |
| 10545 | The San Diego Music and Art Cooperative | 6/10/2020 | 1,350.00 |
| 10546 | Tilghman's Academy of Music | 6/10/2020 | 370.00 |
| 10547 | Timberdoodle.com | 6/10/2020 | 636.62 |
| 10548 | Wagner's School of Music, LLC | 6/10/2020 | 528.00 |
| 10549 | Walter H. Jimenez | 6/10/2020 | 375.00 |
| 10550 | Wonder Crate | 6/10/2020 | 80.87 |
| 10551 | Charter Impact, Inc. | 6/10/2020 | 66,802.25 |
| 10552 | April Bernal | 6/11/2020 | 484.00 |
| 10553 | A Brighter Child, Inc. | 6/17/2020 | 96.30 |
| 10554 | A+ In Home Tutors | 6/17/2020 | 260.00 |
| 10555 | Abby Greathouse | 6/17/2020 | 395.00 |
| 10556 | ABC Guidance | 6/17/2020 | 775.00 |
| 10557 | Academics in a Box Incorporated | 6/17/2020 | 86.85 |
| 10558 | ACES | 6/17/2020 | 737.50 |

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For the period ended June 30, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|--|------------|--------------|
| 10559 | Activities for Learning, Inc. | 6/17/2020 | 729.59 |
| 10560 | Aja Lee | 6/17/2020 | 2,270.00 |
| 10561 | Alan Eicher | 6/17/2020 | 1,680.00 |
| 10562 | Aldersgate United Methodist Church | 6/17/2020 | 500.00 |
| 10563 | All About Learning Press, Inc. | 6/17/2020 | 2,696.28 |
| 10564 | All Star Driving School | 6/17/2020 | 50.00 |
| 10565 | Alliance Jiu Jitsu Carlsbad | 6/17/2020 | 480.00 |
| 10566 | Alma Galvan | 6/17/2020 | 400.00 |
| 10567 | Alternative Teaching Strategy Center | 6/17/2020 | 3,225.00 |
| 10568 | Alyssa Villagrana | 6/17/2020 | 2,500.00 |
| 10569 | VOID | VOID | VOID |
| 10570 | VOID | VOID | VOID |
| 10571 | VOID | VOID | VOID |
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| 10584 | VOID | VOID | VOID |
| 10585 | VOID | VOID | VOID |
| 10586 | VOID | VOID | VOID |
| 10587 | Amazon Capital Services | 6/17/2020 | 15,107.41 |
| 10588 | Anchor Counseling & Education Solutions, LLC | 6/17/2020 | 2,089.64 |
| 10589 | Angelica Fazio | 6/17/2020 | 225.00 |
| 10590 | Antonia Dinan | 6/17/2020 | 350.00 |
| 10591 | April Drury Sas | 6/17/2020 | 300.00 |
| 10592 | Aqua Pros Swim School | 6/17/2020 | 746.00 |
| 10593 | Archery Champs | 6/17/2020 | 470.00 |
| 10594 | Art + Soul Collective | 6/17/2020 | 582.00 |
| 10595 | Asenza Education YL, LLC | 6/17/2020 | 259.00 |
| 10596 | Ashley Collins | 6/17/2020 | 300.00 |
| 10597 | Aspire Art Studios | 6/17/2020 | 267.50 |
| 10598 | ATA Success Martial Arts | 6/17/2020 | 2,505.88 |
| 10599 | Auditory Processing Ctr. of Pasadena - Dr. Bea Braun | 6/17/2020 | 1,033.33 |
| 10600 | Autism Spectrum Consultants, Inc. | 6/17/2020 | 120.00 |
| 10601 | Bach To Rock | 6/17/2020 | 902.40 |
| 10602 | Barbara Mulvany | 6/17/2020 | 900.00 |
| 10603 | Basir Ahad | 6/17/2020 | 3,855.00 |
| 10604 | Beautiful Feet Books, Inc. | 6/17/2020 | 960.00 |
| 10605 | Bella Usova | 6/17/2020 | 360.00 |
| 10606 | Bernadette Ranalli | 6/17/2020 | 150.00 |
| 10607 | BioBox Labs LLC | 6/17/2020 | 442.39 |
| 10608 | Bitsbox | 6/17/2020 | 479.40 |
| 10609 | BookShark | 6/17/2020 | 4,929.47 |
| 10610 | Brainyzoo | 6/17/2020 | 114.47 |
| 10611 | Brandi Hartdegen | 6/17/2020 | 1,540.00 |
| 10612 | Brave Writer, LLC | 6/17/2020 | 915.60 |
| 10613 | Brenda Harp | 6/17/2020 | 200.00 |
| 10614 | C3 Classes | 6/17/2020 | 375.00 |
| 10615 | CA Productions | 6/17/2020 | 250.00 |

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Check Register

For the period ended June 30, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|---|------------|--------------|
| 10616 | Cadence Dance Project | 6/17/2020 | 398.00 |
| 10617 | California Music Studios | 6/17/2020 | 279.00 |
| 10618 | Caralyn Henry | 6/17/2020 | 545.00 |
| 10619 | Carlsbad Performing Arts Academy | 6/17/2020 | 245.00 |
| 10620 | Carolyn Hoagland | 6/17/2020 | 540.00 |
| 10621 | Cecilia Leffew | 6/17/2020 | 1,005.00 |
| 10622 | Celebration Education | 6/17/2020 | 1,260.00 |
| 10623 | Celtic College Consultants | 6/17/2020 | 300.00 |
| 10624 | Chante Olivas | 6/17/2020 | 960.00 |
| 10625 | Charles Jones | 6/17/2020 | 150.00 |
| 10626 | Charlotte Littlehales | 6/17/2020 | 400.00 |
| 10627 | Christina A. Barber | 6/17/2020 | 1,242.00 |
| 10628 | Christine Echeverri | 6/17/2020 | 46.26 |
| 10629 | Christine Stein | 6/17/2020 | 970.00 |
| 10630 | Clarissa Lee | 6/17/2020 | 360.00 |
| 10631 | Classi Guitarist In-Home Music Lessons | 6/17/2020 | 280.00 |
| 10632 | Coastal Music Studios | 6/17/2020 | 560.00 |
| 10633 | Cornerstone Therapies | 6/17/2020 | 600.00 |
| 10634 | Corona Inline | 6/17/2020 | 185.00 |
| 10635 | Costa Mesa Math Center LLC | 6/17/2020 | 800.00 |
| 10636 | Courtney Contreras | 6/17/2020 | 420.00 |
| 10637 | Crafty School Crates | 6/17/2020 | 273.02 |
| 10638 | Crafty School Crates | 6/17/2020 | 132.53 |
| 10639 | Dance & Company | 6/17/2020 | 172.50 |
| 10640 | Discount School Supply | 6/17/2020 | 71.73 |
| 10641 | Discovery of Learning, LLC | 6/17/2020 | 8,400.00 |
| 10642 | Douglas W Stephey OD | 6/17/2020 | 1,750.00 |
| 10643 | Drawn2Art | 6/17/2020 | 695.00 |
| 10644 | Drew's Art Box LLC | 6/17/2020 | 70.00 |
| 10645 | Drivers Ed Direct | 6/17/2020 | 39.00 |
| 10646 | DS Arts Studio & Gallery-Debi Smerdon | 6/17/2020 | 400.00 |
| 10647 | Dustin Callahan | 6/17/2020 | 300.00 |
| 10648 | E-Therapy LLC | 6/17/2020 | 5,282.00 |
| 10649 | eat2explore | 6/17/2020 | 142.28 |
| 10650 | Eden Learning Academy Inc. | 6/17/2020 | 95.00 |
| 10651 | EDMC | 6/17/2020 | 4,950.36 |
| 10652 | Educational Development Corporation | 6/17/2020 | 1,410.40 |
| 10653 | Effectual Educational Consulting Services | 6/17/2020 | 3,569.00 |
| 10654 | Elemental Science | 6/17/2020 | 828.81 |
| 10655 | Elizabeth Henderson | 6/17/2020 | 52.50 |
| 10656 | Elizabeth Sledge Music | 6/17/2020 | 690.00 |
| 10657 | EMH Sports USA, Inc. | 6/17/2020 | 1,437.85 |
| 10658 | Emma Freed | 6/17/2020 | 549.00 |
| 10659 | Evan-Moor | 6/17/2020 | 83.98 |
| 10660 | Family Karate | 6/17/2020 | 150.00 |
| 10661 | Firestorm Freerunning - Galaxy | 6/17/2020 | 120.00 |
| 10662 | Firestorm Freerunning and Acrobatics | 6/17/2020 | 1,384.00 |
| 10663 | Focus Dance Center | 6/17/2020 | 70.00 |
| 10664 | Galina Eroshkina | 6/17/2020 | 1,170.00 |
| 10665 | Gina Granier | 6/17/2020 | 400.00 |
| 10666 | Global Teletherapy | 6/17/2020 | 6,880.80 |
| 10667 | Greg Baran Writing | 6/17/2020 | 189.00 |
| 10668 | Groundworks Theatre Arts | 6/17/2020 | 250.00 |
| 10669 | Growing Minds, LLC | 6/17/2020 | 225.00 |
| 10670 | Guitar Center, Inc. | 6/17/2020 | 1,357.89 |
| 10671 | Hands 4 Building, LLC | 6/17/2020 | 827.94 |
| 10672 | Haynes Family of Programs | 6/17/2020 | 755.00 |

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Check Register

For the period ended June 30, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|--|------------|--------------|
| 10673 | Hidden Fox Farm | 6/17/2020 | 75.00 |
| 10674 | History Unboxed LLC | 6/17/2020 | 201.05 |
| 10675 | Hoffman Tutoring Group | 6/17/2020 | 880.00 |
| 10676 | Hollywood Music | 6/17/2020 | 425.00 |
| 10677 | Home Science Tools | 6/17/2020 | 1,080.32 |
| 10678 | Homeschool Spanish Academy | 6/17/2020 | 891.00 |
| 10679 | Hope Horse Ranch | 6/17/2020 | 100.00 |
| 10680 | Houghton Mifflin Harcourt Publishing Co. | 6/17/2020 | 107.59 |
| 10681 | iCreate Art Studio | 6/17/2020 | 111.00 |
| 10682 | If I Was A Bird Yoga | 6/17/2020 | 336.00 |
| 10683 | Infinity Brazilian Jiu Jitsu | 6/17/2020 | 1,206.00 |
| 10684 | Ingenia Institute | 6/17/2020 | 984.48 |
| 10685 | Inland Empire Musical Arts | 6/17/2020 | 431.25 |
| 10686 | Inspire School of Ballet | 6/17/2020 | 260.00 |
| 10687 | Institute for Excellence in Writing | 6/17/2020 | 1,223.27 |
| 10688 | Irvine Therapy Services, Inc | 6/17/2020 | 1,350.00 |
| 10689 | J.E.M.S. Dance Center | 6/17/2020 | 110.00 |
| 10690 | JacKris Publishing, LLC | 6/17/2020 | 42.98 |
| 10691 | Jane Masur | 6/17/2020 | 225.00 |
| 10692 | Janelle Wilson | 6/17/2020 | 1,755.00 |
| 10693 | Jeakira Wills-Wurts | 6/17/2020 | 97.50 |
| 10694 | Jenny Crivello | 6/17/2020 | 112.50 |
| 10695 | Jenny Del Greco | 6/17/2020 | 250.93 |
| 10696 | Jo Davis/Horsebound | 6/17/2020 | 400.00 |
| 10697 | Johanna Balkowski | 6/17/2020 | 636.00 |
| 10698 | Jon Hasz | 6/17/2020 | 2,280.00 |
| 10699 | Joshua Matos | 6/17/2020 | 1,680.00 |
| 10700 | Julian Friesen | 6/17/2020 | 1,200.00 |
| 10701 | Julie Brennan - Living Math | 6/17/2020 | 20.00 |
| 10702 | K.I.D.S. Therapy Associates, Inc. | 6/17/2020 | 749.60 |
| 10703 | Kathleen Crady | 6/17/2020 | 90.00 |
| 10704 | Kathy Shoemaker | 6/17/2020 | 850.00 |
| 10705 | Kick it Up | 6/17/2020 | 100.00 |
| 10706 | Kickforce Martial Arts | 6/17/2020 | 1,099.00 |
| 10707 | KiDA | 6/17/2020 | 1,170.00 |
| 10708 | Kids' Club Spanish School, L.L.C. | 6/17/2020 | 360.00 |
| 10709 | Kiersten Smith | 6/17/2020 | 1,670.00 |
| 10710 | Kitchen Kid, LLC | 6/17/2020 | 1,718.06 |
| 10711 | VOID | VOID | VOID |
| 10712 | VOID | VOID | VOID |
| 10713 | VOID | VOID | VOID |
| 10714 | KiwiCo, Inc. | 6/17/2020 | 7,944.84 |
| 10715 | Kristen Tjio | 6/17/2020 | 600.00 |
| 10716 | LA Excel Driving School | 6/17/2020 | 269.00 |
| 10717 | LA Galaxy San Diego | 6/17/2020 | 1,825.00 |
| 10718 | Lakeshore | 6/17/2020 | 1,748.84 |
| 10719 | Laurie Capalbo | 6/17/2020 | 1,650.00 |
| 10720 | Law Office of Jennifer McQuarrie | 6/17/2020 | 308.00 |
| 10721 | Leading Edge Learning Center, LLC | 6/17/2020 | 1,562.00 |
| 10722 | Learning for All | 6/17/2020 | 760.00 |
| 10723 | Learning Without Tears | 6/17/2020 | 706.88 |
| 10724 | LEGO Education | 6/17/2020 | 1,344.82 |
| 10725 | Lenore Johnson | 6/17/2020 | 2,103.00 |
| 10726 | Let's Communicate, Inc. | 6/17/2020 | 560.00 |
| 10727 | Lighthouse Therapy LLC | 6/17/2020 | 17,456.36 |
| 10728 | Linda Hamby | 6/17/2020 | 900.00 |
| 10729 | Little Ears Therapy Center | 6/17/2020 | 2,460.00 |

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Check Register

For the period ended June 30, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|---|------------|--------------|
| 10730 | VOID | VOID | VOID |
| 10731 | Little Passports | 6/17/2020 | 4,580.11 |
| 10732 | Logic of English | 6/17/2020 | 962.18 |
| 10733 | Mad Science of South Orange County | 6/17/2020 | 580.00 |
| 10734 | Maestro Performance Products | 6/17/2020 | 270.00 |
| 10735 | Magdalena Ecke Family YMCA | 6/17/2020 | 6,731.15 |
| 10736 | Malcolm Twentymen | 6/17/2020 | 250.00 |
| 10737 | Mallory Joyce | 6/17/2020 | 1,120.00 |
| 10738 | Marcelle Stokes Caratti | 6/17/2020 | 250.00 |
| 10739 | Margie Enyeart | 6/17/2020 | 220.00 |
| 10740 | Marie Luedtke | 6/17/2020 | 100.00 |
| 10741 | Marnie Young | 6/17/2020 | 2,660.00 |
| 10742 | Math-U-See, Inc. | 6/17/2020 | 3,635.00 |
| 10743 | Mathnasium of North Carlsbad | 6/17/2020 | 219.00 |
| 10744 | Mathnasium of San Marcos | 6/17/2020 | 300.00 |
| 10745 | Mathnasium of South Escondido | 6/17/2020 | 725.00 |
| 10746 | Mathnasium of Vista | 6/17/2020 | 299.00 |
| 10747 | McColgan & Associates Inc | 6/17/2020 | 1,888.75 |
| 10748 | MEL Science U.S., LLC | 6/17/2020 | 1,928.90 |
| 10749 | Melinda Call | 6/17/2020 | 890.00 |
| 10750 | Mercurius | 6/17/2020 | 248.28 |
| 10751 | Michael Bottomley | 6/17/2020 | 400.00 |
| 10752 | Michael Dvoskin | 6/17/2020 | 360.00 |
| 10753 | Moving Beyond the Page | 6/17/2020 | 1,210.65 |
| 10754 | MoxieBox Art, Inc. | 6/17/2020 | 756.40 |
| 10755 | Mr. D Math | 6/17/2020 | 97.00 |
| 10756 | Ms Mariah's Music | 6/17/2020 | 2,202.00 |
| 10757 | Murphy Language Arts LLC | 6/17/2020 | 58.75 |
| 10758 | MuzikAdict Piano Studio | 6/17/2020 | 2,828.00 |
| 10759 | Namkyung E. Rowden | 6/17/2020 | 520.00 |
| 10760 | New California Conservatory | 6/17/2020 | 525.00 |
| 10761 | New West Ballet School | 6/17/2020 | 315.00 |
| 10762 | Nicole Thomas | 6/17/2020 | 128.00 |
| 10763 | Norris Performing Arts Center | 6/17/2020 | 300.00 |
| 10764 | North County Academy of Dance | 6/17/2020 | 1,633.50 |
| 10765 | Oak Meadow Inc | 6/17/2020 | 657.00 |
| 10766 | VOID | VOID | VOID |
| 10767 | VOID | VOID | VOID |
| 10768 | VOID | VOID | VOID |
| 10769 | Outschool, Inc. | 6/17/2020 | 5,094.00 |
| 10770 | Outside the Box Creation | 6/17/2020 | 349.58 |
| 10771 | Owlcrate Enterprises Inc | 6/17/2020 | 450.52 |
| 10772 | Oxford Consulting Services | 6/17/2020 | 15,804.16 |
| 10773 | Paper Moon Music | 6/17/2020 | 975.00 |
| 10774 | Partners in Special Education, Inc. | 6/17/2020 | 4,159.65 |
| 10775 | Paul Ciolek | 6/17/2020 | 1,144.45 |
| 10776 | Peace Hill Press, Inc dba Well Trained Mind Press | 6/17/2020 | 175.67 |
| 10777 | Pediatric Therapy Associates | 6/17/2020 | 2,398.75 |
| 10778 | PowerKids Center | 6/17/2020 | 993.75 |
| 10779 | Preferred Interpreting Service | 6/17/2020 | 8,775.00 |
| 10780 | PresenceLearning, Inc | 6/17/2020 | 11,754.81 |
| 10781 | Provenance | 6/17/2020 | 320,592.04 |
| 10782 | Provenance | 6/17/2020 | 355,758.00 |
| 10783 | VOID | VOID | VOID |
| 10784 | VOID | VOID | VOID |
| 10785 | VOID | VOID | VOID |
| 10786 | VOID | VOID | VOID |

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| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|--|------------|--------------|
| 10787 | VOID | VOID | VOID |
| 10788 | Rainbow Resource Center | 6/17/2020 | 17,212.43 |
| 10789 | Rancho Family YMCA | 6/17/2020 | 1,261.50 |
| 10790 | Randall Brinton | 6/17/2020 | 2,115.00 |
| 10791 | Rebecca Nakamura | 6/17/2020 | 2,160.49 |
| 10792 | Rebecca Newell | 6/17/2020 | 6,863.50 |
| 10793 | Redmond Walton | 6/17/2020 | 585.00 |
| 10794 | Regina Phillips | 6/17/2020 | 540.00 |
| 10795 | Renata Bezman | 6/17/2020 | 276.00 |
| 10796 | Reshma Solbach | 6/17/2020 | 280.00 |
| 10797 | Richard Conviser | 6/17/2020 | 105.00 |
| 10798 | RJAD, LLC | 6/17/2020 | 382.00 |
| 10799 | Robert Frasco | 6/17/2020 | 1,620.00 |
| 10800 | Rock Creek Enrichment Center | 6/17/2020 | 6,203.00 |
| 10801 | Russian School of Mathematics | 6/17/2020 | 480.00 |
| 10802 | Ruth Opilas | 6/17/2020 | 1,200.00 |
| 10803 | Ruthie Smith | 6/17/2020 | 500.00 |
| 10804 | Sabo Eventing | 6/17/2020 | 900.00 |
| 10805 | Sally Piano Music | 6/17/2020 | 884.50 |
| 10806 | Samantha Hoffman | 6/17/2020 | 880.00 |
| 10807 | San Diego Center for Vision Care - Optometry, P.C. | 6/17/2020 | 1,110.00 |
| 10808 | San Diego Dance Academy | 6/17/2020 | 93.00 |
| 10809 | San Diego Danceworks | 6/17/2020 | 1,060.00 |
| 10810 | San Diego Harp Academy | 6/17/2020 | 320.00 |
| 10811 | San Diego Liberal Arts Academy | 6/17/2020 | 60.00 |
| 10812 | San Diego Occupational Therapy, Inc. | 6/17/2020 | 1,060.00 |
| 10813 | SCEGA Gymnastics | 6/17/2020 | 254.00 |
| 10814 | Schaumann Studios | 6/17/2020 | 240.00 |
| 10815 | School of Rock | 6/17/2020 | 110.00 |
| 10816 | School Pathways, LLC | 6/17/2020 | 14,384.09 |
| 10817 | Schumacher Tutoring | 6/17/2020 | 810.00 |
| 10818 | Set Apart | 6/17/2020 | 6,250.00 |
| 10819 | Seven Spears Martial Arts Academy | 6/17/2020 | 441.00 |
| 10820 | ShenMo Education Inc. | 6/17/2020 | 320.00 |
| 10821 | ShillerLearning | 6/17/2020 | 247.48 |
| 10822 | Singapore Math Inc. | 6/17/2020 | 543.09 |
| 10823 | SKY Pediatric | 6/17/2020 | 750.00 |
| 10824 | SmallTalk Speech & Occupational Therapy | 6/17/2020 | 8,955.00 |
| 10825 | SoCal Weightlifting Club | 6/17/2020 | 179.00 |
| 10826 | Solidarity Farm | 6/17/2020 | 2,825.00 |
| 10827 | Southern California Ballet | 6/17/2020 | 350.00 |
| 10828 | Stagelight Performing Arts | 6/17/2020 | 159.00 |
| 10829 | Staump Productions | 6/17/2020 | 1,775.00 |
| 10830 | Susan Creswell | 6/17/2020 | 560.00 |
| 10831 | Swiftkick Martial Arts | 6/17/2020 | 846.00 |
| 10832 | Teacher Synergy, LLC | 6/17/2020 | 864.92 |
| 10833 | Teaching Textbooks | 6/17/2020 | 1,090.42 |
| 10834 | Temecula Tutor LLC | 6/17/2020 | 405.00 |
| 10835 | Terry Tsang Optometry | 6/17/2020 | 1,003.01 |
| 10836 | The Arbor Learning Community | 6/17/2020 | 1,645.93 |
| 10837 | The Lampo Group, LLC | 6/17/2020 | 59.98 |
| 10838 | The San Diego Music and Art Cooperative | 6/17/2020 | 220.00 |
| 10839 | The Stronghold Rancho Bernardo | 6/17/2020 | 1,676.00 |
| 10840 | Therapeutic Approach to Growth | 6/17/2020 | 4,705.00 |
| 10841 | Think Outside, LLC | 6/17/2020 | 1,084.60 |
| 10842 | Tilghman's Academy of Music | 6/17/2020 | 120.00 |
| 10843 | Timberdoodle.com | 6/17/2020 | 3,428.28 |

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|--------------|--|------------|--------------|
| 10844 | Time4Writing.com | 6/17/2020 | 238.00 |
| 10845 | Tomoko Yoda-Compilati | 6/17/2020 | 75.00 |
| 10846 | Trigger Memory Co. | 6/17/2020 | 105.80 |
| 10847 | TSW Therapy, Inc | 6/17/2020 | 4,664.42 |
| 10848 | Valery King | 6/17/2020 | 220.00 |
| 10849 | Valued Voices | 6/17/2020 | 3,116.25 |
| 10850 | Verna Silvia | 6/17/2020 | 560.00 |
| 10851 | Veronica Anne Richards Suzuki Violin Studio | 6/17/2020 | 220.00 |
| 10852 | Victoria Kranser | 6/17/2020 | 240.00 |
| 10853 | Vivien Gaines Vocal Studio | 6/17/2020 | 280.00 |
| 10854 | Wagner's School of Music, LLC | 6/17/2020 | 2,210.00 |
| 10855 | Walter H. Jimenez | 6/17/2020 | 1,200.00 |
| 10856 | Waterworks Aquatics Carlsbad | 6/17/2020 | 373.00 |
| 10857 | Well-Trained Mind Academy | 6/17/2020 | 735.00 |
| 10858 | Western Youth Services | 6/17/2020 | 180.00 |
| 10859 | Whitney Dickinson | 6/17/2020 | 1,168.00 |
| 10860 | Wizard of Math | 6/17/2020 | 200.00 |
| 10861 | WM Music Lessons | 6/17/2020 | 2,365.00 |
| 10862 | WM Tutoring Services | 6/17/2020 | 397.50 |
| 10863 | Wonder Crate | 6/17/2020 | 80.87 |
| 10864 | Wood & Ivory | 6/17/2020 | 1,786.46 |
| 10865 | World Class Educators | 6/17/2020 | 245.00 |
| 10866 | Write On Webb | 6/17/2020 | 119.00 |
| 10867 | Zach Bell | 6/17/2020 | 350.00 |
| 10868 | Ziggy's Tutoring | 6/17/2020 | 280.00 |
| 10869 | Lori Sandground | 6/17/2020 | 200.00 |
| 10870 | Lori Sandground | 6/22/2020 | 150.00 |
| 10871 | A Brighter Child, Inc. | 6/24/2020 | 397.37 |
| 10872 | ABC Guidance | 6/24/2020 | 1,175.00 |
| 10873 | Abraham Daniel Nunez | 6/24/2020 | 650.00 |
| 10874 | Academic Chess | 6/24/2020 | 170.00 |
| 10875 | Academics in a Box Incorporated | 6/24/2020 | 86.85 |
| 10876 | Academy 831 | 6/24/2020 | 108.00 |
| 10877 | ACES | 6/24/2020 | 375.00 |
| 10878 | Activities for Learning, Inc. | 6/24/2020 | 330.28 |
| 10879 | Al-Burooj Academy | 6/24/2020 | 700.00 |
| 10880 | Alan Eicher | 6/24/2020 | 120.00 |
| 10881 | Alena Berg Music Studio | 6/24/2020 | 2,080.00 |
| 10882 | All About Learning Press, Inc. | 6/24/2020 | 1,518.55 |
| 10883 | Alliance Jiu Jitsu San Diego | 6/24/2020 | 130.00 |
| 10884 | Amanda Gifford | 6/24/2020 | 500.00 |
| 10885 | Amanda Holiday | 6/24/2020 | 470.00 |
| 10886 | Amber Barney | 6/24/2020 | 280.00 |
| 10887 | American Learning Centers | 6/24/2020 | 52,270.00 |
| 10888 | Angela Van Appelen | 6/24/2020 | 224.00 |
| 10889 | Angelina L Mosley | 6/24/2020 | 255.00 |
| 10890 | Antonia Dinan | 6/24/2020 | 200.00 |
| 10891 | Applause Foundation | 6/24/2020 | 200.00 |
| 10892 | April Drury Sas | 6/24/2020 | 300.00 |
| 10893 | Archi Kapoor | 6/24/2020 | 289.00 |
| 10894 | Asenza Education YL, LLC | 6/24/2020 | 97.00 |
| 10895 | Ashley Collins | 6/24/2020 | 515.00 |
| 10896 | Ashley Ridge | 6/24/2020 | 1,100.00 |
| 10897 | ATG Inc DBA Urban Workshop | 6/24/2020 | 400.00 |
| 10898 | Athena's Advanced Academy | 6/24/2020 | 249.00 |
| 10899 | Auditory Processing Ctr. of Pasadena - Dr. Bea Braun | 6/24/2020 | 800.00 |
| 10900 | Austin Pacheco-Timmerman | 6/24/2020 | 2,580.00 |

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|--------------|---------------------------------------|------------|--------------|
| 10901 | Back in the Saddle | 6/24/2020 | 2,430.00 |
| 10902 | Barbara Martin | 6/24/2020 | 300.00 |
| 10903 | Barbara Mulvany | 6/24/2020 | 108.75 |
| 10904 | Barnabas Robotics | 6/24/2020 | 165.00 |
| 10905 | Barum Jiu-Jitsu San Diego | 6/24/2020 | 1,125.00 |
| 10906 | Basir Ahad | 6/24/2020 | 1,165.00 |
| 10907 | Beautiful Feet Books, Inc. | 6/24/2020 | 1,738.43 |
| 10908 | Bethany Plumb | 6/24/2020 | 75.00 |
| 10909 | BIONERDS, Inc | 6/24/2020 | 72.00 |
| 10910 | Blake Litschke | 6/24/2020 | 630.00 |
| 10911 | BookShark | 6/24/2020 | 6,467.96 |
| 10912 | Bookshelf Central | 6/24/2020 | 463.55 |
| 10913 | Brain Builders STEM Education | 6/24/2020 | 6,623.95 |
| 10914 | Brenda Harp | 6/24/2020 | 160.00 |
| 10915 | Cadence Dance Project | 6/24/2020 | 69.00 |
| 10916 | Cal Heights Music | 6/24/2020 | 300.00 |
| 10917 | California Ballet School | 6/24/2020 | 468.00 |
| 10918 | California Music Studios | 6/24/2020 | 208.05 |
| 10919 | Carolyn Hoagland | 6/24/2020 | 525.00 |
| 10920 | Cecilia Leffew | 6/24/2020 | 545.00 |
| 10921 | Celebration Education | 6/24/2020 | 3,150.00 |
| 10922 | Center Stage Productions | 6/24/2020 | 200.00 |
| 10923 | Charles Jones | 6/24/2020 | 100.00 |
| 10924 | Charlotte Littlehales | 6/24/2020 | 120.00 |
| 10925 | Charter Impact, Inc. | 6/24/2020 | 1,414.25 |
| 10926 | Christina A. Barber | 6/24/2020 | 1,083.00 |
| 10927 | Christine Alexander | 6/24/2020 | 260.00 |
| 10928 | Christine Stein | 6/24/2020 | 1,090.00 |
| 10929 | Christy Hernandez | 6/24/2020 | 240.00 |
| 10930 | Coastal Music Studios | 6/24/2020 | 1,330.00 |
| 10931 | Contempo Education | 6/24/2020 | 865.00 |
| 10932 | Corona Music Center | 6/24/2020 | 139.00 |
| 10933 | Costa Mesa Math Center LLC | 6/24/2020 | 400.00 |
| 10934 | Crafty School Crates | 6/24/2020 | 259.01 |
| 10935 | Crafty School Crates | 6/24/2020 | 234.15 |
| 10936 | Dance & Company | 6/24/2020 | 188.00 |
| 10937 | Dancing Keys Music Studio, LLC | 6/24/2020 | 324.00 |
| 10938 | Daniel Newheiser | 6/24/2020 | 232.00 |
| 10939 | David Barnes Musician | 6/24/2020 | 500.00 |
| 10940 | Digital Dragon | 6/24/2020 | 500.00 |
| 10941 | Discount School Supply | 6/24/2020 | 47.99 |
| 10942 | Discovery of Learning, LLC | 6/24/2020 | 8,050.00 |
| 10943 | Douglas W Stephey OD | 6/24/2020 | 350.00 |
| 10944 | Drawn2Art | 6/24/2020 | 180.00 |
| 10945 | Drivers Ed Direct | 6/24/2020 | 449.00 |
| 10946 | DS Arts Studio & Gallery-Debi Smerdon | 6/24/2020 | 900.00 |
| 10947 | E-Therapy LLC | 6/24/2020 | 6,795.50 |
| 10948 | eat2explore | 6/24/2020 | 219.68 |
| 10949 | Eaton Interpreting Services, Inc. | 6/24/2020 | 450.00 |
| 10950 | Education.com Holdings, Inc. | 6/24/2020 | 239.98 |
| 10951 | Educational Development Corporation | 6/24/2020 | 710.22 |
| 10952 | Elemental Science | 6/24/2020 | 360.33 |
| 10953 | eLuma | 6/24/2020 | 19,029.51 |
| 10954 | Elyse Darrow | 6/24/2020 | 530.00 |
| 10955 | Emerging Ventures in Education | 6/24/2020 | 3,050.00 |
| 10956 | EMH Sports USA, Inc. | 6/24/2020 | 850.00 |
| 10957 | Emma Freed | 6/24/2020 | 888.00 |

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| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|--|------------|--------------|
| 10958 | Encinitas Karate | 6/24/2020 | 1,352.00 |
| 10959 | Endeavor Gymnastics | 6/24/2020 | 284.00 |
| 10960 | Engineering for Kids Temecula | 6/24/2020 | 675.00 |
| 10961 | Ereflect Pty Ltd | 6/24/2020 | 268.00 |
| 10962 | Erika Williams | 6/24/2020 | 72.00 |
| 10963 | Evan-Moor | 6/24/2020 | 130.62 |
| 10964 | Faction Martial Arts LLC | 6/24/2020 | 848.00 |
| 10965 | Faith Stone | 6/24/2020 | 278.00 |
| 10966 | Firestorm Freerunning and Acrobatics | 6/24/2020 | 659.00 |
| 10967 | Focus Dance Center | 6/24/2020 | 70.00 |
| 10968 | Galina Eroshkina | 6/24/2020 | 630.00 |
| 10969 | Global Teletherapy | 6/24/2020 | 7,803.46 |
| 10970 | Gloria Henderson | 6/24/2020 | 1,628.36 |
| 10971 | Gracie South Bay | 6/24/2020 | 1,324.00 |
| 10972 | Greene Music Education Center | 6/24/2020 | 147.00 |
| 10973 | Gryphon Fitness Studio, LLC | 6/24/2020 | 1,179.00 |
| 10974 | Guillobel Brazilian Jiu-Jitsu International Inc. | 6/24/2020 | 159.00 |
| 10975 | Gymnny Kids | 6/24/2020 | 3,047.31 |
| 10976 | H12 Sports Academy | 6/24/2020 | 1,400.00 |
| 10977 | Hands 4 Building, LLC | 6/24/2020 | 275.98 |
| 10978 | Hania Chaudhry | 6/24/2020 | 400.00 |
| 10979 | Harvard Street Music Exchange | 6/24/2020 | 245.00 |
| 10980 | History Unboxed LLC | 6/24/2020 | 1,021.83 |
| 10981 | Hoffman Tutoring Group | 6/24/2020 | 550.00 |
| 10982 | Holly Hull | 6/24/2020 | 450.00 |
| 10983 | Hollywood Music | 6/24/2020 | 255.00 |
| 10984 | Homeschool Buyers Co-op | 6/24/2020 | 584.15 |
| 10985 | Homeschool Concierge | 6/24/2020 | 3,850.00 |
| 10986 | Homeschool Concierge | 6/24/2020 | 3,850.00 |
| 10987 | Homeschool Spanish Academy | 6/24/2020 | 1,506.00 |
| 10988 | Hooked on Phonics | 6/24/2020 | 43.09 |
| 10989 | iMath | 6/24/2020 | 1,524.00 |
| 10990 | Infinity Brazilian Jiu Jitsu | 6/24/2020 | 656.00 |
| 10991 | Infinity Dance & Performing Arts | 6/24/2020 | 1,540.00 |
| 10992 | Inland Tutoring | 6/24/2020 | 24.00 |
| 10993 | Institute for Excellence in Writing | 6/24/2020 | 1,978.63 |
| 10994 | Integrative Learning, LLC | 6/24/2020 | 5,040.00 |
| 10995 | Intro 2 Skateboarding | 6/24/2020 | 2,720.00 |
| 10996 | Irvine Kumon | 6/24/2020 | 350.00 |
| 10997 | Irvine Therapy Services, Inc | 6/24/2020 | 600.00 |
| 10998 | Jane Masur | 6/24/2020 | 360.00 |
| 10999 | Jennifer Amundsen | 6/24/2020 | 1,805.00 |
| 11000 | Jennifer Takahashi of The Grateful Dandelion Atelier | 6/24/2020 | 216.00 |
| 11001 | Jenny Del Greco | 6/24/2020 | 385.00 |
| 11002 | Joanne R Stohs | 6/24/2020 | 94.75 |
| 11003 | Julie Schmidtler | 6/24/2020 | 4,560.00 |
| 11004 | Jump and Schout Therapy, Inc. | 6/24/2020 | 1,290.00 |
| 11005 | K.I.D.S. Therapy Associates, Inc. | 6/24/2020 | 1,162.40 |
| 11006 | Kari Behrendt | 6/24/2020 | 108.00 |
| 11007 | Kasey Czech | 6/24/2020 | 770.00 |
| 11008 | Katherine Dvoskin | 6/24/2020 | 198.00 |
| 11009 | Kathy Grant | 6/24/2020 | 600.00 |
| 11010 | KB Edge, Inc | 6/24/2020 | 400.00 |
| 11011 | Key Martial Arts | 6/24/2020 | 125.00 |
| 11012 | Kickforce Martial Arts | 6/24/2020 | 125.00 |
| 11013 | KiDA | 6/24/2020 | 780.00 |
| 11014 | Kitchen Kid, LLC | 6/24/2020 | 1,420.23 |

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| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|----------------------------------|------------|--------------|
| 11015 | VOID | VOID | VOID |
| 11016 | VOID | VOID | VOID |
| 11017 | KiwiCo, Inc. | 6/24/2020 | 5,201.76 |
| 11018 | Kristen Tjio | 6/24/2020 | 100.00 |
| 11019 | Kumon Huntington Beach South | 6/24/2020 | 150.00 |
| 11020 | Kumon of Point Loma | 6/24/2020 | 300.00 |
| 11021 | LaChrisha Randle | 6/24/2020 | 380.00 |
| 11022 | Lakeshore | 6/24/2020 | 1,340.07 |
| 11023 | Language Door, Inc | 6/24/2020 | 1,549.00 |
| 11024 | Laurie Capalbo | 6/24/2020 | 510.00 |
| 11025 | Law Office of Jennifer McQuarrie | 6/24/2020 | 176.00 |
| 11026 | Leading Note Studios | 6/24/2020 | 754.00 |
| 11027 | Learning for All | 6/24/2020 | 1,190.00 |
| 11028 | Learning Without Tears | 6/24/2020 | 295.13 |
| 11029 | LEGO Education | 6/24/2020 | 824.79 |
| 11030 | Lenore Johnson | 6/24/2020 | 150.00 |
| 11031 | Let's Communicate, Inc. | 6/24/2020 | 640.00 |
| 11032 | Lighthouse Therapy LLC | 6/24/2020 | 12,725.36 |
| 11033 | Linda Hamby | 6/24/2020 | 100.00 |
| 11034 | Linda Watkins dba Art Adventure | 6/24/2020 | 510.00 |
| 11035 | Linden Tree Learning | 6/24/2020 | 4,176.25 |
| 11036 | Linette N. Rodriguez | 6/24/2020 | 504.00 |
| 11037 | LionHeart Academy | 6/24/2020 | 7,180.00 |
| 11038 | Lisa Siebelink | 6/24/2020 | 912.00 |
| 11039 | Little Passports | 6/24/2020 | 1,231.90 |
| 11040 | Logic of English | 6/24/2020 | 1,284.38 |
| 11041 | Lucy Conway | 6/24/2020 | 3,069.50 |
| 11042 | M & S Studio MV LLC | 6/24/2020 | 400.00 |
| 11043 | Magdalena Ecke Family YMCA | 6/24/2020 | 1,122.65 |
| 11044 | Malcolm Twentyman | 6/24/2020 | 200.00 |
| 11045 | Mallory Joyce | 6/24/2020 | 240.00 |
| 11046 | Marcelle Stokes Caratti | 6/24/2020 | 400.00 |
| 11047 | Marianne R. Hill | 6/24/2020 | 700.00 |
| 11048 | Marina Hayes | 6/24/2020 | 1,290.00 |
| 11049 | Math-U-See, Inc. | 6/24/2020 | 1,247.00 |
| 11050 | Mathnasium of Eastlake | 6/24/2020 | 325.00 |
| 11051 | Mathnasium of Murrieta | 6/24/2020 | 987.00 |
| 11052 | Mathnasium of Poway | 6/24/2020 | 807.00 |
| 11053 | Mathnasium of Rancho Penasquitos | 6/24/2020 | 1,245.00 |
| 11054 | Mathnasium of San Marcos | 6/24/2020 | 300.00 |
| 11055 | Mathnasium of South Escondido | 6/24/2020 | 362.50 |
| 11056 | Mathnasium of Temecula | 6/24/2020 | 379.00 |
| 11057 | MEL Science U.S., LLC | 6/24/2020 | 1,665.00 |
| 11058 | Melinda J. Beebe | 6/24/2020 | 280.00 |
| 11059 | Mercurius | 6/24/2020 | 123.66 |
| 11060 | Michael Bottomley | 6/24/2020 | 400.00 |
| 11061 | Michael Dvoskin | 6/24/2020 | 198.00 |
| 11062 | Momentum Tutoring | 6/24/2020 | 297.00 |
| 11063 | Moving Beyond the Page | 6/24/2020 | 1,672.88 |
| 11064 | MoxieBox Art, Inc. | 6/24/2020 | 551.50 |
| 11065 | Ms. Ree Math, LLC | 6/24/2020 | 425.00 |
| 11066 | Murphy Language Arts LLC | 6/24/2020 | 200.00 |
| 11067 | Murrieta Academy of Music | 6/24/2020 | 560.00 |
| 11068 | MuzikAdict Piano Studio | 6/24/2020 | 35.00 |
| 11069 | Mystery Science Inc. | 6/24/2020 | 167.00 |
| 11070 | Nadia Gewarges | 6/24/2020 | 536.00 |
| 11071 | Nancy Jurkoic Tutoring | 6/24/2020 | 180.00 |

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|--------------|--|------------|--------------|
| 11072 | Nathaniel Church | 6/24/2020 | 240.00 |
| 11073 | New West Ballet School | 6/24/2020 | 180.00 |
| 11074 | Newport Sea Base | 6/24/2020 | 4,550.00 |
| 11075 | Nichols Speech, Inc | 6/24/2020 | 1,120.00 |
| 11076 | Noemi Cienega-Ovando | 6/24/2020 | 315.00 |
| 11077 | Norris Performing Arts Center | 6/24/2020 | 600.00 |
| 11078 | Oak Meadow Inc | 6/24/2020 | 950.00 |
| 11079 | Oceanside Kumon School Power Inc. | 6/24/2020 | 1,155.00 |
| 11080 | OceansideDanceAcademy | 6/24/2020 | 51.75 |
| 11081 | Orange County Speech Services | 6/24/2020 | 1,575.00 |
| 11082 | VOID | VOID | VOID |
| 11083 | Outschool, Inc. | 6/24/2020 | 2,270.00 |
| 11084 | Owlcrate Enterprises Inc | 6/24/2020 | 112.63 |
| 11085 | Paint Box Art Studio | 6/24/2020 | 1,638.00 |
| 11086 | Paper Moon Music | 6/24/2020 | 975.00 |
| 11087 | Partners in Special Education, Inc. | 6/24/2020 | 95.00 |
| 11088 | Paul Ciolek | 6/24/2020 | 130.00 |
| 11089 | Paul Grether | 6/24/2020 | 150.00 |
| 11090 | Peace Hill Press, Inc dba Well Trained Mind Press | 6/24/2020 | 505.61 |
| 11091 | Pediatric Therapy Associates | 6/24/2020 | 2,751.25 |
| 11092 | Performing Arts Workshop | 6/24/2020 | 510.00 |
| 11093 | Pony Hayvin Ranch | 6/24/2020 | 335.00 |
| 11094 | Precision Gymnastics | 6/24/2020 | 187.50 |
| 11095 | Preferrred Interpreting Service | 6/24/2020 | 1,215.00 |
| 11096 | Procopio, Cory, Hargreaves & Savitch LLP | 6/24/2020 | 2,754.00 |
| 11097 | Professional Tutors of America | 6/24/2020 | 1,031.25 |
| 11098 | Provenance | 6/24/2020 | 22,572.64 |
| 11099 | VOID | VOID | VOID |
| 11100 | Rainbow Resource Center | 6/24/2020 | 5,351.78 |
| 11101 | Ramona Saunders | 6/24/2020 | 80.00 |
| 11102 | Rancho Santa Fe Optometry | 6/24/2020 | 340.00 |
| 11103 | Reading with TLC | 6/24/2020 | 325.69 |
| 11104 | Rebecca Nakamura | 6/24/2020 | 1,983.83 |
| 11105 | Recreational Music Center | 6/24/2020 | 240.00 |
| 11106 | Renata Bezman | 6/24/2020 | 1,161.94 |
| 11107 | Richard Conviser | 6/24/2020 | 540.00 |
| 11108 | Riffs Music | 6/24/2020 | 292.50 |
| 11109 | RJAD, LLC | 6/24/2020 | 205.00 |
| 11110 | Robin Noriega | 6/24/2020 | 240.00 |
| 11111 | Robin Young | 6/24/2020 | 450.00 |
| 11112 | Rock Creek Enrichment Center | 6/24/2020 | 1,559.00 |
| 11113 | Ruthie Smith | 6/24/2020 | 100.00 |
| 11114 | Samurai Academy | 6/24/2020 | 80.00 |
| 11115 | San Diego Center for Vision Care - Optometry, P.C. | 6/24/2020 | 1,510.00 |
| 11116 | San Diego Harp Academy | 6/24/2020 | 320.00 |
| 11117 | San Diego Liberal Arts Academy | 6/24/2020 | 200.00 |
| 11118 | San Elijo Dance & Music Academy | 6/24/2020 | 1,517.00 |
| 11119 | Sandra Kay Lund | 6/24/2020 | 894.00 |
| 11120 | School of Rock Otay Ranch: ICO: Mark Sheffield | 6/24/2020 | 904.00 |
| 11121 | Schumacher Tutoring | 6/24/2020 | 450.00 |
| 11122 | Segal Speech and Language Therapy | 6/24/2020 | 1,120.00 |
| 11123 | Set Apart | 6/24/2020 | 2,905.00 |
| 11124 | Seven Spears Martial Arts Academy | 6/24/2020 | 157.00 |
| 11125 | Shirley Stafford | 6/24/2020 | 2,015.00 |
| 11126 | Sienna Ranch Operations | 6/24/2020 | 607.00 |
| 11127 | Singapore Math Inc. | 6/24/2020 | 1,224.18 |
| 11128 | Singapore Math Live, LLC | 6/24/2020 | 70.00 |

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Check Register

For the period ended June 30, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|---|------------|--------------|
| 11129 | SKY Pediatric | 6/24/2020 | 500.00 |
| 11130 | SmallTalk Speech & Occupational Therapy | 6/24/2020 | 8,100.00 |
| 11131 | Smart Sprouts LLC | 6/24/2020 | 2,850.00 |
| 11132 | Soaring Minds Education | 6/24/2020 | 33,795.00 |
| 11133 | Social Communication Specialists | 6/24/2020 | 1,800.00 |
| 11134 | South OC Hybrid Homeschool | 6/24/2020 | 375.00 |
| 11135 | Spotlight Dance Arts | 6/24/2020 | 885.00 |
| 11136 | Stacy Coronado | 6/24/2020 | 150.00 |
| 11137 | Starfall Education Foundation | 6/24/2020 | 35.00 |
| 11138 | Starlight Dance Center | 6/24/2020 | 280.00 |
| 11139 | Staump Productions | 6/24/2020 | 600.00 |
| 11140 | Stephanie Quist | 6/24/2020 | 700.00 |
| 11141 | Studio H Fine Art | 6/24/2020 | 340.00 |
| 11142 | Sue Lee | 6/24/2020 | 220.00 |
| 11143 | Sundance Hills Equestrian Center | 6/24/2020 | 3,111.01 |
| 11144 | Susan Creswell | 6/24/2020 | 1,015.00 |
| 11145 | Suzanne Miller | 6/24/2020 | 990.00 |
| 11146 | SwimLabs Swim School | 6/24/2020 | 622.05 |
| 11147 | TalkBox.Mom | 6/24/2020 | 447.85 |
| 11148 | Teacher Synergy, LLC | 6/24/2020 | 830.80 |
| 11149 | Teaching Textbooks | 6/24/2020 | 525.70 |
| 11150 | Temecula Clay | 6/24/2020 | 174.00 |
| 11151 | Temecula Music Teacher, LLC | 6/24/2020 | 1,095.00 |
| 11152 | TemeculaSounds | 6/24/2020 | 1,747.00 |
| 11153 | TERI Inc | 6/24/2020 | 262.50 |
| 11154 | Terry Tsang Optometry | 6/24/2020 | 1,170.68 |
| 11155 | The Animation Course, LLC | 6/24/2020 | 405.00 |
| 11156 | The Arbor Learning Community | 6/24/2020 | 1,263.50 |
| 11157 | The Coder School | 6/24/2020 | 286.70 |
| 11158 | The Lampo Group, LLC | 6/24/2020 | 59.98 |
| 11159 | The LaunchPad Therapy for Kids | 6/24/2020 | 880.00 |
| 11160 | The Shakespeare Academy | 6/24/2020 | 408.00 |
| 11161 | Theater for Young Professionals | 6/24/2020 | 120.00 |
| 11162 | Therapeutic Approach to Growth | 6/24/2020 | 3,500.00 |
| 11163 | Think Outside, LLC | 6/24/2020 | 591.20 |
| 11164 | Timberdoodle.com | 6/24/2020 | 4,781.24 |
| 11165 | Time4Writing.com | 6/24/2020 | 119.00 |
| 11166 | Tinkergarten | 6/24/2020 | 2,310.00 |
| 11167 | Tomoko Yoda-Compilati | 6/24/2020 | 100.00 |
| 11168 | Total Education Solutions | 6/24/2020 | 783.75 |
| 11169 | TSW Therapy, Inc | 6/24/2020 | 2,964.41 |
| 11170 | USA Jump Stars | 6/24/2020 | 375.00 |
| 11171 | Valdean Irvine | 6/24/2020 | 175.00 |
| 11172 | Valery King | 6/24/2020 | 220.00 |
| 11173 | Valued Voices | 6/24/2020 | 4,042.50 |
| 11174 | Verna Silvia | 6/24/2020 | 560.00 |
| 11175 | Vicki Frazier | 6/24/2020 | 20.00 |
| 11176 | Victoria Kranser | 6/24/2020 | 240.00 |
| 11177 | Virtuoso Music | 6/24/2020 | 400.00 |
| 11178 | Vista Music | 6/24/2020 | 1,960.00 |
| 11179 | West Coast Krav Maga Murrieta | 6/24/2020 | 163.10 |
| 11180 | Western Youth Services | 6/24/2020 | 180.00 |
| 11181 | Whispering Oaks Stables | 6/24/2020 | 280.00 |
| 11182 | Wizard of Math | 6/24/2020 | 200.00 |
| 11183 | WM Music Lessons | 6/24/2020 | 120.00 |
| 11184 | WM Tutoring Services | 6/24/2020 | 135.00 |
| 11185 | Wood & Ivory | 6/24/2020 | 4,442.67 |

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Check Register

For the period ended June 30, 2020

| Check Number | Vendor Name | Check Date | Check Amount |
|------------------------------------|-------------------------|------------|-------------------------------|
| 11186 | Yak Academy San Diego | 6/24/2020 | 684.00 |
| 11187 | Ziggy's Tutoring | 6/24/2020 | 140.00 |
| 11188 | VOID | VOID | VOID |
| 11189 | VOID | VOID | VOID |
| 11190 | VOID | VOID | VOID |
| 11191 | Amazon Capital Services | 6/24/2020 | <u>3,322.81</u> |
| Total Disbursements in June | | | <u>\$ 2,339,158.24</u> |

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Accounts Payable Aging

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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 |
|--------------------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|--------|
| A Tree of Knowledge Educational Serv | INSPIREPCA0520 | 6/3/2020 | 7/3/2020 | \$ 720 | \$ - | \$ - | \$ - | \$ - | \$ 720 |
| A+ In Home Tutors | 3364 | 6/15/2020 | 7/15/2020 | 975 | - | - | - | - | 975 |
| A+ In Home Tutors | 3365 | 6/15/2020 | 7/15/2020 | 65 | - | - | - | - | 65 |
| Abraham Daniel Nunez | 007 | 6/17/2020 | 7/17/2020 | 200 | - | - | - | - | 200 |
| Academy of Ballet Arts | 2034 | 6/9/2020 | 7/9/2020 | 1,855 | - | - | - | - | 1,855 |
| Acting Academy for Kids | PCAMay2020 | 5/5/2020 | 6/4/2020 | 295 | - | - | - | - | 295 |
| Activities for Learning, Inc. | 380306 | 6/1/2020 | 7/1/2020 | 100 | - | - | - | - | 100 |
| Activities for Learning, Inc. | 380307 | 6/1/2020 | 7/1/2020 | 100 | - | - | - | - | 100 |
| Activities for Learning, Inc. | 380334 | 6/4/2020 | 7/4/2020 | 170 | - | - | - | - | 170 |
| Activities for Learning, Inc. | 380335 | 6/4/2020 | 7/4/2020 | 330 | - | - | - | - | 330 |
| Adel Olahne-Szabo | 5 | 6/8/2020 | 7/8/2020 | 90 | - | - | - | - | 90 |
| Adel Olahne-Szabo | 6 | 6/8/2020 | 7/8/2020 | 90 | - | - | - | - | 90 |
| Al-Burooj Academy | 349 | 6/4/2020 | 7/4/2020 | 800 | - | - | - | - | 800 |
| Alan Eicher | 19NGUYEN | 4/29/2020 | 5/29/2020 | 120 | - | - | - | - | 120 |
| Alan Eicher | 20NGUYEN | 4/29/2020 | 5/29/2020 | 120 | - | - | - | - | 120 |
| Alan Eicher | 24 | 6/9/2020 | 7/9/2020 | 120 | - | - | - | - | 120 |
| Alan Eicher | 25 | 6/16/2020 | 7/16/2020 | 240 | - | - | - | - | 240 |
| ALBION SC | 0004 | 6/2/2020 | 7/2/2020 | 1,250 | - | - | - | - | 1,250 |
| Alison Maitlen | 0010 | 6/3/2020 | 7/3/2020 | 420 | - | - | - | - | 420 |
| All About Learning Press, Inc. | 902743 | 6/1/2020 | 7/1/2020 | 29 | - | - | - | - | 29 |
| All About Learning Press, Inc. | 902748 | 6/2/2020 | 7/2/2020 | 198 | - | - | - | - | 198 |
| All About Learning Press, Inc. | 902780 | 6/4/2020 | 7/4/2020 | 207 | - | - | - | - | 207 |
| All About Learning Press, Inc. | 902781 | 6/4/2020 | 7/4/2020 | 157 | - | - | - | - | 157 |
| All About Learning Press, Inc. | 902788 | 6/5/2020 | 7/5/2020 | 242 | - | - | - | - | 242 |
| All About Learning Press, Inc. | 902789 | 6/5/2020 | 7/5/2020 | 155 | - | - | - | - | 155 |
| All About Learning Press, Inc. | 902797 | 6/8/2020 | 7/8/2020 | 179 | - | - | - | - | 179 |
| AllGood Driving School, Inc. | MAY2020PCA | 6/12/2020 | 7/12/2020 | 29 | - | - | - | - | 29 |
| Alvin Tutoring/ Educational Services | 5000 | 6/4/2020 | 7/4/2020 | 1,775 | - | - | - | - | 1,775 |
| Alvin Tutoring/ Educational Services | 5002 | 6/5/2020 | 7/5/2020 | 408 | - | - | - | - | 408 |
| Amazon Capital Services | 114Q-K3XC-JWXC | 6/4/2020 | 7/4/2020 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 11FJ-KCLW-4KRG | 6/13/2020 | 7/13/2020 | 126 | - | - | - | - | 126 |
| Amazon Capital Services | 11FJ-KCLW-4QR7 | 6/13/2020 | 7/13/2020 | 98 | - | - | - | - | 98 |
| Amazon Capital Services | 11FJ-KCLW-6KW3 | 6/13/2020 | 7/13/2020 | 116 | - | - | - | - | 116 |
| Amazon Capital Services | 11FJ-KCLW-797Q | 6/13/2020 | 7/13/2020 | 101 | - | - | - | - | 101 |
| Amazon Capital Services | 11FJ-KCLW-79X7 | 6/13/2020 | 7/13/2020 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 11FJ-KCLW-DFMJ | 6/13/2020 | 7/13/2020 | 52 | - | - | - | - | 52 |
| Amazon Capital Services | 11FJ-KCLW-F4T9 | 6/13/2020 | 7/13/2020 | 18 | - | - | - | - | 18 |

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Accounts Payable Aging

June 30, 2020

| Vendor Name | Invoice/Credit Number | Invoice Date | Date Due | Current | 1 - 30 Days Past Due | 31 - 60 Days Past Due | 61 - 90 Days Past Due | Over 90 Days Past Due | Total |
|-------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 11FJ-KCLW-HH1F | 6/14/2020 | 7/14/2020 | 144 | - | - | - | - | 144 |
| Amazon Capital Services | 11FJ-KCLW-HH3C | 6/14/2020 | 7/14/2020 | 76 | - | - | - | - | 76 |
| Amazon Capital Services | 11FJ-KCLW-HJCT | 6/14/2020 | 7/14/2020 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 11FJ-KCLW-J9TV | 6/14/2020 | 7/14/2020 | 27 | - | - | - | - | 27 |
| Amazon Capital Services | 11FJ-KCLW-KXWV | 6/14/2020 | 7/14/2020 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 11FJ-KCLW-KXXR | 6/14/2020 | 7/14/2020 | 4 | - | - | - | - | 4 |
| Amazon Capital Services | 11FJ-KCLW-Q74T | 6/14/2020 | 7/14/2020 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 11FJ-KCLW-RMRX | 6/14/2020 | 7/14/2020 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 11FJ-KCLW-X9FV | 6/15/2020 | 7/15/2020 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 11FJ-KCLW-XJPW | 6/15/2020 | 7/15/2020 | 29 | - | - | - | - | 29 |
| Amazon Capital Services | 11FJ-KCLW-XK6Y | 6/15/2020 | 7/15/2020 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 11FJ-KCLW-XKJD | 6/15/2020 | 7/15/2020 | 92 | - | - | - | - | 92 |
| Amazon Capital Services | 11FJ-KCLW-Y4FW | 6/15/2020 | 7/15/2020 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 11FJ-KCLW-YHHG | 6/15/2020 | 7/15/2020 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 11LD-NHGX-1Q3H | 6/15/2020 | 7/15/2020 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 11LD-NHGX-31J9 | 6/15/2020 | 7/15/2020 | 180 | - | - | - | - | 180 |
| Amazon Capital Services | 11LD-NHGX-DP3W | 6/16/2020 | 7/16/2020 | 123 | - | - | - | - | 123 |
| Amazon Capital Services | 11LD-NHGX-JXRV | 6/16/2020 | 7/16/2020 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 11LD-NHGX-KH3P | 6/16/2020 | 7/16/2020 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 11LD-NHGX-QJVM | 6/16/2020 | 7/16/2020 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 11LD-NHGX-TCL9 | 6/16/2020 | 7/16/2020 | 87 | - | - | - | - | 87 |
| Amazon Capital Services | 11LD-NHGX-YQWR | 6/16/2020 | 7/16/2020 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 11MK-PNXM-1XJ1 | 6/15/2020 | 7/15/2020 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 11MK-PNXM-37WT | 6/15/2020 | 7/15/2020 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 11MK-PNXM-3KJF | 6/15/2020 | 7/15/2020 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 11MK-PNXM-3TKX | 6/15/2020 | 7/15/2020 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 11MK-PNXM-4KK6 | 6/15/2020 | 7/15/2020 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 11MV-FCHW-3KG1 | 6/3/2020 | 7/3/2020 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 11MV-FCHW-HTLM | 6/4/2020 | 7/4/2020 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 11MV-FCHW-JYXM | 6/4/2020 | 7/4/2020 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 11MV-FCHW-KH7L | 6/4/2020 | 7/4/2020 | 4 | - | - | - | - | 4 |
| Amazon Capital Services | 11TQ-W7HX-4HP1 | 6/8/2020 | 7/8/2020 | 72 | - | - | - | - | 72 |
| Amazon Capital Services | 134D-DGNT-149Y | 6/10/2020 | 7/10/2020 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 134D-DGNT-37DN | 6/10/2020 | 7/10/2020 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 134D-DGNT-3LH1 | 6/10/2020 | 7/10/2020 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 134D-DGNT-4KKR | 6/10/2020 | 7/10/2020 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 134D-DGNT-6FLR | 6/10/2020 | 7/10/2020 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 134D-DGNT-6VQX | 6/10/2020 | 7/10/2020 | 30 | - | - | - | - | 30 |

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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 | 134D-DGNT-791X | 6/11/2020 | 7/11/2020 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 13DX-VVPW-31ND | 5/29/2020 | 6/28/2020 | (12) | - | - | - | - | (12) |
| Amazon Capital Services | 14HC-YYLK-DT7M | 6/9/2020 | 7/9/2020 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 14HC-YYLK-MNDW | 6/9/2020 | 7/9/2020 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1663-DFWK-13M6 | 6/15/2020 | 7/15/2020 | 3 | - | - | - | - | 3 |
| Amazon Capital Services | 1663-DFWK-4TCX | 6/15/2020 | 7/15/2020 | 24 | - | - | - | - | 24 |
| Amazon Capital Services | 1663-DFWK-6GG1 | 6/15/2020 | 7/15/2020 | 186 | - | - | - | - | 186 |
| Amazon Capital Services | 1663-DFWK-7GNG | 6/15/2020 | 7/15/2020 | 86 | - | - | - | - | 86 |
| Amazon Capital Services | 1663-DFWK-HGY9 | 6/16/2020 | 7/16/2020 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 1663-DFWK-Q6KR | 6/16/2020 | 7/16/2020 | 155 | - | - | - | - | 155 |
| Amazon Capital Services | 1663-DFWK-Y69W | 6/16/2020 | 7/16/2020 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 1663-DFWK-YTGW | 6/16/2020 | 7/16/2020 | 79 | - | - | - | - | 79 |
| Amazon Capital Services | 16WR-F1RL-4DL1 | 6/10/2020 | 7/10/2020 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 16WR-F1RL-4QXV | 6/10/2020 | 7/10/2020 | 27 | - | - | - | - | 27 |
| Amazon Capital Services | 16WR-F1RL-61JH | 6/10/2020 | 7/10/2020 | 51 | - | - | - | - | 51 |
| Amazon Capital Services | 16WR-F1RL-6HJ1 | 6/10/2020 | 7/10/2020 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 16WR-F1RL-6L4N | 6/10/2020 | 7/10/2020 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 16XG-F194-4N3M | 6/13/2020 | 7/13/2020 | 65 | - | - | - | - | 65 |
| Amazon Capital Services | 16XG-F194-76Y3 | 6/13/2020 | 7/13/2020 | 62 | - | - | - | - | 62 |
| Amazon Capital Services | 16XG-F194-771Y | 6/13/2020 | 7/13/2020 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 16XG-F194-9L4F | 6/13/2020 | 7/13/2020 | 77 | - | - | - | - | 77 |
| Amazon Capital Services | 16XG-F194-9NHM | 6/13/2020 | 7/13/2020 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 16XG-F194-CCWX | 6/13/2020 | 7/13/2020 | 204 | - | - | - | - | 204 |
| Amazon Capital Services | 16XG-F194-CNVN | 6/13/2020 | 7/13/2020 | 54 | - | - | - | - | 54 |
| Amazon Capital Services | 16XG-F194-CYKY | 6/13/2020 | 7/13/2020 | 96 | - | - | - | - | 96 |
| Amazon Capital Services | 16XG-F194-D71Q | 6/13/2020 | 7/13/2020 | 92 | - | - | - | - | 92 |
| Amazon Capital Services | 16XG-F194-D7C9 | 6/13/2020 | 7/13/2020 | 61 | - | - | - | - | 61 |
| Amazon Capital Services | 16XG-F194-D9JR | 6/13/2020 | 7/13/2020 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 16XG-F194-DVVF | 6/13/2020 | 7/13/2020 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 16XG-F194-DWJ4 | 6/13/2020 | 7/13/2020 | 5 | - | - | - | - | 5 |
| Amazon Capital Services | 16XG-F194-FYQG | 6/14/2020 | 7/14/2020 | 59 | - | - | - | - | 59 |
| Amazon Capital Services | 16XG-F194-GR3W | 6/14/2020 | 7/14/2020 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 16XG-F194-GWKT | 6/14/2020 | 7/14/2020 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 16XG-F194-H1Q7 | 6/14/2020 | 7/14/2020 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 16XG-F194-K191 | 6/14/2020 | 7/14/2020 | 83 | - | - | - | - | 83 |
| Amazon Capital Services | 16XG-F194-KYFT | 6/14/2020 | 7/14/2020 | 47 | - | - | - | - | 47 |
| Amazon Capital Services | 16XG-F194-L1DR | 6/14/2020 | 7/14/2020 | 40 | - | - | - | - | 40 |
| Amazon Capital Services | 16XG-F194-LC9P | 6/14/2020 | 7/14/2020 | 22 | - | - | - | - | 22 |

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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 | 16XG-F194-LJ3T | 6/14/2020 | 7/14/2020 | 133 | - | - | - | - | 133 |
| Amazon Capital Services | 16XG-F194-LV1K | 6/14/2020 | 7/14/2020 | 41 | - | - | - | - | 41 |
| Amazon Capital Services | 16XG-F194-PHYQ | 6/14/2020 | 7/14/2020 | 94 | - | - | - | - | 94 |
| Amazon Capital Services | 16XG-F194-QKQ3 | 6/14/2020 | 7/14/2020 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 16XG-F194-T6NH | 6/14/2020 | 7/14/2020 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 16XG-F194-T6PF | 6/14/2020 | 7/14/2020 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 16XG-F194-T7F1 | 6/14/2020 | 7/14/2020 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 16XG-F194-T7JR | 6/14/2020 | 7/14/2020 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 16XG-F194-TT DJ | 6/14/2020 | 7/14/2020 | 165 | - | - | - | - | 165 |
| Amazon Capital Services | 16XG-F194-XJQP | 6/15/2020 | 7/15/2020 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 16XG-F194-XMCK | 6/15/2020 | 7/15/2020 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 16XG-F194-XRYW | 6/15/2020 | 7/15/2020 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 16XG-F194-XTF6 | 6/15/2020 | 7/15/2020 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 17C9-KWLH-77DM | 6/17/2020 | 7/17/2020 | 151 | - | - | - | - | 151 |
| Amazon Capital Services | 17C9-KWLH-H4WY | 6/17/2020 | 7/17/2020 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 17C9-KWLH-P4K7 | 6/18/2020 | 7/18/2020 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 17C9-KWLH-RGT6 | 6/18/2020 | 7/18/2020 | 42 | - | - | - | - | 42 |
| Amazon Capital Services | 17LM-6YDJ-6D1F | 6/15/2020 | 7/15/2020 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 17LM-6YDJ-7XHT | 6/15/2020 | 7/15/2020 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 17LM-6YDJ-KQCN | 6/16/2020 | 7/16/2020 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 17LM-6YDJ-LFFR | 6/16/2020 | 7/16/2020 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 17LM-6YDJ-PXND | 6/16/2020 | 7/16/2020 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 17LM-6YDJ-VYTM | 6/16/2020 | 7/16/2020 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 17LM-6YDJ-XP9X | 6/16/2020 | 7/16/2020 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 17RV-TMCD-1RD6 | 6/10/2020 | 7/10/2020 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 17RV-TMCD-3CL1 | 6/10/2020 | 7/10/2020 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 17RV-TMCD-3MMM | 6/10/2020 | 7/10/2020 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 17RV-TMCD-3YJK | 6/10/2020 | 7/10/2020 | 87 | - | - | - | - | 87 |
| Amazon Capital Services | 17RV-TMCD-4WWN | 6/10/2020 | 7/10/2020 | 92 | - | - | - | - | 92 |
| Amazon Capital Services | 191D-63KM-6DCL | 5/23/2020 | 6/22/2020 | (11) | - | - | - | - | (11) |
| Amazon Capital Services | 197T-T61W-39F4 | 6/13/2020 | 7/13/2020 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 197T-T61W-74KM | 6/13/2020 | 7/13/2020 | 87 | - | - | - | - | 87 |
| Amazon Capital Services | 197T-T61W-74NF | 6/13/2020 | 7/13/2020 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 197T-T61W-9DQW | 6/13/2020 | 7/13/2020 | 88 | - | - | - | - | 88 |
| Amazon Capital Services | 197T-T61W-D3YJ | 6/13/2020 | 7/13/2020 | 62 | - | - | - | - | 62 |
| Amazon Capital Services | 197T-T61W-DCYC | 6/13/2020 | 7/13/2020 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 197T-T61W-DJ11 | 6/13/2020 | 7/13/2020 | 75 | - | - | - | - | 75 |
| Amazon Capital Services | 197T-T61W-DK3W | 6/13/2020 | 7/13/2020 | 79 | - | - | - | - | 79 |

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|-------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 197T-T61W-F3GM | 6/13/2020 | 7/13/2020 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 197T-T61W-F4DQ | 6/13/2020 | 7/13/2020 | 27 | - | - | - | - | 27 |
| Amazon Capital Services | 197T-T61W-GHLR | 6/14/2020 | 7/14/2020 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 197T-T61W-GYGM | 6/14/2020 | 7/14/2020 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 197T-T61W-HFDD | 6/14/2020 | 7/14/2020 | 91 | - | - | - | - | 91 |
| Amazon Capital Services | 197T-T61W-JH1Q | 6/14/2020 | 7/14/2020 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 197T-T61W-JHQC | 6/14/2020 | 7/14/2020 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 197T-T61W-JVYF | 6/14/2020 | 7/14/2020 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 197T-T61W-KC7H | 6/14/2020 | 7/14/2020 | 67 | - | - | - | - | 67 |
| Amazon Capital Services | 197T-T61W-LPFM | 6/14/2020 | 7/14/2020 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 197T-T61W-PRNN | 6/14/2020 | 7/14/2020 | 48 | - | - | - | - | 48 |
| Amazon Capital Services | 197T-T61W-TT1N | 6/14/2020 | 7/14/2020 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 197T-T61W-TVC4 | 6/14/2020 | 7/14/2020 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 197T-T61W-WCY3 | 6/14/2020 | 7/14/2020 | 4 | - | - | - | - | 4 |
| Amazon Capital Services | 197T-T61W-Y6W7 | 6/15/2020 | 7/15/2020 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 197T-T61W-Y9YX | 6/15/2020 | 7/15/2020 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 197T-T61W-YG1Q | 6/15/2020 | 7/15/2020 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 197T-T61W-YGNH | 6/15/2020 | 7/15/2020 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 19YM-716K-9KWJ | 6/15/2020 | 7/15/2020 | 61 | - | - | - | - | 61 |
| Amazon Capital Services | 1C7D-PNJC-4KN1 | 6/15/2020 | 7/15/2020 | 103 | - | - | - | - | 103 |
| Amazon Capital Services | 1C7D-PNJC-W4TJ | 6/16/2020 | 7/16/2020 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1C7D-PNJC-XMQ3 | 6/16/2020 | 7/16/2020 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1CFK-LGTQ-C6K4 | 6/3/2020 | 7/3/2020 | 54 | - | - | - | - | 54 |
| Amazon Capital Services | 1CGX-XJLF-49FC | 6/15/2020 | 7/15/2020 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1CGX-XJLF-6YK3 | 6/15/2020 | 7/15/2020 | 5 | - | - | - | - | 5 |
| Amazon Capital Services | 1CGX-XJLF-9XY1 | 6/15/2020 | 7/15/2020 | 158 | - | - | - | - | 158 |
| Amazon Capital Services | 1CGX-XJLF-TNPP | 6/16/2020 | 7/16/2020 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1CMD-XHHJ-7TQ4 | 6/17/2020 | 7/17/2020 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1CMD-XHHJ-GCC7 | 6/17/2020 | 7/17/2020 | 128 | - | - | - | - | 128 |
| Amazon Capital Services | 1CMD-XHHJ-K6FV | 6/17/2020 | 7/17/2020 | 50 | - | - | - | - | 50 |
| Amazon Capital Services | 1CMD-XHHJ-RLLJ | 6/18/2020 | 7/18/2020 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 1CMD-XHHJ-TDCC | 6/18/2020 | 7/18/2020 | 55 | - | - | - | - | 55 |
| Amazon Capital Services | 1CMD-XHHJ-WCQ7 | 6/18/2020 | 7/18/2020 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 1D1K-6T46-11RF | 6/15/2020 | 7/15/2020 | 47 | - | - | - | - | 47 |
| Amazon Capital Services | 1D1K-6T46-419D | 6/15/2020 | 7/15/2020 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1D1K-6T46-6WNJ | 6/15/2020 | 7/15/2020 | 7 | - | - | - | - | 7 |
| Amazon Capital Services | 1D1K-6T46-C69V | 6/15/2020 | 7/15/2020 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 1D9D-LNQD-LDVG | 6/17/2020 | 7/17/2020 | 39 | - | - | - | - | 39 |

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|-------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1D9D-LNQD-NFG6 | 6/18/2020 | 7/18/2020 | 4 | - | - | - | - | 4 |
| Amazon Capital Services | 1D9D-LNQD-W1C9 | 6/18/2020 | 7/18/2020 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 1D9D-LNQD-XRV7 | 6/18/2020 | 7/18/2020 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1D9D-LNQD-YD61 | 6/18/2020 | 7/18/2020 | 27 | - | - | - | - | 27 |
| Amazon Capital Services | 1DXX-6T17-PRWT | 6/9/2020 | 7/9/2020 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1DXX-6T17-PT79 | 6/9/2020 | 7/9/2020 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 1DYM-4WRW-1F66 | 6/16/2020 | 7/16/2020 | 139 | - | - | - | - | 139 |
| Amazon Capital Services | 1DYM-4WRW-4FGJ | 6/17/2020 | 7/17/2020 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1FF7-W3J7-1V9P | 6/15/2020 | 7/15/2020 | 92 | - | - | - | - | 92 |
| Amazon Capital Services | 1FHX-VVX7-LY1C | 6/9/2020 | 7/9/2020 | (19) | - | - | - | - | (19) |
| Amazon Capital Services | 1G4C-FFKL-9TVQ | 6/17/2020 | 7/17/2020 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1GGN-YQKN-TFQK | 6/25/2020 | 7/25/2020 | (16) | - | - | - | - | (16) |
| Amazon Capital Services | 1GGT-TJDY-1RR7 | 6/9/2020 | 7/9/2020 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 1GGT-TJDY-3VJN | 6/9/2020 | 7/9/2020 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 1GGT-TJDY-4C4W | 6/9/2020 | 7/9/2020 | 149 | - | - | - | - | 149 |
| Amazon Capital Services | 1GGT-TJDY-4KD9 | 6/9/2020 | 7/9/2020 | 49 | - | - | - | - | 49 |
| Amazon Capital Services | 1GGT-TJDY-64XC | 6/9/2020 | 7/9/2020 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1GGT-TJDY-6CTF | 6/9/2020 | 7/9/2020 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1GGT-TJDY-991V | 6/10/2020 | 7/10/2020 | 7 | - | - | - | - | 7 |
| Amazon Capital Services | 1GGT-TJDY-9LVT | 6/10/2020 | 7/10/2020 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 1GGT-TJDY-C19L | 6/10/2020 | 7/10/2020 | 76 | - | - | - | - | 76 |
| Amazon Capital Services | 1GGT-TJDY-DJHM | 6/10/2020 | 7/10/2020 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1GM1-PXQJ-193X | 6/11/2020 | 7/11/2020 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 1GM1-PXQJ-CFWM | 6/11/2020 | 7/11/2020 | 68 | - | - | - | - | 68 |
| Amazon Capital Services | 1GM1-PXQJ-CLK6 | 6/11/2020 | 7/11/2020 | 47 | - | - | - | - | 47 |
| Amazon Capital Services | 1GM1-PXQJ-D677 | 6/11/2020 | 7/11/2020 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1GM1-PXQJ-FH6W | 6/12/2020 | 7/12/2020 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 1GM1-PXQJ-FMMR | 6/12/2020 | 7/12/2020 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1GM1-PXQJ-FN6P | 6/12/2020 | 7/12/2020 | 95 | - | - | - | - | 95 |
| Amazon Capital Services | 1GM1-PXQJ-HNF4 | 6/12/2020 | 7/12/2020 | 94 | - | - | - | - | 94 |
| Amazon Capital Services | 1GM1-PXQJ-HNPG | 6/12/2020 | 7/12/2020 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1GM1-PXQJ-JJQG | 6/12/2020 | 7/12/2020 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1GM1-PXQJ-K7W9 | 6/12/2020 | 7/12/2020 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 1GM1-PXQJ-LJVX | 6/12/2020 | 7/12/2020 | 24 | - | - | - | - | 24 |
| Amazon Capital Services | 1GM1-PXQJ-MJDY | 6/12/2020 | 7/12/2020 | 118 | - | - | - | - | 118 |
| Amazon Capital Services | 1GM1-PXQJ-PH67 | 6/12/2020 | 7/12/2020 | 28 | - | - | - | - | 28 |
| Amazon Capital Services | 1GM1-PXQJ-XLRC | 6/13/2020 | 7/13/2020 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1GN9-9YJ3-16R6 | 6/10/2020 | 7/10/2020 | 31 | - | - | - | - | 31 |

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|-------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1GN9-9YJ3-1DGR | 6/10/2020 | 7/10/2020 | 27 | - | - | - | - | 27 |
| Amazon Capital Services | 1GN9-9YJ3-1R4W | 6/10/2020 | 7/10/2020 | 27 | - | - | - | - | 27 |
| Amazon Capital Services | 1GN9-9YJ3-3FN4 | 6/10/2020 | 7/10/2020 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1GN9-9YJ3-464F | 6/10/2020 | 7/10/2020 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1GN9-9YJ3-6DGK | 6/11/2020 | 7/11/2020 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1GN9-9YJ3-99JC | 6/11/2020 | 7/11/2020 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 1GN9-9YJ3-FK1N | 6/11/2020 | 7/11/2020 | 54 | - | - | - | - | 54 |
| Amazon Capital Services | 1GTH-DH4F-FXRY | 6/17/2020 | 7/17/2020 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1GTH-DH4F-GKRD | 6/17/2020 | 7/17/2020 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 1GTH-DH4F-V33C | 6/18/2020 | 7/18/2020 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 1GTH-DH4F-VT4H | 6/18/2020 | 7/18/2020 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1H66-4LVD-7CLT | 6/13/2020 | 7/13/2020 | 4 | - | - | - | - | 4 |
| Amazon Capital Services | 1H66-4LVD-7DG6 | 6/13/2020 | 7/13/2020 | 61 | - | - | - | - | 61 |
| Amazon Capital Services | 1H66-4LVD-CTHG | 6/13/2020 | 7/13/2020 | 40 | - | - | - | - | 40 |
| Amazon Capital Services | 1H66-4LVD-D69G | 6/13/2020 | 7/13/2020 | 56 | - | - | - | - | 56 |
| Amazon Capital Services | 1H66-4LVD-DC7F | 6/13/2020 | 7/13/2020 | 81 | - | - | - | - | 81 |
| Amazon Capital Services | 1H66-4LVD-DC9C | 6/13/2020 | 7/13/2020 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1H66-4LVD-F3XX | 6/13/2020 | 7/13/2020 | 63 | - | - | - | - | 63 |
| Amazon Capital Services | 1H66-4LVD-FJWM | 6/13/2020 | 7/13/2020 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 1H66-4LVD-GHPY | 6/13/2020 | 7/13/2020 | 79 | - | - | - | - | 79 |
| Amazon Capital Services | 1H66-4LVD-GVMQ | 6/13/2020 | 7/13/2020 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 1H66-4LVD-HCFR | 6/13/2020 | 7/13/2020 | 91 | - | - | - | - | 91 |
| Amazon Capital Services | 1H66-4LVD-HMCM | 6/13/2020 | 7/13/2020 | 44 | - | - | - | - | 44 |
| Amazon Capital Services | 1H66-4LVD-K61F | 6/14/2020 | 7/14/2020 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1H66-4LVD-K739 | 6/14/2020 | 7/14/2020 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1H66-4LVD-K9L6 | 6/14/2020 | 7/14/2020 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1H66-4LVD-KKH6 | 6/14/2020 | 7/14/2020 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1H66-4LVD-KWHR | 6/14/2020 | 7/14/2020 | 73 | - | - | - | - | 73 |
| Amazon Capital Services | 1H66-4LVD-L33C | 6/14/2020 | 7/14/2020 | 50 | - | - | - | - | 50 |
| Amazon Capital Services | 1H66-4LVD-LV79 | 6/14/2020 | 7/14/2020 | 72 | - | - | - | - | 72 |
| Amazon Capital Services | 1H66-4LVD-M1HJ | 6/14/2020 | 7/14/2020 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 1H66-4LVD-MQHR | 6/14/2020 | 7/14/2020 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 1H66-4LVD-N6HC | 6/14/2020 | 7/14/2020 | 5 | - | - | - | - | 5 |
| Amazon Capital Services | 1H66-4LVD-N7RK | 6/14/2020 | 7/14/2020 | 50 | - | - | - | - | 50 |
| Amazon Capital Services | 1H66-4LVD-NYWJ | 6/14/2020 | 7/14/2020 | 84 | - | - | - | - | 84 |
| Amazon Capital Services | 1H66-4LVD-PJ1P | 6/14/2020 | 7/14/2020 | 50 | - | - | - | - | 50 |
| Amazon Capital Services | 1H66-4LVD-QWQQ | 6/14/2020 | 7/14/2020 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1H66-4LVD-RKGQ | 6/14/2020 | 7/14/2020 | 68 | - | - | - | - | 68 |

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|-------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1H66-4LVD-TN9V | 6/14/2020 | 7/14/2020 | 97 | - | - | - | - | 97 |
| Amazon Capital Services | 1H66-4LVD-V997 | 6/14/2020 | 7/14/2020 | 52 | - | - | - | - | 52 |
| Amazon Capital Services | 1H66-4LVD-VXW4 | 6/14/2020 | 7/14/2020 | 60 | - | - | - | - | 60 |
| Amazon Capital Services | 1H66-4LVD-W3YQ | 6/14/2020 | 7/14/2020 | 45 | - | - | - | - | 45 |
| Amazon Capital Services | 1HHM-MRG7-MQWM | 5/13/2020 | 6/12/2020 | (25) | - | - | - | - | (25) |
| Amazon Capital Services | 1HKL-VNQ3-3X17 | 6/10/2020 | 7/10/2020 | 34 | - | - | - | - | 34 |
| Amazon Capital Services | 1HKL-VNQ3-49D9 | 6/10/2020 | 7/10/2020 | 27 | - | - | - | - | 27 |
| Amazon Capital Services | 1J91-CYHT-NCP6 | 6/9/2020 | 7/9/2020 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1JCQ-L41D-66DW | 6/18/2020 | 7/18/2020 | 42 | - | - | - | - | 42 |
| Amazon Capital Services | 1JP7-MPCM-7CP4 | 6/3/2020 | 7/3/2020 | 7 | - | - | - | - | 7 |
| Amazon Capital Services | 1JQ9-6K7J-Q4LP | 5/8/2020 | 6/7/2020 | (19) | - | - | - | - | (19) |
| Amazon Capital Services | 1JTY-6VJX-7LL3 | 5/2/2020 | 6/1/2020 | (20) | - | - | - | - | (20) |
| Amazon Capital Services | 1JYL-FPJD-4XFR | 6/9/2020 | 7/9/2020 | 101 | - | - | - | - | 101 |
| Amazon Capital Services | 1JYL-FPJD-63RP | 6/9/2020 | 7/9/2020 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1JYL-FPJD-69GD | 6/9/2020 | 7/9/2020 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1JYL-FPJD-6QDY | 6/9/2020 | 7/9/2020 | 7 | - | - | - | - | 7 |
| Amazon Capital Services | 1JYL-FPJD-6VJK | 6/9/2020 | 7/9/2020 | 61 | - | - | - | - | 61 |
| Amazon Capital Services | 1JYL-FPJD-CMLD | 6/10/2020 | 7/10/2020 | 29 | - | - | - | - | 29 |
| Amazon Capital Services | 1JYL-FPJD-DWJ6 | 6/10/2020 | 7/10/2020 | 27 | - | - | - | - | 27 |
| Amazon Capital Services | 1JYL-FPJD-GQCL | 6/10/2020 | 7/10/2020 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1LTK-JNDG-1WX4 | 6/10/2020 | 7/10/2020 | 69 | - | - | - | - | 69 |
| Amazon Capital Services | 1LTK-JNDG-33YR | 6/10/2020 | 7/10/2020 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1LTK-JNDG-4KCP | 6/10/2020 | 7/10/2020 | 26 | - | - | - | - | 26 |
| Amazon Capital Services | 1M91-KHH4-46JH | 6/13/2020 | 7/13/2020 | 238 | - | - | - | - | 238 |
| Amazon Capital Services | 1M91-KHH4-46M6 | 6/13/2020 | 7/13/2020 | 141 | - | - | - | - | 141 |
| Amazon Capital Services | 1M91-KHH4-4HK1 | 6/13/2020 | 7/13/2020 | 40 | - | - | - | - | 40 |
| Amazon Capital Services | 1M91-KHH4-4HWC | 6/13/2020 | 7/13/2020 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1M91-KHH4-4LQJ | 6/13/2020 | 7/13/2020 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 1M91-KHH4-63HK | 6/13/2020 | 7/13/2020 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1M91-KHH4-69CP | 6/13/2020 | 7/13/2020 | 82 | - | - | - | - | 82 |
| Amazon Capital Services | 1M91-KHH4-6DWD | 6/13/2020 | 7/13/2020 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1M91-KHH4-6VFW | 6/13/2020 | 7/13/2020 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1M91-KHH4-6X3G | 6/13/2020 | 7/13/2020 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1M91-KHH4-7Xfq | 6/13/2020 | 7/13/2020 | 27 | - | - | - | - | 27 |
| Amazon Capital Services | 1M91-KHH4-949Q | 6/13/2020 | 7/13/2020 | 118 | - | - | - | - | 118 |
| Amazon Capital Services | 1M91-KHH4-CQP3 | 6/13/2020 | 7/13/2020 | 62 | - | - | - | - | 62 |
| Amazon Capital Services | 1M91-KHH4-CT64 | 6/13/2020 | 7/13/2020 | 26 | - | - | - | - | 26 |
| Amazon Capital Services | 1M91-KHH4-FJ6C | 6/14/2020 | 7/14/2020 | 14 | - | - | - | - | 14 |

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|-------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1M91-KHH4-FM9Y | 6/14/2020 | 7/14/2020 | 72 | - | - | - | - | 72 |
| Amazon Capital Services | 1M91-KHH4-GG77 | 6/14/2020 | 7/14/2020 | 55 | - | - | - | - | 55 |
| Amazon Capital Services | 1M91-KHH4-GKHL | 6/14/2020 | 7/14/2020 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1M91-KHH4-HNTL | 6/14/2020 | 7/14/2020 | 74 | - | - | - | - | 74 |
| Amazon Capital Services | 1M91-KHH4-HTKY | 6/14/2020 | 7/14/2020 | 154 | - | - | - | - | 154 |
| Amazon Capital Services | 1M91-KHH4-JMTK | 6/14/2020 | 7/14/2020 | 50 | - | - | - | - | 50 |
| Amazon Capital Services | 1M91-KHH4-KH6X | 6/14/2020 | 7/14/2020 | 80 | - | - | - | - | 80 |
| Amazon Capital Services | 1M91-KHH4-KVHX | 6/14/2020 | 7/14/2020 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1M91-KHH4-MQHW | 6/14/2020 | 7/14/2020 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 1M91-KHH4-N3RR | 6/14/2020 | 7/14/2020 | 135 | - | - | - | - | 135 |
| Amazon Capital Services | 1M91-KHH4-RY33 | 6/14/2020 | 7/14/2020 | 170 | - | - | - | - | 170 |
| Amazon Capital Services | 1M91-KHH4-T1Y3 | 6/14/2020 | 7/14/2020 | 5 | - | - | - | - | 5 |
| Amazon Capital Services | 1M91-KHH4-WV9M | 6/15/2020 | 7/15/2020 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1M91-KHH4-Y33L | 6/15/2020 | 7/15/2020 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1M91-KHH4-YXG1 | 6/15/2020 | 7/15/2020 | 54 | - | - | - | - | 54 |
| Amazon Capital Services | 1MHC-DXX9-44WQ | 6/9/2020 | 7/9/2020 | 54 | - | - | - | - | 54 |
| Amazon Capital Services | 1MHC-DXX9-4M9M | 6/9/2020 | 7/9/2020 | 100 | - | - | - | - | 100 |
| Amazon Capital Services | 1MHC-DXX9-4PX3 | 6/9/2020 | 7/9/2020 | 45 | - | - | - | - | 45 |
| Amazon Capital Services | 1MHC-DXX9-7J4T | 6/10/2020 | 7/10/2020 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1MHC-DXX9-9YKF | 6/10/2020 | 7/10/2020 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 1MHC-DXX9-FQCW | 6/10/2020 | 7/10/2020 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 1MHC-DXX9-FQGN | 6/10/2020 | 7/10/2020 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1MHH-P91J-17DG | 6/11/2020 | 7/11/2020 | 42 | - | - | - | - | 42 |
| Amazon Capital Services | 1MHH-P91J-17MR | 6/11/2020 | 7/11/2020 | 50 | - | - | - | - | 50 |
| Amazon Capital Services | 1MHH-P91J-7L61 | 6/11/2020 | 7/11/2020 | 65 | - | - | - | - | 65 |
| Amazon Capital Services | 1MHH-P91J-7RTH | 6/11/2020 | 7/11/2020 | 48 | - | - | - | - | 48 |
| Amazon Capital Services | 1MHH-P91J-96VV | 6/11/2020 | 7/11/2020 | 5 | - | - | - | - | 5 |
| Amazon Capital Services | 1MHH-P91J-CT7K | 6/11/2020 | 7/11/2020 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1MHH-P91J-D3HP | 6/11/2020 | 7/11/2020 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1MHH-P91J-FRJT | 6/11/2020 | 7/11/2020 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 1MHH-P91J-H39V | 6/12/2020 | 7/12/2020 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 1MHH-P91J-KGXV | 6/12/2020 | 7/12/2020 | 23 | - | - | - | - | 23 |
| Amazon Capital Services | 1MHH-P91J-LH1M | 6/12/2020 | 7/12/2020 | 40 | - | - | - | - | 40 |
| Amazon Capital Services | 1MHH-P91J-NW1Y | 6/12/2020 | 7/12/2020 | 125 | - | - | - | - | 125 |
| Amazon Capital Services | 1MHH-P91J-P699 | 6/12/2020 | 7/12/2020 | 42 | - | - | - | - | 42 |
| Amazon Capital Services | 1MHH-P91J-PQK1 | 6/12/2020 | 7/12/2020 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 1MHH-P91J-VXN9 | 6/12/2020 | 7/12/2020 | 162 | - | - | - | - | 162 |
| Amazon Capital Services | 1MHH-P91J-X9PP | 6/13/2020 | 7/13/2020 | 9 | - | - | - | - | 9 |

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|-------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1MHY-FNW4-3CTK | 6/10/2020 | 7/10/2020 | 30 | - | - | - | - | 30 |
| Amazon Capital Services | 1MHY-FNW4-4DH7 | 6/10/2020 | 7/10/2020 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 1MHY-FNW4-4WXL | 6/10/2020 | 7/10/2020 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1MHY-FNW4-7LKL | 6/11/2020 | 7/11/2020 | 5 | - | - | - | - | 5 |
| Amazon Capital Services | 1MHY-FNW4-7NJM | 6/11/2020 | 7/11/2020 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 1MHY-FNW4-9LTW | 6/11/2020 | 7/11/2020 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 1MJF-MLN9-3QWF | 6/10/2020 | 7/10/2020 | 26 | - | - | - | - | 26 |
| Amazon Capital Services | 1MJF-MLN9-49TX | 6/10/2020 | 7/10/2020 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 1MJF-MLN9-6YHW | 6/11/2020 | 7/11/2020 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1MJF-MLN9-7C64 | 6/11/2020 | 7/11/2020 | 5 | - | - | - | - | 5 |
| Amazon Capital Services | 1MJF-MLN9-97WL | 6/11/2020 | 7/11/2020 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1MJF-MLN9-9MQJ | 6/11/2020 | 7/11/2020 | 56 | - | - | - | - | 56 |
| Amazon Capital Services | 1MJF-MLN9-CTD3 | 6/11/2020 | 7/11/2020 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1MJF-MLN9-GFT9 | 6/11/2020 | 7/11/2020 | 69 | - | - | - | - | 69 |
| Amazon Capital Services | 1MYF-37HJ-3Y3J | 6/10/2020 | 7/10/2020 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 1MYF-37HJ-73CQ | 6/11/2020 | 7/11/2020 | 67 | - | - | - | - | 67 |
| Amazon Capital Services | 1MYF-37HJ-73GJ | 6/11/2020 | 7/11/2020 | 54 | - | - | - | - | 54 |
| Amazon Capital Services | 1MYF-37HJ-9X44 | 6/11/2020 | 7/11/2020 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1MYF-37HJ-CYXC | 6/11/2020 | 7/11/2020 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1MYF-37HJ-DKLG | 6/1/2020 | 7/1/2020 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1MYF-37HJ-FNL7 | 6/11/2020 | 7/11/2020 | 4 | - | - | - | - | 4 |
| Amazon Capital Services | 1NLL-1W4K-1WQV | 6/15/2020 | 7/15/2020 | 7 | - | - | - | - | 7 |
| Amazon Capital Services | 1NRD-97RM-3K37 | 6/11/2020 | 7/11/2020 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1NRD-97RM-3MGH | 6/11/2020 | 7/11/2020 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1NRD-97RM-3TKX | 6/11/2020 | 7/11/2020 | 47 | - | - | - | - | 47 |
| Amazon Capital Services | 1NRD-97RM-74FR | 6/11/2020 | 7/11/2020 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1NRD-97RM-DPD1 | 6/11/2020 | 7/11/2020 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1NRD-97RM-DPYN | 6/11/2020 | 7/11/2020 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1NRD-97RM-FJQC | 6/11/2020 | 7/11/2020 | 27 | - | - | - | - | 27 |
| Amazon Capital Services | 1NRD-97RM-KFVR | 6/12/2020 | 7/12/2020 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1NRD-97RM-L9P6 | 6/12/2020 | 7/12/2020 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 1NRD-97RM-LWNL | 6/12/2020 | 7/12/2020 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1NRD-97RM-MJ6X | 6/12/2020 | 7/12/2020 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1NRD-97RM-P7QV | 6/12/2020 | 7/12/2020 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1NRD-97RM-P7RR | 6/12/2020 | 7/12/2020 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 1NRD-97RM-PHGD | 6/12/2020 | 7/12/2020 | 28 | - | - | - | - | 28 |
| Amazon Capital Services | 1NRD-97RM-PQ3P | 6/12/2020 | 7/12/2020 | 29 | - | - | - | - | 29 |
| Amazon Capital Services | 1NRD-97RM-QTR3 | 6/12/2020 | 7/12/2020 | 17 | - | - | - | - | 17 |

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|-------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1NRD-97RM-RWLD | 6/12/2020 | 7/12/2020 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 1NRD-97RM-XXNR | 6/12/2020 | 7/12/2020 | 87 | - | - | - | - | 87 |
| Amazon Capital Services | 1NRD-97RM-YFLH | 6/12/2020 | 7/12/2020 | 79 | - | - | - | - | 79 |
| Amazon Capital Services | 1NRD-97RM-YGVT | 6/12/2020 | 7/12/2020 | 41 | - | - | - | - | 41 |
| Amazon Capital Services | 1NRD-97RM-YTTJ | 6/13/2020 | 7/13/2020 | 5 | - | - | - | - | 5 |
| Amazon Capital Services | 1P3V-FYC1-N7JX | 6/18/2020 | 7/18/2020 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1P3V-FYC1-NNQX | 6/18/2020 | 7/18/2020 | 51 | - | - | - | - | 51 |
| Amazon Capital Services | 1P3Y-9FWL-1631 | 6/15/2020 | 7/15/2020 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1PNG-9W1M-1T4V | 6/10/2020 | 7/10/2020 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1PNG-9W1M-691F | 6/10/2020 | 7/10/2020 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 1PNG-9W1M-7J4V | 6/11/2020 | 7/11/2020 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 1PNG-9W1M-7NT9 | 6/11/2020 | 7/11/2020 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1PNG-9W1M-9VKK | 6/11/2020 | 7/11/2020 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 1PNG-9W1M-9YGP | 6/11/2020 | 7/11/2020 | 7 | - | - | - | - | 7 |
| Amazon Capital Services | 1PNV-R7RL-3Y66 | 6/13/2020 | 7/13/2020 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1PNV-R7RL-43PV | 6/13/2020 | 7/13/2020 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1PNV-R7RL-4F6P | 6/13/2020 | 7/13/2020 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1PNV-R7RL-6N6D | 6/13/2020 | 7/13/2020 | 7 | - | - | - | - | 7 |
| Amazon Capital Services | 1PNV-R7RL-7HWW | 6/13/2020 | 7/13/2020 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1PNV-R7RL-964Q | 6/13/2020 | 7/13/2020 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1PNV-R7RL-C4YW | 6/13/2020 | 7/13/2020 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1PNV-R7RL-CFGV | 6/13/2020 | 7/13/2020 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 1PNV-R7RL-CH94 | 6/13/2020 | 7/13/2020 | 76 | - | - | - | - | 76 |
| Amazon Capital Services | 1PNV-R7RL-D9KM | 6/13/2020 | 7/13/2020 | 8 | - | - | - | - | 8 |
| Amazon Capital Services | 1PNV-R7RL-DXNN | 6/14/2020 | 7/14/2020 | 84 | - | - | - | - | 84 |
| Amazon Capital Services | 1PNV-R7RL-G696 | 6/14/2020 | 7/14/2020 | 45 | - | - | - | - | 45 |
| Amazon Capital Services | 1PNV-R7RL-GN9N | 6/14/2020 | 7/14/2020 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1PNV-R7RL-GNPP | 6/14/2020 | 7/14/2020 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1PNV-R7RL-GPDH | 6/14/2020 | 7/14/2020 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1PNV-R7RL-HKTJ | 6/14/2020 | 7/14/2020 | 23 | - | - | - | - | 23 |
| Amazon Capital Services | 1PNV-R7RL-HWNN | 6/14/2020 | 7/14/2020 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1PNV-R7RL-HYD3 | 6/14/2020 | 7/14/2020 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1PNV-R7RL-JRD7 | 6/14/2020 | 7/14/2020 | 7 | - | - | - | - | 7 |
| Amazon Capital Services | 1PNV-R7RL-JRF4 | 6/4/2020 | 7/4/2020 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 1PNV-R7RL-K3PY | 6/14/2020 | 7/14/2020 | 47 | - | - | - | - | 47 |
| Amazon Capital Services | 1PNV-R7RL-KVVV | 6/14/2020 | 7/14/2020 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1PNV-R7RL-L337 | 6/14/2020 | 7/14/2020 | 85 | - | - | - | - | 85 |
| Amazon Capital Services | 1PNV-R7RL-L3GK | 6/14/2020 | 7/14/2020 | 13 | - | - | - | - | 13 |

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|-------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1PNV-R7RL-LGKW | 6/14/2020 | 7/14/2020 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1PNV-R7RL-LGLT | 6/14/2020 | 7/14/2020 | 131 | - | - | - | - | 131 |
| Amazon Capital Services | 1PNV-R7RL-P6KW | 6/14/2020 | 7/14/2020 | 49 | - | - | - | - | 49 |
| Amazon Capital Services | 1PNV-R7RL-QKN7 | 6/14/2020 | 7/14/2020 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 1PNV-R7RL-RWMT | 6/14/2020 | 7/14/2020 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1PNV-R7RL-XKQM | 6/15/2020 | 7/15/2020 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1QFY-JYMH-K1TK | 5/15/2020 | 6/14/2020 | (20) | - | - | - | - | (20) |
| Amazon Capital Services | 1QTQ-99MP-1TMJ | 6/10/2020 | 7/10/2020 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1R4N-QLQ6-1YTD | 6/16/2020 | 7/16/2020 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1R4N-QLQ6-CPNH | 6/17/2020 | 7/17/2020 | 172 | - | - | - | - | 172 |
| Amazon Capital Services | 1R9W-GVW4-3V97 | 6/15/2020 | 7/15/2020 | 131 | - | - | - | - | 131 |
| Amazon Capital Services | 1R9W-GVW4-4N6J | 6/15/2020 | 7/15/2020 | 52 | - | - | - | - | 52 |
| Amazon Capital Services | 1RHY-KC6H-4FRJ | 6/3/2020 | 7/3/2020 | 48 | - | - | - | - | 48 |
| Amazon Capital Services | 1RJM-LCVW-334K | 6/9/2020 | 7/9/2020 | 46 | - | - | - | - | 46 |
| Amazon Capital Services | 1RJM-LCVW-41NF | 6/9/2020 | 7/9/2020 | 102 | - | - | - | - | 102 |
| Amazon Capital Services | 1RJM-LCVW-44YM | 6/9/2020 | 7/9/2020 | 85 | - | - | - | - | 85 |
| Amazon Capital Services | 1RJM-LCVW-493F | 6/9/2020 | 7/9/2020 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1RJM-LCVW-49YJ | 6/9/2020 | 7/9/2020 | 66 | - | - | - | - | 66 |
| Amazon Capital Services | 1RJM-LCVW-643G | 6/9/2020 | 7/9/2020 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1RJM-LCVW-G46Q | 6/10/2020 | 7/10/2020 | (14) | - | - | - | - | (14) |
| Amazon Capital Services | 1RLF-JHYL-46PD | 6/10/2020 | 7/10/2020 | 26 | - | - | - | - | 26 |
| Amazon Capital Services | 1RPK-WWNF-61H1 | 6/9/2020 | 7/9/2020 | 63 | - | - | - | - | 63 |
| Amazon Capital Services | 1RPK-WWNF-7PTJ | 6/9/2020 | 7/9/2020 | 23 | - | - | - | - | 23 |
| Amazon Capital Services | 1RPK-WWNF-9MLY | 6/9/2020 | 7/9/2020 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1RPK-WWNF-9WMM | 6/9/2020 | 7/9/2020 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1RPK-WWNF-D4N6 | 6/10/2020 | 7/10/2020 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1RPK-WWNF-DV7F | 6/10/2020 | 7/10/2020 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1RTC-FT7R-J6G3 | 6/9/2020 | 7/9/2020 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 1RTP-TCDG-3N4C | 6/18/2020 | 7/18/2020 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 1RTP-TCDG-LYLX | 6/19/2020 | 7/19/2020 | 144 | - | - | - | - | 144 |
| Amazon Capital Services | 1T44-97MP-1YDY | 6/3/2020 | 7/3/2020 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1T4D-CC7T-1NNY | 6/10/2020 | 7/10/2020 | 4 | - | - | - | - | 4 |
| Amazon Capital Services | 1T4D-CC7T-613L | 6/10/2020 | 7/10/2020 | 5 | - | - | - | - | 5 |
| Amazon Capital Services | 1TQJ-3GNX-L666 | 6/3/2020 | 7/3/2020 | 24 | - | - | - | - | 24 |
| Amazon Capital Services | 1V1J-XCP7-44YV | 5/21/2020 | 6/20/2020 | (65) | - | - | - | - | (65) |
| Amazon Capital Services | 1VGQ-W3KR-3FT3 | 6/10/2020 | 7/10/2020 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1VGQ-W3KR-673M | 6/10/2020 | 7/10/2020 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 1VMX-VL99-337Q | 6/11/2020 | 7/11/2020 | 38 | - | - | - | - | 38 |

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|-------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1VMX-VL99-339N | 6/11/2020 | 7/11/2020 | 29 | - | - | - | - | 29 |
| Amazon Capital Services | 1VMX-VL99-3NHN | 6/11/2020 | 7/11/2020 | 35 | - | - | - | - | 35 |
| Amazon Capital Services | 1VMX-VL99-4C3P | 6/11/2020 | 7/11/2020 | 3 | - | - | - | - | 3 |
| Amazon Capital Services | 1VMX-VL99-7M44 | 6/11/2020 | 7/11/2020 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 1VMX-VL99-9N6W | 6/11/2020 | 7/11/2020 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1VMX-VL99-CL16 | 6/11/2020 | 7/11/2020 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1VMX-VL99-F1DX | 6/11/2020 | 7/11/2020 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1VMX-VL99-GPF4 | 6/12/2020 | 7/12/2020 | 3 | - | - | - | - | 3 |
| Amazon Capital Services | 1VMX-VL99-KJ7F | 6/12/2020 | 7/12/2020 | 16 | - | - | - | - | 16 |
| Amazon Capital Services | 1VMX-VL99-KTPY | 6/12/2020 | 7/12/2020 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1VMX-VL99-L94P | 6/12/2020 | 7/12/2020 | 43 | - | - | - | - | 43 |
| Amazon Capital Services | 1VMX-VL99-M3KW | 6/12/2020 | 7/12/2020 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1VMX-VL99-MP1D | 6/12/2020 | 7/12/2020 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1VMX-VL99-N64M | 6/12/2020 | 7/12/2020 | 17 | - | - | - | - | 17 |
| Amazon Capital Services | 1VMX-VL99-T1DY | 6/12/2020 | 7/12/2020 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1VMX-VL99-T4MC | 6/12/2020 | 7/12/2020 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1VMX-VL99-TQJX | 6/12/2020 | 7/12/2020 | 10 | - | - | - | - | 10 |
| Amazon Capital Services | 1VNN-HCM1-VTQ1 | 6/19/2020 | 7/19/2020 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1W1K-ML4J-14NW | 6/11/2020 | 7/11/2020 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 1W1K-ML4J-4NP4 | 6/11/2020 | 7/11/2020 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 1W1K-ML4J-64NN | 6/11/2020 | 7/11/2020 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1W1K-ML4J-9QGG | 6/11/2020 | 7/11/2020 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 1W1K-ML4J-F7JK | 6/11/2020 | 7/11/2020 | 3 | - | - | - | - | 3 |
| Amazon Capital Services | 1W1K-ML4J-FJPR | 6/11/2020 | 7/11/2020 | 61 | - | - | - | - | 61 |
| Amazon Capital Services | 1W1K-ML4J-MKWR | 6/12/2020 | 7/12/2020 | 11 | - | - | - | - | 11 |
| Amazon Capital Services | 1W1K-ML4J-R1XV | 6/12/2020 | 7/12/2020 | (32) | - | - | - | - | (32) |
| Amazon Capital Services | 1W1K-ML4J-TJCP | 6/12/2020 | 7/12/2020 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1WDN-LC1V-1LTL | 6/18/2020 | 7/18/2020 | 29 | - | - | - | - | 29 |
| Amazon Capital Services | 1WDN-LC1V-1Q3X | 6/18/2020 | 7/18/2020 | 5 | - | - | - | - | 5 |
| Amazon Capital Services | 1WDN-LC1V-3QCH | 6/18/2020 | 7/18/2020 | 7 | - | - | - | - | 7 |
| Amazon Capital Services | 1WDN-LC1V-4XGW | 6/18/2020 | 7/18/2020 | 97 | - | - | - | - | 97 |
| Amazon Capital Services | 1WDN-LC1V-6RXV | 6/18/2020 | 7/18/2020 | 9 | - | - | - | - | 9 |
| Amazon Capital Services | 1X13-T1T7-3CVM | 6/15/2020 | 7/15/2020 | 20 | - | - | - | - | 20 |
| Amazon Capital Services | 1X13-T1T7-D1NR | 6/15/2020 | 7/15/2020 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1XDP-4QF6-3G9D | 6/22/2020 | 7/22/2020 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 1XDR-WFDK-3M7L | 6/18/2020 | 7/18/2020 | 6 | - | - | - | - | 6 |
| Amazon Capital Services | 1XDR-WFDK-3WQ6 | 6/18/2020 | 7/18/2020 | 106 | - | - | - | - | 106 |
| Amazon Capital Services | 1XDR-WFDK-4P4L | 6/18/2020 | 7/18/2020 | 16 | - | - | - | - | 16 |

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|-------------------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Amazon Capital Services | 1XDR-WFDK-4T97 | 6/18/2020 | 7/18/2020 | 3 | - | - | - | - | 3 |
| Amazon Capital Services | 1XDR-WFDK-JRTC | 6/19/2020 | 7/19/2020 | 22 | - | - | - | - | 22 |
| Amazon Capital Services | 1XDR-WFDK-PLHT | 6/19/2020 | 7/19/2020 | (14) | - | - | - | - | (14) |
| Amazon Capital Services | 1XH1-H7Y7-33TG | 6/9/2020 | 7/9/2020 | 41 | - | - | - | - | 41 |
| Amazon Capital Services | 1XH1-H7Y7-4PVM | 6/9/2020 | 7/9/2020 | 39 | - | - | - | - | 39 |
| Amazon Capital Services | 1XH1-H7Y7-H163 | 6/10/2020 | 7/10/2020 | 25 | - | - | - | - | 25 |
| Amazon Capital Services | 1XHV-DXFH-TFNM | 6/16/2020 | 7/16/2020 | 13 | - | - | - | - | 13 |
| Amazon Capital Services | 1XHV-DXFH-TW47 | 6/16/2020 | 7/16/2020 | 5 | - | - | - | - | 5 |
| Amazon Capital Services | 1XRV-6GRH-V41F | 6/25/2020 | 7/25/2020 | (20) | - | - | - | - | (20) |
| Amazon Capital Services | 1Y6C-7LRF-PQQC | 6/21/2020 | 7/21/2020 | 21 | - | - | - | - | 21 |
| Amazon Capital Services | 1Y6X-XXCN-GH7J | 6/3/2020 | 7/3/2020 | 15 | - | - | - | - | 15 |
| Amazon Capital Services | 1YGY-NXFG-6HYJ | 6/11/2020 | 7/11/2020 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1YGY-NXFG-79LH | 6/11/2020 | 7/11/2020 | 145 | - | - | - | - | 145 |
| Amazon Capital Services | 1YGY-NXFG-94P9 | 6/11/2020 | 7/11/2020 | 33 | - | - | - | - | 33 |
| Amazon Capital Services | 1YGY-NXFG-CCPY | 6/11/2020 | 7/11/2020 | 50 | - | - | - | - | 50 |
| Amazon Capital Services | 1YGY-NXFG-DXC4 | 6/11/2020 | 7/11/2020 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1YGY-NXFG-FQLM | 6/12/2020 | 7/12/2020 | 18 | - | - | - | - | 18 |
| Amazon Capital Services | 1YGY-NXFG-G1N3 | 6/12/2020 | 7/12/2020 | 7 | - | - | - | - | 7 |
| Amazon Capital Services | 1YGY-NXFG-KLMD | 6/12/2020 | 7/12/2020 | 57 | - | - | - | - | 57 |
| Amazon Capital Services | 1YGY-NXFG-L4V7 | 6/12/2020 | 7/12/2020 | 27 | - | - | - | - | 27 |
| Amazon Capital Services | 1YGY-NXFG-LG1M | 6/12/2020 | 7/12/2020 | 32 | - | - | - | - | 32 |
| Amazon Capital Services | 1YGY-NXFG-NDWQ | 6/12/2020 | 7/12/2020 | 24 | - | - | - | - | 24 |
| Amazon Capital Services | 1YGY-NXFG-P977 | 6/12/2020 | 7/12/2020 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1YGY-NXFG-PQY3 | 6/12/2020 | 7/12/2020 | 162 | - | - | - | - | 162 |
| Amazon Capital Services | 1YGY-NXFG-VXLF | 6/13/2020 | 7/13/2020 | 14 | - | - | - | - | 14 |
| Amazon Capital Services | 1YY3-CL7K-FH4X | 6/17/2020 | 7/17/2020 | 19 | - | - | - | - | 19 |
| Amazon Capital Services | 1YY3-CL7K-HYM7 | 6/17/2020 | 7/17/2020 | 63 | - | - | - | - | 63 |
| Amazon Capital Services | 1YY3-CL7K-KT1F | 6/17/2020 | 7/17/2020 | 38 | - | - | - | - | 38 |
| Amazon Capital Services | 1YY3-CL7K-WNCC | 6/18/2020 | 7/18/2020 | 12 | - | - | - | - | 12 |
| Amazon Capital Services | 1YY3-CL7K-YRQ1 | 6/18/2020 | 7/18/2020 | 27 | - | - | - | - | 27 |
| American Academy of Strategic Educa | JUN2020-PCA | 6/1/2020 | 6/1/2020 | 6,460 | - | - | - | - | 6,460 |
| Angela Van Appelen | 47 | 6/12/2020 | 7/12/2020 | 42 | - | - | - | - | 42 |
| Angelika's Piano Studio | 6 | 6/1/2020 | 7/1/2020 | 1,125 | - | - | - | - | 1,125 |
| Angelina L Mosley | IN1335 | 5/31/2020 | 6/30/2020 | 255 | - | - | - | - | 255 |
| AOPS Academy | 1065 | 6/8/2020 | 7/8/2020 | 625 | - | - | - | - | 625 |
| Applause Foundation | GREANY 5-2020 | 6/1/2020 | 7/1/2020 | 200 | - | - | - | - | 200 |
| April Simpson | SIMP061020 | 6/10/2020 | 7/10/2020 | 7 | - | - | - | - | 7 |
| Art + Soul Collective | MAY20201 | 6/3/2020 | 7/3/2020 | 398 | - | - | - | - | 398 |

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|----------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Art + Soul Collective | MAY20202 | 6/3/2020 | 7/3/2020 | 270 | - | - | - | - | 270 |
| Art With Larisse | 7009 | 6/7/2020 | 7/7/2020 | 477 | - | - | - | - | 477 |
| Art With Larisse | BANKFEE | 6/19/2020 | 6/19/2020 | 15 | - | - | - | - | 15 |
| ASC - Orange County | 205928204SD | 6/11/2020 | 7/11/2020 | 1,080 | - | - | - | - | 1,080 |
| Ashley Ridge | 12 | 6/1/2020 | 7/1/2020 | 495 | - | - | - | - | 495 |
| Ashley Ridge | 13 | 6/1/2020 | 7/1/2020 | 550 | - | - | - | - | 550 |
| Ashley Ridge | 14 | 6/11/2020 | 7/11/2020 | 55 | - | - | - | - | 55 |
| ASU Preparatory Academy | INV01567 | 6/9/2020 | 7/9/2020 | 350 | - | - | - | - | 350 |
| ASU Preparatory Academy | INV01571 | 6/9/2020 | 7/9/2020 | 350 | - | - | - | - | 350 |
| ATA Success Martial Arts | 100020 | 6/10/2020 | 7/10/2020 | 1,185 | - | - | - | - | 1,185 |
| Ballet Arte | 001 | 6/4/2020 | 7/4/2020 | 1,750 | - | - | - | - | 1,750 |
| Barbara Martin | Buell Family #7 | 6/14/2020 | 7/14/2020 | 330 | - | - | - | - | 330 |
| Basir Ahad | 20200605 | 6/5/2020 | 7/5/2020 | 300 | - | - | - | - | 300 |
| Basir Ahad | 20200616 | 6/16/2020 | 7/16/2020 | 480 | - | - | - | - | 480 |
| Beautiful Feet Books, Inc. | 12069 | 6/2/2020 | 7/2/2020 | 39 | - | - | - | - | 39 |
| Beautiful Feet Books, Inc. | 12103 | 6/11/2020 | 7/11/2020 | 152 | - | - | - | - | 152 |
| Beautiful Feet Books, Inc. | 12106 | 6/11/2020 | 7/11/2020 | 303 | - | - | - | - | 303 |
| Beautiful Feet Books, Inc. | 12107 | 6/11/2020 | 7/11/2020 | 512 | - | - | - | - | 512 |
| Beautiful Feet Books, Inc. | 12109 | 6/11/2020 | 7/11/2020 | 313 | - | - | - | - | 313 |
| Beautiful Feet Books, Inc. | 12110 | 6/11/2020 | 7/11/2020 | 121 | - | - | - | - | 121 |
| Beautiful Feet Books, Inc. | 12120 | 6/15/2020 | 7/15/2020 | 211 | - | - | - | - | 211 |
| Beautiful Feet Books, Inc. | 12121 | 6/15/2020 | 7/15/2020 | 159 | - | - | - | - | 159 |
| Beautiful Feet Books, Inc. | 12122 | 6/15/2020 | 7/15/2020 | 105 | - | - | - | - | 105 |
| Beautiful Feet Books, Inc. | 12123 | 6/15/2020 | 7/15/2020 | 115 | - | - | - | - | 115 |
| Beautiful Feet Books, Inc. | 12124 | 6/15/2020 | 7/15/2020 | 248 | - | - | - | - | 248 |
| Beautiful Feet Books, Inc. | 12131 | 6/15/2020 | 7/15/2020 | 62 | - | - | - | - | 62 |
| Beautiful Feet Books, Inc. | 12132 | 6/15/2020 | 7/15/2020 | 84 | - | - | - | - | 84 |
| Beautiful Feet Books, Inc. | 12136 | 6/16/2020 | 7/16/2020 | 37 | - | - | - | - | 37 |
| Bella lengua | 001 | 3/1/2020 | 3/31/2020 | 500 | - | - | - | - | 500 |
| Big Little Ones, LLC | 2142 | 4/28/2020 | 4/28/2020 | 104 | - | - | - | - | 104 |
| Big Little Ones, LLC | 2146 | 4/30/2020 | 4/30/2020 | 104 | - | - | - | - | 104 |
| BookShark | 30985877 | 2/18/2020 | 3/19/2020 | 752 | - | - | - | - | 752 |
| BookShark | 30985969 | 2/19/2020 | 3/20/2020 | 569 | - | - | - | - | 569 |
| BookShark | 30986005 | 2/20/2020 | 3/21/2020 | 738 | - | - | - | - | 738 |
| BookShark | 30986317 | 2/25/2020 | 3/26/2020 | 356 | - | - | - | - | 356 |
| BookShark | 30997129 | 4/29/2020 | 5/29/2020 | 22 | - | - | - | - | 22 |
| BookShark | 31003261 | 6/1/2020 | 7/1/2020 | 462 | - | - | - | - | 462 |
| BookShark | 31003358 | 6/2/2020 | 7/2/2020 | 879 | - | - | - | - | 879 |

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|----------------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| BookShark | 31003494 | 6/2/2020 | 7/2/2020 | 97 | - | - | - | - | 97 |
| BookShark | 31003561 | 6/3/2020 | 7/3/2020 | 16 | - | - | - | - | 16 |
| BookShark | 31003562 | 6/3/2020 | 7/3/2020 | 73 | - | - | - | - | 73 |
| BookShark | 31003687 | 6/3/2020 | 7/3/2020 | 537 | - | - | - | - | 537 |
| BookShark | 31003809 | 6/3/2020 | 7/3/2020 | 562 | - | - | - | - | 562 |
| BookShark | 31004511 | 6/8/2020 | 7/8/2020 | 416 | - | - | - | - | 416 |
| BookShark | 31004547 | 6/8/2020 | 7/8/2020 | 113 | - | - | - | - | 113 |
| BookShark | 31004549 | 6/8/2020 | 7/8/2020 | 54 | - | - | - | - | 54 |
| BookShark | 31005381 | 6/11/2020 | 7/11/2020 | 16 | - | - | - | - | 16 |
| BookShark | 31005382 | 6/11/2020 | 7/11/2020 | 461 | - | - | - | - | 461 |
| BookShark | 31005391 | 6/11/2020 | 7/11/2020 | 634 | - | - | - | - | 634 |
| BookShark | 31005415 | 6/11/2020 | 7/11/2020 | 30 | - | - | - | - | 30 |
| BookShark | 31005460 | 6/12/2020 | 7/12/2020 | 1,018 | - | - | - | - | 1,018 |
| Braille Abilities, LLC | 1016 | 4/24/2020 | 5/24/2020 | 293 | - | - | - | - | 293 |
| Brain Builders STEM Education | 1054 | 6/11/2020 | 7/11/2020 | 280 | - | - | - | - | 280 |
| Brain Builders STEM Education | 1055 | 6/16/2020 | 7/16/2020 | 543 | - | - | - | - | 543 |
| Brainyzo | 256 | 4/17/2020 | 5/17/2020 | 44 | - | - | - | - | 44 |
| Brave Writer, LLC | 84559199 | 5/25/2020 | 5/25/2020 | 173 | - | - | - | - | 173 |
| Brave Writer, LLC | 85621180 | 5/7/2020 | 5/7/2020 | 89 | - | - | - | - | 89 |
| Brave Writer, LLC | 85954860 | 5/7/2020 | 5/7/2020 | 60 | - | - | - | - | 60 |
| Brave Writer, LLC | 86354577 | 5/15/2020 | 5/15/2020 | 219 | - | - | - | - | 219 |
| Brittany Gentry | GENT061520 | 6/15/2020 | 6/15/2020 | 4 | - | - | - | - | 4 |
| Cal Heights Music | 45 | 4/8/2020 | 5/8/2020 | 300 | - | - | - | - | 300 |
| Cal Heights Music | 55 | 6/9/2020 | 7/9/2020 | 455 | - | - | - | - | 455 |
| Callan Swim School | 202008 | 6/3/2020 | 7/3/2020 | 2,265 | - | - | - | - | 2,265 |
| Caralyn Henry | 22 | 4/8/2020 | 5/8/2020 | 565 | - | - | - | - | 565 |
| Caralyn Henry | 24 | 6/4/2020 | 7/4/2020 | 900 | - | - | - | - | 900 |
| Carey Ross | ROSS061020 | 6/10/2020 | 6/10/2020 | 61 | - | - | - | - | 61 |
| Carlsbad Performing Arts Academy | 5678017CPAA | 5/8/2020 | 6/7/2020 | 68 | - | - | - | - | 68 |
| Carolyn Hoagland | 2279 | 6/11/2020 | 7/11/2020 | 120 | - | - | - | - | 120 |
| Carolyn Hoagland | 2280 | 6/11/2020 | 7/11/2020 | 90 | - | - | - | - | 90 |
| Carolyn Hoagland | 2281 | 6/17/2020 | 7/17/2020 | 95 | - | - | - | - | 95 |
| Carolyn Hoagland | 2282 | 6/17/2020 | 7/17/2020 | 126 | - | - | - | - | 126 |
| Carolyn Hoagland | 2283 | 6/17/2020 | 7/17/2020 | 126 | - | - | - | - | 126 |
| Carolyn Hoagland | 2284 | 6/17/2020 | 7/17/2020 | 168 | - | - | - | - | 168 |
| Cassandra Bradford | CB2020_5_6PCA | 6/10/2020 | 7/10/2020 | 825 | - | - | - | - | 825 |
| Causey Demgen & Moore P.C. | 240573 | 6/22/2020 | 7/22/2020 | 625 | - | - | - | - | 625 |
| Celebration Education | 253 | 6/12/2020 | 7/12/2020 | 3,150 | - | - | - | - | 3,150 |

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|---------------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Charter Impact, Inc. | 1PR063020 | 6/30/2020 | 6/30/2020 | 1,188 | - | - | - | - | 1,188 |
| CharterSafe | 29993 | 3/1/2020 | 3/1/2020 | 1,238 | - | - | - | - | 1,238 |
| CharterSafe | 30434 | 4/1/2020 | 4/1/2020 | 1,238 | - | - | - | - | 1,238 |
| Cheerforce San Diego | 4026 | 6/17/2020 | 7/17/2020 | 179 | - | - | - | - | 179 |
| Chira Tennis Academy | 23 | 6/17/2020 | 7/17/2020 | 350 | - | - | - | - | 350 |
| Chira Tennis Academy | 24 | 6/17/2020 | 7/17/2020 | 350 | - | - | - | - | 350 |
| Christina A. Barber | 127 | 6/3/2020 | 7/3/2020 | 1,160 | - | - | - | - | 1,160 |
| Classical Education Inc. | 005 | 6/8/2020 | 7/8/2020 | 250 | - | - | - | - | 250 |
| Classical Education Inc. | 006 | 6/8/2020 | 7/8/2020 | 250 | - | - | - | - | 250 |
| Classical Education Inc. | 007 | 6/8/2020 | 7/8/2020 | 250 | - | - | - | - | 250 |
| Classical Education Inc. | 008 | 6/8/2020 | 7/8/2020 | 250 | - | - | - | - | 250 |
| Classical Education Inc. | 009 | 6/8/2020 | 7/8/2020 | 250 | - | - | - | - | 250 |
| Classical Education Inc. | 010 | 6/8/2020 | 7/8/2020 | 250 | - | - | - | - | 250 |
| Classical Education Inc. | 011 | 6/8/2020 | 7/8/2020 | 250 | - | - | - | - | 250 |
| Classical Education Inc. | 012 | 6/8/2020 | 7/8/2020 | 250 | - | - | - | - | 250 |
| Classical Education Inc. | 013 | 6/8/2020 | 7/8/2020 | 250 | - | - | - | - | 250 |
| Classical Education Inc. | 014 | 6/8/2020 | 7/8/2020 | 250 | - | - | - | - | 250 |
| Classical Education Inc. | 107 | 6/8/2020 | 7/8/2020 | 250 | - | - | - | - | 250 |
| Classical Education Inc. | 108 | 6/8/2020 | 7/8/2020 | 250 | - | - | - | - | 250 |
| Classical Education Inc. | 109 | 6/8/2020 | 7/8/2020 | 250 | - | - | - | - | 250 |
| Classical Education Inc. | 110 | 6/8/2020 | 7/8/2020 | 250 | - | - | - | - | 250 |
| Classical Education Inc. | 111 | 6/8/2020 | 7/8/2020 | 250 | - | - | - | - | 250 |
| Classical Education Inc. | 112 | 6/8/2020 | 7/8/2020 | 250 | - | - | - | - | 250 |
| Classical Education Inc. | 113 | 6/8/2020 | 7/8/2020 | 250 | - | - | - | - | 250 |
| Classical Education Inc. | 114 | 6/8/2020 | 7/8/2020 | 250 | - | - | - | - | 250 |
| Classical Education Inc. | 115 | 6/8/2020 | 7/8/2020 | 250 | - | - | - | - | 250 |
| Classical Education Inc. | 116 | 6/8/2020 | 7/8/2020 | 250 | - | - | - | - | 250 |
| Claudia Hernandez | 0003 | 4/8/2020 | 5/8/2020 | 1,125 | - | - | - | - | 1,125 |
| Coastal Music Studios | 4412 | 6/8/2020 | 7/1/2020 | 1,648 | - | - | - | - | 1,648 |
| Cornerstone Therapies | 59412 | 4/30/2020 | 5/30/2020 | 300 | - | - | - | - | 300 |
| Cornerstone Therapies | 59476 | 5/31/2020 | 6/30/2020 | 400 | - | - | - | - | 400 |
| Cornerstone Therapies | 59477 | 5/31/2020 | 6/30/2020 | 400 | - | - | - | - | 400 |
| Cornerstone Therapies | 59479 | 5/31/2020 | 6/30/2020 | 550 | - | - | - | - | 550 |
| Crafty School Crates | 17783 | 6/16/2020 | 7/16/2020 | 54 | - | - | - | - | 54 |
| Creating A Masterpiece LLC | 4173 | 6/4/2020 | 7/4/2020 | 199 | - | - | - | - | 199 |
| Cruz Violins & More | 4545 | 1/31/2020 | 3/1/2020 | 294 | - | - | - | - | 294 |
| Daniel and Davis Optometry, Inc | 110 | 5/15/2020 | 5/15/2020 | 580 | - | - | - | - | 580 |
| Daniel and Davis Optometry, Inc | 117 | 5/15/2020 | 6/15/2020 | 145 | - | - | - | - | 145 |

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|--|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Daniel Newheiser | 60320203 | 6/3/2020 | 7/3/2020 | 261 | - | - | - | - | 261 |
| Daniel Newheiser | 620201 | 6/3/2020 | 7/3/2020 | 116 | - | - | - | - | 116 |
| Deborah Klak-Amador | 28 | 6/8/2020 | 7/8/2020 | 505 | - | - | - | - | 505 |
| Deborah Smith | 7 | 6/12/2020 | 7/12/2020 | 1,080 | - | - | - | - | 1,080 |
| Diane Tuiofu Piano Studio | 10 | 6/15/2020 | 7/15/2020 | 930 | - | - | - | - | 930 |
| Dino Lingo Inc. | 57127-P006-INV | 5/8/2020 | 8/10/2020 | 79 | - | - | - | - | 79 |
| Discovery of Learning, LLC | IPCA620 | 6/15/2020 | 7/15/2020 | 8,050 | - | - | - | - | 8,050 |
| Dorinda Pfingsten | 202004 | 6/11/2020 | 7/11/2020 | 225 | - | - | - | - | 225 |
| Dorinda Pfingsten | 202005 | 6/11/2020 | 7/11/2020 | 540 | - | - | - | - | 540 |
| Douglas W Stephey OD | 051820 | 5/18/2020 | 6/17/2020 | 700 | - | - | - | - | 700 |
| Douglas W Stephey OD | 052020 | 5/20/2020 | 6/19/2020 | 700 | - | - | - | - | 700 |
| Douglas W Stephey OD | 052220 | 5/22/2020 | 6/21/2020 | 475 | - | - | - | - | 475 |
| Douglas W Stephey OD | 052920 | 5/29/2020 | 6/28/2020 | 350 | - | - | - | - | 350 |
| Drivers Ed Direct | 1136 | 6/16/2020 | 7/16/2020 | 19 | - | - | - | - | 19 |
| Dynamic Therapy Solutions | 7954-05-2020 | 6/2/2020 | 7/2/2020 | 150 | - | - | - | - | 150 |
| E-Therapy LLC | 13273 | 6/15/2020 | 7/15/2020 | 3,039 | - | - | - | - | 3,039 |
| Educational Development Corporator | DIR5527244 | 2/21/2020 | 3/22/2020 | 184 | - | - | - | - | 184 |
| Educational Development Corporator | DIR6188983 | 6/1/2020 | 7/1/2020 | 54 | - | - | - | - | 54 |
| Educational Development Corporator | DIR6237699 | 6/5/2020 | 7/5/2020 | 16 | - | - | - | - | 16 |
| Educational Development Corporator | DIR6237700 | 6/5/2020 | 7/5/2020 | 29 | - | - | - | - | 29 |
| Educational Development Corporator | DIR6273672 | 6/9/2020 | 7/9/2020 | 139 | - | - | - | - | 139 |
| Educational Development Corporator | DIR6296711 | 6/11/2020 | 7/11/2020 | 60 | - | - | - | - | 60 |
| eDynamic Learning | 20-2100 | 6/12/2020 | 7/12/2020 | 85 | - | - | - | - | 85 |
| Effectual Educational Consulting Servi | 3893 | 5/31/2020 | 6/30/2020 | 3,430 | - | - | - | - | 3,430 |
| Elemental Science | IN-2261 | 6/8/2020 | 7/8/2020 | 48 | - | - | - | - | 48 |
| Elemental Science | IN-2268 | 6/10/2020 | 7/10/2020 | 14 | - | - | - | - | 14 |
| Elizabeth Henderson | 004 | 6/10/2020 | 7/10/2020 | 8 | - | - | - | - | 8 |
| Emma Freed | 100 | 6/16/2020 | 7/16/2020 | 122 | - | - | - | - | 122 |
| Emma Freed | 94 | 7/1/2020 | 7/31/2020 | 220 | - | - | - | - | 220 |
| Emma Freed | 98 | 6/16/2020 | 7/16/2020 | 1,008 | - | - | - | - | 1,008 |
| Firestorm Freerunning and Acrobatics | 05 06-20 4 | 6/1/2020 | 7/1/2020 | 130 | - | - | - | - | 130 |
| Focus Dance Center | 1038 | 6/10/2020 | 7/10/2020 | 70 | - | - | - | - | 70 |
| For The Love Of Words | 2562 | 4/8/2020 | 5/8/2020 | 240 | - | - | - | - | 240 |
| For The Love Of Words | 2563 | 4/8/2020 | 5/8/2020 | 180 | - | - | - | - | 180 |
| For The Love Of Words | 2564 | 4/8/2020 | 5/8/2020 | 240 | - | - | - | - | 240 |
| Frances Nunez | 06 2020 | 6/8/2020 | 7/8/2020 | 886 | - | - | - | - | 886 |
| Frances Nunez | 06 2020-Eli | 6/8/2020 | 7/8/2020 | 265 | - | - | - | - | 265 |
| Frank Velasquez | 1073 | 6/5/2020 | 7/5/2020 | 795 | - | - | - | - | 795 |

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|--------------------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Friends of Willow Tree | 4646 | 6/3/2020 | 7/3/2020 | 2,204 | - | - | - | - | 2,204 |
| Friends of Willow Tree | 4648 | 6/3/2020 | 7/3/2020 | 1,656 | - | - | - | - | 1,656 |
| Friends of Willow Tree | 4650 | 6/3/2020 | 7/3/2020 | 1,002 | - | - | - | - | 1,002 |
| Friends of Willow Tree | 4651 | 6/3/2020 | 7/3/2020 | 1,600 | - | - | - | - | 1,600 |
| Friends of Willow Tree | 4653 | 6/3/2020 | 7/3/2020 | 400 | - | - | - | - | 400 |
| Georgia's School of Dance | 6.04.2020 | 6/4/2020 | 7/4/2020 | 510 | - | - | - | - | 510 |
| Global Teletherapy | 3593 | 6/9/2020 | 7/9/2020 | 8,963 | - | - | - | - | 8,963 |
| Gloria Henderson | HEND061020 | 6/10/2020 | 7/10/2020 | 8 | - | - | - | - | 8 |
| Gloria Henderson | HEND062320 | 6/23/2020 | 7/23/2020 | 113 | - | - | - | - | 113 |
| Gracie Barra Encinitas | 6052020 | 6/5/2020 | 7/5/2020 | 450 | - | - | - | - | 450 |
| Gracie Rhoads | 2 | 6/1/2020 | 7/1/2020 | 320 | - | - | - | - | 320 |
| Greenwave Surf Inc. | 1 | 6/2/2020 | 7/2/2020 | 755 | - | - | - | - | 755 |
| Greg Richardson Music Studios | 021 | 6/17/2020 | 7/17/2020 | 450 | - | - | - | - | 450 |
| Growing Minds, LLC | 33005-USD | 6/2/2020 | 7/2/2020 | 120 | - | - | - | - | 120 |
| Guitar Center, Inc. | 1123868327 | 5/19/2020 | 6/18/2020 | 238 | - | - | - | - | 238 |
| History Unboxed LLC | wc-7091HU | 6/16/2020 | 7/16/2020 | 236 | - | - | - | - | 236 |
| History Unboxed LLC | wc-7689HU | 6/16/2020 | 7/16/2020 | 168 | - | - | - | - | 168 |
| History Unboxed LLC | wc-7694HU | 6/16/2020 | 7/16/2020 | 66 | - | - | - | - | 66 |
| History Unboxed LLC | wc-7700HU | 6/16/2020 | 7/16/2020 | 66 | - | - | - | - | 66 |
| Holly Franz | 58 | 4/9/2020 | 5/9/2020 | 1,350 | - | - | - | - | 1,350 |
| Holly Franz | 61 | 4/2/2020 | 5/2/2020 | 300 | - | - | - | - | 300 |
| Holly Franz | 64 | 6/13/2020 | 7/13/2020 | 300 | - | - | - | - | 300 |
| Holly Hull | 32 | 4/2/2020 | 5/2/2020 | 320 | - | - | - | - | 320 |
| Holly Hull | 34 | 6/8/2020 | 7/8/2020 | 285 | - | - | - | - | 285 |
| Holly Hull | 35 | 6/8/2020 | 7/8/2020 | 120 | - | - | - | - | 120 |
| Holly Hull | 36 | 6/8/2020 | 7/8/2020 | 100 | - | - | - | - | 100 |
| Holly Hull | 37 | 6/8/2020 | 7/8/2020 | 100 | - | - | - | - | 100 |
| Holly Hull | 38 | 6/16/2020 | 7/16/2020 | 225 | - | - | - | - | 225 |
| Hollywood Music | 1132 | 6/2/2020 | 7/2/2020 | 115 | - | - | - | - | 115 |
| Home School Coaches | 1920PCA001 | 6/1/2020 | 7/1/2020 | 170 | - | - | - | - | 170 |
| Home Science Tools | 1018156A | 6/4/2020 | 7/4/2020 | 50 | - | - | - | - | 50 |
| Home Science Tools | 987570 | 2/26/2020 | 3/27/2020 | 83 | - | - | - | - | 83 |
| Hooked on Phonics | HOP1094 | 6/10/2020 | 7/10/2020 | 65 | - | - | - | - | 65 |
| Houghton Mifflin Harcourt Publishing | 911337820 | 6/5/2020 | 7/5/2020 | 201 | - | - | - | - | 201 |
| Houghton Mifflin Harcourt Publishing | 911337830 | 6/5/2020 | 7/5/2020 | 212 | - | - | - | - | 212 |
| Infinity Brazilian Jiu Jitsu | INFIO61220 | 6/12/2020 | 6/27/2020 | 15 | - | - | - | - | 15 |
| Infinity Dance & Performing Arts | 1033 | 6/3/2020 | 7/3/2020 | 196 | - | - | - | - | 196 |
| Inspire School of Ballet | 148 | 6/4/2020 | 7/4/2020 | 34 | - | - | - | - | 34 |

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|-------------------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Inspire School of Ballet | 149 | 6/12/2020 | 7/12/2020 | 55 | - | - | - | - | 55 |
| Inspyr Arts | PCA_0611 | 6/11/2020 | 7/11/2020 | 550 | - | - | - | - | 550 |
| Institute for Excellence in Writing | 651904 | 6/11/2020 | 7/11/2020 | 194 | - | - | - | - | 194 |
| Institute for Excellence in Writing | 667884 | 6/2/2020 | 7/2/2020 | 120 | - | - | - | - | 120 |
| Institute for Excellence in Writing | 668389 | 6/2/2020 | 7/2/2020 | 22 | - | - | - | - | 22 |
| Institute for Excellence in Writing | 668562 | 6/12/2020 | 7/12/2020 | 302 | - | - | - | - | 302 |
| Institute for Excellence in Writing | 668581 | 6/4/2020 | 7/4/2020 | 86 | - | - | - | - | 86 |
| Institute for Excellence in Writing | 668587 | 6/4/2020 | 7/4/2020 | 302 | - | - | - | - | 302 |
| Institute for Excellence in Writing | 668950 | 6/9/2020 | 7/9/2020 | 268 | - | - | - | - | 268 |
| Institute for Excellence in Writing | 669732 | 6/11/2020 | 7/11/2020 | 37 | - | - | - | - | 37 |
| Institute for Excellence in Writing | 670010 | 6/11/2020 | 7/11/2020 | 37 | - | - | - | - | 37 |
| Institute for Excellence in Writing | 670452 | 6/15/2020 | 7/15/2020 | 22 | - | - | - | - | 22 |
| Institute for Excellence in Writing | 670456 | 6/15/2020 | 7/15/2020 | 38 | - | - | - | - | 38 |
| Institute for Excellence in Writing | 671141 | 6/18/2020 | 7/18/2020 | 69 | - | - | - | - | 69 |
| Integrative Learning, LLC | 598 | 6/2/2020 | 7/2/2020 | 2,880 | - | - | - | - | 2,880 |
| Integrative Learning, LLC | 599 | 6/2/2020 | 7/2/2020 | 2,560 | - | - | - | - | 2,560 |
| Irvine Kumon | 4 | 5/1/2020 | 5/31/2020 | 175 | - | - | - | - | 175 |
| Irvine Therapy Services, Inc | 052020 C | 6/11/2020 | 7/11/2020 | 600 | - | - | - | - | 600 |
| Janelle Wilson | 31 | 6/11/2020 | 7/11/2020 | 1,640 | - | - | - | - | 1,640 |
| Janelle Wilson | 32 | 6/22/2020 | 7/22/2020 | 1,080 | - | - | - | - | 1,080 |
| JC Teach Inc. | 1246 | 4/8/2020 | 5/9/2020 | 35 | - | - | - | - | 35 |
| Jeakira Wills-Wurts | 019 | 6/10/2020 | 7/10/2020 | 12 | - | - | - | - | 12 |
| Jennifer Mercer | 13 | 7/1/2020 | 7/31/2020 | 400 | - | - | - | - | 400 |
| Jenny Del Greco | 44 | 6/1/2020 | 7/1/2020 | 385 | - | - | - | - | 385 |
| Jerry DeMink | 1028 | 6/9/2020 | 7/9/2020 | 336 | - | - | - | - | 336 |
| Jessica Addington | ADDI052920 | 5/29/2020 | 6/28/2020 | 32 | - | - | - | - | 32 |
| Jessica Addington | ADDI052920-01 | 5/29/2020 | 6/28/2020 | 34 | - | - | - | - | 34 |
| Jessica Addington | ADDI061920 | 6/19/2020 | 7/19/2020 | 8 | - | - | - | - | 8 |
| Jo Davis/Horsebound | 65 | 6/17/2020 | 7/17/2020 | 495 | - | - | - | - | 495 |
| Jo Davis/Horsebound | 66 | 6/17/2020 | 7/17/2020 | 440 | - | - | - | - | 440 |
| Jon Hasz | GS61220 | 6/12/2020 | 7/11/2020 | 520 | - | - | - | - | 520 |
| Jon Hasz | HA61220 | 6/12/2020 | 9/10/2020 | 2,160 | - | - | - | - | 2,160 |
| Jon Hasz | JL672020 | 6/7/2020 | 7/6/2020 | 520 | - | - | - | - | 520 |
| Jon Hasz | PS61220 | 6/12/2020 | 7/11/2020 | 417 | - | - | - | - | 417 |
| Joshua Lindsey | 1005 | 6/4/2020 | 7/4/2020 | 400 | - | - | - | - | 400 |
| Jostens Inc. | 739938 | 5/21/2020 | 6/20/2020 | 273 | - | - | - | - | 273 |
| Karis Academy | 20200608DC | 6/8/2020 | 6/8/2020 | 157 | - | - | - | - | 157 |
| Karis Academy | 2020060811A | 6/8/2020 | 6/8/2020 | 463 | - | - | - | - | 463 |

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|------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Kathleen Crady | 1583 | 6/11/2020 | 7/11/2020 | 200 | - | - | - | - | 200 |
| Kathleen Crady | 1584 | 6/11/2020 | 7/11/2020 | 150 | - | - | - | - | 150 |
| Kathleen Crady | 1585 | 6/11/2020 | 7/11/2020 | 50 | - | - | - | - | 50 |
| Kathleen Crady | 1586 | 6/11/2020 | 7/11/2020 | 50 | - | - | - | - | 50 |
| Kathleen Crady | Charley | 6/11/2020 | 7/11/2020 | 150 | - | - | - | - | 150 |
| Key Martial Arts | 10 | 6/17/2020 | 7/17/2020 | 570 | - | - | - | - | 570 |
| Kickforce Martial Arts | 276 | 6/6/2020 | 7/6/2020 | 199 | - | - | - | - | 199 |
| Kickforce Martial Arts | 277 | 7/1/2020 | 7/31/2020 | 125 | - | - | - | - | 125 |
| KiwiCo, Inc. | ST-IA2XDDSQ | 6/11/2020 | 7/11/2020 | 65 | - | - | - | - | 65 |
| KiwiCo, Inc. | ST-IAEFTAOQ | 6/5/2020 | 7/5/2020 | 119 | - | - | - | - | 119 |
| KiwiCo, Inc. | ST-IAFSUZFQ | 6/11/2020 | 7/11/2020 | 119 | - | - | - | - | 119 |
| KiwiCo, Inc. | ST-IAJPIISA | 6/11/2020 | 7/11/2020 | 65 | - | - | - | - | 65 |
| KiwiCo, Inc. | ST-IAMR3M4I | 6/9/2020 | 7/9/2020 | 194 | - | - | - | - | 194 |
| KiwiCo, Inc. | ST-IAOPPA5Q | 6/11/2020 | 7/11/2020 | 65 | - | - | - | - | 65 |
| KiwiCo, Inc. | ST-IBTZU74I | 6/5/2020 | 7/5/2020 | 65 | - | - | - | - | 65 |
| KiwiCo, Inc. | ST-IBWL2NRY | 6/2/2020 | 7/2/2020 | 97 | - | - | - | - | 97 |
| KiwiCo, Inc. | ST-ICKBWTII | 6/5/2020 | 7/5/2020 | 65 | - | - | - | - | 65 |
| KiwiCo, Inc. | ST-ID7W3B2I | 6/4/2020 | 7/4/2020 | 335 | - | - | - | - | 335 |
| KiwiCo, Inc. | ST-IDI7TQ6Y | 6/8/2020 | 7/8/2020 | 65 | - | - | - | - | 65 |
| KiwiCo, Inc. | ST-IEBBJ77A | 6/1/2020 | 7/1/2020 | 129 | - | - | - | - | 129 |
| KiwiCo, Inc. | ST-IEHW5VZA | 6/1/2020 | 7/1/2020 | 129 | - | - | - | - | 129 |
| KiwiCo, Inc. | ST-IFG3ZHNY | 6/2/2020 | 7/2/2020 | 65 | - | - | - | - | 65 |
| KiwiCo, Inc. | ST-IG7LFMDI | 6/8/2020 | 7/8/2020 | 97 | - | - | - | - | 97 |
| KiwiCo, Inc. | ST-IGAGNMFQ | 6/5/2020 | 7/5/2020 | 65 | - | - | - | - | 65 |
| KiwiCo, Inc. | ST-IGDX6ODQ | 6/8/2020 | 7/8/2020 | 132 | - | - | - | - | 132 |
| KiwiCo, Inc. | ST-IGFNLLSA | 6/8/2020 | 7/8/2020 | 134 | - | - | - | - | 134 |
| KiwiCo, Inc. | ST-IGG4BB7Q | 6/5/2020 | 7/5/2020 | 97 | - | - | - | - | 97 |
| KiwiCo, Inc. | ST-IGKYURMA | 6/5/2020 | 7/5/2020 | 172 | - | - | - | - | 172 |
| KiwiCo, Inc. | ST-IGS3J75A | 6/11/2020 | 7/11/2020 | 65 | - | - | - | - | 65 |
| KiwiCo, Inc. | ST-IHB36I7Q | 6/11/2020 | 7/11/2020 | 97 | - | - | - | - | 97 |
| KiwiCo, Inc. | ST-IHF3NYXA | 6/4/2020 | 7/4/2020 | 65 | - | - | - | - | 65 |
| KiwiCo, Inc. | ST-IHFO7NNY | 6/8/2020 | 7/8/2020 | 90 | - | - | - | - | 90 |
| KiwiCo, Inc. | ST-IHJ5MRJY | 6/8/2020 | 7/8/2020 | 90 | - | - | - | - | 90 |
| KiwiCo, Inc. | ST-IHQ4ZSGI | 3/25/2020 | 4/24/2020 | 65 | - | - | - | - | 65 |
| KiwiCo, Inc. | ST-IID7QPBY | 3/26/2020 | 4/25/2020 | 97 | - | - | - | - | 97 |
| KiwiCo, Inc. | ST-IILC2JKI | 3/26/2020 | 4/25/2020 | 65 | - | - | - | - | 65 |
| KiwiCo, Inc. | ST-IIMKRCKI | 3/26/2020 | 4/25/2020 | 194 | - | - | - | - | 194 |
| KiwiCo, Inc. | ST-IJDQW2IY | 3/25/2020 | 4/24/2020 | 65 | - | - | - | - | 65 |

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|---------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| KiwiCo, Inc. | ST-IJNREK7Y | 3/25/2020 | 4/24/2020 | 65 | - | - | - | - | 65 |
| KiwiCo, Inc. | ST-IK3ET2SQ | 6/11/2020 | 7/11/2020 | 119 | - | - | - | - | 119 |
| KiwiCo, Inc. | ST-IK3KHNDY | 6/4/2020 | 7/4/2020 | 65 | - | - | - | - | 65 |
| KiwiCo, Inc. | ST-IK3WR5GY | 6/3/2020 | 7/3/2020 | 65 | - | - | - | - | 65 |
| KiwiCo, Inc. | ST-IK47W4RY | 3/26/2020 | 4/25/2020 | 221 | - | - | - | - | 221 |
| KiwiCo, Inc. | ST-IKAGCRNI | 6/4/2020 | 7/4/2020 | 65 | - | - | - | - | 65 |
| KiwiCo, Inc. | ST-IKBFU4KY | 3/26/2020 | 4/25/2020 | 98 | - | - | - | - | 98 |
| KiwiCo, Inc. | ST-IKVYHAIY | 6/4/2020 | 7/4/2020 | 97 | - | - | - | - | 97 |
| KiwiCo, Inc. | ST-IKZEPLAA | 3/25/2020 | 4/24/2020 | 183 | - | - | - | - | 183 |
| KiwiCo, Inc. | ST-ILAE7BCY | 6/3/2020 | 7/3/2020 | 65 | - | - | - | - | 65 |
| KiwiCo, Inc. | ST-ILG2OIYA | 6/11/2020 | 7/11/2020 | 119 | - | - | - | - | 119 |
| KiwiCo, Inc. | ST-ILMBXDPA | 3/25/2020 | 4/24/2020 | 65 | - | - | - | - | 65 |
| KiwiCo, Inc. | ST-ILTVOUMI | 3/26/2020 | 4/25/2020 | 65 | - | - | - | - | 65 |
| KiwiCo, Inc. | ST-IMO2YXIQ | 6/9/2020 | 7/9/2020 | 65 | - | - | - | - | 65 |
| KiwiCo, Inc. | ST-IMS6N7RI | 3/26/2020 | 4/25/2020 | 196 | - | - | - | - | 196 |
| KiwiCo, Inc. | ST-INTG23EA | 6/2/2020 | 7/2/2020 | 65 | - | - | - | - | 65 |
| KiwiCo, Inc. | ST-INZ4QZOI | 3/26/2020 | 4/25/2020 | 65 | - | - | - | - | 65 |
| KiwiCo, Inc. | ST-IO2E75RI | 3/26/2020 | 4/25/2020 | 291 | - | - | - | - | 291 |
| KiwiCo, Inc. | ST-IOCHRMWY | 3/26/2020 | 4/25/2020 | 221 | - | - | - | - | 221 |
| KiwiCo, Inc. | ST-IOKAYLPY | 3/26/2020 | 4/25/2020 | 237 | - | - | - | - | 237 |
| KiwiCo, Inc. | ST-IOPDUECA | 6/5/2020 | 7/5/2020 | 65 | - | - | - | - | 65 |
| KiwiCo, Inc. | ST-IOT2EDKQ | 6/9/2020 | 7/9/2020 | 108 | - | - | - | - | 108 |
| KiwiCo, Inc. | ST-IOTADYII | 6/8/2020 | 7/8/2020 | 90 | - | - | - | - | 90 |
| KiwiCo, Inc. | ST-IOUD24NQ | 6/5/2020 | 7/5/2020 | 65 | - | - | - | - | 65 |
| KiwiCo, Inc. | ST-IPBO6M3I | 6/8/2020 | 7/8/2020 | 90 | - | - | - | - | 90 |
| KiwiCo, Inc. | ST-IPEFNOII | 3/26/2020 | 4/25/2020 | 237 | - | - | - | - | 237 |
| Kristen Tjio | 54 | 6/9/2020 | 7/9/2020 | 320 | - | - | - | - | 320 |
| Kristine A. Cordell | PO 2020 Spr. PCA1 | 6/18/2020 | 7/18/2020 | 1,008 | - | - | - | - | 1,008 |
| LaChrisha Randle | 135 | 2/3/2020 | 3/4/2020 | 101 | - | - | - | - | 101 |
| LaChrisha Randle | 136 | 6/16/2020 | 7/16/2020 | 379 | - | - | - | - | 379 |
| Lakeshore | 4119980520 | 5/28/2020 | 6/27/2020 | 540 | - | - | - | - | 540 |
| Lakeshore | 4341600520 | 5/19/2020 | 6/18/2020 | 140 | - | - | - | - | 140 |
| Lakeshore | 4863980520 | 5/14/2020 | 6/13/2020 | 79 | - | - | - | - | 79 |
| Lakeshore | 4982980520 | 5/20/2020 | 6/19/2020 | 113 | - | - | - | - | 113 |
| Lakeshore | 5109570520 | 5/21/2020 | 6/20/2020 | 110 | - | - | - | - | 110 |
| Lakeshore | 5162120520 | 5/26/2020 | 6/25/2020 | 347 | - | - | - | - | 347 |
| Lakeshore | 5221580520 | 5/27/2020 | 6/26/2020 | 40 | - | - | - | - | 40 |
| Lakeshore | 5258950520 | 5/27/2020 | 6/26/2020 | 54 | - | - | - | - | 54 |

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|-----------------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|--------|
| Lakeshore | 5279620520 | 5/28/2020 | 6/27/2020 | 67 | - | - | - | - | 67 |
| Lakeshore | 5287530520 | 5/28/2020 | 6/27/2020 | 36 | - | - | - | - | 36 |
| Lakeshore | 5297200520 | 5/28/2020 | 6/27/2020 | 84 | - | - | - | - | 84 |
| Lakeshore | 5304410620 | 6/2/2020 | 7/2/2020 | 29 | - | - | - | - | 29 |
| Lakeshore | 5305020620 | 6/2/2020 | 7/2/2020 | 29 | - | - | - | - | 29 |
| Lakeshore | 5442680620 | 6/4/2020 | 7/4/2020 | 34 | - | - | - | - | 34 |
| Laurie Capalbo | 06182020 | 6/18/2020 | 7/18/2020 | 440 | - | - | - | - | 440 |
| Leadership Education Academy | 1920603 | 6/15/2020 | 7/15/2020 | 250 | - | - | - | - | 250 |
| Leading Edge Learning Center, LLC | 006 - MZ | 6/4/2020 | 7/4/2020 | 655 | - | - | - | - | 655 |
| Leading Edge Learning Center, LLC | 006 - RZ | 6/4/2020 | 7/4/2020 | 655 | - | - | - | - | 655 |
| Leading Note Studios | 1281 | 6/12/2020 | 6/12/2020 | 92 | - | - | - | - | 92 |
| Leading Note Studios | 1282 | 6/18/2020 | 6/18/2020 | 580 | - | - | - | - | 580 |
| Leading Note Studios | 1283 | 6/18/2020 | 6/18/2020 | 580 | - | - | - | - | 580 |
| Leading Note Studios | 1284 | 6/18/2020 | 6/18/2020 | 580 | - | - | - | - | 580 |
| Learning Without Tears | INV67102 | 4/7/2020 | 5/7/2020 | 50 | - | - | - | - | 50 |
| Learning Without Tears | INV67120 | 4/7/2020 | 5/7/2020 | 19 | - | - | - | - | 19 |
| Learning Without Tears | INV67131 | 4/7/2020 | 5/7/2020 | 29 | - | - | - | - | 29 |
| Learning Without Tears | INV67194 | 4/8/2020 | 5/8/2020 | 12 | - | - | - | - | 12 |
| Learning Without Tears | INV67201 | 4/8/2020 | 5/8/2020 | 12 | - | - | - | - | 12 |
| Learning Without Tears | INV76309 | 6/5/2020 | 7/5/2020 | 29 | - | - | - | - | 29 |
| Learning Without Tears | INV76842 | 6/11/2020 | 7/11/2020 | 74 | - | - | - | - | 74 |
| Learning Without Tears | INV76896 | 6/12/2020 | 7/12/2020 | 32 | - | - | - | - | 32 |
| Learning Without Tears | INV76909 | 6/12/2020 | 7/12/2020 | 29 | - | - | - | - | 29 |
| Learning Without Tears | INV76928 | 6/12/2020 | 7/12/2020 | 42 | - | - | - | - | 42 |
| Learning Without Tears | INV77169 | 6/16/2020 | 7/16/2020 | 19 | - | - | - | - | 19 |
| Learning Without Tears | INV77174 | 6/16/2020 | 7/16/2020 | 56 | - | - | - | - | 56 |
| Learning Without Tears | INV77184 | 6/16/2020 | 7/16/2020 | 41 | - | - | - | - | 41 |
| Learning Without Tears | INV77189 | 6/16/2020 | 7/16/2020 | 29 | - | - | - | - | 29 |
| Learning Without Tears | INV77304 | 6/17/2020 | 7/17/2020 | 29 | - | - | - | - | 29 |
| Learning Without Tears | INV77307 | 6/17/2020 | 7/17/2020 | 95 | - | - | - | - | 95 |
| Lenore Johnson | 6/11/2020 | 6/11/2020 | 7/11/2020 | 620 | - | - | - | - | 620 |
| Let's Communicate, Inc. | 26593 | 6/10/2020 | 7/10/2020 | 160 | - | - | - | - | 160 |
| Let's Communicate, Inc. | 26622 | 6/10/2020 | 7/10/2020 | 160 | - | - | - | - | 160 |
| Lighthouse Therapy LLC | 195 | 6/3/2020 | 7/3/2020 | 19,547 | - | - | - | - | 19,547 |
| Linda Watkins dba Art Adventure | 3 | 6/13/2020 | 7/13/2020 | 630 | - | - | - | - | 630 |
| Little Ears Therapy Center | 26 | 6/1/2020 | 7/1/2020 | 2,400 | - | - | - | - | 2,400 |
| Little Ears Therapy Center | 29 | 6/12/2020 | 7/12/2020 | 1,200 | - | - | - | - | 1,200 |
| Little Passports | 112308067 | 4/30/2020 | 5/30/2020 | 161 | - | - | - | - | 161 |

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|-------------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Little Passports | 112336443 | 5/15/2020 | 6/14/2020 | 240 | - | - | - | - | 240 |
| Little Passports | 112341932 | 5/15/2020 | 6/14/2020 | 113 | - | - | - | - | 113 |
| Little Passports | 112343644 | 5/15/2020 | 6/14/2020 | 300 | - | - | - | - | 300 |
| Little Passports | 112343656 | 5/15/2020 | 6/14/2020 | 161 | - | - | - | - | 161 |
| Little Passports | 112343723 | 5/15/2020 | 6/14/2020 | 130 | - | - | - | - | 130 |
| Little Passports | 112343729 | 5/15/2020 | 6/14/2020 | 130 | - | - | - | - | 130 |
| Little Passports | 112484063 | 5/15/2020 | 6/14/2020 | 110 | - | - | - | - | 110 |
| Little Passports | 112485074 | 5/15/2020 | 6/14/2020 | 161 | - | - | - | - | 161 |
| Little Passports | CM-0000000131 | 6/11/2020 | 7/11/2020 | (113) | - | - | - | - | (113) |
| LIVE Online Math | IS2(PCA)2020 | 5/20/2020 | 6/19/2020 | 439 | - | - | - | - | 439 |
| Logic of English | INV8999 | 6/2/2020 | 7/2/2020 | 103 | - | - | - | - | 103 |
| Logic of English | INV9007 | 6/3/2020 | 7/3/2020 | 31 | - | - | - | - | 31 |
| Logic of English | INV9025 | 6/11/2020 | 7/11/2020 | 97 | - | - | - | - | 97 |
| Lori Sandground | 0611 | 6/11/2020 | 7/11/2020 | 1,748 | - | - | - | - | 1,748 |
| LRP Publications | 92064 | 5/22/2020 | 6/21/2020 | 2,999 | - | - | - | - | 2,999 |
| M & S Studio MV LLC | 32915 | 6/1/2020 | 7/1/2020 | 300 | - | - | - | - | 300 |
| Maestro Performance Products | 31 | 6/6/2020 | 7/6/2020 | 270 | - | - | - | - | 270 |
| Magdalena Ecke Family YMCA | 503PCA | 5/11/2020 | 6/10/2020 | 95 | - | - | - | - | 95 |
| Mandie Schenkenberger | 35 | 6/15/2020 | 7/15/2020 | 210 | - | - | - | - | 210 |
| Marie Luedtke | 001AW | 5/8/2020 | 6/7/2020 | 50 | - | - | - | - | 50 |
| Martial Arts Training Academy | 4 | 1/2/2020 | 2/1/2020 | 651 | - | - | - | - | 651 |
| Math-U-See, Inc. | 0604908-IN | 4/2/2020 | 6/1/2020 | 349 | - | - | - | - | 349 |
| Math-U-See, Inc. | 0606110-IN | 4/8/2020 | 6/7/2020 | 68 | - | - | - | - | 68 |
| Math-U-See, Inc. | 0621614-IN | 5/6/2020 | 7/5/2020 | 57 | - | - | - | - | 57 |
| Math-U-See, Inc. | 0622127-IN | 5/11/2020 | 7/10/2020 | 697 | - | - | - | - | 697 |
| Math-U-See, Inc. | 0622128-IN | 6/15/2020 | 8/14/2020 | 100 | - | - | - | - | 100 |
| Math-U-See, Inc. | 0622129-IN | 6/23/2020 | 8/22/2020 | 122 | - | - | - | - | 122 |
| Math-U-See, Inc. | 0622491-IN | 6/15/2020 | 8/15/2020 | 56 | - | - | - | - | 56 |
| Math-U-See, Inc. | 0622521-IN | 5/12/2020 | 7/11/2020 | 193 | - | - | - | - | 193 |
| Math-U-See, Inc. | 0623137-IN | 5/15/2020 | 7/14/2020 | 122 | - | - | - | - | 122 |
| Math-U-See, Inc. | 0623665-IN | 5/19/2020 | 7/19/2020 | 57 | - | - | - | - | 57 |
| Math-U-See, Inc. | 0623666-IN | 5/19/2020 | 7/19/2020 | 56 | - | - | - | - | 56 |
| Math-U-See, Inc. | 0624004-IN | 5/20/2020 | 7/19/2020 | 72 | - | - | - | - | 72 |
| Math-U-See, Inc. | 0624125-IN | 5/21/2020 | 7/20/2020 | 116 | - | - | - | - | 116 |
| Math-U-See, Inc. | 0624126-IN | 5/21/2020 | 7/20/2020 | 55 | - | - | - | - | 55 |
| Math-U-See, Inc. | 0624857-IN | 5/27/2020 | 7/26/2020 | 68 | - | - | - | - | 68 |
| Math-U-See, Inc. | 0624858-IN | 5/27/2020 | 7/26/2020 | 236 | - | - | - | - | 236 |
| Math-U-See, Inc. | 0627267-IN | 5/21/2020 | 7/20/2020 | 174 | - | - | - | - | 174 |

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|------------------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Math-U-See, Inc. | 0627542-IN | 6/3/2020 | 8/2/2020 | 149 | - | - | - | - | 149 |
| Math-U-See, Inc. | 0627543-IN | 6/5/2020 | 8/4/2020 | 56 | - | - | - | - | 56 |
| Math-U-See, Inc. | 0627544-IN | 6/5/2020 | 8/4/2020 | 56 | - | - | - | - | 56 |
| Math-U-See, Inc. | 0627545-IN | 6/3/2020 | 8/2/2020 | 56 | - | - | - | - | 56 |
| Math-U-See, Inc. | 0627546-IN | 6/3/2020 | 8/2/2020 | 114 | - | - | - | - | 114 |
| Math-U-See, Inc. | 0628610-IN | 6/15/2020 | 8/14/2020 | 199 | - | - | - | - | 199 |
| Math-U-See, Inc. | 0628611-IN | 6/15/2020 | 8/14/2020 | 125 | - | - | - | - | 125 |
| Math-U-See, Inc. | 0628612-IN | 1/5/2020 | 3/5/2020 | 131 | - | - | - | - | 131 |
| Math-U-See, Inc. | 0628613-IN | 6/15/2020 | 8/14/2020 | 58 | - | - | - | - | 58 |
| Math-U-See, Inc. | 0628614-IN | 6/15/2020 | 8/14/2020 | 109 | - | - | - | - | 109 |
| Math-U-See, Inc. | 0628615-IN | 6/15/2020 | 8/14/2020 | 58 | - | - | - | - | 58 |
| Math-U-See, Inc. | 0628616-IN | 6/15/2020 | 8/14/2020 | 68 | - | - | - | - | 68 |
| Math-U-See, Inc. | 0628617-IN | 6/15/2020 | 8/14/2020 | 55 | - | - | - | - | 55 |
| Math-U-See, Inc. | 0628618-IN | 6/15/2020 | 8/15/2020 | 119 | - | - | - | - | 119 |
| Math-U-See, Inc. | 0628619-IN | 6/15/2020 | 8/14/2020 | 58 | - | - | - | - | 58 |
| Math-U-See, Inc. | 0628620-IN | 6/15/2020 | 8/14/2020 | 99 | - | - | - | - | 99 |
| Math-U-See, Inc. | 0629305-IN | 6/17/2020 | 8/16/2020 | 41 | - | - | - | - | 41 |
| Math-U-See, Inc. | 0629683-IN | 6/17/2020 | 8/16/2020 | 58 | - | - | - | - | 58 |
| Math-U-See, Inc. | 0629684-IN | 6/17/2020 | 8/16/2020 | 119 | - | - | - | - | 119 |
| Math-U-See, Inc. | 0629685-IN | 6/17/2020 | 8/16/2020 | 116 | - | - | - | - | 116 |
| Math-U-See, Inc. | 0629686-IN | 6/17/2020 | 8/16/2020 | 119 | - | - | - | - | 119 |
| Math-U-See, Inc. | 0629687-IN | 6/17/2020 | 8/16/2020 | 58 | - | - | - | - | 58 |
| Math-U-See, Inc. | 0629688-IN | 6/17/2020 | 8/16/2020 | 49 | - | - | - | - | 49 |
| Math-U-See, Inc. | 0629689-IN | 6/17/2020 | 8/16/2020 | 58 | - | - | - | - | 58 |
| Mathnasium | 46897456 | 6/9/2020 | 7/9/2020 | 758 | - | - | - | - | 758 |
| Mathnasium of Eastlake | 140 | 6/3/2020 | 7/3/2020 | 295 | - | - | - | - | 295 |
| Mathnasium of Poway | 7102 | 6/10/2020 | 7/10/2020 | 299 | - | - | - | - | 299 |
| Mathnasium of Poway | 7103 | 6/10/2020 | 7/10/2020 | 269 | - | - | - | - | 269 |
| Mathnasium of Poway | 7104 | 6/10/2020 | 7/10/2020 | 239 | - | - | - | - | 239 |
| Mathnasium of Rancho Penasquitos | PCA-08/SY19 | 6/10/2020 | 7/10/2020 | 445 | - | - | - | - | 445 |
| Mathnasium of Rancho Penasquitos | PCA-09/SY19 | 6/13/2020 | 7/13/2020 | 445 | - | - | - | - | 445 |
| Mathnasium of Rancho Santa Margari | 8743 | 4/1/2020 | 4/1/2020 | 250 | - | - | - | - | 250 |
| Mathnasium of Rancho Santa Margari | 8838 | 5/1/2020 | 5/1/2020 | 250 | - | - | - | - | 250 |
| Mathnasium of Rancho Santa Margari | 8925 | 6/1/2020 | 6/1/2020 | 250 | - | - | - | - | 250 |
| McColgan & Associates Inc | 3688 | 6/9/2020 | 6/9/2020 | 1,381 | - | - | - | - | 1,381 |
| Megan Casey | CASE061020 | 6/10/2020 | 6/10/2020 | 14 | - | - | - | - | 14 |
| MEL Science U.S., LLC | RP202006163 | 6/16/2020 | 7/16/2020 | 314 | - | - | - | - | 314 |
| Melinda J. Beebe | 520 | 6/4/2020 | 7/4/2020 | 80 | - | - | - | - | 80 |

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| Mercurius | 88399 | 6/1/2020 | 7/31/2020 | 343 | - | - | - | - | 343 |
| Molly McHargue | 1027171A | 5/5/2020 | 6/4/2020 | 360 | - | - | - | - | 360 |
| Moving Beyond the Page | 213562 | 6/1/2020 | 7/1/2020 | 340 | - | - | - | - | 340 |
| Moving Beyond the Page | 213609 | 6/2/2020 | 7/2/2020 | 14 | - | - | - | - | 14 |
| Moving Beyond the Page | 213615 | 6/2/2020 | 7/2/2020 | 29 | - | - | - | - | 29 |
| Moving Beyond the Page | 213692 | 6/3/2020 | 7/3/2020 | 25 | - | - | - | - | 25 |
| Moving Beyond the Page | 213706 | 6/4/2020 | 7/4/2020 | 7 | - | - | - | - | 7 |
| Moving Beyond the Page | 213773 | 6/4/2020 | 7/4/2020 | 56 | - | - | - | - | 56 |
| Moving Beyond the Page | 213798 | 6/4/2020 | 7/4/2020 | 18 | - | - | - | - | 18 |
| MoxieBox Art, Inc. | 5828 | 5/29/2020 | 6/28/2020 | 95 | - | - | - | - | 95 |
| Mr. D Math | 1241 | 6/5/2020 | 7/5/2020 | 881 | - | - | - | - | 881 |
| Murrieta Academy of Music | 63940 | 4/6/2020 | 5/6/2020 | 1,994 | - | - | - | - | 1,994 |
| Murrieta Academy of Music | 64245 | 6/3/2020 | 7/3/2020 | 1,260 | - | - | - | - | 1,260 |
| Myriam Le Van | 8 | 5/21/2020 | 6/20/2020 | 200 | - | - | - | - | 200 |
| Mystic Equine | 24 | 6/1/2020 | 7/1/2020 | 950 | - | - | - | - | 950 |
| Natalie Moreno | MORE062320 | 6/23/2020 | 6/23/2020 | 10 | - | - | - | - | 10 |
| Natalie Shohdy | 20-05 PCA | 6/1/2020 | 7/1/2020 | 220 | - | - | - | - | 220 |
| Nichols Speech, Inc | 15485 | 6/5/2020 | 7/5/2020 | 1,565 | - | - | - | - | 1,565 |
| Nicole Thomas | 2271 | 6/6/2020 | 7/6/2020 | 79 | - | - | - | - | 79 |
| Nicole Thomas | 2272 | 6/6/2020 | 7/6/2020 | 49 | - | - | - | - | 49 |
| NJA Therapy Services, Inc | 202003PCA | 6/4/2020 | 7/4/2020 | 1,232 | - | - | - | - | 1,232 |
| NJA Therapy Services, Inc | 202004PCA | 6/4/2020 | 7/4/2020 | 575 | - | - | - | - | 575 |
| NJA Therapy Services, Inc | 202005PCA | 6/4/2020 | 7/4/2020 | 324 | - | - | - | - | 324 |
| Noemi Cienega-Ovando | 109 | 6/30/2020 | 7/30/2020 | 270 | - | - | - | - | 270 |
| Noonan Family Swim School, Inc. | 0170 | 6/11/2020 | 7/11/2020 | 527 | - | - | - | - | 527 |
| Noonan Family Swim School, Inc. | 0171 | 6/11/2020 | 7/11/2020 | 170 | - | - | - | - | 170 |
| Oak Meadow Inc | 100097 | 4/2/2020 | 5/2/2020 | 680 | - | - | - | - | 680 |
| Office Depot, Inc | 449382615001 | 3/2/2020 | 4/5/2020 | 9 | - | - | - | - | 9 |
| Office Depot, Inc | 450187493001 | 3/2/2020 | 4/5/2020 | 5 | - | - | - | - | 5 |
| Office Depot, Inc | 456664208001 | 3/11/2020 | 4/12/2020 | 40 | - | - | - | - | 40 |
| OnlineG3.com, Inc | INV-000954 | 6/4/2020 | 7/4/2020 | 1,603 | - | - | - | - | 1,603 |
| Outschool, Inc. | 19587 | 6/1/2020 | 7/1/2020 | 50 | - | - | - | - | 50 |
| Outschool, Inc. | 19588 | 6/1/2020 | 7/1/2020 | 120 | - | - | - | - | 120 |
| Outschool, Inc. | 19589 | 6/1/2020 | 7/1/2020 | 120 | - | - | - | - | 120 |
| Outschool, Inc. | 19729 | 6/8/2020 | 7/8/2020 | 9 | - | - | - | - | 9 |
| Outschool, Inc. | 19730 | 6/8/2020 | 7/8/2020 | 93 | - | - | - | - | 93 |
| Outschool, Inc. | 19731 | 6/8/2020 | 7/8/2020 | 50 | - | - | - | - | 50 |
| Outschool, Inc. | 19840 | 6/15/2020 | 7/15/2020 | 115 | - | - | - | - | 115 |

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| Otschool, Inc. | 19841 | 6/15/2020 | 7/15/2020 | 55 | - | - | - | - | 55 |
| Otschool, Inc. | 19842 | 6/15/2020 | 7/15/2020 | 20 | - | - | - | - | 20 |
| Pamala Gray | 114 | 6/3/2020 | 7/3/2020 | 300 | - | - | - | - | 300 |
| Paper Moon Music | 00500 | 6/9/2020 | 7/9/2020 | 130 | - | - | - | - | 130 |
| Patrick Hinke | 26 | 6/5/2020 | 7/5/2020 | 2,105 | - | - | - | - | 2,105 |
| Paul Ciolek | 100,025 | 6/5/2020 | 7/5/2020 | 370 | - | - | - | - | 370 |
| Peace Hill Press, Inc dba Well Trained | 52064 | 4/2/2020 | 5/2/2020 | 45 | - | - | - | - | 45 |
| Peace Hill Press, Inc dba Well Trained | 52277 | 6/3/2020 | 7/3/2020 | 105 | - | - | - | - | 105 |
| Peace Hill Press, Inc dba Well Trained | 52286 | 6/4/2020 | 7/4/2020 | 47 | - | - | - | - | 47 |
| Peace Hill Press, Inc dba Well Trained | 52294 | 6/8/2020 | 7/8/2020 | 75 | - | - | - | - | 75 |
| Peace Hill Press, Inc dba Well Trained | 52316 | 6/11/2020 | 7/11/2020 | 79 | - | - | - | - | 79 |
| Peace Hill Press, Inc dba Well Trained | 52321 | 6/15/2020 | 7/15/2020 | 29 | - | - | - | - | 29 |
| Pediatric Therapy Associates | 324 | 6/5/2020 | 7/5/2020 | 3,390 | - | - | - | - | 3,390 |
| Pony Hayvin Ranch | 1920-97 | 6/2/2020 | 7/2/2020 | 335 | - | - | - | - | 335 |
| Preferred Interpreting Service | 3259 | 6/16/2020 | 6/16/2020 | 2,160 | - | - | - | - | 2,160 |
| PresenceLearning, Inc | INV33332 | 6/4/2020 | 7/4/2020 | 11,724 | - | - | - | - | 11,724 |
| Professional Tutors of America | 72213 | 3/30/2020 | 4/14/2020 | 2,115 | - | - | - | - | 2,115 |
| Provenance | 1438A | 5/27/2020 | 5/27/2020 | 825 | - | - | - | - | 825 |
| Provenance | 1446A | 5/27/2020 | 5/27/2020 | 7,389 | - | - | - | - | 7,389 |
| Provenance | 1452A | 5/27/2020 | 5/27/2020 | 1,019 | - | - | - | - | 1,019 |
| Provenance | 2029 | 6/16/2020 | 6/16/2020 | 6,371 | - | - | - | - | 6,371 |
| Rainbow Resource Center | 2838677 | 6/12/2020 | 7/12/2020 | 129 | - | - | - | - | 129 |
| Rainbow Resource Center | 2881397 | 6/8/2020 | 7/8/2020 | 246 | - | - | - | - | 246 |
| Rainbow Resource Center | 2881398 | 6/8/2020 | 7/8/2020 | 98 | - | - | - | - | 98 |
| Rainbow Resource Center | 2884430 | 4/1/2020 | 5/1/2020 | 18 | - | - | - | - | 18 |
| Rainbow Resource Center | 2884432 | 4/1/2020 | 5/1/2020 | 58 | - | - | - | - | 58 |
| Rainbow Resource Center | 2884640 | 4/1/2020 | 5/1/2020 | 137 | - | - | - | - | 137 |
| Rainbow Resource Center | 2885467 | 4/1/2020 | 5/1/2020 | 119 | - | - | - | - | 119 |
| Rainbow Resource Center | 2885472 | 4/1/2020 | 5/1/2020 | 368 | - | - | - | - | 368 |
| Rainbow Resource Center | 2885478 | 4/1/2020 | 5/1/2020 | 111 | - | - | - | - | 111 |
| Rainbow Resource Center | 2885526 | 4/1/2020 | 5/1/2020 | 259 | - | - | - | - | 259 |
| Rainbow Resource Center | 2886050 | 6/15/2020 | 7/15/2020 | 56 | - | - | - | - | 56 |
| Rainbow Resource Center | 2886051 | 6/15/2020 | 7/15/2020 | 120 | - | - | - | - | 120 |
| Rainbow Resource Center | 2886055 | 6/15/2020 | 7/15/2020 | 71 | - | - | - | - | 71 |
| Rainbow Resource Center | 2886058 | 6/15/2020 | 7/15/2020 | 29 | - | - | - | - | 29 |
| Rainbow Resource Center | 2886063 | 6/15/2020 | 7/15/2020 | 23 | - | - | - | - | 23 |
| Rainbow Resource Center | 2886066 | 6/15/2020 | 7/15/2020 | 142 | - | - | - | - | 142 |
| Rainbow Resource Center | 2886070 | 6/15/2020 | 7/15/2020 | 69 | - | - | - | - | 69 |

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| Rainbow Resource Center | 2886078 | 6/15/2020 | 7/15/2020 | 831 | - | - | - | - | 831 |
| Rainbow Resource Center | 2886290 | 6/16/2020 | 7/16/2020 | 83 | - | - | - | - | 83 |
| Rainbow Resource Center | 2886508 | 6/16/2020 | 7/16/2020 | 133 | - | - | - | - | 133 |
| Rainbow Resource Center | 2886521 | 6/16/2020 | 7/16/2020 | 130 | - | - | - | - | 130 |
| Rainbow Resource Center | 2886711 | 6/16/2020 | 7/16/2020 | 190 | - | - | - | - | 190 |
| Rainbow Resource Center | 2886752 | 6/16/2020 | 7/16/2020 | 20 | - | - | - | - | 20 |
| Rainbow Resource Center | 2886756 | 6/16/2020 | 7/16/2020 | 29 | - | - | - | - | 29 |
| Rainbow Resource Center | 2886762 | 6/16/2020 | 7/16/2020 | 113 | - | - | - | - | 113 |
| Rainbow Resource Center | 2886770 | 6/16/2020 | 7/16/2020 | 151 | - | - | - | - | 151 |
| Rainbow Resource Center | 2887900 | 6/16/2020 | 7/16/2020 | 44 | - | - | - | - | 44 |
| Rainbow Resource Center | 2887903 | 6/16/2020 | 7/16/2020 | 20 | - | - | - | - | 20 |
| Rainbow Resource Center | 2887904 | 6/16/2020 | 7/16/2020 | 63 | - | - | - | - | 63 |
| Rainbow Resource Center | 2887905 | 6/16/2020 | 7/16/2020 | 54 | - | - | - | - | 54 |
| Rainbow Resource Center | 2914165 | 6/11/2020 | 7/11/2020 | 42 | - | - | - | - | 42 |
| Rainbow Resource Center | 2956624 | 5/29/2020 | 6/28/2020 | 94 | - | - | - | - | 94 |
| Rainbow Resource Center | 2956627 | 5/29/2020 | 6/28/2020 | 81 | - | - | - | - | 81 |
| Rainbow Resource Center | 2956633 | 5/29/2020 | 6/28/2020 | 49 | - | - | - | - | 49 |
| Rainbow Resource Center | 2956641 | 5/29/2020 | 6/28/2020 | 24 | - | - | - | - | 24 |
| Rainbow Resource Center | 2956663 | 5/29/2020 | 6/28/2020 | 39 | - | - | - | - | 39 |
| Rainbow Resource Center | 2957435 | 5/29/2020 | 6/28/2020 | 115 | - | - | - | - | 115 |
| Rainbow Resource Center | 2957552 | 6/1/2020 | 7/1/2020 | 165 | - | - | - | - | 165 |
| Rainbow Resource Center | 2957557 | 6/1/2020 | 7/1/2020 | 55 | - | - | - | - | 55 |
| Rainbow Resource Center | 2958571 | 6/1/2020 | 7/1/2020 | 79 | - | - | - | - | 79 |
| Rainbow Resource Center | 2959257 | 6/2/2020 | 7/2/2020 | 143 | - | - | - | - | 143 |
| Rainbow Resource Center | 2959261 | 6/2/2020 | 7/2/2020 | 26 | - | - | - | - | 26 |
| Rainbow Resource Center | 2959716 | 6/2/2020 | 7/2/2020 | 63 | - | - | - | - | 63 |
| Rainbow Resource Center | 2960012 | 6/2/2020 | 7/2/2020 | 60 | - | - | - | - | 60 |
| Rainbow Resource Center | 2961595 | 6/3/2020 | 7/3/2020 | 59 | - | - | - | - | 59 |
| Rainbow Resource Center | 2961701 | 6/3/2020 | 7/3/2020 | 32 | - | - | - | - | 32 |
| Rainbow Resource Center | 2961763 | 6/3/2020 | 7/3/2020 | 32 | - | - | - | - | 32 |
| Rainbow Resource Center | 2962065 | 6/3/2020 | 7/3/2020 | 32 | - | - | - | - | 32 |
| Rainbow Resource Center | 2962127 | 6/3/2020 | 7/3/2020 | 55 | - | - | - | - | 55 |
| Rainbow Resource Center | 2962128 | 6/3/2020 | 7/3/2020 | 144 | - | - | - | - | 144 |
| Rainbow Resource Center | 2962130 | 6/3/2020 | 7/3/2020 | 414 | - | - | - | - | 414 |
| Rainbow Resource Center | 2962133 | 6/3/2020 | 7/3/2020 | 215 | - | - | - | - | 215 |
| Rainbow Resource Center | 2962390 | 6/3/2020 | 7/3/2020 | 125 | - | - | - | - | 125 |
| Rainbow Resource Center | 2962408 | 6/3/2020 | 7/3/2020 | 76 | - | - | - | - | 76 |
| Rainbow Resource Center | 2962417 | 6/3/2020 | 7/3/2020 | 132 | - | - | - | - | 132 |

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| Rainbow Resource Center | 2962423 | 6/3/2020 | 7/3/2020 | 26 | - | - | - | - | 26 |
| Rainbow Resource Center | 2962429 | 6/3/2020 | 7/3/2020 | 87 | - | - | - | - | 87 |
| Rainbow Resource Center | 2962446 | 6/3/2020 | 7/3/2020 | 63 | - | - | - | - | 63 |
| Rainbow Resource Center | 2962467 | 6/3/2020 | 7/3/2020 | 25 | - | - | - | - | 25 |
| Rainbow Resource Center | 2962489 | 6/3/2020 | 7/3/2020 | 88 | - | - | - | - | 88 |
| Rainbow Resource Center | 2963291 | 6/4/2020 | 7/4/2020 | 132 | - | - | - | - | 132 |
| Rainbow Resource Center | 2963292 | 6/4/2020 | 7/4/2020 | 156 | - | - | - | - | 156 |
| Rainbow Resource Center | 2963294 | 6/4/2020 | 7/4/2020 | 150 | - | - | - | - | 150 |
| Rainbow Resource Center | 2963296 | 6/4/2020 | 7/4/2020 | 132 | - | - | - | - | 132 |
| Rainbow Resource Center | 2963299 | 6/4/2020 | 7/4/2020 | 47 | - | - | - | - | 47 |
| Rainbow Resource Center | 2963786 | 6/4/2020 | 7/4/2020 | 37 | - | - | - | - | 37 |
| Rainbow Resource Center | 2965127 | 6/8/2020 | 7/8/2020 | 89 | - | - | - | - | 89 |
| Rainbow Resource Center | 2965129 | 6/8/2020 | 7/8/2020 | 89 | - | - | - | - | 89 |
| Rainbow Resource Center | 2965133 | 6/8/2020 | 7/8/2020 | 94 | - | - | - | - | 94 |
| Rainbow Resource Center | 2965222 | 6/8/2020 | 7/8/2020 | 16 | - | - | - | - | 16 |
| Rainbow Resource Center | 2965223 | 6/8/2020 | 7/8/2020 | 18 | - | - | - | - | 18 |
| Rainbow Resource Center | 2965457 | 6/8/2020 | 7/8/2020 | 87 | - | - | - | - | 87 |
| Rainbow Resource Center | 2965490 | 6/8/2020 | 7/8/2020 | 81 | - | - | - | - | 81 |
| Rainbow Resource Center | 2965525 | 6/8/2020 | 7/8/2020 | 119 | - | - | - | - | 119 |
| Rainbow Resource Center | 2965546 | 6/8/2020 | 7/8/2020 | 176 | - | - | - | - | 176 |
| Rainbow Resource Center | 2965553 | 6/8/2020 | 7/8/2020 | 49 | - | - | - | - | 49 |
| Rainbow Resource Center | 2965625 | 6/8/2020 | 7/8/2020 | 181 | - | - | - | - | 181 |
| Rainbow Resource Center | 2966574 | 6/9/2020 | 7/9/2020 | 144 | - | - | - | - | 144 |
| Rainbow Resource Center | 2966577 | 6/9/2020 | 7/9/2020 | 272 | - | - | - | - | 272 |
| Rainbow Resource Center | 2966580 | 6/9/2020 | 7/9/2020 | 526 | - | - | - | - | 526 |
| Rainbow Resource Center | 2969037 | 6/10/2020 | 7/10/2020 | 46 | - | - | - | - | 46 |
| Rainbow Resource Center | 2969561 | 6/11/2020 | 7/11/2020 | 200 | - | - | - | - | 200 |
| Rainbow Resource Center | 2970104 | 6/11/2020 | 7/11/2020 | 55 | - | - | - | - | 55 |
| Rainbow Resource Center | 2970150 | 6/11/2020 | 7/11/2020 | 90 | - | - | - | - | 90 |
| Rainbow Resource Center | 2970154 | 6/11/2020 | 7/11/2020 | 250 | - | - | - | - | 250 |
| Rainbow Resource Center | 2970270 | 6/11/2020 | 7/11/2020 | 33 | - | - | - | - | 33 |
| Rainbow Resource Center | 2970271 | 6/11/2020 | 7/11/2020 | 46 | - | - | - | - | 46 |
| Rainbow Resource Center | 2970273 | 6/11/2020 | 7/11/2020 | 185 | - | - | - | - | 185 |
| Rainbow Resource Center | 2971243 | 6/12/2020 | 7/12/2020 | 130 | - | - | - | - | 130 |
| Rainbow Resource Center | 2971244 | 6/12/2020 | 7/12/2020 | 130 | - | - | - | - | 130 |
| Rainbow Resource Center | 2971816 | 6/15/2020 | 7/15/2020 | 36 | - | - | - | - | 36 |
| Rainbow Resource Center | 2971820 | 6/15/2020 | 7/15/2020 | 438 | - | - | - | - | 438 |
| Rainbow Resource Center | 2971821 | 6/15/2020 | 7/15/2020 | 165 | - | - | - | - | 165 |

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| Rainbow Resource Center | 2971825 | 6/15/2020 | 7/15/2020 | 181 | - | - | - | - | 181 |
| Rainbow Resource Center | 2971924 | 6/15/2020 | 7/15/2020 | 88 | - | - | - | - | 88 |
| Rainbow Resource Center | 2971964 | 6/15/2020 | 7/15/2020 | 97 | - | - | - | - | 97 |
| Rainbow Resource Center | 2972233 | 6/15/2020 | 7/15/2020 | 104 | - | - | - | - | 104 |
| Rainbow Resource Center | 2972277 | 6/15/2020 | 7/15/2020 | 34 | - | - | - | - | 34 |
| Rainbow Resource Center | 2972279 | 6/15/2020 | 7/15/2020 | 34 | - | - | - | - | 34 |
| Rainbow Resource Center | 2974544 | 6/17/2020 | 7/17/2020 | 103 | - | - | - | - | 103 |
| Rainbow Resource Center | 2974550 | 6/17/2020 | 7/17/2020 | 90 | - | - | - | - | 90 |
| Rainbow Resource Center | 2974552 | 6/17/2020 | 7/17/2020 | 76 | - | - | - | - | 76 |
| Rainbow Resource Center | 2974554 | 6/17/2020 | 7/17/2020 | 63 | - | - | - | - | 63 |
| Rainbow Resource Center | 2974556 | 6/17/2020 | 7/17/2020 | 159 | - | - | - | - | 159 |
| Rainbow Resource Center | 2974558 | 6/17/2020 | 7/17/2020 | 13 | - | - | - | - | 13 |
| Rainbow Resource Center | 2974561 | 6/17/2020 | 7/17/2020 | 13 | - | - | - | - | 13 |
| Rainbow Resource Center | 2974563 | 6/17/2020 | 7/17/2020 | 13 | - | - | - | - | 13 |
| Rainbow Resource Center | 2974566 | 6/17/2020 | 7/17/2020 | 13 | - | - | - | - | 13 |
| Rainbow Resource Center | 2974570 | 6/17/2020 | 7/17/2020 | 41 | - | - | - | - | 41 |
| Rainbow Resource Center | 2974571 | 6/17/2020 | 7/17/2020 | 133 | - | - | - | - | 133 |
| Rainbow Resource Center | 2974615 | 6/17/2020 | 7/17/2020 | 91 | - | - | - | - | 91 |
| Rainbow Resource Center | 2974676 | 6/17/2020 | 7/17/2020 | 50 | - | - | - | - | 50 |
| Rainbow Resource Center | 2974678 | 6/17/2020 | 7/17/2020 | 39 | - | - | - | - | 39 |
| Ramona Brazilian Jiu-Jitsu/ MMA | 2020-6 | 6/5/2020 | 7/5/2020 | 338 | - | - | - | - | 338 |
| Redline Athletics | 00005641 | 5/1/2020 | 6/8/2020 | 189 | - | - | - | - | 189 |
| Redline Athletics | 00005719 | 6/1/2020 | 6/18/2020 | 189 | - | - | - | - | 189 |
| Redline Athletics | 00005824 | 6/18/2020 | 6/18/2020 | 119 | - | - | - | - | 119 |
| Redline Athletics | 00005825 | 6/18/2020 | 6/18/2020 | 119 | - | - | - | - | 119 |
| Redline Athletics | 00005826 | 6/18/2020 | 6/18/2020 | 119 | - | - | - | - | 119 |
| Redline Athletics | 00005827 | 6/18/2020 | 6/18/2020 | 119 | - | - | - | - | 119 |
| Redline Athletics | 00005828 | 6/18/2020 | 6/18/2020 | 119 | - | - | - | - | 119 |
| Redline Athletics | 00005829 | 6/18/2020 | 6/18/2020 | 119 | - | - | - | - | 119 |
| Redline Athletics | 00005830 | 6/18/2020 | 6/18/2020 | 119 | - | - | - | - | 119 |
| Redline Athletics | 00005832 | 6/18/2020 | 6/18/2020 | 119 | - | - | - | - | 119 |
| Redline Athletics | 005831 | 6/18/2020 | 6/18/2020 | 119 | - | - | - | - | 119 |
| Renata Bezman | PCA202005 | 6/10/2020 | 7/10/2020 | 140 | - | - | - | - | 140 |
| Ricardo Robledo | 001 | 6/22/2020 | 7/22/2020 | 435 | - | - | - | - | 435 |
| Riffs Music | 2020-08-PC | 6/5/2020 | 7/5/2020 | 260 | - | - | - | - | 260 |
| Rock Creek Enrichment Center | 20199001-2 | 1/13/2020 | 2/12/2020 | 600 | - | - | - | - | 600 |
| Rock Creek Enrichment Center | 20199006 | 5/27/2020 | 6/26/2020 | 600 | - | - | - | - | 600 |
| Rock Creek Enrichment Center | 20199007 | 5/27/2020 | 6/26/2020 | 900 | - | - | - | - | 900 |

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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 |
|--|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|--------|
| Rock Creek Enrichment Center | 20199008 | 5/27/2020 | 6/26/2020 | 900 | - | - | - | - | 900 |
| Rock Creek Enrichment Center | 20199009 | 5/27/2020 | 6/26/2020 | 900 | - | - | - | - | 900 |
| Rock Creek Enrichment Center | 20199010 | 5/27/2020 | 6/26/2020 | 900 | - | - | - | - | 900 |
| Sally Piano Music | 51120HOMER | 5/11/2020 | 6/10/2020 | 773 | - | - | - | - | 773 |
| Sally Piano Music | 51120NAMENYI | 5/11/2020 | 6/10/2020 | 676 | - | - | - | - | 676 |
| Sally Piano Music | 6172020 | 6/16/2020 | 7/16/2020 | 338 | - | - | - | - | 338 |
| Sally Piano Music | 6182020 | 6/16/2020 | 7/16/2020 | 338 | - | - | - | - | 338 |
| San Diego Center for Vision Care - Opt | 50 | 6/3/2020 | 7/3/2020 | 480 | - | - | - | - | 480 |
| San Diego Civic Youth Ballet | Spring2020 | 6/3/2020 | 7/3/2020 | 7,698 | - | - | - | - | 7,698 |
| San Diego Danceworks | 18KUHN | 4/6/2020 | 5/6/2020 | 150 | - | - | - | - | 150 |
| San Diego Danceworks | 20SPUHLER | 5/5/2020 | 6/4/2020 | 450 | - | - | - | - | 450 |
| Scholastic Inc | 22429607 | 5/22/2020 | 6/21/2020 | 10 | - | - | - | - | 10 |
| School of Rock | 060920 | 6/9/2020 | 7/9/2020 | 229 | - | - | - | - | 229 |
| School of Rock Otay Ranch: ICO: Mark | 4 | 6/1/2020 | 7/1/2020 | 226 | - | - | - | - | 226 |
| School Pathways, LLC | 64945 | 5/31/2020 | 6/30/2020 | 9,061 | - | - | - | - | 9,061 |
| Schumacher Tutoring | 159 | 6/5/2020 | 7/5/2020 | 900 | - | - | - | - | 900 |
| Science 2 U | SCIE061020 | 6/10/2020 | 7/10/2020 | 750 | - | - | - | - | 750 |
| Shirley Stafford | C. De La Pena #3 | 6/1/2020 | 7/1/2020 | 75 | - | - | - | - | 75 |
| Shirley Stafford | C. De La Pena #4 | 6/1/2020 | 7/1/2020 | 75 | - | - | - | - | 75 |
| Shirley Stafford | C. De La Pena #5 | 6/1/2020 | 7/1/2020 | 75 | - | - | - | - | 75 |
| Shirley Stafford | C. De La Pena #6 | 6/5/2020 | 7/5/2020 | 225 | - | - | - | - | 225 |
| Shirley Stafford | Elie. Fazio #4 | 6/5/2020 | 7/5/2020 | 390 | - | - | - | - | 390 |
| Shirley Stafford | H. Manroe #6 | 6/5/2020 | 7/5/2020 | 330 | - | - | - | - | 330 |
| Shirley Stafford | H. Manroe #7 | 6/5/2020 | 7/5/2020 | 60 | - | - | - | - | 60 |
| Shirley Stafford | Hutcherson #11 | 6/5/2020 | 7/5/2020 | 585 | - | - | - | - | 585 |
| Shirley Stafford | N. Manroe #3 | 6/5/2020 | 7/5/2020 | 330 | - | - | - | - | 330 |
| Shirley Stafford | N. Manroe #4 | 6/5/2020 | 7/5/2020 | 60 | - | - | - | - | 60 |
| Shirley Stafford | P.-D. De La Pena #3 | 6/1/2020 | 7/1/2020 | 390 | - | - | - | - | 390 |
| Shirley Stafford | P.-D. De La Pena #4 | 6/5/2020 | 7/5/2020 | 390 | - | - | - | - | 390 |
| Shirley Stafford | T. Fazio #7 | 6/5/2020 | 7/5/2020 | 390 | - | - | - | - | 390 |
| Shree LLC | 26 | 6/17/2020 | 7/17/2020 | 498 | - | - | - | - | 498 |
| Singapore Math Inc. | 352344 | 5/22/2020 | 6/21/2020 | 66 | - | - | - | - | 66 |
| Singapore Math Inc. | 352354 | 5/26/2020 | 6/25/2020 | 64 | - | - | - | - | 64 |
| Singapore Math Inc. | 352355 | 5/26/2020 | 6/25/2020 | 42 | - | - | - | - | 42 |
| Smart Sprouts LLC | 173 | 6/1/2020 | 7/1/2020 | 2,700 | - | - | - | - | 2,700 |
| Soaring Minds Education | PCAFT 110 | 6/1/2020 | 7/1/2020 | 15,900 | - | - | - | - | 15,900 |
| Soaring Minds Education | PCAFT 110-A | 6/1/2020 | 7/1/2020 | 195 | - | - | - | - | 195 |
| SoCal Krav Maga and Yoga At SoCal | 2040 | 4/8/2020 | 5/22/2020 | 400 | - | - | - | - | 400 |

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|------------------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|--------|
| SoCal Krav Maga and Yoga At SoCal | 2041 | 4/8/2020 | 5/22/2020 | 58 | - | - | - | - | 58 |
| Sounds Smart Speech Therapy | SSST0420A | 6/3/2020 | 7/3/2020 | 465 | - | - | - | - | 465 |
| Sounds Smart Speech Therapy | SSST0520B | 6/4/2020 | 7/4/2020 | 393 | - | - | - | - | 393 |
| South Coast Repertory | 6611553 | 6/2/2020 | 7/2/2020 | 335 | - | - | - | - | 335 |
| South Coast Sailing Team | 202001 | 6/10/2020 | 7/10/2020 | 300 | - | - | - | - | 300 |
| Specialized Therapy Services, Inc. | INSP12-0420 | 4/30/2020 | 6/9/2020 | 29,139 | - | - | - | - | 29,139 |
| Step X Step Dance Inc | 63389 | 6/9/2020 | 7/9/2020 | (40) | - | - | - | - | (40) |
| Studies Weekly | 332642 | 5/6/2020 | 9/1/2020 | 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 | 419009 | 6/1/2020 | 7/1/2020 | 210 | - | - | - | - | 210 |
| Suzanne Miller | 600JI | 6/9/2020 | 7/9/2020 | 300 | - | - | - | - | 300 |
| Swiftkick Martial Arts | 1959 | 5/11/2020 | 6/11/2020 | 149 | - | - | - | - | 149 |
| SwimLabs Swim School | 100009839-3 | 5/25/2020 | 6/24/2020 | 303 | - | - | - | - | 303 |
| Teacher Synergy, LLC | 116226546 | 4/8/2020 | 4/29/2020 | 20 | - | - | - | - | 20 |
| Teacher Synergy, LLC | 119735578 | 6/3/2020 | 7/3/2020 | 48 | - | - | - | - | 48 |
| Teacher Synergy, LLC | 119815122 | 6/5/2020 | 7/5/2020 | 47 | - | - | - | - | 47 |
| Teacher Synergy, LLC | 119816815 | 6/5/2020 | 6/26/2020 | 76 | - | - | - | - | 76 |
| Teacher Synergy, LLC | 119924452 | 6/9/2020 | 6/30/2020 | 8 | - | - | - | - | 8 |
| Teacher Synergy, LLC | 119938165 | 6/9/2020 | 6/30/2020 | 9 | - | - | - | - | 9 |
| Teacher Synergy, LLC | 119938246 | 6/9/2020 | 6/30/2020 | 8 | - | - | - | - | 8 |
| Teacher Synergy, LLC | 119939103 | 6/9/2020 | 6/30/2020 | 9 | - | - | - | - | 9 |
| Teacher Synergy, LLC | 119941030 | 6/9/2020 | 6/30/2020 | 7 | - | - | - | - | 7 |
| Teacher Synergy, LLC | 119941258 | 6/9/2020 | 6/30/2020 | 6 | - | - | - | - | 6 |
| Teacher Synergy, LLC | 120016964 | 6/11/2020 | 7/2/2020 | 24 | - | - | - | - | 24 |
| Teacher Synergy, LLC | 120017878 | 6/11/2020 | 7/2/2020 | 27 | - | - | - | - | 27 |
| Teacher Synergy, LLC | 120149015 | 6/16/2020 | 7/7/2020 | 18 | - | - | - | - | 18 |
| Teacher Synergy, LLC | 120193302 | 6/17/2020 | 7/8/2020 | 15 | - | - | - | - | 15 |
| Teacher Synergy, LLC | 120193519 | 6/17/2020 | 7/8/2020 | 39 | - | - | - | - | 39 |
| Teaching Textbooks | 27893 | 6/3/2020 | 7/3/2020 | 43 | - | - | - | - | 43 |
| Teaching Textbooks | 27910 | 6/4/2020 | 7/4/2020 | 57 | - | - | - | - | 57 |
| Teaching Textbooks | 27914 | 6/4/2020 | 7/4/2020 | 57 | - | - | - | - | 57 |
| Teaching Textbooks | 27927 | 6/4/2020 | 7/4/2020 | 202 | - | - | - | - | 202 |
| Teaching Textbooks | 27966 | 6/4/2020 | 7/4/2020 | 55 | - | - | - | - | 55 |
| Teaching Textbooks | 28006 | 6/4/2020 | 7/4/2020 | 199 | - | - | - | - | 199 |
| Teaching Textbooks | 28008 | 6/4/2020 | 7/4/2020 | 43 | - | - | - | - | 43 |
| Teaching Textbooks | 28009 | 6/4/2020 | 7/4/2020 | 67 | - | - | - | - | 67 |
| Teaching Textbooks | 28021 | 6/4/2020 | 7/4/2020 | 55 | - | - | - | - | 55 |

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|-------------------------------------|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Teaching Textbooks | 28036 | 6/4/2020 | 7/4/2020 | 67 | - | - | - | - | 67 |
| Teaching Textbooks | 28037 | 6/4/2020 | 7/4/2020 | 55 | - | - | - | - | 55 |
| Teaching Textbooks | 28038 | 6/4/2020 | 7/4/2020 | 43 | - | - | - | - | 43 |
| Teaching Textbooks | 28075 | 6/9/2020 | 7/9/2020 | 100 | - | - | - | - | 100 |
| Teaching Textbooks | 28090 | 6/11/2020 | 7/11/2020 | 72 | - | - | - | - | 72 |
| Teaching Textbooks | 28107 | 6/16/2020 | 7/16/2020 | 43 | - | - | - | - | 43 |
| Teaching Textbooks | 28108 | 6/16/2020 | 7/16/2020 | 43 | - | - | - | - | 43 |
| Teaching Textbooks | 28109 | 6/16/2020 | 7/16/2020 | 55 | - | - | - | - | 55 |
| Teaching Textbooks | 28128 | 6/16/2020 | 7/16/2020 | 57 | - | - | - | - | 57 |
| Temecula Music Teacher, LLC | 4757 | 6/1/2020 | 7/1/2020 | 540 | - | - | - | - | 540 |
| Temecula Valley Therapy Services | 47 | 6/10/2020 | 7/10/2020 | 300 | - | - | - | - | 300 |
| Terra Arts | 10037 | 4/7/2020 | 5/7/2020 | 3,300 | - | - | - | - | 3,300 |
| Terra Arts | 10049 | 6/10/2020 | 7/10/2020 | 875 | - | - | - | - | 875 |
| Terra Arts | 10053 | 6/15/2020 | 7/15/2020 | 92 | - | - | - | - | 92 |
| Terra Arts | 4001 | 6/1/2020 | 7/1/2020 | 2,215 | - | - | - | - | 2,215 |
| Terra Arts | CONTRERAS | 5/7/2020 | 6/6/2020 | (88) | - | - | - | - | (88) |
| Terry Tsang Optometry | 79 | 6/2/2020 | 7/2/2020 | 168 | - | - | - | - | 168 |
| Terry Tsang Optometry | 81 | 6/23/2020 | 7/23/2020 | 168 | - | - | - | - | 168 |
| Terry Tsang Optometry | 878 | 6/3/2020 | 7/3/2020 | 125 | - | - | - | - | 125 |
| The Critical Thinking Co. | 142593A | 5/13/2020 | 6/12/2020 | 32 | - | - | - | - | 32 |
| The Critical Thinking Co. | 142594A | 5/13/2020 | 6/12/2020 | 50 | - | - | - | - | 50 |
| The Critical Thinking Co. | 143073A | 5/22/2020 | 6/21/2020 | 27 | - | - | - | - | 27 |
| The Critical Thinking Co. | 143075A | 5/22/2020 | 6/21/2020 | 52 | - | - | - | - | 52 |
| The Critical Thinking Co. | 143872A | 6/2/2020 | 7/2/2020 | 164 | - | - | - | - | 164 |
| The Etiquette Factory with Ms. Jenn | 17 | 6/1/2020 | 7/1/2020 | 480 | - | - | - | - | 480 |
| The Guitar Aces | 1949 | 6/16/2020 | 6/16/2020 | 133 | - | - | - | - | 133 |
| The Lab Creative Arts Studio | 1055 | 6/16/2020 | 7/1/2020 | 900 | - | - | - | - | 900 |
| The Lampo Group, LLC | 8526907 | 6/11/2020 | 7/11/2020 | 30 | - | - | - | - | 30 |
| The Riding Academy | 17 | 5/27/2020 | 7/11/2020 | 2,640 | - | - | - | - | 2,640 |
| The San Diego Music and Art Coopera | 34 | 6/11/2020 | 7/11/2020 | 780 | - | - | - | - | 780 |
| Theater for Young Professionals | 1014 | 6/15/2020 | 7/15/2020 | 240 | - | - | - | - | 240 |
| Thinkwell Corporation | 204297 | 6/9/2020 | 7/9/2020 | 208 | - | - | - | - | 208 |
| Thinkwell Corporation | 204298 | 6/9/2020 | 7/9/2020 | 3,263 | - | - | - | - | 3,263 |
| Tilghman's Academy of Music | 134287312 | 6/22/2020 | 7/22/2020 | 275 | - | - | - | - | 275 |
| Tilghman's Academy of Music | 134287322 | 6/22/2020 | 7/22/2020 | 270 | - | - | - | - | 270 |
| Timberdoodle.com | 318174 | 5/20/2020 | 6/19/2020 | 743 | - | - | - | - | 743 |
| Timberdoodle.com | 319278 | 6/2/2020 | 7/2/2020 | 32 | - | - | - | - | 32 |
| Timberdoodle.com | 319492 | 6/4/2020 | 7/4/2020 | 526 | - | - | - | - | 526 |

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|--|-----------------------|--------------|-----------|---------|----------------------|-----------------------|-----------------------|-----------------------|-------|
| Timberdoodle.com | 319850 | 6/11/2020 | 7/11/2020 | 1,286 | - | - | - | - | 1,286 |
| Timberdoodle.com | 319851 | 6/11/2020 | 7/11/2020 | 1,250 | - | - | - | - | 1,250 |
| Tomoko Yoda-Compilati | 0520C | 6/2/2020 | 7/2/2020 | 100 | - | - | - | - | 100 |
| TSW Therapy, Inc | 724 | 6/4/2020 | 7/4/2020 | 4,046 | - | - | - | - | 4,046 |
| Tutoring Club | 10 | 6/15/2020 | 7/15/2020 | 987 | - | - | - | - | 987 |
| Tutoring Club | 11 | 7/1/2020 | 7/31/2020 | 493 | - | - | - | - | 493 |
| Typecraft, Inc. | 16575-1 | 5/5/2020 | 6/4/2020 | 222 | - | - | - | - | 222 |
| U.S. Music Lessons | nstijacic0320 | 5/6/2020 | 6/5/2020 | 265 | - | - | - | - | 265 |
| Verizon Wireless | 9855148663 | 5/22/2020 | 6/14/2020 | 727 | - | - | - | - | 727 |
| Veronica Anne Richards Suzuki Violin ! | 310 | 6/2/2020 | 7/2/2020 | 110 | - | - | - | - | 110 |
| Wagner's School of Music, LLC | 5106 | 6/29/2020 | 6/29/2020 | 372 | - | - | - | - | 372 |
| Wagner's School of Music, LLC | 5108 | 6/29/2020 | 6/29/2020 | 294 | - | - | - | - | 294 |
| Wagner's School of Music, LLC | 5133 | 6/22/2020 | 6/22/2020 | 294 | - | - | - | - | 294 |
| Wagner's School of Music, LLC | 5134 | 6/22/2020 | 6/22/2020 | 1,056 | - | - | - | - | 1,056 |
| Wagner's School of Music, LLC | 5135 | 5/1/2020 | 5/1/2020 | 196 | - | - | - | - | 196 |
| Wagner's School of Music, LLC | 5136 | 6/22/2020 | 6/22/2020 | 606 | - | - | - | - | 606 |
| Wagner's School of Music, LLC | 5138 | 6/10/2020 | 6/10/2020 | 98 | - | - | - | - | 98 |
| Wagner's School of Music, LLC | 5139 | 6/29/2020 | 6/29/2020 | 98 | - | - | - | - | 98 |
| Wagner's School of Music, LLC | 5140 | 6/30/2020 | 6/30/2020 | 176 | - | - | - | - | 176 |
| Western Youth Services | 052020ICS | 5/31/2020 | 7/15/2020 | 120 | - | - | - | - | 120 |
| Wisdom Keepers, LLC | PCA - 06082020 | 6/8/2020 | 7/8/2020 | 252 | - | - | - | - | 252 |
| Wishing Creek Farms | 4 | 6/11/2020 | 7/11/2020 | 2,034 | - | - | - | - | 2,034 |
| Wizard of Math | Bri-05-20 | 6/10/2020 | 7/10/2020 | 100 | - | - | - | - | 100 |
| Wizard of Math | Bro-05-20 | 6/10/2020 | 7/10/2020 | 100 | - | - | - | - | 100 |
| WM Music Lessons | 013PCA-2 | 5/1/2020 | 5/31/2020 | 200 | - | - | - | - | 200 |
| WM Music Lessons | 015PCA | 6/11/2020 | 7/11/2020 | 288 | - | - | - | - | 288 |
| Wonder Crate | 1116 | 6/4/2020 | 7/4/2020 | 30 | - | - | - | - | 30 |
| Wonder Crate | 1117 | 6/7/2020 | 7/7/2020 | 30 | - | - | - | - | 30 |
| Wood & Ivory | 0244 | 6/3/2020 | 7/3/2020 | 885 | - | - | - | - | 885 |
| Wood & Ivory | 0245 | 6/1/2020 | 7/1/2020 | 313 | - | - | - | - | 313 |
| Wood & Ivory | 0246 | 6/3/2020 | 7/3/2020 | 234 | - | - | - | - | 234 |
| Wood & Ivory | 0247 | 6/3/2020 | 7/3/2020 | 229 | - | - | - | - | 229 |
| Wood & Ivory | 0248 | 6/3/2020 | 7/3/2020 | 212 | - | - | - | - | 212 |
| Write On Webb | 1499 | 4/29/2020 | 5/29/2020 | 119 | - | - | - | - | 119 |
| Yak Academy San Diego | 2020061001 | 6/10/2020 | 7/10/2020 | 239 | - | - | - | - | 239 |
| Yak Academy San Diego | 2020061002 | 6/10/2020 | 7/10/2020 | 243 | - | - | - | - | 243 |
| Yak Academy San Diego | 202010 | 4/8/2020 | 5/8/2020 | 327 | - | - | - | - | 327 |
| Young Actors Academy of Performing | 104 | 6/6/2020 | 7/6/2020 | 540 | - | - | - | - | 540 |

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|---|-----------------------|--------------|----------|-------------------|----------------------|-----------------------|-----------------------|-----------------------|-------------------|
| Ziggy's Tutoring | 20905-A | 6/6/2020 | 7/6/2020 | 30 | - | - | - | - | 30 |
| Total Outstanding Payables in June | | | | \$ 400,651 | \$ - | \$ - | \$ - | \$ (207) | \$ 400,444 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2019 to June 30, 2020

Charter School Name: Pacific Coast Academy

CDS #: 19-20 UAR Pacific Coast Academy

Charter Approving Entity: Dehesa Elementary

County: San Diego

Charter #: 1892

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 7438, 7439, and 9711-9789)

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-----------------|---------------|--------------|---------------|
| A. REVENUES | | | | |
| 1. LCFF Sources | | | | |
| State Aid - Current Year | 8011 | 35,546,867.00 | | 35,546,867.00 |
| Education Protection Account State Aid - Current Year | 8012 | 814,940.00 | | 814,940.00 |
| State Aid - Prior Years | 8019 | (237,388.00) | | (237,388.00) |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 801,819.00 | | 801,819.00 |
| Other LCFF Transfers | 8091, 8097 | | | 0.00 |
| Total, LCFF Sources | | 36,926,238.00 | 0.00 | 36,926,238.00 |
| 2. Federal Revenues (see NOTE in Section L) | | | | |
| No Child Left Behind/Every Student Succeeds Act | 8290 | | | 0.00 |
| Special Education - Federal | 8181, 8182 | | 372,243.00 | 372,243.00 |
| Child Nutrition - Federal | 8220 | | | 0.00 |
| Donated Food Commodities | 8221 | | | 0.00 |
| Other Federal Revenues | 8110, 8260-8299 | | | 0.00 |
| Total, Federal Revenues | | 0.00 | 372,243.00 | 372,243.00 |
| 3. Other State Revenues | | | | |
| Special Education - State | StateRevSE | | 2,115,255.00 | 2,115,255.00 |
| All Other State Revenues | StateRevAO | 739,970.02 | 296,793.11 | 1,036,763.13 |
| Total, Other State Revenues | | 739,970.02 | 2,412,048.11 | 3,152,018.13 |
| 4. Other Local Revenues | | | | |
| All Other Local Revenues | LocalRevAO | 58,707.12 | | 58,707.12 |
| Total, Local Revenues | | 58,707.12 | 0.00 | 58,707.12 |
| 5. TOTAL REVENUES | | | | |
| | | 37,724,915.14 | 2,784,291.11 | 40,509,206.25 |
| B. EXPENDITURES (see NOTE in Section L) | | | | |
| 1. Certificated Salaries | | | | |
| Certificated Teachers' Salaries | 1100 | 9,789,243.80 | 4,207,129.33 | 13,996,373.13 |
| Certificated Pupil Support Salaries | 1200 | 524,864.36 | 242,582.06 | 767,446.42 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 1,138,138.74 | | 1,138,138.74 |
| Other Certificated Salaries | 1900 | | | 0.00 |
| Total, Certificated Salaries | | 11,452,246.90 | 4,449,711.39 | 15,901,958.29 |
| 2. Noncertificated Salaries | | | | |
| Noncertificated Instructional Salaries | 2100 | 102,694.69 | 190,992.79 | 293,687.48 |
| Noncertificated Support Salaries | 2200 | | | 0.00 |
| Noncertificated Supervisors' and Administrators' Salaries | 2300 | | | 0.00 |
| Clerical, Technical and Office Salaries | 2400 | | | 0.00 |
| Other Noncertificated Salaries | 2900 | | | 0.00 |
| Total, Noncertificated Salaries | | 102,694.69 | 190,992.79 | 293,687.48 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2019 to June 30, 2020

Charter School Name: Pacific Coast Academy

CDS #: 19-20 UAR Pacific Coast Academy

| Description | Object Code | Unrestricted | Restricted | Total |
|--|-------------|---------------|----------------|---------------|
| 3. Employee Benefits | | | | |
| STRS | 3101-3102 | 1,874,179.74 | 738,473.00 | 2,612,652.74 |
| PERS | 3201-3202 | | | 0.00 |
| OASDI / Medicare / Alternative | 3301-3302 | 171,032.28 | 77,055.32 | 248,087.60 |
| Health and Welfare Benefits | 3401-3402 | 1,509,239.27 | 15,389.66 | 1,524,628.93 |
| Unemployment Insurance | 3501-3502 | 74,462.15 | 27,564.92 | 102,027.07 |
| Workers' Compensation Insurance | 3601-3602 | 100,464.57 | 28,922.00 | 129,386.57 |
| OPEB, Allocated | 3701-3702 | | | 0.00 |
| OPEB, Active Employees | 3751-3752 | | | 0.00 |
| Other Employee Benefits | 3901-3902 | 70,059.24 | | 70,059.24 |
| Total, Employee Benefits | | 3,799,437.25 | 887,404.90 | 4,686,842.15 |
| 4. Books and Supplies | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | | | 0.00 |
| Books and Other Reference Materials | 4200 | | | 0.00 |
| Materials and Supplies | 4300 | 3,173,987.57 | 266,206.63 | 3,440,194.20 |
| Noncapitalized Equipment | 4400 | 336,166.55 | 311.97 | 336,478.52 |
| Food | 4700 | | | 0.00 |
| Total, Books and Supplies | | 3,510,154.12 | 266,518.60 | 3,776,672.72 |
| 5. Services and Other Operating Expenditures | | | | |
| Subagreements for Services | 5100 | 10,809,321.65 | (562,611.21) | 10,246,710.44 |
| Travel and Conferences | 5200 | 3,516.63 | 475.45 | 3,992.08 |
| Dues and Memberships | 5300 | 7,785.00 | | 7,785.00 |
| Insurance | 5400 | 151,566.74 | | 151,566.74 |
| Operations and Housekeeping Services | 5500 | 2,449.23 | | 2,449.23 |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 57,453.05 | | 57,453.05 |
| Transfers of Direct Costs | 5700-5799 | 2,464,380.11 | (2,464,380.11) | 0.00 |
| Professional/Consulting Services and Operating Expend. | 5800 | 2,111,119.72 | 16,179.30 | 2,127,299.02 |
| Communications | 5900 | 9,942.10 | | 9,942.10 |
| Total, Services and Other Operating Expenditures | | 15,617,534.23 | (3,010,336.57) | 12,607,197.66 |
| 6. Capital Outlay | | | | |
| (Objects 6100-6170, 6200-6500 modified accrual basis only) | | | | |
| Land and Land Improvements | 6100-6170 | | | 0.00 |
| Buildings and Improvements of Buildings | 6200 | | | 0.00 |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | | | 0.00 |
| Equipment | 6400 | | | 0.00 |
| Equipment Replacement | 6500 | | | 0.00 |
| Depreciation Expense (accrual basis only) | 6900 | | | 0.00 |
| Total, Capital Outlay | | 0.00 | 0.00 | 0.00 |
| 7. Other Outgo | | | | |
| Tuition to Other Schools | 7110-7143 | | | 0.00 |
| Transfers of Pass-Through Revenues to Other LEAs | 7211-7213 | | | 0.00 |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | | | 0.00 |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | | | 0.00 |
| All Other Transfers | 7281-7299 | | | 0.00 |
| Transfers of Indirect Costs | 7300-7399 | | | 0.00 |
| Debt Service: | | | | |
| Interest | 7438 | 345,259.78 | | 345,259.78 |
| Principal (for modified accrual basis only) | 7439 | | | 0.00 |
| Total Debt Service | | 345,259.78 | 0.00 | 345,259.78 |
| Total, Other Outgo | | 345,259.78 | 0.00 | 345,259.78 |
| 8. TOTAL EXPENDITURES | | 34,827,326.97 | 2,784,291.11 | 37,611,618.08 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2019 to June 30, 2020

Charter School Name: Pacific Coast Academy

CDS #: 19-20 UAR Pacific Coast Academy

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-------------|--------------|------------|--------------|
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 2,897,588.17 | 0.00 | 2,897,588.17 |
| D. OTHER FINANCING SOURCES / USES | | | | |
| 1. Other Sources | 8930-8979 | | | 0.00 |
| 2. Less: Other Uses | 7630-7699 | | | 0.00 |
| 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero) | 8980-8999 | | | 0.00 |
| 4. TOTAL OTHER FINANCING SOURCES / USES | | 0.00 | 0.00 | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4) | | 2,897,588.17 | 0.00 | 2,897,588.17 |
| F. FUND BALANCE / NET POSITION | | | | |
| 1. Beginning Fund Balance/Net Position | | | | |
| a. As of July 1 | 9791 | 984,053.00 | | 984,053.00 |
| b. Adjustments/Restatements | 9793, 9795 | | | 0.00 |
| c. Adjusted Beginning Fund Balance /Net Position | | 984,053.00 | 0.00 | 984,053.00 |
| 2. Ending Fund Balance /Net Position, June 30 (E+F1c) | | 3,881,641.17 | 0.00 | 3,881,641.17 |
| Components of Ending Fund Balance (Modified Accrual Basis only) | | | | |
| a. Nonspendable | | | | |
| 1. Revolving Cash (equals Object 9130) | 9711 | | | 0.00 |
| 2. Stores (equals Object 9320) | 9712 | | | 0.00 |
| 3. Prepaid Expenditures (equals Object 9330) | 9713 | | | 0.00 |
| 4. All Others | 9719 | | | 0.00 |
| b. Restricted | 9740 | | | 0.00 |
| c. Committed | | | | |
| 1. Stabilization Arrangements | 9750 | | | 0.00 |
| 2. Other Commitments | 9760 | | | 0.00 |
| d. Assigned | 9780 | | | 0.00 |
| e. Unassigned/Unappropriated | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | 0.00 |
| 2. Unassigned/Unappropriated Amount | 9790M | | | 0.00 |
| 3. Components of Ending Net Position (Accrual Basis only) | | | | |
| a. Net Investment in Capital Assets | 9796 | | | 0.00 |
| b. Restricted Net Position | 9797 | | | 0.00 |
| c. Unrestricted Net Position | 9790A | 3,881,641.17 | 0.00 | 3,881,641.17 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2019 to June 30, 2020

Charter School Name: Pacific Coast Academy

CDS #: 19-20 UAR Pacific Coast Academy

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-------------|---------------|------------|---------------|
| G. ASSETS | | | | |
| 1. Cash | | | | |
| In County Treasury | 9110 | 602,837.79 | | 602,837.79 |
| Fair Value Adjustment to Cash in County Treasury | 9111 | | | 0.00 |
| In Banks | 9120 | 3,375,499.63 | | 3,375,499.63 |
| In Revolving Fund | 9130 | | | 0.00 |
| With Fiscal Agent/Trustee | 9135 | | | 0.00 |
| Collections Awaiting Deposit | 9140 | | | 0.00 |
| 2. Investments | 9150 | | | 0.00 |
| 3. Accounts Receivable | 9200 | 11,024,068.85 | | 11,024,068.85 |
| 4. Due from Grantor Governments | 9290 | | | 0.00 |
| 5. Stores | 9320 | | | 0.00 |
| 6. Prepaid Expenditures (Expenses) | 9330 | 346,511.18 | | 346,511.18 |
| 7. Other Current Assets | 9340 | 5,400.00 | | 5,400.00 |
| 8. Capital Assets (accrual basis only) | 9400-9489 | | | 0.00 |
| 9. TOTAL ASSETS | | 15,354,317.45 | 0.00 | 15,354,317.45 |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | |
| 1. Deferred Outflows of Resources | | | | |
| | 9490 | | | 0.00 |
| 2. TOTAL DEFERRED OUTFLOWS | | 0.00 | 0.00 | 0.00 |
| I. LIABILITIES | | | | |
| 1. Accounts Payable | | | | |
| | 9500 | 3,405,852.98 | | 3,405,852.98 |
| 2. Due to Grantor Governments | | | | |
| | 9590 | | | 0.00 |
| 3. Current Loans | | | | |
| | 9640 | 312,070.80 | | 312,070.80 |
| 4. Unearned Revenue | | | | |
| | 9650 | 4,970,400.00 | | 4,970,400.00 |
| 5. Long-Term Liabilities (accrual basis only) | | | | |
| | 9660-9669 | 2,784,352.50 | | 2,784,352.50 |
| 6. TOTAL LIABILITIES | | 11,472,676.28 | 0.00 | 11,472,676.28 |
| J. DEFERRED INFLOWS OF RESOURCES | | | | |
| 1. Deferred Inflows of Resources | | | | |
| | 9690 | | | 0.00 |
| 2. TOTAL DEFERRED INFLOWS | | 0.00 | 0.00 | 0.00 |
| K. FUND BALANCE /NET POSITION | | | | |
| Ending Fund Balance /Net Position, June 30 (G9 + H2) - (I6 + J2) (must agree with Line F2) | | | | |
| | | 3,881,641.17 | 0.00 | 3,881,641.17 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2019 to June 30, 2020

Charter School Name: Pacific Coast Academy

CDS #: 19-20 UAR Pacific Coast Academy

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

| Federal Program Name (If no amounts, indicate "NONE") | Capital Outlay | Debt Service | Total |
|--|----------------|--------------|-------|
| a. _____ | \$ | | 0.00 |
| b. _____ | | | 0.00 |
| c. _____ | | | 0.00 |
| d. _____ | | | 0.00 |
| e. _____ | | | 0.00 |
| f. _____ | | | 0.00 |
| g. _____ | | | 0.00 |
| h. _____ | | | 0.00 |
| i. _____ | | | 0.00 |
| j. _____ | | | 0.00 |
| TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE | 0.00 | 0.00 | 0.00 |

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

| Objects of Expenditures | Amount (Enter "0.00" if none) |
|--|----------------------------------|
| a. Certificated Salaries | 1000-1999 |
| b. Noncertificated Salaries | 2000-2999 |
| c. Employee Benefits | except 3801- |
| d. Books and Supplies | 4000-4999 |
| e. Services and Other Operating Expenditures | 5000-5999 |
| TOTAL COMMUNITY SERVICES EXPENDITURES | 0.00 |

**CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM**

July 1, 2019 to June 30, 2020

Charter School Name: Pacific Coast Academy

CDS #: 19-20 UAR Pacific Coast Academy

3. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2018-19 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2021-22.

| | |
|--|-----------------------------|
| a. Total Expenditures (B8) | <u>37,611,618.08</u> |
| b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred] | <u>372,243.00</u> |
| c. Subtotal of State & Local Expenditures [a minus b] | <u>37,239,375.08</u> |
| d. Less Community Services [L2 Total] | <u>0.00</u> |
| e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total] | <u>345,259.78</u> |
| TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE [c minus d minus e] | <u>\$ 36,894,115.30</u> |

Pacific Coast Academy
Expenditures through: June 30, 2020
Resource 1400 Education Protection Account

| Description | Object Codes | Amount |
|--|--------------|------------|
| AMOUNT AVAILABLE FOR THIS FISCAL YEAR | | |
| Local Control Funding Formula Sources | 8010-8099 | 814,940.00 |
| Federal Revenue | 8100-8299 | 0.00 |
| Other State Revenue | 8300-8599 | 0.00 |
| Other Local Revenue | 8600-8799 | 0.00 |
| TOTAL AVAILABLE | | 814,940.00 |
| EXPENDITURES AND OTHER FINANCING USES | | |
| Certificated Salaries | 1000-1999 | 633,244.03 |
| Classified Salaries | 2000-2999 | 0.00 |
| Employee Benefits | 3000-3999 | 181,695.97 |
| Books and Supplies | 4000-4999 | 0.00 |
| Services, Other Operating Expenses | 5000-5999 | 0.00 |
| Capital Outlay | 6000-6599 | 0.00 |
| Other Outgo (excluding Direct Support/Indirect Costs) | 7100-7299 | |
| | 7400-7499 | 0.00 |
| Direct Support/Indirect Costs | 7300-7399 | 0.00 |
| TOTAL EXPENDITURES AND OTHER FINANCING USES | | 814,940.00 |
| BALANCE (Total Available minus Total Expenditures and Other Financing Uses) | | 0.00 |

Cabrillo Point Academy

13915 Danielson St, Ste 200
Poway, CA 92064
Phone - 951-741-4376

INVOICE

DATE: June 30, 2020
INVOICE # CPA-PCA
FOR: *FY20 MOU costs & intercompany balances*

Bill To:

Pacific Coast Academy
13915 Danielson St, Ste 103
Poway, CA 92064
Phone - 858-442-0887

| DESCRIPTION | AMOUNT |
|----------------------|-----------------|
| HST MOU Cost | \$ 591,643.98 |
| SPED MOU Cost | \$ (792,995.65) |
| Intercompany balance | \$ 296,881.14 |
| | |
| | |
| | |
| | |
| | |
| TOTAL | \$ 95,529.47 |

Make all checks payable to Cabrillo Point Academy

For more information please contact Jennifer Lorge - jenna@cabrillopointacademy.org

Pacific Coast Academy

13915 Danielson St, Ste 103
Poway, CA 92064
Phone - 858-442-0887

INVOICE

DATE: June 30, 2020
INVOICE # PCA-BRA
FOR: *FY20 MOU costs & intercompany balances*

Bill To:

Blue Ridge Academy
955 Stanislaus St
Maricopa, CA 93252
Phone - 805-638-7321

| DESCRIPTION | AMOUNT |
|----------------------|---------------|
| HST MOU Cost | \$ 99,551.52 |
| SPED MOU Cost | \$ 361,035.67 |
| Intercompany balance | \$ (6,903.21) |
| | |
| | |
| | |
| | |
| TOTAL | \$ 453,683.98 |

Make all checks payable to Pacific Coast Academy

For more information please contact Krystin Demofonte - krystin@pacificcoastacademy.org

Pacific Coast Academy

13915 Danielson St, Ste 103
Poway, CA 92064
Phone - 858-442-0887

INVOICE

DATE: June 30, 2020
INVOICE # PCA-CCS
FOR: *FY20 MOU costs & intercompany balances*

Bill To:

Clarksville Charter School
5049 Robert J Matthews Parkway
El Dorado Hills, CA 95762
Phone - 916-532-5923

| DESCRIPTION | AMOUNT |
|----------------------|---------------------|
| HST MOU Cost | \$ - |
| SPED MOU Cost | \$ 37,733.39 |
| Intercompany balance | \$ (82.28) |
| | |
| | |
| | |
| | |
| TOTAL | \$ 37,651.11 |

Make all checks payable to Pacific Coast Academy

For more information please contact Krystin Demofonte - krystin@pacificcoastacademy.org

Pacific Coast Academy

13915 Danielson St, Ste 103
Poway, CA 92064
Phone - 858-442-0887

INVOICE

DATE: June 30, 2020
INVOICE # PCA-TCS
FOR: *FY20 MOU costs & intercompany balances*

Bill To:

The Cottonwood School
5049 Robert J Matthews Parkway
El Dorado Hills, CA 95762
Phone -

| DESCRIPTION | AMOUNT |
|----------------------|---------------------|
| HST MOU Cost | \$ 2,905.20 |
| SPED MOU Cost | \$ 70,658.34 |
| Intercompany balance | \$ - |
| | |
| | |
| | |
| | |
| TOTAL | \$ 73,563.54 |

Make all checks payable to Pacific Coast Academy

For more information please contact Krystin Demofonte - krystin@pacificcoastacademy.org

Pacific Coast Academy

13915 Danielson St, Ste 103
Poway, CA 92064
Phone - 858-442-0887

INVOICE

DATE: June 30, 2020
INVOICE # PCA-HCS
FOR: *FY20 MOU costs & intercompany balances*

Bill To:

Heartland Charter School
955 Stanislaus St
Maricopa, CA 93252
Phone - 661-477-2200

| DESCRIPTION | AMOUNT |
|----------------------|----------------|
| HST MOU Cost | \$ (32,683.50) |
| SPED MOU Cost | \$ 185,521.21 |
| Intercompany balance | \$ (39,244.77) |
| | |
| | |
| | |
| | |
| TOTAL | \$ 113,592.94 |

Make all checks payable to Pacific Coast Academy

For more information please contact Krystin Demofonte - krystin@pacificcoastacademy.org

Pacific Coast Academy

13915 Danielson St, Ste 103
Poway, CA 92064
Phone - 858-442-0887

INVOICE

DATE: June 30, 2020
INVOICE # PCA-LVCS
FOR: *FY20 MOU costs & intercompany balances*

Bill To:

Lake View Charter School
4672 County Road N
Orland, CA 95963
Phone - 916-660-2924

| DESCRIPTION | AMOUNT |
|----------------------|-------------|
| HST MOU Cost | \$ - |
| SPED MOU Cost | \$ 1,128.97 |
| Intercompany balance | \$ - |
| | |
| | |
| | |
| | |
| TOTAL | \$ 1,128.97 |

Make all checks payable to Pacific Coast Academy

For more information please contact Krystin Demofonte - krystin@pacificcoastacademy.org

Pacific Coast Academy

13915 Danielson St, Ste 103
Poway, CA 92064
Phone - 858-442-0887

INVOICE

DATE: June 30, 2020
INVOICE # PCA-MVA
FOR: *FY20 MOU costs & intercompany balances*

Bill To:

Mission Vista Academy

1440 Beaumont Ave, Ste A2 #412
Beaumont, CA 92223
Phone - 951-456-1981

| DESCRIPTION | AMOUNT |
|----------------------|-----------------|
| HST MOU Cost | \$ (595,130.22) |
| SPED MOU Cost | \$ 636,273.78 |
| Intercompany balance | \$ 48,338.26 |
| | |
| | |
| | |
| | |
| TOTAL | \$ 89,481.82 |

Make all checks payable to Pacific Coast Academy

For more information please contact Krystin Demofonte - krystin@pacificcoastacademy.org

Pacific Coast Academy

13915 Danielson St, Ste 103
Poway, CA 92064
Phone - 858-442-0887

INVOICE

DATE: June 30, 2020
INVOICE # PCA-MRA
FOR: *FY20 MOU costs & intercompany balances*

Bill To:

Monarch River Academy
1781 E Fir Ave Ste 101
Fresno, CA 93720
Phone - 559-999-5030

| DESCRIPTION | AMOUNT |
|----------------------|--------------|
| HST MOU Cost | \$ 2,905.20 |
| SPED MOU Cost | \$ 69,048.41 |
| Intercompany balance | \$ - |
| | |
| | |
| | |
| | |
| TOTAL | \$ 71,953.61 |

Make all checks payable to Pacific Coast Academy

For more information please contact Krystin Demofonte - krystin@pacificcoastacademy.org

Pacific Coast Academy

13915 Danielson St, Ste 103
Poway, CA 92064
Phone - 858-442-0887

INVOICE

DATE: June 30, 2020
INVOICE # PCA-TA
FOR: *FY20 MOU costs & intercompany balances*

Bill To:

Triumph Academy
8560 Aliento Road
Lucerne Valley, CA 92356
Phone - 951-821-0897

| DESCRIPTION | AMOUNT |
|----------------------|---------------------|
| HST MOU Cost | \$ - |
| SPED MOU Cost | \$ 63,512.60 |
| Intercompany balance | \$ - |
| | |
| | |
| | |
| | |
| TOTAL | \$ 63,512.60 |

Make all checks payable to Pacific Coast Academy

For more information please contact Krystin Demofonte - krystin@pacificcoastacademy.org

Pacific Coast Academy

13915 Danielson St, Ste 103
Poway, CA 92064
Phone - 858-442-0887

INVOICE

DATE: June 30, 2020
INVOICE # PCA-WCS
FOR: *FY20 MOU costs & intercompany balances*

Bill To:

Winship Community School
4305 S Meridian Rd
Meridian, CA 95957
Phone - 916-660-2924

| DESCRIPTION | AMOUNT |
|----------------------|---------------------|
| HST MOU Cost | \$ - |
| SPED MOU Cost | \$ 20,218.68 |
| Intercompany balance | \$ - |
| | |
| | |
| | |
| | |
| TOTAL | \$ 20,218.68 |

Make all checks payable to Pacific Coast Academy

For more information please contact Krystin Demofonte - krystin@pacificcoastacademy.org

Pacific Coast Academy

13915 Danielson St, Ste 103
Poway, CA 92064
Phone - 858-442-0887

INVOICE

DATE: June 30, 2020
INVOICE # PCA-YVCS
FOR: *FY20 MOU costs & intercompany balances*

Bill To:

Yosemite Valley Charter School

#N/A

#N/A

#N/A

| DESCRIPTION | AMOUNT |
|----------------------|----------------------|
| HST MOU Cost | \$ 8,715.60 |
| SPED MOU Cost | \$ 135,129.04 |
| Intercompany balance | \$ (1,126.06) |
| | |
| | |
| | |
| | |
| TOTAL | \$ 142,718.58 |

Make all checks payable to Pacific Coast Academy

For more information please contact Krystin Demofonte - krystin@pacificcoastacademy.org