CABRILLO POINT ACADEMY
13915 Danielson St., #200, Poway, California 92064
Phone (619) 404-3190 * Fax (619) 749-1792

Regular Scheduled Board Meeting
Cabrillo Point Academy
3152 Red Hill Ave. #150
Costa Mesa, CA 92626
April 29, 2021 – 1:00 pm

Through Teleconference

Join Zoom Meeting
https://zoom.us/j/96031114824

Meeting ID:
960 3111 4824
Dial by your location
+1 669 900 6833 US (San Jose)
Find your local number:
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AGENDA

1. Call to Order
2. Approval of the Agenda
3. Public Comments
4. Closed Session –
    a. Conference with Legal Counsel – Anticipated Litigation (One Case) § 54956.9
    b. Employee Performance Evaluation: Senior Director
5. Consent Agenda

    The following items are considered by the Senior Director to be of a routine nature. The last item in this section is a single vote to approve them en masse with one motion. Any recommendation may be removed at the request of any Board Member and placed on the regular agenda.

    a. March Regular Board Meeting Minutes

    b. April Special Board Meeting Minutes

    c. Compensation Policy

    d. LCAP Federal Addendum

e. Approve Consent Agenda Items

6. Senior Director's Report
7. Discussion and Potential Action on the March Financials
8. Discussion and Potential Action on the Amendment to add Payroll/Human Resources Information System
9. Discussion and Potential Action on the Proposal for 2021-2022 Health Benefits
10. Discussion and Potential Action on Invoices over $100,000
11. Discussion and Potential Action on Danielson Facilities Sublease Agreement
12. Discussion and Potential Action on the Professional Development Policy
13. Discussion and Potential Action on the Approval of Provisional Intern Teacher Assignment
14. Announcement of Next Regular Scheduled Board Meeting
15. Adjournment

Public comment rules: Members of the public may address the Board on agenda or non-agenda items either in person through the teleconference platform, zoom. Zoom does not require the members of the public to have an account or login. Any person on zoom wishing to speak 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: Cabrillo Point 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 951-290-3013 at least 48 hours before the scheduled board meeting so that we may make every reasonable effort to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)).

CABRILLO POINT ACADEMY
13915 Danielson St., #200, Poway, California 92064
Phone (619) 404-3190 * Fax (619) 749-1792

Regular Scheduled Board Meeting – Cabrillo Point Academy
March 25, 2021 – 1:00 pm
3152 Red Hill Ave., #150, Costa Mesa, CA 92626

Attendance: Caroline Moon, Sherri McFadden, Lisa Rumsey, Gloria Antonini, Natasha Brunstetter
Through Teleconference

Also Present: Jenna Lorge, Erika Vanderspek
Through Teleconference

Call to Order

Caroline Moon called the meeting to order at 1:01 pm.

Approval of the Agenda

- Sherri McFadden motioned to approve the agenda.
- Lisa Rumsey seconded.
-Unanimous

Public Comments

No public comments.

Closed Session –

Caroline Moon motioned to enter closed session at 1:04 pm. Natasha Brunstetter seconded.
-Unanimous

a. Employee Performance Evaluation: Senior Director

b. Conference with Legal Counsel – Anticipated Litigation (One Case) § 54956.9

Caroline Moon motioned to leave closed session at 2:01pm. Lisa Rumsey seconded.
-Unanimous

No action taken: Employee Performance Evaluation: Senior Director
No action taken.

Discussion and Potential Action on the February Regular Board Meeting Minutes

Lisa Rumsey motioned to approve the February Regular Board Meeting Minutes. Gloria Antonini seconded.
-Unanimous

Discussion and Potential Action on the March Special Board Meeting Minutes

Lisa Rumsey motioned to approve the March Special Board Meeting Minutes. Natasha Brunstetter seconded.
-Unanimous

Discussion and Potential Action on the Renewal/Non-Renewal of the Educational and Support Services Agreement with Provenance

Caroline Moon motioned to not renew the Educational and Support Services Agreement with Provenance. Sherri McFadden seconded.

-Unanimous

Discussion and Potential Action on the February Financials

a. Annual Projected Revenue – exceeds budget, $805k
b. Annual Projected Expenses – exceeds budget, $260k. Salary forecast based on staffing as of 2/28.
c. Annual Projected Surplus - $545k, includes additional CAREs Act revenue
d. SB740 Requirements – In compliance
e. ADA forecast is 4506
f. In compliance SB740
g. Fund Balance – Ending fund balance exceeds State requirements. Year-end surplus forecasted at 4.31% of total expenses.
h. Cash Balance – 2/28 cash balance: $4.8M. Remains positive at year end and over budget. Next projected factoring $4M (April). State payment and deferrals and ongoing economic uncertainty influence 2020/21 planning.
i. Entity Balances – Still three entities listed under the due to/from section of the balance sheet and one entity in the receivables.
j. 12 Month Cash – Cash projected as positive for next 12 months. Cash deferrals are reflected in the projections. PPP still added to the projections until official forgiveness received $4.1M.

- Lisa Rumsey motioned to approve the February Financials. Gloria Antonini seconded.

-Unanimous

Discussion and Potential Action on the 2019-2020 Audit Report

Type of auditor's report issued is Unmodified.

Sherri McFadden motioned to approve the Audit Report. Caroline Moon seconded.

-Unanimous

Senior Director's Report

a. Family Liaisons are handling social media monitoring. Have started Parent Support Pods. They are holding Coffee and Conversations monthly online.
b. Curriculum Roadshow for High School – 45 families attended. Successful event.
c. Virtual Field Trips: through the month of May. Something for all grade levels.
d. 2021-2022 Enrollment: Intent to Re-enroll survey sent to current families. Preparing for lottery.
e. State Testing: Window is open. Teachers working with their families. Almost 2800 students to test. Most tests will be conducted remotely. Plan in place for students who need technology to complete testing.
f. Staffing Update – Hired Lauren Corson – Enrichment Specialist

g. Intervention and Student Support: Janet Ho presented. 74 students participated in Math Intervention through Department. 97 students participated in Reading Intervention. Reviewed growth in Star Math and Reading from Fall to Winter which showed some improvement and will address why some aren't growing and how Cabrillo can help them.

Discussion and Potential Action on the Comprehensive Safety Plan

Sherri McFadden questions:

-asked about the specific drug Soma and why not all drugs. Shouldn't this be more general? There is a suspension code for Soma which is why it is mentioned specifically.

-asked for clarification on Ed Code 48915, page 102. The rules about this don't seem to be defined well. Should we define where the bullying takes place a little better?

-same question about Ed Code 48900. We would refer back to Cabrillo's policy in regards to this.

-there is some confusion about expulsion of firearms and imitation firearms.

-page 97, #8 Purposefully limiting a student's access to educational tools. Why is this one listed under types of conduct which are prohibited. Item needs to be defined more clearly. Erika responded this is under Title IX.

-Mental Health Guidelines pg. 106, 1st and 2nd paragraphs repeat themselves on page 107.

- Natasha Brunstetter motioned to approve the Comprehensive Safety Plan with review of possible changes mentioned above. Lisa Rumsey seconded.

-Unanimous

Discussion and Potential Action on the Vendor Agreement

Sherri McFadden questions:

-Asked for clarification on page 4, f. No Volunteering or Fees section. Cabrillo does not want the families to have to pay any additional fees out of pocket, like registration fees.

-Why is the vendor website a requirement for vendors? Seems like a huge hurdle for small vendors. Is it possible current vendors could be grandfathered in? Erika responded this is a common practice for other charter schools. The services need to be made available to the public, not just Cabrillo students.

-Exhibit B – regarding the checklist, will it affect their status if they don't check off all items? Erika: no, just for our records.

- Caroline Moon motioned to approve the Vendor Agreement. Lisa Rumsey seconded.

-Unanimous

Discussion and Potential Action on Invoices over $100,000

a. Provenance – April 2021 Services
b. School Pathways – 2021-2022 Services

- Sherri McFadden motioned to approve the Provenance April 2021 Services and School Pathways Invoices, with option to adjust based on enrollment. Gloria Antonini seconded.

-Unanimous

Discussion and Potential Action on the Public Random Drawing/Lottery Policy

Question: can we require 5 days deadline of signing the Master Agreement beginning in July?

Caroline Moon motioned to approve the Public Random Drawing/Lottery. Lisa Rumsey seconded.

-Unanimous

Discussion and Potential Action on the NON-ADA Summer School Resolution

Liz Palmitir presented Summer School options for students in 9th-12th grade who are credit deficient.

- Sherri McFadden motioned to approve the NON-ADA Summer School Resolution. Natasha Brunstetter seconded.

-Unanimous

Discussion and Potential Action on the Student Awards Resolution

Liz Palmitir presented Student Awards program. No award will be more than $200. Awards are for National Honor Society and National Junior Honor Society, Salutatorian, Valedictorian.

Sherri McFadden asked about the $200 amount being too large. The $200 is Ed Code 44015.

- Caroline motioned to approve the Student Awards Resolution
- Natasha Brunstetter seconded.

-Unanimous

Discussion and Potential Action on the 2021-2022 Calendars

-Caroline Moon motioned to approve the 2021-2022 Calendars, with removal of the 10/6 Holiday on the first calendar.

-Sherri McFadden seconded.

-Unanimous

Discussion and Potential Action on Facilities Agreements

a. Records Storage

b. Additional Office Space

-Sherri McFadden motioned to approve the Facilities Agreements.

-Natasha Brunstetter seconded.

-Unanimous

Announcement of Next Regular Scheduled Board Meeting

April 29, 2021 @ 1:00 pm

Adjournment

Caroline Moon motioned to adjourn at 4:23 pm. Sherri McFadden seconded.

-Unanimous

Prepared by:

Lisa Rumsey

Noted by:

Board Secretary

CABRILLO POINT ACADEMY
13915 Danielson St., #200, Poway, California 92064
Phone (619) 404-3190 * Fax (619) 749-1792

Special Board Meeting – Cabrillo Point Academy
April 14, 2021 – 1:00 pm
3152 Red Hill Ave., #150, Costa Mesa, CA 92626

Attendance: Caroline Moon, Sherri McFadden, Lisa Rumsey, Gloria Antonini, Natasha Brunstetter
Through Teleconference

Also Present: Jenna Lorge, Erika Vanderspek
Through Teleconference

Call to Order

Caroline Moon called the meeting to order at 9:00 am.

Approval of the Agenda

- Caroline Moon motioned to approve the agenda. Sherri McFadden seconded.

-Unanimous

Public Comments

No public comments.

Closed Session – Conference with Legal Counsel – Anticipated Litigation (One Case) §54956.9

Caroline Moon motioned to enter closed session at 9:02am. Gloria Antonini seconded.

-Unanimous

Sherri McFadden motioned to leave close session at 9:19am. Natasha Brunstetter seconded.

-Unanimous

No action taken.

Discussion and Potential Action on the Consolidated Application and Reporting System (CARS) Application for Funding

- Caroline Moon motioned to approve Consolidated Application and Reporting System (CARS) Application for Funding with the update to include Title III -- English Learners.
- Gloria Antonini seconded.

-Unanimous

Discussion and Potential Action on the Local Control and Accountability Plan (LCAP) Federal Addendum for Title I

- Natasha Brunstetter motioned to approve Local Control and Accountability Plan (LCAP) Federal Addendum for Title I with changes under Title II, Part A, mentors will be provided, and instead of grade levels, change to grade spans.
- Lisa Rumsey seconded.

-Unanimous

Discussion and Potential Action on the ESSER II Assurances

- Sherri McFadden motioned to approve the ESSER II Assurances.
- Natasha Brunstetter seconded
-Unanimous

Discussion and Potential Action on the 2021-2022 Calendars

- Caroline Moon motioned to approve the 2021-2022 Calendars.
- Gloria Antonini seconded.
-Unanimous

Discussion and Potential Action on the Sublease Agreement

- Caroline Moon motioned to approve the Sublease Agreement.
- Natasha Brunstetter seconded.
-Unanimous

Discussion and Potential Action on the Facilities Agreement

- Sherri McFadden motioned to approve the Facilities Agreement.
- Lisa Rumsey seconded.
-Unanimous

Announcement of Next Regular Scheduled Board Meeting

April 29, 2021 @ 1:00 pm

The May 27th Regular Board Meeting will be at 10:00am

Adjournment

Caroline Moon motioned to adjourn at 9:52am. Gloria Antonini seconded.

-Unanimous

Prepared by:

Lisa Rumsey

Noted by:

Board Secretary

2020-2021 Compensation Policy

Dedication to Non-discrimination
It is the policy of Cabrillo Point Academy not to discriminate on the basis of race, religious creed (which includes religious dress and grooming practices), color, national origin (which includes, but is not limited to, national origin groups and aspects of national origin, such as height, weight, accent, or language proficiency), ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex (which includes pregnancy, childbirth, breastfeeding, and related medical conditions), gender, gender identity, gender expression, age, sexual orientation, military or veteran status (including state and federal active and reserve members as well as those ordered to duty or training), immigration/citizenship status or related protected activities (which includes undocumented individuals and human trafficking), protected medical leaves, domestic violence victim status, political affiliation, or any other consideration made unlawful by federal, state, or local laws, ordinances, or regulations.

Important Information

- This summary does not alter the at-will nature of the employment relationship and nothing in this summary shall limit the School's right to terminate employment at-will or limit the School's right to transfer, demote, suspend, administer discipline, and change the terms and conditions of employment at its sole discretion. This includes, without limitation, the School's right to modify the compensation of any employee at any time, with or without notice and with or without cause.
- The School Board adopts this compensation schedule for 2020-2021 only. Pay increases are not granted automatically each year; therefore, neither past nor future compensation can be calculated, assumed, or predicted on the basis of this schedule or any information contained herein. Compensation of any employee may also be adjusted at any time based on operational needs of the School.
- The Senior Director shall recommend compensation for all School staff, consistent with the budget approved by the School Board. -An employee's regular compensation is paid on a semi-monthly basis in accordance with the School's payroll practices and policies.
- The School reserves the right to change, suspend, revoke, terminate, or supersede provisions of this compensation schedule at any time. To the extent any of provisions herein differ from the terms of an employee's employment agreement, the terms of the agreement shall prevail.

Compensation Philosophy

A compensation philosophy is a statement that defines what an organization offers and chooses to reward via its compensation system. The School's compensation philosophy places emphasis on equity, transparency, excellence, and commitment. These five key values are the foundation for all School compensation structures and practices.

We offer…

- comprehensive compensation packages for all staff, including base salary and benefits. Certain employees may be eligible for bonuses and stipends, as set forth herein
- a dynamic culture and vibrant community of colleagues united by shared dedication to students, a commitment to innovation, and a strong growth mindset
- unique career pathways, growth and development opportunities, and leadership roles that encourage staff to challenge themselves

- equitable compensation, regardless of gender, race/ethnicity, national origin, sexual orientation, age, religion, disability or any other consideration made unlawful by federal, state, or local laws, ordinances, or regulations
- a transparent and clearly communicated compensation system, so that staff understand what factors may determine individual compensation and how and when potential changes to compensation will be effected

We recognize and reward…

- exceptional performance and contributions that enable excellent student outcomes
- commitment of staff who contribute to the long-term success of our students and our organization

For teachers…

Given the role they play in providing educational services, teachers are particularly critical to the success of our mission. As such, we offer teacher compensation to attract and retain talented educators, and we specially recognize and reward:

- exceptional teacher performance that leads to growth and excellence for students
- commitment of teachers who develop deep, high-quality educational experience (within or outside of the School) and assume critical leadership responsibilities

CERTIFICATED COMPENSATION

Certificated Definition:
For the purpose of this policy, certificated is defined as any position that requires a certificate and/or credential as defined by the California Teaching Commission (CTC).

Teacher Definition:
For purposes of this schedule, a Teacher is defined as a person who has a valid credential or certificate that allows them to teach a specific subject matter or special education

Salary Placement Guidelines:
Upon hire, each employee's salary placement will be calculated based on the YEAR an employee fits, and in accordance to the professional and teaching experience gathered in previous years in the institutions outlined in this manual and on other factors such as prior performance (which includes a rehired employee).
The starting salary of a new employee may exceed the salary of a current employee in the same position based on the new employee's years of experience.

Creditable Years of Experience:

- The School has the option to grant one (1) YEAR for each one (1) year of approved creditable teaching or professional experience up to 5 (five) years.
- An additional year may be granted for teachers who have school-desired experience in what the school determines to be "hard-to-staff" positions.
- One year of creditable professional or teaching experience will be granted for full-time employment, which is employment for 100% of an institution's normal work schedule during the school year
- A partial year of creditable professional or teaching experience can be granted for up to a year of part-time employment, which is less than 100% of an institution's normal work schedule during the school year.
- Creditable professional or teaching experience may be earned in:
    - California and US public, charter, and private elementary and secondary schools
    - Accredited foreign public, charter, and private elementary and secondary schools
    - California, US, and foreign accredited universities and colleges
    - Non-public special education contract schools for special education teachers
    - Other regionally accredited educational institutions
- Creditable teaching experience is experience as a teacher in one of the institutions outlined above.

- A maximum of 2 years of substitute teaching experience in California and US public, charter, and private elementary or secondary schools may be accepted.
- Two years of teacher assistant experience in the above institutions will be equal to 1 YEAR in the salary schedule up to a maximum of 2 YEARS.
- Other relevant professional experience may be considered by the Senior Director or designee.

The Senior Director or his or her designee may adjust a rehired teacher's placement on the pay scale as appropriate based on the employee's accumulated experience following the teacher's separation from the School, which may result in a higher or lower placement on the scale than the teacher would have otherwise been placed had the teacher been continuously employed.

Credential/Certification:

- Teachers holding a valid and active credential (i.e., preliminary, clear, lifetime) California teaching certificate at the time of hiring/rehiring will generally be compensated in accordance with the applicable teacher salary table (B Basis, C Basis or Special Education) for certificated teachers.

- The School may hire teachers with a bachelor's degree who do not hold a clear teaching credential. Staff holding an alternative certification (intern, emergency, or preliminary credential) are rated on the same salary teacher table as certificated teachers.

- A teacher is eligible to advance to the proper Pay Scale level once they meet the requirement for that specific Pay Scale Level and Group based on their creditable years of service and post Bachelor degree units, if applicable. Course work is creditable for row placement and advancement if it is a course taken for credit at an accredited institution, reasonably related to the employee's assignment or future assignment, and posted as semester, quarter, or trimester units on an official transcript in the institution's graduate course number series

- For any given school year, teachers must submit any successfully completed post-BA units no later than October 31 in order for the units to be applied to the teacher's salary in that school year. Any proof of successfully completed post-BA units submitted to the School after October 31 will not result in an adjustment to compensation until the following school year.

- Any increase in pay resulting from an advancement on the Pay Scale based on the successful completion of post-BA units will not take effect until after the School's receipt of sufficient documentation supporting the advancement. Pay increases for post-BA units will not be paid retroactively. For illustration purposes, if a teacher is awarded a degree on January 15 and provides proof of the degree on May 1, any advancement on the Pay Scale and increase in pay will be effective beginning the next school year. The teacher will not be paid at the higher rate of compensation retroactively (i.e., for the periods between January 15 and July 1).

- If a teacher is awarded a degree on August 15 and provides proof of the degree on October 15, any advancement on the Pay Scale and increase in pay will be effective beginning the first pay period following October 15. The teacher will not be paid at the higher rate of compensation during the periods between August 15 and October 15.

Advanced Degree/Certificate Stipends:

- Teachers who hold a Doctoral degree are entitled to additional compensation of $3,000 stipend in addition to their current annual salary on the Salary Table.
- The stipend is not included in your annual salary and may be processed separately from regular earnings.
- National Board Certificate (NBC) holders are entitled to a $3,000 stipend in addition to current annual salary on the Salary.
- Proof of National Board Certificate (NBC) and Doctoral Degrees must be submitted by October 31 in order for stipend to be paid for that year. Any submission after October 31 will result in stipend for the following year.
- The stipends will be paid as set forth in the Stipend Chart below.

Signing Bonus:
If the School decides to issue signing bonuses, the following requirements shall apply.

- Signing bonuses may be offered to teachers certified in an area of critical concern as defined by the School, to promote diversity, or to address specific concerns at the school.
- The Senior Director shall designate the individuals authorized to receive the signing bonus.
- The signing bonus must be approved by the Board.
- To qualify for a signing bonus, the teacher must:
    - be certified in the field they are hired to teach.
    - teach in that field of the bonus.

Supplemental Duty Stipends:

- Stipends are assigned and approved by the Senior Director or his/her designee at the beginning of the school year or semester or as otherwise noted in the chart below.
- Teachers who perform the supplemental duties outlined in the table below are eligible to receive the corresponding stipends as indicated and only if assigned/awarded to the teacher by the Senior Director or his/her designee. The number of stipends awarded under each category and/or the periods of service during the school year are at the sole discretion of the Senior Director or his/her designee.

- Supplemental duty stipends are authorized for the specific year assigned and are not renewed for the future years unless specifically authorized for those years. This means additional duties such as New Teacher Trainer, SPED Lead Teacher, etc. are assigned on a year by year basis and are not guaranteed responsibilities that carry over from year to year.
- Supplemental pay will cease when there is no need for the duty, the employee becomes ineligible or as otherwise determined in the sole discretion of the School.
- The School, in its sole discretion, may choose not to offer certain stipends
- Stipend amounts and requirements will be reviewed periodically and may be modified from time to time at the sole discretion of the School.
- Supplemental duty stipends are prorated and will be paid as set forth in the below Stipend Chart, once the Supplemental duty has started.
- Student stipends are paid per semester based on the teacher roster in the months of September and February.

Medical Opt-Out Stipend:

- Employees may elect not to enroll in any of the medical plans offered by the Charter School. The employee must certify that they have medical coverage for themselves and eligible dependents elsewhere that is comparable to one of the plans offered by the Charter School. They will receive an employer contribution of $250 per month.

Stipend Chart

DESCRIPTION	AMOUNT	ELIGIBILITY	ELIGIBILITY START	PERIOD PAID
Lead Community Coordinator	$12,000.00	Assigned Position: Paid to a certificated teacher who facilitates regular events for the Community Connections program	Eligibility starts at the beginning of the school year.	Paid biweekly over 12 months; July - June. Will be prorated based on period of service during the school year.
Student Support Coordinator	$15,000.00	Assigned Position: Paid to certificated teachers who facilitate SST meetings	Eligibility starts at the beginning of the school year and once the supervising begins.	Paid biweekly over 12 months; July - June. Will be prorated based on period of service during the school year.
504 Coordinator	$15,000.00	Assigned Position: Paid to certificated teachers who facilitate 504 meetings	Eligibility starts at the beginning of the school year and once the supervising begins.	Paid biweekly over 12 months; July - June. Will be prorated based on period of service during the school year.
Intervention Support Coordinator	$15,000.00	Assigned Position: Paid to certificated teachers who facilitate direct instruction classes for students who are identified for tier 1, 2, and 3 intervention.	Eligibility starts at the beginning of the school year and once the supervising begins.	Paid biweekly over 12 months; July - June. Will be prorated based on period of service during the school year.
PD Coordinator	$8,500.00	Assigned Position: Paid to a designated HST who applied and received the position to train new teachers	Eligibility starts at the beginning of the school year and once the coaching begins.	Paid biweekly over 12 months; July - June. Will be prorated based on period of service during the school year.
SPED Lead Teacher	$1,000.00	Assigned Position: Must be in a leadership role and an authority in compliance, training and support in the field of special education.	Eligibility starts at the beginning of the school year.	Paid biweekly over 10 months of the student calendar. Will be prorated based on period of service during the school year.
Extended School Year (ESY)	$3,500.00	Paid to special education teachers who provide services during ESY	Eligibility is earned after service has been completed from start date to end date.	Paid in 2 installments during each of the 2 pay periods of ESY.
Extra Student Stipend	$100/month/student over required roster limit	If the Senior Director assigns additional students to the employee's full time load, the employee will receive $100/month per student	Becomes eligible once their rosters surpass required roster limits.	Paid biweekly over the course of the student days of attendance. Will be prorated based on period of service during the school year.
National Board Certification (NBC)	$3,000.00	Provided to teachers who have been awarded the National Board Certification	For current employees who obtain the certification before October 31 of the current school year.	Paid in 2 installments in December and in March. The total stipend amount will only be paid to current employees.
Doctoral Degree Stipend	$3,000.00	Provided to teachers who hold a doctorate degree	For current employees who obtain the certification before October 31 of the current school year.	Paid in 2 installments in December and in March. The total stipend amount will only be paid to current employees.
Medical Benefit Opt Out	$3,000.00	Provided to teachers who opt out of Medical benefit coverage	Eligibility starts at the beginning of the school year.	$125 paid biweekly over 12 months; July - June. Will be prorated based on period of service during the school year.
CHYA Stipend	$,2500.00	Assigned Position: Paid to a certificated teacher to provide office hours and instruction/support with CHYA curriculum	Eligibility is earned after service has been completed from start date to end date.	Paid as a lump sum after completion of the work.
Phone/ Internet/ Utilities Stipend	$ 796.80 ~~$600.00~~	Provided to all employees for work expense, including phone, internet, and utilities costs	For all current employees. Eligibility starts at the beginning of the school year.	$39.84 per twice a month per pay period. ~~$25 paid biweekly over 12 months; July-June. Will be prorated based on period of service during the school year.~~
Highly Qualified Teacher Extra Course Stipend	$4,000.00	Provided to single subject credentialed teachers who teach additional coursework beyond a full load in ChoicePlus Academy or Edgenuity programs	Eligibility starts at the beginning of the school year and once the teaching begins.	Paid biweekly over 10 months of the student calendar. Will be prorated based on period of service during the school year.
Highly Qualified Teacher Summer School Stipend	$30/hour	Provided to single subject credentialed teachers who teach additional coursework for high school summer school courses	Eligibility starts June 14, 2021	Paid twice monthly during the summer school calendar, June 14-July 30, 2021; prorated based on period of service during the school year
Student Achievement Coordinator	$8,500.00	Assigned Position: Paid to a certificated teacher who supports data analysis and school improvement initiatives	Eligibility starts at the beginning of the school year and once the support begins.	Paid biweekly over 10 months of the student calendar. Will be prorated based on period of service during the school year.
Academic Decathlon & Pentathlon Coach/Advisor	$2500.00	Assigned Position: Paid to a certificated teacher to teach Academic Decathlon and Pentathlon courses and prepare students for competition.	Eligibility starts at the beginning of the school year and once the support begins.	Paid biweekly over 10 months of the student calendar. Will be prorated based on period of service during the school year.

Voluntary Transfer to Lower Role Placement or Teaching position

- Employees approved to voluntarily transfer to a position in a lower placement on the salary scale will be placed in the new salary placement or teacher salary schedule, and the salary will be calculated as it is in the new placement or schedule.

Cabrillo Point Academy
July 1 2020 -HST Teacher Table

PAY SCALE GROUP	PAY SCALE LEVEL									
Points*	1	2	3	4	5	6	7	8	9	10
A (Minimum)	$58,240**	$58,240**	$58,240	$58,240	$58,240	$58,240	$58,240	$58,240	$58,240	$58,240
B (+ 14 points)	$58,240**	$58,240**	$58,240	$58,240	$58,240	$58,240	$58,240	$58,240	$58,240	$60,500
C (+ 28 points)	$58,240	$58,240	$58,240	$58,240	$58,240	$58,240	$58,240	$58,240	$59,860	$63,000
D (+ 42 points)	$58,240	$58,240	$58,240	$58,240	$58,240	$58,240	$58,240	$59,100	$62,400	$65,500
E (+ 56 points)	$58,240	$58,240	$58,240	$58,240	$58,240	$58,240	$58,300	$62,400	$64,600	$68,000
F (+ 70 points)	$58,240	$58,240	$58,240	$58,240	$58,240	$58,240	$60,450	$63,650	$66,975	$70,500
G (+ 84 points)	$58,240	$58,240	$58,240	$58,240	$58,240	$59,475	$62,600	$65,875	$69,350	$73,000
H (+ 98 points)	$58,240	$58,240	$58,240	$58,240	$58,400	$62,400	$64,750	$68,150	$71,750	$75,500

Additional Pay Scale Levels

	11	12	13	14
(continued) H (+ 98 points)	$78,000	$80,500	$83,000	$85,500

H15	H20	H25	H30
$88,000	$90,500	$93,000	$95,000

NBC or Doctorate Differential is $3000 paid in two installments in December and March.
*Annualized salary includes 196 work days. The 196 work days is a minimum number of work days, and team members may need to work additional days beyond the work calendar.
** Staff holding an alternative certification (intern or emergency) are restricted to A1, A2, B1, and/or B2.
***Annual salary advancements for longevity are not guaranteed and are subject to the school's operational needs and/or budget approved by the school Board.

Cabrillo Point Academy
July 1 2020 -HQT Teacher Table

PAY SCALE GROUP	PAY SCALE LEVEL									
Points*	1	2	3	4	5	6	7	8	9	10
A (Minimum)	$58,240**	$58,240**	$58,250	$58,250	$58,250	$58,250	$58,250	$58,250	$58,250	$58,250
B (+ 14 points)	$58,240**	$58,240**	$58,250	$58,250	$58,250	$58,250	$58,250	$58,250	$58,250	$63,750
C (+ 28 points)	$58,250	$58,250	$58,250	$58,250	$58,250	$58,250	$58,250	$58,250	$63,110	$66,250
D (+ 42 points)	$58,250	$58,250	$58,250	$58,250	$58,250	$58,250	$58,250	$62,350	$65,500	$68,750
E (+ 56 points)	$58,250	$58,250	$58,250	$58,250	$58,250	$58,250	$61,550	$65,625	$67,850	$71,250
F (+ 70 points)	$58,250	$58,250	$58,250	$58,250	$58,250	$60,650	$63,700	$66,900	$70,225	$73,750
G (+ 84 points)	$58,250	$58,250	$58,250	$58,250	$59,750	$62,725	$65,850	$69,125	$72,600	$76,250
H (+ 98 points)	$$58,250	$58,250	$58,250	$58,750	$61,650	$64,750	$68,000	$71,400	$75,000	$78,750

Additional Pay Scale Levels

	11	12	13	14
(continued) H (+ 98 points)	$81,250	$83,750	$86,250	$88,750

H15	H20	H25	H30
$91,250	$93,750	$96,250	$98,250

NBC or Doctorate Differential is $3000 paid in two installments in December and March.
*Annualized salary includes 191 work days. The 191 work days is a minimum number of work days, and team members may need to work additional days beyond the work calendar.
** Staff holding an alternative certification (intern or emergency) are restricted to A1, A2, B1, and/or B2.
***Annual salary advancements for longevity are not guaranteed and are subject to the school's operational needs and/or budget approved by the school Board.

****During the rate-in-process for new hires Senior Directors may approve additional units earned beyond post-baccalaureate credits equivalent to 4-semester units for each year starting with year 15. A candidate can earn a maximum of 60 credits for experience based on Senior Director approval.

Cabrillo Point Academy
July 1 2020 -SPED Teacher Table

PAY SCALE GROUP	PAY SCALE LEVEL									
Points*	1	2	3	4	5	6	7	8	9	10
A (Minimum)	$58,240**	$58,240**	$59,950	$59,950	$59,950	$59,950	$59,950	$59,950	$59,950	$59,950
B (+ 14 points)	$58,240**	$58,240**	$59,950	$59,950	$59,950	$59,950	$59,950	$59,950	$59,950	$65,945
C (+ 28 points)	$59,950	$59,950	$59,950	$59,950	$59,950	$59,950	$59,950	$59,950	$65,247	$68,670
D (+ 42 points)	$59,950	$59,950	$59,950	$59,950	$59,950	$59,950	$59,950	$64,419	$67,853	$71,395
E (+ 56 points)	$59,950	$59,950	$59,950	$59,950	$59,950	$59,950	$63,547	$67,989	$70,414	$74,120
F (+ 70 points)	$59,950	$59,950	$59,950	$59,950	$59,950	$62,566	$65,891	$69,379	$73,003	$76,845
G (+ 84 points)	$59,950	$59,950	$59,950	$59,950	$61,585	$64,828	$68,234	$71,804	$75,592	$79,570
H (+ 98 points)	$$59,950	$59,950	$59,950	$60,495	$63,656	$67,035	$70,578	$74,284	$78,208	$82,295

Additional Pay Scale Levels

	11	12	13	14
(continued) H (+ 98 points)	$85,020	$87,745	$90,470	$93,195

H15	H20	H25	H30
$95,920	$98,645	$101,370	$103,550

NBC or Doctorate Differential is $3000 paid in two installments in December and March.
*Annualized salary includes 191 work days. The 191 work days is a minimum number of work days, and team members may need to work additional days beyond the work calendar.
** Staff holding an alternative certification (intern or emergency) are restricted to A1, A2, B1, and/or B2.
***Annual salary advancements for longevity are not guaranteed and are subject to the school's operational needs and/or budget approved by the school Board.

Cabrillo Point Academy
July 1, 2020 Counselor Salary Table

PAY SCALE GROUP	PAY SCALE LEVEL									
Points*	1	2	3	4	5	6	7	8	9	10
A (Minimum)	$58,240*	$58,240**	$58,250	$58,250	$58,250	$58,250	$58,250	$58,250	$58,250	$58,250
B (+ 14 points)	$58,240**	$58,240**	$58,250	$58,250	$58,250	$58,250	$58,250	$58,250	$58,250	$63,750
C (+ 28 points)	$58,250	$58,250	$58,250	$58,250	$58,250	$58,250	$58,250	$58,250	$63,110	$66,250
D (+ 42 points)	$58,250	$58,250	$58,250	$58,250	$58,250	$58,250	$58,250	$62,350	$65,500	$68,750
E (+ 56 points)	$58,250	$58,250	$58,250	$58,250	$58,250	$58,250	$61,550	$65,625	$67,850	$71,250
F (+ 70 points)	$58,250	$58,250	$58,250	$58,250	$58,250	$60,650	$63,700	$66,900	$70,225	$73,750
G (+ 84 points)	$58,250	$58,250	$58,250	$58,250	$59,750	$62,725	$65,850	$69,125	$72,600	$76,250
H (+ 98 points)	$58,250	$58,250	$58,250	$58,750	$61,650	$64,750	$68,000	$71,400	$75,000	$78,750

Additional Pay Scale Levels

	11	12	13	14
(continued) H (+ 98 points)	$81,250	$83,750	$86,250	$88,750

H15	H20	H25	H30
$91,250	$93,750	$96,250	$98,250

NBC or Doctorate Differential is $3000 paid in two installments in December and March.
*Annualized salary includes 196 work days. The 196 work days is a minimum number of work days, and team members may need to work additional days beyond the work calendar.
** Staff holding an alternative certification (intern or emergency) are restricted to A1, A2, B1, and/or B2.
***Annual salary advancements for longevity are not guaranteed and are subject to the school's operational needs and/or budget approved by the school Board.

Regional Coordinator Salary Schedule

Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
$80,000	$82,000	$84,000	$86,000	$88,000	$90,000

RCs must hold a minimum of 18 students.

NBC or Doctorate Differential is $3000 paid in two installments in December and March.

Annualized salary includes 201 work days, and team members may need to work additional days beyond the work calendar.

Annual salary advancements are not guaranteed and are subject to the charter's operational needs and/or budget approved the Charter Board.

Cabrillo Point Academy
Certificated Support
July 1, 2020
Salary Schedule

SCHOOL PSYCHOLOGIST AND PROGRAM SPECIALIST

STEP	1-2	3-4	5-6	7-8	9-10	11-13+
Salary	81,088	84,088	88,293	92,709	97,342	102,209

SPEECH/LANGUAGE PATHOLOGIST

STEP	1-2	3-4	5-6	7-8	9-10	11-13+
Salary	74,146	78,049	82,157	86,481	91,033	95,585

NURSE

STEP	1-2	3-4	5-6	7-8	9-10	11-13+
Salary	70,512	74,038	77,340	81,227	85,288	89,552

OCCUPATIONAL THERAPIST

STEP	1-2	3-4	5-6	7-8	9-10	11-13+
Salary	70,688	74,387	78,302	82,423	86,761	91,327

NBC or Doctorate Differential is $3000
* Based on 201 work days. The 201 work days is a minimum number of work days, and team members may need to work additional days beyond the work calendar.
**Annual salary advancements for longevity are not guaranteed and are subject to the school's operational needs and/or budget approved by the school Board.

Admin Salary Schedule

	Director Level 1	Director Level 2	Director Level 3	Assistant Director	HSSC
1	$93,000	115,000	140,000	110,000	85,000
2	$95,000	117,000	142,500	111,000	87,000
3	$98,000	119,000	145,000	112,000	89,000
4	$100,000	121,000	147,500	113,000	91,000
5	$102,000	123,000	150,000	114,000	93,000
6	$105,000	125,000	152,500	115,000	95,000
7	$107,000	127,000	155,000	116,000	97,000
8	$109,000	129,000	157,500	117,000	
9	$111,000	131,000	160,000	118,000	
10	$113,000	133,000	162,500	119,000	
11	$115,000	135,000	165,000	120,000	
12	117,000	137,000	167,500	123,000	
13	119,000	139,000	170,000	125,000	
14	120,000	140,000	175,000	130,000	

Additional Supplement Bonus ("Supplement"):

The Senior Director may recommend a Supplement for teachers as set forth in this section.

- A Senior Director, in his or her sole discretion, shall determine what duties shall be supplemented based upon the operational needs of the school.
- A supplement is not automatic, and can be provided at the discretion and approval of the Senior Director, based on additional work beyond the regular work responsibilities.
- A supplement will be paid to the employee in accordance with the schedule provided by the School at the time of supplement award.
- The supplemental award shall not exceed $35,000 or 50% of annual salary.
- All supplements listed are paid for the performance of duties beyond the regular work day and normal job responsibilities and are not approved solely on the basis of position classification or previous supplement payment. Additional time spent fulfilling job duties does not constitute a basis for compensation beyond the teachers' regular salary.
- Teacher supplements will be set forth in a Supplement Performance Order. The Supplement Performance Order Request shall be completed and signed by the teacher and the Senior Director prior to performing the supplemental duties.
- Supplements will be paid in installments or one lump sum if less than $1,001. However, this option will not be available where it would cause the employee to receive compensation prior to providing the service.
- Additional Supplements may include things such as Winter Break Coverage, Extra Student Pay and Enrollment Milestones.
- To qualify for an extended duty supplement, the following criteria must be met as requested and assigned by the Senior Director:
    - 1. The Senior Director must first agree with the teacher on the terms
    - 2. The supplemental work must be separate from the normal job responsibilities.
    - 3. The work must be completed or in the progress of being completed.

Part-time Teachers:
For all part-time teachers.

- Part-time/Full time Status: Compensation for part-time teachers will be $30.00 per hour. Estimated hours for part-time teachers each week includes a maximum of 10 hours per week for approved non-instructional activities (recruiting, planning, grading, parent conferences, etc.) and one (1) additional hour per week per enrolled student. Part-time teachers are pre-approved for the hours according to the chart below. This allotted time should be sufficient to complete each part-time teacher's duties. All time worked will be compensated at the part-time teacher's hourly rate. Part-time teachers will work no more than up to 17 hours of work per pay period in July and for up to 8.5 hours of training in August.

Regularly Enrolled Students

Number students enrolled	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Number of approved weekly hours	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29

- Part-time teachers must accurately record and timely submit records of all time worked and observe all lunch and rest breaks as outlined in the School's employee handbook. Part-time employees may not work overtime (i.e., over 8 hours in a workday or 40 hours per workweek) without written authorization from their direct supervisor.

When a case load of 20 students is reached, employees may be rated in and placed on a salary table and given health care benefits contingent upon the teacher's expected maintenance of a case load at the norm of 28 students for full-time teachers. Carrying a case load of less than 28 students over a course of three (3) consecutive months may result in a return to part time status.

CLASSIFIED COMPENSATION

Experience and Placement

- Each classified employee will be placed on the salary schedule based on their creditable years of experience, which will be categorized as equivalent or applicable experience.
- Equivalent experience is the directly related experience of an employee to the position held or hired. Applicable experience is the other administrative, teaching, or professional experience which is not directly related to the position held or hired.
    - Example: Office Manager experience at a private school is accepted as equivalent experience for a person in the Office Manager position, but teaching experience will be applicable experience.
    - Example: SPED instructional aide at a school district, or a company may be equivalent experience for the SPED instructional aide position, but SPED center aide will be applicable experience.
- The evaluation of prior experience and placement on the Salary Scale will be recommended by the Human Resources Department and the Senior Director or designee makes the final decision, consistent with the School's approved budget.
- The following criteria will be considered in the evaluation of prior experience:
    - The number of days worked in a year must be at least 180 days as a full-time employee

- The percentage of days worked
- Position held
- Type of the organization and accreditation

- Each equivalent year of creditable experience will be equal to 1 YEAR, and each year of creditable applicable experience will be equal to a 0.5 YEAR. If the total years of experience is a fraction of a whole, it will be rounded up.
    - Example: 3.5 YEARS will be rounded to 4.0 YEARS of experience.
- Rehired employee's years of experience in the same or higher salary placements will be treated as equivalent experience.
- The starting salary of a new employee may exceed the salary of a current employee in the same position based on the creditable years of experience as defined herein.
- Creditable experience may be earned from other schools, districts or any other employer.
- The Senior Director shall recommend the creation of new positions as needed and will evaluate and recommend placement of the new positions in the appropriate role, together with any necessary budget adjustments required, to be approved by the School Board

Classified Pay Scale - 191

	A	B	C	D	E	F	G	H	I	J	K	L
Office Tech 1	$15.024	$15.385	$15.745	$16.226	$16.707	$17.308	$17.788	$18.269	$19.471	$20.637	$21.274	$21.550
Office Tech 2	$18.029	$18.510	$19.111	$19.591	$20.072	$20.673	$21.274	$21.875	$22.467	$23.077	$23.798	$24.519

1. New classified team members will be placed on this salary schedule based on:
    a. Experience in their field of expertise
    b. Education level, Degrees or Certificates
    c. Comparable Industry Standard Compensation
2. Annual salary advancements for longevity are not guaranteed and are subject to the school's operational needs and/or budget approved by the school Board.

Classified Pay Scale - 225

	A	B	C	D	E	F	G	H	I	J	K	L
Level Tech 1	$15.024	$15.385	$15.745	$16.226	$16.707	$17.308	$17.788	$18.269	$19.471	$20.637	$21.274	$21.550
Office Tech 2	$18.029	$18.510	$19.111	$19.591	$20.072	$20.673	$21.274	$21.875	$22.467	$23.077	$23.798	$24.519
Office Tech 3	$19.231	$19.832	$20.433	$21.034	$21.635	$22.296	$22.957	$23.678	$24.399	$25.120	$25.750	$26.250
Office Tech 4	$24.038	$24.760	$25.481	$26.322	$27.043	$27.885	$28.726	$29.567	$30.409	$31.250	$31.850	$32.500

1. New classified team members will be placed on this salary schedule based on:
    a. Experience in their field of expertise
    b. Education level, Degrees or Certificates
    c. Comparable Industry Standard Compensation
2. Annual salary advancements for longevity are not guaranteed and are subject to the school's operational needs and/or budget approved by the school Board.

Role/Salary Placements

- All positions are classified according to the corresponding role and/or salary placements based on the required set of skills, education, effort, and responsibility of the job assignment as indicated in the specific job description. All positions may be reclassified as necessary by the Senior Director or designee. Some hard-to staff positions may be compensated out of the salary schedule as approved by the Senior Director.

Advancements on Pay Scale

- An advancement on the Pay Scale is the placement of an employee from a position in a lower salary placement to a position in a higher salary placement and will be determined on the same basis and factors articulated herein.

Lateral Transfer

- A lateral transfer is the movement of an employee from one position to another within the same salary placement. The employee may continue to progress in the same salary placement as experience in the position is accumulated. Prior experience will not be re-evaluated for purposes of placement or advancement in the new salary placement.

Partial Assignments

- In cases where a classified employee has been given multiple assignments (e.g. a SPED coordinator with partial ESL duties), the employee will be placed on the salary schedule (or salary placement) with the higher salary.

Reassignments

- Employees approved to voluntarily transfer to a position in a lower placement on the salary scale, if applicable, will be placed in the new salary placement, and the salary will be calculated as it is in the new placement or schedule
- When an employee is reassigned for any reason to a position in a lower salary placement, the employee's salary will be lowered during the next payroll cycle, or when determined by the Senior Director to avoid disruption so long as it is not earlier than the next payroll period.

Rehires

- A former employee who returns to a position similar to the role held prior to separation will be placed on the salary scale as follows:
    - The converted grade and step of individuals who separated employment will be identified for appropriate entry placement on the salary scale.
    - All applicable work experience earned outside of Cabrillo Point Academys, subsequent to separation, may be identified and used for credit as equivalent experience in accordance with the creditable years of service as described herein.

Experience – Nonexempt Employees

- Each nonexempt employee will be placed on the salary schedule based on their years of relevant experience. Although non-exempt employees may be paid a monthly salary (paid on a semi-monthly basis), all non-exempt salaried employees will be paid for all hours worked and are eligible for overtime in accordance with applicable law. Employees should receive approval from their supervisor before working overtime.
- The evaluation of prior experience will be made by the Senior Director or his/her designee. The following criteria, among others, may be considered in evaluation of prior experience:
    - The number of days worked in a year must be at least 180 days as a full time employee
    - The percentage of days worked
    - Position held
    - Type of the organization and accreditation
- Experience including secretarial, clerical, teaching, professional, and substitute experience may be credited.
- Each year of experience may be 1 YEAR in the schedule.
- The starting salary of a new employee may exceed the salary of a current employee in the same position based on their years of experience.
- Experience may be earned in other districts or other companies.
- The Senior Director or his or her designee may adjust a rehired non-exempt employee's placement on the pay scale as appropriate based on the employee's accumulated relevant

experience following the employee's separation from the School, which may result in a higher or lower placement on the scale than the employee would have otherwise been placed had the employee been continuously employed. Adjustments to an employee's salary may be made in any subsequent school year.

Additional Supplement Bonus ("Supplement"):
The Senior Director may recommend a Supplement for classified staff members as set forth in this section.

- A Senior Director, in his or her sole discretion, shall determine what duties shall be supplemented based upon the operational needs of the school.
- A supplement is not automatic, and can be provided at the discretion and approval of the Senior Director, based on additional work beyond the regular work responsibilities.
- A supplement will be paid to the employee in accordance with the schedule provided by the School at the time of supplement award.
- The supplemental award shall not exceed $35,000 or 50% of annual salary.
- All supplements awarded are paid for the performance of duties beyond the regular work day and normal job responsibilities and are not approved solely on the basis of position classification or previous supplement payment. Additional time spent fulfilling job duties does not constitute a basis for compensation beyond the classified staff members' regular salary.
- Classified staff member's supplements will be set forth in a Supplement Performance Order. The Supplement Performance Order Request shall be completed and signed by the classified staff member and the Senior Director prior to performing the supplemental duties.
- Supplements will be paid in installments or one lump sum if less than $1,001. However, this option will not be available where it would cause the employee to receive compensation prior to providing the service.
- Additional Supplements may include things such as Winter Break Coverage and Enrollment Milestones.
- To qualify for an extended duty supplement, the following criteria must be met as requested and assigned by the Senior Director:
    - 1. The Senior Director must first agree with the classified staff member on the terms
    - 3. The supplemental work must be separate from the normal job responsibilities.
    - 4. The work must be completed or in the progress of being completed.

PAYROLL ADVANCE POLICY

POLICY BRIEF AND PURPOSE

Our payroll advance policy describes our terms for advancing pay to our employees as an emergency short-term loan.

SCOPE

This policy applies to all employees, with the exception of the Senior Director and officers of Cabrillo Point Academy. In addition, temporary employees with contracts that are less than one year will not be eligible for Payroll Advances.

POLICY ELEMENTS

"Payroll advance" refers to employees receiving a portion of their pay before their next normal payday. This does not include any money paid to the employee for work-related expenses.

The School is not obliged to pay employees in advance and may choose to do so if employees have qualifying reasons.

CONDITIONS FOR REQUESTING A PAYROLL ADVANCE

Employees can ask for a pay advance if they:

- *Have been employed with the school for three consecutive months.*
- *Have not taken any other company-sponsored loan.*
- *Do not have any current negative evaluations or disciplinary actions.*

These conditions apply to all eligible employees without discrimination against protected characteristics.

Employees should have a legitimate reason to ask for advance pay, usually an unexpected or unavoidable occurrence. Examples of such reasons, although not conclusive, are for:

- *Family or personal emergencies (e.g. being victims of a robbery or fire, having to pay funeral fees)*
- *Hospital bills not covered by medical insurance*
- *Car repairs not covered by insurance*
- *To save a family home*

Examples of non-qualifying reasons, include but are not limited to:

- Taking a planned vacation
- Entertainment expenses
- Gambling
- Fines

PAYROLL ADVANCE TERMS

Subject to approval, the maximum advance pay may be up to $5,000. If employees find themselves in need of more frequent or larger pay advances than they are allowed, they should discuss the situation with their Senior Director. The Senior Director may decide to make exceptions on a case-by-case basis.

We will deduct the amount of the advance pay from an employee's future paychecks. This may mean:

- Depending on the amount, deducting the full amount from their next paycheck.
- Repaying the amount in small installments out of a number of future paychecks.

The repayment terms must be in writing and signed by employees and will comply with applicable laws.

We will not charge any administrative fees or interest.

If an employee resigns or is terminated before they repay their payroll advance, HR , subject to approval by the Senior Director, is responsible for reaching a new agreement with the employee. Any relevant legal requirements (whether federal, state or local) must be followed.

PAYROLL ADVANCE AGREEMENTS

Employees who want to request a payroll advance should request a Payroll Advance form from HR. They must:

- Indicate their reasons for filing the form.
- State the amount of money they want to receive in advance.
- Sign to accept this policy's terms.

This procedure must be followed:

1. Employees should submit the form to their Senior Director or their Supervisor, if the Senior Director is unavailable.
2. The Senior Director should first review the form. If they approve, they must sign the form and submit it to HR.
3. HR and the CFO or designee must also review the form and decide whether to grant the employee's request in consultation with the Senior Director. If they approve, HR must create an agreement form for the pay advance and repayment terms taking any applicable taxes into account. This agreement must be signed by HR, the CFO or designee and the employee and include relevant dates.
4. HR must forward the signed agreement to the accounting department. The accounting department will generally give employees their advance pay through check or bank transfer within a week, if possible, after receiving the form.

If the request is denied, the Senior Director must inform the employee.

The advance must be paid back within one year of the initial payment to the employee, subject to applicable law. If there is a problem with meeting the requirement then the employee must sign an agreement that moves them toward quickly meeting that requirement.

NOTICE TO BOARD

The Board must be informed by the Senior Director if an employee resigns prior to repaying their payroll advance.

Local Control and Accountability Plan (LCAP)
Every Student Succeeds Act (ESSA)
Federal Addendum Template

LEA name:

Cabrillo Point Academy

CDS code:

3768049-0132506

Link to the LCAP:

(optional)

https://cabrillopointacademy.org/about/accountability

For which ESSA programs will your LEA apply?

Choose from:

TITLE I, PART A

Improving Basic Programs Operated by State and Local Educational Agencies

TITLE I, PART D

Prevention and Intervention Programs for Children and Youth Who Are Neglected, Delinquent, or At-Risk

TITLE II, PART A

Supporting Effective Instruction

TITLE III, PART A

Language Instruction for English Learners and Immigrant Students

TITLE IV, PART A

Student Support and Academic Enrichment Grants

*(**NOTE:** This list only includes ESSA programs with LEA plan requirements; not all ESSA programs.)*

Title I, Part A
Title II, Part A
Title III, Part A

In the following pages, ONLY complete the sections for the corresponding programs.

Instructions

The LCAP Federal Addendum is meant to supplement the LCAP to ensure that eligible LEAs have the opportunity to meet the Local Educational Agency (LEA) Plan provisions of the ESSA.

The LCAP Federal Addendum Template must be completed and submitted to the California Department of Education (CDE) to apply for ESSA funding. LEAs are encouraged to review the LCAP Federal Addendum annually with their LCAP, as ESSA funding should be considered in yearly strategic planning.

The LEA must address the Strategy and Alignment prompts provided on the following page.

Each provision for each program must be addressed, unless the provision is not applicable to the LEA.

In addressing these provisions, LEAs must provide a narrative that addresses the provision **within the LCAP Federal Addendum Template.**

Under State Priority Alignment, state priority numbers are provided to demonstrate where an ESSA provision aligns with state priorities. This is meant to assist LEAs in determining where ESSA provisions may already be addressed in the LEA's LCAP, as it demonstrates the LEA's efforts to support the state priorities.

The CDE emphasizes that **the LCAP Federal Addendum should not drive LCAP development.** ESSA funds are supplemental to state funds, just as the LCAP Federal Addendum supplements your LCAP. LEAs are encouraged to integrate their ESSA funds into their LCAP development as much as possible to promote strategic planning of all resources; however, this is not a requirement. In reviewing the LCAP Federal Addendum, staff will evaluate the LEA's responses to the ESSA plan provisions. There is no standard length for the responses. LEAs will be asked to clarify insufficient responses during the review process.

California's ESSA State Plan significantly shifts the state's approach to the utilization of federal resources in support of underserved student groups. This LCAP Federal Addendum provides LEAs with the opportunity to document their approach to maximizing the impact of federal investments in support of underserved students.

The implementation of ESSA in California presents an opportunity for LEAs to innovate with their federally-funded programs and align them with the priority goals they are realizing under the state's Local Control Funding Formula (LCFF).

LCFF provides LEAs flexibility to design programs and provide services that meet the needs of students in order to achieve readiness for college, career, and lifelong learning. The LCAP planning process supports continuous cycles of action, reflection, and improvement.

Please respond to the prompts below, and in the pages that follow, to describe the LEA's plan for making the best use of federal ESEA resources in alignment with other federal, state, and local programs as described in the LEA's LCAP.

Strategy

Explain the LEA's strategy for using federal funds to supplement and enhance local priorities or initiatives funded with state funds, as reflected in the LEA's LCAP. This shall include describing the rationale/evidence for the selected use(s) of federal funds within the context of the LEA's broader strategy reflected in the LCAP.

Located in San Diego, Cabrillo Point Academy is a tuition-free, public charter school serving transitional kindergarten through 12th-grade students. As a non-classroom-based independent study charter school, we take great pride in offering our students flexible, personalized learning experiences. Families select the combination of systems that best suit student learning needs and interests, including Place-Based Learning that immerses students in local cultures, landscapes, and resources to contextualize our curriculum. To this end, we offer interest-based Community Connections classes for students to collaborate with peers based on similar interests. We provide online courses led by our credentialed teachers and in-person courses (when appropriate based on COVID restrictions). Of our approximately 4,490 students, 34% are English Learners, live in poverty or foster care. About 9% of our students have exceptional learning needs. Further, 54% of our students are White, 27% are Hispanic or Latino, 8% are Two or More Races, 5% are Asian, and 3% are Black.

Although the state did not technically report results in the California Schools Dashboard for 2020 (SB98), it did publish valid and reliable data collected in 2019-20 that would have been included in the 2020 Dashboard. This data demonstrates our cohort high school graduation rate has improved significantly over the last two years. Our 2020 schoolwide high school graduation of 93% is higher than the statewide average of 86.6% and represents an improvement of 34% since 2018. Further, the graduation rates for our numerically significant subgroups are as follows: Students with a low-socio-economic status 92%, students with exceptional needs 93%, Hispanic students 92%, White students 93%, and two or more races 91.7%. The data collected in 2019-20 that would have been reported in 2020 Dashboard also applies to Career and College Readiness. Based on the 2020 results, the percent of our students scoring at Prepared for Career or College improved by 14% since 2018.

Further, our English Learner (EL) reclassification rate for the 2019-20 school year exceeds that of the district, county, and state. Our 2019-20 EL reclassification rate is 19%, while the district rate is 13%, the county rate is 15%, and the state rate is 14%. Additionally, the 2019 Dashboard results indicate

that the percent of students with exceptional learning needs who scored At Standard on the statewide assessment for English Language Arts improved significantly from 2018: By 22 Distance from Standard Points (DFS), and by one performance color, from Yellow to Orange.

Still, our schoolwide performance in 2019 (see the previous section) on the state math assessment is low. In particular, the 2019 Dashboard results indicate we scored at Orange and 76 points below standard (Distance from Standard). Although the California statewide average is also low at 34 points below standard, we are keenly aware of our performance on the Dashboard and working to improve our result. We know that part of this result is our low participation rate on the state assessment. The Dashboard scoring formula for math and ELA performance includes a built-in penalty for each student needed to meet the required 95% participation rate. We are making a concerted effort to motivate a more significant percentage of our families to participate.

Additionally, we are making a concerted effort to improve our performance on the California Schools Dashboard indicator related to college and career readiness. Although 2020 results (not reported in 2020 Dashboard) indicate we have increased the percent of students scoring at Prepared for Career and College Readiness by 14% since 2018, it is 28%.

To improve student performance, we will use federal funds to implement the following strategies:

Title I, Part A: We plan to focus on supplementing and enhancing mathematics instruction for 6th to 9th grade. This is where the achievement gap widens for low-income students and some students begin to give up on school. Our theory of action is that by providing more intensive support during grades 6th through 9th, we can prepare struggling students to meet state academic standards, so they are well prepared for high school, college, and career. We hypothesized that the most effective use of the Title I fund would be to provide small intervention classes virtually in math, where the achievement gap was widest, in order to provide teachers, the time and opportunity to build relationships with struggling students. In addition, our data shows that socio-emotional challenges contribute to a lack of academic and general school success, we are also enhancing socio-emotional support at our school. Most of the Title I funding will go to support efforts to improve performance of low-income students and other students not meeting standards in math. Additional uses of Title I funds may include funding parent involvement and education activities for parents whose children qualify for Title I services, such as Parent Workshops and support for parent access to Naviance, our online college and career planning software, and meeting the needs of homeless students.

Title II, Part A: Title II funds will be used to supplement school funds used for professional development for professional development for principals, vice principals, coordinators, and coaches to improve initial instruction in identified areas of need, including math achievement. Professional development is currently focused on Common Core Math Standards approach, including the practice standards. Our professional development also focuses on academic supports for students who are not successful in learning to read using our core program and current intervention programs and plan instructional improvements to increase student success; and new teacher induction to help teachers new to the profession become effective as quickly as possible. Additionally, our professional development for school leaders and teachers focuses on collecting, interpreting, and using data to inform our instructional practice and curriculum.

Title III, Part A: Professional learning to guide and support administrators, coordinators, and teachers in addressing English learners' academic needs to ensure they gain academic content knowledge and English language proficiency.

Alignment

Describe the efforts that the LEA will take to align use of federal funds with activities funded by state and local funds and, as applicable, across different federal grant programs.

Our LCAP Goals are as follows: Optimizing Conditions for Learning, Improving College and Career Readiness, and Improving Access and Success in a Broad Course of Study. To ensure alignment, our Federal Addendum to the LCAP outlines strategies and activities that are based on federal funding that are in addition to the overall approach covered in the LCAP as a whole. Specifically, we plan to utilize ESSA funds to enhance our state-funded programs so no student falls through the cracks, especially with our personalized learning approach.

Title I

- Goal 3, Action 10- Increase and improve targeted academic support for students who are not meeting proficiency on state assessments (ELA and math).

- Goal 3, Action 11- Monthly parent meetings (in addition to regular HST meetings) focused on understanding state academic standards and their relation to their children's education.

- Goal 3, Action 12- Monthly teacher professional development focused on understanding state academic standards and integrating them into classes, teacher resources, instructional material, and educational support.

- Goal 3, Action 13- Establish a digital library program to provide students an opportunity to develop digital literacy skills and improve academic achievement. A digital library will emulate college approaches to creating centers of technology and information literacy, allowing students to access a vast array of books online and includes English Learner supports such as audiobooks and those written in their native language.

Title II

- Goal 1, Action 6- To improve our professional growth and improvement systems for teachers and administrators, we will provide staff training related to formative, diagnostic, and interim assessments. To optimize data produced by diagnostic and interim assessments, it is vital that staff fully understand how to interpret results and modify curriculum and instructional appropriately.

Title III

- Goal 3, Action 9- Professional learning to guide and support administrators, coordinators, and teachers in addressing English learners' academic needs to ensure they gain academic content knowledge and English language proficiency.

ESSA Provisions Addressed Within the LCAP

Within the LCAP an LEA is required to describe its goals, and the specific actions to achieve those goals, for each of the LCFF state priorities. In an approvable LCAP it will be apparent from the descriptions of the goals, actions, and services how an LEA is acting to address the following ESSA provisions through the aligned LCFF state priorities and/or the state accountability system.

TITLE I, PART A

Monitoring Student Progress Towards Meeting Challenging State Academic Standards

ESSA SECTION	STATE PRIORITY ALIGNMENT
1112(b)(1) (A–D)	1, 2, 4, 7, 8 *(as applicable)*

Describe how the LEA will monitor students' progress in meeting the challenging state academic standards by:

(A) developing and implementing a well-rounded program of instruction to meet the academic needs of all students;

(B) identifying students who may be at risk for academic failure;

(C) providing additional educational assistance to individual students the LEA or school determines need help in meeting the challenging State academic standards; and

(D) identifying and implementing instructional and other strategies intended to strengthen academic programs and improve school conditions for student learning.

Overuse in Discipline Practices that Remove Students from the Classroom

ESSA SECTION	STATE PRIORITY ALIGNMENT
1112(b)(11)	6 *(as applicable)*

Describe how the LEA will support efforts to reduce the overuse of discipline practices that remove students from the classroom, which may include identifying and supporting schools with high rates of discipline, disaggregated by each of the student groups, as defined in Section 1111(c)(2).

Career Technical and Work-based Opportunities

ESSA SECTION	STATE PRIORITY ALIGNMENT
1112(b)(12)(A–B)	2, 4, 7 *(as applicable)*

If determined appropriate by the LEA, describe how such agency will support programs that coordinate and integrate:

(A) academic and career and technical education content through coordinated instructional strategies, that may incorporate experiential learning opportunities and promote skills attainment important to in-demand occupations or industries in the State; and

(B) work-based learning opportunities that provide students in-depth interaction with industry professionals and, if appropriate, academic credit.

TITLE II, PART A

Title II, Part A Activities

ESSA SECTION	STATE PRIORITY ALIGNMENT
2102(b)(2)(A)	1, 2, 4 *(as applicable)*

Provide a description of the activities to be carried out by the LEA under this Section and how these activities will be aligned with challenging State academic standards.

TITLE III, PART A

Parent, Family, and Community Engagement

ESSA SECTION	STATE PRIORITY ALIGNMENT
3116(b)(3)	3, 6 *(as applicable)*

Describe how the eligible entity will promote parent, family, and community engagement in the education of English learners.

ESSA Provisions Addressed in the Consolidated Application and Reporting System

An LEA addresses the following ESSA provision as part of completing annual reporting through the Consolidated Application and Reporting System (CARS).

TITLE I, PART A

Poverty Criteria

ESSA SECTION	STATE PRIORITY ALIGNMENT
1112(b)(4)	N/A

Describe the poverty criteria that will be used to select school attendance areas under Section 1113.

ESSA Provisions Not Addressed in the LCAP

For the majority of LEAs the ESSA provisions on the following pages do not align with state priorities. **Each provision for each program provided on the following pages must be addressed**, unless the provision is not applicable to the LEA. In addressing these provisions, LEAs must provide a narrative that addresses the provision **within this addendum**.

As previously stated, the CDE emphasizes that the LCAP Federal Addendum should not drive LCAP development. ESSA funds are supplemental to state funds, just as the LCAP Federal Addendum supplements your LCAP. LEAs are encouraged to integrate their ESSA funds into their LCAP development as much as possible to promote strategic planning of all resources; however, this is not a requirement. In reviewing the LCAP Federal Addendum, staff will evaluate the LEA's responses to the ESSA plan provisions. There is no standard length for the responses. LEAs will be asked to clarify insufficient responses during the review process.

TITLE I, PART A

Educator Equity

ESSA SECTION 1112(b)(2)

Describe how the LEA will identify and address, as required under State plans as described in Section 1111(g)(1)(B), any disparities that result in low-income students and minority students being taught at higher rates than other students by ineffective, inexperienced, or out-of-field teachers.

THIS ESSA PROVISION IS ADDRESSED BELOW:

N/A

Parent and Family Engagement

ESSA SECTIONS 1112(b)(3) and 1112(b)(7)

Describe how the LEA will carry out its responsibility under Section 1111(d).

Describe the strategy the LEA will use to implement effective parent and family engagement under Section 1116.

THIS ESSA PROVISION IS ADDRESSED BELOW:

During the 2019-2020 school year, significant outreach and engagement was conducted with families. This included parent surveys and virtual town hall meetings. This was critical in providing the information needed for the 2020-2021 school year, given the challenges of COVID-19. During the 2020-2021 school year, these strategies were repeated to ensure families are able to share their experiences and provide input into the LCAP. We collect data from a broad range of stakeholders (parents/guardians, students, staff, community members) regarding their priorities in a series of meetings and surveys throughout the school year.

In addition, we hold virtual town hall meetings and focus groups to gather additional information related to the LCAP. For parents and family members specifically, we hold meetings where families provide input on their priorities for the LCAP. Staff discusses the LCAP in DELAC meetings, and one

to one meetings with students and families4. These comments/suggestions, along with the student achievement and school climate data informed the drafting of the LCAP goals, actions, and services.

CPA involves parents of Title I students in an organized, ongoing, and timely way. Parents will be involved in the planning, review, and improvement of its Title I programs and the Title I parental involvement policy. The policy will be annually distributed in the Parent Student Handbook and be included in board policy. It will be available on the school website with hardcopies available as needed from the school office. The Parent Involvement Policy is based upon Board Policy and Administrative Regulations to ensure compliance with both Federal and State regulations. The policy will be updated annually based on the feedback received from our parent advisory group, School Site Council and ESSA updates.

Parents are involved in the governing of the school through participation in surveys, DELAC, and our parent advocacy group. Parent groups may assist the school with community outreach, resource development, extracurricular programs, and community service projects. CPA views parents/guardians as our partners in educating our students. We have dedicated staff to assist all Title I parents/guardians the opportunities to participate in school activities and meetings including parents/guardians with limited English proficiency, with disabilities, and/or migrant students. We ensure all school information and reports are provided in a format and language that parents/guardians understand via digital format that can be translated with the use of technology. School provides use of interpreters, translators, and/or American sign language. In addition, educators communicate regularly with parents and families regarding school events, students' progress via zoom, email, phone, IM, or text. We have established an ongoing process to gather information through regular surveys.

Schoolwide Programs, Targeted Support Programs, and Programs for Neglected or Delinquent Children

ESSA SECTIONS 1112(b)(5) and 1112(b)(9)

Describe, in general, the nature of the programs to be conducted by the LEA's schools under sections 1114 and 1115 and, where appropriate, educational services outside such schools for children living in local institutions for neglected or delinquent children, and for neglected and delinquent children in community day school programs.

Describe how teachers and school leaders, in consultation with parents, administrators, paraprofessionals, and specialized instructional support personnel, in schools operating a targeted assistance school program under Section 1115, will identify the eligible children most in need of services under this part.

THIS ESSA PROVISION IS ADDRESSED BELOW:

Targeted Support Program: We plan to focus on supplementing and enhancing mathematics instruction for 6th to 9th grade. This is where the achievement gap widens for low-income students and some students begin to give up on school. Our theory of action is that by providing more intensive support during grades 6th through 9th, we can prepare struggling students to meet state academic standards, so they are well prepared for high school, college, and career. We hypothesized that the most effective use of the Title I fund would be to provide small intervention classes virtually in math, where the achievement gap was widest, in order to provide teachers, the time and opportunity to build relationships with struggling students. In addition, our data shows that socio-emotional challenges contribute to a lack of academic and general school success, we are also enhancing socio-emotional support at our school. Most of the Title I funding will go to support efforts to improve performance of low-income students and other students not meeting standards in math. Additional

uses of Title I funds may include funding parent involvement and education activities for parents whose children qualify for Title I services, such as Parent Workshops and support for parent access to Naviance, our online college and career planning software, and meeting the needs of homeless students.

Our students have access to tutoring services, personalized educational plans, personalized curriculum selections, intervention instructors, virtual academy instructors, Instructional Administrators, online academic support and instructional materials, technology, curriculum development, academic incentive programs, Career & Technical Education (CTE) Pathways, and college and career preparation, and other evidence-based intervention programs. Parent engagement strategies meet the needs of all students in the school with a specific focus on the lowest-achieving students and student groups who are at risk of not meeting grade-level proficiency. Parent and Community Engagement are provided in our community connections opportunities, parent education meetings, workshops and classes, multiple communication methods, and incentives for engagement. These strategies include counseling, additional teacher Professional Development, parent engagement opportunities, and supplemental curricular materials. Social-Emotional Learning (SEL) classes are provided for students weekly, curriculum development, professional development, parent meetings and training, SEL specialists, and psychologists. Title 1 funding is used to provide more intensive targeted support to close the achievement gap of the students who are considered unduplicated, high need students. Based on the California Longitudinal Pupil Achievement Data System (CALPADS), Home Language Surveys (HLS), Household Data Collection (HDC) forms, and Housing Questionnaires, we can identify students in the greatest need of support. Our identified socioeconomically disadvantaged, English Learners, and Foster youth students are not making adequate progress towards achieving grade-level academic standards. We believe that providing these students with targeted supports will help these students meet academic goals. Targeted intensive supports include academic intervention and support, social-emotional intervention and support, and parent and community engagement.

Homeless Children and Youth Services

ESSA SECTION 1112(b)(6)

Describe the services the LEA will provide homeless children and youths, including services provided with funds reserved under Section 1113(c)(3)(A), to support the enrollment, attendance, and success of homeless children and youths, in coordination with the services the LEA is providing under the McKinney-Vento Homeless Assistance Act (42 United States Code 11301 et seq.).

THIS ESSA PROVISION IS ADDRESSED BELOW:

CPA recognizes the right of all students residing within the school's boundaries, including those who are homeless, the opportunity to enroll in, and participate in CPA's educational and support programs. CPA will use Title I funds to supplement programs and supports aligned with the provisions of the McKinney-Vento Homeless Act and ensure that each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths. The school will provide specific information in outreach materials, websites, and social media platforms notifying parents that the school is open to enroll and provide services to all students, which shall include contact number to access additional information regarding enrollment. A student's IEP or report card will never be required prior to participation in any attendance lottery or as a condition of enrollment.

School Homeless Liaison

The school will designate a member of the leadership team as the School Homeless Liaison ("Homeless Liaison") for homeless students attending a school or program. The Homeless Liaison will receive annual training in appropriate enrollment practices and techniques for homeless students and families. Training includes informing families about immediate enrollment, regardless of documentation, guiding families through filling out registration documents and providing families with a list of pamphlets designed to inform them of the services provided for them. The pamphlet also includes the contact information our homeless liaison so that parents and students know who they can contact for help. The Homeless Liaison shall ensure that:

1. Homeless students are identified by school personnel and through coordinated activities with other entities and agencies.
2. Homeless students will be enrolled and provided a full and equal opportunity to succeed school and various programs. Enrollment disputes are mediated in accordance with law, Board policy, and procedure.
3. Homeless families and students receive all educational services for which they are eligible.

Parents/guardians are informed of the educational services and related opportunities available to their children and are provided with meaningful opportunities to participate in the education of their children. Homeless students are provided with technology, supplies and counseling in order to support them academically as well as social-emotionally. These needs could include academic, attendance, or social emotional support. CPA helps support the needs of homeless students as well as offering counseling services to students in need. Graduation requirements are adjusted for homeless students as necessary, and our enrollment practices are in alignment with the McKinney-Vento Homeless Assistance Act.

Other services provided to homeless students include:

- Educational Planning
- Assistance with Participation in school programs, college entry programs, and transition to college and career.
- Tutoring or other instructional support
- Expedited Evaluations
- Referrals for Medical, Dental, counseling, housing and other services/programs
- Coordination between Schools and Agencies
- Obtaining or Transferring Records for easy Enrollment

Student Rights

Homeless students who are enrolled in the school have the right to:

- Equal access to all educational programs and services, including transportation and school nutrition programs.
- Continue to attend the school for the duration of homelessness or the current school year.
- Right to return to the school if CPA was their most recent previous school.
- Receive all educational services for which they are eligible.

Student Transitions

ESSA SECTIONS 1112(b)(8) and 1112(b)(10) (A–B)

Describe, if applicable, how the LEA will support, coordinate, and integrate services provided under this part with early childhood education programs at the LEA or individual school level, including plans for the transition of participants in such programs to local elementary school programs.

Describe, if applicable, how the LEA will implement strategies to facilitate effective transitions for students from middle grades to high school and from high school to postsecondary education including:

(A) through coordination with institutions of higher education, employers, and other local partners; and

(B) through increased student access to early college high school or dual or concurrent enrollment opportunities, or career counseling to identify student interests and skills.

THIS ESSA PROVISION IS ADDRESSED BELOW:

Transition into Our School Model

Through school-provided videos and information during the enrollment process, families are provided the details of our school's educational model. Once enrolled, an initial meeting with their assigned home school teacher (HST) serves to inform parents and students about our school policies and expectations. Together, and with guidance from the high school counselor as appropriate, the HST and the parent develop an Individual Learning Plan (ILP) for each student; this facilitates a smooth transition from the students' previous school programs to the flexible, rigorous academic curriculum of CPA'S instructional program. Students who struggle with the transition are identified early through diagnostic assessments, standards-based assessments, teacher and parent observations, and are then given extra support as appropriately deemed through our multi-tiered system of support, to include our intervention program.

Supporting All Transitions through Social Emotional Learning (SEL)

Transitions of all kinds are supported at our school through our Social Emotional Learning (SEL) program. These transitions can include school changes, personal changes in the home, medical changes, and societal changes. Our SEL team has developed comprehensive trainings to staff and students. The SEL team offers slide show presentations (with optional voiceover recordings) and corresponding supplemental resources as tools for teachers to use with each of their students on monthly basis. These SEL lessons complement a monthly webinar offered to high school students on the given theme (such as Anger Management, Relationship Skills, etc). We plan to provide additional SEL curriculum for all grade levels, professional development to all staff on how to support our students in greatest need through transitions, and parents' trainings/workshops. Stakeholder engagement in SEL program will include: Input from school staff, survey sent to families, parent focus group, and communications through our school newsletter, emails, and meetings.

Middle school to high school

So that they can guide their students, teachers are trained in pertinent topics such as: graduation requirements, curriculum options, Career & Technical Education (CTE) programs, A-G College entrance requirements, concurrent enrollments, etc. While students are in 8th grade, teachers meet with students and parents to discuss high school options and requirements. Together, they consider student goals and create an individualized graduation plan. These plans are all reviewed by our counseling department. Once the plan is completed, the teacher and student select classes and order the necessary curriculum before the summer break. Families are also invited to meet with counselors as desired.

We offer high school orientation meetings to all of our new high school students and their families. A career planning course is mandatory for all incoming high school students to learn necessary study and organizational skills. This course also allows the students to begin to explore career options to work towards. As the year progresses, high school support specialists can recommend curriculum and adjust the graduation plan if it isn't in alignment with their most up-to-date life goals.

For our Special Education (SPED) students, we offer the Transition Bridge Program. It is designed to provide support to students and their families as they embark on the high school journey. In order to have an effective, meaningful transition to high school, students and families need to be given tools for academic and social success. Our highly qualified transition team will guide, mentor, and support students throughout the process.

High school to college and career

CPA supports students who are credit deficient in meeting graduation requirements. In addition, students are offered an opportunity for concurrent enrollment to get a head start on college or to learn job skills, such as computer programing or nursing. CPA is actively engaged in collaboration with local colleges to make concurrent enrollment options even more accessible to our students who need it the most. Career & Technical Education (CTE) pathways are made known to our students as course options during the school year. In 2021, we have enhanced student access and success with CTE pathways via collaboration with eDynamics and other virtual programs.

Additional Information Regarding Use of Funds Under this Part

ESSA SECTION 1112(b)(13) (A–B)

Provide any other information on how the LEA proposes to use funds to meet the purposes of this part, and that the LEA determines appropriate to provide, which may include how the LEA will:

(A) assist schools in identifying and serving gifted and talented students; and

(B) assist schools in developing effective school library programs to provide students an opportunity to develop digital literacy skills and improve academic achievement.

THIS ESSA PROVISION IS ADDRESSED BELOW:

We will establish a digital library program to provide students an opportunity to develop digital literacy skills and improve academic achievement. A digital library will emulate college approaches to creating centers of technology and information literacy, allowing students to access a vast array of books online and includes English Learner supports such as audiobooks and those written in their native language.

TITLE I, PART D

Description of Program

ESSA SECTION 1423(1)

Provide a description of the program to be assisted [by Title I, Part D].

THIS ESSA PROVISION IS ADDRESSED BELOW:

N/A

Formal Agreements

ESSA SECTION 1423(2)

Provide a description of formal agreements, regarding the program to be assisted, between the

(A) LEA; and

(B) correctional facilities and alternative school programs serving children and youth involved with the juvenile justice system, including such facilities operated by the Secretary of the Interior and Indian tribes.

THIS ESSA PROVISION IS ADDRESSED BELOW:

N/A

Comparable Education Program

ESSA SECTION 1423(3)

As appropriate, provide a description of how participating schools will coordinate with facilities working with delinquent children and youth to ensure that such children and youth are participating in an education program comparable to one operating in the local school such youth would attend**.**

THIS ESSA PROVISION IS ADDRESSED BELOW:

N/A

Successful Transitions

ESSA SECTION 1423(4)

Provide a description of the program operated by participating schools to facilitate the successful transition of children and youth returning from correctional facilities and, as appropriate, the types of services that such schools will provide such children and youth and other at-risk children and youth.

THIS ESSA PROVISION IS ADDRESSED BELOW:

N/A

Educational Needs

ESSA SECTION 1423(5)

Provide a description of the characteristics (including learning difficulties, substance abuse problems, and other special needs) of the children and youth who will be returning from correctional facilities and, as appropriate, other at-risk children and youth expected to be served by the program, and a description of how the school will coordinate existing educational programs to meet the unique educational needs of such children and youth.

THIS ESSA PROVISION IS ADDRESSED BELOW:

N/A

Social, Health, and Other Services

ESSA SECTION 1423(6)

As appropriate, provide a description of how schools will coordinate with existing social, health, and other services to meet the needs of students returning from correctional facilities, at-risk children or youth, and other participating children or youth, including prenatal health care and nutrition services related to the health of the parent and the child or youth, parenting and child development classes, child care, targeted reentry and outreach programs, referrals to community resources, and scheduling flexibility.

THIS ESSA PROVISION IS ADDRESSED BELOW:

N/A

Postsecondary and Workforce Partnerships

ESSA SECTION 1423(7)

As appropriate, provide a description of any partnerships with institutions of higher education or local businesses to facilitate postsecondary and workforce success for children and youth returning from correctional facilities, such as through participation in credit-bearing coursework while in secondary school, enrollment in postsecondary education, participation in career and technical education programming, and mentoring services for participating students.

THIS ESSA PROVISION IS ADDRESSED BELOW:

N/A

Parent and Family Involvement

ESSA SECTION 1423(8)

As appropriate, provide a description of how the program will involve parents and family members in efforts to improve the educational achievement of their children, assist in dropout prevention activities, and prevent the involvement of their children in delinquent activities.

THIS ESSA PROVISION IS ADDRESSED BELOW:

N/A

Program Coordination

ESSA SECTION 1423(9–10)

Provide a description of how the program under this subpart will be coordinated with other Federal, State, and local programs, such as programs under title I of the Workforce Innovation and Opportunity Act and career and technical education programs serving at-risk children and youth.

Include how the program will be coordinated with programs operated under the Juvenile Justice and Delinquency Prevention Act of 1974 and other comparable programs, if applicable.

THIS ESSA PROVISION IS ADDRESSED BELOW:

N/A

Probation Officer Coordination

ESSA SECTION 1423(11)

As appropriate, provide a description of how schools will work with probation officers to assist in meeting the needs of children and youth returning from correctional facilities.

THIS ESSA PROVISION IS ADDRESSED BELOW:

N/A

Individualized Education Program Awareness

ESSA SECTION 1423(12)

Provide a description of the efforts participating schools will make to ensure correctional facilities working with children and youth are aware of a child's or youth's existing individualized education program.

THIS ESSA PROVISION IS ADDRESSED BELOW:

N/A

Alternative Placements

ESSA SECTIONS 1423(13)

As appropriate, provide a description of the steps participating schools will take to find alternative placements for children and youth interested in continuing their education but unable to participate in a traditional public school program.

THIS ESSA PROVISION IS ADDRESSED BELOW:

N/A

TITLE II, PART A

Professional Growth and Improvement

ESSA SECTION 2102(b)(2)(B)

Provide a description of the LEA's systems of professional growth and improvement, such as induction for teachers, principals, or other school leaders and opportunities for building the capacity of teachers and opportunities to develop meaningful teacher leadership.

THIS ESSA PROVISION IS ADDRESSED BELOW:

Title II funds supplement school funds used for professional development for teachers and other school leaders. Professional development is currently focused on closing the achievement gap and improving the performance of underperforming student groups: improving our Multi-Tiered Systems of Support; Universal Design for Learning to help teachers design lessons that engage students of all performance levels; Positive Behavioral Interventions and Supports to decrease disciplinary incidents and increase the amount of time students spend learning; Professional development training for intervention specialists and special education teachers to support students who are not successful in learning to read and current intervention programs; trauma-informed practice to build teacher understanding of how to support students in crisis; professional learning communities where teachers analyze data and plan instructional improvements to increase student success; and new teacher induction to help teachers new to the profession become effective as quickly as possible. We use Title II to support PBIS work in our school, where data shows more support is needed. Some of our staff members are struggling is with an effective response to trauma-affected students. We provide PBIS (Positive Behavior Intervention & Supports)/MTSS (Multi-tiered Systems of Support) training with county offices of education and in-house offerings.

Data used for Planning:

Our professional development planning begins with analyzing student performance and needs, educators' capabilities and needs, progress in our school, and data about current professional development effectiveness.

Our focus is on Equity.

We use internal benchmark data to identify individual students and student groups not meeting expectations in English language arts, mathematics, socio-emotional development, behavior, and progression toward college and career success. Surveys of teachers, conversations with leadership, and observations help us identify areas in which professional development would help teachers meet student needs. We identify needs for our leaders as we analyze school data and identify focus areas for improvement. Our professional development (PD) can be divided into two primary categories: academic/pedagogical/technical and socio-emotional/behavioral. It is important to us to address both areas. Our data shows that it is often socio-emotional factors, not just academic factors, that are interfering with some students' ability to master academic standards and thus our ability to close the achievement gap. An example is our current focus on inclusion, which includes supporting PD in Universal Design for Learning and training in meeting students' socio-emotional needs. Multiple areas must be addressed if our students are to be successful. PD is a work in progress, with more data being made available. We realize that we need to narrow our PD focus and become more systematic and deliberate with implementation to achieve lasting results.

Content and Pedagogy

We use teacher surveys to measure our progress in implementing state standards, including the Common Core ELA and math standards, ELD standards, Next Generation Science Standards (NGSS), other California standards. These survey results are reported to the Executive Director and discussed in our leadership meetings. Examples: In math, instructional strategies need work. In NGSS, some teachers have implemented the new standards effectively, but other teachers still need PD on the standards we have planned for the next school year. Additional growth areas that emerge from the data are differentiated instructional approaches such as UDL (Universal Design for Learning). On the socio-emotional side, the staff is learning how to support students in crisis. We are

providing training in EverFi and ways to help students calm themselves. We have reviewed the data of our students who are not reading proficiently by the end of second grade, which has led to PD on multi-sensory reading approaches and evidence-based programs to help students before they fall behind begin to think reading is not for them. Design and Structure the school provides our teachers with a range of learning options. EverFi, our socio-emotional curriculum, has online training that based on teacher feedback and implementation observations is very effective. We provide virtual training sessions and send staff to workshops and conferences when it is safe and available. For our teacher induction program, CTI, the Riverside County Office of Education teacher induction program. CTI is focused on teachers' most essential needs, with embedded structures to help our new teachers focus on high-leverage learning that will have a broad impact on their practice. Collaboration and shared accountability

Prioritizing Funding

ESSA SECTION 2102(b)(2)(C)

Provide a description of how the LEA will prioritize funds to schools served by the agency that are implementing comprehensive support and improvement activities and targeted support and improvement activities under Section 1111(d) and have the highest percentage of children counted under Section 1124(c).

THIS ESSA PROVISION IS ADDRESSED BELOW:

We are single school charter.

Data and Ongoing Consultation to Support Continuous Improvement

ESSA SECTION 2102(b)(2)(D)

Provide a description of how the LEA will use data and ongoing consultation described in Section 2102(b)(3) to continually update and improve activities supported under this part.

THIS ESSA PROVISION IS ADDRESSED BELOW:

Data and ongoing consultation to support continuous improvement:

Professional Development Teacher training is differentiated and matched to career stages. Training for teachers participating in induction might focus on routines and procedures and classroom management at the beginning of the year. More experienced teachers might be focused on practice problems, such as helping all students master operations with fractions in fourth grade. We have teachers interested in promotion, and their learning experiences might include managing a program or running a summer school. The most significant number of teacher training hours were focused on mathematics, technology, mindfulness and working with trauma-affected students, social emotional support, and PBIS. English language arts continue to be a significant area of focus for students, along with mathematics. There was also a great deal of training for Special Education teachers and general education teachers to develop all students' inclusion.

Professional Development for Administration:

Staff that is new to leadership receives coaching through an administrator coach. We are fortunate to have a strong leadership experience serving our new administrators, and we have ample evidence that the coaching helping all become effective more quickly. The coach supports the new administrator in setting both school and professional growth goals, the pair meets periodically for check-ins. Communication is open, and principals report that they feel this support is effective. We believe there is excellent value in administrators participating in training alongside their teachers, which frequently happens. Administrators who participate in training are better equipped to support and coach implementation, making the training more effective. Our administrative team acts as a PLC, using executive meetings to analyze our schools and student group data. These sessions also allow the Executive Director to share information about the state's evolving accountability system with school leadership. The process for using data to analyze professional development effectiveness is described in detail above. Our consultation structure is the LCAP process, where we consult with all stakeholders as we develop our plan. Consultation with parents often leads to areas of focus for professional development. An example is a recent meeting of our Parent Advisory Group, where parents talked about wanting information about the path to college earlier. Our families expressed that they value the high school's FAFSA and college applications workshops but think disseminating that information should start earlier.

For implementation, we provide them with training with a team of people who have presented workshops. Even initial workshops will be successful. LCAP consultation with staff and all stakeholders also adds PD topics to the list. Our team is very open about sharing their struggles and their ideas for training that would be helpful, and the information is beneficial. Our analysis of PD data yields information about what was effective, what was ineffective, and the changes we need to make for the subsequent year. We use that information to plan the PD activities for the next school year. The school is involved in the implementation of improvement in all curricular areas. Through the professional learning for teachers described above, both our leadership and training specialists work with groups of teachers using improvement science methods and tools. Through the use of teachers' teams, training specialists and site leaders are answering three essential questions:

1. What is it that we are trying to accomplish? (How much, for whom, by when)
2. What changes might will we try and why?
3. How will we know if a change is an improvement?

In answering these three questions, teachers' teams set up their metrics of success for continuous improvement. Each team identifies data sources for the short, medium, and long term. As an example, a long-term measure could be CAASPP or ELPAC results; a medium-term measure could be a unit assessment project-based learning objective. Lastly, a short-term measure could be the specific change idea that teachers decided to try, such as how many students draw a picture to help solve a math problem. Each of these measures is agreed upon by the teacher team trying out the change. The teacher team can then use the data to adapt their plans as needed. We have put most of our staff development into our LCAP, which helps manage funds while also creating a natural place to include a report of PD effectiveness in our Annual Report for that LCAP area. We use a variety of communicating our upcoming PDs.

TITLE III, PART A

Title III Professional Development

ESSA SECTION 3115(c)(2)

Describe how the eligible entity will provide effective professional development to classroom teachers, principals and other school leaders, administrators, and other school or community-based organizational personnel.

THIS ESSA PROVISION IS ADDRESSED BELOW:

CPA is grounded in the belief that teachers and parents are the key levers that boost student achievement; thus, quality professional development is essential for CPA students to excel academically. All professional development is designed to maximize student achievement, including that of our English Learners. The school's long-term planning and supplementing the selected instructional materials to best support all of our students. The leadership team shares best practices that are successful with staff and parents of English Learners, such as effective instructional methods and strategies. The staff monitors and supports students and families to enhance the effectiveness of instruction. Professional development for teachers takes place on a monthly basis. The primary function of dedicated professional development time is to analyze data from interim and formative assessments. The student progress toward grade level standards is analyzed monthly, whereas the results of formative assessments are analyzed quarterly.

Secondarily, school-wide professional development is a chance for the school's administration and teachers to use scientifically based research to address instructional trends in homeschooling and ways the students/families can be more effectively served. Topics may include instructional strategies like improving check for understandings, incorporating resulting in a positive and lasting impact on student achievement in their classrooms.

Another integral component of professional development at the school are the monthly Professional Learning Community (PLC) meetings. Teachers collect student's achievement data, conduct one-one-one meetings and review student academic work. Following the student-teacher meeting, the team discusses student learning based on student data and notes from the observation. Teachers are empowered to provide feedback to their colleagues in supporting students' academic success. These meetings allow CPA staff to notice instructional and cultural trends across the school and align professional development accordingly. The PLC cultivates a profound desire in staff to continue to improve their craft.

Enhanced Instructional Opportunities

ESSA SECTIONS 3115(e)(1) and 3116

Describe how the eligible entity will provide enhanced instructional opportunities for immigrant children and youth.

THIS ESSA PROVISION IS ADDRESSED BELOW:

We receive a minimal amount of Title III, Immigrant funding ($5,444). Beginning in 2021-22, we will use these funds to identify the number of migrant children age-eligible to enter kindergarten the following year and designated as ready for kindergarten by: a) identifying ten or more English uppercase letter names or letter sounds, as measured by the Phonological Awareness Literacy

Screening; and b) gaining four or more standard scores on the Peabody Picture Vocabulary Test measure of English vocabulary or the Test de Vocabulario en Imagenes Peabody measure of Spanish vocabulary.

Title III Programs and Activities

ESSA SECTION 3116(b)(1)

Describe the effective programs and activities, including language instruction educational programs, proposed to be developed, implemented, and administered under the subgrant that will help English learners increase their English language proficiency and meet the challenging State academic standards.

THIS ESSA PROVISION IS ADDRESSED BELOW:

CPA strives to ensure all of our English Language Learners to advance each year in their language development and be redesignated. Based on the student's Home Language Survey, all students designated as potential English Learners will take the English Language Proficiency Assessment for California (ELPAC). CPA will purchase instructional materials that will support access to grade-level content for ELs in correlation with the California ELD standards. In addition, will also provide professional development for teachers in English Language Development and monitoring student progress. Additionally, the parents of English Learners will receive specialized training in how to support the development of their child's language proficiency at home at parent workshop.

English Proficiency and Academic Achievement

ESSA SECTION 3116(b)(2)(A-B)

Describe how the eligible entity will ensure that elementary schools and secondary schools receiving funds under Subpart 1 assist English learners in:

(A) achieving English proficiency based on the State's English language proficiency assessment under Section 1111(b)(2)(G), consistent with the State's long-term goals, as described in Section 1111(c)(4)(A)(ii); and

(B) meeting the challenging State academic standards.

THIS ESSA PROVISION IS ADDRESSED BELOW:

The instructional programs were chosen because of their basis on scientifically based research and effectiveness with English Learners. The school will use proven methodologies including increased time for reading and math and individualized instruction for students who are acquiring English. Students' language proficiency levels as determined by the ELPAC will be closely monitored to ensure our students are advancing to higher levels of English Language proficiency.

Student mastery of the grade level content standards will be measured through standards-based assessments, as well as the SBAC, the STAR360 assessment, and other summative assessments. In addition, teachers will keep anecdotal records of their students' progress. Assessment results will be disaggregated by English language proficiency levels for further analysis. Additionally, the academic progress of reclassified students will be monitored for four years after reclassification. ELs

and RFEP students not making adequate academic progress will be provided with appropriate interventions. ELs at risk of retention will receive additional intervention services.

TITLE IV, PART A

Title IV, Part A Activities and Programs

ESSA SECTION 4106(e)(1)

Describe the activities and programming that the LEA, or consortium of such agencies, will carry out under Subpart 1, including a description of:

(A) any partnership with an institution of higher education, business, nonprofit organization, community-based organization, or other public or private entity with a demonstrated record of success in implementing activities under this subpart;

(B) if applicable, how funds will be used for activities related to supporting well-rounded education under Section 4107;

(C) if applicable, how funds will be used for activities related to supporting safe and healthy students under Section 4108;

(D) if applicable, how funds will be used for activities related to supporting the effective use of technology in schools under Section 4109; and

(E) the program objectives and intended outcomes for activities under Subpart 1, and how the LEA, or consortium of such agencies, will periodically evaluate the effectiveness of the activities carried out under this section based on such objectives and outcomes.

THIS ESSA PROVISION IS ADDRESSED BELOW:

We do not receive Title IV funds.

Cabrillo Point Academy

Board Meeting: April 29, 2021

Celebrating Cabrillo Point Seniors

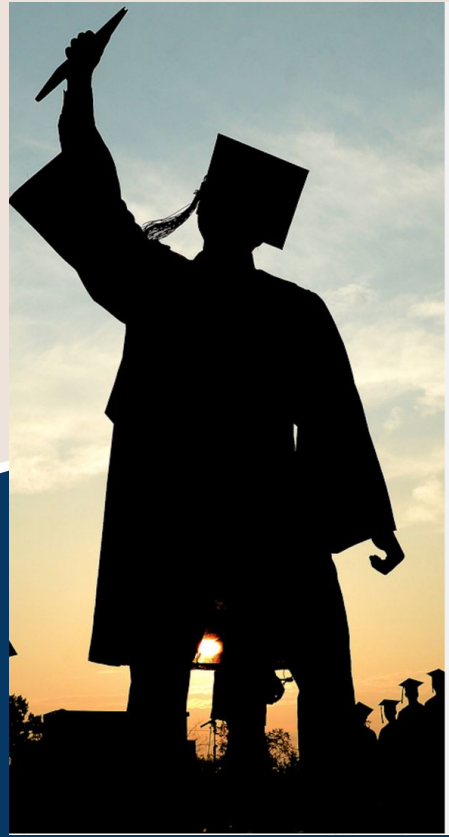
ADOPT A GRADUATE!

Cabrillo Point Academy will be hosting an Adopt a Graduate event this year for all of our students graduating from high school!

Let's spread some joy to our graduating class of 2021!

FIND MORE DETAILS IN THE ADOPT A GRADUATE INTEREST FORM!

CABRILLO POINT ACADEMY



Senior SPOTLIGHT

We are excited to offer a senior spotlight in our Cabrillo Community Newsletter as well as our social media for our high school graduates!

Find more details in the Senior Spotlight survey.

Last day to submit is May 14, 2021

CABRILLO POINT ACADEMY

Cabrillo Community

Virtual Career Fair
Tuesday, April 27th
6:00pm

Choose to hear from a ...
Doctor
Fire Captain
Theater Actor & Director
FBI Special Agent
Navy Seal

Hear about ...

What is the job *really* like?

What education and/or training is required?

What they wished they had known in high school!

Ask live questions!

Zoom Link:
https://zoom.us/j/93568468827?pwd=OFRDSzlveINVU3RLTzFvd21QYWN6QT09
Meeting ID: 935 6846 8827
Passcode: 531128

This event cannot be recorded,.
Mark your calendars now to join us live!

Please register using this
SURVEY LINK

Orange County Science Fair

State Testing Update

Tested = 50.80%	Tested = 46.19%
ELA CAT	ELA PT

Tested = 46.23%	Tested = 43.84%
Math CAT	Math PT

Summative ELPAC

- 98% complete (only 2 students remain)

CAASPP

- Remote testing continues
- Tested 49% and expect to have most students tested by May 7th
- Teachers are delivering computers and working with families to schedule testing days

Spring Star 360 Update

Tested = 21.03%	Tested = 10.75%	Tested = 11.45%
Early Lit	Reading	Math

- In progress and already 1000+ completed
- HSTs are working to have families complete both assessments
- Messaging the importance of both assessments

Enrollment Update

Intent To Return-4087 (454 indicated they are not returning)

Open Enrollment for the 2021/2022 school year closes tomorrow, April 30. Applications submitted beginning May 1, 2021, will be placed on the waitlist.

Cabrillo has 1,226 students interested in enrolling for the upcoming school year which includes 317 siblings. The public lottery is scheduled for May.

Cabrillo Staffing Update

John Moraga - Enrichment Specialist!

AB 1316 Update

- 30% funding cut
- Can’t exceed the size of our authorizer
- Adjacent county enrollment

- Continue to keep our families informed through updates
- Shared an update with links and a sample letter

Thank you for all you do!

CHARTER IMPACT

Cabrillo Point Academy

Monthly Financial Presentation – March 2021

CABRILLO POINT – Highlights

Highlights

- Forecast surplus **+ $2M** , includes additional CAREs Act revenue.
- Revenue forecast exceeds budget, **$791K**
- Expense forecast exceeds budget, **$1.3M**
- Cash ended month **$6.5M**
- State payment and deferrals and ongoing economic uncertainty influence 2020/21 planning
- Currently no Title ($396K), ESSER II ($1.2M), or AB86 ($2.9M) revenue included in current projections

Compliance

- SB740 Requirements:

Out of Compliance X

Cert.	Instr.
45.1%	77.2%
2,351,275	(1,266,916)

Must exceed 40% / 80%

In Compliance ✓

Pupil:Teacher Ratio
23.69 :1

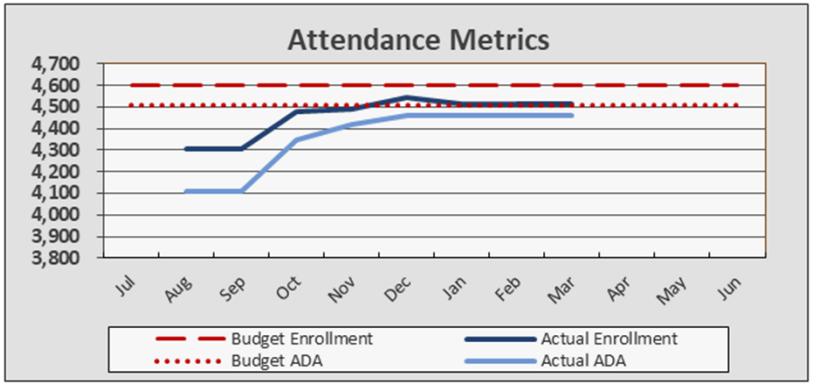
Must be equal to or less than 25:1

- *The above compliance projections include student funds spend of approx. 3.8M*
- *There is waiver for the 19-20 FY 40/80 compliance requirement*

CABRILLO POINT – Attendance

Enrollment & Per Pupil Data			
	Avg	***Forecast***	***Budget***
Enrollment	*4459*	*4480*	*4600*
*ADA**	*4354*	*4502*	*4506*
Attendance Rate	*97.6%*	*100.5%*	*98.0%*
Unduplicated %	*34.3%*	*34.3%*	*33.4%*
Revenue per ADA		*$10,223*	*$10,033*
Expenses per ADA		*$9,460*	*$9,732*

**ADA will remain fixed throughout fiscal year per SB98*



- Forecasted Annual Daily Attendance (ADA) – Last Year's P2
- No ADA will be reported for 2020-21
- P1 UPP – **34.73**

CABRILLO POINT – Revenue

- Year to date (+) variance due to timing of revenue received
- Learning Loss Mitigation Funds (LMFF) – earned in full
  - Coronavirus Relief Fund - **$284K** *(100% of $284K)*
  - General Fund - **$348K** *(100% of $348K)*

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Revenue						
State Aid-Rev Limit	$ 25,208,805	$ 24,300,853	$ 907,952	$ 40,864,792	$ 40,800,381	$ 64,411
Federal Revenue	312,927	-	312,927	847,507	535,325	312,182
Other State Revenue	2,676,410	2,165,580	510,830	4,262,303	3,894,479	367,824
Other Local Revenue	47,456	-	47,456	47,456	-	47,456
Total Revenue	**$ 28,245,598**	**$ 26,466,433**	**$ 1,779,165**	**$46,022,058**	**$45,230,185**	**$ 791,873**

CABRILLO POINT – Expenses

- Salary forecast based on staffing as of 3/31.

Main positive variance – Salaries and Benefits **$291K &** Interest Expense **$191K**

Main negative variance – SPED costs **($847K)**

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Expenses						
Certificated Salaries	$ 11,215,805	$ 11,487,813	$ 272,008	$ 15,146,704	$ 15,317,084	$ 170,380
Classified Salaries	1,614,189	1,610,259	(3,930)	2,213,830	2,147,012	(66,818)
Benefits	3,587,506	3,929,641	342,135	5,034,140	5,221,816	187,676
Books and Supplies	5,055,572	4,204,709	(850,863)	7,866,143	6,030,022	(1,836,121)
Subagreement Services	5,191,186	7,457,993	2,266,806	8,109,805	10,611,959	2,502,154
Operations	367,631	322,725	(44,906)	481,285	430,300	(50,985)
Facilities	145,314	130,304	(15,010)	186,423	173,738	(12,685)
Professional Services	2,173,347	2,418,691	245,344	3,131,532	3,335,845	204,313
Depreciation	2,142	2,175	33	2,857	2,900	43
Interest	192,451	551,000	358,548	411,647	602,902	191,256
Total Expenses	**$ 29,545,144**	**$ 32,115,310**	**$ 2,570,165**	**$42,584,366**	**$43,873,579**	**$ 1,289,214**

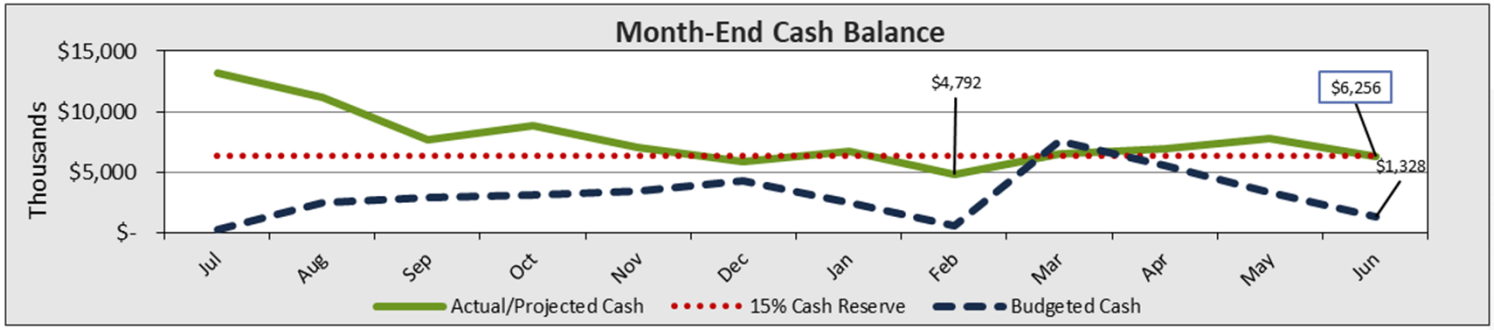
CABRILLO POINT – Fund Balance

- Year-end surplus forecasted at **8.07%** of total expenses.
- Projected end of year fund balance exceeds State requirements.
- Forecasted fund balance of is **54 days** of expenses.

	Year-to-Date			*Annual/Full Year*		
	Actual	**Budget**	**Fav/(Unf)**	**Forecast**	**Budget**	**Fav/(Unf)**
Total Surplus(Deficit)	**$ (1,299,547)**	**$ (5,648,877)**	**$ 4,349,330**	**$ 3,437,692**	**$ 1,356,606**	**$ 2,081,087**
Beginning Fund Balance	2,855,635	2,855,635		2,855,635	2,855,635	
Ending Fund Balance	**$ 1,556,088**	**$ (2,793,242)**		**$ 6,293,327**	**$ 4,212,241**	
As a % of Annual Expenses	*3.7%*	*-6.4%*		*14.8%*	*9.6%*	

CABRILLO POINT – Cash Balance

- 3/31 cash balance: **$6.5M**
- End of year projected cash balance positive and over budget.
- Next projected factoring: **$4M (April)**
- Reduced factoring projected amounts in May and June by 1M each month.



CABRILLO POINT – Other Entities

- Still three entities listed under the due to/from section of the balance sheet and one entity in the receivables

Other Entities	Account Balance
Inspire LA	$ (1,181)
Inspire Charter Services	4,358,840
Granite Mountain Charter School	40,014
Total Due (to)/from Balance	**$ 4,397,673**

Entities in Receivables	Account Balance
Triumph	$ 88,789
Total Due Balances	**$ 88,789**

CABRILLO POINT – 12 Month Cash

- Cash projected as positive for next 12 months.
- Cash deferrals are reflected in the projections.
- PPP still added to the projections until official forgiveness received **$4.1M.**
  - Projected payments deferred for 10 months
    - Covered period ended 11/19/2020
    - Projected payments begin September 2021

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
Revenues	**1,151,532**	**714,280**	**97,397**	**2,064,641**	**2,257,064**	**3,961,928**	**4,263,214**	**4,037,912**	**4,141,594**	**4,496,179**	**8,580,123**	**2,448,073**	**2,844,189**
Expenses	**4,179,502**	**3,800,599**	**4,682,240**	**2,946,423**	**3,458,661**	**3,698,659**	**3,906,026**	**3,599,114**	**3,438,599**	**3,950,116**	**3,873,620**	**3,997,451**	**3,732,244**
Surplus	**(3,027,970)**	**(3,086,318)**	**(4,584,843)**	**(881,782)**	**(1,201,596)**	**263,269**	**357,188**	**438,798**	**702,995**	**546,063**	**4,706,502**	**(1,549,378)**	**(888,055)**
Cash flows from operating activities													
Depreciation/Amortization	*238*	*238*	*238*	*242*	*242*	*242*	*242*	*242*	*242*	*242*	*242*	*242*	*242*
Public Funding Receivables	-	-	*65,328*	*5,237,530*	*2,225,643*	*2,225,643*	*2,225,643*	*1,589,745*	*198,206*	*2,110,841*	-	-	-
Accounts Payable	*(574,009)*	-	-	*(376,880)*	-	-	-	-	-	-	-	-	-
Cash flows from financing activities													
Proceeds from Factoring	*4,031,250*	*3,897,200*	*2,986,100*	-	-	*3,109,151*	-	-	-	-	-	-	-
Payments on Factoring	-	-	-	-	*(5,573,750)*	*(3,017,144)*	*(4,193,269)*	*(2,211,087)*	*(3,109,151)*	-	-	-	-
Proceeds/Payments to/from Debt	*3,381*	*3,381*	*3,381*	*3,381*	*3,381*	*(167,452)*	*(167,592)*	*(167,732)*	*(167,871)*	*(168,011)*	*(168,151)*	*(168,291)*	*(168,432)*
Total Change in Cash	432,891	814,501	(1,529,796)	3,982,490	(4,546,081)	2,413,709	(1,777,788)	(350,034)	(2,375,581)	2,489,134	4,538,593	(1,717,428)	(1,056,245)
Cash, Beginning of Month	6,538,399	6,971,291	7,785,792	6,255,996	10,238,487	5,692,406	8,106,115	6,328,327	5,978,292	3,602,712	6,091,846	10,630,439	8,913,011
Cash, End of Month	**6,971,291**	**7,785,792**	**6,255,996**	**10,238,487**	**5,692,406**	**8,106,115**	**6,328,327**	**5,978,292**	**3,602,712**	**6,091,846**	**10,630,439**	**8,913,011**	**7,856,766**

*Budget still being development for next years numbers

CABRILLO POINT – Compliance Reporting

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Apr-01 or sooner based on Authorizer	**Audit Firm Selection -** In accordance with Education Code (EC) Section 41020, the governing board of each school shall provide for an audit of the books and accounts of the school. In the event the governing board of a school has not provided for an audit, by selecting an audit firm, by April 1, the County Office of Education, having jurisdiction over the school, shall provide for the audit.	CPA with Charter Impact support	Yes	No	http://codes.findlaw.com/ca/education-code/edc-sect-41020-2.html
FINANCE	Apr-01	**File a Form 700 - Statement of Economic Interests (SEI)**: The requirement is part of the Political Reform Act enacted in 1974, which was passed by California voters to promote integrity in state and local government by helping agency decision makers avoid conflicts between their personal interests and official duties. Depending on your local authorizer's conflict of interest policies, certain charter school officers and employees may be required to file Statements of Economic Interest with a filing officer by the April 1 deadline.	CPA with Charter Impact support	Yes	Yes	https://www.fppc.ca.gov/Form700.html
FINANCE	Apr-05	**Learning Loss Mitigation Funding Reporting - Cycle 4 -** An LEA's allocation for LLMF is comprised of funding from three different sources: Coronavirus Relief (CR) Funds, General Fund (GF), and the Governor's Emergency Education Relief I (GEER I) Fund. LEAs will need to report on the use of funds for each funding source. •CR Funds, Resource Code 3220: Reporting Period December 31, 2020 – March 31, 2021 •GEER I Fund, Resource Code 3215: Reporting Period January 1, 2021 – March 31, 2021 •GF, Resource Code 7420: Reporting Period January 1, 2021 – March 31, 2021 For this reporting cycle, LEAs can make corrections to previous reporting cycles (expenditures from March 1 – December 30, 2020) by making negative adjustments in their Cycle 4 reporting. The expenditures reported in Cycle 4 should reflect funds spent from December 31 – March 31, 2021, and any adjustments from Cycles 1, 2, and 3.	Charter Impact	No	No	https://www3.cde.ca.gov/caresactreporting/
FINANCE	Apr-30	**Federal Cash Management - Period 4 -** The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III LEP; Title III Immigrant; and Title IV programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by theESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	https://www.cde.ca.gov/fg/aa/cm/
FINANCE	May-17	**Extended Due Date - Form 990 -** The IRS Form 990 is the annual information return filed by most non-profit charter schools. The form should be reviewed and accepted by the Board prior to filing.	CPA/Audit firm	Yes	No	http://www.publiccounsel.org/useful_materials?id=0025
FINANCE	May-28	**Submit Charter Schools Annual Information Survey -** The Charter Schools Annual Information Survey has 5 sections: location and school contact information, authorizing agency, site, curriculum and governance information, facilities, retirement and services information, and funding. The funding selection impacts how your school receives revenue payments. All charter schools must be either directly or locally funded. For example: LCFF apportionment funds for a locally funded charter school flow through its local chartering authority whereas funds for a direct funded charter school may flow directly to the county treasurer and then to the charter school. However, the funding type decision may impact the amount of other state and federal funds that a charter school receives, outside the LCFF. This decision may be reconsidered on an annual basis.	Charter Impact	No	Yes	https://www.cde.ca.gov/sp/ch/csinfosvy.asp

CABRILLO POINT – Appendix

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

Cabrillo Point Academy

Monthly Cash Flow/Forecast FY20-21

Revised 04/26/21

ADA = 4501.73

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Revenues															ADA = 4505.91	
State Aid - Revenue Limit																
8011 LCFF State Aid	1,953,877	1,953,877	3,516,979	3,516,979	3,516,979	3,516,979	3,516,979	1,812,352	887,476	572,308	572,308	-	13,702,409	**39,039,502**	39,012,526	26,976
8012 Education Protection Account	-	-	225,296	-	-	225,295	-	-	225,175	(506)	-	-	225,087	**900,346**	901,182	(836)
8019 State Aid - Prior Year	-	-	-	46,240	-	-	-	(4,797)	(2,349)	-	-	-	-	**39,094**	-	39,094
8096 In Lieu of Property Taxes	-	-	-	-	301,469	-	-	-	-	292,191	97,397	97,397	97,397	**885,850**	886,673	(823)
	1,953,877	1,953,877	3,742,275	3,563,219	3,818,448	3,742,274	3,516,979	1,807,555	1,110,302	863,993	669,705	97,397	14,024,892	**40,864,792**	**40,800,381**	**64,411**
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	534,580	**534,580**	535,325	(745)
8290 Title I, Part A - Basic Low Income	96,798	-	(96,798)	-	-	-	-	-	-	-	-	-	-	**-**	-	-
8296 Other Federal Revenue	-	-	218,292	-	65,421	-	-	16,309	(16,309)	-	-	-	-	**283,713**	-	283,713
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	29,214	-	-	-	-	**29,214**	-	29,214
	96,798	-	121,494	-	65,421	-	-	16,309	12,905	-	-	-	534,580	**847,507**	**535,325**	**312,182**
Other State Revenue																
8311 State Special Education	120,942	150,544	244,338	244,338	244,338	244,338	244,338	126,398	61,895	44,575	44,575	-	1,042,961	**2,813,581**	2,817,500	(3,919)
8550 Mandated Cost	-	-	-	-	103,821	-	-	-	-	-	-	-	-	**103,821**	103,823	(2)
8560 State Lottery	-	-	-	-	-	-	253,485	-	247,203	232,965	-	-	198,206	**931,858**	933,156	(1,298)
8598 Prior Year Revenue	255	1,712	-	-	-	-	3,698	-	-	-	-	-	-	**5,665**	-	5,665
8599 Other State Revenue	-	13,968	-	-	17,389	311,485	-	22,530	19,395	10,000	-	-	12,611	**407,378**	40,000	367,378
	121,197	166,224	244,338	244,338	365,548	555,823	501,520	148,928	328,493	287,540	44,575	-	1,253,778	**4,262,303**	**3,894,479**	**367,824**
Other Local Revenue																
8660 Interest Revenue	7,638	8,650	-	17,256	8,707	-	2,225	2,980	-	-	-	-	-	**47,456**	-	47,456
	7,638	8,650	-	17,256	8,707	-	2,225	2,980	-	-	-	-	-	**47,456**	**-**	**47,456**
Total Revenue	**2,179,511**	**2,128,751**	**4,108,107**	**3,824,812**	**4,258,124**	**4,298,097**	**4,020,724**	**1,975,772**	**1,451,701**	**1,151,532**	**714,280**	**97,397**	**15,813,250**	**46,022,058**	**45,230,185**	**791,873**
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	820,009	878,119	935,993	936,043	912,012	920,669	934,562	932,351	951,496	944,248	944,248	944,248	-	**11,053,998**	10,872,320	(181,678)
1175 Teachers' Extra Duty/Stipends	34,453	66,698	115,120	126,392	124,023	126,886	124,867	121,633	163,554	125,020	125,020	163,554	-	**1,417,219**	1,451,136	33,917
1200 Pupil Support Salaries	45,970	54,419	50,283	50,283	50,258	49,234	51,001	51,001	52,538	52,538	52,538	52,538	-	**612,602**	785,842	173,240
1300 Administrators' Salaries	109,323	121,568	122,918	122,868	127,010	115,002	116,693	124,118	126,068	126,068	126,068	126,068	-	**1,463,772**	1,509,000	45,229
1900 Other Certificated Salaries	46,724	47,574	47,327	45,056	48,288	52,311	54,784	55,095	53,208	49,582	49,582	49,582	-	**599,113**	698,786	99,673
	1,056,479	1,168,378	1,271,641	1,280,643	1,261,592	1,264,102	1,281,907	1,284,200	1,346,864	1,297,455	1,297,455	1,335,989	-	**15,146,704**	**15,317,084**	**170,380**
Classified Salaries																
2100 Instructional Salaries	28,717	32,033	27,483	25,659	24,256	26,750	24,256	23,411	28,090	28,090	28,090	28,090	-	**324,926**	224,243	(100,683)
2200 Support Salaries	82,664	76,897	83,806	86,120	80,243	85,376	79,240	76,307	93,220	92,849	92,849	92,849	-	**1,022,421**	1,325,702	303,281
2300 Classified Administrators'	21,000	21,100	21,100	21,100	21,100	21,100	21,113	21,150	21,692	21,692	21,692	21,692	-	**255,529**	252,000	(3,529)
2400 Clerical and Office Staff Salaries	27,547	26,437	29,175	30,861	33,518	38,629	36,099	34,918	39,625	36,408	36,408	36,408	-	**406,030**	345,067	(60,963)
2900 Other Classified Salaries	9,220	8,990	11,498	15,667	18,892	19,876	18,928	18,485	20,842	20,842	20,842	20,842	-	**204,924**	-	(204,924)
	169,148	165,457	173,062	179,407	178,009	191,730	179,636	174,271	203,468	199,880	199,880	199,880	-	**2,213,830**	**2,147,012**	**(66,818)**
Benefits																
3101 STRS	165,070	183,915	175,806	220,746	179,709	199,130	201,940	204,000	204,602	215,390	215,390	221,787	-	**2,387,485**	2,473,743	86,258
3301 OASDI	10,261	10,019	10,522	10,787	12,767	11,543	10,807	10,413	12,202	13,427	13,427	13,427	-	**139,601**	133,118	(6,483)
3311 Medicare	17,267	18,908	20,561	20,516	20,278	20,520	20,605	20,544	21,871	22,471	22,471	23,050	-	**249,062**	253,233	4,171
3401 Health and Welfare	123,289	128,210	190,899	135,568	148,846	151,417	152,483	159,331	159,871	160,833	160,833	160,833	-	**1,832,413**	1,927,600	95,187
3501 State Unemployment	20,398	10,354	4,682	1,562	27,562	618	59,552	3,547	1,317	6,497	6,497	6,497	-	**149,085**	132,790	(16,295)
3601 Workers' Compensation	10,105	10,105	10,105	10,105	10,105	10,105	11,853	10,105	10,105	14,258	14,258	14,625	-	**135,833**	160,672	24,839
3901 Other Benefits	-	-	-	-	-	-	-	-	-	13,149	13,149	13,488	100,874	**140,660**	140,660	-
	346,389	361,511	412,576	399,284	399,267	393,332	457,240	407,940	409,967	446,026	446,026	453,707	100,874	**5,034,140**	**5,221,816**	**187,676**
Books and Supplies																
4100 Textbooks and Core Materials	-	-	-	194,611	(8)	-	-	-	-	-	-	-	-	**194,603**	-	(194,603)
4302 School Supplies	129,978	360,414	404,809	552,105	415,336	343,051	560,590	510,174	599,646	482,098	365,021	645,571	-	**5,368,793**	3,173,827	(2,194,966)
4305 Software	106,535	130,737	50,737	64,657	71,311	12,061	41,449	44,549	37,631	66,167	66,167	66,167	-	**758,166**	710,919	(47,247)
4310 Office Expense	968	229	4,659	4,087	5,636	2,510	3,974	5,026	(5,441)	383	383	383	-	**22,798**	7,200	(15,598)
4311 Business Meals	-	-	-	-	-	-	-	-	-	208	208	208	-	**625**	3,100	2,475
4400 Noncapitalized Equipment	-	70,486	236,555	185,412	(374,913)	25,732	123,885	29,791	106,602	360,956	273,298	483,352	-	**1,521,158**	2,134,976	613,818
	237,481	561,867	696,761	1,000,872	117,362	383,354	729,898	589,540	738,438	909,813	705,077	1,195,681	-	**7,866,143**	**6,030,022**	**(1,836,121)**
Subagreement Services																
5101 Nursing	-	-	-	-	-	-	-	-	850	-	-	-	-	**850**	-	(850)
5102 Special Education	-	70,101	395,476	263,777	395,247	252,990	357,671	191,183	414,540	249,825	249,825	249,825	-	**3,090,460**	2,243,400	(847,060)
5105 Security	-	-	-	-	-	-	-	-	7,621	-	-	-	-	**7,621**	-	(7,621)
5106 Other Educational Consultants	72,518	36,358	146,195	685,906	452,722	25,071	216,910	522,756	683,294	700,574	530,440	938,130	-	**5,010,873**	8,368,559	3,357,686
	72,518	106,460	541,671	949,683	847,970	278,060	574,581	713,939	1,106,305	950,399	780,265	1,187,955	-	**8,109,805**	**10,611,959**	**2,502,154**
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	1,635	25	-	276	2,519	502	583	583	583	-	**6,707**	7,300	593
5300 Dues & Memberships	-	-	667	667	667	3,162	1,417	667	667	1,017	1,017	1,017	-	**10,962**	12,500	1,538
5400 Insurance	28,493	28,493	39,594	32,208	33,237	31,508	32,239	32,302	32,381	31,843	31,843	31,843	-	**385,984**	357,200	(28,784)
5501 Utilities	-	-	1,469	2,090	1,941	1,467	274	103	(3,527)	1,500	1,500	1,500	-	**8,317**	18,000	9,683
5516 Miscellaneous Expense	-	-	-	-	23,656	-	-	-	-	-	-	-	-	**23,656**	-	(23,656)
5900 Communications	-	-	154	2,237	7,750	342	342	319	12,609	2,917	2,917	2,917	-	**32,503**	35,000	2,497
5901 Postage and Shipping	83	163	9,655	-	1,308	488	83	771	531	25	25	25	-	**13,157**	300	(12,857)
	28,576	28,656	51,538	38,837	68,584	36,968	34,631	36,681	43,162	37,885	37,885	37,885	-	**481,285**	**430,300**	**(50,985)**

Cabrillo Point Academy

Monthly Cash Flow/Forecast FY20-21

Revised 04/26/21

ADA = 4501.73

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Facilities, Repairs and Other Leases																
5601 Rent	24,418	24,418	44,186	31,066	43,165	(19,253)	23,496	29,037	(57,745)	13,703	13,703	13,703	-	**183,898**	170,638	(13,260)
5602 Additional Rent	-	-	500	-	-	-	-	-	-	-	-	-	-	**500**	-	(500)
5604 Other Leases	-	125	-	125	425	125	365	-	125	-	-	-	-	**1,290**	3,000	1,710
5605 Real/Personal Property Taxes	-	74	-	-	-	-	(74)	-	-	-	-	-	-	**-**	-	-
5610 Repairs and Maintenance	-	-	735	-	-	-	-	-	-	-	-	-	-	**735**	100	(635)
	24,418	24,617	45,421	31,191	43,590	(19,128)	23,787	29,037	(57,620)	13,703	13,703	13,703	-	**186,423**	**173,738**	**(12,685)**
Professional/Consulting Services																
5801 IT	-	-	-	2,569	-	-	-	-	-	1,783	1,783	1,783	-	**7,919**	21,400	13,481
5802 Audit & Taxes	-	-	-	5,400	-	-	-	-	-	-	-	-	-	**5,400**	12,700	7,300
5803 Legal	-	10,998	6,838	-	40,420	25,390	32,094	12,529	12,179	5,817	5,817	5,817	-	**157,898**	26,800	(131,098)
5804 Professional Development	-	-	465	-	175	-	274	(33)	167	2,150	2,150	2,150	-	**7,498**	29,500	22,002
5805 General Consulting	-	19,650	2,500	1,500	2,250	2,150	1,813	3,669	2,500	2,042	2,042	2,042	-	**42,156**	36,600	(5,556)
5806 Special Activities/Field Trips	244	-	75	1,992	593	-	6,064	1,075	9,211	3,414	2,585	4,572	-	**29,827**	356,243	326,417
5807 Bank Charges	1,919	964	1,218	2,001	3,626	2,511	1,874	2,622	4,026	4,780	4,780	4,780	-	**35,101**	61,985	26,884
5808 Printing	47	-	-	166	-	80	-	-	-	150	150	150	-	**743**	2,990	2,247
5809 Other taxes and fees	2,083	45	-	33	181	3,799	1,900	4,451	(640)	3,000	3,000	3,000	-	**20,851**	35,995	15,144
5810 Payroll Service Fee	538	2,550	2,636	6,863	2,765	2,094	1,725	4,055	1,883	2,650	2,650	2,650	-	**33,058**	33,089	30
5811 Management Fee	208,383	190,122	189,731	190,181	195,778	238,714	195,628	191,255	192,030	195,594	195,594	195,594	-	**2,378,604**	2,306,739	(71,864)
5812 District Oversight Fee	-	39,078	37,423	(96,724)	35,170	37,423	35,170	18,076	11,127	8,640	6,697	974	275,596	**408,648**	408,004	(644)
5813 County Fees	-	-	-	-	-	-	1,964	-	-	1,400	-	-	411	**3,775**	3,800	25
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	55	-	-	-	-	**55**	-	(55)
	213,213	263,407	240,886	113,982	280,957	312,161	278,506	237,698	232,538	231,420	227,248	223,511	276,006	**3,131,532**	**3,335,845**	**204,313**
Depreciation																
6900 Depreciation Expense	238	238	238	238	238	238	238	238	238	238	238	238	-	**2,857**	2,900	43
	238	238	238	238	238	238	238	238	238	238	238	238	-	**2,857**	**2,900**	**43**
Interest																
7438 Interest Expense	676	38,107	676	30,907	676	676	676	22,317	97,738	92,683	92,822	33,690	-	**411,647**	602,902	191,256
	676	38,107	676	30,907	676	676	676	22,317	97,738	92,683	92,822	33,690	-	**411,647**	**602,902**	**191,256**
Total Expenses	**2,149,136**	**2,718,698**	**3,434,469**	**4,025,044**	**3,198,245**	**2,841,493**	**3,561,100**	**3,495,861**	**4,121,098**	**4,179,502**	**3,800,599**	**4,682,240**	**376,880**	**42,584,366**	**43,873,579**	**1,289,214**
Monthly Surplus (Deficit)	**30,375**	**(589,947)**	**673,638**	**(200,232)**	**1,059,879**	**1,456,604**	**459,624**	**(1,520,089)**	**(2,669,398)**	**(3,027,970)**	**(3,086,318)**	**(4,584,843)**	**15,436,370**	**3,437,692**	**1,356,605**	**2,081,087**
														8.07%		
Cash Flow Adjustments																
Monthly Surplus (Deficit)	30,375	(589,947)	673,638	(200,232)	1,059,879	1,456,604	459,624	(1,520,089)	(2,669,398)	(3,027,970)	(3,086,318)	(4,584,843)	15,436,370	**3,437,692**		
Cash flows from operating activities																
Depreciation/Amortization	238	238	238	238	238	238	238	238	238	238	238	238	-	**2,857**		
Public Funding Receivables	4,312,338	-	96,798	719,133	256,781	301,469	27,939	(148,928)	119,714	-	-	65,328	(15,813,250)	**(10,062,678)**		
Grants and Contributions Rec.	2,287,522	(862)	849,504	880,149	(2,634,400)	(9,121)	23,221	31,575	5,604	-	-	-	-	**1,433,193**		
Due To/From Related Parties	(413,657)	-	-	-	-	-	-	-	-	-	-	-	-	**(413,657)**		
Prepaid Expenses	(133,096)	42,257	(39,693)	(92,649)	15,829	53,634	16,079	4,477	3,871	-	-	-	-	**(129,291)**		
Other Assets	-	-	-	-	15,716	6,175	-	-	-	-	-	-	-	**21,891**		
Accounts Payable	516,681	(564,352)	254,214	(1,293,196)	25,182	(68,915)	307,321	(341,237)	148,789	(574,009)	-	-	376,880	**(1,212,640)**		
Accrued Expenses	216,908	252,483	(183,169)	(418,300)	(457,591)	47,618	50,583	25,144	56,606	-	-	-	-	**(409,717)**		
Other Liabilities	(2,228,600)	-	413,690	-	(82,810)	(311,485)	-	(16,309)	(3,086)	-	-	-	-	**(2,228,600)**		
Cash flows from financing activities																
Proceeds from Factoring	-	2,634,400	-	2,634,400	-	-	-	-	4,080,700	4,031,250	3,897,200	2,986,100	-	**20,264,050**		
Payments on Factoring		(3,859,700)	(5,527,300)	(1,114,300)	-	(2,634,400)	-	-	-	-	-	-	-	**(13,135,700)**		
Proceeds from Debt	676	676	676	676	676	676	676	22,317	3,381	3,381	3,381	3,381	-	**40,576**		
Payments on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
Total Change in Cash	4,589,386	(2,084,807)	(3,461,404)	1,115,920	(1,800,500)	(1,157,506)	885,682	(1,942,811)	1,746,419	432,891	814,501	(1,529,796)				
Cash, Beginning of Month	8,648,020	13,237,406	11,152,599	7,691,195	8,807,115	7,006,615	5,849,109	6,734,791	4,791,980	6,538,399	6,971,291	7,785,792				
Cash, End of Month	**13,237,406**	**11,152,599**	**7,691,195**	**8,807,115**	**7,006,615**	**5,849,109**	**6,734,791**	**4,791,980**	**6,538,399**	**6,971,291**	**7,785,792**	**6,255,996**				

Cert.	Instr.
45.1%	77.2%
2,351,275	(1,266,916)

Pupil:Teacher Ratio
23.69 :1

Cabrillo Point Academy

Budget vs Actual

For the period ended March 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Aid - Revenue Limit							
LCFF State Aid	$ 887,476	$ 1,755,640	$ (868,164)	$ 24,192,477	$ 23,211,869	$ 980,608	$ 39,012,526
Education Protection Account	225,175	-	225,175	675,766	450,591	225,175	901,182
State Aid - Prior Year	(2,349)	-	(2,349)	39,094	-	39,094	-
In Lieu of Property Taxes	-	124,140	(124,140)	301,469	638,393	(336,924)	886,673
Total State Aid - Revenue Limit	1,110,302	1,879,779	(769,477)	25,208,805	24,300,853	907,952	40,800,381
Federal Revenue							
Special Education - Entitlement	-	-	-	-	-	-	535,325
Title I, Part A - Basic Low Income	-	-	-	-	-	-	-
Other Federal Revenue	(16,309)	-	(16,309)	283,713	-	283,713	-
Prior Year Federal Revenue	29,214	-	29,214	29,214	-	29,214	-
Total Federal Revenue	12,905	-	12,905	312,927	-	312,927	535,325
Other State Revenue							
State Special Education	61,895	253,729	(191,834)	1,681,469	1,802,584	(121,115)	2,817,500
Mandated Cost	-	-	-	103,821	103,823	(2)	103,823
State Lottery	247,203	-	247,203	500,688	233,173	267,515	933,156
Prior Year Revenue	-	-	-	5,665	-	5,665	-
Other State Revenue	19,395	-	19,395	384,767	26,000	358,767	40,000
Total Other State Revenue	328,493	253,729	74,764	2,676,410	2,165,580	510,830	3,894,479
Other Local Revenue							-
Interest Revenue	-	-	-	47,456	-	47,456	-
Total Other Local Revenue	-	-	-	47,456	-	47,456	-
Total Revenues	**$ 1,451,701**	**$ 2,133,508**	**$ (681,808)**	**$ 28,245,598**	**$ 26,466,433**	**$ 1,779,165**	**$ 45,230,185**
Expenses							
Certificated Salaries							
Teachers' Salaries	$ 951,496	$ 906,027	$ (45,469)	$ 8,221,254	$ 8,154,240	$ (67,014)	$ 10,872,320
Teachers' Extra Duty/Stipends	163,554	120,928	(42,626)	1,003,626	1,088,352	84,726	1,451,136
Pupil Support Salaries	52,538	65,487	12,949	454,988	589,381	134,393	785,842
Administrators' Salaries	126,068	125,750	(318)	1,085,568	1,131,750	46,182	1,509,000
Other Certificated Salaries	53,208	58,232	5,024	450,368	524,090	73,722	698,786
Total Certificated Salaries	1,346,864	1,276,424	(70,440)	11,215,805	11,487,813	272,008	15,317,084
Classified Salaries							
Instructional Salaries	28,090	18,687	(9,403)	240,655	168,182	(72,473)	224,243
Support Salaries	93,220	110,475	17,255	743,873	994,277	250,403	1,325,702
Supervisors' and Administrators' Salaries	21,692	21,000	(692)	190,454	189,000	(1,454)	252,000
Clerical and Office Staff Salaries	39,625	28,756	(10,869)	296,808	258,800	(38,007)	345,067
Other Classified Salaries	20,842	-	(20,842)	142,399	-	(142,399)	-
Total Classified Salaries	203,468	178,918	(24,551)	1,614,189	1,610,259	(3,930)	2,147,012
Benefits							
State Teachers' Retirement System, certificated positio	204,602	206,145	1,543	1,734,918	1,855,308	120,390	2,473,743
OASDI/Medicare/Alternative, certificated positions	12,202	11,093	(1,108)	99,320	99,838	518	133,118
Medicare/Alternative, certificated positions	21,871	21,103	(768)	181,069	189,925	8,855	253,233
Health and Welfare Benefits, certificated positions	159,871	160,633	763	1,349,913	1,445,700	95,787	1,927,600
State Unemployment Insurance, certificated positions	1,317	13,279	11,962	129,593	112,872	(16,721)	132,790
Workers' Compensation Insurance, certificated positio	10,105	13,389	3,284	92,693	120,504	27,811	160,672
Other Benefits, certificated positions	-	11,722	11,722	-	105,495	105,495	140,660
Total Benefits	409,967	437,365	27,397	3,587,506	3,929,641	342,135	5,221,816
Books & Supplies							
Textbooks and Core Materials	-	-	-	194,603	-	(194,603)	-
School Supplies	599,646	249,850	(349,795)	3,876,103	2,190,372	(1,685,731)	3,173,827
Software	37,631	59,243	21,613	559,667	533,189	(26,477)	710,919
Office Expense	(5,441)	600	6,041	21,648	5,400	(16,248)	7,200
Business Meals	-	258	258	-	2,325	2,325	3,100
Noncapitalized Equipment	106,602	168,070	61,467	403,552	1,473,423	1,069,872	2,134,976
Total Books & Supplies	738,438	478,022	(260,416)	5,055,572	4,204,709	(850,863)	6,030,022
Subagreement Services							
Special Education	850	-	(850)	850	-	(850)	-
Substitute Teacher	414,540	186,950	(227,590)	2,340,985	1,682,550	(658,435)	2,243,400
Other Educational Consultants	7,621	-	(7,621)	7,621	-	(7,621)	-
Instructional Services	683,294	658,790	(24,503)	2,841,730	5,775,443	2,933,713	8,368,559
Total Subagreement Services	1,106,305	845,740	(260,564)	5,191,186	7,457,993	2,266,806	10,611,959
Operations & Housekeeping							
Auto and Travel	502	608	106	4,957	5,475	518	7,300
Dues & Memberships	667	1,042	375	7,912	9,375	1,463	12,500

Cabrillo Point Academy

Budget vs Actual

For the period ended March 31, 2021

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Insurance	32,381	29,767	(2,614)	290,455	267,900	(22,555)	357,200
Utilities	(3,527)	1,500	5,027	3,817	13,500	9,683	18,000
Miscellaneous Expense	-	-	-	23,656	-	(23,656)	-
Communications	12,609	2,917	(9,692)	21,516	26,250	4,734	35,000
Postage and Shipping	531	25	(506)	15,319	225	(15,094)	300
Total Operations & Housekeeping	43,162	35,858	(7,304)	367,631	322,725	(44,906)	430,300
Facilities, Repairs & Other Leases							
Additional Rent	(57,745)	14,220	71,965	142,789	127,979	(14,810)	170,638
Equipment Leases	-	-	-	500	-	(500)	-
Real/Personal Property Taxes	125	250	125	1,290	2,250	960	3,000
Repairs and Maintenance	-	8	8	735	75	(660)	100
Total Facilities, Repairs & Other Leases	(57,620)	14,478	72,098	145,314	130,304	(15,010)	173,738
Professional/Consulting Services							
Audit & Taxes	-	1,783	1,783	2,569	16,050	13,481	21,400
Legal	-	-	-	5,400	12,700	7,300	12,700
Professional Development	12,179	2,233	(9,946)	140,448	20,100	(120,348)	26,800
General Consulting	167	2,458	2,292	1,048	22,125	21,077	29,500
Special Activities/Field Trips	2,500	3,050	550	36,031	27,450	(8,581)	36,600
Bank Charges	9,211	28,044	18,833	19,256	245,856	226,601	356,243
Printing	4,026	5,390	1,364	20,761	45,815	25,054	61,985
Other Taxes and Fees	-	260	260	293	2,210	1,917	2,990
Payroll Service Fee	(640)	3,130	3,770	11,851	26,605	14,754	35,995
Management Fee	1,883	2,757	874	25,108	24,817	(291)	33,089
District Oversight Fee	192,030	192,228	198	1,791,823	1,730,055	(61,768)	2,306,739
County Fees	11,127	18,798	7,671	116,741	243,009	126,267	408,004
SPED Encroachment	-	-	-	1,964	1,900	(64)	3,800
Scholarships	55	-	(55)	55	-	(55)	-
Total Professional/Consulting Services	232,538	260,133	27,595	2,173,347	2,418,691	245,344	3,335,845
Depreciation							
Depreciation Expense	238	242	4	2,142	2,175	33	2,900
Total Depreciation	238	242	4	2,142	2,175	33	2,900
Interest							
Interest Expense	97,738	287,374	189,635	192,451	551,000	358,548	602,902
Total Interest	97,738	287,374	189,635	192,451	551,000	358,548	602,902
Total Expenses	**$ 4,121,098**	**$ 3,814,553**	**$ (306,546)**	**$ 29,545,144**	**$ 32,115,310**	**$ 2,570,165**	**$ 43,873,579**
Change in Net Assets	**(2,669,398)**	**(1,681,044)**	**(988,353)**	**(1,299,547)**	**(5,648,877)**	**4,349,330**	**1,356,606**
Net Assets, Beginning of Period	4,225,486			2,855,635			
Net Assets, End of Period	**$ 1,556,088**			**$ 1,556,088**			

Cabrillo Point Academy

Statement of Financial Position

March 31, 2021

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash & Cash Equivalents	$ 6,538,399	$ 8,648,020	$ (2,109,621)	-24%
Accounts Receivable	122,024	1,961,017	(1,838,993)	-94%
Public Funding Receivables	65,328	5,750,572	(5,685,244)	-99%
Factored Receivables	(4,080,700)	(8,272,700)	4,192,000	-51%
Due To/From Related Parties	4,397,674	3,984,017	413,657	10%
Prepaid Expenses	481,043	351,752	129,291	37%
Total Current Assets	**7,523,769**	**12,422,679**	**(4,898,910)**	**-39%**
Long-Term Assets				
Property & Equipment, Net	49,197	51,340	(2,142)	-4%
Deposits	96,796	118,688	(21,891)	-18%
Total Long Term Assets	**145,994**	**170,027**	**(24,034)**	**-14%**
Total Assets	**$ 7,669,762**	**$ 12,592,706**	**$ (4,922,944)**	**-39%**
Liabilities				
Current Liabilities				
Accounts Payable	$ 574,009	$ 1,589,521	$ (1,015,512)	-64%
Accrued Liabilities	1,421,661	1,831,379	(409,717)	-22%
Deferred Revenue	29,964	2,258,564	(2,228,600)	-99%
Notes Payable, Current Portion	405,761	405,761	-	0%
Total Current Liabilities	**2,431,395**	**6,085,224**	**(3,653,829)**	**-60%**
Long-Term Liabilities				
Notes Payable, Net of Current Portion	3,682,279	3,651,847	30,432	1%
Total Long-Term Liabilities	**3,682,279**	**3,651,847**	**30,432**	**1%**
Total Liabilities	**6,113,674**	**9,737,071**	**(3,623,397)**	**-37%**
Total Net Assets	1,556,088	2,855,635	**(1,299,547)**	**-46%**
Total Liabilities and Net Assets	**$ 7,669,762**	**$ 12,592,706**	**$ (4,922,944)**	**-39%**

Cabrillo Point Academy

Statement of Cash Flows

For the period ended March 31, 2021

	Month Ended 03/31/21	YTD Ended 03/31/21
Cash Flows from Operating Activities		
Change in Net Assets	$ (2,669,398)	$ (1,299,547)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	238	2,142
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	119,714	5,685,244
Grants, Contributions & Pledges Receivable	4,086,304	(2,353,007)
Due from Related Parties	-	(413,657)
Prepaid Expenses	3,871	(129,291)
Other Assets	-	21,891
(Decrease)/Increase in Operating Liabilities:		
Accounts Payable	148,789	(1,015,512)
Accrued Expenses	56,606	(409,717)
Deferred Revenue	(3,086)	(2,228,600)
Total Cash Flows from Operating Activities	**1,743,038**	**(2,140,053)**
Cash Flows from Financing Activities		
Proceeds from (payments on) Long-Term Debt	3,381	30,432
Total Cash Flows from Financing Activities	**3,381**	**30,432**
Change in Cash & Cash Equivalents	1,746,419	(2,109,621)
Cash & Cash Equivalents, Beginning of Period	4,791,980	8,648,020
Cash and Cash Equivalents, End of Period	**$ 6,538,399**	**$ 6,538,399**

Cabrillo Point Academy

Check Register

For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
15972	Amazon Capital Services	3/2/2021	VOID
15973	Amazon Capital Services	3/2/2021	VOID
15974	Amazon Capital Services	3/2/2021	VOID
15975	Amazon Capital Services	3/2/2021	$ 716.73
15976	Pacific Coast Driving Academy	3/3/2021	389.00
15977	A Brighter Child	3/4/2021	312.51
15978	Academic Therapy Publications	3/4/2021	242.56
15979	Academy of Wrestling, Inc.	3/4/2021	900.00
15980	All Star Driving School	3/4/2021	50.00
15981	Amanda Gifford	3/4/2021	150.00
15982	Apple Inc.	3/4/2021	49.00
15983	Archi Kapoor	3/4/2021	279.00
15984	Art of Problem Solving	3/4/2021	241.05
15985	Arts & Learning Conservatory	3/4/2021	600.00
15986	Ashleigh Reyes	3/4/2021	400.00
15987	Bay Alarm Company	3/4/2021	165.00
15988	Bitsbox	3/4/2021	86.85
15989	Blake Litschke	3/4/2021	120.00
15990	Braille Abilities, LLC	3/4/2021	26,195.40
15991	Brave Writer LLC	3/4/2021	725.90
15992	Briana Harley	3/4/2021	200.00
15993	Britany Callahan	3/4/2021	160.00
15994	C3 Classes	3/4/2021	390.00
15995	Cadenza Music Academy	3/4/2021	394.00
15996	Crafty School Crates	3/4/2021	396.38
15997	Darcie Johnson	3/4/2021	1,470.00
15998	Deborah Horner	3/4/2021	155.00
15999	Diana Parmeter	3/4/2021	150.00
16000	Equiis Elite Performance Horses, LLC.	3/4/2021	180.00
16001	Express Yourself Therapy	3/4/2021	866.75
16002	Firestorm Freerunning and Acrobatics	3/4/2021	4,159.00
16003	For The Love Of Words	3/4/2021	1,980.00
16004	Gravitas Publications, Inc.	3/4/2021	575.00
16005	HB Gracie JiuJitsu	3/4/2021	450.00
16006	Home Science Tools	3/4/2021	399.81
16007	Infinity Kids	3/4/2021	5,520.00
16008	Intro 2 Skateboarding	3/4/2021	2,910.00
16009	Joycelyn Choo	3/4/2021	272.00
16010	KMO Ventures One LLC	3/4/2021	180.00
16011	Lakeshore	3/4/2021	191.05
16012	Learn Piano Live	3/4/2021	134.85
16013	Learning Journeys Forum	3/4/2021	300.00
16014	Lisa K. Clark-Burnell	3/4/2021	1,080.00
16015	Little Surf Co.	3/4/2021	261.00
16016	Math-U-See Inc.	3/4/2021	880.00
16017	Mathnasium of Dana Point	3/4/2021	299.00
16018	Momentum Dance Center LLc 2	3/4/2021	731.00
16019	Moving Beyond the Page	3/4/2021	344.32
16020	MoxieBox Art, Inc	3/4/2021	589.82
16021	Mystery Science Inc.	3/4/2021	89.00
16022	Natalie Neal M.A. CCC-SLP	3/4/2021	9,140.00
16023	Oak Meadow Inc.	3/4/2021	657.00
16024	Pacific Coast Academy	3/4/2021	185.00
16025	Professional Tutors of America Inc.	3/4/2021	875.00
16026	Provenance	3/4/2021	330,818.36
16027	Rebecca Scott	3/4/2021	395.00

Cabrillo Point Academy

Check Register

For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
16028	Robyn Rakov O.D.	3/4/2021	960.00
16029	Rockstars of Tomorrow Riverside	3/4/2021	280.00
16030	Russo, Fleck and Associates	3/4/2021	178.67
16031	School Specialty	3/4/2021	52.25
16032	SKY Pediatric Inc.	3/4/2021	7,062.50
16033	Studies Weekly	3/4/2021	64.54
16034	Teaching Textbooks	3/4/2021	122.16
16035	Terry Tsang Optometry	3/4/2021	586.00
16036	The LaunchPad Therapy for Kids	3/4/2021	2,817.50
16037	Tomislav Peraic, Attorney at Law	3/4/2021	10,406.25
16038	Tutorloo, Inc. dba Mathnasium of Seal Beach	3/4/2021	339.00
16039	Valued Voices	3/4/2021	7,277.50
16040	Veronica Anne Richards	3/4/2021	180.00
16041	Waterworks Aquatics Huntington Beach	3/4/2021	2,824.50
16042	Waterworks Aquatics Huntington Beach	3/4/2021	1,070.20
16043	Westrin Dance Center /The Dance Centre	3/4/2021	145.00
16044	WriteShop	3/4/2021	170.42
16045	Viby Creative	3/8/2021	1,000.00
16046	MVN Dive	3/9/2021	VOID
16047	A Thinking Place	3/11/2021	560.00
16048	Academics In A Box Inc	3/11/2021	509.10
16049	Achieve Inc.	3/11/2021	350.00
16050	Adan Silva	3/11/2021	175.00
16051	Al-Burooj Academy	3/11/2021	4,500.00
16052	Amanda Holiday	3/11/2021	5,585.00
16053	American Academy of Stategic Education	3/11/2021	11,426.68
16054	AP fbo Edlogical Group Corp	3/11/2021	1,267.50
16055	Apex Learning Inc.	3/11/2021	300.00
16056	Art of Problem Solving	3/11/2021	520.60
16057	Ashleigh Reyes	3/11/2021	760.00
16058	Bay Alarm Company	3/11/2021	165.00
16059	Beach Kids Therapy Center	3/11/2021	2,100.00
16060	Beautiful Feet Books, Inc.	3/11/2021	100.25
16061	Belami Dufrene	3/11/2021	VOID
16062	Bitsbox	3/11/2021	937.65
16063	Blake Litschke	3/11/2021	720.00
16064	Blue Buoy Swim School, Inc.	3/11/2021	3,263.75
16065	Brain Builders STEM Education, Inc	3/11/2021	20,332.50
16066	Brave Writer LLC	3/11/2021	496.95
16067	California Music Studios	3/11/2021	180.00
16068	Caroline Moon	3/11/2021	250.00
16069	Cassandra Bradford	3/11/2021	3,100.00
16070	Celebration Education	3/11/2021	350.00
16071	Christine Benedict	3/11/2021	690.00
16072	Club Z In-Home Tutoring	3/11/2021	200.00
16073	Conover Company	3/11/2021	399.00
16074	Crafty School Crates	3/11/2021	871.58
16075	Creative Academy Tutoring Center LLC	3/11/2021	350.00
16076	Dale Carnegie	3/11/2021	400.00
16077	Dancing Shadow Conservatory	3/11/2021	54.00
16078	Danelle Pagan	3/11/2021	100.00
16079	Darcie Johnson	3/11/2021	665.00
16080	Dexter Music	3/11/2021	165.00
16081	Discount School Supply	3/11/2021	141.20
16082	Dmitri Kulev Classical Ballet Academy	3/11/2021	325.00
16083	Dynamic Therapy Solutions	3/11/2021	1,540.00
16084	Eaton Interpreting Services, Inc.	3/11/2021	675.00

Cabrillo Point Academy

Check Register

For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
16085	Educational Development Corporation	3/11/2021	945.50
16086	eDynamic Learning	3/11/2021	1,675.00
16087	Elemental Science	3/11/2021	386.23
16088	eLuma LLC	3/11/2021	8,683.34
16089	Equiis Elite Performance Horses, LLC.	3/11/2021	120.00
16090	Evan-Moor	3/11/2021	416.11
16091	Farida Hsu	3/11/2021	14,721.29
16092	Fashion Camp - Create Design Sew LLC	3/11/2021	3,719.25
16093	Flaghouse, Inc.	3/11/2021	11.31
16094	For The Love Of Words	3/11/2021	180.00
16095	Gabriella Vinokur	3/11/2021	350.00
16096	Glee Music Academy	3/11/2021	1,333.68
16097	Gloria M Antonini	3/11/2021	250.00
16098	Greater Perception Services, Inc.	3/11/2021	530.00
16099	Healthy Fit Kids	3/11/2021	630.00
16100	Home Science Tools	3/11/2021	1,704.07
16101	Honest History Co.	3/11/2021	207.29
16102	Hooves Of Laguna Springs	3/11/2021	60.00
16103	iMath	3/11/2021	11,532.00
16104	Infinity Kids	3/11/2021	6,640.00
16105	Irvine Therapy Services, Inc.	3/11/2021	1,155.00
16106	JacKris Publishing, LLC	3/11/2021	36.98
16107	Judylyn Weesner	3/11/2021	100.00
16108	Julie Carmona	3/11/2021	140.00
16109	Julie Gatlin	3/11/2021	700.00
16110	Jump and Schout Therapy, Inc.	3/11/2021	3,380.00
16111	Karina's Piano Studio	3/11/2021	90.00
16112	Kaser Music	3/11/2021	3,158.75
16113	Kathleen Elliott	3/11/2021	1,980.00
16114	Kathy Grant	3/11/2021	400.00
16115	Katie Kinnaman	3/11/2021	360.00
16116	KHS	3/11/2021	350.00
16117	KIDA Academy LLC	3/11/2021	2,175.00
16118	KMO Ventures One LLC	3/11/2021	300.00
16119	Kumon of Brea	3/11/2021	270.00
16120	Lakeshore	3/11/2021	2,736.18
16121	Language Door, Inc.	3/11/2021	558.00
16122	Laura Gagnon	3/11/2021	50.00
16123	Learning Without Tears	3/11/2021	92.14
16124	Lil' Chef School	3/11/2021	6,192.00
16125	Lisa Rumsey	3/11/2021	250.00
16126	Little Passports	3/11/2021	109.58
16127	Little Passports	3/11/2021	1,903.25
16128	Lorie Susan Suntree	3/11/2021	3,290.00
16129	Mad Dog Math	3/11/2021	190.40
16130	Mark Howard	3/11/2021	561.00
16131	Mary Lemasters Tahir	3/11/2021	225.00
16132	Math-U-See Inc.	3/11/2021	2,129.00
16133	Mathnasium of Ladera Ranch	3/11/2021	2,087.00
16134	Mathnasium of Mission Viejo	3/11/2021	1,620.00
16135	Mathnasium of Tustin	3/11/2021	299.00
16136	McKee Music Therapy Services LLC	3/11/2021	135.00
16137	Metta Blocks LLC	3/11/2021	129.00
16138	Miaplaza Inc.	3/11/2021	39.90
16139	Michael D Wong	3/11/2021	480.00
16140	Michele Liem	3/11/2021	450.00
16141	Minji Noh Lee	3/11/2021	350.00

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Check Number	Vendor Name	Check Date	Check Amount
16142	Modern Development Company	3/11/2021	6,715.40
16143	Morey's Music, Inc.	3/11/2021	352.86
16144	Moving Beyond the Page	3/11/2021	2,969.76
16145	MoxieBox Art, Inc	3/11/2021	150.58
16146	Ms King's Art Class	3/11/2021	180.00
16147	Music Moves Academy Inc	3/11/2021	1,120.00
16148	Music Star	3/11/2021	90.00
16149	MVN Dive	3/11/2021	350.00
16150	Mystery Science Inc.	3/11/2021	178.00
16151	Nataly Jewel	3/11/2021	7,483.00
16152	Natasha Brunstetter	3/11/2021	250.00
16153	Neverware	3/11/2021	600.00
16154	Nicole the Math Lady, LLC	3/11/2021	79.00
16155	OC Monart	3/11/2021	288.00
16156	Oceanside KumonSchool Power Inc.	3/11/2021	300.00
16157	Orange County Speech Services	3/11/2021	4,627.75
16158	Oscar Azucena	3/11/2021	550.00
16159	Outside the Box Creation	3/11/2021	131.85
16160	Pacific Conservatory	3/11/2021	344.00
16161	Portal Languages - Mission Viejo	3/11/2021	760.00
16162	Power of Leverage BJJ	3/11/2021	280.00
16163	Preferred Interpreting Service, LLC	3/11/2021	180.00
16164	Ricardo Robledo	3/11/2021	305.00
16165	Rockstars of Tomorrow Riverside	3/11/2021	295.00
16166	San Diego Harp Academy	3/11/2021	260.00
16167	Sherri McFadden	3/11/2021	250.00
16168	Signing Online	3/11/2021	75.00
16169	Singapore Math Inc.	3/11/2021	671.62
16170	Sounds Smart Speech Therapy	3/11/2021	3,466.05
16171	Stephanie Ware	3/11/2021	450.00
16172	Storybook Bindles	3/11/2021	349.30
16173	Studies Weekly	3/11/2021	725.79
16174	Sunset Music Studio - Orange County	3/11/2021	80.00
16175	Teaching Textbooks	3/11/2021	386.80
16176	TeamViewer GmbH	3/11/2021	3,353.88
16177	Terra Arts	3/11/2021	25,792.39
16178	Total Education Solutions, dba TES Therapy	3/11/2021	1,840.00
16179	TSW Therapy, Inc	3/11/2021	4,972.54
16180	TWT Sprouts	3/11/2021	2,100.00
16181	USSD Yorba Linda	3/11/2021	945.00
16182	Veronica Anne Rowland	3/11/2021	1,510.00
16183	West Coast Krav Maga Wildomar	3/11/2021	318.00
16184	Write On! Webb	3/11/2021	593.76
16185	WriteShop	3/11/2021	60.97
16186	Belami Dufrene	3/11/2021	7,536.00
16187	Homeschool Planet	3/16/2021	149.90
16188	Swim to Shore	3/18/2021	69.00
16189	Melissa Clark	3/19/2021	4,360.80
16190	5onFive Inc	3/19/2021	640.00
16191	A Thinking Place	3/19/2021	74.00
16192	A+ In Home Tutors, Inc	3/19/2021	2,535.00
16193	Academics In A Box Inc	3/19/2021	86.85
16194	Aesthetic Climbing Gym LLC	3/19/2021	1,675.00
16195	Al-Burooj Academy	3/19/2021	13,975.00
16196	Alkawthar Learning Center	3/19/2021	3,918.15
16197	American Tiger Martial Arts & Fitness	3/19/2021	945.00
16198	Amy Roncevich	3/19/2021	1,050.00

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Check Number	Vendor Name	Check Date	Check Amount
16199	Angelina L Mosley	3/19/2021	1,040.00
16200	Apple Inc.	3/19/2021	99.00
16201	Aqua Duks Swim School	3/19/2021	300.00
16202	ArcheryChamps	3/19/2021	1,752.44
16203	Archi Kapoor	3/19/2021	279.00
16204	Art and Wilderness Institute	3/19/2021	268.78
16205	Art of Problem Solving	3/19/2021	439.67
16206	Art Steps, Inc.	3/19/2021	5,181.50
16207	BB Enterprises, Inc.	3/19/2021	80.00
16208	Beautiful Feet Books, Inc.	3/19/2021	185.53
16209	Belami Dufrene	3/19/2021	659.47
16210	Benjamin Wachman	3/19/2021	240.00
16211	Beth Gillis	3/19/2021	5,881.00
16212	Bitsbox	3/19/2021	344.55
16213	Blake Litschke	3/19/2021	270.00
16215	BookShark	3/19/2021	8,355.47
16216	Brad Bohn	3/19/2021	209.00
16217	Britany Callahan	3/19/2021	200.00
16218	Brittany Doan	3/19/2021	2,268.00
16219	Cadence Dance Project	3/19/2021	85.00
16220	Cadenza Music Academy	3/19/2021	1,660.00
16221	Caitlyn Park	3/19/2021	1,050.00
16222	California Music Studios	3/19/2021	180.00
16223	Caroline Moon	3/19/2021	250.00
16224	Catherine Alton	3/19/2021	210.00
16225	Catherine Croisette	3/19/2021	360.00
16226	CDW Government	3/19/2021	46,940.77
16227	Celebration Education	3/19/2021	1,593.00
16228	CF Dance Academy	3/19/2021	542.00
16229	Charles Jones	3/19/2021	1,164.34
16230	CharterSafe	3/19/2021	38,597.00
16231	Chef Tech Cooking School	3/19/2021	505.00
16232	Christian Arts and Theater	3/19/2021	480.00
16233	Club Z In-Home Tutoring	3/19/2021	330.00
16234	Code Ninjas	3/19/2021	459.26
16235	Cornerstone Therapies	3/19/2021	4,150.00
16236	Corona Inline	3/19/2021	140.00
16237	Corona Music Center	3/19/2021	973.00
16238	Creative Creatures & Co.	3/19/2021	20,243.55
16239	Crossfit Murrieta/Murrieta Athletics, LLC	3/19/2021	500.00
16240	CTI Aquatics	3/19/2021	1,030.00
16241	David Contreras	3/19/2021	4,684.50
16242	Deborah Horner	3/19/2021	155.00
16243	Denise Buskirk	3/19/2021	4,013.75
16244	Dexter Music	3/19/2021	165.00
16245	Discount School Supply	3/19/2021	190.98
16246	Educational Development Corporation	3/19/2021	584.52
16247	eDynamic Learning	3/19/2021	85.00
16248	Effectual Educational Consulting Services	3/19/2021	32,621.00
16249	Endeavor Gymnastics	3/19/2021	495.50
16250	Ereflect Pty Ltd	3/19/2021	102.00
16251	Ethos Jiu Jitsu	3/19/2021	75.00
16252	EuroGymnastics Inc.	3/19/2021	655.00
16253	Evolution Swim Academy Mission Viejo LLC	3/19/2021	4,138.20
16254	Express Yourself Therapy	3/19/2021	2,023.50
16255	Fine Art Classes, Inc.	3/19/2021	365.00
16256	Firestorm Freerunning and Acrobatics	3/19/2021	8,472.00

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Check Number	Vendor Name	Check Date	Check Amount
16257	Floaties Swim School	3/19/2021	905.00
16258	Floaties Swim School	3/19/2021	543.05
16259	For The Love Of Words	3/19/2021	200.00
16260	Freckled Frog	3/19/2021	95.00
16261	Friends of Leaps & Bounds	3/19/2021	480.00
16262	Fun with Horses	3/19/2021	300.00
16263	GamED Academy LLC	3/19/2021	25.00
16264	Glen Harper	3/19/2021	3.99
16265	Gloria M Antonini	3/19/2021	250.00
16266	Grace Rowell	3/19/2021	1,100.00
16267	Greater Perception Services, Inc.	3/19/2021	350.00
16268	Guo's Elite dba World Elite Gymnastics RSM	3/19/2021	959.00
16269	Gwendolynn Clement	3/19/2021	160.00
16270	Gyminny Kids	3/19/2021	140.00
16271	Hands 4 Building, LLC	3/19/2021	688.95
16272	Hangar 18 Climbing Gyms	3/19/2021	180.00
16273	Harmony Studios	3/19/2021	1,075.00
16274	Hart Academy of Dance	3/19/2021	480.00
16275	Healthy Fit Kids	3/19/2021	392.00
16276	Heather Brinson	3/19/2021	3,045.00
16277	Heidi Thompson	3/19/2021	15.65
16278	Home Science Tools	3/19/2021	358.35
16279	Honest History Co.	3/19/2021	198.79
16280	IL-Do Taekwondo	3/19/2021	475.00
16281	Inland Empire Musical Arts	3/19/2021	216.00
16282	Interval Music	3/19/2021	1,825.00
16283	Jason Choi	3/19/2021	512.00
16284	JDI Dance Company	3/19/2021	1,360.00
16285	Jenna Reveal-Bourcier	3/19/2021	2,600.00
16286	Jillair Robinson	3/19/2021	1,725.00
16287	Jonathan Brown	3/19/2021	1,000.00
16288	Jonathan Brown	3/19/2021	175.00
16289	Jonathan Forte	3/19/2021	60.00
16290	Joshua Monzon	3/19/2021	360.00
16291	Joyce Farson	3/19/2021	115.00
16292	Julie Gatlin	3/19/2021	500.00
16293	K2 Studios	3/19/2021	285.00
16294	Kathleen Elliott	3/19/2021	800.00
16295	Kathy Grant	3/19/2021	2,450.00
16296	KCINCO Partners, LLC dba Drama Kids	3/19/2021	135.00
16297	KHS	3/19/2021	350.00
16298	Krav Maga of Orange County LLC	3/19/2021	2,928.00
16299	Kumon Math and Reading At The Market Place	3/19/2021	1,225.00
16300	Kumon Mission Viejo-Civic Center	3/19/2021	1,080.00
16301	Kumon of Brea	3/19/2021	405.00
16302	Kyungeun Christina Lee	3/19/2021	3,260.00
16303	LA Excel Driving School	3/19/2021	1,419.94
16304	Lakeshore	3/19/2021	1,469.44
16305	Laura Brislawn	3/19/2021	180.00
16306	Laura DeSoto	3/19/2021	555.00
16307	Leading Note Studios	3/19/2021	137.50
16308	Learn To Rip	3/19/2021	390.00
16309	Learning A-Z	3/19/2021	325.40
16310	Lee's Tae Kwon Do	3/19/2021	872.00
16311	Lil' Chef School	3/19/2021	2,338.00
16312	Lisa M Palmer	3/19/2021	240.00
16313	Lisa Rumsey	3/19/2021	250.00

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Check Number	Vendor Name	Check Date	Check Amount
16314	Little Passports	3/19/2021	1,282.54
16315	Little Surf Co.	3/19/2021	2,529.50
16316	Lois M. Kempff	3/19/2021	1,540.00
16317	LUD Inc. (Sylvan of Irvine)	3/19/2021	700.00
16318	M & S Studio MV LLC	3/19/2021	675.00
16319	Macie Slick	3/19/2021	360.00
16320	Magikid Robotics Irvine Lab	3/19/2021	423.00
16321	Mark Howard	3/19/2021	460.00
16322	Marnie Cooper School of Acting	3/19/2021	590.00
16323	Math-U-See Inc.	3/19/2021	620.00
16324	Mathnasium of Dana Point	3/19/2021	350.00
16325	Mathnasium of Temecula	3/19/2021	299.00
16326	McColgan & Associates INC	3/19/2021	6,242.50
16327	Meredith Barr	3/19/2021	950.25
16328	Metta Blocks LLC	3/19/2021	129.00
16329	Miwako Watanabe of Studio Mieux-Mieux	3/19/2021	182.00
16330	Mobile Tutors	3/19/2021	9,225.00
16331	Molly's Music	3/19/2021	837.95
16332	Momentum Dance Center LLc 2	3/19/2021	952.00
16333	Moving Beyond the Page	3/19/2021	2,480.61
16334	MoxieBox Art, Inc	3/19/2021	291.66
16335	Mudassarah Chaudhry	3/19/2021	1,650.00
16336	Murrieta Academy of Music	3/19/2021	280.00
16337	Music Moves Academy Inc	3/19/2021	820.00
16338	Nannette Lindsey	3/19/2021	270.00
16339	Natalia Gubenko	3/19/2021	1,750.00
16340	Natasha Brunstetter	3/19/2021	250.00
16341	Nazgul Shinn	3/19/2021	350.00
16342	Newport Mesa Riding Center	3/19/2021	1,200.00
16343	No Hawaiki Nui	3/19/2021	1,050.00
16344	Noonan Family Swim School, Inc.	3/19/2021	276.25
16345	Nuestra Escuelita Spanish Academy	3/19/2021	2,025.65
16346	Oak Meadow Inc.	3/19/2021	94.60
16347	OC Performing Arts, LLC	3/19/2021	VOID
16348	Outside the Box Creation	3/19/2021	152.85
16349	Oxford Consulting Services, Inc.	3/19/2021	7,607.13
16350	Pacific Ballet Conservatory	3/19/2021	653.30
16351	Pakua LLC	3/19/2021	688.00
16352	Pamela Y. Worcester	3/19/2021	200.00
16353	Paper Moon Music, Inc.	3/19/2021	130.00
16354	Pediatric Therapy Associates	3/19/2021	6,212.50
16355	Portal Languages LLC	3/19/2021	860.00
16356	Power of Leverage BJJ	3/19/2021	440.00
16357	Precision Gymnastics, Inc.	3/19/2021	600.00
16358	Professional Tutors of America Inc.	3/19/2021	1,625.00
16359	Riffs Music	3/19/2021	520.00
16360	Riverside County Office of Education	3/19/2021	200.00
16361	Robin Young	3/19/2021	2,607.25
16362	Rock Fitness Gym	3/19/2021	240.00
16363	Roos Music	3/19/2021	5,850.00
16364	Rozanne Gooding	3/19/2021	217.50
16365	Russo, Fleck and Associates	3/19/2021	223.33
16366	S.T.A.R Academy	3/19/2021	9,045.00
16367	San Diego Gas & Electric	3/19/2021	549.66
16368	San Diego Harp Academy	3/19/2021	260.00
16369	Scholars' Academy	3/19/2021	420.00
16370	School of Rock Huntington Beach	3/19/2021	1,000.00

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Check Number	Vendor Name	Check Date	Check Amount
16371	Science 2 U	3/19/2021	2,035.00
16372	Sektor Corona LLC	3/19/2021	250.00
16373	Set Apart	3/19/2021	11,250.00
16374	Sherri McFadden	3/19/2021	250.00
16375	Shih-Yin Lee	3/19/2021	600.00
16376	Singapore Math Inc.	3/19/2021	1,100.39
16377	SOR Schools VI, LLC	3/19/2021	76.52
16378	South Coast Conservatory	3/19/2021	1,534.88
16379	Southland Ballet Academy Inc.	3/19/2021	670.00
16380	Specialized Therapy Services, Inc.	3/19/2021	62,969.93
16381	STEM Studio Ramona	3/19/2021	350.00
16382	Studies Weekly	3/19/2021	259.21
16383	Studio H Fine Art	3/19/2021	340.00
16384	Swim to Shore	3/19/2021	532.00
16385	Talentz Inc.	3/19/2021	643.00
16386	Taryn Sains	3/19/2021	6,085.00
16387	Teaching Textbooks	3/19/2021	208.32
16388	Team Black Belt, Inc.	3/19/2021	700.00
16389	Temecula Music Academy	3/19/2021	140.00
16390	Terry Tsang Optometry	3/19/2021	4,516.36
16391	The Collective Movements	3/19/2021	395.00
16392	The Etiquette Factory with Ms. Jenn	3/19/2021	1,417.00
16393	The Lab Creative Arts Studio	3/19/2021	160.00
16394	The Music Abode	3/19/2021	650.00
16395	Time4Learning.com	3/19/2021	2,315.10
16396	Tkd Capistrano Corp.	3/19/2021	300.00
16397	Train of Thought	3/19/2021	150.00
16398	Tustin Dance and Music Center, LLC	3/19/2021	542.00
16399	U.S. Music Lessons	3/19/2021	548.00
16400	Valley-Wide Elite Gymnastics	3/19/2021	500.00
16401	Verna Silvia	3/19/2021	90.00
16402	Veronica Anne Richards	3/19/2021	1,170.00
16403	Veronica Gutierrez	3/19/2021	792.00
16404	Well Trained Mind Press	3/19/2021	90.09
16405	Wildcats Hockey/ Jr Reign	3/19/2021	598.00
16406	Yamaha Music Academy of Fountain Valley	3/19/2021	792.00
16407	Ziggy's Tutoring	3/19/2021	1,425.00
16408	Office Depot, Inc	3/22/2021	97.85
16409	Court-Ordered Debt Collections	3/24/2021	175.00
16410	Academy of Wrestling, Inc.	3/25/2021	150.00
16411	ACES	3/25/2021	5,257.50
16412	Airshine Music School	3/25/2021	285.00
16413	Aliso Viejo Kumon Center	3/25/2021	2,045.00
16414	Amy Roncevich	3/25/2021	1,015.00
16415	Anaheim Ballet	3/25/2021	40.00
16416	Angela Box	3/25/2021	2,620.00
16417	Annette Brower	3/25/2021	347.64
16418	Ardent Academy for Gifted Youth	3/25/2021	1,387.00
16419	Art & Design Studio of Janna Geary	3/25/2021	175.00
16420	Ashleigh Reyes	3/25/2021	960.00
16421	Beach Kids Therapy Center	3/25/2021	2,170.00
16422	Beautiful Feet Books, Inc.	3/25/2021	161.22
16423	Beehively	3/25/2021	6,000.00
16424	Benjamin Wachman	3/25/2021	160.00
16425	Bitsbox	3/25/2021	551.65
16426	Brave Writer LLC	3/25/2021	2,035.95
16427	Breanna Rausch	3/25/2021	350.00

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Check Number	Vendor Name	Check Date	Check Amount
16428	Briana Harley	3/25/2021	1,000.00
16429	Bridges Equestrian Inc	3/25/2021	3,230.00
16430	Bridgeway Academy	3/25/2021	375.00
16431	C3 Classes	3/25/2021	2,530.00
16432	Cadenza Music Academy	3/25/2021	600.00
16433	California Music Studios	3/25/2021	576.00
16434	Carrie Damitz	3/25/2021	378.00
16435	Cassandra Bradford	3/25/2021	1,800.00
16436	CEG Martial Arts	3/25/2021	2,384.26
16437	Celeste Haueter	3/25/2021	1,225.00
16438	Chickie&Roo	3/25/2021	28.00
16439	Collin Finley	3/25/2021	350.00
16440	CourseStorm	3/25/2021	3,915.00
16441	Crafty School Crates	3/25/2021	553.34
16442	Creative Outlet PAC	3/25/2021	175.50
16443	Darcie Johnson	3/25/2021	1,855.00
16444	Define Dance Space	3/25/2021	350.00
16445	Diana Marauri	3/25/2021	400.00
16446	Dunamix Dance Project	3/25/2021	100.00
16447	Dynamic Therapy Solutions	3/25/2021	1,260.00
16448	Eaton Interpreting Services, Inc.	3/25/2021	900.00
16449	Educational Development Corporation	3/25/2021	347.44
16450	Educators Publishing Service	3/25/2021	30.00
16451	Elemental Science	3/25/2021	96.78
16452	Elite Fitness Taekwondo	3/25/2021	188.50
16453	eLuma LLC	3/25/2021	8,333.34
16454	Equiis Elite Performance Horses, LLC.	3/25/2021	480.00
16455	Evolution Swim Academy Mission Viejo LLC	3/25/2021	2,289.55
16456	Express Yourself Therapy	3/25/2021	2,267.00
16457	Fashion Camp - Create Design Sew LLC	3/25/2021	4,026.58
16458	Friends of Leaps & Bounds	3/25/2021	120.00
16459	Greg Baran Writing	3/25/2021	675.00
16460	Guillobel Brazilian Jiu-Jitsu International Inc	3/25/2021	3,019.00
16461	Hallelujah Tae Kwon Do	3/25/2021	1,280.00
16462	Hands 4 Building, LLC	3/25/2021	443.97
16463	Harbottle Law Group	3/25/2021	2,189.00
16464	Hart Academy of Dance	3/25/2021	250.00
16465	Home Science Tools	3/25/2021	35.98
16466	Homeschool Buyers Co-op	3/25/2021	104.00
16467	IL-Do Taekwondo	3/25/2021	500.00
16468	Infinity Kids	3/25/2021	4,960.00
16469	Interpreters Unlimited	3/25/2021	758.10
16470	Irvine Therapy Services, Inc.	3/25/2021	990.00
16471	J.E.M.S. Dance Center	3/25/2021	2,499.00
16472	James Boran	3/25/2021	900.00
16473	JDI Dance Company	3/25/2021	350.00
16474	Jump and Schout Therapy, Inc.	3/25/2021	3,327.50
16475	Karen J. Smith	3/25/2021	450.00
16476	KCINCO Partners, LLC dba Drama Kids	3/25/2021	393.75
16477	KHS	3/25/2021	1,400.00
16478	KIDA Academy LLC	3/25/2021	1,957.50
16479	Kumon of Brea	3/25/2021	270.00
16480	Lakeshore	3/25/2021	914.61
16481	Language Door, Inc.	3/25/2021	300.00
16482	Laura4Math, Inc.	3/25/2021	350.00
16483	Learn Piano Live	3/25/2021	239.70
16484	Learning Without Tears	3/25/2021	747.94

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Check Number	Vendor Name	Check Date	Check Amount
16485	Little Surf Co.	3/25/2021	3,125.00
16486	Mari G. Haig	3/25/2021	720.00
16487	Marisa McDonald	3/25/2021	424.00
16488	Mark Howard	3/25/2021	140.00
16489	Marnie Cooper School of Acting	3/25/2021	240.00
16490	Math-U-See Inc.	3/25/2021	119.00
16491	Mathnasium of Ladera Ranch	3/25/2021	350.00
16492	Mathnasium of Tustin	3/25/2021	299.00
16493	Meet the Masters, Inc.	3/25/2021	449.64
16494	Melinda J. Beebe	3/25/2021	900.00
16495	Michele Sanchez	3/25/2021	345.00
16496	Michelle Terry	3/25/2021	556.00
16497	Monart	3/25/2021	400.00
16498	Moving Beyond the Page	3/25/2021	229.17
16499	MoxieBox Art, Inc	3/25/2021	150.58
16500	Murrieta Dance Project	3/25/2021	113.00
16501	Music Moves Academy Inc	3/25/2021	395.27
16502	MusiKey	3/25/2021	78.00
16503	Natalie Neal M.A. CCC-SLP	3/25/2021	5,730.00
16504	Nathan & Elizabeth Hileman	3/25/2021	120.00
16505	Newport Sea Base	3/25/2021	1,817.00
16506	Nicole the Math Lady, LLC	3/25/2021	49.00
16507	Oak Meadow Inc.	3/25/2021	361.96
16508	Orange County Riding Academy	3/25/2021	300.00
16509	Orange County Speech Services	3/25/2021	3,905.50
16510	Pacific Conservatory	3/25/2021	172.00
16511	Pakua LLC	3/25/2021	520.00
16512	Paper Moon Music, Inc.	3/25/2021	260.00
16513	Pianoforte Music Studio	3/25/2021	364.00
16514	Poway Executive Plaza, LLC	3/25/2021	25,551.56
16515	Power of Leverage BJJ	3/25/2021	455.00
16516	Rebecca Scott	3/25/2021	375.00
16517	Robin Dixon	3/25/2021	180.00
16518	Robin H Noriega	3/25/2021	60.00
16519	Robyn Rakov O.D.	3/25/2021	960.00
16520	Russian School of Music Irvine, LLC	3/25/2021	1,050.00
16521	Scholars' Academy	3/25/2021	1,050.00
16522	School of Rock Huntington Beach	3/25/2021	160.20
16523	Shannon Capers	3/25/2021	400.00
16524	Singapore Math Inc.	3/25/2021	89.30
16525	SKY Pediatric Inc.	3/25/2021	6,656.25
16526	SOR Schools VI, LLC	3/25/2021	568.50
16527	Sounds Smart Speech Therapy	3/25/2021	2,926.40
16528	South Coast Conservatory	3/25/2021	3,435.50
16529	South Coast Repertory	3/25/2021	175.00
16530	South OC Hybrid Homeschool	3/25/2021	3,120.00
16531	Southland Ballet Academy Inc.	3/25/2021	60.00
16532	Stagelight Performing Arts	3/25/2021	582.00
16533	Stepping Stones Learning Academy	3/25/2021	2,075.00
16534	Studies Weekly	3/25/2021	64.54
16535	Sylvan La Mesa	3/25/2021	342.00
16536	Sylvan Learning Center	3/25/2021	220.00
16537	Tanya Raisa Noordhoff	3/25/2021	1,000.00
16538	Temecula Tutor	3/25/2021	180.00
16539	The LaunchPad Therapy for Kids	3/25/2021	2,760.00
16540	The Music Abode	3/25/2021	570.00
16541	The Sk8 Coach LLC	3/25/2021	360.00

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Check Number	Vendor Name	Check Date	Check Amount
16542	Time4Writing.com	3/25/2021	119.00
16543	TSW Therapy, Inc	3/25/2021	5,100.03
16544	Tutor Doctor	3/25/2021	300.00
16545	Underground Dance Company	3/25/2021	542.00
16546	United Studios of Self Defense	3/25/2021	205.00
16547	Up & Movin'	3/25/2021	1,472.00
16548	Valued Voices	3/25/2021	5,522.50
16549	Verizon Wireless	3/25/2021	1,095.41
16550	Wagner's School of Music, LLC	3/25/2021	156.00
16551	Watersafe Swim School	3/25/2021	1,418.25
16552	Within Reach Learning Center	3/25/2021	296.00
16553	Yamaha Music Academy of Fountain Valley	3/25/2021	1,320.00
16556	Amazon Capital Services	3/25/2021	118.63
16557	MVN Dive	3/25/2021	650.00
16558	Kimberly Zini	3/30/2021	1,890.00
16559	OC Performing Arts, LLC	3/31/2021	530.00
ACH	Amazon Capital Services	3/2/2021	16.24
ACH	Amazon Capital Services	3/2/2021	13.89
ACH	Amazon Capital Services	3/2/2021	4.30
ACH	Amazon Capital Services	3/2/2021	10.76
ACH	Amazon Capital Services	3/2/2021	31.78
ACH	Amazon Capital Services	3/2/2021	4.50
ACH	Amazon Capital Services	3/2/2021	30.14
ACH	Amazon Capital Services	3/2/2021	36.02
ACH	Amazon Capital Services	3/2/2021	5.93
ACH	Amazon Capital Services	3/2/2021	11.36
ACH	Amazon Capital Services	3/2/2021	12.92
ACH	Amazon Capital Services	3/2/2021	31.55
ACH	Amazon Capital Services	3/2/2021	58.13
ACH	Amazon Capital Services	3/2/2021	11.46
ACH	Amazon Capital Services	3/2/2021	22.56
ACH	Amazon Capital Services	3/2/2021	20.45
ACH	Amazon Capital Services	3/2/2021	46.51
ACH	Amazon Capital Services	3/2/2021	18.77
ACH	Amazon Capital Services	3/2/2021	89.93
ACH	Amazon Capital Services	3/2/2021	9.60
ACH	Amazon Capital Services	3/2/2021	27.99
ACH	Amazon Capital Services	3/2/2021	6.95
ACH	Amazon Capital Services	3/2/2021	5.13
ACH	Amazon Capital Services	3/2/2021	33.43
ACH	Amazon Capital Services	3/2/2021	64.48
ACH	Amazon Capital Services	3/2/2021	13.46
ACH	Amazon Capital Services	3/2/2021	15.49
ACH	Amazon Capital Services	3/2/2021	9.78
ACH	Amazon Capital Services	3/2/2021	9.69
ACH	Amazon Capital Services	3/2/2021	61.46
ACH	Amazon Capital Services	3/2/2021	32.24
ACH	Amazon Capital Services	3/2/2021	21.40
ACH	Amazon Capital Services	3/2/2021	20.12
ACH	Amazon Capital Services	3/2/2021	39.65
ACH	Amazon Capital Services	3/2/2021	14.00
ACH	Amazon Capital Services	3/2/2021	26.93
ACH	Amazon Capital Services	3/2/2021	16.15
ACH	Amazon Capital Services	3/2/2021	25.91
ACH	Amazon Capital Services	3/2/2021	10.55
ACH	Amazon Capital Services	3/2/2021	7.42
ACH	Amazon Capital Services	3/2/2021	102.85

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/2/2021	61.36
ACH	Amazon Capital Services	3/2/2021	60.15
ACH	Amazon Capital Services	3/2/2021	91.94
ACH	Amazon Capital Services	3/2/2021	16.37
ACH	Amazon Capital Services	3/2/2021	43.48
ACH	Amazon Capital Services	3/2/2021	23.22
ACH	Amazon Capital Services	3/2/2021	21.47
ACH	Amazon Capital Services	3/2/2021	32.28
ACH	Amazon Capital Services	3/2/2021	30.57
ACH	Amazon Capital Services	3/2/2021	14.00
ACH	Amazon Capital Services	3/2/2021	66.56
ACH	Amazon Capital Services	3/2/2021	14.41
ACH	Amazon Capital Services	3/2/2021	16.35
ACH	Amazon Capital Services	3/2/2021	6.41
ACH	Amazon Capital Services	3/2/2021	23.96
ACH	Amazon Capital Services	3/2/2021	4.11
ACH	Amazon Capital Services	3/2/2021	30.69
ACH	Amazon Capital Services	3/2/2021	21.50
ACH	Amazon Capital Services	3/2/2021	44.17
ACH	Amazon Capital Services	3/2/2021	17.76
ACH	Amazon Capital Services	3/2/2021	44.15
ACH	Amazon Capital Services	3/2/2021	36.49
ACH	Amazon Capital Services	3/2/2021	43.09
ACH	Amazon Capital Services	3/2/2021	9.21
ACH	Amazon Capital Services	3/2/2021	58.12
ACH	Amazon Capital Services	3/2/2021	10.32
ACH	Amazon Capital Services	3/2/2021	60.83
ACH	Amazon Capital Services	3/2/2021	22.16
ACH	Amazon Capital Services	3/2/2021	17.61
ACH	Amazon Capital Services	3/2/2021	37.69
ACH	Amazon Capital Services	3/2/2021	57.05
ACH	Amazon Capital Services	3/2/2021	50.05
ACH	Amazon Capital Services	3/2/2021	41.99
ACH	Amazon Capital Services	3/2/2021	41.27
ACH	Amazon Capital Services	3/2/2021	43.43
ACH	Amazon Capital Services	3/2/2021	33.85
ACH	Amazon Capital Services	3/2/2021	22.18
ACH	Amazon Capital Services	3/2/2021	62.78
ACH	Amazon Capital Services	3/2/2021	12.90
ACH	Amazon Capital Services	3/2/2021	61.46
ACH	Amazon Capital Services	3/2/2021	36.51
ACH	Amazon Capital Services	3/2/2021	40.17
ACH	Amazon Capital Services	3/2/2021	38.04
ACH	Amazon Capital Services	3/2/2021	17.20
ACH	Amazon Capital Services	3/2/2021	52.12
ACH	Amazon Capital Services	3/2/2021	41.99
ACH	Amazon Capital Services	3/2/2021	18.29
ACH	Amazon Capital Services	3/2/2021	30.04
ACH	Amazon Capital Services	3/2/2021	83.80
ACH	Amazon Capital Services	3/2/2021	6.24
ACH	Amazon Capital Services	3/2/2021	33.38
ACH	Amazon Capital Services	3/2/2021	68.92
ACH	Amazon Capital Services	3/2/2021	41.14
ACH	Amazon Capital Services	3/2/2021	64.95
ACH	Amazon Capital Services	3/2/2021	20.58
ACH	Amazon Capital Services	3/2/2021	21.53
ACH	Amazon Capital Services	3/2/2021	7.53

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/2/2021	186.85
ACH	Amazon Capital Services	3/2/2021	19.78
ACH	Amazon Capital Services	3/2/2021	46.61
ACH	Amazon Capital Services	3/2/2021	84.87
ACH	Amazon Capital Services	3/2/2021	53.24
ACH	Amazon Capital Services	3/2/2021	16.15
ACH	Amazon Capital Services	3/2/2021	5.37
ACH	Amazon Capital Services	3/2/2021	71.04
ACH	Amazon Capital Services	3/2/2021	22.08
ACH	Amazon Capital Services	3/2/2021	9.69
ACH	Amazon Capital Services	3/2/2021	38.78
ACH	Amazon Capital Services	3/2/2021	16.15
ACH	Amazon Capital Services	3/2/2021	32.09
ACH	Amazon Capital Services	3/2/2021	19.38
ACH	Amazon Capital Services	3/2/2021	15.58
ACH	Amazon Capital Services	3/2/2021	42.85
ACH	Amazon Capital Services	3/2/2021	144.57
ACH	Amazon Capital Services	3/2/2021	27.75
ACH	Amazon Capital Services	3/2/2021	16.37
ACH	Amazon Capital Services	3/2/2021	32.34
ACH	Amazon Capital Services	3/2/2021	64.83
ACH	Amazon Capital Services	3/2/2021	207.52
ACH	Amazon Capital Services	3/2/2021	6.45
ACH	Amazon Capital Services	3/2/2021	45.04
ACH	Amazon Capital Services	3/2/2021	16.13
ACH	Amazon Capital Services	3/2/2021	51.03
ACH	Amazon Capital Services	3/2/2021	9.91
ACH	Amazon Capital Services	3/2/2021	19.38
ACH	Amazon Capital Services	3/2/2021	29.07
ACH	Amazon Capital Services	3/2/2021	24.66
ACH	Amazon Capital Services	3/2/2021	91.04
ACH	Amazon Capital Services	3/2/2021	26.39
ACH	Amazon Capital Services	3/2/2021	21.74
ACH	Amazon Capital Services	3/2/2021	15.94
ACH	Amazon Capital Services	3/2/2021	47.29
ACH	Amazon Capital Services	3/2/2021	2.69
ACH	Amazon Capital Services	3/2/2021	17.19
ACH	Amazon Capital Services	3/2/2021	29.04
ACH	Amazon Capital Services	3/2/2021	48.70
ACH	Amazon Capital Services	3/2/2021	25.78
ACH	Amazon Capital Services	3/2/2021	41.91
ACH	Amazon Capital Services	3/2/2021	41.75
ACH	Amazon Capital Services	3/2/2021	12.76
ACH	Amazon Capital Services	3/2/2021	11.63
ACH	Amazon Capital Services	3/2/2021	26.89
ACH	Amazon Capital Services	3/2/2021	29.72
ACH	Amazon Capital Services	3/2/2021	16.11
ACH	Amazon Capital Services	3/2/2021	9.76
ACH	Amazon Capital Services	3/2/2021	29.19
ACH	Amazon Capital Services	3/2/2021	55.64
ACH	Amazon Capital Services	3/2/2021	25.67
ACH	Amazon Capital Services	3/2/2021	47.26
ACH	Amazon Capital Services	3/2/2021	48.18
ACH	Amazon Capital Services	3/2/2021	89.31
ACH	Amazon Capital Services	3/2/2021	61.98
ACH	Amazon Capital Services	3/2/2021	72.00
ACH	Amazon Capital Services	3/2/2021	96.41

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/2/2021	11.81
ACH	Amazon Capital Services	3/2/2021	29.02
ACH	Amazon Capital Services	3/2/2021	25.54
ACH	Amazon Capital Services	3/2/2021	51.81
ACH	Amazon Capital Services	3/2/2021	25.76
ACH	Amazon Capital Services	3/2/2021	4.30
ACH	Amazon Capital Services	3/2/2021	66.21
ACH	Amazon Capital Services	3/2/2021	29.04
ACH	Amazon Capital Services	3/2/2021	25.85
ACH	Amazon Capital Services	3/2/2021	57.64
ACH	Amazon Capital Services	3/2/2021	7.66
ACH	Amazon Capital Services	3/2/2021	2.46
ACH	Amazon Capital Services	3/2/2021	39.07
ACH	Amazon Capital Services	3/2/2021	73.40
ACH	Amazon Capital Services	3/2/2021	85.19
ACH	Amazon Capital Services	3/2/2021	34.78
ACH	Amazon Capital Services	3/2/2021	21.53
ACH	Amazon Capital Services	3/2/2021	20.36
ACH	Amazon Capital Services	3/2/2021	6.51
ACH	Amazon Capital Services	3/2/2021	21.11
ACH	Amazon Capital Services	3/2/2021	8.80
ACH	Amazon Capital Services	3/2/2021	60.32
ACH	Amazon Capital Services	3/2/2021	32.78
ACH	Amazon Capital Services	3/2/2021	7.45
ACH	Amazon Capital Services	3/2/2021	30.41
ACH	Amazon Capital Services	3/2/2021	8.61
ACH	Amazon Capital Services	3/2/2021	42.94
ACH	Amazon Capital Services	3/2/2021	23.58
ACH	Amazon Capital Services	3/2/2021	3.22
ACH	Amazon Capital Services	3/2/2021	3.39
ACH	Amazon Capital Services	3/2/2021	19.38
ACH	Amazon Capital Services	3/2/2021	80.41
ACH	Amazon Capital Services	3/2/2021	68.83
ACH	Amazon Capital Services	3/2/2021	60.35
ACH	Amazon Capital Services	3/2/2021	7.33
ACH	Amazon Capital Services	3/2/2021	26.93
ACH	Amazon Capital Services	3/2/2021	53.51
ACH	Amazon Capital Services	3/2/2021	74.72
ACH	Amazon Capital Services	3/2/2021	26.92
ACH	Amazon Capital Services	3/2/2021	32.30
ACH	Amazon Capital Services	3/2/2021	50.92
ACH	Amazon Capital Services	3/2/2021	16.15
ACH	Amazon Capital Services	3/2/2021	86.84
ACH	Amazon Capital Services	3/2/2021	7.49
ACH	Amazon Capital Services	3/2/2021	14.46
ACH	Amazon Capital Services	3/2/2021	69.65
ACH	Amazon Capital Services	3/2/2021	33.39
ACH	Amazon Capital Services	3/2/2021	5.75
ACH	Amazon Capital Services	3/2/2021	65.12
ACH	Amazon Capital Services	3/2/2021	26.56
ACH	Amazon Capital Services	3/2/2021	25.41
ACH	Amazon Capital Services	3/2/2021	7.20
ACH	Amazon Capital Services	3/2/2021	60.62
ACH	Amazon Capital Services	3/2/2021	8.61
ACH	Amazon Capital Services	3/2/2021	57.10
ACH	Amazon Capital Services	3/2/2021	39.94
ACH	Amazon Capital Services	3/2/2021	13.01

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/2/2021	80.26
ACH	Amazon Capital Services	3/2/2021	15.07
ACH	Amazon Capital Services	3/2/2021	7.55
ACH	Amazon Capital Services	3/2/2021	17.76
ACH	Amazon Capital Services	3/2/2021	68.94
ACH	Amazon Capital Services	3/2/2021	26.84
ACH	Amazon Capital Services	3/2/2021	55.79
ACH	Amazon Capital Services	3/2/2021	75.55
ACH	Amazon Capital Services	3/2/2021	85.08
ACH	Amazon Capital Services	3/2/2021	10.76
ACH	Amazon Capital Services	3/2/2021	18.43
ACH	Amazon Capital Services	3/2/2021	4.30
ACH	Amazon Capital Services	3/2/2021	6.96
ACH	Amazon Capital Services	3/2/2021	11.84
ACH	Amazon Capital Services	3/2/2021	32.50
ACH	Amazon Capital Services	3/2/2021	58.59
ACH	Amazon Capital Services	3/2/2021	4.26
ACH	Amazon Capital Services	3/2/2021	7.53
ACH	Amazon Capital Services	3/2/2021	28.13
ACH	Amazon Capital Services	3/2/2021	28.75
ACH	Amazon Capital Services	3/2/2021	26.29
ACH	Amazon Capital Services	3/2/2021	19.29
ACH	Amazon Capital Services	3/2/2021	45.21
ACH	Amazon Capital Services	3/2/2021	8.81
ACH	Amazon Capital Services	3/2/2021	11.52
ACH	Amazon Capital Services	3/2/2021	11.90
ACH	Amazon Capital Services	3/2/2021	52.79
ACH	Amazon Capital Services	3/2/2021	5.42
ACH	Amazon Capital Services	3/2/2021	12.92
ACH	Amazon Capital Services	3/2/2021	27.50
ACH	Amazon Capital Services	3/2/2021	12.92
ACH	Amazon Capital Services	3/2/2021	30.70
ACH	Amazon Capital Services	3/2/2021	20.18
ACH	Amazon Capital Services	3/2/2021	67.95
ACH	Amazon Capital Services	3/2/2021	36.85
ACH	Amazon Capital Services	3/2/2021	31.17
ACH	Amazon Capital Services	3/2/2021	21.51
ACH	Amazon Capital Services	3/2/2021	48.85
ACH	Amazon Capital Services	3/2/2021	39.74
ACH	Amazon Capital Services	3/2/2021	107.45
ACH	Amazon Capital Services	3/2/2021	21.29
ACH	Amazon Capital Services	3/2/2021	49.23
ACH	Amazon Capital Services	3/2/2021	9.04
ACH	Amazon Capital Services	3/2/2021	130.49
ACH	Amazon Capital Services	3/2/2021	15.34
ACH	Amazon Capital Services	3/2/2021	31.17
ACH	Amazon Capital Services	3/2/2021	34.26
ACH	Amazon Capital Services	3/2/2021	12.92
ACH	Amazon Capital Services	3/2/2021	32.88
ACH	Amazon Capital Services	3/2/2021	26.68
ACH	Amazon Capital Services	3/2/2021	26.45
ACH	Amazon Capital Services	3/2/2021	34.93
ACH	Amazon Capital Services	3/2/2021	21.27
ACH	Amazon Capital Services	3/2/2021	45.21
ACH	Amazon Capital Services	3/2/2021	18.26
ACH	Amazon Capital Services	3/2/2021	59.19
ACH	Amazon Capital Services	3/2/2021	16.15

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/2/2021	29.19
ACH	Amazon Capital Services	3/2/2021	29.10
ACH	Amazon Capital Services	3/2/2021	12.71
ACH	Amazon Capital Services	3/2/2021	13.41
ACH	Amazon Capital Services	3/2/2021	71.09
ACH	Amazon Capital Services	3/2/2021	25.14
ACH	Amazon Capital Services	3/2/2021	25.28
ACH	Amazon Capital Services	3/2/2021	27.48
ACH	Amazon Capital Services	3/2/2021	7.53
ACH	Amazon Capital Services	3/2/2021	7.49
ACH	Amazon Capital Services	3/2/2021	19.12
ACH	Amazon Capital Services	3/2/2021	37.48
ACH	Amazon Capital Services	3/2/2021	154.63
ACH	Amazon Capital Services	3/2/2021	94.72
ACH	Amazon Capital Services	3/2/2021	41.30
ACH	Amazon Capital Services	3/2/2021	13.98
ACH	Amazon Capital Services	3/2/2021	10.82
ACH	Amazon Capital Services	3/2/2021	100.82
ACH	Amazon Capital Services	3/2/2021	22.87
ACH	Amazon Capital Services	3/2/2021	24.66
ACH	Amazon Capital Services	3/2/2021	18.31
ACH	Amazon Capital Services	3/2/2021	34.75
ACH	Amazon Capital Services	3/2/2021	31.22
ACH	Amazon Capital Services	3/2/2021	26.77
ACH	Amazon Capital Services	3/2/2021	11.84
ACH	Amazon Capital Services	3/2/2021	28.69
ACH	Amazon Capital Services	3/2/2021	11.65
ACH	Amazon Capital Services	3/2/2021	24.58
ACH	Amazon Capital Services	3/2/2021	66.28
ACH	Amazon Capital Services	3/2/2021	42.00
ACH	Amazon Capital Services	3/2/2021	30.29
ACH	Amazon Capital Services	3/2/2021	23.89
ACH	Amazon Capital Services	3/2/2021	21.00
ACH	Amazon Capital Services	3/2/2021	76.96
ACH	Amazon Capital Services	3/2/2021	14.01
ACH	Amazon Capital Services	3/2/2021	58.85
ACH	Amazon Capital Services	3/2/2021	5.57
ACH	Amazon Capital Services	3/2/2021	13.77
ACH	Amazon Capital Services	3/2/2021	8.61
ACH	Amazon Capital Services	3/2/2021	23.69
ACH	Amazon Capital Services	3/2/2021	27.97
ACH	Amazon Capital Services	3/2/2021	17.14
ACH	Amazon Capital Services	3/2/2021	9.64
ACH	Amazon Capital Services	3/2/2021	16.18
ACH	Amazon Capital Services	3/2/2021	27.49
ACH	Amazon Capital Services	3/2/2021	20.20
ACH	Amazon Capital Services	3/2/2021	12.47
ACH	Amazon Capital Services	3/2/2021	8.88
ACH	Amazon Capital Services	3/2/2021	54.01
ACH	Amazon Capital Services	3/2/2021	34.46
ACH	Amazon Capital Services	3/2/2021	38.91
ACH	Amazon Capital Services	3/2/2021	48.14
ACH	Amazon Capital Services	3/2/2021	25.76
ACH	Amazon Capital Services	3/2/2021	11.78
ACH	Amazon Capital Services	3/2/2021	VOID
ACH	Amazon Capital Services	3/2/2021	VOID
ACH	Amazon Capital Services	3/2/2021	37.58

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/2/2021	72.83
ACH	Amazon Capital Services	3/2/2021	16.09
ACH	Amazon Capital Services	3/2/2021	35.15
ACH	Amazon Capital Services	3/2/2021	486.80
ACH	Amazon Capital Services	3/2/2021	18.31
ACH	Amazon Capital Services	3/2/2021	5.57
ACH	Amazon Capital Services	3/2/2021	12.40
ACH	Amazon Capital Services	3/2/2021	40.77
ACH	Amazon Capital Services	3/2/2021	17.23
ACH	Amazon Capital Services	3/2/2021	7.10
ACH	Amazon Capital Services	3/2/2021	6.43
ACH	Amazon Capital Services	3/2/2021	36.50
ACH	Amazon Capital Services	3/2/2021	25.63
ACH	Amazon Capital Services	3/2/2021	90.15
ACH	Amazon Capital Services	3/2/2021	36.18
ACH	Amazon Capital Services	3/2/2021	9.69
ACH	Amazon Capital Services	3/2/2021	10.10
ACH	Amazon Capital Services	3/2/2021	44.94
ACH	Amazon Capital Services	3/2/2021	32.31
ACH	Amazon Capital Services	3/2/2021	8.61
ACH	Amazon Capital Services	3/2/2021	13.03
ACH	Amazon Capital Services	3/2/2021	9.36
ACH	Amazon Capital Services	3/2/2021	16.14
ACH	Amazon Capital Services	3/2/2021	11.84
ACH	Amazon Capital Services	3/2/2021	17.27
ACH	Amazon Capital Services	3/2/2021	7.60
ACH	Amazon Capital Services	3/2/2021	7.45
ACH	Amazon Capital Services	3/2/2021	54.63
ACH	Amazon Capital Services	3/2/2021	30.69
ACH	Amazon Capital Services	3/2/2021	32.48
ACH	Amazon Capital Services	3/2/2021	24.13
ACH	Amazon Capital Services	3/2/2021	7.49
ACH	Amazon Capital Services	3/2/2021	25.85
ACH	Amazon Capital Services	3/2/2021	81.54
ACH	Amazon Capital Services	3/2/2021	41.46
ACH	Amazon Capital Services	3/2/2021	57.10
ACH	Amazon Capital Services	3/2/2021	46.44
ACH	Amazon Capital Services	3/2/2021	26.88
ACH	Amazon Capital Services	3/2/2021	14.00
ACH	Amazon Capital Services	3/2/2021	6.21
ACH	Amazon Capital Services	3/2/2021	14.70
ACH	Amazon Capital Services	3/2/2021	10.03
ACH	Amazon Capital Services	3/2/2021	255.36
ACH	Amazon Capital Services	3/2/2021	32.55
ACH	Amazon Capital Services	3/2/2021	61.28
ACH	Amazon Capital Services	3/2/2021	97.60
ACH	Amazon Capital Services	3/2/2021	45.54
ACH	Amazon Capital Services	3/2/2021	59.25
ACH	Amazon Capital Services	3/2/2021	10.72
ACH	Amazon Capital Services	3/2/2021	114.16
ACH	Amazon Capital Services	3/2/2021	21.72
ACH	Amazon Capital Services	3/2/2021	8.65
ACH	Amazon Capital Services	3/2/2021	27.30
ACH	Amazon Capital Services	3/2/2021	10.59
ACH	Amazon Capital Services	3/2/2021	64.64
ACH	Amazon Capital Services	3/2/2021	16.37
ACH	Amazon Capital Services	3/2/2021	17.29

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/2/2021	50.94
ACH	Amazon Capital Services	3/2/2021	21.54
ACH	Amazon Capital Services	3/2/2021	8.61
ACH	Amazon Capital Services	3/2/2021	30.06
ACH	Amazon Capital Services	3/2/2021	8.18
ACH	Amazon Capital Services	3/2/2021	27.96
ACH	Amazon Capital Services	3/2/2021	19.38
ACH	Amazon Capital Services	3/2/2021	24.77
ACH	Amazon Capital Services	3/2/2021	67.77
ACH	Amazon Capital Services	3/2/2021	22.55
ACH	Amazon Capital Services	3/2/2021	10.28
ACH	Amazon Capital Services	3/2/2021	92.36
ACH	Amazon Capital Services	3/2/2021	9.36
ACH	Amazon Capital Services	3/2/2021	6.45
ACH	Amazon Capital Services	3/2/2021	26.92
ACH	Amazon Capital Services	3/2/2021	21.54
ACH	Amazon Capital Services	3/2/2021	20.60
ACH	Amazon Capital Services	3/2/2021	40.66
ACH	Amazon Capital Services	3/2/2021	30.17
ACH	Amazon Capital Services	3/2/2021	10.79
ACH	Amazon Capital Services	3/2/2021	47.42
ACH	Amazon Capital Services	3/2/2021	33.48
ACH	Amazon Capital Services	3/2/2021	12.39
ACH	Amazon Capital Services	3/2/2021	21.10
ACH	Amazon Capital Services	3/2/2021	12.48
ACH	Amazon Capital Services	3/2/2021	75.41
ACH	Amazon Capital Services	3/2/2021	42.98
ACH	Amazon Capital Services	3/2/2021	89.38
ACH	Amazon Capital Services	3/2/2021	27.67
ACH	Amazon Capital Services	3/2/2021	44.08
ACH	Amazon Capital Services	3/2/2021	66.79
ACH	Amazon Capital Services	3/2/2021	48.32
ACH	Amazon Capital Services	3/2/2021	23.07
ACH	Amazon Capital Services	3/2/2021	12.97
ACH	Amazon Capital Services	3/2/2021	20.08
ACH	Amazon Capital Services	3/2/2021	63.56
ACH	Amazon Capital Services	3/2/2021	21.54
ACH	Amazon Capital Services	3/2/2021	29.36
ACH	Amazon Capital Services	3/2/2021	77.47
ACH	Amazon Capital Services	3/2/2021	50.63
ACH	Amazon Capital Services	3/2/2021	20.46
ACH	Amazon Capital Services	3/2/2021	49.92
ACH	Amazon Capital Services	3/2/2021	58.53
ACH	Amazon Capital Services	3/2/2021	10.66
ACH	Amazon Capital Services	3/2/2021	21.91
ACH	Amazon Capital Services	3/2/2021	11.29
ACH	Amazon Capital Services	3/2/2021	19.34
ACH	Amazon Capital Services	3/2/2021	28.00
ACH	Amazon Capital Services	3/2/2021	92.27
ACH	Amazon Capital Services	3/2/2021	60.60
ACH	Amazon Capital Services	3/2/2021	7.51
ACH	Amazon Capital Services	3/2/2021	48.21
ACH	Amazon Capital Services	3/2/2021	3.27
ACH	Amazon Capital Services	3/2/2021	26.24
ACH	Amazon Capital Services	3/2/2021	7.53
ACH	Amazon Capital Services	3/2/2021	42.01
ACH	Amazon Capital Services	3/2/2021	115.64

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/2/2021	8.37
ACH	Amazon Capital Services	3/2/2021	12.00
ACH	Amazon Capital Services	3/2/2021	6.94
ACH	Amazon Capital Services	3/2/2021	53.24
ACH	Amazon Capital Services	3/2/2021	31.01
ACH	Amazon Capital Services	3/2/2021	2.14
ACH	Amazon Capital Services	3/2/2021	40.81
ACH	Amazon Capital Services	3/2/2021	12.60
ACH	Amazon Capital Services	3/2/2021	28.28
ACH	Amazon Capital Services	3/2/2021	40.03
ACH	Amazon Capital Services	3/2/2021	21.50
ACH	Amazon Capital Services	3/2/2021	13.94
ACH	Amazon Capital Services	3/2/2021	17.23
ACH	Amazon Capital Services	3/2/2021	29.08
ACH	Amazon Capital Services	3/2/2021	11.84
ACH	Amazon Capital Services	3/2/2021	43.05
ACH	Amazon Capital Services	3/2/2021	29.07
ACH	Amazon Capital Services	3/2/2021	17.14
ACH	Amazon Capital Services	3/2/2021	14.96
ACH	Amazon Capital Services	3/2/2021	12.88
ACH	Amazon Capital Services	3/2/2021	54.05
ACH	Amazon Capital Services	3/2/2021	24.45
ACH	Amazon Capital Services	3/2/2021	11.84
ACH	Amazon Capital Services	3/2/2021	12.93
ACH	Amazon Capital Services	3/2/2021	88.71
ACH	Amazon Capital Services	3/2/2021	27.50
ACH	Amazon Capital Services	3/2/2021	15.07
ACH	Amazon Capital Services	3/2/2021	16.11
ACH	Amazon Capital Services	3/2/2021	25.83
ACH	Amazon Capital Services	3/2/2021	14.64
ACH	Amazon Capital Services	3/2/2021	20.42
ACH	Amazon Capital Services	3/2/2021	14.33
ACH	Amazon Capital Services	3/2/2021	5.38
ACH	Amazon Capital Services	3/2/2021	26.93
ACH	Amazon Capital Services	3/2/2021	9.78
ACH	Amazon Capital Services	3/2/2021	10.78
ACH	Amazon Capital Services	3/2/2021	16.15
ACH	Amazon Capital Services	3/2/2021	32.20
ACH	Amazon Capital Services	3/2/2021	11.95
ACH	Amazon Capital Services	3/2/2021	17.39
ACH	Amazon Capital Services	3/2/2021	52.13
ACH	Amazon Capital Services	3/2/2021	67.56
ACH	Amazon Capital Services	3/2/2021	11.52
ACH	Amazon Capital Services	3/2/2021	11.36
ACH	Amazon Capital Services	3/2/2021	87.39
ACH	Amazon Capital Services	3/2/2021	21.29
ACH	Amazon Capital Services	3/2/2021	29.05
ACH	Amazon Capital Services	3/2/2021	26.16
ACH	Amazon Capital Services	3/2/2021	152.15
ACH	Amazon Capital Services	3/2/2021	7.42
ACH	Amazon Capital Services	3/2/2021	110.65
ACH	Amazon Capital Services	3/2/2021	24.42
ACH	Amazon Capital Services	3/2/2021	15.07
ACH	Amazon Capital Services	3/2/2021	22.62
ACH	Amazon Capital Services	3/2/2021	6.45
ACH	Amazon Capital Services	3/2/2021	17.63
ACH	Amazon Capital Services	3/2/2021	11.83

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/2/2021	34.47
ACH	Amazon Capital Services	3/2/2021	65.50
ACH	Amazon Capital Services	3/2/2021	38.05
ACH	Amazon Capital Services	3/2/2021	62.75
ACH	Amazon Capital Services	3/2/2021	32.16
ACH	Amazon Capital Services	3/2/2021	52.62
ACH	Amazon Capital Services	3/2/2021	18.79
ACH	Amazon Capital Services	3/2/2021	37.66
ACH	Amazon Capital Services	3/2/2021	317.86
ACH	Amazon Capital Services	3/2/2021	134.30
ACH	Amazon Capital Services	3/2/2021	46.73
ACH	Amazon Capital Services	3/2/2021	23.16
ACH	Amazon Capital Services	3/2/2021	21.54
ACH	Amazon Capital Services	3/2/2021	31.01
ACH	Amazon Capital Services	3/2/2021	27.88
ACH	Amazon Capital Services	3/2/2021	11.30
ACH	Amazon Capital Services	3/2/2021	50.01
ACH	Amazon Capital Services	3/2/2021	17.42
ACH	Amazon Capital Services	3/2/2021	26.88
ACH	Amazon Capital Services	3/2/2021	6.30
ACH	Amazon Capital Services	3/2/2021	13.49
ACH	Amazon Capital Services	3/2/2021	16.69
ACH	Amazon Capital Services	3/2/2021	8.39
ACH	Amazon Capital Services	3/2/2021	1.61
ACH	Amazon Capital Services	3/2/2021	14.72
ACH	Amazon Capital Services	3/2/2021	20.23
ACH	Amazon Capital Services	3/2/2021	7.23
ACH	Amazon Capital Services	3/2/2021	25.18
ACH	Amazon Capital Services	3/2/2021	55.89
ACH	Amazon Capital Services	3/2/2021	37.65
ACH	Amazon Capital Services	3/2/2021	15.07
ACH	Amazon Capital Services	3/2/2021	133.25
ACH	Amazon Capital Services	3/2/2021	33.86
ACH	Amazon Capital Services	3/2/2021	58.49
ACH	Amazon Capital Services	3/2/2021	25.66
ACH	Amazon Capital Services	3/2/2021	21.54
ACH	Amazon Capital Services	3/2/2021	62.39
ACH	Amazon Capital Services	3/2/2021	21.54
ACH	Amazon Capital Services	3/2/2021	29.92
ACH	Amazon Capital Services	3/2/2021	21.54
ACH	Amazon Capital Services	3/2/2021	42.98
ACH	Amazon Capital Services	3/2/2021	17.35
ACH	Amazon Capital Services	3/2/2021	10.72
ACH	Amazon Capital Services	3/2/2021	15.17
ACH	Amazon Capital Services	3/2/2021	13.09
ACH	Amazon Capital Services	3/2/2021	30.06
ACH	Amazon Capital Services	3/2/2021	4.82
ACH	Amazon Capital Services	3/2/2021	65.24
ACH	Amazon Capital Services	3/2/2021	20.10
ACH	Amazon Capital Services	3/2/2021	9.18
ACH	Amazon Capital Services	3/2/2021	14.29
ACH	Amazon Capital Services	3/2/2021	11.70
ACH	Amazon Capital Services	3/2/2021	63.36
ACH	Amazon Capital Services	3/2/2021	38.78
ACH	Amazon Capital Services	3/2/2021	8.59
ACH	Amazon Capital Services	3/2/2021	22.79
ACH	Amazon Capital Services	3/2/2021	21.54

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/2/2021	87.21
ACH	Amazon Capital Services	3/2/2021	14.00
ACH	Amazon Capital Services	3/2/2021	16.44
ACH	Amazon Capital Services	3/2/2021	11.83
ACH	Amazon Capital Services	3/2/2021	4.30
ACH	Amazon Capital Services	3/2/2021	25.74
ACH	Amazon Capital Services	3/2/2021	6.44
ACH	Amazon Capital Services	3/2/2021	6.99
ACH	Amazon Capital Services	3/2/2021	15.03
ACH	Amazon Capital Services	3/2/2021	16.15
ACH	Amazon Capital Services	3/2/2021	34.88
ACH	Amazon Capital Services	3/2/2021	36.61
ACH	Amazon Capital Services	3/2/2021	14.64
ACH	Amazon Capital Services	3/2/2021	35.01
ACH	Amazon Capital Services	3/2/2021	14.00
ACH	Amazon Capital Services	3/2/2021	109.72
ACH	Amazon Capital Services	3/2/2021	35.50
ACH	Amazon Capital Services	3/2/2021	84.10
ACH	Amazon Capital Services	3/2/2021	5.98
ACH	Amazon Capital Services	3/2/2021	63.42
ACH	Amazon Capital Services	3/2/2021	109.72
ACH	Amazon Capital Services	3/2/2021	9.72
ACH	Amazon Capital Services	3/2/2021	4.84
ACH	Amazon Capital Services	3/2/2021	72.03
ACH	Amazon Capital Services	3/2/2021	42.73
ACH	Amazon Capital Services	3/2/2021	52.74
ACH	Amazon Capital Services	3/2/2021	28.82
ACH	Amazon Capital Services	3/2/2021	10.55
ACH	Amazon Capital Services	3/2/2021	14.00
ACH	Amazon Capital Services	3/2/2021	241.16
ACH	Amazon Capital Services	3/2/2021	38.45
ACH	Amazon Capital Services	3/2/2021	16.12
ACH	Amazon Capital Services	3/2/2021	16.30
ACH	Amazon Capital Services	3/2/2021	52.01
ACH	Amazon Capital Services	3/2/2021	51.34
ACH	Amazon Capital Services	3/2/2021	15.56
ACH	Amazon Capital Services	3/2/2021	4.82
ACH	Amazon Capital Services	3/2/2021	67.56
ACH	Amazon Capital Services	3/2/2021	39.34
ACH	Amazon Capital Services	3/2/2021	67.00
ACH	Amazon Capital Services	3/2/2021	10.30
ACH	Amazon Capital Services	3/2/2021	11.54
ACH	Amazon Capital Services	3/2/2021	10.76
ACH	Amazon Capital Services	3/2/2021	76.43
ACH	Amazon Capital Services	3/2/2021	45.14
ACH	Amazon Capital Services	3/2/2021	21.51
ACH	Amazon Capital Services	3/2/2021	8.61
ACH	Amazon Capital Services	3/2/2021	8.84
ACH	Amazon Capital Services	3/2/2021	64.62
ACH	Amazon Capital Services	3/2/2021	36.09
ACH	Amazon Capital Services	3/2/2021	10.23
ACH	Amazon Capital Services	3/2/2021	24.73
ACH	Amazon Capital Services	3/2/2021	49.13
ACH	Amazon Capital Services	3/2/2021	27.53
ACH	Amazon Capital Services	3/2/2021	18.48
ACH	Amazon Capital Services	3/2/2021	6.94
ACH	Amazon Capital Services	3/2/2021	27.53

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/2/2021	23.71
ACH	Amazon Capital Services	3/2/2021	32.30
ACH	Amazon Capital Services	3/2/2021	16.37
ACH	Amazon Capital Services	3/2/2021	27.85
ACH	Amazon Capital Services	3/2/2021	32.31
ACH	Amazon Capital Services	3/2/2021	38.15
ACH	Amazon Capital Services	3/2/2021	22.79
ACH	Amazon Capital Services	3/2/2021	50.62
ACH	Amazon Capital Services	3/2/2021	16.69
ACH	Amazon Capital Services	3/2/2021	7.78
ACH	Amazon Capital Services	3/2/2021	54.62
ACH	Amazon Capital Services	3/2/2021	18.30
ACH	Amazon Capital Services	3/2/2021	21.51
ACH	Amazon Capital Services	3/2/2021	12.94
ACH	Amazon Capital Services	3/2/2021	39.89
ACH	Amazon Capital Services	3/2/2021	17.19
ACH	Amazon Capital Services	3/2/2021	9.69
ACH	Amazon Capital Services	3/2/2021	52.80
ACH	Amazon Capital Services	3/2/2021	7.53
ACH	Amazon Capital Services	3/2/2021	13.19
ACH	Amazon Capital Services	3/2/2021	15.17
ACH	Amazon Capital Services	3/2/2021	16.15
ACH	Amazon Capital Services	3/2/2021	46.31
ACH	Amazon Capital Services	3/2/2021	20.87
ACH	Amazon Capital Services	3/2/2021	23.02
ACH	Amazon Capital Services	3/2/2021	22.69
ACH	Amazon Capital Services	3/2/2021	80.76
ACH	Amazon Capital Services	3/2/2021	8.63
ACH	Amazon Capital Services	3/2/2021	31.24
ACH	Amazon Capital Services	3/2/2021	7.53
ACH	Amazon Capital Services	3/2/2021	11.60
ACH	Amazon Capital Services	3/2/2021	16.87
ACH	Amazon Capital Services	3/2/2021	16.15
ACH	Amazon Capital Services	3/2/2021	36.61
ACH	Amazon Capital Services	3/2/2021	13.15
ACH	Amazon Capital Services	3/2/2021	67.86
ACH	Amazon Capital Services	3/2/2021	14.13
ACH	Amazon Capital Services	3/2/2021	14.00
ACH	Amazon Capital Services	3/2/2021	8.15
ACH	Amazon Capital Services	3/2/2021	13.29
ACH	Amazon Capital Services	3/2/2021	44.64
ACH	Amazon Capital Services	3/2/2021	49.02
ACH	Amazon Capital Services	3/2/2021	91.28
ACH	Amazon Capital Services	3/2/2021	75.03
ACH	Amazon Capital Services	3/2/2021	9.69
ACH	Amazon Capital Services	3/2/2021	14.06
ACH	Amazon Capital Services	3/2/2021	33.94
ACH	Amazon Capital Services	3/2/2021	12.70
ACH	Amazon Capital Services	3/2/2021	81.58
ACH	Amazon Capital Services	3/2/2021	8.61
ACH	Amazon Capital Services	3/2/2021	25.20
ACH	Amazon Capital Services	3/2/2021	7.52
ACH	Amazon Capital Services	3/2/2021	14.97
ACH	Amazon Capital Services	3/2/2021	28.04
ACH	Amazon Capital Services	3/2/2021	26.49
ACH	Amazon Capital Services	3/2/2021	7.50
ACH	Amazon Capital Services	3/2/2021	23.67

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/2/2021	23.16
ACH	Amazon Capital Services	3/2/2021	21.54
ACH	Amazon Capital Services	3/2/2021	31.24
ACH	Amazon Capital Services	3/2/2021	58.52
ACH	Amazon Capital Services	3/2/2021	18.31
ACH	Amazon Capital Services	3/2/2021	54.69
ACH	Amazon Capital Services	3/2/2021	10.99
ACH	Amazon Capital Services	3/2/2021	107.20
ACH	Amazon Capital Services	3/2/2021	19.38
ACH	Amazon Capital Services	3/2/2021	17.97
ACH	Amazon Capital Services	3/2/2021	25.84
ACH	Amazon Capital Services	3/2/2021	59.07
ACH	Amazon Capital Services	3/2/2021	21.54
ACH	Amazon Capital Services	3/2/2021	14.36
ACH	Amazon Capital Services	3/2/2021	10.76
ACH	Amazon Capital Services	3/2/2021	60.84
ACH	Amazon Capital Services	3/2/2021	7.00
ACH	Amazon Capital Services	3/2/2021	6.89
ACH	Amazon Capital Services	3/2/2021	43.41
ACH	Amazon Capital Services	3/2/2021	16.11
ACH	Amazon Capital Services	3/2/2021	12.60
ACH	Amazon Capital Services	3/2/2021	31.13
ACH	Amazon Capital Services	3/2/2021	33.58
ACH	Amazon Capital Services	3/2/2021	27.90
ACH	Amazon Capital Services	3/2/2021	59.34
ACH	Amazon Capital Services	3/2/2021	42.98
ACH	Amazon Capital Services	3/2/2021	52.79
ACH	Amazon Capital Services	3/2/2021	14.46
ACH	Amazon Capital Services	3/2/2021	10.59
ACH	Amazon Capital Services	3/2/2021	27.92
ACH	Amazon Capital Services	3/2/2021	6.45
ACH	Amazon Capital Services	3/2/2021	10.45
ACH	Amazon Capital Services	3/2/2021	106.41
ACH	Amazon Capital Services	3/2/2021	221.97
ACH	Amazon Capital Services	3/2/2021	21.54
ACH	Amazon Capital Services	3/2/2021	39.84
ACH	Amazon Capital Services	3/2/2021	23.77
ACH	Amazon Capital Services	3/2/2021	4.30
ACH	Amazon Capital Services	3/2/2021	6.03
ACH	Amazon Capital Services	3/2/2021	18.31
ACH	Amazon Capital Services	3/2/2021	12.46
ACH	Amazon Capital Services	3/2/2021	47.61
ACH	Amazon Capital Services	3/2/2021	23.35
ACH	Amazon Capital Services	3/2/2021	107.74
ACH	Amazon Capital Services	3/2/2021	36.47
ACH	Amazon Capital Services	3/2/2021	19.47
ACH	Amazon Capital Services	3/2/2021	299.81
ACH	Amazon Capital Services	3/2/2021	126.53
ACH	Amazon Capital Services	3/2/2021	3.27
ACH	Amazon Capital Services	3/2/2021	17.23
ACH	Amazon Capital Services	3/2/2021	19.38
ACH	Amazon Capital Services	3/2/2021	21.51
ACH	Amazon Capital Services	3/2/2021	85.90
ACH	Amazon Capital Services	3/2/2021	30.49
ACH	Amazon Capital Services	3/2/2021	7.54
ACH	Amazon Capital Services	3/2/2021	7.53
ACH	Amazon Capital Services	3/2/2021	14.50

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/2/2021	44.88
ACH	Amazon Capital Services	3/2/2021	58.16
ACH	Amazon Capital Services	3/2/2021	20.45
ACH	Amazon Capital Services	3/2/2021	19.28
ACH	Amazon Capital Services	3/2/2021	35.47
ACH	Amazon Capital Services	3/2/2021	39.29
ACH	Amazon Capital Services	3/2/2021	15.99
ACH	Amazon Capital Services	3/2/2021	20.42
ACH	Amazon Capital Services	3/2/2021	16.15
ACH	Amazon Capital Services	3/2/2021	40.88
ACH	Amazon Capital Services	3/2/2021	84.33
ACH	Amazon Capital Services	3/2/2021	14.99
ACH	Amazon Capital Services	3/2/2021	12.92
ACH	Amazon Capital Services	3/2/2021	49.83
ACH	Amazon Capital Services	3/2/2021	21.96
ACH	Amazon Capital Services	3/2/2021	10.71
ACH	Amazon Capital Services	3/2/2021	18.31
ACH	Amazon Capital Services	3/2/2021	22.62
ACH	Amazon Capital Services	3/2/2021	5.92
ACH	Amazon Capital Services	3/2/2021	15.07
ACH	Amazon Capital Services	3/2/2021	107.74
ACH	Amazon Capital Services	3/2/2021	11.84
ACH	Amazon Capital Services	3/2/2021	20.45
ACH	Amazon Capital Services	3/2/2021	51.41
ACH	Amazon Capital Services	3/2/2021	10.09
ACH	Amazon Capital Services	3/2/2021	9.64
ACH	Amazon Capital Services	3/2/2021	50.61
ACH	Amazon Capital Services	3/2/2021	68.37
ACH	Amazon Capital Services	3/2/2021	15.83
ACH	Amazon Capital Services	3/2/2021	24.01
ACH	Amazon Capital Services	3/2/2021	25.26
ACH	Amazon Capital Services	3/2/2021	27.51
ACH	Amazon Capital Services	3/2/2021	8.61
ACH	Amazon Capital Services	3/2/2021	21.54
ACH	Amazon Capital Services	3/2/2021	12.94
ACH	Amazon Capital Services	3/2/2021	24.55
ACH	Amazon Capital Services	3/2/2021	12.92
ACH	Amazon Capital Services	3/2/2021	46.25
ACH	Amazon Capital Services	3/2/2021	20.46
ACH	Amazon Capital Services	3/2/2021	40.92
ACH	Amazon Capital Services	3/2/2021	78.11
ACH	Amazon Capital Services	3/2/2021	10.76
ACH	Amazon Capital Services	3/2/2021	43.49
ACH	Amazon Capital Services	3/2/2021	31.28
ACH	Amazon Capital Services	3/2/2021	27.19
ACH	Amazon Capital Services	3/2/2021	21.50
ACH	Amazon Capital Services	3/2/2021	43.09
ACH	Amazon Capital Services	3/2/2021	23.15
ACH	Amazon Capital Services	3/2/2021	129.12
ACH	Amazon Capital Services	3/2/2021	25.85
ACH	Amazon Capital Services	3/2/2021	34.38
ACH	Amazon Capital Services	3/2/2021	28.00
ACH	Amazon Capital Services	3/2/2021	77.66
ACH	Amazon Capital Services	3/2/2021	16.15
ACH	Amazon Capital Services	3/2/2021	42.00
ACH	Amazon Capital Services	3/2/2021	11.17
ACH	Amazon Capital Services	3/2/2021	40.93

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/2/2021	48.91
ACH	Amazon Capital Services	3/2/2021	22.47
ACH	Amazon Capital Services	3/2/2021	33.87
ACH	Amazon Capital Services	3/2/2021	5.39
ACH	Amazon Capital Services	3/2/2021	32.31
ACH	Amazon Capital Services	3/2/2021	6.45
ACH	Amazon Capital Services	3/2/2021	17.01
ACH	Amazon Capital Services	3/2/2021	21.61
ACH	Amazon Capital Services	3/2/2021	24.89
ACH	Amazon Capital Services	3/2/2021	24.14
ACH	Amazon Capital Services	3/2/2021	21.75
ACH	Amazon Capital Services	3/2/2021	21.53
ACH	Amazon Capital Services	3/2/2021	59.78
ACH	Amazon Capital Services	3/2/2021	86.44
ACH	Amazon Capital Services	3/2/2021	6.45
ACH	Amazon Capital Services	3/2/2021	33.94
ACH	Amazon Capital Services	3/2/2021	32.31
ACH	Amazon Capital Services	3/2/2021	25.85
ACH	Amazon Capital Services	3/2/2021	14.37
ACH	Amazon Capital Services	3/2/2021	8.61
ACH	Amazon Capital Services	3/2/2021	46.60
ACH	Amazon Capital Services	3/2/2021	64.42
ACH	Amazon Capital Services	3/2/2021	41.63
ACH	Amazon Capital Services	3/2/2021	5.14
ACH	Amazon Capital Services	3/2/2021	7.53
ACH	Amazon Capital Services	3/2/2021	8.61
ACH	Amazon Capital Services	3/2/2021	26.44
ACH	Amazon Capital Services	3/2/2021	16.15
ACH	Amazon Capital Services	3/2/2021	207.88
ACH	Amazon Capital Services	3/2/2021	42.37
ACH	Amazon Capital Services	3/2/2021	4.30
ACH	Amazon Capital Services	3/2/2021	62.44
ACH	Amazon Capital Services	3/2/2021	49.38
ACH	Amazon Capital Services	3/2/2021	6.45
ACH	Amazon Capital Services	3/2/2021	12.92
ACH	Amazon Capital Services	3/2/2021	30.55
ACH	Amazon Capital Services	3/2/2021	30.05
ACH	Amazon Capital Services	3/2/2021	10.54
ACH	Amazon Capital Services	3/2/2021	10.14
ACH	Amazon Capital Services	3/2/2021	37.35
ACH	Amazon Capital Services	3/2/2021	36.19
ACH	Amazon Capital Services	3/2/2021	16.11
ACH	Amazon Capital Services	3/2/2021	83.94
ACH	Amazon Capital Services	3/2/2021	6.99
ACH	Amazon Capital Services	3/2/2021	7.53
ACH	Amazon Capital Services	3/2/2021	76.98
ACH	Amazon Capital Services	3/2/2021	16.24
ACH	Amazon Capital Services	3/2/2021	14.13
ACH	Amazon Capital Services	3/2/2021	7.29
ACH	Amazon Capital Services	3/2/2021	26.87
ACH	Amazon Capital Services	3/2/2021	28.00
ACH	Amazon Capital Services	3/2/2021	26.58
ACH	Amazon Capital Services	3/2/2021	27.96
ACH	Amazon Capital Services	3/2/2021	16.11
ACH	Amazon Capital Services	3/2/2021	32.88
ACH	Amazon Capital Services	3/2/2021	25.82
ACH	Amazon Capital Services	3/2/2021	53.86

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/2/2021	56.87
ACH	Amazon Capital Services	3/2/2021	6.45
ACH	Amazon Capital Services	3/2/2021	15.59
ACH	Amazon Capital Services	3/2/2021	14.29
ACH	Amazon Capital Services	3/2/2021	8.61
ACH	Amazon Capital Services	3/2/2021	17.39
ACH	Amazon Capital Services	3/2/2021	6.67
ACH	Amazon Capital Services	3/2/2021	12.80
ACH	Amazon Capital Services	3/2/2021	16.15
ACH	Amazon Capital Services	3/2/2021	16.30
ACH	Amazon Capital Services	3/2/2021	8.61
ACH	Amazon Capital Services	3/2/2021	204.70
ACH	Amazon Capital Services	3/2/2021	15.26
ACH	Amazon Capital Services	3/2/2021	43.69
ACH	Amazon Capital Services	3/2/2021	9.72
ACH	Amazon Capital Services	3/2/2021	24.77
ACH	Amazon Capital Services	3/2/2021	3.85
ACH	Amazon Capital Services	3/2/2021	35.50
ACH	Amazon Capital Services	3/2/2021	66.42
ACH	Amazon Capital Services	3/2/2021	46.31
ACH	Amazon Capital Services	3/2/2021	32.62
ACH	Amazon Capital Services	3/2/2021	17.77
ACH	Amazon Capital Services	3/2/2021	43.70
ACH	Amazon Capital Services	3/2/2021	18.12
ACH	Amazon Capital Services	3/2/2021	7.53
ACH	Amazon Capital Services	3/2/2021	32.61
ACH	Amazon Capital Services	3/2/2021	51.72
ACH	Amazon Capital Services	3/2/2021	21.54
ACH	Amazon Capital Services	3/2/2021	16.82
ACH	Amazon Capital Services	3/2/2021	63.18
ACH	Amazon Capital Services	3/2/2021	4.30
ACH	Amazon Capital Services	3/2/2021	32.27
ACH	Amazon Capital Services	3/2/2021	107.02
ACH	Amazon Capital Services	3/2/2021	18.95
ACH	Amazon Capital Services	3/2/2021	21.55
ACH	Amazon Capital Services	3/2/2021	29.26
ACH	Amazon Capital Services	3/2/2021	11.84
ACH	Amazon Capital Services	3/2/2021	80.52
ACH	Amazon Capital Services	3/2/2021	32.27
ACH	Amazon Capital Services	3/2/2021	26.44
ACH	Amazon Capital Services	3/2/2021	19.41
ACH	Amazon Capital Services	3/2/2021	39.51
ACH	Amazon Capital Services	3/2/2021	115.27
ACH	Amazon Capital Services	3/2/2021	20.65
ACH	Amazon Capital Services	3/2/2021	6.84
ACH	Amazon Capital Services	3/2/2021	7.53
ACH	Amazon Capital Services	3/2/2021	21.74
ACH	Amazon Capital Services	3/2/2021	23.67
ACH	Amazon Capital Services	3/2/2021	54.72
ACH	Amazon Capital Services	3/2/2021	22.12
ACH	Amazon Capital Services	3/2/2021	10.76
ACH	Amazon Capital Services	3/2/2021	100.61
ACH	Amazon Capital Services	3/2/2021	6.48
ACH	Amazon Capital Services	3/2/2021	61.31
ACH	Amazon Capital Services	3/2/2021	59.13
ACH	Amazon Capital Services	3/2/2021	16.15
ACH	Amazon Capital Services	3/2/2021	13.46

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/2/2021	154.04
ACH	Amazon Capital Services	3/2/2021	19.27
ACH	Amazon Capital Services	3/2/2021	39.60
ACH	Amazon Capital Services	3/2/2021	45.51
ACH	Amazon Capital Services	3/4/2021	83.52
ACH	Amazon Capital Services	3/4/2021	12.56
ACH	Amazon Capital Services	3/4/2021	20.53
ACH	Amazon Capital Services	3/4/2021	3.52
ACH	Amazon Capital Services	3/4/2021	30.58
ACH	Amazon Capital Services	3/4/2021	140.06
ACH	Amazon Capital Services	3/4/2021	26.58
ACH	Amazon Capital Services	3/4/2021	13.82
ACH	Amazon Capital Services	3/4/2021	23.47
ACH	Amazon Capital Services	3/4/2021	9.87
ACH	Amazon Capital Services	3/4/2021	114.02
ACH	Amazon Capital Services	3/4/2021	27.47
ACH	Amazon Capital Services	3/4/2021	109.18
ACH	Amazon Capital Services	3/4/2021	27.85
ACH	Amazon Capital Services	3/4/2021	39.06
ACH	Amazon Capital Services	3/4/2021	208.80
ACH	Amazon Capital Services	3/4/2021	21.82
ACH	Amazon Capital Services	3/4/2021	107.74
ACH	Amazon Capital Services	3/4/2021	10.76
ACH	Amazon Capital Services	3/4/2021	46.71
ACH	Amazon Capital Services	3/4/2021	25.32
ACH	Amazon Capital Services	3/4/2021	7.82
ACH	Amazon Capital Services	3/4/2021	18.28
ACH	Amazon Capital Services	3/4/2021	90.93
ACH	Amazon Capital Services	3/4/2021	4.84
ACH	Amazon Capital Services	3/4/2021	25.53
ACH	Amazon Capital Services	3/4/2021	72.15
ACH	Amazon Capital Services	3/4/2021	125.07
ACH	Amazon Capital Services	3/4/2021	59.14
ACH	Amazon Capital Services	3/4/2021	11.84
ACH	Amazon Capital Services	3/4/2021	7.74
ACH	Amazon Capital Services	3/4/2021	5.38
ACH	Amazon Capital Services	3/4/2021	77.02
ACH	Amazon Capital Services	3/4/2021	64.62
ACH	Amazon Capital Services	3/4/2021	18.31
ACH	Amazon Capital Services	3/4/2021	6.94
ACH	Amazon Capital Services	3/4/2021	21.74
ACH	Amazon Capital Services	3/4/2021	13.99
ACH	Amazon Capital Services	3/4/2021	68.62
ACH	Amazon Capital Services	3/4/2021	109.11
ACH	Amazon Capital Services	3/4/2021	6.04
ACH	Amazon Capital Services	3/4/2021	49.79
ACH	Amazon Capital Services	3/4/2021	43.08
ACH	Amazon Capital Services	3/4/2021	16.15
ACH	Amazon Capital Services	3/4/2021	56.97
ACH	Amazon Capital Services	3/4/2021	7.51
ACH	Amazon Capital Services	3/4/2021	16.15
ACH	Amazon Capital Services	3/4/2021	13.23
ACH	Amazon Capital Services	3/4/2021	12.70
ACH	Amazon Capital Services	3/4/2021	21.93
ACH	Amazon Capital Services	3/4/2021	38.66
ACH	Amazon Capital Services	3/4/2021	29.07
ACH	Amazon Capital Services	3/4/2021	8.60

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/4/2021	35.30
ACH	Amazon Capital Services	3/4/2021	72.18
ACH	Amazon Capital Services	3/4/2021	16.15
ACH	Amazon Capital Services	3/4/2021	247.81
ACH	Amazon Capital Services	3/4/2021	16.15
ACH	Amazon Capital Services	3/4/2021	25.85
ACH	Amazon Capital Services	3/4/2021	19.37
ACH	Amazon Capital Services	3/4/2021	28.25
ACH	Amazon Capital Services	3/4/2021	11.80
ACH	Amazon Capital Services	3/4/2021	27.08
ACH	Amazon Capital Services	3/4/2021	19.39
ACH	Amazon Capital Services	3/4/2021	62.44
ACH	Amazon Capital Services	3/4/2021	41.86
ACH	Amazon Capital Services	3/4/2021	51.15
ACH	Amazon Capital Services	3/4/2021	12.90
ACH	Amazon Capital Services	3/4/2021	105.89
ACH	Amazon Capital Services	3/4/2021	52.53
ACH	Amazon Capital Services	3/4/2021	42.98
ACH	Amazon Capital Services	3/4/2021	11.04
ACH	Amazon Capital Services	3/4/2021	15.07
ACH	Amazon Capital Services	3/4/2021	107.74
ACH	Amazon Capital Services	3/4/2021	35.27
ACH	Amazon Capital Services	3/4/2021	111.94
ACH	Amazon Capital Services	3/4/2021	43.28
ACH	Amazon Capital Services	3/4/2021	15.06
ACH	Amazon Capital Services	3/4/2021	15.07
ACH	Amazon Capital Services	3/4/2021	41.20
ACH	Amazon Capital Services	3/4/2021	15.02
ACH	Amazon Capital Services	3/4/2021	41.90
ACH	Amazon Capital Services	3/4/2021	6.02
ACH	Amazon Capital Services	3/4/2021	37.70
ACH	Amazon Capital Services	3/4/2021	28.97
ACH	Amazon Capital Services	3/4/2021	29.18
ACH	Amazon Capital Services	3/4/2021	47.39
ACH	Amazon Capital Services	3/4/2021	11.84
ACH	Amazon Capital Services	3/4/2021	110.86
ACH	Amazon Capital Services	3/4/2021	5.38
ACH	Amazon Capital Services	3/4/2021	36.35
ACH	Amazon Capital Services	3/4/2021	16.15
ACH	Amazon Capital Services	3/4/2021	136.76
ACH	Amazon Capital Services	3/4/2021	4.46
ACH	Amazon Capital Services	3/4/2021	31.48
ACH	Amazon Capital Services	3/4/2021	108.44
ACH	Amazon Capital Services	3/4/2021	95.89
ACH	Amazon Capital Services	3/4/2021	10.76
ACH	Amazon Capital Services	3/4/2021	68.10
ACH	Amazon Capital Services	3/4/2021	22.67
ACH	Amazon Capital Services	3/4/2021	21.54
ACH	Amazon Capital Services	3/4/2021	42.98
ACH	Amazon Capital Services	3/4/2021	58.78
ACH	Amazon Capital Services	3/4/2021	40.18
ACH	Amazon Capital Services	3/4/2021	42.98
ACH	Amazon Capital Services	3/4/2021	38.46
ACH	Amazon Capital Services	3/4/2021	42.87
ACH	Amazon Capital Services	3/4/2021	15.09
ACH	Amazon Capital Services	3/4/2021	23.32
ACH	Amazon Capital Services	3/4/2021	21.33

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/4/2021	VOID
ACH	Amazon Capital Services	3/4/2021	VOID
ACH	Amazon Capital Services	3/4/2021	61.28
ACH	Amazon Capital Services	3/4/2021	43.08
ACH	Amazon Capital Services	3/4/2021	17.83
ACH	Amazon Capital Services	3/4/2021	53.86
ACH	Amazon Capital Services	3/4/2021	47.39
ACH	Amazon Capital Services	3/4/2021	14.43
ACH	Amazon Capital Services	3/4/2021	48.94
ACH	Amazon Capital Services	3/4/2021	15.65
ACH	Amazon Capital Services	3/4/2021	7.49
ACH	Amazon Capital Services	3/4/2021	7.53
ACH	Amazon Capital Services	3/4/2021	26.93
ACH	Amazon Capital Services	3/4/2021	17.69
ACH	Amazon Capital Services	3/4/2021	72.91
ACH	Amazon Capital Services	3/4/2021	13.04
ACH	Amazon Capital Services	3/4/2021	16.15
ACH	Amazon Capital Services	3/4/2021	12.92
ACH	Amazon Capital Services	3/4/2021	12.92
ACH	Amazon Capital Services	3/4/2021	15.07
ACH	Amazon Capital Services	3/4/2021	14.41
ACH	Amazon Capital Services	3/4/2021	18.31
ACH	Amazon Capital Services	3/4/2021	33.39
ACH	Amazon Capital Services	3/4/2021	21.53
ACH	Amazon Capital Services	3/4/2021	72.06
ACH	Amazon Capital Services	3/4/2021	12.76
ACH	Amazon Capital Services	3/4/2021	6.45
ACH	Amazon Capital Services	3/4/2021	83.96
ACH	Amazon Capital Services	3/4/2021	18.31
ACH	Amazon Capital Services	3/4/2021	14.54
ACH	Amazon Capital Services	3/4/2021	48.11
ACH	Amazon Capital Services	3/4/2021	52.53
ACH	Amazon Capital Services	3/4/2021	52.53
ACH	Amazon Capital Services	3/4/2021	17.22
ACH	Amazon Capital Services	3/4/2021	19.34
ACH	Amazon Capital Services	3/4/2021	8.07
ACH	Amazon Capital Services	3/4/2021	45.24
ACH	Amazon Capital Services	3/4/2021	20.84
ACH	Amazon Capital Services	3/4/2021	4.86
ACH	Amazon Capital Services	3/4/2021	19.13
ACH	Amazon Capital Services	3/4/2021	19.13
ACH	Amazon Capital Services	3/4/2021	19.13
ACH	Amazon Capital Services	3/4/2021	24.34
ACH	Amazon Capital Services	3/4/2021	111.94
ACH	Amazon Capital Services	3/4/2021	18.32
ACH	Amazon Capital Services	3/4/2021	13.40
ACH	Amazon Capital Services	3/4/2021	6.45
ACH	Amazon Capital Services	3/4/2021	97.46
ACH	Amazon Capital Services	3/4/2021	71.83
ACH	Amazon Capital Services	3/4/2021	51.48
ACH	Amazon Capital Services	3/4/2021	10.27
ACH	Amazon Capital Services	3/4/2021	6.45
ACH	Amazon Capital Services	3/4/2021	19.96
ACH	Amazon Capital Services	3/4/2021	10.76
ACH	Amazon Capital Services	3/4/2021	7.53
ACH	Amazon Capital Services	3/4/2021	49.56
ACH	Amazon Capital Services	3/4/2021	31.52

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/4/2021	33.73
ACH	Amazon Capital Services	3/4/2021	42.00
ACH	Amazon Capital Services	3/4/2021	61.43
ACH	Amazon Capital Services	3/4/2021	16.15
ACH	Amazon Capital Services	3/4/2021	14.63
ACH	Amazon Capital Services	3/4/2021	15.52
ACH	Amazon Capital Services	3/4/2021	50.53
ACH	Amazon Capital Services	3/4/2021	30.15
ACH	Amazon Capital Services	3/4/2021	13.06
ACH	Amazon Capital Services	3/4/2021	79.48
ACH	Amazon Capital Services	3/4/2021	18.30
ACH	Amazon Capital Services	3/4/2021	22.07
ACH	Amazon Capital Services	3/4/2021	140.06
ACH	Amazon Capital Services	3/4/2021	29.08
ACH	Amazon Capital Services	3/4/2021	13.93
ACH	Amazon Capital Services	3/4/2021	62.39
ACH	Amazon Capital Services	3/4/2021	26.93
ACH	Amazon Capital Services	3/4/2021	36.62
ACH	Amazon Capital Services	3/4/2021	269.44
ACH	Amazon Capital Services	3/4/2021	10.86
ACH	Amazon Capital Services	3/4/2021	35.44
ACH	Amazon Capital Services	3/4/2021	25.40
ACH	Amazon Capital Services	3/4/2021	16.15
ACH	Amazon Capital Services	3/4/2021	27.48
ACH	Amazon Capital Services	3/4/2021	50.89
ACH	Amazon Capital Services	3/4/2021	14.30
ACH	Amazon Capital Services	3/4/2021	12.92
ACH	Amazon Capital Services	3/4/2021	32.29
ACH	Amazon Capital Services	3/4/2021	53.67
ACH	Amazon Capital Services	3/4/2021	21.28
ACH	Amazon Capital Services	3/4/2021	24.77
ACH	Amazon Capital Services	3/4/2021	25.83
ACH	Amazon Capital Services	3/4/2021	15.02
ACH	Amazon Capital Services	3/4/2021	35.22
ACH	Amazon Capital Services	3/4/2021	19.38
ACH	Amazon Capital Services	3/4/2021	39.42
ACH	Amazon Capital Services	3/4/2021	62.46
ACH	Amazon Capital Services	3/4/2021	89.38
ACH	Amazon Capital Services	3/4/2021	25.96
ACH	Amazon Capital Services	3/4/2021	12.90
ACH	Amazon Capital Services	3/4/2021	26.94
ACH	Amazon Capital Services	3/4/2021	25.85
ACH	Amazon Capital Services	3/4/2021	25.85
ACH	Amazon Capital Services	3/4/2021	29.58
ACH	Amazon Capital Services	3/4/2021	45.44
ACH	Amazon Capital Services	3/4/2021	13.49
ACH	Amazon Capital Services	3/4/2021	25.46
ACH	Amazon Capital Services	3/4/2021	19.35
ACH	Amazon Capital Services	3/4/2021	219.73
ACH	Amazon Capital Services	3/4/2021	29.95
ACH	Amazon Capital Services	3/4/2021	45.76
ACH	Amazon Capital Services	3/4/2021	16.15
ACH	Amazon Capital Services	3/4/2021	41.83
ACH	Amazon Capital Services	3/4/2021	10.23
ACH	Amazon Capital Services	3/4/2021	16.15
ACH	Amazon Capital Services	3/4/2021	136.77
ACH	Amazon Capital Services	3/4/2021	27.13

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/4/2021	4.78
ACH	Amazon Capital Services	3/4/2021	74.97
ACH	Amazon Capital Services	3/4/2021	13.17
ACH	Amazon Capital Services	3/4/2021	44.23
ACH	Amazon Capital Services	3/4/2021	87.46
ACH	Amazon Capital Services	3/4/2021	73.82
ACH	Amazon Capital Services	3/4/2021	11.84
ACH	Amazon Capital Services	3/4/2021	9.68
ACH	Amazon Capital Services	3/4/2021	9.65
ACH	Amazon Capital Services	3/4/2021	35.55
ACH	Amazon Capital Services	3/4/2021	31.15
ACH	Amazon Capital Services	3/4/2021	107.16
ACH	Amazon Capital Services	3/4/2021	1.70
ACH	Amazon Capital Services	3/4/2021	15.48
ACH	Amazon Capital Services	3/4/2021	4.06
ACH	Amazon Capital Services	3/4/2021	23.15
ACH	Amazon Capital Services	3/4/2021	6.45
ACH	Amazon Capital Services	3/4/2021	8.47
ACH	Amazon Capital Services	3/4/2021	45.04
ACH	Amazon Capital Services	3/4/2021	7.53
ACH	Amazon Capital Services	3/4/2021	34.47
ACH	Amazon Capital Services	3/4/2021	18.52
ACH	Amazon Capital Services	3/4/2021	6.41
ACH	Amazon Capital Services	3/4/2021	31.22
ACH	Amazon Capital Services	3/4/2021	8.61
ACH	Amazon Capital Services	3/4/2021	28.97
ACH	Amazon Capital Services	3/4/2021	14.70
ACH	Amazon Capital Services	3/4/2021	6.34
ACH	Amazon Capital Services	3/4/2021	16.14
ACH	Amazon Capital Services	3/4/2021	31.95
ACH	Amazon Capital Services	3/4/2021	61.64
ACH	Amazon Capital Services	3/4/2021	10.76
ACH	Amazon Capital Services	3/4/2021	17.23
ACH	Amazon Capital Services	3/4/2021	23.60
ACH	Amazon Capital Services	3/4/2021	91.48
ACH	Amazon Capital Services	3/4/2021	10.22
ACH	Amazon Capital Services	3/4/2021	27.02
ACH	Amazon Capital Services	3/4/2021	12.88
ACH	Amazon Capital Services	3/4/2021	12.49
ACH	Amazon Capital Services	3/4/2021	36.57
ACH	Amazon Capital Services	3/4/2021	37.37
ACH	Amazon Capital Services	3/4/2021	16.56
ACH	Amazon Capital Services	3/4/2021	164.49
ACH	Amazon Capital Services	3/4/2021	21.54
ACH	Amazon Capital Services	3/4/2021	37.37
ACH	Amazon Capital Services	3/4/2021	59.85
ACH	Amazon Capital Services	3/4/2021	14.00
ACH	Amazon Capital Services	3/4/2021	37.49
ACH	Amazon Capital Services	3/4/2021	32.29
ACH	Amazon Capital Services	3/4/2021	65.24
ACH	Amazon Capital Services	3/4/2021	22.26
ACH	Amazon Capital Services	3/4/2021	9.68
ACH	Amazon Capital Services	3/4/2021	8.50
ACH	Amazon Capital Services	3/4/2021	344.68
ACH	Amazon Capital Services	3/4/2021	4.82
ACH	Amazon Capital Services	3/4/2021	29.99
ACH	Amazon Capital Services	3/4/2021	14.48

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/4/2021	41.58
ACH	Amazon Capital Services	3/4/2021	25.74
ACH	Amazon Capital Services	3/4/2021	40.92
ACH	Amazon Capital Services	3/4/2021	8.61
ACH	Amazon Capital Services	3/4/2021	13.79
ACH	Amazon Capital Services	3/4/2021	26.17
ACH	Amazon Capital Services	3/4/2021	16.61
ACH	Amazon Capital Services	3/4/2021	53.21
ACH	Amazon Capital Services	3/4/2021	9.81
ACH	Amazon Capital Services	3/4/2021	111.94
ACH	Amazon Capital Services	3/4/2021	32.07
ACH	Amazon Capital Services	3/4/2021	193.72
ACH	Amazon Capital Services	3/4/2021	37.68
ACH	Amazon Capital Services	3/4/2021	21.50
ACH	Amazon Capital Services	3/4/2021	35.57
ACH	Amazon Capital Services	3/4/2021	17.27
ACH	Amazon Capital Services	3/4/2021	172.76
ACH	Amazon Capital Services	3/4/2021	5.12
ACH	Amazon Capital Services	3/4/2021	41.49
ACH	Amazon Capital Services	3/4/2021	20.35
ACH	Amazon Capital Services	3/4/2021	151.54
ACH	Amazon Capital Services	3/4/2021	16.15
ACH	Amazon Capital Services	3/4/2021	183.06
ACH	Amazon Capital Services	3/4/2021	102.75
ACH	Amazon Capital Services	3/4/2021	10.76
ACH	Amazon Capital Services	3/4/2021	70.53
ACH	Amazon Capital Services	3/4/2021	9.05
ACH	Amazon Capital Services	3/4/2021	86.07
ACH	Amazon Capital Services	3/4/2021	43.09
ACH	Amazon Capital Services	3/4/2021	18.31
ACH	Amazon Capital Services	3/4/2021	113.64
ACH	Amazon Capital Services	3/4/2021	9.69
ACH	Amazon Capital Services	3/4/2021	44.14
ACH	Amazon Capital Services	3/4/2021	7.42
ACH	Amazon Capital Services	3/4/2021	28.04
ACH	Amazon Capital Services	3/4/2021	29.16
ACH	Amazon Capital Services	3/4/2021	32.31
ACH	Amazon Capital Services	3/4/2021	50.21
ACH	Amazon Capital Services	3/4/2021	80.92
ACH	Amazon Capital Services	3/4/2021	97.73
ACH	Amazon Capital Services	3/4/2021	56.55
ACH	Amazon Capital Services	3/4/2021	38.29
ACH	Amazon Capital Services	3/4/2021	14.00
ACH	Amazon Capital Services	3/4/2021	4.30
ACH	Amazon Capital Services	3/4/2021	7.52
ACH	Amazon Capital Services	3/4/2021	38.57
ACH	Amazon Capital Services	3/4/2021	10.76
ACH	Amazon Capital Services	3/4/2021	9.69
ACH	Amazon Capital Services	3/4/2021	7.49
ACH	Amazon Capital Services	3/4/2021	10.76
ACH	Amazon Capital Services	3/4/2021	56.21
ACH	Amazon Capital Services	3/4/2021	23.13
ACH	Amazon Capital Services	3/4/2021	11.50
ACH	Amazon Capital Services	3/4/2021	9.69
ACH	Amazon Capital Services	3/4/2021	16.11
ACH	Amazon Capital Services	3/4/2021	23.26
ACH	Amazon Capital Services	3/4/2021	12.70

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/4/2021	VOID
ACH	Amazon Capital Services	3/4/2021	VOID
ACH	Amazon Capital Services	3/4/2021	37.69
ACH	Amazon Capital Services	3/4/2021	67.25
ACH	Amazon Capital Services	3/4/2021	28.04
ACH	Amazon Capital Services	3/4/2021	11.35
ACH	Amazon Capital Services	3/4/2021	7.53
ACH	Amazon Capital Services	3/4/2021	7.49
ACH	Amazon Capital Services	3/4/2021	14.71
ACH	Amazon Capital Services	3/4/2021	36.75
ACH	Amazon Capital Services	3/4/2021	16.15
ACH	Amazon Capital Services	3/4/2021	17.25
ACH	Amazon Capital Services	3/4/2021	9.06
ACH	Amazon Capital Services	3/4/2021	86.05
ACH	Amazon Capital Services	3/4/2021	31.30
ACH	Amazon Capital Services	3/4/2021	18.03
ACH	Amazon Capital Services	3/4/2021	10.10
ACH	Amazon Capital Services	3/4/2021	10.76
ACH	Amazon Capital Services	3/4/2021	21.50
ACH	Amazon Capital Services	3/4/2021	30.14
ACH	Amazon Capital Services	3/4/2021	18.17
ACH	Amazon Capital Services	3/4/2021	48.92
ACH	Amazon Capital Services	3/4/2021	17.72
ACH	Amazon Capital Services	3/4/2021	45.23
ACH	Amazon Capital Services	3/4/2021	34.47
ACH	Amazon Capital Services	3/4/2021	30.00
ACH	Amazon Capital Services	3/4/2021	11.84
ACH	Amazon Capital Services	3/4/2021	84.90
ACH	Amazon Capital Services	3/4/2021	10.02
ACH	Amazon Capital Services	3/4/2021	51.66
ACH	Amazon Capital Services	3/4/2021	20.46
ACH	Amazon Capital Services	3/4/2021	18.29
ACH	Amazon Capital Services	3/4/2021	129.25
ACH	Amazon Capital Services	3/4/2021	21.53
ACH	Amazon Capital Services	3/4/2021	22.28
ACH	Amazon Capital Services	3/4/2021	64.60
ACH	Amazon Capital Services	3/4/2021	54.93
ACH	Amazon Capital Services	3/4/2021	29.35
ACH	Amazon Capital Services	3/4/2021	9.69
ACH	Amazon Capital Services	3/4/2021	54.38
ACH	Amazon Capital Services	3/4/2021	26.38
ACH	Amazon Capital Services	3/4/2021	47.48
ACH	Amazon Capital Services	3/4/2021	10.78
ACH	Amazon Capital Services	3/4/2021	22.26
ACH	Amazon Capital Services	3/4/2021	26.45
ACH	Amazon Capital Services	3/4/2021	20.78
ACH	Amazon Capital Services	3/4/2021	61.90
ACH	Amazon Capital Services	3/4/2021	215.38
ACH	Amazon Capital Services	3/4/2021	7.53
ACH	Amazon Capital Services	3/4/2021	61.94
ACH	Amazon Capital Services	3/4/2021	5.70
ACH	Amazon Capital Services	3/4/2021	15.21
ACH	Amazon Capital Services	3/4/2021	13.17
ACH	Amazon Capital Services	3/4/2021	5.92
ACH	Amazon Capital Services	3/4/2021	66.56
ACH	Amazon Capital Services	3/4/2021	11.41
ACH	Amazon Capital Services	3/4/2021	81.10

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/4/2021	13.47
ACH	Amazon Capital Services	3/4/2021	17.93
ACH	Amazon Capital Services	3/4/2021	44.56
ACH	Amazon Capital Services	3/4/2021	11.72
ACH	Amazon Capital Services	3/4/2021	21.83
ACH	Amazon Capital Services	3/4/2021	43.09
ACH	Amazon Capital Services	3/4/2021	42.93
ACH	Amazon Capital Services	3/4/2021	102.73
ACH	Amazon Capital Services	3/4/2021	9.68
ACH	Amazon Capital Services	3/4/2021	34.76
ACH	Amazon Capital Services	3/4/2021	36.62
ACH	Amazon Capital Services	3/4/2021	23.65
ACH	Amazon Capital Services	3/4/2021	17.39
ACH	Amazon Capital Services	3/4/2021	10.76
ACH	Amazon Capital Services	3/4/2021	5.03
ACH	Amazon Capital Services	3/4/2021	124.84
ACH	Amazon Capital Services	3/4/2021	35.55
ACH	Amazon Capital Services	3/4/2021	30.17
ACH	Amazon Capital Services	3/4/2021	33.81
ACH	Amazon Capital Services	3/4/2021	34.54
ACH	Amazon Capital Services	3/4/2021	33.60
ACH	Amazon Capital Services	3/4/2021	60.38
ACH	Amazon Capital Services	3/4/2021	8.61
ACH	Amazon Capital Services	3/4/2021	53.86
ACH	Amazon Capital Services	3/4/2021	62.48
ACH	Amazon Capital Services	3/4/2021	21.70
ACH	Amazon Capital Services	3/4/2021	6.95
ACH	Amazon Capital Services	3/4/2021	26.93
ACH	Amazon Capital Services	3/4/2021	10.76
ACH	Amazon Capital Services	3/4/2021	33.40
ACH	Amazon Capital Services	3/4/2021	30.06
ACH	Amazon Capital Services	3/4/2021	26.94
ACH	Amazon Capital Services	3/4/2021	21.44
ACH	Amazon Capital Services	3/4/2021	67.79
ACH	Amazon Capital Services	3/4/2021	16.05
ACH	Amazon Capital Services	3/4/2021	9.78
ACH	Amazon Capital Services	3/4/2021	26.57
ACH	Amazon Capital Services	3/4/2021	15.14
ACH	Amazon Capital Services	3/4/2021	16.47
ACH	Amazon Capital Services	3/4/2021	14.28
ACH	Amazon Capital Services	3/4/2021	25.87
ACH	Amazon Capital Services	3/4/2021	42.36
ACH	Amazon Capital Services	3/4/2021	23.87
ACH	Amazon Capital Services	3/4/2021	47.40
ACH	Amazon Capital Services	3/4/2021	34.37
ACH	Amazon Capital Services	3/4/2021	12.91
ACH	Amazon Capital Services	3/4/2021	56.32
ACH	Amazon Capital Services	3/4/2021	98.61
ACH	Amazon Capital Services	3/4/2021	119.59
ACH	Amazon Capital Services	3/4/2021	31.23
ACH	Amazon Capital Services	3/4/2021	6.30
ACH	Amazon Capital Services	3/4/2021	24.44
ACH	Amazon Capital Services	3/4/2021	45.13
ACH	Amazon Capital Services	3/4/2021	99.31
ACH	Amazon Capital Services	3/4/2021	11.31
ACH	Amazon Capital Services	3/4/2021	23.93
ACH	Amazon Capital Services	3/4/2021	52.85

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/4/2021	15.21
ACH	Amazon Capital Services	3/4/2021	9.05
ACH	Amazon Capital Services	3/4/2021	6.45
ACH	Amazon Capital Services	3/4/2021	79.54
ACH	Amazon Capital Services	3/4/2021	137.48
ACH	Amazon Capital Services	3/4/2021	28.22
ACH	Amazon Capital Services	3/4/2021	64.94
ACH	Amazon Capital Services	3/4/2021	27.99
ACH	Amazon Capital Services	3/4/2021	7.31
ACH	Amazon Capital Services	3/4/2021	31.01
ACH	Amazon Capital Services	3/4/2021	17.11
ACH	Amazon Capital Services	3/4/2021	13.09
ACH	Amazon Capital Services	3/4/2021	46.86
ACH	Amazon Capital Services	3/4/2021	22.55
ACH	Amazon Capital Services	3/4/2021	12.88
ACH	Amazon Capital Services	3/4/2021	63.42
ACH	Amazon Capital Services	3/4/2021	7.53
ACH	Amazon Capital Services	3/4/2021	7.24
ACH	Amazon Capital Services	3/4/2021	13.38
ACH	Amazon Capital Services	3/4/2021	48.38
ACH	Amazon Capital Services	3/4/2021	6.24
ACH	Amazon Capital Services	3/4/2021	84.92
ACH	Amazon Capital Services	3/4/2021	37.66
ACH	Amazon Capital Services	3/4/2021	22.73
ACH	Amazon Capital Services	3/4/2021	17.39
ACH	Amazon Capital Services	3/4/2021	7.53
ACH	Amazon Capital Services	3/4/2021	18.31
ACH	Amazon Capital Services	3/4/2021	16.10
ACH	Amazon Capital Services	3/4/2021	32.11
ACH	Amazon Capital Services	3/4/2021	21.21
ACH	Amazon Capital Services	3/4/2021	5.74
ACH	Amazon Capital Services	3/4/2021	17.39
ACH	Amazon Capital Services	3/4/2021	19.99
ACH	Amazon Capital Services	3/4/2021	12.97
ACH	Amazon Capital Services	3/4/2021	29.14
ACH	Amazon Capital Services	3/4/2021	38.44
ACH	Amazon Capital Services	3/4/2021	26.78
ACH	Amazon Capital Services	3/4/2021	42.98
ACH	Amazon Capital Services	3/4/2021	23.68
ACH	Amazon Capital Services	3/4/2021	12.82
ACH	Amazon Capital Services	3/4/2021	69.86
ACH	Amazon Capital Services	3/4/2021	5.42
ACH	Amazon Capital Services	3/4/2021	16.70
ACH	Amazon Capital Services	3/4/2021	15.99
ACH	Amazon Capital Services	3/4/2021	43.10
ACH	Amazon Capital Services	3/4/2021	37.55
ACH	Amazon Capital Services	3/4/2021	12.92
ACH	Amazon Capital Services	3/4/2021	15.04
ACH	Amazon Capital Services	3/4/2021	68.45
ACH	Amazon Capital Services	3/4/2021	49.44
ACH	Amazon Capital Services	3/4/2021	9.64
ACH	Amazon Capital Services	3/4/2021	20.02
ACH	Amazon Capital Services	3/4/2021	45.14
ACH	Amazon Capital Services	3/4/2021	16.15
ACH	Amazon Capital Services	3/4/2021	45.14
ACH	Amazon Capital Services	3/4/2021	10.76
ACH	Amazon Capital Services	3/4/2021	16.15

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/4/2021	27.98
ACH	Amazon Capital Services	3/4/2021	33.95
ACH	Amazon Capital Services	3/4/2021	7.53
ACH	Amazon Capital Services	3/4/2021	12.92
ACH	Amazon Capital Services	3/4/2021	237.04
ACH	Amazon Capital Services	3/4/2021	18.22
ACH	Amazon Capital Services	3/4/2021	109.04
ACH	Amazon Capital Services	3/4/2021	36.52
ACH	Amazon Capital Services	3/4/2021	129.25
ACH	Amazon Capital Services	3/4/2021	14.00
ACH	Amazon Capital Services	3/4/2021	115.42
ACH	Amazon Capital Services	3/4/2021	21.68
ACH	Amazon Capital Services	3/4/2021	258.59
ACH	Amazon Capital Services	3/4/2021	25.00
ACH	Amazon Capital Services	3/4/2021	6.45
ACH	Amazon Capital Services	3/4/2021	16.63
ACH	Amazon Capital Services	3/4/2021	59.24
ACH	Amazon Capital Services	3/4/2021	34.86
ACH	Amazon Capital Services	3/4/2021	10.64
ACH	Amazon Capital Services	3/4/2021	49.55
ACH	Amazon Capital Services	3/4/2021	5.92
ACH	Amazon Capital Services	3/4/2021	969.30
ACH	Amazon Capital Services	3/4/2021	11.22
ACH	Amazon Capital Services	3/4/2021	28.85
ACH	Amazon Capital Services	3/4/2021	24.33
ACH	Amazon Capital Services	3/4/2021	38.18
ACH	Amazon Capital Services	3/4/2021	6.47
ACH	Amazon Capital Services	3/4/2021	17.23
ACH	Amazon Capital Services	3/4/2021	6.94
ACH	Amazon Capital Services	3/4/2021	78.42
ACH	Amazon Capital Services	3/4/2021	16.11
ACH	Amazon Capital Services	3/9/2021	240.83
ACH	Amazon Capital Services	3/9/2021	22.83
ACH	Amazon Capital Services	3/9/2021	21.02
ACH	Amazon Capital Services	3/9/2021	21.40
ACH	Amazon Capital Services	3/9/2021	24.77
ACH	Amazon Capital Services	3/9/2021	247.81
ACH	Amazon Capital Services	3/9/2021	25.93
ACH	Amazon Capital Services	3/9/2021	21.49
ACH	Amazon Capital Services	3/9/2021	24.18
ACH	Amazon Capital Services	3/9/2021	21.54
ACH	Amazon Capital Services	3/9/2021	21.54
ACH	Amazon Capital Services	3/9/2021	21.12
ACH	Amazon Capital Services	3/9/2021	22.87
ACH	Amazon Capital Services	3/9/2021	23.82
ACH	Amazon Capital Services	3/9/2021	23.65
ACH	Amazon Capital Services	3/9/2021	21.27
ACH	Amazon Capital Services	3/9/2021	23.88
ACH	Amazon Capital Services	3/9/2021	22.33
ACH	Amazon Capital Services	3/9/2021	26.38
ACH	Amazon Capital Services	3/9/2021	26.08
ACH	Amazon Capital Services	3/9/2021	25.30
ACH	Amazon Capital Services	3/9/2021	25.20
ACH	Amazon Capital Services	3/9/2021	24.91
ACH	Amazon Capital Services	3/9/2021	200.74
ACH	Amazon Capital Services	3/9/2021	21.53
ACH	Amazon Capital Services	3/9/2021	21.54

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	21.54
ACH	Amazon Capital Services	3/9/2021	21.53
ACH	Amazon Capital Services	3/9/2021	21.50
ACH	Amazon Capital Services	3/9/2021	21.91
ACH	Amazon Capital Services	3/9/2021	23.71
ACH	Amazon Capital Services	3/9/2021	21.28
ACH	Amazon Capital Services	3/9/2021	24.75
ACH	Amazon Capital Services	3/9/2021	25.86
ACH	Amazon Capital Services	3/9/2021	26.08
ACH	Amazon Capital Services	3/9/2021	21.17
ACH	Amazon Capital Services	3/9/2021	23.69
ACH	Amazon Capital Services	3/9/2021	25.85
ACH	Amazon Capital Services	3/9/2021	23.45
ACH	Amazon Capital Services	3/9/2021	23.65
ACH	Amazon Capital Services	3/9/2021	24.77
ACH	Amazon Capital Services	3/9/2021	23.66
ACH	Amazon Capital Services	3/9/2021	23.47
ACH	Amazon Capital Services	3/9/2021	24.43
ACH	Amazon Capital Services	3/9/2021	26.36
ACH	Amazon Capital Services	3/9/2021	26.08
ACH	Amazon Capital Services	3/9/2021	22.19
ACH	Amazon Capital Services	3/9/2021	22.06
ACH	Amazon Capital Services	3/9/2021	21.72
ACH	Amazon Capital Services	3/9/2021	21.63
ACH	Amazon Capital Services	3/9/2021	21.59
ACH	Amazon Capital Services	3/9/2021	210.03
ACH	Amazon Capital Services	3/9/2021	258.87
ACH	Amazon Capital Services	3/9/2021	23.25
ACH	Amazon Capital Services	3/9/2021	21.54
ACH	Amazon Capital Services	3/9/2021	21.50
ACH	Amazon Capital Services	3/9/2021	25.01
ACH	Amazon Capital Services	3/9/2021	24.33
ACH	Amazon Capital Services	3/9/2021	20.99
ACH	Amazon Capital Services	3/9/2021	23.82
ACH	Amazon Capital Services	3/9/2021	24.63
ACH	Amazon Capital Services	3/9/2021	226.22
ACH	Amazon Capital Services	3/9/2021	24.83
ACH	Amazon Capital Services	3/9/2021	22.58
ACH	Amazon Capital Services	3/9/2021	22.49
ACH	Amazon Capital Services	3/9/2021	22.09
ACH	Amazon Capital Services	3/9/2021	24.22
ACH	Amazon Capital Services	3/9/2021	25.92
ACH	Amazon Capital Services	3/9/2021	247.81
ACH	Amazon Capital Services	3/9/2021	26.27
ACH	Amazon Capital Services	3/9/2021	21.23
ACH	Amazon Capital Services	3/9/2021	21.54
ACH	Amazon Capital Services	3/9/2021	23.68
ACH	Amazon Capital Services	3/9/2021	22.86
ACH	Amazon Capital Services	3/9/2021	21.44
ACH	Amazon Capital Services	3/9/2021	24.77
ACH	Amazon Capital Services	3/9/2021	23.47
ACH	Amazon Capital Services	3/9/2021	21.54
ACH	Amazon Capital Services	3/9/2021	24.24
ACH	Amazon Capital Services	3/9/2021	24.77
ACH	Amazon Capital Services	3/9/2021	21.53
ACH	Amazon Capital Services	3/9/2021	21.52
ACH	Amazon Capital Services	3/9/2021	22.72

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	22.61
ACH	Amazon Capital Services	3/9/2021	221.97
ACH	Amazon Capital Services	3/9/2021	222.96
ACH	Amazon Capital Services	3/9/2021	20.96
ACH	Amazon Capital Services	3/9/2021	22.05
ACH	Amazon Capital Services	3/9/2021	22.72
ACH	Amazon Capital Services	3/9/2021	21.74
ACH	Amazon Capital Services	3/9/2021	24.76
ACH	Amazon Capital Services	3/9/2021	21.50
ACH	Amazon Capital Services	3/9/2021	22.49
ACH	Amazon Capital Services	3/9/2021	23.91
ACH	Amazon Capital Services	3/9/2021	21.17
ACH	Amazon Capital Services	3/9/2021	23.64
ACH	Amazon Capital Services	3/9/2021	25.10
ACH	Amazon Capital Services	3/9/2021	24.76
ACH	Amazon Capital Services	3/9/2021	24.23
ACH	Amazon Capital Services	3/9/2021	20.99
ACH	Amazon Capital Services	3/9/2021	23.16
ACH	Amazon Capital Services	3/9/2021	21.58
ACH	Amazon Capital Services	3/9/2021	22.91
ACH	Amazon Capital Services	3/9/2021	26.28
ACH	Amazon Capital Services	3/9/2021	23.61
ACH	Amazon Capital Services	3/9/2021	23.83
ACH	Amazon Capital Services	3/9/2021	22.02
ACH	Amazon Capital Services	3/9/2021	25.85
ACH	Amazon Capital Services	3/9/2021	22.62
ACH	Amazon Capital Services	3/9/2021	25.17
ACH	Amazon Capital Services	3/9/2021	258.59
ACH	Amazon Capital Services	3/9/2021	24.89
ACH	Amazon Capital Services	3/9/2021	25.83
ACH	Amazon Capital Services	3/9/2021	23.36
ACH	Amazon Capital Services	3/9/2021	24.83
ACH	Amazon Capital Services	3/9/2021	203.65
ACH	Amazon Capital Services	3/9/2021	22.05
ACH	Amazon Capital Services	3/9/2021	22.50
ACH	Amazon Capital Services	3/9/2021	23.68
ACH	Amazon Capital Services	3/9/2021	22.82
ACH	Amazon Capital Services	3/9/2021	23.93
ACH	Amazon Capital Services	3/9/2021	22.13
ACH	Amazon Capital Services	3/9/2021	25.25
ACH	Amazon Capital Services	3/9/2021	24.77
ACH	Amazon Capital Services	3/9/2021	24.71
ACH	Amazon Capital Services	3/9/2021	22.39
ACH	Amazon Capital Services	3/9/2021	21.54
ACH	Amazon Capital Services	3/9/2021	26.37
ACH	Amazon Capital Services	3/9/2021	26.35
ACH	Amazon Capital Services	3/9/2021	25.40
ACH	Amazon Capital Services	3/9/2021	24.79
ACH	Amazon Capital Services	3/9/2021	22.62
ACH	Amazon Capital Services	3/9/2021	246.75
ACH	Amazon Capital Services	3/9/2021	21.54
ACH	Amazon Capital Services	3/9/2021	23.68
ACH	Amazon Capital Services	3/9/2021	21.54
ACH	Amazon Capital Services	3/9/2021	22.85
ACH	Amazon Capital Services	3/9/2021	21.52
ACH	Amazon Capital Services	3/9/2021	25.80
ACH	Amazon Capital Services	3/9/2021	24.77

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	23.69
ACH	Amazon Capital Services	3/9/2021	24.23
ACH	Amazon Capital Services	3/9/2021	21.49
ACH	Amazon Capital Services	3/9/2021	21.10
ACH	Amazon Capital Services	3/9/2021	22.80
ACH	Amazon Capital Services	3/9/2021	20.98
ACH	Amazon Capital Services	3/9/2021	21.34
ACH	Amazon Capital Services	3/9/2021	24.24
ACH	Amazon Capital Services	3/9/2021	21.85
ACH	Amazon Capital Services	3/9/2021	23.49
ACH	Amazon Capital Services	3/9/2021	21.54
ACH	Amazon Capital Services	3/9/2021	26.06
ACH	Amazon Capital Services	3/9/2021	21.50
ACH	Amazon Capital Services	3/9/2021	23.63
ACH	Amazon Capital Services	3/9/2021	21.22
ACH	Amazon Capital Services	3/9/2021	25.85
ACH	Amazon Capital Services	3/9/2021	21.11
ACH	Amazon Capital Services	3/9/2021	23.69
ACH	Amazon Capital Services	3/9/2021	25.85
ACH	Amazon Capital Services	3/9/2021	24.79
ACH	Amazon Capital Services	3/9/2021	25.66
ACH	Amazon Capital Services	3/9/2021	22.27
ACH	Amazon Capital Services	3/9/2021	214.41
ACH	Amazon Capital Services	3/9/2021	21.54
ACH	Amazon Capital Services	3/9/2021	215.38
ACH	Amazon Capital Services	3/9/2021	22.62
ACH	Amazon Capital Services	3/9/2021	21.54
ACH	Amazon Capital Services	3/9/2021	21.17
ACH	Amazon Capital Services	3/9/2021	21.54
ACH	Amazon Capital Services	3/9/2021	22.80
ACH	Amazon Capital Services	3/9/2021	26.00
ACH	Amazon Capital Services	3/9/2021	24.18
ACH	Amazon Capital Services	3/9/2021	26.21
ACH	Amazon Capital Services	3/9/2021	24.96
ACH	Amazon Capital Services	3/9/2021	23.68
ACH	Amazon Capital Services	3/9/2021	246.30
ACH	Amazon Capital Services	3/9/2021	23.03
ACH	Amazon Capital Services	3/9/2021	23.37
ACH	Amazon Capital Services	3/9/2021	21.32
ACH	Amazon Capital Services	3/9/2021	25.55
ACH	Amazon Capital Services	3/9/2021	23.65
ACH	Amazon Capital Services	3/9/2021	24.43
ACH	Amazon Capital Services	3/9/2021	22.39
ACH	Amazon Capital Services	3/9/2021	25.75
ACH	Amazon Capital Services	3/9/2021	247.81
ACH	Amazon Capital Services	3/9/2021	25.85
ACH	Amazon Capital Services	3/9/2021	24.14
ACH	Amazon Capital Services	3/9/2021	21.33
ACH	Amazon Capital Services	3/9/2021	25.85
ACH	Amazon Capital Services	3/9/2021	26.18
ACH	Amazon Capital Services	3/9/2021	25.85
ACH	Amazon Capital Services	3/9/2021	23.20
ACH	Amazon Capital Services	3/9/2021	21.54
ACH	Amazon Capital Services	3/9/2021	25.08
ACH	Amazon Capital Services	3/9/2021	24.47
ACH	Amazon Capital Services	3/9/2021	22.62
ACH	Amazon Capital Services	3/9/2021	21.50

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	26.09
ACH	Amazon Capital Services	3/9/2021	21.40
ACH	Amazon Capital Services	3/9/2021	24.91
ACH	Amazon Capital Services	3/9/2021	25.59
ACH	Amazon Capital Services	3/9/2021	29.93
ACH	Amazon Capital Services	3/9/2021	30.78
ACH	Amazon Capital Services	3/9/2021	28.27
ACH	Amazon Capital Services	3/9/2021	3.80
ACH	Amazon Capital Services	3/9/2021	27.78
ACH	Amazon Capital Services	3/9/2021	27.78
ACH	Amazon Capital Services	3/9/2021	28.25
ACH	Amazon Capital Services	3/9/2021	26.68
ACH	Amazon Capital Services	3/9/2021	30.08
ACH	Amazon Capital Services	3/9/2021	31.01
ACH	Amazon Capital Services	3/9/2021	29.04
ACH	Amazon Capital Services	3/9/2021	26.43
ACH	Amazon Capital Services	3/9/2021	26.92
ACH	Amazon Capital Services	3/9/2021	31.01
ACH	Amazon Capital Services	3/9/2021	31.24
ACH	Amazon Capital Services	3/9/2021	31.30
ACH	Amazon Capital Services	3/9/2021	30.14
ACH	Amazon Capital Services	3/9/2021	29.23
ACH	Amazon Capital Services	3/9/2021	27.18
ACH	Amazon Capital Services	3/9/2021	30.30
ACH	Amazon Capital Services	3/9/2021	26.40
ACH	Amazon Capital Services	3/9/2021	28.70
ACH	Amazon Capital Services	3/9/2021	29.07
ACH	Amazon Capital Services	3/9/2021	30.78
ACH	Amazon Capital Services	3/9/2021	29.40
ACH	Amazon Capital Services	3/9/2021	31.24
ACH	Amazon Capital Services	3/9/2021	31.41
ACH	Amazon Capital Services	3/9/2021	26.51
ACH	Amazon Capital Services	3/9/2021	28.04
ACH	Amazon Capital Services	3/9/2021	31.20
ACH	Amazon Capital Services	3/9/2021	31.01
ACH	Amazon Capital Services	3/9/2021	30.12
ACH	Amazon Capital Services	3/9/2021	27.96
ACH	Amazon Capital Services	3/9/2021	31.20
ACH	Amazon Capital Services	3/9/2021	31.54
ACH	Amazon Capital Services	3/9/2021	26.70
ACH	Amazon Capital Services	3/9/2021	28.30
ACH	Amazon Capital Services	3/9/2021	26.70
ACH	Amazon Capital Services	3/9/2021	26.93
ACH	Amazon Capital Services	3/9/2021	30.86
ACH	Amazon Capital Services	3/9/2021	32.08
ACH	Amazon Capital Services	3/9/2021	29.42
ACH	Amazon Capital Services	3/9/2021	28.53
ACH	Amazon Capital Services	3/9/2021	26.93
ACH	Amazon Capital Services	3/9/2021	29.23
ACH	Amazon Capital Services	3/9/2021	31.22
ACH	Amazon Capital Services	3/9/2021	28.81
ACH	Amazon Capital Services	3/9/2021	26.39
ACH	Amazon Capital Services	3/9/2021	27.69
ACH	Amazon Capital Services	3/9/2021	28.72
ACH	Amazon Capital Services	3/9/2021	31.13
ACH	Amazon Capital Services	3/9/2021	3.46
ACH	Amazon Capital Services	3/9/2021	31.13

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	31.01
ACH	Amazon Capital Services	3/9/2021	32.11
ACH	Amazon Capital Services	3/9/2021	26.71
ACH	Amazon Capital Services	3/9/2021	26.50
ACH	Amazon Capital Services	3/9/2021	30.15
ACH	Amazon Capital Services	3/9/2021	27.83
ACH	Amazon Capital Services	3/9/2021	29.01
ACH	Amazon Capital Services	3/9/2021	31.14
ACH	Amazon Capital Services	3/9/2021	27.64
ACH	Amazon Capital Services	3/9/2021	31.62
ACH	Amazon Capital Services	3/9/2021	30.24
ACH	Amazon Capital Services	3/9/2021	28.76
ACH	Amazon Capital Services	3/9/2021	26.93
ACH	Amazon Capital Services	3/9/2021	29.70
ACH	Amazon Capital Services	3/9/2021	31.24
ACH	Amazon Capital Services	3/9/2021	31.01
ACH	Amazon Capital Services	3/9/2021	31.14
ACH	Amazon Capital Services	3/9/2021	28.04
ACH	Amazon Capital Services	3/9/2021	29.09
ACH	Amazon Capital Services	3/9/2021	29.04
ACH	Amazon Capital Services	3/9/2021	28.87
ACH	Amazon Capital Services	3/9/2021	29.04
ACH	Amazon Capital Services	3/9/2021	27.45
ACH	Amazon Capital Services	3/9/2021	3.86
ACH	Amazon Capital Services	3/9/2021	31.01
ACH	Amazon Capital Services	3/9/2021	26.92
ACH	Amazon Capital Services	3/9/2021	30.61
ACH	Amazon Capital Services	3/9/2021	28.04
ACH	Amazon Capital Services	3/9/2021	26.88
ACH	Amazon Capital Services	3/9/2021	31.01
ACH	Amazon Capital Services	3/9/2021	29.05
ACH	Amazon Capital Services	3/9/2021	31.37
ACH	Amazon Capital Services	3/9/2021	28.59
ACH	Amazon Capital Services	3/9/2021	29.28
ACH	Amazon Capital Services	3/9/2021	29.04
ACH	Amazon Capital Services	3/9/2021	26.93
ACH	Amazon Capital Services	3/9/2021	30.42
ACH	Amazon Capital Services	3/9/2021	27.47
ACH	Amazon Capital Services	3/9/2021	29.98
ACH	Amazon Capital Services	3/9/2021	31.14
ACH	Amazon Capital Services	3/9/2021	27.98
ACH	Amazon Capital Services	3/9/2021	30.90
ACH	Amazon Capital Services	3/9/2021	28.00
ACH	Amazon Capital Services	3/9/2021	29.08
ACH	Amazon Capital Services	3/9/2021	30.70
ACH	Amazon Capital Services	3/9/2021	30.51
ACH	Amazon Capital Services	3/9/2021	27.78
ACH	Amazon Capital Services	3/9/2021	30.44
ACH	Amazon Capital Services	3/9/2021	29.92
ACH	Amazon Capital Services	3/9/2021	32.20
ACH	Amazon Capital Services	3/9/2021	32.07
ACH	Amazon Capital Services	3/9/2021	26.93
ACH	Amazon Capital Services	3/9/2021	29.31
ACH	Amazon Capital Services	3/9/2021	28.52
ACH	Amazon Capital Services	3/9/2021	26.40
ACH	Amazon Capital Services	3/9/2021	31.48
ACH	Amazon Capital Services	3/9/2021	31.13

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	29.04
ACH	Amazon Capital Services	3/9/2021	27.99
ACH	Amazon Capital Services	3/9/2021	28.46
ACH	Amazon Capital Services	3/9/2021	29.54
ACH	Amazon Capital Services	3/9/2021	29.07
ACH	Amazon Capital Services	3/9/2021	30.26
ACH	Amazon Capital Services	3/9/2021	26.85
ACH	Amazon Capital Services	3/9/2021	29.41
ACH	Amazon Capital Services	3/9/2021	31.78
ACH	Amazon Capital Services	3/9/2021	27.72
ACH	Amazon Capital Services	3/9/2021	26.82
ACH	Amazon Capital Services	3/9/2021	31.80
ACH	Amazon Capital Services	3/9/2021	29.46
ACH	Amazon Capital Services	3/9/2021	31.30
ACH	Amazon Capital Services	3/9/2021	29.07
ACH	Amazon Capital Services	3/9/2021	26.93
ACH	Amazon Capital Services	3/9/2021	28.00
ACH	Amazon Capital Services	3/9/2021	3.54
ACH	Amazon Capital Services	3/9/2021	26.81
ACH	Amazon Capital Services	3/9/2021	29.08
ACH	Amazon Capital Services	3/9/2021	29.96
ACH	Amazon Capital Services	3/9/2021	26.77
ACH	Amazon Capital Services	3/9/2021	32.11
ACH	Amazon Capital Services	3/9/2021	31.24
ACH	Amazon Capital Services	3/9/2021	27.55
ACH	Amazon Capital Services	3/9/2021	27.30
ACH	Amazon Capital Services	3/9/2021	31.84
ACH	Amazon Capital Services	3/9/2021	31.21
ACH	Amazon Capital Services	3/9/2021	30.79
ACH	Amazon Capital Services	3/9/2021	30.16
ACH	Amazon Capital Services	3/9/2021	31.48
ACH	Amazon Capital Services	3/9/2021	27.74
ACH	Amazon Capital Services	3/9/2021	31.01
ACH	Amazon Capital Services	3/9/2021	27.19
ACH	Amazon Capital Services	3/9/2021	27.17
ACH	Amazon Capital Services	3/9/2021	31.18
ACH	Amazon Capital Services	3/9/2021	29.82
ACH	Amazon Capital Services	3/9/2021	31.01
ACH	Amazon Capital Services	3/9/2021	31.06
ACH	Amazon Capital Services	3/9/2021	27.38
ACH	Amazon Capital Services	3/9/2021	32.23
ACH	Amazon Capital Services	3/9/2021	27.59
ACH	Amazon Capital Services	3/9/2021	31.53
ACH	Amazon Capital Services	3/9/2021	32.16
ACH	Amazon Capital Services	3/9/2021	29.30
ACH	Amazon Capital Services	3/9/2021	27.31
ACH	Amazon Capital Services	3/9/2021	27.88
ACH	Amazon Capital Services	3/9/2021	3.76
ACH	Amazon Capital Services	3/9/2021	32.17
ACH	Amazon Capital Services	3/9/2021	29.64
ACH	Amazon Capital Services	3/9/2021	31.30
ACH	Amazon Capital Services	3/9/2021	31.01
ACH	Amazon Capital Services	3/9/2021	30.76
ACH	Amazon Capital Services	3/9/2021	27.78
ACH	Amazon Capital Services	3/9/2021	27.78
ACH	Amazon Capital Services	3/9/2021	26.40
ACH	Amazon Capital Services	3/9/2021	27.92

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	27.65
ACH	Amazon Capital Services	3/9/2021	30.87
ACH	Amazon Capital Services	3/9/2021	28.23
ACH	Amazon Capital Services	3/9/2021	28.00
ACH	Amazon Capital Services	3/9/2021	31.34
ACH	Amazon Capital Services	3/9/2021	26.98
ACH	Amazon Capital Services	3/9/2021	269.38
ACH	Amazon Capital Services	3/9/2021	27.18
ACH	Amazon Capital Services	3/9/2021	27.78
ACH	Amazon Capital Services	3/9/2021	30.62
ACH	Amazon Capital Services	3/9/2021	28.14
ACH	Amazon Capital Services	3/9/2021	30.41
ACH	Amazon Capital Services	3/9/2021	29.78
ACH	Amazon Capital Services	3/9/2021	29.16
ACH	Amazon Capital Services	3/9/2021	29.34
ACH	Amazon Capital Services	3/9/2021	27.58
ACH	Amazon Capital Services	3/9/2021	31.14
ACH	Amazon Capital Services	3/9/2021	32.11
ACH	Amazon Capital Services	3/9/2021	30.70
ACH	Amazon Capital Services	3/9/2021	30.68
ACH	Amazon Capital Services	3/9/2021	29.37
ACH	Amazon Capital Services	3/9/2021	31.24
ACH	Amazon Capital Services	3/9/2021	31.01
ACH	Amazon Capital Services	3/9/2021	26.93
ACH	Amazon Capital Services	3/9/2021	26.92
ACH	Amazon Capital Services	3/9/2021	28.17
ACH	Amazon Capital Services	3/9/2021	27.49
ACH	Amazon Capital Services	3/9/2021	28.58
ACH	Amazon Capital Services	3/9/2021	312.46
ACH	Amazon Capital Services	3/9/2021	29.08
ACH	Amazon Capital Services	3/9/2021	30.15
ACH	Amazon Capital Services	3/9/2021	3.14
ACH	Amazon Capital Services	3/9/2021	27.78
ACH	Amazon Capital Services	3/9/2021	26.45
ACH	Amazon Capital Services	3/9/2021	26.78
ACH	Amazon Capital Services	3/9/2021	28.25
ACH	Amazon Capital Services	3/9/2021	31.61
ACH	Amazon Capital Services	3/9/2021	28.62
ACH	Amazon Capital Services	3/9/2021	32.19
ACH	Amazon Capital Services	3/9/2021	26.93
ACH	Amazon Capital Services	3/9/2021	28.04
ACH	Amazon Capital Services	3/9/2021	26.81
ACH	Amazon Capital Services	3/9/2021	26.93
ACH	Amazon Capital Services	3/9/2021	26.93
ACH	Amazon Capital Services	3/9/2021	27.41
ACH	Amazon Capital Services	3/9/2021	28.04
ACH	Amazon Capital Services	3/9/2021	27.38
ACH	Amazon Capital Services	3/9/2021	29.35
ACH	Amazon Capital Services	3/9/2021	27.83
ACH	Amazon Capital Services	3/9/2021	26.38
ACH	Amazon Capital Services	3/9/2021	29.68
ACH	Amazon Capital Services	3/9/2021	26.93
ACH	Amazon Capital Services	3/9/2021	31.88
ACH	Amazon Capital Services	3/9/2021	29.43
ACH	Amazon Capital Services	3/9/2021	28.03
ACH	Amazon Capital Services	3/9/2021	31.58
ACH	Amazon Capital Services	3/9/2021	30.70

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	31.78
ACH	Amazon Capital Services	3/9/2021	27.78
ACH	Amazon Capital Services	3/9/2021	27.31
ACH	Amazon Capital Services	3/9/2021	27.63
ACH	Amazon Capital Services	3/9/2021	31.82
ACH	Amazon Capital Services	3/9/2021	31.19
ACH	Amazon Capital Services	3/9/2021	3.87
ACH	Amazon Capital Services	3/9/2021	29.81
ACH	Amazon Capital Services	3/9/2021	27.67
ACH	Amazon Capital Services	3/9/2021	27.48
ACH	Amazon Capital Services	3/9/2021	29.12
ACH	Amazon Capital Services	3/9/2021	28.19
ACH	Amazon Capital Services	3/9/2021	29.81
ACH	Amazon Capital Services	3/9/2021	27.97
ACH	Amazon Capital Services	3/9/2021	27.52
ACH	Amazon Capital Services	3/9/2021	31.70
ACH	Amazon Capital Services	3/9/2021	31.31
ACH	Amazon Capital Services	3/9/2021	28.23
ACH	Amazon Capital Services	3/9/2021	31.01
ACH	Amazon Capital Services	3/9/2021	27.15
ACH	Amazon Capital Services	3/9/2021	300.62
ACH	Amazon Capital Services	3/9/2021	27.87
ACH	Amazon Capital Services	3/9/2021	27.69
ACH	Amazon Capital Services	3/9/2021	291.37
ACH	Amazon Capital Services	3/9/2021	299.43
ACH	Amazon Capital Services	3/9/2021	3.87
ACH	Amazon Capital Services	3/9/2021	32.09
ACH	Amazon Capital Services	3/9/2021	31.51
ACH	Amazon Capital Services	3/9/2021	30.15
ACH	Amazon Capital Services	3/9/2021	28.41
ACH	Amazon Capital Services	3/9/2021	31.38
ACH	Amazon Capital Services	3/9/2021	27.18
ACH	Amazon Capital Services	3/9/2021	31.86
ACH	Amazon Capital Services	3/9/2021	27.90
ACH	Amazon Capital Services	3/9/2021	27.69
ACH	Amazon Capital Services	3/9/2021	28.28
ACH	Amazon Capital Services	3/9/2021	27.46
ACH	Amazon Capital Services	3/9/2021	26.92
ACH	Amazon Capital Services	3/9/2021	31.49
ACH	Amazon Capital Services	3/9/2021	28.00
ACH	Amazon Capital Services	3/9/2021	27.99
ACH	Amazon Capital Services	3/9/2021	30.06
ACH	Amazon Capital Services	3/9/2021	31.09
ACH	Amazon Capital Services	3/9/2021	3.85
ACH	Amazon Capital Services	3/9/2021	3.85
ACH	Amazon Capital Services	3/9/2021	29.24
ACH	Amazon Capital Services	3/9/2021	30.70
ACH	Amazon Capital Services	3/9/2021	26.93
ACH	Amazon Capital Services	3/9/2021	26.44
ACH	Amazon Capital Services	3/9/2021	28.29
ACH	Amazon Capital Services	3/9/2021	31.13
ACH	Amazon Capital Services	3/9/2021	26.61
ACH	Amazon Capital Services	3/9/2021	26.92
ACH	Amazon Capital Services	3/9/2021	3.51
ACH	Amazon Capital Services	3/9/2021	28.16
ACH	Amazon Capital Services	3/9/2021	3.76
ACH	Amazon Capital Services	3/9/2021	31.01

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	31.01
ACH	Amazon Capital Services	3/9/2021	29.35
ACH	Amazon Capital Services	3/9/2021	26.38
ACH	Amazon Capital Services	3/9/2021	26.86
ACH	Amazon Capital Services	3/9/2021	31.30
ACH	Amazon Capital Services	3/9/2021	30.98
ACH	Amazon Capital Services	3/9/2021	29.34
ACH	Amazon Capital Services	3/9/2021	28.00
ACH	Amazon Capital Services	3/9/2021	31.92
ACH	Amazon Capital Services	3/9/2021	30.14
ACH	Amazon Capital Services	3/9/2021	3.46
ACH	Amazon Capital Services	3/9/2021	31.73
ACH	Amazon Capital Services	3/9/2021	30.86
ACH	Amazon Capital Services	3/9/2021	31.32
ACH	Amazon Capital Services	3/9/2021	29.77
ACH	Amazon Capital Services	3/9/2021	29.43
ACH	Amazon Capital Services	3/9/2021	31.24
ACH	Amazon Capital Services	3/9/2021	28.14
ACH	Amazon Capital Services	3/9/2021	30.43
ACH	Amazon Capital Services	3/9/2021	13.04
ACH	Amazon Capital Services	3/9/2021	15.29
ACH	Amazon Capital Services	3/9/2021	14.50
ACH	Amazon Capital Services	3/9/2021	13.95
ACH	Amazon Capital Services	3/9/2021	12.92
ACH	Amazon Capital Services	3/9/2021	143.47
ACH	Amazon Capital Services	3/9/2021	146.81
ACH	Amazon Capital Services	3/9/2021	144.42
ACH	Amazon Capital Services	3/9/2021	12.92
ACH	Amazon Capital Services	3/9/2021	12.98
ACH	Amazon Capital Services	3/9/2021	13.29
ACH	Amazon Capital Services	3/9/2021	13.95
ACH	Amazon Capital Services	3/9/2021	14.88
ACH	Amazon Capital Services	3/9/2021	13.98
ACH	Amazon Capital Services	3/9/2021	13.95
ACH	Amazon Capital Services	3/9/2021	155.88
ACH	Amazon Capital Services	3/9/2021	14.64
ACH	Amazon Capital Services	3/9/2021	16.15
ACH	Amazon Capital Services	3/9/2021	12.92
ACH	Amazon Capital Services	3/9/2021	13.97
ACH	Amazon Capital Services	3/9/2021	15.34
ACH	Amazon Capital Services	3/9/2021	13.84
ACH	Amazon Capital Services	3/9/2021	15.07
ACH	Amazon Capital Services	3/9/2021	16.15
ACH	Amazon Capital Services	3/9/2021	15.65
ACH	Amazon Capital Services	3/9/2021	151.04
ACH	Amazon Capital Services	3/9/2021	124.76
ACH	Amazon Capital Services	3/9/2021	133.88
ACH	Amazon Capital Services	3/9/2021	12.92
ACH	Amazon Capital Services	3/9/2021	14.50
ACH	Amazon Capital Services	3/9/2021	15.79
ACH	Amazon Capital Services	3/9/2021	14.71
ACH	Amazon Capital Services	3/9/2021	13.78
ACH	Amazon Capital Services	3/9/2021	16.15
ACH	Amazon Capital Services	3/9/2021	14.44
ACH	Amazon Capital Services	3/9/2021	16.01
ACH	Amazon Capital Services	3/9/2021	12.98
ACH	Amazon Capital Services	3/9/2021	13.05

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	15.61
ACH	Amazon Capital Services	3/9/2021	15.07
ACH	Amazon Capital Services	3/9/2021	15.21
ACH	Amazon Capital Services	3/9/2021	13.89
ACH	Amazon Capital Services	3/9/2021	16.14
ACH	Amazon Capital Services	3/9/2021	13.57
ACH	Amazon Capital Services	3/9/2021	15.02
ACH	Amazon Capital Services	3/9/2021	15.38
ACH	Amazon Capital Services	3/9/2021	13.46
ACH	Amazon Capital Services	3/9/2021	13.61
ACH	Amazon Capital Services	3/9/2021	15.07
ACH	Amazon Capital Services	3/9/2021	146.88
ACH	Amazon Capital Services	3/9/2021	13.95
ACH	Amazon Capital Services	3/9/2021	156.89
ACH	Amazon Capital Services	3/9/2021	13.17
ACH	Amazon Capital Services	3/9/2021	13.04
ACH	Amazon Capital Services	3/9/2021	14.51
ACH	Amazon Capital Services	3/9/2021	13.98
ACH	Amazon Capital Services	3/9/2021	14.34
ACH	Amazon Capital Services	3/9/2021	16.00
ACH	Amazon Capital Services	3/9/2021	150.58
ACH	Amazon Capital Services	3/9/2021	15.60
ACH	Amazon Capital Services	3/9/2021	14.06
ACH	Amazon Capital Services	3/9/2021	14.87
ACH	Amazon Capital Services	3/9/2021	13.70
ACH	Amazon Capital Services	3/9/2021	16.11
ACH	Amazon Capital Services	3/9/2021	12.92
ACH	Amazon Capital Services	3/9/2021	15.34
ACH	Amazon Capital Services	3/9/2021	15.08
ACH	Amazon Capital Services	3/9/2021	129.18
ACH	Amazon Capital Services	3/9/2021	15.77
ACH	Amazon Capital Services	3/9/2021	15.04
ACH	Amazon Capital Services	3/9/2021	15.72
ACH	Amazon Capital Services	3/9/2021	16.15
ACH	Amazon Capital Services	3/9/2021	15.07
ACH	Amazon Capital Services	3/9/2021	12.92
ACH	Amazon Capital Services	3/9/2021	16.15
ACH	Amazon Capital Services	3/9/2021	13.95
ACH	Amazon Capital Services	3/9/2021	16.12
ACH	Amazon Capital Services	3/9/2021	15.07
ACH	Amazon Capital Services	3/9/2021	16.14
ACH	Amazon Capital Services	3/9/2021	13.90
ACH	Amazon Capital Services	3/9/2021	16.13
ACH	Amazon Capital Services	3/9/2021	14.37
ACH	Amazon Capital Services	3/9/2021	14.00
ACH	Amazon Capital Services	3/9/2021	16.15
ACH	Amazon Capital Services	3/9/2021	13.98
ACH	Amazon Capital Services	3/9/2021	13.17
ACH	Amazon Capital Services	3/9/2021	15.06
ACH	Amazon Capital Services	3/9/2021	15.72
ACH	Amazon Capital Services	3/9/2021	14.01
ACH	Amazon Capital Services	3/9/2021	15.21
ACH	Amazon Capital Services	3/9/2021	16.15
ACH	Amazon Capital Services	3/9/2021	14.89
ACH	Amazon Capital Services	3/9/2021	15.95
ACH	Amazon Capital Services	3/9/2021	15.07
ACH	Amazon Capital Services	3/9/2021	16.11

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	140.03
ACH	Amazon Capital Services	3/9/2021	13.36
ACH	Amazon Capital Services	3/9/2021	151.85
ACH	Amazon Capital Services	3/9/2021	14.31
ACH	Amazon Capital Services	3/9/2021	13.47
ACH	Amazon Capital Services	3/9/2021	12.92
ACH	Amazon Capital Services	3/9/2021	157.39
ACH	Amazon Capital Services	3/9/2021	121.60
ACH	Amazon Capital Services	3/9/2021	16.11
ACH	Amazon Capital Services	3/9/2021	15.67
ACH	Amazon Capital Services	3/9/2021	12.92
ACH	Amazon Capital Services	3/9/2021	16.13
ACH	Amazon Capital Services	3/9/2021	16.11
ACH	Amazon Capital Services	3/9/2021	13.18
ACH	Amazon Capital Services	3/9/2021	14.94
ACH	Amazon Capital Services	3/9/2021	16.15
ACH	Amazon Capital Services	3/9/2021	16.14
ACH	Amazon Capital Services	3/9/2021	135.88
ACH	Amazon Capital Services	3/9/2021	142.89
ACH	Amazon Capital Services	3/9/2021	14.26
ACH	Amazon Capital Services	3/9/2021	14.31
ACH	Amazon Capital Services	3/9/2021	15.07
ACH	Amazon Capital Services	3/9/2021	13.98
ACH	Amazon Capital Services	3/9/2021	16.14
ACH	Amazon Capital Services	3/9/2021	15.10
ACH	Amazon Capital Services	3/9/2021	15.95
ACH	Amazon Capital Services	3/9/2021	13.69
ACH	Amazon Capital Services	3/9/2021	12.95
ACH	Amazon Capital Services	3/9/2021	14.13
ACH	Amazon Capital Services	3/9/2021	12.92
ACH	Amazon Capital Services	3/9/2021	15.21
ACH	Amazon Capital Services	3/9/2021	14.64
ACH	Amazon Capital Services	3/9/2021	16.02
ACH	Amazon Capital Services	3/9/2021	15.02
ACH	Amazon Capital Services	3/9/2021	16.15
ACH	Amazon Capital Services	3/9/2021	15.18
ACH	Amazon Capital Services	3/9/2021	149.19
ACH	Amazon Capital Services	3/9/2021	157.94
ACH	Amazon Capital Services	3/9/2021	153.86
ACH	Amazon Capital Services	3/9/2021	129.29
ACH	Amazon Capital Services	3/9/2021	13.02
ACH	Amazon Capital Services	3/9/2021	13.68
ACH	Amazon Capital Services	3/9/2021	129.44
ACH	Amazon Capital Services	3/9/2021	14.94
ACH	Amazon Capital Services	3/9/2021	13.99
ACH	Amazon Capital Services	3/9/2021	13.98
ACH	Amazon Capital Services	3/9/2021	142.86
ACH	Amazon Capital Services	3/9/2021	13.70
ACH	Amazon Capital Services	3/9/2021	129.29
ACH	Amazon Capital Services	3/9/2021	159.33
ACH	Amazon Capital Services	3/9/2021	14.00
ACH	Amazon Capital Services	3/9/2021	15.06
ACH	Amazon Capital Services	3/9/2021	14.13
ACH	Amazon Capital Services	3/9/2021	144.63
ACH	Amazon Capital Services	3/9/2021	139.80
ACH	Amazon Capital Services	3/9/2021	16.15
ACH	Amazon Capital Services	3/9/2021	16.15

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	15.21
ACH	Amazon Capital Services	3/9/2021	16.05
ACH	Amazon Capital Services	3/9/2021	14.89
ACH	Amazon Capital Services	3/9/2021	15.07
ACH	Amazon Capital Services	3/9/2021	14.87
ACH	Amazon Capital Services	3/9/2021	13.63
ACH	Amazon Capital Services	3/9/2021	14.00
ACH	Amazon Capital Services	3/9/2021	13.05
ACH	Amazon Capital Services	3/9/2021	15.07
ACH	Amazon Capital Services	3/9/2021	15.06
ACH	Amazon Capital Services	3/9/2021	16.10
ACH	Amazon Capital Services	3/9/2021	13.88
ACH	Amazon Capital Services	3/9/2021	16.15
ACH	Amazon Capital Services	3/9/2021	14.00
ACH	Amazon Capital Services	3/9/2021	13.88
ACH	Amazon Capital Services	3/9/2021	15.05
ACH	Amazon Capital Services	3/9/2021	13.95
ACH	Amazon Capital Services	3/9/2021	15.61
ACH	Amazon Capital Services	3/9/2021	13.39
ACH	Amazon Capital Services	3/9/2021	16.15
ACH	Amazon Capital Services	3/9/2021	13.55
ACH	Amazon Capital Services	3/9/2021	13.14
ACH	Amazon Capital Services	3/9/2021	126.89
ACH	Amazon Capital Services	3/9/2021	14.54
ACH	Amazon Capital Services	3/9/2021	15.07
ACH	Amazon Capital Services	3/9/2021	12.92
ACH	Amazon Capital Services	3/9/2021	16.14
ACH	Amazon Capital Services	3/9/2021	14.13
ACH	Amazon Capital Services	3/9/2021	16.10
ACH	Amazon Capital Services	3/9/2021	14.47
ACH	Amazon Capital Services	3/9/2021	14.51
ACH	Amazon Capital Services	3/9/2021	15.30
ACH	Amazon Capital Services	3/9/2021	128.70
ACH	Amazon Capital Services	3/9/2021	15.07
ACH	Amazon Capital Services	3/9/2021	16.13
ACH	Amazon Capital Services	3/9/2021	12.92
ACH	Amazon Capital Services	3/9/2021	15.83
ACH	Amazon Capital Services	3/9/2021	129.41
ACH	Amazon Capital Services	3/9/2021	15.07
ACH	Amazon Capital Services	3/9/2021	14.80
ACH	Amazon Capital Services	3/9/2021	13.99
ACH	Amazon Capital Services	3/9/2021	15.72
ACH	Amazon Capital Services	3/9/2021	14.00
ACH	Amazon Capital Services	3/9/2021	13.87
ACH	Amazon Capital Services	3/9/2021	13.99
ACH	Amazon Capital Services	3/9/2021	14.47
ACH	Amazon Capital Services	3/9/2021	15.21
ACH	Amazon Capital Services	3/9/2021	15.13
ACH	Amazon Capital Services	3/9/2021	15.06
ACH	Amazon Capital Services	3/9/2021	15.00
ACH	Amazon Capital Services	3/9/2021	14.13
ACH	Amazon Capital Services	3/9/2021	13.46
ACH	Amazon Capital Services	3/9/2021	13.04
ACH	Amazon Capital Services	3/9/2021	13.27
ACH	Amazon Capital Services	3/9/2021	13.47
ACH	Amazon Capital Services	3/9/2021	14.77
ACH	Amazon Capital Services	3/9/2021	131.91

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	16.10
ACH	Amazon Capital Services	3/9/2021	13.90
ACH	Amazon Capital Services	3/9/2021	15.07
ACH	Amazon Capital Services	3/9/2021	14.36
ACH	Amazon Capital Services	3/9/2021	133.46
ACH	Amazon Capital Services	3/9/2021	130.71
ACH	Amazon Capital Services	3/9/2021	15.07
ACH	Amazon Capital Services	3/9/2021	13.18
ACH	Amazon Capital Services	3/9/2021	14.48
ACH	Amazon Capital Services	3/9/2021	150.25
ACH	Amazon Capital Services	3/9/2021	13.89
ACH	Amazon Capital Services	3/9/2021	138.18
ACH	Amazon Capital Services	3/9/2021	12.92
ACH	Amazon Capital Services	3/9/2021	14.52
ACH	Amazon Capital Services	3/9/2021	136.61
ACH	Amazon Capital Services	3/9/2021	14.00
ACH	Amazon Capital Services	3/9/2021	15.60
ACH	Amazon Capital Services	3/9/2021	14.68
ACH	Amazon Capital Services	3/9/2021	15.07
ACH	Amazon Capital Services	3/9/2021	15.07
ACH	Amazon Capital Services	3/9/2021	123.84
ACH	Amazon Capital Services	3/9/2021	14.94
ACH	Amazon Capital Services	3/9/2021	14.54
ACH	Amazon Capital Services	3/9/2021	129.93
ACH	Amazon Capital Services	3/9/2021	16.14
ACH	Amazon Capital Services	3/9/2021	14.93
ACH	Amazon Capital Services	3/9/2021	14.00
ACH	Amazon Capital Services	3/9/2021	14.00
ACH	Amazon Capital Services	3/9/2021	15.79
ACH	Amazon Capital Services	3/9/2021	16.13
ACH	Amazon Capital Services	3/9/2021	142.61
ACH	Amazon Capital Services	3/9/2021	16.10
ACH	Amazon Capital Services	3/9/2021	122.23
ACH	Amazon Capital Services	3/9/2021	15.26
ACH	Amazon Capital Services	3/9/2021	15.09
ACH	Amazon Capital Services	3/9/2021	16.05
ACH	Amazon Capital Services	3/9/2021	128.70
ACH	Amazon Capital Services	3/9/2021	13.04
ACH	Amazon Capital Services	3/9/2021	13.99
ACH	Amazon Capital Services	3/9/2021	141.27
ACH	Amazon Capital Services	3/9/2021	16.05
ACH	Amazon Capital Services	3/9/2021	15.07
ACH	Amazon Capital Services	3/9/2021	15.08
ACH	Amazon Capital Services	3/9/2021	16.11
ACH	Amazon Capital Services	3/9/2021	14.12
ACH	Amazon Capital Services	3/9/2021	16.11
ACH	Amazon Capital Services	3/9/2021	13.21
ACH	Amazon Capital Services	3/9/2021	122.31
ACH	Amazon Capital Services	3/9/2021	14.27
ACH	Amazon Capital Services	3/9/2021	15.34
ACH	Amazon Capital Services	3/9/2021	15.27
ACH	Amazon Capital Services	3/9/2021	16.12
ACH	Amazon Capital Services	3/9/2021	15.40
ACH	Amazon Capital Services	3/9/2021	140.29
ACH	Amazon Capital Services	3/9/2021	13.59
ACH	Amazon Capital Services	3/9/2021	12.92
ACH	Amazon Capital Services	3/9/2021	15.06

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	13.04
ACH	Amazon Capital Services	3/9/2021	128.23
ACH	Amazon Capital Services	3/9/2021	14.54
ACH	Amazon Capital Services	3/9/2021	15.21
ACH	Amazon Capital Services	3/9/2021	16.14
ACH	Amazon Capital Services	3/9/2021	15.12
ACH	Amazon Capital Services	3/9/2021	14.00
ACH	Amazon Capital Services	3/9/2021	14.54
ACH	Amazon Capital Services	3/9/2021	13.98
ACH	Amazon Capital Services	3/9/2021	142.19
ACH	Amazon Capital Services	3/9/2021	124.01
ACH	Amazon Capital Services	3/9/2021	136.68
ACH	Amazon Capital Services	3/9/2021	150.04
ACH	Amazon Capital Services	3/9/2021	15.56
ACH	Amazon Capital Services	3/9/2021	16.11
ACH	Amazon Capital Services	3/9/2021	13.41
ACH	Amazon Capital Services	3/9/2021	13.40
ACH	Amazon Capital Services	3/9/2021	12.92
ACH	Amazon Capital Services	3/9/2021	13.17
ACH	Amazon Capital Services	3/9/2021	132.18
ACH	Amazon Capital Services	3/9/2021	15.06
ACH	Amazon Capital Services	3/9/2021	15.07
ACH	Amazon Capital Services	3/9/2021	129.29
ACH	Amazon Capital Services	3/9/2021	14.88
ACH	Amazon Capital Services	3/9/2021	15.07
ACH	Amazon Capital Services	3/9/2021	150.84
ACH	Amazon Capital Services	3/9/2021	15.07
ACH	Amazon Capital Services	3/9/2021	15.14
ACH	Amazon Capital Services	3/9/2021	15.52
ACH	Amazon Capital Services	3/9/2021	155.15
ACH	Amazon Capital Services	3/9/2021	12.92
ACH	Amazon Capital Services	3/9/2021	15.85
ACH	Amazon Capital Services	3/9/2021	14.55
ACH	Amazon Capital Services	3/9/2021	159.41
ACH	Amazon Capital Services	3/9/2021	17.78
ACH	Amazon Capital Services	3/9/2021	19.82
ACH	Amazon Capital Services	3/9/2021	17.23
ACH	Amazon Capital Services	3/9/2021	17.43
ACH	Amazon Capital Services	3/9/2021	17.12
ACH	Amazon Capital Services	3/9/2021	19.23
ACH	Amazon Capital Services	3/9/2021	19.38
ACH	Amazon Capital Services	3/9/2021	17.23
ACH	Amazon Capital Services	3/9/2021	20.46
ACH	Amazon Capital Services	3/9/2021	17.17
ACH	Amazon Capital Services	3/9/2021	16.61
ACH	Amazon Capital Services	3/9/2021	16.23
ACH	Amazon Capital Services	3/9/2021	18.24
ACH	Amazon Capital Services	3/9/2021	17.23
ACH	Amazon Capital Services	3/9/2021	16.75
ACH	Amazon Capital Services	3/9/2021	18.72
ACH	Amazon Capital Services	3/9/2021	19.37
ACH	Amazon Capital Services	3/9/2021	18.31
ACH	Amazon Capital Services	3/9/2021	16.66
ACH	Amazon Capital Services	3/9/2021	20.45
ACH	Amazon Capital Services	3/9/2021	17.22
ACH	Amazon Capital Services	3/9/2021	19.02
ACH	Amazon Capital Services	3/9/2021	17.62

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	17.36
ACH	Amazon Capital Services	3/9/2021	20.20
ACH	Amazon Capital Services	3/9/2021	16.70
ACH	Amazon Capital Services	3/9/2021	17.17
ACH	Amazon Capital Services	3/9/2021	19.38
ACH	Amazon Capital Services	3/9/2021	19.35
ACH	Amazon Capital Services	3/9/2021	20.84
ACH	Amazon Capital Services	3/9/2021	168.90
ACH	Amazon Capital Services	3/9/2021	19.36
ACH	Amazon Capital Services	3/9/2021	169.05
ACH	Amazon Capital Services	3/9/2021	16.73
ACH	Amazon Capital Services	3/9/2021	19.61
ACH	Amazon Capital Services	3/9/2021	17.22
ACH	Amazon Capital Services	3/9/2021	193.16
ACH	Amazon Capital Services	3/9/2021	18.37
ACH	Amazon Capital Services	3/9/2021	17.36
ACH	Amazon Capital Services	3/9/2021	16.69
ACH	Amazon Capital Services	3/9/2021	180.00
ACH	Amazon Capital Services	3/9/2021	16.23
ACH	Amazon Capital Services	3/9/2021	18.31
ACH	Amazon Capital Services	3/9/2021	17.22
ACH	Amazon Capital Services	3/9/2021	2.97
ACH	Amazon Capital Services	3/9/2021	18.36
ACH	Amazon Capital Services	3/9/2021	17.96
ACH	Amazon Capital Services	3/9/2021	19.82
ACH	Amazon Capital Services	3/9/2021	18.31
ACH	Amazon Capital Services	3/9/2021	20.64
ACH	Amazon Capital Services	3/9/2021	17.05
ACH	Amazon Capital Services	3/9/2021	19.10
ACH	Amazon Capital Services	3/9/2021	16.66
ACH	Amazon Capital Services	3/9/2021	19.38
ACH	Amazon Capital Services	3/9/2021	20.46
ACH	Amazon Capital Services	3/9/2021	17.67
ACH	Amazon Capital Services	3/9/2021	16.47
ACH	Amazon Capital Services	3/9/2021	18.61
ACH	Amazon Capital Services	3/9/2021	19.38
ACH	Amazon Capital Services	3/9/2021	19.38
ACH	Amazon Capital Services	3/9/2021	18.10
ACH	Amazon Capital Services	3/9/2021	20.77
ACH	Amazon Capital Services	3/9/2021	16.70
ACH	Amazon Capital Services	3/9/2021	17.67
ACH	Amazon Capital Services	3/9/2021	19.17
ACH	Amazon Capital Services	3/9/2021	20.35
ACH	Amazon Capital Services	3/9/2021	19.69
ACH	Amazon Capital Services	3/9/2021	17.65
ACH	Amazon Capital Services	3/9/2021	20.75
ACH	Amazon Capital Services	3/9/2021	16.30
ACH	Amazon Capital Services	3/9/2021	19.49
ACH	Amazon Capital Services	3/9/2021	20.42
ACH	Amazon Capital Services	3/9/2021	18.31
ACH	Amazon Capital Services	3/9/2021	19.84
ACH	Amazon Capital Services	3/9/2021	166.61
ACH	Amazon Capital Services	3/9/2021	18.31
ACH	Amazon Capital Services	3/9/2021	172.66
ACH	Amazon Capital Services	3/9/2021	168.58
ACH	Amazon Capital Services	3/9/2021	19.56
ACH	Amazon Capital Services	3/9/2021	20.24

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	18.51
ACH	Amazon Capital Services	3/9/2021	20.46
ACH	Amazon Capital Services	3/9/2021	20.61
ACH	Amazon Capital Services	3/9/2021	188.15
ACH	Amazon Capital Services	3/9/2021	19.16
ACH	Amazon Capital Services	3/9/2021	17.61
ACH	Amazon Capital Services	3/9/2021	18.80
ACH	Amazon Capital Services	3/9/2021	19.38
ACH	Amazon Capital Services	3/9/2021	17.23
ACH	Amazon Capital Services	3/9/2021	20.47
ACH	Amazon Capital Services	3/9/2021	180.99
ACH	Amazon Capital Services	3/9/2021	17.39
ACH	Amazon Capital Services	3/9/2021	16.78
ACH	Amazon Capital Services	3/9/2021	192.05
ACH	Amazon Capital Services	3/9/2021	16.79
ACH	Amazon Capital Services	3/9/2021	19.38
ACH	Amazon Capital Services	3/9/2021	17.62
ACH	Amazon Capital Services	3/9/2021	18.46
ACH	Amazon Capital Services	3/9/2021	20.26
ACH	Amazon Capital Services	3/9/2021	17.12
ACH	Amazon Capital Services	3/9/2021	160.19
ACH	Amazon Capital Services	3/9/2021	173.24
ACH	Amazon Capital Services	3/9/2021	17.19
ACH	Amazon Capital Services	3/9/2021	172.30
ACH	Amazon Capital Services	3/9/2021	20.90
ACH	Amazon Capital Services	3/9/2021	18.19
ACH	Amazon Capital Services	3/9/2021	176.30
ACH	Amazon Capital Services	3/9/2021	18.83
ACH	Amazon Capital Services	3/9/2021	19.56
ACH	Amazon Capital Services	3/9/2021	20.47
ACH	Amazon Capital Services	3/9/2021	19.56
ACH	Amazon Capital Services	3/9/2021	17.19
ACH	Amazon Capital Services	3/9/2021	20.54
ACH	Amazon Capital Services	3/9/2021	17.69
ACH	Amazon Capital Services	3/9/2021	163.52
ACH	Amazon Capital Services	3/9/2021	16.70
ACH	Amazon Capital Services	3/9/2021	19.80
ACH	Amazon Capital Services	3/9/2021	19.54
ACH	Amazon Capital Services	3/9/2021	16.65
ACH	Amazon Capital Services	3/9/2021	20.46
ACH	Amazon Capital Services	3/9/2021	17.22
ACH	Amazon Capital Services	3/9/2021	17.18
ACH	Amazon Capital Services	3/9/2021	17.74
ACH	Amazon Capital Services	3/9/2021	20.46
ACH	Amazon Capital Services	3/9/2021	19.95
ACH	Amazon Capital Services	3/9/2021	17.21
ACH	Amazon Capital Services	3/9/2021	16.38
ACH	Amazon Capital Services	3/9/2021	20.42
ACH	Amazon Capital Services	3/9/2021	20.45
ACH	Amazon Capital Services	3/9/2021	183.06
ACH	Amazon Capital Services	3/9/2021	17.66
ACH	Amazon Capital Services	3/9/2021	16.58
ACH	Amazon Capital Services	3/9/2021	19.90
ACH	Amazon Capital Services	3/9/2021	17.39
ACH	Amazon Capital Services	3/9/2021	20.46
ACH	Amazon Capital Services	3/9/2021	18.80
ACH	Amazon Capital Services	3/9/2021	20.46

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	19.38
ACH	Amazon Capital Services	3/9/2021	18.56
ACH	Amazon Capital Services	3/9/2021	19.38
ACH	Amazon Capital Services	3/9/2021	17.04
ACH	Amazon Capital Services	3/9/2021	177.63
ACH	Amazon Capital Services	3/9/2021	16.99
ACH	Amazon Capital Services	3/9/2021	19.71
ACH	Amazon Capital Services	3/9/2021	17.35
ACH	Amazon Capital Services	3/9/2021	18.34
ACH	Amazon Capital Services	3/9/2021	19.24
ACH	Amazon Capital Services	3/9/2021	17.26
ACH	Amazon Capital Services	3/9/2021	20.07
ACH	Amazon Capital Services	3/9/2021	18.31
ACH	Amazon Capital Services	3/9/2021	19.47
ACH	Amazon Capital Services	3/9/2021	17.78
ACH	Amazon Capital Services	3/9/2021	20.61
ACH	Amazon Capital Services	3/9/2021	17.43
ACH	Amazon Capital Services	3/9/2021	16.77
ACH	Amazon Capital Services	3/9/2021	18.23
ACH	Amazon Capital Services	3/9/2021	16.85
ACH	Amazon Capital Services	3/9/2021	16.47
ACH	Amazon Capital Services	3/9/2021	20.46
ACH	Amazon Capital Services	3/9/2021	189.64
ACH	Amazon Capital Services	3/9/2021	19.56
ACH	Amazon Capital Services	3/9/2021	16.92
ACH	Amazon Capital Services	3/9/2021	19.38
ACH	Amazon Capital Services	3/9/2021	20.46
ACH	Amazon Capital Services	3/9/2021	18.19
ACH	Amazon Capital Services	3/9/2021	191.80
ACH	Amazon Capital Services	3/9/2021	161.37
ACH	Amazon Capital Services	3/9/2021	2.14
ACH	Amazon Capital Services	3/9/2021	17.98
ACH	Amazon Capital Services	3/9/2021	19.71
ACH	Amazon Capital Services	3/9/2021	182.38
ACH	Amazon Capital Services	3/9/2021	17.51
ACH	Amazon Capital Services	3/9/2021	17.23
ACH	Amazon Capital Services	3/9/2021	17.27
ACH	Amazon Capital Services	3/9/2021	18.84
ACH	Amazon Capital Services	3/9/2021	19.38
ACH	Amazon Capital Services	3/9/2021	16.19
ACH	Amazon Capital Services	3/9/2021	161.61
ACH	Amazon Capital Services	3/9/2021	16.23
ACH	Amazon Capital Services	3/9/2021	17.23
ACH	Amazon Capital Services	3/9/2021	182.10
ACH	Amazon Capital Services	3/9/2021	17.39
ACH	Amazon Capital Services	3/9/2021	20.54
ACH	Amazon Capital Services	3/9/2021	16.43
ACH	Amazon Capital Services	3/9/2021	19.18
ACH	Amazon Capital Services	3/9/2021	18.31
ACH	Amazon Capital Services	3/9/2021	18.53
ACH	Amazon Capital Services	3/9/2021	18.31
ACH	Amazon Capital Services	3/9/2021	17.20
ACH	Amazon Capital Services	3/9/2021	17.74
ACH	Amazon Capital Services	3/9/2021	17.22
ACH	Amazon Capital Services	3/9/2021	18.43
ACH	Amazon Capital Services	3/9/2021	20.35
ACH	Amazon Capital Services	3/9/2021	19.09

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	16.15
ACH	Amazon Capital Services	3/9/2021	164.90
ACH	Amazon Capital Services	3/9/2021	20.43
ACH	Amazon Capital Services	3/9/2021	18.26
ACH	Amazon Capital Services	3/9/2021	18.31
ACH	Amazon Capital Services	3/9/2021	18.31
ACH	Amazon Capital Services	3/9/2021	16.56
ACH	Amazon Capital Services	3/9/2021	161.99
ACH	Amazon Capital Services	3/9/2021	20.32
ACH	Amazon Capital Services	3/9/2021	18.01
ACH	Amazon Capital Services	3/9/2021	17.39
ACH	Amazon Capital Services	3/9/2021	17.77
ACH	Amazon Capital Services	3/9/2021	171.44
ACH	Amazon Capital Services	3/9/2021	18.34
ACH	Amazon Capital Services	3/9/2021	17.22
ACH	Amazon Capital Services	3/9/2021	20.42
ACH	Amazon Capital Services	3/9/2021	189.17
ACH	Amazon Capital Services	3/9/2021	16.69
ACH	Amazon Capital Services	3/9/2021	17.87
ACH	Amazon Capital Services	3/9/2021	16.86
ACH	Amazon Capital Services	3/9/2021	16.69
ACH	Amazon Capital Services	3/9/2021	16.15
ACH	Amazon Capital Services	3/9/2021	18.49
ACH	Amazon Capital Services	3/9/2021	17.23
ACH	Amazon Capital Services	3/9/2021	164.91
ACH	Amazon Capital Services	3/9/2021	19.38
ACH	Amazon Capital Services	3/9/2021	19.32
ACH	Amazon Capital Services	3/9/2021	167.61
ACH	Amazon Capital Services	3/9/2021	20.14
ACH	Amazon Capital Services	3/9/2021	16.26
ACH	Amazon Capital Services	3/9/2021	18.89
ACH	Amazon Capital Services	3/9/2021	16.64
ACH	Amazon Capital Services	3/9/2021	18.47
ACH	Amazon Capital Services	3/9/2021	18.72
ACH	Amazon Capital Services	3/9/2021	20.95
ACH	Amazon Capital Services	3/9/2021	20.46
ACH	Amazon Capital Services	3/9/2021	20.52
ACH	Amazon Capital Services	3/9/2021	177.72
ACH	Amazon Capital Services	3/9/2021	16.15
ACH	Amazon Capital Services	3/9/2021	16.30
ACH	Amazon Capital Services	3/9/2021	16.15
ACH	Amazon Capital Services	3/9/2021	17.59
ACH	Amazon Capital Services	3/9/2021	17.23
ACH	Amazon Capital Services	3/9/2021	18.82
ACH	Amazon Capital Services	3/9/2021	19.00
ACH	Amazon Capital Services	3/9/2021	18.26
ACH	Amazon Capital Services	3/9/2021	19.36
ACH	Amazon Capital Services	3/9/2021	16.15
ACH	Amazon Capital Services	3/9/2021	17.23
ACH	Amazon Capital Services	3/9/2021	19.95
ACH	Amazon Capital Services	3/9/2021	172.72
ACH	Amazon Capital Services	3/9/2021	17.86
ACH	Amazon Capital Services	3/9/2021	17.28
ACH	Amazon Capital Services	3/9/2021	20.44
ACH	Amazon Capital Services	3/9/2021	19.38
ACH	Amazon Capital Services	3/9/2021	17.66
ACH	Amazon Capital Services	3/9/2021	18.21

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	17.20
ACH	Amazon Capital Services	3/9/2021	199.98
ACH	Amazon Capital Services	3/9/2021	18.72
ACH	Amazon Capital Services	3/9/2021	17.22
ACH	Amazon Capital Services	3/9/2021	16.15
ACH	Amazon Capital Services	3/9/2021	18.21
ACH	Amazon Capital Services	3/9/2021	164.85
ACH	Amazon Capital Services	3/9/2021	19.54
ACH	Amazon Capital Services	3/9/2021	20.46
ACH	Amazon Capital Services	3/9/2021	186.37
ACH	Amazon Capital Services	3/9/2021	17.23
ACH	Amazon Capital Services	3/9/2021	20.82
ACH	Amazon Capital Services	3/9/2021	20.46
ACH	Amazon Capital Services	3/9/2021	19.81
ACH	Amazon Capital Services	3/9/2021	17.22
ACH	Amazon Capital Services	3/9/2021	16.30
ACH	Amazon Capital Services	3/9/2021	16.79
ACH	Amazon Capital Services	3/9/2021	17.19
ACH	Amazon Capital Services	3/9/2021	19.36
ACH	Amazon Capital Services	3/9/2021	17.36
ACH	Amazon Capital Services	3/9/2021	20.61
ACH	Amazon Capital Services	3/9/2021	19.45
ACH	Amazon Capital Services	3/9/2021	19.27
ACH	Amazon Capital Services	3/9/2021	19.98
ACH	Amazon Capital Services	3/9/2021	18.26
ACH	Amazon Capital Services	3/9/2021	16.15
ACH	Amazon Capital Services	3/9/2021	17.39
ACH	Amazon Capital Services	3/9/2021	19.38
ACH	Amazon Capital Services	3/9/2021	20.06
ACH	Amazon Capital Services	3/9/2021	18.17
ACH	Amazon Capital Services	3/9/2021	19.50
ACH	Amazon Capital Services	3/9/2021	19.34
ACH	Amazon Capital Services	3/9/2021	18.31
ACH	Amazon Capital Services	3/9/2021	20.80
ACH	Amazon Capital Services	3/9/2021	19.78
ACH	Amazon Capital Services	3/9/2021	19.29
ACH	Amazon Capital Services	3/9/2021	19.82
ACH	Amazon Capital Services	3/9/2021	17.11
ACH	Amazon Capital Services	3/9/2021	19.34
ACH	Amazon Capital Services	3/9/2021	16.85
ACH	Amazon Capital Services	3/9/2021	20.55
ACH	Amazon Capital Services	3/9/2021	20.45
ACH	Amazon Capital Services	3/9/2021	18.31
ACH	Amazon Capital Services	3/9/2021	20.17
ACH	Amazon Capital Services	3/9/2021	18.06
ACH	Amazon Capital Services	3/9/2021	19.55
ACH	Amazon Capital Services	3/9/2021	17.11
ACH	Amazon Capital Services	3/9/2021	16.33
ACH	Amazon Capital Services	3/9/2021	18.79
ACH	Amazon Capital Services	3/9/2021	23.60
ACH	Amazon Capital Services	3/9/2021	23.60
ACH	Amazon Capital Services	3/9/2021	24.96
ACH	Amazon Capital Services	3/9/2021	24.75
ACH	Amazon Capital Services	3/9/2021	24.37
ACH	Amazon Capital Services	3/9/2021	25.98
ACH	Amazon Capital Services	3/9/2021	21.62
ACH	Amazon Capital Services	3/9/2021	24.32

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	22.92
ACH	Amazon Capital Services	3/9/2021	23.09
ACH	Amazon Capital Services	3/9/2021	25.60
ACH	Amazon Capital Services	3/9/2021	21.74
ACH	Amazon Capital Services	3/9/2021	24.72
ACH	Amazon Capital Services	3/9/2021	21.01
ACH	Amazon Capital Services	3/9/2021	24.93
ACH	Amazon Capital Services	3/9/2021	21.54
ACH	Amazon Capital Services	3/9/2021	24.34
ACH	Amazon Capital Services	3/9/2021	25.34
ACH	Amazon Capital Services	3/9/2021	23.59
ACH	Amazon Capital Services	3/9/2021	22.25
ACH	Amazon Capital Services	3/9/2021	22.09
ACH	Amazon Capital Services	3/9/2021	25.58
ACH	Amazon Capital Services	3/9/2021	21.73
ACH	Amazon Capital Services	3/9/2021	23.68
ACH	Amazon Capital Services	3/9/2021	26.11
ACH	Amazon Capital Services	3/9/2021	21.54
ACH	Amazon Capital Services	3/9/2021	23.80
ACH	Amazon Capital Services	3/9/2021	21.54
ACH	Amazon Capital Services	3/9/2021	25.81
ACH	Amazon Capital Services	3/9/2021	21.61
ACH	Amazon Capital Services	3/9/2021	23.68
ACH	Amazon Capital Services	3/9/2021	25.00
ACH	Amazon Capital Services	3/9/2021	23.58
ACH	Amazon Capital Services	3/9/2021	201.23
ACH	Amazon Capital Services	3/9/2021	21.54
ACH	Amazon Capital Services	3/9/2021	23.36
ACH	Amazon Capital Services	3/9/2021	22.62
ACH	Amazon Capital Services	3/9/2021	23.76
ACH	Amazon Capital Services	3/9/2021	25.34
ACH	Amazon Capital Services	3/9/2021	23.68
ACH	Amazon Capital Services	3/9/2021	25.96
ACH	Amazon Capital Services	3/9/2021	23.90
ACH	Amazon Capital Services	3/9/2021	23.03
ACH	Amazon Capital Services	3/9/2021	25.84
ACH	Amazon Capital Services	3/9/2021	23.68
ACH	Amazon Capital Services	3/9/2021	21.05
ACH	Amazon Capital Services	3/9/2021	24.44
ACH	Amazon Capital Services	3/9/2021	24.17
ACH	Amazon Capital Services	3/9/2021	24.76
ACH	Amazon Capital Services	3/9/2021	25.54
ACH	Amazon Capital Services	3/9/2021	21.54
ACH	Amazon Capital Services	3/9/2021	21.96
ACH	Amazon Capital Services	3/9/2021	26.10
ACH	Amazon Capital Services	3/9/2021	21.18
ACH	Amazon Capital Services	3/9/2021	23.77
ACH	Amazon Capital Services	3/9/2021	22.02
ACH	Amazon Capital Services	3/9/2021	24.55
ACH	Amazon Capital Services	3/9/2021	24.24
ACH	Amazon Capital Services	3/9/2021	24.10
ACH	Amazon Capital Services	3/9/2021	215.38
ACH	Amazon Capital Services	3/9/2021	21.54
ACH	Amazon Capital Services	3/9/2021	24.66
ACH	Amazon Capital Services	3/9/2021	24.76
ACH	Amazon Capital Services	3/9/2021	25.98
ACH	Amazon Capital Services	3/9/2021	23.68

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	25.64
ACH	Amazon Capital Services	3/9/2021	24.29
ACH	Amazon Capital Services	3/9/2021	23.54
ACH	Amazon Capital Services	3/9/2021	21.64
ACH	Amazon Capital Services	3/9/2021	21.74
ACH	Amazon Capital Services	3/9/2021	25.48
ACH	Amazon Capital Services	3/9/2021	22.89
ACH	Amazon Capital Services	3/9/2021	22.43
ACH	Amazon Capital Services	3/9/2021	24.76
ACH	Amazon Capital Services	3/9/2021	24.45
ACH	Amazon Capital Services	3/9/2021	25.80
ACH	Amazon Capital Services	3/9/2021	25.74
ACH	Amazon Capital Services	3/9/2021	25.84
ACH	Amazon Capital Services	3/9/2021	24.24
ACH	Amazon Capital Services	3/9/2021	25.81
ACH	Amazon Capital Services	3/9/2021	23.17
ACH	Amazon Capital Services	3/9/2021	24.72
ACH	Amazon Capital Services	3/9/2021	21.54
ACH	Amazon Capital Services	3/9/2021	25.85
ACH	Amazon Capital Services	3/9/2021	21.54
ACH	Amazon Capital Services	3/9/2021	20.97
ACH	Amazon Capital Services	3/9/2021	22.62
ACH	Amazon Capital Services	3/9/2021	21.29
ACH	Amazon Capital Services	3/9/2021	22.07
ACH	Amazon Capital Services	3/9/2021	23.89
ACH	Amazon Capital Services	3/9/2021	25.98
ACH	Amazon Capital Services	3/9/2021	21.95
ACH	Amazon Capital Services	3/9/2021	23.26
ACH	Amazon Capital Services	3/9/2021	25.18
ACH	Amazon Capital Services	3/9/2021	26.17
ACH	Amazon Capital Services	3/9/2021	21.96
ACH	Amazon Capital Services	3/9/2021	22.51
ACH	Amazon Capital Services	3/9/2021	25.58
ACH	Amazon Capital Services	3/9/2021	21.14
ACH	Amazon Capital Services	3/11/2021	61.03
ACH	Amazon Capital Services	3/11/2021	64.38
ACH	Amazon Capital Services	3/11/2021	78.00
ACH	Amazon Capital Services	3/11/2021	59.69
ACH	Amazon Capital Services	3/11/2021	33.55
ACH	Amazon Capital Services	3/11/2021	32.81
ACH	Amazon Capital Services	3/11/2021	44.14
ACH	Amazon Capital Services	3/11/2021	53.62
ACH	Amazon Capital Services	3/11/2021	69.40
ACH	Amazon Capital Services	3/11/2021	35.58
ACH	Amazon Capital Services	3/11/2021	86.07
ACH	Amazon Capital Services	3/11/2021	72.08
ACH	Amazon Capital Services	3/11/2021	9.75
ACH	Amazon Capital Services	3/11/2021	66.32
ACH	Amazon Capital Services	3/11/2021	50.50
ACH	Amazon Capital Services	3/11/2021	55.11
ACH	Amazon Capital Services	3/11/2021	91.59
ACH	Amazon Capital Services	3/11/2021	41.99
ACH	Amazon Capital Services	3/11/2021	38.45
ACH	Amazon Capital Services	3/11/2021	43.09
ACH	Amazon Capital Services	3/11/2021	70.86
ACH	Amazon Capital Services	3/11/2021	5.38
ACH	Amazon Capital Services	3/11/2021	9.47

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/11/2021	96.74
ACH	Amazon Capital Services	3/11/2021	4.44
ACH	Amazon Capital Services	3/11/2021	48.03
ACH	Amazon Capital Services	3/11/2021	63.40
ACH	Amazon Capital Services	3/11/2021	41.80
ACH	Amazon Capital Services	3/11/2021	73.45
ACH	Amazon Capital Services	3/11/2021	34.14
ACH	Amazon Capital Services	3/11/2021	4.30
ACH	Amazon Capital Services	3/11/2021	85.56
ACH	Amazon Capital Services	3/11/2021	64.68
ACH	Amazon Capital Services	3/11/2021	38.09
ACH	Amazon Capital Services	3/11/2021	36.64
ACH	Amazon Capital Services	3/11/2021	53.37
ACH	Amazon Capital Services	3/11/2021	35.56
ACH	Amazon Capital Services	3/11/2021	38.75
ACH	Amazon Capital Services	3/11/2021	52.79
ACH	Amazon Capital Services	3/11/2021	123.14
ACH	Amazon Capital Services	3/11/2021	10.76
ACH	Amazon Capital Services	3/11/2021	34.45
ACH	Amazon Capital Services	3/11/2021	26.52
ACH	Amazon Capital Services	3/11/2021	84.03
ACH	Amazon Capital Services	3/11/2021	20.82
ACH	Amazon Capital Services	3/11/2021	7.53
ACH	Amazon Capital Services	3/11/2021	6.45
ACH	Amazon Capital Services	3/11/2021	16.11
ACH	Amazon Capital Services	3/11/2021	47.91
ACH	Amazon Capital Services	3/11/2021	78.49
ACH	Amazon Capital Services	3/11/2021	9.15
ACH	Amazon Capital Services	3/11/2021	57.10
ACH	Amazon Capital Services	3/11/2021	32.31
ACH	Amazon Capital Services	3/11/2021	9.64
ACH	Amazon Capital Services	3/11/2021	6.36
ACH	Amazon Capital Services	3/11/2021	49.07
ACH	Amazon Capital Services	3/11/2021	9.72
ACH	Amazon Capital Services	3/11/2021	8.61
ACH	Amazon Capital Services	3/11/2021	6.45
ACH	Amazon Capital Services	3/11/2021	47.30
ACH	Amazon Capital Services	3/11/2021	83.89
ACH	Amazon Capital Services	3/11/2021	76.20
ACH	Amazon Capital Services	3/11/2021	83.43
ACH	Amazon Capital Services	3/11/2021	33.06
ACH	Amazon Capital Services	3/11/2021	44.74
ACH	Amazon Capital Services	3/11/2021	38.14
ACH	Amazon Capital Services	3/11/2021	44.69
ACH	Amazon Capital Services	3/11/2021	7.38
ACH	Amazon Capital Services	3/11/2021	9.78
ACH	Amazon Capital Services	3/11/2021	7.85
ACH	Amazon Capital Services	3/11/2021	9.64
ACH	Amazon Capital Services	3/11/2021	4.30
ACH	Amazon Capital Services	3/11/2021	47.31
ACH	Amazon Capital Services	3/11/2021	63.17
ACH	Amazon Capital Services	3/11/2021	60.40
ACH	Amazon Capital Services	3/11/2021	5.90
ACH	Amazon Capital Services	3/11/2021	46.32
ACH	Amazon Capital Services	3/11/2021	59.14
ACH	Amazon Capital Services	3/11/2021	6.54
ACH	Amazon Capital Services	3/11/2021	70.51

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/11/2021	56.53
ACH	Amazon Capital Services	3/11/2021	35.67
ACH	Amazon Capital Services	3/11/2021	32.29
ACH	Amazon Capital Services	3/11/2021	42.01
ACH	Amazon Capital Services	3/11/2021	38.93
ACH	Amazon Capital Services	3/11/2021	6.51
ACH	Amazon Capital Services	3/11/2021	6.14
ACH	Amazon Capital Services	3/11/2021	41.49
ACH	Amazon Capital Services	3/11/2021	80.80
ACH	Amazon Capital Services	3/11/2021	47.97
ACH	Amazon Capital Services	3/11/2021	5.89
ACH	Amazon Capital Services	3/11/2021	35.14
ACH	Amazon Capital Services	3/11/2021	37.99
ACH	Amazon Capital Services	3/11/2021	8.09
ACH	Amazon Capital Services	3/11/2021	8.71
ACH	Amazon Capital Services	3/11/2021	4.32
ACH	Amazon Capital Services	3/11/2021	44.02
ACH	Amazon Capital Services	3/11/2021	90.89
ACH	Amazon Capital Services	3/11/2021	9.50
ACH	Amazon Capital Services	3/11/2021	76.11
ACH	Amazon Capital Services	3/11/2021	8.57
ACH	Amazon Capital Services	3/11/2021	52.62
ACH	Amazon Capital Services	3/11/2021	4.30
ACH	Amazon Capital Services	3/11/2021	6.45
ACH	Amazon Capital Services	3/11/2021	7.52
ACH	Amazon Capital Services	3/11/2021	36.79
ACH	Amazon Capital Services	3/11/2021	39.66
ACH	Amazon Capital Services	3/11/2021	32.31
ACH	Amazon Capital Services	3/11/2021	19.38
ACH	Amazon Capital Services	3/11/2021	21.50
ACH	Amazon Capital Services	3/11/2021	32.03
ACH	Amazon Capital Services	3/11/2021	26.90
ACH	Amazon Capital Services	3/11/2021	39.14
ACH	Amazon Capital Services	3/11/2021	6.45
ACH	Amazon Capital Services	3/11/2021	50.63
ACH	Amazon Capital Services	3/11/2021	9.69
ACH	Amazon Capital Services	3/11/2021	18.10
ACH	Amazon Capital Services	3/11/2021	6.41
ACH	Amazon Capital Services	3/11/2021	6.41
ACH	Amazon Capital Services	3/11/2021	46.79
ACH	Amazon Capital Services	3/11/2021	7.49
ACH	Amazon Capital Services	3/11/2021	37.47
ACH	Amazon Capital Services	3/11/2021	13.77
ACH	Amazon Capital Services	3/11/2021	24.71
ACH	Amazon Capital Services	3/11/2021	6.45
ACH	Amazon Capital Services	3/11/2021	16.30
ACH	Amazon Capital Services	3/11/2021	16.15
ACH	Amazon Capital Services	3/11/2021	150.84
ACH	Amazon Capital Services	3/11/2021	31.13
ACH	Amazon Capital Services	3/11/2021	14.00
ACH	Amazon Capital Services	3/11/2021	43.78
ACH	Amazon Capital Services	3/11/2021	23.71
ACH	Amazon Capital Services	3/11/2021	45.79
ACH	Amazon Capital Services	3/11/2021	32.61
ACH	Amazon Capital Services	3/11/2021	22.89
ACH	Amazon Capital Services	3/11/2021	124.94
ACH	Amazon Capital Services	3/11/2021	49.48

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/11/2021	28.54
ACH	Amazon Capital Services	3/11/2021	15.33
ACH	Amazon Capital Services	3/11/2021	119.11
ACH	Amazon Capital Services	3/11/2021	16.15
ACH	Amazon Capital Services	3/11/2021	33.16
ACH	Amazon Capital Services	3/11/2021	31.19
ACH	Amazon Capital Services	3/11/2021	16.72
ACH	Amazon Capital Services	3/11/2021	159.80
ACH	Amazon Capital Services	3/11/2021	45.24
ACH	Amazon Capital Services	3/11/2021	9.28
ACH	Amazon Capital Services	3/11/2021	7.37
ACH	Amazon Capital Services	3/11/2021	8.61
ACH	Amazon Capital Services	3/11/2021	17.11
ACH	Amazon Capital Services	3/11/2021	60.22
ACH	Amazon Capital Services	3/11/2021	8.14
ACH	Amazon Capital Services	3/11/2021	87.86
ACH	Amazon Capital Services	3/11/2021	48.47
ACH	Amazon Capital Services	3/11/2021	77.38
ACH	Amazon Capital Services	3/11/2021	33.37
ACH	Amazon Capital Services	3/11/2021	7.85
ACH	Amazon Capital Services	3/11/2021	8.60
ACH	Amazon Capital Services	3/11/2021	47.26
ACH	Amazon Capital Services	3/11/2021	45.14
ACH	Amazon Capital Services	3/11/2021	55.22
ACH	Amazon Capital Services	3/11/2021	52.37
ACH	Amazon Capital Services	3/11/2021	53.79
ACH	Amazon Capital Services	3/11/2021	6.20
ACH	Amazon Capital Services	3/11/2021	8.61
ACH	Amazon Capital Services	3/11/2021	62.95
ACH	Amazon Capital Services	3/11/2021	90.28
ACH	Amazon Capital Services	3/11/2021	58.51
ACH	Amazon Capital Services	3/11/2021	4.12
ACH	Amazon Capital Services	3/11/2021	93.36
ACH	Amazon Capital Services	3/11/2021	32.51
ACH	Amazon Capital Services	3/11/2021	45.88
ACH	Amazon Capital Services	3/11/2021	5.37
ACH	Amazon Capital Services	3/11/2021	34.57
ACH	Amazon Capital Services	3/11/2021	46.60
ACH	Amazon Capital Services	3/11/2021	6.24
ACH	Amazon Capital Services	3/11/2021	6.43
ACH	Amazon Capital Services	3/11/2021	75.37
ACH	Amazon Capital Services	3/11/2021	42.01
ACH	Amazon Capital Services	3/11/2021	5.38
ACH	Amazon Capital Services	3/11/2021	35.98
ACH	Amazon Capital Services	3/11/2021	38.87
ACH	Amazon Capital Services	3/11/2021	4.34
ACH	Amazon Capital Services	3/11/2021	32.58
ACH	Amazon Capital Services	3/11/2021	33.95
ACH	Amazon Capital Services	3/11/2021	45.24
ACH	Amazon Capital Services	3/11/2021	74.69
ACH	Amazon Capital Services	3/11/2021	6.24
ACH	Amazon Capital Services	3/11/2021	51.42
ACH	Amazon Capital Services	3/11/2021	37.57
ACH	Amazon Capital Services	3/11/2021	61.19
ACH	Amazon Capital Services	3/11/2021	59.13
ACH	Amazon Capital Services	3/11/2021	52.86
ACH	Amazon Capital Services	3/11/2021	73.27

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/11/2021	37.53
ACH	Amazon Capital Services	3/11/2021	54.38
ACH	Amazon Capital Services	3/11/2021	75.00
ACH	Amazon Capital Services	3/11/2021	58.72
ACH	Amazon Capital Services	3/11/2021	38.43
ACH	Amazon Capital Services	3/11/2021	96.54
ACH	Amazon Capital Services	3/11/2021	71.06
ACH	Amazon Capital Services	3/11/2021	86.18
ACH	Amazon Capital Services	3/11/2021	108.63
ACH	Amazon Capital Services	3/11/2021	11.67
ACH	Amazon Capital Services	3/11/2021	12.72
ACH	Amazon Capital Services	3/11/2021	123.63
ACH	Amazon Capital Services	3/11/2021	11.31
ACH	Amazon Capital Services	3/11/2021	10.23
ACH	Amazon Capital Services	3/11/2021	13.95
ACH	Amazon Capital Services	3/11/2021	107.74
ACH	Amazon Capital Services	3/11/2021	10.69
ACH	Amazon Capital Services	3/11/2021	12.39
ACH	Amazon Capital Services	3/11/2021	101.08
ACH	Amazon Capital Services	3/11/2021	105.54
ACH	Amazon Capital Services	3/11/2021	13.45
ACH	Amazon Capital Services	3/11/2021	14.00
ACH	Amazon Capital Services	3/11/2021	13.57
ACH	Amazon Capital Services	3/11/2021	14.00
ACH	Amazon Capital Services	3/11/2021	12.86
ACH	Amazon Capital Services	3/11/2021	111.94
ACH	Amazon Capital Services	3/11/2021	13.15
ACH	Amazon Capital Services	3/11/2021	14.48
ACH	Amazon Capital Services	3/11/2021	46.03
ACH	Amazon Capital Services	3/11/2021	11.80
ACH	Amazon Capital Services	3/11/2021	10.56
ACH	Amazon Capital Services	3/11/2021	10.80
ACH	Amazon Capital Services	3/11/2021	123.96
ACH	Amazon Capital Services	3/11/2021	12.92
ACH	Amazon Capital Services	3/11/2021	11.68
ACH	Amazon Capital Services	3/11/2021	13.04
ACH	Amazon Capital Services	3/11/2021	13.43
ACH	Amazon Capital Services	3/11/2021	13.82
ACH	Amazon Capital Services	3/11/2021	12.27
ACH	Amazon Capital Services	3/11/2021	107.20
ACH	Amazon Capital Services	3/11/2021	12.92
ACH	Amazon Capital Services	3/11/2021	13.04
ACH	Amazon Capital Services	3/11/2021	13.29
ACH	Amazon Capital Services	3/11/2021	13.57
ACH	Amazon Capital Services	3/11/2021	11.86
ACH	Amazon Capital Services	3/11/2021	12.80
ACH	Amazon Capital Services	3/11/2021	12.04
ACH	Amazon Capital Services	3/11/2021	13.04
ACH	Amazon Capital Services	3/11/2021	11.67
ACH	Amazon Capital Services	3/11/2021	13.95
ACH	Amazon Capital Services	3/11/2021	12.70
ACH	Amazon Capital Services	3/11/2021	13.99
ACH	Amazon Capital Services	3/11/2021	25.39
ACH	Amazon Capital Services	3/11/2021	12.32
ACH	Amazon Capital Services	3/11/2021	14.00
ACH	Amazon Capital Services	3/11/2021	5.70
ACH	Amazon Capital Services	3/11/2021	13.02

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/11/2021	12.38
ACH	Amazon Capital Services	3/11/2021	12.90
ACH	Amazon Capital Services	3/11/2021	14.06
ACH	Amazon Capital Services	3/11/2021	135.63
ACH	Amazon Capital Services	3/11/2021	13.57
ACH	Amazon Capital Services	3/11/2021	13.95
ACH	Amazon Capital Services	3/11/2021	13.17
ACH	Amazon Capital Services	3/11/2021	12.88
ACH	Amazon Capital Services	3/11/2021	128.78
ACH	Amazon Capital Services	3/11/2021	10.94
ACH	Amazon Capital Services	3/11/2021	14.00
ACH	Amazon Capital Services	3/11/2021	13.91
ACH	Amazon Capital Services	3/11/2021	11.41
ACH	Amazon Capital Services	3/11/2021	109.37
ACH	Amazon Capital Services	3/11/2021	13.40
ACH	Amazon Capital Services	3/11/2021	12.63
ACH	Amazon Capital Services	3/11/2021	12.09
ACH	Amazon Capital Services	3/11/2021	118.12
ACH	Amazon Capital Services	3/11/2021	13.95
ACH	Amazon Capital Services	3/11/2021	13.78
ACH	Amazon Capital Services	3/11/2021	12.92
ACH	Amazon Capital Services	3/11/2021	13.45
ACH	Amazon Capital Services	3/11/2021	134.33
ACH	Amazon Capital Services	3/11/2021	12.25
ACH	Amazon Capital Services	3/11/2021	12.92
ACH	Amazon Capital Services	3/11/2021	13.98
ACH	Amazon Capital Services	3/11/2021	13.95
ACH	Amazon Capital Services	3/11/2021	12.90
ACH	Amazon Capital Services	3/11/2021	123.75
ACH	Amazon Capital Services	3/11/2021	11.82
ACH	Amazon Capital Services	3/11/2021	12.62
ACH	Amazon Capital Services	3/11/2021	13.26
ACH	Amazon Capital Services	3/11/2021	12.88
ACH	Amazon Capital Services	3/11/2021	11.35
ACH	Amazon Capital Services	3/11/2021	11.55
ACH	Amazon Capital Services	3/11/2021	12.92
ACH	Amazon Capital Services	3/11/2021	12.15
ACH	Amazon Capital Services	3/11/2021	12.04
ACH	Amazon Capital Services	3/11/2021	11.20
ACH	Amazon Capital Services	3/11/2021	106.80
ACH	Amazon Capital Services	3/11/2021	110.56
ACH	Amazon Capital Services	3/11/2021	132.35
ACH	Amazon Capital Services	3/11/2021	13.47
ACH	Amazon Capital Services	3/11/2021	118.72
ACH	Amazon Capital Services	3/11/2021	124.34
ACH	Amazon Capital Services	3/11/2021	109.72
ACH	Amazon Capital Services	3/11/2021	122.46
ACH	Amazon Capital Services	3/11/2021	117.19
ACH	Amazon Capital Services	3/11/2021	130.88
ACH	Amazon Capital Services	3/11/2021	31.01
ACH	Amazon Capital Services	3/11/2021	27.19
ACH	Amazon Capital Services	3/11/2021	30.37
ACH	Amazon Capital Services	3/11/2021	27.77
ACH	Amazon Capital Services	3/11/2021	25.64
ACH	Amazon Capital Services	3/11/2021	32.30
ACH	Amazon Capital Services	3/11/2021	148.02
ACH	Amazon Capital Services	3/11/2021	23.41

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/11/2021	14.68
ACH	Amazon Capital Services	3/11/2021	16.16
ACH	Amazon Capital Services	3/11/2021	251.26
ACH	Amazon Capital Services	3/11/2021	32.30
ACH	Amazon Capital Services	3/11/2021	26.95
ACH	Amazon Capital Services	3/11/2021	16.15
ACH	Amazon Capital Services	3/11/2021	269.36
ACH	Amazon Capital Services	3/11/2021	26.09
ACH	Amazon Capital Services	3/11/2021	18.30
ACH	Amazon Capital Services	3/11/2021	27.13
ACH	Amazon Capital Services	3/11/2021	31.13
ACH	Amazon Capital Services	3/11/2021	32.28
ACH	Amazon Capital Services	3/11/2021	17.69
ACH	Amazon Capital Services	3/11/2021	15.06
ACH	Amazon Capital Services	3/11/2021	16.15
ACH	Amazon Capital Services	3/11/2021	24.75
ACH	Amazon Capital Services	3/11/2021	31.99
ACH	Amazon Capital Services	3/11/2021	25.00
ACH	Amazon Capital Services	3/11/2021	15.99
ACH	Amazon Capital Services	3/11/2021	28.42
ACH	Amazon Capital Services	3/11/2021	17.64
ACH	Amazon Capital Services	3/11/2021	23.91
ACH	Amazon Capital Services	3/11/2021	27.14
ACH	Amazon Capital Services	3/11/2021	24.78
ACH	Amazon Capital Services	3/11/2021	273.06
ACH	Amazon Capital Services	3/11/2021	23.95
ACH	Amazon Capital Services	3/11/2021	32.28
ACH	Amazon Capital Services	3/11/2021	24.77
ACH	Amazon Capital Services	3/11/2021	17.23
ACH	Amazon Capital Services	3/11/2021	27.88
ACH	Amazon Capital Services	3/11/2021	31.97
ACH	Amazon Capital Services	3/11/2021	25.58
ACH	Amazon Capital Services	3/11/2021	16.15
ACH	Amazon Capital Services	3/11/2021	14.84
ACH	Amazon Capital Services	3/11/2021	16.30
ACH	Amazon Capital Services	3/11/2021	25.81
ACH	Amazon Capital Services	3/11/2021	30.94
ACH	Amazon Capital Services	3/11/2021	24.76
ACH	Amazon Capital Services	3/11/2021	16.97
ACH	Amazon Capital Services	3/11/2021	16.15
ACH	Amazon Capital Services	3/11/2021	16.58
ACH	Amazon Capital Services	3/11/2021	16.15
ACH	Amazon Capital Services	3/11/2021	15.17
ACH	Amazon Capital Services	3/11/2021	17.38
ACH	Amazon Capital Services	3/11/2021	14.54
ACH	Amazon Capital Services	3/11/2021	25.92
ACH	Amazon Capital Services	3/11/2021	32.27
ACH	Amazon Capital Services	3/11/2021	14.47
ACH	Amazon Capital Services	3/11/2021	23.69
ACH	Amazon Capital Services	3/11/2021	32.26
ACH	Amazon Capital Services	3/11/2021	19.37
ACH	Amazon Capital Services	3/11/2021	27.99
ACH	Amazon Capital Services	3/11/2021	167.90
ACH	Amazon Capital Services	3/11/2021	32.27
ACH	Amazon Capital Services	3/11/2021	19.92
ACH	Amazon Capital Services	3/11/2021	21.91
ACH	Amazon Capital Services	3/11/2021	19.36

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/11/2021	27.33
ACH	Amazon Capital Services	3/11/2021	16.14
ACH	Amazon Capital Services	3/11/2021	17.23
ACH	Amazon Capital Services	3/11/2021	160.55
ACH	Amazon Capital Services	3/11/2021	17.22
ACH	Amazon Capital Services	3/11/2021	28.00
ACH	Amazon Capital Services	3/11/2021	304.81
ACH	Amazon Capital Services	3/11/2021	15.07
ACH	Amazon Capital Services	3/11/2021	161.61
ACH	Amazon Capital Services	3/11/2021	15.07
ACH	Amazon Capital Services	3/11/2021	25.82
ACH	Amazon Capital Services	3/11/2021	24.34
ACH	Amazon Capital Services	3/11/2021	29.03
ACH	Amazon Capital Services	3/11/2021	25.09
ACH	Amazon Capital Services	3/11/2021	32.27
ACH	Amazon Capital Services	3/11/2021	30.68
ACH	Amazon Capital Services	3/11/2021	26.93
ACH	Amazon Capital Services	3/11/2021	28.99
ACH	Amazon Capital Services	3/11/2021	31.96
ACH	Amazon Capital Services	3/11/2021	17.39
ACH	Amazon Capital Services	3/11/2021	14.53
ACH	Amazon Capital Services	3/11/2021	17.19
ACH	Amazon Capital Services	3/11/2021	15.51
ACH	Amazon Capital Services	3/11/2021	16.15
ACH	Amazon Capital Services	3/11/2021	16.11
ACH	Amazon Capital Services	3/11/2021	26.93
ACH	Amazon Capital Services	3/11/2021	16.53
ACH	Amazon Capital Services	3/11/2021	28.04
ACH	Amazon Capital Services	3/11/2021	32.29
ACH	Amazon Capital Services	3/11/2021	27.16
ACH	Amazon Capital Services	3/11/2021	25.00
ACH	Amazon Capital Services	3/11/2021	30.23
ACH	Amazon Capital Services	3/11/2021	27.13
ACH	Amazon Capital Services	3/11/2021	17.23
ACH	Amazon Capital Services	3/11/2021	15.93
ACH	Amazon Capital Services	3/11/2021	16.92
ACH	Amazon Capital Services	3/11/2021	22.23
ACH	Amazon Capital Services	3/11/2021	148.18
ACH	Amazon Capital Services	3/11/2021	31.27
ACH	Amazon Capital Services	3/11/2021	17.39
ACH	Amazon Capital Services	3/11/2021	22.82
ACH	Amazon Capital Services	3/11/2021	25.42
ACH	Amazon Capital Services	3/11/2021	31.58
ACH	Amazon Capital Services	3/11/2021	23.69
ACH	Amazon Capital Services	3/11/2021	32.03
ACH	Amazon Capital Services	3/11/2021	27.10
ACH	Amazon Capital Services	3/11/2021	17.14
ACH	Amazon Capital Services	3/11/2021	16.81
ACH	Amazon Capital Services	3/11/2021	30.16
ACH	Amazon Capital Services	3/11/2021	26.48
ACH	Amazon Capital Services	3/11/2021	15.07
ACH	Amazon Capital Services	3/11/2021	27.05
ACH	Amazon Capital Services	3/11/2021	30.30
ACH	Amazon Capital Services	3/11/2021	32.27
ACH	Amazon Capital Services	3/11/2021	31.44
ACH	Amazon Capital Services	3/11/2021	18.85
ACH	Amazon Capital Services	3/11/2021	31.22

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/11/2021	28.97
ACH	Amazon Capital Services	3/11/2021	24.95
ACH	Amazon Capital Services	3/11/2021	28.55
ACH	Amazon Capital Services	3/11/2021	19.81
ACH	Amazon Capital Services	3/11/2021	14.54
ACH	Amazon Capital Services	3/11/2021	25.85
ACH	Amazon Capital Services	3/11/2021	32.05
ACH	Amazon Capital Services	3/11/2021	26.93
ACH	Amazon Capital Services	3/11/2021	16.47
ACH	Amazon Capital Services	3/11/2021	24.38
ACH	Amazon Capital Services	3/11/2021	15.93
ACH	Amazon Capital Services	3/11/2021	26.94
ACH	Amazon Capital Services	3/11/2021	25.00
ACH	Amazon Capital Services	3/11/2021	24.77
ACH	Amazon Capital Services	3/11/2021	25.85
ACH	Amazon Capital Services	3/11/2021	14.51
ACH	Amazon Capital Services	3/11/2021	25.94
ACH	Amazon Capital Services	3/11/2021	14.11
ACH	Amazon Capital Services	3/11/2021	26.09
ACH	Amazon Capital Services	3/11/2021	17.14
ACH	Amazon Capital Services	3/11/2021	28.28
ACH	Amazon Capital Services	3/11/2021	17.64
ACH	Amazon Capital Services	3/11/2021	16.11
ACH	Amazon Capital Services	3/11/2021	31.11
ACH	Amazon Capital Services	3/11/2021	16.38
ACH	Amazon Capital Services	3/11/2021	15.08
ACH	Amazon Capital Services	3/11/2021	32.17
ACH	Amazon Capital Services	3/11/2021	26.03
ACH	Amazon Capital Services	3/11/2021	16.43
ACH	Amazon Capital Services	3/11/2021	31.94
ACH	Amazon Capital Services	3/11/2021	17.39
ACH	Amazon Capital Services	3/11/2021	26.84
ACH	Amazon Capital Services	3/11/2021	25.83
ACH	Amazon Capital Services	3/11/2021	15.60
ACH	Amazon Capital Services	3/11/2021	17.20
ACH	Amazon Capital Services	3/11/2021	23.49
ACH	Amazon Capital Services	3/11/2021	25.81
ACH	Amazon Capital Services	3/11/2021	230.55
ACH	Amazon Capital Services	3/11/2021	15.81
ACH	Amazon Capital Services	3/11/2021	14.63
ACH	Amazon Capital Services	3/11/2021	14.88
ACH	Amazon Capital Services	3/11/2021	24.67
ACH	Amazon Capital Services	3/11/2021	23.69
ACH	Amazon Capital Services	3/11/2021	28.24
ACH	Amazon Capital Services	3/11/2021	27.92
ACH	Amazon Capital Services	3/11/2021	24.58
ACH	Amazon Capital Services	3/11/2021	14.54
ACH	Amazon Capital Services	3/11/2021	31.01
ACH	Amazon Capital Services	3/11/2021	15.21
ACH	Amazon Capital Services	3/11/2021	16.13
ACH	Amazon Capital Services	3/11/2021	26.93
ACH	Amazon Capital Services	3/11/2021	26.79
ACH	Amazon Capital Services	3/11/2021	17.12
ACH	Amazon Capital Services	3/11/2021	16.15
ACH	Amazon Capital Services	3/11/2021	24.10
ACH	Amazon Capital Services	3/11/2021	19.80
ACH	Amazon Capital Services	3/11/2021	15.06

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/11/2021	31.63
ACH	Amazon Capital Services	3/11/2021	30.58
ACH	Amazon Capital Services	3/11/2021	31.20
ACH	Amazon Capital Services	3/11/2021	31.39
ACH	Amazon Capital Services	3/11/2021	15.95
ACH	Amazon Capital Services	3/11/2021	17.36
ACH	Amazon Capital Services	3/11/2021	27.13
ACH	Amazon Capital Services	3/11/2021	17.23
ACH	Amazon Capital Services	3/11/2021	16.46
ACH	Amazon Capital Services	3/11/2021	14.65
ACH	Amazon Capital Services	3/11/2021	31.51
ACH	Amazon Capital Services	3/11/2021	269.36
ACH	Amazon Capital Services	3/11/2021	160.00
ACH	Amazon Capital Services	3/11/2021	32.03
ACH	Amazon Capital Services	3/11/2021	18.19
ACH	Amazon Capital Services	3/11/2021	17.55
ACH	Amazon Capital Services	3/11/2021	26.98
ACH	Amazon Capital Services	3/11/2021	151.85
ACH	Amazon Capital Services	3/11/2021	17.75
ACH	Amazon Capital Services	3/11/2021	16.15
ACH	Amazon Capital Services	3/11/2021	15.95
ACH	Amazon Capital Services	3/11/2021	17.19
ACH	Amazon Capital Services	3/11/2021	31.87
ACH	Amazon Capital Services	3/11/2021	31.58
ACH	Amazon Capital Services	3/11/2021	16.18
ACH	Amazon Capital Services	3/11/2021	32.29
ACH	Amazon Capital Services	3/11/2021	16.14
ACH	Amazon Capital Services	3/11/2021	32.22
ACH	Amazon Capital Services	3/11/2021	17.43
ACH	Amazon Capital Services	3/11/2021	142.51
ACH	Amazon Capital Services	3/11/2021	25.83
ACH	Amazon Capital Services	3/11/2021	31.74
ACH	Amazon Capital Services	3/11/2021	26.40
ACH	Amazon Capital Services	3/11/2021	23.27
ACH	Amazon Capital Services	3/11/2021	17.22
ACH	Amazon Capital Services	3/11/2021	31.10
ACH	Amazon Capital Services	3/11/2021	28.32
ACH	Amazon Capital Services	3/11/2021	31.86
ACH	Amazon Capital Services	3/11/2021	25.90
ACH	Amazon Capital Services	3/11/2021	16.15
ACH	Amazon Capital Services	3/11/2021	24.91
ACH	Amazon Capital Services	3/11/2021	161.61
ACH	Amazon Capital Services	3/11/2021	15.72
ACH	Amazon Capital Services	3/11/2021	16.11
ACH	Amazon Capital Services	3/11/2021	141.36
ACH	Amazon Capital Services	3/11/2021	16.10
ACH	Amazon Capital Services	3/11/2021	16.15
ACH	Amazon Capital Services	3/11/2021	16.26
ACH	Amazon Capital Services	3/11/2021	15.06
ACH	Amazon Capital Services	3/11/2021	17.04
ACH	Amazon Capital Services	3/11/2021	32.08
ACH	Amazon Capital Services	3/11/2021	30.68
ACH	Amazon Capital Services	3/11/2021	14.71
ACH	Amazon Capital Services	3/11/2021	140.91
ACH	Amazon Capital Services	3/11/2021	16.26
ACH	Amazon Capital Services	3/11/2021	23.97
ACH	Amazon Capital Services	3/11/2021	31.20

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/11/2021	14.54
ACH	Amazon Capital Services	3/11/2021	15.07
ACH	Amazon Capital Services	3/11/2021	16.41
ACH	Amazon Capital Services	3/11/2021	17.36
ACH	Amazon Capital Services	3/11/2021	145.41
ACH	Amazon Capital Services	3/11/2021	28.64
ACH	Amazon Capital Services	3/11/2021	26.55
ACH	Amazon Capital Services	3/11/2021	26.88
ACH	Amazon Capital Services	3/11/2021	25.85
ACH	Amazon Capital Services	3/11/2021	16.15
ACH	Amazon Capital Services	3/11/2021	32.29
ACH	Amazon Capital Services	3/11/2021	32.27
ACH	Amazon Capital Services	3/11/2021	26.44
ACH	Amazon Capital Services	3/11/2021	27.99
ACH	Amazon Capital Services	3/11/2021	25.67
ACH	Amazon Capital Services	3/11/2021	25.86
ACH	Amazon Capital Services	3/11/2021	15.06
ACH	Amazon Capital Services	3/11/2021	28.55
ACH	Amazon Capital Services	3/11/2021	31.01
ACH	Amazon Capital Services	3/11/2021	31.39
ACH	Amazon Capital Services	3/11/2021	27.96
ACH	Amazon Capital Services	3/11/2021	31.24
ACH	Amazon Capital Services	3/11/2021	32.19
ACH	Amazon Capital Services	3/11/2021	32.17
ACH	Amazon Capital Services	3/11/2021	17.23
ACH	Amazon Capital Services	3/11/2021	17.41
ACH	Amazon Capital Services	3/11/2021	17.77
ACH	Amazon Capital Services	3/11/2021	3,644.90
ACH	Amazon Capital Services	3/11/2021	27.35
ACH	Amazon Capital Services	3/11/2021	15.07
ACH	Amazon Capital Services	3/11/2021	24.76
ACH	Amazon Capital Services	3/11/2021	25.15
ACH	Amazon Capital Services	3/11/2021	32.29
ACH	Amazon Capital Services	3/11/2021	27.52
ACH	Amazon Capital Services	3/11/2021	31.14
ACH	Amazon Capital Services	3/11/2021	19.35
ACH	Amazon Capital Services	3/11/2021	15.95
ACH	Amazon Capital Services	3/11/2021	30.82
ACH	Amazon Capital Services	3/11/2021	32.29
ACH	Amazon Capital Services	3/11/2021	32.27
ACH	Amazon Capital Services	3/11/2021	26.98
ACH	Amazon Capital Services	3/11/2021	25.85
ACH	Amazon Capital Services	3/11/2021	29.05
ACH	Amazon Capital Services	3/11/2021	30.32
ACH	Amazon Capital Services	3/11/2021	18.48
ACH	Amazon Capital Services	3/11/2021	20.46
ACH	Amazon Capital Services	3/11/2021	21.73
ACH	Amazon Capital Services	3/11/2021	227.68
ACH	Amazon Capital Services	3/11/2021	26.83
ACH	Amazon Capital Services	3/11/2021	26.21
ACH	Amazon Capital Services	3/11/2021	31.24
ACH	Amazon Capital Services	3/11/2021	23.87
ACH	Amazon Capital Services	3/11/2021	25.94
ACH	Amazon Capital Services	3/11/2021	16.15
ACH	Amazon Capital Services	3/11/2021	25.27
ACH	Amazon Capital Services	3/11/2021	248.41
ACH	Amazon Capital Services	3/11/2021	16.15

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/11/2021	21.82
ACH	Amazon Capital Services	3/11/2021	30.16
ACH	Amazon Capital Services	3/11/2021	32.26
ACH	Amazon Capital Services	3/11/2021	32.28
ACH	Amazon Capital Services	3/11/2021	21.18
ACH	Amazon Capital Services	3/11/2021	16.15
ACH	Amazon Capital Services	3/11/2021	21.54
ACH	Amazon Capital Services	3/11/2021	32.33
ACH	Amazon Capital Services	3/11/2021	34.33
ACH	Amazon Capital Services	3/11/2021	32.76
ACH	Amazon Capital Services	3/11/2021	32.60
ACH	Amazon Capital Services	3/11/2021	32.63
ACH	Amazon Capital Services	3/11/2021	33.20
ACH	Amazon Capital Services	3/11/2021	32.30
ACH	Amazon Capital Services	3/11/2021	33.70
ACH	Amazon Capital Services	3/11/2021	33.38
ACH	Amazon Capital Services	3/11/2021	33.39
ACH	Amazon Capital Services	3/11/2021	34.42
ACH	Amazon Capital Services	3/11/2021	34.44
ACH	Amazon Capital Services	3/11/2021	33.38
ACH	Amazon Capital Services	3/11/2021	32.31
ACH	Amazon Capital Services	3/11/2021	32.72
ACH	Amazon Capital Services	3/11/2021	33.14
ACH	Amazon Capital Services	3/11/2021	33.81
ACH	Amazon Capital Services	3/11/2021	34.23
ACH	Amazon Capital Services	3/11/2021	33.78
ACH	Amazon Capital Services	3/11/2021	33.39
ACH	Amazon Capital Services	3/11/2021	34.23
ACH	Amazon Capital Services	3/11/2021	32.53
ACH	Amazon Capital Services	3/11/2021	32.43
ACH	Amazon Capital Services	3/11/2021	34.35
ACH	Amazon Capital Services	3/11/2021	34.20
ACH	Amazon Capital Services	3/11/2021	34.44
ACH	Amazon Capital Services	3/11/2021	33.28
ACH	Amazon Capital Services	3/11/2021	33.37
ACH	Amazon Capital Services	3/11/2021	32.61
ACH	Amazon Capital Services	3/11/2021	34.40
ACH	Amazon Capital Services	3/11/2021	32.47
ACH	Amazon Capital Services	3/11/2021	33.87
ACH	Amazon Capital Services	3/11/2021	33.28
ACH	Amazon Capital Services	3/11/2021	32.31
ACH	Amazon Capital Services	3/11/2021	332.58
ACH	Amazon Capital Services	3/11/2021	322.17
ACH	Amazon Capital Services	3/11/2021	32.31
ACH	Amazon Capital Services	3/11/2021	33.24
ACH	Amazon Capital Services	3/11/2021	33.71
ACH	Amazon Capital Services	3/11/2021	32.31
ACH	Amazon Capital Services	3/11/2021	33.55
ACH	Amazon Capital Services	3/11/2021	33.83
ACH	Amazon Capital Services	3/11/2021	32.31
ACH	Amazon Capital Services	3/11/2021	33.48
ACH	Amazon Capital Services	3/11/2021	33.62
ACH	Amazon Capital Services	3/11/2021	33.11
ACH	Amazon Capital Services	3/11/2021	32.81
ACH	Amazon Capital Services	3/11/2021	32.31
ACH	Amazon Capital Services	3/11/2021	32.31
ACH	Amazon Capital Services	3/11/2021	34.24

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/11/2021	32.54
ACH	Amazon Capital Services	3/11/2021	32.93
ACH	Amazon Capital Services	3/11/2021	34.45
ACH	Amazon Capital Services	3/11/2021	32.61
ACH	Amazon Capital Services	3/11/2021	32.60
ACH	Amazon Capital Services	3/11/2021	33.69
ACH	Amazon Capital Services	3/11/2021	34.29
ACH	Amazon Capital Services	3/11/2021	33.33
ACH	Amazon Capital Services	3/11/2021	32.82
ACH	Amazon Capital Services	3/11/2021	33.37
ACH	Amazon Capital Services	3/11/2021	32.31
ACH	Amazon Capital Services	3/11/2021	33.82
ACH	Amazon Capital Services	3/11/2021	32.31
ACH	Amazon Capital Services	3/11/2021	33.98
ACH	Amazon Capital Services	3/11/2021	32.31
ACH	Amazon Capital Services	3/11/2021	33.38
ACH	Amazon Capital Services	3/11/2021	34.24
ACH	Amazon Capital Services	3/11/2021	33.55
ACH	Amazon Capital Services	3/11/2021	33.17
ACH	Amazon Capital Services	3/11/2021	32.65
ACH	Amazon Capital Services	3/11/2021	33.33
ACH	Amazon Capital Services	3/11/2021	34.43
ACH	Amazon Capital Services	3/11/2021	32.31
ACH	Amazon Capital Services	3/11/2021	32.30
ACH	Amazon Capital Services	3/11/2021	34.37
ACH	Amazon Capital Services	3/11/2021	32.60
ACH	Amazon Capital Services	3/11/2021	32.31
ACH	Amazon Capital Services	3/11/2021	32.64
ACH	Amazon Capital Services	3/11/2021	32.98
ACH	Amazon Capital Services	3/11/2021	34.21
ACH	Amazon Capital Services	3/11/2021	33.98
ACH	Amazon Capital Services	3/11/2021	32.39
ACH	Amazon Capital Services	3/11/2021	34.24
ACH	Amazon Capital Services	3/11/2021	33.36
ACH	Amazon Capital Services	3/11/2021	33.63
ACH	Amazon Capital Services	3/11/2021	33.55
ACH	Amazon Capital Services	3/11/2021	32.61
ACH	Amazon Capital Services	3/11/2021	34.32
ACH	Amazon Capital Services	3/11/2021	34.09
ACH	Amazon Capital Services	3/11/2021	33.24
ACH	Amazon Capital Services	3/11/2021	33.32
ACH	Amazon Capital Services	3/11/2021	33.39
ACH	Amazon Capital Services	3/11/2021	33.28
ACH	Amazon Capital Services	3/11/2021	32.51
ACH	Amazon Capital Services	3/11/2021	34.03
ACH	Amazon Capital Services	3/11/2021	34.21
ACH	Amazon Capital Services	3/11/2021	34.09
ACH	Amazon Capital Services	3/11/2021	33.28
ACH	Amazon Capital Services	3/11/2021	32.32
ACH	Amazon Capital Services	3/11/2021	33.68
ACH	Amazon Capital Services	3/11/2021	34.45
ACH	Amazon Capital Services	3/11/2021	33.92
ACH	TLP Education	3/11/2021	315.00
ACH	Amazon Capital Services	3/16/2021	43.09
ACH	Amazon Capital Services	3/16/2021	43.09
ACH	Amazon Capital Services	3/16/2021	46.03
ACH	Amazon Capital Services	3/16/2021	45.23

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	47.54
ACH	Amazon Capital Services	3/16/2021	46.71
ACH	Amazon Capital Services	3/16/2021	44.88
ACH	Amazon Capital Services	3/16/2021	45.93
ACH	Amazon Capital Services	3/16/2021	48.44
ACH	Amazon Capital Services	3/16/2021	43.91
ACH	Amazon Capital Services	3/16/2021	5.27
ACH	Amazon Capital Services	3/16/2021	48.22
ACH	Amazon Capital Services	3/16/2021	47.40
ACH	Amazon Capital Services	3/16/2021	48.41
ACH	Amazon Capital Services	3/16/2021	43.49
ACH	Amazon Capital Services	3/16/2021	49.93
ACH	Amazon Capital Services	3/16/2021	47.78
ACH	Amazon Capital Services	3/16/2021	44.85
ACH	Amazon Capital Services	3/16/2021	48.42
ACH	Amazon Capital Services	3/16/2021	45.07
ACH	Amazon Capital Services	3/16/2021	44.28
ACH	Amazon Capital Services	3/16/2021	48.47
ACH	Amazon Capital Services	3/16/2021	46.88
ACH	Amazon Capital Services	3/16/2021	48.37
ACH	Amazon Capital Services	3/16/2021	49.45
ACH	Amazon Capital Services	3/16/2021	49.12
ACH	Amazon Capital Services	3/16/2021	44.91
ACH	Amazon Capital Services	3/16/2021	46.28
ACH	Amazon Capital Services	3/16/2021	47.07
ACH	Amazon Capital Services	3/16/2021	45.93
ACH	Amazon Capital Services	3/16/2021	49.55
ACH	Amazon Capital Services	3/16/2021	47.18
ACH	Amazon Capital Services	3/16/2021	48.06
ACH	Amazon Capital Services	3/16/2021	48.98
ACH	Amazon Capital Services	3/16/2021	45.71
ACH	Amazon Capital Services	3/16/2021	48.17
ACH	Amazon Capital Services	3/16/2021	45.63
ACH	Amazon Capital Services	3/16/2021	46.21
ACH	Amazon Capital Services	3/16/2021	47.00
ACH	Amazon Capital Services	3/16/2021	45.56
ACH	Amazon Capital Services	3/16/2021	47.25
ACH	Amazon Capital Services	3/16/2021	49.30
ACH	Amazon Capital Services	3/16/2021	5.32
ACH	Amazon Capital Services	3/16/2021	46.34
ACH	Amazon Capital Services	3/16/2021	45.14
ACH	Amazon Capital Services	3/16/2021	46.75
ACH	Amazon Capital Services	3/16/2021	47.79
ACH	Amazon Capital Services	3/16/2021	44.29
ACH	Amazon Capital Services	3/16/2021	43.09
ACH	Amazon Capital Services	3/16/2021	45.23
ACH	Amazon Capital Services	3/16/2021	49.14
ACH	Amazon Capital Services	3/16/2021	44.81
ACH	Amazon Capital Services	3/16/2021	46.24
ACH	Amazon Capital Services	3/16/2021	44.27
ACH	Amazon Capital Services	3/16/2021	43.09
ACH	Amazon Capital Services	3/16/2021	44.06
ACH	Amazon Capital Services	3/16/2021	48.14
ACH	Amazon Capital Services	3/16/2021	45.36
ACH	Amazon Capital Services	3/16/2021	46.58
ACH	Amazon Capital Services	3/16/2021	47.40
ACH	Amazon Capital Services	3/16/2021	44.32

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	48.47
ACH	Amazon Capital Services	3/16/2021	45.68
ACH	Amazon Capital Services	3/16/2021	49.99
ACH	Amazon Capital Services	3/16/2021	47.43
ACH	Amazon Capital Services	3/16/2021	48.46
ACH	Amazon Capital Services	3/16/2021	49.01
ACH	Amazon Capital Services	3/16/2021	46.75
ACH	Amazon Capital Services	3/16/2021	44.06
ACH	Amazon Capital Services	3/16/2021	45.14
ACH	Amazon Capital Services	3/16/2021	47.29
ACH	Amazon Capital Services	3/16/2021	49.40
ACH	Amazon Capital Services	3/16/2021	49.97
ACH	Amazon Capital Services	3/16/2021	45.22
ACH	Amazon Capital Services	3/16/2021	43.09
ACH	Amazon Capital Services	3/16/2021	45.65
ACH	Amazon Capital Services	3/16/2021	44.11
ACH	Amazon Capital Services	3/16/2021	44.77
ACH	Amazon Capital Services	3/16/2021	43.71
ACH	Amazon Capital Services	3/16/2021	44.92
ACH	Amazon Capital Services	3/16/2021	48.72
ACH	Amazon Capital Services	3/16/2021	47.29
ACH	Amazon Capital Services	3/16/2021	44.59
ACH	Amazon Capital Services	3/16/2021	48.72
ACH	Amazon Capital Services	3/16/2021	48.48
ACH	Amazon Capital Services	3/16/2021	47.27
ACH	Amazon Capital Services	3/16/2021	43.69
ACH	Amazon Capital Services	3/16/2021	47.12
ACH	Amazon Capital Services	3/16/2021	48.43
ACH	Amazon Capital Services	3/16/2021	48.43
ACH	Amazon Capital Services	3/16/2021	47.51
ACH	Amazon Capital Services	3/16/2021	43.92
ACH	Amazon Capital Services	3/16/2021	43.68
ACH	Amazon Capital Services	3/16/2021	47.29
ACH	Amazon Capital Services	3/16/2021	44.47
ACH	Amazon Capital Services	3/16/2021	44.16
ACH	Amazon Capital Services	3/16/2021	5.08
ACH	Amazon Capital Services	3/16/2021	46.19
ACH	Amazon Capital Services	3/16/2021	49.14
ACH	Amazon Capital Services	3/16/2021	48.37
ACH	Amazon Capital Services	3/16/2021	48.59
ACH	Amazon Capital Services	3/16/2021	45.24
ACH	Amazon Capital Services	3/16/2021	43.09
ACH	Amazon Capital Services	3/16/2021	45.36
ACH	Amazon Capital Services	3/16/2021	48.60
ACH	Amazon Capital Services	3/16/2021	44.11
ACH	Amazon Capital Services	3/16/2021	45.07
ACH	Amazon Capital Services	3/16/2021	45.41
ACH	Amazon Capital Services	3/16/2021	46.65
ACH	Amazon Capital Services	3/16/2021	43.09
ACH	Amazon Capital Services	3/16/2021	45.79
ACH	Amazon Capital Services	3/16/2021	49.78
ACH	Amazon Capital Services	3/16/2021	46.21
ACH	Amazon Capital Services	3/16/2021	49.52
ACH	Amazon Capital Services	3/16/2021	47.13
ACH	Amazon Capital Services	3/16/2021	44.80
ACH	Amazon Capital Services	3/16/2021	44.82
ACH	Amazon Capital Services	3/16/2021	48.27

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	46.21
ACH	Amazon Capital Services	3/16/2021	44.27
ACH	Amazon Capital Services	3/16/2021	43.69
ACH	Amazon Capital Services	3/16/2021	45.20
ACH	Amazon Capital Services	3/16/2021	43.56
ACH	Amazon Capital Services	3/16/2021	47.93
ACH	Amazon Capital Services	3/16/2021	44.13
ACH	Amazon Capital Services	3/16/2021	45.26
ACH	Amazon Capital Services	3/16/2021	48.76
ACH	Amazon Capital Services	3/16/2021	44.41
ACH	Amazon Capital Services	3/16/2021	43.09
ACH	Amazon Capital Services	3/16/2021	46.40
ACH	Amazon Capital Services	3/16/2021	49.52
ACH	Amazon Capital Services	3/16/2021	46.53
ACH	Amazon Capital Services	3/16/2021	46.59
ACH	Amazon Capital Services	3/16/2021	43.09
ACH	Amazon Capital Services	3/16/2021	46.27
ACH	Amazon Capital Services	3/16/2021	46.27
ACH	Amazon Capital Services	3/16/2021	46.06
ACH	Amazon Capital Services	3/16/2021	43.09
ACH	Amazon Capital Services	3/16/2021	47.93
ACH	Amazon Capital Services	3/16/2021	49.55
ACH	Amazon Capital Services	3/16/2021	49.49
ACH	Amazon Capital Services	3/16/2021	47.84
ACH	Amazon Capital Services	3/16/2021	48.20
ACH	Amazon Capital Services	3/16/2021	45.14
ACH	Amazon Capital Services	3/16/2021	44.57
ACH	Amazon Capital Services	3/16/2021	47.69
ACH	Amazon Capital Services	3/16/2021	43.08
ACH	Amazon Capital Services	3/16/2021	47.12
ACH	Amazon Capital Services	3/16/2021	43.78
ACH	Amazon Capital Services	3/16/2021	46.19
ACH	Amazon Capital Services	3/16/2021	46.06
ACH	Amazon Capital Services	3/16/2021	48.49
ACH	Amazon Capital Services	3/16/2021	49.39
ACH	Amazon Capital Services	3/16/2021	47.37
ACH	Amazon Capital Services	3/16/2021	47.04
ACH	Amazon Capital Services	3/16/2021	46.72
ACH	Amazon Capital Services	3/16/2021	46.18
ACH	Amazon Capital Services	3/16/2021	49.52
ACH	Amazon Capital Services	3/16/2021	45.19
ACH	Amazon Capital Services	3/16/2021	47.58
ACH	Amazon Capital Services	3/16/2021	48.48
ACH	Amazon Capital Services	3/16/2021	43.45
ACH	Amazon Capital Services	3/16/2021	45.76
ACH	Amazon Capital Services	3/16/2021	43.83
ACH	Amazon Capital Services	3/16/2021	49.91
ACH	Amazon Capital Services	3/16/2021	49.42
ACH	Amazon Capital Services	3/16/2021	47.43
ACH	Amazon Capital Services	3/16/2021	47.49
ACH	Amazon Capital Services	3/16/2021	45.74
ACH	Amazon Capital Services	3/16/2021	46.19
ACH	Amazon Capital Services	3/16/2021	48.95
ACH	Amazon Capital Services	3/16/2021	44.93
ACH	Amazon Capital Services	3/16/2021	49.44
ACH	Amazon Capital Services	3/16/2021	48.65
ACH	Amazon Capital Services	3/16/2021	48.71

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	45.23
ACH	Amazon Capital Services	3/16/2021	48.49
ACH	Amazon Capital Services	3/16/2021	48.81
ACH	Amazon Capital Services	3/16/2021	48.48
ACH	Amazon Capital Services	3/16/2021	48.85
ACH	Amazon Capital Services	3/16/2021	47.38
ACH	Amazon Capital Services	3/16/2021	46.86
ACH	Amazon Capital Services	3/16/2021	49.18
ACH	Amazon Capital Services	3/16/2021	48.02
ACH	Amazon Capital Services	3/16/2021	44.37
ACH	Amazon Capital Services	3/16/2021	45.13
ACH	Amazon Capital Services	3/16/2021	46.17
ACH	Amazon Capital Services	3/16/2021	49.12
ACH	Amazon Capital Services	3/16/2021	44.11
ACH	Amazon Capital Services	3/16/2021	48.43
ACH	Amazon Capital Services	3/16/2021	44.15
ACH	Amazon Capital Services	3/16/2021	43.59
ACH	Amazon Capital Services	3/16/2021	44.09
ACH	Amazon Capital Services	3/16/2021	45.36
ACH	Amazon Capital Services	3/16/2021	49.51
ACH	Amazon Capital Services	3/16/2021	49.97
ACH	Amazon Capital Services	3/16/2021	46.23
ACH	Amazon Capital Services	3/16/2021	45.29
ACH	Amazon Capital Services	3/16/2021	43.09
ACH	Amazon Capital Services	3/16/2021	47.33
ACH	Amazon Capital Services	3/16/2021	47.37
ACH	Amazon Capital Services	3/16/2021	51.23
ACH	Amazon Capital Services	3/16/2021	50.66
ACH	Amazon Capital Services	3/16/2021	5.79
ACH	Amazon Capital Services	3/16/2021	51.58
ACH	Amazon Capital Services	3/16/2021	51.91
ACH	Amazon Capital Services	3/16/2021	53.28
ACH	Amazon Capital Services	3/16/2021	5.99
ACH	Amazon Capital Services	3/16/2021	54.67
ACH	Amazon Capital Services	3/16/2021	5.37
ACH	Amazon Capital Services	3/16/2021	5.40
ACH	Amazon Capital Services	3/16/2021	51.20
ACH	Amazon Capital Services	3/16/2021	52.33
ACH	Amazon Capital Services	3/16/2021	50.61
ACH	Amazon Capital Services	3/16/2021	5.38
ACH	Amazon Capital Services	3/16/2021	53.31
ACH	Amazon Capital Services	3/16/2021	52.97
ACH	Amazon Capital Services	3/16/2021	5.38
ACH	Amazon Capital Services	3/16/2021	53.44
ACH	Amazon Capital Services	3/16/2021	53.76
ACH	Amazon Capital Services	3/16/2021	50.99
ACH	Amazon Capital Services	3/16/2021	50.31
ACH	Amazon Capital Services	3/16/2021	55.59
ACH	Amazon Capital Services	3/16/2021	50.60
ACH	Amazon Capital Services	3/16/2021	52.72
ACH	Amazon Capital Services	3/16/2021	51.43
ACH	Amazon Capital Services	3/16/2021	54.39
ACH	Amazon Capital Services	3/16/2021	52.03
ACH	Amazon Capital Services	3/16/2021	53.42
ACH	Amazon Capital Services	3/16/2021	5.37
ACH	Amazon Capital Services	3/16/2021	52.99
ACH	Amazon Capital Services	3/16/2021	5.42

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	5.66
ACH	Amazon Capital Services	3/16/2021	50.87
ACH	Amazon Capital Services	3/16/2021	53.86
ACH	Amazon Capital Services	3/16/2021	50.62
ACH	Amazon Capital Services	3/16/2021	5.93
ACH	Amazon Capital Services	3/16/2021	54.08
ACH	Amazon Capital Services	3/16/2021	5.37
ACH	Amazon Capital Services	3/16/2021	52.30
ACH	Amazon Capital Services	3/16/2021	52.30
ACH	Amazon Capital Services	3/16/2021	53.86
ACH	Amazon Capital Services	3/16/2021	5.92
ACH	Amazon Capital Services	3/16/2021	51.77
ACH	Amazon Capital Services	3/16/2021	53.28
ACH	Amazon Capital Services	3/16/2021	54.50
ACH	Amazon Capital Services	3/16/2021	54.93
ACH	Amazon Capital Services	3/16/2021	52.77
ACH	Amazon Capital Services	3/16/2021	54.21
ACH	Amazon Capital Services	3/16/2021	54.08
ACH	Amazon Capital Services	3/16/2021	50.96
ACH	Amazon Capital Services	3/16/2021	5.90
ACH	Amazon Capital Services	3/16/2021	5.38
ACH	Amazon Capital Services	3/16/2021	53.35
ACH	Amazon Capital Services	3/16/2021	51.20
ACH	Amazon Capital Services	3/16/2021	53.53
ACH	Amazon Capital Services	3/16/2021	50.52
ACH	Amazon Capital Services	3/16/2021	5.38
ACH	Amazon Capital Services	3/16/2021	54.61
ACH	Amazon Capital Services	3/16/2021	53.98
ACH	Amazon Capital Services	3/16/2021	54.36
ACH	Amazon Capital Services	3/16/2021	51.48
ACH	Amazon Capital Services	3/16/2021	52.32
ACH	Amazon Capital Services	3/16/2021	51.07
ACH	Amazon Capital Services	3/16/2021	53.64
ACH	Amazon Capital Services	3/16/2021	51.89
ACH	Amazon Capital Services	3/16/2021	54.04
ACH	Amazon Capital Services	3/16/2021	53.73
ACH	Amazon Capital Services	3/16/2021	51.11
ACH	Amazon Capital Services	3/16/2021	5.92
ACH	Amazon Capital Services	3/16/2021	54.35
ACH	Amazon Capital Services	3/16/2021	50.97
ACH	Amazon Capital Services	3/16/2021	52.79
ACH	Amazon Capital Services	3/16/2021	50.27
ACH	Amazon Capital Services	3/16/2021	52.14
ACH	Amazon Capital Services	3/16/2021	51.70
ACH	Amazon Capital Services	3/16/2021	53.86
ACH	Amazon Capital Services	3/16/2021	5.40
ACH	Amazon Capital Services	3/16/2021	51.05
ACH	Amazon Capital Services	3/16/2021	52.81
ACH	Amazon Capital Services	3/16/2021	51.50
ACH	Amazon Capital Services	3/16/2021	53.70
ACH	Amazon Capital Services	3/16/2021	52.48
ACH	Amazon Capital Services	3/16/2021	50.05
ACH	Amazon Capital Services	3/16/2021	52.10
ACH	Amazon Capital Services	3/16/2021	50.00
ACH	Amazon Capital Services	3/16/2021	5.38
ACH	Amazon Capital Services	3/16/2021	5.38
ACH	Amazon Capital Services	3/16/2021	55.05

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	52.99
ACH	Amazon Capital Services	3/16/2021	51.60
ACH	Amazon Capital Services	3/16/2021	52.13
ACH	Amazon Capital Services	3/16/2021	54.25
ACH	Amazon Capital Services	3/16/2021	54.68
ACH	Amazon Capital Services	3/16/2021	5.92
ACH	Amazon Capital Services	3/16/2021	5.38
ACH	Amazon Capital Services	3/16/2021	53.86
ACH	Amazon Capital Services	3/16/2021	50.59
ACH	Amazon Capital Services	3/16/2021	53.23
ACH	Amazon Capital Services	3/16/2021	52.77
ACH	Amazon Capital Services	3/16/2021	51.65
ACH	Amazon Capital Services	3/16/2021	52.74
ACH	Amazon Capital Services	3/16/2021	51.09
ACH	Amazon Capital Services	3/16/2021	51.04
ACH	Amazon Capital Services	3/16/2021	53.81
ACH	Amazon Capital Services	3/16/2021	53.46
ACH	Amazon Capital Services	3/16/2021	50.33
ACH	Amazon Capital Services	3/16/2021	51.85
ACH	Amazon Capital Services	3/16/2021	55.43
ACH	Amazon Capital Services	3/16/2021	54.26
ACH	Amazon Capital Services	3/16/2021	5.82
ACH	Amazon Capital Services	3/16/2021	52.77
ACH	Amazon Capital Services	3/16/2021	53.21
ACH	Amazon Capital Services	3/16/2021	50.58
ACH	Amazon Capital Services	3/16/2021	51.09
ACH	Amazon Capital Services	3/16/2021	5.92
ACH	Amazon Capital Services	3/16/2021	53.94
ACH	Amazon Capital Services	3/16/2021	52.05
ACH	Amazon Capital Services	3/16/2021	5.88
ACH	Amazon Capital Services	3/16/2021	5.38
ACH	Amazon Capital Services	3/16/2021	50.17
ACH	Amazon Capital Services	3/16/2021	51.57
ACH	Amazon Capital Services	3/16/2021	5.38
ACH	Amazon Capital Services	3/16/2021	54.70
ACH	Amazon Capital Services	3/16/2021	5.93
ACH	Amazon Capital Services	3/16/2021	5.38
ACH	Amazon Capital Services	3/16/2021	55.27
ACH	Amazon Capital Services	3/16/2021	50.80
ACH	Amazon Capital Services	3/16/2021	5.35
ACH	Amazon Capital Services	3/16/2021	53.83
ACH	Amazon Capital Services	3/16/2021	5.38
ACH	Amazon Capital Services	3/16/2021	55.32
ACH	Amazon Capital Services	3/16/2021	53.06
ACH	Amazon Capital Services	3/16/2021	52.33
ACH	Amazon Capital Services	3/16/2021	5.38
ACH	Amazon Capital Services	3/16/2021	54.54
ACH	Amazon Capital Services	3/16/2021	51.65
ACH	Amazon Capital Services	3/16/2021	54.35
ACH	Amazon Capital Services	3/16/2021	52.80
ACH	Amazon Capital Services	3/16/2021	5.38
ACH	Amazon Capital Services	3/16/2021	53.82
ACH	Amazon Capital Services	3/16/2021	5.87
ACH	Amazon Capital Services	3/16/2021	54.91
ACH	Amazon Capital Services	3/16/2021	51.81
ACH	Amazon Capital Services	3/16/2021	53.82
ACH	Amazon Capital Services	3/16/2021	52.77

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	53.86
ACH	Amazon Capital Services	3/16/2021	51.10
ACH	Amazon Capital Services	3/16/2021	53.86
ACH	Amazon Capital Services	3/16/2021	51.98
ACH	Amazon Capital Services	3/16/2021	51.07
ACH	Amazon Capital Services	3/16/2021	54.32
ACH	Amazon Capital Services	3/16/2021	5.96
ACH	Amazon Capital Services	3/16/2021	50.18
ACH	Amazon Capital Services	3/16/2021	54.76
ACH	Amazon Capital Services	3/16/2021	5.62
ACH	Amazon Capital Services	3/16/2021	5.37
ACH	Amazon Capital Services	3/16/2021	51.18
ACH	Amazon Capital Services	3/16/2021	54.91
ACH	Amazon Capital Services	3/16/2021	55.13
ACH	Amazon Capital Services	3/16/2021	55.41
ACH	Amazon Capital Services	3/16/2021	50.79
ACH	Amazon Capital Services	3/16/2021	54.44
ACH	Amazon Capital Services	3/16/2021	53.91
ACH	Amazon Capital Services	3/16/2021	52.36
ACH	Amazon Capital Services	3/16/2021	5.38
ACH	Amazon Capital Services	3/16/2021	52.80
ACH	Amazon Capital Services	3/16/2021	5.42
ACH	Amazon Capital Services	3/16/2021	51.17
ACH	Amazon Capital Services	3/16/2021	51.62
ACH	Amazon Capital Services	3/16/2021	54.87
ACH	Amazon Capital Services	3/16/2021	5.94
ACH	Amazon Capital Services	3/16/2021	5.38
ACH	Amazon Capital Services	3/16/2021	54.38
ACH	Amazon Capital Services	3/16/2021	50.15
ACH	Amazon Capital Services	3/16/2021	5.43
ACH	Amazon Capital Services	3/16/2021	52.88
ACH	Amazon Capital Services	3/16/2021	55.50
ACH	Amazon Capital Services	3/16/2021	5.76
ACH	Amazon Capital Services	3/16/2021	50.30
ACH	Amazon Capital Services	3/16/2021	51.68
ACH	Amazon Capital Services	3/16/2021	5.56
ACH	Amazon Capital Services	3/16/2021	5.40
ACH	Amazon Capital Services	3/16/2021	52.17
ACH	Amazon Capital Services	3/16/2021	5.42
ACH	Amazon Capital Services	3/16/2021	50.64
ACH	Amazon Capital Services	3/16/2021	55.47
ACH	Amazon Capital Services	3/16/2021	50.61
ACH	Amazon Capital Services	3/16/2021	53.49
ACH	Amazon Capital Services	3/16/2021	50.09
ACH	Amazon Capital Services	3/16/2021	5.38
ACH	Amazon Capital Services	3/16/2021	51.73
ACH	Amazon Capital Services	3/16/2021	51.18
ACH	Amazon Capital Services	3/16/2021	51.93
ACH	Amazon Capital Services	3/16/2021	54.10
ACH	Amazon Capital Services	3/16/2021	5.38
ACH	Amazon Capital Services	3/16/2021	5.39
ACH	Amazon Capital Services	3/16/2021	55.67
ACH	Amazon Capital Services	3/16/2021	54.12
ACH	Amazon Capital Services	3/16/2021	5.89
ACH	Amazon Capital Services	3/16/2021	52.79
ACH	Amazon Capital Services	3/16/2021	51.96
ACH	Amazon Capital Services	3/16/2021	53.92

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	5.37
ACH	Amazon Capital Services	3/16/2021	5.60
ACH	Amazon Capital Services	3/16/2021	52.01
ACH	Amazon Capital Services	3/16/2021	5.38
ACH	Amazon Capital Services	3/16/2021	5.86
ACH	Amazon Capital Services	3/16/2021	50.60
ACH	Amazon Capital Services	3/16/2021	54.16
ACH	Amazon Capital Services	3/16/2021	5.92
ACH	Amazon Capital Services	3/16/2021	50.51
ACH	Amazon Capital Services	3/16/2021	5.87
ACH	Amazon Capital Services	3/16/2021	55.34
ACH	Amazon Capital Services	3/16/2021	5.92
ACH	Amazon Capital Services	3/16/2021	50.64
ACH	Amazon Capital Services	3/16/2021	5.37
ACH	Amazon Capital Services	3/16/2021	52.46
ACH	Amazon Capital Services	3/16/2021	54.59
ACH	Amazon Capital Services	3/16/2021	54.13
ACH	Amazon Capital Services	3/16/2021	55.60
ACH	Amazon Capital Services	3/16/2021	52.66
ACH	Amazon Capital Services	3/16/2021	53.89
ACH	Amazon Capital Services	3/16/2021	54.80
ACH	Amazon Capital Services	3/16/2021	5.76
ACH	Amazon Capital Services	3/16/2021	50.62
ACH	Amazon Capital Services	3/16/2021	50.91
ACH	Amazon Capital Services	3/16/2021	53.63
ACH	Amazon Capital Services	3/16/2021	50.77
ACH	Amazon Capital Services	3/16/2021	5.38
ACH	Amazon Capital Services	3/16/2021	5.38
ACH	Amazon Capital Services	3/16/2021	50.09
ACH	Amazon Capital Services	3/16/2021	53.00
ACH	Amazon Capital Services	3/16/2021	5.92
ACH	Amazon Capital Services	3/16/2021	51.21
ACH	Amazon Capital Services	3/16/2021	50.61
ACH	Amazon Capital Services	3/16/2021	52.95
ACH	Amazon Capital Services	3/16/2021	52.75
ACH	Amazon Capital Services	3/16/2021	55.35
ACH	Amazon Capital Services	3/16/2021	51.57
ACH	Amazon Capital Services	3/16/2021	55.00
ACH	Amazon Capital Services	3/16/2021	53.64
ACH	Amazon Capital Services	3/16/2021	53.86
ACH	Amazon Capital Services	3/16/2021	51.37
ACH	Amazon Capital Services	3/16/2021	53.86
ACH	Amazon Capital Services	3/16/2021	5.37
ACH	Amazon Capital Services	3/16/2021	5.92
ACH	Amazon Capital Services	3/16/2021	55.42
ACH	Amazon Capital Services	3/16/2021	52.87
ACH	Amazon Capital Services	3/16/2021	52.09
ACH	Amazon Capital Services	3/16/2021	5.37
ACH	Amazon Capital Services	3/16/2021	55.36
ACH	Amazon Capital Services	3/16/2021	50.05
ACH	Amazon Capital Services	3/16/2021	51.09
ACH	Amazon Capital Services	3/16/2021	52.71
ACH	Amazon Capital Services	3/16/2021	5.83
ACH	Amazon Capital Services	3/16/2021	53.85
ACH	Amazon Capital Services	3/16/2021	51.30
ACH	Amazon Capital Services	3/16/2021	5.37
ACH	Amazon Capital Services	3/16/2021	52.48

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	52.62
ACH	Amazon Capital Services	3/16/2021	5.38
ACH	Amazon Capital Services	3/16/2021	5.89
ACH	Amazon Capital Services	3/16/2021	5.43
ACH	Amazon Capital Services	3/16/2021	5.43
ACH	Amazon Capital Services	3/16/2021	51.28
ACH	Amazon Capital Services	3/16/2021	5.37
ACH	Amazon Capital Services	3/16/2021	55.69
ACH	Amazon Capital Services	3/16/2021	52.96
ACH	Amazon Capital Services	3/16/2021	54.20
ACH	Amazon Capital Services	3/16/2021	50.65
ACH	Amazon Capital Services	3/16/2021	55.14
ACH	Amazon Capital Services	3/16/2021	53.82
ACH	Amazon Capital Services	3/16/2021	54.96
ACH	Amazon Capital Services	3/16/2021	54.80
ACH	Amazon Capital Services	3/16/2021	52.66
ACH	Amazon Capital Services	3/16/2021	54.04
ACH	Amazon Capital Services	3/16/2021	51.43
ACH	Amazon Capital Services	3/16/2021	52.26
ACH	Amazon Capital Services	3/16/2021	50.57
ACH	Amazon Capital Services	3/16/2021	53.13
ACH	Amazon Capital Services	3/16/2021	22.57
ACH	Amazon Capital Services	3/16/2021	215.49
ACH	Amazon Capital Services	3/16/2021	21.91
ACH	Amazon Capital Services	3/16/2021	24.72
ACH	Amazon Capital Services	3/16/2021	21.54
ACH	Amazon Capital Services	3/16/2021	29.31
ACH	Amazon Capital Services	3/16/2021	25.00
ACH	Amazon Capital Services	3/16/2021	22.51
ACH	Amazon Capital Services	3/16/2021	22.48
ACH	Amazon Capital Services	3/16/2021	35.66
ACH	Amazon Capital Services	3/16/2021	23.65
ACH	Amazon Capital Services	3/16/2021	24.58
ACH	Amazon Capital Services	3/16/2021	33.85
ACH	Amazon Capital Services	3/16/2021	27.61
ACH	Amazon Capital Services	3/16/2021	33.44
ACH	Amazon Capital Services	3/16/2021	36.29
ACH	Amazon Capital Services	3/16/2021	3.20
ACH	Amazon Capital Services	3/16/2021	36.15
ACH	Amazon Capital Services	3/16/2021	357.11
ACH	Amazon Capital Services	3/16/2021	28.71
ACH	Amazon Capital Services	3/16/2021	25.83
ACH	Amazon Capital Services	3/16/2021	23.68
ACH	Amazon Capital Services	3/16/2021	30.09
ACH	Amazon Capital Services	3/16/2021	37.70
ACH	Amazon Capital Services	3/16/2021	22.83
ACH	Amazon Capital Services	3/16/2021	36.16
ACH	Amazon Capital Services	3/16/2021	37.66
ACH	Amazon Capital Services	3/16/2021	37.70
ACH	Amazon Capital Services	3/16/2021	22.61
ACH	Amazon Capital Services	3/16/2021	36.48
ACH	Amazon Capital Services	3/16/2021	36.59
ACH	Amazon Capital Services	3/16/2021	36.43
ACH	Amazon Capital Services	3/16/2021	29.63
ACH	Amazon Capital Services	3/16/2021	21.54
ACH	Amazon Capital Services	3/16/2021	21.87
ACH	Amazon Capital Services	3/16/2021	37.69

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	37.00
ACH	Amazon Capital Services	3/16/2021	37.70
ACH	Amazon Capital Services	3/16/2021	36.98
ACH	Amazon Capital Services	3/16/2021	37.38
ACH	Amazon Capital Services	3/16/2021	37.92
ACH	Amazon Capital Services	3/16/2021	37.28
ACH	Amazon Capital Services	3/16/2021	35.55
ACH	Amazon Capital Services	3/16/2021	24.77
ACH	Amazon Capital Services	3/16/2021	37.02
ACH	Amazon Capital Services	3/16/2021	21.54
ACH	Amazon Capital Services	3/16/2021	217.38
ACH	Amazon Capital Services	3/16/2021	34.83
ACH	Amazon Capital Services	3/16/2021	23.68
ACH	Amazon Capital Services	3/16/2021	23.58
ACH	Amazon Capital Services	3/16/2021	22.72
ACH	Amazon Capital Services	3/16/2021	28.28
ACH	Amazon Capital Services	3/16/2021	33.39
ACH	Amazon Capital Services	3/16/2021	35.97
ACH	Amazon Capital Services	3/16/2021	34.84
ACH	Amazon Capital Services	3/16/2021	36.24
ACH	Amazon Capital Services	3/16/2021	35.32
ACH	Amazon Capital Services	3/16/2021	360.08
ACH	Amazon Capital Services	3/16/2021	34.95
ACH	Amazon Capital Services	3/16/2021	35.46
ACH	Amazon Capital Services	3/16/2021	37.90
ACH	Amazon Capital Services	3/16/2021	37.61
ACH	Amazon Capital Services	3/16/2021	36.09
ACH	Amazon Capital Services	3/16/2021	360.15
ACH	Amazon Capital Services	3/16/2021	37.15
ACH	Amazon Capital Services	3/16/2021	35.80
ACH	Amazon Capital Services	3/16/2021	366.31
ACH	Amazon Capital Services	3/16/2021	34.47
ACH	Amazon Capital Services	3/16/2021	37.69
ACH	Amazon Capital Services	3/16/2021	35.55
ACH	Amazon Capital Services	3/16/2021	35.29
ACH	Amazon Capital Services	3/16/2021	37.51
ACH	Amazon Capital Services	3/16/2021	37.55
ACH	Amazon Capital Services	3/16/2021	35.45
ACH	Amazon Capital Services	3/16/2021	37.28
ACH	Amazon Capital Services	3/16/2021	35.43
ACH	Amazon Capital Services	3/16/2021	35.64
ACH	Amazon Capital Services	3/16/2021	36.62
ACH	Amazon Capital Services	3/16/2021	37.70
ACH	Amazon Capital Services	3/16/2021	37.73
ACH	Amazon Capital Services	3/16/2021	36.86
ACH	Amazon Capital Services	3/16/2021	21.53
ACH	Amazon Capital Services	3/16/2021	213.73
ACH	Amazon Capital Services	3/16/2021	210.79
ACH	Amazon Capital Services	3/16/2021	22.19
ACH	Amazon Capital Services	3/16/2021	36.63
ACH	Amazon Capital Services	3/16/2021	36.62
ACH	Amazon Capital Services	3/16/2021	35.19
ACH	Amazon Capital Services	3/16/2021	36.26
ACH	Amazon Capital Services	3/16/2021	37.02
ACH	Amazon Capital Services	3/16/2021	37.06
ACH	Amazon Capital Services	3/16/2021	35.16
ACH	Amazon Capital Services	3/16/2021	36.37

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	37.28
ACH	Amazon Capital Services	3/16/2021	35.16
ACH	Amazon Capital Services	3/16/2021	23.27
ACH	Amazon Capital Services	3/16/2021	22.14
ACH	Amazon Capital Services	3/16/2021	37.49
ACH	Amazon Capital Services	3/16/2021	37.95
ACH	Amazon Capital Services	3/16/2021	29.08
ACH	Amazon Capital Services	3/16/2021	21.70
ACH	Amazon Capital Services	3/16/2021	3.10
ACH	Amazon Capital Services	3/16/2021	22.98
ACH	Amazon Capital Services	3/16/2021	35.53
ACH	Amazon Capital Services	3/16/2021	29.91
ACH	Amazon Capital Services	3/16/2021	29.09
ACH	Amazon Capital Services	3/16/2021	29.04
ACH	Amazon Capital Services	3/16/2021	35.55
ACH	Amazon Capital Services	3/16/2021	35.25
ACH	Amazon Capital Services	3/16/2021	23.62
ACH	Amazon Capital Services	3/16/2021	22.02
ACH	Amazon Capital Services	3/16/2021	21.54
ACH	Amazon Capital Services	3/16/2021	21.70
ACH	Amazon Capital Services	3/16/2021	21.54
ACH	Amazon Capital Services	3/16/2021	23.31
ACH	Amazon Capital Services	3/16/2021	37.95
ACH	Amazon Capital Services	3/16/2021	34.69
ACH	Amazon Capital Services	3/16/2021	36.35
ACH	Amazon Capital Services	3/16/2021	37.61
ACH	Amazon Capital Services	3/16/2021	35.50
ACH	Amazon Capital Services	3/16/2021	35.82
ACH	Amazon Capital Services	3/16/2021	37.00
ACH	Amazon Capital Services	3/16/2021	23.30
ACH	Amazon Capital Services	3/16/2021	25.53
ACH	Amazon Capital Services	3/16/2021	29.35
ACH	Amazon Capital Services	3/16/2021	22.89
ACH	Amazon Capital Services	3/16/2021	35.00
ACH	Amazon Capital Services	3/16/2021	3.14
ACH	Amazon Capital Services	3/16/2021	221.95
ACH	Amazon Capital Services	3/16/2021	36.51
ACH	Amazon Capital Services	3/16/2021	35.34
ACH	Amazon Capital Services	3/16/2021	35.55
ACH	Amazon Capital Services	3/16/2021	35.96
ACH	Amazon Capital Services	3/16/2021	21.72
ACH	Amazon Capital Services	3/16/2021	23.62
ACH	Amazon Capital Services	3/16/2021	29.67
ACH	Amazon Capital Services	3/16/2021	26.93
ACH	Amazon Capital Services	3/16/2021	35.44
ACH	Amazon Capital Services	3/16/2021	34.46
ACH	Amazon Capital Services	3/16/2021	35.55
ACH	Amazon Capital Services	3/16/2021	35.19
ACH	Amazon Capital Services	3/16/2021	37.89
ACH	Amazon Capital Services	3/16/2021	34.88
ACH	Amazon Capital Services	3/16/2021	37.90
ACH	Amazon Capital Services	3/16/2021	37.17
ACH	Amazon Capital Services	3/16/2021	35.32
ACH	Amazon Capital Services	3/16/2021	36.62
ACH	Amazon Capital Services	3/16/2021	36.12
ACH	Amazon Capital Services	3/16/2021	34.59
ACH	Amazon Capital Services	3/16/2021	22.51

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	36.35
ACH	Amazon Capital Services	3/16/2021	35.77
ACH	Amazon Capital Services	3/16/2021	36.57
ACH	Amazon Capital Services	3/16/2021	34.58
ACH	Amazon Capital Services	3/16/2021	21.54
ACH	Amazon Capital Services	3/16/2021	37.59
ACH	Amazon Capital Services	3/16/2021	36.76
ACH	Amazon Capital Services	3/16/2021	37.06
ACH	Amazon Capital Services	3/16/2021	21.74
ACH	Amazon Capital Services	3/16/2021	35.49
ACH	Amazon Capital Services	3/16/2021	21.54
ACH	Amazon Capital Services	3/16/2021	21.70
ACH	Amazon Capital Services	3/16/2021	26.93
ACH	Amazon Capital Services	3/16/2021	27.84
ACH	Amazon Capital Services	3/16/2021	37.28
ACH	Amazon Capital Services	3/16/2021	36.28
ACH	Amazon Capital Services	3/16/2021	37.39
ACH	Amazon Capital Services	3/16/2021	35.73
ACH	Amazon Capital Services	3/16/2021	34.46
ACH	Amazon Capital Services	3/16/2021	23.01
ACH	Amazon Capital Services	3/16/2021	30.09
ACH	Amazon Capital Services	3/16/2021	36.79
ACH	Amazon Capital Services	3/16/2021	37.01
ACH	Amazon Capital Services	3/16/2021	35.68
ACH	Amazon Capital Services	3/16/2021	23.69
ACH	Amazon Capital Services	3/16/2021	29.86
ACH	Amazon Capital Services	3/16/2021	35.55
ACH	Amazon Capital Services	3/16/2021	36.90
ACH	Amazon Capital Services	3/16/2021	30.14
ACH	Amazon Capital Services	3/16/2021	21.74
ACH	Amazon Capital Services	3/16/2021	29.49
ACH	Amazon Capital Services	3/16/2021	29.43
ACH	Amazon Capital Services	3/16/2021	28.62
ACH	Amazon Capital Services	3/16/2021	21.54
ACH	Amazon Capital Services	3/16/2021	36.58
ACH	Amazon Capital Services	3/16/2021	21.62
ACH	Amazon Capital Services	3/16/2021	35.55
ACH	Amazon Capital Services	3/16/2021	21.54
ACH	Amazon Capital Services	3/16/2021	23.82
ACH	Amazon Capital Services	3/16/2021	29.09
ACH	Amazon Capital Services	3/16/2021	35.39
ACH	Amazon Capital Services	3/16/2021	36.62
ACH	Amazon Capital Services	3/16/2021	30.05
ACH	Amazon Capital Services	3/16/2021	29.09
ACH	Amazon Capital Services	3/16/2021	35.90
ACH	Amazon Capital Services	3/16/2021	22.51
ACH	Amazon Capital Services	3/16/2021	22.56
ACH	Amazon Capital Services	3/16/2021	29.93
ACH	Amazon Capital Services	3/16/2021	21.74
ACH	Amazon Capital Services	3/16/2021	21.54
ACH	Amazon Capital Services	3/16/2021	35.95
ACH	Amazon Capital Services	3/16/2021	21.74
ACH	Amazon Capital Services	3/16/2021	36.52
ACH	Amazon Capital Services	3/16/2021	37.70
ACH	Amazon Capital Services	3/16/2021	37.70
ACH	Amazon Capital Services	3/16/2021	37.15
ACH	Amazon Capital Services	3/16/2021	35.38

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	29.17
ACH	Amazon Capital Services	3/16/2021	23.63
ACH	Amazon Capital Services	3/16/2021	34.63
ACH	Amazon Capital Services	3/16/2021	34.89
ACH	Amazon Capital Services	3/16/2021	37.77
ACH	Amazon Capital Services	3/16/2021	22.25
ACH	Amazon Capital Services	3/16/2021	29.27
ACH	Amazon Capital Services	3/16/2021	37.62
ACH	Amazon Capital Services	3/16/2021	23.97
ACH	Amazon Capital Services	3/16/2021	29.38
ACH	Amazon Capital Services	3/16/2021	344.68
ACH	Amazon Capital Services	3/16/2021	36.83
ACH	Amazon Capital Services	3/16/2021	37.56
ACH	Amazon Capital Services	3/16/2021	35.44
ACH	Amazon Capital Services	3/16/2021	21.54
ACH	Amazon Capital Services	3/16/2021	37.39
ACH	Amazon Capital Services	3/16/2021	37.70
ACH	Amazon Capital Services	3/16/2021	35.53
ACH	Amazon Capital Services	3/16/2021	34.47
ACH	Amazon Capital Services	3/16/2021	37.01
ACH	Amazon Capital Services	3/16/2021	35.27
ACH	Amazon Capital Services	3/16/2021	37.73
ACH	Amazon Capital Services	3/16/2021	36.60
ACH	Amazon Capital Services	3/16/2021	36.95
ACH	Amazon Capital Services	3/16/2021	36.07
ACH	Amazon Capital Services	3/16/2021	23.67
ACH	Amazon Capital Services	3/16/2021	29.21
ACH	Amazon Capital Services	3/16/2021	35.87
ACH	Amazon Capital Services	3/16/2021	3.03
ACH	Amazon Capital Services	3/16/2021	32.30
ACH	Amazon Capital Services	3/16/2021	29.97
ACH	Amazon Capital Services	3/16/2021	29.05
ACH	Amazon Capital Services	3/16/2021	23.64
ACH	Amazon Capital Services	3/16/2021	35.54
ACH	Amazon Capital Services	3/16/2021	21.53
ACH	Amazon Capital Services	3/16/2021	37.41
ACH	Amazon Capital Services	3/16/2021	35.00
ACH	Amazon Capital Services	3/16/2021	32.31
ACH	Amazon Capital Services	3/16/2021	34.70
ACH	Amazon Capital Services	3/16/2021	32.31
ACH	Amazon Capital Services	3/16/2021	32.31
ACH	Amazon Capital Services	3/16/2021	37.94
ACH	Amazon Capital Services	3/16/2021	30.51
ACH	Amazon Capital Services	3/16/2021	35.44
ACH	Amazon Capital Services	3/16/2021	36.50
ACH	Amazon Capital Services	3/16/2021	30.28
ACH	Amazon Capital Services	3/16/2021	26.98
ACH	Amazon Capital Services	3/16/2021	24.43
ACH	Amazon Capital Services	3/16/2021	26.93
ACH	Amazon Capital Services	3/16/2021	22.62
ACH	Amazon Capital Services	3/16/2021	22.69
ACH	Amazon Capital Services	3/16/2021	22.51
ACH	Amazon Capital Services	3/16/2021	34.38
ACH	Amazon Capital Services	3/16/2021	29.01
ACH	Amazon Capital Services	3/16/2021	36.51
ACH	Amazon Capital Services	3/16/2021	35.15
ACH	Amazon Capital Services	3/16/2021	36.85

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	36.53
ACH	Amazon Capital Services	3/16/2021	35.25
ACH	Amazon Capital Services	3/16/2021	37.66
ACH	Amazon Capital Services	3/16/2021	35.54
ACH	Amazon Capital Services	3/16/2021	37.70
ACH	Amazon Capital Services	3/16/2021	26.88
ACH	Amazon Capital Services	3/16/2021	35.40
ACH	Amazon Capital Services	3/16/2021	29.41
ACH	Amazon Capital Services	3/16/2021	21.54
ACH	Amazon Capital Services	3/16/2021	21.54
ACH	Amazon Capital Services	3/16/2021	22.59
ACH	Amazon Capital Services	3/16/2021	29.68
ACH	Amazon Capital Services	3/16/2021	35.47
ACH	Amazon Capital Services	3/16/2021	22.57
ACH	Amazon Capital Services	3/16/2021	23.69
ACH	Amazon Capital Services	3/16/2021	37.64
ACH	Amazon Capital Services	3/16/2021	37.70
ACH	Amazon Capital Services	3/16/2021	36.20
ACH	Amazon Capital Services	3/16/2021	22.59
ACH	Amazon Capital Services	3/16/2021	35.23
ACH	Amazon Capital Services	3/16/2021	36.15
ACH	Amazon Capital Services	3/16/2021	35.85
ACH	Amazon Capital Services	3/16/2021	36.87
ACH	Amazon Capital Services	3/16/2021	29.08
ACH	Amazon Capital Services	3/16/2021	22.84
ACH	Amazon Capital Services	3/16/2021	22.55
ACH	Amazon Capital Services	3/16/2021	23.68
ACH	Amazon Capital Services	3/16/2021	29.08
ACH	Amazon Capital Services	3/16/2021	36.87
ACH	Amazon Capital Services	3/16/2021	36.06
ACH	Amazon Capital Services	3/16/2021	35.20
ACH	Amazon Capital Services	3/16/2021	35.41
ACH	Amazon Capital Services	3/16/2021	34.88
ACH	Amazon Capital Services	3/16/2021	35.54
ACH	Amazon Capital Services	3/16/2021	35.50
ACH	Amazon Capital Services	3/16/2021	31.89
ACH	Amazon Capital Services	3/16/2021	43.05
ACH	Amazon Capital Services	3/16/2021	42.56
ACH	Amazon Capital Services	3/16/2021	41.24
ACH	Amazon Capital Services	3/16/2021	39.13
ACH	Amazon Capital Services	3/16/2021	42.17
ACH	Amazon Capital Services	3/16/2021	40.82
ACH	Amazon Capital Services	3/16/2021	38.87
ACH	Amazon Capital Services	3/16/2021	41.30
ACH	Amazon Capital Services	3/16/2021	42.34
ACH	Amazon Capital Services	3/16/2021	4.58
ACH	Amazon Capital Services	3/16/2021	42.03
ACH	Amazon Capital Services	3/16/2021	39.02
ACH	Amazon Capital Services	3/16/2021	41.75
ACH	Amazon Capital Services	3/16/2021	4.08
ACH	Amazon Capital Services	3/16/2021	38.15
ACH	Amazon Capital Services	3/16/2021	39.59
ACH	Amazon Capital Services	3/16/2021	4.34
ACH	Amazon Capital Services	3/16/2021	40.89
ACH	Amazon Capital Services	3/16/2021	39.68
ACH	Amazon Capital Services	3/16/2021	4.30
ACH	Amazon Capital Services	3/16/2021	40.22

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	4.18
ACH	Amazon Capital Services	3/16/2021	4.34
ACH	Amazon Capital Services	3/16/2021	41.54
ACH	Amazon Capital Services	3/16/2021	42.45
ACH	Amazon Capital Services	3/16/2021	41.10
ACH	Amazon Capital Services	3/16/2021	39.29
ACH	Amazon Capital Services	3/16/2021	38.02
ACH	Amazon Capital Services	3/16/2021	42.03
ACH	Amazon Capital Services	3/16/2021	4.65
ACH	Amazon Capital Services	3/16/2021	39.13
ACH	Amazon Capital Services	3/16/2021	38.92
ACH	Amazon Capital Services	3/16/2021	38.38
ACH	Amazon Capital Services	3/16/2021	42.21
ACH	Amazon Capital Services	3/16/2021	40.62
ACH	Amazon Capital Services	3/16/2021	41.67
ACH	Amazon Capital Services	3/16/2021	40.33
ACH	Amazon Capital Services	3/16/2021	42.25
ACH	Amazon Capital Services	3/16/2021	38.96
ACH	Amazon Capital Services	3/16/2021	42.36
ACH	Amazon Capital Services	3/16/2021	40.79
ACH	Amazon Capital Services	3/16/2021	39.74
ACH	Amazon Capital Services	3/16/2021	4.28
ACH	Amazon Capital Services	3/16/2021	41.97
ACH	Amazon Capital Services	3/16/2021	40.54
ACH	Amazon Capital Services	3/16/2021	38.05
ACH	Amazon Capital Services	3/16/2021	41.13
ACH	Amazon Capital Services	3/16/2021	4.30
ACH	Amazon Capital Services	3/16/2021	38.02
ACH	Amazon Capital Services	3/16/2021	41.90
ACH	Amazon Capital Services	3/16/2021	40.38
ACH	Amazon Capital Services	3/16/2021	39.27
ACH	Amazon Capital Services	3/16/2021	40.81
ACH	Amazon Capital Services	3/16/2021	4.08
ACH	Amazon Capital Services	3/16/2021	42.28
ACH	Amazon Capital Services	3/16/2021	43.05
ACH	Amazon Capital Services	3/16/2021	39.94
ACH	Amazon Capital Services	3/16/2021	42.16
ACH	Amazon Capital Services	3/16/2021	38.61
ACH	Amazon Capital Services	3/16/2021	39.47
ACH	Amazon Capital Services	3/16/2021	40.38
ACH	Amazon Capital Services	3/16/2021	43.05
ACH	Amazon Capital Services	3/16/2021	39.54
ACH	Amazon Capital Services	3/16/2021	41.36
ACH	Amazon Capital Services	3/16/2021	40.04
ACH	Amazon Capital Services	3/16/2021	41.69
ACH	Amazon Capital Services	3/16/2021	41.99
ACH	Amazon Capital Services	3/16/2021	4.30
ACH	Amazon Capital Services	3/16/2021	38.77
ACH	Amazon Capital Services	3/16/2021	41.99
ACH	Amazon Capital Services	3/16/2021	40.23
ACH	Amazon Capital Services	3/16/2021	42.98
ACH	Amazon Capital Services	3/16/2021	4.30
ACH	Amazon Capital Services	3/16/2021	42.20
ACH	Amazon Capital Services	3/16/2021	4.99
ACH	Amazon Capital Services	3/16/2021	40.92
ACH	Amazon Capital Services	3/16/2021	39.06
ACH	Amazon Capital Services	3/16/2021	42.52

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	4.63
ACH	Amazon Capital Services	3/16/2021	4.67
ACH	Amazon Capital Services	3/16/2021	4.73
ACH	Amazon Capital Services	3/16/2021	39.94
ACH	Amazon Capital Services	3/16/2021	43.06
ACH	Amazon Capital Services	3/16/2021	40.58
ACH	Amazon Capital Services	3/16/2021	41.54
ACH	Amazon Capital Services	3/16/2021	38.79
ACH	Amazon Capital Services	3/16/2021	41.74
ACH	Amazon Capital Services	3/16/2021	43.05
ACH	Amazon Capital Services	3/16/2021	38.77
ACH	Amazon Capital Services	3/16/2021	40.11
ACH	Amazon Capital Services	3/16/2021	39.41
ACH	Amazon Capital Services	3/16/2021	4.30
ACH	Amazon Capital Services	3/16/2021	37.99
ACH	Amazon Capital Services	3/16/2021	41.40
ACH	Amazon Capital Services	3/16/2021	4.82
ACH	Amazon Capital Services	3/16/2021	4.63
ACH	Amazon Capital Services	3/16/2021	38.31
ACH	Amazon Capital Services	3/16/2021	42.41
ACH	Amazon Capital Services	3/16/2021	39.59
ACH	Amazon Capital Services	3/16/2021	41.76
ACH	Amazon Capital Services	3/16/2021	43.08
ACH	Amazon Capital Services	3/16/2021	41.45
ACH	Amazon Capital Services	3/16/2021	41.38
ACH	Amazon Capital Services	3/16/2021	41.59
ACH	Amazon Capital Services	3/16/2021	4.30
ACH	Amazon Capital Services	3/16/2021	38.78
ACH	Amazon Capital Services	3/16/2021	40.48
ACH	Amazon Capital Services	3/16/2021	38.14
ACH	Amazon Capital Services	3/16/2021	41.68
ACH	Amazon Capital Services	3/16/2021	38.87
ACH	Amazon Capital Services	3/16/2021	41.75
ACH	Amazon Capital Services	3/16/2021	37.95
ACH	Amazon Capital Services	3/16/2021	39.92
ACH	Amazon Capital Services	3/16/2021	40.95
ACH	Amazon Capital Services	3/16/2021	38.25
ACH	Amazon Capital Services	3/16/2021	38.25
ACH	Amazon Capital Services	3/16/2021	41.41
ACH	Amazon Capital Services	3/16/2021	41.90
ACH	Amazon Capital Services	3/16/2021	40.92
ACH	Amazon Capital Services	3/16/2021	4.30
ACH	Amazon Capital Services	3/16/2021	39.86
ACH	Amazon Capital Services	3/16/2021	41.02
ACH	Amazon Capital Services	3/16/2021	41.32
ACH	Amazon Capital Services	3/16/2021	4.53
ACH	Amazon Capital Services	3/16/2021	42.87
ACH	Amazon Capital Services	3/16/2021	42.71
ACH	Amazon Capital Services	3/16/2021	41.43
ACH	Amazon Capital Services	3/16/2021	42.06
ACH	Amazon Capital Services	3/16/2021	4.34
ACH	Amazon Capital Services	3/16/2021	40.24
ACH	Amazon Capital Services	3/16/2021	4.34
ACH	Amazon Capital Services	3/16/2021	40.12
ACH	Amazon Capital Services	3/16/2021	39.48
ACH	Amazon Capital Services	3/16/2021	40.18
ACH	Amazon Capital Services	3/16/2021	40.70

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	39.58
ACH	Amazon Capital Services	3/16/2021	40.56
ACH	Amazon Capital Services	3/16/2021	42.88
ACH	Amazon Capital Services	3/16/2021	41.81
ACH	Amazon Capital Services	3/16/2021	4.86
ACH	Amazon Capital Services	3/16/2021	39.86
ACH	Amazon Capital Services	3/16/2021	40.33
ACH	Amazon Capital Services	3/16/2021	39.71
ACH	Amazon Capital Services	3/16/2021	38.06
ACH	Amazon Capital Services	3/16/2021	42.00
ACH	Amazon Capital Services	3/16/2021	38.98
ACH	Amazon Capital Services	3/16/2021	42.98
ACH	Amazon Capital Services	3/16/2021	40.74
ACH	Amazon Capital Services	3/16/2021	4.95
ACH	Amazon Capital Services	3/16/2021	4.30
ACH	Amazon Capital Services	3/16/2021	38.18
ACH	Amazon Capital Services	3/16/2021	4.34
ACH	Amazon Capital Services	3/16/2021	43.05
ACH	Amazon Capital Services	3/16/2021	4.30
ACH	Amazon Capital Services	3/16/2021	39.50
ACH	Amazon Capital Services	3/16/2021	39.63
ACH	Amazon Capital Services	3/16/2021	43.07
ACH	Amazon Capital Services	3/16/2021	4.31
ACH	Amazon Capital Services	3/16/2021	43.05
ACH	Amazon Capital Services	3/16/2021	43.05
ACH	Amazon Capital Services	3/16/2021	39.99
ACH	Amazon Capital Services	3/16/2021	38.73
ACH	Amazon Capital Services	3/16/2021	4.88
ACH	Amazon Capital Services	3/16/2021	42.15
ACH	Amazon Capital Services	3/16/2021	40.78
ACH	Amazon Capital Services	3/16/2021	4.30
ACH	Amazon Capital Services	3/16/2021	39.31
ACH	Amazon Capital Services	3/16/2021	40.25
ACH	Amazon Capital Services	3/16/2021	39.05
ACH	Amazon Capital Services	3/16/2021	40.32
ACH	Amazon Capital Services	3/16/2021	4.30
ACH	Amazon Capital Services	3/16/2021	41.90
ACH	Amazon Capital Services	3/16/2021	41.13
ACH	Amazon Capital Services	3/16/2021	4.08
ACH	Amazon Capital Services	3/16/2021	38.66
ACH	Amazon Capital Services	3/16/2021	42.77
ACH	Amazon Capital Services	3/16/2021	39.49
ACH	Amazon Capital Services	3/16/2021	37.99
ACH	Amazon Capital Services	3/16/2021	4.34
ACH	Amazon Capital Services	3/16/2021	42.44
ACH	Amazon Capital Services	3/16/2021	4.45
ACH	Amazon Capital Services	3/16/2021	4.73
ACH	Amazon Capital Services	3/16/2021	41.77
ACH	Amazon Capital Services	3/16/2021	42.52
ACH	Amazon Capital Services	3/16/2021	40.00
ACH	Amazon Capital Services	3/16/2021	39.10
ACH	Amazon Capital Services	3/16/2021	42.01
ACH	Amazon Capital Services	3/16/2021	42.72
ACH	Amazon Capital Services	3/16/2021	39.83
ACH	Amazon Capital Services	3/16/2021	4.67
ACH	Amazon Capital Services	3/16/2021	43.08
ACH	Amazon Capital Services	3/16/2021	40.31

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	4.67
ACH	Amazon Capital Services	3/16/2021	41.13
ACH	Amazon Capital Services	3/16/2021	41.48
ACH	Amazon Capital Services	3/16/2021	40.93
ACH	Amazon Capital Services	3/16/2021	42.56
ACH	Amazon Capital Services	3/16/2021	42.00
ACH	Amazon Capital Services	3/16/2021	43.05
ACH	Amazon Capital Services	3/16/2021	39.26
ACH	Amazon Capital Services	3/16/2021	40.23
ACH	Amazon Capital Services	3/16/2021	39.47
ACH	Amazon Capital Services	3/16/2021	40.92
ACH	Amazon Capital Services	3/16/2021	4.30
ACH	Amazon Capital Services	3/16/2021	39.77
ACH	Amazon Capital Services	3/16/2021	41.45
ACH	Amazon Capital Services	3/16/2021	39.59
ACH	Amazon Capital Services	3/16/2021	43.08
ACH	Amazon Capital Services	3/16/2021	4.01
ACH	Amazon Capital Services	3/16/2021	4.08
ACH	Amazon Capital Services	3/16/2021	38.10
ACH	Amazon Capital Services	3/16/2021	39.63
ACH	Amazon Capital Services	3/16/2021	42.02
ACH	Amazon Capital Services	3/16/2021	39.63
ACH	Amazon Capital Services	3/16/2021	4.20
ACH	Amazon Capital Services	3/16/2021	4.83
ACH	Amazon Capital Services	3/16/2021	38.02
ACH	Amazon Capital Services	3/16/2021	39.82
ACH	Amazon Capital Services	3/16/2021	42.55
ACH	Amazon Capital Services	3/16/2021	39.42
ACH	Amazon Capital Services	3/16/2021	39.71
ACH	Amazon Capital Services	3/16/2021	37.98
ACH	Amazon Capital Services	3/16/2021	42.87
ACH	Amazon Capital Services	3/16/2021	39.28
ACH	Amazon Capital Services	3/16/2021	42.37
ACH	Amazon Capital Services	3/16/2021	41.80
ACH	Amazon Capital Services	3/16/2021	39.92
ACH	Amazon Capital Services	3/16/2021	39.77
ACH	Amazon Capital Services	3/16/2021	38.65
ACH	Amazon Capital Services	3/16/2021	4.28
ACH	Amazon Capital Services	3/16/2021	40.59
ACH	Amazon Capital Services	3/16/2021	4.30
ACH	Amazon Capital Services	3/16/2021	38.27
ACH	Amazon Capital Services	3/16/2021	40.79
ACH	Amazon Capital Services	3/16/2021	39.86
ACH	Amazon Capital Services	3/16/2021	40.40
ACH	Amazon Capital Services	3/16/2021	42.49
ACH	Amazon Capital Services	3/16/2021	4.83
ACH	Amazon Capital Services	3/16/2021	41.15
ACH	Amazon Capital Services	3/16/2021	40.11
ACH	Amazon Capital Services	3/16/2021	38.78
ACH	Amazon Capital Services	3/16/2021	43.06
ACH	Amazon Capital Services	3/16/2021	40.34
ACH	Amazon Capital Services	3/16/2021	39.46
ACH	Amazon Capital Services	3/16/2021	40.07
ACH	Amazon Capital Services	3/16/2021	37.99
ACH	Amazon Capital Services	3/16/2021	41.88
ACH	Amazon Capital Services	3/16/2021	42.62
ACH	Amazon Capital Services	3/16/2021	40.92

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	39.86
ACH	Amazon Capital Services	3/16/2021	38.67
ACH	Amazon Capital Services	3/16/2021	43.07
ACH	Amazon Capital Services	3/16/2021	4.60
ACH	Amazon Capital Services	3/16/2021	38.74
ACH	Amazon Capital Services	3/16/2021	42.75
ACH	Amazon Capital Services	3/16/2021	4.67
ACH	Amazon Capital Services	3/16/2021	38.42
ACH	Amazon Capital Services	3/16/2021	38.02
ACH	Amazon Capital Services	3/16/2021	39.54
ACH	Amazon Capital Services	3/16/2021	41.87
ACH	Amazon Capital Services	3/16/2021	4.30
ACH	Amazon Capital Services	3/16/2021	39.56
ACH	Amazon Capital Services	3/16/2021	43.03
ACH	Amazon Capital Services	3/16/2021	41.46
ACH	Amazon Capital Services	3/16/2021	41.31
ACH	Amazon Capital Services	3/16/2021	39.21
ACH	Amazon Capital Services	3/16/2021	371.44
ACH	Amazon Capital Services	3/16/2021	39.08
ACH	Amazon Capital Services	3/16/2021	40.30
ACH	Amazon Capital Services	3/16/2021	42.34
ACH	Amazon Capital Services	3/16/2021	40.26
ACH	Amazon Capital Services	3/16/2021	4.06
ACH	Amazon Capital Services	3/16/2021	4.30
ACH	Amazon Capital Services	3/16/2021	4.34
ACH	Amazon Capital Services	3/16/2021	42.19
ACH	Amazon Capital Services	3/16/2021	42.37
ACH	Amazon Capital Services	3/16/2021	38.94
ACH	Amazon Capital Services	3/16/2021	41.48
ACH	Amazon Capital Services	3/16/2021	38.73
ACH	Amazon Capital Services	3/16/2021	40.92
ACH	Amazon Capital Services	3/16/2021	39.92
ACH	Amazon Capital Services	3/16/2021	38.05
ACH	Amazon Capital Services	3/16/2021	43.07
ACH	Amazon Capital Services	3/16/2021	4.30
ACH	Amazon Capital Services	3/16/2021	41.91
ACH	Amazon Capital Services	3/16/2021	4.95
ACH	Amazon Capital Services	3/16/2021	41.93
ACH	Amazon Capital Services	3/16/2021	42.31
ACH	Amazon Capital Services	3/16/2021	41.97
ACH	Amazon Capital Services	3/16/2021	40.24
ACH	Amazon Capital Services	3/16/2021	40.15
ACH	Amazon Capital Services	3/16/2021	4.30
ACH	Amazon Capital Services	3/16/2021	4.10
ACH	Amazon Capital Services	3/16/2021	38.76
ACH	Amazon Capital Services	3/16/2021	39.02
ACH	Amazon Capital Services	3/16/2021	38.12
ACH	Amazon Capital Services	3/16/2021	38.05
ACH	Amazon Capital Services	3/16/2021	39.87
ACH	Amazon Capital Services	3/16/2021	41.31
ACH	Amazon Capital Services	3/16/2021	40.88
ACH	Amazon Capital Services	3/16/2021	43.09
ACH	Amazon Capital Services	3/16/2021	45.40
ACH	Amazon Capital Services	3/16/2021	48.37
ACH	Amazon Capital Services	3/16/2021	43.68
ACH	Amazon Capital Services	3/16/2021	43.58
ACH	Amazon Capital Services	3/16/2021	45.59

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	49.76
ACH	Amazon Capital Services	3/16/2021	43.83
ACH	Amazon Capital Services	3/16/2021	43.34
ACH	Amazon Capital Services	3/16/2021	5.19
ACH	Amazon Capital Services	3/16/2021	461.56
ACH	Amazon Capital Services	3/16/2021	43.09
ACH	Amazon Capital Services	3/16/2021	44.23
ACH	Amazon Capital Services	3/16/2021	44.91
ACH	Amazon Capital Services	3/16/2021	47.82
ACH	Amazon Capital Services	3/16/2021	5.31
ACH	Amazon Capital Services	3/16/2021	483.89
ACH	Amazon Capital Services	3/16/2021	48.49
ACH	Amazon Capital Services	3/16/2021	43.09
ACH	Amazon Capital Services	3/16/2021	46.48
ACH	Amazon Capital Services	3/16/2021	46.30
ACH	Amazon Capital Services	3/16/2021	48.69
ACH	Amazon Capital Services	3/16/2021	45.29
ACH	Amazon Capital Services	3/16/2021	43.57
ACH	Amazon Capital Services	3/16/2021	49.65
ACH	Amazon Capital Services	3/16/2021	44.43
ACH	Amazon Capital Services	3/16/2021	43.67
ACH	Amazon Capital Services	3/16/2021	43.38
ACH	Amazon Capital Services	3/16/2021	43.48
ACH	Amazon Capital Services	3/16/2021	47.66
ACH	Amazon Capital Services	3/16/2021	44.17
ACH	Amazon Capital Services	3/16/2021	5.19
ACH	Amazon Capital Services	3/16/2021	44.20
ACH	Amazon Capital Services	3/16/2021	45.77
ACH	Amazon Capital Services	3/16/2021	46.45
ACH	Amazon Capital Services	3/16/2021	43.23
ACH	Amazon Capital Services	3/16/2021	47.34
ACH	Amazon Capital Services	3/16/2021	46.17
ACH	Amazon Capital Services	3/16/2021	49.08
ACH	Amazon Capital Services	3/16/2021	47.03
ACH	Amazon Capital Services	3/16/2021	43.83
ACH	Amazon Capital Services	3/16/2021	43.82
ACH	Amazon Capital Services	3/16/2021	48.92
ACH	Amazon Capital Services	3/16/2021	45.53
ACH	Amazon Capital Services	3/16/2021	48.36
ACH	Amazon Capital Services	3/16/2021	45.52
ACH	Amazon Capital Services	3/16/2021	45.22
ACH	Amazon Capital Services	3/16/2021	43.23
ACH	Amazon Capital Services	3/16/2021	44.01
ACH	Amazon Capital Services	3/16/2021	49.49
ACH	Amazon Capital Services	3/16/2021	45.81
ACH	Amazon Capital Services	3/16/2021	46.77
ACH	Amazon Capital Services	3/16/2021	45.83
ACH	Amazon Capital Services	3/16/2021	48.80
ACH	Amazon Capital Services	3/16/2021	43.49
ACH	Amazon Capital Services	3/16/2021	48.48
ACH	Amazon Capital Services	3/16/2021	44.23
ACH	Amazon Capital Services	3/16/2021	45.74
ACH	Amazon Capital Services	3/16/2021	47.72
ACH	Amazon Capital Services	3/16/2021	48.48
ACH	Amazon Capital Services	3/16/2021	5.16
ACH	Amazon Capital Services	3/16/2021	45.24
ACH	Amazon Capital Services	3/16/2021	46.25

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	44.61
ACH	Amazon Capital Services	3/16/2021	45.15
ACH	Amazon Capital Services	3/16/2021	48.27
ACH	Amazon Capital Services	3/16/2021	49.20
ACH	Amazon Capital Services	3/16/2021	48.27
ACH	Amazon Capital Services	3/16/2021	48.27
ACH	Amazon Capital Services	3/16/2021	49.91
ACH	Amazon Capital Services	3/16/2021	43.79
ACH	Amazon Capital Services	3/16/2021	49.12
ACH	Amazon Capital Services	3/16/2021	46.69
ACH	Amazon Capital Services	3/16/2021	47.70
ACH	Amazon Capital Services	3/16/2021	45.82
ACH	Amazon Capital Services	3/16/2021	47.73
ACH	Amazon Capital Services	3/16/2021	48.76
ACH	Amazon Capital Services	3/16/2021	45.12
ACH	Amazon Capital Services	3/16/2021	44.80
ACH	Amazon Capital Services	3/16/2021	47.27
ACH	Amazon Capital Services	3/16/2021	49.79
ACH	Amazon Capital Services	3/16/2021	48.44
ACH	Amazon Capital Services	3/16/2021	45.02
ACH	Amazon Capital Services	3/16/2021	49.55
ACH	Amazon Capital Services	3/16/2021	43.09
ACH	Amazon Capital Services	3/16/2021	45.32
ACH	Amazon Capital Services	3/16/2021	48.35
ACH	Amazon Capital Services	3/16/2021	47.74
ACH	Amazon Capital Services	3/16/2021	45.52
ACH	Amazon Capital Services	3/16/2021	48.11
ACH	Amazon Capital Services	3/16/2021	46.17
ACH	Amazon Capital Services	3/16/2021	45.56
ACH	Amazon Capital Services	3/16/2021	43.09
ACH	Amazon Capital Services	3/16/2021	45.35
ACH	Amazon Capital Services	3/16/2021	49.24
ACH	Amazon Capital Services	3/16/2021	45.23
ACH	Amazon Capital Services	3/16/2021	43.25
ACH	Amazon Capital Services	3/16/2021	5.27
ACH	Amazon Capital Services	3/16/2021	43.54
ACH	Amazon Capital Services	3/18/2021	70.57
ACH	Amazon Capital Services	3/18/2021	72.79
ACH	Amazon Capital Services	3/18/2021	66.43
ACH	Amazon Capital Services	3/18/2021	66.55
ACH	Amazon Capital Services	3/18/2021	64.62
ACH	Amazon Capital Services	3/18/2021	7.38
ACH	Amazon Capital Services	3/18/2021	7.85
ACH	Amazon Capital Services	3/18/2021	73.18
ACH	Amazon Capital Services	3/18/2021	73.22
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	64.64
ACH	Amazon Capital Services	3/18/2021	70.34
ACH	Amazon Capital Services	3/18/2021	69.24
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	7.70
ACH	Amazon Capital Services	3/18/2021	7.61
ACH	Amazon Capital Services	3/18/2021	67.85
ACH	Amazon Capital Services	3/18/2021	7.85
ACH	Amazon Capital Services	3/18/2021	7.19
ACH	Amazon Capital Services	3/18/2021	7.60
ACH	Amazon Capital Services	3/18/2021	7.58

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/18/2021	69.47
ACH	Amazon Capital Services	3/18/2021	72.09
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	65.78
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	7.02
ACH	Amazon Capital Services	3/18/2021	7.10
ACH	Amazon Capital Services	3/18/2021	68.84
ACH	Amazon Capital Services	3/18/2021	66.73
ACH	Amazon Capital Services	3/18/2021	75.37
ACH	Amazon Capital Services	3/18/2021	74.23
ACH	Amazon Capital Services	3/18/2021	75.41
ACH	Amazon Capital Services	3/18/2021	72.13
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	67.39
ACH	Amazon Capital Services	3/18/2021	72.86
ACH	Amazon Capital Services	3/18/2021	65.59
ACH	Amazon Capital Services	3/18/2021	7.43
ACH	Amazon Capital Services	3/18/2021	67.81
ACH	Amazon Capital Services	3/18/2021	74.22
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	7.26
ACH	Amazon Capital Services	3/18/2021	64.64
ACH	Amazon Capital Services	3/18/2021	67.86
ACH	Amazon Capital Services	3/18/2021	64.63
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	7.49
ACH	Amazon Capital Services	3/18/2021	65.20
ACH	Amazon Capital Services	3/18/2021	73.85
ACH	Amazon Capital Services	3/18/2021	71.38
ACH	Amazon Capital Services	3/18/2021	71.43
ACH	Amazon Capital Services	3/18/2021	67.76
ACH	Amazon Capital Services	3/18/2021	64.64
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	69.21
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	65.12
ACH	Amazon Capital Services	3/18/2021	69.86
ACH	Amazon Capital Services	3/18/2021	75.41
ACH	Amazon Capital Services	3/18/2021	72.61
ACH	Amazon Capital Services	3/18/2021	69.94
ACH	Amazon Capital Services	3/18/2021	68.65
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	73.88
ACH	Amazon Capital Services	3/18/2021	7.66
ACH	Amazon Capital Services	3/18/2021	68.86
ACH	Amazon Capital Services	3/18/2021	65.72
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	7.66
ACH	Amazon Capital Services	3/18/2021	72.99
ACH	Amazon Capital Services	3/18/2021	7.56
ACH	Amazon Capital Services	3/18/2021	65.02
ACH	Amazon Capital Services	3/18/2021	72.42
ACH	Amazon Capital Services	3/18/2021	7.92
ACH	Amazon Capital Services	3/18/2021	66.25

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/18/2021	67.10
ACH	Amazon Capital Services	3/18/2021	7.60
ACH	Amazon Capital Services	3/18/2021	64.64
ACH	Amazon Capital Services	3/18/2021	7.47
ACH	Amazon Capital Services	3/18/2021	7.60
ACH	Amazon Capital Services	3/18/2021	73.38
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	68.61
ACH	Amazon Capital Services	3/18/2021	7.54
ACH	Amazon Capital Services	3/18/2021	75.17
ACH	Amazon Capital Services	3/18/2021	73.89
ACH	Amazon Capital Services	3/18/2021	64.64
ACH	Amazon Capital Services	3/18/2021	75.93
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	7.32
ACH	Amazon Capital Services	3/18/2021	73.55
ACH	Amazon Capital Services	3/18/2021	66.46
ACH	Amazon Capital Services	3/18/2021	65.47
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	75.37
ACH	Amazon Capital Services	3/18/2021	7.65
ACH	Amazon Capital Services	3/18/2021	7.49
ACH	Amazon Capital Services	3/18/2021	75.42
ACH	Amazon Capital Services	3/18/2021	64.57
ACH	Amazon Capital Services	3/18/2021	68.94
ACH	Amazon Capital Services	3/18/2021	7.77
ACH	Amazon Capital Services	3/18/2021	72.48
ACH	Amazon Capital Services	3/18/2021	73.86
ACH	Amazon Capital Services	3/18/2021	69.11
ACH	Amazon Capital Services	3/18/2021	66.02
ACH	Amazon Capital Services	3/18/2021	65.62
ACH	Amazon Capital Services	3/18/2021	64.62
ACH	Amazon Capital Services	3/18/2021	70.04
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	7.41
ACH	Amazon Capital Services	3/18/2021	68.49
ACH	Amazon Capital Services	3/18/2021	76.11
ACH	Amazon Capital Services	3/18/2021	67.60
ACH	Amazon Capital Services	3/18/2021	67.81
ACH	Amazon Capital Services	3/18/2021	68.10
ACH	Amazon Capital Services	3/18/2021	74.88
ACH	Amazon Capital Services	3/18/2021	7.51
ACH	Amazon Capital Services	3/18/2021	7.63
ACH	Amazon Capital Services	3/18/2021	72.00
ACH	Amazon Capital Services	3/18/2021	71.74
ACH	Amazon Capital Services	3/18/2021	7.45
ACH	Amazon Capital Services	3/18/2021	71.96
ACH	Amazon Capital Services	3/18/2021	69.50
ACH	Amazon Capital Services	3/18/2021	71.44
ACH	Amazon Capital Services	3/18/2021	70.20
ACH	Amazon Capital Services	3/18/2021	7.41
ACH	Amazon Capital Services	3/18/2021	72.81
ACH	Amazon Capital Services	3/18/2021	67.09
ACH	Amazon Capital Services	3/18/2021	7.57
ACH	Amazon Capital Services	3/18/2021	66.63
ACH	Amazon Capital Services	3/18/2021	75.74
ACH	Amazon Capital Services	3/18/2021	7.53

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/18/2021	7.55
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	72.22
ACH	Amazon Capital Services	3/18/2021	70.64
ACH	Amazon Capital Services	3/18/2021	76.46
ACH	Amazon Capital Services	3/18/2021	75.41
ACH	Amazon Capital Services	3/18/2021	7.48
ACH	Amazon Capital Services	3/18/2021	75.39
ACH	Amazon Capital Services	3/18/2021	64.62
ACH	Amazon Capital Services	3/18/2021	65.87
ACH	Amazon Capital Services	3/18/2021	70.83
ACH	Amazon Capital Services	3/18/2021	7.64
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	7.42
ACH	Amazon Capital Services	3/18/2021	75.33
ACH	Amazon Capital Services	3/18/2021	68.39
ACH	Amazon Capital Services	3/18/2021	73.22
ACH	Amazon Capital Services	3/18/2021	65.17
ACH	Amazon Capital Services	3/18/2021	66.29
ACH	Amazon Capital Services	3/18/2021	74.30
ACH	Amazon Capital Services	3/18/2021	7.85
ACH	Amazon Capital Services	3/18/2021	7.58
ACH	Amazon Capital Services	3/18/2021	71.64
ACH	Amazon Capital Services	3/18/2021	68.74
ACH	Amazon Capital Services	3/18/2021	70.58
ACH	Amazon Capital Services	3/18/2021	7.48
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	64.52
ACH	Amazon Capital Services	3/18/2021	68.46
ACH	Amazon Capital Services	3/18/2021	7.64
ACH	Amazon Capital Services	3/18/2021	66.27
ACH	Amazon Capital Services	3/18/2021	65.54
ACH	Amazon Capital Services	3/18/2021	74.38
ACH	Amazon Capital Services	3/18/2021	73.17
ACH	Amazon Capital Services	3/18/2021	7.17
ACH	Amazon Capital Services	3/18/2021	73.40
ACH	Amazon Capital Services	3/18/2021	72.04
ACH	Amazon Capital Services	3/18/2021	74.19
ACH	Amazon Capital Services	3/18/2021	69.71
ACH	Amazon Capital Services	3/18/2021	73.19
ACH	Amazon Capital Services	3/18/2021	65.01
ACH	Amazon Capital Services	3/18/2021	7.58
ACH	Amazon Capital Services	3/18/2021	67.89
ACH	Amazon Capital Services	3/18/2021	64.71
ACH	Amazon Capital Services	3/18/2021	68.08
ACH	Amazon Capital Services	3/18/2021	66.64
ACH	Amazon Capital Services	3/18/2021	7.60
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	76.44
ACH	Amazon Capital Services	3/18/2021	64.64
ACH	Amazon Capital Services	3/18/2021	64.60
ACH	Amazon Capital Services	3/18/2021	71.13
ACH	Amazon Capital Services	3/18/2021	67.22
ACH	Amazon Capital Services	3/18/2021	67.74
ACH	Amazon Capital Services	3/18/2021	75.30
ACH	Amazon Capital Services	3/18/2021	73.21

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/18/2021	66.34
ACH	Amazon Capital Services	3/18/2021	72.21
ACH	Amazon Capital Services	3/18/2021	7.48
ACH	Amazon Capital Services	3/18/2021	72.81
ACH	Amazon Capital Services	3/18/2021	74.12
ACH	Amazon Capital Services	3/18/2021	64.64
ACH	Amazon Capital Services	3/18/2021	7.20
ACH	Amazon Capital Services	3/18/2021	7.10
ACH	Amazon Capital Services	3/18/2021	64.63
ACH	Amazon Capital Services	3/18/2021	67.89
ACH	Amazon Capital Services	3/18/2021	68.34
ACH	Amazon Capital Services	3/18/2021	67.57
ACH	Amazon Capital Services	3/18/2021	74.56
ACH	Amazon Capital Services	3/18/2021	7.10
ACH	Amazon Capital Services	3/18/2021	64.64
ACH	Amazon Capital Services	3/18/2021	7.49
ACH	Amazon Capital Services	3/18/2021	65.20
ACH	Amazon Capital Services	3/18/2021	69.03
ACH	Amazon Capital Services	3/18/2021	7.51
ACH	Amazon Capital Services	3/18/2021	72.71
ACH	Amazon Capital Services	3/18/2021	75.19
ACH	Amazon Capital Services	3/18/2021	67.91
ACH	Amazon Capital Services	3/18/2021	74.64
ACH	Amazon Capital Services	3/18/2021	70.54
ACH	Amazon Capital Services	3/18/2021	7.60
ACH	Amazon Capital Services	3/18/2021	7.15
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	71.58
ACH	Amazon Capital Services	3/18/2021	67.45
ACH	Amazon Capital Services	3/18/2021	66.80
ACH	Amazon Capital Services	3/18/2021	7.32
ACH	Amazon Capital Services	3/18/2021	74.09
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	67.83
ACH	Amazon Capital Services	3/18/2021	66.10
ACH	Amazon Capital Services	3/18/2021	64.63
ACH	Amazon Capital Services	3/18/2021	64.62
ACH	Amazon Capital Services	3/18/2021	75.96
ACH	Amazon Capital Services	3/18/2021	65.16
ACH	Amazon Capital Services	3/18/2021	65.56
ACH	Amazon Capital Services	3/18/2021	70.49
ACH	Amazon Capital Services	3/18/2021	70.32
ACH	Amazon Capital Services	3/18/2021	66.68
ACH	Amazon Capital Services	3/18/2021	76.11
ACH	Amazon Capital Services	3/18/2021	67.16
ACH	Amazon Capital Services	3/18/2021	7.46
ACH	Amazon Capital Services	3/18/2021	64.60
ACH	Amazon Capital Services	3/18/2021	70.12
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	68.84
ACH	Amazon Capital Services	3/18/2021	71.04
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	65.12
ACH	Amazon Capital Services	3/18/2021	71.77
ACH	Amazon Capital Services	3/18/2021	76.47
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	7.27

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/18/2021	7.32
ACH	Amazon Capital Services	3/18/2021	64.70
ACH	Amazon Capital Services	3/18/2021	73.74
ACH	Amazon Capital Services	3/18/2021	73.20
ACH	Amazon Capital Services	3/18/2021	71.71
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	64.79
ACH	Amazon Capital Services	3/18/2021	7.94
ACH	Amazon Capital Services	3/18/2021	75.43
ACH	Amazon Capital Services	3/18/2021	7.52
ACH	Amazon Capital Services	3/18/2021	7.49
ACH	Amazon Capital Services	3/18/2021	7.57
ACH	Amazon Capital Services	3/18/2021	7.48
ACH	Amazon Capital Services	3/18/2021	71.44
ACH	Amazon Capital Services	3/18/2021	76.24
ACH	Amazon Capital Services	3/18/2021	70.03
ACH	Amazon Capital Services	3/18/2021	70.61
ACH	Amazon Capital Services	3/18/2021	7.52
ACH	Amazon Capital Services	3/18/2021	65.78
ACH	Amazon Capital Services	3/18/2021	65.40
ACH	Amazon Capital Services	3/18/2021	76.04
ACH	Amazon Capital Services	3/18/2021	7.49
ACH	Amazon Capital Services	3/18/2021	64.58
ACH	Amazon Capital Services	3/18/2021	65.23
ACH	Amazon Capital Services	3/18/2021	72.74
ACH	Amazon Capital Services	3/18/2021	69.79
ACH	Amazon Capital Services	3/18/2021	71.38
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	65.62
ACH	Amazon Capital Services	3/18/2021	66.31
ACH	Amazon Capital Services	3/18/2021	7.50
ACH	Amazon Capital Services	3/18/2021	69.76
ACH	Amazon Capital Services	3/18/2021	7.52
ACH	Amazon Capital Services	3/18/2021	76.43
ACH	Amazon Capital Services	3/18/2021	68.23
ACH	Amazon Capital Services	3/18/2021	7.27
ACH	Amazon Capital Services	3/18/2021	68.89
ACH	Amazon Capital Services	3/18/2021	70.24
ACH	Amazon Capital Services	3/18/2021	74.34
ACH	Amazon Capital Services	3/18/2021	71.52
ACH	Amazon Capital Services	3/18/2021	68.94
ACH	Amazon Capital Services	3/18/2021	64.54
ACH	Amazon Capital Services	3/18/2021	74.85
ACH	Amazon Capital Services	3/18/2021	76.05
ACH	Amazon Capital Services	3/18/2021	7.58
ACH	Amazon Capital Services	3/18/2021	75.37
ACH	Amazon Capital Services	3/18/2021	7.42
ACH	Amazon Capital Services	3/18/2021	69.34
ACH	Amazon Capital Services	3/18/2021	7.98
ACH	Amazon Capital Services	3/18/2021	7.53
ACH	Amazon Capital Services	3/18/2021	73.63
ACH	Amazon Capital Services	3/18/2021	77.53
ACH	Amazon Capital Services	3/18/2021	81.76
ACH	Amazon Capital Services	3/18/2021	8.70
ACH	Amazon Capital Services	3/18/2021	85.79
ACH	Amazon Capital Services	3/18/2021	78.98
ACH	Amazon Capital Services	3/18/2021	79.41

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/18/2021	8.59
ACH	Amazon Capital Services	3/18/2021	83.34
ACH	Amazon Capital Services	3/18/2021	83.83
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	8.04
ACH	Amazon Capital Services	3/18/2021	81.21
ACH	Amazon Capital Services	3/18/2021	81.44
ACH	Amazon Capital Services	3/18/2021	8.08
ACH	Amazon Capital Services	3/18/2021	78.08
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	82.10
ACH	Amazon Capital Services	3/18/2021	80.75
ACH	Amazon Capital Services	3/18/2021	8.60
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	83.21
ACH	Amazon Capital Services	3/18/2021	83.56
ACH	Amazon Capital Services	3/18/2021	85.08
ACH	Amazon Capital Services	3/18/2021	76.82
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	85.30
ACH	Amazon Capital Services	3/18/2021	85.22
ACH	Amazon Capital Services	3/18/2021	8.93
ACH	Amazon Capital Services	3/18/2021	8.03
ACH	Amazon Capital Services	3/18/2021	8.56
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	82.95
ACH	Amazon Capital Services	3/18/2021	77.49
ACH	Amazon Capital Services	3/18/2021	83.49
ACH	Amazon Capital Services	3/18/2021	80.43
ACH	Amazon Capital Services	3/18/2021	8.93
ACH	Amazon Capital Services	3/18/2021	8.82
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	83.48
ACH	Amazon Capital Services	3/18/2021	79.12
ACH	Amazon Capital Services	3/18/2021	8.13
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	8.75
ACH	Amazon Capital Services	3/18/2021	8.45
ACH	Amazon Capital Services	3/18/2021	84.54
ACH	Amazon Capital Services	3/18/2021	84.99
ACH	Amazon Capital Services	3/18/2021	78.16
ACH	Amazon Capital Services	3/18/2021	8.60
ACH	Amazon Capital Services	3/18/2021	80.88
ACH	Amazon Capital Services	3/18/2021	79.57
ACH	Amazon Capital Services	3/18/2021	77.34
ACH	Amazon Capital Services	3/18/2021	8.92
ACH	Amazon Capital Services	3/18/2021	8.26
ACH	Amazon Capital Services	3/18/2021	81.70
ACH	Amazon Capital Services	3/18/2021	78.60
ACH	Amazon Capital Services	3/18/2021	8.09
ACH	Amazon Capital Services	3/18/2021	8.60
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	83.93
ACH	Amazon Capital Services	3/18/2021	81.40
ACH	Amazon Capital Services	3/18/2021	81.57

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/18/2021	79.68
ACH	Amazon Capital Services	3/18/2021	81.27
ACH	Amazon Capital Services	3/18/2021	8.16
ACH	Amazon Capital Services	3/18/2021	81.37
ACH	Amazon Capital Services	3/18/2021	8.94
ACH	Amazon Capital Services	3/18/2021	78.89
ACH	Amazon Capital Services	3/18/2021	8.47
ACH	Amazon Capital Services	3/18/2021	83.57
ACH	Amazon Capital Services	3/18/2021	85.08
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	78.90
ACH	Amazon Capital Services	3/18/2021	8.72
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	82.40
ACH	Amazon Capital Services	3/18/2021	8.82
ACH	Amazon Capital Services	3/18/2021	76.79
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	8.46
ACH	Amazon Capital Services	3/18/2021	77.77
ACH	Amazon Capital Services	3/18/2021	78.17
ACH	Amazon Capital Services	3/18/2021	85.24
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	8.28
ACH	Amazon Capital Services	3/18/2021	84.38
ACH	Amazon Capital Services	3/18/2021	83.80
ACH	Amazon Capital Services	3/18/2021	84.50
ACH	Amazon Capital Services	3/18/2021	8.64
ACH	Amazon Capital Services	3/18/2021	77.90
ACH	Amazon Capital Services	3/18/2021	8.25
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	76.48
ACH	Amazon Capital Services	3/18/2021	8.28
ACH	Amazon Capital Services	3/18/2021	76.69
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	84.39
ACH	Amazon Capital Services	3/18/2021	8.34
ACH	Amazon Capital Services	3/18/2021	8.06
ACH	Amazon Capital Services	3/18/2021	83.99
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	78.11
ACH	Amazon Capital Services	3/18/2021	77.00
ACH	Amazon Capital Services	3/18/2021	80.13
ACH	Amazon Capital Services	3/18/2021	78.87
ACH	Amazon Capital Services	3/18/2021	79.98
ACH	Amazon Capital Services	3/18/2021	84.17
ACH	Amazon Capital Services	3/18/2021	8.57
ACH	Amazon Capital Services	3/18/2021	8.76
ACH	Amazon Capital Services	3/18/2021	8.28
ACH	Amazon Capital Services	3/18/2021	81.50
ACH	Amazon Capital Services	3/18/2021	79.22
ACH	Amazon Capital Services	3/18/2021	8.57
ACH	Amazon Capital Services	3/18/2021	8.92
ACH	Amazon Capital Services	3/18/2021	8.24
ACH	Amazon Capital Services	3/18/2021	77.26
ACH	Amazon Capital Services	3/18/2021	8.72
ACH	Amazon Capital Services	3/18/2021	84.92

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/18/2021	83.21
ACH	Amazon Capital Services	3/18/2021	8.25
ACH	Amazon Capital Services	3/18/2021	82.97
ACH	Amazon Capital Services	3/18/2021	82.95
ACH	Amazon Capital Services	3/18/2021	8.82
ACH	Amazon Capital Services	3/18/2021	78.14
ACH	Amazon Capital Services	3/18/2021	8.37
ACH	Amazon Capital Services	3/18/2021	8.60
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	76.78
ACH	Amazon Capital Services	3/18/2021	77.33
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	81.65
ACH	Amazon Capital Services	3/18/2021	8.57
ACH	Amazon Capital Services	3/18/2021	78.57
ACH	Amazon Capital Services	3/18/2021	8.60
ACH	Amazon Capital Services	3/18/2021	8.60
ACH	Amazon Capital Services	3/18/2021	80.75
ACH	Amazon Capital Services	3/18/2021	8.69
ACH	Amazon Capital Services	3/18/2021	79.39
ACH	Amazon Capital Services	3/18/2021	76.76
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	80.92
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	78.40
ACH	Amazon Capital Services	3/18/2021	79.49
ACH	Amazon Capital Services	3/18/2021	8.69
ACH	Amazon Capital Services	3/18/2021	77.55
ACH	Amazon Capital Services	3/18/2021	84.92
ACH	Amazon Capital Services	3/18/2021	79.63
ACH	Amazon Capital Services	3/18/2021	8.47
ACH	Amazon Capital Services	3/18/2021	8.50
ACH	Amazon Capital Services	3/18/2021	81.78
ACH	Amazon Capital Services	3/18/2021	8.57
ACH	Amazon Capital Services	3/18/2021	764.95
ACH	Amazon Capital Services	3/18/2021	8.22
ACH	Amazon Capital Services	3/18/2021	8.15
ACH	Amazon Capital Services	3/18/2021	8.58
ACH	Amazon Capital Services	3/18/2021	82.42
ACH	Amazon Capital Services	3/18/2021	80.23
ACH	Amazon Capital Services	3/18/2021	77.04
ACH	Amazon Capital Services	3/18/2021	79.81
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	8.57
ACH	Amazon Capital Services	3/18/2021	77.72
ACH	Amazon Capital Services	3/18/2021	76.49
ACH	Amazon Capital Services	3/18/2021	84.30
ACH	Amazon Capital Services	3/18/2021	81.30
ACH	Amazon Capital Services	3/18/2021	8.57
ACH	Amazon Capital Services	3/18/2021	78.64
ACH	Amazon Capital Services	3/18/2021	82.99
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	82.01
ACH	Amazon Capital Services	3/18/2021	84.92
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	8.26

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/18/2021	81.88
ACH	Amazon Capital Services	3/18/2021	77.22
ACH	Amazon Capital Services	3/18/2021	85.05
ACH	Amazon Capital Services	3/18/2021	8.57
ACH	Amazon Capital Services	3/18/2021	84.69
ACH	Amazon Capital Services	3/18/2021	80.24
ACH	Amazon Capital Services	3/18/2021	79.08
ACH	Amazon Capital Services	3/18/2021	78.41
ACH	Amazon Capital Services	3/18/2021	84.02
ACH	Amazon Capital Services	3/18/2021	78.11
ACH	Amazon Capital Services	3/18/2021	84.76
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	8.18
ACH	Amazon Capital Services	3/18/2021	82.38
ACH	Amazon Capital Services	3/18/2021	83.35
ACH	Amazon Capital Services	3/18/2021	80.79
ACH	Amazon Capital Services	3/18/2021	80.79
ACH	Amazon Capital Services	3/18/2021	8.40
ACH	Amazon Capital Services	3/18/2021	8.17
ACH	Amazon Capital Services	3/18/2021	77.38
ACH	Amazon Capital Services	3/18/2021	80.25
ACH	Amazon Capital Services	3/18/2021	77.64
ACH	Amazon Capital Services	3/18/2021	8.69
ACH	Amazon Capital Services	3/18/2021	8.12
ACH	Amazon Capital Services	3/18/2021	77.53
ACH	Amazon Capital Services	3/18/2021	8.59
ACH	Amazon Capital Services	3/18/2021	80.15
ACH	Amazon Capital Services	3/18/2021	78.64
ACH	Amazon Capital Services	3/18/2021	8.99
ACH	Amazon Capital Services	3/18/2021	8.59
ACH	Amazon Capital Services	3/18/2021	8.15
ACH	Amazon Capital Services	3/18/2021	8.92
ACH	Amazon Capital Services	3/18/2021	80.56
ACH	Amazon Capital Services	3/18/2021	81.22
ACH	Amazon Capital Services	3/18/2021	82.46
ACH	Amazon Capital Services	3/18/2021	81.02
ACH	Amazon Capital Services	3/18/2021	8.61
ACH	Amazon Capital Services	3/18/2021	8.66
ACH	Amazon Capital Services	3/18/2021	84.10
ACH	Amazon Capital Services	3/18/2021	80.46
ACH	Amazon Capital Services	3/18/2021	8.57
ACH	Amazon Capital Services	3/18/2021	8.57
ACH	Amazon Capital Services	3/18/2021	8.65
ACH	Amazon Capital Services	3/23/2021	9.69
ACH	Amazon Capital Services	3/23/2021	9.69
ACH	Amazon Capital Services	3/23/2021	9.39
ACH	Amazon Capital Services	3/23/2021	86.19
ACH	Amazon Capital Services	3/23/2021	94.99
ACH	Amazon Capital Services	3/23/2021	9.64
ACH	Amazon Capital Services	3/23/2021	9.69
ACH	Amazon Capital Services	3/23/2021	93.28
ACH	Amazon Capital Services	3/23/2021	87.38
ACH	Amazon Capital Services	3/23/2021	91.12
ACH	Amazon Capital Services	3/23/2021	9.68
ACH	Amazon Capital Services	3/23/2021	9.88
ACH	Amazon Capital Services	3/23/2021	87.63
ACH	Amazon Capital Services	3/23/2021	9.17

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/23/2021	88.82
ACH	Amazon Capital Services	3/23/2021	96.96
ACH	Amazon Capital Services	3/23/2021	35.45
ACH	Amazon Capital Services	3/23/2021	43.49
ACH	Amazon Capital Services	3/23/2021	6.45
ACH	Amazon Capital Services	3/23/2021	40.32
ACH	Amazon Capital Services	3/23/2021	54.82
ACH	Amazon Capital Services	3/23/2021	52.20
ACH	Amazon Capital Services	3/23/2021	57.11
ACH	Amazon Capital Services	3/23/2021	65.58
ACH	Amazon Capital Services	3/23/2021	41.46
ACH	Amazon Capital Services	3/23/2021	7.53
ACH	Amazon Capital Services	3/23/2021	91.76
ACH	Amazon Capital Services	3/23/2021	99.96
ACH	Amazon Capital Services	3/23/2021	96.92
ACH	Amazon Capital Services	3/23/2021	86.05
ACH	Amazon Capital Services	3/23/2021	39.50
ACH	Amazon Capital Services	3/23/2021	83.73
ACH	Amazon Capital Services	3/23/2021	97.06
ACH	Amazon Capital Services	3/23/2021	9.53
ACH	Amazon Capital Services	3/23/2021	9.36
ACH	Amazon Capital Services	3/23/2021	88.20
ACH	Amazon Capital Services	3/23/2021	9.15
ACH	Amazon Capital Services	3/23/2021	9.69
ACH	Amazon Capital Services	3/23/2021	9.58
ACH	Amazon Capital Services	3/23/2021	90.28
ACH	Amazon Capital Services	3/23/2021	91.83
ACH	Amazon Capital Services	3/23/2021	9.76
ACH	Amazon Capital Services	3/23/2021	90.51
ACH	Amazon Capital Services	3/23/2021	86.19
ACH	Amazon Capital Services	3/23/2021	95.96
ACH	Amazon Capital Services	3/23/2021	92.24
ACH	Amazon Capital Services	3/23/2021	96.14
ACH	Amazon Capital Services	3/23/2021	87.00
ACH	Amazon Capital Services	3/23/2021	9.93
ACH	Amazon Capital Services	3/23/2021	9.62
ACH	Amazon Capital Services	3/23/2021	89.91
ACH	Amazon Capital Services	3/23/2021	89.13
ACH	Amazon Capital Services	3/23/2021	89.71
ACH	Amazon Capital Services	3/23/2021	9.44
ACH	Amazon Capital Services	3/23/2021	90.80
ACH	Amazon Capital Services	3/23/2021	93.73
ACH	Amazon Capital Services	3/23/2021	9.75
ACH	Amazon Capital Services	3/23/2021	86.55
ACH	Amazon Capital Services	3/23/2021	89.94
ACH	Amazon Capital Services	3/23/2021	4.82
ACH	Amazon Capital Services	3/23/2021	9.29
ACH	Amazon Capital Services	3/23/2021	92.11
ACH	Amazon Capital Services	3/23/2021	92.71
ACH	Amazon Capital Services	3/23/2021	9.64
ACH	Amazon Capital Services	3/23/2021	86.04
ACH	Amazon Capital Services	3/23/2021	6.45
ACH	Amazon Capital Services	3/23/2021	5.38
ACH	Amazon Capital Services	3/23/2021	52.07
ACH	Amazon Capital Services	3/23/2021	39.06
ACH	Amazon Capital Services	3/23/2021	83.25
ACH	Amazon Capital Services	3/23/2021	91.07

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/23/2021	98.22
ACH	Amazon Capital Services	3/23/2021	9.64
ACH	Amazon Capital Services	3/23/2021	9.34
ACH	Amazon Capital Services	3/23/2021	91.29
ACH	Amazon Capital Services	3/23/2021	9.78
ACH	Amazon Capital Services	3/23/2021	91.17
ACH	Amazon Capital Services	3/23/2021	9.73
ACH	Amazon Capital Services	3/23/2021	9.69
ACH	Amazon Capital Services	3/23/2021	9.69
ACH	Amazon Capital Services	3/23/2021	86.24
ACH	Amazon Capital Services	3/23/2021	9.03
ACH	Amazon Capital Services	3/23/2021	86.50
ACH	Amazon Capital Services	3/23/2021	96.92
ACH	Amazon Capital Services	3/23/2021	92.69
ACH	Amazon Capital Services	3/23/2021	9.36
ACH	Amazon Capital Services	3/23/2021	9.73
ACH	Amazon Capital Services	3/23/2021	9.67
ACH	Amazon Capital Services	3/23/2021	39.29
ACH	Amazon Capital Services	3/23/2021	86.85
ACH	Amazon Capital Services	3/23/2021	9.64
ACH	Amazon Capital Services	3/23/2021	42.85
ACH	Amazon Capital Services	3/23/2021	95.46
ACH	Amazon Capital Services	3/23/2021	97.13
ACH	Amazon Capital Services	3/23/2021	9.64
ACH	Amazon Capital Services	3/23/2021	9.69
ACH	Amazon Capital Services	3/23/2021	9.77
ACH	Amazon Capital Services	3/23/2021	86.18
ACH	Amazon Capital Services	3/23/2021	99.57
ACH	Amazon Capital Services	3/23/2021	94.24
ACH	Amazon Capital Services	3/23/2021	94.58
ACH	Amazon Capital Services	3/23/2021	90.47
ACH	Amazon Capital Services	3/23/2021	9.15
ACH	Amazon Capital Services	3/23/2021	91.28
ACH	Amazon Capital Services	3/23/2021	86.19
ACH	Amazon Capital Services	3/23/2021	9.69
ACH	Amazon Capital Services	3/23/2021	9.68
ACH	Amazon Capital Services	3/23/2021	6.45
ACH	Amazon Capital Services	3/23/2021	9.66
ACH	Amazon Capital Services	3/23/2021	94.25
ACH	Amazon Capital Services	3/23/2021	9.78
ACH	Amazon Capital Services	3/23/2021	91.03
ACH	Amazon Capital Services	3/23/2021	9.13
ACH	Amazon Capital Services	3/23/2021	86.19
ACH	Amazon Capital Services	3/23/2021	94.60
ACH	Amazon Capital Services	3/23/2021	9.82
ACH	Amazon Capital Services	3/23/2021	9.69
ACH	Amazon Capital Services	3/23/2021	9.51
ACH	Amazon Capital Services	3/23/2021	91.17
ACH	Amazon Capital Services	3/23/2021	99.12
ACH	Amazon Capital Services	3/23/2021	9.78
ACH	Amazon Capital Services	3/23/2021	46.40
ACH	Amazon Capital Services	3/23/2021	8.85
ACH	Amazon Capital Services	3/23/2021	39.56
ACH	Amazon Capital Services	3/23/2021	8.23
ACH	Amazon Capital Services	3/23/2021	7.65
ACH	Amazon Capital Services	3/23/2021	60.85
ACH	Amazon Capital Services	3/23/2021	9.43

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/23/2021	9.69
ACH	Amazon Capital Services	3/23/2021	92.61
ACH	Amazon Capital Services	3/23/2021	9.69
ACH	Amazon Capital Services	3/23/2021	9.69
ACH	Amazon Capital Services	3/23/2021	95.48
ACH	Amazon Capital Services	3/23/2021	95.62
ACH	Amazon Capital Services	3/23/2021	94.15
ACH	Amazon Capital Services	3/23/2021	95.30
ACH	Amazon Capital Services	3/23/2021	9.65
ACH	Amazon Capital Services	3/23/2021	9.43
ACH	Amazon Capital Services	3/23/2021	9.69
ACH	Amazon Capital Services	3/23/2021	97.86
ACH	Amazon Capital Services	3/23/2021	9.78
ACH	Amazon Capital Services	3/23/2021	9.62
ACH	Amazon Capital Services	3/23/2021	85.81
ACH	Amazon Capital Services	3/23/2021	96.76
ACH	Amazon Capital Services	3/23/2021	90.98
ACH	Amazon Capital Services	3/23/2021	9.69
ACH	Amazon Capital Services	3/23/2021	9.97
ACH	Amazon Capital Services	3/23/2021	91.03
ACH	Amazon Capital Services	3/23/2021	9.47
ACH	Amazon Capital Services	3/23/2021	88.99
ACH	Amazon Capital Services	3/23/2021	90.49
ACH	Amazon Capital Services	3/23/2021	9.73
ACH	Amazon Capital Services	3/23/2021	97.40
ACH	Amazon Capital Services	3/23/2021	89.55
ACH	Amazon Capital Services	3/23/2021	92.57
ACH	Amazon Capital Services	3/23/2021	95.58
ACH	Amazon Capital Services	3/23/2021	9.05
ACH	Amazon Capital Services	3/23/2021	96.61
ACH	Amazon Capital Services	3/23/2021	98.82
ACH	Amazon Capital Services	3/23/2021	90.81
ACH	Amazon Capital Services	3/23/2021	95.41
ACH	Amazon Capital Services	3/23/2021	87.27
ACH	Amazon Capital Services	3/23/2021	86.45
ACH	Amazon Capital Services	3/23/2021	99.28
ACH	Amazon Capital Services	3/23/2021	9.69
ACH	Amazon Capital Services	3/23/2021	92.61
ACH	Amazon Capital Services	3/23/2021	93.71
ACH	Amazon Capital Services	3/23/2021	89.93
ACH	Amazon Capital Services	3/23/2021	9.78
ACH	Amazon Capital Services	3/23/2021	86.19
ACH	Amazon Capital Services	3/23/2021	97.07
ACH	Amazon Capital Services	3/23/2021	9.78
ACH	Amazon Capital Services	3/23/2021	93.50
ACH	Amazon Capital Services	3/23/2021	43.15
ACH	Amazon Capital Services	3/23/2021	53.85
ACH	Amazon Capital Services	3/23/2021	45.64
ACH	Amazon Capital Services	3/23/2021	9.41
ACH	Amazon Capital Services	3/23/2021	90.79
ACH	Amazon Capital Services	3/23/2021	89.99
ACH	Amazon Capital Services	3/23/2021	16.04
ACH	Amazon Capital Services	3/23/2021	21.51
ACH	Amazon Capital Services	3/23/2021	18.27
ACH	Amazon Capital Services	3/23/2021	16.26
ACH	Amazon Capital Services	3/23/2021	21.44
ACH	Amazon Capital Services	3/23/2021	160.55

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/23/2021	20.46
ACH	Amazon Capital Services	3/23/2021	22.62
ACH	Amazon Capital Services	3/23/2021	16.42
ACH	Amazon Capital Services	3/23/2021	21.54
ACH	Amazon Capital Services	3/23/2021	2.74
ACH	Amazon Capital Services	3/23/2021	188.97
ACH	Amazon Capital Services	3/23/2021	21.53
ACH	Amazon Capital Services	3/23/2021	15.07
ACH	Amazon Capital Services	3/23/2021	19.28
ACH	Amazon Capital Services	3/23/2021	21.93
ACH	Amazon Capital Services	3/23/2021	19.38
ACH	Amazon Capital Services	3/23/2021	21.02
ACH	Amazon Capital Services	3/23/2021	21.56
ACH	Amazon Capital Services	3/23/2021	20.14
ACH	Amazon Capital Services	3/23/2021	15.38
ACH	Amazon Capital Services	3/23/2021	19.12
ACH	Amazon Capital Services	3/23/2021	21.54
ACH	Amazon Capital Services	3/23/2021	20.32
ACH	Amazon Capital Services	3/23/2021	18.31
ACH	Amazon Capital Services	3/23/2021	16.34
ACH	Amazon Capital Services	3/23/2021	17.84
ACH	Amazon Capital Services	3/23/2021	15.07
ACH	Amazon Capital Services	3/23/2021	18.30
ACH	Amazon Capital Services	3/23/2021	21.60
ACH	Amazon Capital Services	3/23/2021	20.34
ACH	Amazon Capital Services	3/23/2021	19.25
ACH	Amazon Capital Services	3/23/2021	17.26
ACH	Amazon Capital Services	3/23/2021	19.46
ACH	Amazon Capital Services	3/23/2021	16.15
ACH	Amazon Capital Services	3/23/2021	19.51
ACH	Amazon Capital Services	3/23/2021	22.03
ACH	Amazon Capital Services	3/23/2021	161.51
ACH	Amazon Capital Services	3/23/2021	186.33
ACH	Amazon Capital Services	3/23/2021	152.65
ACH	Amazon Capital Services	3/23/2021	150.02
ACH	Amazon Capital Services	3/23/2021	2.04
ACH	Amazon Capital Services	3/23/2021	16.11
ACH	Amazon Capital Services	3/23/2021	21.76
ACH	Amazon Capital Services	3/23/2021	19.90
ACH	Amazon Capital Services	3/23/2021	17.39
ACH	Amazon Capital Services	3/23/2021	18.79
ACH	Amazon Capital Services	3/23/2021	16.66
ACH	Amazon Capital Services	3/23/2021	22.06
ACH	Amazon Capital Services	3/23/2021	17.23
ACH	Amazon Capital Services	3/23/2021	155.48
ACH	Amazon Capital Services	3/23/2021	19.38
ACH	Amazon Capital Services	3/23/2021	20.41
ACH	Amazon Capital Services	3/23/2021	20.08
ACH	Amazon Capital Services	3/23/2021	18.51
ACH	Amazon Capital Services	3/23/2021	211.74
ACH	Amazon Capital Services	3/23/2021	20.41
ACH	Amazon Capital Services	3/23/2021	22.51
ACH	Amazon Capital Services	3/23/2021	22.07
ACH	Amazon Capital Services	3/23/2021	150.84
ACH	Amazon Capital Services	3/23/2021	19.97
ACH	Amazon Capital Services	3/23/2021	19.38
ACH	Amazon Capital Services	3/23/2021	17.22

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/23/2021	17.34
ACH	Amazon Capital Services	3/23/2021	19.38
ACH	Amazon Capital Services	3/23/2021	17.42
ACH	Amazon Capital Services	3/23/2021	153.60
ACH	Amazon Capital Services	3/23/2021	21.54
ACH	Amazon Capital Services	3/23/2021	20.42
ACH	Amazon Capital Services	3/23/2021	16.15
ACH	Amazon Capital Services	3/23/2021	21.54
ACH	Amazon Capital Services	3/23/2021	18.31
ACH	Amazon Capital Services	3/23/2021	21.52
ACH	Amazon Capital Services	3/23/2021	21.64
ACH	Amazon Capital Services	3/23/2021	16.02
ACH	Amazon Capital Services	3/23/2021	19.51
ACH	Amazon Capital Services	3/23/2021	16.15
ACH	Amazon Capital Services	3/23/2021	18.26
ACH	Amazon Capital Services	3/23/2021	18.48
ACH	Amazon Capital Services	3/23/2021	20.35
ACH	Amazon Capital Services	3/23/2021	16.37
ACH	Amazon Capital Services	3/23/2021	17.23
ACH	Amazon Capital Services	3/23/2021	19.92
ACH	Amazon Capital Services	3/23/2021	22.06
ACH	Amazon Capital Services	3/23/2021	16.46
ACH	Amazon Capital Services	3/23/2021	20.96
ACH	Amazon Capital Services	3/23/2021	15.36
ACH	Amazon Capital Services	3/23/2021	17.12
ACH	Amazon Capital Services	3/23/2021	16.15
ACH	Amazon Capital Services	3/23/2021	17.19
ACH	Amazon Capital Services	3/23/2021	22.51
ACH	Amazon Capital Services	3/23/2021	15.72
ACH	Amazon Capital Services	3/23/2021	16.10
ACH	Amazon Capital Services	3/23/2021	16.15
ACH	Amazon Capital Services	3/23/2021	15.81
ACH	Amazon Capital Services	3/23/2021	17.23
ACH	Amazon Capital Services	3/23/2021	18.29
ACH	Amazon Capital Services	3/23/2021	22.00
ACH	Amazon Capital Services	3/23/2021	20.85
ACH	Amazon Capital Services	3/23/2021	21.74
ACH	Amazon Capital Services	3/23/2021	20.46
ACH	Amazon Capital Services	3/23/2021	20.82
ACH	Amazon Capital Services	3/23/2021	18.82
ACH	Amazon Capital Services	3/23/2021	21.02
ACH	Amazon Capital Services	3/23/2021	15.75
ACH	Amazon Capital Services	3/23/2021	15.88
ACH	Amazon Capital Services	3/23/2021	16.14
ACH	Amazon Capital Services	3/23/2021	16.08
ACH	Amazon Capital Services	3/23/2021	20.66
ACH	Amazon Capital Services	3/23/2021	16.15
ACH	Amazon Capital Services	3/23/2021	16.13
ACH	Amazon Capital Services	3/23/2021	19.35
ACH	Amazon Capital Services	3/23/2021	15.07
ACH	Amazon Capital Services	3/23/2021	19.27
ACH	Amazon Capital Services	3/23/2021	17.00
ACH	Amazon Capital Services	3/23/2021	15.55
ACH	Amazon Capital Services	3/23/2021	15.23
ACH	Amazon Capital Services	3/23/2021	15.21
ACH	Amazon Capital Services	3/23/2021	16.80
ACH	Amazon Capital Services	3/23/2021	16.14

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/23/2021	18.26
ACH	Amazon Capital Services	3/23/2021	16.15
ACH	Amazon Capital Services	3/23/2021	18.48
ACH	Amazon Capital Services	3/23/2021	19.38
ACH	Amazon Capital Services	3/23/2021	22.50
ACH	Amazon Capital Services	3/23/2021	16.15
ACH	Amazon Capital Services	3/23/2021	16.68
ACH	Amazon Capital Services	3/23/2021	18.85
ACH	Amazon Capital Services	3/23/2021	20.08
ACH	Amazon Capital Services	3/23/2021	16.14
ACH	Amazon Capital Services	3/23/2021	21.54
ACH	Amazon Capital Services	3/23/2021	20.35
ACH	Amazon Capital Services	3/23/2021	152.46
ACH	Amazon Capital Services	3/23/2021	21.43
ACH	Amazon Capital Services	3/23/2021	20.66
ACH	Amazon Capital Services	3/23/2021	16.14
ACH	Amazon Capital Services	3/23/2021	18.31
ACH	Amazon Capital Services	3/23/2021	17.95
ACH	Amazon Capital Services	3/23/2021	21.26
ACH	Amazon Capital Services	3/23/2021	18.95
ACH	Amazon Capital Services	3/23/2021	21.41
ACH	Amazon Capital Services	3/23/2021	21.52
ACH	Amazon Capital Services	3/23/2021	21.54
ACH	Amazon Capital Services	3/23/2021	15.69
ACH	Amazon Capital Services	3/23/2021	16.37
ACH	Amazon Capital Services	3/23/2021	15.06
ACH	Amazon Capital Services	3/23/2021	15.35
ACH	Amazon Capital Services	3/23/2021	20.03
ACH	Amazon Capital Services	3/23/2021	15.07
ACH	Amazon Capital Services	3/23/2021	21.24
ACH	Amazon Capital Services	3/23/2021	19.36
ACH	Amazon Capital Services	3/23/2021	21.98
ACH	Amazon Capital Services	3/23/2021	21.54
ACH	Amazon Capital Services	3/23/2021	16.15
ACH	Amazon Capital Services	3/23/2021	15.79
ACH	Amazon Capital Services	3/23/2021	15.73
ACH	Amazon Capital Services	3/23/2021	171.96
ACH	Amazon Capital Services	3/23/2021	16.03
ACH	Amazon Capital Services	3/23/2021	21.56
ACH	Amazon Capital Services	3/23/2021	22.47
ACH	Amazon Capital Services	3/23/2021	19.91
ACH	Amazon Capital Services	3/23/2021	16.78
ACH	Amazon Capital Services	3/23/2021	19.47
ACH	Amazon Capital Services	3/23/2021	16.15
ACH	Amazon Capital Services	3/23/2021	16.87
ACH	Amazon Capital Services	3/23/2021	19.62
ACH	Amazon Capital Services	3/23/2021	15.55
ACH	Amazon Capital Services	3/23/2021	18.31
ACH	Amazon Capital Services	3/23/2021	160.10
ACH	Amazon Capital Services	3/23/2021	16.69
ACH	Amazon Capital Services	3/23/2021	22.20
ACH	Amazon Capital Services	3/23/2021	150.84
ACH	Amazon Capital Services	3/23/2021	17.21
ACH	Amazon Capital Services	3/23/2021	16.45
ACH	Amazon Capital Services	3/23/2021	15.61
ACH	Amazon Capital Services	3/23/2021	16.64
ACH	Amazon Capital Services	3/23/2021	18.97

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/23/2021	17.23
ACH	Amazon Capital Services	3/23/2021	16.14
ACH	Amazon Capital Services	3/23/2021	17.23
ACH	Amazon Capital Services	3/23/2021	15.44
ACH	Amazon Capital Services	3/23/2021	17.20
ACH	Amazon Capital Services	3/23/2021	15.29
ACH	Amazon Capital Services	3/23/2021	16.15
ACH	Amazon Capital Services	3/23/2021	17.01
ACH	Amazon Capital Services	3/23/2021	17.71
ACH	Amazon Capital Services	3/23/2021	172.76
ACH	Amazon Capital Services	3/23/2021	16.15
ACH	Amazon Capital Services	3/23/2021	21.54
ACH	Amazon Capital Services	3/23/2021	21.54
ACH	Amazon Capital Services	3/23/2021	21.21
ACH	Amazon Capital Services	3/23/2021	17.27
ACH	Amazon Capital Services	3/23/2021	15.61
ACH	Amazon Capital Services	3/23/2021	16.93
ACH	Amazon Capital Services	3/23/2021	19.38
ACH	Amazon Capital Services	3/23/2021	2.68
ACH	Amazon Capital Services	3/23/2021	19.92
ACH	Amazon Capital Services	3/23/2021	16.15
ACH	Amazon Capital Services	3/23/2021	2.14
ACH	Amazon Capital Services	3/23/2021	21.98
ACH	Amazon Capital Services	3/23/2021	179.72
ACH	Amazon Capital Services	3/23/2021	21.82
ACH	Amazon Capital Services	3/23/2021	19.56
ACH	Amazon Capital Services	3/23/2021	21.54
ACH	Amazon Capital Services	3/23/2021	157.24
ACH	Amazon Capital Services	3/23/2021	17.70
ACH	Amazon Capital Services	3/23/2021	15.39
ACH	Amazon Capital Services	3/23/2021	18.71
ACH	Amazon Capital Services	3/23/2021	15.51
ACH	Amazon Capital Services	3/23/2021	15.09
ACH	Amazon Capital Services	3/23/2021	19.38
ACH	Amazon Capital Services	3/23/2021	19.38
ACH	Amazon Capital Services	3/23/2021	17.23
ACH	Amazon Capital Services	3/23/2021	20.99
ACH	Amazon Capital Services	3/23/2021	21.51
ACH	Amazon Capital Services	3/23/2021	18.31
ACH	Amazon Capital Services	3/23/2021	159.14
ACH	Amazon Capital Services	3/23/2021	20.68
ACH	Amazon Capital Services	3/23/2021	21.72
ACH	Amazon Capital Services	3/23/2021	15.72
ACH	Amazon Capital Services	3/23/2021	19.38
ACH	Amazon Capital Services	3/23/2021	20.14
ACH	Amazon Capital Services	3/23/2021	18.15
ACH	Amazon Capital Services	3/23/2021	19.47
ACH	Amazon Capital Services	3/23/2021	151.70
ACH	Amazon Capital Services	3/23/2021	16.33
ACH	Amazon Capital Services	3/23/2021	216.35
ACH	Amazon Capital Services	3/23/2021	171.27
ACH	Amazon Capital Services	3/23/2021	16.26
ACH	Amazon Capital Services	3/23/2021	22.51
ACH	Amazon Capital Services	3/23/2021	187.11
ACH	Amazon Capital Services	3/23/2021	18.48
ACH	Amazon Capital Services	3/23/2021	21.47
ACH	Amazon Capital Services	3/23/2021	19.27

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/23/2021	17.23
ACH	Amazon Capital Services	3/23/2021	22.61
ACH	Amazon Capital Services	3/23/2021	18.07
ACH	Amazon Capital Services	3/23/2021	20.46
ACH	Amazon Capital Services	3/23/2021	17.64
ACH	Amazon Capital Services	3/23/2021	22.07
ACH	Amazon Capital Services	3/23/2021	22.58
ACH	Amazon Capital Services	3/23/2021	18.31
ACH	Amazon Capital Services	3/23/2021	16.11
ACH	Amazon Capital Services	3/23/2021	22.51
ACH	Amazon Capital Services	3/23/2021	22.60
ACH	Amazon Capital Services	3/23/2021	15.32
ACH	Amazon Capital Services	3/23/2021	19.27
ACH	Amazon Capital Services	3/23/2021	22.09
ACH	Amazon Capital Services	3/23/2021	16.15
ACH	Amazon Capital Services	3/23/2021	16.07
ACH	Amazon Capital Services	3/23/2021	20.42
ACH	Amazon Capital Services	3/23/2021	15.07
ACH	Amazon Capital Services	3/23/2021	20.03
ACH	Amazon Capital Services	3/23/2021	154.05
ACH	Amazon Capital Services	3/23/2021	15.07
ACH	Amazon Capital Services	3/23/2021	21.43
ACH	Amazon Capital Services	3/23/2021	161.57
ACH	Amazon Capital Services	3/23/2021	177.71
ACH	Amazon Capital Services	3/23/2021	15.25
ACH	Amazon Capital Services	3/23/2021	21.00
ACH	Amazon Capital Services	3/23/2021	19.92
ACH	Amazon Capital Services	3/23/2021	16.15
ACH	Amazon Capital Services	3/23/2021	15.42
ACH	Amazon Capital Services	3/23/2021	15.07
ACH	Amazon Capital Services	3/23/2021	21.74
ACH	Amazon Capital Services	3/23/2021	15.21
ACH	Amazon Capital Services	3/23/2021	19.18
ACH	Amazon Capital Services	3/23/2021	21.54
ACH	Amazon Capital Services	3/23/2021	15.63
ACH	Amazon Capital Services	3/23/2021	158.58
ACH	Amazon Capital Services	3/23/2021	21.99
ACH	Amazon Capital Services	3/23/2021	17.35
ACH	Amazon Capital Services	3/23/2021	16.15
ACH	Amazon Capital Services	3/23/2021	16.15
ACH	Amazon Capital Services	3/23/2021	21.51
ACH	Amazon Capital Services	3/23/2021	21.55
ACH	Amazon Capital Services	3/23/2021	19.94
ACH	Amazon Capital Services	3/23/2021	20.11
ACH	Amazon Capital Services	3/23/2021	16.69
ACH	Amazon Capital Services	3/23/2021	16.38
ACH	Amazon Capital Services	3/23/2021	191.06
ACH	Amazon Capital Services	3/23/2021	2.09
ACH	Amazon Capital Services	3/23/2021	16.46
ACH	Amazon Capital Services	3/23/2021	21.54
ACH	Amazon Capital Services	3/23/2021	16.15
ACH	Amazon Capital Services	3/23/2021	15.21
ACH	Amazon Capital Services	3/23/2021	18.16
ACH	Amazon Capital Services	3/23/2021	16.15
ACH	Amazon Capital Services	3/23/2021	16.15
ACH	Amazon Capital Services	3/23/2021	18.56
ACH	Amazon Capital Services	3/23/2021	18.55

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/23/2021	17.13
ACH	Amazon Capital Services	3/23/2021	20.53
ACH	Amazon Capital Services	3/23/2021	19.38
ACH	Amazon Capital Services	3/23/2021	15.14
ACH	Amazon Capital Services	3/23/2021	18.55
ACH	Amazon Capital Services	3/23/2021	15.07
ACH	Amazon Capital Services	3/23/2021	19.56
ACH	Amazon Capital Services	3/23/2021	19.38
ACH	Amazon Capital Services	3/23/2021	19.37
ACH	Amazon Capital Services	3/23/2021	27.78
ACH	Amazon Capital Services	3/23/2021	27.77
ACH	Amazon Capital Services	3/23/2021	27.96
ACH	Amazon Capital Services	3/23/2021	27.96
ACH	Amazon Capital Services	3/23/2021	28.99
ACH	Amazon Capital Services	3/23/2021	26.11
ACH	Amazon Capital Services	3/23/2021	26.82
ACH	Amazon Capital Services	3/23/2021	31.01
ACH	Amazon Capital Services	3/23/2021	24.77
ACH	Amazon Capital Services	3/23/2021	26.38
ACH	Amazon Capital Services	3/23/2021	27.78
ACH	Amazon Capital Services	3/23/2021	31.87
ACH	Amazon Capital Services	3/23/2021	28.44
ACH	Amazon Capital Services	3/23/2021	25.64
ACH	Amazon Capital Services	3/23/2021	27.77
ACH	Amazon Capital Services	3/23/2021	32.04
ACH	Amazon Capital Services	3/23/2021	30.12
ACH	Amazon Capital Services	3/23/2021	31.01
ACH	Amazon Capital Services	3/23/2021	26.54
ACH	Amazon Capital Services	3/23/2021	26.08
ACH	Amazon Capital Services	3/23/2021	27.99
ACH	Amazon Capital Services	3/23/2021	25.81
ACH	Amazon Capital Services	3/23/2021	25.77
ACH	Amazon Capital Services	3/23/2021	31.33
ACH	Amazon Capital Services	3/23/2021	24.81
ACH	Amazon Capital Services	3/23/2021	27.55
ACH	Amazon Capital Services	3/23/2021	29.29
ACH	Amazon Capital Services	3/23/2021	28.58
ACH	Amazon Capital Services	3/23/2021	27.92
ACH	Amazon Capital Services	3/23/2021	26.82
ACH	Amazon Capital Services	3/23/2021	3.72
ACH	Amazon Capital Services	3/23/2021	26.99
ACH	Amazon Capital Services	3/23/2021	31.70
ACH	Amazon Capital Services	3/23/2021	26.20
ACH	Amazon Capital Services	3/23/2021	27.96
ACH	Amazon Capital Services	3/23/2021	3.76
ACH	Amazon Capital Services	3/23/2021	25.34
ACH	Amazon Capital Services	3/23/2021	32.31
ACH	Amazon Capital Services	3/23/2021	25.85
ACH	Amazon Capital Services	3/23/2021	24.61
ACH	Amazon Capital Services	3/23/2021	24.02
ACH	Amazon Capital Services	3/23/2021	3.20
ACH	Amazon Capital Services	3/23/2021	288.71
ACH	Amazon Capital Services	3/23/2021	26.88
ACH	Amazon Capital Services	3/23/2021	229.79
ACH	Amazon Capital Services	3/23/2021	24.56
ACH	Amazon Capital Services	3/23/2021	30.16
ACH	Amazon Capital Services	3/23/2021	25.81

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/23/2021	29.73
ACH	Amazon Capital Services	3/23/2021	3.96
ACH	Amazon Capital Services	3/23/2021	3.88
ACH	Amazon Capital Services	3/23/2021	26.80
ACH	Amazon Capital Services	3/23/2021	25.85
ACH	Amazon Capital Services	3/23/2021	22.62
ACH	Amazon Capital Services	3/23/2021	31.11
ACH	Amazon Capital Services	3/23/2021	30.12
ACH	Amazon Capital Services	3/23/2021	22.98
ACH	Amazon Capital Services	3/23/2021	31.24
ACH	Amazon Capital Services	3/23/2021	23.20
ACH	Amazon Capital Services	3/23/2021	24.24
ACH	Amazon Capital Services	3/23/2021	23.79
ACH	Amazon Capital Services	3/23/2021	30.12
ACH	Amazon Capital Services	3/23/2021	29.70
ACH	Amazon Capital Services	3/23/2021	24.35
ACH	Amazon Capital Services	3/23/2021	26.69
ACH	Amazon Capital Services	3/23/2021	31.22
ACH	Amazon Capital Services	3/23/2021	27.78
ACH	Amazon Capital Services	3/23/2021	26.85
ACH	Amazon Capital Services	3/23/2021	31.01
ACH	Amazon Capital Services	3/23/2021	31.01
ACH	Amazon Capital Services	3/23/2021	27.78
ACH	Amazon Capital Services	3/23/2021	32.30
ACH	Amazon Capital Services	3/23/2021	32.30
ACH	Amazon Capital Services	3/23/2021	25.83
ACH	Amazon Capital Services	3/23/2021	23.45
ACH	Amazon Capital Services	3/23/2021	23.69
ACH	Amazon Capital Services	3/23/2021	23.04
ACH	Amazon Capital Services	3/23/2021	30.06
ACH	Amazon Capital Services	3/23/2021	27.95
ACH	Amazon Capital Services	3/23/2021	25.38
ACH	Amazon Capital Services	3/23/2021	25.16
ACH	Amazon Capital Services	3/23/2021	28.54
ACH	Amazon Capital Services	3/23/2021	23.14
ACH	Amazon Capital Services	3/23/2021	28.87
ACH	Amazon Capital Services	3/23/2021	3.87
ACH	Amazon Capital Services	3/23/2021	28.16
ACH	Amazon Capital Services	3/23/2021	3.93
ACH	Amazon Capital Services	3/23/2021	24.04
ACH	Amazon Capital Services	3/23/2021	31.08
ACH	Amazon Capital Services	3/23/2021	30.12
ACH	Amazon Capital Services	3/23/2021	24.82
ACH	Amazon Capital Services	3/23/2021	31.20
ACH	Amazon Capital Services	3/23/2021	32.29
ACH	Amazon Capital Services	3/23/2021	25.57
ACH	Amazon Capital Services	3/23/2021	32.28
ACH	Amazon Capital Services	3/23/2021	3.76
ACH	Amazon Capital Services	3/23/2021	29.55
ACH	Amazon Capital Services	3/23/2021	28.17
ACH	Amazon Capital Services	3/23/2021	23.37
ACH	Amazon Capital Services	3/23/2021	27.78
ACH	Amazon Capital Services	3/23/2021	30.16
ACH	Amazon Capital Services	3/23/2021	30.47
ACH	Amazon Capital Services	3/23/2021	29.69
ACH	Amazon Capital Services	3/23/2021	24.76
ACH	Amazon Capital Services	3/23/2021	23.29

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/23/2021	24.85
ACH	Amazon Capital Services	3/23/2021	30.99
ACH	Amazon Capital Services	3/23/2021	28.00
ACH	Amazon Capital Services	3/23/2021	26.93
ACH	Amazon Capital Services	3/23/2021	26.28
ACH	Amazon Capital Services	3/23/2021	3.47
ACH	Amazon Capital Services	3/23/2021	32.27
ACH	Amazon Capital Services	3/23/2021	28.26
ACH	Amazon Capital Services	3/23/2021	29.08
ACH	Amazon Capital Services	3/23/2021	26.92
ACH	Amazon Capital Services	3/23/2021	31.23
ACH	Amazon Capital Services	3/23/2021	32.06
ACH	Amazon Capital Services	3/23/2021	28.50
ACH	Amazon Capital Services	3/23/2021	3.80
ACH	Amazon Capital Services	3/23/2021	23.69
ACH	Amazon Capital Services	3/23/2021	31.22
ACH	Amazon Capital Services	3/23/2021	26.99
ACH	Amazon Capital Services	3/23/2021	29.46
ACH	Amazon Capital Services	3/23/2021	25.84
ACH	Amazon Capital Services	3/23/2021	3.69
ACH	Amazon Capital Services	3/23/2021	22.62
ACH	Amazon Capital Services	3/23/2021	23.26
ACH	Amazon Capital Services	3/23/2021	31.30
ACH	Amazon Capital Services	3/23/2021	32.21
ACH	Amazon Capital Services	3/23/2021	29.69
ACH	Amazon Capital Services	3/23/2021	30.04
ACH	Amazon Capital Services	3/23/2021	23.44
ACH	Amazon Capital Services	3/23/2021	29.08
ACH	Amazon Capital Services	3/23/2021	31.23
ACH	Amazon Capital Services	3/23/2021	28.00
ACH	Amazon Capital Services	3/23/2021	31.24
ACH	Amazon Capital Services	3/23/2021	29.08
ACH	Amazon Capital Services	3/23/2021	26.31
ACH	Amazon Capital Services	3/23/2021	25.05
ACH	Amazon Capital Services	3/23/2021	24.57
ACH	Amazon Capital Services	3/23/2021	28.02
ACH	Amazon Capital Services	3/23/2021	29.88
ACH	Amazon Capital Services	3/23/2021	31.11
ACH	Amazon Capital Services	3/23/2021	30.16
ACH	Amazon Capital Services	3/23/2021	32.15
ACH	Amazon Capital Services	3/23/2021	29.08
ACH	Amazon Capital Services	3/23/2021	26.23
ACH	Amazon Capital Services	3/23/2021	30.85
ACH	Amazon Capital Services	3/23/2021	26.92
ACH	Amazon Capital Services	3/23/2021	25.49
ACH	Amazon Capital Services	3/23/2021	27.97
ACH	Amazon Capital Services	3/23/2021	29.21
ACH	Amazon Capital Services	3/23/2021	23.69
ACH	Amazon Capital Services	3/23/2021	32.30
ACH	Amazon Capital Services	3/23/2021	27.11
ACH	Amazon Capital Services	3/23/2021	31.61
ACH	Amazon Capital Services	3/23/2021	27.78
ACH	Amazon Capital Services	3/23/2021	30.03
ACH	Amazon Capital Services	3/23/2021	28.64
ACH	Amazon Capital Services	3/23/2021	30.25
ACH	Amazon Capital Services	3/23/2021	26.88
ACH	Amazon Capital Services	3/23/2021	23.61

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/23/2021	26.88
ACH	Amazon Capital Services	3/23/2021	25.42
ACH	Amazon Capital Services	3/23/2021	34.24
ACH	Amazon Capital Services	3/23/2021	31.01
ACH	Amazon Capital Services	3/23/2021	31.01
ACH	Amazon Capital Services	3/23/2021	24.79
ACH	Amazon Capital Services	3/23/2021	30.94
ACH	Amazon Capital Services	3/23/2021	26.93
ACH	Amazon Capital Services	3/23/2021	27.90
ACH	Amazon Capital Services	3/23/2021	26.92
ACH	Amazon Capital Services	3/23/2021	32.31
ACH	Amazon Capital Services	3/23/2021	22.67
ACH	Amazon Capital Services	3/23/2021	24.40
ACH	Amazon Capital Services	3/23/2021	26.89
ACH	Amazon Capital Services	3/23/2021	25.65
ACH	Amazon Capital Services	3/23/2021	26.19
ACH	Amazon Capital Services	3/23/2021	32.31
ACH	Amazon Capital Services	3/23/2021	31.40
ACH	Amazon Capital Services	3/23/2021	300.62
ACH	Amazon Capital Services	3/23/2021	33.77
ACH	Amazon Capital Services	3/23/2021	31.00
ACH	Amazon Capital Services	3/23/2021	3.22
ACH	Amazon Capital Services	3/23/2021	33.07
ACH	Amazon Capital Services	3/23/2021	27.96
ACH	Amazon Capital Services	3/23/2021	32.19
ACH	Amazon Capital Services	3/23/2021	33.78
ACH	Amazon Capital Services	3/23/2021	24.02
ACH	Amazon Capital Services	3/23/2021	28.03
ACH	Amazon Capital Services	3/23/2021	23.69
ACH	Amazon Capital Services	3/23/2021	25.74
ACH	Amazon Capital Services	3/23/2021	31.01
ACH	Amazon Capital Services	3/23/2021	23.38
ACH	Amazon Capital Services	3/23/2021	32.20
ACH	Amazon Capital Services	3/23/2021	32.31
ACH	Amazon Capital Services	3/23/2021	29.79
ACH	Amazon Capital Services	3/23/2021	30.34
ACH	Amazon Capital Services	3/23/2021	23.69
ACH	Amazon Capital Services	3/23/2021	32.31
ACH	Amazon Capital Services	3/23/2021	30.15
ACH	Amazon Capital Services	3/23/2021	27.48
ACH	Amazon Capital Services	3/23/2021	26.57
ACH	Amazon Capital Services	3/23/2021	31.24
ACH	Amazon Capital Services	3/23/2021	27.18
ACH	Amazon Capital Services	3/23/2021	3.22
ACH	Amazon Capital Services	3/23/2021	227.90
ACH	Amazon Capital Services	3/23/2021	25.16
ACH	Amazon Capital Services	3/23/2021	28.04
ACH	Amazon Capital Services	3/23/2021	25.48
ACH	Amazon Capital Services	3/23/2021	31.81
ACH	Amazon Capital Services	3/23/2021	29.06
ACH	Amazon Capital Services	3/23/2021	29.59
ACH	Amazon Capital Services	3/23/2021	24.66
ACH	Amazon Capital Services	3/23/2021	30.01
ACH	Amazon Capital Services	3/23/2021	28.98
ACH	Amazon Capital Services	3/23/2021	293.17
ACH	Amazon Capital Services	3/23/2021	25.62
ACH	Amazon Capital Services	3/23/2021	240.14

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/23/2021	26.93
ACH	Amazon Capital Services	3/23/2021	23.82
ACH	Amazon Capital Services	3/23/2021	28.00
ACH	Amazon Capital Services	3/23/2021	24.56
ACH	Amazon Capital Services	3/23/2021	31.13
ACH	Amazon Capital Services	3/23/2021	31.68
ACH	Amazon Capital Services	3/23/2021	25.55
ACH	Amazon Capital Services	3/23/2021	27.48
ACH	Amazon Capital Services	3/23/2021	30.14
ACH	Amazon Capital Services	3/23/2021	27.47
ACH	Amazon Capital Services	3/23/2021	28.99
ACH	Amazon Capital Services	3/23/2021	26.56
ACH	Amazon Capital Services	3/23/2021	30.17
ACH	Amazon Capital Services	3/23/2021	28.38
ACH	Amazon Capital Services	3/23/2021	23.68
ACH	Amazon Capital Services	3/23/2021	31.01
ACH	Amazon Capital Services	3/23/2021	27.58
ACH	Amazon Capital Services	3/23/2021	258.59
ACH	Amazon Capital Services	3/23/2021	31.01
ACH	Amazon Capital Services	3/23/2021	29.94
ACH	Amazon Capital Services	3/23/2021	24.74
ACH	Amazon Capital Services	3/23/2021	28.40
ACH	Amazon Capital Services	3/23/2021	32.19
ACH	Amazon Capital Services	3/23/2021	24.38
ACH	Amazon Capital Services	3/23/2021	27.98
ACH	Amazon Capital Services	3/23/2021	26.93
ACH	Amazon Capital Services	3/23/2021	31.33
ACH	Amazon Capital Services	3/23/2021	23.69
ACH	Amazon Capital Services	3/23/2021	24.77
ACH	Amazon Capital Services	3/23/2021	31.33
ACH	Amazon Capital Services	3/23/2021	22.62
ACH	Amazon Capital Services	3/23/2021	26.88
ACH	Amazon Capital Services	3/23/2021	24.08
ACH	Amazon Capital Services	3/23/2021	28.11
ACH	Amazon Capital Services	3/23/2021	26.93
ACH	Amazon Capital Services	3/23/2021	27.78
ACH	Amazon Capital Services	3/23/2021	22.62
ACH	Amazon Capital Services	3/23/2021	27.22
ACH	Amazon Capital Services	3/23/2021	27.01
ACH	Amazon Capital Services	3/23/2021	23.82
ACH	Amazon Capital Services	3/23/2021	23.67
ACH	Amazon Capital Services	3/23/2021	27.17
ACH	Amazon Capital Services	3/23/2021	23.69
ACH	Amazon Capital Services	3/23/2021	32.28
ACH	Amazon Capital Services	3/23/2021	27.96
ACH	Amazon Capital Services	3/23/2021	30.08
ACH	Amazon Capital Services	3/23/2021	32.01
ACH	Amazon Capital Services	3/23/2021	23.00
ACH	Amazon Capital Services	3/23/2021	30.44
ACH	Amazon Capital Services	3/23/2021	29.03
ACH	Amazon Capital Services	3/23/2021	31.01
ACH	Amazon Capital Services	3/23/2021	30.15
ACH	Amazon Capital Services	3/23/2021	3.20
ACH	Amazon Capital Services	3/23/2021	31.23
ACH	Amazon Capital Services	3/23/2021	237.06
ACH	Amazon Capital Services	3/23/2021	32.31
ACH	Amazon Capital Services	3/23/2021	23.91

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/23/2021	28.56
ACH	Amazon Capital Services	3/23/2021	30.65
ACH	Amazon Capital Services	3/23/2021	25.38
ACH	Amazon Capital Services	3/23/2021	23.18
ACH	Amazon Capital Services	3/23/2021	31.83
ACH	Amazon Capital Services	3/23/2021	25.30
ACH	Amazon Capital Services	3/23/2021	30.11
ACH	Amazon Capital Services	3/23/2021	26.00
ACH	Amazon Capital Services	3/23/2021	258.59
ACH	Amazon Capital Services	3/23/2021	25.70
ACH	Amazon Capital Services	3/23/2021	26.10
ACH	Amazon Capital Services	3/23/2021	30.72
ACH	Amazon Capital Services	3/23/2021	33.57
ACH	Amazon Capital Services	3/23/2021	30.70
ACH	Amazon Capital Services	3/23/2021	28.04
ACH	Amazon Capital Services	3/23/2021	24.76
ACH	Amazon Capital Services	3/23/2021	26.91
ACH	Amazon Capital Services	3/23/2021	24.83
ACH	Amazon Capital Services	3/23/2021	24.91
ACH	Amazon Capital Services	3/23/2021	3.44
ACH	Amazon Capital Services	3/23/2021	26.43
ACH	Amazon Capital Services	3/23/2021	25.66
ACH	Amazon Capital Services	3/23/2021	30.48
ACH	Amazon Capital Services	3/23/2021	26.70
ACH	Amazon Capital Services	3/23/2021	86.77
ACH	Amazon Capital Services	3/23/2021	89.64
ACH	Amazon Capital Services	3/23/2021	86.88
ACH	Amazon Capital Services	3/23/2021	85.91
ACH	Amazon Capital Services	3/23/2021	86.43
ACH	Amazon Capital Services	3/23/2021	69.54
ACH	Amazon Capital Services	3/23/2021	45.51
ACH	Amazon Capital Services	3/23/2021	96.34
ACH	Amazon Capital Services	3/23/2021	65.09
ACH	Amazon Capital Services	3/23/2021	40.19
ACH	Amazon Capital Services	3/23/2021	52.22
ACH	Amazon Capital Services	3/23/2021	64.63
ACH	Amazon Capital Services	3/23/2021	8.71
ACH	Amazon Capital Services	3/23/2021	43.05
ACH	Amazon Capital Services	3/23/2021	37.69
ACH	Amazon Capital Services	3/23/2021	7.84
ACH	Amazon Capital Services	3/23/2021	37.13
ACH	Amazon Capital Services	3/23/2021	40.83
ACH	Amazon Capital Services	3/23/2021	86.07
ACH	Amazon Capital Services	3/23/2021	46.80
ACH	Amazon Capital Services	3/23/2021	9.69
ACH	Amazon Capital Services	3/23/2021	92.41
ACH	Amazon Capital Services	3/23/2021	9.60
ACH	Amazon Capital Services	3/23/2021	91.79
ACH	Amazon Capital Services	3/23/2021	89.30
ACH	Amazon Capital Services	3/23/2021	94.89
ACH	Amazon Capital Services	3/23/2021	42.33
ACH	Amazon Capital Services	3/23/2021	9.69
ACH	Amazon Capital Services	3/23/2021	97.70
ACH	Amazon Capital Services	3/23/2021	99.39
ACH	Amazon Capital Services	3/23/2021	9.03
ACH	Amazon Capital Services	3/23/2021	86.12
ACH	Amazon Capital Services	3/23/2021	94.60

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/23/2021	86.11
ACH	Amazon Capital Services	3/23/2021	9.46
ACH	Amazon Capital Services	3/23/2021	9.61
ACH	Amazon Capital Services	3/23/2021	86.01
ACH	Amazon Capital Services	3/23/2021	95.59
ACH	Amazon Capital Services	3/23/2021	96.54
ACH	Amazon Capital Services	3/23/2021	9.25
ACH	Amazon Capital Services	3/23/2021	9.70
ACH	Amazon Capital Services	3/23/2021	92.01
ACH	Amazon Capital Services	3/23/2021	86.23
ACH	Amazon Capital Services	3/23/2021	95.77
ACH	Amazon Capital Services	3/23/2021	98.77
ACH	Amazon Capital Services	3/23/2021	9.64
ACH	Amazon Capital Services	3/23/2021	9.04
ACH	Amazon Capital Services	3/23/2021	9.64
ACH	Amazon Capital Services	3/23/2021	91.47
ACH	Amazon Capital Services	3/23/2021	97.78
ACH	Amazon Capital Services	3/23/2021	86.88
ACH	Amazon Capital Services	3/23/2021	90.65
ACH	Amazon Capital Services	3/23/2021	92.79
ACH	Amazon Capital Services	3/23/2021	95.72
ACH	Amazon Capital Services	3/23/2021	9.19
ACH	Amazon Capital Services	3/23/2021	87.76
ACH	Amazon Capital Services	3/23/2021	86.88
ACH	Amazon Capital Services	3/23/2021	91.20
ACH	Amazon Capital Services	3/23/2021	87.64
ACH	Amazon Capital Services	3/23/2021	89.54
ACH	Amazon Capital Services	3/23/2021	9.76
ACH	Amazon Capital Services	3/23/2021	9.13
ACH	Amazon Capital Services	3/23/2021	99.28
ACH	Amazon Capital Services	3/23/2021	9.69
ACH	Amazon Capital Services	3/23/2021	86.88
ACH	Amazon Capital Services	3/23/2021	93.95
ACH	Amazon Capital Services	3/23/2021	9.76
ACH	Amazon Capital Services	3/23/2021	96.67
ACH	Amazon Capital Services	3/23/2021	95.39
ACH	Amazon Capital Services	3/23/2021	86.84
ACH	Amazon Capital Services	3/23/2021	9.15
ACH	Amazon Capital Services	3/23/2021	9.70
ACH	Amazon Capital Services	3/23/2021	5.81
ACH	Amazon Capital Services	3/23/2021	77.44
ACH	Amazon Capital Services	3/23/2021	34.44
ACH	Amazon Capital Services	3/23/2021	9.69
ACH	Amazon Capital Services	3/23/2021	8.57
ACH	Amazon Capital Services	3/23/2021	71.21
ACH	Amazon Capital Services	3/23/2021	35.01
ACH	Amazon Capital Services	3/23/2021	51.16
ACH	Amazon Capital Services	3/23/2021	37.93
ACH	Amazon Capital Services	3/23/2021	8.61
ACH	Amazon Capital Services	3/23/2021	34.79
ACH	Amazon Capital Services	3/23/2021	89.30
ACH	Amazon Capital Services	3/23/2021	87.14
ACH	Amazon Capital Services	3/23/2021	90.97
ACH	Amazon Capital Services	3/23/2021	91.58
ACH	Amazon Capital Services	3/23/2021	9.65
ACH	Amazon Capital Services	3/23/2021	92.76
ACH	Amazon Capital Services	3/23/2021	88.34

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/23/2021	89.67
ACH	Amazon Capital Services	3/23/2021	86.17
ACH	Amazon Capital Services	3/23/2021	93.66
ACH	Amazon Capital Services	3/23/2021	87.39
ACH	Amazon Capital Services	3/23/2021	9.69
ACH	Amazon Capital Services	3/23/2021	86.63
ACH	Amazon Capital Services	3/23/2021	9.69
ACH	Amazon Capital Services	3/23/2021	9.68
ACH	Amazon Capital Services	3/23/2021	87.40
ACH	Amazon Capital Services	3/25/2021	42.64
ACH	Amazon Capital Services	3/25/2021	34.13
ACH	Amazon Capital Services	3/25/2021	32.57
ACH	Amazon Capital Services	3/25/2021	43.95
ACH	Amazon Capital Services	3/25/2021	35.70
ACH	Amazon Capital Services	3/25/2021	33.27
ACH	Amazon Capital Services	3/25/2021	41.88
ACH	Amazon Capital Services	3/25/2021	35.32
ACH	Amazon Capital Services	3/25/2021	42.33
ACH	Amazon Capital Services	3/25/2021	36.65
ACH	Amazon Capital Services	3/25/2021	41.29
ACH	Amazon Capital Services	3/25/2021	35.24
ACH	Amazon Capital Services	3/25/2021	4.82
ACH	Amazon Capital Services	3/25/2021	42.01
ACH	Amazon Capital Services	3/25/2021	14.72
ACH	Amazon Capital Services	3/25/2021	221.72
ACH	Amazon Capital Services	3/25/2021	11.82
ACH	Amazon Capital Services	3/25/2021	26.89
ACH	Amazon Capital Services	3/25/2021	4.30
ACH	Amazon Capital Services	3/25/2021	18.63
ACH	Amazon Capital Services	3/25/2021	37.29
ACH	Amazon Capital Services	3/25/2021	14.00
ACH	Amazon Capital Services	3/25/2021	37.57
ACH	Amazon Capital Services	3/25/2021	22.59
ACH	Amazon Capital Services	3/25/2021	14.00
ACH	Amazon Capital Services	3/25/2021	32.31
ACH	Amazon Capital Services	3/25/2021	15.06
ACH	Amazon Capital Services	3/25/2021	34.90
ACH	Amazon Capital Services	3/25/2021	30.67
ACH	Amazon Capital Services	3/25/2021	39.90
ACH	Amazon Capital Services	3/25/2021	27.96
ACH	Amazon Capital Services	3/25/2021	14.21
ACH	Amazon Capital Services	3/25/2021	23.07
ACH	Amazon Capital Services	3/25/2021	13.22
ACH	Amazon Capital Services	3/25/2021	18.61
ACH	Amazon Capital Services	3/25/2021	21.18
ACH	Amazon Capital Services	3/25/2021	3.87
ACH	Amazon Capital Services	3/25/2021	15.46
ACH	Amazon Capital Services	3/25/2021	25.13
ACH	Amazon Capital Services	3/25/2021	20.96
ACH	Amazon Capital Services	3/25/2021	138.74
ACH	Amazon Capital Services	3/25/2021	15.56
ACH	Amazon Capital Services	3/25/2021	40.81
ACH	Amazon Capital Services	3/25/2021	34.72
ACH	Amazon Capital Services	3/25/2021	32.97
ACH	Amazon Capital Services	3/25/2021	43.77
ACH	Amazon Capital Services	3/25/2021	43.13
ACH	Amazon Capital Services	3/25/2021	37.12

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/25/2021	42.46
ACH	Amazon Capital Services	3/25/2021	33.82
ACH	Amazon Capital Services	3/25/2021	4.82
ACH	Amazon Capital Services	3/25/2021	39.85
ACH	Amazon Capital Services	3/25/2021	15.61
ACH	Amazon Capital Services	3/25/2021	31.25
ACH	Amazon Capital Services	3/25/2021	17.23
ACH	Amazon Capital Services	3/25/2021	36.26
ACH	Amazon Capital Services	3/25/2021	25.80
ACH	Amazon Capital Services	3/25/2021	42.72
ACH	Amazon Capital Services	3/25/2021	16.47
ACH	Amazon Capital Services	3/25/2021	30.14
ACH	Amazon Capital Services	3/25/2021	15.06
ACH	Amazon Capital Services	3/25/2021	30.47
ACH	Amazon Capital Services	3/25/2021	19.35
ACH	Amazon Capital Services	3/25/2021	35.67
ACH	Amazon Capital Services	3/25/2021	30.16
ACH	Amazon Capital Services	3/25/2021	32.89
ACH	Amazon Capital Services	3/25/2021	16.15
ACH	Amazon Capital Services	3/25/2021	18.31
ACH	Amazon Capital Services	3/25/2021	20.24
ACH	Amazon Capital Services	3/25/2021	21.13
ACH	Amazon Capital Services	3/25/2021	12.75
ACH	Amazon Capital Services	3/25/2021	39.76
ACH	Amazon Capital Services	3/25/2021	12.09
ACH	Amazon Capital Services	3/25/2021	18.05
ACH	Amazon Capital Services	3/25/2021	39.76
ACH	Amazon Capital Services	3/25/2021	10.76
ACH	Amazon Capital Services	3/25/2021	31.75
ACH	Amazon Capital Services	3/25/2021	21.33
ACH	Amazon Capital Services	3/25/2021	10.68
ACH	Amazon Capital Services	3/25/2021	18.48
ACH	Amazon Capital Services	3/25/2021	26.09
ACH	Amazon Capital Services	3/25/2021	25.18
ACH	Amazon Capital Services	3/25/2021	41.69
ACH	Amazon Capital Services	3/25/2021	25.84
ACH	Amazon Capital Services	3/25/2021	36.52
ACH	Amazon Capital Services	3/25/2021	14.00
ACH	Amazon Capital Services	3/25/2021	18.31
ACH	Amazon Capital Services	3/25/2021	39.79
ACH	Amazon Capital Services	3/25/2021	31.20
ACH	Amazon Capital Services	3/25/2021	31.62
ACH	Amazon Capital Services	3/25/2021	35.34
ACH	Amazon Capital Services	3/25/2021	14.50
ACH	Amazon Capital Services	3/25/2021	12.20
ACH	Amazon Capital Services	3/25/2021	19.85
ACH	Amazon Capital Services	3/25/2021	10.38
ACH	Amazon Capital Services	3/25/2021	150.70
ACH	Amazon Capital Services	3/25/2021	28.02
ACH	Amazon Capital Services	3/25/2021	42.40
ACH	Amazon Capital Services	3/25/2021	24.99
ACH	Amazon Capital Services	3/25/2021	41.72
ACH	Amazon Capital Services	3/25/2021	107.74
ACH	Amazon Capital Services	3/25/2021	42.55
ACH	Amazon Capital Services	3/25/2021	11.60
ACH	Amazon Capital Services	3/25/2021	21.19
ACH	Amazon Capital Services	3/25/2021	24.69

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/25/2021	17.02
ACH	Amazon Capital Services	3/25/2021	21.54
ACH	Amazon Capital Services	3/25/2021	21.74
ACH	Amazon Capital Services	3/25/2021	30.98
ACH	Amazon Capital Services	3/25/2021	31.43
ACH	Amazon Capital Services	3/25/2021	28.00
ACH	Amazon Capital Services	3/25/2021	11.63
ACH	Amazon Capital Services	3/25/2021	19.92
ACH	Amazon Capital Services	3/25/2021	10.72
ACH	Amazon Capital Services	3/25/2021	15.40
ACH	Amazon Capital Services	3/25/2021	13.71
ACH	Amazon Capital Services	3/25/2021	34.02
ACH	Amazon Capital Services	3/25/2021	3.50
ACH	Amazon Capital Services	3/25/2021	16.91
ACH	Amazon Capital Services	3/25/2021	22.28
ACH	Amazon Capital Services	3/25/2021	27.59
ACH	Amazon Capital Services	3/25/2021	4.99
ACH	Amazon Capital Services	3/25/2021	10.77
ACH	Amazon Capital Services	3/25/2021	40.13
ACH	Amazon Capital Services	3/25/2021	19.02
ACH	Amazon Capital Services	3/25/2021	31.90
ACH	Amazon Capital Services	3/25/2021	43.09
ACH	Amazon Capital Services	3/25/2021	14.45
ACH	Amazon Capital Services	3/25/2021	27.99
ACH	Amazon Capital Services	3/25/2021	155.15
ACH	Amazon Capital Services	3/25/2021	12.70
ACH	Amazon Capital Services	3/25/2021	28.87
ACH	Amazon Capital Services	3/25/2021	15.06
ACH	Amazon Capital Services	3/25/2021	26.37
ACH	Amazon Capital Services	3/25/2021	35.54
ACH	Amazon Capital Services	3/25/2021	18.31
ACH	Amazon Capital Services	3/25/2021	37.28
ACH	Amazon Capital Services	3/25/2021	302.21
ACH	Amazon Capital Services	3/25/2021	220.44
ACH	Amazon Capital Services	3/25/2021	18.99
ACH	Amazon Capital Services	3/25/2021	15.59
ACH	Amazon Capital Services	3/25/2021	15.07
ACH	Amazon Capital Services	3/25/2021	15.58
ACH	Amazon Capital Services	3/25/2021	13.82
ACH	Amazon Capital Services	3/25/2021	193.94
ACH	Amazon Capital Services	3/25/2021	32.31
ACH	Amazon Capital Services	3/25/2021	38.93
ACH	Amazon Capital Services	3/25/2021	44.80
ACH	Amazon Capital Services	3/25/2021	34.47
ACH	Amazon Capital Services	3/25/2021	39.86
ACH	Amazon Capital Services	3/25/2021	39.21
ACH	Amazon Capital Services	3/25/2021	42.93
ACH	Amazon Capital Services	3/25/2021	4.30
ACH	Amazon Capital Services	3/25/2021	19.38
ACH	Amazon Capital Services	3/25/2021	25.17
ACH	Amazon Capital Services	3/25/2021	29.17
ACH	Amazon Capital Services	3/25/2021	31.96
ACH	Amazon Capital Services	3/25/2021	18.31
ACH	Amazon Capital Services	3/25/2021	43.05
ACH	Amazon Capital Services	3/25/2021	34.35
ACH	Amazon Capital Services	3/25/2021	39.63
ACH	Amazon Capital Services	3/25/2021	24.74

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/25/2021	13.24
ACH	Amazon Capital Services	3/25/2021	41.42
ACH	Amazon Capital Services	3/25/2021	43.09
ACH	Amazon Capital Services	3/25/2021	31.88
ACH	Amazon Capital Services	3/25/2021	18.63
ACH	Amazon Capital Services	3/25/2021	23.66
ACH	Amazon Capital Services	3/25/2021	31.66
ACH	Amazon Capital Services	3/25/2021	16.47
ACH	Amazon Capital Services	3/25/2021	107.71
ACH	Amazon Capital Services	3/25/2021	13.48
ACH	Amazon Capital Services	3/25/2021	18.31
ACH	Amazon Capital Services	3/25/2021	141.67
ACH	Amazon Capital Services	3/25/2021	105.26
ACH	Amazon Capital Services	3/25/2021	16.95
ACH	Amazon Capital Services	3/25/2021	12.92
ACH	Amazon Capital Services	3/25/2021	15.61
ACH	Amazon Capital Services	3/25/2021	34.42
ACH	Amazon Capital Services	3/25/2021	10.78
ACH	Amazon Capital Services	3/25/2021	20.46
ACH	Amazon Capital Services	3/25/2021	27.40
ACH	Amazon Capital Services	3/25/2021	21.54
ACH	Amazon Capital Services	3/25/2021	37.32
ACH	Amazon Capital Services	3/25/2021	14.00
ACH	Amazon Capital Services	3/25/2021	35.08
ACH	Amazon Capital Services	3/25/2021	33.86
ACH	Amazon Capital Services	3/25/2021	23.97
ACH	Amazon Capital Services	3/25/2021	15.90
ACH	Amazon Capital Services	3/25/2021	32.10
ACH	Amazon Capital Services	3/25/2021	25.79
ACH	Amazon Capital Services	3/25/2021	40.93
ACH	Amazon Capital Services	3/25/2021	30.16
ACH	Amazon Capital Services	3/25/2021	21.74
ACH	Amazon Capital Services	3/25/2021	39.58
ACH	Amazon Capital Services	3/25/2021	32.31
ACH	Amazon Capital Services	3/25/2021	41.20
ACH	Amazon Capital Services	3/25/2021	40.93
ACH	Amazon Capital Services	3/25/2021	13.75
ACH	Amazon Capital Services	3/25/2021	27.96
ACH	Amazon Capital Services	3/25/2021	20.85
ACH	Amazon Capital Services	3/25/2021	27.60
ACH	Amazon Capital Services	3/25/2021	18.31
ACH	Amazon Capital Services	3/25/2021	15.49
ACH	Amazon Capital Services	3/25/2021	41.85
ACH	Amazon Capital Services	3/25/2021	22.12
ACH	Amazon Capital Services	3/25/2021	15.07
ACH	Amazon Capital Services	3/25/2021	43.88
ACH	Amazon Capital Services	3/25/2021	39.55
ACH	Amazon Capital Services	3/25/2021	44.24
ACH	Amazon Capital Services	3/25/2021	43.88
ACH	Amazon Capital Services	3/25/2021	34.67
ACH	Amazon Capital Services	3/25/2021	14.00
ACH	Amazon Capital Services	3/25/2021	27.78
ACH	Amazon Capital Services	3/25/2021	40.24
ACH	Amazon Capital Services	3/25/2021	16.15
ACH	Amazon Capital Services	3/25/2021	18.68
ACH	Amazon Capital Services	3/25/2021	38.99
ACH	Amazon Capital Services	3/25/2021	21.54

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/25/2021	10.76
ACH	Amazon Capital Services	3/25/2021	23.35
ACH	Amazon Capital Services	3/25/2021	10.76
ACH	Amazon Capital Services	3/25/2021	37.52
ACH	Amazon Capital Services	3/25/2021	11.84
ACH	Amazon Capital Services	3/25/2021	42.39
ACH	Amazon Capital Services	3/25/2021	11.72
ACH	Amazon Capital Services	3/25/2021	39.50
ACH	Amazon Capital Services	3/25/2021	24.73
ACH	Amazon Capital Services	3/25/2021	35.44
ACH	Amazon Capital Services	3/25/2021	19.89
ACH	Amazon Capital Services	3/25/2021	114.68
ACH	Amazon Capital Services	3/25/2021	22.27
ACH	Amazon Capital Services	3/25/2021	10.33
ACH	Amazon Capital Services	3/25/2021	33.74
ACH	Amazon Capital Services	3/25/2021	12.92
ACH	Amazon Capital Services	3/25/2021	25.85
ACH	Amazon Capital Services	3/25/2021	4.31
ACH	Amazon Capital Services	3/25/2021	43.22
ACH	Amazon Capital Services	3/25/2021	32.72
ACH	Amazon Capital Services	3/25/2021	33.98
ACH	Amazon Capital Services	3/25/2021	42.98
ACH	Amazon Capital Services	3/25/2021	4.82
ACH	Amazon Capital Services	3/25/2021	35.52
ACH	Amazon Capital Services	3/25/2021	37.84
ACH	Amazon Capital Services	3/25/2021	27.78
ACH	Amazon Capital Services	3/25/2021	20.34
ACH	Amazon Capital Services	3/25/2021	30.09
ACH	Amazon Capital Services	3/25/2021	24.33
ACH	Amazon Capital Services	3/25/2021	18.85
ACH	Amazon Capital Services	3/25/2021	15.06
ACH	Amazon Capital Services	3/25/2021	29.98
ACH	Amazon Capital Services	3/25/2021	182.09
ACH	Amazon Capital Services	3/25/2021	16.71
ACH	Amazon Capital Services	3/25/2021	23.47
ACH	Amazon Capital Services	3/25/2021	25.29
ACH	Amazon Capital Services	3/25/2021	26.93
ACH	Amazon Capital Services	3/25/2021	24.83
ACH	Amazon Capital Services	3/25/2021	21.53
ACH	Amazon Capital Services	3/25/2021	12.16
ACH	Amazon Capital Services	3/25/2021	41.77
ACH	Amazon Capital Services	3/25/2021	30.08
ACH	Amazon Capital Services	3/25/2021	40.11
ACH	Amazon Capital Services	3/25/2021	18.31
ACH	Amazon Capital Services	3/25/2021	18.76
ACH	Amazon Capital Services	3/25/2021	10.82
ACH	Amazon Capital Services	3/25/2021	22.42
ACH	Amazon Capital Services	3/25/2021	27.10
ACH	Amazon Capital Services	3/25/2021	30.16
ACH	Amazon Capital Services	3/25/2021	26.56
ACH	Amazon Capital Services	3/25/2021	35.72
ACH	Amazon Capital Services	3/25/2021	40.18
ACH	Amazon Capital Services	3/25/2021	39.76
ACH	Amazon Capital Services	3/25/2021	21.22
ACH	Amazon Capital Services	3/25/2021	40.23
ACH	Amazon Capital Services	3/25/2021	43.05
ACH	Amazon Capital Services	3/25/2021	34.23

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/25/2021	25.56
ACH	Amazon Capital Services	3/25/2021	33.79
ACH	Amazon Capital Services	3/25/2021	18.26
ACH	Amazon Capital Services	3/25/2021	29.08
ACH	Amazon Capital Services	3/25/2021	4.86
ACH	Amazon Capital Services	3/25/2021	160.29
ACH	Amazon Capital Services	3/25/2021	40.70
ACH	Amazon Capital Services	3/25/2021	137.38
ACH	Amazon Capital Services	3/25/2021	112.75
ACH	Amazon Capital Services	3/25/2021	31.15
ACH	Amazon Capital Services	3/25/2021	29.77
ACH	Amazon Capital Services	3/25/2021	37.82
ACH	Amazon Capital Services	3/25/2021	39.42
ACH	Amazon Capital Services	3/25/2021	4.58
ACH	Amazon Capital Services	3/25/2021	4.82
ACH	Amazon Capital Services	3/25/2021	4.82
ACH	Amazon Capital Services	3/25/2021	16.15
ACH	Amazon Capital Services	3/25/2021	40.73
ACH	Amazon Capital Services	3/25/2021	44.21
ACH	Amazon Capital Services	3/25/2021	34.22
ACH	Amazon Capital Services	3/25/2021	44.70
ACH	Amazon Capital Services	3/25/2021	36.51
ACH	Amazon Capital Services	3/25/2021	38.57
ACH	Amazon Capital Services	3/25/2021	36.48
ACH	Amazon Capital Services	3/25/2021	52.78
ACH	Amazon Capital Services	3/25/2021	58.13
ACH	Amazon Capital Services	3/25/2021	60.42
ACH	Amazon Capital Services	3/25/2021	50.52
ACH	Amazon Capital Services	3/25/2021	7.08
ACH	Amazon Capital Services	3/25/2021	57.58
ACH	Amazon Capital Services	3/25/2021	8.00
ACH	Amazon Capital Services	3/25/2021	8.65
ACH	Amazon Capital Services	3/25/2021	8.10
ACH	Amazon Capital Services	3/25/2021	62.99
ACH	Amazon Capital Services	3/25/2021	74.78
ACH	Amazon Capital Services	3/25/2021	71.75
ACH	Amazon Capital Services	3/25/2021	6.45
ACH	Amazon Capital Services	3/25/2021	56.23
ACH	Amazon Capital Services	3/25/2021	7.20
ACH	Amazon Capital Services	3/25/2021	60.06
ACH	Amazon Capital Services	3/25/2021	66.96
ACH	Amazon Capital Services	3/25/2021	58.06
ACH	Amazon Capital Services	3/25/2021	61.62
ACH	Amazon Capital Services	3/25/2021	53.74
ACH	Amazon Capital Services	3/25/2021	63.70
ACH	Amazon Capital Services	3/25/2021	46.28
ACH	Amazon Capital Services	3/25/2021	7.48
ACH	Amazon Capital Services	3/25/2021	86.22
ACH	Amazon Capital Services	3/25/2021	7.75
ACH	Amazon Capital Services	3/25/2021	7.53
ACH	Amazon Capital Services	3/25/2021	55.87
ACH	Amazon Capital Services	3/25/2021	67.42
ACH	Amazon Capital Services	3/25/2021	8.04
ACH	Amazon Capital Services	3/25/2021	51.08
ACH	Amazon Capital Services	3/25/2021	8.62
ACH	Amazon Capital Services	3/25/2021	81.65
ACH	Amazon Capital Services	3/25/2021	56.19

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/25/2021	46.16
ACH	Amazon Capital Services	3/25/2021	5.37
ACH	Amazon Capital Services	3/25/2021	71.03
ACH	Amazon Capital Services	3/25/2021	45.87
ACH	Amazon Capital Services	3/25/2021	85.10
ACH	Amazon Capital Services	3/25/2021	7.53
ACH	Amazon Capital Services	3/25/2021	6.45
ACH	Amazon Capital Services	3/25/2021	59.26
ACH	Amazon Capital Services	3/25/2021	50.08
ACH	Amazon Capital Services	3/25/2021	80.00
ACH	Amazon Capital Services	3/25/2021	8.61
ACH	Amazon Capital Services	3/25/2021	57.76
ACH	Amazon Capital Services	3/25/2021	46.51
ACH	Amazon Capital Services	3/25/2021	45.76
ACH	Amazon Capital Services	3/25/2021	89.08
ACH	Amazon Capital Services	3/25/2021	7.21
ACH	Amazon Capital Services	3/25/2021	51.62
ACH	Amazon Capital Services	3/25/2021	62.41
ACH	Amazon Capital Services	3/25/2021	56.08
ACH	Amazon Capital Services	3/25/2021	52.71
ACH	Amazon Capital Services	3/25/2021	51.59
ACH	Amazon Capital Services	3/25/2021	70.96
ACH	Amazon Capital Services	3/25/2021	49.51
ACH	Amazon Capital Services	3/25/2021	57.09
ACH	Amazon Capital Services	3/25/2021	61.30
ACH	Amazon Capital Services	3/25/2021	86.99
ACH	Amazon Capital Services	3/25/2021	66.68
ACH	Amazon Capital Services	3/25/2021	64.99
ACH	Amazon Capital Services	3/25/2021	7.53
ACH	Amazon Capital Services	3/25/2021	48.36
ACH	Amazon Capital Services	3/25/2021	61.96
ACH	Amazon Capital Services	3/25/2021	83.62
ACH	Amazon Capital Services	3/25/2021	55.42
ACH	Amazon Capital Services	3/25/2021	66.50
ACH	Amazon Capital Services	3/25/2021	7.49
ACH	Amazon Capital Services	3/25/2021	79.43
ACH	Amazon Capital Services	3/25/2021	56.97
ACH	Amazon Capital Services	3/25/2021	5.38
ACH	Amazon Capital Services	3/25/2021	50.54
ACH	Amazon Capital Services	3/25/2021	6.42
ACH	Amazon Capital Services	3/25/2021	50.09
ACH	Amazon Capital Services	3/25/2021	62.69
ACH	Amazon Capital Services	3/25/2021	6.43
ACH	Amazon Capital Services	3/25/2021	50.96
ACH	Amazon Capital Services	3/25/2021	51.69
ACH	Amazon Capital Services	3/25/2021	70.65
ACH	Amazon Capital Services	3/25/2021	67.30
ACH	Amazon Capital Services	3/25/2021	63.32
ACH	Amazon Capital Services	3/25/2021	49.77
ACH	Amazon Capital Services	3/25/2021	60.19
ACH	Amazon Capital Services	3/25/2021	46.74
ACH	Amazon Capital Services	3/25/2021	6.45
ACH	Amazon Capital Services	3/25/2021	47.31
ACH	Amazon Capital Services	3/25/2021	65.92
ACH	Amazon Capital Services	3/25/2021	74.04
ACH	Amazon Capital Services	3/25/2021	67.82
ACH	Amazon Capital Services	3/25/2021	78.68

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/25/2021	68.74
ACH	Amazon Capital Services	3/25/2021	46.17
ACH	Amazon Capital Services	3/25/2021	6.45
ACH	Amazon Capital Services	3/25/2021	78.65
ACH	Amazon Capital Services	3/25/2021	60.21
ACH	Amazon Capital Services	3/25/2021	57.95
ACH	Amazon Capital Services	3/25/2021	59.25
ACH	Amazon Capital Services	3/25/2021	73.19
ACH	Amazon Capital Services	3/25/2021	52.99
ACH	Amazon Capital Services	3/25/2021	45.94
ACH	Amazon Capital Services	3/25/2021	72.26
ACH	Amazon Capital Services	3/25/2021	45.00
ACH	Amazon Capital Services	3/25/2021	8.61
ACH	Amazon Capital Services	3/25/2021	64.57
ACH	Amazon Capital Services	3/25/2021	86.18
ACH	Amazon Capital Services	3/25/2021	76.97
ACH	Amazon Capital Services	3/25/2021	51.71
ACH	Amazon Capital Services	3/25/2021	64.21
ACH	Amazon Capital Services	3/25/2021	8.15
ACH	Amazon Capital Services	3/25/2021	79.36
ACH	Amazon Capital Services	3/25/2021	76.02
ACH	Amazon Capital Services	3/25/2021	6.99
ACH	Amazon Capital Services	3/25/2021	46.10
ACH	Amazon Capital Services	3/25/2021	78.09
ACH	Amazon Capital Services	3/25/2021	63.26
ACH	Amazon Capital Services	3/25/2021	66.56
ACH	Amazon Capital Services	3/25/2021	6.52
ACH	Amazon Capital Services	3/25/2021	5.23
ACH	Amazon Capital Services	3/25/2021	52.52
ACH	Amazon Capital Services	3/25/2021	51.25
ACH	Amazon Capital Services	3/25/2021	5.38
ACH	Amazon Capital Services	3/25/2021	60.51
ACH	Amazon Capital Services	3/25/2021	8.07
ACH	Amazon Capital Services	3/25/2021	82.18
ACH	Amazon Capital Services	3/25/2021	71.16
ACH	Amazon Capital Services	3/25/2021	67.81
ACH	Amazon Capital Services	3/25/2021	55.45
ACH	Amazon Capital Services	3/25/2021	64.95
ACH	Amazon Capital Services	3/25/2021	7.23
ACH	Amazon Capital Services	3/25/2021	61.94
ACH	Amazon Capital Services	3/25/2021	51.40
ACH	Amazon Capital Services	3/25/2021	58.16
ACH	Amazon Capital Services	3/25/2021	7.53
ACH	Amazon Capital Services	3/25/2021	8.60
ACH	Amazon Capital Services	3/25/2021	48.65
ACH	Amazon Capital Services	3/25/2021	68.06
ACH	Amazon Capital Services	3/25/2021	7.53
ACH	Amazon Capital Services	3/25/2021	7.61
ACH	Amazon Capital Services	3/25/2021	84.75
ACH	Amazon Capital Services	3/25/2021	48.69
ACH	Amazon Capital Services	3/25/2021	80.24
ACH	Amazon Capital Services	3/25/2021	56.58
ACH	Amazon Capital Services	3/25/2021	47.77
ACH	Amazon Capital Services	3/25/2021	66.43
ACH	Amazon Capital Services	3/25/2021	55.48
ACH	Amazon Capital Services	3/25/2021	59.20
ACH	Amazon Capital Services	3/25/2021	7.49

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/25/2021	84.48
ACH	Amazon Capital Services	3/25/2021	81.92
ACH	Amazon Capital Services	3/25/2021	45.24
ACH	Amazon Capital Services	3/25/2021	46.29
ACH	Amazon Capital Services	3/25/2021	8.51
ACH	Amazon Capital Services	3/25/2021	83.47
ACH	Amazon Capital Services	3/25/2021	54.49
ACH	Amazon Capital Services	3/25/2021	50.35
ACH	Amazon Capital Services	3/25/2021	5.38
ACH	Amazon Capital Services	3/25/2021	54.25
ACH	Amazon Capital Services	3/25/2021	54.14
ACH	Amazon Capital Services	3/25/2021	52.53
ACH	Amazon Capital Services	3/25/2021	55.40
ACH	Amazon Capital Services	3/25/2021	67.88
ACH	Amazon Capital Services	3/25/2021	45.78
ACH	Amazon Capital Services	3/25/2021	9.28
ACH	Amazon Capital Services	3/25/2021	64.86
ACH	Amazon Capital Services	3/25/2021	8.67
ACH	Amazon Capital Services	3/25/2021	61.37
ACH	Amazon Capital Services	3/25/2021	61.49
ACH	Amazon Capital Services	3/25/2021	79.77
ACH	Amazon Capital Services	3/25/2021	6.94
ACH	Amazon Capital Services	3/25/2021	60.02
ACH	Amazon Capital Services	3/25/2021	6.45
ACH	Amazon Capital Services	3/25/2021	75.37
ACH	Amazon Capital Services	3/25/2021	78.57
ACH	Amazon Capital Services	3/25/2021	69.57
ACH	Amazon Capital Services	3/25/2021	63.24
ACH	Amazon Capital Services	3/25/2021	70.75
ACH	Amazon Capital Services	3/25/2021	45.62
ACH	Amazon Capital Services	3/25/2021	9.45
ACH	Amazon Capital Services	3/25/2021	56.54
ACH	Amazon Capital Services	3/25/2021	85.96
ACH	Amazon Capital Services	3/25/2021	52.02
ACH	Amazon Capital Services	3/25/2021	6.41
ACH	Amazon Capital Services	3/25/2021	8.10
ACH	Amazon Capital Services	3/25/2021	49.34
ACH	Amazon Capital Services	3/25/2021	5.38
ACH	Amazon Capital Services	3/25/2021	8.61
ACH	Amazon Capital Services	3/25/2021	7.32
ACH	Amazon Capital Services	3/25/2021	55.52
ACH	Amazon Capital Services	3/25/2021	73.60
ACH	Amazon Capital Services	3/25/2021	80.52
ACH	Amazon Capital Services	3/25/2021	50.54
ACH	Amazon Capital Services	3/25/2021	9.15
ACH	Amazon Capital Services	3/25/2021	59.15
ACH	Amazon Capital Services	3/25/2021	86.06
ACH	Amazon Capital Services	3/25/2021	57.86
ACH	Amazon Capital Services	3/25/2021	75.43
ACH	Amazon Capital Services	3/25/2021	9.15
ACH	Amazon Capital Services	3/25/2021	7.49
ACH	Amazon Capital Services	3/25/2021	80.76
ACH	Amazon Capital Services	3/25/2021	64.62
ACH	Amazon Capital Services	3/25/2021	46.68
ACH	Amazon Capital Services	3/25/2021	68.55
ACH	Amazon Capital Services	3/25/2021	71.50
ACH	Amazon Capital Services	3/25/2021	7.59

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/25/2021	46.23
ACH	Amazon Capital Services	3/25/2021	64.65
ACH	Amazon Capital Services	3/25/2021	71.06
ACH	Amazon Capital Services	3/25/2021	67.07
ACH	Amazon Capital Services	3/25/2021	53.85
ACH	Amazon Capital Services	3/25/2021	51.89
ACH	Amazon Capital Services	3/25/2021	84.32
ACH	Amazon Capital Services	3/25/2021	75.37
ACH	Amazon Capital Services	3/25/2021	63.85
ACH	Amazon Capital Services	3/25/2021	74.07
ACH	Amazon Capital Services	3/25/2021	51.35
ACH	Amazon Capital Services	3/25/2021	81.87
ACH	Amazon Capital Services	3/25/2021	46.87
ACH	Amazon Capital Services	3/25/2021	86.19
ACH	Amazon Capital Services	3/25/2021	54.21
ACH	Amazon Capital Services	3/25/2021	77.09
ACH	Amazon Capital Services	3/25/2021	6.53
ACH	Amazon Capital Services	3/25/2021	5.84
ACH	Amazon Capital Services	3/25/2021	79.43
ACH	Amazon Capital Services	3/25/2021	7.53
ACH	Amazon Capital Services	3/30/2021	45.26
ACH	Amazon Capital Services	3/30/2021	52.12
ACH	Amazon Capital Services	3/30/2021	39.53
ACH	Amazon Capital Services	3/30/2021	64.26
ACH	Amazon Capital Services	3/30/2021	57.92
ACH	Amazon Capital Services	3/30/2021	33.44
ACH	Amazon Capital Services	3/30/2021	53.85
ACH	Amazon Capital Services	3/30/2021	4.30
ACH	Amazon Capital Services	3/30/2021	6.79
ACH	Amazon Capital Services	3/30/2021	64.60
ACH	Amazon Capital Services	3/30/2021	7.53
ACH	Amazon Capital Services	3/30/2021	29.90
ACH	Amazon Capital Services	3/30/2021	33.02
ACH	Amazon Capital Services	3/30/2021	61.39
ACH	Amazon Capital Services	3/30/2021	21.54
ACH	Amazon Capital Services	3/30/2021	3.95
ACH	Amazon Capital Services	3/30/2021	33.92
ACH	Amazon Capital Services	3/30/2021	38.53
ACH	Amazon Capital Services	3/30/2021	53.38
ACH	Amazon Capital Services	3/30/2021	32.19
ACH	Amazon Capital Services	3/30/2021	7.53
ACH	Amazon Capital Services	3/30/2021	47.35
ACH	Amazon Capital Services	3/30/2021	2.97
ACH	Amazon Capital Services	3/30/2021	52.50
ACH	Amazon Capital Services	3/30/2021	56.70
ACH	Amazon Capital Services	3/30/2021	50.44
ACH	Amazon Capital Services	3/30/2021	24.73
ACH	Amazon Capital Services	3/30/2021	53.31
ACH	Amazon Capital Services	3/30/2021	38.70
ACH	Amazon Capital Services	3/30/2021	63.06
ACH	Amazon Capital Services	3/30/2021	29.40
ACH	Amazon Capital Services	3/30/2021	27.15
ACH	Amazon Capital Services	3/30/2021	67.37
ACH	Amazon Capital Services	3/30/2021	27.66
ACH	Amazon Capital Services	3/30/2021	36.20
ACH	Amazon Capital Services	3/30/2021	62.06
ACH	Amazon Capital Services	3/30/2021	21.86

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/30/2021	31.15
ACH	Amazon Capital Services	3/30/2021	31.56
ACH	Amazon Capital Services	3/30/2021	47.30
ACH	Amazon Capital Services	3/30/2021	26.67
ACH	Amazon Capital Services	3/30/2021	5.33
ACH	Amazon Capital Services	3/30/2021	59.22
ACH	Amazon Capital Services	3/30/2021	34.35
ACH	Amazon Capital Services	3/30/2021	37.34
ACH	Amazon Capital Services	3/30/2021	10.76
ACH	Amazon Capital Services	3/30/2021	4.19
ACH	Amazon Capital Services	3/30/2021	25.74
ACH	Amazon Capital Services	3/30/2021	17.47
ACH	Amazon Capital Services	3/30/2021	14.60
ACH	Amazon Capital Services	3/30/2021	6.45
ACH	Amazon Capital Services	3/30/2021	7.53
ACH	Amazon Capital Services	3/30/2021	164.15
ACH	Amazon Capital Services	3/30/2021	103.43
ACH	Amazon Capital Services	3/30/2021	5.40
ACH	Amazon Capital Services	3/30/2021	12.92
ACH	Amazon Capital Services	3/30/2021	6.20
ACH	Amazon Capital Services	3/30/2021	7.53
ACH	Amazon Capital Services	3/30/2021	118.51
ACH	Amazon Capital Services	3/30/2021	4.82
ACH	Amazon Capital Services	3/30/2021	5.89
ACH	Amazon Capital Services	3/30/2021	3.91
ACH	Amazon Capital Services	3/30/2021	33.93
ACH	Amazon Capital Services	3/30/2021	10.51
ACH	Amazon Capital Services	3/30/2021	38.67
ACH	Amazon Capital Services	3/30/2021	38.77
ACH	Amazon Capital Services	3/30/2021	38.27
ACH	Amazon Capital Services	3/30/2021	57.38
ACH	Amazon Capital Services	3/30/2021	20.45
ACH	Amazon Capital Services	3/30/2021	31.20
ACH	Amazon Capital Services	3/30/2021	29.33
ACH	Amazon Capital Services	3/30/2021	22.07
ACH	Amazon Capital Services	3/30/2021	4.81
ACH	Amazon Capital Services	3/30/2021	27.36
ACH	Amazon Capital Services	3/30/2021	6.18
ACH	Amazon Capital Services	3/30/2021	64.51
ACH	Amazon Capital Services	3/30/2021	34.18
ACH	Amazon Capital Services	3/30/2021	22.83
ACH	Amazon Capital Services	3/30/2021	49.50
ACH	Amazon Capital Services	3/30/2021	242.44
ACH	Amazon Capital Services	3/30/2021	69.16
ACH	Amazon Capital Services	3/30/2021	48.36
ACH	Amazon Capital Services	3/30/2021	25.51
ACH	Amazon Capital Services	3/30/2021	59.24
ACH	Amazon Capital Services	3/30/2021	32.78
ACH	Amazon Capital Services	3/30/2021	34.81
ACH	Amazon Capital Services	3/30/2021	31.07
ACH	Amazon Capital Services	3/30/2021	7.46
ACH	Amazon Capital Services	3/30/2021	25.85
ACH	Amazon Capital Services	3/30/2021	57.65
ACH	Amazon Capital Services	3/30/2021	7.53
ACH	Amazon Capital Services	3/30/2021	32.86
ACH	Amazon Capital Services	3/30/2021	25.56
ACH	Amazon Capital Services	3/30/2021	27.54

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/30/2021	3.11
ACH	Amazon Capital Services	3/30/2021	13.09
ACH	Amazon Capital Services	3/30/2021	10.61
ACH	Amazon Capital Services	3/30/2021	16.10
ACH	Amazon Capital Services	3/30/2021	46.05
ACH	Amazon Capital Services	3/30/2021	21.54
ACH	Amazon Capital Services	3/30/2021	13.26
ACH	Amazon Capital Services	3/30/2021	17.23
ACH	Amazon Capital Services	3/30/2021	52.82
ACH	Amazon Capital Services	3/30/2021	18.09
ACH	Amazon Capital Services	3/30/2021	10.62
ACH	Amazon Capital Services	3/30/2021	5.50
ACH	Amazon Capital Services	3/30/2021	16.65
ACH	Amazon Capital Services	3/30/2021	20.47
ACH	Amazon Capital Services	3/30/2021	32.27
ACH	Amazon Capital Services	3/30/2021	68.62
ACH	Amazon Capital Services	3/30/2021	20.46
ACH	Amazon Capital Services	3/30/2021	12.88
ACH	Amazon Capital Services	3/30/2021	5.38
ACH	Amazon Capital Services	3/30/2021	35.55
ACH	Amazon Capital Services	3/30/2021	30.14
ACH	Amazon Capital Services	3/30/2021	19.27
ACH	Amazon Capital Services	3/30/2021	4.82
ACH	Amazon Capital Services	3/30/2021	18.09
ACH	Amazon Capital Services	3/30/2021	10.11
ACH	Amazon Capital Services	3/30/2021	53.88
ACH	Amazon Capital Services	3/30/2021	5.70
ACH	Amazon Capital Services	3/30/2021	48.14
ACH	Amazon Capital Services	3/30/2021	18.93
ACH	Amazon Capital Services	3/30/2021	30.97
ACH	Amazon Capital Services	3/30/2021	26.50
ACH	Amazon Capital Services	3/30/2021	38.69
ACH	Amazon Capital Services	3/30/2021	53.86
ACH	Amazon Capital Services	3/30/2021	10.72
ACH	Amazon Capital Services	3/30/2021	18.84
ACH	Amazon Capital Services	3/30/2021	21.55
ACH	Amazon Capital Services	3/30/2021	6.99
ACH	Amazon Capital Services	3/30/2021	30.30
ACH	Amazon Capital Services	3/30/2021	63.13
ACH	Amazon Capital Services	3/30/2021	32.03
ACH	Amazon Capital Services	3/30/2021	64.68
ACH	Amazon Capital Services	3/30/2021	23.68
ACH	Amazon Capital Services	3/30/2021	35.50
ACH	Amazon Capital Services	3/30/2021	38.24
ACH	Amazon Capital Services	3/30/2021	59.25
ACH	Amazon Capital Services	3/30/2021	32.67
ACH	Amazon Capital Services	3/30/2021	53.29
ACH	Amazon Capital Services	3/30/2021	33.35
ACH	Amazon Capital Services	3/30/2021	47.34
ACH	Amazon Capital Services	3/30/2021	46.31
ACH	Amazon Capital Services	3/30/2021	36.50
ACH	Amazon Capital Services	3/30/2021	38.04
ACH	Amazon Capital Services	3/30/2021	33.59
ACH	Amazon Capital Services	3/30/2021	55.61
ACH	Amazon Capital Services	3/30/2021	54.50
ACH	Amazon Capital Services	3/30/2021	35.32
ACH	Amazon Capital Services	3/30/2021	47.29

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/30/2021	53.82
ACH	Amazon Capital Services	3/30/2021	36.61
ACH	Amazon Capital Services	3/30/2021	50.90
ACH	Amazon Capital Services	3/30/2021	52.29
ACH	Amazon Capital Services	3/30/2021	35.21
ACH	Amazon Capital Services	3/30/2021	4.26
ACH	Amazon Capital Services	3/30/2021	34.52
ACH	Amazon Capital Services	3/30/2021	51.70
ACH	Amazon Capital Services	3/30/2021	38.59
ACH	Amazon Capital Services	3/30/2021	47.75
ACH	Amazon Capital Services	3/30/2021	51.87
ACH	Amazon Capital Services	3/30/2021	37.69
ACH	Amazon Capital Services	3/30/2021	56.71
ACH	Amazon Capital Services	3/30/2021	32.31
ACH	Amazon Capital Services	3/30/2021	56.66
ACH	Amazon Capital Services	3/30/2021	7.49
ACH	Amazon Capital Services	3/30/2021	51.35
ACH	Amazon Capital Services	3/30/2021	49.98
ACH	Amazon Capital Services	3/30/2021	5.82
ACH	Amazon Capital Services	3/30/2021	46.30
ACH	Amazon Capital Services	3/30/2021	49.38
ACH	Amazon Capital Services	3/30/2021	5.38
ACH	Amazon Capital Services	3/30/2021	56.31
ACH	Amazon Capital Services	3/30/2021	60.95
ACH	Amazon Capital Services	3/30/2021	7.29
ACH	Amazon Capital Services	3/30/2021	50.60
ACH	Amazon Capital Services	3/30/2021	33.94
ACH	Amazon Capital Services	3/30/2021	38.42
ACH	Amazon Capital Services	3/30/2021	49.25
ACH	Amazon Capital Services	3/30/2021	36.10
ACH	Amazon Capital Services	3/30/2021	53.86
ACH	Amazon Capital Services	3/30/2021	36.27
ACH	Amazon Capital Services	3/30/2021	48.70
ACH	Amazon Capital Services	3/30/2021	7.60
ACH	Amazon Capital Services	3/30/2021	6.84
ACH	Amazon Capital Services	3/30/2021	36.90
ACH	Amazon Capital Services	3/30/2021	52.57
ACH	Amazon Capital Services	3/30/2021	47.89
ACH	Amazon Capital Services	3/30/2021	47.69
ACH	Amazon Capital Services	3/30/2021	32.31
ACH	Amazon Capital Services	3/30/2021	7.53
ACH	Amazon Capital Services	3/30/2021	36.50
ACH	Amazon Capital Services	3/30/2021	9.47
ACH	Amazon Capital Services	3/30/2021	33.01
ACH	Amazon Capital Services	3/30/2021	8.61
ACH	Amazon Capital Services	3/30/2021	37.33
ACH	Amazon Capital Services	3/30/2021	6.45
ACH	Amazon Capital Services	3/30/2021	36.92
ACH	Amazon Capital Services	3/30/2021	34.16
ACH	Amazon Capital Services	3/30/2021	48.70
ACH	Amazon Capital Services	3/30/2021	33.11
ACH	Amazon Capital Services	3/30/2021	51.98
ACH	Amazon Capital Services	3/30/2021	7.53
ACH	Amazon Capital Services	3/30/2021	5.38
ACH	Amazon Capital Services	3/30/2021	5.37
ACH	Amazon Capital Services	3/30/2021	34.60
ACH	Amazon Capital Services	3/30/2021	35.26

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/30/2021	39.60
ACH	Amazon Capital Services	3/30/2021	55.18
ACH	Amazon Capital Services	3/30/2021	51.22
ACH	Amazon Capital Services	3/30/2021	48.61
ACH	Amazon Capital Services	3/30/2021	65.02
ACH	Amazon Capital Services	3/30/2021	65.72
ACH	Amazon Capital Services	3/30/2021	96.98
ACH	Amazon Capital Services	3/30/2021	630.18
ACH	Amazon Capital Services	3/30/2021	37.43
ACH	Amazon Capital Services	3/30/2021	5.37
ACH	Amazon Capital Services	3/30/2021	51.48
ACH	Amazon Capital Services	3/30/2021	32.31
ACH	Amazon Capital Services	3/30/2021	33.53
ACH	Amazon Capital Services	3/30/2021	50.18
ACH	Amazon Capital Services	3/30/2021	69.14
ACH	Amazon Capital Services	3/30/2021	48.37
ACH	Amazon Capital Services	3/30/2021	47.75
ACH	Amazon Capital Services	3/30/2021	5.21
ACH	Amazon Capital Services	3/30/2021	53.81
ACH	Amazon Capital Services	3/30/2021	54.09
ACH	Amazon Capital Services	3/30/2021	39.28
ACH	Amazon Capital Services	3/30/2021	37.62
ACH	Amazon Capital Services	3/30/2021	49.24
ACH	Amazon Capital Services	3/30/2021	45.37
ACH	Amazon Capital Services	3/30/2021	54.32
ACH	Amazon Capital Services	3/30/2021	39.31
ACH	Amazon Capital Services	3/30/2021	45.23
ACH	Amazon Capital Services	3/30/2021	51.99
ACH	Amazon Capital Services	3/30/2021	38.68
ACH	Amazon Capital Services	3/30/2021	62.03
ACH	Amazon Capital Services	3/30/2021	49.39
ACH	Amazon Capital Services	3/30/2021	55.42
ACH	Amazon Capital Services	3/30/2021	46.29
ACH	Amazon Capital Services	3/30/2021	51.51
ACH	Amazon Capital Services	3/30/2021	5.11
ACH	Amazon Capital Services	3/30/2021	50.19
ACH	Amazon Capital Services	3/30/2021	6.45
ACH	Amazon Capital Services	3/30/2021	6.54
ACH	Amazon Capital Services	3/30/2021	46.68
ACH	Amazon Capital Services	3/30/2021	7.50
ACH	Amazon Capital Services	3/30/2021	62.66
ACH	Amazon Capital Services	3/30/2021	5.02
ACH	Amazon Capital Services	3/30/2021	56.51
ACH	Amazon Capital Services	3/30/2021	6.45
ACH	Amazon Capital Services	3/30/2021	64.50
ACH	Amazon Capital Services	3/30/2021	51.89
ACH	Amazon Capital Services	3/30/2021	34.75
ACH	Amazon Capital Services	3/30/2021	34.29
ACH	Amazon Capital Services	3/30/2021	7.41
ACH	Amazon Capital Services	3/30/2021	65.71
ACH	Amazon Capital Services	3/30/2021	63.52
ACH	Amazon Capital Services	3/30/2021	5.38
ACH	Amazon Capital Services	3/30/2021	53.78
ACH	Amazon Capital Services	3/30/2021	49.50
ACH	Amazon Capital Services	3/30/2021	37.94
ACH	Amazon Capital Services	3/30/2021	35.41
ACH	Amazon Capital Services	3/30/2021	38.63

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/30/2021	5.38
ACH	Amazon Capital Services	3/30/2021	16.30
ACH	Amazon Capital Services	3/30/2021	38.99
ACH	Amazon Capital Services	3/30/2021	51.61
ACH	Amazon Capital Services	3/30/2021	37.94
ACH	Amazon Capital Services	3/30/2021	7.53
ACH	Amazon Capital Services	3/30/2021	59.86
ACH	Amazon Capital Services	3/30/2021	32.31
ACH	Amazon Capital Services	3/30/2021	37.69
ACH	Amazon Capital Services	3/30/2021	6.02
ACH	Amazon Capital Services	3/30/2021	38.54
ACH	Amazon Capital Services	3/30/2021	7.49
ACH	Amazon Capital Services	3/30/2021	39.85
ACH	Amazon Capital Services	3/30/2021	46.21
ACH	Amazon Capital Services	3/30/2021	35.75
ACH	Amazon Capital Services	3/30/2021	34.59
ACH	Amazon Capital Services	3/30/2021	43.09
ACH	Amazon Capital Services	3/30/2021	59.17
ACH	Amazon Capital Services	3/30/2021	62.33
ACH	Amazon Capital Services	3/30/2021	37.83
ACH	Amazon Capital Services	3/30/2021	38.22
ACH	Amazon Capital Services	3/30/2021	56.13
ACH	Amazon Capital Services	3/30/2021	4.30
ACH	Amazon Capital Services	3/30/2021	36.62
ACH	Amazon Capital Services	3/30/2021	45.22
ACH	Amazon Capital Services	3/30/2021	32.43
ACH	Amazon Capital Services	3/30/2021	52.37
ACH	Amazon Capital Services	3/30/2021	5.01
ACH	Amazon Capital Services	3/30/2021	33.03
ACH	Amazon Capital Services	3/30/2021	64.64
ACH	Amazon Capital Services	3/30/2021	32.45
ACH	Amazon Capital Services	3/30/2021	55.39
ACH	Amazon Capital Services	3/30/2021	33.69
ACH	Amazon Capital Services	3/30/2021	61.95
ACH	Amazon Capital Services	3/30/2021	45.50
ACH	Amazon Capital Services	3/30/2021	64.64
ACH	Amazon Capital Services	3/30/2021	32.31
ACH	Amazon Capital Services	3/30/2021	67.06
ACH	Amazon Capital Services	3/30/2021	55.98
ACH	Amazon Capital Services	3/30/2021	6.45
ACH	Amazon Capital Services	3/30/2021	50.96
ACH	Amazon Capital Services	3/30/2021	37.51
ACH	Amazon Capital Services	3/30/2021	7.49
ACH	Amazon Capital Services	3/30/2021	5.89
ACH	Amazon Capital Services	3/30/2021	59.75
ACH	Amazon Capital Services	3/30/2021	39.32
ACH	Amazon Capital Services	3/30/2021	6.09
ACH	Amazon Capital Services	3/30/2021	64.63
ACH	Amazon Capital Services	3/30/2021	33.85
ACH	Amazon Capital Services	3/30/2021	6.42
ACH	Amazon Capital Services	3/30/2021	5.89
ACH	Amazon Capital Services	3/30/2021	4.82
ACH	Amazon Capital Services	3/30/2021	50.57
ACH	Amazon Capital Services	3/30/2021	46.97
ACH	Amazon Capital Services	3/30/2021	38.07
ACH	Amazon Capital Services	3/30/2021	53.43
ACH	Amazon Capital Services	3/30/2021	6.99

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/30/2021	67.85
ACH	Amazon Capital Services	3/30/2021	31.38
ACH	Amazon Capital Services	3/30/2021	36.62
ACH	Amazon Capital Services	3/30/2021	35.59
ACH	Amazon Capital Services	3/30/2021	6.45
ACH	Amazon Capital Services	3/30/2021	58.16
ACH	Amazon Capital Services	3/30/2021	36.59
ACH	Amazon Capital Services	3/30/2021	37.93
ACH	Amazon Capital Services	3/30/2021	54.36
ACH	Amazon Capital Services	3/30/2021	66.38
ACH	Amazon Capital Services	3/30/2021	38.76
ACH	Amazon Capital Services	3/30/2021	35.54
ACH	Amazon Capital Services	3/30/2021	33.44
ACH	Amazon Capital Services	3/30/2021	45.54
ACH	Amazon Capital Services	3/30/2021	51.56
ACH	Amazon Capital Services	3/30/2021	4.82
ACH	Amazon Capital Services	3/30/2021	39.58
ACH	Amazon Capital Services	3/30/2021	9.84
ACH	Amazon Capital Services	3/30/2021	7.53
ACH	Amazon Capital Services	3/30/2021	73.26
ACH	Amazon Capital Services	3/30/2021	32.31
ACH	Amazon Capital Services	3/30/2021	9.69
ACH	Amazon Capital Services	3/30/2021	15.97
ACH	Amazon Capital Services	3/30/2021	16.76
ACH	Amazon Capital Services	3/30/2021	39.64
ACH	Amazon Capital Services	3/30/2021	34.01
ACH	Amazon Capital Services	3/30/2021	5.38
ACH	Amazon Capital Services	3/30/2021	52.78
ACH	Amazon Capital Services	3/30/2021	38.38
ACH	Amazon Capital Services	3/30/2021	64.30
ACH	Amazon Capital Services	3/30/2021	57.37
ACH	Amazon Capital Services	3/30/2021	46.54
ACH	Amazon Capital Services	3/30/2021	66.75
ACH	Amazon Capital Services	3/30/2021	7.53
ACH	Amazon Capital Services	3/30/2021	60.00
ACH	Amazon Capital Services	3/30/2021	60.38
ACH	Amazon Capital Services	3/30/2021	69.64
ACH	Amazon Capital Services	3/30/2021	6.94
ACH	Amazon Capital Services	3/30/2021	66.10
ACH	Amazon Capital Services	3/30/2021	6.51
ACH	Amazon Capital Services	3/30/2021	58.01
ACH	Amazon Capital Services	3/30/2021	69.29
ACH	Amazon Capital Services	3/30/2021	34.35
ACH	Amazon Capital Services	3/30/2021	56.64
ACH	Amazon Capital Services	3/30/2021	6.68
ACH	Amazon Capital Services	3/30/2021	6.41
ACH	Amazon Capital Services	3/30/2021	59.14
ACH	Amazon Capital Services	3/30/2021	38.49
ACH	Amazon Capital Services	3/30/2021	6.45
ACH	Amazon Capital Services	3/30/2021	67.94
ACH	Amazon Capital Services	3/30/2021	59.12
ACH	Amazon Capital Services	3/30/2021	64.97
ACH	Amazon Capital Services	3/30/2021	64.54
ACH	Amazon Capital Services	3/30/2021	48.96
ACH	Amazon Capital Services	3/30/2021	34.79
ACH	Amazon Capital Services	3/30/2021	64.40
ACH	Amazon Capital Services	3/30/2021	37.15

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/30/2021	10.59
ACH	Amazon Capital Services	3/30/2021	19.38
ACH	Amazon Capital Services	3/30/2021	11.84
ACH	Amazon Capital Services	3/30/2021	20.13
ACH	Amazon Capital Services	3/30/2021	18.36
ACH	Amazon Capital Services	3/30/2021	107.70
ACH	Amazon Capital Services	3/30/2021	16.03
ACH	Amazon Capital Services	3/30/2021	7.51
ACH	Amazon Capital Services	3/30/2021	16.15
ACH	Amazon Capital Services	3/30/2021	23.42
ACH	Amazon Capital Services	3/30/2021	18.31
ACH	Amazon Capital Services	3/30/2021	10.76
ACH	Amazon Capital Services	3/30/2021	22.57
ACH	Amazon Capital Services	3/30/2021	14.79
ACH	Amazon Capital Services	3/30/2021	12.64
ACH	Amazon Capital Services	3/30/2021	23.23
ACH	Amazon Capital Services	3/30/2021	17.22
ACH	Amazon Capital Services	3/30/2021	21.26
ACH	Amazon Capital Services	3/30/2021	5.38
ACH	Amazon Capital Services	3/30/2021	11.35
ACH	Amazon Capital Services	3/30/2021	12.92
ACH	Amazon Capital Services	3/30/2021	16.15
ACH	Amazon Capital Services	3/30/2021	17.83
ACH	Amazon Capital Services	3/30/2021	16.15
ACH	Amazon Capital Services	3/30/2021	10.74
ACH	Amazon Capital Services	3/30/2021	17.22
ACH	Amazon Capital Services	3/30/2021	15.96
ACH	Amazon Capital Services	3/30/2021	101.16
ACH	Amazon Capital Services	3/30/2021	17.63
ACH	Amazon Capital Services	3/30/2021	5.38
ACH	Amazon Capital Services	3/30/2021	15.76
ACH	Amazon Capital Services	3/30/2021	18.28
ACH	Amazon Capital Services	3/30/2021	17.23
ACH	Amazon Capital Services	3/30/2021	14.00
ACH	Amazon Capital Services	3/30/2021	62.80
ACH	Amazon Capital Services	3/30/2021	13.04
ACH	Amazon Capital Services	3/30/2021	15.93
ACH	Amazon Capital Services	3/30/2021	16.15
ACH	Amazon Capital Services	3/30/2021	20.57
ACH	Amazon Capital Services	3/30/2021	13.78
ACH	Amazon Capital Services	3/30/2021	39.00
ACH	Amazon Capital Services	3/30/2021	119.19
ACH	Amazon Capital Services	3/30/2021	114.18
ACH	Amazon Capital Services	3/30/2021	19.47
ACH	Amazon Capital Services	3/30/2021	105.28
ACH	Amazon Capital Services	3/30/2021	10.78
ACH	Amazon Capital Services	3/30/2021	13.66
ACH	Amazon Capital Services	3/30/2021	15.65
ACH	Amazon Capital Services	3/30/2021	21.89
ACH	Amazon Capital Services	3/30/2021	21.53
ACH	Amazon Capital Services	3/30/2021	17.74
ACH	Amazon Capital Services	3/30/2021	32.60
ACH	Amazon Capital Services	3/30/2021	19.73
ACH	Amazon Capital Services	3/30/2021	21.22
ACH	Amazon Capital Services	3/30/2021	101.30
ACH	Amazon Capital Services	3/30/2021	16.32
ACH	Amazon Capital Services	3/30/2021	1.07

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/30/2021	14.79
ACH	Amazon Capital Services	3/30/2021	107.74
ACH	Amazon Capital Services	3/30/2021	10.84
ACH	Amazon Capital Services	3/30/2021	15.92
ACH	Amazon Capital Services	3/30/2021	13.99
ACH	Amazon Capital Services	3/30/2021	68.17
ACH	Amazon Capital Services	3/30/2021	20.92
ACH	Amazon Capital Services	3/30/2021	19.70
ACH	Amazon Capital Services	3/30/2021	19.75
ACH	Amazon Capital Services	3/30/2021	18.31
ACH	Amazon Capital Services	3/30/2021	14.73
ACH	Amazon Capital Services	3/30/2021	59.91
ACH	Amazon Capital Services	3/30/2021	60.31
ACH	Amazon Capital Services	3/30/2021	6.95
ACH	Amazon Capital Services	3/30/2021	64.24
ACH	Amazon Capital Services	3/30/2021	63.26
ACH	Amazon Capital Services	3/30/2021	65.46
ACH	Amazon Capital Services	3/30/2021	7.53
ACH	Amazon Capital Services	3/30/2021	6.24
ACH	Amazon Capital Services	3/30/2021	67.52
ACH	Amazon Capital Services	3/30/2021	5.38
ACH	Amazon Capital Services	3/30/2021	65.24
ACH	Amazon Capital Services	3/30/2021	57.81
ACH	Amazon Capital Services	3/30/2021	35.73
ACH	Amazon Capital Services	3/30/2021	5.38
ACH	Amazon Capital Services	3/30/2021	55.42
ACH	Amazon Capital Services	3/30/2021	69.28
ACH	Amazon Capital Services	3/30/2021	59.24
ACH	Amazon Capital Services	3/30/2021	17.23
ACH	Amazon Capital Services	3/30/2021	18.85
ACH	Amazon Capital Services	3/30/2021	5.33
ACH	Amazon Capital Services	3/30/2021	25.79
ACH	Amazon Capital Services	3/30/2021	26.93
ACH	Amazon Capital Services	3/30/2021	22.13
ACH	Amazon Capital Services	3/30/2021	15.97
ACH	Amazon Capital Services	3/30/2021	16.15
ACH	Amazon Capital Services	3/30/2021	13.98
ACH	Amazon Capital Services	3/30/2021	16.15
ACH	Amazon Capital Services	3/30/2021	37.70
ACH	Amazon Capital Services	3/30/2021	21.09
ACH	Amazon Capital Services	3/30/2021	17.17
ACH	Amazon Capital Services	3/30/2021	118.06
ACH	Amazon Capital Services	3/30/2021	22.27
ACH	Amazon Capital Services	3/30/2021	24.44
ACH	Amazon Capital Services	3/30/2021	21.54
ACH	Amazon Capital Services	3/30/2021	16.11
ACH	Amazon Capital Services	3/30/2021	17.03
ACH	Amazon Capital Services	3/30/2021	23.14
ACH	Amazon Capital Services	3/30/2021	16.91
ACH	Amazon Capital Services	3/30/2021	49.68
ACH	Amazon Capital Services	3/30/2021	11.85
ACH	Amazon Capital Services	3/30/2021	17.74
ACH	Amazon Capital Services	3/30/2021	23.67
ACH	Amazon Capital Services	3/30/2021	12.93
ACH	Amazon Capital Services	3/30/2021	21.52
ACH	Amazon Capital Services	3/30/2021	101.51
ACH	Amazon Capital Services	3/30/2021	11.58

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/30/2021	10.86
ACH	Amazon Capital Services	3/30/2021	63.29
ACH	Amazon Capital Services	3/30/2021	7.52
ACH	Amazon Capital Services	3/30/2021	64.68
ACH	Amazon Capital Services	3/30/2021	38.78
ACH	Amazon Capital Services	3/30/2021	60.30
ACH	Amazon Capital Services	3/30/2021	62.43
ACH	Amazon Capital Services	3/30/2021	47.34
ACH	Amazon Capital Services	3/30/2021	64.58
ACH	Amazon Capital Services	3/30/2021	6.98
ACH	Amazon Capital Services	3/30/2021	62.74
ACH	Amazon Capital Services	3/30/2021	45.24
ACH	Amazon Capital Services	3/30/2021	54.59
ACH	Amazon Capital Services	3/30/2021	50.54
ACH	Amazon Capital Services	3/30/2021	57.05
ACH	Amazon Capital Services	3/30/2021	5.38
ACH	Amazon Capital Services	3/30/2021	13.46
ACH	Amazon Capital Services	3/30/2021	16.15
ACH	Amazon Capital Services	3/30/2021	21.43
ACH	Amazon Capital Services	3/30/2021	12.92
ACH	Amazon Capital Services	3/30/2021	20.08
ACH	Amazon Capital Services	3/30/2021	10.66
ACH	Amazon Capital Services	3/30/2021	14.56
ACH	Amazon Capital Services	3/30/2021	12.88
ACH	Amazon Capital Services	3/30/2021	12.73
ACH	Amazon Capital Services	3/30/2021	53.71
ACH	Amazon Capital Services	3/30/2021	21.52
ACH	Amazon Capital Services	3/30/2021	21.72
ACH	Amazon Capital Services	3/30/2021	14.54
ACH	Amazon Capital Services	3/30/2021	17.45
ACH	Amazon Capital Services	3/30/2021	11.82
ACH	Amazon Capital Services	3/30/2021	12.26
ACH	Amazon Capital Services	3/30/2021	10.84
ACH	Amazon Capital Services	3/30/2021	13.46
ACH	Amazon Capital Services	3/30/2021	15.83
ACH	Amazon Capital Services	3/30/2021	22.60
ACH	Amazon Capital Services	3/30/2021	4.35
ACH	Amazon Capital Services	3/30/2021	11.95
ACH	Amazon Capital Services	3/30/2021	217.49
ACH	Amazon Capital Services	3/30/2021	14.00
ACH	Amazon Capital Services	3/30/2021	23.64
ACH	Amazon Capital Services	3/30/2021	10.15
ACH	Amazon Capital Services	3/30/2021	22.81
ACH	Amazon Capital Services	3/30/2021	23.74
ACH	Amazon Capital Services	3/30/2021	22.20
ACH	Amazon Capital Services	3/30/2021	16.45
ACH	Amazon Capital Services	3/30/2021	22.96
ACH	Amazon Capital Services	3/30/2021	7.46
ACH	Amazon Capital Services	3/30/2021	20.45
ACH	Amazon Capital Services	3/30/2021	22.71
ACH	Amazon Capital Services	3/30/2021	16.94
ACH	Amazon Capital Services	3/30/2021	22.38
ACH	Amazon Capital Services	3/30/2021	16.15
ACH	Amazon Capital Services	3/30/2021	10.04
ACH	Amazon Capital Services	3/30/2021	10.76
ACH	Amazon Capital Services	3/30/2021	37.59
ACH	Amazon Capital Services	3/30/2021	29.11

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/30/2021	13.81
ACH	Amazon Capital Services	3/30/2021	32.92
ACH	Amazon Capital Services	3/30/2021	5.42
ACH	Amazon Capital Services	3/30/2021	19.39
ACH	Amazon Capital Services	3/30/2021	62.73
ACH	Amazon Capital Services	3/30/2021	37.78
ACH	Amazon Capital Services	3/30/2021	26.92
ACH	Amazon Capital Services	3/30/2021	5.38
ACH	Amazon Capital Services	3/30/2021	13.04
ACH	Amazon Capital Services	3/30/2021	12.60
ACH	Amazon Capital Services	3/30/2021	10.66
ACH	Amazon Capital Services	3/30/2021	13.59
ACH	Amazon Capital Services	3/30/2021	5.89
ACH	Amazon Capital Services	3/30/2021	20.62
ACH	Amazon Capital Services	3/30/2021	15.17
ACH	Amazon Capital Services	3/30/2021	15.91
ACH	Amazon Capital Services	3/30/2021	18.31
ACH	Amazon Capital Services	3/30/2021	16.14
ACH	Amazon Capital Services	3/30/2021	24.23
ACH	Amazon Capital Services	3/30/2021	12.91
ACH	Amazon Capital Services	3/30/2021	12.60
ACH	Amazon Capital Services	3/30/2021	19.37
ACH	Amazon Capital Services	3/30/2021	13.02
ACH	Amazon Capital Services	3/30/2021	55.35
ACH	Amazon Capital Services	3/30/2021	17.71
ACH	Amazon Capital Services	3/30/2021	217.78
ACH	Amazon Capital Services	3/30/2021	19.38
ACH	Amazon Capital Services	3/30/2021	10.76
ACH	Amazon Capital Services	3/30/2021	14.00
ACH	Amazon Capital Services	3/30/2021	35.55
ACH	Amazon Capital Services	3/30/2021	10.76
ACH	Amazon Capital Services	3/30/2021	37.59
ACH	Amazon Capital Services	3/30/2021	25.70
ACH	Amazon Capital Services	3/30/2021	16.15
ACH	Amazon Capital Services	3/30/2021	45.99
ACH	Amazon Capital Services	3/30/2021	17.62
ACH	Amazon Capital Services	3/30/2021	13.88
ACH	Amazon Capital Services	3/30/2021	108.74
ACH	Amazon Capital Services	3/30/2021	18.12
ACH	Amazon Capital Services	3/30/2021	13.30
ACH	Amazon Capital Services	3/30/2021	11.84
ACH	Amazon Capital Services	3/30/2021	17.23
ACH	Amazon Capital Services	3/30/2021	19.56
ACH	Amazon Capital Services	3/30/2021	23.02
ACH	Amazon Capital Services	3/30/2021	17.12
ACH	Amazon Capital Services	3/30/2021	35.32
ACH	Amazon Capital Services	3/30/2021	18.26
ACH	Amazon Capital Services	3/30/2021	14.14
ACH	Amazon Capital Services	3/30/2021	18.25
ACH	Amazon Capital Services	3/30/2021	14.66
ACH	Amazon Capital Services	3/30/2021	19.66
ACH	Amazon Capital Services	3/30/2021	12.36
ACH	Amazon Capital Services	3/30/2021	13.63
ACH	Amazon Capital Services	3/30/2021	16.15
ACH	Amazon Capital Services	3/30/2021	16.26
ACH	Amazon Capital Services	3/30/2021	20.29
ACH	Amazon Capital Services	3/30/2021	47.96

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/30/2021	129.29
ACH	Amazon Capital Services	3/30/2021	21.54
ACH	Amazon Capital Services	3/30/2021	19.38
ACH	Amazon Capital Services	3/30/2021	24.05
ACH	Amazon Capital Services	3/30/2021	18.10
ACH	Amazon Capital Services	3/30/2021	18.96
ACH	Amazon Capital Services	3/30/2021	20.43
ACH	Amazon Capital Services	3/30/2021	23.67
ACH	Amazon Capital Services	3/30/2021	18.31
ACH	Amazon Capital Services	3/30/2021	160.29
ACH	Amazon Capital Services	3/30/2021	55.58
ACH	Amazon Capital Services	3/30/2021	16.15
ACH	Amazon Capital Services	3/30/2021	139.69
ACH	Amazon Capital Services	3/30/2021	138.16
ACH	Amazon Capital Services	3/30/2021	12.88
ACH	Amazon Capital Services	3/30/2021	17.23
ACH	Amazon Capital Services	3/30/2021	17.58
ACH	Amazon Capital Services	3/30/2021	14.00
ACH	Amazon Capital Services	3/30/2021	61.92
ACH	Amazon Capital Services	3/30/2021	62.76
ACH	Amazon Capital Services	3/30/2021	58.18
ACH	Amazon Capital Services	3/30/2021	5.66
ACH	Amazon Capital Services	3/30/2021	60.34
ACH	Amazon Capital Services	3/30/2021	69.61
ACH	Amazon Capital Services	3/30/2021	61.29
ACH	Amazon Capital Services	3/30/2021	57.94
ACH	Amazon Capital Services	3/30/2021	6.65
ACH	Amazon Capital Services	3/30/2021	47.18
ACH	Amazon Capital Services	3/30/2021	6.57
ACH	Amazon Capital Services	3/30/2021	7.53
ACH	Amazon Capital Services	3/30/2021	7.50
ACH	Amazon Capital Services	3/30/2021	62.97
ACH	Amazon Capital Services	3/30/2021	39.11
ACH	Amazon Capital Services	3/30/2021	57.05
ACH	Amazon Capital Services	3/30/2021	51.89
ACH	Amazon Capital Services	3/30/2021	46.26
ACH	Amazon Capital Services	3/30/2021	5.43
ACH	Amazon Capital Services	3/30/2021	4.30
ACH	Amazon Capital Services	3/30/2021	35.19
ACH	Amazon Capital Services	3/30/2021	37.64
ACH	Amazon Capital Services	3/30/2021	58.63
ACH	Amazon Capital Services	3/30/2021	66.78
ACH	Amazon Capital Services	3/30/2021	6.95
ACH	Amazon Capital Services	3/30/2021	36.52
ACH	Amazon Capital Services	3/30/2021	69.90
ACH	Amazon Capital Services	3/30/2021	68.17
ACH	Amazon Capital Services	3/30/2021	60.90
ACH	Amazon Capital Services	3/30/2021	56.49
ACH	Amazon Capital Services	3/30/2021	62.76
ACH	Amazon Capital Services	3/30/2021	36.68
ACH	Amazon Capital Services	3/30/2021	58.19
ACH	Amazon Capital Services	3/30/2021	53.86
ACH	Amazon Capital Services	3/30/2021	38.78
ACH	Amazon Capital Services	3/30/2021	57.42
ACH	Amazon Capital Services	3/30/2021	49.75
ACH	Amazon Capital Services	3/30/2021	6.45
ACH	Amazon Capital Services	3/30/2021	32.87

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/30/2021	56.21
ACH	Amazon Capital Services	3/30/2021	4.58
ACH	Amazon Capital Services	3/30/2021	6.94
ACH	Amazon Capital Services	3/30/2021	49.44
ACH	Amazon Capital Services	3/30/2021	10.72
ACH	Amazon Capital Services	3/30/2021	20.35
ACH	Amazon Capital Services	3/30/2021	111.79
ACH	Amazon Capital Services	3/30/2021	18.11
ACH	Amazon Capital Services	3/30/2021	5.92
ACH	Amazon Capital Services	3/30/2021	13.46
ACH	Amazon Capital Services	3/30/2021	37.01
ACH	Amazon Capital Services	3/30/2021	8.61
ACH	Amazon Capital Services	3/30/2021	76.46
ACH	Amazon Capital Services	3/30/2021	4.30
ACH	Amazon Capital Services	3/30/2021	29.08
ACH	Amazon Capital Services	3/30/2021	49.43
ACH	Amazon Capital Services	3/30/2021	53.77
ACH	Amazon Capital Services	3/30/2021	5.38
ACH	Amazon Capital Services	3/30/2021	56.45
ACH	Amazon Capital Services	3/30/2021	32.64
ACH	Amazon Capital Services	3/30/2021	69.18
ACH	Amazon Capital Services	3/30/2021	33.78
ACH	Amazon Capital Services	3/30/2021	24.67
ACH	Amazon Capital Services	3/30/2021	61.98
ACH	Amazon Capital Services	3/30/2021	30.57
ACH	Amazon Capital Services	3/30/2021	24.63
ACH	Amazon Capital Services	3/30/2021	33.55
ACH	Amazon Capital Services	3/30/2021	6.45
ACH	Amazon Capital Services	3/30/2021	30.30
ACH	Amazon Capital Services	3/30/2021	5.14
ACH	Amazon Capital Services	3/30/2021	55.40
ACH	Amazon Capital Services	3/30/2021	25.98
ACH	Amazon Capital Services	3/30/2021	29.34
ACH	Amazon Capital Services	3/30/2021	28.46
ACH	Amazon Capital Services	3/30/2021	26.08
ACH	Amazon Capital Services	3/30/2021	60.04
ACH	Amazon Capital Services	3/30/2021	26.10
ACH	Amazon Capital Services	3/30/2021	4.31
ACH	Amazon Capital Services	3/30/2021	26.74
ACH	Amazon Capital Services	3/30/2021	53.22
ACH	Amazon Capital Services	3/30/2021	34.45
ACH	Amazon Capital Services	3/30/2021	37.53
ACH	Amazon Capital Services	3/30/2021	52.78
ACH	Amazon Capital Services	3/30/2021	30.47
ACH	Amazon Capital Services	3/30/2021	4.62
ACH	Amazon Capital Services	3/30/2021	7.53
ACH	Amazon Capital Services	3/30/2021	26.38
ACH	Amazon Capital Services	3/30/2021	39.70
ACH	Amazon Capital Services	3/30/2021	26.91
ACH	Amazon Capital Services	3/30/2021	4.26
ACH	Amazon Capital Services	3/30/2021	64.27
ACH	Amazon Capital Services	3/30/2021	57.71
ACH	Amazon Capital Services	3/30/2021	47.79
ACH	Amazon Capital Services	3/30/2021	5.39
ACH	Amazon Capital Services	3/30/2021	6.45
ACH	Amazon Capital Services	3/30/2021	25.43
ACH	Amazon Capital Services	3/30/2021	61.28

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/30/2021	66.76
ACH	Amazon Capital Services	3/30/2021	26.90
ACH	Amazon Capital Services	3/30/2021	45.48
ACH	Amazon Capital Services	3/30/2021	37.50
ACH	Amazon Capital Services	3/30/2021	31.30
ACH	Amazon Capital Services	3/30/2021	37.86
ACH	Amazon Capital Services	3/30/2021	36.31
ACH	Amazon Capital Services	3/30/2021	51.28
ACH	Amazon Capital Services	3/30/2021	64.87
ACH	Amazon Capital Services	3/30/2021	28.26
ACH	Amazon Capital Services	3/30/2021	111.94
ACH	Amazon Capital Services	3/30/2021	18.31
ACH	Amazon Capital Services	3/30/2021	11.63
ACH	Amazon Capital Services	3/30/2021	12.28
ACH	Amazon Capital Services	3/30/2021	17.16
ACH	Amazon Capital Services	3/30/2021	62.50
ACH	Amazon Capital Services	3/30/2021	45.28
ACH	Amazon Capital Services	3/30/2021	53.81
ACH	Amazon Capital Services	3/30/2021	60.47
ACH	Amazon Capital Services	3/30/2021	58.78
ACH	Amazon Capital Services	3/30/2021	5.38
ACH	Amazon Capital Services	3/30/2021	26.88
ACH	Amazon Capital Services	3/30/2021	47.02
ACH	Amazon Capital Services	3/30/2021	58.57
ACH	Amazon Capital Services	3/30/2021	26.16
ACH	Amazon Capital Services	3/30/2021	53.86
ACH	Amazon Capital Services	3/30/2021	30.15
ACH	Amazon Capital Services	3/30/2021	34.44
ACH	Amazon Capital Services	3/30/2021	36.62
ACH	Amazon Capital Services	3/30/2021	25.97
ACH	Amazon Capital Services	3/30/2021	65.98
ACH	Amazon Capital Services	3/30/2021	39.12
ACH	Amazon Capital Services	3/30/2021	51.66
ACH	Amazon Capital Services	3/30/2021	29.72
ACH	Amazon Capital Services	3/30/2021	46.52
ACH	Amazon Capital Services	3/30/2021	26.88
ACH	Amazon Capital Services	3/30/2021	30.16
ACH	Amazon Capital Services	3/30/2021	28.53
ACH	Amazon Capital Services	3/30/2021	31.04
ACH	Amazon Capital Services	3/30/2021	35.55
ACH	Amazon Capital Services	3/30/2021	7.23
ACH	Amazon Capital Services	3/30/2021	35.48
ACH	Amazon Capital Services	3/30/2021	39.45
ACH	Amazon Capital Services	3/30/2021	7.42
ACH	Amazon Capital Services	3/30/2021	6.89
ACH	Amazon Capital Services	3/30/2021	5.80
ACH	Amazon Capital Services	3/30/2021	35.54
ACH	Amazon Capital Services	3/30/2021	25.86
ACH	Amazon Capital Services	3/30/2021	4.30
ACH	Amazon Capital Services	3/30/2021	12.03
ACH	Amazon Capital Services	3/30/2021	54.09
ACH	Amazon Capital Services	3/30/2021	15.99
ACH	Amazon Capital Services	3/30/2021	11.84
ACH	Amazon Capital Services	3/30/2021	14.49
ACH	Amazon Capital Services	3/30/2021	19.34
ACH	Amazon Capital Services	3/30/2021	13.98
ACH	Amazon Capital Services	3/30/2021	12.50

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/30/2021	187.43
ACH	Amazon Capital Services	3/30/2021	16.15
ACH	Amazon Capital Services	3/30/2021	18.80
ACH	Amazon Capital Services	3/30/2021	13.25
ACH	Amazon Capital Services	3/30/2021	36.17
ACH	Amazon Capital Services	3/30/2021	16.87
ACH	Amazon Capital Services	3/30/2021	14.35
ACH	Amazon Capital Services	3/30/2021	18.79
ACH	Amazon Capital Services	3/30/2021	11.84
ACH	Amazon Capital Services	3/30/2021	10.75
ACH	Amazon Capital Services	3/30/2021	4.30
ACH	Amazon Capital Services	3/30/2021	50.60
ACH	Amazon Capital Services	3/30/2021	30.94
ACH	Amazon Capital Services	3/30/2021	4.82
ACH	Amazon Capital Services	3/30/2021	28.64
ACH	Amazon Capital Services	3/30/2021	46.54
ACH	Amazon Capital Services	3/30/2021	4.30
ACH	Amazon Capital Services	3/30/2021	33.78
ACH	Amazon Capital Services	3/30/2021	7.53
ACH	Amazon Capital Services	3/30/2021	29.10
ACH	Amazon Capital Services	3/30/2021	45.23
ACH	Amazon Capital Services	3/30/2021	27.78
ACH	Amazon Capital Services	3/30/2021	26.92
ACH	Amazon Capital Services	3/30/2021	65.12
ACH	Amazon Capital Services	3/30/2021	47.43
ACH	Amazon Capital Services	3/30/2021	37.66
ACH	Amazon Capital Services	3/30/2021	5.89
ACH	Amazon Capital Services	3/30/2021	50.66
ACH	Amazon Capital Services	3/30/2021	5.56
ACH	Amazon Capital Services	3/30/2021	49.54
ACH	Amazon Capital Services	3/30/2021	5.16
ACH	Amazon Capital Services	3/30/2021	5.38
ACH	Amazon Capital Services	3/30/2021	68.45
ACH	Amazon Capital Services	3/30/2021	24.77
ACH	Amazon Capital Services	3/30/2021	25.97
ACH	Amazon Capital Services	3/30/2021	5.95
ACH	Amazon Capital Services	3/30/2021	36.23
ACH	Amazon Capital Services	3/30/2021	39.74
ACH	Amazon Capital Services	3/30/2021	51.70
ACH	Amazon Capital Services	3/30/2021	50.85
ACH	Amazon Capital Services	3/30/2021	25.83
ACH	Amazon Capital Services	3/30/2021	45.87
ACH	Amazon Capital Services	3/30/2021	47.61
ACH	Amazon Capital Services	3/30/2021	30.98
ACH	Amazon Capital Services	3/30/2021	25.21
ACH	Amazon Capital Services	3/30/2021	50.52
ACH	Amazon Capital Services	3/30/2021	29.14
ACH	Amazon Capital Services	3/30/2021	26.11
ACH	Amazon Capital Services	3/30/2021	51.80
ACH	Amazon Capital Services	3/30/2021	36.75
ACH	Amazon Capital Services	3/30/2021	27.78
ACH	Amazon Capital Services	3/30/2021	6.87
ACH	Amazon Capital Services	3/30/2021	82.26
ACH	Amazon Capital Services	3/30/2021	7.47
ACH	Amazon Capital Services	3/30/2021	16.15
ACH	Amazon Capital Services	3/30/2021	13.33
ACH	Amazon Capital Services	3/30/2021	14.19

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/30/2021	17.11
ACH	Amazon Capital Services	3/30/2021	16.18
ACH	Amazon Capital Services	3/30/2021	45.76
ACH	Amazon Capital Services	3/30/2021	10.76
ACH	Amazon Capital Services	3/30/2021	16.08
ACH	Amazon Capital Services	3/30/2021	16.30
ACH	Amazon Capital Services	3/30/2021	28.73
ACH	Amazon Capital Services	3/30/2021	26.49
ACH	Amazon Capital Services	3/30/2021	33.57
ACH	Amazon Capital Services	3/30/2021	34.45
ACH	Amazon Capital Services	3/30/2021	26.80
ACH	Amazon Capital Services	3/30/2021	69.02
ACH	Amazon Capital Services	3/30/2021	53.73
ACH	Amazon Capital Services	3/30/2021	51.61
ACH	Amazon Capital Services	3/30/2021	27.78
ACH	Amazon Capital Services	3/30/2021	53.82
ACH	Amazon Capital Services	3/30/2021	37.66
ACH	Amazon Capital Services	3/30/2021	5.43
ACH	Amazon Capital Services	3/30/2021	39.76
ACH	Amazon Capital Services	3/30/2021	36.61
ACH	Amazon Capital Services	3/30/2021	32.28
ACH	Amazon Capital Services	3/30/2021	28.87
ACH	Amazon Capital Services	3/30/2021	31.58
ACH	Amazon Capital Services	3/30/2021	57.39
ACH	Amazon Capital Services	3/30/2021	4.30
ACH	Amazon Capital Services	3/30/2021	5.38
ACH	Amazon Capital Services	3/30/2021	38.05
ACH	Amazon Capital Services	3/30/2021	31.73
ACH	Amazon Capital Services	3/30/2021	53.86
ACH	Amazon Capital Services	3/30/2021	51.67
ACH	Amazon Capital Services	3/30/2021	6.85
ACH	Amazon Capital Services	3/30/2021	67.70
ACH	Amazon Capital Services	3/30/2021	7.53
ACH	Amazon Capital Services	3/30/2021	50.85
ACH	Amazon Capital Services	3/30/2021	47.41
ACH	Amazon Capital Services	3/30/2021	5.38
ACH	Amazon Capital Services	3/30/2021	54.18
ACH	Amazon Capital Services	3/30/2021	65.91
ACH	Amazon Capital Services	3/30/2021	5.42
ACH	Amazon Capital Services	3/30/2021	26.59
ACH	Amazon Capital Services	3/30/2021	36.52
ACH	Amazon Capital Services	3/30/2021	28.96
ACH	Amazon Capital Services	3/30/2021	60.15
ACH	Amazon Capital Services	3/30/2021	3.11
ACH	Amazon Capital Services	3/30/2021	7.53
ACH	Amazon Capital Services	3/30/2021	39.44
ACH	Amazon Capital Services	3/30/2021	33.08
ACH	Amazon Capital Services	3/30/2021	6.45
ACH	Amazon Capital Services	3/30/2021	60.75
ACH	Amazon Capital Services	3/30/2021	51.69
ACH	Amazon Capital Services	3/30/2021	27.55
ACH	Amazon Capital Services	3/30/2021	49.44
ACH	Amazon Capital Services	3/30/2021	4.19
ACH	Amazon Capital Services	3/30/2021	12.92
ACH	Amazon Capital Services	3/30/2021	14.88
ACH	Amazon Capital Services	3/30/2021	12.92
ACH	Amazon Capital Services	3/30/2021	11.74

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/30/2021	7.31
ACH	Amazon Capital Services	3/30/2021	58.99
ACH	Amazon Capital Services	3/30/2021	48.46
ACH	Amazon Capital Services	3/30/2021	51.71
ACH	Amazon Capital Services	3/30/2021	62.76
ACH	Amazon Capital Services	3/30/2021	7.51
ACH	Amazon Capital Services	3/30/2021	67.40
ACH	Amazon Capital Services	3/30/2021	39.86
ACH	Amazon Capital Services	3/30/2021	26.54
ACH	Amazon Capital Services	3/30/2021	51.00
ACH	Amazon Capital Services	3/30/2021	51.26
ACH	Amazon Capital Services	3/30/2021	6.40
ACH	Amazon Capital Services	3/30/2021	7.07
ACH	Amazon Capital Services	3/30/2021	6.67
ACH	Amazon Capital Services	3/30/2021	54.72
ACH	Amazon Capital Services	3/30/2021	52.17
ACH	Amazon Capital Services	3/30/2021	47.57
ACH	Amazon Capital Services	3/30/2021	69.70
ACH	Amazon Capital Services	3/30/2021	26.28
ACH	Amazon Capital Services	3/30/2021	34.44
ACH	Amazon Capital Services	3/30/2021	50.52
ACH	Amazon Capital Services	3/30/2021	27.70
ACH	Amazon Capital Services	3/30/2021	62.21
ACH	Amazon Capital Services	3/30/2021	57.47
ACH	Amazon Capital Services	3/30/2021	53.86
ACH	Amazon Capital Services	3/30/2021	30.06
ACH	Amazon Capital Services	3/30/2021	54.92
ACH	Amazon Capital Services	3/30/2021	26.15
ACH	Amazon Capital Services	3/30/2021	90.36
ACH	Amazon Capital Services	3/30/2021	67.81
ACH	Amazon Capital Services	3/30/2021	6.13
ACH	Amazon Capital Services	3/30/2021	30.12
ACH	Amazon Capital Services	3/30/2021	12.38
ACH	Amazon Capital Services	3/30/2021	6.45
ACH	Amazon Capital Services	3/30/2021	17.35
ACH	Amazon Capital Services	3/30/2021	16.53
ACH	Amazon Capital Services	3/30/2021	16.16
ACH	Amazon Capital Services	3/30/2021	17.19
ACH	Amazon Capital Services	3/30/2021	18.51
ACH	Amazon Capital Services	3/30/2021	12.50
ACH	Amazon Capital Services	3/30/2021	100.71
ACH	Amazon Capital Services	3/30/2021	14.54
ACH	Amazon Capital Services	3/30/2021	59.67
ACH	Amazon Capital Services	3/30/2021	7.49
ACH	Amazon Capital Services	3/30/2021	46.32
ACH	Amazon Capital Services	3/30/2021	4.30
ACH	Amazon Capital Services	3/30/2021	7.53
ACH	Amazon Capital Services	3/30/2021	6.12
ACH	Amazon Capital Services	3/30/2021	31.11
ACH	Amazon Capital Services	3/30/2021	35.54
ACH	Amazon Capital Services	3/30/2021	47.39
ACH	Amazon Capital Services	3/30/2021	48.37
ACH	Amazon Capital Services	3/30/2021	34.45
ACH	Amazon Capital Services	3/30/2021	24.58
ACH	Amazon Capital Services	3/30/2021	5.38
ACH	Amazon Capital Services	3/30/2021	98.94
ACH	Amazon Capital Services	3/30/2021	30.57

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/30/2021	24.54
ACH	Amazon Capital Services	3/30/2021	37.68
ACH	Amazon Capital Services	3/30/2021	46.29
ACH	Amazon Capital Services	3/30/2021	32.31
ACH	Amazon Capital Services	3/30/2021	5.38
ACH	Amazon Capital Services	3/30/2021	53.41
ACH	Amazon Capital Services	3/30/2021	6.45
ACH	Amazon Capital Services	3/30/2021	26.93
ACH	Amazon Capital Services	3/30/2021	6.78
ACH	Amazon Capital Services	3/30/2021	35.41
ACH	Amazon Capital Services	3/30/2021	31.39
ACH	Amazon Capital Services	3/30/2021	49.32
ACH	Amazon Capital Services	3/30/2021	60.31
ACH	Amazon Capital Services	3/30/2021	25.20
ACH	Amazon Capital Services	3/30/2021	26.51
ACH	Amazon Capital Services	3/30/2021	28.41
ACH	Amazon Capital Services	3/30/2021	29.45
ACH	Amazon Capital Services	3/30/2021	56.61
ACH	Amazon Capital Services	3/30/2021	36.51
ACH	Amazon Capital Services	3/30/2021	25.84
ACH	Amazon Capital Services	3/30/2021	41.29
ACH	Amazon Capital Services	3/30/2021	35.43
ACH	Amazon Capital Services	3/30/2021	25.97
ACH	Amazon Capital Services	3/30/2021	25.52
ACH	Amazon Capital Services	3/30/2021	9.58
ACH	Amazon Capital Services	3/30/2021	69.50
ACH	Amazon Capital Services	3/30/2021	37.81
ACH	Amazon Capital Services	3/30/2021	32.18
ACH	Amazon Capital Services	3/30/2021	9.13
ACH	Amazon Capital Services	3/30/2021	3.76
ACH	Amazon Capital Services	3/30/2021	57.55
ACH	Amazon Capital Services	3/30/2021	45.68
ACH	Amazon Capital Services	3/30/2021	5.33
ACH	Amazon Capital Services	3/30/2021	28.00
ACH	Amazon Capital Services	3/30/2021	4.19
ACH	Amazon Capital Services	3/30/2021	17.30
ACH	Amazon Capital Services	3/30/2021	18.67
ACH	Amazon Capital Services	3/30/2021	18.48
ACH	Amazon Capital Services	3/30/2021	11.84
ACH	Amazon Capital Services	3/30/2021	12.81
ACH	Amazon Capital Services	3/30/2021	16.86
ACH	Amazon Capital Services	3/30/2021	18.31
ACH	Amazon Capital Services	3/30/2021	7.49
ACH	Amazon Capital Services	3/30/2021	12.26
ACH	Amazon Capital Services	3/30/2021	10.72
ACH	Amazon Capital Services	3/30/2021	11.00
ACH	Amazon Capital Services	3/30/2021	12.50
ACH	Amazon Capital Services	3/30/2021	18.26
ACH	Amazon Capital Services	3/30/2021	12.64
ACH	Amazon Capital Services	3/30/2021	14.00
ACH	Amazon Capital Services	3/30/2021	18.26
ACH	Amazon Capital Services	3/30/2021	24.76
ACH	Amazon Capital Services	3/30/2021	73.08
ACH	Amazon Capital Services	3/30/2021	62.54
ACH	Amazon Capital Services	3/30/2021	47.13
ACH	Amazon Capital Services	3/30/2021	32.29
ACH	Amazon Capital Services	3/30/2021	26.93

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/30/2021	67.84
ACH	Amazon Capital Services	3/30/2021	21.01
ACH	Amazon Capital Services	3/30/2021	25.74
ACH	Amazon Capital Services	3/30/2021	32.31
ACH	Amazon Capital Services	3/30/2021	20.76
ACH	Amazon Capital Services	3/30/2021	21.87
ACH	Amazon Capital Services	3/30/2021	49.00
ACH	Amazon Capital Services	3/30/2021	6.90
ACH	Amazon Capital Services	3/30/2021	22.56
ACH	Amazon Capital Services	3/30/2021	38.99
ACH	Amazon Capital Services	3/30/2021	31.64
ACH	Amazon Capital Services	3/30/2021	5.38
ACH	Amazon Capital Services	3/30/2021	31.98
ACH	Amazon Capital Services	3/30/2021	46.88
ACH	Amazon Capital Services	3/30/2021	26.82
ACH	Amazon Capital Services	3/30/2021	25.01
ACH	Amazon Capital Services	3/30/2021	29.55
ACH	Amazon Capital Services	3/30/2021	48.44
ACH	Amazon Capital Services	3/30/2021	35.37
ACH	Amazon Capital Services	3/30/2021	32.02
ACH	Amazon Capital Services	3/30/2021	28.78
ACH	Amazon Capital Services	3/30/2021	51.06
ACH	Amazon Capital Services	3/30/2021	27.18
ACH	Amazon Capital Services	3/30/2021	31.15
ACH	Amazon Capital Services	3/30/2021	58.19
ACH	Amazon Capital Services	3/30/2021	46.65
ACH	Amazon Capital Services	3/30/2021	39.69
ACH	Amazon Capital Services	3/30/2021	47.29
ACH	Amazon Capital Services	3/30/2021	66.79
ACH	Amazon Capital Services	3/30/2021	47.64
ACH	Amazon Capital Services	3/30/2021	5.91
ACH	Amazon Capital Services	3/30/2021	47.84
ACH	Amazon Capital Services	3/30/2021	23.89
ACH	Amazon Capital Services	3/30/2021	32.24
ACH	Amazon Capital Services	3/30/2021	19.89
ACH	Amazon Capital Services	3/30/2021	364.20
ACH	Amazon Capital Services	3/30/2021	21.55
ACH	Amazon Capital Services	3/30/2021	21.74
ACH	Amazon Capital Services	3/30/2021	65.24
ACH	Amazon Capital Services	3/30/2021	21.26
ACH	Amazon Capital Services	3/30/2021	49.81
ACH	Amazon Capital Services	3/30/2021	5.75
ACH	Amazon Capital Services	3/30/2021	20.47
ACH	Amazon Capital Services	3/30/2021	6.85
ACH	Amazon Capital Services	3/30/2021	39.86
ACH	Amazon Capital Services	3/30/2021	7.53
ACH	Amazon Capital Services	3/30/2021	38.67
ACH	Amazon Capital Services	3/30/2021	113.11
ACH	Amazon Capital Services	3/30/2021	18.31
ACH	Amazon Capital Services	3/30/2021	14.42
ACH	Amazon Capital Services	3/30/2021	16.15
ACH	Amazon Capital Services	3/30/2021	39.48
ACH	Amazon Capital Services	3/30/2021	6.45
ACH	Amazon Capital Services	3/30/2021	30.13
ACH	Amazon Capital Services	3/30/2021	269.36
ACH	Amazon Capital Services	3/30/2021	6.06
ACH	Amazon Capital Services	3/30/2021	13.95

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/30/2021	17.68
ACH	Amazon Capital Services	3/30/2021	19.38
ACH	Amazon Capital Services	3/30/2021	30.61
ACH	Amazon Capital Services	3/30/2021	23.69
ACH	Amazon Capital Services	3/30/2021	14.00
ACH	Amazon Capital Services	3/30/2021	59.63
ACH	Amazon Capital Services	3/30/2021	6.35
ACH	Amazon Capital Services	3/30/2021	6.41
ACH	Amazon Capital Services	3/30/2021	31.13
ACH	Amazon Capital Services	3/30/2021	25.47
ACH	Amazon Capital Services	3/30/2021	37.72
ACH	Amazon Capital Services	3/30/2021	56.98
ACH	Amazon Capital Services	3/30/2021	52.73
ACH	Amazon Capital Services	3/30/2021	7.09
ACH	Amazon Capital Services	3/30/2021	2.34
ACH	Amazon Capital Services	3/30/2021	22.61
ACH	Amazon Capital Services	3/30/2021	62.26
ACH	Amazon Capital Services	3/30/2021	54.67
ACH	Amazon Capital Services	3/30/2021	65.46
ACH	Amazon Capital Services	3/30/2021	32.28
ACH	Amazon Capital Services	3/30/2021	22.57
ACH	Amazon Capital Services	3/30/2021	26.93
ACH	Amazon Capital Services	3/30/2021	23.02
ACH	Amazon Capital Services	3/30/2021	191.68
ACH	Amazon Capital Services	3/30/2021	6.00
ACH	Amazon Capital Services	3/30/2021	60.30
ACH	Amazon Capital Services	3/30/2021	6.45
ACH	Amazon Capital Services	3/30/2021	48.37
ACH	Amazon Capital Services	3/30/2021	28.38
ACH	Amazon Capital Services	3/30/2021	7.24
ACH	Amazon Capital Services	3/30/2021	19.09
ACH	Amazon Capital Services	3/30/2021	31.23
ACH	Amazon Capital Services	3/30/2021	36.49
ACH	Amazon Capital Services	3/30/2021	12.92
ACH	Amazon Capital Services	3/30/2021	12.75
ACH	Amazon Capital Services	3/30/2021	13.13
ACH	Amazon Capital Services	3/30/2021	4.23
ACH	Amazon Capital Services	3/30/2021	6.45
ACH	Amazon Capital Services	3/30/2021	62.21
ACH	Amazon Capital Services	3/30/2021	7.53
ACH	Amazon Capital Services	3/30/2021	29.22
ACH	Amazon Capital Services	3/30/2021	16.64
ACH	Amazon Capital Services	3/30/2021	5.38
ACH	Amazon Capital Services	3/30/2021	33.30
ACH	Amazon Capital Services	3/30/2021	24.23
ACH	Amazon Capital Services	3/30/2021	32.31
ACH	Amazon Capital Services	3/30/2021	21.54
ACH	Amazon Capital Services	3/30/2021	36.17
ACH	Amazon Capital Services	3/30/2021	20.60
ACH	Sunsational Swim School	3/5/2021	VOID
ACH	Activities for Learning, Inc.	3/4/2021	125.95
ACH	Aqua Tots ORANGE LLC	3/4/2021	116.00
ACH	Breakthrough Sports	3/4/2021	235.00
ACH	Breakthrough Sports	3/4/2021	235.00
ACH	Coastal Music Studios	3/4/2021	1,260.00
ACH	eat2explore	3/4/2021	109.84
ACH	eat2explore	3/4/2021	104.80

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Homeschool Planet	3/4/2021	VOID
ACH	Homeschool Planet	3/4/2021	VOID
ACH	Horse Savvy	3/4/2021	65.00
ACH	Amazon Capital Services	3/4/2021	4.82
ACH	Amazon Capital Services	3/4/2021	49.90
ACH	Amazon Capital Services	3/4/2021	24.69
ACH	Amazon Capital Services	3/4/2021	34.44
ACH	Amazon Capital Services	3/4/2021	15.71
ACH	Amazon Capital Services	3/4/2021	46.84
ACH	Amazon Capital Services	3/4/2021	6.48
ACH	Amazon Capital Services	3/4/2021	33.84
ACH	Amazon Capital Services	3/4/2021	16.12
ACH	Amazon Capital Services	3/4/2021	58.57
ACH	Institute for Excellence in Writing	3/4/2021	300.77
ACH	Amazon Capital Services	3/4/2021	32.63
ACH	Amazon Capital Services	3/4/2021	17.93
ACH	Amazon Capital Services	3/4/2021	10.24
ACH	Amazon Capital Services	3/4/2021	17.01
ACH	Amazon Capital Services	3/4/2021	43.09
ACH	Amazon Capital Services	3/4/2021	16.11
ACH	Amazon Capital Services	3/4/2021	32.21
ACH	Amazon Capital Services	3/4/2021	52.61
ACH	Amazon Capital Services	3/4/2021	43.83
ACH	Amazon Capital Services	3/4/2021	24.72
ACH	Institute for Excellence in Writing	3/4/2021	26.47
ACH	Amazon Capital Services	3/4/2021	29.96
ACH	Amazon Capital Services	3/4/2021	14.00
ACH	Amazon Capital Services	3/4/2021	8.57
ACH	Amazon Capital Services	3/4/2021	13.90
ACH	Amazon Capital Services	3/4/2021	21.10
ACH	Amazon Capital Services	3/4/2021	11.59
ACH	Amazon Capital Services	3/4/2021	21.50
ACH	Amazon Capital Services	3/4/2021	12.88
ACH	Amazon Capital Services	3/4/2021	14.78
ACH	Amazon Capital Services	3/4/2021	11.19
ACH	Karate For All	3/4/2021	132.00
ACH	Amazon Capital Services	3/4/2021	87.25
ACH	Amazon Capital Services	3/4/2021	46.62
ACH	Amazon Capital Services	3/4/2021	71.68
ACH	Amazon Capital Services	3/4/2021	56.21
ACH	Amazon Capital Services	3/4/2021	73.17
ACH	Amazon Capital Services	3/4/2021	60.02
ACH	Amazon Capital Services	3/4/2021	37.23
ACH	Amazon Capital Services	3/4/2021	215.38
ACH	Amazon Capital Services	3/4/2021	24.76
ACH	Amazon Capital Services	3/4/2021	57.10
ACH	MEL Science U.S., LLC	3/4/2021	209.40
ACH	Amazon Capital Services	3/4/2021	43.02
ACH	Amazon Capital Services	3/4/2021	1.82
ACH	Amazon Capital Services	3/4/2021	25.79
ACH	Amazon Capital Services	3/4/2021	91.08
ACH	Amazon Capital Services	3/4/2021	12.92
ACH	Amazon Capital Services	3/4/2021	6.25
ACH	Amazon Capital Services	3/4/2021	8.60
ACH	Amazon Capital Services	3/4/2021	35.78
ACH	Amazon Capital Services	3/4/2021	30.16
ACH	Amazon Capital Services	3/4/2021	38.11

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Namkyung E Rowden	3/4/2021	80.00
ACH	Amazon Capital Services	3/4/2021	30.16
ACH	Amazon Capital Services	3/4/2021	12.88
ACH	Amazon Capital Services	3/4/2021	51.55
ACH	Amazon Capital Services	3/4/2021	20.45
ACH	Amazon Capital Services	3/4/2021	9.69
ACH	Amazon Capital Services	3/4/2021	19.35
ACH	Amazon Capital Services	3/4/2021	21.60
ACH	Amazon Capital Services	3/4/2021	38.03
ACH	Amazon Capital Services	3/4/2021	7.41
ACH	Amazon Capital Services	3/4/2021	99.40
ACH	Rainbow Resource Center	3/4/2021	34.28
ACH	Amazon Capital Services	3/4/2021	46.97
ACH	Amazon Capital Services	3/4/2021	24.73
ACH	Amazon Capital Services	3/4/2021	47.17
ACH	Amazon Capital Services	3/4/2021	19.34
ACH	Amazon Capital Services	3/4/2021	21.54
ACH	Amazon Capital Services	3/4/2021	57.27
ACH	Amazon Capital Services	3/4/2021	9.69
ACH	Amazon Capital Services	3/4/2021	5.92
ACH	Amazon Capital Services	3/4/2021	24.90
ACH	Amazon Capital Services	3/4/2021	20.65
ACH	Rainbow Resource Center	3/4/2021	156.63
ACH	Amazon Capital Services	3/4/2021	16.11
ACH	Amazon Capital Services	3/4/2021	48.92
ACH	Amazon Capital Services	3/4/2021	8.61
ACH	Amazon Capital Services	3/4/2021	48.93
ACH	Amazon Capital Services	3/4/2021	11.91
ACH	Amazon Capital Services	3/4/2021	27.98
ACH	Amazon Capital Services	3/4/2021	77.53
ACH	Amazon Capital Services	3/4/2021	15.95
ACH	Amazon Capital Services	3/4/2021	7.60
ACH	Amazon Capital Services	3/4/2021	28.10
ACH	Rainbow Resource Center	3/4/2021	115.76
ACH	Amazon Capital Services	3/4/2021	43.06
ACH	Amazon Capital Services	3/4/2021	54.70
ACH	Amazon Capital Services	3/4/2021	96.02
ACH	Amazon Capital Services	3/4/2021	119.04
ACH	Amazon Capital Services	3/4/2021	27.72
ACH	Amazon Capital Services	3/4/2021	32.31
ACH	Amazon Capital Services	3/4/2021	17.44
ACH	Amazon Capital Services	3/4/2021	22.62
ACH	Amazon Capital Services	3/4/2021	10.76
ACH	Amazon Capital Services	3/4/2021	26.66
ACH	Teacher Synergy, LLC	3/4/2021	60.78
ACH	Amazon Capital Services	3/4/2021	5.38
ACH	Amazon Capital Services	3/4/2021	51.15
ACH	Amazon Capital Services	3/4/2021	7.60
ACH	Amazon Capital Services	3/4/2021	45.01
ACH	Amazon Capital Services	3/4/2021	10.66
ACH	Amazon Capital Services	3/4/2021	17.23
ACH	Amazon Capital Services	3/4/2021	40.07
ACH	Amazon Capital Services	3/4/2021	25.24
ACH	Amazon Capital Services	3/4/2021	33.70
ACH	Amazon Capital Services	3/4/2021	48.08
ACH	Teacher Synergy, LLC	3/4/2021	24.80
ACH	Amazon Capital Services	3/4/2021	33.38

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/4/2021	35.50
ACH	Amazon Capital Services	3/4/2021	46.10
ACH	Amazon Capital Services	3/4/2021	35.82
ACH	Amazon Capital Services	3/4/2021	31.01
ACH	Amazon Capital Services	3/4/2021	73.23
ACH	Amazon Capital Services	3/4/2021	7.48
ACH	Amazon Capital Services	3/4/2021	15.09
ACH	Amazon Capital Services	3/4/2021	5.26
ACH	Amazon Capital Services	3/4/2021	237.04
ACH	Teacher Synergy, LLC	3/4/2021	20.16
ACH	Amazon Capital Services	3/4/2021	10.72
ACH	Amazon Capital Services	3/4/2021	25.81
ACH	Amazon Capital Services	3/4/2021	13.89
ACH	Amazon Capital Services	3/4/2021	10.74
ACH	Amazon Capital Services	3/4/2021	46.84
ACH	Amazon Capital Services	3/4/2021	8.62
ACH	Amazon Capital Services	3/4/2021	9.69
ACH	Amazon Capital Services	3/4/2021	75.20
ACH	Amazon Capital Services	3/4/2021	48.17
ACH	Amazon Capital Services	3/4/2021	71.12
ACH	Teacher Synergy, LLC	3/4/2021	77.58
ACH	Amazon Capital Services	3/4/2021	14.96
ACH	Amazon Capital Services	3/4/2021	11.01
ACH	Amazon Capital Services	3/4/2021	48.11
ACH	Amazon Capital Services	3/4/2021	9.96
ACH	Amazon Capital Services	3/4/2021	16.95
ACH	Amazon Capital Services	3/4/2021	106.66
ACH	Amazon Capital Services	3/4/2021	83.28
ACH	Amazon Capital Services	3/4/2021	35.37
ACH	Amazon Capital Services	3/4/2021	6.45
ACH	Amazon Capital Services	3/4/2021	212.91
ACH	Teacher Synergy, LLC	3/4/2021	27.14
ACH	Amazon Capital Services	3/4/2021	44.14
ACH	Amazon Capital Services	3/4/2021	7.95
ACH	Amazon Capital Services	3/4/2021	39.18
ACH	Amazon Capital Services	3/4/2021	7.42
ACH	Amazon Capital Services	3/4/2021	19.27
ACH	Amazon Capital Services	3/4/2021	34.74
ACH	Amazon Capital Services	3/4/2021	18.86
ACH	Amazon Capital Services	3/4/2021	54.65
ACH	Amazon Capital Services	3/4/2021	7.53
ACH	Amazon Capital Services	3/4/2021	18.71
ACH	Teacher Synergy, LLC	3/4/2021	60.00
ACH	Amazon Capital Services	3/4/2021	11.84
ACH	Amazon Capital Services	3/4/2021	31.12
ACH	Amazon Capital Services	3/4/2021	38.68
ACH	Amazon Capital Services	3/4/2021	19.89
ACH	Amazon Capital Services	3/4/2021	177.78
ACH	Amazon Capital Services	3/4/2021	7.53
ACH	Amazon Capital Services	3/4/2021	48.18
ACH	Amazon Capital Services	3/4/2021	13.17
ACH	Amazon Capital Services	3/4/2021	3.11
ACH	Amazon Capital Services	3/4/2021	13.81
ACH	Teacher Synergy, LLC	3/4/2021	10.99
ACH	Amazon Capital Services	3/4/2021	31.11
ACH	Amazon Capital Services	3/4/2021	79.95
ACH	Amazon Capital Services	3/4/2021	7.00

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/4/2021	57.52
ACH	Amazon Capital Services	3/4/2021	20.11
ACH	Amazon Capital Services	3/4/2021	30.15
ACH	Amazon Capital Services	3/4/2021	20.66
ACH	Amazon Capital Services	3/4/2021	42.91
ACH	Amazon Capital Services	3/4/2021	20.45
ACH	Amazon Capital Services	3/4/2021	2.51
ACH	Teacher Synergy, LLC	3/4/2021	48.73
ACH	Amazon Capital Services	3/4/2021	62.15
ACH	Amazon Capital Services	3/4/2021	65.72
ACH	Amazon Capital Services	3/4/2021	82.23
ACH	Amazon Capital Services	3/4/2021	39.87
ACH	Amazon Capital Services	3/4/2021	31.81
ACH	Amazon Capital Services	3/4/2021	12.77
ACH	Amazon Capital Services	3/4/2021	19.38
ACH	Amazon Capital Services	3/4/2021	18.38
ACH	Amazon Capital Services	3/4/2021	28.00
ACH	Amazon Capital Services	3/4/2021	53.93
ACH	Teacher Synergy, LLC	3/4/2021	8.00
ACH	Amazon Capital Services	3/4/2021	26.26
ACH	Amazon Capital Services	3/4/2021	73.97
ACH	Amazon Capital Services	3/4/2021	19.44
ACH	Amazon Capital Services	3/4/2021	26.86
ACH	Amazon Capital Services	3/4/2021	22.59
ACH	Amazon Capital Services	3/4/2021	10.94
ACH	Amazon Capital Services	3/4/2021	37.06
ACH	Amazon Capital Services	3/4/2021	21.50
ACH	Amazon Capital Services	3/4/2021	44.51
ACH	Amazon Capital Services	3/4/2021	12.18
ACH	Teacher Synergy, LLC	3/4/2021	9.99
ACH	Amazon Capital Services	3/4/2021	39.32
ACH	Amazon Capital Services	3/4/2021	30.15
ACH	Amazon Capital Services	3/4/2021	63.18
ACH	Amazon Capital Services	3/4/2021	46.12
ACH	Amazon Capital Services	3/4/2021	79.71
ACH	Amazon Capital Services	3/4/2021	26.29
ACH	Amazon Capital Services	3/4/2021	71.91
ACH	Amazon Capital Services	3/4/2021	91.57
ACH	Amazon Capital Services	3/4/2021	41.99
ACH	Amazon Capital Services	3/4/2021	96.79
ACH	Teacher Synergy, LLC	3/4/2021	10.80
ACH	Amazon Capital Services	3/4/2021	70.45
ACH	Amazon Capital Services	3/4/2021	123.84
ACH	Amazon Capital Services	3/4/2021	62.21
ACH	Amazon Capital Services	3/4/2021	44.55
ACH	Amazon Capital Services	3/4/2021	20.46
ACH	Amazon Capital Services	3/4/2021	57.86
ACH	Amazon Capital Services	3/4/2021	73.29
ACH	Amazon Capital Services	3/4/2021	21.54
ACH	Amazon Capital Services	3/4/2021	16.11
ACH	Amazon Capital Services	3/4/2021	3.39
ACH	Teacher Synergy, LLC	3/4/2021	5.00
ACH	Amazon Capital Services	3/4/2021	9.69
ACH	Amazon Capital Services	3/4/2021	9.10
ACH	Amazon Capital Services	3/4/2021	8.57
ACH	Amazon Capital Services	3/4/2021	12.23
ACH	Amazon Capital Services	3/4/2021	17.23

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/4/2021	45.14
ACH	Amazon Capital Services	3/4/2021	45.14
ACH	Amazon Capital Services	3/4/2021	28.04
ACH	Amazon Capital Services	3/4/2021	11.98
ACH	Amazon Capital Services	3/4/2021	21.84
ACH	Teacher Synergy, LLC	3/4/2021	100.90
ACH	Amazon Capital Services	3/4/2021	16.30
ACH	Amazon Capital Services	3/4/2021	7.52
ACH	Amazon Capital Services	3/4/2021	20.78
ACH	Amazon Capital Services	3/4/2021	6.99
ACH	Amazon Capital Services	3/4/2021	7.53
ACH	Amazon Capital Services	3/4/2021	42.98
ACH	Amazon Capital Services	3/4/2021	13.95
ACH	Amazon Capital Services	3/4/2021	95.95
ACH	Amazon Capital Services	3/4/2021	12.44
ACH	Amazon Capital Services	3/4/2021	11.37
ACH	Teacher Synergy, LLC	3/4/2021	51.20
ACH	Amazon Capital Services	3/4/2021	26.08
ACH	Amazon Capital Services	3/4/2021	21.41
ACH	Amazon Capital Services	3/4/2021	14.00
ACH	Amazon Capital Services	3/4/2021	12.92
ACH	Amazon Capital Services	3/4/2021	8.61
ACH	Amazon Capital Services	3/4/2021	8.56
ACH	Amazon Capital Services	3/4/2021	48.43
ACH	Amazon Capital Services	3/4/2021	94.72
ACH	Amazon Capital Services	3/4/2021	17.74
ACH	Amazon Capital Services	3/4/2021	10.76
ACH	Teacher Synergy, LLC	3/4/2021	22.50
ACH	Amazon Capital Services	3/4/2021	6.44
ACH	Amazon Capital Services	3/4/2021	27.26
ACH	Amazon Capital Services	3/4/2021	47.29
ACH	Amazon Capital Services	3/4/2021	14.00
ACH	Amazon Capital Services	3/4/2021	12.81
ACH	Amazon Capital Services	3/4/2021	30.02
ACH	Amazon Capital Services	3/4/2021	32.21
ACH	Amazon Capital Services	3/4/2021	16.93
ACH	Amazon Capital Services	3/4/2021	7.27
ACH	Teacher Synergy, LLC	3/4/2021	5.50
ACH	Teacher Synergy, LLC	3/4/2021	15.00
ACH	Teacher Synergy, LLC	3/4/2021	31.00
ACH	The Music Factory	3/4/2021	2,581.00
ACH	Wonder Crate	3/4/2021	89.90
ACH	Amazon Capital Services	3/4/2021	5.99
ACH	Amazon Capital Services	3/4/2021	26.82
ACH	Amazon Capital Services	3/4/2021	19.38
ACH	Amazon Capital Services	3/4/2021	4.44
ACH	Amazon Capital Services	3/4/2021	81.68
ACH	Amazon Capital Services	3/4/2021	21.54
ACH	Amazon Capital Services	3/4/2021	20.03
ACH	Amazon Capital Services	3/4/2021	14.14
ACH	Amazon Capital Services	3/4/2021	10.95
ACH	Amazon Capital Services	3/4/2021	6.25
ACH	Amazon Capital Services	3/4/2021	19.54
ACH	Amazon Capital Services	3/4/2021	45.54
ACH	Amazon Capital Services	3/4/2021	34.89
ACH	Amazon Capital Services	3/4/2021	32.31
ACH	Amazon Capital Services	3/4/2021	6.17

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/4/2021	9.69
ACH	Amazon Capital Services	3/4/2021	7.46
ACH	Amazon Capital Services	3/4/2021	22.01
ACH	Amazon Capital Services	3/4/2021	VOID
ACH	Amazon Capital Services	3/4/2021	VOID
ACH	Amazon Capital Services	3/4/2021	7.53
ACH	Amazon Capital Services	3/4/2021	40.70
ACH	Amazon Capital Services	3/4/2021	12.52
ACH	Amazon Capital Services	3/4/2021	9.69
ACH	Amazon Capital Services	3/4/2021	7.53
ACH	Amazon Capital Services	3/4/2021	7.53
ACH	Amazon Capital Services	3/4/2021	53.85
ACH	Amazon Capital Services	3/4/2021	35.55
ACH	Amazon Capital Services	3/4/2021	11.79
ACH	Amazon Capital Services	3/4/2021	30.14
ACH	Amazon Capital Services	3/4/2021	9.24
ACH	Amazon Capital Services	3/4/2021	23.16
ACH	Amazon Capital Services	3/4/2021	27.99
ACH	Amazon Capital Services	3/4/2021	6.45
ACH	Amazon Capital Services	3/4/2021	36.95
ACH	Amazon Capital Services	3/4/2021	31.23
ACH	Amazon Capital Services	3/4/2021	30.06
ACH	Amazon Capital Services	3/4/2021	28.98
ACH	Amazon Capital Services	3/4/2021	7.53
ACH	Amazon Capital Services	3/4/2021	38.04
ACH	Amazon Capital Services	3/4/2021	64.44
ACH	Amazon Capital Services	3/4/2021	53.98
ACH	Amazon Capital Services	3/4/2021	15.14
ACH	Amazon Capital Services	3/4/2021	50.75
ACH	Amazon Capital Services	3/4/2021	14.43
ACH	Amazon Capital Services	3/4/2021	11.37
ACH	Amazon Capital Services	3/4/2021	16.93
ACH	Amazon Capital Services	3/4/2021	34.37
ACH	Amazon Capital Services	3/4/2021	6.43
ACH	Amazon Capital Services	3/4/2021	7.27
ACH	Amazon Capital Services	3/4/2021	8.57
ACH	Amazon Capital Services	3/4/2021	16.15
ACH	Amazon Capital Services	3/4/2021	14.00
ACH	Amazon Capital Services	3/4/2021	16.13
ACH	Amazon Capital Services	3/4/2021	68.91
ACH	Amazon Capital Services	3/4/2021	17.38
ACH	Amazon Capital Services	3/4/2021	6.26
ACH	Amazon Capital Services	3/4/2021	17.23
ACH	Amazon Capital Services	3/4/2021	39.73
ACH	Amazon Capital Services	3/4/2021	71.85
ACH	Amazon Capital Services	3/4/2021	32.43
ACH	Sunsational Swim School	3/5/2021	300.00
ACH	Amazon Capital Services	3/9/2021	11.84
ACH	Amazon Capital Services	3/9/2021	10.49
ACH	Amazon Capital Services	3/9/2021	10.76
ACH	Amazon Capital Services	3/9/2021	11.73
ACH	Amazon Capital Services	3/9/2021	12.61
ACH	Amazon Capital Services	3/9/2021	10.72
ACH	Amazon Capital Services	3/9/2021	11.46
ACH	Amazon Capital Services	3/9/2021	12.35
ACH	Amazon Capital Services	3/9/2021	12.03
ACH	Amazon Capital Services	3/9/2021	11.41

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	12.70
ACH	Amazon Capital Services	3/9/2021	104.79
ACH	Amazon Capital Services	3/9/2021	11.84
ACH	Amazon Capital Services	3/9/2021	11.17
ACH	Amazon Capital Services	3/9/2021	10.76
ACH	Amazon Capital Services	3/9/2021	12.09
ACH	Amazon Capital Services	3/9/2021	10.51
ACH	Amazon Capital Services	3/9/2021	11.30
ACH	Amazon Capital Services	3/9/2021	12.88
ACH	Amazon Capital Services	3/9/2021	11.91
ACH	Amazon Capital Services	3/9/2021	12.88
ACH	Amazon Capital Services	3/9/2021	108.35
ACH	Amazon Capital Services	3/9/2021	10.76
ACH	Amazon Capital Services	3/9/2021	10.86
ACH	Amazon Capital Services	3/9/2021	107.00
ACH	Amazon Capital Services	3/9/2021	10.76
ACH	Amazon Capital Services	3/9/2021	112.72
ACH	Amazon Capital Services	3/9/2021	10.79
ACH	Amazon Capital Services	3/9/2021	102.71
ACH	Amazon Capital Services	3/9/2021	108.68
ACH	Amazon Capital Services	3/9/2021	10.78
ACH	Amazon Capital Services	3/9/2021	11.09
ACH	Amazon Capital Services	3/9/2021	110.09
ACH	Amazon Capital Services	3/9/2021	10.74
ACH	Amazon Capital Services	3/9/2021	11.82
ACH	Amazon Capital Services	3/9/2021	12.91
ACH	Amazon Capital Services	3/9/2021	10.76
ACH	Amazon Capital Services	3/9/2021	12.80
ACH	Amazon Capital Services	3/9/2021	11.46
ACH	Amazon Capital Services	3/9/2021	111.94
ACH	Amazon Capital Services	3/9/2021	104.12
ACH	Amazon Capital Services	3/9/2021	112.82
ACH	Amazon Capital Services	3/9/2021	112.77
ACH	Amazon Capital Services	3/9/2021	10.76
ACH	Amazon Capital Services	3/9/2021	11.94
ACH	Amazon Capital Services	3/9/2021	10.86
ACH	Amazon Capital Services	3/9/2021	10.81
ACH	Amazon Capital Services	3/9/2021	11.95
ACH	Amazon Capital Services	3/9/2021	103.59
ACH	Amazon Capital Services	3/9/2021	11.63
ACH	Amazon Capital Services	3/9/2021	110.97
ACH	Amazon Capital Services	3/9/2021	109.72
ACH	Amazon Capital Services	3/9/2021	11.84
ACH	Amazon Capital Services	3/9/2021	11.80
ACH	Amazon Capital Services	3/9/2021	111.70
ACH	Amazon Capital Services	3/9/2021	114.98
ACH	Amazon Capital Services	3/9/2021	12.39
ACH	Amazon Capital Services	3/9/2021	10.96
ACH	Amazon Capital Services	3/9/2021	11.52
ACH	Amazon Capital Services	3/9/2021	116.28
ACH	Amazon Capital Services	3/9/2021	12.84
ACH	Amazon Capital Services	3/9/2021	10.51
ACH	Amazon Capital Services	3/9/2021	104.22
ACH	Amazon Capital Services	3/9/2021	11.73
ACH	Amazon Capital Services	3/9/2021	10.76
ACH	Amazon Capital Services	3/9/2021	100.40
ACH	Amazon Capital Services	3/9/2021	1.50

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	12.79
ACH	Amazon Capital Services	3/9/2021	11.84
ACH	Amazon Capital Services	3/9/2021	10.42
ACH	Amazon Capital Services	3/9/2021	11.35
ACH	Amazon Capital Services	3/9/2021	12.47
ACH	Amazon Capital Services	3/9/2021	11.94
ACH	Amazon Capital Services	3/9/2021	10.76
ACH	Amazon Capital Services	3/9/2021	10.76
ACH	Amazon Capital Services	3/9/2021	107.74
ACH	Amazon Capital Services	3/9/2021	110.53
ACH	Amazon Capital Services	3/9/2021	10.76
ACH	Amazon Capital Services	3/9/2021	10.32
ACH	Amazon Capital Services	3/9/2021	12.86
ACH	Amazon Capital Services	3/9/2021	11.02
ACH	Amazon Capital Services	3/9/2021	10.56
ACH	Amazon Capital Services	3/9/2021	12.82
ACH	Amazon Capital Services	3/9/2021	118.28
ACH	Amazon Capital Services	3/9/2021	11.82
ACH	Amazon Capital Services	3/9/2021	10.40
ACH	Amazon Capital Services	3/9/2021	10.76
ACH	Amazon Capital Services	3/9/2021	10.72
ACH	Amazon Capital Services	3/9/2021	11.81
ACH	Amazon Capital Services	3/9/2021	12.70
ACH	Amazon Capital Services	3/9/2021	10.51
ACH	Amazon Capital Services	3/9/2021	10.75
ACH	Amazon Capital Services	3/9/2021	12.39
ACH	Amazon Capital Services	3/9/2021	114.46
ACH	Amazon Capital Services	3/9/2021	11.95
ACH	Amazon Capital Services	3/9/2021	107.64
ACH	Amazon Capital Services	3/9/2021	10.46
ACH	Amazon Capital Services	3/9/2021	10.78
ACH	Amazon Capital Services	3/9/2021	12.24
ACH	Amazon Capital Services	3/9/2021	102.32
ACH	Amazon Capital Services	3/9/2021	106.65
ACH	Amazon Capital Services	3/9/2021	10.76
ACH	Amazon Capital Services	3/9/2021	12.18
ACH	Amazon Capital Services	3/9/2021	112.53
ACH	Amazon Capital Services	3/9/2021	12.27
ACH	Amazon Capital Services	3/9/2021	119.58
ACH	Amazon Capital Services	3/9/2021	11.03
ACH	Amazon Capital Services	3/9/2021	11.95
ACH	Amazon Capital Services	3/9/2021	11.80
ACH	Amazon Capital Services	3/9/2021	12.81
ACH	Amazon Capital Services	3/9/2021	10.32
ACH	Amazon Capital Services	3/9/2021	115.54
ACH	Amazon Capital Services	3/9/2021	10.83
ACH	Amazon Capital Services	3/9/2021	10.07
ACH	Amazon Capital Services	3/9/2021	110.22
ACH	Amazon Capital Services	3/9/2021	12.27
ACH	Amazon Capital Services	3/9/2021	11.84
ACH	Amazon Capital Services	3/9/2021	10.81
ACH	Amazon Capital Services	3/9/2021	106.64
ACH	Amazon Capital Services	3/9/2021	12.82
ACH	Amazon Capital Services	3/9/2021	12.87
ACH	Amazon Capital Services	3/9/2021	10.82
ACH	Amazon Capital Services	3/9/2021	11.27
ACH	Amazon Capital Services	3/9/2021	11.65

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	12.20
ACH	Amazon Capital Services	3/9/2021	11.08
ACH	Amazon Capital Services	3/9/2021	102.96
ACH	Amazon Capital Services	3/9/2021	12.09
ACH	Amazon Capital Services	3/9/2021	110.07
ACH	Amazon Capital Services	3/9/2021	102.33
ACH	Amazon Capital Services	3/9/2021	12.32
ACH	Amazon Capital Services	3/9/2021	12.69
ACH	Amazon Capital Services	3/9/2021	12.87
ACH	Amazon Capital Services	3/9/2021	11.43
ACH	Amazon Capital Services	3/9/2021	11.84
ACH	Amazon Capital Services	3/9/2021	12.66
ACH	Amazon Capital Services	3/9/2021	10.66
ACH	Amazon Capital Services	3/9/2021	11.37
ACH	Amazon Capital Services	3/9/2021	112.41
ACH	Amazon Capital Services	3/9/2021	10.24
ACH	Amazon Capital Services	3/9/2021	10.65
ACH	Amazon Capital Services	3/9/2021	10.77
ACH	Amazon Capital Services	3/9/2021	111.56
ACH	Amazon Capital Services	3/9/2021	103.06
ACH	Amazon Capital Services	3/9/2021	11.71
ACH	Amazon Capital Services	3/9/2021	101.84
ACH	Amazon Capital Services	3/9/2021	11.71
ACH	Amazon Capital Services	3/9/2021	12.79
ACH	Amazon Capital Services	3/9/2021	108.74
ACH	Amazon Capital Services	3/9/2021	10.80
ACH	Amazon Capital Services	3/9/2021	11.84
ACH	Amazon Capital Services	3/9/2021	12.07
ACH	Amazon Capital Services	3/9/2021	11.04
ACH	Amazon Capital Services	3/9/2021	12.79
ACH	Amazon Capital Services	3/9/2021	11.90
ACH	Amazon Capital Services	3/9/2021	10.76
ACH	Amazon Capital Services	3/9/2021	11.57
ACH	Amazon Capital Services	3/9/2021	10.81
ACH	Amazon Capital Services	3/9/2021	10.28
ACH	Amazon Capital Services	3/9/2021	109.71
ACH	Amazon Capital Services	3/9/2021	10.66
ACH	Amazon Capital Services	3/9/2021	11.80
ACH	Amazon Capital Services	3/9/2021	10.73
ACH	Amazon Capital Services	3/9/2021	10.76
ACH	Amazon Capital Services	3/9/2021	11.84
ACH	Amazon Capital Services	3/9/2021	100.13
ACH	Amazon Capital Services	3/9/2021	10.76
ACH	Amazon Capital Services	3/9/2021	10.44
ACH	Amazon Capital Services	3/9/2021	12.81
ACH	Amazon Capital Services	3/9/2021	12.64
ACH	Amazon Capital Services	3/9/2021	12.90
ACH	Amazon Capital Services	3/9/2021	10.76
ACH	Amazon Capital Services	3/9/2021	11.85
ACH	Amazon Capital Services	3/9/2021	117.22
ACH	Amazon Capital Services	3/9/2021	11.38
ACH	Amazon Capital Services	3/9/2021	11.23
ACH	Amazon Capital Services	3/9/2021	10.23
ACH	Amazon Capital Services	3/9/2021	12.90
ACH	Amazon Capital Services	3/9/2021	118.52
ACH	Amazon Capital Services	3/9/2021	12.87
ACH	Amazon Capital Services	3/9/2021	10.86

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	11.84
ACH	Amazon Capital Services	3/9/2021	10.76
ACH	Amazon Capital Services	3/9/2021	104.29
ACH	Amazon Capital Services	3/9/2021	1.01
ACH	Amazon Capital Services	3/9/2021	105.41
ACH	Amazon Capital Services	3/9/2021	10.94
ACH	Amazon Capital Services	3/9/2021	12.82
ACH	Amazon Capital Services	3/9/2021	10.80
ACH	Amazon Capital Services	3/9/2021	10.76
ACH	Amazon Capital Services	3/9/2021	10.56
ACH	Amazon Capital Services	3/9/2021	11.84
ACH	Amazon Capital Services	3/9/2021	10.80
ACH	Amazon Capital Services	3/9/2021	12.85
ACH	Amazon Capital Services	3/9/2021	11.80
ACH	Amazon Capital Services	3/9/2021	12.90
ACH	Amazon Capital Services	3/9/2021	12.09
ACH	Amazon Capital Services	3/9/2021	102.32
ACH	Amazon Capital Services	3/9/2021	11.30
ACH	Amazon Capital Services	3/9/2021	106.06
ACH	Amazon Capital Services	3/9/2021	10.40
ACH	Amazon Capital Services	3/9/2021	10.02
ACH	Amazon Capital Services	3/9/2021	11.46
ACH	Amazon Capital Services	3/9/2021	10.55
ACH	Amazon Capital Services	3/9/2021	12.35
ACH	Amazon Capital Services	3/9/2021	10.76
ACH	Amazon Capital Services	3/9/2021	10.32
ACH	Amazon Capital Services	3/9/2021	101.88
ACH	Amazon Capital Services	3/9/2021	12.50
ACH	Amazon Capital Services	3/9/2021	12.59
ACH	Amazon Capital Services	3/9/2021	11.29
ACH	Amazon Capital Services	3/9/2021	114.60
ACH	Amazon Capital Services	3/9/2021	11.84
ACH	Amazon Capital Services	3/9/2021	115.65
ACH	Amazon Capital Services	3/9/2021	111.45
ACH	Amazon Capital Services	3/9/2021	11.91
ACH	Amazon Capital Services	3/9/2021	101.09
ACH	Amazon Capital Services	3/9/2021	12.70
ACH	Amazon Capital Services	3/9/2021	109.22
ACH	Amazon Capital Services	3/9/2021	10.49
ACH	Amazon Capital Services	3/9/2021	106.58
ACH	Amazon Capital Services	3/9/2021	105.15
ACH	Amazon Capital Services	3/9/2021	12.90
ACH	Amazon Capital Services	3/9/2021	10.75
ACH	Amazon Capital Services	3/9/2021	11.84
ACH	Amazon Capital Services	3/9/2021	12.74
ACH	Amazon Capital Services	3/9/2021	117.45
ACH	Amazon Capital Services	3/9/2021	12.77
ACH	Amazon Capital Services	3/9/2021	109.89
ACH	Amazon Capital Services	3/9/2021	10.75
ACH	Amazon Capital Services	3/9/2021	10.75
ACH	Amazon Capital Services	3/9/2021	114.99
ACH	Amazon Capital Services	3/9/2021	12.77
ACH	Amazon Capital Services	3/9/2021	10.23
ACH	Amazon Capital Services	3/9/2021	11.84
ACH	Amazon Capital Services	3/9/2021	10.76
ACH	Amazon Capital Services	3/9/2021	12.87
ACH	Amazon Capital Services	3/9/2021	12.01

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	10.86
ACH	Amazon Capital Services	3/9/2021	12.91
ACH	Amazon Capital Services	3/9/2021	11.38
ACH	Amazon Capital Services	3/9/2021	12.09
ACH	Amazon Capital Services	3/9/2021	12.43
ACH	Amazon Capital Services	3/9/2021	107.74
ACH	Amazon Capital Services	3/9/2021	11.84
ACH	Amazon Capital Services	3/9/2021	10.65
ACH	Amazon Capital Services	3/9/2021	12.00
ACH	Amazon Capital Services	3/9/2021	105.71
ACH	Amazon Capital Services	3/9/2021	11.84
ACH	Amazon Capital Services	3/9/2021	102.10
ACH	Amazon Capital Services	3/9/2021	12.79
ACH	Amazon Capital Services	3/9/2021	10.86
ACH	Amazon Capital Services	3/9/2021	10.76
ACH	Amazon Capital Services	3/9/2021	12.27
ACH	Amazon Capital Services	3/9/2021	11.95
ACH	Amazon Capital Services	3/9/2021	1,757.64
ACH	Amazon Capital Services	3/9/2021	112.06
ACH	Amazon Capital Services	3/9/2021	101.81
ACH	Amazon Capital Services	3/9/2021	10.84
ACH	Amazon Capital Services	3/9/2021	102.35
ACH	Amazon Capital Services	3/9/2021	102.35
ACH	Amazon Capital Services	3/9/2021	11.83
ACH	Amazon Capital Services	3/9/2021	111.58
ACH	Amazon Capital Services	3/9/2021	103.66
ACH	Amazon Capital Services	3/9/2021	10.21
ACH	Amazon Capital Services	3/9/2021	1.07
ACH	Amazon Capital Services	3/9/2021	10.67
ACH	Amazon Capital Services	3/9/2021	107.74
ACH	Amazon Capital Services	3/9/2021	102.79
ACH	Amazon Capital Services	3/9/2021	1,491.11
ACH	Amazon Capital Services	3/9/2021	10.72
ACH	Amazon Capital Services	3/9/2021	12.30
ACH	Amazon Capital Services	3/9/2021	10.78
ACH	Amazon Capital Services	3/9/2021	111.10
ACH	Amazon Capital Services	3/9/2021	118.51
ACH	Amazon Capital Services	3/9/2021	110.97
ACH	Amazon Capital Services	3/9/2021	11.92
ACH	Amazon Capital Services	3/9/2021	11.73
ACH	Amazon Capital Services	3/9/2021	12.64
ACH	Amazon Capital Services	3/9/2021	103.55
ACH	Amazon Capital Services	3/9/2021	10.76
ACH	Amazon Capital Services	3/9/2021	10.86
ACH	Amazon Capital Services	3/9/2021	104.69
ACH	Amazon Capital Services	3/9/2021	10.76
ACH	Amazon Capital Services	3/9/2021	112.78
ACH	Amazon Capital Services	3/9/2021	12.36
ACH	Amazon Capital Services	3/9/2021	12.81
ACH	Amazon Capital Services	3/9/2021	12.37
ACH	Amazon Capital Services	3/9/2021	103.30
ACH	Amazon Capital Services	3/9/2021	111.94
ACH	Amazon Capital Services	3/9/2021	10.66
ACH	Amazon Capital Services	3/9/2021	110.87
ACH	Amazon Capital Services	3/9/2021	101.62
ACH	Amazon Capital Services	3/9/2021	12.88
ACH	Amazon Capital Services	3/9/2021	12.38

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/9/2021	115.07
ACH	Amazon Capital Services	3/9/2021	108.40
ACH	Amazon Capital Services	3/9/2021	12.83
ACH	Amazon Capital Services	3/9/2021	11.85
ACH	Amazon Capital Services	3/9/2021	116.43
ACH	Activities for Learning, Inc.	3/11/2021	99.83
ACH	Activities for Learning, Inc.	3/11/2021	43.00
ACH	Activities for Learning, Inc.	3/11/2021	26.75
ACH	Activities for Learning, Inc.	3/11/2021	106.15
ACH	All About Learning Press, Inc.	3/11/2021	197.85
ACH	All About Learning Press, Inc.	3/11/2021	159.90
ACH	All About Learning Press, Inc.	3/11/2021	313.50
ACH	All About Learning Press, Inc.	3/11/2021	52.90
ACH	Aqua Tots LA LLC	3/11/2021	223.00
ACH	Arbor Learning Community	3/11/2021	7,890.00
ACH	Rainbow Resource Center	3/11/2021	110.41
ACH	Rainbow Resource Center	3/11/2021	69.90
ACH	Rainbow Resource Center	3/11/2021	109.18
ACH	Rainbow Resource Center	3/11/2021	382.08
ACH	Rainbow Resource Center	3/11/2021	30.61
ACH	Rainbow Resource Center	3/11/2021	147.19
ACH	Rainbow Resource Center	3/11/2021	162.50
ACH	Rainbow Resource Center	3/11/2021	221.37
ACH	Rainbow Resource Center	3/11/2021	65.06
ACH	Rainbow Resource Center	3/11/2021	74.76
ACH	BIONERDS, Inc	3/11/2021	1,796.00
ACH	Rainbow Resource Center	3/11/2021	34.14
ACH	Rainbow Resource Center	3/11/2021	98.14
ACH	Rainbow Resource Center	3/11/2021	88.20
ACH	Rainbow Resource Center	3/11/2021	44.89
ACH	Rainbow Resource Center	3/11/2021	124.23
ACH	Rainbow Resource Center	3/11/2021	48.48
ACH	Rainbow Resource Center	3/11/2021	116.19
ACH	Rainbow Resource Center	3/11/2021	125.05
ACH	Rainbow Resource Center	3/11/2021	179.40
ACH	Rainbow Resource Center	3/11/2021	20.05
ACH	BIONERDS, Inc	3/11/2021	1,822.85
ACH	Rainbow Resource Center	3/11/2021	51.49
ACH	Rainbow Resource Center	3/11/2021	34.43
ACH	Rainbow Resource Center	3/11/2021	189.46
ACH	Rainbow Resource Center	3/11/2021	251.76
ACH	Rainbow Resource Center	3/11/2021	63.16
ACH	Rainbow Resource Center	3/11/2021	98.94
ACH	Rainbow Resource Center	3/11/2021	207.35
ACH	Rainbow Resource Center	3/11/2021	64.73
ACH	Rainbow Resource Center	3/11/2021	18.01
ACH	Rainbow Resource Center	3/11/2021	125.87
ACH	BIONERDS, Inc	3/11/2021	1,195.14
ACH	Rainbow Resource Center	3/11/2021	61.32
ACH	Rainbow Resource Center	3/11/2021	225.49
ACH	Rainbow Resource Center	3/11/2021	67.94
ACH	Rainbow Resource Center	3/11/2021	53.56
ACH	Rainbow Resource Center	3/11/2021	38.19
ACH	Rainbow Resource Center	3/11/2021	120.65
ACH	Rainbow Resource Center	3/11/2021	121.94
ACH	Rainbow Resource Center	3/11/2021	54.16
ACH	Rainbow Resource Center	3/11/2021	55.01

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Rainbow Resource Center	3/11/2021	122.46
ACH	Bre Wood	3/11/2021	100.00
ACH	Rainbow Resource Center	3/11/2021	188.70
ACH	Rainbow Resource Center	3/11/2021	49.31
ACH	Rainbow Resource Center	3/11/2021	18.22
ACH	Rainbow Resource Center	3/11/2021	167.44
ACH	Rainbow Resource Center	3/11/2021	112.61
ACH	Rainbow Resource Center	3/11/2021	112.61
ACH	Rainbow Resource Center	3/11/2021	64.09
ACH	Rainbow Resource Center	3/11/2021	264.25
ACH	Rainbow Resource Center	3/11/2021	264.96
ACH	Rainbow Resource Center	3/11/2021	481.42
ACH	Bre Wood	3/11/2021	100.00
ACH	Rainbow Resource Center	3/11/2021	28.51
ACH	Rainbow Resource Center	3/11/2021	65.52
ACH	Rainbow Resource Center	3/11/2021	140.83
ACH	Rhonda Parish Music Studio, Inc.	3/11/2021	700.00
ACH	Sunsational Swim School	3/11/2021	300.00
ACH	Sunsational Swim School	3/11/2021	152.00
ACH	Sunsational Swim School	3/11/2021	152.00
ACH	SVS Inc	3/11/2021	149.00
ACH	SVS Inc	3/11/2021	125.00
ACH	Teacher Synergy, LLC	3/11/2021	7.60
ACH	Bre Wood	3/11/2021	100.00
ACH	Teacher Synergy, LLC	3/11/2021	100.00
ACH	Teacher Synergy, LLC	3/11/2021	222.98
ACH	Teacher Synergy, LLC	3/11/2021	129.60
ACH	Teacher Synergy, LLC	3/11/2021	12.50
ACH	Teacher Synergy, LLC	3/11/2021	16.25
ACH	Teacher Synergy, LLC	3/11/2021	40.50
ACH	Teacher Synergy, LLC	3/11/2021	63.00
ACH	Teacher Synergy, LLC	3/11/2021	21.60
ACH	Teacher Synergy, LLC	3/11/2021	109.90
ACH	Teacher Synergy, LLC	3/11/2021	8.25
ACH	Bre Wood	3/11/2021	100.00
ACH	Teacher Synergy, LLC	3/11/2021	26.30
ACH	Teacher Synergy, LLC	3/11/2021	83.00
ACH	Teacher Synergy, LLC	3/11/2021	46.52
ACH	Teacher Synergy, LLC	3/11/2021	29.00
ACH	Teacher Synergy, LLC	3/11/2021	9.95
ACH	Teacher Synergy, LLC	3/11/2021	19.21
ACH	Teacher Synergy, LLC	3/11/2021	7.20
ACH	Teacher Synergy, LLC	3/11/2021	6.00
ACH	Teacher Synergy, LLC	3/11/2021	16.49
ACH	Teacher Synergy, LLC	3/11/2021	218.50
ACH	Bre Wood	3/11/2021	50.00
ACH	Teacher Synergy, LLC	3/11/2021	6.08
ACH	Teacher Synergy, LLC	3/11/2021	44.99
ACH	Teacher Synergy, LLC	3/11/2021	32.39
ACH	Teacher Synergy, LLC	3/11/2021	7.00
ACH	Teacher Synergy, LLC	3/11/2021	62.95
ACH	Teacher Synergy, LLC	3/11/2021	8.50
ACH	Teacher Synergy, LLC	3/11/2021	63.99
ACH	Teacher Synergy, LLC	3/11/2021	10.50
ACH	Teacher Synergy, LLC	3/11/2021	24.00
ACH	Teacher Synergy, LLC	3/11/2021	123.56
ACH	Bre Wood	3/11/2021	50.00

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Teacher Synergy, LLC	3/11/2021	20.00
ACH	Teacher Synergy, LLC	3/11/2021	135.14
ACH	Teacher Synergy, LLC	3/11/2021	42.23
ACH	Teacher Synergy, LLC	3/11/2021	20.00
ACH	Teacher Synergy, LLC	3/11/2021	50.00
ACH	Teacher Synergy, LLC	3/11/2021	19.20
ACH	Timberdoodle.com	3/11/2021	110.05
ACH	Timberdoodle.com	3/11/2021	59.41
ACH	Timberdoodle.com	3/11/2021	68.82
ACH	Timberdoodle.com	3/11/2021	110.96
ACH	Breakthrough Sports	3/11/2021	245.00
ACH	Timberdoodle.com	3/11/2021	187.85
ACH	Timberdoodle.com	3/11/2021	109.70
ACH	Timberdoodle.com	3/11/2021	59.85
ACH	Timberdoodle.com	3/11/2021	128.09
ACH	Timberdoodle.com	3/11/2021	128.09
ACH	Timberdoodle.com	3/11/2021	186.55
ACH	Timberdoodle.com	3/11/2021	91.22
ACH	Westminster Arts Academy	3/11/2021	71.00
ACH	Westminster Arts Academy	3/11/2021	81.00
ACH	Westminster Arts Academy	3/11/2021	99.00
ACH	Breakthrough Sports	3/11/2021	245.00
ACH	Westminster Arts Academy	3/11/2021	99.00
ACH	Westminster Arts Academy	3/11/2021	240.00
ACH	Westminster Arts Academy	3/11/2021	120.00
ACH	Westminster Arts Academy	3/11/2021	120.00
ACH	WM Music Lessons	3/11/2021	9,727.50
ACH	WM Tutoring Services	3/11/2021	350.00
ACH	Zach Bell	3/11/2021	100.00
ACH	Breakthrough Sports	3/11/2021	253.74
ACH	Breakthrough Sports	3/11/2021	44.47
ACH	Brenda Harp	3/11/2021	691.50
ACH	Celtic Irish Dance Academy	3/11/2021	127.50
ACH	Celtic Irish Dance Academy	3/11/2021	127.50
ACH	Charter Impact, Inc.	3/11/2021	115.79
ACH	Charter Impact, Inc.	3/11/2021	64,987.00
ACH	Charter Impact, Inc.	3/11/2021	1,007.75
ACH	CodeSpeak Labs	3/11/2021	84.00
ACH	Dance Works	3/11/2021	270.00
ACH	Dancing Keys Music Studio	3/11/2021	162.00
ACH	Dancing Keys Music Studio	3/11/2021	145.80
ACH	Dancing Keys Music Studio	3/11/2021	162.00
ACH	EMH Sports USA, Inc.	3/11/2021	4,930.00
ACH	Faith Seymour	3/11/2021	1,350.00
ACH	Frazier Martial Arts	3/11/2021	358.23
ACH	Gryphon Fitness Studio, LLC	3/11/2021	300.00
ACH	Gymnastics Pacifica	3/11/2021	200.00
ACH	HopSkipDrive, Inc.	3/11/2021	819.96
ACH	Horse Savvy	3/11/2021	165.00
ACH	Horse Savvy	3/11/2021	165.00
ACH	Institute for Excellence in Writing	3/11/2021	50.18
ACH	Institute for Excellence in Writing	3/11/2021	349.26
ACH	Institute for Excellence in Writing	3/11/2021	194.10
ACH	Institute for Excellence in Writing	3/11/2021	37.54
ACH	Institute for Excellence in Writing	3/11/2021	195.79
ACH	Institute for Excellence in Writing	3/11/2021	206.66
ACH	Jenny Tu	3/11/2021	90.00

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Kanor Driving School, Inc	3/11/2021	325.00
ACH	Karate For All	3/11/2021	90.00
ACH	Kathleen Crady	3/11/2021	435.00
ACH	Kathleen Crady	3/11/2021	375.00
ACH	Kathleen Crady	3/11/2021	375.00
ACH	Laura Guerrero	3/11/2021	35.00
ACH	Laura Guerrero	3/11/2021	240.00
ACH	Laura Guerrero	3/11/2021	240.00
ACH	Laura Guerrero	3/11/2021	270.00
ACH	Logic of English	3/11/2021	70.66
ACH	Logic of English	3/11/2021	104.07
ACH	Logic of English	3/11/2021	104.07
ACH	Logic of English	3/11/2021	32.21
ACH	Martha Desmond	3/11/2021	862.00
ACH	MEL Science U.S., LLC	3/11/2021	209.40
ACH	MEL Science U.S., LLC	3/11/2021	209.40
ACH	MEL Science U.S., LLC	3/11/2021	69.80
ACH	MEL Science U.S., LLC	3/11/2021	209.40
ACH	Melissa Allen	3/11/2021	750.50
ACH	MusicPaige Studio	3/11/2021	495.00
ACH	OC All Stars Cheer & Dance, Inc	3/11/2021	199.00
ACH	OC All Stars Cheer & Dance, Inc	3/11/2021	80.00
ACH	OC All Stars Cheer & Dance, Inc	3/11/2021	50.00
ACH	OC All Stars Cheer & Dance, Inc	3/11/2021	120.00
ACH	OC All Stars Cheer & Dance, Inc	3/11/2021	165.00
ACH	Office Depot, Inc	3/11/2021	106.28
ACH	Office Depot, Inc	3/11/2021	73.99
ACH	Office Depot, Inc	3/11/2021	32.53
ACH	Office Depot, Inc	3/11/2021	64.64
ACH	Office Depot, Inc	3/11/2021	187.45
ACH	Peace Hill Classical Co-Op LLC	3/11/2021	125.00
ACH	Peace Hill Classical Co-Op LLC	3/11/2021	125.00
ACH	Peace Hill Classical Co-Op LLC	3/11/2021	125.00
ACH	Peace Hill Classical Co-Op LLC	3/11/2021	250.00
ACH	Peace Hill Classical Co-Op LLC	3/11/2021	500.00
ACH	Peace Hill Classical Co-Op LLC	3/11/2021	125.00
ACH	Peace Hill Classical Co-Op LLC	3/11/2021	675.00
ACH	Peace Hill Classical Co-Op LLC	3/11/2021	450.00
ACH	Peace Hill Classical Co-Op LLC	3/11/2021	250.00
ACH	Peace Hill Classical Co-Op LLC	3/11/2021	250.00
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	3/11/2021	54.00
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	3/11/2021	29.98
ACH	Peace Hill Press, Inc. dba Well Trained Mind Press	3/11/2021	358.29
ACH	PresenceLearning, Inc.	3/11/2021	8,240.89
ACH	Procopio, Cory, Hargreaves & Savitch LLP	3/11/2021	9,194.40
ACH	Provenance	3/11/2021	3,888.62
ACH	Rainbow Resource Center	3/11/2021	58.95
ACH	Rainbow Resource Center	3/11/2021	216.54
ACH	Rainbow Resource Center	3/11/2021	23.81
ACH	Rainbow Resource Center	3/11/2021	75.50
ACH	Amazon Capital Services	3/16/2021	11.25
ACH	Amazon Capital Services	3/16/2021	18.43
ACH	Amazon Capital Services	3/16/2021	20.46
ACH	Amazon Capital Services	3/16/2021	20.68
ACH	Amazon Capital Services	3/16/2021	10.76
ACH	Amazon Capital Services	3/16/2021	10.76
ACH	Amazon Capital Services	3/16/2021	2.45

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	15.94
ACH	Amazon Capital Services	3/16/2021	17.15
ACH	Amazon Capital Services	3/16/2021	19.83
ACH	Amazon Capital Services	3/16/2021	10.86
ACH	Amazon Capital Services	3/16/2021	19.38
ACH	Amazon Capital Services	3/16/2021	18.30
ACH	Amazon Capital Services	3/16/2021	108.22
ACH	Amazon Capital Services	3/16/2021	18.33
ACH	Amazon Capital Services	3/16/2021	19.38
ACH	Amazon Capital Services	3/16/2021	15.14
ACH	Amazon Capital Services	3/16/2021	10.76
ACH	Amazon Capital Services	3/16/2021	20.83
ACH	Amazon Capital Services	3/16/2021	18.76
ACH	Amazon Capital Services	3/16/2021	10.21
ACH	Amazon Capital Services	3/16/2021	16.65
ACH	Amazon Capital Services	3/16/2021	20.35
ACH	Amazon Capital Services	3/16/2021	16.44
ACH	Amazon Capital Services	3/16/2021	14.03
ACH	Amazon Capital Services	3/16/2021	12.86
ACH	Amazon Capital Services	3/16/2021	20.46
ACH	Amazon Capital Services	3/16/2021	13.90
ACH	Amazon Capital Services	3/16/2021	14.00
ACH	Amazon Capital Services	3/16/2021	10.76
ACH	Amazon Capital Services	3/16/2021	14.00
ACH	Amazon Capital Services	3/16/2021	17.47
ACH	Amazon Capital Services	3/16/2021	21.25
ACH	Amazon Capital Services	3/16/2021	20.42
ACH	Amazon Capital Services	3/16/2021	107.53
ACH	Amazon Capital Services	3/16/2021	114.22
ACH	Amazon Capital Services	3/16/2021	2.49
ACH	Amazon Capital Services	3/16/2021	20.97
ACH	Amazon Capital Services	3/16/2021	11.37
ACH	Amazon Capital Services	3/16/2021	19.38
ACH	Amazon Capital Services	3/16/2021	11.84
ACH	Amazon Capital Services	3/16/2021	18.37
ACH	Amazon Capital Services	3/16/2021	17.19
ACH	Amazon Capital Services	3/16/2021	11.80
ACH	Amazon Capital Services	3/16/2021	114.90
ACH	Amazon Capital Services	3/16/2021	18.29
ACH	Amazon Capital Services	3/16/2021	20.45
ACH	Amazon Capital Services	3/16/2021	17.98
ACH	Amazon Capital Services	3/16/2021	20.99
ACH	Amazon Capital Services	3/16/2021	19.36
ACH	Amazon Capital Services	3/16/2021	10.76
ACH	Amazon Capital Services	3/16/2021	20.42
ACH	Amazon Capital Services	3/16/2021	21.20
ACH	Amazon Capital Services	3/16/2021	16.39
ACH	Amazon Capital Services	3/16/2021	10.76
ACH	Amazon Capital Services	3/16/2021	17.84
ACH	Amazon Capital Services	3/16/2021	13.98
ACH	Amazon Capital Services	3/16/2021	15.70
ACH	Amazon Capital Services	3/16/2021	18.19
ACH	Amazon Capital Services	3/16/2021	14.00
ACH	Amazon Capital Services	3/16/2021	122.20
ACH	Amazon Capital Services	3/16/2021	18.30
ACH	Amazon Capital Services	3/16/2021	18.26
ACH	Amazon Capital Services	3/16/2021	19.37

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	13.34
ACH	Amazon Capital Services	3/16/2021	104.42
ACH	Amazon Capital Services	3/16/2021	11.85
ACH	Amazon Capital Services	3/16/2021	180.96
ACH	Amazon Capital Services	3/16/2021	105.74
ACH	Amazon Capital Services	3/16/2021	19.38
ACH	Amazon Capital Services	3/16/2021	181.61
ACH	Amazon Capital Services	3/16/2021	10.76
ACH	Amazon Capital Services	3/16/2021	18.16
ACH	Amazon Capital Services	3/16/2021	1.07
ACH	Amazon Capital Services	3/16/2021	18.81
ACH	Amazon Capital Services	3/16/2021	19.07
ACH	Amazon Capital Services	3/16/2021	19.34
ACH	Amazon Capital Services	3/16/2021	104.74
ACH	Amazon Capital Services	3/16/2021	20.42
ACH	Amazon Capital Services	3/16/2021	10.32
ACH	Amazon Capital Services	3/16/2021	18.90
ACH	Amazon Capital Services	3/16/2021	174.27
ACH	Amazon Capital Services	3/16/2021	21.46
ACH	Amazon Capital Services	3/16/2021	20.17
ACH	Amazon Capital Services	3/16/2021	18.31
ACH	Amazon Capital Services	3/16/2021	11.84
ACH	Amazon Capital Services	3/16/2021	17.23
ACH	Amazon Capital Services	3/16/2021	17.23
ACH	Amazon Capital Services	3/16/2021	107.92
ACH	Amazon Capital Services	3/16/2021	10.74
ACH	Amazon Capital Services	3/16/2021	17.21
ACH	Amazon Capital Services	3/16/2021	10.76
ACH	Amazon Capital Services	3/16/2021	10.76
ACH	Amazon Capital Services	3/16/2021	179.29
ACH	Amazon Capital Services	3/16/2021	102.57
ACH	Amazon Capital Services	3/16/2021	10.71
ACH	Amazon Capital Services	3/16/2021	112.59
ACH	Amazon Capital Services	3/16/2021	18.04
ACH	Amazon Capital Services	3/16/2021	103.28
ACH	Amazon Capital Services	3/16/2021	100.32
ACH	Amazon Capital Services	3/16/2021	20.23
ACH	Amazon Capital Services	3/16/2021	100.17
ACH	Amazon Capital Services	3/16/2021	20.46
ACH	Amazon Capital Services	3/16/2021	19.97
ACH	Amazon Capital Services	3/16/2021	11.42
ACH	Amazon Capital Services	3/16/2021	19.37
ACH	Amazon Capital Services	3/16/2021	112.62
ACH	Amazon Capital Services	3/16/2021	10.66
ACH	Amazon Capital Services	3/16/2021	21.51
ACH	Amazon Capital Services	3/16/2021	10.76
ACH	Amazon Capital Services	3/16/2021	20.42
ACH	Amazon Capital Services	3/16/2021	18.31
ACH	Amazon Capital Services	3/16/2021	19.17
ACH	Amazon Capital Services	3/16/2021	19.56
ACH	Amazon Capital Services	3/16/2021	18.31
ACH	Amazon Capital Services	3/16/2021	19.33
ACH	Amazon Capital Services	3/16/2021	19.92
ACH	Amazon Capital Services	3/16/2021	110.70
ACH	Amazon Capital Services	3/16/2021	10.91
ACH	Amazon Capital Services	3/16/2021	20.82
ACH	Amazon Capital Services	3/16/2021	19.71

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	11.73
ACH	Amazon Capital Services	3/16/2021	10.47
ACH	Amazon Capital Services	3/16/2021	19.34
ACH	Amazon Capital Services	3/16/2021	11.84
ACH	Amazon Capital Services	3/16/2021	10.51
ACH	Amazon Capital Services	3/16/2021	19.38
ACH	Amazon Capital Services	3/16/2021	21.48
ACH	Amazon Capital Services	3/16/2021	10.09
ACH	Amazon Capital Services	3/16/2021	10.51
ACH	Amazon Capital Services	3/16/2021	16.15
ACH	Amazon Capital Services	3/16/2021	19.38
ACH	Amazon Capital Services	3/16/2021	18.26
ACH	Amazon Capital Services	3/16/2021	20.65
ACH	Amazon Capital Services	3/16/2021	10.94
ACH	Amazon Capital Services	3/16/2021	11.41
ACH	Amazon Capital Services	3/16/2021	19.38
ACH	Amazon Capital Services	3/16/2021	20.36
ACH	Amazon Capital Services	3/16/2021	10.75
ACH	Amazon Capital Services	3/16/2021	20.51
ACH	Amazon Capital Services	3/16/2021	110.86
ACH	Amazon Capital Services	3/16/2021	139.58
ACH	Amazon Capital Services	3/16/2021	10.76
ACH	Amazon Capital Services	3/16/2021	15.07
ACH	Amazon Capital Services	3/16/2021	20.41
ACH	Amazon Capital Services	3/16/2021	20.46
ACH	Amazon Capital Services	3/16/2021	10.35
ACH	Amazon Capital Services	3/16/2021	197.93
ACH	Amazon Capital Services	3/16/2021	18.29
ACH	Amazon Capital Services	3/16/2021	21.32
ACH	Amazon Capital Services	3/16/2021	17.98
ACH	Amazon Capital Services	3/16/2021	19.38
ACH	Amazon Capital Services	3/16/2021	21.42
ACH	Amazon Capital Services	3/16/2021	20.44
ACH	Amazon Capital Services	3/16/2021	14.00
ACH	Amazon Capital Services	3/16/2021	135.75
ACH	Amazon Capital Services	3/16/2021	15.14
ACH	Amazon Capital Services	3/16/2021	20.93
ACH	Amazon Capital Services	3/16/2021	17.13
ACH	Amazon Capital Services	3/16/2021	20.86
ACH	Amazon Capital Services	3/16/2021	111.68
ACH	Amazon Capital Services	3/16/2021	17.39
ACH	Amazon Capital Services	3/16/2021	13.24
ACH	Amazon Capital Services	3/16/2021	14.00
ACH	Amazon Capital Services	3/16/2021	173.41
ACH	Amazon Capital Services	3/16/2021	2.91
ACH	Amazon Capital Services	3/16/2021	20.65
ACH	Amazon Capital Services	3/16/2021	15.07
ACH	Amazon Capital Services	3/16/2021	16.76
ACH	Amazon Capital Services	3/16/2021	15.14
ACH	Amazon Capital Services	3/16/2021	15.07
ACH	Amazon Capital Services	3/16/2021	11.19
ACH	Amazon Capital Services	3/16/2021	16.30
ACH	Amazon Capital Services	3/16/2021	107.74
ACH	Amazon Capital Services	3/16/2021	16.81
ACH	Amazon Capital Services	3/16/2021	17.47
ACH	Amazon Capital Services	3/16/2021	150.84
ACH	Amazon Capital Services	3/16/2021	13.40

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	20.84
ACH	Amazon Capital Services	3/16/2021	109.86
ACH	Amazon Capital Services	3/16/2021	19.97
ACH	Amazon Capital Services	3/16/2021	123.41
ACH	Amazon Capital Services	3/16/2021	11.63
ACH	Amazon Capital Services	3/16/2021	2.58
ACH	Amazon Capital Services	3/16/2021	16.23
ACH	Amazon Capital Services	3/16/2021	15.14
ACH	Amazon Capital Services	3/16/2021	14.00
ACH	Amazon Capital Services	3/16/2021	17.62
ACH	Amazon Capital Services	3/16/2021	11.72
ACH	Amazon Capital Services	3/16/2021	15.48
ACH	Amazon Capital Services	3/16/2021	15.14
ACH	Amazon Capital Services	3/16/2021	20.57
ACH	Amazon Capital Services	3/16/2021	20.24
ACH	Amazon Capital Services	3/16/2021	17.00
ACH	Amazon Capital Services	3/16/2021	13.96
ACH	Amazon Capital Services	3/16/2021	10.23
ACH	Amazon Capital Services	3/16/2021	19.38
ACH	Amazon Capital Services	3/16/2021	12.87
ACH	Amazon Capital Services	3/16/2021	17.24
ACH	Amazon Capital Services	3/16/2021	19.41
ACH	Amazon Capital Services	3/16/2021	11.53
ACH	Amazon Capital Services	3/16/2021	15.07
ACH	Amazon Capital Services	3/16/2021	18.09
ACH	Amazon Capital Services	3/16/2021	12.50
ACH	Amazon Capital Services	3/16/2021	15.73
ACH	Amazon Capital Services	3/16/2021	14.35
ACH	Amazon Capital Services	3/16/2021	15.16
ACH	Amazon Capital Services	3/16/2021	15.04
ACH	Amazon Capital Services	3/16/2021	10.99
ACH	Amazon Capital Services	3/16/2021	15.23
ACH	Amazon Capital Services	3/16/2021	14.02
ACH	Amazon Capital Services	3/16/2021	119.08
ACH	Amazon Capital Services	3/16/2021	107.69
ACH	Amazon Capital Services	3/16/2021	15.61
ACH	Amazon Capital Services	3/16/2021	17.23
ACH	Amazon Capital Services	3/16/2021	124.75
ACH	Amazon Capital Services	3/16/2021	12.92
ACH	Amazon Capital Services	3/16/2021	19.10
ACH	Amazon Capital Services	3/16/2021	12.38
ACH	Amazon Capital Services	3/16/2021	12.22
ACH	Amazon Capital Services	3/16/2021	19.56
ACH	Amazon Capital Services	3/16/2021	17.38
ACH	Amazon Capital Services	3/16/2021	10.72
ACH	Amazon Capital Services	3/16/2021	10.72
ACH	Amazon Capital Services	3/16/2021	15.62
ACH	Amazon Capital Services	3/16/2021	21.50
ACH	Amazon Capital Services	3/16/2021	102.21
ACH	Amazon Capital Services	3/16/2021	19.98
ACH	Amazon Capital Services	3/16/2021	109.63
ACH	Amazon Capital Services	3/16/2021	120.35
ACH	Amazon Capital Services	3/16/2021	20.78
ACH	Amazon Capital Services	3/16/2021	16.15
ACH	Amazon Capital Services	3/16/2021	10.23
ACH	Amazon Capital Services	3/16/2021	156.25
ACH	Amazon Capital Services	3/16/2021	11.80

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	10.72
ACH	Amazon Capital Services	3/16/2021	11.81
ACH	Amazon Capital Services	3/16/2021	10.44
ACH	Amazon Capital Services	3/16/2021	15.33
ACH	Amazon Capital Services	3/16/2021	18.04
ACH	Amazon Capital Services	3/16/2021	19.34
ACH	Amazon Capital Services	3/16/2021	10.99
ACH	Amazon Capital Services	3/16/2021	10.76
ACH	Amazon Capital Services	3/16/2021	16.51
ACH	Amazon Capital Services	3/16/2021	19.05
ACH	Amazon Capital Services	3/16/2021	13.89
ACH	Amazon Capital Services	3/16/2021	10.56
ACH	Amazon Capital Services	3/16/2021	128.64
ACH	Amazon Capital Services	3/16/2021	21.50
ACH	Amazon Capital Services	3/16/2021	20.68
ACH	Amazon Capital Services	3/16/2021	17.78
ACH	Amazon Capital Services	3/16/2021	205.96
ACH	Amazon Capital Services	3/16/2021	21.00
ACH	Amazon Capital Services	3/16/2021	19.91
ACH	Amazon Capital Services	3/16/2021	21.22
ACH	Amazon Capital Services	3/16/2021	15.55
ACH	Amazon Capital Services	3/16/2021	16.23
ACH	Amazon Capital Services	3/16/2021	190.72
ACH	Amazon Capital Services	3/16/2021	153.08
ACH	Amazon Capital Services	3/16/2021	18.27
ACH	Amazon Capital Services	3/16/2021	16.30
ACH	Amazon Capital Services	3/16/2021	111.34
ACH	Amazon Capital Services	3/16/2021	11.09
ACH	Amazon Capital Services	3/16/2021	19.99
ACH	Amazon Capital Services	3/16/2021	19.25
ACH	Amazon Capital Services	3/16/2021	112.38
ACH	Amazon Capital Services	3/16/2021	13.95
ACH	Amazon Capital Services	3/16/2021	14.86
ACH	Amazon Capital Services	3/16/2021	18.26
ACH	Amazon Capital Services	3/16/2021	114.50
ACH	Amazon Capital Services	3/16/2021	10.74
ACH	Amazon Capital Services	3/16/2021	170.13
ACH	Amazon Capital Services	3/16/2021	14.00
ACH	Amazon Capital Services	3/16/2021	10.86
ACH	Amazon Capital Services	3/16/2021	109.12
ACH	Amazon Capital Services	3/16/2021	106.34
ACH	Amazon Capital Services	3/16/2021	19.38
ACH	Amazon Capital Services	3/16/2021	10.76
ACH	Amazon Capital Services	3/16/2021	18.74
ACH	Amazon Capital Services	3/16/2021	20.65
ACH	Amazon Capital Services	3/16/2021	174.98
ACH	Amazon Capital Services	3/16/2021	18.48
ACH	Amazon Capital Services	3/16/2021	10.76
ACH	Amazon Capital Services	3/16/2021	11.84
ACH	Amazon Capital Services	3/16/2021	10.76
ACH	Amazon Capital Services	3/16/2021	17.86
ACH	Amazon Capital Services	3/16/2021	102.02
ACH	Amazon Capital Services	3/16/2021	20.46
ACH	Amazon Capital Services	3/16/2021	21.50
ACH	Amazon Capital Services	3/16/2021	20.45
ACH	Amazon Capital Services	3/16/2021	108.96
ACH	Amazon Capital Services	3/16/2021	10.21

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/16/2021	18.86
ACH	Amazon Capital Services	3/16/2021	177.48
ACH	Amazon Capital Services	3/16/2021	21.38
ACH	Amazon Capital Services	3/16/2021	20.46
ACH	Amazon Capital Services	3/16/2021	10.27
ACH	Amazon Capital Services	3/16/2021	20.98
ACH	Amazon Capital Services	3/16/2021	14.00
ACH	Amazon Capital Services	3/16/2021	15.07
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	63.95
ACH	Amazon Capital Services	3/18/2021	63.72
ACH	Amazon Capital Services	3/18/2021	59.42
ACH	Amazon Capital Services	3/18/2021	58.79
ACH	Amazon Capital Services	3/18/2021	59.69
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	6.72
ACH	Amazon Capital Services	3/18/2021	58.47
ACH	Amazon Capital Services	3/18/2021	63.48
ACH	Amazon Capital Services	3/18/2021	55.74
ACH	Amazon Capital Services	3/18/2021	57.22
ACH	Amazon Capital Services	3/18/2021	6.84
ACH	Amazon Capital Services	3/18/2021	6.94
ACH	Amazon Capital Services	3/18/2021	6.36
ACH	Amazon Capital Services	3/18/2021	6.69
ACH	Amazon Capital Services	3/18/2021	59.25
ACH	Amazon Capital Services	3/18/2021	64.50
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	6.13
ACH	Amazon Capital Services	3/18/2021	6.19
ACH	Amazon Capital Services	3/18/2021	57.08
ACH	Amazon Capital Services	3/18/2021	6.30
ACH	Amazon Capital Services	3/18/2021	56.29
ACH	Amazon Capital Services	3/18/2021	61.25
ACH	Amazon Capital Services	3/18/2021	56.99
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	59.91
ACH	Amazon Capital Services	3/18/2021	62.18
ACH	Amazon Capital Services	3/18/2021	57.10
ACH	Amazon Capital Services	3/18/2021	58.95
ACH	Amazon Capital Services	3/18/2021	57.26
ACH	Amazon Capital Services	3/18/2021	61.62
ACH	Amazon Capital Services	3/18/2021	56.29
ACH	Amazon Capital Services	3/18/2021	59.21
ACH	Amazon Capital Services	3/18/2021	6.78
ACH	Amazon Capital Services	3/18/2021	6.32
ACH	Amazon Capital Services	3/18/2021	62.33
ACH	Amazon Capital Services	3/18/2021	58.16
ACH	Amazon Capital Services	3/18/2021	6.35
ACH	Amazon Capital Services	3/18/2021	61.35
ACH	Amazon Capital Services	3/18/2021	61.51
ACH	Amazon Capital Services	3/18/2021	58.34
ACH	Amazon Capital Services	3/18/2021	61.36
ACH	Amazon Capital Services	3/18/2021	60.92
ACH	Amazon Capital Services	3/18/2021	56.54
ACH	Amazon Capital Services	3/18/2021	58.06
ACH	Amazon Capital Services	3/18/2021	60.80
ACH	Amazon Capital Services	3/18/2021	6.45

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/18/2021	61.81
ACH	Amazon Capital Services	3/18/2021	56.61
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	55.86
ACH	Amazon Capital Services	3/18/2021	62.50
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	6.35
ACH	Amazon Capital Services	3/18/2021	55.96
ACH	Amazon Capital Services	3/18/2021	61.91
ACH	Amazon Capital Services	3/18/2021	62.71
ACH	Amazon Capital Services	3/18/2021	6.99
ACH	Amazon Capital Services	3/18/2021	57.10
ACH	Amazon Capital Services	3/18/2021	62.20
ACH	Amazon Capital Services	3/18/2021	63.17
ACH	Amazon Capital Services	3/18/2021	61.68
ACH	Amazon Capital Services	3/18/2021	58.66
ACH	Amazon Capital Services	3/18/2021	64.10
ACH	Amazon Capital Services	3/18/2021	59.69
ACH	Amazon Capital Services	3/18/2021	59.25
ACH	Amazon Capital Services	3/18/2021	56.01
ACH	Amazon Capital Services	3/18/2021	56.53
ACH	Amazon Capital Services	3/18/2021	63.52
ACH	Amazon Capital Services	3/18/2021	60.30
ACH	Amazon Capital Services	3/18/2021	58.03
ACH	Amazon Capital Services	3/18/2021	59.06
ACH	Amazon Capital Services	3/18/2021	62.88
ACH	Amazon Capital Services	3/18/2021	57.90
ACH	Amazon Capital Services	3/18/2021	58.19
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	64.48
ACH	Amazon Capital Services	3/18/2021	56.82
ACH	Amazon Capital Services	3/18/2021	56.30
ACH	Amazon Capital Services	3/18/2021	59.52
ACH	Amazon Capital Services	3/18/2021	58.45
ACH	Amazon Capital Services	3/18/2021	62.60
ACH	Amazon Capital Services	3/18/2021	55.98
ACH	Amazon Capital Services	3/18/2021	58.14
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	58.12
ACH	Amazon Capital Services	3/18/2021	57.99
ACH	Amazon Capital Services	3/18/2021	61.39
ACH	Amazon Capital Services	3/18/2021	56.82
ACH	Amazon Capital Services	3/18/2021	6.36
ACH	Amazon Capital Services	3/18/2021	59.69
ACH	Amazon Capital Services	3/18/2021	60.89
ACH	Amazon Capital Services	3/18/2021	61.14
ACH	Amazon Capital Services	3/18/2021	56.00
ACH	Amazon Capital Services	3/18/2021	6.38
ACH	Amazon Capital Services	3/18/2021	6.94
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	57.10
ACH	Amazon Capital Services	3/18/2021	6.41
ACH	Amazon Capital Services	3/18/2021	60.31
ACH	Amazon Capital Services	3/18/2021	58.15
ACH	Amazon Capital Services	3/18/2021	6.57
ACH	Amazon Capital Services	3/18/2021	60.67

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/18/2021	56.87
ACH	Amazon Capital Services	3/18/2021	6.02
ACH	Amazon Capital Services	3/18/2021	59.06
ACH	Amazon Capital Services	3/18/2021	59.96
ACH	Amazon Capital Services	3/18/2021	6.92
ACH	Amazon Capital Services	3/18/2021	60.31
ACH	Amazon Capital Services	3/18/2021	64.01
ACH	Amazon Capital Services	3/18/2021	6.46
ACH	Amazon Capital Services	3/18/2021	63.15
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	62.86
ACH	Amazon Capital Services	3/18/2021	59.35
ACH	Amazon Capital Services	3/18/2021	64.40
ACH	Amazon Capital Services	3/18/2021	62.27
ACH	Amazon Capital Services	3/18/2021	59.75
ACH	Amazon Capital Services	3/18/2021	6.63
ACH	Amazon Capital Services	3/18/2021	59.14
ACH	Amazon Capital Services	3/18/2021	6.30
ACH	Amazon Capital Services	3/18/2021	57.80
ACH	Amazon Capital Services	3/18/2021	6.36
ACH	Amazon Capital Services	3/18/2021	56.52
ACH	Amazon Capital Services	3/18/2021	59.64
ACH	Amazon Capital Services	3/18/2021	63.33
ACH	Amazon Capital Services	3/18/2021	59.76
ACH	Amazon Capital Services	3/18/2021	57.52
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	59.14
ACH	Amazon Capital Services	3/18/2021	62.48
ACH	Amazon Capital Services	3/18/2021	62.21
ACH	Amazon Capital Services	3/18/2021	59.22
ACH	Amazon Capital Services	3/18/2021	63.24
ACH	Amazon Capital Services	3/18/2021	58.17
ACH	Amazon Capital Services	3/18/2021	6.58
ACH	Amazon Capital Services	3/18/2021	60.01
ACH	Amazon Capital Services	3/18/2021	60.80
ACH	Amazon Capital Services	3/18/2021	63.98
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	6.16
ACH	Amazon Capital Services	3/18/2021	59.25
ACH	Amazon Capital Services	3/18/2021	60.02
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	63.01
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	56.09
ACH	Amazon Capital Services	3/18/2021	6.24
ACH	Amazon Capital Services	3/18/2021	56.63
ACH	Amazon Capital Services	3/18/2021	6.85
ACH	Amazon Capital Services	3/18/2021	59.11
ACH	Amazon Capital Services	3/18/2021	6.40
ACH	Amazon Capital Services	3/18/2021	61.45
ACH	Amazon Capital Services	3/18/2021	58.50
ACH	Amazon Capital Services	3/18/2021	58.94
ACH	Amazon Capital Services	3/18/2021	62.42
ACH	Amazon Capital Services	3/18/2021	59.92
ACH	Amazon Capital Services	3/18/2021	6.34
ACH	Amazon Capital Services	3/18/2021	62.54

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	56.43
ACH	Amazon Capital Services	3/18/2021	6.50
ACH	Amazon Capital Services	3/18/2021	56.42
ACH	Amazon Capital Services	3/18/2021	61.35
ACH	Amazon Capital Services	3/18/2021	6.36
ACH	Amazon Capital Services	3/18/2021	6.65
ACH	Amazon Capital Services	3/18/2021	59.14
ACH	Amazon Capital Services	3/18/2021	59.69
ACH	Amazon Capital Services	3/18/2021	60.31
ACH	Amazon Capital Services	3/18/2021	57.76
ACH	Amazon Capital Services	3/18/2021	58.19
ACH	Amazon Capital Services	3/18/2021	57.63
ACH	Amazon Capital Services	3/18/2021	6.24
ACH	Amazon Capital Services	3/18/2021	58.52
ACH	Amazon Capital Services	3/18/2021	6.89
ACH	Amazon Capital Services	3/18/2021	60.08
ACH	Amazon Capital Services	3/18/2021	55.89
ACH	Amazon Capital Services	3/18/2021	58.01
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	61.05
ACH	Amazon Capital Services	3/18/2021	61.93
ACH	Amazon Capital Services	3/18/2021	57.60
ACH	Amazon Capital Services	3/18/2021	60.67
ACH	Amazon Capital Services	3/18/2021	58.16
ACH	Amazon Capital Services	3/18/2021	59.79
ACH	Amazon Capital Services	3/18/2021	62.46
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	55.96
ACH	Amazon Capital Services	3/18/2021	56.98
ACH	Amazon Capital Services	3/18/2021	60.02
ACH	Amazon Capital Services	3/18/2021	59.14
ACH	Amazon Capital Services	3/18/2021	64.29
ACH	Amazon Capital Services	3/18/2021	6.47
ACH	Amazon Capital Services	3/18/2021	61.36
ACH	Amazon Capital Services	3/18/2021	63.40
ACH	Amazon Capital Services	3/18/2021	6.41
ACH	Amazon Capital Services	3/18/2021	64.49
ACH	Amazon Capital Services	3/18/2021	62.36
ACH	Amazon Capital Services	3/18/2021	6.41
ACH	Amazon Capital Services	3/18/2021	64.46
ACH	Amazon Capital Services	3/18/2021	6.97
ACH	Amazon Capital Services	3/18/2021	57.37
ACH	Amazon Capital Services	3/18/2021	55.91
ACH	Amazon Capital Services	3/18/2021	55.72
ACH	Amazon Capital Services	3/18/2021	61.25
ACH	Amazon Capital Services	3/18/2021	56.93
ACH	Amazon Capital Services	3/18/2021	63.06
ACH	Amazon Capital Services	3/18/2021	62.93
ACH	Amazon Capital Services	3/18/2021	6.44
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	61.16
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	57.87

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/18/2021	6.44
ACH	Amazon Capital Services	3/18/2021	56.50
ACH	Amazon Capital Services	3/18/2021	6.78
ACH	Amazon Capital Services	3/18/2021	62.90
ACH	Amazon Capital Services	3/18/2021	60.32
ACH	Amazon Capital Services	3/18/2021	57.01
ACH	Amazon Capital Services	3/18/2021	62.67
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	6.96
ACH	Amazon Capital Services	3/18/2021	6.67
ACH	Amazon Capital Services	3/18/2021	55.90
ACH	Amazon Capital Services	3/18/2021	60.33
ACH	Amazon Capital Services	3/18/2021	61.87
ACH	Amazon Capital Services	3/18/2021	62.08
ACH	Amazon Capital Services	3/18/2021	62.61
ACH	Amazon Capital Services	3/18/2021	56.02
ACH	Amazon Capital Services	3/18/2021	63.97
ACH	Amazon Capital Services	3/18/2021	61.37
ACH	Amazon Capital Services	3/18/2021	61.42
ACH	Amazon Capital Services	3/18/2021	62.21
ACH	Amazon Capital Services	3/18/2021	59.26
ACH	Amazon Capital Services	3/18/2021	63.53
ACH	Amazon Capital Services	3/18/2021	57.29
ACH	Amazon Capital Services	3/18/2021	58.96
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	63.82
ACH	Amazon Capital Services	3/18/2021	63.18
ACH	Amazon Capital Services	3/18/2021	62.95
ACH	Amazon Capital Services	3/18/2021	58.72
ACH	Amazon Capital Services	3/18/2021	60.38
ACH	Amazon Capital Services	3/18/2021	57.40
ACH	Amazon Capital Services	3/18/2021	6.29
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	56.79
ACH	Amazon Capital Services	3/18/2021	56.07
ACH	Amazon Capital Services	3/18/2021	61.15
ACH	Amazon Capital Services	3/18/2021	57.86
ACH	Amazon Capital Services	3/18/2021	57.93
ACH	Amazon Capital Services	3/18/2021	61.78
ACH	Amazon Capital Services	3/18/2021	57.91
ACH	Amazon Capital Services	3/18/2021	58.53
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	63.96
ACH	Amazon Capital Services	3/18/2021	59.55
ACH	Amazon Capital Services	3/18/2021	61.00
ACH	Amazon Capital Services	3/18/2021	63.44
ACH	Amazon Capital Services	3/18/2021	57.83
ACH	Amazon Capital Services	3/18/2021	59.34
ACH	Amazon Capital Services	3/18/2021	58.19
ACH	Amazon Capital Services	3/18/2021	56.45
ACH	Amazon Capital Services	3/18/2021	57.05
ACH	Amazon Capital Services	3/18/2021	60.71
ACH	Amazon Capital Services	3/18/2021	56.30
ACH	Amazon Capital Services	3/18/2021	56.30
ACH	Amazon Capital Services	3/18/2021	60.64
ACH	Amazon Capital Services	3/18/2021	59.69
ACH	Amazon Capital Services	3/18/2021	58.01

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/18/2021	6.13
ACH	Amazon Capital Services	3/18/2021	55.90
ACH	Amazon Capital Services	3/18/2021	56.45
ACH	Amazon Capital Services	3/18/2021	59.04
ACH	Amazon Capital Services	3/18/2021	6.78
ACH	Amazon Capital Services	3/18/2021	6.45
ACH	Amazon Capital Services	3/18/2021	57.58
ACH	Amazon Capital Services	3/18/2021	59.76
ACH	Amazon Capital Services	3/18/2021	59.14
ACH	Amazon Capital Services	3/18/2021	6.78
ACH	Amazon Capital Services	3/18/2021	64.34
ACH	Amazon Capital Services	3/18/2021	59.23
ACH	Amazon Capital Services	3/18/2021	6.02
ACH	Amazon Capital Services	3/18/2021	63.77
ACH	Amazon Capital Services	3/18/2021	64.50
ACH	Amazon Capital Services	3/18/2021	63.23
ACH	Amazon Capital Services	3/18/2021	6.78
ACH	Amazon Capital Services	3/18/2021	6.75
ACH	Amazon Capital Services	3/18/2021	56.05
ACH	Amazon Capital Services	3/18/2021	63.85
ACH	Amazon Capital Services	3/18/2021	57.65
ACH	Amazon Capital Services	3/18/2021	62.47
ACH	Amazon Capital Services	3/18/2021	63.42
ACH	Academy 831	3/19/2021	264.00
ACH	Activities for Learning, Inc.	3/19/2021	99.83
ACH	Activities for Learning, Inc.	3/19/2021	99.83
ACH	Activities for Learning, Inc.	3/19/2021	99.83
ACH	Activities for Learning, Inc.	3/19/2021	99.83
ACH	Alena Berg Music Studios	3/19/2021	960.00
ACH	All About Learning Press, Inc.	3/19/2021	201.70
ACH	All About Learning Press, Inc.	3/19/2021	26.80
ACH	All About Learning Press, Inc.	3/19/2021	179.85
ACH	Aqua Tots LA LLC	3/19/2021	165.00
ACH	One-on-One Tutoring	3/19/2021	350.00
ACH	One-on-One Tutoring	3/19/2021	350.00
ACH	Pacific Coast Driving Academy	3/19/2021	2,917.00
ACH	Peace Hill Classical Co-Op LLC	3/19/2021	125.00
ACH	Peace Hill Classical Co-Op LLC	3/19/2021	125.00
ACH	Peace Hill Classical Co-Op LLC	3/19/2021	125.00
ACH	Peace Hill Classical Co-Op LLC	3/19/2021	500.00
ACH	Peace Hill Classical Co-Op LLC	3/19/2021	250.00
ACH	Play Your Part, Inc	3/19/2021	940.00
ACH	Pony Hayvin Ranch	3/19/2021	246.00
ACH	Aqua Tots LA LLC	3/19/2021	223.00
ACH	Pony Hayvin Ranch	3/19/2021	325.00
ACH	Pony Hayvin Ranch	3/19/2021	325.00
ACH	Rainbow Resource Center	3/19/2021	152.79
ACH	Rainbow Resource Center	3/19/2021	214.50
ACH	Rainbow Resource Center	3/19/2021	176.57
ACH	Rainbow Resource Center	3/19/2021	140.64
ACH	Rainbow Resource Center	3/19/2021	54.21
ACH	Rainbow Resource Center	3/19/2021	160.50
ACH	Rainbow Resource Center	3/19/2021	181.28
ACH	Rainbow Resource Center	3/19/2021	91.14
ACH	Aqua Tots LA LLC	3/19/2021	223.00
ACH	Rainbow Resource Center	3/19/2021	164.80
ACH	Rainbow Resource Center	3/19/2021	32.93

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Rainbow Resource Center	3/19/2021	42.41
ACH	Rainbow Resource Center	3/19/2021	75.50
ACH	Rainbow Resource Center	3/19/2021	33.00
ACH	Rainbow Resource Center	3/19/2021	382.08
ACH	Rainbow Resource Center	3/19/2021	197.77
ACH	Rainbow Resource Center	3/19/2021	54.91
ACH	Rainbow Resource Center	3/19/2021	451.58
ACH	Rainbow Resource Center	3/19/2021	78.38
ACH	Aqua Tots LA LLC	3/19/2021	616.00
ACH	Rainbow Resource Center	3/19/2021	154.96
ACH	Rainbow Resource Center	3/19/2021	32.01
ACH	Rainbow Resource Center	3/19/2021	28.78
ACH	Rainbow Resource Center	3/19/2021	322.71
ACH	Rainbow Resource Center	3/19/2021	83.41
ACH	Rainbow Resource Center	3/19/2021	78.13
ACH	Rainbow Resource Center	3/19/2021	197.94
ACH	Rainbow Resource Center	3/19/2021	199.45
ACH	Rainbow Resource Center	3/19/2021	653.25
ACH	Rainbow Resource Center	3/19/2021	155.38
ACH	Aqua Tots LA LLC	3/19/2021	969.00
ACH	Rainbow Resource Center	3/19/2021	69.36
ACH	Rainbow Resource Center	3/19/2021	32.88
ACH	School Pathways, LLC	3/19/2021	16,217.95
ACH	Soaring Minds Education	3/19/2021	275.00
ACH	Spanish Time 123	3/19/2021	1,482.50
ACH	STEAM Academy	3/19/2021	1,714.66
ACH	STEAM Academy	3/19/2021	888.00
ACH	Suzanne Silvio	3/19/2021	350.00
ACH	Suzanne Silvio	3/19/2021	215.78
ACH	Suzanne Silvio	3/19/2021	168.00
ACH	Aqua Tots LA LLC	3/19/2021	215.00
ACH	Suzanne Silvio	3/19/2021	350.00
ACH	SVS Inc	3/19/2021	125.00
ACH	Sydney Yien	3/19/2021	424.00
ACH	Teacher Synergy, LLC	3/19/2021	33.38
ACH	Teacher Synergy, LLC	3/19/2021	5.00
ACH	Teacher Synergy, LLC	3/19/2021	9.50
ACH	Teacher Synergy, LLC	3/19/2021	68.00
ACH	Teacher Synergy, LLC	3/19/2021	3.50
ACH	Teacher Synergy, LLC	3/19/2021	8.00
ACH	Teacher Synergy, LLC	3/19/2021	59.99
ACH	Aqua Tots ORANGE LLC	3/19/2021	232.00
ACH	Teacher Synergy, LLC	3/19/2021	75.44
ACH	Teacher Synergy, LLC	3/19/2021	119.98
ACH	Teacher Synergy, LLC	3/19/2021	5.39
ACH	Teacher Synergy, LLC	3/19/2021	7.50
ACH	Teacher Synergy, LLC	3/19/2021	9.41
ACH	Teacher Synergy, LLC	3/19/2021	48.50
ACH	Teacher Synergy, LLC	3/19/2021	22.31
ACH	Teacher Synergy, LLC	3/19/2021	4.00
ACH	Teacher Synergy, LLC	3/19/2021	4.00
ACH	Teacher Synergy, LLC	3/19/2021	22.50
ACH	Aqua Tots ORANGE LLC	3/19/2021	430.00
ACH	Teacher Synergy, LLC	3/19/2021	91.99
ACH	Teacher Synergy, LLC	3/19/2021	78.49
ACH	Teacher Synergy, LLC	3/19/2021	10.00
ACH	Teacher Synergy, LLC	3/19/2021	9.00

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Teacher Synergy, LLC	3/19/2021	49.00
ACH	Teacher Synergy, LLC	3/19/2021	25.30
ACH	Teacher Synergy, LLC	3/19/2021	49.50
ACH	Teacher Synergy, LLC	3/19/2021	10.00
ACH	Teacher Synergy, LLC	3/19/2021	58.85
ACH	Teacher Synergy, LLC	3/19/2021	59.70
ACH	Aqua Tots ORANGE LLC	3/19/2021	232.00
ACH	Teacher Synergy, LLC	3/19/2021	47.80
ACH	Teacher Synergy, LLC	3/19/2021	27.00
ACH	Teacher Synergy, LLC	3/19/2021	29.50
ACH	Teacher Synergy, LLC	3/19/2021	8.50
ACH	Teacher Synergy, LLC	3/19/2021	16.65
ACH	Teacher Synergy, LLC	3/19/2021	8.95
ACH	Teacher Synergy, LLC	3/19/2021	25.00
ACH	Teacher Synergy, LLC	3/19/2021	6.00
ACH	Teacher Synergy, LLC	3/19/2021	113.48
ACH	Teacher Synergy, LLC	3/19/2021	35.75
ACH	Aqua Tots ORANGE LLC	3/19/2021	232.00
ACH	Teacher Synergy, LLC	3/19/2021	16.25
ACH	Teacher Synergy, LLC	3/19/2021	36.00
ACH	Teacher Synergy, LLC	3/19/2021	3.00
ACH	Teacher Synergy, LLC	3/19/2021	13.20
ACH	Teacher Synergy, LLC	3/19/2021	30.50
ACH	Teacher Synergy, LLC	3/19/2021	57.20
ACH	Teacher Synergy, LLC	3/19/2021	18.00
ACH	Teacher Synergy, LLC	3/19/2021	12.64
ACH	Teacher Synergy, LLC	3/19/2021	33.20
ACH	Teacher Synergy, LLC	3/19/2021	81.60
ACH	Aqua Tots ORANGE LLC	3/19/2021	116.00
ACH	Teacher Synergy, LLC	3/19/2021	18.50
ACH	Teacher Synergy, LLC	3/19/2021	23.24
ACH	Teacher Synergy, LLC	3/19/2021	64.04
ACH	Teacher Synergy, LLC	3/19/2021	30.00
ACH	Teacher Synergy, LLC	3/19/2021	29.99
ACH	Teacher Synergy, LLC	3/19/2021	137.43
ACH	Teacher Synergy, LLC	3/19/2021	20.00
ACH	Teacher Synergy, LLC	3/19/2021	70.00
ACH	Teacher Synergy, LLC	3/19/2021	11.65
ACH	Teacher Synergy, LLC	3/19/2021	5.00
ACH	Arbor Learning Community	3/19/2021	7,720.45
ACH	Teacher Synergy, LLC	3/19/2021	2.70
ACH	Teacher Synergy, LLC	3/19/2021	8.33
ACH	Teacher Synergy, LLC	3/19/2021	20.10
ACH	Teacher Synergy, LLC	3/19/2021	37.56
ACH	Teacher Synergy, LLC	3/19/2021	2.70
ACH	Teacher Synergy, LLC	3/19/2021	6.30
ACH	Teacher Synergy, LLC	3/19/2021	19.50
ACH	Teacher Synergy, LLC	3/19/2021	20.25
ACH	Teacher Synergy, LLC	3/19/2021	9.00
ACH	Teacher Synergy, LLC	3/19/2021	9.50
ACH	Artistic Dance Academy	3/19/2021	250.00
ACH	The Critical Thinking Co.	3/19/2021	44.98
ACH	The Critical Thinking Co.	3/19/2021	37.48
ACH	TLP Education	3/19/2021	315.00
ACH	Touch-it Productions	3/19/2021	160.00
ACH	TSVS	3/19/2021	140.00
ACH	ULINE	3/19/2021	440.26

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Check Number	Vendor Name	Check Date	Check Amount
ACH	ULINE	3/19/2021	462.78
ACH	White Dragon Martial Arts	3/19/2021	149.00
ACH	WM Music Lessons	3/19/2021	1,625.00
ACH	WM Music Lessons	3/19/2021	4,598.34
ACH	Artistic Dance Academy	3/19/2021	87.00
ACH	WM Music Lessons	3/19/2021	90.00
ACH	Wonder Crate	3/19/2021	89.90
ACH	Wonder Crate	3/19/2021	89.90
ACH	Wonder Crate	3/19/2021	164.90
ACH	Artistic Dance Academy	3/19/2021	87.00
ACH	Artistic Dance Academy	3/19/2021	87.00
ACH	Ava Gamez	3/19/2021	300.00
ACH	Bre Wood	3/19/2021	100.00
ACH	Bre Wood	3/19/2021	100.00
ACH	Bre Wood	3/19/2021	100.00
ACH	Bre Wood	3/19/2021	100.00
ACH	Breakthrough Sports	3/19/2021	199.00
ACH	Brenda Harp	3/19/2021	915.00
ACH	California Sound Music Academy	3/19/2021	100.00
ACH	California Sound Music Academy	3/19/2021	200.00
ACH	California Sound Music Academy	3/19/2021	200.00
ACH	Dancing Keys Music Studio	3/19/2021	145.80
ACH	Dancing Keys Music Studio	3/19/2021	162.00
ACH	EMH Sports USA, Inc.	3/19/2021	40.00
ACH	Focus Dance Center	3/19/2021	295.00
ACH	Freedom in Motion	3/19/2021	972.00
ACH	Global Teletherapy	3/19/2021	52,095.25
ACH	History Unboxed LLC	3/19/2021	167.70
ACH	History Unboxed LLC	3/19/2021	167.70
ACH	History Unboxed LLC	3/19/2021	168.75
ACH	History Unboxed LLC	3/19/2021	167.70
ACH	History Unboxed LLC	3/19/2021	319.46
ACH	Institute for Excellence in Writing	3/19/2021	333.09
ACH	Institute for Excellence in Writing	3/19/2021	104.80
ACH	Institute for Excellence in Writing	3/19/2021	143.46
ACH	Institute for Excellence in Writing	3/19/2021	301.85
ACH	Institute for Excellence in Writing	3/19/2021	172.55
ACH	Institute for Excellence in Writing	3/19/2021	301.85
ACH	Institute for Excellence in Writing	3/19/2021	53.41
ACH	Institute for Excellence in Writing	3/19/2021	22.16
ACH	Institute for Excellence in Writing	3/19/2021	22.16
ACH	Institute for Excellence in Writing	3/19/2021	37.25
ACH	Jenny Del Greco	3/19/2021	490.00
ACH	Jenny Tu	3/19/2021	350.00
ACH	Jenny Tu	3/19/2021	348.00
ACH	Jenny Tu	3/19/2021	150.00
ACH	Jenny Tu	3/19/2021	180.00
ACH	Jenny Tu	3/19/2021	180.00
ACH	Jenny Tu	3/19/2021	340.00
ACH	Jenny Tu	3/19/2021	340.00
ACH	Jenny Tu	3/19/2021	320.00
ACH	Jenny Tu	3/19/2021	225.00
ACH	Jenny Tu	3/19/2021	45.00
ACH	Jenny Tu	3/19/2021	180.00
ACH	Jenny Tu	3/19/2021	45.00
ACH	Jenny Tu	3/19/2021	180.00
ACH	Kanor Driving School, Inc	3/19/2021	350.00

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Karate For All	3/19/2021	85.00
ACH	Karate For All	3/19/2021	132.00
ACH	Karate For All	3/19/2021	110.00
ACH	Karate For All	3/19/2021	132.00
ACH	Karate For All	3/19/2021	110.00
ACH	Karate For All	3/19/2021	132.00
ACH	Kumon Center of Mission Viejo-North	3/19/2021	710.00
ACH	Kumon Huntington Beach South	3/19/2021	1,755.00
ACH	Laura Guerrero	3/19/2021	360.00
ACH	Laura Guerrero	3/19/2021	120.00
ACH	Liliana Harris	3/19/2021	60.00
ACH	Liliana Harris	3/19/2021	60.00
ACH	Logic of English	3/19/2021	120.91
ACH	Logic of English	3/19/2021	123.42
ACH	Logic of English	3/19/2021	32.94
ACH	MEL Science U.S., LLC	3/19/2021	139.60
ACH	MEL Science U.S., LLC	3/19/2021	139.60
ACH	MEL Science U.S., LLC	3/19/2021	139.60
ACH	MEL Science U.S., LLC	3/19/2021	209.40
ACH	MEL Science U.S., LLC	3/19/2021	209.40
ACH	Mr. D Math, LLC	3/19/2021	1,078.00
ACH	MusicPaige Studio	3/19/2021	495.00
ACH	My Learning Studio	3/19/2021	514.00
ACH	Office Depot	3/19/2021	VOID
ACH	Office Depot, Inc	3/19/2021	VOID
ACH	Office Depot, Inc	3/19/2021	VOID
ACH	Office Depot, Inc	3/19/2021	VOID
ACH	Oku Education Inc	3/19/2021	3,906.03
ACH	Amazon Capital Services	3/23/2021	10.76
ACH	Amazon Capital Services	3/23/2021	10.02
ACH	Amazon Capital Services	3/23/2021	13.79
ACH	Amazon Capital Services	3/23/2021	10.99
ACH	Amazon Capital Services	3/23/2021	108.77
ACH	Amazon Capital Services	3/23/2021	13.87
ACH	Amazon Capital Services	3/23/2021	10.76
ACH	Amazon Capital Services	3/23/2021	10.72
ACH	Amazon Capital Services	3/23/2021	142.18
ACH	Amazon Capital Services	3/23/2021	10.76
ACH	Amazon Capital Services	3/23/2021	111.22
ACH	Amazon Capital Services	3/23/2021	12.92
ACH	Amazon Capital Services	3/23/2021	101.75
ACH	Amazon Capital Services	3/23/2021	137.35
ACH	Amazon Capital Services	3/23/2021	14.49
ACH	Amazon Capital Services	3/23/2021	14.50
ACH	Amazon Capital Services	3/23/2021	145.25
ACH	Amazon Capital Services	3/23/2021	13.49
ACH	Amazon Capital Services	3/23/2021	10.59
ACH	Amazon Capital Services	3/23/2021	14.07
ACH	Amazon Capital Services	3/23/2021	116.63
ACH	Amazon Capital Services	3/23/2021	11.96
ACH	Amazon Capital Services	3/23/2021	13.58
ACH	Amazon Capital Services	3/23/2021	111.92
ACH	Amazon Capital Services	3/23/2021	148.60
ACH	Amazon Capital Services	3/23/2021	13.52
ACH	Amazon Capital Services	3/23/2021	10.72
ACH	Amazon Capital Services	3/23/2021	11.95
ACH	Amazon Capital Services	3/23/2021	14.00

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/23/2021	10.38
ACH	Amazon Capital Services	3/23/2021	12.60
ACH	Amazon Capital Services	3/23/2021	15.05
ACH	Amazon Capital Services	3/23/2021	103.40
ACH	Amazon Capital Services	3/23/2021	13.24
ACH	Amazon Capital Services	3/23/2021	12.85
ACH	Amazon Capital Services	3/23/2021	14.01
ACH	Amazon Capital Services	3/23/2021	116.58
ACH	Amazon Capital Services	3/23/2021	11.74
ACH	Amazon Capital Services	3/23/2021	10.55
ACH	Amazon Capital Services	3/23/2021	13.41
ACH	Amazon Capital Services	3/23/2021	11.99
ACH	Amazon Capital Services	3/23/2021	10.75
ACH	Amazon Capital Services	3/23/2021	11.36
ACH	Amazon Capital Services	3/23/2021	118.47
ACH	Amazon Capital Services	3/23/2021	12.93
ACH	Amazon Capital Services	3/23/2021	10.76
ACH	Amazon Capital Services	3/23/2021	139.96
ACH	Amazon Capital Services	3/23/2021	14.65
ACH	Amazon Capital Services	3/23/2021	14.00
ACH	Amazon Capital Services	3/23/2021	13.78
ACH	Amazon Capital Services	3/23/2021	10.31
ACH	Amazon Capital Services	3/23/2021	12.87
ACH	Amazon Capital Services	3/23/2021	12.01
ACH	Amazon Capital Services	3/23/2021	10.76
ACH	Amazon Capital Services	3/23/2021	106.51
ACH	Amazon Capital Services	3/23/2021	14.64
ACH	Amazon Capital Services	3/23/2021	144.86
ACH	Amazon Capital Services	3/23/2021	12.60
ACH	Amazon Capital Services	3/23/2021	12.93
ACH	Amazon Capital Services	3/23/2021	14.74
ACH	Amazon Capital Services	3/23/2021	15.03
ACH	Amazon Capital Services	3/23/2021	114.43
ACH	Amazon Capital Services	3/23/2021	12.94
ACH	Amazon Capital Services	3/23/2021	13.58
ACH	Amazon Capital Services	3/23/2021	15.03
ACH	Amazon Capital Services	3/23/2021	123.84
ACH	Amazon Capital Services	3/23/2021	11.07
ACH	Amazon Capital Services	3/23/2021	14.92
ACH	Amazon Capital Services	3/23/2021	108.74
ACH	Amazon Capital Services	3/23/2021	11.72
ACH	Amazon Capital Services	3/23/2021	106.65
ACH	Amazon Capital Services	3/23/2021	13.03
ACH	Amazon Capital Services	3/23/2021	11.83
ACH	Amazon Capital Services	3/23/2021	111.74
ACH	Amazon Capital Services	3/23/2021	12.93
ACH	Amazon Capital Services	3/23/2021	11.27
ACH	Amazon Capital Services	3/23/2021	14.13
ACH	Amazon Capital Services	3/23/2021	13.98
ACH	Amazon Capital Services	3/23/2021	103.39
ACH	Amazon Capital Services	3/23/2021	11.89
ACH	Amazon Capital Services	3/23/2021	126.04
ACH	Amazon Capital Services	3/23/2021	10.85
ACH	Amazon Capital Services	3/23/2021	13.15
ACH	Amazon Capital Services	3/23/2021	12.92
ACH	Amazon Capital Services	3/23/2021	10.19
ACH	Amazon Capital Services	3/23/2021	12.32

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Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/23/2021	12.35
ACH	Amazon Capital Services	3/23/2021	10.76
ACH	Amazon Capital Services	3/23/2021	12.28
ACH	Amazon Capital Services	3/23/2021	103.42
ACH	Amazon Capital Services	3/23/2021	10.76
ACH	Amazon Capital Services	3/23/2021	12.32
ACH	Amazon Capital Services	3/23/2021	104.86
ACH	Amazon Capital Services	3/23/2021	10.78
ACH	Amazon Capital Services	3/23/2021	12.60
ACH	Amazon Capital Services	3/23/2021	10.15
ACH	Amazon Capital Services	3/23/2021	12.28
ACH	Amazon Capital Services	3/23/2021	147.22
ACH	Amazon Capital Services	3/23/2021	13.79
ACH	Amazon Capital Services	3/23/2021	13.46
ACH	Amazon Capital Services	3/23/2021	147.44
ACH	Amazon Capital Services	3/23/2021	10.76
ACH	Amazon Capital Services	3/23/2021	11.64
ACH	Amazon Capital Services	3/23/2021	120.44
ACH	Amazon Capital Services	3/23/2021	10.03
ACH	Amazon Capital Services	3/23/2021	12.24
ACH	Amazon Capital Services	3/23/2021	10.86
ACH	Amazon Capital Services	3/23/2021	11.84
ACH	Amazon Capital Services	3/23/2021	11.83
ACH	Amazon Capital Services	3/23/2021	13.59
ACH	Amazon Capital Services	3/23/2021	121.62
ACH	Amazon Capital Services	3/23/2021	12.92
ACH	Amazon Capital Services	3/23/2021	14.00
ACH	Amazon Capital Services	3/23/2021	14.47
ACH	Amazon Capital Services	3/23/2021	123.68
ACH	Amazon Capital Services	3/23/2021	103.35
ACH	Amazon Capital Services	3/23/2021	12.06
ACH	Amazon Capital Services	3/23/2021	112.74
ACH	Amazon Capital Services	3/23/2021	133.05
ACH	Amazon Capital Services	3/23/2021	11.72
ACH	Amazon Capital Services	3/23/2021	11.16
ACH	Amazon Capital Services	3/23/2021	12.90
ACH	Amazon Capital Services	3/23/2021	108.74
ACH	Amazon Capital Services	3/23/2021	13.27
ACH	Amazon Capital Services	3/23/2021	13.57
ACH	Amazon Capital Services	3/23/2021	11.26
ACH	Amazon Capital Services	3/23/2021	13.45
ACH	Amazon Capital Services	3/23/2021	14.11
ACH	Amazon Capital Services	3/23/2021	14.52
ACH	Amazon Capital Services	3/23/2021	14.13
ACH	Amazon Capital Services	3/23/2021	14.30
ACH	Amazon Capital Services	3/23/2021	115.43
ACH	Amazon Capital Services	3/23/2021	12.33
ACH	Amazon Capital Services	3/23/2021	11.63
ACH	Amazon Capital Services	3/23/2021	10.77
ACH	Amazon Capital Services	3/23/2021	14.99
ACH	Amazon Capital Services	3/23/2021	12.60
ACH	Amazon Capital Services	3/23/2021	10.01
ACH	Amazon Capital Services	3/23/2021	10.76
ACH	Amazon Capital Services	3/23/2021	11.80
ACH	Amazon Capital Services	3/23/2021	12.38
ACH	Amazon Capital Services	3/23/2021	14.31
ACH	Amazon Capital Services	3/23/2021	12.09

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/23/2021	108.74
ACH	Amazon Capital Services	3/23/2021	11.84
ACH	Amazon Capital Services	3/23/2021	139.96
ACH	Amazon Capital Services	3/23/2021	13.22
ACH	Amazon Capital Services	3/23/2021	14.93
ACH	Amazon Capital Services	3/23/2021	13.46
ACH	Amazon Capital Services	3/23/2021	12.48
ACH	Amazon Capital Services	3/23/2021	10.76
ACH	Amazon Capital Services	3/23/2021	10.87
ACH	Amazon Capital Services	3/23/2021	11.30
ACH	Amazon Capital Services	3/23/2021	13.73
ACH	Amazon Capital Services	3/23/2021	11.83
ACH	Amazon Capital Services	3/23/2021	10.76
ACH	Amazon Capital Services	3/23/2021	10.72
ACH	Amazon Capital Services	3/23/2021	13.13
ACH	Amazon Capital Services	3/23/2021	10.76
ACH	Amazon Capital Services	3/23/2021	14.06
ACH	Amazon Capital Services	3/23/2021	11.20
ACH	Amazon Capital Services	3/23/2021	11.84
ACH	Amazon Capital Services	3/23/2021	12.44
ACH	Amazon Capital Services	3/23/2021	14.92
ACH	Amazon Capital Services	3/23/2021	11.30
ACH	Amazon Capital Services	3/23/2021	13.95
ACH	Amazon Capital Services	3/23/2021	105.33
ACH	Amazon Capital Services	3/23/2021	13.73
ACH	Amazon Capital Services	3/23/2021	14.73
ACH	Amazon Capital Services	3/23/2021	10.33
ACH	Amazon Capital Services	3/23/2021	13.95
ACH	Amazon Capital Services	3/23/2021	13.22
ACH	Amazon Capital Services	3/23/2021	125.00
ACH	Amazon Capital Services	3/23/2021	108.42
ACH	Amazon Capital Services	3/23/2021	10.76
ACH	Amazon Capital Services	3/23/2021	12.38
ACH	Amazon Capital Services	3/23/2021	11.84
ACH	Amazon Capital Services	3/23/2021	14.00
ACH	Amazon Capital Services	3/23/2021	14.55
ACH	Amazon Capital Services	3/23/2021	112.19
ACH	Amazon Capital Services	3/23/2021	14.17
ACH	Amazon Capital Services	3/23/2021	12.20
ACH	Amazon Capital Services	3/23/2021	11.90
ACH	Amazon Capital Services	3/23/2021	11.01
ACH	Amazon Capital Services	3/23/2021	14.00
ACH	Amazon Capital Services	3/23/2021	11.95
ACH	Amazon Capital Services	3/23/2021	14.00
ACH	Amazon Capital Services	3/23/2021	12.73
ACH	Amazon Capital Services	3/23/2021	10.76
ACH	Amazon Capital Services	3/23/2021	10.19
ACH	Amazon Capital Services	3/23/2021	102.32
ACH	Amazon Capital Services	3/23/2021	147.45
ACH	Amazon Capital Services	3/23/2021	135.81
ACH	Amazon Capital Services	3/23/2021	12.90
ACH	Amazon Capital Services	3/23/2021	10.76
ACH	Amazon Capital Services	3/23/2021	10.72
ACH	Amazon Capital Services	3/23/2021	10.71
ACH	Amazon Capital Services	3/23/2021	10.63
ACH	Amazon Capital Services	3/23/2021	10.86
ACH	Amazon Capital Services	3/23/2021	118.01

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/23/2021	108.91
ACH	Amazon Capital Services	3/23/2021	10.76
ACH	Amazon Capital Services	3/23/2021	10.66
ACH	Amazon Capital Services	3/23/2021	106.14
ACH	Amazon Capital Services	3/23/2021	11.83
ACH	Amazon Capital Services	3/23/2021	10.81
ACH	Amazon Capital Services	3/23/2021	13.49
ACH	Amazon Capital Services	3/23/2021	13.37
ACH	Amazon Capital Services	3/23/2021	13.88
ACH	Amazon Capital Services	3/23/2021	11.30
ACH	Amazon Capital Services	3/23/2021	13.39
ACH	Amazon Capital Services	3/23/2021	14.97
ACH	Amazon Capital Services	3/23/2021	11.30
ACH	Amazon Capital Services	3/23/2021	140.56
ACH	Amazon Capital Services	3/23/2021	118.48
ACH	Amazon Capital Services	3/23/2021	10.72
ACH	Amazon Capital Services	3/23/2021	13.88
ACH	Amazon Capital Services	3/23/2021	12.23
ACH	Amazon Capital Services	3/23/2021	13.36
ACH	Amazon Capital Services	3/23/2021	12.51
ACH	Amazon Capital Services	3/23/2021	10.82
ACH	Amazon Capital Services	3/23/2021	132.40
ACH	Amazon Capital Services	3/23/2021	14.34
ACH	Amazon Capital Services	3/23/2021	145.63
ACH	Amazon Capital Services	3/23/2021	11.74
ACH	Amazon Capital Services	3/23/2021	12.70
ACH	Amazon Capital Services	3/23/2021	12.60
ACH	Amazon Capital Services	3/23/2021	130.21
ACH	Amazon Capital Services	3/23/2021	126.45
ACH	Amazon Capital Services	3/23/2021	15.02
ACH	Amazon Capital Services	3/23/2021	110.75
ACH	Amazon Capital Services	3/23/2021	114.35
ACH	Amazon Capital Services	3/23/2021	11.01
ACH	Amazon Capital Services	3/23/2021	15.06
ACH	Amazon Capital Services	3/23/2021	10.76
ACH	Amazon Capital Services	3/23/2021	12.92
ACH	Amazon Capital Services	3/23/2021	13.15
ACH	Amazon Capital Services	3/23/2021	116.52
ACH	Amazon Capital Services	3/23/2021	14.06
ACH	Amazon Capital Services	3/23/2021	15.03
ACH	Amazon Capital Services	3/23/2021	114.16
ACH	Amazon Capital Services	3/23/2021	13.87
ACH	Amazon Capital Services	3/23/2021	10.75
ACH	Amazon Capital Services	3/23/2021	135.75
ACH	Amazon Capital Services	3/23/2021	101.37
ACH	Amazon Capital Services	3/23/2021	14.54
ACH	Amazon Capital Services	3/23/2021	14.78
ACH	Amazon Capital Services	3/23/2021	12.30
ACH	Amazon Capital Services	3/23/2021	109.82
ACH	Amazon Capital Services	3/23/2021	13.72
ACH	Amazon Capital Services	3/23/2021	15.03
ACH	Amazon Capital Services	3/23/2021	13.67
ACH	Amazon Capital Services	3/23/2021	11.76
ACH	Amazon Capital Services	3/23/2021	10.75
ACH	Amazon Capital Services	3/23/2021	13.88
ACH	Amazon Capital Services	3/23/2021	10.91
ACH	Amazon Capital Services	3/23/2021	124.98

Cabrillo Point Academy

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Amazon Capital Services	3/23/2021	10.86
ACH	Amazon Capital Services	3/23/2021	10.76
ACH	Amazon Capital Services	3/23/2021	131.44
ACH	Amazon Capital Services	3/23/2021	103.38
ACH	Amazon Capital Services	3/23/2021	127.61
ACH	Amazon Capital Services	3/23/2021	110.91
ACH	Amazon Capital Services	3/23/2021	11.19
ACH	Amazon Capital Services	3/23/2021	14.47
ACH	Amazon Capital Services	3/23/2021	12.56
ACH	Amazon Capital Services	3/23/2021	101.91
ACH	Amazon Capital Services	3/23/2021	14.80
ACH	Amazon Capital Services	3/23/2021	13.65
ACH	Amazon Capital Services	3/23/2021	14.51
ACH	Amazon Capital Services	3/23/2021	11.86
ACH	Amazon Capital Services	3/23/2021	12.89
ACH	Amazon Capital Services	3/23/2021	14.00
ACH	Amazon Capital Services	3/23/2021	11.80
ACH	Amazon Capital Services	3/23/2021	10.98
ACH	Amazon Capital Services	3/23/2021	13.91
ACH	Amazon Capital Services	3/23/2021	14.55
ACH	Amazon Capital Services	3/23/2021	12.92
ACH	Amazon Capital Services	3/23/2021	126.32
ACH	Amazon Capital Services	3/23/2021	14.19
ACH	Amazon Capital Services	3/23/2021	125.50
ACH	Amazon Capital Services	3/23/2021	14.24
ACH	Amazon Capital Services	3/23/2021	10.86
ACH	Amazon Capital Services	3/23/2021	111.39
ACH	Amazon Capital Services	3/23/2021	13.38
ACH	Amazon Capital Services	3/23/2021	13.96
ACH	Amazon Capital Services	3/23/2021	10.76
ACH	Amazon Capital Services	3/23/2021	121.75
ACH	Amazon Capital Services	3/23/2021	13.31
ACH	Amazon Capital Services	3/23/2021	10.86
ACH	Amazon Capital Services	3/23/2021	13.89
ACH	Amazon Capital Services	3/23/2021	11.74
ACH	Amazon Capital Services	3/23/2021	10.48
ACH	Amazon Capital Services	3/23/2021	115.69
ACH	Amazon Capital Services	3/23/2021	14.79
ACH	Amazon Capital Services	3/23/2021	10.40
ACH	Amazon Capital Services	3/23/2021	102.29
ACH	Amazon Capital Services	3/23/2021	12.81
ACH	Amazon Capital Services	3/23/2021	113.90
ACH	Amazon Capital Services	3/23/2021	13.95
ACH	ABC Guidance	3/25/2021	1,400.00
ACH	Aqua Tots LA LLC	3/25/2021	642.00
ACH	Aqua Tots LA LLC	3/25/2021	116.00
ACH	Aqua Tots LA LLC	3/25/2021	321.00
ACH	Aqua Tots LA LLC	3/25/2021	969.00
ACH	Aqua Tots ORANGE LLC	3/25/2021	223.00
ACH	Aqua Tots ORANGE LLC	3/25/2021	223.00
ACH	Aqua Tots ORANGE LLC	3/25/2021	205.00
ACH	Aqua Tots ORANGE LLC	3/25/2021	430.00
ACH	Aqua Tots ORANGE LLC	3/25/2021	321.00
ACH	Rainbow Resource Center	3/25/2021	176.63
ACH	Rainbow Resource Center	3/25/2021	171.39
ACH	SVS Inc	3/25/2021	149.00
ACH	SVS Inc	3/25/2021	678.00

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	SVS Inc	3/25/2021	125.00
ACH	SVS Inc	3/25/2021	149.00
ACH	Teacher Synergy, LLC	3/25/2021	7.99
ACH	Teacher Synergy, LLC	3/25/2021	33.15
ACH	Teacher Synergy, LLC	3/25/2021	27.00
ACH	Teacher Synergy, LLC	3/25/2021	25.00
ACH	Arden Reading	3/25/2021	1,960.00
ACH	Teacher Synergy, LLC	3/25/2021	18.00
ACH	Teacher Synergy, LLC	3/25/2021	33.00
ACH	Teacher Synergy, LLC	3/25/2021	8.25
ACH	Teacher Synergy, LLC	3/25/2021	88.50
ACH	Teacher Synergy, LLC	3/25/2021	67.50
ACH	Teacher Synergy, LLC	3/25/2021	6.75
ACH	Teacher Synergy, LLC	3/25/2021	25.00
ACH	Teacher Synergy, LLC	3/25/2021	78.89
ACH	Teacher Synergy, LLC	3/25/2021	47.20
ACH	Teacher Synergy, LLC	3/25/2021	13.50
ACH	Bre Wood	3/25/2021	100.00
ACH	Teacher Synergy, LLC	3/25/2021	72.95
ACH	Teacher Synergy, LLC	3/25/2021	125.67
ACH	Teacher Synergy, LLC	3/25/2021	24.25
ACH	Teacher Synergy, LLC	3/25/2021	14.50
ACH	Teacher Synergy, LLC	3/25/2021	28.49
ACH	Teacher Synergy, LLC	3/25/2021	126.76
ACH	Teacher Synergy, LLC	3/25/2021	169.08
ACH	Teacher Synergy, LLC	3/25/2021	30.13
ACH	Teacher Synergy, LLC	3/25/2021	26.90
ACH	Teacher Synergy, LLC	3/25/2021	38.00
ACH	Bre Wood	3/25/2021	100.00
ACH	Teacher Synergy, LLC	3/25/2021	186.26
ACH	Teacher Synergy, LLC	3/25/2021	49.99
ACH	Teacher Synergy, LLC	3/25/2021	16.45
ACH	Teacher Synergy, LLC	3/25/2021	41.00
ACH	Teacher Synergy, LLC	3/25/2021	9.00
ACH	Teacher Synergy, LLC	3/25/2021	6.49
ACH	Teacher Synergy, LLC	3/25/2021	196.80
ACH	The Music Factory	3/25/2021	3,062.50
ACH	Timberdoodle.com	3/25/2021	190.24
ACH	Timberdoodle.com	3/25/2021	199.12
ACH	Bre Wood	3/25/2021	100.00
ACH	Timberdoodle.com	3/25/2021	280.36
ACH	Timberdoodle.com	3/25/2021	80.35
ACH	Timberdoodle.com	3/25/2021	15.62
ACH	Timberdoodle.com	3/25/2021	188.99
ACH	Timberdoodle.com	3/25/2021	188.99
ACH	White Dragon Martial Arts	3/25/2021	157.00
ACH	Bre Wood	3/25/2021	100.00
ACH	Breakthrough Sports	3/25/2021	200.00
ACH	Breakthrough Sports	3/25/2021	200.00
ACH	Breakthrough Sports	3/25/2021	200.00
ACH	Brenda Harp	3/25/2021	928.99
ACH	Celtic Irish Dance Academy	3/25/2021	85.00
ACH	Celtic Irish Dance Academy	3/25/2021	100.00
ACH	Charter Impact, Inc.	3/25/2021	875.50
ACH	eat2explore	3/25/2021	86.25
ACH	EMH Sports USA, Inc.	3/25/2021	4,016.25
ACH	Encore School of Music, Inc	3/25/2021	278.00

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	Encore School of Music, Inc	3/25/2021	1,327.60
ACH	Encore School of Music, Inc	3/25/2021	286.20
ACH	Faith Seymour	3/25/2021	660.00
ACH	Frazier Martial Arts	3/25/2021	286.23
ACH	German School Campus Inc	3/25/2021	1,735.00
ACH	Global Teletherapy	3/25/2021	45,323.60
ACH	History Unboxed LLC	3/25/2021	122.65
ACH	History Unboxed LLC	3/25/2021	66.10
ACH	History Unboxed LLC	3/25/2021	66.10
ACH	History Unboxed LLC	3/25/2021	233.80
ACH	History Unboxed LLC	3/25/2021	167.70
ACH	History Unboxed LLC	3/25/2021	167.70
ACH	History Unboxed LLC	3/25/2021	319.46
ACH	History Unboxed LLC	3/25/2021	167.70
ACH	History Unboxed LLC	3/25/2021	179.06
ACH	History Unboxed LLC	3/25/2021	167.70
ACH	History Unboxed LLC	3/25/2021	292.12
ACH	HopSkipDrive, Inc.	3/25/2021	409.94
ACH	Institute for Excellence in Writing	3/25/2021	53.41
ACH	Institute for Excellence in Writing	3/25/2021	215.65
ACH	Institute for Excellence in Writing	3/25/2021	69.07
ACH	Jenny Tu	3/25/2021	350.00
ACH	Jonathan Brown	3/25/2021	500.00
ACH	Karate For All	3/25/2021	68.00
ACH	Karate For All	3/25/2021	101.00
ACH	Karate For All	3/25/2021	132.00
ACH	Karate For All	3/25/2021	132.00
ACH	Karate For All	3/25/2021	132.00
ACH	Karate For All	3/25/2021	100.00
ACH	Karate For All	3/25/2021	120.00
ACH	Karate For All	3/25/2021	132.00
ACH	Karate For All	3/25/2021	180.00
ACH	Karate For All	3/25/2021	132.00
ACH	Karate For All	3/25/2021	100.00
ACH	Karate For All	3/25/2021	180.00
ACH	Karate For All	3/25/2021	180.00
ACH	Karate For All	3/25/2021	180.00
ACH	KiwiCo, Inc.	3/25/2021	9,440.41
ACH	Law Office of Jennifer McQuarrie	3/25/2021	795.67
ACH	LEGO Education	3/25/2021	168.51
ACH	Liliana Harris	3/25/2021	240.00
ACH	Namkyung E Rowden	3/25/2021	200.00
ACH	OC Cambridge Music School	3/25/2021	100.00
ACH	OC Cambridge Music School	3/25/2021	100.00
ACH	OC Cambridge Music School	3/25/2021	210.00
ACH	OC Cambridge Music School	3/25/2021	140.00
ACH	OC Cambridge Music School	3/25/2021	140.00
ACH	OC Cambridge Music School	3/25/2021	210.00
ACH	OC Cambridge Music School	3/25/2021	196.00
ACH	OC Cambridge Music School	3/25/2021	196.00
ACH	OC Cambridge Music School	3/25/2021	100.00
ACH	Office Depot, Inc	3/25/2021	434.99
ACH	Office Depot, Inc	3/25/2021	37.91
ACH	Office Depot, Inc	3/25/2021	115.79
ACH	Office Depot, Inc	3/25/2021	6.93
ACH	Office Depot, Inc	3/25/2021	14.00
ACH	Olympia Training Center	3/25/2021	1,583.00

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For the period ended March 31, 2021

Check Number	Vendor Name	Check Date	Check Amount
ACH	One-on-One Tutoring	3/25/2021	200.00
ACH	One-on-One Tutoring	3/25/2021	350.00
ACH	One-on-One Tutoring	3/25/2021	330.00
ACH	One-on-One Tutoring	3/25/2021	330.00
ACH	Peace Hill Classical Co-Op LLC	3/25/2021	125.00
ACH	Peace Hill Classical Co-Op LLC	3/25/2021	375.00
ACH	Peace Hill Classical Co-Op LLC	3/25/2021	250.00
ACH	Pony Hayvin Ranch	3/25/2021	325.00
ACH	Pony Hayvin Ranch	3/25/2021	325.00
ACH	PresenceLearning, Inc.	3/25/2021	6,587.24
ACH	Rainbow Resource Center	3/25/2021	194.29
ACH	Rainbow Resource Center	3/25/2021	115.14
ACH	Rainbow Resource Center	3/25/2021	60.35
ACH	Rainbow Resource Center	3/25/2021	171.63
ACH	Rainbow Resource Center	3/25/2021	44.03
ACH	Rainbow Resource Center	3/25/2021	44.03
ACH	Rainbow Resource Center	3/25/2021	143.48
		Total Disbursements in March	**$ 2,081,374.58**

Cabrillo Point Academy

Accounts Payable Aging

March 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
A Brighter Child	57857	3/15/2021	4/14/2021	$ 312	$ -	$ -	$ -	$ -	$ 312
Activities for Learning, Inc.	382767	3/18/2021	4/17/2021	171	-	-	-	-	171
Aesthetic Climbing Gym LLC	1061	3/17/2021	4/16/2021	350	-	-	-	-	350
Aesthetic Climbing Gym LLC	1062	3/17/2021	4/16/2021	99	-	-	-	-	99
Aesthetic Climbing Gym LLC	1063	3/17/2021	4/16/2021	99	-	-	-	-	99
Aliso Viejo Kumon Center	201034	3/10/2021	4/9/2021	700	-	-	-	-	700
Alkawthar Learning Center	ALKAW-I21-2111	3/9/2021	4/8/2021	360	-	-	-	-	360
All About Learning Press, Inc.	906241	3/16/2021	5/15/2021	57	-	-	-	-	57
All About Learning Press, Inc.	906261	3/17/2021	5/16/2021	43	-	-	-	-	43
All About Learning Press, Inc.	906262	3/17/2021	5/16/2021	160	-	-	-	-	160
All About Learning Press, Inc.	906266	3/17/2021	5/16/2021	53	-	-	-	-	53
AMAA	317 - A	3/17/2021	4/16/2021	350	-	-	-	-	350
AMAA	317 - B	3/17/2021	4/16/2021	350	-	-	-	-	350
AMAA	317 - C	3/17/2021	4/16/2021	350	-	-	-	-	350
Amanda Gifford	53	3/18/2021	4/17/2021	300	-	-	-	-	300
Amazon Capital Services	1377-LTQF-MCQV	3/13/2021	5/12/2021	43	-	-	-	-	43
Amazon Capital Services	1377-LTQF-NDVJ	3/13/2021	5/12/2021	41	-	-	-	-	41
Amazon Capital Services	1377-LTQF-NRR7	3/13/2021	5/12/2021	40	-	-	-	-	40
Amazon Capital Services	1377-LTQF-NVGW	3/13/2021	5/12/2021	99	-	-	-	-	99
Amazon Capital Services	1377-LTQF-PNML	3/13/2021	5/12/2021	43	-	-	-	-	43
Amazon Capital Services	1377-LTQF-R6WD	3/13/2021	5/12/2021	8	-	-	-	-	8
Amazon Capital Services	1377-LTQF-RYJF	3/13/2021	5/12/2021	82	-	-	-	-	82
Amazon Capital Services	1377-LTQF-WY3X	3/14/2021	5/13/2021	81	-	-	-	-	81
Amazon Capital Services	1377-LTQF-X9D4	3/14/2021	5/13/2021	97	-	-	-	-	97
Amazon Capital Services	1377-LTQF-XFFW	3/14/2021	5/13/2021	81	-	-	-	-	81
Amazon Capital Services	143P-6DQL-7FMR	3/11/2021	5/10/2021	45	-	-	-	-	45
Amazon Capital Services	143P-6DQL-7K6L	3/11/2021	5/10/2021	71	-	-	-	-	71
Amazon Capital Services	143P-6DQL-C3HC	3/11/2021	5/10/2021	9	-	-	-	-	9
Amazon Capital Services	143P-6DQL-CLQ6	3/11/2021	5/10/2021	8	-	-	-	-	8
Amazon Capital Services	143P-6DQL-D4NP	3/11/2021	5/10/2021	9	-	-	-	-	9
Amazon Capital Services	143P-6DQL-D91V	3/11/2021	5/10/2021	87	-	-	-	-	87
Amazon Capital Services	143P-6DQL-DRTP	3/11/2021	5/11/2021	77	-	-	-	-	77
Amazon Capital Services	143P-6DQL-DTVL	3/11/2021	5/11/2021	91	-	-	-	-	91
Amazon Capital Services	143P-6DQL-DVTM	3/11/2021	5/11/2021	96	-	-	-	-	96
Amazon Capital Services	143P-6DQL-F4KV	3/11/2021	5/11/2021	86	-	-	-	-	86
Amazon Capital Services	143P-6DQL-F4RF	3/11/2021	5/11/2021	86	-	-	-	-	86
Amazon Capital Services	143P-6DQL-FF4J	3/12/2021	5/11/2021	40	-	-	-	-	40
Amazon Capital Services	143P-6DQL-FXMV	3/12/2021	5/11/2021	5	-	-	-	-	5
Amazon Capital Services	143P-6DQL-GML7	3/12/2021	5/11/2021	10	-	-	-	-	10
Amazon Capital Services	143P-6DQL-GRXC	3/12/2021	5/11/2021	9	-	-	-	-	9
Amazon Capital Services	143P-6DQL-GV4W	3/12/2021	5/11/2021	8	-	-	-	-	8

Cabrillo Point Academy

Accounts Payable Aging

March 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amazon Capital Services	14D1-L3GT-13TY	3/13/2021	5/12/2021	43	-	-	-	-	43
Amazon Capital Services	14D1-L3GT-FM1G	3/13/2021	5/12/2021	41	-	-	-	-	41
Amazon Capital Services	14D1-L3GT-HFKH	3/13/2021	5/13/2021	72	-	-	-	-	72
Amazon Capital Services	14D1-L3GT-KG9T	3/14/2021	5/13/2021	43	-	-	-	-	43
Amazon Capital Services	14D1-L3GT-MDQP	3/14/2021	5/13/2021	44	-	-	-	-	44
Amazon Capital Services	14D1-L3GT-PJ3Q	3/14/2021	5/13/2021	43	-	-	-	-	43
Amazon Capital Services	14D1-L3GT-RVVL	3/14/2021	5/13/2021	44	-	-	-	-	44
Amazon Capital Services	14D1-L3GT-RXQQ	3/14/2021	5/13/2021	42	-	-	-	-	42
Amazon Capital Services	14D1-L3GT-VCR6	3/14/2021	5/13/2021	45	-	-	-	-	45
Amazon Capital Services	14D1-L3GT-X9DY	3/14/2021	5/13/2021	43	-	-	-	-	43
Amazon Capital Services	14FC-HRXW-3G6Y	3/14/2021	5/13/2021	44	-	-	-	-	44
Amazon Capital Services	14FC-HRXW-411K	3/14/2021	5/13/2021	91	-	-	-	-	91
Amazon Capital Services	14FC-HRXW-4194	3/14/2021	5/13/2021	95	-	-	-	-	95
Amazon Capital Services	14FC-HRXW-4LCJ	3/14/2021	5/13/2021	41	-	-	-	-	41
Amazon Capital Services	14FC-HRXW-4NDD	3/14/2021	5/13/2021	42	-	-	-	-	42
Amazon Capital Services	14FC-HRXW-66M4	3/14/2021	5/13/2021	45	-	-	-	-	45
Amazon Capital Services	14FC-HRXW-79TK	3/14/2021	5/13/2021	85	-	-	-	-	85
Amazon Capital Services	14FC-HRXW-9PJP	3/14/2021	5/13/2021	72	-	-	-	-	72
Amazon Capital Services	14FC-HRXW-D9G6	3/14/2021	5/13/2021	41	-	-	-	-	41
Amazon Capital Services	14FC-HRXW-MFDL	3/15/2021	5/14/2021	9	-	-	-	-	9
Amazon Capital Services	14H1-LFNM-JJ49	3/15/2021	5/14/2021	(72)	-	-	-	-	(72)
Amazon Capital Services	14HG-TVLJ-NG4V	3/11/2021	5/10/2021	89	-	-	-	-	89
Amazon Capital Services	14HG-TVLJ-PTKJ	3/11/2021	5/10/2021	43	-	-	-	-	43
Amazon Capital Services	14HG-TVLJ-QJT6	3/11/2021	5/10/2021	80	-	-	-	-	80
Amazon Capital Services	14HG-TVLJ-QPYM	3/11/2021	5/10/2021	40	-	-	-	-	40
Amazon Capital Services	14HG-TVLJ-QVWM	3/11/2021	5/10/2021	72	-	-	-	-	72
Amazon Capital Services	14HG-TVLJ-QY7X	3/11/2021	5/10/2021	73	-	-	-	-	73
Amazon Capital Services	14HG-TVLJ-T3GC	3/12/2021	5/11/2021	8	-	-	-	-	8
Amazon Capital Services	14HG-TVLJ-TLGR	3/12/2021	5/11/2021	41	-	-	-	-	41
Amazon Capital Services	14HG-TVLJ-TT37	3/12/2021	5/11/2021	80	-	-	-	-	80
Amazon Capital Services	14HG-TVLJ-WCWV	3/12/2021	5/11/2021	44	-	-	-	-	44
Amazon Capital Services	14HG-TVLJ-YGRT	3/12/2021	5/11/2021	10	-	-	-	-	10
Amazon Capital Services	14NW-9WX1-4LG6	3/15/2021	5/14/2021	41	-	-	-	-	41
Amazon Capital Services	16NF-37X7-DN6K	3/18/2021	5/17/2021	43	-	-	-	-	43
Amazon Capital Services	16NF-37X7-X49M	3/19/2021	5/18/2021	45	-	-	-	-	45
Amazon Capital Services	16NF-37X7-Y4G7	3/19/2021	5/18/2021	17	-	-	-	-	17
Amazon Capital Services	16NF-37X7-YL69	3/19/2021	4/18/2021	11	-	-	-	-	11
Amazon Capital Services	16VM-R491-4XXM	3/18/2021	5/17/2021	14	-	-	-	-	14
Amazon Capital Services	16VM-R491-79W9	3/18/2021	5/17/2021	59	-	-	-	-	59
Amazon Capital Services	16VM-R491-9D6M	3/18/2021	5/17/2021	40	-	-	-	-	40
Amazon Capital Services	16VM-R491-NLT4	3/18/2021	5/17/2021	44	-	-	-	-	44
Amazon Capital Services	16VM-R491-NVP3	3/18/2021	5/17/2021	41	-	-	-	-	41
Amazon Capital Services	16VM-R491-TDT1	3/18/2021	5/17/2021	43	-	-	-	-	43

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Amazon Capital Services	16VM-R491-TV14	3/18/2021	5/17/2021	42	-	-	-	-	42
Amazon Capital Services	16VM-R491-V43P	3/18/2021	5/17/2021	41	-	-	-	-	41
Amazon Capital Services	16VM-R491-V999	3/18/2021	5/17/2021	41	-	-	-	-	41
Amazon Capital Services	16VM-R491-VGXM	3/18/2021	5/17/2021	45	-	-	-	-	45
Amazon Capital Services	16VM-R491-XHVL	3/19/2021	5/18/2021	57	-	-	-	-	57
Amazon Capital Services	16VM-R491-XM7R	3/19/2021	5/18/2021	58	-	-	-	-	58
Amazon Capital Services	16VM-R491-XNFG	3/19/2021	5/18/2021	34	-	-	-	-	34
Amazon Capital Services	16VM-R491-XRNN	3/19/2021	5/18/2021	39	-	-	-	-	39
Amazon Capital Services	16VM-R491-XWG3	3/19/2021	5/18/2021	(76)	-	-	-	-	(76)
Amazon Capital Services	16VM-R491-XXR9	3/19/2021	5/18/2021	46	-	-	-	-	46
Amazon Capital Services	16VM-R491-XYKP	3/19/2021	5/18/2021	29	-	-	-	-	29
Amazon Capital Services	16WL-XT7T-KKJD	3/27/2021	5/26/2021	18	-	-	-	-	18
Amazon Capital Services	17DH-KFTJ-4FW4	3/13/2021	5/12/2021	43	-	-	-	-	43
Amazon Capital Services	17DH-KFTJ-9YH7	3/13/2021	5/12/2021	43	-	-	-	-	43
Amazon Capital Services	17DH-KFTJ-C1DD	3/13/2021	5/12/2021	10	-	-	-	-	10
Amazon Capital Services	17DH-KFTJ-DJTQ	3/13/2021	5/12/2021	10	-	-	-	-	10
Amazon Capital Services	17DH-KFTJ-G9QY	3/14/2021	5/13/2021	10	-	-	-	-	10
Amazon Capital Services	17DH-KFTJ-GYT3	3/14/2021	5/13/2021	42	-	-	-	-	42
Amazon Capital Services	17DH-KFTJ-HHCN	3/14/2021	5/13/2021	10	-	-	-	-	10
Amazon Capital Services	17DH-KFTJ-N3RK	3/14/2021	5/13/2021	10	-	-	-	-	10
Amazon Capital Services	17DH-KFTJ-N9F9	3/14/2021	5/13/2021	42	-	-	-	-	42
Amazon Capital Services	17DH-KFTJ-NCPJ	3/14/2021	5/13/2021	8	-	-	-	-	8
Amazon Capital Services	17DH-KFTJ-PLN7	3/14/2021	5/13/2021	93	-	-	-	-	93
Amazon Capital Services	17DH-KFTJ-TTRH	3/14/2021	5/13/2021	42	-	-	-	-	42
Amazon Capital Services	17F4-FHTM-FK3L	3/22/2021	5/21/2021	57	-	-	-	-	57
Amazon Capital Services	17F4-FHTM-J7QC	3/22/2021	5/21/2021	12	-	-	-	-	12
Amazon Capital Services	19JN-CXFL-1KVH	3/19/2021	5/18/2021	17	-	-	-	-	17
Amazon Capital Services	19JN-CXFL-1L31	3/19/2021	5/18/2021	331	-	-	-	-	331
Amazon Capital Services	19JN-CXFL-3NJ1	3/19/2021	5/18/2021	30	-	-	-	-	30
Amazon Capital Services	19JN-CXFL-6M9G	3/19/2021	5/18/2021	21	-	-	-	-	21
Amazon Capital Services	19JN-CXFL-DLKJ	3/19/2021	5/18/2021	11	-	-	-	-	11
Amazon Capital Services	19JN-CXFL-FMXK	3/19/2021	5/18/2021	11	-	-	-	-	11
Amazon Capital Services	19JN-CXFL-HPWF	3/19/2021	5/18/2021	6	-	-	-	-	6
Amazon Capital Services	19JN-CXFL-K1P9	3/19/2021	5/18/2021	17	-	-	-	-	17
Amazon Capital Services	19JN-CXFL-LLFD	3/20/2021	5/19/2021	21	-	-	-	-	21
Amazon Capital Services	19JN-CXFL-LMX3	3/20/2021	5/19/2021	16	-	-	-	-	16
Amazon Capital Services	19JN-CXFL-NCK3	3/20/2021	5/19/2021	27	-	-	-	-	27
Amazon Capital Services	19JN-CXFL-NQXR	3/20/2021	5/19/2021	57	-	-	-	-	57
Amazon Capital Services	19JN-CXFL-NR6F	3/20/2021	5/19/2021	22	-	-	-	-	22
Amazon Capital Services	19JN-CXFL-PWKF	3/20/2021	5/19/2021	43	-	-	-	-	43
Amazon Capital Services	19JN-CXFL-RWGJ	3/20/2021	5/19/2021	15	-	-	-	-	15
Amazon Capital Services	19JN-CXFL-TCYT	3/20/2021	5/19/2021	30	-	-	-	-	30
Amazon Capital Services	19JN-CXFL-WJXK	3/20/2021	5/19/2021	22	-	-	-	-	22

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Amazon Capital Services	19JN-CXFL-WRVG	3/20/2021	5/19/2021	33	-	-	-	-	33
Amazon Capital Services	19JN-CXFL-XCN9	3/20/2021	5/19/2021	18	-	-	-	-	18
Amazon Capital Services	19JN-CXFL-XR9M	3/20/2021	5/19/2021	43	-	-	-	-	43
Amazon Capital Services	19JN-CXFL-YFFP	3/20/2021	5/19/2021	13	-	-	-	-	13
Amazon Capital Services	19JN-CXFL-YMLY	3/20/2021	5/19/2021	29	-	-	-	-	29
Amazon Capital Services	19JN-CXFL-YN3Y	3/20/2021	5/19/2021	28	-	-	-	-	28
Amazon Capital Services	19JN-CXFL-YV3R	3/20/2021	5/19/2021	6	-	-	-	-	6
Amazon Capital Services	19RN-GL61-1GPF	3/22/2021	5/21/2021	49	-	-	-	-	49
Amazon Capital Services	19RN-GL61-6RNT	3/22/2021	5/21/2021	20	-	-	-	-	20
Amazon Capital Services	19RN-GL61-CC47	3/22/2021	5/21/2021	57	-	-	-	-	57
Amazon Capital Services	19RN-GL61-CFJF	3/22/2021	5/21/2021	19	-	-	-	-	19
Amazon Capital Services	19RN-GL61-DD36	3/22/2021	5/21/2021	25	-	-	-	-	25
Amazon Capital Services	19RN-GL61-KFQC	3/23/2021	5/22/2021	103	-	-	-	-	103
Amazon Capital Services	19RN-GL61-MVLX	3/23/2021	5/22/2021	16	-	-	-	-	16
Amazon Capital Services	19RN-GL61-N9R3	3/23/2021	5/22/2021	34	-	-	-	-	34
Amazon Capital Services	19RN-GL61-NYNL	3/23/2021	5/22/2021	14	-	-	-	-	14
Amazon Capital Services	1CCF-CJLK-MKKM	3/11/2021	5/10/2021	82	-	-	-	-	82
Amazon Capital Services	1CCF-CJLK-NFQC	3/11/2021	5/10/2021	82	-	-	-	-	82
Amazon Capital Services	1CCF-CJLK-PR9T	3/11/2021	5/10/2021	10	-	-	-	-	10
Amazon Capital Services	1CCF-CJLK-QLFP	3/11/2021	5/10/2021	41	-	-	-	-	41
Amazon Capital Services	1CCF-CJLK-R3CC	3/11/2021	5/10/2021	90	-	-	-	-	90
Amazon Capital Services	1CCF-CJLK-R9FX	3/11/2021	5/10/2021	42	-	-	-	-	42
Amazon Capital Services	1CCF-CJLK-RW9K	3/11/2021	5/10/2021	8	-	-	-	-	8
Amazon Capital Services	1CCF-CJLK-RWPL	3/11/2021	5/10/2021	5	-	-	-	-	5
Amazon Capital Services	1CCF-CJLK-T3NG	3/11/2021	5/10/2021	40	-	-	-	-	40
Amazon Capital Services	1CCF-CJLK-TGJH	3/11/2021	5/11/2021	40	-	-	-	-	40
Amazon Capital Services	1CCF-CJLK-VJHF	3/12/2021	5/11/2021	9	-	-	-	-	9
Amazon Capital Services	1CCF-CJLK-WC46	3/12/2021	5/11/2021	8	-	-	-	-	8
Amazon Capital Services	1CCF-CJLK-WCQV	3/12/2021	5/11/2021	96	-	-	-	-	96
Amazon Capital Services	1CNL-FQRX-1JKM	3/15/2021	5/14/2021	43	-	-	-	-	43
Amazon Capital Services	1CVT-G7LT-1R9C	3/19/2021	5/18/2021	32	-	-	-	-	32
Amazon Capital Services	1CVT-G7LT-1Y76	3/19/2021	5/18/2021	39	-	-	-	-	39
Amazon Capital Services	1CVT-G7LT-4NQ7	3/19/2021	5/18/2021	15	-	-	-	-	15
Amazon Capital Services	1CVT-G7LT-6316	3/19/2021	5/18/2021	18	-	-	-	-	18
Amazon Capital Services	1CVT-G7LT-73RK	3/19/2021	5/18/2021	32	-	-	-	-	32
Amazon Capital Services	1CVT-G7LT-7WCQ	3/19/2021	5/18/2021	127	-	-	-	-	127
Amazon Capital Services	1CVT-G7LT-91Y3	3/19/2021	5/18/2021	43	-	-	-	-	43
Amazon Capital Services	1CVT-G7LT-DHWN	3/19/2021	5/18/2021	14	-	-	-	-	14
Amazon Capital Services	1CVT-G7LT-JYNC	3/19/2021	5/18/2021	4	-	-	-	-	4
Amazon Capital Services	1CVT-G7LT-KCNV	3/20/2021	5/19/2021	16	-	-	-	-	16
Amazon Capital Services	1CVT-G7LT-KL9H	3/20/2021	5/19/2021	16	-	-	-	-	16
Amazon Capital Services	1CVT-G7LT-LJW3	3/20/2021	5/19/2021	11	-	-	-	-	11
Amazon Capital Services	1CVT-G7LT-ML4K	3/20/2021	5/19/2021	37	-	-	-	-	37

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Amazon Capital Services	1CVT-G7LT-MLGX	3/20/2021	5/19/2021	15	-	-	-	-	15
Amazon Capital Services	1CVT-G7LT-MV9Y	3/20/2021	5/19/2021	25	-	-	-	-	25
Amazon Capital Services	1CVT-G7LT-NMJN	3/20/2021	5/19/2021	54	-	-	-	-	54
Amazon Capital Services	1CVT-G7LT-P9MN	3/20/2021	5/19/2021	38	-	-	-	-	38
Amazon Capital Services	1CVT-G7LT-RPJD	3/20/2021	5/19/2021	19	-	-	-	-	19
Amazon Capital Services	1CVT-G7LT-TP7T	3/20/2021	5/19/2021	4	-	-	-	-	4
Amazon Capital Services	1CVT-G7LT-V9FV	3/20/2021	5/19/2021	11	-	-	-	-	11
Amazon Capital Services	1CVT-G7LT-VDN6	3/20/2021	5/19/2021	14	-	-	-	-	14
Amazon Capital Services	1CVT-G7LT-VTNN	3/20/2021	5/19/2021	38	-	-	-	-	38
Amazon Capital Services	1CVT-G7LT-W4WR	3/20/2021	5/19/2021	19	-	-	-	-	19
Amazon Capital Services	1CVT-G7LT-WCRV	3/20/2021	5/19/2021	5	-	-	-	-	5
Amazon Capital Services	1CVT-G7LT-WNY3	3/20/2021	5/19/2021	5	-	-	-	-	5
Amazon Capital Services	1CVT-G7LT-WPJ3	3/20/2021	5/19/2021	42	-	-	-	-	42
Amazon Capital Services	1CVT-G7LT-WTT9	3/20/2021	5/19/2021	26	-	-	-	-	26
Amazon Capital Services	1CVT-G7LT-X41J	3/20/2021	5/19/2021	19	-	-	-	-	19
Amazon Capital Services	1CVT-G7LT-XF36	3/20/2021	5/19/2021	40	-	-	-	-	40
Amazon Capital Services	1CVT-G7LT-XYMG	3/20/2021	5/19/2021	31	-	-	-	-	31
Amazon Capital Services	1CVT-G7LT-YN6M	3/20/2021	5/19/2021	12	-	-	-	-	12
Amazon Capital Services	1CWP-WN6C-CQCP	3/16/2021	4/15/2021	(167)	-	-	-	-	(167)
Amazon Capital Services	1CWP-WN6C-N9YX	3/11/2021	4/10/2021	(12)	-	-	-	-	(12)
Amazon Capital Services	1CWP-WN6C-NC3R	3/11/2021	4/10/2021	(5)	-	-	-	-	(5)
Amazon Capital Services	1CWP-WN6C-NFD7	3/17/2021	5/16/2021	40	-	-	-	-	40
Amazon Capital Services	1D3V-N66F-13D7	3/22/2021	5/21/2021	20	-	-	-	-	20
Amazon Capital Services	1D3V-N66F-46YL	3/22/2021	5/21/2021	46	-	-	-	-	46
Amazon Capital Services	1D3V-TDQT-1GTN	3/20/2021	5/19/2021	48	-	-	-	-	48
Amazon Capital Services	1D3V-TDQT-1WLN	3/20/2021	5/19/2021	269	-	-	-	-	269
Amazon Capital Services	1D3V-TDQT-3GL3	3/20/2021	5/19/2021	32	-	-	-	-	32
Amazon Capital Services	1D3V-TDQT-3VD6	3/20/2021	5/19/2021	23	-	-	-	-	23
Amazon Capital Services	1D3V-TDQT-3WD4	3/20/2021	5/19/2021	24	-	-	-	-	24
Amazon Capital Services	1D3V-TDQT-4HK1	3/21/2021	5/20/2021	44	-	-	-	-	44
Amazon Capital Services	1D3V-TDQT-4J6R	3/21/2021	5/20/2021	51	-	-	-	-	51
Amazon Capital Services	1D3V-TDQT-6364	3/21/2021	5/20/2021	40	-	-	-	-	40
Amazon Capital Services	1D3V-TDQT-63KD	3/21/2021	5/20/2021	26	-	-	-	-	26
Amazon Capital Services	1D3V-TDQT-6JMQ	3/21/2021	5/20/2021	53	-	-	-	-	53
Amazon Capital Services	1D3V-TDQT-6JPL	3/21/2021	5/20/2021	31	-	-	-	-	31
Amazon Capital Services	1D3V-TDQT-6NF4	3/21/2021	5/20/2021	22	-	-	-	-	22
Amazon Capital Services	1D3V-TDQT-6RHT	3/21/2021	5/20/2021	14	-	-	-	-	14
Amazon Capital Services	1D3V-TDQT-774Y	3/21/2021	5/20/2021	17	-	-	-	-	17
Amazon Capital Services	1D3V-TDQT-7FQK	3/21/2021	5/20/2021	22	-	-	-	-	22
Amazon Capital Services	1D3V-TDQT-7L4M	3/21/2021	5/20/2021	46	-	-	-	-	46
Amazon Capital Services	1D3V-TDQT-7L7H	3/21/2021	5/20/2021	5	-	-	-	-	5
Amazon Capital Services	1D3V-TDQT-7L9F	3/21/2021	5/20/2021	43	-	-	-	-	43
Amazon Capital Services	1D3V-TDQT-7RR1	3/21/2021	5/20/2021	51	-	-	-	-	51

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Amazon Capital Services	1D3V-TDQT-7RTX	3/21/2021	5/20/2021	107	-	-	-	-	107
Amazon Capital Services	1D3V-TDQT-7WCX	3/21/2021	5/20/2021	30	-	-	-	-	30
Amazon Capital Services	1D3V-TDQT-7XWM	3/21/2021	5/20/2021	14	-	-	-	-	14
Amazon Capital Services	1D3V-TDQT-7XXK	3/21/2021	5/20/2021	16	-	-	-	-	16
Amazon Capital Services	1D3V-TDQT-7XYH	3/21/2021	5/20/2021	31	-	-	-	-	31
Amazon Capital Services	1D3V-TDQT-7YCV	3/21/2021	5/20/2021	26	-	-	-	-	26
Amazon Capital Services	1D3V-TDQT-9J4M	3/21/2021	5/20/2021	31	-	-	-	-	31
Amazon Capital Services	1D3V-TDQT-9J6K	3/21/2021	5/20/2021	43	-	-	-	-	43
Amazon Capital Services	1D3V-TDQT-9JF4	3/21/2021	5/20/2021	151	-	-	-	-	151
Amazon Capital Services	1D3V-TDQT-9JHX	3/21/2021	5/20/2021	37	-	-	-	-	37
Amazon Capital Services	1D3V-TDQT-9JV3	3/21/2021	5/20/2021	12	-	-	-	-	12
Amazon Capital Services	1D3V-TDQT-CLD1	3/21/2021	5/20/2021	32	-	-	-	-	32
Amazon Capital Services	1D3V-TDQT-CMWR	3/21/2021	5/20/2021	20	-	-	-	-	20
Amazon Capital Services	1D3V-TDQT-CN1K	3/21/2021	5/20/2021	20	-	-	-	-	20
Amazon Capital Services	1D3V-TDQT-CN4F	3/21/2021	5/20/2021	46	-	-	-	-	46
Amazon Capital Services	1D3V-TDQT-CNN9	3/21/2021	5/20/2021	25	-	-	-	-	25
Amazon Capital Services	1D3V-TDQT-CNWQ	3/21/2021	5/20/2021	30	-	-	-	-	30
Amazon Capital Services	1D3V-TDQT-CW37	3/21/2021	5/20/2021	32	-	-	-	-	32
Amazon Capital Services	1D3V-TDQT-D4RH	3/21/2021	5/20/2021	28	-	-	-	-	28
Amazon Capital Services	1D3V-TDQT-D4VC	3/21/2021	5/20/2021	19	-	-	-	-	19
Amazon Capital Services	1D3V-TDQT-DFQC	3/21/2021	5/20/2021	46	-	-	-	-	46
Amazon Capital Services	1D3V-TDQT-DVFL	3/21/2021	5/20/2021	12	-	-	-	-	12
Amazon Capital Services	1D3V-TDQT-F47L	3/21/2021	5/20/2021	57	-	-	-	-	57
Amazon Capital Services	1D3V-TDQT-F9YT	3/21/2021	5/20/2021	42	-	-	-	-	42
Amazon Capital Services	1D3V-TDQT-FCLM	3/21/2021	5/20/2021	58	-	-	-	-	58
Amazon Capital Services	1D3V-TDQT-FCPF	3/21/2021	5/20/2021	16	-	-	-	-	16
Amazon Capital Services	1D3V-TDQT-FCR7	3/21/2021	5/20/2021	16	-	-	-	-	16
Amazon Capital Services	1D3V-TDQT-FCV1	3/21/2021	5/20/2021	13	-	-	-	-	13
Amazon Capital Services	1D3V-TDQT-FD1P	3/21/2021	5/20/2021	5	-	-	-	-	5
Amazon Capital Services	1D3V-TDQT-FD3M	3/21/2021	5/20/2021	11	-	-	-	-	11
Amazon Capital Services	1D3V-TDQT-FQ61	3/21/2021	5/20/2021	44	-	-	-	-	44
Amazon Capital Services	1D3V-TDQT-FQNY	3/21/2021	5/20/2021	56	-	-	-	-	56
Amazon Capital Services	1D3V-TDQT-G1LR	3/21/2021	5/20/2021	18	-	-	-	-	18
Amazon Capital Services	1D3V-TDQT-GNWJ	3/21/2021	5/20/2021	49	-	-	-	-	49
Amazon Capital Services	1D3V-TDQT-GP6Y	3/21/2021	5/20/2021	60	-	-	-	-	60
Amazon Capital Services	1D3V-TDQT-GXX4	3/21/2021	5/20/2021	16	-	-	-	-	16
Amazon Capital Services	1D3V-TDQT-GYQJ	3/21/2021	5/20/2021	16	-	-	-	-	16
Amazon Capital Services	1D3V-TDQT-HG91	3/21/2021	5/20/2021	20	-	-	-	-	20
Amazon Capital Services	1D3V-TDQT-HP16	3/21/2021	5/20/2021	32	-	-	-	-	32
Amazon Capital Services	1D3V-TDQT-HTDH	3/21/2021	5/20/2021	19	-	-	-	-	19
Amazon Capital Services	1D3V-TDQT-HYYW	3/21/2021	5/20/2021	11	-	-	-	-	11
Amazon Capital Services	1D3V-TDQT-J7VV	3/21/2021	5/20/2021	45	-	-	-	-	45
Amazon Capital Services	1D3V-TDQT-JMPR	3/21/2021	5/20/2021	159	-	-	-	-	159

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Amazon Capital Services	1D3V-TDQT-JTYY	3/21/2021	5/20/2021	27	-	-	-	-	27
Amazon Capital Services	1D3V-TDQT-JV3T	3/21/2021	5/20/2021	12	-	-	-	-	12
Amazon Capital Services	1D3V-TDQT-JWQG	3/21/2021	5/20/2021	30	-	-	-	-	30
Amazon Capital Services	1D3V-TDQT-L1P6	3/21/2021	5/20/2021	42	-	-	-	-	42
Amazon Capital Services	1D3V-TDQT-LCRQ	3/21/2021	5/20/2021	37	-	-	-	-	37
Amazon Capital Services	1D3V-TDQT-LTJT	3/21/2021	5/20/2021	48	-	-	-	-	48
Amazon Capital Services	1D3V-TDQT-MDL1	3/21/2021	5/20/2021	27	-	-	-	-	27
Amazon Capital Services	1D3V-TDQT-MWLH	3/21/2021	5/20/2021	29	-	-	-	-	29
Amazon Capital Services	1D3V-TDQT-N7HF	3/21/2021	5/20/2021	31	-	-	-	-	31
Amazon Capital Services	1D3V-TDQT-NCRL	3/21/2021	5/20/2021	11	-	-	-	-	11
Amazon Capital Services	1D3V-TDQT-NLG3	3/21/2021	5/20/2021	12	-	-	-	-	12
Amazon Capital Services	1D3V-TDQT-P9NR	3/21/2021	5/20/2021	6	-	-	-	-	6
Amazon Capital Services	1D3V-TDQT-PNJQ	3/21/2021	5/20/2021	43	-	-	-	-	43
Amazon Capital Services	1D3V-TDQT-Q4MW	3/21/2021	5/20/2021	36	-	-	-	-	36
Amazon Capital Services	1D3V-TDQT-QV1F	3/21/2021	5/20/2021	43	-	-	-	-	43
Amazon Capital Services	1D3V-TDQT-T111	3/22/2021	5/21/2021	48	-	-	-	-	48
Amazon Capital Services	1D3V-TDQT-T31Y	3/22/2021	5/21/2021	40	-	-	-	-	40
Amazon Capital Services	1D3V-TDQT-T3W7	3/22/2021	5/21/2021	15	-	-	-	-	15
Amazon Capital Services	1D3V-TDQT-T6MP	3/22/2021	5/21/2021	32	-	-	-	-	32
Amazon Capital Services	1D3V-TDQT-V6F6	3/22/2021	5/21/2021	431	-	-	-	-	431
Amazon Capital Services	1D3V-TDQT-W61Q	3/22/2021	5/21/2021	19	-	-	-	-	19
Amazon Capital Services	1D3V-TDQT-WPK6	3/22/2021	5/21/2021	102	-	-	-	-	102
Amazon Capital Services	1D6G-W71M-JD9X	3/11/2021	4/10/2021	(10)	-	-	-	-	(10)
Amazon Capital Services	1D6G-W71M-LPHX	3/17/2021	5/16/2021	44	-	-	-	-	44
Amazon Capital Services	1DDL-FWMY-43LL	3/22/2021	5/21/2021	31	-	-	-	-	31
Amazon Capital Services	1DDL-FWMY-4D4C	3/22/2021	5/21/2021	102	-	-	-	-	102
Amazon Capital Services	1DDL-FWMY-4KTM	3/22/2021	4/21/2021	38	-	-	-	-	38
Amazon Capital Services	1DDL-FWMY-7NRG	3/22/2021	5/21/2021	19	-	-	-	-	19
Amazon Capital Services	1DDL-FWMY-CKPK	3/22/2021	5/21/2021	18	-	-	-	-	18
Amazon Capital Services	1DDL-FWMY-CYP3	3/22/2021	5/21/2021	11	-	-	-	-	11
Amazon Capital Services	1DDL-FWMY-DN1P	3/22/2021	5/21/2021	12	-	-	-	-	12
Amazon Capital Services	1DDL-FWMY-KHTT	3/23/2021	5/22/2021	32	-	-	-	-	32
Amazon Capital Services	1DDL-FWMY-MH61	3/23/2021	5/22/2021	19	-	-	-	-	19
Amazon Capital Services	1DRM-P46P-1JV3	3/18/2021	5/17/2021	45	-	-	-	-	45
Amazon Capital Services	1F4X-PXKQ-44N1	3/24/2021	4/23/2021	33	-	-	-	-	33
Amazon Capital Services	1F94-JQTR-4WFJ	3/16/2021	5/15/2021	(27)	-	-	-	-	(27)
Amazon Capital Services	1F94-JQTR-JMHV	3/11/2021	4/10/2021	(19)	-	-	-	-	(19)
Amazon Capital Services	1F94-JQTR-JMPD	3/11/2021	4/10/2021	(10)	-	-	-	-	(10)
Amazon Capital Services	1FFK-W1WW-DK4T	3/24/2021	5/23/2021	15	-	-	-	-	15
Amazon Capital Services	1FH6-PKW9-4WMM	3/17/2021	5/16/2021	107	-	-	-	-	107
Amazon Capital Services	1FH6-PKW9-9D6W	3/18/2021	5/17/2021	44	-	-	-	-	44
Amazon Capital Services	1FH6-PKW9-JJWP	3/18/2021	5/17/2021	45	-	-	-	-	45
Amazon Capital Services	1FH6-PKW9-Q7K7	3/18/2021	5/17/2021	42	-	-	-	-	42

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Amazon Capital Services	1FH6-PKW9-TD1X	3/18/2021	5/17/2021	45	-	-	-	-	45
Amazon Capital Services	1FH6-PKW9-XF3L	3/19/2021	5/18/2021	41	-	-	-	-	41
Amazon Capital Services	1FH6-PKW9-XXJ6	3/19/2021	5/18/2021	48	-	-	-	-	48
Amazon Capital Services	1FH6-PKW9-Y1NM	3/19/2021	5/18/2021	14	-	-	-	-	14
Amazon Capital Services	1FH6-PKW9-Y1QH	3/19/2021	5/18/2021	10	-	-	-	-	10
Amazon Capital Services	1FH6-PKW9-Y3RD	3/19/2021	5/18/2021	118	-	-	-	-	118
Amazon Capital Services	1FH6-PKW9-YDND	3/19/2021	5/18/2021	44	-	-	-	-	44
Amazon Capital Services	1FMG-G7CY-MM3V	3/16/2021	5/15/2021	45	-	-	-	-	45
Amazon Capital Services	1FMG-G7CY-P6JD	3/16/2021	5/15/2021	44	-	-	-	-	44
Amazon Capital Services	1FRD-CXX9-GM11	3/15/2021	5/14/2021	41	-	-	-	-	41
Amazon Capital Services	1FRD-CXX9-HHWD	3/15/2021	5/14/2021	43	-	-	-	-	43
Amazon Capital Services	1FVP-4CNH-19G9	3/20/2021	5/19/2021	38	-	-	-	-	38
Amazon Capital Services	1FVP-4CNH-1L7D	3/20/2021	5/19/2021	31	-	-	-	-	31
Amazon Capital Services	1FVP-4CNH-3JYP	3/20/2021	5/19/2021	38	-	-	-	-	38
Amazon Capital Services	1FVP-4CNH-4G99	3/20/2021	5/19/2021	13	-	-	-	-	13
Amazon Capital Services	1FVP-4CNH-4PYG	3/21/2021	4/20/2021	43	-	-	-	-	43
Amazon Capital Services	1FVP-4CNH-6C6H	3/21/2021	5/20/2021	51	-	-	-	-	51
Amazon Capital Services	1FVP-4CNH-6C9C	3/21/2021	5/20/2021	22	-	-	-	-	22
Amazon Capital Services	1FVP-4CNH-6CF1	3/21/2021	5/20/2021	26	-	-	-	-	26
Amazon Capital Services	1FVP-4CNH-6CLL	3/21/2021	5/20/2021	33	-	-	-	-	33
Amazon Capital Services	1FVP-4CNH-6K74	3/21/2021	5/20/2021	22	-	-	-	-	22
Amazon Capital Services	1FVP-4CNH-6LCW	3/21/2021	5/20/2021	39	-	-	-	-	39
Amazon Capital Services	1FVP-4CNH-6NXH	3/21/2021	5/20/2021	24	-	-	-	-	24
Amazon Capital Services	1FVP-4CNH-6PTN	3/21/2021	5/20/2021	13	-	-	-	-	13
Amazon Capital Services	1FVP-4CNH-6TCN	3/21/2021	5/20/2021	22	-	-	-	-	22
Amazon Capital Services	1FVP-4CNH-766J	3/21/2021	5/20/2021	39	-	-	-	-	39
Amazon Capital Services	1FVP-4CNH-7GQ1	3/21/2021	5/20/2021	29	-	-	-	-	29
Amazon Capital Services	1FVP-4CNH-7K71	3/21/2021	5/20/2021	49	-	-	-	-	49
Amazon Capital Services	1FVP-4CNH-7NK7	3/21/2021	5/20/2021	19	-	-	-	-	19
Amazon Capital Services	1FVP-4CNH-7RDK	3/21/2021	5/20/2021	44	-	-	-	-	44
Amazon Capital Services	1FVP-4CNH-7XDF	3/21/2021	5/20/2021	143	-	-	-	-	143
Amazon Capital Services	1FVP-4CNH-96NF	3/21/2021	5/20/2021	59	-	-	-	-	59
Amazon Capital Services	1FVP-4CNH-9J46	3/21/2021	5/20/2021	32	-	-	-	-	32
Amazon Capital Services	1FVP-4CNH-9JCT	3/21/2021	5/20/2021	29	-	-	-	-	29
Amazon Capital Services	1FVP-4CNH-9M6X	3/21/2021	5/20/2021	57	-	-	-	-	57
Amazon Capital Services	1FVP-4CNH-9NY7	3/21/2021	5/20/2021	11	-	-	-	-	11
Amazon Capital Services	1FVP-4CNH-9P14	3/21/2021	5/20/2021	29	-	-	-	-	29
Amazon Capital Services	1FVP-4CNH-CNDJ	3/21/2021	5/20/2021	49	-	-	-	-	49
Amazon Capital Services	1FVP-4CNH-CR4R	3/21/2021	5/20/2021	43	-	-	-	-	43
Amazon Capital Services	1FVP-4CNH-D1R3	3/21/2021	5/20/2021	53	-	-	-	-	53
Amazon Capital Services	1FVP-4CNH-D1TY	3/21/2021	5/20/2021	16	-	-	-	-	16
Amazon Capital Services	1FVP-4CNH-DCN3	3/21/2021	5/20/2021	41	-	-	-	-	41
Amazon Capital Services	1FVP-4CNH-DCPY	3/21/2021	5/20/2021	50	-	-	-	-	50

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Amazon Capital Services	1FVP-4CNH-DCRT	3/21/2021	5/20/2021	46	-	-	-	-	46
Amazon Capital Services	1FVP-4CNH-DFVL	3/21/2021	5/20/2021	43	-	-	-	-	43
Amazon Capital Services	1FVP-4CNH-DHNW	3/21/2021	5/20/2021	224	-	-	-	-	224
Amazon Capital Services	1FVP-4CNH-DKTJ	3/21/2021	5/20/2021	56	-	-	-	-	56
Amazon Capital Services	1FVP-4CNH-DVQD	3/21/2021	5/20/2021	14	-	-	-	-	14
Amazon Capital Services	1FVP-4CNH-DXHV	3/21/2021	5/20/2021	18	-	-	-	-	18
Amazon Capital Services	1FVP-4CNH-F491	3/21/2021	5/20/2021	11	-	-	-	-	11
Amazon Capital Services	1FVP-4CNH-F4M9	3/21/2021	5/20/2021	5	-	-	-	-	5
Amazon Capital Services	1FVP-4CNH-F4TT	3/21/2021	5/20/2021	52	-	-	-	-	52
Amazon Capital Services	1FVP-4CNH-FRR9	3/21/2021	5/20/2021	41	-	-	-	-	41
Amazon Capital Services	1FVP-4CNH-G9RP	3/21/2021	5/20/2021	14	-	-	-	-	14
Amazon Capital Services	1FVP-4CNH-GC9R	3/21/2021	5/20/2021	13	-	-	-	-	13
Amazon Capital Services	1FVP-4CNH-GTHT	3/21/2021	5/20/2021	42	-	-	-	-	42
Amazon Capital Services	1FVP-4CNH-GW6D	3/21/2021	5/20/2021	39	-	-	-	-	39
Amazon Capital Services	1FVP-4CNH-H7GH	3/21/2021	5/20/2021	22	-	-	-	-	22
Amazon Capital Services	1FVP-4CNH-HKMN	3/21/2021	5/20/2021	44	-	-	-	-	44
Amazon Capital Services	1FVP-4CNH-HLCD	3/21/2021	5/20/2021	25	-	-	-	-	25
Amazon Capital Services	1FVP-4CNH-HVTW	3/21/2021	5/20/2021	57	-	-	-	-	57
Amazon Capital Services	1FVP-4CNH-HYP1	3/21/2021	5/20/2021	11	-	-	-	-	11
Amazon Capital Services	1FVP-4CNH-J7Y6	3/21/2021	5/20/2021	31	-	-	-	-	31
Amazon Capital Services	1FVP-4CNH-J913	3/21/2021	5/20/2021	20	-	-	-	-	20
Amazon Capital Services	1FVP-4CNH-J9J6	3/21/2021	5/20/2021	41	-	-	-	-	41
Amazon Capital Services	1FVP-4CNH-JGX1	3/21/2021	5/20/2021	118	-	-	-	-	118
Amazon Capital Services	1FVP-4CNH-JJ3Q	3/21/2021	5/20/2021	47	-	-	-	-	47
Amazon Capital Services	1FVP-4CNH-JNR4	3/21/2021	5/20/2021	32	-	-	-	-	32
Amazon Capital Services	1FVP-4CNH-K67P	3/21/2021	5/20/2021	31	-	-	-	-	31
Amazon Capital Services	1FVP-4CNH-K7Y1	3/21/2021	5/20/2021	127	-	-	-	-	127
Amazon Capital Services	1FVP-4CNH-K91X	3/21/2021	5/20/2021	48	-	-	-	-	48
Amazon Capital Services	1FVP-4CNH-KX9T	3/21/2021	5/20/2021	41	-	-	-	-	41
Amazon Capital Services	1FVP-4CNH-LPYH	3/21/2021	5/20/2021	101	-	-	-	-	101
Amazon Capital Services	1FVP-4CNH-LWY9	3/21/2021	5/20/2021	41	-	-	-	-	41
Amazon Capital Services	1FVP-4CNH-LXHD	3/21/2021	5/20/2021	18	-	-	-	-	18
Amazon Capital Services	1FVP-4CNH-LXQP	3/21/2021	5/20/2021	34	-	-	-	-	34
Amazon Capital Services	1FVP-4CNH-M46N	3/21/2021	5/20/2021	161	-	-	-	-	161
Amazon Capital Services	1FVP-4CNH-MWQN	3/21/2021	5/20/2021	47	-	-	-	-	47
Amazon Capital Services	1FVP-4CNH-NPFL	3/21/2021	5/20/2021	32	-	-	-	-	32
Amazon Capital Services	1FVP-4CNH-PJQW	3/21/2021	5/20/2021	42	-	-	-	-	42
Amazon Capital Services	1FVP-4CNH-PKFN	3/21/2021	5/20/2021	18	-	-	-	-	18
Amazon Capital Services	1FVP-4CNH-PKPX	3/21/2021	5/20/2021	19	-	-	-	-	19
Amazon Capital Services	1FVP-4CNH-PXH3	3/21/2021	5/20/2021	29	-	-	-	-	29
Amazon Capital Services	1FVP-4CNH-PY4P	3/21/2021	5/20/2021	60	-	-	-	-	60
Amazon Capital Services	1FVP-4CNH-QFDT	3/21/2021	5/20/2021	103	-	-	-	-	103
Amazon Capital Services	1FVP-4CNH-QQ3X	3/21/2021	5/20/2021	11	-	-	-	-	11

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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	1FVP-4CNH-QRTF	3/21/2021	5/20/2021	35	-	-	-	-	35
Amazon Capital Services	1FVP-4CNH-R1Q7	3/21/2021	5/20/2021	55	-	-	-	-	55
Amazon Capital Services	1FVP-4CNH-R3C4	3/21/2021	5/20/2021	5	-	-	-	-	5
Amazon Capital Services	1FVP-4CNH-TR1T	3/22/2021	5/21/2021	17	-	-	-	-	17
Amazon Capital Services	1FVP-4CNH-TW1P	3/22/2021	5/21/2021	28	-	-	-	-	28
Amazon Capital Services	1FVP-4CNH-TWGX	3/22/2021	5/21/2021	38	-	-	-	-	38
Amazon Capital Services	1FVP-4CNH-X1WK	3/22/2021	5/21/2021	15	-	-	-	-	15
Amazon Capital Services	1FVP-4CNH-X617	3/22/2021	5/21/2021	20	-	-	-	-	20
Amazon Capital Services	1FVP-4CNH-XNMJ	3/22/2021	5/21/2021	140	-	-	-	-	140
Amazon Capital Services	1FVP-4CNH-XYYG	3/22/2021	5/21/2021	20	-	-	-	-	20
Amazon Capital Services	1FXH-TW14-JHTV	3/15/2021	5/14/2021	44	-	-	-	-	44
Amazon Capital Services	1FXH-TW14-NF6X	3/16/2021	5/15/2021	42	-	-	-	-	42
Amazon Capital Services	1FXH-TW14-QQKM	3/16/2021	5/15/2021	41	-	-	-	-	41
Amazon Capital Services	1FXH-TW14-XJ76	3/16/2021	5/15/2021	44	-	-	-	-	44
Amazon Capital Services	1GKT-XD4G-33QK	3/14/2021	5/13/2021	45	-	-	-	-	45
Amazon Capital Services	1GKT-XD4G-6F1K	3/15/2021	5/14/2021	43	-	-	-	-	43
Amazon Capital Services	1H9Q-9QVM-1RXH	3/22/2021	5/21/2021	25	-	-	-	-	25
Amazon Capital Services	1H9Q-9QVM-1WWG	3/22/2021	5/21/2021	14	-	-	-	-	14
Amazon Capital Services	1H9Q-9QVM-4DND	3/22/2021	5/21/2021	11	-	-	-	-	11
Amazon Capital Services	1H9Q-9QVM-4LGM	3/22/2021	5/21/2021	16	-	-	-	-	16
Amazon Capital Services	1H9Q-9QVM-4ML7	3/22/2021	5/21/2021	11	-	-	-	-	11
Amazon Capital Services	1H9Q-9QVM-4TLY	3/22/2021	5/21/2021	104	-	-	-	-	104
Amazon Capital Services	1H9Q-9QVM-64JT	3/22/2021	5/21/2021	15	-	-	-	-	15
Amazon Capital Services	1H9Q-9QVM-6RH9	3/22/2021	5/21/2021	33	-	-	-	-	33
Amazon Capital Services	1H9Q-9QVM-77DY	3/22/2021	5/21/2021	11	-	-	-	-	11
Amazon Capital Services	1H9Q-9QVM-9DWL	3/22/2021	5/21/2021	41	-	-	-	-	41
Amazon Capital Services	1H9Q-9QVM-GT3H	3/22/2021	5/21/2021	40	-	-	-	-	40
Amazon Capital Services	1H9Q-9QVM-JYMY	3/22/2021	5/21/2021	38	-	-	-	-	38
Amazon Capital Services	1H9Q-9QVM-P4HR	3/23/2021	5/22/2021	19	-	-	-	-	19
Amazon Capital Services	1H9Q-9QVM-PNY4	3/23/2021	5/22/2021	29	-	-	-	-	29
Amazon Capital Services	1H9Q-9QVM-RDK7	3/23/2021	5/22/2021	25	-	-	-	-	25
Amazon Capital Services	1HX3-L6VP-7PX7	3/11/2021	5/10/2021	72	-	-	-	-	72
Amazon Capital Services	1HX3-L6VP-7TLT	3/11/2021	5/10/2021	10	-	-	-	-	10
Amazon Capital Services	1HX3-L6VP-7V9J	3/11/2021	5/10/2021	10	-	-	-	-	10
Amazon Capital Services	1HX3-L6VP-7XRC	3/11/2021	5/10/2021	9	-	-	-	-	9
Amazon Capital Services	1HX3-L6VP-CHVH	3/11/2021	5/10/2021	9	-	-	-	-	9
Amazon Capital Services	1HX3-L6VP-CVC9	3/11/2021	5/10/2021	81	-	-	-	-	81
Amazon Capital Services	1HX3-L6VP-D3JK	3/11/2021	5/10/2021	71	-	-	-	-	71
Amazon Capital Services	1HX3-L6VP-D9DP	3/11/2021	5/10/2021	71	-	-	-	-	71
Amazon Capital Services	1HX3-L6VP-FK4Q	3/11/2021	5/10/2021	40	-	-	-	-	40
Amazon Capital Services	1HX3-L6VP-G7PR	3/12/2021	5/11/2021	82	-	-	-	-	82
Amazon Capital Services	1HX3-L6VP-GPPC	3/12/2021	5/11/2021	86	-	-	-	-	86
Amazon Capital Services	1HX3-L6VP-GYPY	3/12/2021	5/11/2021	10	-	-	-	-	10

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Amazon Capital Services	1HX3-L6VP-HF9J	3/12/2021	5/11/2021	44	-	-	-	-	44
Amazon Capital Services	1HX3-L6VP-LLLC	3/12/2021	5/11/2021	73	-	-	-	-	73
Amazon Capital Services	1HX3-L6VP-QQYX	3/12/2021	5/11/2021	8	-	-	-	-	8
Amazon Capital Services	1J6V-HLHV-6KKN	3/18/2021	5/17/2021	42	-	-	-	-	42
Amazon Capital Services	1J6V-HLHV-QPHJ	3/18/2021	5/17/2021	43	-	-	-	-	43
Amazon Capital Services	1J6V-HLHV-TW1X	3/18/2021	5/17/2021	42	-	-	-	-	42
Amazon Capital Services	1J6V-HLHV-YMRF	3/19/2021	5/18/2021	20	-	-	-	-	20
Amazon Capital Services	1J6V-HLHV-YV3L	3/19/2021	5/18/2021	27	-	-	-	-	27
Amazon Capital Services	1J6V-HLHV-YWJP	3/19/2021	5/18/2021	28	-	-	-	-	28
Amazon Capital Services	1J6V-HLHV-YWKL	3/19/2021	5/18/2021	40	-	-	-	-	40
Amazon Capital Services	1JMG-34R7-1HLL	3/21/2021	5/20/2021	3	-	-	-	-	3
Amazon Capital Services	1JMG-34R7-1HXT	3/21/2021	5/20/2021	48	-	-	-	-	48
Amazon Capital Services	1JMG-34R7-1YWF	3/21/2021	5/20/2021	32	-	-	-	-	32
Amazon Capital Services	1JMG-34R7-319M	3/21/2021	5/20/2021	23	-	-	-	-	23
Amazon Capital Services	1JMG-34R7-34V9	3/21/2021	5/20/2021	44	-	-	-	-	44
Amazon Capital Services	1JMG-34R7-3LN7	3/21/2021	5/20/2021	42	-	-	-	-	42
Amazon Capital Services	1JMG-34R7-3LVR	3/21/2021	5/20/2021	51	-	-	-	-	51
Amazon Capital Services	1JMG-34R7-49MK	3/21/2021	5/20/2021	118	-	-	-	-	118
Amazon Capital Services	1JMG-34R7-4CT3	3/21/2021	5/20/2021	155	-	-	-	-	155
Amazon Capital Services	1JMG-34R7-6QVH	3/22/2021	5/21/2021	52	-	-	-	-	52
Amazon Capital Services	1JMG-34R7-7H9X	3/22/2021	5/21/2021	20	-	-	-	-	20
Amazon Capital Services	1JMG-34R7-93D3	3/22/2021	5/21/2021	51	-	-	-	-	51
Amazon Capital Services	1JMG-34R7-CDQV	3/22/2021	5/21/2021	11	-	-	-	-	11
Amazon Capital Services	1JMG-34R7-D747	3/22/2021	5/21/2021	15	-	-	-	-	15
Amazon Capital Services	1JMG-34R7-DP9H	3/22/2021	5/21/2021	37	-	-	-	-	37
Amazon Capital Services	1JRV-KF6Q-6GWH	3/17/2021	5/16/2021	47	-	-	-	-	47
Amazon Capital Services	1KCD-KHHR-J7XQ	3/11/2021	4/10/2021	(10)	-	-	-	-	(10)
Amazon Capital Services	1KK9-TVGQ-67H4	3/18/2021	5/17/2021	43	-	-	-	-	43
Amazon Capital Services	1KK9-TVGQ-69X1	3/18/2021	5/17/2021	41	-	-	-	-	41
Amazon Capital Services	1KK9-TVGQ-7GXR	3/18/2021	5/17/2021	45	-	-	-	-	45
Amazon Capital Services	1KK9-TVGQ-9LGN	3/19/2021	5/18/2021	43	-	-	-	-	43
Amazon Capital Services	1KK9-TVGQ-9NM4	3/19/2021	5/18/2021	43	-	-	-	-	43
Amazon Capital Services	1KK9-TVGQ-CN7W	3/19/2021	5/18/2021	14	-	-	-	-	14
Amazon Capital Services	1KK9-TVGQ-CNL4	3/19/2021	5/18/2021	52	-	-	-	-	52
Amazon Capital Services	1KK9-TVGQ-CWKX	3/19/2021	5/18/2021	11	-	-	-	-	11
Amazon Capital Services	1KK9-TVGQ-CXMQ	3/19/2021	5/18/2021	12	-	-	-	-	12
Amazon Capital Services	1KK9-TVGQ-CXQJ	3/19/2021	5/18/2021	18	-	-	-	-	18
Amazon Capital Services	1KK9-TVGQ-CY6N	3/19/2021	5/18/2021	16	-	-	-	-	16
Amazon Capital Services	1KK9-TVGQ-D6PC	3/19/2021	5/18/2021	43	-	-	-	-	43
Amazon Capital Services	1KK9-TVGQ-FDGN	3/19/2021	5/18/2021	13	-	-	-	-	13
Amazon Capital Services	1KK9-TVGQ-GPYY	3/19/2021	5/18/2021	20	-	-	-	-	20
Amazon Capital Services	1KK9-TVGQ-JFTJ	3/19/2021	5/18/2021	144	-	-	-	-	144
Amazon Capital Services	1KK9-TVGQ-K7HD	3/19/2021	5/18/2021	44	-	-	-	-	44

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Amazon Capital Services	1KK9-TVGQ-KJMN	3/19/2021	5/18/2021	5	-	-	-	-	5
Amazon Capital Services	1KK9-TVGQ-MM79	3/19/2021	5/18/2021	101	-	-	-	-	101
Amazon Capital Services	1KK9-TVGQ-MNQ3	3/19/2021	5/18/2021	46	-	-	-	-	46
Amazon Capital Services	1KK9-TVGQ-N94P	3/19/2021	5/18/2021	190	-	-	-	-	190
Amazon Capital Services	1KK9-TVGQ-Q7D6	3/19/2021	5/18/2021	15	-	-	-	-	15
Amazon Capital Services	1KK9-TVGQ-RCFW	3/19/2021	5/18/2021	44	-	-	-	-	44
Amazon Capital Services	1KK9-TVGQ-RK7Y	3/19/2021	5/18/2021	17	-	-	-	-	17
Amazon Capital Services	1KK9-TVGQ-TK6Y	3/19/2021	5/18/2021	36	-	-	-	-	36
Amazon Capital Services	1KK9-TVGQ-WR7J	3/20/2021	5/19/2021	24	-	-	-	-	24
Amazon Capital Services	1KK9-TVGQ-WXYP	3/20/2021	5/19/2021	207	-	-	-	-	207
Amazon Capital Services	1KK9-TVGQ-XPD9	3/20/2021	5/19/2021	24	-	-	-	-	24
Amazon Capital Services	1KK9-TVGQ-Y3CV	3/20/2021	5/19/2021	29	-	-	-	-	29
Amazon Capital Services	1KK9-TVGQ-YGX6	3/20/2021	5/19/2021	5	-	-	-	-	5
Amazon Capital Services	1KK9-TVGQ-YWWQ	3/20/2021	5/19/2021	15	-	-	-	-	15
Amazon Capital Services	1KWH-4K4D-1KGX	3/20/2021	5/19/2021	141	-	-	-	-	141
Amazon Capital Services	1KWH-4K4D-39TC	3/20/2021	5/19/2021	32	-	-	-	-	32
Amazon Capital Services	1KWH-4K4D-3MTW	3/20/2021	5/19/2021	38	-	-	-	-	38
Amazon Capital Services	1KWH-4K4D-3RRT	3/20/2021	5/19/2021	55	-	-	-	-	55
Amazon Capital Services	1KWH-4K4D-3X7V	3/20/2021	5/19/2021	31	-	-	-	-	31
Amazon Capital Services	1KWH-4K4D-4L93	3/20/2021	5/19/2021	155	-	-	-	-	155
Amazon Capital Services	1KWH-4K4D-4LCY	3/20/2021	5/19/2021	20	-	-	-	-	20
Amazon Capital Services	1KWH-4K4D-4MLD	3/20/2021	5/19/2021	5	-	-	-	-	5
Amazon Capital Services	1KWH-4K4D-4NQX	3/20/2021	5/19/2021	43	-	-	-	-	43
Amazon Capital Services	1KWH-4K4D-63H3	3/21/2021	5/20/2021	33	-	-	-	-	33
Amazon Capital Services	1KWH-4K4D-64DC	3/21/2021	5/20/2021	57	-	-	-	-	57
Amazon Capital Services	1KWH-4K4D-6JLF	3/21/2021	5/20/2021	54	-	-	-	-	54
Amazon Capital Services	1KWH-4K4D-6MPY	3/21/2021	5/20/2021	22	-	-	-	-	22
Amazon Capital Services	1KWH-4K4D-6QWH	3/21/2021	5/20/2021	38	-	-	-	-	38
Amazon Capital Services	1KWH-4K4D-6X4V	3/21/2021	5/20/2021	43	-	-	-	-	43
Amazon Capital Services	1KWH-4K4D-73KR	3/21/2021	5/20/2021	44	-	-	-	-	44
Amazon Capital Services	1KWH-4K4D-73LP	3/21/2021	5/20/2021	4	-	-	-	-	4
Amazon Capital Services	1KWH-4K4D-7HJK	3/21/2021	5/20/2021	36	-	-	-	-	36
Amazon Capital Services	1KWH-4K4D-7JJJ	3/21/2021	5/20/2021	36	-	-	-	-	36
Amazon Capital Services	1KWH-4K4D-7XX3	3/21/2021	5/20/2021	31	-	-	-	-	31
Amazon Capital Services	1KWH-4K4D-94JR	3/21/2021	5/20/2021	37	-	-	-	-	37
Amazon Capital Services	1KWH-4K4D-9F3F	3/21/2021	5/20/2021	25	-	-	-	-	25
Amazon Capital Services	1KWH-4K4D-9F74	3/21/2021	5/20/2021	42	-	-	-	-	42
Amazon Capital Services	1KWH-4K4D-9F91	3/21/2021	5/20/2021	27	-	-	-	-	27
Amazon Capital Services	1KWH-4K4D-9FVQ	3/21/2021	5/20/2021	26	-	-	-	-	26
Amazon Capital Services	1KWH-4K4D-9KWJ	3/21/2021	5/20/2021	132	-	-	-	-	132
Amazon Capital Services	1KWH-4K4D-9L7W	3/21/2021	5/20/2021	18	-	-	-	-	18
Amazon Capital Services	1KWH-4K4D-9WPK	3/21/2021	5/20/2021	14	-	-	-	-	14
Amazon Capital Services	1KWH-4K4D-C31N	3/21/2021	4/20/2021	10	-	-	-	-	10

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Amazon Capital Services	1KWH-4K4D-C36G	3/21/2021	5/20/2021	38	-	-	-	-	38
Amazon Capital Services	1KWH-4K4D-C3C6	3/21/2021	5/20/2021	32	-	-	-	-	32
Amazon Capital Services	1KWH-4K4D-C3JQ	3/21/2021	5/20/2021	14	-	-	-	-	14
Amazon Capital Services	1KWH-4K4D-C3T1	3/21/2021	5/20/2021	17	-	-	-	-	17
Amazon Capital Services	1KWH-4K4D-D1C4	3/21/2021	5/20/2021	126	-	-	-	-	126
Amazon Capital Services	1KWH-4K4D-D31L	3/21/2021	5/20/2021	169	-	-	-	-	169
Amazon Capital Services	1KWH-4K4D-D676	3/21/2021	5/20/2021	32	-	-	-	-	32
Amazon Capital Services	1KWH-4K4D-D6HN	3/21/2021	5/20/2021	4	-	-	-	-	4
Amazon Capital Services	1KWH-4K4D-D6KH	3/21/2021	5/20/2021	38	-	-	-	-	38
Amazon Capital Services	1KWH-4K4D-D6LF	3/21/2021	5/20/2021	39	-	-	-	-	39
Amazon Capital Services	1KWH-4K4D-DTRC	3/21/2021	5/20/2021	104	-	-	-	-	104
Amazon Capital Services	1KWH-4K4D-DVLN	3/21/2021	5/20/2021	15	-	-	-	-	15
Amazon Capital Services	1KWH-4K4D-DXHV	3/21/2021	5/20/2021	55	-	-	-	-	55
Amazon Capital Services	1KWH-4K4D-FNTC	3/21/2021	5/20/2021	112	-	-	-	-	112
Amazon Capital Services	1KWH-4K4D-FP3R	3/21/2021	5/20/2021	13	-	-	-	-	13
Amazon Capital Services	1KWH-4K4D-FP7K	3/21/2021	5/20/2021	16	-	-	-	-	16
Amazon Capital Services	1KWH-4K4D-FTT4	3/21/2021	5/20/2021	23	-	-	-	-	23
Amazon Capital Services	1KWH-4K4D-FX1M	3/21/2021	5/20/2021	40	-	-	-	-	40
Amazon Capital Services	1KWH-4K4D-G11H	3/21/2021	5/20/2021	27	-	-	-	-	27
Amazon Capital Services	1KWH-4K4D-G1HM	3/21/2021	5/20/2021	11	-	-	-	-	11
Amazon Capital Services	1KWH-4K4D-GLCG	3/21/2021	5/20/2021	28	-	-	-	-	28
Amazon Capital Services	1KWH-4K4D-GPQD	3/21/2021	5/20/2021	11	-	-	-	-	11
Amazon Capital Services	1KWH-4K4D-GPR9	3/21/2021	5/20/2021	17	-	-	-	-	17
Amazon Capital Services	1KWH-4K4D-GQ7G	3/21/2021	5/20/2021	15	-	-	-	-	15
Amazon Capital Services	1KWH-4K4D-GQF3	3/21/2021	5/20/2021	15	-	-	-	-	15
Amazon Capital Services	1KWH-4K4D-GWMF	3/21/2021	5/20/2021	26	-	-	-	-	26
Amazon Capital Services	1KWH-4K4D-H31D	3/21/2021	5/20/2021	162	-	-	-	-	162
Amazon Capital Services	1KWH-4K4D-H717	3/21/2021	5/20/2021	45	-	-	-	-	45
Amazon Capital Services	1KWH-4K4D-HCVG	3/21/2021	5/20/2021	39	-	-	-	-	39
Amazon Capital Services	1KWH-4K4D-HFTG	3/21/2021	4/20/2021	12	-	-	-	-	12
Amazon Capital Services	1KWH-4K4D-HGG9	3/21/2021	5/20/2021	140	-	-	-	-	140
Amazon Capital Services	1KWH-4K4D-HGNP	3/21/2021	5/20/2021	14	-	-	-	-	14
Amazon Capital Services	1KWH-4K4D-HK9H	3/21/2021	5/20/2021	47	-	-	-	-	47
Amazon Capital Services	1KWH-4K4D-HNT4	3/21/2021	5/20/2021	26	-	-	-	-	26
Amazon Capital Services	1KWH-4K4D-HNYR	3/21/2021	5/20/2021	19	-	-	-	-	19
Amazon Capital Services	1KWH-4K4D-HR97	3/21/2021	5/20/2021	11	-	-	-	-	11
Amazon Capital Services	1KWH-4K4D-HWYK	3/21/2021	5/20/2021	29	-	-	-	-	29
Amazon Capital Services	1KWH-4K4D-J4NW	3/21/2021	5/20/2021	107	-	-	-	-	107
Amazon Capital Services	1KWH-4K4D-J6RM	3/21/2021	5/20/2021	32	-	-	-	-	32
Amazon Capital Services	1KWH-4K4D-JHLQ	3/21/2021	5/20/2021	24	-	-	-	-	24
Amazon Capital Services	1KWH-4K4D-JJ4N	3/21/2021	4/20/2021	20	-	-	-	-	20
Amazon Capital Services	1KWH-4K4D-JNYP	3/21/2021	5/20/2021	22	-	-	-	-	22
Amazon Capital Services	1KWH-4K4D-JQJN	3/21/2021	5/20/2021	11	-	-	-	-	11

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Amazon Capital Services	1KWH-4K4D-JQWR	3/21/2021	5/20/2021	17	-	-	-	-	17
Amazon Capital Services	1KWH-4K4D-JY7Y	3/21/2021	5/20/2021	12	-	-	-	-	12
Amazon Capital Services	1KWH-4K4D-KMXP	3/21/2021	5/20/2021	3	-	-	-	-	3
Amazon Capital Services	1KWH-4K4D-LQKD	3/21/2021	5/20/2021	11	-	-	-	-	11
Amazon Capital Services	1KWH-4K4D-MHC3	3/21/2021	5/20/2021	22	-	-	-	-	22
Amazon Capital Services	1KWH-4K4D-N7WX	3/21/2021	5/20/2021	49	-	-	-	-	49
Amazon Capital Services	1KWH-4K4D-NDLJ	3/21/2021	5/20/2021	45	-	-	-	-	45
Amazon Capital Services	1KWH-4K4D-NJN6	3/21/2021	5/20/2021	12	-	-	-	-	12
Amazon Capital Services	1KWH-4K4D-PKQV	3/21/2021	5/20/2021	42	-	-	-	-	42
Amazon Capital Services	1KWH-4K4D-PXG6	3/21/2021	5/20/2021	23	-	-	-	-	23
Amazon Capital Services	1KWH-4K4D-QDM9	3/21/2021	5/20/2021	13	-	-	-	-	13
Amazon Capital Services	1KWH-4K4D-QWJX	3/21/2021	5/20/2021	119	-	-	-	-	119
Amazon Capital Services	1KWH-4K4D-R4VV	3/21/2021	5/20/2021	4	-	-	-	-	4
Amazon Capital Services	1KWH-4K4D-RGTN	3/21/2021	5/20/2021	5	-	-	-	-	5
Amazon Capital Services	1KWH-4K4D-TXT1	3/22/2021	5/21/2021	24	-	-	-	-	24
Amazon Capital Services	1KWH-4K4D-V7HJ	3/22/2021	5/21/2021	130	-	-	-	-	130
Amazon Capital Services	1KWH-4K4D-VGFH	3/22/2021	5/21/2021	51	-	-	-	-	51
Amazon Capital Services	1KWH-4K4D-VH6T	3/22/2021	5/21/2021	39	-	-	-	-	39
Amazon Capital Services	1KWH-4K4D-VKLV	3/22/2021	5/21/2021	16	-	-	-	-	16
Amazon Capital Services	1KWH-4K4D-XF4T	3/22/2021	4/21/2021	6	-	-	-	-	6
Amazon Capital Services	1KWH-4K4D-XFW7	3/22/2021	5/21/2021	25	-	-	-	-	25
Amazon Capital Services	1KWH-4K4D-XYM6	3/22/2021	5/21/2021	27	-	-	-	-	27
Amazon Capital Services	1KWH-4K4D-Y19T	3/22/2021	5/21/2021	18	-	-	-	-	18
Amazon Capital Services	1LC9-VDHT-PWG6	3/18/2021	5/17/2021	32	-	-	-	-	32
Amazon Capital Services	1LC9-VDHT-PWLR	3/18/2021	5/17/2021	44	-	-	-	-	44
Amazon Capital Services	1LC9-VDHT-Q4KL	3/18/2021	5/17/2021	44	-	-	-	-	44
Amazon Capital Services	1LC9-VDHT-VGX7	3/18/2021	5/17/2021	44	-	-	-	-	44
Amazon Capital Services	1LC9-VDHT-WH9K	3/19/2021	5/18/2021	43	-	-	-	-	43
Amazon Capital Services	1LC9-VDHT-XNWV	3/19/2021	5/18/2021	32	-	-	-	-	32
Amazon Capital Services	1LC9-VDHT-XP97	3/19/2021	5/18/2021	26	-	-	-	-	26
Amazon Capital Services	1LC9-VDHT-XPC4	3/19/2021	5/18/2021	3	-	-	-	-	3
Amazon Capital Services	1LC9-VDHT-XQ6D	3/19/2021	5/18/2021	48	-	-	-	-	48
Amazon Capital Services	1LC9-VDHT-XQHQ	3/19/2021	5/18/2021	44	-	-	-	-	44
Amazon Capital Services	1LC9-VDHT-XQP7	3/19/2021	5/18/2021	169	-	-	-	-	169
Amazon Capital Services	1LC9-VDHT-XQVV	3/19/2021	5/18/2021	22	-	-	-	-	22
Amazon Capital Services	1LC9-VDHT-XXYG	3/19/2021	5/18/2021	35	-	-	-	-	35
Amazon Capital Services	1LC9-VDHT-Y6WC	3/19/2021	5/18/2021	47	-	-	-	-	47
Amazon Capital Services	1M7G-PCY9-1DHT	3/13/2021	5/12/2021	41	-	-	-	-	41
Amazon Capital Services	1M7G-PCY9-9CJF	3/13/2021	5/12/2021	9	-	-	-	-	9
Amazon Capital Services	1M7G-PCY9-9TV1	3/13/2021	5/12/2021	80	-	-	-	-	80
Amazon Capital Services	1M7G-PCY9-DC4X	3/13/2021	5/12/2021	76	-	-	-	-	76
Amazon Capital Services	1M7G-PCY9-G9MR	3/13/2021	5/12/2021	86	-	-	-	-	86
Amazon Capital Services	1M7G-PCY9-HLDY	3/14/2021	5/13/2021	42	-	-	-	-	42

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Amazon Capital Services	1M7G-PCY9-HWYC	3/14/2021	5/13/2021	98	-	-	-	-	98
Amazon Capital Services	1M7G-PCY9-JNQX	3/14/2021	5/13/2021	88	-	-	-	-	88
Amazon Capital Services	1M7G-PCY9-NJTL	3/14/2021	5/13/2021	45	-	-	-	-	45
Amazon Capital Services	1M7G-PCY9-NL9P	3/14/2021	5/13/2021	41	-	-	-	-	41
Amazon Capital Services	1M7G-PCY9-PYC4	3/14/2021	5/13/2021	41	-	-	-	-	41
Amazon Capital Services	1M7G-PCY9-PYQ6	3/14/2021	5/13/2021	9	-	-	-	-	9
Amazon Capital Services	1M7G-PCY9-Q3JK	3/14/2021	5/13/2021	42	-	-	-	-	42
Amazon Capital Services	1M7G-PCY9-VCG9	3/14/2021	5/13/2021	5	-	-	-	-	5
Amazon Capital Services	1MPK-Q6LR-9RNN	3/11/2021	5/10/2021	43	-	-	-	-	43
Amazon Capital Services	1MPK-Q6LR-D9N1	3/11/2021	5/10/2021	42	-	-	-	-	42
Amazon Capital Services	1MPK-Q6LR-DDHG	3/11/2021	5/10/2021	8	-	-	-	-	8
Amazon Capital Services	1MPK-Q6LR-DNNM	3/11/2021	5/10/2021	9	-	-	-	-	9
Amazon Capital Services	1MPK-Q6LR-FNV4	3/11/2021	5/10/2021	9	-	-	-	-	9
Amazon Capital Services	1MPK-Q6LR-GVGR	3/11/2021	5/10/2021	9	-	-	-	-	9
Amazon Capital Services	1MPK-Q6LR-GY1G	3/11/2021	5/10/2021	97	-	-	-	-	97
Amazon Capital Services	1MPK-Q6LR-H4RN	3/11/2021	5/10/2021	42	-	-	-	-	42
Amazon Capital Services	1MPK-Q6LR-HCPN	3/11/2021	5/10/2021	8	-	-	-	-	8
Amazon Capital Services	1MPK-Q6LR-HNJQ	3/11/2021	5/10/2021	10	-	-	-	-	10
Amazon Capital Services	1MPK-Q6LR-JLLK	3/12/2021	5/11/2021	9	-	-	-	-	9
Amazon Capital Services	1MPK-Q6LR-KDWY	3/12/2021	5/11/2021	43	-	-	-	-	43
Amazon Capital Services	1MPK-Q6LR-KQYG	3/12/2021	5/11/2021	76	-	-	-	-	76
Amazon Capital Services	1MPK-Q6LR-KRDQ	3/12/2021	5/11/2021	90	-	-	-	-	90
Amazon Capital Services	1MPK-Q6LR-KT7X	3/12/2021	5/11/2021	94	-	-	-	-	94
Amazon Capital Services	1MPK-Q6LR-LFHT	3/12/2021	5/11/2021	44	-	-	-	-	44
Amazon Capital Services	1MPK-Q6LR-NG91	3/12/2021	5/11/2021	42	-	-	-	-	42
Amazon Capital Services	1MPK-Q6LR-NWCH	3/12/2021	5/11/2021	43	-	-	-	-	43
Amazon Capital Services	1MPK-Q6LR-WRQ4	3/12/2021	5/11/2021	46	-	-	-	-	46
Amazon Capital Services	1N1H-VH4V-1R31	3/23/2021	5/22/2021	54	-	-	-	-	54
Amazon Capital Services	1N7F-4DV3-HR4R	3/11/2021	4/10/2021	(15)	-	-	-	-	(15)
Amazon Capital Services	1N7F-4DV3-HR6P	3/11/2021	4/10/2021	(10)	-	-	-	-	(10)
Amazon Capital Services	1N7F-4DV3-NK4L	3/17/2021	5/16/2021	(96)	-	-	-	-	(96)
Amazon Capital Services	1NC9-XN4D-97TK	3/12/2021	5/11/2021	41	-	-	-	-	41
Amazon Capital Services	1NC9-XN4D-JV3W	3/13/2021	5/12/2021	92	-	-	-	-	92
Amazon Capital Services	1NC9-XN4D-KKL3	3/13/2021	5/12/2021	44	-	-	-	-	44
Amazon Capital Services	1NC9-XN4D-QGPK	3/13/2021	5/12/2021	44	-	-	-	-	44
Amazon Capital Services	1NC9-XN4D-RPVT	3/13/2021	5/12/2021	43	-	-	-	-	43
Amazon Capital Services	1NC9-XN4D-WCR6	3/14/2021	5/13/2021	74	-	-	-	-	74
Amazon Capital Services	1NC9-XN4D-WQK7	3/14/2021	5/13/2021	8	-	-	-	-	8
Amazon Capital Services	1NC9-XN4D-X1JX	3/14/2021	5/13/2021	73	-	-	-	-	73
Amazon Capital Services	1NC9-XN4D-XFN9	3/14/2021	5/13/2021	71	-	-	-	-	71
Amazon Capital Services	1NC9-XN4D-XLFN	3/14/2021	5/13/2021	87	-	-	-	-	87
Amazon Capital Services	1NJR-9VM4-TVD6	3/16/2021	5/15/2021	43	-	-	-	-	43
Amazon Capital Services	1NK1-NQRH-LJNK	3/25/2021	4/24/2021	1,535	-	-	-	-	1,535

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Amazon Capital Services	1NK1-NQRH-TF67	3/25/2021	5/24/2021	53	-	-	-	-	53
Amazon Capital Services	1NRP-PL39-4Y3R	3/24/2021	4/23/2021	(46)	-	-	-	-	(46)
Amazon Capital Services	1Q61-3J9N-4LCC	3/11/2021	5/10/2021	85	-	-	-	-	85
Amazon Capital Services	1Q61-3J9N-7DMN	3/11/2021	5/10/2021	75	-	-	-	-	75
Amazon Capital Services	1Q61-3J9N-9MDW	3/11/2021	5/10/2021	85	-	-	-	-	85
Amazon Capital Services	1Q61-3J9N-9WQQ	3/11/2021	5/10/2021	44	-	-	-	-	44
Amazon Capital Services	1Q61-3J9N-CLVQ	3/11/2021	5/10/2021	82	-	-	-	-	82
Amazon Capital Services	1Q61-3J9N-CXGD	3/11/2021	5/10/2021	79	-	-	-	-	79
Amazon Capital Services	1Q61-3J9N-DV6T	3/11/2021	5/10/2021	95	-	-	-	-	95
Amazon Capital Services	1Q61-3J9N-GG9X	3/12/2021	5/11/2021	9	-	-	-	-	9
Amazon Capital Services	1Q61-3J9N-HWT6	3/12/2021	5/11/2021	42	-	-	-	-	42
Amazon Capital Services	1Q61-3J9N-P6RH	3/12/2021	5/11/2021	95	-	-	-	-	95
Amazon Capital Services	1Q61-3J9N-WQG9	3/13/2021	5/12/2021	99	-	-	-	-	99
Amazon Capital Services	1Q61-3J9N-XWPF	3/13/2021	5/12/2021	10	-	-	-	-	10
Amazon Capital Services	1QJN-DLFF-1JTL	3/19/2021	5/18/2021	19	-	-	-	-	19
Amazon Capital Services	1QJN-DLFF-4LLT	3/19/2021	5/18/2021	36	-	-	-	-	36
Amazon Capital Services	1QJN-DLFF-4LYY	3/19/2021	5/18/2021	36	-	-	-	-	36
Amazon Capital Services	1QJN-DLFF-4TVY	3/19/2021	5/18/2021	16	-	-	-	-	16
Amazon Capital Services	1QJN-DLFF-6LKT	3/19/2021	5/18/2021	26	-	-	-	-	26
Amazon Capital Services	1QJN-DLFF-6QVY	3/19/2021	5/18/2021	102	-	-	-	-	102
Amazon Capital Services	1QJN-DLFF-6TGV	3/19/2021	5/18/2021	12	-	-	-	-	12
Amazon Capital Services	1QJN-DLFF-6WHP	3/19/2021	5/18/2021	162	-	-	-	-	162
Amazon Capital Services	1QJN-DLFF-7V93	3/19/2021	5/18/2021	13	-	-	-	-	13
Amazon Capital Services	1QJN-DLFF-9VJJ	3/19/2021	5/18/2021	10	-	-	-	-	10
Amazon Capital Services	1QJN-DLFF-FGP9	3/19/2021	5/18/2021	14	-	-	-	-	14
Amazon Capital Services	1QJN-DLFF-H9Q6	3/19/2021	5/18/2021	56	-	-	-	-	56
Amazon Capital Services	1QJN-DLFF-HKFN	3/19/2021	5/18/2021	111	-	-	-	-	111
Amazon Capital Services	1QJN-DLFF-NP6H	3/20/2021	5/19/2021	33	-	-	-	-	33
Amazon Capital Services	1QJN-DLFF-NT6D	3/20/2021	5/19/2021	23	-	-	-	-	23
Amazon Capital Services	1QJN-DLFF-PHMN	3/20/2021	5/19/2021	38	-	-	-	-	38
Amazon Capital Services	1QJN-DLFF-V3QH	3/20/2021	5/19/2021	24	-	-	-	-	24
Amazon Capital Services	1QJN-DLFF-VLCW	3/20/2021	5/19/2021	161	-	-	-	-	161
Amazon Capital Services	1QJN-DLFF-VXH7	3/20/2021	5/19/2021	33	-	-	-	-	33
Amazon Capital Services	1QJN-DLFF-XGFQ	3/20/2021	5/19/2021	25	-	-	-	-	25
Amazon Capital Services	1QJN-DLFF-XGWM	3/20/2021	5/19/2021	11	-	-	-	-	11
Amazon Capital Services	1QJN-DLFF-XQQM	3/20/2021	5/19/2021	33	-	-	-	-	33
Amazon Capital Services	1QJN-DLFF-Y3PC	3/20/2021	5/19/2021	45	-	-	-	-	45
Amazon Capital Services	1QJN-DLFF-Y9WP	3/20/2021	5/19/2021	162	-	-	-	-	162
Amazon Capital Services	1QJN-DLFF-YFKD	3/20/2021	5/19/2021	20	-	-	-	-	20
Amazon Capital Services	1QJN-DLFF-YLNV	3/20/2021	5/19/2021	31	-	-	-	-	31
Amazon Capital Services	1QJN-DLFF-YMDK	3/20/2021	5/19/2021	6	-	-	-	-	6
Amazon Capital Services	1QN1-VMPM-19LH	3/20/2021	5/19/2021	55	-	-	-	-	55
Amazon Capital Services	1QN1-VMPM-36KK	3/20/2021	5/19/2021	54	-	-	-	-	54

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Amazon Capital Services	1QN1-VMPM-371K	3/20/2021	5/19/2021	15	-	-	-	-	15
Amazon Capital Services	1QN1-VMPM-3WQF	3/20/2021	5/19/2021	12	-	-	-	-	12
Amazon Capital Services	1QN1-VMPM-49QX	3/21/2021	5/20/2021	26	-	-	-	-	26
Amazon Capital Services	1QN1-VMPM-49YH	3/21/2021	5/20/2021	12	-	-	-	-	12
Amazon Capital Services	1QN1-VMPM-7D33	3/21/2021	5/20/2021	42	-	-	-	-	42
Amazon Capital Services	1QN1-VMPM-7JJ3	3/21/2021	5/20/2021	101	-	-	-	-	101
Amazon Capital Services	1QN1-VMPM-7JX4	3/21/2021	5/20/2021	53	-	-	-	-	53
Amazon Capital Services	1QN1-VMPM-7MJX	3/21/2021	5/20/2021	13	-	-	-	-	13
Amazon Capital Services	1QN1-VMPM-7Y93	3/21/2021	5/20/2021	21	-	-	-	-	21
Amazon Capital Services	1QN1-VMPM-97HF	3/21/2021	5/20/2021	57	-	-	-	-	57
Amazon Capital Services	1QN1-VMPM-C37W	3/21/2021	5/20/2021	259	-	-	-	-	259
Amazon Capital Services	1QN1-VMPM-C633	3/21/2021	5/20/2021	110	-	-	-	-	110
Amazon Capital Services	1QN1-VMPM-C66W	3/21/2021	5/20/2021	110	-	-	-	-	110
Amazon Capital Services	1QN1-VMPM-C6Y7	3/21/2021	5/20/2021	48	-	-	-	-	48
Amazon Capital Services	1QN1-VMPM-C714	3/21/2021	5/20/2021	33	-	-	-	-	33
Amazon Capital Services	1QN1-VMPM-CC11	3/21/2021	5/20/2021	35	-	-	-	-	35
Amazon Capital Services	1QN1-VMPM-CCPN	3/21/2021	5/20/2021	32	-	-	-	-	32
Amazon Capital Services	1QN1-VMPM-CD1Y	3/21/2021	5/20/2021	47	-	-	-	-	47
Amazon Capital Services	1QN1-VMPM-CL4L	3/21/2021	5/20/2021	19	-	-	-	-	19
Amazon Capital Services	1QN1-VMPM-CYYF	3/21/2021	5/20/2021	5	-	-	-	-	5
Amazon Capital Services	1QN1-VMPM-DMWT	3/21/2021	5/20/2021	11	-	-	-	-	11
Amazon Capital Services	1QN1-VMPM-DN6D	3/21/2021	5/20/2021	54	-	-	-	-	54
Amazon Capital Services	1QN1-VMPM-DWN1	3/21/2021	5/20/2021	140	-	-	-	-	140
Amazon Capital Services	1QN1-VMPM-DX37	3/21/2021	5/20/2021	29	-	-	-	-	29
Amazon Capital Services	1QN1-VMPM-FDW1	3/21/2021	5/20/2021	34	-	-	-	-	34
Amazon Capital Services	1QN1-VMPM-FF4M	3/21/2021	5/20/2021	28	-	-	-	-	28
Amazon Capital Services	1QN1-VMPM-FMGR	3/21/2021	5/20/2021	14	-	-	-	-	14
Amazon Capital Services	1QN1-VMPM-FVHH	3/21/2021	5/20/2021	55	-	-	-	-	55
Amazon Capital Services	1QN1-VMPM-GC3P	3/21/2021	5/20/2021	31	-	-	-	-	31
Amazon Capital Services	1QN1-VMPM-GDYR	3/21/2021	5/20/2021	27	-	-	-	-	27
Amazon Capital Services	1QN1-VMPM-GMVQ	3/21/2021	5/20/2021	14	-	-	-	-	14
Amazon Capital Services	1QN1-VMPM-GPRT	3/21/2021	5/20/2021	24	-	-	-	-	24
Amazon Capital Services	1QN1-VMPM-GTRP	3/21/2021	5/20/2021	16	-	-	-	-	16
Amazon Capital Services	1QN1-VMPM-GXFH	3/21/2021	5/20/2021	174	-	-	-	-	174
Amazon Capital Services	1QN1-VMPM-H1FC	3/21/2021	5/20/2021	58	-	-	-	-	58
Amazon Capital Services	1QN1-VMPM-HCKN	3/21/2021	5/20/2021	44	-	-	-	-	44
Amazon Capital Services	1QN1-VMPM-HDHT	3/21/2021	5/20/2021	21	-	-	-	-	21
Amazon Capital Services	1QN1-VMPM-HMFP	3/21/2021	5/20/2021	13	-	-	-	-	13
Amazon Capital Services	1QN1-VMPM-HN39	3/21/2021	5/20/2021	28	-	-	-	-	28
Amazon Capital Services	1QN1-VMPM-HR17	3/21/2021	5/20/2021	16	-	-	-	-	16
Amazon Capital Services	1QN1-VMPM-HTDL	3/21/2021	5/20/2021	26	-	-	-	-	26
Amazon Capital Services	1QN1-VMPM-HXW9	3/21/2021	5/20/2021	26	-	-	-	-	26
Amazon Capital Services	1QN1-VMPM-HYMR	3/21/2021	4/20/2021	39	-	-	-	-	39

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Amazon Capital Services	1QN1-VMPM-J4CC	3/21/2021	5/20/2021	102	-	-	-	-	102
Amazon Capital Services	1QN1-VMPM-K3MJ	3/21/2021	5/20/2021	43	-	-	-	-	43
Amazon Capital Services	1QN1-VMPM-LKGG	3/21/2021	5/20/2021	28	-	-	-	-	28
Amazon Capital Services	1QN1-VMPM-M4LF	3/21/2021	4/20/2021	46	-	-	-	-	46
Amazon Capital Services	1QN1-VMPM-M4N7	3/21/2021	5/20/2021	42	-	-	-	-	42
Amazon Capital Services	1QN1-VMPM-M4RX	3/21/2021	5/20/2021	27	-	-	-	-	27
Amazon Capital Services	1QN1-VMPM-M9KD	3/21/2021	5/20/2021	43	-	-	-	-	43
Amazon Capital Services	1QN1-VMPM-MFCQ	3/21/2021	5/20/2021	51	-	-	-	-	51
Amazon Capital Services	1QN1-VMPM-ML9M	3/21/2021	5/20/2021	24	-	-	-	-	24
Amazon Capital Services	1QN1-VMPM-MMKX	3/21/2021	5/20/2021	57	-	-	-	-	57
Amazon Capital Services	1QN1-VMPM-N6VN	3/21/2021	5/20/2021	12	-	-	-	-	12
Amazon Capital Services	1QN1-VMPM-NKH6	3/21/2021	5/20/2021	26	-	-	-	-	26
Amazon Capital Services	1QN1-VMPM-P4L7	3/21/2021	5/20/2021	37	-	-	-	-	37
Amazon Capital Services	1QN1-VMPM-P61C	3/21/2021	5/20/2021	17	-	-	-	-	17
Amazon Capital Services	1QN1-VMPM-P6JF	3/21/2021	5/20/2021	199	-	-	-	-	199
Amazon Capital Services	1QN1-VMPM-P719	3/21/2021	5/20/2021	30	-	-	-	-	30
Amazon Capital Services	1QN1-VMPM-PN3P	3/21/2021	5/20/2021	59	-	-	-	-	59
Amazon Capital Services	1QN1-VMPM-Q3TN	3/21/2021	5/20/2021	22	-	-	-	-	22
Amazon Capital Services	1QN1-VMPM-QFY1	3/21/2021	4/20/2021	16	-	-	-	-	16
Amazon Capital Services	1QN1-VMPM-QPWV	3/21/2021	5/20/2021	28	-	-	-	-	28
Amazon Capital Services	1QN1-VMPM-QXDT	3/21/2021	5/20/2021	43	-	-	-	-	43
Amazon Capital Services	1QN1-VMPM-THHW	3/22/2021	5/21/2021	26	-	-	-	-	26
Amazon Capital Services	1QN1-VMPM-TXNX	3/22/2021	5/21/2021	16	-	-	-	-	16
Amazon Capital Services	1QN1-VMPM-WM3D	3/22/2021	5/21/2021	34	-	-	-	-	34
Amazon Capital Services	1QN1-VMPM-X4PH	3/22/2021	5/21/2021	27	-	-	-	-	27
Amazon Capital Services	1QN1-VMPM-XY7M	3/22/2021	5/21/2021	39	-	-	-	-	39
Amazon Capital Services	1QN1-VMPM-Y4JT	3/22/2021	5/21/2021	40	-	-	-	-	40
Amazon Capital Services	1QQJ-V9DK-JF7T	3/11/2021	4/10/2021	(12)	-	-	-	-	(12)
Amazon Capital Services	1QQJ-V9DK-JF9Q	3/11/2021	4/10/2021	(5)	-	-	-	-	(5)
Amazon Capital Services	1QQJ-V9DK-JFCN	3/11/2021	4/10/2021	(2)	-	-	-	-	(2)
Amazon Capital Services	1R9G-W11V-3Q4W	3/22/2021	5/21/2021	29	-	-	-	-	29
Amazon Capital Services	1R9G-W11V-411P	3/22/2021	5/21/2021	5	-	-	-	-	5
Amazon Capital Services	1RGC-MF7W-1764	3/22/2021	5/21/2021	12	-	-	-	-	12
Amazon Capital Services	1RGC-MF7W-1LY1	3/22/2021	5/21/2021	57	-	-	-	-	57
Amazon Capital Services	1RGC-MF7W-34HK	3/22/2021	5/21/2021	33	-	-	-	-	33
Amazon Capital Services	1RJJ-MVLG-F4LJ	3/13/2021	5/12/2021	8	-	-	-	-	8
Amazon Capital Services	1RJJ-MVLG-LD7M	3/14/2021	5/13/2021	73	-	-	-	-	73
Amazon Capital Services	1RJJ-MVLG-LM3L	3/14/2021	5/13/2021	97	-	-	-	-	97
Amazon Capital Services	1RJJ-MVLG-M1FJ	3/14/2021	5/13/2021	90	-	-	-	-	90
Amazon Capital Services	1RJJ-MVLG-MQTT	3/14/2021	5/13/2021	84	-	-	-	-	84
Amazon Capital Services	1RJJ-MVLG-TYYT	3/14/2021	5/13/2021	75	-	-	-	-	75
Amazon Capital Services	1RJJ-MVLG-VX4L	3/14/2021	5/13/2021	41	-	-	-	-	41
Amazon Capital Services	1RJJ-MVLG-WL9M	3/14/2021	5/13/2021	5	-	-	-	-	5

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Amazon Capital Services	1RJJ-MVLG-XJCK	3/14/2021	5/13/2021	41	-	-	-	-	41
Amazon Capital Services	1RJR-WWL1-3QGC	3/22/2021	5/21/2021	11	-	-	-	-	11
Amazon Capital Services	1RR1-7PV4-GJ6J	3/15/2021	5/14/2021	44	-	-	-	-	44
Amazon Capital Services	1RR1-7PV4-MT4R	3/16/2021	5/15/2021	43	-	-	-	-	43
Amazon Capital Services	1RTC-VLLJ-1GY9	3/19/2021	5/18/2021	43	-	-	-	-	43
Amazon Capital Services	1RTC-VLLJ-37GL	3/19/2021	5/18/2021	6	-	-	-	-	6
Amazon Capital Services	1RTC-VLLJ-3JW9	3/19/2021	5/18/2021	18	-	-	-	-	18
Amazon Capital Services	1RTC-VLLJ-3QPG	3/19/2021	5/18/2021	19	-	-	-	-	19
Amazon Capital Services	1RTC-VLLJ-6TKJ	3/19/2021	5/18/2021	23	-	-	-	-	23
Amazon Capital Services	1RTC-VLLJ-C6J1	3/19/2021	5/18/2021	52	-	-	-	-	52
Amazon Capital Services	1RTC-VLLJ-FPFL	3/19/2021	5/18/2021	14	-	-	-	-	14
Amazon Capital Services	1RTC-VLLJ-FVY4	3/19/2021	5/18/2021	18	-	-	-	-	18
Amazon Capital Services	1RTC-VLLJ-FYV9	3/19/2021	5/18/2021	27	-	-	-	-	27
Amazon Capital Services	1RTC-VLLJ-GG1H	3/19/2021	5/18/2021	27	-	-	-	-	27
Amazon Capital Services	1RTC-VLLJ-H499	3/19/2021	5/18/2021	12	-	-	-	-	12
Amazon Capital Services	1RTC-VLLJ-KVNG	3/19/2021	5/18/2021	4	-	-	-	-	4
Amazon Capital Services	1RTC-VLLJ-LNPH	3/20/2021	5/19/2021	31	-	-	-	-	31
Amazon Capital Services	1RTC-VLLJ-LTPC	3/20/2021	5/19/2021	(79)	-	-	-	-	(79)
Amazon Capital Services	1RTC-VLLJ-N4JC	3/20/2021	5/19/2021	39	-	-	-	-	39
Amazon Capital Services	1RTC-VLLJ-NCCK	3/20/2021	5/19/2021	18	-	-	-	-	18
Amazon Capital Services	1RTC-VLLJ-PDYX	3/20/2021	5/19/2021	30	-	-	-	-	30
Amazon Capital Services	1RTC-VLLJ-PR4C	3/20/2021	5/19/2021	43	-	-	-	-	43
Amazon Capital Services	1RTC-VLLJ-Q44V	3/20/2021	5/19/2021	5	-	-	-	-	5
Amazon Capital Services	1RTC-VLLJ-T93N	3/20/2021	5/19/2021	42	-	-	-	-	42
Amazon Capital Services	1RTC-VLLJ-TJWP	3/20/2021	5/19/2021	28	-	-	-	-	28
Amazon Capital Services	1RTC-VLLJ-TJYK	3/20/2021	5/19/2021	35	-	-	-	-	35
Amazon Capital Services	1RTC-VLLJ-TVCM	3/20/2021	5/19/2021	31	-	-	-	-	31
Amazon Capital Services	1RTC-VLLJ-VJKF	3/20/2021	5/19/2021	58	-	-	-	-	58
Amazon Capital Services	1RTC-VLLJ-VP9R	3/20/2021	5/19/2021	6	-	-	-	-	6
Amazon Capital Services	1RTC-VLLJ-X6FW	3/20/2021	5/19/2021	132	-	-	-	-	132
Amazon Capital Services	1RTC-VLLJ-XMQN	3/20/2021	5/19/2021	30	-	-	-	-	30
Amazon Capital Services	1RTC-VLLJ-XNDJ	3/20/2021	5/19/2021	34	-	-	-	-	34
Amazon Capital Services	1RTC-VLLJ-Y61J	3/20/2021	5/19/2021	21	-	-	-	-	21
Amazon Capital Services	1RTC-VLLJ-YM9M	3/20/2021	5/19/2021	44	-	-	-	-	44
Amazon Capital Services	1RTC-VLLJ-YQLR	3/20/2021	5/19/2021	31	-	-	-	-	31
Amazon Capital Services	1RTC-VLLJ-YWWX	3/20/2021	5/19/2021	45	-	-	-	-	45
Amazon Capital Services	1TFF-6DVM-1GTG	3/20/2021	5/19/2021	18	-	-	-	-	18
Amazon Capital Services	1TFF-6DVM-1PD6	3/20/2021	5/19/2021	16	-	-	-	-	16
Amazon Capital Services	1TFF-6DVM-1VHQ	3/20/2021	5/19/2021	41	-	-	-	-	41
Amazon Capital Services	1TFF-6DVM-3L1R	3/20/2021	5/19/2021	18	-	-	-	-	18
Amazon Capital Services	1TFF-6DVM-3MGY	3/20/2021	5/19/2021	12	-	-	-	-	12
Amazon Capital Services	1TFF-6DVM-3N9C	3/20/2021	5/19/2021	33	-	-	-	-	33
Amazon Capital Services	1TFF-6DVM-3NF1	3/20/2021	5/19/2021	24	-	-	-	-	24

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Amazon Capital Services	1TFF-6DVM-3WVQ	3/20/2021	5/19/2021	14	-	-	-	-	14
Amazon Capital Services	1TFF-6DVM-43NW	3/20/2021	5/19/2021	32	-	-	-	-	32
Amazon Capital Services	1TFF-6DVM-43TL	3/20/2021	5/19/2021	16	-	-	-	-	16
Amazon Capital Services	1TFF-6DVM-4HCD	3/21/2021	5/20/2021	37	-	-	-	-	37
Amazon Capital Services	1TFF-6DVM-4HHY	3/21/2021	5/20/2021	44	-	-	-	-	44
Amazon Capital Services	1TFF-6DVM-4HLP	3/21/2021	5/20/2021	27	-	-	-	-	27
Amazon Capital Services	1TFF-6DVM-69W6	3/21/2021	5/20/2021	32	-	-	-	-	32
Amazon Capital Services	1TFF-6DVM-6NJM	3/21/2021	5/20/2021	215	-	-	-	-	215
Amazon Capital Services	1TFF-6DVM-7QXJ	3/21/2021	5/20/2021	47	-	-	-	-	47
Amazon Capital Services	1TFF-6DVM-7RHJ	3/21/2021	5/20/2021	56	-	-	-	-	56
Amazon Capital Services	1TFF-6DVM-7Y7R	3/21/2021	5/20/2021	24	-	-	-	-	24
Amazon Capital Services	1TFF-6DVM-96T9	3/21/2021	5/20/2021	30	-	-	-	-	30
Amazon Capital Services	1TFF-6DVM-9FFY	3/21/2021	5/20/2021	116	-	-	-	-	116
Amazon Capital Services	1TFF-6DVM-9HWR	3/21/2021	5/20/2021	59	-	-	-	-	59
Amazon Capital Services	1TFF-6DVM-9JFV	3/21/2021	5/20/2021	6	-	-	-	-	6
Amazon Capital Services	1TFF-6DVM-9JQ3	3/21/2021	5/20/2021	16	-	-	-	-	16
Amazon Capital Services	1TFF-6DVM-9JXN	3/21/2021	5/20/2021	6	-	-	-	-	6
Amazon Capital Services	1TFF-6DVM-9QJF	3/21/2021	5/20/2021	11	-	-	-	-	11
Amazon Capital Services	1TFF-6DVM-9YMT	3/21/2021	5/20/2021	11	-	-	-	-	11
Amazon Capital Services	1TFF-6DVM-CHQ1	3/21/2021	5/20/2021	6	-	-	-	-	6
Amazon Capital Services	1TFF-6DVM-CHTV	3/21/2021	5/20/2021	13	-	-	-	-	13
Amazon Capital Services	1TFF-6DVM-CMHJ	3/21/2021	5/20/2021	6	-	-	-	-	6
Amazon Capital Services	1TFF-6DVM-CMVM	3/21/2021	5/20/2021	5	-	-	-	-	5
Amazon Capital Services	1TFF-6DVM-CN9V	3/21/2021	5/20/2021	102	-	-	-	-	102
Amazon Capital Services	1TFF-6DVM-CNM3	3/21/2021	5/20/2021	31	-	-	-	-	31
Amazon Capital Services	1TFF-6DVM-CW11	3/21/2021	5/20/2021	35	-	-	-	-	35
Amazon Capital Services	1TFF-6DVM-D46J	3/21/2021	5/20/2021	42	-	-	-	-	42
Amazon Capital Services	1TFF-6DVM-D4D6	3/21/2021	5/20/2021	41	-	-	-	-	41
Amazon Capital Services	1TFF-6DVM-D4F3	3/21/2021	5/20/2021	49	-	-	-	-	49
Amazon Capital Services	1TFF-6DVM-DDDX	3/21/2021	5/20/2021	135	-	-	-	-	135
Amazon Capital Services	1TFF-6DVM-DGRW	3/21/2021	5/20/2021	31	-	-	-	-	31
Amazon Capital Services	1TFF-6DVM-DGTT	3/21/2021	5/20/2021	2	-	-	-	-	2
Amazon Capital Services	1TFF-6DVM-DK9W	3/21/2021	5/20/2021	11	-	-	-	-	11
Amazon Capital Services	1TFF-6DVM-F1HW	3/21/2021	5/20/2021	28	-	-	-	-	28
Amazon Capital Services	1TFF-6DVM-F1KP	3/21/2021	5/20/2021	50	-	-	-	-	50
Amazon Capital Services	1TFF-6DVM-F36H	3/21/2021	5/20/2021	19	-	-	-	-	19
Amazon Capital Services	1TFF-6DVM-FN7R	3/21/2021	5/20/2021	16	-	-	-	-	16
Amazon Capital Services	1TFF-6DVM-FT3V	3/21/2021	5/20/2021	29	-	-	-	-	29
Amazon Capital Services	1TFF-6DVM-FWQG	3/21/2021	5/20/2021	45	-	-	-	-	45
Amazon Capital Services	1TFF-6DVM-FWV6	3/21/2021	5/20/2021	37	-	-	-	-	37
Amazon Capital Services	1TFF-6DVM-G4C3	3/21/2021	5/20/2021	11	-	-	-	-	11
Amazon Capital Services	1TFF-6DVM-G4KK	3/21/2021	5/20/2021	14	-	-	-	-	14
Amazon Capital Services	1TFF-6DVM-G4YM	3/21/2021	5/20/2021	6	-	-	-	-	6

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Amazon Capital Services	1TFF-6DVM-G6GR	3/21/2021	5/20/2021	49	-	-	-	-	49
Amazon Capital Services	1TFF-6DVM-GGJF	3/21/2021	5/20/2021	20	-	-	-	-	20
Amazon Capital Services	1TFF-6DVM-GKMX	3/21/2021	5/20/2021	37	-	-	-	-	37
Amazon Capital Services	1TFF-6DVM-GPFD	3/21/2021	5/20/2021	14	-	-	-	-	14
Amazon Capital Services	1TFF-6DVM-GRQH	3/21/2021	5/20/2021	27	-	-	-	-	27
Amazon Capital Services	1TFF-6DVM-GVRC	3/21/2021	5/20/2021	30	-	-	-	-	30
Amazon Capital Services	1TFF-6DVM-GXT4	3/21/2021	5/20/2021	119	-	-	-	-	119
Amazon Capital Services	1TFF-6DVM-H3XN	3/21/2021	5/20/2021	19	-	-	-	-	19
Amazon Capital Services	1TFF-6DVM-H6YJ	3/21/2021	5/20/2021	13	-	-	-	-	13
Amazon Capital Services	1TFF-6DVM-HGDM	3/21/2021	5/20/2021	24	-	-	-	-	24
Amazon Capital Services	1TFF-6DVM-HL7P	3/21/2021	5/20/2021	22	-	-	-	-	22
Amazon Capital Services	1TFF-6DVM-HLQL	3/21/2021	5/20/2021	39	-	-	-	-	39
Amazon Capital Services	1TFF-6DVM-HPMP	3/21/2021	5/20/2021	158	-	-	-	-	158
Amazon Capital Services	1TFF-6DVM-HXLK	3/21/2021	5/20/2021	13	-	-	-	-	13
Amazon Capital Services	1TFF-6DVM-HYP9	3/21/2021	5/20/2021	37	-	-	-	-	37
Amazon Capital Services	1TFF-6DVM-J14D	3/21/2021	5/20/2021	22	-	-	-	-	22
Amazon Capital Services	1TFF-6DVM-J746	3/21/2021	5/20/2021	5	-	-	-	-	5
Amazon Capital Services	1TFF-6DVM-J7GL	3/21/2021	5/20/2021	20	-	-	-	-	20
Amazon Capital Services	1TFF-6DVM-J7L7	3/21/2021	5/20/2021	15	-	-	-	-	15
Amazon Capital Services	1TFF-6DVM-J91C	3/21/2021	5/20/2021	5	-	-	-	-	5
Amazon Capital Services	1TFF-6DVM-JG4X	3/21/2021	5/20/2021	48	-	-	-	-	48
Amazon Capital Services	1TFF-6DVM-JLKW	3/21/2021	5/20/2021	102	-	-	-	-	102
Amazon Capital Services	1TFF-6DVM-K3RR	3/21/2021	5/20/2021	49	-	-	-	-	49
Amazon Capital Services	1TFF-6DVM-KRQ6	3/21/2021	4/20/2021	32	-	-	-	-	32
Amazon Capital Services	1TFF-6DVM-L1TN	3/21/2021	5/20/2021	33	-	-	-	-	33
Amazon Capital Services	1TFF-6DVM-LFJ1	3/21/2021	5/20/2021	40	-	-	-	-	40
Amazon Capital Services	1TFF-6DVM-LJNK	3/21/2021	5/20/2021	4	-	-	-	-	4
Amazon Capital Services	1TFF-6DVM-M16X	3/21/2021	4/20/2021	13	-	-	-	-	13
Amazon Capital Services	1TFF-6DVM-M9RH	3/21/2021	5/20/2021	56	-	-	-	-	56
Amazon Capital Services	1TFF-6DVM-MTJJ	3/21/2021	5/20/2021	48	-	-	-	-	48
Amazon Capital Services	1TFF-6DVM-MXQT	3/21/2021	5/20/2021	18	-	-	-	-	18
Amazon Capital Services	1TFF-6DVM-MXWJ	3/21/2021	5/20/2021	43	-	-	-	-	43
Amazon Capital Services	1TFF-6DVM-N64T	3/21/2021	5/20/2021	15	-	-	-	-	15
Amazon Capital Services	1TFF-6DVM-NL3J	3/21/2021	5/20/2021	6	-	-	-	-	6
Amazon Capital Services	1TFF-6DVM-PJ6D	3/21/2021	5/20/2021	35	-	-	-	-	35
Amazon Capital Services	1TFF-6DVM-Q4DC	3/21/2021	5/20/2021	34	-	-	-	-	34
Amazon Capital Services	1TFF-6DVM-QCT3	3/21/2021	5/20/2021	27	-	-	-	-	27
Amazon Capital Services	1TFF-6DVM-QLP1	3/21/2021	5/20/2021	10	-	-	-	-	10
Amazon Capital Services	1TFF-6DVM-RMGK	3/21/2021	5/20/2021	18	-	-	-	-	18
Amazon Capital Services	1TFF-6DVM-TXMN	3/22/2021	5/21/2021	13	-	-	-	-	13
Amazon Capital Services	1TFF-6DVM-V399	3/22/2021	5/21/2021	38	-	-	-	-	38
Amazon Capital Services	1TFF-6DVM-W6GQ	3/22/2021	5/21/2021	14	-	-	-	-	14
Amazon Capital Services	1TFF-6DVM-XT1Q	3/22/2021	5/21/2021	17	-	-	-	-	17

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Amazon Capital Services	1TFF-6DVM-Y744	3/22/2021	5/21/2021	46	-	-	-	-	46
Amazon Capital Services	1TFF-6DVM-YFK3	3/22/2021	5/21/2021	26	-	-	-	-	26
Amazon Capital Services	1TVQ-JLGD-3DPL	3/20/2021	5/19/2021	2	-	-	-	-	2
Amazon Capital Services	1TVQ-JLGD-4CPK	3/20/2021	5/19/2021	43	-	-	-	-	43
Amazon Capital Services	1TVQ-JLGD-4LLJ	3/20/2021	5/19/2021	57	-	-	-	-	57
Amazon Capital Services	1TVQ-JLGD-619N	3/20/2021	5/19/2021	30	-	-	-	-	30
Amazon Capital Services	1TVQ-JLGD-61DJ	3/20/2021	5/19/2021	312	-	-	-	-	312
Amazon Capital Services	1TVQ-JLGD-666P	3/20/2021	5/19/2021	102	-	-	-	-	102
Amazon Capital Services	1TVQ-JLGD-6CCD	3/20/2021	5/19/2021	42	-	-	-	-	42
Amazon Capital Services	1TVQ-JLGD-74X1	3/20/2021	5/19/2021	33	-	-	-	-	33
Amazon Capital Services	1TVQ-JLGD-77RC	3/20/2021	5/19/2021	196	-	-	-	-	196
Amazon Capital Services	1TVQ-JLGD-7YDH	3/20/2021	5/19/2021	16	-	-	-	-	16
Amazon Capital Services	1TVQ-JLGD-9LDR	3/20/2021	5/19/2021	11	-	-	-	-	11
Amazon Capital Services	1TVQ-JLGD-9NWJ	3/20/2021	5/19/2021	6	-	-	-	-	6
Amazon Capital Services	1TVQ-JLGD-9RPR	3/20/2021	5/19/2021	58	-	-	-	-	58
Amazon Capital Services	1TVQ-JLGD-9Y6P	3/20/2021	5/19/2021	37	-	-	-	-	37
Amazon Capital Services	1TVQ-JLGD-D7WR	3/20/2021	5/19/2021	31	-	-	-	-	31
Amazon Capital Services	1TVQ-JLGD-DD3F	3/20/2021	5/19/2021	31	-	-	-	-	31
Amazon Capital Services	1TVQ-JLGD-DD91	3/20/2021	5/19/2021	5	-	-	-	-	5
Amazon Capital Services	1TVQ-JLGD-DDFR	3/20/2021	5/19/2021	6	-	-	-	-	6
Amazon Capital Services	1TVQ-JLGD-DDHM	3/20/2021	5/19/2021	16	-	-	-	-	16
Amazon Capital Services	1TVQ-JLGD-DLVJ	3/20/2021	5/19/2021	15	-	-	-	-	15
Amazon Capital Services	1TVQ-JLGD-FHYC	3/20/2021	5/19/2021	129	-	-	-	-	129
Amazon Capital Services	1TVQ-JLGD-G7FQ	3/20/2021	5/19/2021	19	-	-	-	-	19
Amazon Capital Services	1TVQ-JLGD-GCDQ	3/20/2021	5/19/2021	34	-	-	-	-	34
Amazon Capital Services	1TVQ-JLGD-HC36	3/21/2021	5/20/2021	21	-	-	-	-	21
Amazon Capital Services	1TVQ-JLGD-HC6Y	3/21/2021	5/20/2021	34	-	-	-	-	34
Amazon Capital Services	1TVQ-JLGD-HCJD	3/21/2021	5/20/2021	31	-	-	-	-	31
Amazon Capital Services	1TVQ-JLGD-HG31	3/21/2021	5/20/2021	14	-	-	-	-	14
Amazon Capital Services	1TVQ-JLGD-JDTJ	3/21/2021	5/20/2021	5	-	-	-	-	5
Amazon Capital Services	1TVQ-JLGD-JFH9	3/21/2021	5/20/2021	14	-	-	-	-	14
Amazon Capital Services	1TVQ-JLGD-JFJ6	3/21/2021	5/20/2021	16	-	-	-	-	16
Amazon Capital Services	1TVQ-JLGD-K6L1	3/21/2021	5/20/2021	42	-	-	-	-	42
Amazon Capital Services	1TVQ-JLGD-K96T	3/21/2021	5/20/2021	102	-	-	-	-	102
Amazon Capital Services	1TVQ-JLGD-KFLT	3/21/2021	5/20/2021	57	-	-	-	-	57
Amazon Capital Services	1TVQ-JLGD-KGNM	3/21/2021	5/20/2021	41	-	-	-	-	41
Amazon Capital Services	1TVQ-JLGD-KNFY	3/21/2021	5/20/2021	20	-	-	-	-	20
Amazon Capital Services	1TVQ-JLGD-KVKG	3/21/2021	5/20/2021	43	-	-	-	-	43
Amazon Capital Services	1TVQ-JLGD-KYHJ	3/21/2021	5/20/2021	28	-	-	-	-	28
Amazon Capital Services	1TVQ-JLGD-L3J9	3/21/2021	5/20/2021	30	-	-	-	-	30
Amazon Capital Services	1TVQ-JLGD-L96Q	3/21/2021	5/20/2021	44	-	-	-	-	44
Amazon Capital Services	1TVQ-JLGD-LGLP	3/21/2021	5/20/2021	38	-	-	-	-	38
Amazon Capital Services	1TVQ-JLGD-LGNK	3/21/2021	5/20/2021	36	-	-	-	-	36

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Amazon Capital Services	1TVQ-JLGD-LGT7	3/21/2021	5/20/2021	5	-	-	-	-	5
Amazon Capital Services	1TVQ-JLGD-LV9X	3/21/2021	5/20/2021	48	-	-	-	-	48
Amazon Capital Services	1TVQ-JLGD-LW7Y	3/21/2021	5/20/2021	24	-	-	-	-	24
Amazon Capital Services	1TVQ-JLGD-M3MV	3/21/2021	5/20/2021	116	-	-	-	-	116
Amazon Capital Services	1TVQ-JLGD-MJR4	3/21/2021	5/20/2021	28	-	-	-	-	28
Amazon Capital Services	1TVQ-JLGD-MKD1	3/21/2021	5/20/2021	13	-	-	-	-	13
Amazon Capital Services	1TVQ-JLGD-MLDY	3/21/2021	5/20/2021	27	-	-	-	-	27
Amazon Capital Services	1TVQ-JLGD-MTDQ	3/21/2021	5/20/2021	5	-	-	-	-	5
Amazon Capital Services	1TVQ-JLGD-MTYF	3/21/2021	5/20/2021	122	-	-	-	-	122
Amazon Capital Services	1TVQ-JLGD-MYFJ	3/21/2021	5/20/2021	38	-	-	-	-	38
Amazon Capital Services	1TVQ-JLGD-N3TF	3/21/2021	5/20/2021	18	-	-	-	-	18
Amazon Capital Services	1TVQ-JLGD-NGGW	3/21/2021	5/20/2021	33	-	-	-	-	33
Amazon Capital Services	1TVQ-JLGD-P3CG	3/21/2021	5/20/2021	12	-	-	-	-	12
Amazon Capital Services	1TVQ-JLGD-P9LM	3/21/2021	5/20/2021	107	-	-	-	-	107
Amazon Capital Services	1TVQ-JLGD-PCT3	3/21/2021	5/20/2021	183	-	-	-	-	183
Amazon Capital Services	1TVQ-JLGD-PD7D	3/21/2021	5/20/2021	23	-	-	-	-	23
Amazon Capital Services	1TVQ-JLGD-PF3K	3/21/2021	5/20/2021	5	-	-	-	-	5
Amazon Capital Services	1TVQ-JLGD-PMN3	3/21/2021	5/20/2021	102	-	-	-	-	102
Amazon Capital Services	1TVQ-JLGD-PRRN	3/21/2021	5/20/2021	28	-	-	-	-	28
Amazon Capital Services	1TVQ-JLGD-QMK9	3/21/2021	4/20/2021	11	-	-	-	-	11
Amazon Capital Services	1TVQ-JLGD-QQHD	3/21/2021	5/20/2021	123	-	-	-	-	123
Amazon Capital Services	1TVQ-JLGD-QQNV	3/21/2021	5/20/2021	36	-	-	-	-	36
Amazon Capital Services	1TVQ-JLGD-QQPR	3/21/2021	5/20/2021	45	-	-	-	-	45
Amazon Capital Services	1TVQ-JLGD-QQXC	3/21/2021	5/20/2021	111	-	-	-	-	111
Amazon Capital Services	1TVQ-JLGD-R7P9	3/21/2021	5/20/2021	5	-	-	-	-	5
Amazon Capital Services	1TVQ-JLGD-RCYL	3/21/2021	5/20/2021	48	-	-	-	-	48
Amazon Capital Services	1TVQ-JLGD-RPDK	3/21/2021	5/20/2021	6	-	-	-	-	6
Amazon Capital Services	1TVQ-JLGD-RQ7Q	3/21/2021	5/20/2021	40	-	-	-	-	40
Amazon Capital Services	1TVQ-JLGD-RR6R	3/21/2021	5/20/2021	136	-	-	-	-	136
Amazon Capital Services	1TVQ-JLGD-RWX1	3/21/2021	5/20/2021	25	-	-	-	-	25
Amazon Capital Services	1TVQ-JLGD-RX4P	3/21/2021	5/20/2021	51	-	-	-	-	51
Amazon Capital Services	1TVQ-JLGD-RXNL	3/21/2021	5/20/2021	17	-	-	-	-	17
Amazon Capital Services	1TVQ-JLGD-RXYW	3/21/2021	5/20/2021	48	-	-	-	-	48
Amazon Capital Services	1TVQ-JLGD-T4LJ	3/21/2021	5/20/2021	13	-	-	-	-	13
Amazon Capital Services	1TVQ-JLGD-T6C3	3/21/2021	5/20/2021	15	-	-	-	-	15
Amazon Capital Services	1TVQ-JLGD-TDTR	3/21/2021	5/20/2021	16	-	-	-	-	16
Amazon Capital Services	1TVQ-JLGD-TTV7	3/21/2021	5/20/2021	109	-	-	-	-	109
Amazon Capital Services	1TVQ-JLGD-TVF7	3/21/2021	5/20/2021	6	-	-	-	-	6
Amazon Capital Services	1TVQ-JLGD-TVH1	3/21/2021	5/20/2021	44	-	-	-	-	44
Amazon Capital Services	1TVQ-JLGD-TWNK	3/21/2021	5/20/2021	41	-	-	-	-	41
Amazon Capital Services	1TVQ-JLGD-TYWX	3/21/2021	5/20/2021	11	-	-	-	-	11
Amazon Capital Services	1TVQ-JLGD-VXQ9	3/21/2021	5/20/2021	53	-	-	-	-	53
Amazon Capital Services	1TVQ-JLGD-W1MD	3/21/2021	5/20/2021	15	-	-	-	-	15

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Amazon Capital Services	1TVQ-JLGD-WF34	3/21/2021	5/20/2021	39	-	-	-	-	39
Amazon Capital Services	1TVQ-JLGD-WRHX	3/21/2021	5/20/2021	27	-	-	-	-	27
Amazon Capital Services	1TVQ-JLGD-WRV3	3/21/2021	5/20/2021	39	-	-	-	-	39
Amazon Capital Services	1TVQ-JLGD-XMG4	3/21/2021	5/20/2021	54	-	-	-	-	54
Amazon Capital Services	1TVQ-JLGD-XQT4	3/21/2021	5/20/2021	12	-	-	-	-	12
Amazon Capital Services	1TVQ-JLGD-XQWX	3/21/2021	5/20/2021	59	-	-	-	-	59
Amazon Capital Services	1TVQ-JLGD-XTGW	3/21/2021	5/20/2021	12	-	-	-	-	12
Amazon Capital Services	1TVQ-JLGD-Y4CR	3/21/2021	5/20/2021	31	-	-	-	-	31
Amazon Capital Services	1TVQ-JLGD-YHV9	3/21/2021	5/20/2021	28	-	-	-	-	28
Amazon Capital Services	1VQ6-H11K-14GH	3/22/2021	5/21/2021	118	-	-	-	-	118
Amazon Capital Services	1VQ6-H11K-347R	3/22/2021	5/21/2021	26	-	-	-	-	26
Amazon Capital Services	1VQ6-H11K-3FG4	3/22/2021	5/21/2021	13	-	-	-	-	13
Amazon Capital Services	1VQ6-H11K-4PN6	3/22/2021	5/21/2021	31	-	-	-	-	31
Amazon Capital Services	1VQ6-H11K-6DNH	3/22/2021	5/21/2021	30	-	-	-	-	30
Amazon Capital Services	1VQ6-H11K-FCCV	3/22/2021	5/21/2021	48	-	-	-	-	48
Amazon Capital Services	1VQ6-H11K-H4QW	3/22/2021	5/21/2021	41	-	-	-	-	41
Amazon Capital Services	1VQ6-H11K-M43W	3/23/2021	5/22/2021	48	-	-	-	-	48
Amazon Capital Services	1VQ6-H11K-MGR6	3/23/2021	5/22/2021	51	-	-	-	-	51
Amazon Capital Services	1VQ6-H11K-NGQ6	3/23/2021	5/22/2021	23	-	-	-	-	23
Amazon Capital Services	1VXC-3GYX-1Q3X	3/19/2021	5/18/2021	108	-	-	-	-	108
Amazon Capital Services	1VXC-3GYX-36XN	3/19/2021	5/18/2021	44	-	-	-	-	44
Amazon Capital Services	1VXC-3GYX-3LY6	3/19/2021	5/18/2021	5	-	-	-	-	5
Amazon Capital Services	1VXC-3GYX-6JRJ	3/19/2021	5/18/2021	19	-	-	-	-	19
Amazon Capital Services	1VXC-3GYX-7Q6H	3/19/2021	5/18/2021	54	-	-	-	-	54
Amazon Capital Services	1VXC-3GYX-7T4H	3/19/2021	5/18/2021	58	-	-	-	-	58
Amazon Capital Services	1VXC-3GYX-D74T	3/19/2021	5/18/2021	27	-	-	-	-	27
Amazon Capital Services	1VXC-3GYX-F4FD	3/19/2021	5/18/2021	27	-	-	-	-	27
Amazon Capital Services	1VXC-3GYX-F4G9	3/19/2021	5/18/2021	19	-	-	-	-	19
Amazon Capital Services	1VXC-3GYX-G9JV	3/19/2021	5/18/2021	35	-	-	-	-	35
Amazon Capital Services	1VXC-3GYX-JWX3	3/19/2021	5/18/2021	29	-	-	-	-	29
Amazon Capital Services	1VXC-3GYX-KDGN	3/19/2021	5/18/2021	59	-	-	-	-	59
Amazon Capital Services	1VXC-3GYX-KK41	3/19/2021	5/18/2021	315	-	-	-	-	315
Amazon Capital Services	1VXC-3GYX-NXDX	3/20/2021	5/19/2021	30	-	-	-	-	30
Amazon Capital Services	1VXC-3GYX-NXHP	3/20/2021	5/19/2021	20	-	-	-	-	20
Amazon Capital Services	1VXC-3GYX-P1JH	3/20/2021	5/19/2021	47	-	-	-	-	47
Amazon Capital Services	1VXC-3GYX-PWQ1	3/20/2021	5/19/2021	28	-	-	-	-	28
Amazon Capital Services	1VXC-3GYX-R3DL	3/20/2021	5/19/2021	38	-	-	-	-	38
Amazon Capital Services	1VXC-3GYX-VKFV	3/20/2021	5/19/2021	18	-	-	-	-	18
Amazon Capital Services	1VXC-3GYX-WTRM	3/20/2021	5/19/2021	27	-	-	-	-	27
Amazon Capital Services	1VXC-3GYX-XNQR	3/20/2021	5/19/2021	30	-	-	-	-	30
Amazon Capital Services	1VXC-3GYX-YMVJ	3/20/2021	5/19/2021	16	-	-	-	-	16
Amazon Capital Services	1WJD-FHH1-3JXM	3/24/2021	5/23/2021	37	-	-	-	-	37
Amazon Capital Services	1WWR-4QC1-1FKV	3/22/2021	5/21/2021	50	-	-	-	-	50

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Amazon Capital Services	1WWR-4QC1-4CMM	3/22/2021	5/21/2021	104	-	-	-	-	104
Amazon Capital Services	1XNG-WHMF-79QP	3/25/2021	4/24/2021	(191)	-	-	-	-	(191)
Amazon Capital Services	1YDL-YRLJ-17JL	3/22/2021	5/21/2021	54	-	-	-	-	54
Amazon Capital Services	1YDL-YRLJ-3DCR	3/22/2021	5/21/2021	41	-	-	-	-	41
Amazon Capital Services	1YDL-YRLJ-3MQK	3/22/2021	4/21/2021	31	-	-	-	-	31
Amazon Capital Services	1YDL-YRLJ-479W	3/22/2021	5/21/2021	35	-	-	-	-	35
Amazon Capital Services	1YDL-YRLJ-6HG9	3/22/2021	5/21/2021	17	-	-	-	-	17
Amazon Capital Services	1YDL-YRLJ-7HKV	3/22/2021	5/21/2021	13	-	-	-	-	13
Amazon Capital Services	1YDL-YRLJ-9317	3/22/2021	5/21/2021	27	-	-	-	-	27
Amazon Capital Services	1YDL-YRLJ-CWM3	3/22/2021	5/21/2021	14	-	-	-	-	14
Amazon Capital Services	1YDL-YRLJ-F1CJ	3/22/2021	4/21/2021	16	-	-	-	-	16
Amazon Capital Services	1YDL-YRLJ-GMPX	3/22/2021	5/21/2021	5	-	-	-	-	5
Amazon Capital Services	1YDL-YRLJ-GXNP	3/22/2021	5/21/2021	47	-	-	-	-	47
Amazon Capital Services	1YDL-YRLJ-K7FR	3/23/2021	5/22/2021	31	-	-	-	-	31
Amazon Capital Services	1YDL-YRLJ-LQRC	3/23/2021	5/22/2021	28	-	-	-	-	28
Amber E Schreckengaust	02	3/1/2021	3/31/2021	360	-	-	-	-	360
AP fbo Edlogical Group Corp	91359097	3/5/2021	4/4/2021	1,211	-	-	-	-	1,211
Aqua Tots LA LLC	30_CM	3/1/2021	3/31/2021	223	-	-	-	-	223
Aqua Tots ORANGE LLC	53_OR	3/18/2021	4/17/2021	535	-	-	-	-	535
Aqua Tots ORANGE LLC	54_OR	3/18/2021	4/17/2021	241	-	-	-	-	241
Art of Problem Solving	219058	3/15/2021	4/14/2021	39	-	-	-	-	39
Art of Problem Solving	219081	3/18/2021	4/17/2021	96	-	-	-	-	96
Autism Spectrum Therapies	2667218	5/26/2020	6/9/2020	-	-	-	-	350	350
Autism Spectrum Therapies	2723830	6/22/2020	7/6/2020	-	-	-	-	350	350
Autism Spectrum Therapies	2776117	7/17/2020	7/31/2020	-	-	-	-	350	350
Autism Spectrum Therapies	2845732	8/17/2020	8/31/2020	-	-	-	-	350	350
Bay Alarm Company	1858236210315M	3/15/2021	3/15/2021	-	18	-	-	-	18
Bay Alarm Company	1858336210315M	3/15/2021	3/15/2021	-	28	-	-	-	28
Beach Kids Therapy Center	127250	2/28/2021	3/30/2021	-	400	-	-	-	400
Bitsbox	3704	3/16/2021	4/15/2021	87	-	-	-	-	87
Bitsbox	3712	3/16/2021	4/15/2021	200	-	-	-	-	200
Bitsbox	3713	3/16/2021	4/15/2021	168	-	-	-	-	168
Brain Builders STEM Education	1301	3/3/2021	4/2/2021	(440)	-	-	-	-	(440)
Brave Writer LLC	33244960	3/1/2021	3/1/2021	-	99	-	-	-	99
Brave Writer LLC	33792432	3/15/2021	3/15/2021	-	149	-	-	-	149
Briana Harley	TW321	3/4/2021	3/25/2021	-	350	-	-	-	350
Briana Harley	ZW321	3/4/2021	3/25/2021	-	350	-	-	-	350
BYU Continuing Education Independent Study	DCE-00007195	1/4/2021	2/3/2021	-	-	(123)	-	-	(123)
BYU Continuing Education Independent Study	DCE-00007899	3/2/2021	4/1/2021	1,269	-	-	-	-	1,269
California Sound Music Academy	1056	3/17/2021	4/16/2021	300	-	-	-	-	300
Carlson Gracie Jiu Jitsu Menifee	21	3/14/2021	4/13/2021	125	-	-	-	-	125
Champion Gymnastics & Cheer ''CGC''	110898	3/1/2021	3/31/2021	196	-	-	-	-	196
Champion Gymnastics & Cheer ''CGC''	110899	3/1/2021	3/31/2021	267	-	-	-	-	267

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Charter Impact, Inc.	10270	2/25/2021	3/27/2021	-	200	-	-	-	200
Charter Impact, Inc.	10389	3/11/2021	4/10/2021	500	-	-	-	-	500
Companion Corporation	118620	3/10/2021	4/9/2021	209	-	-	-	-	209
Connie Herrick	31621	3/16/2021	4/15/2021	840	-	-	-	-	840
Cornerstone Therapies	60862	2/28/2021	3/30/2021	-	550	-	-	-	550
Cornerstone Therapies	60863	2/28/2021	3/30/2021	-	800	-	-	-	800
Cornerstone Therapies	60864	2/28/2021	3/30/2021	-	400	-	-	-	400
Cornerstone Therapies	60865	2/28/2021	3/30/2021	-	850	-	-	-	850
Cornerstone Therapies	60866	2/28/2021	3/30/2021	-	700	-	-	-	700
Cornerstone Therapies	60867	2/28/2021	3/30/2021	-	700	-	-	-	700
Creative Academy Tutoring Center LLC	1234	3/19/2021	4/18/2021	350	-	-	-	-	350
CTI Aquatics	106	3/16/2021	3/16/2021	-	110	-	-	-	110
Curriculum Associates	90004888	3/9/2021	4/8/2021	723	-	-	-	-	723
Demco	6920905	3/11/2021	4/10/2021	719	-	-	-	-	719
Earthroots Field School	3230	3/17/2021	4/16/2021	272	-	-	-	-	272
EDMC	CPA 2020-04	3/15/2021	4/14/2021	846	-	-	-	-	846
Educational Development Corporation	DIR7411546	9/25/2020	10/25/2020	-	-	-	-	54	54
Educational Development Corporation	DIR8944596	3/10/2021	4/9/2021	69	-	-	-	-	69
Educational Development Corporation	DIR8963983	3/12/2021	4/11/2021	15	-	-	-	-	15
Educational Development Corporation	DIR8975645	3/15/2021	4/14/2021	9	-	-	-	-	9
Educational Development Corporation	DIR8975709	3/16/2021	4/15/2021	76	-	-	-	-	76
Educational Development Corporation	DIR8975714	3/16/2021	4/15/2021	243	-	-	-	-	243
eDynamic Learning	21-1-0316 CREDIT	2/26/2021	3/28/2021	-	(265)	-	-	-	(265)
EMH Sports USA, Inc.	1167-387362-3	3/18/2021	4/17/2021	30	-	-	-	-	30
Equiis Elite Performance Horses, LLC.	1307	3/16/2021	4/15/2021	1,000	-	-	-	-	1,000
Equiis Elite Performance Horses, LLC.	1308	3/17/2021	4/16/2021	700	-	-	-	-	700
Express Yourself Therapy	545	3/8/2021	4/7/2021	67	-	-	-	-	67
Express Yourself Therapy	546	3/8/2021	4/7/2021	80	-	-	-	-	80
Express Yourself Therapy	550	3/9/2021	4/8/2021	67	-	-	-	-	67
Express Yourself Therapy	552	3/10/2021	4/9/2021	120	-	-	-	-	120
Express Yourself Therapy	556	3/12/2021	4/11/2021	80	-	-	-	-	80
Express Yourself Therapy	719	3/8/2021	3/8/2021	-	160	-	-	-	160
Express Yourself Therapy	720	3/8/2021	3/8/2021	-	120	-	-	-	120
Express Yourself Therapy	723	3/9/2021	3/9/2021	-	80	-	-	-	80
Express Yourself Therapy	729	3/10/2021	3/10/2021	-	120	-	-	-	120
Express Yourself Therapy	730	3/11/2021	3/11/2021	-	80	-	-	-	80
Express Yourself Therapy	731	3/11/2021	3/11/2021	-	120	-	-	-	120
Gabriella Vinokur	004-GV	3/17/2021	4/16/2021	350	-	-	-	-	350
Gabrina Owen	CAB-2021-02	2/27/2021	3/29/2021	-	985	-	-	-	985
Hands 4 Building, LLC	2284	3/15/2021	4/14/2021	148	-	-	-	-	148
Hands 4 Building, LLC	2285	3/15/2021	4/14/2021	148	-	-	-	-	148
Hands 4 Building, LLC	2286	3/15/2021	4/14/2021	148	-	-	-	-	148
Hands 4 Building, LLC	2299	3/18/2021	4/17/2021	256	-	-	-	-	256

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Healthy Fit Kids	33	3/16/2021	4/15/2021	156	-	-	-	-	156
Heather Patrick	4040A	3/1/2021	3/31/2021	281	-	-	-	-	281
Home Science Tools	1108156A	3/16/2021	4/15/2021	18	-	-	-	-	18
Home Science Tools	1108524A	3/18/2021	4/17/2021	70	-	-	-	-	70
Home Science Tools	1108703A	3/18/2021	4/17/2021	55	-	-	-	-	55
Homeschool Buyers Co-op	1183488	3/19/2021	4/18/2021	125	-	-	-	-	125
Homeschool Concierge	690	9/26/2019	10/26/2019	-	-	-	-	(15,640)	(15,640)
Ingenia Institute	1041	3/15/2021	4/14/2021	188	-	-	-	-	188
Innate Math	20-714	3/14/2021	3/14/2021	-	186	-	-	-	186
Insand Inc	030121 CPA	3/24/2021	4/23/2021	450	-	-	-	-	450
Institute for Excellence in Writing	769122	3/17/2021	4/16/2021	302	-	-	-	-	302
Institute for Excellence in Writing	769357	3/17/2021	4/16/2021	302	-	-	-	-	302
Jacaranda Music Studios, LLC	12338	3/15/2021	3/15/2021	-	100	-	-	-	100
Jerry DeMink	1044	3/18/2021	4/17/2021	168	-	-	-	-	168
Jonathan Forte	002_Feb 2021	2/28/2021	3/30/2021	-	50	-	-	-	50
Jostens	25541844	2/8/2021	3/15/2021	-	2,381	-	-	-	2,381
Jostens	25541845	2/8/2021	3/15/2021	-	888	-	-	-	888
Joycelyn Choo	653	3/16/2021	3/16/2021	-	272	-	-	-	272
Julie Carmona	INV0506	3/16/2021	3/30/2021	-	240	-	-	-	240
Kanor Driving School, Inc	233	3/18/2021	4/17/2021	608	-	-	-	-	608
Kanor Driving School, Inc	234	3/19/2021	4/18/2021	496	-	-	-	-	496
Karis Academy	20211603CC	3/16/2021	3/16/2021	-	275	-	-	-	275
Karis Academy	20211603JC	3/16/2021	3/16/2021	-	234	-	-	-	234
Karis Academy	20211603JOC	3/16/2021	3/16/2021	-	330	-	-	-	330
Kathy Grant	038	3/14/2021	4/13/2021	200	-	-	-	-	200
KCINCO Partners, LLC dba Drama Kids	139	3/1/2021	3/31/2021	135	-	-	-	-	135
KHS	12771	3/16/2021	4/15/2021	259	-	-	-	-	259
KHS	12772	3/16/2021	4/15/2021	167	-	-	-	-	167
KHS	12776	3/17/2021	4/16/2021	350	-	-	-	-	350
KHS	12779	3/17/2021	4/16/2021	350	-	-	-	-	350
KHS	12781	3/17/2021	4/16/2021	200	-	-	-	-	200
KHS	12782	3/17/2021	4/16/2021	70	-	-	-	-	70
KHS	12787	3/19/2021	4/18/2021	315	-	-	-	-	315
KHS	12788	3/19/2021	4/18/2021	350	-	-	-	-	350
KHS	12789	3/19/2021	4/18/2021	350	-	-	-	-	350
KHS	12790	3/19/2021	4/18/2021	350	-	-	-	-	350
KHS	12792	3/22/2021	4/21/2021	350	-	-	-	-	350
KHS	12795	3/22/2021	4/21/2021	250	-	-	-	-	250
KHS	12801	3/22/2021	4/21/2021	250	-	-	-	-	250
KHS	12810	3/22/2021	4/21/2021	350	-	-	-	-	350
KHS	12821	3/23/2021	4/22/2021	210	-	-	-	-	210
KiwiCo, Inc.	FEB-21-CPA-2	2/28/2021	3/30/2021	-	10,691	-	-	-	10,691
KiwiCo, Inc.	MAR-21-CPA-1	3/15/2021	4/14/2021	4,418	-	-	-	-	4,418

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Kumon Center of Mission Viejo-North	002aFEB2021	3/17/2021	4/16/2021	300	-	-	-	-	300
Kumon of Brea	ABDANS44	3/25/2021	4/24/2021	135	-	-	-	-	135
Kumon of Brea	ABDANS47	3/25/2021	4/24/2021	135	-	-	-	-	135
Kumon of Brea	EZEITU57	3/26/2021	4/25/2021	135	-	-	-	-	135
Kumon of Brea	ISAITU56	3/26/2021	4/25/2021	135	-	-	-	-	135
Kumon of Brea	MUSANS50	3/25/2021	4/24/2021	135	-	-	-	-	135
Kumon of Brea	MUSANS53	3/25/2021	4/24/2021	135	-	-	-	-	135
Kumon of Brea	NATSCA41	3/17/2021	4/16/2021	270	-	-	-	-	270
Kumon of Point Loma	1010	3/13/2021	4/12/2021	350	-	-	-	-	350
Lakeshore	4225580221	2/26/2021	3/28/2021	-	65	-	-	-	65
Lakeshore	4637220321	3/15/2021	4/14/2021	113	-	-	-	-	113
Lakeshore	4817660321	3/19/2021	4/18/2021	86	-	-	-	-	86
Lakeshore	4959300321	3/25/2021	4/24/2021	69	-	-	-	-	69
Language Door, Inc.	16983	3/22/2021	3/22/2021	-	259	-	-	-	259
Laura DeSoto	030121	3/22/2021	4/21/2021	810	-	-	-	-	810
Laura4Math, Inc.	011	3/22/2021	4/21/2021	210	-	-	-	-	210
Leading Note Studios	1362	3/24/2021	3/24/2021	-	250	-	-	-	250
Learning Without Tears	INV105164	3/22/2021	4/21/2021	29	-	-	-	-	29
Lee's Tae Kwon Do	20210312	3/12/2021	4/11/2021	149	-	-	-	-	149
LEGO Education	1190453498	3/12/2021	5/11/2021	124	-	-	-	-	124
LEGO Education	1190453499	3/12/2021	5/11/2021	124	-	-	-	-	124
Lil' Chef School	0055	3/13/2021	4/12/2021	1,157	-	-	-	-	1,157
Liliana Harris	1JM	3/19/2021	4/18/2021	240	-	-	-	-	240
Liliana Harris	1OS	3/16/2021	4/15/2021	240	-	-	-	-	240
Lisa M Palmer	AM03-21	3/1/2021	3/31/2021	120	-	-	-	-	120
Lisa M Palmer	DS03-21	3/1/2021	3/31/2021	120	-	-	-	-	120
Lisa M Palmer	DS0322-21	3/1/2021	3/31/2021	120	-	-	-	-	120
Lisa M Palmer	IS03-21	3/1/2021	3/31/2021	120	-	-	-	-	120
Lisa M Palmer	JT03-21	3/1/2021	3/31/2021	260	-	-	-	-	260
Lisa M Palmer	MS03-21	3/1/2021	3/31/2021	120	-	-	-	-	120
Lisa M Palmer	MT03-21	3/1/2021	3/31/2021	120	-	-	-	-	120
Little Passports	115491462	3/15/2021	4/14/2021	110	-	-	-	-	110
Little Passports	115491464	3/15/2021	4/14/2021	129	-	-	-	-	129
Little Passports	115491466	3/15/2021	4/14/2021	110	-	-	-	-	110
Little Passports	115491468	3/15/2021	4/14/2021	129	-	-	-	-	129
Little Passports	115491470	3/15/2021	4/14/2021	110	-	-	-	-	110
Little Passports	115491517	3/15/2021	4/14/2021	226	-	-	-	-	226
Little Passports	115491519	3/15/2021	4/14/2021	193	-	-	-	-	193
Little Passports	115491521	3/15/2021	4/14/2021	110	-	-	-	-	110
Little Passports	115491591	3/15/2021	4/14/2021	129	-	-	-	-	129
Little Passports	115598604	3/15/2021	4/14/2021	110	-	-	-	-	110
Little Passports	115598648	3/15/2021	4/14/2021	161	-	-	-	-	161
Logic of English	INW0852	3/10/2021	4/9/2021	104	-	-	-	-	104

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Logic of English	INW0853	3/10/2021	4/9/2021	28	-	-	-	-	28
Logic of English	INW0922	3/18/2021	4/17/2021	104	-	-	-	-	104
Lois M. Kempff	11	3/22/2021	4/21/2021	420	-	-	-	-	420
Mad Dog Math	4381	3/23/2021	4/22/2021	60	-	-	-	-	60
Mari G. Haig	1	3/26/2021	4/25/2021	90	-	-	-	-	90
Marnie Cooper School of Acting	CAMPBELL7	3/16/2021	4/15/2021	350	-	-	-	-	350
Mary Lemasters Tahir	032	3/25/2021	4/24/2021	250	-	-	-	-	250
Math-U-See Inc.	0698751-IN	3/18/2021	5/17/2021	119	-	-	-	-	119
Math-U-See Inc.	0698946-IN	3/19/2021	5/18/2021	58	-	-	-	-	58
McColgan & Associates INC	4088	3/10/2021	3/10/2021	-	5,116	-	-	-	5,116
MEL Science U.S., LLC	AN2021031902	3/19/2021	4/18/2021	140	-	-	-	-	140
MEL Science U.S., LLC	NJ2021031903	3/19/2021	4/18/2021	209	-	-	-	-	209
MEL Science U.S., LLC	NJ2021031904	3/19/2021	4/18/2021	140	-	-	-	-	140
MEL Science U.S., LLC	OB2021032504	3/25/2021	4/24/2021	140	-	-	-	-	140
MEL Science U.S., LLC	SA2021032604	3/26/2021	4/25/2021	209	-	-	-	-	209
Metta Blocks LLC	EMERSON-032021	3/12/2021	4/11/2021	99	-	-	-	-	99
Mission CrossFit	21-0315	3/15/2021	4/14/2021	590	-	-	-	-	590
Monica Basurto	166	3/17/2021	4/16/2021	605	-	-	-	-	605
Moving Beyond the Page	250652	3/15/2021	4/14/2021	9	-	-	-	-	9
Moving Beyond the Page	250671	3/15/2021	4/14/2021	9	-	-	-	-	9
Moving Beyond the Page	250694	3/15/2021	4/14/2021	9	-	-	-	-	9
Moving Beyond the Page	250730	3/15/2021	4/14/2021	51	-	-	-	-	51
Moving Beyond the Page	250786	3/15/2021	4/14/2021	9	-	-	-	-	9
Moving Beyond the Page	250834	3/16/2021	4/15/2021	187	-	-	-	-	187
Moving Beyond the Page	250835	3/16/2021	4/15/2021	186	-	-	-	-	186
Moving Beyond the Page	250914	3/17/2021	4/16/2021	337	-	-	-	-	337
Moving Beyond the Page	251148	3/22/2021	4/21/2021	332	-	-	-	-	332
Moving Beyond the Page	251158	3/23/2021	4/22/2021	61	-	-	-	-	61
Moving Beyond the Page	251204	3/23/2021	4/22/2021	14	-	-	-	-	14
Moving Beyond the Page	251217	3/23/2021	4/22/2021	15	-	-	-	-	15
Moving Beyond the Page	251248	3/23/2021	4/22/2021	14	-	-	-	-	14
Moving Beyond the Page	251304	3/23/2021	4/22/2021	14	-	-	-	-	14
Moving Beyond the Page	251307	3/23/2021	4/22/2021	14	-	-	-	-	14
Moving Beyond the Page	251552	3/25/2021	4/24/2021	14	-	-	-	-	14
MoxieBox Art, Inc	7475	3/23/2021	4/22/2021	151	-	-	-	-	151
MoxieBox Art, Inc	7479	3/23/2021	4/22/2021	151	-	-	-	-	151
Mubashera Chaudhry	2004	3/15/2021	4/14/2021	1,400	-	-	-	-	1,400
MusicPaige Studio	14	3/11/2021	4/10/2021	660	-	-	-	-	660
MusiKey	31921	3/19/2021	3/19/2021	-	169	-	-	-	169
My Learning Studio	ICPA2102	3/19/2021	4/18/2021	350	-	-	-	-	350
Natalie Neal M.A. CCC-SLP	2739	3/15/2021	4/14/2021	300	-	-	-	-	300
Natalie Shohdy	21- 03 CPA	3/22/2021	4/21/2021	1,970	-	-	-	-	1,970
Newport Sea Base	111	3/26/2021	4/25/2021	2,617	-	-	-	-	2,617

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Nicole Duplechain	1003	3/14/2021	4/14/2021	100	-	-	-	-	100
Nobel Learning Academy, Inc.	2021-CPA-01	3/15/2021	4/14/2021	520	-	-	-	-	520
Noelle Catiller	12-CPA	3/19/2021	4/18/2021	327	-	-	-	-	327
Oak Meadow Inc.	116755	12/22/2020	1/21/2021	-	-	-	383	-	383
Oak Meadow Inc.	117224	1/15/2021	2/14/2021	-	-	412	-	-	412
OC All Stars Cheer & Dance, Inc	3172101	3/17/2021	4/16/2021	20	-	-	-	-	20
OC All Stars Cheer & Dance, Inc	3172102	3/17/2021	4/16/2021	50	-	-	-	-	50
OC All Stars Cheer & Dance, Inc	3172103	3/17/2021	4/16/2021	50	-	-	-	-	50
OC All Stars Cheer & Dance, Inc	3172104	3/17/2021	4/16/2021	100	-	-	-	-	100
OC All Stars Cheer & Dance, Inc	3172105	3/17/2021	4/16/2021	80	-	-	-	-	80
OC All Stars Cheer & Dance, Inc	3172106	3/17/2021	4/16/2021	250	-	-	-	-	250
OC All Stars Cheer & Dance, Inc	3172107	3/17/2021	4/16/2021	199	-	-	-	-	199
OC All Stars Cheer & Dance, Inc	3172108	3/17/2021	4/16/2021	80	-	-	-	-	80
OC All Stars Cheer & Dance, Inc	3172109	3/17/2021	4/16/2021	55	-	-	-	-	55
OC All Stars Cheer & Dance, Inc	3172110	3/17/2021	4/16/2021	208	-	-	-	-	208
OC All Stars Cheer & Dance, Inc	3172111	3/17/2021	4/16/2021	228	-	-	-	-	228
OC Monart	OBRYNN321	3/15/2021	4/14/2021	288	-	-	-	-	288
OC Performing Arts, LLC	47795	3/1/2021	3/1/2021	-	140	-	-	-	140
OC Piano Program	1000	2/28/2021	3/30/2021	-	240	-	-	-	240
Oceanside KumonSchool Power Inc.	CPA-Guerrero2	3/15/2021	4/14/2021	60	-	-	-	-	60
Office Depot, Inc	161489355001	3/12/2021	4/4/2021	323	-	-	-	-	323
Oku Education Inc	1095	3/17/2021	3/17/2021	-	1,050	-	-	-	1,050
One-on-One Tutoring	143	3/24/2021	4/23/2021	345	-	-	-	-	345
Pacific Conservatory	Marvin 14	3/8/2021	4/7/2021	360	-	-	-	-	360
Pacific Conservatory	Marvin 3	3/24/2021	4/23/2021	360	-	-	-	-	360
PaintBox Art Studio	35	3/24/2021	4/23/2021	405	-	-	-	-	405
Painted Earth	1241	3/21/2021	4/20/2021	2,220	-	-	-	-	2,220
Pakua LLC	4939	3/25/2021	3/25/2021	-	80	-	-	-	80
Peace Hill Classical Co-Op LLC	71	3/15/2021	4/14/2021	225	-	-	-	-	225
Peace Hill Classical Co-Op LLC	72	3/15/2021	4/14/2021	250	-	-	-	-	250
Peace Hill Classical Co-Op LLC	73	3/16/2021	4/15/2021	125	-	-	-	-	125
Peace Hill Classical Co-Op LLC	74	3/15/2021	4/14/2021	250	-	-	-	-	250
Peace Hill Press, Inc. dba Well Trained Mind Pres	53713	3/16/2021	4/15/2021	80	-	-	-	-	80
Peace Hill Press, Inc. dba Well Trained Mind Pres	53719	3/17/2021	4/16/2021	25	-	-	-	-	25
Peace Hill Press, Inc. dba Well Trained Mind Pres	53721	3/18/2021	4/17/2021	73	-	-	-	-	73
Pearson Education Inc.	6001566092	4/6/2020	5/6/2020	-	-	-	-	(357)	(357)
Pediatric Therapy Associates	459	3/2/2021	4/1/2021	6,821	-	-	-	-	6,821
Pianoforte Music Studio	9998	3/1/2021	3/10/2021	-	364	-	-	-	364
Pin It! Maps,LLC	AB-4612	2/22/2021	4/23/2021	43	-	-	-	-	43
Pin It! Maps,LLC	AB-4614	2/23/2021	4/24/2021	38	-	-	-	-	38
Portal Languages - Mission Viejo	INV-2156	3/25/2021	3/25/2021	-	240	-	-	-	240
Power of Leverage BJJ	249	3/17/2021	4/16/2021	100	-	-	-	-	100
Power of Leverage BJJ	252	3/17/2021	4/16/2021	100	-	-	-	-	100

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Power of Leverage BJJ	257	3/24/2021	4/23/2021	265	-	-	-	-	265
Power of Leverage BJJ	260	3/24/2021	4/23/2021	265	-	-	-	-	265
Professional Tutors of America Inc.	77092	3/17/2021	4/1/2021	1,125	-	-	-	-	1,125
Provenance	1388	5/22/2020	5/22/2020	-	-	-	-	6,601	6,601
Provenance	1390	5/22/2020	5/22/2020	-	-	-	-	4,986	4,986
Provenance	1775	5/18/2020	5/18/2020	-	-	-	-	31,403	31,403
Provenance	1893	6/25/2020	6/25/2020	-	-	-	-	65,183	65,183
Provenance	1939	9/15/2020	9/15/2020	-	-	-	-	1,904	1,904
Provenance	2697	6/15/2020	6/15/2020	-	-	-	-	17,194	17,194
Provenance	2947	7/2/2020	7/2/2020	-	-	-	-	8,606	8,606
Provenance	3063	7/15/2020	7/15/2020	-	-	-	-	68,463	68,463
Provenance	3102	7/30/2020	7/30/2020	-	-	-	-	1,590	1,590
Provenance	3146	8/11/2020	8/11/2020	-	-	-	-	3,076	3,076
Provenance	3154	8/11/2020	8/11/2020	-	-	-	-	41,325	41,325
Provenance	3542	9/22/2020	9/22/2020	-	-	-	-	1,374	1,374
Provenance	3699	10/1/2020	10/30/2020	-	-	-	-	1,400	1,400
Provenance	3713	11/3/2020	12/3/2020	-	-	-	-	2,963	2,963
Provenance	3782	10/27/2020	10/27/2020	-	-	-	-	11,497	11,497
Provenance	3791	11/5/2020	12/5/2020	-	-	-	-	1,248	1,248
Provenance	3806	10/30/2020	10/29/2020	-	-	-	-	8,959	8,959
Provenance	3827	11/6/2020	12/6/2020	-	-	-	-	2,208	2,208
Provenance	3901	11/16/2020	12/16/2020	-	-	-	-	400	400
Provenance	3914	11/16/2020	12/16/2020	-	-	-	-	56,508	56,508
Provenance	3964	11/17/2020	12/17/2020	-	-	-	-	1,524	1,524
Provenance	3965	11/17/2020	12/17/2020	-	-	-	-	7,059	7,059
Provenance	3966	11/17/2020	12/17/2020	-	-	-	-	736	736
Provenance	3967	11/17/2020	12/17/2020	-	-	-	-	637	637
Provenance	3969	11/18/2020	12/18/2020	-	-	-	-	682	682
Provenance	3979	11/19/2020	12/19/2020	-	-	-	-	51	51
Provenance	3985	11/19/2020	12/19/2020	-	-	-	-	36	36
Provenance	3986	11/19/2020	12/19/2020	-	-	-	-	451	451
Provenance	3989	11/19/2020	12/19/2020	-	-	-	-	4,373	4,373
Provenance	4005	11/20/2020	12/20/2020	-	-	-	-	512	512
Provenance	4023	11/20/2020	11/20/2020	-	-	-	-	(37,375)	(37,375)
Provenance	4024	12/1/2020	12/1/2020	-	-	-	-	(37,375)	(37,375)
Provenance	4131	1/19/2021	2/18/2021	-	-	300	-	-	300
Provenance	4171	12/18/2020	1/17/2021	-	-	-	5,906	-	5,906
Provenance	4199	1/11/2021	1/11/2021	-	-	-	3,258	-	3,258
Provenance	4313	1/19/2021	2/18/2021	-	-	100	-	-	100
Provenance	4327	1/19/2021	2/18/2021	-	-	3,073	-	-	3,073
Provenance	4333	1/19/2021	2/18/2021	-	-	341	-	-	341
Provenance	4352	1/20/2021	2/19/2021	-	-	16,250	-	-	16,250
Provenance	4358	1/20/2021	2/19/2021	-	-	230	-	-	230

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Provenance	4368	1/20/2021	2/19/2021	-	-	2,908	-	-	2,908
Provenance	4418	1/28/2021	2/27/2021	-	-	223	-	-	223
Provenance	4437	1/29/2021	2/28/2021	-	-	1,950	-	-	1,950
Provenance	4445	1/29/2021	2/28/2021	-	-	1,925	-	-	1,925
Provenance	4447	2/1/2021	3/3/2021	-	1,925	-	-	-	1,925
Provenance	4448	2/1/2021	3/3/2021	-	1,925	-	-	-	1,925
Provenance	4449	2/1/2021	3/3/2021	-	1,925	-	-	-	1,925
Provenance	4450	2/1/2021	3/3/2021	-	1,925	-	-	-	1,925
Provenance	4451	2/1/2021	3/3/2021	-	1,925	-	-	-	1,925
Provenance	4452	2/2/2021	3/4/2021	-	12,180	-	-	-	12,180
Provenance	4469	2/4/2021	3/6/2021	-	275	-	-	-	275
Provenance	4485	2/11/2021	3/13/2021	-	8,400	-	-	-	8,400
Provenance	4600	2/24/2021	3/26/2021	-	1,478	-	-	-	1,478
Provenance	4618	2/25/2021	3/26/2021	-	90	-	-	-	90
Provenance	4620	2/25/2021	3/27/2021	-	73	-	-	-	73
Provenance	4627	3/3/2021	4/2/2021	239	-	-	-	-	239
Provenance	4628	3/3/2021	4/2/2021	72	-	-	-	-	72
Provenance	4629	3/3/2021	4/2/2021	277	-	-	-	-	277
Provenance	4631	3/3/2021	4/2/2021	86	-	-	-	-	86
Provenance	4634	3/5/2021	4/4/2021	200	-	-	-	-	200
Provenance	4672	3/16/2021	4/15/2021	300	-	-	-	-	300
Rabeah Sackett	CPAWINTE2021	3/24/2021	4/23/2021	265	-	-	-	-	265
Rainbow Resource Center	3341892	3/15/2021	4/14/2021	177	-	-	-	-	177
Rainbow Resource Center	3342337	3/15/2021	4/14/2021	70	-	-	-	-	70
Rainbow Resource Center	3342867	3/16/2021	4/15/2021	89	-	-	-	-	89
Rainbow Resource Center	3342960	3/16/2021	4/15/2021	96	-	-	-	-	96
Rainbow Resource Center	3344373	3/17/2021	4/16/2021	72	-	-	-	-	72
Rainbow Resource Center	3344377	3/17/2021	4/16/2021	270	-	-	-	-	270
Rainbow Resource Center	3344381	3/17/2021	4/16/2021	340	-	-	-	-	340
Rainbow Resource Center	3344386	3/17/2021	4/16/2021	306	-	-	-	-	306
Rainbow Resource Center	3344628	3/17/2021	4/16/2021	87	-	-	-	-	87
Rainbow Resource Center	3344667	3/17/2021	4/16/2021	23	-	-	-	-	23
Rainbow Resource Center	3344672	3/17/2021	4/16/2021	188	-	-	-	-	188
Rainbow Resource Center	3344751	3/17/2021	4/16/2021	142	-	-	-	-	142
Rainbow Resource Center	3344865	3/17/2021	4/16/2021	342	-	-	-	-	342
Rainbow Resource Center	3344867	3/17/2021	4/16/2021	170	-	-	-	-	170
Rainbow Resource Center	3345076	3/17/2021	4/16/2021	77	-	-	-	-	77
Rainbow Resource Center	3345592	3/18/2021	4/17/2021	129	-	-	-	-	129
Rainbow Resource Center	3345593	3/18/2021	4/17/2021	252	-	-	-	-	252
Rainbow Resource Center	3346326	3/19/2021	4/18/2021	39	-	-	-	-	39
Rainbow Resource Center	3346329	3/19/2021	4/17/2021	186	-	-	-	-	186
Rainbow Resource Center	3346339	3/19/2021	4/18/2021	28	-	-	-	-	28
Rainbow Resource Center	3346812	3/19/2021	4/18/2021	108	-	-	-	-	108

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Rainbow Resource Center	3346813	3/19/2021	4/18/2021	33	-	-	-	-	33
Rainbow Resource Center	3346851	3/19/2021	4/18/2021	16	-	-	-	-	16
Rainbow Resource Center	3346853	3/19/2021	4/18/2021	31	-	-	-	-	31
Rainbow Resource Center	3346855	3/19/2021	4/18/2021	31	-	-	-	-	31
Rainbow Resource Center	3347692	3/22/2021	4/21/2021	296	-	-	-	-	296
Rainbow Resource Center	3348531	3/22/2021	4/21/2021	28	-	-	-	-	28
Rainbow Resource Center	3348943	3/23/2021	4/22/2021	16	-	-	-	-	16
Rainbow Resource Center	3350023	3/23/2021	4/22/2021	232	-	-	-	-	232
Rainbow Resource Center	3350758	3/24/2021	4/23/2021	26	-	-	-	-	26
Rainbow Resource Center	3350771	3/24/2021	4/23/2021	30	-	-	-	-	30
Rainbow Resource Center	3350807	3/24/2021	4/23/2021	148	-	-	-	-	148
Rainbow Resource Center	3350809	3/24/2021	4/23/2021	32	-	-	-	-	32
Rainbow Resource Center	3350878	3/24/2021	4/23/2021	121	-	-	-	-	121
Rainbow Resource Center	3351912	3/25/2021	4/24/2021	247	-	-	-	-	247
Rainbow Resource Center	3351960	3/25/2021	4/24/2021	26	-	-	-	-	26
Rainbow Resource Center	3351961	3/25/2021	4/24/2021	70	-	-	-	-	70
Rainbow Resource Center	3351963	3/25/2021	4/24/2021	70	-	-	-	-	70
Rockside Music	032021002016	3/16/2021	4/15/2021	160	-	-	-	-	160
Rockside Music	032021002018	3/16/2021	4/15/2021	160	-	-	-	-	160
Rockside Music	032021002020	3/16/2021	4/15/2021	320	-	-	-	-	320
Rockstars of Tomorrow	01022021-CPA	3/16/2021	4/15/2021	1,367	-	-	-	-	1,367
Rockstars of Tomorrow	012021-CPA3	3/16/2021	4/15/2021	145	-	-	-	-	145
Rockstars of Tomorrow	09102020-CPA	3/16/2021	4/15/2021	290	-	-	-	-	290
Rockstars of Tomorrow Riverside	10074	3/15/2021	4/14/2021	135	-	-	-	-	135
Rockstars of Tomorrow Riverside	10075	3/15/2021	4/14/2021	145	-	-	-	-	145
Rockstars of Tomorrow Riverside	10076	3/15/2021	4/14/2021	135	-	-	-	-	135
Rockstars of Tomorrow Riverside	10077	3/15/2021	4/14/2021	135	-	-	-	-	135
Rockstars of Tomorrow Riverside	10078	3/15/2021	4/14/2021	350	-	-	-	-	350
Rockstars of Tomorrow Riverside	10083	3/17/2021	4/16/2021	280	-	-	-	-	280
Rockstars of Tomorrow Riverside	10084	3/17/2021	4/16/2021	70	-	-	-	-	70
Rozanne Gooding	15	3/20/2021	4/19/2021	232	-	-	-	-	232
Russian School of Mathematics	71375C013CPASOC	3/18/2021	4/17/2021	192	-	-	-	-	192
Russian School of Mathematics	71375C017CPASOC	3/25/2021	4/24/2021	135	-	-	-	-	135
Ruth Rosas	Feb 2021-407826	2/12/2021	2/12/2021	-	-	160	-	-	160
Ruth Rosas	March 2021-061114	3/20/2021	3/20/2021	-	80	-	-	-	80
Ruth Rosas	March 2021-407826	3/20/2021	3/20/2021	-	40	-	-	-	40
S.T.A.R Academy	BID459.1-02	3/16/2021	4/15/2021	260	-	-	-	-	260
S.T.A.R Academy	BID460.1-02	3/16/2021	4/15/2021	260	-	-	-	-	260
S.T.A.R Academy	BID460.2-02	3/16/2021	4/15/2021	260	-	-	-	-	260
S.T.A.R Academy	ERICS424.1-05	3/16/2021	4/15/2021	715	-	-	-	-	715
S.T.A.R Academy	LAS197.3-06	3/16/2021	4/15/2021	165	-	-	-	-	165
S.T.A.R Academy	SAI-IHH188.1-08	3/16/2021	4/15/2021	240	-	-	-	-	240
S.T.A.R Academy	SAI192.1-07	3/16/2021	4/15/2021	900	-	-	-	-	900

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S.T.A.R Academy	SAI193.1-08	3/16/2021	4/15/2021	240	-	-	-	-	240
S.T.A.R Academy	SAI193.2-07	3/16/2021	4/15/2021	120	-	-	-	-	120
S.T.A.R Academy	SAI194.1-01	3/16/2021	4/15/2021	90	-	-	-	-	90
S.T.A.R Academy	SAI197.1-07	3/16/2021	4/15/2021	600	-	-	-	-	600
S.T.A.R Academy	SAI198.1-07	3/16/2021	4/15/2021	600	-	-	-	-	600
S.T.A.R Academy	SAI394.1-07	3/16/2021	4/15/2021	480	-	-	-	-	480
S.T.A.R Academy	SAI394.2-07	3/16/2021	4/15/2021	180	-	-	-	-	180
S.T.A.R Academy	SAI401.1-06	3/16/2021	4/15/2021	240	-	-	-	-	240
S.T.A.R Academy	SAI401.2-04	3/16/2021	4/15/2021	120	-	-	-	-	120
S.T.A.R Academy	SAI425.1-04	3/16/2021	4/15/2021	240	-	-	-	-	240
S.T.A.R Academy	SAI426.1-04	3/16/2021	4/15/2021	720	-	-	-	-	720
S.T.A.R Academy	SAI426.2-04	3/16/2021	4/15/2021	180	-	-	-	-	180
San Diego Craft Collective	54	3/21/2021	4/20/2021	330	-	-	-	-	330
San Diego Gas & Electric	SDGE031621-7713	3/16/2021	3/31/2021	307	-	-	-	-	307
San Diego Gas & Electric	SDGE031621-8471	3/16/2021	3/31/2021	350	-	-	-	-	350
Sandra Sappington Piano Lessons	17	3/19/2021	4/18/2021	230	-	-	-	-	230
Sandra Vukoye	VUKO031621	3/10/2021	3/10/2021	-	228	-	-	-	228
Sandra Vukoye	VUKO031621-01	3/15/2021	3/15/2021	-	274	-	-	-	274
SCEGA Gymnastics	2021	3/20/2021	4/19/2021	60	-	-	-	-	60
SCEGA Gymnastics	2022	3/25/2021	4/24/2021	84	-	-	-	-	84
School of Rock - Rancho Santa Margarita	219	3/16/2021	3/16/2021	-	420	-	-	-	420
School of Rock Huntington Beach	087590	3/17/2021	4/16/2021	141	-	-	-	-	141
School of Rock Huntington Beach	087597	3/17/2021	4/16/2021	141	-	-	-	-	141
School of Rock Huntington Beach	087602	3/17/2021	4/16/2021	141	-	-	-	-	141
School Specialty	208127135365	3/19/2021	4/18/2021	36	-	-	-	-	36
Set Apart	154	3/20/2021	4/19/2021	9,297	-	-	-	-	9,297
Sigler Music LLC	20214	3/17/2021	4/16/2021	200	-	-	-	-	200
Singapore Math Inc.	411433	3/22/2021	4/21/2021	45	-	-	-	-	45
Singapore Math Inc.	411436	3/22/2021	4/21/2021	50	-	-	-	-	50
Singapore Math Inc.	411733	3/24/2021	4/23/2021	27	-	-	-	-	27
Singapore Math Inc.	411736	3/24/2021	4/23/2021	27	-	-	-	-	27
Singapore Math Inc.	411737	3/24/2021	4/23/2021	27	-	-	-	-	27
Singapore Math Inc.	411752	3/24/2021	4/23/2021	27	-	-	-	-	27
Singapore Math Inc.	411816	3/24/2021	4/23/2021	52	-	-	-	-	52
Singapore Math Inc.	411819	3/24/2021	4/23/2021	30	-	-	-	-	30
Singapore Math Inc.	411820	3/24/2021	4/23/2021	30	-	-	-	-	30
Singapore Math Inc.	411898	3/25/2021	4/24/2021	59	-	-	-	-	59
Singapore Math Inc.	411899	3/25/2021	4/24/2021	61	-	-	-	-	61
Singapore Math Inc.	411907	3/24/2021	4/23/2021	131	-	-	-	-	131
Singapore Math Inc.	411920	3/25/2021	4/24/2021	131	-	-	-	-	131
Singapore Math Inc.	411951	3/25/2021	4/24/2021	59	-	-	-	-	59
South Coast Conservatory	SCC2021-007	3/9/2021	3/9/2021	-	842	-	-	-	842
South Coast Repertory	6611598	3/20/2021	4/19/2021	1,240	-	-	-	-	1,240

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South OC Hybrid Homeschool	1198-CPA	3/18/2021	3/18/2021	-	313	-	-	-	313
Specialized Therapy Services, Inc.	CPAC01- 0221 T2	2/28/2021	4/9/2021	1,532	-	-	-	-	1,532
Specialized Therapy Services, Inc.	CPAC01-0221 T3	2/28/2021	4/9/2021	788	-	-	-	-	788
STEAM Academy	CPA031721	3/17/2021	4/16/2021	1,424	-	-	-	-	1,424
Storm Hockey, INC.	1019	1/8/2021	2/7/2021	-	-	300	-	-	300
Studies Weekly	367146	2/24/2021	3/26/2021	-	33	-	-	-	33
Studies Weekly	367697	2/24/2021	3/26/2021	-	65	-	-	-	65
Studies Weekly	367698	2/24/2021	3/26/2021	-	32	-	-	-	32
Studies Weekly	367793	2/24/2021	3/26/2021	-	65	-	-	-	65
Studies Weekly	367797	2/24/2021	3/26/2021	-	65	-	-	-	65
Studies Weekly	367804	2/24/2021	3/26/2021	-	65	-	-	-	65
Studies Weekly	367807	2/24/2021	3/26/2021	-	65	-	-	-	65
Studies Weekly	367813	2/24/2021	3/26/2021	-	65	-	-	-	65
Studies Weekly	377331	2/24/2021	3/25/2021	-	97	-	-	-	97
Studies Weekly	377983	2/24/2021	3/25/2021	-	97	-	-	-	97
Studies Weekly	385019	3/11/2021	4/9/2021	32	-	-	-	-	32
Studies Weekly	385176	3/15/2021	4/14/2021	32	-	-	-	-	32
Studies Weekly	385190	3/15/2021	4/14/2021	32	-	-	-	-	32
Studies Weekly	385379	3/16/2021	4/15/2021	32	-	-	-	-	32
Suzanne Silvio	2021-069597	3/8/2021	4/7/2021	350	-	-	-	-	350
Suzanne Silvio	2021-078614	3/10/2021	4/9/2021	350	-	-	-	-	350
Suzanne Silvio	2021-078701	3/10/2021	4/9/2021	350	-	-	-	-	350
Suzanne Silvio	2021-078703	3/10/2021	4/9/2021	350	-	-	-	-	350
Suzanne Silvio	2021-089488	3/18/2021	4/17/2021	168	-	-	-	-	168
SVS Inc	22	11/1/2020	12/1/2020	-	-	-	-	149	149
SwimLabs	1921	3/18/2021	4/17/2021	3,150	-	-	-	-	3,150
TalkBox.Mom, Inc	491855-1	3/19/2021	4/18/2021	328	-	-	-	-	328
TalkBox.Mom, Inc	529967	3/17/2021	4/16/2021	331	-	-	-	-	331
TalkBox.Mom, Inc	529974	3/17/2021	4/16/2021	328	-	-	-	-	328
TalkBox.Mom, Inc	531466	3/25/2021	4/24/2021	86	-	-	-	-	86
Teacher Synergy, LLC	147807630	3/15/2021	4/5/2021	81	-	-	-	-	81
Teacher Synergy, LLC	147807815	3/15/2021	4/5/2021	6	-	-	-	-	6
Teacher Synergy, LLC	147829864	3/15/2021	4/5/2021	184	-	-	-	-	184
Teacher Synergy, LLC	147831001	3/15/2021	4/5/2021	91	-	-	-	-	91
Teacher Synergy, LLC	147832685	3/15/2021	4/5/2021	15	-	-	-	-	15
Teacher Synergy, LLC	147834776	3/15/2021	4/5/2021	82	-	-	-	-	82
Teacher Synergy, LLC	147835189	3/15/2021	4/5/2021	16	-	-	-	-	16
Teacher Synergy, LLC	147836197	3/15/2021	4/5/2021	36	-	-	-	-	36
Teacher Synergy, LLC	147836471	3/15/2021	4/5/2021	19	-	-	-	-	19
Teacher Synergy, LLC	147839852	3/15/2021	4/5/2021	38	-	-	-	-	38
Teacher Synergy, LLC	147839960	3/15/2021	4/5/2021	118	-	-	-	-	118
Teacher Synergy, LLC	147840279	3/15/2021	4/5/2021	52	-	-	-	-	52
Teacher Synergy, LLC	147840371	3/15/2021	4/5/2021	6	-	-	-	-	6

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Teacher Synergy, LLC	147840455	3/15/2021	4/5/2021	6	-	-	-	-	6
Teacher Synergy, LLC	147840627	3/15/2021	4/5/2021	55	-	-	-	-	55
Teacher Synergy, LLC	147902629	3/16/2021	4/6/2021	120	-	-	-	-	120
Teacher Synergy, LLC	147906003	3/16/2021	4/6/2021	128	-	-	-	-	128
Teacher Synergy, LLC	147938859	3/16/2021	4/6/2021	48	-	-	-	-	48
Teacher Synergy, LLC	147939115	3/16/2021	4/6/2021	72	-	-	-	-	72
Teacher Synergy, LLC	147939958	3/16/2021	4/6/2021	6	-	-	-	-	6
Teacher Synergy, LLC	147940479	3/16/2021	4/6/2021	29	-	-	-	-	29
Teacher Synergy, LLC	148329924	3/19/2021	4/9/2021	63	-	-	-	-	63
Teacher Synergy, LLC	148331578	3/19/2021	4/9/2021	10	-	-	-	-	10
Teacher Synergy, LLC	148333096	3/19/2021	4/9/2021	2	-	-	-	-	2
Teacher Synergy, LLC	148333480	3/19/2021	4/9/2021	8	-	-	-	-	8
Teacher Synergy, LLC	148335941	3/19/2021	4/9/2021	32	-	-	-	-	32
Teacher Synergy, LLC	148336169	3/19/2021	4/9/2021	2	-	-	-	-	2
Teacher Synergy, LLC	148343843	3/19/2021	4/9/2021	44	-	-	-	-	44
Teacher Synergy, LLC	148344018	3/19/2021	4/9/2021	15	-	-	-	-	15
Teacher Synergy, LLC	148344476	3/19/2021	4/9/2021	119	-	-	-	-	119
Teacher Synergy, LLC	148344576	3/19/2021	4/9/2021	28	-	-	-	-	28
Teacher Synergy, LLC	148379143	3/19/2021	4/9/2021	45	-	-	-	-	45
Teacher Synergy, LLC	148641685	3/22/2021	4/12/2021	9	-	-	-	-	9
Teacher Synergy, LLC	148642028	3/22/2021	4/12/2021	8	-	-	-	-	8
Teacher Synergy, LLC	148642449	3/22/2021	4/12/2021	15	-	-	-	-	15
Teacher Synergy, LLC	148642735	3/22/2021	4/12/2021	18	-	-	-	-	18
Teacher Synergy, LLC	148642895	3/22/2021	4/12/2021	5	-	-	-	-	5
Teacher Synergy, LLC	148643579	3/22/2021	4/12/2021	30	-	-	-	-	30
Teacher Synergy, LLC	148643789	3/22/2021	4/12/2021	53	-	-	-	-	53
Teacher Synergy, LLC	148644373	3/22/2021	4/12/2021	25	-	-	-	-	25
Teacher Synergy, LLC	148645017	3/22/2021	4/12/2021	23	-	-	-	-	23
Teacher Synergy, LLC	148645104	3/22/2021	4/12/2021	32	-	-	-	-	32
Teacher Synergy, LLC	148645226	3/22/2021	4/12/2021	13	-	-	-	-	13
Teacher Synergy, LLC	148645454	3/22/2021	4/12/2021	9	-	-	-	-	9
Teacher Synergy, LLC	148645666	3/22/2021	4/12/2021	29	-	-	-	-	29
Teacher Synergy, LLC	148645707	3/22/2021	4/12/2021	6	-	-	-	-	6
Teacher Synergy, LLC	148645767	3/22/2021	4/12/2021	2	-	-	-	-	2
Teacher Synergy, LLC	148645871	3/22/2021	4/12/2021	70	-	-	-	-	70
Teacher Synergy, LLC	148645884	3/22/2021	4/12/2021	19	-	-	-	-	19
Teacher Synergy, LLC	148645980	3/22/2021	4/12/2021	75	-	-	-	-	75
Teacher Synergy, LLC	148647248	3/22/2021	4/12/2021	23	-	-	-	-	23
Teacher Synergy, LLC	148800289	3/23/2021	4/13/2021	4	-	-	-	-	4
Team Black Belt, Inc.	2021-1004	3/16/2021	4/15/2021	350	-	-	-	-	350
Team Black Belt, Inc.	2021-1005	3/20/2021	4/19/2021	350	-	-	-	-	350
Terry Tsang Optometry	12012	2/26/2021	3/28/2021	-	168	-	-	-	168
Terry Tsang Optometry	12013	3/5/2021	4/4/2021	168	-	-	-	-	168

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Terry Tsang Optometry	12014	3/12/2021	4/11/2021	168	-	-	-	-	168
Terry Tsang Optometry	19004	2/23/2021	3/25/2021	-	125	-	-	-	125
Terry Tsang Optometry	19005	3/9/2021	4/8/2021	125	-	-	-	-	125
Terry Tsang Optometry	425	3/8/2021	4/7/2021	125	-	-	-	-	125
Terry Tsang Optometry	426	3/8/2021	4/7/2021	125	-	-	-	-	125
Terry Tsang Optometry	7033	3/1/2021	3/31/2021	168	-	-	-	-	168
Terry Tsang Optometry	7034	3/8/2021	4/7/2021	168	-	-	-	-	168
Terry Tsang Optometry	898	3/1/2021	3/31/2021	125	-	-	-	-	125
Terry Tsang Optometry	899	3/8/2021	4/7/2021	125	-	-	-	-	125
Thanitra Pichedvanichok	03.23.21.16 CPA	3/23/2021	4/22/2021	1,397	-	-	-	-	1,397
The Lampo Group, LLC	9265790	3/24/2021	4/23/2021	30	-	-	-	-	30
The Lampo Group, LLC	9265793	3/24/2021	4/23/2021	30	-	-	-	-	30
The Lampo Group, LLC	9265814	3/24/2021	4/23/2021	30	-	-	-	-	30
The Letter K	49	3/15/2021	4/14/2021	176	-	-	-	-	176
The Letter K	51	3/15/2021	4/14/2021	300	-	-	-	-	300
The Music Abode	32321	3/23/2021	4/22/2021	440	-	-	-	-	440
The Music School	10618	3/13/2021	4/12/2021	20	-	-	-	-	20
The Writtenburg Door	WCPA3132021	3/13/2021	4/12/2021	443	-	-	-	-	443
Timberdoodle.com	338705	9/15/2020	11/14/2020	-	-	-	-	624	624
Timberdoodle.com	357834	3/18/2021	5/17/2021	229	-	-	-	-	229
Timberdoodle.com	357836	3/18/2021	5/17/2021	127	-	-	-	-	127
Timberdoodle.com	358137	3/23/2021	5/22/2021	111	-	-	-	-	111
Timberdoodle.com	358146	3/23/2021	5/22/2021	618	-	-	-	-	618
Tina Escobar	139	3/19/2021	4/18/2021	80	-	-	-	-	80
Todd Nash	CA022821CPA	2/28/2021	3/30/2021	-	17,095	-	-	-	17,095
Tutoring by Kathy Bartling	Noor1003	3/24/2021	4/23/2021	190	-	-	-	-	190
U.S. Music Lessons	CNeilson0321	3/23/2021	4/22/2021	137	-	-	-	-	137
U.S. Music Lessons	TMartin0321	3/23/2021	4/22/2021	137	-	-	-	-	137
ULINE	131655547	3/23/2021	4/22/2021	523	-	-	-	-	523
USSD Yorba Linda	TP04	3/23/2021	4/22/2021	195	-	-	-	-	195
Valued Voices	10002	2/28/2021	3/30/2021	-	2,415	-	-	-	2,415
Verna Silvia	March2021	3/25/2021	4/24/2021	540	-	-	-	-	540
Vicki Frazier	CB-425	3/23/2021	4/22/2021	1,034	-	-	-	-	1,034
Vicki Frazier	CB-426	3/23/2021	4/22/2021	1,061	-	-	-	-	1,061
Vicki Frazier	CB-427	3/23/2021	4/22/2021	810	-	-	-	-	810
Vinita Meyers	2107	3/17/2021	4/16/2021	220	-	-	-	-	220
Waterworks Aquatics Huntington Beach	146	3/19/2021	4/18/2021	1,998	-	-	-	-	1,998
Waterworks Aquatics Huntington Beach	147	3/23/2021	4/22/2021	3,925	-	-	-	-	3,925
Waterworks Aquatics Huntington Beach	148	3/31/2021	4/30/2021	1,050	-	-	-	-	1,050
Wildcats Hockey/ Jr Reign	2021-269	3/11/2021	3/11/2021	-	299	-	-	-	299
Williamsburg Learning	2686	3/16/2021	4/15/2021	225	-	-	-	-	225
Williamsburg Learning	2687	3/16/2021	4/15/2021	375	-	-	-	-	375
Within Reach Learning Center	Flores#2	3/15/2021	4/14/2021	350	-	-	-	-	350

Cabrillo Point Academy

Accounts Payable Aging

March 31, 2021

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
WM Music Lessons	036CPA	3/15/2021	4/14/2021	4,410	-	-	-	-	4,410
WM Music Lessons	037CPA	3/26/2021	4/25/2021	6,365	-	-	-	-	6,365
WM Tutoring Services	011CPA	3/15/2021	4/14/2021	2,125	-	-	-	-	2,125
WM Tutoring Services	012CPA	3/18/2021	4/17/2021	900	-	-	-	-	900
WM Tutoring Services	013CPA	3/25/2021	4/24/2021	1,310	-	-	-	-	1,310
Wonder Crate	CP023	3/14/2021	4/13/2021	126	-	-	-	-	126
Wonder Crate	CP024	3/14/2021	4/13/2021	90	-	-	-	-	90
Yamaha Music Academy of Fountain Valley	32663	1/1/2021	1/7/2021	-	-	-	177	-	177
Yiyi Ku	202113	3/15/2021	4/14/2021	670	-	-	-	-	670
YMCA of San Diego County	CPY03	3/26/2021	4/25/2021	216	-	-	-	-	216
YMCA of San Diego County	RFY0321	3/26/2021	4/25/2021	542	-	-	-	-	542
Yonginjsj	00008	3/15/2021	4/14/2021	179	-	-	-	-	179
Young Actors Space	1054	3/16/2021	4/15/2021	350	-	-	-	-	350
			Total Outstanding Payables in March	**$ 186,020**	**$ 85,790**	**$ 28,049**	**$ 9,724**	**$ 264,427**	**$ 574,009**

Payroll/HRIS System Transition

CURRENT SCOPE

PAYROLL PROCESSING

1. Maintain employee static pay information in a payroll database
2. Set up employee cost coding to ensure SACS code compliance
3. Process status updates, new hires, terminations, and/or informational changes in payroll system
4. Assist in the development of a regular payroll schedule that is compliant with State labor laws and consistent with employee contracts
5. Process supplemental payroll runs such as the following:
    a. Involuntary termination - the check will be prepared ahead of time and provided to the school on the termination date
    b. Voluntary termination without notice - the check will be prepared and delivered to the employee within the time frame required by the State
    c. Scheduled bonuses/stipends
    d. Additional unscheduled/emergency payroll runs
6. Process and pay all federal and state payroll tax payments according to required guidelines
7. Prepare the state payroll tax filing report annually, and quarterly for federal and state agencies
8. Prepare, review, and distribute W-2s to all employees

RETIREMENT REPORTING

1. Create reports and submit to the County by the due date assigned
2. Work directly with County and CALSTRS / CALPERS about questions and required supplemental reporting such as:
    a. F496 files to SEW (if applicable)
    b. CALPERS contributions directly in the CALPERS website
    c. newly elected, or mandatory qualified members into the CALSRS website
    d. New appointments for CALPERS members (newly elected or modifications)
    e. Entries and corrections from payroll through the CalPERS (Public Employee's Retirement System) and CalSTRS (State Teacher's Retirement System)
3. Ensure all STRS and PERS payments are made before the due date, via ACH, EFT, or Check.
4. Provide ongoing updates to Client staff regarding:
    a. Processes and procedures related to pension programs
    b. Changes to eligibility and classification
    c. Compensation Limits
    d. Rate changes
5. Monitor and manage CALSTRS, CALPERS and CROWE audits
6. Manage internal audits, corrections, and reconciliations of pension plan input
7. Process 403(b) retirement plan deductions, if applicable, and in compliance with State and Federal laws submit payments to the third-party administrator

WEB-BASED EMPLOYEE TIMEKEEPING SYSTEM (EWS)

1. All employees can be given online access to a streamlined, secure electronic timekeeping system which is fully integrated into our accounting system and eliminates the need for paper timesheets.

2. In addition to entering time, employees can also electronically:
    a. request time off
    b. make changes to their addresses and W2s
    c. access their historical paystubs

GENERAL SUPPORT

1. Provide support and assistance with creation of internal processes and procedures, forms and tracking systems
2. Provide assistance and project leadership with payroll audits
3. Provide training on internal payroll processing as necessary
4. Proactively provide notification on minimum wage changes, new leave benefits, Ed Code, retirement laws and other payroll regulations.

ONBOARDING

1. Based in info provided by Client, send electronic pre-boarding packet
    a. TB test instructions and assessment questionnaire
    b. Request for live scan form and link to find the nearest location
    c. CALPADS staff demographic information form
    d. W-4 form and instructions
    e. DE-4 form and instructions
    f. I-9 form and instructions
    g. Direct deposit form
    h. Employment contract
    i. Employee handbook
2. CI onboarding team will gather the documents, communicating with the future employee as often as needed until all documents are collected.
3. Once the hire pre-boarding packet is complete, the CI onboarding team will send the future employee a congratulatory email copying Client HR staff.
4. CI onboarding team will send the completed pre-boarding packet to Client HR staff to store in the employee file.

CURRENT PRICING STRUCTURE

Payroll Processing:

- Payroll processing and retirement reporting - $100 base plus $2.75 per employee per pay period
- Garnishment reporting - $2.50 per occurrence
- New employee reporting - $3.50 per occurrence
- Payroll delivery via FedEx - $35.00 per occurrence, per 50 employees
- Quarterly/Annual Reporting - $20.00 per occurrence
- Form W-2 - $5.75 each
- AATRIX late processing fees – based on a reimbursement of fees charged by AATRIX for priority processing of tax payments.

Onboarding: $100 per packet sent

NEW SCOPE WITH PAYCOR PARTNERSHIP

CHARTER IMPACT

Added Services are in GREEN

EMPLOYEE ONBOARDING

1. **Provide a system for schools to electronically manage the new hire onboarding process via mobile or online self-service portal, reducing manager/HR data entry**
2. Complete required compliance documentation such as:
   a. TB test instructions and assessment questionnaire
   b. Request for LiveScan form and link to find nearest LiveScan location
   c. CALPADS staff demographic information form
   d. W-4 form and instructions
   e. DE-4 form and instructions
   f. I-9 form and instructions
   g. Direct deposit form
   h. Employment contract
3. **Electronically store all required HR forms**
4. **Identify hiring tax credits, if applicable**

HUMAN RESOURCES

1. **Establish single database for all employee data**
2. **Establish employee & manager self-service online portal for easy access to edit W-4s, addresses, and other changes**
3. **Provide a system to:**
   a. **Provide paperless documents & forms management**
   b. **Provide employees with HR-related email notifications and reminders**
   c. **Create customizable reporting and analytics**

TIME & ATTENDANCE

1. Create customized time and attendance rules through a variety of options:
   a. Time entry
   b. **Mobile or online time punches**
   c. **Physical time clocks *(additional equipment charge applies)***
   d. **Electronic sick, vacation, and PTO requests**
2. **Accurately track and calculate CA meal break penalties**
3. **Pre-program holiday and vacation breaks**
4. **Directly integrate with HR system**
5. Track and report sick, vacation, and PTO balances

PAYROLL PROCESSING

1. Maintain employee static pay information in a payroll database
2. Set up employee cost coding to ensure SACS code compliance
3. Process status updates, new hires, terminations, and/or informational changes in payroll system
4. Assist in the development of a regular payroll schedule that is compliant with State labor laws and consistent with employee contracts
5. Process regular scheduled payroll and provide direct deposits, paper checks, **or pay cards**
6. Process supplemental payroll runs including:
   a. Involuntary terminations - checks will be prepared ahead of time and provided to the school on the termination date or **pay cards can be maintained at school site and funded when needed**

   b. Voluntary terminations without notice - checks will be prepared and delivered to employee within the time frame required by the State **or pay cards can be used**
   c. Scheduled bonuses/stipends
   d. Additional unscheduled/emergency payroll runs
7. Process and pay all federal and state payroll tax payments according to required guidelines
8. Prepare the state payroll tax filing report annually, and quarterly for federal and state agencies
9. Prepare, review, and distribute W-2s to all employees

RETIREMENT REPORTING

1. Create reports and submit to the County by the due date assigned
2. Work directly with the County and CalSTRS / CalPERS about questions and required supplemental reporting such as:
   a. F496 files to SEW (if applicable)
   b. CalPERS contributions directly in the CalPERS website
   c. Newly elected or mandatory qualified members into the CalSRS website
   d. New appointments for CalPERS members (newly elected or modifications)
   e. Entries and corrections from payroll through the CalPERS (Public Employees' Retirement System) and CalSTRS (State Teacher's Retirement System)
3. Ensure all STRS and PERS payments are made before the due date via ACH, EFT, or Check.
4. Provide ongoing updates to Client staff regarding:
   a. Processes and procedures related to pension programs
   b. Changes to eligibility and classification
   c. Compensation Limits
   d. Rate changes
5. Monitor and manage CalSTRS, CalPERS and CROWE audits
6. Manage internal audits, corrections, and reconciliations of pension plan input
7. Process 403(b) retirement plan deductions, if applicable, submit payments to the third-party administrator in compliance with State and Federal laws

GENERAL SUPPORT

1. Provide support and assistance with creation of internal processes and procedures, forms and tracking systems
2. Provide assistance and project leadership with payroll audits
3. Provide training on internal payroll processing as necessary
4. Proactively provide notification on minimum wage changes, new leave benefits, Ed Code, retirement laws and other payroll regulations.

BENEFITS (*Optional*)

Clients can add this module to assist them in benefits administration at an additional cost.

1. **Create an employee self-service portal to reduce manager/HR time and paperwork**
2. **Establish automated workflows & notifications to electronically manage open enrollment and qualifying events**
3. **Establish direct link to health care providers to electronically submit changes**
4. **Provide access and enrollment both online and via mobile app**

NEW PRICING STRUCTURE

- Payroll processing and retirement reporting - $12.00 per employee per month
- Garnishment reporting - $3.50 per occurrence
- Form W-2 - $5.75 each
- Benefits Management (*optional*) - $3.00 per employee per month

COST COMPARISON FOR CABRILLO POINT ACADEMY

	Annual Total
2020-21 Forecasted Cost	$ 60,869
2021-22 Estimated Cost	$ 38,186
Total Savings	**$ 22,682**
Optional Benefits Management	*$ 9,180*

Accepted and Agreed, as of the date below:

CABRILLO POINT ACADEMY

Signed: _____

Name: _____

Title: _____

Date: _____

APPOINTMENT OF PAYROLL AGENT

This Appointment of Payroll Agent (this "Agreement") is entered into this ____ day of _____, 2021 (the "Effective Date"), by and among **PAYCOR, INC**., a Delaware corporation having its principal place of business at 4811 Montgomery Road, Cincinnati, Ohio 45212 ("Paycor"), and **CABRILLO POINT ACADEMY**, a non-profit public benefit corporation, having its principal place of business at _____ ("Client").

A. Client has entered into an agreement with **Charter Impact, Inc.** (the "Payroll Agent") whereby the Payroll Agent agrees to provide and/or procure certain payroll and payroll related services on behalf of Client; and

B. Client desires to appoint the Payroll Agent as its agent for purposes of payroll and payroll related services; and

C. Paycor and Client desire to memorialize Client's appointment of the Payroll Agent as its agent for purposes of payroll and payroll related services.

NOW, THEREFORE, the parties hereby agree as follows:

1. Appointment of Agent. Client hereby appoints the Payroll Agent as its agent for payroll and payroll related services. This appointment shall remain valid until such time as Paycor is notified in writing that Client is revoking this appointment.

2. Agent Authority. Client hereby acknowledges and agrees that the Payroll Agent as its agent: (i) has the requisite power and authority to enter into payroll and related services agreements with third parties on behalf of Client; (ii) in order to procure the provision of payroll processing and related services for Client, Payroll Agent has the power and authority to sign any and all agreements with Paycor on its behalf; (iii) Payroll Agent has complete authority to act on behalf of Client for all matters related to the products and services provided under any and all agreements executed by Payroll Agent on behalf of Client; and (iv) the Payroll Agent's execution of such Paycor agreements will, for all legal purposes, also constitute the Client's assent to be bound by the terms and conditions of the Paycor agreements to the same extent as if the Client had physically executed such Paycor agreements itself.

3. Miscellaneous.

3.1. Governing Law. This Agreement shall be construed in accordance with and governed by the law of the State of Ohio (without regard to principles of conflict of laws), including the application of any applicable statutes of limitations. Any action, suit or proceeding brought by any party with respect to, or to enforce the terms of, this Agreement or any other agreement provided for herein or related hereto, shall be brought by such party exclusively in the courts of the State of Ohio located in Hamilton County, Ohio, or in the courts of the United States for the Southern District of Ohio, Western Division.

3.2. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall constitute an original, but all of which, when taken together, shall constitute one instrument, and shall become effective when one or more counterparts have been signed by each party hereto and delivered to the other party.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

PAYCOR, INC.	**CABRILLO POINT ACADEMY**
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

CABRILLO POINT ACADEMY

PACIFIC COAST ACADEMY

MISSION VISTA ACADEMY

Employee Benefits Insurance Renewal Board Meeting

Renewal Date: July 1, 2021

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Gallagher

Insurance | Risk Management | Consulting

Health Program Summary

Gallagher
Insurance | Risk Management | Consulting

Current Health Program (Program Dates 7/1/20 – 6/30/21)

- 5 medical plans offered: Kaiser, Blue Shield HMO plans, and Blue Shield PPO plans.
- Employer 100% Employee Premium for 3 of the 5 medical plans. Employer also pays 60-80% of Dependent Premium for all 5 plans. This strategy is extremely rich and not commonplace for employers, including schools and charters.
- 3 dental plans offered: Cigna Dental HMO, Cigna Dental PPO Low, and Cigna Dental PPO High.
- 1 vision plan offered with EyeMed.

Renewing Health Program (7/1/21 – 6/30/22)

- Same 5 medical plans with Kaiser & Blue Shield will be offered, no plan or provider network changes.
- Employer will continue to pay 100% Employee Premium for 3 of the 5 medical plans. Employer will also continue to pay 60-80% of Dependent Premium for all 5 plans.
- Cigna & EyeMed will remain as the Dental & Vision provider. Employer will continue to contribute towards all 3 dental plans, and towards the vision plan.

Overall Premium Spend (7/1/21 – 6/30/22)

- Employer annual premium increase is approx. +$581K
    - Pacific Coast: +$195K
    - Mission Vista: +$158K
    - Cabrillo Point: +$228K

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Employee Rate Summary

Gallagher
Insurance | Risk Management | Consulting

Kaiser HMO

	Current Employee Cost	Renewal Employee Cost	% Change
EE Only	$0.00	$0.00	0.0%
EE + SP	$134.47	$132.11	-1.8%
EE + CH	$81.57	$88.08	8.0%
Family	$214.13	$231.20	8.0%

Blue Shield SaveNet HMO

	Current Employee Cost	Renewal Employee Cost	% Change
EE Only	$0.00	$0.00	0.0%
EE + SP	$134.47	$171.60	27.6%
EE + CH	$72.41	$92.40	27.6%
Family	$196.54	$250.80	27.6%

Blue Shield Access+ HMO

	Current Employee Cost	Renewal Employee Cost	% Change
EE Only	$177.94	$216.58	21.7%
EE + SP	$557.23	$667.06	19.7%
EE + CH	$382.18	$459.15	20.1%
Family	$732.30	$874.98	19.5%

Blue Shield PPO

	Current Employee Cost	Renewal Employee Cost	% Change
EE Only	$164.05	$195.55	19.2%
EE + SP	$525.29	$637.65	21.4%
EE + CH	$358.55	$433.61	20.9%
Family	$692.02	$841.70	21.6%

Blue Shield PPO HSA

	Current Employee Cost	Renewal Employee Cost	% Change
EE Only	$0.00	$0.00	0.0%
EE + SP	$235.29	$281.75	19.7%
EE + CH	$173.92	$195.86	12.6%
Family	$296.68	$352.45	18.8%

Cigna Dental HMO

	Current Employee Cost	Renewal Employee Cost	% Change
EE Only	$5.25	$5.25	0.0%
EE + SP	$16.94	$16.94	0.0%
EE + CH	$20.84	$20.84	0.0%
Family	$29.51	$29.51	0.0%

Cigna Dental PPO Low

	Current Employee Cost	Renewal Employee Cost	% Change
EE Only	$17.64	$19.09	8.2%
EE + SP	$58.95	$64.25	9.0%
EE + CH	$66.42	$72.42	9.0%
Family	$103.88	$113.35	9.1%

Cigna Dental PPO High

	Current Employee Cost	Renewal Employee Cost	% Change
EE Only	$29.00	$31.45	8.4%
EE + SP	$73.94	$80.56	9.0%
EE + CH	$84.58	$92.19	9.0%
Family	$129.16	$140.93	9.1%

EyeMed Vision

	Current Employee Cost	Renewal Employee Cost	% Change
EE Only	$2.56	$2.56	0.0%
EE + SP	$5.49	$5.49	0.0%
EE + CH	$5.61	$5.61	0.0%
Family	$9.04	$9.04	0.0%

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Provenance
1151 W. 5th Street
Azusa, CA 91702 US
mariac@inspireschools.org

INVOICE

BILL TO
Cabrillo Point Academy
13915 Danielson St., Suite 200
Poway, CA 92064

INVOICE	4841
DATE	04/13/2021
DUE DATE	05/10/2021

DEPARTMENT
ICS Fees

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Sales	ICS Management Fees May 2021			139,757.00

BALANCE DUE **$139,757.00**

QB INV# 4841

Cabrillo Point Academy

Monthly Cash Flow/Forecast FY20-21

Revised 03/16/21

ADA = 4505.91

CHARTER IMPACT

		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
																ADA =	4505.91
Revenues																	
State Aid - Revenue Limit																	
8011	LCFF State Aid	1,953,877	1,953,877	3,516,979	3,516,979	3,516,979	3,516,979	3,516,979	1,812,352	573,549	573,549	573,549	-	14,051,893	39,077,540	39,012,526	65,014
8012	Education Protection Account	-	-	225,296	-	-	225,295	-	-	-	225,296	-	-	225,296	901,182	901,182	-
8019	State Aid - Prior Year	-	-	-	46,240	-	-	-	(4,797)	-	-	-	-	-	41,443	-	41,443
8096	In Lieu of Property Taxes	-	-	-	-	301,469	-	-	-	195,068	97,534	97,534	97,534	97,534	886,673	886,673	-
		1,953,877	1,953,877	3,742,275	3,563,219	3,818,448	3,742,274	3,516,979	1,807,555	768,617	896,378	671,083	97,534	14,374,722	40,906,838	40,800,381	106,456
Federal Revenue																	
8181	Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	-	535,059	535,059	535,325	(266)
8290	Title I, Part A - Basic Low Income	96,798	-	(96,798)	-	-	-	-	-	-	-	-	-	-	-	-	-
8296	Other Federal Revenue	-	-	218,292	-	65,421	-	-	16,309	-	-	-	-	-	300,022	-	300,022
		96,798	-	121,494	-	65,421	-	-	16,309	-	-	-	-	535,059	835,081	535,325	299,756
Other State Revenue																	
8311	State Special Education	120,942	150,544	244,338	244,338	244,338	244,338	244,338	126,398	44,669	44,669	44,669	-	1,062,518	2,816,100	2,817,500	(1,400)
8550	Mandated Cost	-	-	-	-	103,821	-	-	-	-	-	-	-	-	103,821	103,823	(2)
8560	State Lottery	-	-	-	-	-	-	253,485	-	-	233,173	-	-	446,035	932,692	933,156	(464)
8598	Prior Year Revenue	255	1,712	-	-	-	-	3,698	-	-	-	-	-	-	5,665	-	5,665
8599	Other State Revenue	-	13,968	-	-	17,389	311,485	-	22,530	-	10,000	-	-	12,611	387,983	40,000	347,983
		121,197	166,224	244,338	244,338	365,548	555,823	501,520	148,928	44,669	287,843	44,669	-	1,521,163	4,246,261	3,894,479	351,782
Other Local Revenue																	
8660	Interest Revenue	7,638	8,650	-	17,256	8,707	-	2,225	2,980	-	-	-	-	-	47,456	-	47,456
		7,638	8,650	-	17,256	8,707	-	2,225	2,980	-	-	-	-	-	47,456	-	47,456
Total Revenue		**2,179,511**	**2,128,751**	**4,108,107**	**3,824,812**	**4,258,124**	**4,298,097**	**4,020,724**	**1,975,772**	**813,286**	**1,184,221**	**715,752**	**97,534**	**16,430,944**	**46,035,635**	**45,230,185**	**805,450**
5107	Instructional Fee	-	-	-	-	-	-	-	-	-	-	-	-				
5811	Managemant Fee	125,801	126,734	126,268	126,268	126,268	126,268	126,268	126,268	126,268	126,268	139,757	139,757				

Total Revenue	46,035,635
Percentage	3.35%
ICS Fee	1,542,194
Total ICS Fee Paid (as of April-21)	1,262,679
Diff.	279,515
May & June	139,757

SUBLEASE AND SHARED USE AGREEMENT
(13915 Danielson Street, Poway, California 92064)

This Sublease and Shared Use Agreement ("**Sublease**") is entered into by and between Cabrillo Point Academy, a California nonprofit public benefit corporation ("**CPA**"), Mission Vista Academy, a California nonprofit public benefit corporation ("**MVA**"), and Pacific Coast Academy, a California nonprofit public benefit corporation ("**PCA**") (collectively the "**Parties**" and each a "**Party**"), with reference to the following facts:

A. CPA leases office space at 13915 Danielson Street, Suites 100 and 102, Poway, California 92064 in the County of San Diego ("**Premises**") from Poway Executive Plaza, LLC, a California Limited Liability Corporation ("**Landlord**"), pursuant to a Standard Multi-Tenant Office Lease – Gross dated April 9, 2021 with an addendum consisting of paragraphs 50 through 53, an arbitration agreement identified as paragraph 54, and Exhibits A through E ("**Lease**"), which are attached hereto as **Exhibit 1**.

B. The Premises are comprised of two (2) separate units of office space, consisting of approximately 9,225 rentable square feet and approximately 7,957 usable square feet. In addition, CPA has non-exclusive rights to the common areas (as defined in the Lease) and 31 unreserved parking spaces (20 surface parking spaces and 11 parking spaces in the underground garage). The Premises are authorized for CPA's use as a general office and any other legally permitted uses compatible with a first class office building in the City of Poway ("**Agreed Use**"). The original lease term expires on June 30, 2022 ("**Lease Term**").

C. The Parties operate nonclassroom-based charter schools in California and desire to share the Premises for the benefit of their education programs.

D. The Parties desire to enter into this Sublease to set forth the terms and conditions for the sublease of Suites 100 and 102 ("**Subleased Premises**") to MVA and PCA for joint use by the Parties, as provided herein.

NOW THEREFORE, in consideration of the foregoing, and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties agree as follows:

Section 1. Subleased Premises. Subject to the express terms and conditions of this Sublease and the Lease, CPA hereby subleases to MVA and PCA, and MVA and PCA accept from CPA, the Subleased Premises to be occupied and used jointly by the Parties, including CPA. The Subleased Premises may only be used consistent with the Agreed Use set forth in the Lease and shall be occupied and used by the Parties solely for the purpose of operating their respective charter schools ("**Shared Use**"). CPA, MVA, and PCA shall have equal rights to the use of the Subleased Premises, including non-exclusive right to access and use common areas that are available to CPA under the Lease.

Section 2. Term. The term of this Sublease ("**Term**") is effective as of May 1, 2021 to the earliest to occur of: (a) June 30, 2022; (b) termination of the Lease pursuant to its terms; or (c) termination of this Sublease. CPA shall have no liability to MVA or PCA due to the termination of this Sublease as a result of any termination of the Lease. The Parties may extend or renew this Sublease if the Lease is extended, subject to any consent required from Landlord.

Section 3. Rent. For the duration of the Term, MVA and PCA, separately and individually, shall pay to CPA for their joint use of the Subleased Premises consistent with the base rent schedule set forth in paragraphs 1.7 and 52 of the Lease, as adjusted therein ("**Rent**").

- **Monthly Rate for Suites 100 and 102:** Starting May 1, 2021, MVA and PCA, separately and individually, shall pay to CPA for their proportionate share (one third of the monthly rent for their use of the Subleased Premises) of the Rent for Suites 100 and 102 as set forth in the Lease. Pursuant to paragraph 52 of the Lease, the base rate is $13,376.25 for months one (1) through twelve (12) and $13,837.50 for months thirteen (13) through the expiration of the Lease. For months one through twelve, MVA and PCA shall each pay CPA in the amount of $4,458.75. Thereafter, MVA and PCA shall each pay CPA in the amount of $4,612.50. All payments shall be due on the first of the month without notice or demand, with payments made to "Cabrillo Point Academy" at the address provided in Section 15 below.

Section 4. Utilities. The Parties shall share the cost of utilities pursuant to the percentage of square footage allocated to each Party under this Sublease. MVA and PCA shall individually and separately pay one-third of the total utilities costs. These utilities include water, gas, heat, light, power, telephone, trash disposal and other utilities and services supplied to the Premises, together with any taxes thereon. CPA shall provide a monthly statement to MVA and PCA outlining their share of such costs, and shall provide MVA and PCA access to reasonable backup documentation for such costs upon request. MVA and PCA shall submit payments to CPA within thirty (30) days after receipt of such statement.

Section 5. Operating Expenses. For the duration of the Term, MVA and PCA shall, separately and individually, pay a one-third pro-rata share of the operating expenses for the Subleased Premises that are paid by CPA as provided in the Lease (paragraphs 4.2 and 53). CPA shall provide a monthly statement to MVA and PCA outlining MVA and PCA's share of such costs and any reimbursements received from the Landlord with respect to such costs, and shall provide MVA and PCA access to reasonable backup documentation for such costs and reimbursements upon request. MVA and PCA shall submit payment to CPA within thirty (30) days after receipt of such statement from CPA. In the event the Subleased Premises are separately metered for any utilities, MVA and PCA shall timely pay their share of operating expenses as provided herein.

Section 6. Interest and Late Charges on Overdue Payments. In the event that MVA and/or PCA fail to pay any installment of Rent or any other sum due hereunder or pursuant to the Lease, MVA and PCA shall pay CPA those amounts defined as interest and the late charge set forth in Sections 13.4 and 13.5 of the Lease, provided that MVA and PCA shall be entitled to any grace periods provided in the Lease. The Parties agree that the payment of such interest or late charges represents the liability that CPA may incur to Landlord by reason of late payment by MVA and PCA, and is therefore not a penalty.

Section 7. Modifications. Subject to MVA or PCA obtaining all necessary governmental approvals and Landlord's review and approval thereof to the extent required under the Lease, MVA and PCA shall be permitted to affix its exterior and window signs at its sole cost and expense at the Subleased Premises, provided that such signage shall not exceed limitations imposed by applicable law and the Lease. Any and all signage, materials, work, installations, equipment, and decorations of any nature brought upon the Premises, or installed in the Subleased Premises or removed from the Subleased Premises by MVA and PCA, shall be at MVA and PCA's sole risk, and shall be installed, maintained, and removed at the sole cost and expense of MVA and PCA. Neither CPA nor any party acting on CPA's behalf on or about the Premises shall be responsible for any claim, damage, loss, or destruction of such items brought to the Premises,

installed in the Subleased Premises, or removed from the Subleased Premises, and MVA and PCA shall indemnify, defend, and hold CPA harmless from any claim, loss, damage, or destruction.

Section 8. Application of the Lease. Except as expressly provided herein, this Sublease is subject and subordinate in all respects to the terms of, and the rights of the Landlord under, the Lease. Except as expressly provided herein or inconsistent with the terms and conditions set forth herein, (a) MVA and PCA covenant and warrant that they fully understand and agree to be subject to and bound by all of the covenants, agreements, terms, provisions, and conditions of the Lease, and MVA and PCA agree to comply with all the obligations required to be kept or performed by CPA, in its capacity as "Lessee" under the Lease, with respect to the Subleased Premises and (b) the covenants, agreements, terms, provisions, and conditions of the Lease insofar as they relate to the Subleased Premises and insofar as they are not inconsistent with the terms of this Sublease are made a part of and incorporated into this Sublease as if recited herein in full, and the rights and obligations of the "Lessor" and the "Lessee" under the Lease shall be deemed the rights and obligations of CPA and MVA/PCA, respectively, and shall be binding upon and inure to the benefit of CPA and MVA/PCA respectively. As between the Parties only, in the event of a conflict between the terms of the Lease and the terms of this Sublease, the terms of this Sublease shall control.

Section 9. Subcontract and Assignment. Neither Party shall assign its rights, duties, or privileges under this Sublease, nor shall a Party attempt to confer any of its rights, duties, or privileges under this Sublease on any third party, without the written consent of the other Parties, and subject to any Landlord consent required under the Lease. Subject to the foregoing, this Sublease shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, legal representatives, successors, and assigns. MVA and PCA shall not sublicense or sublease, pledge, encumber, mortgage, or otherwise transfer or assign to any party any interest in the Subleased Premises.

Section 10. Insurance. MVA and PCA, at their sole expense, shall maintain for the benefit of CPA and Landlord such policies of insurance (and in such form) with respect to the Subleased Premises as are required by the Lease, which policies shall be reasonably satisfactory to CPA as to coverage and insurer, shall be maintained as primary policies, and shall extend to and cover the acts and omission of MVA or PCA, and anyone acting by, through, or under MVA or PCA notwithstanding anything contained in the Lease to the contrary. Each policy of insurance required under this paragraph shall name CPA and Landlord each as an additional insured. MVA and PCA shall provide CPA with certificates of insurance evidencing such policies and that CPA has been named as an additional insured under a separate additional insured endorsement approved by CPA within thirty (30) days from receipt of a written request from CPA. MVA and PCA shall use best efforts to cause all insurance policies to contain a provision and certificate of insurance shall expressly state that the insurer will give to CPA and Landlord and such other parties in interest at least thirty (30) days' notice in writing in advance of any material change, cancellation, termination, lapse, or the effective date of any reduction in the amounts of insurance below the amounts specified in the Lease.

Section 11. Damage and Destruction. If the Subleased Premises are damaged by any casualty that is covered by MVA or PCA's applicable insurance, the Parties agree to use such insurance proceeds to restore the Subleased Premises to extent required by the Lease.

Section 12. Indemnification. The Parties agree to defend, indemnify, and hold each other, their employees, officers, directors and agents, free and harmless against any liability, loss, claims, demands, damages, expenses and costs (including attorneys' fees, expert witness fees, and other costs of litigation

or other proceedings) of every kind or nature arising in any manner out of the performance of their obligations under this Sublease and/or the Lease, except for such loss or damage caused solely by the negligence or willful misconduct of the other Party. The indemnifications required by this Section 12 shall survive the expiration or termination of this Sublease.

Section 13. Default. The occurrence of any of the following shall be a default (**"Default"**) under this Sublease:

(a) MVA or PCA fail to pay in full when due any installment of Rent or any other charge agreed to be paid by MVA or PCA; or

(b) MVA or PCA violate, or fail to perform, any other term, covenant, condition, or agreement herein contained or provided for in the Lease, and such failure continues beyond all applicable notice and cure periods in the Lease; or

(c) MVA or PCA become insolvent, or make an assignment for the benefit of creditors, or if a petition in bankruptcy is filed by or against MVA or PCA, or a bill in equity or other proceeding for the appointment of a receiver for MVA or PCA is filed, or if proceedings for reorganization or for composition with creditors under any state or federal law be instituted by or against MVA or PCA, or if the subleasehold interest is levied on under execution; or

(d) MVA or PCA abandon (as defined in California Civil Code Section 1951.3 or any successor provision thereto) all or any portion of the Subleased Premises.

In the event of Default by MVA or PCA, and without any other action by CPA, CPA may, at its sole option, exercise as to MVA or PCA any and all remedies of the Landlord under the Lease. In addition, CPA may exercise any and all other rights or remedies, granted or allowed landlords by any existing or future statute or other law applicable in cases where a landlord seeks to enforce rights arising under a lease against a tenant who has defaulted or otherwise breached the terms of such lease subject, however, to all of the rights granted or created by any such statute or other applicable law existing protection and benefit of tenants.

Section 14. Dispute Resolution. The Parties shall attempt to negotiate in good faith to resolve any dispute arising from or relating to this Sublease before resorting to litigation.

Section 15. Notice. Any notice required or permitted to be given under this Sublease shall be deemed to have been given, served, and received if given in writing and personally delivered, deposited in the United States mail as registered or certified mail with postage prepaid and return receipt required, sent by overnight delivery service, or sent by email, addressed as follows:

If to CPA:	**If to MVA:**	**If to PCA:**
Cabrillo Point Academy	Mission Vista Academy	Pacific Coast Academy
ATTN: Board President	ATTN: Board President	ATTN: Board President
13915 Danielson ST. #200	1440 Beaumont Ave. ST. A2 #412	13915 Danielson St. #103
Poway, CA 92064	Beaumont, CA 92223	Poway. CA 92064
Email: board@cabrillopointacademy.org	Email: board@missionvistaacademy.org	Email: board@pacificcoastacademy.org

Any notice personally delivered or sent by email or facsimile transmission shall be deemed effective upon receipt if received before 5:00 p.m. Pacific Standard Time ("**PST**") on a business day, or the following business day if received after 5:00 p.m. PST or on a Saturday, Sunday, or legal holiday. Any notice sent by overnight delivery service shall be effective the next business day following delivery thereof to the overnight delivery service. Any notice given by mail shall be effective three (3) days after deposit in the United States mail.

Section 16. Landlord's Consent. As provided in paragraph 12 of the Lease, the Landlord has consented to the sublease of the Subleased Premises to MVA and PCA.

Section 17. CPA's Duties. The obligations of Landlord under the Lease shall remain the obligations of Landlord, and shall not be considered the obligations or responsibility of CPA. CPA shall fully perform all of its obligations under the Lease to the extent CPA has agreed to perform such obligations under this Sublease. With respect to the obligations of Landlord under the Lease, CPA's only obligation shall be to use its commercially reasonable efforts to cause Landlord to perform such obligations for the benefit of MVA or PCA.

Section 18. Surrender of the Subleased Premises. Upon the expiration or sooner termination of this Sublease, MVA and PCA shall adhere to the terms and conditions set forth in the Lease concerning the condition of the Subleased Premises upon surrender, and shall repair any damage to the Premises or the Subleased Premises caused by MVA or PCA or their invitees, licensees, employees, officers, contractors and visitors. If MVA or PCA fail to remove signage, materials, work, installations, equipment, or decorations brought or installed by them and restore the affected areas to their original condition pursuant to the terms and conditions set forth in the Lease, then CPA may perform such work, and all costs and expenses incurred by CPA in so performing such work shall be reimbursed by MVA or PCA to CPA within fifteen (15) days after MVA or PCA's receipt of invoice therefor. MVA and PCA shall not be required to remove any alterations or improvements made by CPA or which CPA requests are left in place. If Landlord requires the removal of any alterations or improvements made by or for CPA, CPA shall, at its sole cost and expense, remove such alterations and improvements.

Section 19. Independent Status. This Sublease is entered into by and between three separate and independent entities and is not intended, and shall not be construed, to create the relationship of agent, servant, employee, partnership, joint venture, or association.

Section 20. Entire Agreement. This Sublease, together with its exhibit(s) and the Lease and any amendments thereto, constitutes the entire agreement between the Parties concerning the subject matter contained herein and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Sublease may be amended or modified only by a written instrument executed by the Parties.

Section 21. Arm's Length and Independent Counsel. This Sublease has been negotiated at arm's length and between persons (or their representatives) sophisticated and knowledgeable in the subjects in this Sublease. Accordingly, any rule of law or legal decision that would require interpretation of any ambiguities against the Party that has drafted it is not applicable and is waived. The provisions of this Sublease shall be interpreted in a reasonable manner to affect the purpose of the Parties and this Sublease. Each Party has been advised by, or had opportunity to seek advice from, its independent counsel regarding this Sublease.

Section 22. Headings. The descriptive headings of the sections and/or paragraphs of this Sublease are inserted for convenience only, are not part of this Sublease, and do not in any way limit or amplify the terms or provisions of this Sublease.

Section 23. Waiver. The waiver by any Party of any breach of any term, covenant, or condition herein contained shall not be deemed to be a waiver of such term, covenant, condition, or any subsequent breach of the same or any other term, covenant, or condition herein contained.

Section 24. Severability. Should any provision of this Sublease be legally determined to be invalid, illegal, or unenforceable in any respect, such provision shall be severed and the remaining provisions shall continue as valid, legal, and enforceable.

Section 25. California Law. This Sublease shall be governed by and the rights, duties, and obligations of the Parties shall be determined and enforced in accordance with the laws of the State of California. The Parties further agree that any action or proceeding brought to enforce the terms and conditions of this Sublease shall be maintained in San Diego County, California.

Section 26. Authority to Contract. Each Party warrants to the others that it has the authority to enter into this Sublease, that it is a binding and enforceable obligation of said Party, and that the undersigned has been duly authorized to execute this Sublease.

Section 27. Counterparts. This Sublease may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument. A faxed, .pdf, or other electronic copy of the fully executed original version of this Sublease shall have the same legal effect as an executed original for all purposes.

IN WITNESS WHEREOF, the Parties have executed this Sublease.

Cabrillo Point Academy		**Mission Vista Academy**	
By:	_____	By:	_____
Name:	_____	Name:	_____
Its:	_____	Its:	_____
Date:	_____	Date:	_____

Pacific Coast Academy

By: _____
Name: _____
Its: _____
Date: _____

Consented to by Landlord/Assignor and Assignee:

CAMERON BROTHERS CONSTRUCTION, Co., L.P.

By: _____
Name: _____
Its: _____
Date: _____

EXHIBIT 1

STANDARD MULTI-TENANT OFFICE LEASE-GROSS BETWEEN CABRILLO POINT ACADEMY AND CAMERON BROTHERS CONSTRUCTION, CO. L.P.

STANDARD MULTI-TENANT OFFICE LEASE - GROSS

1. Basic Provisions ("Basic Provisions").

1.1 **Parties.** This Lease ("**Lease**"), dated for reference purposes only April 9, 2021 , is made by and between Poway Executive Plaza, LLC, a California limited liability company ("**Lessor**") and Cabrillo Point Academy, a California nonprofit public benefit corporation ("CPA") ("**Lessee**"), (collectively the "**Parties**", or individually a "**Party**").

1.2(a) **Premises:** That certain Portion of the Project (as defined below), commonly known as (street address, suite, city, state): 13915 Danielson Street, Suite 100 and 102, Poway, CA 92064 ("**Premises**"). The Premises are located in the County of San Diego , and consist of approximately 9,225 rentable square feet and approximately 7,957 useable square feet. In addition to Lessee's rights to use and occupy the Premises as hereinafter specified, Lessee shall have non-exclusive rights to the Common Areas (as defined in Paragraph 2.7 below) as hereinafter specified, but shall not have any rights to the roof, the exterior walls, the area above the dropped ceilings, or the utility raceways of the building containing the Premises ("**Building**") or to any other buildings in the Project. The Premises, the Building, the Common Areas, the land upon which they are located, along with all other buildings and improvements thereon, are herein collectively referred to as the "**Project**." The Project consists of approximately 32,105 rentable square feet. (See also Paragraph 2)

1.2(b) **Parking:** twenty(20) unreserved surface parking spaces and eleven (11) unreserved vehicle parking spaces at a monthly cost of $0.00 per unreserved space in the garage and $0.00 per reserved space. (See Paragraph 2.6)

1.3 **Term:** one (1) years and two (2) months ("**Original Term**") commencing May 1, 2021 ("**Commencement Date**") and ending June 30, 2022 ("**Expiration Date**"). (See also Paragraph 3)

1.4 **Early Possession:** If the Premises are available Lessee may have non-exclusive possession of the Premises commencing immediately upon Lease Execution, Lessor's receipt of monies owed in Section 1.7, and acceptance of Lessee's Certificate of Insurance. ("**Early Possession Date**"). (See also Paragraphs 3.2 and 3.3)

1.5 **Base Rent:** $13,376.25 per month ("**Base Rent**"), payable on the first (1st) day of each month commencing May 1, 2021 . (See also Paragraph 4)

☑ If this box is checked, there are provisions in this Lease for the Base Rent to be adjusted. See Paragraph 52 .

1.6 **Lessee's Share of Operating Expense Increase**: twenty-eight and 73/100 percent (28.73 %) ("**Lessee's Share**"). In the event that that size of the Premises and/or the Project are modified during the term of this Lease, Lessor shall recalculate Lessee's Share to reflect such modification.

1.7 **Base Rent and Other Monies Paid Upon Execution:**

(a) **Base Rent:** $13,376.25 for the period May 1, 2021 - May 31, 2021 .

(b) **Security Deposit:** $13,837.50 ("**Security Deposit**"). (See also Paragraph 5)

(c) **Parking**: $0.00 for the period N/A .

(d) **Other:** $0.00 for N/A .

(e) **Total Due Upon Execution of this Lease:** $27,213.75 .

1.8 **Agreed Use**: General office and any other legally permitted uses compatible with a first class office building in the City of Poway, South Poway Industrial Park IP zoning. Tenant should independently verify the suitability of their use. . (See also Paragraph 6)

1.9 **Base Year; Insuring Party**. The Base Year is 2021 . Lessor is the "**Insuring Party**". (See also Paragraphs 4.2 and 8)

1.10 **Real Estate Brokers.** (See also Paragraph 15 and 25)

(a) **Representation**: Each Party acknowledges receiving a Disclosure Regarding Real Estate Agency Relationship, confirms and consents to the following agency relationships in this Lease with the following real estate brokers ("**Broker(s)**") and/or their agents ("Agent(s)"):

Lessor's Brokerage Firm CBRE, Inc. License No. ____ Is the broker of (check one): ☑ the Lessor; or ☐ both the Lessee and Lessor (dual agent).

Lessor's Agent Chris Williams License No. 01791013 is (check one): ☑ the Lessor's Agent (salesperson or broker associate); or ☐ both the Lessee's Agent and the Lessor's Agent (dual agent).

Lessee's Brokerage Firm ____ License No. ____ Is the broker of (check one): ☐ the Lessee; or ☐ both the Lessee and Lessor (dual agent).

Lessee's Agent ____ License No. ____ is (check one): ☐ the Lessee's Agent (salesperson or broker associate); or ☐ both the Lessee's Agent and the Lessor's Agent (dual agent).

(b) **Payment to Brokers.** Upon execution and delivery of this Lease by both Parties, Lessor shall pay to the Brokers the brokerage fee agreed to in a separate written agreement ~~(or if there is no such agreement, the sum of ____ or ____ % of the total Base Rent)~~ for the brokerage services rendered by the Brokers.

1.11 **Guarantor.** The obligations of the Lessee under this Lease are to be guaranteed by N/A ("**Guarantor**"). (See also Paragraph 37)

1.12 **Business Hours for the Building**: 8:00 a.m. to 5:00 p.m., Mondays through Fridays (except Building Holidays) and N/A a.m. to N/A p.m. on Saturdays (except Building Holidays). "**Building Holidays**" shall mean the dates of observation of New Year's Day, President's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas Day, and Martin Luther King Jr 's birthday and the day after Thanksgiving .

1.13 **Lessor Supplied Services**. Notwithstanding the provisions of Paragraph 11.1, Lessor is NOT obligated to provide the following within the Premises:

☐ Janitorial services

☑ Electricity

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☐ Other (specify): ____

1.14 **Attachments.** Attached hereto are the following, all of which constitute a part of this Lease:

☑ an Addendum consisting of Paragraphs 50 through 55 ;

☑ a plot plan depicting the Premises; Exhibit A

☑ a current set of the Rules and Regulations; Exhibit D

☐ a Work Letter;

☐ a janitorial schedule;

☑ other (specify): Arbitration Agreement (Paragraph 56); Exhibit B- Project Site Plan; Exhibit C - Notice of Lease Term Dates; Exhibit E - Suite Signage, Lobby Directory Order Forms; Agency Disclosure Forms .

2. Premises.

2.1 **Letting**. Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, the Premises, for the term, at the rental, and upon all of the terms, covenants and conditions set forth in this Lease. While the approximate square footage of the Premises may have been used in the marketing of the Premises for purposes of comparison, the Base Rent stated herein is NOT tied to square footage and is not subject to adjustment should the actual size be determined to be different. **NOTE: Lessee is advised to verify the actual size prior to executing this Lease.**

2.2 **Condition**. Lessor shall deliver the Premises to Lessee in a clean condition on the Commencement Date or the Early Possession Date, whichever first occurs ("**Start Date**"), and warrants that the existing electrical, plumbing, fire sprinkler, lighting, heating, ventilating and air conditioning systems ("**HVAC**"), and all other items which the Lessor is obligated to construct pursuant to the Work Letter attached hereto, if any, other than those constructed by Lessee, shall be in good operating condition on said date, that the structural elements of the roof, bearing walls and foundation of the Unit shall be free of material defects, and that the Premises do not contain hazardous levels of any mold or fungi defined as toxic under applicable state or federal law. Lessor also warrants, that unless otherwise specified in writing, Lessor is unaware of (i) any recorded Notices of Default affecting the Premise; (ii) any delinquent amounts due under any loan secured by the Premises; and (iii) any bankruptcy proceeding affecting the Premises.

2.3 **Compliance**. Lessor warrants that to the best of its knowledge the improvements on the Premises and the Common Areas comply with the building codes, applicable laws, covenants or restrictions of record, regulations, and ordinances ("**Applicable Requirements**") that were in effect at the time that each improvement, or portion thereof, was constructed. Said warranty does not apply to the use to which Lessee will put the Premises, modifications which may be required by the Americans with Disabilities Act or any similar laws as a result of Lessee's use (see Paragraph 49), or to any Alterations or Utility Installations (as defined in Paragraph 7.3(a)) made or to be made by Lessee. **NOTE: Lessee is responsible for determining whether or not the zoning and other Applicable Requirements are appropriate for Lessee's intended use, and acknowledges that past uses of the Premises may no longer be allowed.** If the Premises do not comply with said warranty, Lessor shall, except as otherwise provided, promptly after receipt of written notice from Lessee setting forth with specificity the nature and extent of such non-compliance, rectify the same. If the Applicable Requirements are hereafter changed so as to require during the term of this Lease the construction of an addition to or an alteration of the Premises, the remediation of any Hazardous Substance, or the reinforcement or other physical modification of the Premises ("Capital Expenditure"), Lessor and Lessee shall allocate the cost of such work as follows:

(a) Subject to Paragraph 2.3(c) below, if such Capital Expenditures are required as a result of the specific and unique use of the Premises by Lessee as compared with uses by tenants in general, Lessee shall be fully responsible for the cost thereof, provided, however, that if such Capital Expenditure is required during the last 2 years of this Lease and the cost thereof exceeds 6 months' Base Rent, Lessee may instead terminate this Lease unless Lessor notifies Lessee, in writing, within 10 days after receipt of Lessee's termination notice that Lessor has elected to pay the difference between the actual cost thereof and the amount equal to 6 months' Base Rent. If Lessee elects termination, Lessee shall immediately cease the use of the Premises which requires such Capital Expenditure and deliver to Lessor written notice specifying a termination date at least 90 days thereafter. Such termination date shall, however, in no event be earlier than the last day that Lessee could legally utilize the Premises without commencing such Capital Expenditure.

(b) If such Capital Expenditure is not the result of the specific and unique use of the Premises by Lessee (such as, governmentally mandated seismic modifications), then Lessor shall pay for such Capital Expenditure and Lessee shall only be obligated to pay, each month during the remainder of the term of this Lease or any extension thereof, on the date that on which the Base Rent is due, an amount equal to 1/144th of the portion of such costs reasonably attributable to the Premises. Lessee shall pay Interest on the balance but may prepay its obligation at any time. If, however, such Capital Expenditure is required during the last 2 years of this Lease or if Lessor reasonably determines that it is not economically feasible to pay its share thereof, Lessor shall have the option to terminate this Lease upon 90 days prior written notice to Lessee unless Lessee notifies Lessor, in writing, within 10 days after receipt of Lessor's termination notice that Lessee will pay for such Capital Expenditure. If Lessor does not elect to terminate, and fails to tender its share of any such Capital Expenditure, Lessee may advance such funds and deduct same, with Interest, from Rent until Lessor's share of such costs have been fully paid. If Lessee is unable to finance Lessor's share, or if the balance of the Rent due and payable for the remainder of this Lease is not sufficient to fully reimburse Lessee on an offset basis, Lessee shall have the right to terminate this Lease upon 30 days written notice to Lessor.

(c) Notwithstanding the above, the provisions concerning Capital Expenditures are intended to apply only to non-voluntary, unexpected, and new Applicable Requirements. If the Capital Expenditures are instead triggered by Lessee as a result of an actual or proposed change in use, change in intensity of use, or modification to the Premises then, and in that event, Lessee shall either: (i) immediately cease such changed use or intensity of use and/or take such other steps as may be necessary to eliminate the requirement for such Capital Expenditure, or (ii) complete such Capital Expenditure at its own expense. Lessee shall not have any right to terminate this Lease.

2.4 **Acknowledgements**. Lessee acknowledges that: (a) it has been given an opportunity to inspect and measure the Premises, (b) Lessee has been advised by Lessor and/or Brokers to satisfy itself with respect to the size and condition of the Premises (including but not limited to the electrical, HVAC and fire sprinkler systems, security, environmental aspects, and compliance with Applicable Requirements), and their suitability for Lessee's intended use, (c) Lessee has made such investigation as it deems necessary with reference to such matters and assumes all responsibility therefor as the same relate to its occupancy of the Premises, (d) it is not relying on any representation as to the size of the Premises made by Brokers or Lessor, (e) the square footage of the Premises was not material to Lessee's decision to lease the Premises and pay the Rent stated herein, and (f) neither Lessor, Lessor's agents, nor Brokers have made any oral or written representations or warranties with respect to said matters other than as set forth in this Lease. In addition, Lessor acknowledges that: (i) Brokers have made no representations, promises or warranties concerning Lessee's ability to honor the Lease or suitability to occupy the Premises, and (ii) it is Lessor's sole responsibility to investigate the financial capability and/or suitability of all proposed tenants.

2.5 **Lessee as Prior Owner/Occupant**. The warranties made by Lessor in Paragraph 2 shall be of no force or effect if immediately prior to the Start Date, Lessee

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was the owner or occupant of the Premises. In such event, Lessee shall be responsible for any necessary corrective work.

2.6 **Vehicle Parking**. So long as Lessee is not in default, and subject to the Rules and Regulations attached hereto, and as established by Lessor from time to time, Lessee shall be entitled to rent and use the number of parking spaces specified in Paragraph 1.2(b) at the rental rate applicable from time to time for monthly parking as set by Lessor and/or its licensee.

(a) If Lessee commits, permits or allows any of the prohibited activities described in the Lease or the rules then in effect, then Lessor shall have the right, without notice, in addition to such other rights and remedies that it may have, to remove or tow away the vehicle involved and charge the cost to Lessee, which cost shall be immediately payable upon demand by Lessor.

(b) The monthly rent per parking space specified in Paragraph 1.2(b) is subject to change upon 30 days prior written notice to Lessee. The rent for the parking is payable one month in advance prior to the first day of each calendar month.

2.7 **Common Areas - Definition**. The term "**Common Areas**" is defined as all areas and facilities outside the Premises and within the exterior boundary line of the Project and interior utility raceways and installations within the Premises that are provided and designated by the Lessor from time to time for the general nonexclusive use of Lessor, Lessee and other tenants of the Project and their respective employees, suppliers, shippers, customers, contractors and invitees, including, but not limited to, common entrances, lobbies, corridors, stairwells, public restrooms, elevators, parking areas, loading and unloading areas, trash areas, roadways, walkways, driveways and landscaped areas.

2.8 **Common Areas - Lessee's Rights**. Lessor grants to Lessee, for the benefit of Lessee and its employees, suppliers, shippers, contractors, customers and invitees, during the term of this Lease, the non-exclusive right to use, in common with others entitled to such use, the Common Areas as they exist from time to time, subject to any rights, powers, and privileges reserved by Lessor under the terms hereof or under the terms of any rules and regulations or restrictions governing the use of the Project. Under no circumstances shall the right herein granted to use the Common Areas be deemed to include the right to store any property, temporarily or permanently, in the Common Areas. Any such storage shall be permitted only by the prior written consent of Lessor or Lessor's designated agent, which consent may be revoked at any time. In the event that any unauthorized storage shall occur, then Lessor shall have the right, without notice, in addition to such other rights and remedies that it may have, to remove the property and charge the cost to Lessee, which cost shall be immediately payable upon demand by Lessor.

2.9 **Common Areas - Rules and Regulations**. Lessor or such other person(s) as Lessor may appoint shall have the exclusive control and management of the Common Areas and shall have the right, from time to time, to adopt, modify, amend and enforce reasonable rules and regulations ("**Rules and Regulations**") for the management, safety, care, and cleanliness of the grounds, the parking and unloading of vehicles and the preservation of good order, as well as for the convenience of other occupants or tenants of the Building and the Project and their invitees. The Lessee agrees to abide by and conform to all such Rules and Regulations, and shall use its best efforts to cause its employees, suppliers, shippers, customers, contractors and invitees to so abide and conform. Lessor shall not be responsible to Lessee for the noncompliance with said Rules and Regulations by other tenants of the Project.

2.10 **Common Areas - Changes**. Lessor shall have the right, in Lessor's sole discretion, from time to time:

(a) To make changes to the Common Areas, including, without limitation, changes in the location, size, shape and number of the lobbies, windows, stairways, air shafts, elevators, escalators, restrooms, driveways, entrances, parking spaces, parking areas, loading and unloading areas, ingress, egress, direction of traffic, landscaped areas, walkways and utility raceways;

(b) To close temporarily any of the Common Areas for maintenance purposes so long as reasonable access to the Premises remains available;

(c) To designate other land outside the boundaries of the Project to be a part of the Common Areas;

(d) To add additional buildings and improvements to the Common Areas;

(e) To use the Common Areas while engaged in making additional improvements, repairs or alterations to the Project, or any portion thereof; and

(f) To do and perform such other acts and make such other changes in, to or with respect to the Common Areas and Project as Lessor may, in the exercise of sound business judgment, deem to be appropriate.

3. Term.

3.1 **Term**. The Commencement Date, Expiration Date and Original Term of this Lease are as specified in Paragraph 1.3.

3.2 **Early Possession**. Any provision herein granting Lessee Early Possession of the Premises is subject to and conditioned upon the Premises being available for such possession prior to the Commencement Date. Any grant of Early Possession only conveys a non-exclusive right to occupy the Premises. If Lessee totally or partially occupies the Premises prior to the Commencement Date, the obligation to pay Base Rent shall be abated for the period of such Early Possession. All other terms of this Lease (including but not limited to the obligations to pay Lessee's Share of the Operating Expense Increase) shall be in effect during such period. Any such Early Possession shall not affect the Expiration Date.

3.3 **Delay In Possession**. Lessor agrees to use its best commercially reasonable efforts to deliver possession of the Premises to Lessee by the Commencement Date. If, despite said efforts, Lessor is unable to deliver possession by such date, Lessor shall not be subject to any liability therefor, nor shall such failure affect the validity of this Lease or change the Expiration Date. Lessee shall not, however, be obligated to pay Rent or perform its other obligations until Lessor delivers possession of the Premises and any period of rent abatement that Lessee would otherwise have enjoyed shall run from the date of delivery of possession and continue for a period equal to what Lessee would otherwise have enjoyed under the terms hereof, but minus any days of delay caused by the acts or omissions of Lessee. If possession is not delivered within 60 days after the Commencement Date, as the same may be extended under the terms of any Work Letter executed by Parties, Lessee may, at its option, by notice in writing within 10 days after the end of such 60 day period, cancel this Lease, in which event the Parties shall be discharged from all obligations hereunder. If such written notice is not received by Lessor within said 10 day period, Lessee's right to cancel shall terminate. If possession of the Premises is not delivered within 120 days after the Commencement Date, this Lease shall terminate unless other agreements are reached between Lessor and Lessee, in writing.

3.4 **Lessee Compliance**. Lessor shall not be required to deliver possession of the Premises to Lessee until Lessee complies with its obligation to provide evidence of insurance (Paragraph 8.5). Pending delivery of such evidence, Lessee shall be required to perform all of its obligations under this Lease from and after the Start Date, including the payment of Rent, notwithstanding Lessor's election to withhold possession pending receipt of such evidence of insurance. Further, if Lessee is required to perform any other conditions prior to or concurrent with the Start Date, the Start Date shall occur but Lessor may elect to withhold possession until such conditions are satisfied.

4. Rent.

4.1 **Rent Defined**. All monetary obligations of Lessee to Lessor under the terms of this Lease (except for the Security Deposit) are deemed to be rent ("**Rent**").

4.2 **Operating Expense Increase**. Lessee shall pay to Lessor during the term hereof, in addition to the Base Rent, Lessee's Share of the amount by which all Operating Expenses for each Comparison Year exceeds the amount of all Operating Expenses for the Base Year, such excess being hereinafter referred to as the "**Operating Expense Increase**", in accordance with the following provisions:

(a) "**Base Year**" is as specified in Paragraph 1.9.

(b) "**Comparison Year**" is defined as each calendar year during the term of this Lease subsequent to the Base Year; provided, however, Lessee shall have

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no obligation to pay a share of the Operating Expense Increase applicable to the first 12 months of the Lease Term (other than such as are mandated by a governmental authority, as to which government mandated expenses Lessee shall pay Lessee's Share, notwithstanding they occur during the first twelve (12) months). Lessee's Share of the Operating Expense Increase for the first and last Comparison Years of the Lease Term shall be prorated according to that portion of such Comparison Year as to which Lessee is responsible for a share of such increase.

(c) The following costs relating to the ownership and operation of the Project, calculated as if the Project was at least 95% occupied, are defined as "**Operating Expenses**":

(i) Costs relating to the operation, repair, and maintenance in neat, clean, safe, good order and condition, but not the replacement (see subparagraph (g)), of the following:

(aa) The Common Areas, including their surfaces, coverings, decorative items, carpets, drapes and window coverings, and including parking areas, loading and unloading areas, trash areas, roadways, sidewalks, walkways, stairways, parkways, driveways, landscaped areas, striping, bumpers, irrigation systems, Common Area lighting facilities, building exteriors and roofs, fences and gates;

(bb) All heating, air conditioning, plumbing, electrical systems, life safety equipment, communication systems and other equipment used in common by, or for the benefit of, tenants or occupants of the Project, including elevators and escalators, tenant directories, fire detection systems including sprinkler system maintenance and repair.

(cc) All other areas and improvements that are within the exterior boundaries of the Project but outside of the Premises and/or any other space occupied by a tenant.

(ii) The cost of trash disposal, janitorial and security services, pest control services, and the costs of any environmental inspections;

(iii) The cost of any other service to be provided by Lessor that is elsewhere in this Lease stated to be an "Operating Expense";

(iv) The cost of the premiums for the insurance policies maintained by Lessor pursuant to paragraph 8 and any deductible portion of an insured loss concerning the Building or the Common Areas;

(v) The amount of the Real Property Taxes payable by Lessor pursuant to paragraph 10;

(vi) The cost of water, sewer, gas, electricity, and other publicly mandated services not separately metered;

(vii) Labor, salaries, and applicable fringe benefits and costs, materials, supplies and tools, used in maintaining and/or cleaning the Project and accounting and management fees attributable to the operation of the Project;

(viii) The cost of any capital improvement to the Building or the Project not covered under the provisions of Paragraph 2.3 provided; however, that Lessor shall allocate the cost of any such capital improvement over a 12 year period and Lessee shall not be required to pay more than Lessee's Share of 1/144th of the cost of such Capital Expenditure in any given month;

(ix) The cost to replace equipment or improvements that have a useful life for accounting purposes of 5 years or less.

(x) Reserves set aside for maintenance, repair and/or replacement of Common Area improvements and equipment.

(d) Any item of Operating Expense that is specifically attributable to the Premises, the Building or to any other building in the Project or to the operation, repair and maintenance thereof, shall be allocated entirely to such Premises, Building, or other building. However, any such item that is not specifically attributable to the Building or to any other building or to the operation, repair and maintenance thereof, shall be equitably allocated by Lessor to all buildings in the Project.

(e) The inclusion of the improvements, facilities and services set forth in Subparagraph 4.2(c) shall not be deemed to impose an obligation upon Lessor to either have said improvements or facilities or to provide those services unless the Project already has the same, Lessor already provides the services, or Lessor has agreed elsewhere in this Lease to provide the same or some of them.

(f) Lessee's Share of Operating Expense Increase is payable monthly on the same day as the Base Rent is due hereunder. The amount of such payments shall be based on Lessor's estimate of the Operating Expense Expenses. Within 60 days after written request (but not more than once each year) Lessor shall deliver to Lessee a reasonably detailed statement showing Lessee's Share of the actual Common Area Operating Expenses for the preceding year. If Lessee's payments during such Year exceed Lessee's Share, Lessee shall credit the amount of such over-payment against Lessee's future payments. If Lessee's payments during such Year were less than Lessee's Share, Lessee shall pay to Lessor the amount of the deficiency within 10 days after delivery by Lessor to Lessee of said statement. Lessor and Lessee shall forthwith adjust between them by cash payment any balance determined to exist with respect to that portion of the last Comparison Year for which Lessee is responsible as to Operating Expense Increases, notwithstanding that the Lease term may have terminated before the end of such Comparison Year.

(g) Operating Expenses shall not include the costs of replacement for equipment or capital components such as the roof (but not the roof membrane being a built up roof), foundations, exterior walls or a Common Area capital improvement, such as the parking lot paving, elevators, fences that have a useful life for accounting purposes of 5 years or more.

(h) Operating Expenses shall not include any expenses paid by any tenant directly to third parties, or as to which Lessor is otherwise reimbursed by any third party, other tenant, or by insurance proceeds.

4.3 **Payment**. Lessee shall cause payment of Rent to be received by Lessor in lawful money of the United States on or before the day on which it is due, without offset or deduction (except as specifically permitted in this Lease). All monetary amounts shall be rounded to the nearest whole dollar. In the event that any invoice prepared by Lessor is inaccurate such inaccuracy shall not constitute a waiver and Lessee shall be obligated to pay the amount set forth in this Lease. Rent for any period during the term hereof which is for less than one full calendar month shall be prorated based upon the actual number of days of said month. Payment of Rent shall be made to Lessor at its address stated herein or to such other persons or place as Lessor may from time to time designate in writing. Acceptance of a payment which is less than the amount then due shall not be a waiver of Lessor's rights to the balance of such Rent, regardless of Lessor's endorsement of any check so stating. In the event that any check, draft, or other instrument of payment given by Lessee to Lessor is dishonored for any reason, Lessee agrees to pay to Lessor the sum of $25 in addition to any Late Charge and Lessor, at its option, may require all future Rent be paid by cashier's check. Payments will be applied first to accrued late charges and attorney's fees, second to accrued interest, then to Base Rent and Common Area Operating Expenses, and any remaining amount to any other outstanding charges or costs.

5. Security Deposit. Lessee shall deposit with Lessor upon execution hereof the Security Deposit as security for Lessee's faithful performance of its obligations under this Lease. If Lessee fails to pay Rent, or otherwise Defaults under this Lease, Lessor may use, apply or retain all or any portion of said Security Deposit for the payment of any amount already due Lessor, for Rents which will be due in the future, and/ or to reimburse or compensate Lessor for any liability, expense, loss or damage which Lessor may suffer or incur by reason thereof. If Lessor uses or applies all or any portion of the Security Deposit, Lessee shall within 10 days after written request therefor deposit monies with Lessor sufficient to restore said Security Deposit to the full amount required by this Lease. If the Base Rent increases during the term of this Lease, Lessee shall, upon written request from Lessor, deposit additional monies with Lessor so that the total amount of the Security Deposit shall at all times bear the same proportion to the increased Base Rent as the initial Security Deposit bore to the initial Base Rent. Should the Agreed Use be amended to accommodate a material change in the business of Lessee or to accommodate a sublessee or assignee, Lessor shall have the right to increase the Security Deposit to the extent necessary, in Lessor's reasonable judgment, to account for any increased wear and tear that the Premises may suffer as a result thereof. If a change in

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control of Lessee occurs during this Lease and following such change the financial condition of Lessee is, in Lessor's reasonable judgment, significantly reduced, Lessee shall deposit such additional monies with Lessor as shall be sufficient to cause the Security Deposit to be at a commercially reasonable level based on such change in financial condition. Lessor shall not be required to keep the Security Deposit separate from its general accounts. Within 90 days after the expiration or termination of this Lease, Lessor shall return that portion of the Security Deposit not used or applied by Lessor. Lessor shall upon written request provide Lessee with an accounting showing how that portion of the Security Deposit that was not returned was applied. No part of the Security Deposit shall be considered to be held in trust, to bear interest or to be prepayment for any monies to be paid by Lessee under this Lease. THE SECURITY DEPOSIT SHALL NOT BE USED BY LESSEE IN LIEU OF PAYMENT OF THE LAST MONTH'S RENT.

6. Use.

6.1 **Use**. Lessee shall use and occupy the Premises only for the Agreed Use, or any other legal use which is reasonably comparable thereto, and for no other purpose. Lessee shall not use or permit the use of the Premises in a manner that is unlawful, creates damage, waste or a nuisance, or that disturbs occupants of or causes damage to neighboring premises or properties. Other than guide, signal and seeing eye dogs, Lessee shall not keep or allow in the Premises any pets, animals, birds, fish, or reptiles. Lessor shall not unreasonably withhold or delay its consent to any written request for a modification of the Agreed Use, so long as the same will not impair the structural integrity of the improvements of the Building, will not adversely affect the mechanical, electrical, HVAC, and other systems of the Building, and/or will not affect the exterior appearance of the Building. If Lessor elects to withhold consent, Lessor shall within 7 days after such request give written notification of same, which notice shall include an explanation of Lessor's objections to the change in the Agreed Use.

6.2 **Hazardous Substances**.

(a) **Reportable Uses Require Consent**. The term "**Hazardous Substance**" as used in this Lease shall mean any product, substance, or waste whose presence, use, manufacture, disposal, transportation, or release, either by itself or in combination with other materials expected to be on the Premises, is either: (i) potentially injurious to the public health, safety or welfare, the environment or the Premises, (ii) regulated or monitored by any governmental authority, or (iii) a basis for potential liability of Lessor to any governmental agency or third party under any applicable statute or common law theory. Hazardous Substances shall include, but not be limited to, hydrocarbons, petroleum, gasoline, and/or crude oil or any products, byproducts or fractions thereof. Lessee shall not engage in any activity in or on the Premises which constitutes a Reportable Use of Hazardous Substances without the express prior written consent of Lessor and timely compliance (at Lessee's expense) with all Applicable Requirements. "**Reportable Use**" shall mean (i) the installation or use of any above or below ground storage tank, (ii) the generation, possession, storage, use, transportation, or disposal of a Hazardous Substance that requires a permit from, or with respect to which a report, notice, registration or business plan is required to be filed with, any governmental authority, and/or (iii) the presence at the Premises of a Hazardous Substance with respect to which any Applicable Requirements requires that a notice be given to persons entering or occupying the Premises or neighboring properties. Notwithstanding the foregoing, Lessee may use any ordinary and customary materials reasonably required to be used in the normal course of the Agreed Use such as ordinary office supplies (copier toner, liquid paper, glue, etc.) and common household cleaning materials, so long as such use is in compliance with all Applicable Requirements, is not a Reportable Use, and does not expose the Premises or neighboring property to any meaningful risk of contamination or damage or expose Lessor to any liability therefor. In addition, Lessor may condition its consent to any Reportable Use upon receiving such additional assurances as Lessor reasonably deems necessary to protect itself, the public, the Premises and/or the environment against damage, contamination, injury and/or liability, including, but not limited to, the installation (and removal on or before Lease expiration or termination) of protective modifications (such as concrete encasements) and/or increasing the Security Deposit.

(b) **Duty to Inform Lessor**. If Lessee knows, or has reasonable cause to believe, that a Hazardous Substance has come to be located in, on, under or about the Premises, other than as previously consented to by Lessor, Lessee shall immediately give written notice of such fact to Lessor, and provide Lessor with a copy of any report, notice, claim or other documentation which it has concerning the presence of such Hazardous Substance.

(c) **Lessee Remediation**. Lessee shall not cause or permit any Hazardous Substance to be spilled or released in, on, under, or about the Premises (including through the plumbing or sanitary sewer system) and shall promptly, at Lessee's expense, comply with all Applicable Requirements and take all investigatory and/or remedial action reasonably recommended, whether or not formally ordered or required, for the cleanup of any contamination of, and for the maintenance, security and/or monitoring of the Premises or neighboring properties, that was caused or materially contributed to by Lessee, or pertaining to or involving any Hazardous Substance brought onto the Premises during the term of this Lease, by or for Lessee, or any third party.

(d) **Lessee Indemnification**. Lessee shall indemnify, defend and hold Lessor, its agents, employees, lenders and ground lessor, if any, harmless from and against any and all loss of rents and/or damages, liabilities, judgments, claims, expenses, penalties, and attorneys' and consultants' fees arising out of or involving any Hazardous Substance brought onto the Premises by or for Lessee, or any third party (provided, however, that Lessee shall have no liability under this Lease with respect to underground migration of any Hazardous Substance under the Premises from areas outside of the Project not caused or contributed to by Lessee). Lessee's obligations shall include, but not be limited to, the effects of any contamination or injury to person, property or the environment created or suffered by Lessee, and the cost of investigation, removal, remediation, restoration and/or abatement, and shall survive the expiration or termination of this Lease. No termination, cancellation or release agreement entered into by Lessor and Lessee shall release Lessee from its obligations under this Lease with respect to Hazardous Substances, unless specifically so agreed by Lessor in writing at the time of such agreement.

(e) **Lessor Indemnification**. Except as otherwise provided in paragraph 8.7, Lessor and its successors and assigns shall indemnify, defend, reimburse and hold Lessee, its employees and lenders, harmless from and against any and all environmental damages, including the cost of remediation, which result from Hazardous Substances which existed on the Premises prior to Lessee's occupancy or which are caused by the gross negligence or willful misconduct of Lessor, its agents or employees. Lessor's obligations, as and when required by the Applicable Requirements, shall include, but not be limited to, the cost of investigation, removal, remediation, restoration and/or abatement, and shall survive the expiration or termination of this Lease.

(f) **Investigations and Remediations**. Lessor shall retain the responsibility and pay for any investigations or remediation measures required by governmental entities having jurisdiction with respect to the existence of Hazardous Substances on the Premises prior to Lessee's occupancy, unless such remediation measure is required as a result of Lessee's use (including "Alterations", as defined in paragraph 7.3(a) below) of the Premises, in which event Lessee shall be responsible for such payment. Lessee shall cooperate fully in any such activities at the request of Lessor, including allowing Lessor and Lessor's agents to have reasonable access to the Premises at reasonable times in order to carry out Lessor's investigative and remedial responsibilities.

(g) **Lessor Termination Option**. If a Hazardous Substance Condition (see Paragraph 9.1(e)) occurs during the term of this Lease, unless Lessee is legally responsible therefor (in which case Lessee shall make the investigation and remediation thereof required by the Applicable Requirements and this Lease shall continue in full force and effect, but subject to Lessor's rights under Paragraph 6.2(d) and Paragraph 13), Lessor may, at Lessor's option, either (i) investigate and remediate such Hazardous Substance Condition, if required, as soon as reasonably possible at Lessor's expense, in which event this Lease shall continue in full force and effect, or (ii) if the estimated cost to remediate such condition exceeds 12 times the then monthly Base Rent or $100,000, whichever is greater, give written notice to Lessee, within 30 days after receipt by Lessor of knowledge of the occurrence of such Hazardous Substance Condition, of Lessor's desire to terminate this Lease as of the date 60 days following the date of such notice. In the event Lessor elects to give a termination notice, Lessee may, within 10 days thereafter, give written notice to Lessor of Lessee's commitment to pay the amount by which the cost of the remediation of such Hazardous Substance Condition exceeds an amount equal to 12 times the then monthly Base Rent or $100,000, whichever is greater. Lessee shall provide Lessor with said funds or satisfactory assurance thereof within 30 days following such

commitment. In such event, this Lease shall continue in full force and effect, and Lessor shall proceed to make such remediation as soon as reasonably possible after the required funds are available. If Lessee does not give such notice and provide the required funds or assurance thereof within the time provided, this Lease shall terminate as of the date specified in Lessor's notice of termination.

6.3 **Lessee's Compliance with Applicable Requirements**. Except as otherwise provided in this Lease, Lessee shall, at Lessee's sole expense, fully, diligently and in a timely manner, materially comply with all Applicable Requirements, the requirements of any applicable fire insurance underwriter or rating bureau, and the recommendations of Lessor's engineers and/or consultants which relate in any manner to the Premises, without regard to whether said Applicable Requirements are now in effect or become effective after the Start Date. Lessee shall, within 10 days after receipt of Lessor's written request, provide Lessor with copies of all permits and other documents, and other information evidencing Lessee's compliance with any Applicable Requirements specified by Lessor, and shall immediately upon receipt, notify Lessor in writing (with copies of any documents involved) of any threatened or actual claim, notice, citation, warning, complaint or report pertaining to or involving the failure of Lessee or the Premises to comply with any Applicable Requirements. Likewise, Lessee shall immediately give written notice to Lessor of: (i) any water damage to the Premises and any suspected seepage, pooling, dampness or other condition conducive to the production of mold; or (ii) any mustiness or other odors that might indicate the presence of mold in the Premises.

6.4 **Inspection; Compliance**. Lessor and Lessor's "**Lender**" (as defined in Paragraph 30) and consultants authorized by Lessor shall have the right to enter into Premises at any time, in the case of an emergency, and otherwise at reasonable times, after reasonable notice, for the purpose of inspecting and/or testing the condition of the Premises and/or for verifying compliance by Lessee with this Lease. The cost of any such inspections shall be paid by Lessor, unless a violation of Applicable Requirements, or a Hazardous Substance Condition (see Paragraph 9.1e) is found to exist or be imminent, or the inspection is requested or ordered by a governmental authority. In such case, Lessee shall upon request reimburse Lessor for the cost of such inspection, so long as such inspection is reasonably related to the violation or contamination. In addition, Lessee shall provide copies of all relevant material safety data sheets (**MSDS**) to Lessor within 10 days of the receipt of written request therefor. Lessee acknowledges that any failure on its part to allow such inspections or testing will expose Lessor to risks and potentially cause Lessor to incur costs not contemplated by this Lease, the extent of which will be extremely difficult to ascertain. Accordingly, should the Lessee fail to allow such inspections and/or testing in a timely fashion the Base Rent shall be automatically increased, without any requirement for notice to Lessee, by an amount equal to 10% of the then existing Base Rent or $100, whichever is greater for the remainder to the Lease. The Parties agree that such increase in Base Rent represents fair and reasonable compensation for the additional risk/costs that Lessor will incur by reason of Lessee's failure to allow such inspection and/or testing. Such increase in Base Rent shall in no event constitute a waiver of Lessee's Default or Breach with respect to such failure nor prevent the exercise of any of the other rights and remedies granted hereunder.

7. Maintenance; Repairs; Utility Installations; Trade Fixtures and Alterations.

7.1 **Lessee's Obligations**. Notwithstanding Lessor's obligation to keep the Premises in good condition and repair, Lessee shall be responsible for payment of the cost thereof to Lessor as additional rent for that portion of the cost of any maintenance and repair of the Premises, or any equipment (wherever located) that serves only Lessee or the Premises, to the extent such cost is attributable to abuse or misuse. In addition, Lessee rather than the Lessor shall be responsible for the cost of painting, repairing or replacing wall coverings, and to repair or replace any similar improvements within the Premises. Lessor may, at its option, upon reasonable notice, elect to have Lessee perform any particular such maintenance or repairs the cost of which is otherwise Lessee's responsibility hereunder."

7.2 **Lessor's Obligations**. Subject to the provisions of Paragraphs 2.2 (Condition), 2.3 (Compliance), 4.2 (Operating Expenses), 6 (Use), 7.1 (Lessee's Obligations), 9 (Damage or Destruction) and 14 (Condemnation), Lessor, subject to reimbursement pursuant to Paragraph 4.2, shall keep in good order, condition and repair the foundations, exterior walls, structural condition of interior bearing walls, exterior roof, fire sprinkler system, fire alarm and/or smoke detection systems, fire hydrants, and the Common Areas.

7.3 **Utility Installations; Trade Fixtures; Alterations**.

(a) **Definitions**. The term "**Utility Installations**" refers to all floor and window coverings, air lines, vacuum lines, power panels, electrical distribution, security and fire protection systems, communication cabling, lighting fixtures, HVAC equipment, and plumbing in or on the Premises. The term "**Trade Fixtures**" shall mean Lessee's machinery and equipment that can be removed without doing material damage to the Premises. The term "**Alterations**" shall mean any modification of the improvements, other than Utility Installations or Trade Fixtures, whether by addition or deletion. "**Lessee Owned Alterations and/or Utility Installations**" are defined as Alterations and/or Utility Installations made by Lessee that are not yet owned by Lessor pursuant to Paragraph 7.4(a).

(b) **Consent**. Lessee shall not make any Alterations or Utility Installations to the Premises without Lessor's prior written consent. Lessee may, however, make non-structural Alterations or Utility Installations to the interior of the Premises (excluding the roof) without such consent but upon notice to Lessor, as long as they are not visible from the outside, do not involve puncturing, relocating or removing the roof, ceilings, floors or any existing walls, will not affect the electrical, plumbing, HVAC, and/or life safety systems, do not trigger the requirement for additional modifications and/or improvements to the Premises resulting from Applicable Requirements, such as compliance with Title 24, and the cumulative cost thereof during this Lease as extended does not exceed $2000. Notwithstanding the foregoing, Lessee shall not make or permit any roof penetrations and/or install anything on the roof without the prior written approval of Lessor. Lessor may, as a precondition to granting such approval, require Lessee to utilize a contractor chosen and/or approved by Lessor. Any Alterations or Utility Installations that Lessee shall desire to make and which require the consent of the Lessor shall be presented to Lessor in written form with detailed plans. Consent shall be deemed conditioned upon Lessee's: (i) acquiring all applicable governmental permits, (ii) furnishing Lessor with copies of both the permits and the plans and specifications prior to commencement of the work, and (iii) compliance with all conditions of said permits and other Applicable Requirements in a prompt and expeditious manner. Any Alterations or Utility Installations shall be performed in a workmanlike manner with good and sufficient materials. Lessee shall promptly upon completion furnish Lessor with as-built plans and specifications. For work which costs an amount in excess of one month's Base Rent, Lessor may condition its consent upon Lessee providing a lien and completion bond in an amount equal to 150% of the estimated cost of such Alteration or Utility Installation and/or upon Lessee's posting an additional Security Deposit with Lessor.

(c) **Liens; Bonds**. Lessee shall pay, when due, all claims for labor or materials furnished or alleged to have been furnished to or for Lessee at or for use on the Premises, which claims are or may be secured by any mechanic's or materialmen's lien against the Premises or any interest therein. Lessee shall give Lessor not less than 10 days notice prior to the commencement of any work in, on or about the Premises, and Lessor shall have the right to post notices of non-responsibility. If Lessee shall contest the validity of any such lien, claim or demand, then Lessee shall, at its sole expense defend and protect itself, Lessor and the Premises against the same and shall pay and satisfy any such adverse judgment that may be rendered thereon before the enforcement thereof. If Lessor shall require, Lessee shall furnish a surety bond in an amount equal to 150% of the amount of such contested lien, claim or demand, indemnifying Lessor against liability for the same. If Lessor elects to participate in any such action, Lessee shall pay Lessor's attorneys' fees and costs.

7.4 **Ownership; Removal; Surrender; and Restoration**.

(a) **Ownership**. Subject to Lessor's right to require removal or elect ownership as hereinafter provided, all Alterations and Utility Installations made by Lessee shall be the property of Lessee, but considered a part of the Premises. Lessor may, at any time, elect in writing to be the owner of all or any specified part of the Lessee Owned Alterations and Utility Installations. Unless otherwise instructed per paragraph 7.4(b) hereof, all Lessee Owned Alterations and Utility Installations shall, at the expiration or termination of this Lease, become the property of Lessor and be surrendered by Lessee with the Premises.

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(b) **Removal**. By delivery to Lessee of written notice from Lessor not earlier than 90 and not later than 30 days prior to the end of the term of this Lease, Lessor may require that any or all Lessee Owned Alterations or Utility Installations be removed by the expiration or termination of this Lease. Lessor may require the removal at any time of all or any part of any Lessee Owned Alterations or Utility Installations made without the required consent.

(c) **Surrender; Restoration**. Lessee shall surrender the Premises by the Expiration Date or any earlier termination date, with all of the improvements, parts and surfaces thereof clean and free of debris, and in good operating order, condition and state of repair, ordinary wear and tear excepted. "Ordinary wear and tear" shall not include any damage or deterioration that would have been prevented by good maintenance practice. Notwithstanding the foregoing, if the Lessee occupies the Premises for 12 months or less, then Lessee shall surrender the Premises in the same condition as delivered to Lessee on the Start Date with NO allowance for ordinary wear and tear. Lessee shall repair any damage occasioned by the installation, maintenance or removal of Trade Fixtures, Lessee owned Alterations and/or Utility Installations, furnishings, and equipment as well as the removal of any storage tank installed by or for Lessee. Lessee shall also remove from the Premises any and all Hazardous Substances brought onto the Premises by or for Lessee, or any third party (except Hazardous Substances which were deposited via underground migration from areas outside of the Premises) to the level specified in Applicable Requirements. Trade Fixtures shall remain the property of Lessee and shall be removed by Lessee. Any personal property of Lessee not removed on or before the Expiration Date or any earlier termination date shall be deemed to have been abandoned by Lessee and may be disposed of or retained by Lessor as Lessor may desire. The failure by Lessee to timely vacate the Premises pursuant to this Paragraph 7.4(c) without the express written consent of Lessor shall constitute a holdover under the provisions of Paragraph 26 below.

8. Insurance; Indemnity.

8.1 **Insurance Premiums**. The cost of the premiums for the insurance policies maintained by Lessor pursuant to paragraph 8 are included as Operating Expenses (see paragraph 4.2 (c)(iv)). Said costs shall include increases in the premiums resulting from additional coverage related to requirements of the holder of a mortgage or deed of trust covering the Premises, Building and/or Project, increased valuation of the Premises, Building and/or Project, and/or a general premium rate increase. Said costs shall not, however, include any premium increases resulting from the nature of the occupancy of any other tenant of the Building. If the Project was not insured for the entirety of the Base Year, then the base premium shall be the lowest annual premium reasonably obtainable for the required insurance as of the Start Date, assuming the most nominal use possible of the Building and/or Project. In no event, however, shall Lessee be responsible for any portion of the premium cost attributable to liability insurance coverage in excess of $2,000,000 procured under Paragraph 8.2(b).

8.2 **Liability Insurance**.

(a) **Carried by Lessee**. Lessee shall obtain and keep in force a Commercial General Liability policy of insurance protecting Lessee and Lessor as an additional insured against claims for bodily injury, personal injury and property damage based upon or arising out of the ownership, use, occupancy or maintenance of the Premises and all areas appurtenant thereto. Such insurance shall be on an occurrence basis providing single limit coverage in an amount not less than $1,000,000 per occurrence with an annual aggregate of not less than $2,000,000. Lessee shall add Lessor as an additional insured by means of an endorsement at least as broad as the Insurance Service Organization's "Additional Insured-Managers or Lessors of Premises" Endorsement and coverage shall also be extended to include damage caused by heat, smoke or fumes from a hostile fire. The policy shall not contain any intra-insured exclusions as between insured persons or organizations, but shall include coverage for liability assumed under this Lease as an "insured contract" for the performance of Lessee's indemnity obligations under this Lease. The limits of said insurance shall not, however, limit the liability of Lessee nor relieve Lessee of any obligation hereunder. Lessee shall provide an endorsement on its liability policy(ies) which provides that its insurance shall be primary to and not contributory with any similar insurance carried by Lessor, whose insurance shall be considered excess insurance only.

(b) **Carried by Lessor**. Lessor shall maintain liability insurance as described in Paragraph 8.2(a), in addition to, and not in lieu of, the insurance required to be maintained by Lessee. Lessee shall not be named as an additional insured therein.

8.3 **Property Insurance - Building, Improvements and Rental Value**.

(a) **Building and Improvements**. Lessor shall obtain and keep in force a policy or policies of insurance in the name of Lessor, with loss payable to Lessor, any ground-lessor, and to any Lender insuring loss or damage to the Building and/or Project. The amount of such insurance shall be equal to the full insurable replacement cost of the Building and/or Project, as the same shall exist from time to time, or the amount required by any Lender, but in no event more than the commercially reasonable and available insurable value thereof. Lessee Owned Alterations and Utility Installations, Trade Fixtures, and Lessee's personal property shall be insured by Lessee not by Lessor. If the coverage is available and commercially appropriate, such policy or policies shall insure against all risks of direct physical loss or damage (except the perils of flood and/or earthquake unless required by a Lender), including coverage for debris removal and the enforcement of any Applicable Requirements requiring the upgrading, demolition, reconstruction or replacement of any portion of the Premises as the result of a covered loss. Said policy or policies shall also contain an agreed valuation provision in lieu of any coinsurance clause, waiver of subrogation, and inflation guard protection causing an increase in the annual property insurance coverage amount by a factor of not less than the adjusted U.S. Department of Labor Consumer Price Index for All Urban Consumers for the city nearest to where the Premises are located. If such insurance coverage has a deductible clause, the deductible amount shall not exceed $5,000 per occurrence.

(b) **Rental Value**. Lessor shall also obtain and keep in force a policy or policies in the name of Lessor with loss payable to Lessor and any Lender, insuring the loss of the full Rent for one year with an extended period of indemnity for an additional 180 days ("Rental Value insurance"). Said insurance shall contain an agreed valuation provision in lieu of any coinsurance clause, and the amount of coverage shall be adjusted annually to reflect the projected Rent otherwise payable by Lessee, for the next 12 month period.

(c) **Adjacent Premises**. Lessee shall pay for any increase in the premiums for the property insurance of the Building and for the Common Areas or other buildings in the Project if said increase is caused by Lessee's acts, omissions, use or occupancy of the Premises.

(d) **Lessee's Improvements**. Since Lessor is the Insuring Party, Lessor shall not be required to insure Lessee Owned Alterations and Utility Installations unless the item in question has become the property of Lessor under the terms of this Lease.

8.4 **Lessee's Property; Business Interruption Insurance; Worker's Compensation Insurance**.

(a) **Property Damage**. Lessee shall obtain and maintain insurance coverage on all of Lessee's personal property, Trade Fixtures, and Lessee Owned Alterations and Utility Installations. Such insurance shall be full replacement cost coverage with a deductible of not to exceed $1,000 per occurrence. The proceeds from any such insurance shall be used by Lessee for the replacement of personal property, Trade Fixtures and Lessee Owned Alterations and Utility Installations.

(b) **Worker's Compensation Insurance**. Lessee shall obtain and maintain Worker's Compensation Insurance in such amount as may be required by Applicable Requirements. Such policy shall include a 'Waiver of Subrogation' endorsement. Lessee shall provide Lessor with a copy of such endorsement along with the certificate of insurance or copy of the policy required by paragraph 8.5.

(c) **Business Interruption**. Lessee shall obtain and maintain loss of income and extra expense insurance in amounts as will reimburse Lessee for direct or indirect loss of earnings attributable to all perils commonly insured against by prudent lessees in the business of Lessee or attributable to prevention of access to the Premises as a result of such perils.

(d) **No Representation of Adequate Coverage**. Lessor makes no representation that the limits or forms of coverage of insurance specified herein are adequate to cover Lessee's property, business operations or obligations under this Lease.

8.5 **Insurance Policies**. Insurance required herein shall be by companies maintaining during the policy term a "General Policyholders Rating" of at least A-, VII,

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as set forth in the most current issue of "Best's Insurance Guide", or such other rating as may be required by a Lender. Lessee shall not do or permit to be done anything which invalidates the required insurance policies. Lessee shall, prior to the Start Date, deliver to Lessor certified copies of policies of such insurance or certificates with copies of the required endorsements evidencing the existence and amounts of the required insurance. No such policy shall be cancelable or subject to modification except after 10 days prior written notice to Lessor. Lessee shall, at least 30 days prior to the expiration of such policies, furnish Lessor with evidence of renewals or "insurance binders" evidencing renewal thereof, or Lessor may increase his liability insurance coverage and charge the cost thereof to Lessee, which amount shall be payable by Lessee to Lessor upon demand. Such policies shall be for a term of at least one year, or the length of the remaining term of this Lease, whichever is less. If either Party shall fail to procure and maintain the insurance required to be carried by it, the other Party may, but shall not be required to, procure and maintain the same.

8.6 **Waiver of Subrogation**. Without affecting any other rights or remedies, Lessee and Lessor each hereby release and relieve the other, and waive their entire right to recover damages against the other, for loss of or damage to its property arising out of or incident to the perils required to be insured against herein. The effect of such releases and waivers is not limited by the amount of insurance carried or required, or by any deductibles applicable hereto. The Parties agree to have their respective property damage insurance carriers waive any right to subrogation that such companies may have against Lessor or Lessee, as the case may be, so long as the insurance is not invalidated thereby.

8.7 **Indemnity**. Except for Lessor's gross negligence or willful misconduct, Lessee shall indemnify, protect, defend and hold harmless the Premises, Lessor and its agents, Lessor's master or ground lessor, partners and Lenders, from and against any and all claims, loss of rents and/or damages, liens, judgments, penalties, attorneys' and consultants' fees, expenses and/or liabilities arising out of, involving, or in connection with, a Breach of the Lease by Lessee and/or the use and/or occupancy of the Premises and/or Project by Lessee and/or by Lessee's employees, contractors or invitees. If any action or proceeding is brought against Lessor by reason of any of the foregoing matters, Lessee shall upon notice defend the same at Lessee's expense by counsel reasonably satisfactory to Lessor and Lessor shall cooperate with Lessee in such defense. Lessor need not have first paid any such claim in order to be defended or indemnified.

8.8 **Exemption of Lessor and its Agents from Liability**. Notwithstanding the negligence or breach of this Lease by Lessor or its agents, neither Lessor nor its agents shall be liable under any circumstances for: (i) injury or damage to the person or goods, wares, merchandise or other property of Lessee, Lessee's employees, contractors, invitees, customers, or any other person in or about the Premises, whether such damage or injury is caused by or results from fire, steam, electricity, gas, water or rain, indoor air quality, the presence of mold or from the breakage, leakage, obstruction or other defects of pipes, fire sprinklers, wires, appliances, plumbing, HVAC or lighting fixtures, or from any other cause, whether the said injury or damage results from conditions arising upon the Premises or upon other portions of the Building, or from other sources or places, (ii) any damages arising from any act or neglect of any other tenant of Lessor or from the failure of Lessor or its agents to enforce the provisions of any other lease in the Project, or (iii) injury to Lessee's business or for any loss of income or profit therefrom. Instead, it is intended that Lessee's sole recourse in the event of such damages or injury be to file a claim on the insurance policy(ies) that Lessee is required to maintain pursuant to the provisions of paragraph 8.

8.9 **Failure to Provide Insurance**. Lessee acknowledges that any failure on its part to obtain or maintain the insurance required herein will expose Lessor to risks and potentially cause Lessor to incur costs not contemplated by this Lease, the extent of which will be extremely difficult to ascertain. Accordingly, for any month or portion thereof that Lessee does not maintain the required insurance and/or does not provide Lessor with the required binders or certificates evidencing the existence of the required insurance, the Base Rent shall be automatically increased, without any requirement for notice to Lessee, by an amount equal to 10% of the then existing Base Rent or $100, whichever is greater. The parties agree that such increase in Base Rent represents fair and reasonable compensation for the additional risk/costs that Lessor will incur by reason of Lessee's failure to maintain the required insurance. Such increase in Base Rent shall in no event constitute a waiver of Lessee's Default or Breach with respect to the failure to maintain such insurance, prevent the exercise of any of the other rights and remedies granted hereunder, nor relieve Lessee of its obligation to maintain the insurance specified in this Lease.

9. Damage or Destruction.

9.1 **Definitions**.

(a) "**Premises Partial Damage**" shall mean damage or destruction to the improvements on the Premises, other than Lessee Owned Alterations and Utility Installations, which can reasonably be repaired in 3 months or less from the date of the damage or destruction, and the cost thereof does not exceed a sum equal to 6 month's Base Rent. Lessor shall notify Lessee in writing within 30 days from the date of the damage or destruction as to whether or not the damage is Partial or Total.

(b) "**Premises Total Destruction**" shall mean damage or destruction to the improvements on the Premises, other than Lessee Owned Alterations and Utility Installations and Trade Fixtures, which cannot reasonably be repaired in 3 months or less from the date of the damage or destruction and/or the cost thereof exceeds a sum equal to 6 month's Base Rent. Lessor shall notify Lessee in writing within 30 days from the date of the damage or destruction as to whether or not the damage is Partial or Total.

(c) "**Insured Loss**" shall mean damage or destruction to improvements on the Premises, other than Lessee Owned Alterations and Utility Installations and Trade Fixtures, which was caused by an event required to be covered by the insurance described in Paragraph 8.3(a), irrespective of any deductible amounts or coverage limits involved.

(d) "**Replacement Cost**" shall mean the cost to repair or rebuild the improvements owned by Lessor at the time of the occurrence to their condition existing immediately prior thereto, including demolition, debris removal and upgrading required by the operation of Applicable Requirements, and without deduction for depreciation.

(e) "**Hazardous Substance Condition**" shall mean the occurrence or discovery of a condition involving the presence of, or a contamination by, a Hazardous Substance, in, on, or under the Premises which requires restoration.

9.2 **Partial Damage - Insured Loss**. If a Premises Partial Damage that is an Insured Loss occurs, then Lessor shall, at Lessor's expense, repair such damage (but not Lessee's Trade Fixtures or Lessee Owned Alterations and Utility Installations) as soon as reasonably possible and this Lease shall continue in full force and effect; provided, however, that Lessee shall, at Lessor's election, make the repair of any damage or destruction the total cost to repair of which is $5,000 or less, and, in such event, Lessor shall make any applicable insurance proceeds available to Lessee on a reasonable basis for that purpose. Notwithstanding the foregoing, if the required insurance was not in force or the insurance proceeds are not sufficient to effect such repair, the Insuring Party shall promptly contribute the shortage in proceeds as and when required to complete said repairs. In the event, however, such shortage was due to the fact that, by reason of the unique nature of the improvements, full replacement cost insurance coverage was not commercially reasonable and available, Lessor shall have no obligation to pay for the shortage in insurance proceeds or to fully restore the unique aspects of the Premises unless Lessee provides Lessor with the funds to cover same, or adequate assurance thereof, within 10 days following receipt of written notice of such shortage and request therefor. If Lessor receives said funds or adequate assurance thereof within said 10 day period, the party responsible for making the repairs shall complete them as soon as reasonably possible and this Lease shall remain in full force and effect. If such funds or assurance are not received, Lessor may nevertheless elect by written notice to Lessee within 10 days thereafter to: (i) make such restoration and repair as is commercially reasonable with Lessor paying any shortage in proceeds, in which case this Lease shall remain in full force and effect, or (ii) have this Lease terminate 30 days thereafter. Lessee shall not be entitled to reimbursement of any funds contributed by Lessee to repair any such damage or destruction. Premises Partial Damage due to flood or earthquake shall be subject to Paragraph 9.3, notwithstanding that there may be some insurance coverage, but the net proceeds of any such insurance

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shall be made available for the repairs if made by either Party.

9.3 **Partial Damage - Uninsured Loss**. If a Premises Partial Damage that is not an Insured Loss occurs, unless caused by a negligent or willful act of Lessee (in which event Lessee shall make the repairs at Lessee's expense), Lessor may either: (i) repair such damage as soon as reasonably possible at Lessor's expense (subject to reimbursement pursuant to Paragraph 4.2), in which event this Lease shall continue in full force and effect, or (ii) terminate this Lease by giving written notice to Lessee within 30 days after receipt by Lessor of knowledge of the occurrence of such damage. Such termination shall be effective 60 days following the date of such notice. In the event Lessor elects to terminate this Lease, Lessee shall have the right within 10 days after receipt of the termination notice to give written notice to Lessor of Lessee's commitment to pay for the repair of such damage without reimbursement from Lessor. Lessee shall provide Lessor with said funds or satisfactory assurance thereof within 30 days after making such commitment. In such event this Lease shall continue in full force and effect, and Lessor shall proceed to make such repairs as soon as reasonably possible after the required funds are available. If Lessee does not make the required commitment, this Lease shall terminate as of the date specified in the termination notice.

9.4 **Total Destruction**. Notwithstanding any other provision hereof, if a Premises Total Destruction occurs, this Lease shall terminate 60 days following such Destruction. If the damage or destruction was caused by the gross negligence or willful misconduct of Lessee, Lessor shall have the right to recover Lessor's damages from Lessee, except as provided in Paragraph 8.6.

9.5 **Damage Near End of Term**. If at any time during the last 6 months of this Lease there is damage for which the cost to repair exceeds one month's Base Rent, whether or not an Insured Loss, Lessor may terminate this Lease effective 60 days following the date of occurrence of such damage by giving a written termination notice to Lessee within 30 days after the date of occurrence of such damage. Notwithstanding the foregoing, if Lessee at that time has an exercisable option to extend this Lease or to purchase the Premises, then Lessee may preserve this Lease by, (a) exercising such option and (b) providing Lessor with any shortage in insurance proceeds (or adequate assurance thereof) needed to make the repairs on or before the earlier of (i) the date which is 10 days after Lessee's receipt of Lessor's written notice purporting to terminate this Lease, or (ii) the day prior to the date upon which such option expires. If Lessee duly exercises such option during such period and provides Lessor with funds (or adequate assurance thereof) to cover any shortage in insurance proceeds, Lessor shall, at Lessor's commercially reasonable expense, repair such damage as soon as reasonably possible and this Lease shall continue in full force and effect. If Lessee fails to exercise such option and provide such funds or assurance during such period, then this Lease shall terminate on the date specified in the termination notice and Lessee's option shall be extinguished.

9.6 **Abatement of Rent; Lessee's Remedies**.

(a) **Abatement**. In the event of Premises Partial Damage or Premises Total Destruction or a Hazardous Substance Condition for which Lessee is not responsible under this Lease, the Rent payable by Lessee for the period required for the repair, remediation or restoration of such damage shall be abated in proportion to the degree to which Lessee's use of the Premises is impaired, but not to exceed the proceeds received from the Rental Value insurance. All other obligations of Lessee hereunder shall be performed by Lessee, and Lessor shall have no liability for any such damage, destruction, remediation, repair or restoration except as provided herein.

(b) **Remedies**. If Lessor is obligated to repair or restore the Premises and does not commence, in a substantial and meaningful way, such repair or restoration within 90 days after such obligation shall accrue, Lessee may, at any time prior to the commencement of such repair or restoration, give written notice to Lessor and to any Lenders of which Lessee has actual notice, of Lessee's election to terminate this Lease on a date not less than 60 days following the giving of such notice. If Lessee gives such notice and such repair or restoration is not commenced within 30 days thereafter, this Lease shall terminate as of the date specified in said notice. If the repair or restoration is commenced within such 30 days, this Lease shall continue in full force and effect. "Commence" shall mean either the unconditional authorization of the preparation of the required plans, or the beginning of the actual work on the Premises, whichever first occurs.

9.7 **Termination; Advance Payments**. Upon termination of this Lease pursuant to Paragraph 6.2(g) or Paragraph 9, an equitable adjustment shall be made concerning advance Base Rent and any other advance payments made by Lessee to Lessor. Lessor shall, in addition, return to Lessee so much of Lessee's Security Deposit as has not been, or is not then required to be, used by Lessor.

10. Real Property Taxes.

10.1 **Definitions**. As used herein, the term "**Real Property Taxes**" shall include any form of assessment; real estate, general, special, ordinary or extraordinary, or rental levy or tax (other than inheritance, personal income or estate taxes); improvement bond; and/or license fee imposed upon or levied against any legal or equitable interest of Lessor in the Project, Lessor's right to other income therefrom, and/or Lessor's business of leasing, by any authority having the direct or indirect power to tax and where the funds are generated with reference to the Project address. "**Real Property Taxes**" shall also include any tax, fee, levy, assessment or charge, or any increase therein: (i) imposed by reason of events occurring during the term of this Lease, including but not limited to, a change in the ownership of the Project, (ii) a change in the improvements thereon, and/or (iii) levied or assessed on machinery or equipment provided by Lessor to Lessee pursuant to this Lease.

10.2 **Payment of Taxes**. Except as otherwise provided in Paragraph 10.3, Lessor shall pay the Real Property Taxes applicable to the Project, and said payments shall be included in the calculation of Operating Expenses in accordance with the provisions of Paragraph 4.2.

10.3 **Additional Improvements**. Operating Expenses shall not include Real Property Taxes specified in the tax assessor's records and work sheets as being caused by additional improvements placed upon the Project by other lessees or by Lessor for the exclusive enjoyment of such other lessees. Notwithstanding Paragraph 10.2 hereof, Lessee shall, however, pay to Lessor at the time Operating Expenses are payable under Paragraph 4.2, the entirety of any increase in Real Property Taxes if assessed solely by reason of Alterations, Trade Fixtures or Utility Installations placed upon the Premises by Lessee or at Lessee's request or by reason of any alterations or improvements to the Premises made by Lessor subsequent to the execution of this Lease by the Parties.

10.4 **Joint Assessment**. If the Building is not separately assessed, Real Property Taxes allocated to the Building shall be an equitable proportion of the Real Property Taxes for all of the land and improvements included within the tax parcel assessed, such proportion to be determined by Lessor from the respective valuations assigned in the assessor's work sheets or such other information as may be reasonably available. Lessor's reasonable determination thereof, in good faith, shall be conclusive.

10.5 **Personal Property Taxes**. Lessee shall pay prior to delinquency all taxes assessed against and levied upon Lessee Owned Alterations and Utility Installations, Trade Fixtures, furnishings, equipment and all personal property of Lessee contained in the Premises. When possible, Lessee shall cause its Lessee Owned Alterations and Utility Installations, Trade Fixtures, furnishings, equipment and all other personal property to be assessed and billed separately from the real property of Lessor. If any of Lessee's said property shall be assessed with Lessor's real property, Lessee shall pay Lessor the taxes attributable to Lessee's property within 10 days after receipt of a written statement setting forth the taxes applicable to Lessee's property.

11. Utilities and Services.

11.1 **Services Provided by Lessor**. Lessor shall provide heating, ventilation, air conditioning, reasonable amounts of electricity for normal lighting and office machines, water for reasonable and normal drinking and lavatory use in connection with an office, and replacement light bulbs and/or fluorescent tubes and ballasts for standard overhead fixtures. Lessor shall also provide janitorial services to the Premises and Common Areas 5 times per week, excluding Building Holidays, or pursuant to the attached janitorial schedule, if any. Lessor shall not, however, be required to provide janitorial services to kitchens or storage areas included within

the Premises.

11.2 **Services Exclusive to Lessee**. Notwithstanding the provisions of paragraph 11.1, Lessee shall pay for all water, gas, light, power, telephone and other utilities and services specially or exclusively supplied and/or metered exclusively to the Premises or to Lessee, together with any taxes thereon. Notwithstanding the provisions of Paragraph 4.2(vi), if a service is deleted by Paragraph 1.13 and such service is not separately metered to the Premises, Lessee shall pay at Lessor's option, either Lessee's Share or a reasonable proportion to be determined by Lessor of all charges for such jointly metered service.

11.3 **Hours of Service**. Said services and utilities shall be provided during times set forth in Paragraph 1.12. Utilities and services required at other times shall be subject to advance request and reimbursement by Lessee to Lessor of the cost thereof.

11.4 **Excess Usage by Lessee**. Lessee shall not make connection to the utilities except by or through existing outlets and shall not install or use machinery or equipment in or about the Premises that uses excess water, lighting or power, or suffer or permit any act that causes extra burden upon the utilities or services, including but not limited to security and trash services, over standard office usage for the Project. Lessor shall require Lessee to reimburse Lessor for any excess expenses or costs that may arise out of a breach of this subparagraph by Lessee. Lessor may, in its sole discretion, install at Lessee's expense supplemental equipment and/or separate metering applicable to Lessee's excess usage or loading.

11.5 **Interruptions**. There shall be no abatement of rent and Lessor shall not be liable in any respect whatsoever for the inadequacy, stoppage, interruption or discontinuance of any utility or service due to riot, strike, labor dispute, breakdown, accident, repair or other cause beyond Lessor's reasonable control or in cooperation with governmental request or directions.

11.6 Within fifteen days of Lessor's written request, Lessee agrees to deliver to Lessor such information, documents and/or authorization as Lessor needs in order for Lessor to comply with new or existing Applicable Requirements relating to commercial building energy usage, ratings, and/or the reporting thereof.

12. Assignment and Subletting.

12.1 **Lessor's Consent Required**.

(a) Lessee shall not voluntarily or by operation of law assign, transfer, mortgage or encumber (collectively, "**assign or assignment**") or sublet all or any part of Lessee's interest in this Lease or in the Premises without Lessor's prior written consent. Lessor consents to Lessee subleasing all or portion of the premises to Mission Vista Academy, a California nonprofit public benefit corporation ("MVA") and to Pacific Coast Academy, a California nonprofit public benefit corporation ("PCA") under the same terms and conditions of the Sublease and Shared Use Agreement effective July 1,2020 and Landlord Consent to Sublease dated September 24, 2020.

(b) Unless Lessee is a corporation and its stock is publicly traded on a national stock exchange, a change in the control of Lessee shall constitute an assignment requiring consent. The transfer, on a cumulative basis, of 25% or more of the voting control of Lessee shall constitute a change in control for this purpose.

(c) The involvement of Lessee or its assets in any transaction, or series of transactions (by way of merger, sale, acquisition, financing, transfer, leveraged buyout or otherwise), whether or not a formal assignment or hypothecation of this Lease or Lessee's assets occurs, which results or will result in a reduction of the Net Worth of Lessee by an amount greater than 25% of such Net Worth as it was represented at the time of the execution of this Lease or at the time of the most recent assignment to which Lessor has consented, or as it exists immediately prior to said transaction or transactions constituting such reduction, whichever was or is greater, shall be considered an assignment of this Lease to which Lessor may withhold its consent. "**Net Worth of Lessee**" shall mean the net worth of Lessee (excluding any guarantors) established under generally accepted accounting principles.

(d) An assignment or subletting without consent shall, at Lessor's option, be a Default curable after notice per Paragraph 13.1(d), or a noncurable Breach without the necessity of any notice and grace period. If Lessor elects to treat such unapproved assignment or subletting as a noncurable Breach, Lessor may either: (i) terminate this Lease, or (ii) upon 30 days written notice, increase the monthly Base Rent to 110% of the Base Rent then in effect. Further, in the event of such Breach and rental adjustment, (i) the purchase price of any option to purchase the Premises held by Lessee shall be subject to similar adjustment to 110% of the price previously in effect, and (ii) all fixed and non-fixed rental adjustments scheduled during the remainder of the Lease term shall be increased to 110% of the scheduled adjusted rent.

(e) Lessee's remedy for any breach of Paragraph 12.1 by Lessor shall be limited to compensatory damages and/or injunctive relief.

(f) Lessor may reasonably withhold consent to a proposed assignment or subletting if Lessee is in Default at the time consent is requested.

(g) Notwithstanding the foregoing, allowing a de minimis portion of the Premises, ie. 20 square feet or less, to be used by a third party vendor in connection with the installation of a vending machine or payphone shall not constitute a subletting.

12.2 **Terms and Conditions Applicable to Assignment and Subletting**.

(a) Regardless of Lessor's consent, no assignment or subletting shall : (i) be effective without the express written assumption by such assignee or sublessee of the obligations of Lessee under this Lease, (ii) release Lessee of any obligations hereunder, or (iii) alter the primary liability of Lessee for the payment of Rent or for the performance of any other obligations to be performed by Lessee.

(b) Lessor may accept Rent or performance of Lessee's obligations from any person other than Lessee pending approval or disapproval of an assignment. Neither a delay in the approval or disapproval of such assignment nor the acceptance of Rent or performance shall constitute a waiver or estoppel of Lessor's right to exercise its remedies for Lessee's Default or Breach.

(c) Lessor's consent to any assignment or subletting shall not constitute a consent to any subsequent assignment or subletting.

(d) In the event of any Default or Breach by Lessee, Lessor may proceed directly against Lessee, any Guarantors or anyone else responsible for the performance of Lessee's obligations under this Lease, including any assignee or sublessee, without first exhausting Lessor's remedies against any other person or entity responsible therefor to Lessor, or any security held by Lessor.

(e) Each request for consent to an assignment or subletting shall be in writing, accompanied by information relevant to Lessor's determination as to the financial and operational responsibility and appropriateness of the proposed assignee or sublessee, including but not limited to the intended use and/or required modification of the Premises, if any, together with a fee of $500 as consideration for Lessor's considering and processing said request. Lessee agrees to provide Lessor with such other or additional information and/or documentation as may be reasonably requested. (See also Paragraph 36)

(f) Any assignee of, or sublessee under, this Lease shall, by reason of accepting such assignment, entering into such sublease, or entering into possession of the Premises or any portion thereof, be deemed to have assumed and agreed to conform and comply with each and every term, covenant, condition and obligation herein to be observed or performed by Lessee during the term of said assignment or sublease, other than such obligations as are contrary to or inconsistent with provisions of an assignment or sublease to which Lessor has specifically consented to in writing.

(g) Lessor's consent to any assignment or subletting shall not transfer to the assignee or sublessee any Option granted to the original Lessee by this Lease unless such transfer is specifically consented to by Lessor in writing. (See Paragraph 39.2)

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12.3 **Additional Terms and Conditions Applicable to Subletting**. The following terms and conditions shall apply to any subletting by Lessee of all or any part of the Premises and shall be deemed included in all subleases under this Lease whether or not expressly incorporated therein:

(a) Lessee hereby assigns and transfers to Lessor all of Lessee's interest in all Rent payable on any sublease, and Lessor may collect such Rent and apply same toward Lessee's obligations under this Lease; provided, however, that until a Breach shall occur in the performance of Lessee's obligations, Lessee may collect said Rent. In the event that the amount collected by Lessor exceeds Lessee's then outstanding obligations any such excess shall be refunded to Lessee. Lessor shall not, by reason of the foregoing or any assignment of such sublease, nor by reason of the collection of Rent, be deemed liable to the sublessee for any failure of Lessee to perform and comply with any of Lessee's obligations to such sublessee. Lessee hereby irrevocably authorizes and directs any such sublessee, upon receipt of a written notice from Lessor stating that a Breach exists in the performance of Lessee's obligations under this Lease, to pay to Lessor all Rent due and to become due under the sublease. Sublessee shall rely upon any such notice from Lessor and shall pay all Rents to Lessor without any obligation or right to inquire as to whether such Breach exists, notwithstanding any claim from Lessee to the contrary.

(b) In the event of a Breach by Lessee, Lessor may, at its option, require sublessee to attorn to Lessor, in which event Lessor shall undertake the obligations of the sublessor under such sublease from the time of the exercise of said option to the expiration of such sublease; provided, however, Lessor shall not be liable for any prepaid rents or security deposit paid by such sublessee to such sublessor or for any prior Defaults or Breaches of such sublessor.

(c) Any matter requiring the consent of the sublessor under a sublease shall also require the consent of Lessor.

(d) No sublessee shall further assign or sublet all or any part of the Premises without Lessor's prior written consent.

(e) Lessor shall deliver a copy of any notice of Default or Breach by Lessee to the sublessee, who shall have the right to cure the Default of Lessee within the grace period, if any, specified in such notice. The sublessee shall have a right of reimbursement and offset from and against Lessee for any such Defaults cured by the sublessee.

13. Default; Breach; Remedies.

13.1 **Default; Breach**. A "**Default**" is defined as a failure by the Lessee to comply with or perform any of the terms, covenants, conditions or Rules and Regulations under this Lease. A "**Breach**" is defined as the occurrence of one or more of the following Defaults, and the failure of Lessee to cure such Default within any applicable grace period:

(a) The abandonment of the Premises; or the vacating of the Premises without providing a commercially reasonable level of security, or where the coverage of the property insurance described in Paragraph 8.3 is jeopardized as a result thereof, or without providing reasonable assurances to minimize potential vandalism.

(b) The failure of Lessee to make any payment of Rent or any Security Deposit required to be made by Lessee hereunder, whether to Lessor or to a third party, when due, to provide reasonable evidence of insurance or surety bond, or to fulfill any obligation under this Lease which endangers or threatens life or property, where such failure continues for a period of 3 business days following written notice to Lessee. THE ACCEPTANCE BY LESSOR OF A PARTIAL PAYMENT OF RENT OR SECURITY DEPOSIT SHALL NOT CONSTITUTE A WAIVER OF ANY OF LESSOR'S RIGHTS, INCLUDING LESSOR'S RIGHT TO RECOVER POSSESSION OF THE PREMISES.

(c) The failure of Lessee to allow Lessor and/or its agents access to the Premises or the commission of waste, act or acts constituting public or private nuisance, and/or an illegal activity on the Premises by Lessee, where such actions continue for a period of 3 business days following written notice to Lessee. In the event that Lessee commits waste, a nuisance or an illegal activity a second time then, the Lessor may elect to treat such conduct as a non-curable Breach rather than a Default.

(d) The failure by Lessee to provide (i) reasonable written evidence of compliance with Applicable Requirements, (ii) the service contracts, (iii) the rescission of an unauthorized assignment or subletting, (iv) an Estoppel Certificate or financial statements, (v) a requested subordination, (vi) evidence concerning any guaranty and/or Guarantor, (vii) any document requested under Paragraph 41, (viii) material safety data sheets (MSDS), or (ix) any other documentation or information which Lessor may reasonably require of Lessee under the terms of this Lease, where any such failure continues for a period of 10 days following written notice to Lessee.

(e) A Default by Lessee as to the terms, covenants, conditions or provisions of this Lease, or of the rules adopted under Paragraph 2.9 hereof, other than those described in subparagraphs 13.1(a), (b) or (c), above, where such Default continues for a period of 30 days after written notice; provided, however, that if the nature of Lessee's Default is such that more than 30 days are reasonably required for its cure, then it shall not be deemed to be a Breach if Lessee commences such cure within said 30 day period and thereafter diligently prosecutes such cure to completion.

(f) The occurrence of any of the following events: (i) the making of any general arrangement or assignment for the benefit of creditors; (ii) becoming a "**debtor**" as defined in 11 U.S.C. § 101 or any successor statute thereto (unless, in the case of a petition filed against Lessee, the same is dismissed within 60 days); (iii) the appointment of a trustee or receiver to take possession of substantially all of Lessee's assets located at the Premises or of Lessee's interest in this Lease, where possession is not restored to Lessee within 30 days; or (iv) the attachment, execution or other judicial seizure of substantially all of Lessee's assets located at the Premises or of Lessee's interest in this Lease, where such seizure is not discharged within 30 days; provided, however, in the event that any provision of this subparagraph is contrary to any applicable law, such provision shall be of no force or effect, and not affect the validity of the remaining provisions.

(g) The discovery that any financial statement of Lessee or of any Guarantor given to Lessor was materially false.

(h) If the performance of Lessee's obligations under this Lease is guaranteed: (i) the death of a Guarantor, (ii) the termination of a Guarantor's liability with respect to this Lease other than in accordance with the terms of such guaranty, (iii) a Guarantor's becoming insolvent or the subject of a bankruptcy filing, (iv) a Guarantor's refusal to honor the guaranty, or (v) a Guarantor's breach of its guaranty obligation on an anticipatory basis, and Lessee's failure, within 60 days following written notice of any such event, to provide written alternative assurance or security, which, when coupled with the then existing resources of Lessee, equals or exceeds the combined financial resources of Lessee and the Guarantors that existed at the time of execution of this Lease.

13.2 **Remedies**. If Lessee fails to perform any of its affirmative duties or obligations, within 10 days after written notice (or in case of an emergency, without notice), Lessor may, at its option, perform such duty or obligation on Lessee's behalf, including but not limited to the obtaining of reasonably required bonds, insurance policies, or governmental licenses, permits or approvals. Lessee shall pay to Lessor an amount equal to 115% of the costs and expenses incurred by Lessor in such performance upon receipt of an invoice therefor. In the event of a Breach, Lessor may, with or without further notice or demand, and without limiting Lessor in the exercise of any right or remedy which Lessor may have by reason of such Breach:

(a) Terminate Lessee's right to possession of the Premises by any lawful means, in which case this Lease shall terminate and Lessee shall immediately surrender possession to Lessor. In such event Lessor shall be entitled to recover from Lessee: (i) the unpaid Rent which had been earned at the time of termination; (ii) the worth at the time of award of the amount by which the unpaid rent which would have been earned after termination until the time of award exceeds the amount of such rental loss that the Lessee proves could have been reasonably avoided; (iii) the worth at the time of award of the amount by which the unpaid rent for the balance of the term after the time of award exceeds the amount of such rental loss that the Lessee proves could be reasonably avoided; and (iv) any other amount necessary to compensate Lessor for all the detriment proximately caused by the Lessee's failure to perform its obligations under this Lease or which in the ordinary course of things would be likely to result therefrom, including but not limited to the cost of recovering possession of the Premises, expenses of reletting, including

necessary renovation and alteration of the Premises, reasonable attorneys' fees, and that portion of any leasing commission paid by Lessor in connection with this Lease applicable to the unexpired term of this Lease. The worth at the time of award of the amount referred to in provision (iii) of the immediately preceding sentence shall be computed by discounting such amount at the discount rate of the Federal Reserve Bank of the District within which the Premises are located at the time of award plus one percent. Efforts by Lessor to mitigate damages caused by Lessee's Breach of this Lease shall not waive Lessor's right to recover any damages to which Lessor is otherwise entitled. If termination of this Lease is obtained through the provisional remedy of unlawful detainer, Lessor shall have the right to recover in such proceeding any unpaid Rent and damages as are recoverable therein, or Lessor may reserve the right to recover all or any part thereof in a separate suit. If a notice and grace period required under Paragraph 13.1 was not previously given, a notice to pay rent or quit, or to perform or quit given to Lessee under the unlawful detainer statute shall also constitute the notice required by Paragraph 13.1. In such case, the applicable grace period required by Paragraph 13.1 and the unlawful detainer statute shall run concurrently, and the failure of Lessee to cure the Default within the greater of the two such grace periods shall constitute both an unlawful detainer and a Breach of this Lease entitling Lessor to the remedies provided for in this Lease and/or by said statute.

(b) Continue the Lease and Lessee's right to possession and recover the Rent as it becomes due, in which event Lessee may sublet or assign, subject only to reasonable limitations. Acts of maintenance, efforts to relet, and/or the appointment of a receiver to protect the Lessor's interests, shall not constitute a termination of the Lessee's right to possession.

(c) Pursue any other remedy now or hereafter available under the laws or judicial decisions of the state wherein the Premises are located. The expiration or termination of this Lease and/or the termination of Lessee's right to possession shall not relieve Lessee from liability under any indemnity provisions of this Lease as to matters occurring or accruing during the term hereof or by reason of Lessee's occupancy of the Premises.

13.3 **Inducement Recapture.** Any agreement for free or abated rent or other charges, the cost of tenant improvements for Lessee paid for or performed by Lessor, or for the giving or paying by Lessor to or for Lessee of any cash or other bonus, inducement or consideration for Lessee's entering into this Lease, all of which concessions are hereinafter referred to as "**Inducement Provisions**," shall be deemed conditioned upon Lessee's full and faithful performance of all of the terms, covenants and conditions of this Lease. Upon Breach of this Lease by Lessee, any such Inducement Provision shall automatically be deemed deleted from this Lease and of no further force or effect, and any rent, other charge, bonus, inducement or consideration theretofore abated, given or paid by Lessor under such an Inducement Provision shall be immediately due and payable by Lessee to Lessor, notwithstanding any subsequent cure of said Breach by Lessee. The acceptance by Lessor of rent or the cure of the Breach which initiated the operation of this paragraph shall not be deemed a waiver by Lessor of the provisions of this paragraph unless specifically so stated in writing by Lessor at the time of such acceptance.

13.4 **Late Charges**. Lessee hereby acknowledges that late payment by Lessee of Rent will cause Lessor to incur costs not contemplated by this Lease, the exact amount of which will be extremely difficult to ascertain. Such costs include, but are not limited to, processing and accounting charges, and late charges which may be imposed upon Lessor by any Lender. Accordingly, if any Rent shall not be received by Lessor within 5 days after such amount shall be due, then, without any requirement for notice to Lessee, Lessee shall immediately pay to Lessor a one-time late charge equal to 10% of each such overdue amount or $100, whichever is greater. The parties hereby agree that such late charge represents a fair and reasonable estimate of the costs Lessor will incur by reason of such late payment. Acceptance of such late charge by Lessor shall in no event constitute a waiver of Lessee's Default or Breach with respect to such overdue amount, nor prevent the exercise of any of the other rights and remedies granted hereunder. In the event that a late charge is payable hereunder, whether or not collected, for 3 consecutive installments of Base Rent, then notwithstanding any provision of this Lease to the contrary, Base Rent shall, at Lessor's option, become due and payable quarterly in advance.

13.5 **Interest**. Any monetary payment due Lessor hereunder, other than late charges, not received by Lessor, when due shall bear interest from the 31st day after it was due. The interest ("**Interest**") charged shall be computed at the rate of 10% per annum but shall not exceed the maximum rate allowed by law. Interest is payable in addition to the potential late charge provided for in Paragraph 13.4.

13.6 **Breach by Lessor**.

(a) **Notice of Breach**. Lessor shall not be deemed in breach of this Lease unless Lessor fails within a reasonable time to perform an obligation required to be performed by Lessor. For purposes of this Paragraph, a reasonable time shall in no event be less than 30 days after receipt by Lessor, and any Lender whose name and address shall have been furnished to Lessee in writing for such purpose, of written notice specifying wherein such obligation of Lessor has not been performed; provided, however, that if the nature of Lessor's obligation is such that more than 30 days are reasonably required for its performance, then Lessor shall not be in breach if performance is commenced within such 30 day period and thereafter diligently pursued to completion.

(b) **Performance by Lessee on Behalf of Lessor**. In the event that neither Lessor nor Lender cures said breach within 30 days after receipt of said notice, or if having commenced said cure they do not diligently pursue it to completion, then Lessee may elect to cure said breach at Lessee's expense and offset from Rent the actual and reasonable cost to perform such cure, provided, however, that such offset shall not exceed an amount equal to the greater of one month's Base Rent or the Security Deposit, reserving Lessee's right to seek reimbursement from Lessor for any such expense in excess of such offset. Lessee shall document the cost of said cure and supply said documentation to Lessor.

14. Condemnation. If the Premises or any portion thereof are taken under the power of eminent domain or sold under the threat of the exercise of said power (collectively "Condemnation"), this Lease shall terminate as to the part taken as of the date the condemning authority takes title or possession, whichever first occurs. If more than 10% of the rentable floor area of the Premises, or more than 25% of Lessee's Reserved Parking Spaces, if any, are taken by Condemnation, Lessee may, at Lessee's option, to be exercised in writing within 10 days after Lessor shall have given Lessee written notice of such taking (or in the absence of such notice, within 10 days after the condemning authority shall have taken possession) terminate this Lease as of the date the condemning authority takes such possession. If Lessee does not terminate this Lease in accordance with the foregoing, this Lease shall remain in full force and effect as to the portion of the Premises remaining, except that the Base Rent shall be reduced in proportion to the reduction in utility of the Premises caused by such Condemnation. Condemnation awards and/or payments shall be the property of Lessor, whether such award shall be made as compensation for diminution in value of the leasehold, the value of the part taken, or for severance damages; provided, however, that Lessee shall be entitled to any compensation paid by the condemnor for Lessee's relocation expenses, loss of business goodwill and/or Trade Fixtures, without regard to whether or not this Lease is terminated pursuant to the provisions of this Paragraph. All Alterations and Utility Installations made to the Premises by Lessee, for purposes of Condemnation only, shall be considered the property of the Lessee and Lessee shall be entitled to any and all compensation which is payable therefor. In the event that this Lease is not terminated by reason of the Condemnation, Lessor shall repair any damage to the Premises caused by such Condemnation.

15. Brokerage Fees.

~~15.1 **Additional Commission.** In addition to the payments owed pursuant to Paragraph 1.10 above, Lessor agrees that: (a) if Lessee exercises any Option, (b) if Lessee or anyone affiliated with Lessee acquires from Lessor any rights to the Premises or other premises owned by Lessor and located within the Project, (c) if Lessee remains in possession of the Premises, with the consent of Lessor, after the expiration of this Lease, or (d) if Base Rent is increased, whether by agreement or operation of an escalation clause herein, then, Lessor shall pay Brokers a fee in accordance with the fee schedule of the Brokers in effect at the time the Lease was executed. The provisions of this paragraph are intended to supersede the provisions of any earlier agreement to the contrary.~~

15.2 **Assumption of Obligations**. Any buyer or transferee of Lessor's interest in this Lease shall be deemed to have assumed Lessor's obligation hereunder. Brokers shall be third party beneficiaries of the provisions of Paragraphs 1.10, 15, 22 and 31. If Lessor fails to pay to Brokers any amounts due as and for brokerage fees pertaining to this Lease when due, then such amounts shall accrue Interest. In addition, if Lessor fails to pay any amounts to Lessee's Broker when due, Lessee's Broker may send written notice to Lessor and Lessee of such failure and if Lessor fails to pay such amounts within 10 days after said notice, Lessee shall pay said monies to its Broker and offset such amounts against Rent. In addition, Lessee's Broker shall be deemed to be a third party beneficiary of any commission agreement entered into by and/or between Lessor and Lessor's Broker for the limited purpose of collecting any brokerage fee owed.

15.3 **Representations and Indemnities of Broker Relationships**. Lessee and Lessor each represent and warrant to the other that it has had no dealings with any person, firm, broker, agent or finder (other than the Brokers and Agents, if any) in connection with this Lease, and that no one other than said named Brokers and Agents is entitled to any commission or finder's fee in connection herewith. Lessee and Lessor do each hereby agree to indemnify, protect, defend and hold the other harmless from and against liability for compensation or charges which may be claimed by any such unnamed broker, finder or other similar party by reason of any dealings or actions of the indemnifying Party, including any costs, expenses, attorneys' fees reasonably incurred with respect thereto.

16. Estoppel Certificates.

(a) Each Party (as "**Responding Party**") shall within 10 days after written notice from the other Party (the "**Requesting Party**") execute, acknowledge and deliver to the Requesting Party a statement in writing in form similar to the then most current "**Estoppel Certificate**" form published BY AIR CRE, plus such additional information, confirmation and/or statements as may be reasonably requested by the Requesting Party.

(b) If the Responding Party shall fail to execute or deliver the Estoppel Certificate within such 10 day period, the Requesting Party may execute an Estoppel Certificate stating that: (i) the Lease is in full force and effect without modification except as may be represented by the Requesting Party, (ii) there are no uncured defaults in the Requesting Party's performance, and (iii) if Lessor is the Requesting Party, not more than one month's rent has been paid in advance. Prospective purchasers and encumbrancers may rely upon the Requesting Party's Estoppel Certificate, and the Responding Party shall be estopped from denying the truth of the facts contained in said Certificate. In addition, Lessee acknowledges that any failure on its part to provide such an Estoppel Certificate will expose Lessor to risks and potentially cause Lessor to incur costs not contemplated by this Lease, the extent of which will be extremely difficult to ascertain. Accordingly, should the Lessee fail to execute and/or deliver a requested Estoppel Certificate in a timely fashion the monthly Base Rent shall be automatically increased, without any requirement for notice to Lessee, by an amount equal to 10% of the then existing Base Rent or $100, whichever is greater for remainder of the Lease. The Parties agree that such increase in Base Rent represents fair and reasonable compensation for the additional risk/costs that Lessor will incur by reason of Lessee's failure to provide the Estoppel Certificate. Such increase in Base Rent shall in no event constitute a waiver of Lessee's Default or Breach with respect to the failure to provide the Estoppel Certificate nor prevent the exercise of any of the other rights and remedies granted hereunder.

(c) If Lessor desires to finance, refinance, or sell the Premises, or any part thereof, Lessee and all Guarantors shall within 10 days after written notice from Lessor deliver to any potential lender or purchaser designated by Lessor such financial statements as may be reasonably required by such lender or purchaser, including but not limited to Lessee's financial statements for the past 3 years. All such financial statements shall be received by Lessor and such lender or purchaser in confidence and shall be used only for the purposes herein set forth.

17. Definition of Lessor. The term "**Lessor**" as used herein shall mean the owner or owners at the time in question of the fee title to the Premises, or, if this is a sublease, of the Lessee's interest in the prior lease. In the event of a transfer of Lessor's title or interest in the Premises or this Lease, Lessor shall deliver to the transferee or assignee (in cash or by credit) any unused Security Deposit held by Lessor. Upon such transfer or assignment and delivery of the Security Deposit, as aforesaid, the prior Lessor shall be relieved of all liability with respect to the obligations and/or covenants under this Lease thereafter to be performed by the Lessor. Subject to the foregoing, the obligations and/or covenants in this Lease to be performed by the Lessor shall be binding only upon the Lessor as hereinabove defined.

18. Severability. The invalidity of any provision of this Lease, as determined by a court of competent jurisdiction, shall in no way affect the validity of any other provision hereof.

19. Days. Unless otherwise specifically indicated to the contrary, the word "**days**" as used in this Lease shall mean and refer to calendar days.

20. Limitation on Liability. The obligations of Lessor under this Lease shall not constitute personal obligations of Lessor, or its partners, members, directors, officers or shareholders, and Lessee shall look to the Project, and to no other assets of Lessor, for the satisfaction of any liability of Lessor with respect to this Lease, and shall not seek recourse against Lessor's partners, members, directors, officers or shareholders, or any of their personal assets for such satisfaction.

21. Time of Essence. Time is of the essence with respect to the performance of all obligations to be performed or observed by the Parties under this Lease.

22. No Prior or Other Agreements; Broker Disclaimer. This Lease contains all agreements between the Parties with respect to any matter mentioned herein, and no other prior or contemporaneous agreement or understanding shall be effective. Lessor and Lessee each represents and warrants to the Brokers that it has made, and is relying solely upon, its own investigation as to the nature, quality, character and financial responsibility of the other Party to this Lease and as to the use, nature, quality and character of the Premises. Brokers have no responsibility with respect thereto or with respect to any default or breach hereof by either Party.

23. Notices.

23.1 **Notice Requirements**. All notices required or permitted by this Lease or applicable law shall be in writing and may be delivered in person (by hand or by courier) or may be sent by regular, certified or registered mail or U.S. Postal Service Express Mail, with postage prepaid, or by facsimile transmission, or by email, and shall be deemed sufficiently given if served in a manner specified in this Paragraph 23. The addresses noted adjacent to a Party's signature on this Lease shall be that Party's address for delivery or mailing of notices. Either Party may by written notice to the other specify a different address for notice, except that upon Lessee's taking possession of the Premises, the Premises shall constitute Lessee's address for notice. A copy of all notices to Lessor shall be concurrently transmitted to such party or parties at such addresses as Lessor may from time to time hereafter designate in writing.

23.2 **Date of Notice**. Any notice sent by registered or certified mail, return receipt requested, shall be deemed given on the date of delivery shown on the receipt card, or if no delivery date is shown, the postmark thereon. If sent by regular mail the notice shall be deemed given 72 hours after the same is addressed as required herein and mailed with postage prepaid. Notices delivered by United States Express Mail or overnight courier that guarantees next day delivery shall be deemed given 24 hours after delivery of the same to the Postal Service or courier. Notices delivered by hand, or transmitted by facsimile transmission or by email shall be deemed delivered upon actual receipt. If notice is received on a Saturday, Sunday or legal holiday, it shall be deemed received on the next business day.

23.3 **Options.** Notwithstanding the foregoing, in order to exercise any Options (see paragraph 39), the Notice must be sent by Certified Mail (return receipt requested), Express Mail (signature required), courier (signature required) or some other methodology that provides a receipt establishing the date the notice was received by the Lessor.

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24. Waivers.

(a) No waiver by Lessor of the Default or Breach of any term, covenant or condition hereof by Lessee, shall be deemed a waiver of any other term, covenant or condition hereof, or of any subsequent Default or Breach by Lessee of the same or of any other term, covenant or condition hereof. Lessor's consent to, or approval of, any act shall not be deemed to render unnecessary the obtaining of Lessor's consent to, or approval of, any subsequent or similar act by Lessee, or be construed as the basis of an estoppel to enforce the provision or provisions of this Lease requiring such consent.

(b) The acceptance of Rent by Lessor shall not be a waiver of any Default or Breach by Lessee. Any payment by Lessee may be accepted by Lessor on account of monies or damages due Lessor, notwithstanding any qualifying statements or conditions made by Lessee in connection therewith, which such statements and/or conditions shall be of no force or effect whatsoever unless specifically agreed to in writing by Lessor at or before the time of deposit of such payment.

(c) THE PARTIES AGREE THAT THE TERMS OF THIS LEASE SHALL GOVERN WITH REGARD TO ALL MATTERS RELATED THERETO AND HEREBY WAIVE THE PROVISIONS OF ANY PRESENT OR FUTURE STATUTE TO THE EXTENT THAT SUCH STATUTE IS INCONSISTENT WITH THIS LEASE.

25. Disclosures Regarding The Nature of a Real Estate Agency Relationship.

(a) When entering into a discussion with a real estate agent regarding a real estate transaction, a Lessor or Lessee should from the outset understand what type of agency relationship or representation it has with the agent or agents in the transaction. Lessor and Lessee acknowledge being advised by the Brokers in this transaction, as follows:

(i) *Lessor's Agent*. A Lessor's agent under a listing agreement with the Lessor acts as the agent for the Lessor only. A Lessor's agent or subagent has the following affirmative obligations: *To the Lessor*: A fiduciary duty of utmost care, integrity, honesty, and loyalty in dealings with the Lessor. *To the Lessee and the Lessor*: (a) Diligent exercise of reasonable skills and care in performance of the agent's duties. (b) A duty of honest and fair dealing and good faith. (c) A duty to disclose all facts known to the agent materially affecting the value or desirability of the property that are not known to, or within the diligent attention and observation of, the Parties. An agent is not obligated to reveal to either Party any confidential information obtained from the other Party which does not involve the affirmative duties set forth above.

(ii) *Lessee's Agent*. An agent can agree to act as agent for the Lessee only. In these situations, the agent is not the Lessor's agent, even if by agreement the agent may receive compensation for services rendered, either in full or in part from the Lessor. An agent acting only for a Lessee has the following affirmative obligations. *To the Lessee*: A fiduciary duty of utmost care, integrity, honesty, and loyalty in dealings with the Lessee. *To the Lessee and the Lessor*: (a) Diligent exercise of reasonable skills and care in performance of the agent's duties. (b) A duty of honest and fair dealing and good faith. (c) A duty to disclose all facts known to the agent materially affecting the value or desirability of the property that are not known to, or within the diligent attention and observation of, the Parties. An agent is not obligated to reveal to either Party any confidential information obtained from the other Party which does not involve the affirmative duties set forth above.

(iii) *Agent Representing Both Lessor and Lessee*. A real estate agent, either acting directly or through one or more associate licenses, can legally be the agent of both the Lessor and the Lessee in a transaction, but only with the knowledge and consent of both the Lessor and the Lessee. In a dual agency situation, the agent has the following affirmative obligations to both the Lessor and the Lessee: (a) A fiduciary duty of utmost care, integrity, honesty and loyalty in the dealings with either Lessor or the Lessee. (b) Other duties to the Lessor and the Lessee as stated above in subparagraphs (i) or (ii). In representing both Lessor and Lessee, the agent may not, without the express permission of the respective Party, disclose to the other Party confidential information, including, but not limited to, facts relating to either Lessee's or Lessor's financial position, motivations, bargaining position, or other personal information that may impact rent, including Lessor's willingness to accept a rent less than the listing rent or Lessee's willingness to pay rent greater than the rent offered. The above duties of the agent in a real estate transaction do not relieve a Lessor or Lessee from the responsibility to protect their own interests. Lessor and Lessee should carefully read all agreements to assure that they adequately express their understanding of the transaction. A real estate agent is a person qualified to advise about real estate. If legal or tax advice is desired, consult a competent professional. Both Lessor and Lessee should strongly consider obtaining tax advice from a competent professional because the federal and state tax consequences of a transaction can be complex and subject to change.

(b) Brokers have no responsibility with respect to any default or breach hereof by either Party. The Parties agree that no lawsuit or other legal proceeding involving any breach of duty, error or omission relating to this Lease may be brought against Broker more than one year after the Start Date and that the liability (including court costs and attorneys' fees), of any Broker with respect to any such lawsuit and/or legal proceeding shall not exceed the fee received by such Broker pursuant to this Lease; provided, however, that the foregoing limitation on each Broker's liability shall not be applicable to any gross negligence or willful misconduct of such Broker.

(c) Lessor and Lessee agree to identify to Brokers as "Confidential" any communication or information given Brokers that is considered by such Party to be confidential.

26. No Right To Holdover. Lessee has no right to retain possession of the Premises or any part thereof beyond the expiration or termination of this Lease. In the event that Lessee holds over, then the Base Rent shall be increased to 150% of the Base Rent applicable immediately preceding the expiration or termination. Holdover Base Rent shall be calculated on a monthly basis. Nothing contained herein shall be construed as consent by Lessor to any holding over by Lessee.

27. Cumulative Remedies. No remedy or election hereunder shall be deemed exclusive but shall, wherever possible, be cumulative with all other remedies at law or in equity.

28. Covenants and Conditions; Construction of Agreement. All provisions of this Lease to be observed or performed by Lessee are both covenants and conditions. In construing this Lease, all headings and titles are for the convenience of the Parties only and shall not be considered a part of this Lease. Whenever required by the context, the singular shall include the plural and vice versa. This Lease shall not be construed as if prepared by one of the Parties, but rather according to its fair meaning as a whole, as if both Parties had prepared it.

29. Binding Effect; Choice of Law. This Lease shall be binding upon the Parties, their personal representatives, successors and assigns and be governed by the laws of the State in which the Premises are located. Any litigation between the Parties hereto concerning this Lease shall be initiated in the county in which the Premises are located. Signatures to this Lease accomplished by means of electronic signature or similar technology shall be legal and binding.

30. Subordination; Attornment; Non-Disturbance.

30.1 **Subordination**. This Lease and any Option granted hereby shall be subject and subordinate to any ground lease, mortgage, deed of trust, or other hypothecation or security device (collectively, "**Security Device**"), now or hereafter placed upon the Premises, to any and all advances made on the security thereof, and to all renewals, modifications, and extensions thereof. Lessee agrees that the holders of any such Security Devices (in this Lease together referred to as "**Lender**") shall have no liability or obligation to perform any of the obligations of Lessor under this Lease. Any Lender may elect to have this Lease and/or any Option granted hereby superior to the lien of its Security Device by giving written notice thereof to Lessee, whereupon this Lease and such Options shall be deemed prior to such Security Device, notwithstanding the relative dates of the documentation or recordation thereof.

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30.2 **Attornment**. In the event that Lessor transfers title to the Premises, or the Premises are acquired by another upon the foreclosure or termination of a Security Device to which this Lease is subordinated (i) Lessee shall, subject to the non-disturbance provisions of Paragraph 30.3, attorn to such new owner, and upon request, enter into a new lease, containing all of the terms and provisions of this Lease, with such new owner for the remainder of the term hereof, or, at the election of the new owner, this Lease will automatically become a new lease between Lessee and such new owner, and (ii) Lessor shall thereafter be relieved of any further obligations hereunder and such new owner shall assume all of Lessor's obligations, except that such new owner shall not: (a) be liable for any act or omission of any prior lessor or with respect to events occurring prior to acquisition of ownership; (b) be subject to any offsets or defenses which Lessee might have against any prior lessor, (c) be bound by prepayment of more than one month's rent, or (d) be liable for the return of any security deposit paid to any prior lessor which was not paid or credited to such new owner.

30.3 **Non-Disturbance**. With respect to Security Devices entered into by Lessor after the execution of this Lease, Lessee's subordination of this Lease shall be subject to receiving a commercially reasonable non-disturbance agreement (a "**Non-Disturbance Agreement**") from the Lender which Non-Disturbance Agreement provides that Lessee's possession of the Premises, and this Lease, including any options to extend the term hereof, will not be disturbed so long as Lessee is not in Breach hereof and attorns to the record owner of the Premises. Further, within 60 days after the execution of this Lease, Lessor shall, if requested by Lessee, use its commercially reasonable efforts to obtain a Non-Disturbance Agreement from the holder of any pre-existing Security Device which is secured by the Premises. In the event that Lessor is unable to provide the Non-Disturbance Agreement within said 60 days, then Lessee may, at Lessee's option, directly contact Lender and attempt to negotiate for the execution and delivery of a Non-Disturbance Agreement.

30.4 **Self-Executing**. The agreements contained in this Paragraph 30 shall be effective without the execution of any further documents; provided, however, that, upon written request from Lessor or a Lender in connection with a sale, financing or refinancing of the Premises, Lessee and Lessor shall execute such further writings as may be reasonably required to separately document any subordination, attornment and/or Non-Disturbance Agreement provided for herein.

31. Attorneys' Fees. If any Party or Broker brings an action or proceeding involving the Premises whether founded in tort, contract or equity, or to declare rights hereunder, the Prevailing Party (as hereafter defined) in any such proceeding, action, or appeal thereon, shall be entitled to reasonable attorneys' fees. Such fees may be awarded in the same suit or recovered in a separate suit, whether or not such action or proceeding is pursued to decision or judgment. The term, "**Prevailing Party**" shall include, without limitation, a Party or Broker who substantially obtains or defeats the relief sought, as the case may be, whether by compromise, settlement, judgment, or the abandonment by the other Party or Broker of its claim or defense. The attorneys' fees award shall not be computed in accordance with any court fee schedule, but shall be such as to fully reimburse all attorneys' fees reasonably incurred. In addition, Lessor shall be entitled to attorneys' fees, costs and expenses incurred in the preparation and service of notices of Default and consultations in connection therewith, whether or not a legal action is subsequently commenced in connection with such Default or resulting Breach ($200 is a reasonable minimum per occurrence for such services and consultation).

32. Lessor's Access; Showing Premises; Repairs. Lessor and Lessor's agents shall have the right to enter the Premises at any time, in the case of an emergency, and otherwise at reasonable times after reasonable prior notice for the purpose of showing the same to prospective purchasers, lenders, or tenants, and making such alterations, repairs, improvements or additions to the Premises as Lessor may deem necessary or desirable and the erecting, using and maintaining of utilities, services, pipes and conduits through the Premises and/or other premises as long as there is no material adverse effect on Lessee's use of the Premises. All such activities shall be without abatement of rent or liability to Lessee.

33. Auctions. Lessee shall not conduct, nor permit to be conducted, any auction upon the Premises without Lessor's prior written consent. Lessor shall not be obligated to exercise any standard of reasonableness in determining whether to permit an auction.

34. Signs. Lessor may place on the Premises ordinary "For Sale" signs at any time and ordinary "For Lease" signs during the last 6 months of the term hereof. Lessor may not place any sign on the exterior of the Building that covers any of the windows of the Premises. Except for ordinary "For Sublease" signs which may be placed only on the Premises, Lessee shall not place any sign upon the Project without Lessor's prior written consent. All signs must comply with all Applicable Requirements.

35. Termination; Merger. Unless specifically stated otherwise in writing by Lessor, the voluntary or other surrender of this Lease by Lessee, the mutual termination or cancellation hereof, or a termination hereof by Lessor for Breach by Lessee, shall automatically terminate any sublease or lesser estate in the Premises; provided, however, that Lessor may elect to continue any one or all existing subtenancies. Lessor's failure within 10 days following any such event to elect to the contrary by written notice to the holder of any such lesser interest, shall constitute Lessor's election to have such event constitute the termination of such interest.

36. Consents. All requests for consent shall be in writing. Except as otherwise provided herein, wherever in this Lease the consent of a Party is required to an act by or for the other Party, such consent shall not be unreasonably withheld or delayed. Lessor's actual reasonable costs and expenses (including but not limited to architects', attorneys', engineers' and other consultants' fees) incurred in the consideration of, or response to, a request by Lessee for any Lessor consent, including but not limited to consents to an assignment, a subletting or the presence or use of a Hazardous Substance, shall be paid by Lessee upon receipt of an invoice and supporting documentation therefor. Lessor's consent to any act, assignment or subletting shall not constitute an acknowledgment that no Default or Breach by Lessee of this Lease exists, nor shall such consent be deemed a waiver of any then existing Default or Breach, except as may be otherwise specifically stated in writing by Lessor at the time of such consent. The failure to specify herein any particular condition to Lessor's consent shall not preclude the imposition by Lessor at the time of consent of such further or other conditions as are then reasonable with reference to the particular matter for which consent is being given. In the event that either Party disagrees with any determination made by the other hereunder and reasonably requests the reasons for such determination, the determining party shall furnish its reasons in writing and in reasonable detail within 10 business days following such request.

37. Guarantor.

37.1 **Execution**. The Guarantors, if any, shall each execute a guaranty in the form most recently published BY AIR CRE.

37.2 **Default**. It shall constitute a Default of the Lessee if any Guarantor fails or refuses, upon request to provide: (a) evidence of the execution of the guaranty, including the authority of the party signing on Guarantor's behalf to obligate Guarantor, and in the case of a corporate Guarantor, a certified copy of a resolution of its board of directors authorizing the making of such guaranty, (b) current financial statements, (c) an Estoppel Certificate, or (d) written confirmation that the guaranty is still in effect.

38. Quiet Possession. Subject to payment by Lessee of the Rent and performance of all of the covenants, conditions and provisions on Lessee's part to be observed and performed under this Lease, Lessee shall have quiet possession and quiet enjoyment of the Premises during the term hereof.

39. Options. If Lessee is granted any option, as defined below, then the following provisions shall apply.

39.1 **Definition**. "**Option**" shall mean: (a) the right to extend or reduce the term of or renew this Lease or to extend or reduce the term of or renew any lease that Lessee has on other property of Lessor; (b) the right of first refusal or first offer to lease either the Premises or other property of Lessor; (c) the right to purchase, the right of first offer to purchase or the right of first refusal to purchase the Premises or other property of Lessor.

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39.2 **Options Personal To Original Lessee**. Any Option granted to Lessee in this Lease is personal to the original Lessee, and cannot be assigned or exercised by anyone other than said original Lessee and only while the original Lessee is in full possession of the Premises and, if requested by Lessor, with Lessee certifying that Lessee has no intention of thereafter assigning or subletting.

39.3 **Multiple Options**. In the event that Lessee has any multiple Options to extend or renew this Lease, a later Option cannot be exercised unless the prior Options have been validly exercised.

39.4 **Effect of Default on Options**.

(a) Lessee shall have no right to exercise an Option: (i) during the period commencing with the giving of any notice of Default and continuing until said Default is cured, (ii) during the period of time any Rent is unpaid (without regard to whether notice thereof is given Lessee), (iii) during the time Lessee is in Breach of this Lease, or (iv) in the event that Lessee has been given 3 or more notices of separate Default, whether or not the Defaults are cured, during the 12 month period immediately preceding the exercise of the Option.

(b) The period of time within which an Option may be exercised shall not be extended or enlarged by reason of Lessee's inability to exercise an Option because of the provisions of Paragraph 39.4(a).

(c) An Option shall terminate and be of no further force or effect, notwithstanding Lessee's due and timely exercise of the Option, if, after such exercise and prior to the commencement of the extended term or completion of the purchase, (i) Lessee fails to pay Rent for a period of 30 days after such Rent becomes due (without any necessity of Lessor to give notice thereof), or (ii) if Lessee commits a Breach of this Lease.

40. Security Measures. Lessee hereby acknowledges that the Rent payable to Lessor hereunder does not include the cost of guard service or other security measures, and that Lessor shall have no obligation whatsoever to provide same. Lessee assumes all responsibility for the protection of the Premises, Lessee, its agents and invitees and their property from the acts of third parties. In the event, however, that Lessor should elect to provide security services, then the cost thereof shall be an Operating Expense.

41. Reservations.

(a) Lessor reserves the right: (i) to grant, without the consent or joinder of Lessee, such easements, rights and dedications that Lessor deems necessary, (ii) to cause the recordation of parcel maps and restrictions, (iii) to create and/or install new utility raceways, so long as such easements, rights, dedications, maps, restrictions, and utility raceways do not unreasonably interfere with the use of the Premises by Lessee. Lessor may also: change the name, address or title of the Building or Project upon at least 90 days prior written notice; provide and install, at Lessee's expense, Building standard graphics on the door of the Premises and such portions of the Common Areas as Lessor shall reasonably deem appropriate; grant to any lessee the exclusive right to conduct any business as long as such exclusive right does not conflict with any rights expressly given herein; and to place such signs, notices or displays as Lessor reasonably deems necessary or advisable upon the roof, exterior of the Building or the Project or on signs in the Common Areas. Lessee agrees to sign any documents reasonably requested by Lessor to effectuate such rights. The obstruction of Lessee's view, air, or light by any structure erected in the vicinity of the Building, whether by Lessor or third parties, shall in no way affect this Lease or impose any liability upon Lessor.

(b) Lessor also reserves the right to move Lessee to other space of comparable size in the Building or Project. Lessor must provide at least 45 days prior written notice of such move, and the new space must contain improvements of comparable quality to those contained within the Premises. Lessor shall pay the reasonable out of pocket costs that Lessee incurs with regard to such relocation, including the expenses of moving and necessary stationary revision costs. In no event, however, shall Lessor be required to pay an amount in excess of two months Base Rent. Lessee may not be relocated more than once during the term of this Lease.

(c) Lessee shall not: (i) use a representation (photographic or otherwise) of the Building or Project or their name(s) in connection with Lessee's business; or (ii) suffer or permit anyone, except in emergency, to go upon the roof of the Building.

42. Performance Under Protest. If at any time a dispute shall arise as to any amount or sum of money to be paid by one Party to the other under the provisions hereof, the Party against whom the obligation to pay the money is asserted shall have the right to make payment "under protest" and such payment shall not be regarded as a voluntary payment and there shall survive the right on the part of said Party to institute suit for recovery of such sum. If it shall be adjudged that there was no legal obligation on the part of said Party to pay such sum or any part thereof, said Party shall be entitled to recover such sum or so much thereof as it was not legally required to pay. A Party who does not initiate suit for the recovery of sums paid "under protest" within 6 months shall be deemed to have waived its right to protest such payment.

43. Authority; Multiple Parties; Execution.

(a) If either Party hereto is a corporation, trust, limited liability company, partnership, or similar entity, each individual executing this Lease on behalf of such entity represents and warrants that he or she is duly authorized to execute and deliver this Lease on its behalf. Each Party shall, within 30 days after request, deliver to the other Party satisfactory evidence of such authority.

(b) If this Lease is executed by more than one person or entity as "Lessee", each such person or entity shall be jointly and severally liable hereunder. It is agreed that any one of the named Lessees shall be empowered to execute any amendment to this Lease, or other document ancillary thereto and bind all of the named Lessees, and Lessor may rely on the same as if all of the named Lessees had executed such document.

(c) This Lease may be executed by the Parties in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

44. Conflict. Any conflict between the printed provisions of this Lease and the typewritten or handwritten provisions shall be controlled by the typewritten or handwritten provisions.

45. Offer. Preparation of this Lease by either party or their agent and submission of same to the other Party shall not be deemed an offer to lease to the other Party. This Lease is not intended to be binding until executed and delivered by all Parties hereto.

46. Amendments. This Lease may be modified only in writing, signed by the Parties in interest at the time of the modification. As long as they do not materially change Lessee's obligations hereunder, Lessee agrees to make such reasonable non-monetary modifications to this Lease as may be reasonably required by a Lender in connection with the obtaining of normal financing or refinancing of the Premises.

47. Waiver of Jury Trial. THE PARTIES HEREBY WAIVE THEIR RESPECTIVE RIGHTS TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING INVOLVING THE PROPERTY OR ARISING OUT OF THIS AGREEMENT.

48. Arbitration of Disputes. An Addendum requiring the Arbitration of all disputes between the Parties and/or Brokers arising out of this Lease ☑ is ☐ is not

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attached to this Lease.

49. Accessibility; Americans with Disabilities Act.

(a) The Premises:

☑ have not undergone an inspection by a Certified Access Specialist (CASp). Note: A Certified Access Specialist (CASp) can inspect the subject premises and determine whether the subject premises comply with all of the applicable construction-related accessibility standards under state law. Although state law does not require a CASp inspection of the subject premises, the commercial property owner or lessor may not prohibit the lessee or tenant from obtaining a CASp inspection of the subject premises for the occupancy or potential occupancy of the lessee or tenant, if requested by the lessee or tenant. The parties shall mutually agree on the arrangements for the time and manner of the CASp inspection, the payment of the fee for the CASp inspection, and the cost of making any repairs necessary to correct violations of construction-related accessibility standards within the premises.

☐ have undergone an inspection by a Certified Access Specialist (CASp) and it was determined that the Premises met all applicable construction-related accessibility standards pursuant to California Civil Code §55.51 et seq. Lessee acknowledges that it received a copy of the inspection report at least 48 hours prior to executing this Lease and agrees to keep such report confidential.

☐ have undergone an inspection by a Certified Access Specialist (CASp) and it was determined that the Premises did not meet all applicable construction-related accessibility standards pursuant to California Civil Code §55.51 et seq. Lessee acknowledges that it received a copy of the inspection report at least 48 hours prior to executing this Lease and agrees to keep such report confidential except as necessary to complete repairs and corrections of violations of construction related accessibility standards.

In the event that the Premises have been issued an inspection report by a CASp the Lessor shall provide a copy of the disability access inspection certificate to Lessee within 7 days of the execution of this Lease.

(b) Since compliance with the Americans with Disabilities Act (ADA) and other state and local accessibility statutes are dependent upon Lessee's specific use of the Premises, Lessor makes no warranty or representation as to whether or not the Premises comply with ADA or any similar legislation. In the event that Lessee's use of the Premises requires modifications or additions to the Premises in order to be in compliance with ADA or other accessibility statutes, Lessee agrees to make any such necessary modifications and/or additions at Lessee's expense.

LESSOR AND LESSEE HAVE CAREFULLY READ AND REVIEWED THIS LEASE AND EACH TERM AND PROVISION CONTAINED HEREIN, AND BY THE EXECUTION OF THIS LEASE SHOW THEIR INFORMED AND VOLUNTARY CONSENT THERETO. THE PARTIES HEREBY AGREE THAT, AT THE TIME THIS LEASE IS EXECUTED, THE TERMS OF THIS LEASE ARE COMMERCIALLY REASONABLE AND EFFECTUATE THE INTENT AND PURPOSE OF LESSOR AND LESSEE WITH RESPECT TO THE PREMISES.

ATTENTION: NO REPRESENTATION OR RECOMMENDATION IS MADE BY AIR CRE OR BY ANY BROKER AS TO THE LEGAL SUFFICIENCY, LEGAL EFFECT, OR TAX CONSEQUENCES OF THIS LEASE OR THE TRANSACTION TO WHICH IT RELATES. THE PARTIES ARE URGED TO:

1. SEEK ADVICE OF COUNSEL AS TO THE LEGAL AND TAX CONSEQUENCES OF THIS LEASE.

2. RETAIN APPROPRIATE CONSULTANTS TO REVIEW AND INVESTIGATE THE CONDITION OF THE PREMISES. SAID INVESTIGATION SHOULD INCLUDE BUT NOT BE LIMITED TO: THE POSSIBLE PRESENCE OF HAZARDOUS SUBSTANCES, THE ZONING AND SIZE OF THE PREMISES, THE STRUCTURAL INTEGRITY, THE CONDITION OF THE ROOF AND OPERATING SYSTEMS, COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND THE SUITABILITY OF THE PREMISES FOR LESSEE'S INTENDED USE.

WARNING: IF THE PREMISES ARE LOCATED IN A STATE OTHER THAN CALIFORNIA, CERTAIN PROVISIONS OF THE LEASE MAY NEED TO BE REVISED TO COMPLY WITH THE LAWS OF THE STATE IN WHICH THE PREMISES ARE LOCATED.

The parties hereto have executed this Lease at the place and on the dates specified above their respective signatures.

Executed at:
On: 4/28/2021

By LESSOR:
Poway Executive Plaza, LLC, a California limited liability company

DocuSigned by:
By: Chris Cook
D045418E79BD48E
Name Printed: Chris Cook
Title: President
Phone: 619 562 3050
Fax:
Email:

By:
Name Printed:
Title:
Phone:
Fax:
Email:

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Executed at:
On: 4/28/2021

By LESSEE:
Cabrillo Point Academy, a California nonprofit public benefit corporation ("CPA")

DocuSigned by:
By: Caroline Moon
367F8CA8125B4E6
Name Printed: Caroline Moon
Title: Board President
Phone:
Fax:
Email:

By:
Name Printed:
Title:
Phone:
Fax:
Email:

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Address: 10580 Prospect Avenue, Suite 200, Santee, CA 92071
Federal ID No.: ____

Address: ____
Federal ID No.: ____

BROKER

CBRE, Inc.

Attn: Chris Williams
Title: First Vice President

Address: 4301 La Jolla Village Dr., Ste. 3000 San Diego, CA 92122
Phone: 858 646 4743
Fax: ____
Email: chris.williams1@cbre.com
Federal ID No.: ____
Broker DRE License #: ____
Agent DRE License #: 01791013

BROKER

____

Attn: ____
Title: ____

Address: ____
Phone: ____
Fax: ____
Email: ____
Federal ID No.: ____
Broker DRE License #: ____
Agent DRE License #: ____

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ARBITRATION AGREEMENT
STANDARD LEASE ADDENDUM

Dated: April 9, 2021
By and Between
Lessor: Poway Executive Plaza, LLC, a California limited liability company
Lessee: Cabrillo Point Academy, a California nonprofit public benefit corporation ("CPA")
Property Address: 13915 Danielson Street, Suite 100 and 102, Poway, CA 92064
(street address, city, state, zip)

Paragraph: 54

A. **ARBITRATION OF DISPUTES**:

Except as provided in Paragraph B below, the Parties agree to resolve any and all claims, disputes or disagreements arising under this Lease, including, but not limited to any matter relating to Lessor's failure to approve an assignment, sublease or other transfer of Lessee's interest in the Lease under Paragraph 12 of this Lease, any other defaults by Lessor, or any defaults by Lessee by and through arbitration as provided below and irrevocably waive any and all rights to the contrary. The Parties agree to at all times conduct themselves in strict, full, complete and timely accordance with the terms hereof and that any attempt to circumvent the terms of this Arbitration Agreement shall be absolutely null and void and of no force or effect whatsoever.

B. **DISPUTES EXCLUDED FROM ARBITRATION**:

The following claims, disputes or disagreements under this Lease are expressly excluded from the arbitration procedures set forth herein: 1. Disputes for which a different resolution determination is specifically set forth in this Lease, 2. All claims by either party which (a) seek anything other than enforcement or determination of rights under this Lease, or (b) are primarily founded upon matters of fraud, willful misconduct, bad faith or any other allegations of tortious action, and seek the award of punitive or exemplary damages, 3. Claims relating to (a) Lessor's exercise of any unlawful detainer rights pursuant to applicable law or (b) rights or remedies used by Lessor to gain possession of the Premises or terminate Lessee's right of possession to the Premises, all of which disputes shall be resolved by suit filed in the applicable court of jurisdiction, the decision of which court shall be subject to appeal pursuant to applicable law 4. Any claim or dispute that is within the jurisdiction of the Small Claims Court and 5. All claims arising under Paragraph 39 of this Lease.

C. **APPOINTMENT OF AN ARBITRATOR**:

All disputes subject to this Arbitration Agreement, shall be determined by binding arbitration before: ☑ a retired judge of the applicable court of jurisdiction (e.g., the Superior Court of the State of California) affiliated with Judicial Arbitration & Mediation Services, Inc. ("JAMS"), ☐ the American Arbitration Association ("AAA") under its commercial arbitration rules, ☐ ____, or as may be otherwise mutually agreed by Lessor and Lessee (the "Arbitrator"). In the event that the parties elect to use an arbitrator other than one affiliated with JAMS or AAA then such arbitrator shall be obligated to comply with the Code of Ethics for Arbitrators in Commercial Disputes (see: http://www.adr.org/aaa/ShowProperty?nodeId=/UCM/ADRSTG_003867). Such arbitration shall be initiated by the Parties, or either of them, within ten (10) days after either party sends written notice (the "Arbitration Notice") of a demand to arbitrate by registered or certified mail to the other party and to the Arbitrator. The Arbitration Notice shall contain a description of the subject matter of the arbitration, the dispute with respect thereto, the amount involved, if any, and the remedy or determination sought. If the Parties have agreed to use JAMS they may agree on a retired judge from the JAMS panel. If they are unable to agree within ten days, JAMS will provide a list of three available judges and each party may strike one. The remaining judge (or if there are two, the one selected by JAMS) will serve as the Arbitrator. If the Parties have elected to utilize AAA or some other organization, the Arbitrator shall be selected in accordance with said organization's rules. In the event the Arbitrator is not selected as provided for above for any reason, the party initiating arbitration shall apply to the appropriate Court for the appointment of a qualified retired judge to act as the Arbitrator.

D. **ARBITRATION PROCEDURE**:

1. **PRE-HEARING ACTIONS**. The Arbitrator shall schedule a pre-hearing conference to resolve procedural matters, arrange for the exchange of information, obtain stipulations, and narrow the issues. The Parties will submit proposed discovery schedules to the Arbitrator at the pre-hearing conference. The scope and duration of discovery will be within the sole discretion of the Arbitrator. The Arbitrator shall have the discretion to order a pre-hearing exchange of information by the Parties, including, without limitation, production of requested documents, exchange of summaries of testimony of proposed witnesses, and examination by deposition of parties and third-party witnesses. This discretion shall be exercised in favor of discovery reasonable under the circumstances. The Arbitrator shall issue subpoenas and subpoenas duces tecum as provided for in the applicable statutory or case law (e.g., in California Code of Civil Procedure Section 1282.6).

2. **THE DECISION**. The arbitration shall be conducted in the city or county within which the Premises are located at a reasonably convenient site. Any Party may be represented by counsel or other authorized representative. In rendering a decision(s), the Arbitrator shall determine the rights and obligations of the Parties according to the substantive laws and the terms and provisions of this Lease. The Arbitrator's decision shall be based on the evidence introduced at the hearing, including all logical and reasonable inferences therefrom. The Arbitrator may make any determination and/or grant any remedy or relief that is just and equitable. The decision must be based on, and accompanied by, a written statement of decision explaining the factual and legal basis for the decision as to each of the principal controverted issues. The decision shall be conclusive and binding, and it may thereafter be confirmed as a judgment by the court of applicable jurisdiction, subject only to challenge on the grounds set forth in the applicable statutory or case law (e.g., in California Code of Civil Procedure Section 1286.2). The validity and enforceability of the Arbitrator's decision is to be determined exclusively by the court of appropriate jurisdiction pursuant to the provisions of this Lease. The

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Arbitrator may award costs, including without limitation, Arbitrator's fees and costs, attorneys' fees, and expert and witness costs, to the prevailing party, if any, as determined by the Arbitrator in his discretion.

Whenever a matter which has been submitted to arbitration involves a dispute as to whether or not a particular act or omission (other than a failure to pay money) constitutes a Default, the time to commence or cease such action shall be tolled from the date that the Notice of Arbitration is served through and until the date the Arbitrator renders his or her decision. Provided, however, that this provision shall NOT apply in the event that the Arbitrator determines that the Arbitration Notice was prepared in bad faith.

Whenever a dispute arises between the Parties concerning whether or not the failure to make a payment of money constitutes a default, the service of an Arbitration Notice shall NOT toll the time period in which to pay the money. The Party allegedly obligated to pay the money may, however, elect to pay the money "under protest" by accompanying said payment with a written statement setting forth the reasons for such protest. If thereafter, the Arbitrator determines that the Party who received said money was not entitled to such payment, said money shall be promptly returned to the Party who paid such money under protest together with Interest thereon as defined in Paragraph 13.5. If a Party makes a payment "under protest" but no Notice of Arbitration is filed within thirty days, then such protest shall be deemed waived. (See also Paragraph 42 or 43)

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ADDENDUM TO LEASE

This Addendum is attached to and made a part of the Lease Agreement ("Lease") between Poway Executive Plaza, LLC, a California limited liability company, as Lessor, and Cabrillo Point Academy, a California nonprofit public benefit corporation ("CPA"), as Lessee, dated as of April 9, 2021, for Suite 100 & 102, consisting of approximately 9,225 rentable square feet, located at 13915 Danielson Street, Poway, California.

Unless otherwise defined or the context otherwise indicates, the terms used herein have the meanings defined in the Lease. The provisions of this Addendum shall control over any inconsistent provisions of the Lease. The Lease is hereby modified and supplemented as follows:

50. **TENANT IMPROVEMENTS:** Lessor, at Lessor's sole cost and expense, shall touch up the existing paint as needed. Otherwise, the Lessee accepts the Premises in its current as-is, where-is condition. All Tenant Improvement work shall be provided by Lessor's Tenant Improvement contractor. Additionally, the Lessor will ensure all building systems are in proper working order.

51. **UTILITIES AND JANITORIAL:** Lessee shall be responsible to pay for separately metered electric and voice and data utilities to the Premises. The Rental Rate includes five (5) day per week janitorial services to the suite. Additionally, the building is equipped with individual, roof mounted package units. Since the HVAC units are individual units, Lessee has control over the HVAC for the premises 24 hours per day, 7 days per week. The hours of operation for the common area HVAC units are:

Monday – Friday	8:00 AM to 5:00 PM
Major Holidays	No Service

The Lessor reserves the right to adjust said hours of operation for the overall benefit of the building operation.

52. **BASIC ANNUAL RENT INCREASE:** The Basic Annual Rent as described in Paragraph 1.5 and in Article 4 of this Lease, and the Monthly Installments of the Basic Annual Rent described in Paragraph 1.5 of this Lease shall be adjusted upward by three percent (3%) each year of the lease. This adjustment shall be made twelve (12) months after the Lease Term commences. Therefore, the Rent as described in Paragraph 1.5 of the Lease shall be adjusted accordingly to the following schedule:

Months 1-12	$ 1.45 per rentable square foot per month, or $13,376.25 per month;
Months 13 - Lease Expiration Date	$ 1.50 per rentable square foot per month, or $13,837.50 per month

The rental rates, described as per rentable square foot per month, are, for the most part, approximate and rounded to the nearest $0.01. The Lessee is responsible for paying the monthly rent as shown, per month, rounding to the nearest $1.00.

53. **OPERATING EXPENSES:** The Operating Expense Base as described in Paragraph 1.9 and 4 of the Lease shall be determined by utilizing the actual operating expenses incurred for the calendar year 2021. Notwithstanding anything in Paragraph 4 of the Lease to the contrary, Lessee shall pay Operating Expenses (as defined in Paragraph 4.2 of the Lease) as follows: Lessee shall pay no portion of the Operating Expenses for the building during calendar year 2021. Commencing on January 1, 2022, and continuing for the remaining term of the Lease, Lessee shall pay only increases in Operating Expenses above and beyond the actual Operating Expenses for the building for calendar year 2021 as reasonably determined by Lessor. Lessee shall pay Lessee's proportionate share of such increase based upon 9,225 rentable square feet in Lessee's Premises. Lessee shall pay Lessee's proportionate share of Operating Expense increases on a monthly basis at the same time and in addition to Lessee's payment of Base Rent. The Operating Expenses shall be calculated as if the Building was at least 95% occupied using Generally Accepted Accounting Principles (GAAP) consistently applied.

LESSOR:
Poway Executive Plaza, LLC, a California limited liability company

By: William Cameron Family Management Co., Inc., a California corporation
Its: General Partner

DocuSigned by:
By: Chris Cook
D045418B79BD48E...
Chris Cook

Its: President

Date: 4/28/2021

LESSEE:
Cabrillo Point Academy, a California nonprofit public benefit corporation ("CPA")

DocuSigned by:
By: Caroline Moon
58778CA8125B4E5...
Caroline Moon

Its: Board President

Date: 4/28/2021

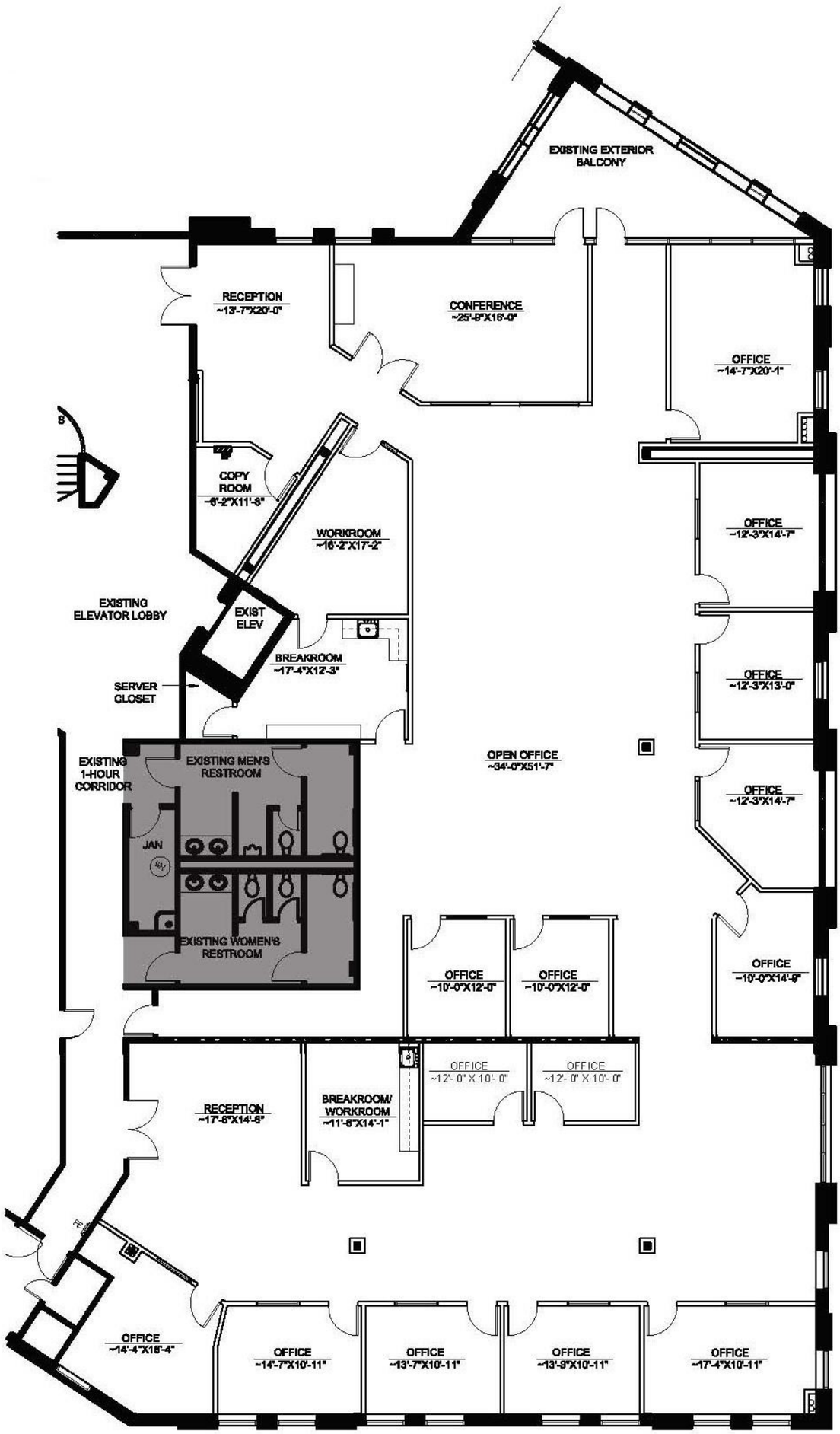
Initial(s): DS CC DS CM

EXHIBIT "A"

13915 Danielson Street

Suite 100 & 102

Approximately 9,225 Rentable Square Feet



Initial(s): DS DS

EXHIBIT "B"

Poway Executive Center

Project Site Plan

Initial(s): DS DS

EXHIBIT "C"

NOTICE OF LEASE TERM DATES

This Addendum is attached to and made a part of the Lease Agreement ("Lease") between Poway Executive Plaza, LLC, a California limited liability company, as Lessor, and Cabrillo Point Academy, a California nonprofit public benefit corporation ("CPA"), as Lessee, dated as of April 9, 2021, for Suite 100 & 102, consisting of approximately 9,225 rentable square feet, located at 13915 Danielson Street, Poway, California.

1. Lessee has accepted possession and entered into occupancy of the Premises.
2. Lessee has acknowledged that the Premises are substantially complete in accordance with the terms of the Lease, and that there is no deficiency in construction of the Premises or the Leasehold Improvements.
3. The Lease Term commenced on _____, 20____ ("Commencement Date"), continues for a term of _____ years and ____ months, and ends on _____, 20___.
4. In accordance with the terms of the Lease, rent commenced to accrue on _____, 20_____.
5. If the Commencement Date is other than the first day of a calendar month, the first monthly payment contains a pro rata adjustment. Each payment thereafter shall be for the full amount of the monthly installment provided for in the Lease.
6. Rent is due and payable in advance on the first day of each and every calendar month during the Lease Term. Rent checks should be made payable to Poway Executive Plaza, LLC
7. Rent has not been paid in advance except as provided by the Lease terms, and a Security Deposit in the sum of $_____ has been delivered to Lessor.
8. The Lease is in full force and effect, and has not been assigned, modified, supplemented or amended in any way.

LESSOR:
Poway Executive Plaza, LLC, a California limited liability company

By: William Cameron Family Management Co., Inc.,
a California corporation
Its: General Partner

By:_____
Chris Cook
Its: President
Date:_____

LESSEE:
Cabrillo Point Academy, a California nonprofit public benefit corporation ("CPA")

By:_____
Caroline Moon
Its: Board President
Date:_____

Initial(s): DS DS

RULES AND REGULATIONS FOR STANDARD OFFICE LEASE

Date: 4/9/2021

EXHIBIT D

By and Between

Lessor: Poway Executive Plaza, LLC, a California limited liability company

Lessee: Cabrillo Point Academy, a California nonprofit public benefit corporation ("CPA")

Property Address: 13915 Danielson Street, Suite 100 and 102, Poway, CA 92064
(street address, city, state, zip)

GENERAL RULES

1. Lessee shall not suffer or permit the obstruction of any Common Areas, including driveways, walkways and stairways.
2. Lessor reserves the right to refuse access to any persons Lessor in good faith judges to be a threat to the safety and reputation of the Project and its occupants.
3. Lessee shall not make or permit any noise or odors that annoy or interfere with other lessees or persons having business within the Project.
4. Lessee shall not keep animals or birds within the Project, and shall not bring bicycles, motorcycles or other vehicles into areas not designated as authorized for same.
5. Lessee shall not make, suffer or permit litter except in appropriate receptacles for that purpose.
6. Lessee shall not alter any lock or install new or additional locks or bolts.
7. Lessee shall be responsible for the inappropriate use of any toilet rooms, plumbing or other utilities. No foreign substances of any kind are to be inserted therein.
8. Lessee shall not deface the walls, partitions or other surfaces of the Premises or Project.
9. Lessee shall not suffer or permit anything in or around the Premises or Building that causes excessive vibration or floor loading in any part of the Project.
10. Furniture, significant freight and equipment shall be moved into or out of the building only with the Lessor's knowledge and consent, and subject to such reasonable limitations, techniques and timing, as may be designated by Lessor. Lessee shall be responsible for any damage to the Office Building Project arising from any such activity.
11. Lessee shall not employ any service or contractor for services or work to be performed in the Building, except as approved by Lessor.
12. Lessor reserves the right to close and lock the Building on Saturdays, Sundays and Building Holidays, and on other days between the hours of 5 pm - 8 am P.M. and ____ A.M. of the following day. If Lessee uses the Premises during such periods, Lessee shall be responsible for securely locking any doors it may have opened for entry.
13. Lessee shall return all keys at the termination of its tenancy and shall be responsible for the cost of replacing any keys that are lost.
14. No window coverings, shades or awnings shall be installed or used by Lessee.
15. No Lessee, employee or invitee shall go upon the roof of the Building.
16. Lessee shall not suffer or permit smoking or carrying of lighted cigars or cigarettes in areas reasonably designated by Lessor or by applicable governmental agencies as non-smoking areas.
17. Lessee shall not use any method of heating or air conditioning other than as provided by Lessor.
18. Lessee shall not install, maintain or operate any vending machines upon the Premises without Lessor's written consent.
19. The Premises shall not be used for lodging or manufacturing, cooking or food preparation.
20. Lessee shall comply with all safety, fire protection and evacuation regulations established by Lessor or any applicable governmental agency.
21. Lessor reserves the right to waive any one of these rules or regulations, and/or as to any particular Lessee, and any such waiver shall not constitute a waiver of any other rule or regulation or any subsequent application thereof to such Lessee.
22. Lessee assumes all risks from theft or vandalism and agrees to keep its Premises locked as may be required.
23. Lessor reserves the right to make such other reasonable rules and regulations as it may from time to time deem necessary for the appropriate operation and safety of the Project and its occupants. Lessee agrees to abide by these and such rules and regulations.

PARKING RULES

1. Parking areas shall be used only for parking by vehicles no longer than full size, passenger automobiles herein called "Permitted Size Vehicles." Vehicles other than Permitted Size Vehicles are herein referred to as "Oversized Vehicles."
2. Lessee shall not permit or allow any vehicles that belong to or are controlled by Lessee or Lessee's employees, suppliers, shippers, customers, or invitees to be loaded, unloaded, or parked in areas other than those designated by Lessor for such activities.
3. Parking stickers or identification devices shall be the property of Lessor and be returned to Lessor by the holder thereof upon termination of the holder's parking privileges. Lessee will pay such replacement charge as is reasonably established by Lessor for the loss of such devices.
4. Lessor reserves the right to refuse the sale of monthly identification devices to any person or entity that willfully refuses to comply with the applicable rules, regulations, laws and/or agreements.
5. Lessor reserves the right to relocate all or a part of parking spaces from floor to floor, within one floor, and/or to reasonably adjacent offsite location(s), and to reasonably allocate them between compact and standard size spaces, as long as the same complies with applicable laws, ordinances and regulations.
6. Users of the parking area will obey all posted signs and park only in the areas designated for vehicle parking.
7. Unless otherwise instructed, every person using the parking area is required to park and lock his own vehicle. Lessor will not be responsible for any damage to vehicles, injury to persons or loss of property, all of which risks are assumed by the party using the parking area.

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8. Validation, if established, will be permissible only by such method or methods as Lessor and/or its licensee may establish at rates generally applicable to visitor parking.
9. The maintenance, washing, waxing or cleaning of vehicles in the parking structure or Common Areas is prohibited.
10. Lessee shall be responsible for seeing that all of its employees, agents and invitees comply with the applicable parking rules, regulations, laws and agreements.
11. Lessor reserves the right to modify these rules and/or adopt such other reasonable and non-discriminatory rules and regulations as it may deem necessary for the proper operation of the parking area.
12. Such parking use as is herein provided is intended merely as a license only and no bailment is intended or shall be created hereby.

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EXHIBIT "E"

SIGN ORDER FORM
POWAY EXECUTIVE CENTER

To: Cameron Brothers Construction Co., L.P.
Attn: Waneta Lee
13915 Danielson Street
Poway, CA 92064
(619) 562-3050

From: _____

_____

_____

Contact: _____

Phone: _____

LESSEE IDENTIFICATION SIGNS

SUITE IDENTIFICATION

Suite # 100 & 102

_____Suite Number in tactile + Braille size 3" x 6"

Interior Glass_____

Acrylic Plaque_____

Copy: Upper and lower case. Futura Med. White vinyl. Maximum letter height ¾", 18 characters maximum per line including punctuation and spaces; indicate space with a slash (/),

Line 1----------

Line 2----------

Line 3----------

Vinyl charges including production:	$0.00
Installation:	0.00
Total Due:	$0.00

Initial(s): DS CC DS CM

EXHIBIT "E"
POWAY EXECUTIVE CENTER
LOBBY DIRECTORY
ORDER FORM

Cameron Brothers Construction Co., L.P.
Attn: Waneta Lee
13915 Danielson Street
Poway, CA 92064

LESSEE INFORMATION

FROM: _____

_____

_____

CONTACT: _____

PHONE: _____

LESSEE DIRECTORY IDENTIFICATION

SUITE NUMBER: **100 & 102**

HOW COMPANY SHOULD BE LISTED ON DIRECTORY:

_____

PLEASE TYPE IN UPPER CASE

LESSEE'S SIGNATURE_____

TOTAL CHARGE FOR SERVICE $0.00

Initial(s): DS DS

Please note that the terms "Seller" and "Buyer" are defined by the CA Civil Code to include a lessor and lessee, respectively.

If you are a Listing Agent - you must deliver the form to the seller/lessor before entering into the listing agreement. If the buyer/lessee is not represented by an agent, you must also deliver the form to it within one business day after receiving an offer from the buyer/lessee.

If you are the Buyer's Agent - you must deliver the form to the buyer/lessee as soon as the buyer/lessee seeks your services, but in any event before the buyer/lessee signs an offer. In addition, you must also deliver the form to the seller/lessor before or concurrently with presenting an offer.

DISCLOSURE REGARDING REAL ESTATE AGENCY RELATIONSHIP

(As required by the Civil Code)

When you enter into a discussion with a real estate agent regarding a real estate transaction, you should from the outset understand what type of agency relationship or representation you wish to have with the agent in the transaction.

SELLER'S AGENT

A Seller's agent under a listing agreement with the Seller acts as the agent for the Seller only. A Seller's agent or a subagent of that agent has the following affirmative obligations:

To the Seller: A fiduciary duty of utmost care, integrity, honesty, and loyalty in dealings with the Seller.
To the Buyer and the Seller:

(a) Diligent exercise of reasonable skill and care in performance of the agent's duties.
(b) A duty of honest and fair dealing and good faith.
(c) A duty to disclose all facts known to the agent materially affecting the value or desirability of the property that are not known to, or within the diligent attention and observation of, the parties.

An agent is not obligated to reveal to either party any confidential information obtained from the other party that does not involve the affirmative duties set forth above.

BUYER'S AGENT

A selling agent can, with a Buyer's consent, agree to act as agent for the Buyer only. In these situations, the agent is not the Seller's agent, even if by agreement the agent may receive compensation for services rendered, either in full or in part from the Seller. An agent acting only for a Buyer has the following affirmative obligations:

To the Buyer: A fiduciary duty of utmost care, integrity, honesty, and loyalty in dealings with the Buyer.
To the Buyer and the Seller:

(a) Diligent exercise of reasonable skill and care in performance of the agent's duties.
(b) A duty of honest and fair dealing and good faith.
(c) A duty to disclose all facts known to the agent materially affecting the value or desirability of the property that are not known to, or within the diligent attention and observation of, the parties. An agent is not obligated to reveal to either party any confidential information obtained from the other party that does not involve the affirmative duties set forth above.

AGENT REPRESENTING BOTH SELLER AND BUYER

A real estate agent, either acting directly or through one or more associate licensees, can legally be the agent of both the Seller and the Buyer in a transaction, but only with the knowledge and consent of both the Seller and the Buyer. In a dual agency situation, the agent has the following affirmative obligations to both the Seller and the Buyer:

(a) A fiduciary duty of utmost care, integrity, honesty and loyalty in the dealings with either the Seller or the Buyer.
(b) Other duties to the Seller and the Buyer as stated above in their respective sections.

In representing both Seller and Buyer, the agent may not, without the express permission of the respective party, disclose to the other party that the Seller will accept a price less than the listing price or that the Buyer will pay a price greater than the price offered. The above duties of the agent in a real estate transaction do not relieve a Seller or Buyer from the responsibility to protect his or her own interests. You should carefully read all agreements to assure that they adequately express your understanding of the transaction. A real estate agent is a person qualified to advise about real estate. If legal or tax advice is desired, consult a competent professional. Throughout your real property transaction you may receive more than one disclosure form, depending upon the number of agents assisting in the transaction. The law requires each agent with whom you have more than a casual relationship to present you with this disclosure form. You should read its contents each time it is presented to you, considering the relationship between you and the real estate agent in your specific transaction. This disclosure form includes the provisions of Sections 2079.13 to 2079.24, inclusive, of the Civil Code set forth on the reverse hereof. Read it carefully.

CBRE, INC.
Agent

Associate Licensee Signature **(Date)**

Chris Williams

Associate Licensee Printed Name

DocuSigned by:
Caroline Moon
Buyer/Lessee Signature 4/28/2021 **(Date)**

Caroline Moon

Buyer/Lessee Printed Name

DocuSigned by:
Chris Cook
D045418B79BD48E...
Seller/Lessor Signature 4/28/2021 **(Date)**

Chris Cook

Seller/Lessor Printed Name

2079.13. As used in Sections 2079.14 to 2079.24, inclusive, the following terms have the following meanings:

(a) "Agent" means a person acting under provisions of Title 9 (commencing with Section 2295) in a real property transaction, and includes a person who is licensed as a real estate broker under Chapter 3 (commencing with Section 10130) of Part 1 of Division 4 of the Business and Professions Code, and under whose license a listing is executed or an offer to purchase is obtained.

(b) "Associate licensee" means a person who is licensed as a real estate broker or salesperson under Chapter 3 (commencing with Section 10130) of Part 1 of Division 4 of the Business and Professions Code and who is either licensed under a broker or has entered into a written contract with a broker to act as the broker's agent in connection with acts requiring a real estate license and to function under the broker's supervision in the capacity of an associate licensee.

The agent in the real property transaction bears responsibility for his or her associate licensees who perform as agents of the agent. When an associate licensee owes a duty to any principal, or to any buyer or seller who is not a principal, in a real property transaction, that duty is equivalent to the duty owed to that party by the broker for whom the associate licensee functions.

(c) "Buyer" means a transferee in a real property transaction, and includes a person who executes an offer to purchase real property from a seller through an agent, or who seeks the services of an agent in more than a casual, transitory, or preliminary manner, with the object of entering into a real property transaction. "Buyer" includes vendee or lessee.

(d) "Commercial real property" means all real property in the state, except single-family residential real property, dwelling units made subject to Chapter 2 (commencing with Section 1940) of Title 5, mobilehomes, as defined in Section 798.3, or recreational vehicles, as defined in Section 799.29.

(e) "Dual agent" means an agent acting, either directly or through an associate licensee, as agent for both the seller and the buyer in a real property transaction.

(f) "Listing agreement" means a contract between an owner of real property and an agent, by which the agent has been authorized to sell the real property or to find or obtain a buyer.

(g) "Listing agent" means a person who has obtained a listing of real property to act as an agent for compensation.

(h) "Listing price" is the amount expressed in dollars specified in the listing for which the seller is willing to sell the real property through the listing agent.

(i) "Offering price" is the amount expressed in dollars specified in an offer to purchase for which the buyer is willing to buy the real property.

(j) "Offer to purchase" means a written contract executed by a buyer acting through a selling agent that becomes the contract for the sale of the real property upon acceptance by the seller.

(k) "Real property" means any estate specified by subdivision (1) or (2) of Section 761 in property that constitutes or is improved with one to four dwelling units, any commercial real property, any leasehold in these types of property exceeding one year's duration, and mobilehomes, when offered for sale or sold through an agent pursuant to the authority contained in Section 10131.6 of the Business and Professions Code.

(l) "Real property transaction" means a transaction for the sale of real property in which an agent is employed by one or more of the principals to act in that transaction, and includes a listing or an offer to purchase.

(m) "Sell," "sale," or "sold" refers to a transaction for the transfer of real property from the seller to the buyer, and includes exchanges of real property between the seller and buyer, transactions for the creation of a real property sales contract within the meaning of Section 2985, and transactions for the creation of a leasehold exceeding one year's duration.

(n) "Seller" means the transferor in a real property transaction, and includes an owner who lists real property with an agent, whether or not a transfer results, or who receives an offer to purchase real property of which he or she is the owner from an agent on behalf of another. "Seller" includes both a vendor and a lessor.

(o) "Selling agent" means a listing agent who acts alone, or an agent who acts in cooperation with a listing agent, and who sells or finds and obtains a buyer for the real property, or an agent who locates property for a buyer or who finds a buyer for a property for which no listing exists and presents an offer to purchase to the seller.

(p) "Subagent" means a person to whom an agent delegates agency powers as provided in Article 5 (commencing with Section 2349) of Chapter 1 of Title 9. However, "subagent" does not include an associate licensee who is acting under the supervision of an agent in a real property transaction.

2079.14. Listing agents and selling agents shall provide the seller and buyer in a real property transaction with a copy of the disclosure form specified in Section 2079.16, and, except as provided in subdivision (c), shall obtain a signed acknowledgment of receipt from that seller or buyer, except as provided in this section or Section 2079.15, as follows:

(a) The listing agent, if any, shall provide the disclosure form to the seller prior to entering into the listing agreement.

(b) The selling agent shall provide the disclosure form to the seller as soon as practicable prior to presenting the seller with an offer to purchase, unless the selling agent previously provided the seller with a copy of the disclosure form pursuant to subdivision.

(c) Where the selling agent does not deal on a face-to-face basis with the seller, the disclosure form prepared by the selling agent may be furnished to the seller (and acknowledgment of receipt obtained for the selling agent from the seller) by the listing agent, or the selling agent may deliver the disclosure form by certified mail addressed to the seller at his or her last known address, in which case no signed acknowledgment of receipt is required.

(d) The selling agent shall provide the disclosure form to the buyer as soon as practicable prior to execution of the buyer's offer to purchase, except that if the offer to purchase is not prepared by the selling agent, the selling agent shall present the disclosure form to the buyer not later than the next business day after the selling agent receives the offer to purchase from the buyer.

2079.15. In any circumstance in which the seller or buyer refuses to sign an acknowledgment of receipt pursuant to Section 2079.14, the agent, or an associate licensee acting for an agent, shall set forth, sign, and date a written declaration of the facts of the refusal.

2079.17.

(a) As soon as practicable, the selling agent shall disclose to the buyer and seller whether the selling agent is acting in the real property transaction exclusively as the buyer's agent, exclusively as the seller's agent, or as a dual agent representing both the buyer and the seller. This relationship shall be confirmed in the contract to purchase and sell real property or in a separate writing executed or acknowledged by the seller, the buyer, and the selling agent prior to or coincident with execution of that contract by the buyer and the seller, respectively.

(b) As soon as practicable, the listing agent shall disclose to the seller whether the listing agent is acting in the real property transaction exclusively as the seller's agent, or as a dual agent representing both the buyer and seller. This relationship shall be confirmed in the contract to purchase and sell real property or in a separate writing executed or acknowledged by the seller and the listing agent prior to or coincident with the execution of that contract by the seller.

(c) The confirmation required by subdivisions (a) and (b) shall be in the following form:

SAMPLE ONLY – DO NOT FILL OUT

_____ is the Listing agent of (check one): ( ) the seller exclusively; or ( ) both the buyer and seller.

_____ is the Selling agent, *if not the same as the Listing Agent*, of (check one): ( ) the buyer exclusively; or ( ) the seller exclusively; or ( ) both the buyer and seller.

(d) The disclosures and confirmation required by this section shall be in addition to the disclosure required by Section 2079.14.

2079.18. No selling agent in a real property transaction may act as an agent for the buyer only, when the selling agent is also acting as the listing agent in the transaction.

2079.19. The payment of compensation or the obligation to pay compensation to an agent by the seller or buyer is not necessarily determinative of a particular agency relationship between an agent and the seller or buyer. A listing agent and a selling agent may agree to share any compensation or commission paid, or any right to any compensation or commission for which an obligation arises as the result of a real estate transaction, and the terms of any such agreement shall not necessarily be determinative of a particular relationship.

2079.20. Nothing in this article prevents an agent from selecting, as a condition of the agent's employment, a specific form of agency relationship not specifically prohibited by this article if the requirements of Section 2079.14 and Section 2079.17 are complied with.

2079.21. A dual agent shall not disclose to the buyer that the seller is willing to sell the property at a price less than the listing price, without the express written consent of the seller. A dual agent shall not disclose to the seller that the buyer is willing to pay a price greater than the offering price, without the express written consent of the buyer. This section does not alter in any way the duty or responsibility of a dual agent to any principal with respect to confidential information other than price.

2079.22. Nothing in this article precludes a listing agent from also being a selling agent, and the combination of these functions in one agent does not, of itself, make that agent a dual agent.

2079.23. (a) A contract between the principal and agent may be modified or altered to change the agency relationship at any time before the performance of the act which is the object of the agency with the written consent of the parties to the agency relationship.

(b) A lender or an auction company retained by a lender to control aspects of a transaction of real property subject to this part, including validating the sales price, shall not require, as a condition of receiving the lender's approval of the transaction, the homeowner or listing agent to defend or indemnify the lender or auction company from any liability alleged to result from the actions of the lender or auction company. Any clause, provision, covenant, or agreement purporting to impose an obligation to defend or indemnify a lender or an auction company in violation of this subdivision is against public policy, void, and unenforceable.

2079.24. Nothing in this article shall be construed to either diminish the duty of disclosure owed buyers and sellers by agents and their associate licensees, subagents, and employees or to relieve agents and their associate licensees, subagents, and employees from liability for their conduct in connection with acts governed by this article or for any breach of a fiduciary duty or a duty of disclosure.

Please note that the terms "Seller" and "Buyer" are defined by the CA Civil Code to include a lessor and lessee, respectively.

This form must be delivered before or concurrently with the signing of the purchase and sale contract (or lease). In lieu of this form, such confirmation may also be set forth in the purchase and sale contract (or lease).

REPRESENTATION CONFIRMATION

Date: April 12, 2021
Seller/Lessor: Poway Executive Plaza, LLC, a California limited liability company
Buyer/Lessee: Cabrillo Point Academy, a California nonprofit public benefit corporation ("CPA")
Property Name:
Street Address, City, State: 13915 Danielson Street, Suite 100 and 102, Poway, CA 92064
Further described as:

A real estate agent, either acting directly or through one or more associate licensees, can legally be the agent of both the Seller and the Buyer in a transaction, but only with the knowledge and consent of both the Seller and the Buyer. In a dual agency situation, the agent has the following affirmative obligations to both the Seller and the Buyer:

(a) A fiduciary duty of utmost care, integrity, honesty and loyalty in the dealings with either the Seller or the Buyer.
(b) Other duties to the Seller and the Buyer as stated above in their respective sections.

In representing both Seller and Buyer, the agent may not, without the express permission of the respective party, disclose to the other party that the Seller will accept a price less than the listing price or that the Buyer will pay a price greater than the price offered. The above duties of the agent in a real estate transaction do not relieve a Seller or Buyer from the responsibility to protect his or her own interests. You should carefully read all agreements to assure that they adequately express your understanding of the transaction. A real estate agent is a person qualified to advise about real estate. If legal or tax advice is desired, consult a competent professional. Throughout your real property transaction you may receive more than one disclosure form, depending upon the number of agents assisting in the transaction. The law requires each agent with whom you have more than a casual relationship to present you with this disclosure form. You should read its contents each time it is presented to you, considering the relationship between you and the real estate agent in your specific transaction.

CBRE, Inc. is the Agent of **(check one)**
Name of Listing Agent (Brokerage Firm)

☒ **the seller exclusively**; or ☐ **both the buyer and seller**.

_____ is the Agent of **(check one)**
Name of Selling Agent/Procuring Broker (Brokerage Firm)

☐ **the buyer exclusively**; or ☐ **the seller exclusively**; or ☐ **both the buyer and seller**.

SELLER/LESSOR

BY: DocuSigned by: Chris Cook D045418B79BD48E...
PRINT NAME: Chris Cook
TITLE: President

BUYER/LESSEE

BY: DocuSigned by: Caroline Moon 58778CA8125B4E5...
PRINT NAME: Caroline Moon
TITLE: Board President

Professional Development Policy

Cabrillo Point Academy recognizes that effective professional growth must continue to occur throughout the careers of all teachers, administrators, paraprofessional educators and other classified employees involved in the direct instruction of pupils in order that teachers remain informed of changes in pedagogy, subject matter, and pupil needs. In enacting this policy, it is the intent of the Cabrillo Point Academy to encourage teachers to engage in an individual program of professional growth that extends their content knowledge and teaching skills and for the school to establish professional growth programs that give individual teachers a wide range of options to pursue as well as significant roles in determining the course of their professional growth. It is also recognized that classified school employees need to update their skills and to learn best practices.

An individual program of professional growth may consist of activities that are aligned with the California Standards for the Teaching Profession that contribute to competence, performance, or effectiveness in the profession of education and the classroom assignments of the teacher. Acceptable activities may include, among other acceptable activities, the completion of courses offered by regionally accredited colleges and universities, including instructor-led interactive courses delivered through online technologies; participation in professional conferences, workshops, teacher center programs, staff development programs, or a California Reading Professional Development Institute program; service as a mentor teacher; participation in school curriculum development projects; participation in systematic programs of observation and analysis of teaching; service in a leadership role in a professional organization; and participation in educational research or innovation efforts.

An individual program of professional growth may include a basic course in cardiopulmonary resuscitation, which includes training in the subdiaphragmatic abdominal thrust (also known as the “Heimlich maneuver”) and meets or exceeds the standards established by the American Heart Association or the American Red Cross for courses in that subject or minimum standards for training programs established by the Emergency Medical Services Authority. An individual program of professional growth may also include a course in first aid that meets or exceeds the standards established by the American Red Cross for courses in that subject or minimum standards for training programs established by the Emergency Medical Services Authority.

In evaluating professional learning for teachers, administrators, paraprofessional educators, or other classified employees involved in the direct instruction of pupils, the school shall evaluate professional learning based on all of the following criteria, and may choose professional learning that meets any of the following criteria:

(A) Helps attract, grow, and retain effective educators.

(B) Is a part of every educator's experience in order to accelerate instructional improvement and support pupil learning.

(C) Is based on needs assessment of educators and tied to supporting pupil learning.

(D) Emphasizes the importance of meeting the needs of all pupils.

(E) Is grounded in a description of effective practice, as articulated in the California Standards for the Teaching Profession.

(F) Affords educators opportunities to engage with others to develop their craft, including, but not limited to, opportunities to increase their content knowledge.

(G) Ensures educators have adequate time to learn about, practice, reflect, adjust, critique, and share what educators need to ensure that all pupils, especially high-needs pupils, develop knowledge and lifelong learning skills that will help the pupils to be successful.

(H) Recognizes and utilizes expert teaching and leadership skills.

(I) Attends to collective growth needs as well as educators' individual growth needs.

(J) Contributes to a positive, collaborative, and supportive adult learning environment.

(K) Contributes to cycles of inquiry and improvement.

(L) Is not limited to a single instance, but supports educators through multiple iterations or engagements.

(M) Is based on a coherent and focused plan.

Professional learning activities may also include collaboration time for teachers to develop new instructional lessons, to select or develop common formative assessments, to analyze pupil data, for mentoring projects for new teachers, or for extra support for teachers to improve practice. Appropriate professional learning may be part of a coherent plan that combines school activities within the school, including, but not limited to, lesson study or coteaching, and external learning opportunities that meet all of the following criteria:

(A) Are related to the academic subjects taught.

(B) Provide time to meet and work with other teachers.

(C) Support instruction and pupil learning to improve instruction in a manner that is consistent with academic content standards.

(D) For purposes of this section, "local educational agency" means a school district, county office of education, or charter school.

Professional development training for classified school employees to update their skills and to learn best practices may include, but is not limited to, any of the following:

(1) Pupil learning and achievement, including all of the following:

(A) Training for paraprofessionals to assist teachers and administrators to improve the academic achievement of pupils.

(B) Training to ensure the curriculum frameworks and instructional materials are aligned to the common core standards.

(C) Training in the management and use of state and local pupil data to improve pupil learning.

(D) Training on the best practices in the appropriate interventions and assistance for at-promise pupils.

(2) Pupil and campus safety, including training and staff development in the latest and best practices for pupil safety and campus safety.

(3) Education technology, including management strategies and best practices regarding the use of education technology to improve pupil performance.

(4) School facility maintenance and operations, including new research and best practices in the operation and maintenance of school facilities, such as green technology and energy efficiency, that help reduce the use and the cost of energy at school sites.

(5) Special education, including training and staff development on the best practices to meet the needs of special education pupils, and to comply with any new state and federal mandates.

(6) School transportation and bus safety, including training and staff development on the best practices and standards for pupil transportation.

(7) Parent involvement, including training and staff development to enhance the ability of a school to increase parent involvement at school sites.

(8) Food service, including training and staff development on new research and findings for food preparation to provide nutritional meals and food management.

(9) Health, counseling, and nursing services, including training and staff development on the latest and best practices for pupil health care and counseling needs.

(10) Environmental safety, including training and staff development on pesticides and other possibly toxic substances so that they may be safely used at schoolsites.

Certificated and classified staff may also, at the discretion of the Senior Director and in line with the board approved budget, attend conferences, workshops, group training, etc., that align with the professional development goals identified herein.

Both certificated and classified staff are encouraged to participate in professional growth on an annual basis. Professional growth expenses may be reimbursed by the school with the Senior Director's approval. Some additional considerations for eligibility of reimbursement will be:

- Topic
- Relevancy to role in organization
- Application in a nonclassroom-based setting
- Cost

All professional growth opportunities are limited by annual budget considerations and may be denied on that basis alone.

Provisional Intern Teaching Assignment

Candidate: Christina Lara

Proposed Assignment: Mild to Moderate Education Specialist for 6th to 8th grade band

Department: Cabrillo Point Academy Special Education

Employment Status: The Applicant will be Employed on the basis of a Provisional Internship Permit.