

**MYCO - Myco**  
**AP Activity Report**  
Fiscal Period Range: FY20-11 - FY20-12  
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User: FCONTROLLER

Type	Doc No	Doc Date	Period	Check/Ref#	Reference Date	Description	Currency	Invoice Amount	Payment Amount
<b>Vendor: E-CUSER4 - Charlie User</b>									
VI	0000000771	8/1/2020	FY20-11	487	8/1/2020	Expense Report	USD	3,365.00	--
VI	0000000772	8/1/2020	FY20-11	498	8/1/2020	Expense Report	USD	774.00	--
VI	0000000773	8/1/2020	FY20-11	500	8/1/2020	Expense Report	USD	110.00	--
VI	0000000774	8/1/2020	FY20-11	486	8/1/2020	Expense Report	USD	804.50	--
VI	0000000786	9/30/2020	FY20-12	521	9/30/2020	Expense Report	USD	3,365.00	--
VI	0000000787	9/30/2020	FY20-12	523	9/30/2020	Expense Report	USD	1,865.00	--
VI	0000000814	8/31/2020	FY20-11	509	8/31/2020	Expense Report	USD	774.00	--
VI	0000000815	8/31/2020	FY20-11	512	8/31/2020	Expense Report	USD	1,865.00	--
VI	0000000816	8/31/2020	FY20-11	510	8/31/2020	Expense Report	USD	3,365.00	--
VI	0000000817	8/31/2020	FY20-11	511	8/31/2020	Expense Report	USD	110.00	--
VI	0000000818	8/31/2020	FY20-11	504	8/31/2020	Expense Report	USD	804.50	--
VI	0000000830	9/30/2020	FY20-12	520	9/30/2020	Expense Report	USD	743.51	--
VI	0000000831	9/30/2020	FY20-12	522	9/30/2020	Expense Report	USD	110.00	--
VI	0000000832	9/30/2020	FY20-12	529	9/30/2020	Expense Report	USD	743.51	--
VI	0000000833	9/30/2020	FY20-12	531	9/30/2020	Expense Report	USD	110.00	--
VI	0000000834	9/30/2020	FY20-12	545	9/30/2020	Expense Report	USD	715.78	--
VI	0000000835	9/30/2020	FY20-12	517	9/30/2020	Expense Report	USD	804.50	--
VP	0000000279	8/31/2020	FY20-11	--	-- --		USD	--	7,205.00
VP	0000000286	9/30/2020	FY20-12	--	-- --		USD	--	1,719.00
<b>Totals for E-CUSER4 - Charlie User:</b>							USD	20,429.30	8,924.00
<b>Vendor: E-FCONTROLLER - Frank Controller</b>									
VI	0000000777	8/1/2020	FY20-11	472	8/1/2020	Expense Report	USD	232.00	--
VI	0000000778	8/1/2020	FY20-11	481	8/1/2020	Expense Report	USD	271.50	--
VI	0000000779	8/1/2020	FY20-11	492	8/1/2020	Expense Report	USD	271.50	--
VI	0000000790	9/30/2020	FY20-12	516	9/30/2020	Expense Report	USD	232.00	--
VI	0000000791	9/30/2020	FY20-12	513	9/30/2020	Expense Report	USD	423.22	--
VI	0000000821	8/31/2020	FY20-11	506	8/31/2020	Expense Report	USD	271.50	--
VI	0000000822	8/31/2020	FY20-11	508	8/31/2020	Expense Report	USD	232.00	--
VI	0000000823	8/31/2020	FY20-11	505	8/31/2020	Expense Report	USD	248.22	--
VI	0000000824	8/31/2020	FY20-11	507	8/31/2020	Expense Report	USD	456.00	--
VI	0000000836	9/30/2020	FY20-12	514	9/30/2020	Expense Report	USD	271.50	--
VI	0000000837	9/30/2020	FY20-12	515	9/30/2020	Expense Report	USD	456.00	--
VI	0000000838	9/30/2020	FY20-12	526	9/30/2020	Expense Report	USD	423.22	--
VI	0000000839	9/30/2020	FY20-12	528	9/30/2020	Expense Report	USD	232.00	--
VP	0000000280	8/31/2020	FY20-11	--	-- --		USD	--	1,247.22
VP	0000000287	9/30/2020	FY20-12	--	-- --		USD	--	519.72
<b>Totals for E-FCONTROLLER - Frank Controller:</b>							USD	4,020.66	1,766.94

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<b>Vendor: E-GWASHINGTON - George Washington</b>									
VI	0000000775	8/1/2020	FY20-11	484	8/1/2020	Expense Report	USD	27.12	--
VI	0000000776	8/1/2020	FY20-11	485	8/1/2020	Expense Report	USD	567.12	--
VI	0000000788	9/30/2020	FY20-12	518	9/30/2020	Expense Report	USD	27.12	--
VI	0000000789	9/30/2020	FY20-12	519	9/30/2020	Expense Report	USD	567.12	--
VI	0000000819	8/31/2020	FY20-11	502	8/31/2020	Expense Report	USD	567.12	--
VI	0000000820	8/31/2020	FY20-11	503	8/31/2020	Expense Report	USD	27.12	--
VP	0000000281	8/31/2020	FY20-11	--	-- --		USD	--	567.12
<b>Totals for E-GWASHINGTON - George Washington:</b>							USD	1,782.72	567.12
<b>Vendor: V-CIGNA - Cigna Healthcare</b>									
VI	0000000765	8/31/2020	FY20-11	Healthcare	8/15/2020	--	USD	2,700.00	--
VI	0000000784	9/30/2020	FY20-12	Healthcare	9/15/2020	--	USD	2,700.00	--
VP	0000000282	8/31/2020	FY20-11	--	-- --		USD	--	2,700.00
VP	0000000288	9/30/2020	FY20-12	--	-- --		USD	--	2,700.00
<b>Totals for V-CIGNA - Cigna Healthcare:</b>							USD	5,400.00	5,400.00
<b>Vendor: V-DUN&amp;BRADSTREET - Dun &amp; Bradstreet Credibility Corp</b>									
VI	0000000766	8/31/2020	FY20-11	12345	8/15/2020	Credit Check Run	USD	150.00	--
VI	0000000783	9/30/2020	FY20-12	12345	9/15/2020	Credit Check Run	USD	150.00	--
VP	0000000283	8/31/2020	FY20-11	--	-- --		USD	--	150.00
VP	0000000289	9/30/2020	FY20-12	--	-- --		USD	--	150.00
<b>Totals for V-DUN&amp;BRADSTREET - Dun &amp; Bradstreet Credibility Corp:</b>							USD	300.00	300.00
<b>Vendor: V-HIRENOW - Hire Now</b>									
VI	0000000764	8/31/2020	FY20-11	1256	8/14/2020	Placement Fee	USD	15,500.00	--
VI	0000000785	9/30/2020	FY20-12	1256	9/14/2020	Placement Fee	USD	15,500.00	--
VP	0000000284	8/31/2020	FY20-11	--	-- --		USD	--	15,500.00
VP	0000000290	9/30/2020	FY20-12	--	-- --		USD	--	15,500.00
<b>Totals for V-HIRENOW - Hire Now:</b>							USD	31,000.00	31,000.00
<b>Vendor: V-JOELANDLORD - Landlord Joe</b>									
VI	0000000767	8/31/2020	FY20-11	Rent	8/15/2020	--	USD	7,000.00	--
VI	0000000782	9/30/2020	FY20-12	Rent	9/15/2020	--	USD	7,000.00	--
VP	0000000291	9/30/2020	FY20-12	--	-- --		USD	--	7,000.00
<b>Totals for V-JOELANDLORD - Landlord Joe:</b>							USD	14,000.00	7,000.00
<b>Vendor: V-MATERIALINC - Materials Incorporated</b>									
VI	0000000769	8/31/2020	FY20-11	12345	8/28/2020	--	USD	5,000.00	--

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<b>Vendor:</b> V-MATERIALINC - Materials Incorporated									
VI	0000000780	9/30/2020	FY20-12	12345	9/28/2020	--	USD	5,000.00	--
VP	0000000285	8/31/2020	FY20-11	--	--	--	USD	--	5,000.00
VP	0000000292	9/30/2020	FY20-12	--	--	--	USD	--	5,000.00
<b>Totals for V-MATERIALINC - Materials Incorporated:</b>							USD	10,000.00	10,000.00
<b>Vendor:</b> V-SDG&E - San Diego Gas & Electric									
VI	0000000768	8/31/2020	FY20-11	Electric	8/28/2020	--	USD	500.00	--
VI	0000000781	9/30/2020	FY20-12	Electric	9/28/2020	--	USD	500.00	--
VP	0000000293	9/30/2020	FY20-12	--	--	--	USD	--	1,000.00
<b>Totals for V-SDG&amp;E - San Diego Gas &amp; Electric:</b>							USD	1,000.00	1,000.00
<b>Report Total:</b>							USD	87,932.68	65,958.06