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## Academia Avance Charter Aging Report, February 26, 2025 Page 1 of 29

Company name: Avance Schools, Inc.

Report name: Vendor aging report

As of date: 2/26/2025

Created on: 2/26/2025

Based on: Bill date		As of date: 02/26/2025						Total
Vendor ID	Vendor name	-0	1-30	31-60	61-90	91-120	121-	Total
AZBU000	A-Z Bus Sales Inc.	0	0	0	0	0	4,087.23	4,087.23
ACEL000	Acellus Educational Services LLC	0	0	0	0	0	46,471.00	46,471.00
ADSE000	ADSERV	0	0	0	0	0	5,530.00	5,530.00
ALTA000	Alta Public Schools	0	0	0	0	0	4,490.06	4,490.06
AMAZ001	Amazon Capital Services	0	0	0	0	0	11,181.66	11,181.66
AVAN001	Avance Community Foundation	0	0	0	0	0	36,000.00	36,000.00
BRIG000	Brigade Pest Management, Inc.	0	0	0	0	0	450	450.00
CDKX000	CDK	0	0	0	0	0	1,088.00	1,088.00
CHAR3359	Charter Communications	0	0	0	0	0	-5,060.00	-5,060.00
CHAR1931	Charter Communications	0	0	0	0	0	-35.64	-35.64
CHAR1665	Charter Communications	0	0	0	0	0	-20.98	-20.98
CHAR3334	Charter Communications	0	0	0	0	0	-5,060.00	-5,060.00
CHAR9301	Charter Communications	0	0	0	0	0	1,594.77	1,594.77
CHAR7601	Charter Communications	0	0	0	0	20,727.77	14,849.87	35,577.64
CHAR000	Charter Impact LLC	0	7,335.00	7,410.00	4,845.00	0	0	19,590.00
CHAR006	Charter Tech Services	0	0	0	0	0	65,849.70	65,849.70
CLIF000	Clifford Photography, Inc.	0	0	0	0	0	2,865.12	2,865.12
CONN000	Connor Air Conditioning & Heating Inc	0	0	0	0	0	1,940.00	1,940.00
DEPA002	Department of Education	0	0	0	0	0	30,846.30	30,846.30
EXPA000	Expatriate Communications	0	0	0	0	0	75,227.28	75,227.28
RAMI006	Gabriel Ramirez	0	0	0	0	0	17,500.00	17,500.00
HIGH003	High Tech Diesel Dignostics, Inc.	0	0	0	0	0	865.33	865.33
HOUG000	Houghton Mifflin Harcourt Publishing Co.	0	0	0	0	0	3,537.50	3,537.50
IGLE000	Iglesia De La Comunidad	0	28,000.00	0	0	0	167,685.20	195,685.20
IMAG001	Imagine Learning LLC	0	0	0	0	0	5,746.66	5,746.66
KLIN001	Klinedinst PC	0	0	0	0	0	2,062.50	2,062.50
LADW1376	LADWP	0	0	0	0	0	7,249.82	7,249.82
LADW7800	LADWP	0	0	0	0	0	30,059.51	30,059.51
LIAH000	Liahona Academy	0	0	0	0	15,900.00	50,600.00	66,500.00
LUCK000	Lucky Ride	0	0	0	0	0	600	600.00
MANC000	Manchen Construction Inc	0	0	0	0	0	6,694.33	6,694.33
PINE000	Nelson Pineda	0	0	0	0	0	10,400.00	10,400.00
OPTI001	Optimist Boys Home and Ranch, Inc.	0	71,668.52	0	0	0	65,390.52	137,059.04
OPTI000	Optimist Youth Homes and Family Servic	0	0	0	0	0	4,445.50	4,445.50
PERE001	Perez-Pacheco Consulting, Inc.	0	0	0	0	0	14,000.00	14,000.00
PILL000	Pillar of Fire Church dba Highland Park Cl	0	0	0	0	0	1,846.27	1,846.27
POWE000	PowerSchool Group LLC	0	0	0	0	0	10,235.73	10,235.73
QUEN000	Quench USA, Inc.	0	0	0	5,907.27	486.75	3,894.00	10,288.02
RESO000	Resource Business Products	0	0	0	0	0	1,657.07	1,657.07
MIRR000	Ricardo Mireles	0	0	0	0	0	500	500.00
RICO000	Ricoh USA, Inc	0	0	0	0	0	12,321.51	12,321.51
RING000	RingCentral Inc.	0	0	0	948.59	0	6,636.20	7,584.79
SAVV000	Savvas Learning Company LLC	0	0	0	0	0	1,266.92	1,266.92
SCHO005	School Datebooks	0	0	0	0	0	1,326.55	1,326.55
SCHO006	School Nutrition Partners	0	0	0	0	0	2,700.00	2,700.00
SCOO000	Scout Education Inc	0	0	11,089.30	0	0	36,706.88	47,796.18
SOCA9364	SoCalGas	0	0	0	0	0	562.39	562.39
SUCC000	Success for All Foundation, Inc.	0	0	0	0	0	29,950.00	29,950.00
AMAZ000	SYNCB/AMAZON	0	0	0	0	0	1,055.58	1,055.58
TMOB4419	T-Mobile	0	0	0	285.67	285.67	0	571.34
TMOB1615	T-Mobile	0	0	0	0	0	13,261.00	13,261.00
APTU000	The Aptus Group	0	2,903.04	0	0	0	41,728.55	44,631.59
EDUC004	The Education Team	0	0	0	0	0	6,542.56	6,542.56
TOTA000	Total Education Solutions	0	0	0	13,925.00	24,783.75	0	38,708.75
UNIV1836	Universal Waste System	0	0	0	0	-236	3,257.48	3,021.48
WELL001	Wells Fargo Vendor Fin Serv	0	0	0	0	0	2,268.48	2,268.48
WELL002	Wells Fargo Vendor Financial Services, LI	0	0	0	0	430.18	7,356.21	7,786.39

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WILL000	William Scotsman, Inc.	0	0	0	0	0	3,778.77	<b>3,778.77</b>
<b>Grand totals</b>		<b>0</b>	<b>109,906.56</b>	<b>18,499.30</b>	<b>25,911.53</b>	<b>62,378.12</b>	<b>867,983.39</b>	<b>1,084,678.90</b>

**Company name:** Avance Schools, Inc.

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Vendor ID	Vendor name	Bill	GL posting dat	Bill date
AZBU000	A-Z Bus Sales Inc.	AZBU071724-6595	8/28/2024	7/17/2024
<b>Total for AZBU000</b>				
ACEL000	Acellus Educational Services LLC	100502	1/3/2025	9/4/2024
		101005	12/6/2024	10/3/2024
<b>Total for ACEL000</b>				
ADSE000	ADSERV	ADSE112223	3/31/2024	2/9/2024
<b>Total for ADSE000</b>				
ALTA000	Alta Public Schools	14314	8/15/2024	7/18/2024
<b>Total for ALTA000</b>				
AMAZ001	Amazon Capital Services	194D-LTM3-WCY7	9/11/2024	4/1/2024
		1VNG-1F3Q-Y6DQ	9/11/2024	4/1/2024
		1DT7-C6CX-XQHJ	9/11/2024	4/1/2024
		1GWR-CFJ4-WHPP	9/11/2024	4/1/2024
		1NJ3-6VT9-YKGD	9/11/2024	4/1/2024
		1RV9-RCY9-17PV	9/11/2024	4/1/2024
		1LKC-PFWM-1114	9/11/2024	4/1/2024
		11TT-M6KD-GFV6	9/11/2024	5/1/2024
		19Y6-34JC-GDN3	9/11/2024	5/1/2024
		19YR-NPK3-KXLY	9/11/2024	5/1/2024
		139G-XPGW-G4VJ	9/11/2024	5/1/2024
		1XLP-YHXF-FQ3C	8/11/2024	5/1/2024
		1XQX-QHWH-J91K	9/11/2024	5/1/2024
		1J4P-76H7-FMY3	9/11/2024	5/1/2024
		1KYH-MQKK-JKFM	9/11/2024	5/1/2024
		1KYH-MQKK-JRNQ	9/11/2024	5/1/2024
		1RGQ-MDK6-FJDH	9/11/2024	5/1/2024
		1TJF-R3MK-JFM9	8/11/2024	5/1/2024
		1V1C-P7GV-FGD7	9/11/2024	5/1/2024
		16TC-NVVJ-3XWX	9/11/2024	6/1/2024
		17HG-HNCP-43V4	9/11/2024	6/1/2024
		1LVV-J6Q6-94JW	9/11/2024	6/1/2024
		1VXH-XQXN-6CQV	9/11/2024	6/1/2024
		11K6-VGXD-4KRG	9/11/2024	6/1/2024
		1G74-DRX4-6LDL	9/11/2024	6/1/2024
		1JJ7-3MRQ-7J7H	9/11/2024	6/1/2024
		1KY9-CYCV-63TN	9/11/2024	6/1/2024
		1MXK-QNQT-9NQ9	9/11/2024	6/1/2024

1N4Y-HN9G-6QX7	9/11/2024	6/1/2024
1NDC-3HJ3-1HLL	9/11/2024	6/1/2024
1NDC-3HJ3-6PL3	9/11/2024	6/1/2024
1RRC-Q6RP-3MPN	9/11/2024	6/1/2024

**Total for AMAZ001**

AVAN001	Avance Community Foundation	AVAN100123-01R	2/21/2025	10/1/2023
		AVAN120123-01R	2/21/2025	12/1/2023
		AVAN010124-01R	2/21/2025	1/1/2024
		AVAN020124-01R	2/21/2025	2/1/2024
		AVAN040124-01R	2/21/2025	4/1/2024
		AVAN050124-01R	2/21/2025	5/1/2024
		AVAN060124-01R	2/21/2025	5/15/2024
		AVAN070124-01R	2/21/2025	6/15/2024
<b>Total for AVAN001</b>				

BRIG000	Brigade Pest Management, Inc.	38423	6/30/2024	6/17/2024
		38461	6/30/2024	6/20/2024
<b>Total for BRIG000</b>				

CDKX000	CDK	122637	3/31/2024	2/7/2024
		123019	3/31/2024	3/7/2024
		123383	4/17/2024	4/4/2024
		123784	5/15/2024	5/7/2024
<b>Total for CDKX000</b>				

CHAR3359	Charter Communications	4.49336E+12	3/31/2024	1/2/2022
		4.49336E+12	3/31/2024	3/2/2022
<b>Total for CHAR3359</b>				

CHAR1931	Charter Communications	2.42193E+12	3/31/2024	12/14/2022
<b>Total for CHAR1931</b>				

CHAR1665	Charter Communications	4.67167E+12	3/31/2024	12/2/2022
<b>Total for CHAR1665</b>				

CHAR3334	Charter Communications	4.49333E+12	3/31/2024	1/2/2022
		4.49333E+12	3/31/2024	3/2/2022
<b>Total for CHAR3334</b>				

CHAR9301	Charter Communications	2.12738E+14	12/9/2024	10/1/2024
<b>Total for CHAR9301</b>				

CHAR7601	Charter Communications	2.12738E+14	3/31/2024	12/1/2023
		2.12738E+14	3/31/2024	1/1/2024
		2.12738E+14	3/31/2024	2/1/2024
		2.12738E+14	4/30/2024	4/1/2024

		2.12738E+14	6/20/2024	6/1/2024
		2.12738E+14	10/9/2024	9/1/2024
		2.12738E+14	12/10/2024	11/1/2024
<b>Total for CHAR7601</b>				
CHAR000	Charter Impact LLC	16668	12/6/2024	12/1/2024
		16847	1/27/2025	12/31/2024
		16774	1/3/2025	1/1/2025
		16884	2/18/2025	2/1/2025
<b>Total for CHAR000</b>				
CHAR006	Charter Tech Services	14494	3/31/2024	12/1/2022
		14516	3/31/2024	12/1/2022
		16419	3/31/2024	11/1/2023
		16546	3/31/2024	11/15/2023
		16689	3/31/2024	11/30/2023
		16617	3/31/2024	12/1/2023
		16870	3/31/2024	12/31/2023
		16750	3/31/2024	1/1/2024
		17046	3/31/2024	1/31/2024
		16968	3/31/2024	2/1/2024
		17203	3/31/2024	2/29/2024
		17135	3/31/2024	3/1/2024
		17382	3/31/2024	3/31/2024
		17308	4/9/2024	4/1/2024
		17484	5/7/2024	5/1/2024
		17636	6/20/2024	6/1/2024
<b>Total for CHAR006</b>				
CLIF000	Clifford Photography, Inc.	24109	6/3/2024	5/21/2024
<b>Total for CLIF000</b>				
CONN000	Connor Air Conditioning & Heating Inc	79892	3/31/2024	9/13/2023
<b>Total for CONN000</b>				
DEPA002	Department of Education	C- 072189	8/28/2024	5/10/2024
		C- 072188	8/28/2024	6/9/2024
		C- 072190	8/28/2024	8/19/2024
<b>Total for DEPA002</b>				
EXPA000	Expatriate Communications	SPEDPGR 01-23/24	8/14/2024	9/1/2023
		SPEDPGR (DT) -6-23/24	3/31/2024	2/1/2024
		iTAAP 09-23/24	8/14/2024	2/1/2024
		SPEDPGR (DT) -7-23/24	3/31/2024	3/1/2024
		SPEDPGR(DT)8-23/24	4/9/2024	4/1/2024
		SPEDPGR 09-23/24	8/14/2024	5/1/2024
		SPEDPGR 10-23/24	8/14/2024	6/1/2024

		SPEDPGR 11-23/24	8/14/2024	7/1/2024
		SPEDPGR 01-24/25	10/9/2024	9/1/2024
<b>Total for EXPA000</b>				
RAMI006	Gabriel Ramirez	G060324	10/9/2024	6/28/2024
<b>Total for RAMI006</b>				
HIGH003	High Tech Diesel Dignostics, Inc.	1361	6/20/2024	5/7/2024
<b>Total for HIGH003</b>				
HOU000	Houghton Mifflin Harcourt Publishing Co.	116093	10/9/2024	7/1/2024
<b>Total for HOU000</b>				
IGLE000	Iglesia De La Comunidad	AVAN120123	2/12/2025	12/1/2023
		AVAN010124	2/11/2025	1/1/2024
		AVAN020124	2/12/2025	2/1/2024
		AVAN040124	2/12/2025	4/1/2024
		AVAN050124	2/12/2025	4/22/2024
		AVAN060124	2/12/2025	5/15/2024
		AVAN070124	2/12/2025	6/15/2024
		IGLE030125	2/18/2025	2/15/2025
<b>Total for IGLE000</b>				
IMAG001	Imagine Learning LLC	915347	3/31/2024	7/1/2023
<b>Total for IMAG001</b>				
KLIN001	Klinedinst PC	225201	8/15/2024	6/23/2024
		226482	8/15/2024	7/18/2024
		231377	12/6/2024	10/17/2024
<b>Total for KLIN001</b>				
LADW1376	LADWP	LADW030624-1376a	1/15/2025	3/5/2024
		LADW050324-1376	5/15/2024	5/3/2024
		LADW060424-1376	6/20/2024	6/4/2024
<b>Total for LADW1376</b>				
LADW7800	LADWP	LADW102523-7809	3/31/2024	10/25/2023
		LADW112123-7800	3/31/2024	11/21/2023
		LADW122723-7800	3/31/2024	12/27/2023
		LADW012624-7800	3/31/2024	1/26/2024
		LADW022924-7800	3/31/2024	2/29/2024
		LADW030124-7800	3/31/2024	3/1/2024
		LADW040824-7800-Ad	4/17/2024	4/8/2024
		LADW040824-7800	4/17/2024	4/8/2024
		LADW042324-7800	5/7/2024	4/23/2024
		LADW042924-7800	5/7/2024	4/29/2024
		LADW052324-7800-02	6/3/2024	5/23/2024

		LADW052324-7800-01	6/3/2024	5/23/2024
		LADW052324-7800	6/3/2024	5/23/2024
		LADW082124-7800	8/28/2024	8/21/2024
		LADW092324-7800	12/6/2024	9/23/2024
		LADW102224-7800	12/6/2024	10/22/2024
<b>Total for LADW7800</b>				
LIAH000	Liahona Academy	29391	8/14/2024	5/1/2024
		29768	8/14/2024	7/1/2024
		29965	8/14/2024	8/1/2024
		30346	12/6/2024	10/1/2024
		30544	12/10/2024	11/1/2024
<b>Total for LIAH000</b>				
LUCK000	Lucky Ride	887	3/31/2024	2/1/2024
<b>Total for LUCK000</b>				
MANC000	Manchen Construction Inc	1147-2	4/3/2024	3/13/2024
<b>Total for MANC000</b>				
PINE000	Nelson Pineda	231223-3	3/31/2024	12/23/2023
		240106-1	3/31/2024	1/6/2024
		240106-2	3/31/2024	1/6/2024
		240106-3	3/31/2024	1/6/2024
		240113	3/31/2024	1/13/2024
		240120-1	3/31/2024	1/20/2024
		240120-2	3/31/2024	1/20/2024
		240120-3	3/31/2024	1/20/2024
		240203-1	3/31/2024	2/3/2024
		240203-2	3/31/2024	2/3/2024
		240203-3	3/31/2024	2/3/2024
		240204	3/31/2024	2/4/2024
		240217-1	3/31/2024	2/17/2024
		240217-2	3/31/2024	2/17/2024
		240217-3	3/31/2024	2/17/2024
<b>Total for PINE000</b>				
OPTI001	Optimist Boys Home and Ranch, Inc.	OPTI010124	3/31/2024	1/1/2024
		OPTI020124	3/31/2024	2/1/2024
		OPTI030124	3/31/2024	3/1/2024
		OPTI040124	5/1/2024	4/1/2024
		OPTI050124	4/22/2024	4/22/2024
		OPTI060124	5/15/2024	5/15/2024
		OPTI070124	6/18/2024	6/15/2024
		OPTI021225	2/12/2025	2/12/2025
<b>Total for OPTI001</b>				



OPTI000	Optimist Youth Homes and Family Service	19C 22	5/22/2024 6/30/2024	3/15/2024 6/21/2024
<b>Total for OPTI000</b>				
PERE001	Perez-Pacheco Consulting, Inc.	Jan-24 Feb-24 Mar-24 Apr-24	4/3/2024 3/31/2024 4/3/2024 4/17/2024	1/4/2024 2/1/2024 3/1/2024 4/2/2024
<b>Total for PERE001</b>				
PILL000	Pillar of Fire Church dba Highland Park Ch	2023-2	3/31/2024	9/15/2023
<b>Total for PILL000</b>				
POWE000	PowerSchool Group LLC	INV397714	8/14/2024	5/20/2024
<b>Total for POWE000</b>				
QUEN000	Quench USA, Inc.	INV06970730 INV07099645 INV07298493 INV07437516 INV07582951 INV07707711 INV07941009 INV08066940 INV08188264 INV08318654 INV08318573	3/31/2024 4/3/2024 8/14/2024 8/14/2024 8/14/2024 8/14/2024 12/9/2024 12/9/2024 12/10/2024 1/3/2025 1/3/2025	2/12/2024 3/12/2024 4/12/2024 5/12/2024 6/12/2024 7/12/2024 9/12/2024 10/12/2024 11/12/2024 12/18/2024 12/18/2024
<b>Total for QUEN000</b>				
RESO000	Resource Business Products	28532	3/31/2024	2/28/2024
<b>Total for RESO000</b>				
MIRR000	Ricardo Mireles	MIRE04/24/24	5/1/2024	4/24/2024
<b>Total for MIRR000</b>				
RICO000	Ricoh USA, Inc	1099616663 5069024274 5069553199 5070148471	3/31/2024 3/31/2024 6/20/2024 10/9/2024	1/30/2024 3/1/2024 6/1/2024 9/16/2024
<b>Total for RICO000</b>				
RING000	RingCentral Inc.	CD_000799672 CD_000821759 CD_000845142 CD_000869235 CD_000892273 CD_000915604	5/1/2024 6/3/2024 6/30/2024 1/3/2025 8/28/2024 10/9/2024	4/21/2024 5/20/2024 6/21/2024 7/20/2024 8/21/2024 9/21/2024

		CD_000940064	1/3/2025	10/21/2024
		CD_000988502	12/21/2024	12/21/2024
<b>Total for RING000</b>				
SAVV000	Savvas Learning Company LLC	6001598685	3/31/2024	2/5/2024
<b>Total for SAVV000</b>				
SCHO005	School Datebooks	S23-0263360	3/31/2024	7/20/2023
<b>Total for SCHO005</b>				
SCHO006	School Nutrition Partners	1274	8/14/2024	6/10/2024
		1278	8/14/2024	7/18/2024
<b>Total for SCHO006</b>				
SCOO000	Scoot Education Inc	64414	3/31/2024	1/24/2024
		67455r	2/19/2025	2/14/2024
		67817	3/31/2024	2/20/2024
		69262	3/31/2024	2/28/2024
		70188	3/31/2024	3/6/2024
		75311	4/23/2024	4/17/2024
		76314	5/1/2024	4/24/2024
		77385	5/7/2024	5/1/2024
		78434	5/15/2024	5/8/2024
		79408	5/22/2024	5/15/2024
		80481	6/3/2024	5/22/2024
		81464	6/3/2024	5/29/2024
		82363	8/14/2024	6/5/2024
		103356	1/27/2025	1/15/2025
		104513	1/27/2025	1/22/2025
		PERM-2564	1/27/2025	1/24/2025
<b>Total for SCOO000</b>				
SOCA9364	SoCalGas	SOCA030424-9364	3/31/2024	3/4/2024
		SOCA040224-9364	4/9/2024	4/2/2024
		SOCA050124-9364	5/15/2024	5/1/2024
		SOCA053124-9364	6/20/2024	5/31/2024
<b>Total for SOCA9364</b>				
SUCC000	Success for All Foundation, Inc.	225790	10/9/2024	3/18/2024
<b>Total for SUCC000</b>				
AMAZ000	SYNCB/AMAZON	16QF-GC97-4KKT	9/10/2024	4/1/2024
<b>Total for AMAZ000</b>				
TMOB4419	T-Mobile	TMOB112124-4419	1/30/2025	11/21/2024
		TMOB122124-4419	1/30/2025	12/21/2024
<b>Total for TMOB4419</b>				

TMOB1615	T-Mobile	TMOB082123-1615	3/31/2024	8/21/2023
		TMOB092123-1615	3/31/2024	9/21/2023
		TMOB102123-1615	3/31/2024	10/21/2023
		TMOB112123-1615	3/31/2024	11/21/2023
		TMOB012124-1615	3/31/2024	1/21/2024
		TMOB022124-1615	3/31/2024	2/21/2024
		TMOB032124-1615	4/9/2024	3/21/2024
		TMOB042124-1615	5/7/2024	4/21/2024
		TMOB052124-1615	6/3/2024	5/21/2024
<b>Total for TMOB1615</b>				
APTU000	The Aptus Group	3942	3/31/2024	3/10/2024
		3961	5/1/2024	4/10/2024
		3962	5/1/2024	4/10/2024
		3979	6/3/2024	5/10/2024
		3980	6/3/2024	5/10/2024
		3999	6/20/2024	6/10/2024
		3998	1/3/2025	6/10/2024
		4124	2/18/2025	2/10/2025
<b>Total for APTU000</b>				
EDUC004	The Education Team	709789	5/15/2024	5/3/2024
		712045	5/22/2024	5/10/2024
		714840	5/17/2024	5/17/2024
		716615	6/3/2024	5/24/2024
		718656	8/14/2024	5/31/2024
		718655	8/14/2024	5/31/2024
<b>Total for EDUC004</b>				
TOTA000	Total Education Solutions	9303038	1/27/2025	11/20/2024
		9458657	1/27/2025	12/12/2024
<b>Total for TOTA000</b>				
UNIV1836	Universal Waste System	3234945	9/3/2024	9/1/2024
		3234258	9/3/2024	9/1/2024
		3365415	12/10/2024	10/1/2024
		3366100	12/10/2024	10/1/2024
		3438767	12/10/2024	10/31/2024
		3404110	12/10/2024	11/1/2024
<b>Total for UNIV1836</b>				
WELL001	Wells Fargo Vendor Fin Serv	5026420685	3/31/2024	8/23/2023
		5026835529	3/31/2024	9/23/2023
		5028771023	3/31/2024	2/21/2024
<b>Total for WELL001</b>				

WELL002	Wells Fargo Vendor Financial Services, LL	107704573C	8/15/2024	10/13/2023
		107782893	3/31/2024	11/10/2023
		107868364	3/31/2024	12/13/2023
		107950984	3/31/2024	1/12/2024
		70015862	8/15/2024	5/1/2024
		70015864	6/20/2024	5/31/2024
		70015863	8/15/2024	6/1/2024
		70015983	8/15/2024	7/1/2024
		70016217	12/10/2024	9/2/2024
		70016326	12/10/2024	10/1/2024
		70016429	12/10/2024	11/1/2024
<b>Total for WELL002</b>				
WILL000	William Scotsman, Inc.	9020100187	3/31/2024	2/1/2024
		9020100188	3/31/2024	2/1/2024
		9020100189	3/31/2024	2/1/2024
		9020330115	3/31/2024	2/29/2024
		9020330116	3/31/2024	2/29/2024
		9020330117	3/31/2024	2/29/2024
		9020557578	4/17/2024	3/28/2024
		9020557577	4/17/2024	3/28/2024
		9020557579	4/17/2024	3/28/2024
		9020783506	5/15/2024	4/25/2024
		9020783507	5/15/2024	4/25/2024
		9020783508	5/15/2024	4/25/2024
		9021011428	6/20/2024	5/23/2024
		9021011429	6/20/2024	5/23/2024
		9021011427	6/20/2024	5/23/2024
		9022128764	12/10/2024	10/10/2024
<b>Total for WILL000</b>				



7/16/2024	270	0.00	0.00	0.00	0.00	0.00	24.08
7/16/2024	270	0.00	0.00	0.00	0.00	0.00	453.03
7/16/2024	270	0.00	0.00	0.00	0.00	0.00	92.16
7/16/2024	270	0.00	0.00	0.00	0.00	0.00	36.11
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,181.66</b>

10/1/2023	514	0.00	0.00	0.00	0.00	0.00	4,500.00
12/1/2023	453	0.00	0.00	0.00	0.00	0.00	4,500.00
1/1/2024	422	0.00	0.00	0.00	0.00	0.00	4,500.00
2/1/2024	391	0.00	0.00	0.00	0.00	0.00	4,500.00
4/1/2024	331	0.00	0.00	0.00	0.00	0.00	4,500.00
5/1/2024	301	0.00	0.00	0.00	0.00	0.00	4,500.00
6/1/2024	287	0.00	0.00	0.00	0.00	0.00	4,500.00
7/1/2024	256	0.00	0.00	0.00	0.00	0.00	4,500.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>

7/17/2024	254	0.00	0.00	0.00	0.00	0.00	225.00
7/20/2024	251	0.00	0.00	0.00	0.00	0.00	225.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>

2/7/2024	385	0.00	0.00	0.00	0.00	0.00	136.00
3/7/2024	356	0.00	0.00	0.00	0.00	0.00	408.00
5/4/2024	328	0.00	0.00	0.00	0.00	0.00	272.00
6/6/2024	295	0.00	0.00	0.00	0.00	0.00	272.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,088.00</b>

2/1/2022	1151	0.00	0.00	0.00	0.00	0.00	-4,082.50
4/1/2022	1092	0.00	0.00	0.00	0.00	0.00	-977.50
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,060.00</b>

1/13/2023	805	0.00	0.00	0.00	0.00	0.00	-35.64
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.64</b>

1/1/2023	817	0.00	0.00	0.00	0.00	0.00	-20.98
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.98</b>

2/1/2022	1151	0.00	0.00	0.00	0.00	0.00	-4,082.50
4/1/2022	1092	0.00	0.00	0.00	0.00	0.00	-977.50
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,060.00</b>

10/1/2024	148	0.00	0.00	0.00	0.00	0.00	1,594.77
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594.77</b>

12/31/2023	453	0.00	0.00	0.00	0.00	0.00	1,594.77
1/31/2024	422	0.00	0.00	0.00	0.00	0.00	1,594.77
3/2/2024	391	0.00	0.00	0.00	0.00	0.00	1,594.77
5/1/2024	331	0.00	0.00	0.00	0.00	0.00	6,876.02







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6/11/2024	279	0.00	0.00	0.00	0.00	0.00	1,182.43
6/11/2024	279	0.00	0.00	0.00	0.00	0.00	639.19
9/9/2024	189	0.00	0.00	0.00	0.00	0.00	3,752.59
10/15/2024	156	0.00	0.00	0.00	0.00	0.00	4,816.39
12/16/2024	127	0.00	0.00	0.00	0.00	0.00	3,892.08
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,059.51</b>
5/31/2024	301	0.00	0.00	0.00	0.00	0.00	2,900.00
7/31/2024	240	0.00	0.00	0.00	0.00	0.00	15,900.00
8/31/2024	209	0.00	0.00	0.00	0.00	0.00	15,900.00
10/31/2024	148	0.00	0.00	0.00	0.00	0.00	15,900.00
12/1/2024	117	0.00	0.00	0.00	0.00	15,900.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,900.00</b>	<b>50,600.00</b>
3/2/2024	391	0.00	0.00	0.00	0.00	0.00	600.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
4/12/2024	350	0.00	0.00	0.00	0.00	0.00	6,694.33
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,694.33</b>
1/22/2024	431	0.00	0.00	0.00	0.00	0.00	250.00
2/5/2024	417	0.00	0.00	0.00	0.00	0.00	750.00
2/5/2024	417	0.00	0.00	0.00	0.00	0.00	750.00
2/5/2024	417	0.00	0.00	0.00	0.00	0.00	750.00
2/12/2024	410	0.00	0.00	0.00	0.00	0.00	750.00
2/19/2024	403	0.00	0.00	0.00	0.00	0.00	750.00
2/19/2024	403	0.00	0.00	0.00	0.00	0.00	750.00
2/19/2024	403	0.00	0.00	0.00	0.00	0.00	750.00
3/4/2024	389	0.00	0.00	0.00	0.00	0.00	750.00
3/4/2024	389	0.00	0.00	0.00	0.00	0.00	750.00
3/4/2024	389	0.00	0.00	0.00	0.00	0.00	750.00
3/5/2024	388	0.00	0.00	0.00	0.00	0.00	400.00
3/18/2024	375	0.00	0.00	0.00	0.00	0.00	750.00
3/18/2024	375	0.00	0.00	0.00	0.00	0.00	750.00
3/18/2024	375	0.00	0.00	0.00	0.00	0.00	750.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,400.00</b>
1/1/2024	422	0.00	0.00	0.00	0.00	0.00	5,390.52
1/20/2024	391	0.00	0.00	0.00	0.00	0.00	10,000.00
3/1/2024	362	0.00	0.00	0.00	0.00	0.00	10,000.00
4/1/2024	331	0.00	0.00	0.00	0.00	0.00	10,000.00
5/1/2024	310	0.00	0.00	0.00	0.00	0.00	10,000.00
6/1/2024	287	0.00	0.00	0.00	0.00	0.00	10,000.00
7/1/2024	256	0.00	0.00	0.00	0.00	0.00	10,000.00
2/12/2025	14	0.00	71,668.52	0.00	0.00	0.00	0.00
		<b>0.00</b>	<b>71,668.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,390.52</b>



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11/20/2024	128	0.00	0.00	0.00	0.00	0.00	948.59
1/20/2025	67	0.00	0.00	0.00	948.59	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>948.59</b>	<b>0.00</b>	<b>6,636.20</b>
3/6/2024	387	0.00	0.00	0.00	0.00	0.00	1,266.92
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,266.92</b>
8/19/2023	587	0.00	0.00	0.00	0.00	0.00	1,326.55
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,326.55</b>
7/10/2024	261	0.00	0.00	0.00	0.00	0.00	1,800.00
8/17/2024	223	0.00	0.00	0.00	0.00	0.00	900.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>
2/23/2024	399	0.00	0.00	0.00	0.00	0.00	3,146.81
3/15/2024	378	0.00	0.00	0.00	0.00	0.00	3,438.07
3/21/2024	372	0.00	0.00	0.00	0.00	0.00	3,606.00
3/29/2024	364	0.00	0.00	0.00	0.00	0.00	3,724.00
4/5/2024	357	0.00	0.00	0.00	0.00	0.00	5,432.00
5/17/2024	315	0.00	0.00	0.00	0.00	0.00	1,934.00
5/24/2024	308	0.00	0.00	0.00	0.00	0.00	2,686.00
5/31/2024	301	0.00	0.00	0.00	0.00	0.00	1,970.00
6/7/2024	294	0.00	0.00	0.00	0.00	0.00	2,210.00
6/14/2024	287	0.00	0.00	0.00	0.00	0.00	3,044.00
6/21/2024	280	0.00	0.00	0.00	0.00	0.00	1,970.00
6/28/2024	273	0.00	0.00	0.00	0.00	0.00	1,970.00
7/5/2024	266	0.00	0.00	0.00	0.00	0.00	1,576.00
2/14/2025	42	0.00	0.00	752.00	0.00	0.00	0.00
2/21/2025	35	0.00	0.00	2,864.00	0.00	0.00	0.00
2/23/2025	33	0.00	0.00	7,473.30	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>11,089.30</b>	<b>0.00</b>	<b>0.00</b>	<b>36,706.88</b>
3/22/2024	359	0.00	0.00	0.00	0.00	0.00	224.39
4/22/2024	330	0.00	0.00	0.00	0.00	0.00	160.74
5/21/2024	301	0.00	0.00	0.00	0.00	0.00	127.72
6/20/2024	271	0.00	0.00	0.00	0.00	0.00	49.54
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>562.39</b>
4/17/2024	345	0.00	0.00	0.00	0.00	0.00	29,950.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,950.00</b>
5/16/2024	331	0.00	0.00	0.00	0.00	0.00	1,055.58
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,055.58</b>
12/20/2024	97	0.00	0.00	0.00	0.00	285.67	0.00
1/19/2025	67	0.00	0.00	0.00	285.67	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.67</b>	<b>285.67</b>	<b>0.00</b>



11/12/2023	502	0.00	0.00	0.00	0.00	0.00	471.06
12/1/2023	474	0.00	0.00	0.00	0.00	0.00	942.12
1/1/2024	441	0.00	0.00	0.00	0.00	0.00	1,434.69
2/1/2024	411	0.00	0.00	0.00	0.00	0.00	1,927.26
5/31/2024	301	0.00	0.00	0.00	0.00	0.00	430.18
7/1/2024	271	0.00	0.00	0.00	0.00	0.00	430.18
7/1/2024	270	0.00	0.00	0.00	0.00	0.00	430.18
7/31/2024	240	0.00	0.00	0.00	0.00	0.00	430.18
10/1/2024	177	0.00	0.00	0.00	0.00	0.00	430.18
11/1/2024	148	0.00	0.00	0.00	0.00	0.00	430.18
12/1/2024	117	0.00	0.00	0.00	0.00	430.18	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.18</b>	<b>7,356.21</b>

2/11/2024	391	0.00	0.00	0.00	0.00	0.00	218.29
2/11/2024	391	0.00	0.00	0.00	0.00	0.00	218.29
2/11/2024	391	0.00	0.00	0.00	0.00	0.00	221.25
3/10/2024	363	0.00	0.00	0.00	0.00	0.00	221.25
3/10/2024	363	0.00	0.00	0.00	0.00	0.00	221.25
3/10/2024	363	0.00	0.00	0.00	0.00	0.00	224.26
4/7/2024	335	0.00	0.00	0.00	0.00	0.00	222.75
4/7/2024	335	0.00	0.00	0.00	0.00	0.00	222.75
4/7/2024	335	0.00	0.00	0.00	0.00	0.00	225.55
5/25/2024	307	0.00	0.00	0.00	0.00	0.00	249.64
5/25/2024	307	0.00	0.00	0.00	0.00	0.00	249.64
5/5/2024	307	0.00	0.00	0.00	0.00	0.00	252.48
6/2/2024	279	0.00	0.00	0.00	0.00	0.00	252.45
6/2/2024	279	0.00	0.00	0.00	0.00	0.00	255.33
6/2/2024	279	0.00	0.00	0.00	0.00	0.00	252.45
10/20/2024	139	0.00	0.00	0.00	0.00	0.00	271.14
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,778.77</b>

<b>Grand totals</b>	<b>0</b>	<b>109,906.56</b>	<b>18,499.30</b>	<b>25,911.53</b>	<b>62,378.12</b>	<b>867,983.39</b>
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<b>Total</b>
<b>4,087.23</b>
<b>4,087.23</b>
<b>41,097.00</b>
<b>5,374.00</b>
<b>46,471.00</b>
<b>5,530.00</b>
<b>5,530.00</b>
<b>4,490.06</b>
<b>4,490.06</b>
<b>1,087.22</b>
<b>487.41</b>
<b>439.24</b>
<b>733.26</b>
<b>83.79</b>
<b>200.66</b>
<b>689.31</b>
<b>200.17</b>
<b>24.07</b>
<b>332.16</b>
<b>20.16</b>
<b>71.38</b>
<b>1,040.00</b>
<b>874.66</b>
<b>150.37</b>
<b>5.46</b>
<b>247.45</b>
<b>50.11</b>
<b>536.77</b>
<b>77.13</b>
<b>128.34</b>
<b>36.88</b>
<b>726.96</b>
<b>227.76</b>
<b>541.55</b>
<b>918.56</b>
<b>547.05</b>
<b>98.40</b>

24.08  
 453.03  
 92.16  
 36.11  


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 11,181.66

4,500.00 Emailed the Client of new lease Ajustments and posable credit of \$22,250.00 do to over  
 4,500.00  
 4,500.00  
 4,500.00  
 4,500.00  
 4,500.00  
 4,500.00  
 4,500.00  


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 36,000.00

225.00 Emailed Client about missing 2 invoices totaling \$ 450.00  
 225.00  


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 450.00

136.00  
 408.00  
 272.00  
 272.00  


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 1,088.00

-4,082.50  
 -977.50  


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 -5,060.00

-35.64  


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 -35.64

-20.98  


---

 -20.98

-4,082.50  
 -977.50  


---

 -5,060.00

1,594.77  


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 1,594.77

1,594.77  
 1,594.77  
 1,594.77  
 6,876.02

1,594.77  
 1,594.77  
20,727.77  
 35,577.64

4,845.00  
 75.00  
 7,335.00  
7,335.00  
 19,590.00

-1,008.00  
 -7,800.00  
 7,800.00  
 3,997.50  
 38.27  
 8,599.50  
 150.00  
 8,599.50  
 845.68  
 8,599.50  
 1,329.75  
 8,599.50  
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8,599.50  
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 2,865.12

1,940.00  
 1,940.00

7,500.00  
 2,500.00  
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 30,846.30

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 8,465.91



8,465.91  
8,465.91  
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110.00  
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 66,500.00

600.00  
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 600.00

6,694.33  
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 6,694.33

250.00  
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 400.00  
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 750.00  
 750.00  
 -----  
 10,400.00

5,390.52  
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14,000.00

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1,846.27

10,235.73  
10,235.73

486.75  
486.75  
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486.75  
486.75  
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1,657.07

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500.00

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947.20

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 1,970.00  
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285.67  
 571.34

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1,000.00  
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1,000.00  
1,000.00  

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13,261.00

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5,030.40  
6,116.00  
8,505.25  
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2,903.04  

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44,631.59

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6,542.56

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38,708.75

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7,786.39

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221.25  
221.25  
221.25  
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222.75  
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255.33  
252.45  
271.14  

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3,778.77

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**1,084,678.90**