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11/13/19

**CCSESA**  
**Open Invoices**  
**As of November 13, 2019**

| Type                                          | Date       | Num  | Due Date   | Class | Aging | Open Balance    |
|-----------------------------------------------|------------|------|------------|-------|-------|-----------------|
| <b>CETPA/CTO</b>                              |            |      |            |       |       |                 |
| Invoice                                       | 07/01/2019 | 7328 | 07/01/2019 | TSC   | 135   | 100.00          |
| Total CETPA/CTO                               |            |      |            |       |       | 100.00          |
| <b>Fresno County Office of Education</b>      |            |      |            |       |       |                 |
| Invoice                                       | 07/01/2019 | 7102 | 07/01/2019 | TSC   | 135   | 600.00          |
| Total Fresno County Office of Education       |            |      |            |       |       | 600.00          |
| <b>Los Angeles County Office of Education</b> |            |      |            |       |       |                 |
| Invoice                                       | 07/02/2018 | 5774 | 07/02/2018 | TSC   | 499   | 600.00          |
| Invoice                                       | 07/01/2019 | 7118 | 07/01/2019 | TSC   | 135   | 600.00          |
| Total Los Angeles County Office of Education  |            |      |            |       |       | 1,200.00        |
| <b>Santa Cruz County Office of Education</b>  |            |      |            |       |       |                 |
| Invoice                                       | 07/01/2019 | 7143 | 07/01/2019 | TSC   | 135   | 600.00          |
| Total Santa Cruz County Office of Education   |            |      |            |       |       | 600.00          |
| <b>TOTAL</b>                                  |            |      |            |       |       | <b>2,500.00</b> |