

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Amazon	2,021.34	0.00	0.00	0.00	0.00	2,021.34
Building Excellent Schools	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Charter Technology Solutions, LLC	4,173.60	0.00	0.00	0.00	0.00	4,173.60
Dahlke's	962.50	0.00	0.00	0.00	0.00	962.50
deRenzy Business Technologies, Inc.	638.49	0.00	0.00	0.00	0.00	638.49
Jive Communications, Inc.	973.19	0.00	0.00	0.00	0.00	973.19
Lincoln Architects LLC	180.00	0.00	0.00	0.00	0.00	180.00
Mass Surgical Supply	75.39	0.00	0.00	0.00	0.00	75.39
NEPM	2,027.61	0.00	0.00	0.00	0.00	2,027.61
PowerSchool	1,093.95	0.00	0.00	0.00	0.00	1,093.95
Quality Translations LLC	400.00	0.00	0.00	0.00	0.00	400.00
S.J. Services	7,175.40	0.00	0.00	0.00	0.00	7,175.40
The Original Seat Sack Company	1,144.11	0.00	0.00	0.00	0.00	1,144.11
W.B.Mason	1,129.34	0.00	0.00	0.00	0.00	1,129.34
TOTAL	31,994.92	0.00	0.00	0.00	0.00	31,994.92