

Requested By: sandy1 For Payments Due By 2/14/2020 02/13/2020 4:00:41PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD-RE-Y-GO-FN-OB-SI-MA	P/F	Amount	Use Tax Amount Taxable	Tax
4721 Alfred Guerrero							
PV - 200874	03/06/2020	PERDIEM	0100-0332-3-1110-10000-520000-045-15		\$132.00	\$0.00	\$0.00
Description: ACSA MIDSTATE CONF G3/A1							
Total Amount for Warrant					\$132.00	\$0.00	\$0.00
Total Amount Per Vendor					\$132.00	\$0.00	\$0.00
5774 APPTEGY INC							
PV - 200954	02/04/2020	AR3219	0100-0000-0-0000-77000-580000-001-00	F	\$5,458.00	\$0.00	\$0.00
Description: MOBILE APP							
Total Amount for Warrant					\$5,458.00	\$0.00	\$0.00
Total Amount Per Vendor					\$5,458.00	\$0.00	\$0.00
4342 AVENAL FFA							
PV - 200983	02/04/2020	06	0100-0000-0-0000-74000-430000-001-00	F	\$175.00	\$0.00	\$0.00
Description: ARRANGEMENTS FOR EXCELLENCE NOMINEE							
Total Amount for Warrant					\$175.00	\$0.00	\$0.00
Total Amount Per Vendor					\$175.00	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE							
PV - 200879	02/05/2020	123521	0100-8150-0-0000-81100-430000-003-00		\$4.28	\$0.00	\$0.00
Description: STRAPS FOR RMS GREENHOUSE							
Total Amount for Warrant					\$4.28	\$0.00	\$0.00
Total Amount Per Vendor					\$4.28	\$0.00	\$0.00
4482 AWESOME CHARTERS AND TOURS LLC							
PV - 200497	01/24/2020	15696	0100-0332-1-1110-10000-580000-001-00	F	\$2,378.00	\$0.00	\$0.00
Description: TRIP TO LOST LAKE AND FISH HATCHERY G1/A1							
PV - 200838	01/24/2020	16300	0100-3010-0-1110-10000-580000-043-13	F	\$4,669.00	\$0.00	\$0.00
Description: AHS TRIP TO NEWPORT							
PV - 200975	02/03/2020	16326	0100-0332-1-1110-10000-580000-001-00	F	\$1,200.00	\$0.00	\$0.00
Description: TRIP TO FRESNO STATE G1/A?							
Total Amount for Warrant					\$8,247.00	\$0.00	\$0.00
Total Amount Per Vendor					\$8,247.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi For Payments Due By 2/14/2020 02/13/2020 4:00:41PM

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount	Taxable	Tax
5776 Best Western Plus Las Brisas Hotel								
PO - 200992	03/29/2020	7369364305	0100-7311-0-0000-74100-520000-001-00	F	\$2,026.02	\$0.00	\$0.00	\$0.00
Description: 2020 ANNUAL CASBO CONFERENCE, MARQUEZ, CRUZ, LUNA								
Total Amount for Warrant					\$2,026.02	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,026.02	\$0.00	\$0.00	\$0.00
5775 California Music Educators Association								
PO - 200986	02/13/2020	REGISTRATION B/	0100-3010-0-1110-10000-520000-001-00	F	\$200.00	\$0.00	\$0.00	\$0.00
Description: FIELD TRIP								
Total Amount for Warrant					\$200.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$200.00	\$0.00	\$0.00	\$0.00
274 CDW-G								
PO - 200670	12/19/2019	WFG0991	0100-3010-0-1110-10000-440000-045-15	F	\$9,237.50	\$0.00	\$0.00	\$0.00
Description: LED DISPLAYS AND MOBILE STANDS								
Total Amount for Warrant					\$9,237.50	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$9,237.50	\$0.00	\$0.00	\$0.00
2634 CHAMPI FENCE								
PO - 200551	12/06/2019	23977	0100-8150-0-0000-81100-560000-003-00	F	\$6,900.00	\$0.00	\$0.00	\$0.00
Description: bus garage gate								
Total Amount for Warrant					\$6,900.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$6,900.00	\$0.00	\$0.00	\$0.00
4703 Cullinan Education Center Inc								
PO - 200813	01/08/2020	19700	0100-4035-0-1110-21400-520000-001-00	F	\$5,970.00	\$0.00	\$0.00	\$0.00
Description: ORTON GILLINGHAM WORKSHOP								
Total Amount for Warrant					\$5,970.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$5,970.00	\$0.00	\$0.00	\$0.00
5772 Division of the State Architect								
PO - 200951	02/03/2020	02	2170-9010-0-0000-85000-580000-041-00	F	\$431.88	\$0.00	\$0.00	\$0.00
Description: FIRE ALARMS								
Total Amount for Warrant					\$431.88	\$0.00	\$0.00	\$0.00

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Comments =

Vendor Ref No Inv. Date Inv. No FD---RE---Y-GO---FN-----OB-----SI--MA P/F Amount Taxable Tax Use Tax Amount Tax

2495 Educational Testing Service		Total Amount Per Vendor	\$431.88	\$0.00	\$0.00
* PO - 200985	12/30/2019 SP20068108	0100-0332-1-1110-31600-430020-043-13	F	\$241.45	\$0.00
Description: ELPAC BOOKS G1/A6					
Total Amount of Payment			\$241.45	\$0.00	\$0.00
Total Amount Per Vendor			\$241.45	\$0.00	\$0.00

492 ERVINS		Total Amount for Warrant	\$6.21	\$0.00	\$0.00
PV - 200876	02/05/2020 0016443	0100-8150-0-0000-81100-430000-003-00		\$6.21	\$0.00
Description: PULL HANDLE FOR CURRICULUM					
Total Amount for Warrant			\$6.21	\$0.00	\$0.00
Total Amount Per Vendor			\$6.21	\$0.00	\$0.00

520 FOCUS PACKAGING & SUPPLY CO		Total Amount for Warrant	\$6.21	\$0.00	\$0.00
PO - 200987	01/10/2020 263568	1300-5310-0-0000-37000-430000-041-00	F	\$256.17	\$0.00
Description: CAFETERIA					
PO - 200987	01/10/2020 263500	1300-5310-0-0000-37000-430000-042-00	P	\$795.68	\$0.00
PO - 200987	01/31/2020 264470	1300-5310-0-0000-37000-430000-042-00	F	\$383.94	\$0.00
PO - 200987	01/10/2020 263499	1300-5310-0-0000-37000-430000-043-00	F	\$1,297.48	\$0.00
PO - 200987	01/17/2020 263888	1300-5310-0-0000-37000-430000-045-00	F	\$561.45	\$0.00
Total Amount for Warrant			\$3,294.72	\$0.00	\$0.00
Total Amount Per Vendor			\$3,294.72	\$0.00	\$0.00

588 GOPHER SPORT		Total Amount for Warrant	\$7,581.03	\$0.00	\$0.00
* PO - 200413	10/29/2019 9662348	0100-0332-4-1135-10000-440000-045-15	F	\$2,957.08	\$0.00
* PO - 200413	10/29/2019 9662348	0100-0332-4-1135-10000-430000-045-15	F	\$4,324.56	\$0.00
Description: ATHLETIC SUPPLIES G4/A5					
* PO - 200806	01/16/2020 9684042	0100-0332-2-3550-10000-430000-049-19	F	\$299.39	\$0.00
Description: BASKETBALLS, BASEBALLS G2/A2					
Total Amount of Payment			\$7,581.03	\$0.00	\$0.00
Total Amount Per Vendor			\$7,581.03	\$0.00	\$0.00

3337 Grainger
 * = Credit Card Payment

Requested By: sandyi 02/13/2020 4:00:41PM

Comments = For Payments Due By 2/14/2020

Use Tax Amount
Taxable Tax

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Taxable	Tax
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3337 Grainger							
PV - 200878	02/04/2020	9433482263	0100-8150-0-0000-81100-430000-003-00		\$273.39	\$0.00	\$0.00
Description: HVAC SUPPLIES							
Total Amount for Warrant					\$273.39	\$0.00	\$0.00
Total Amount Per Vendor					\$273.39	\$0.00	\$0.00

3689 Kohms, Carl							
PV - 200873	10/11/2019	EXP REIM	0100-4127-0-1110-10000-520000-001-00		\$77.84	\$0.00	\$0.00
Description: MILEAGE							
PV - 200873	10/11/2019	EXP REIM	0100-4035-0-1110-10000-520000-045-00		\$55.10	\$0.00	\$0.00
Total Amount for Warrant					\$132.94	\$0.00	\$0.00
Total Amount Per Vendor					\$132.94	\$0.00	\$0.00

2308 MALDONADO, SILVIA							
PV - 200872	01/31/2020	EXP REIM	0100-3010-0-0000-27000-430000-043-13		\$82.58	\$0.00	\$0.00
Description: ELAC MEETING BURRITOS							
Total Amount for Warrant					\$82.58	\$0.00	\$0.00
Total Amount Per Vendor					\$82.58	\$0.00	\$0.00

4801 Northwest Evaluation Association / NWEA							
PO - 200984	12/18/2019	11596	0100-3010-0-0000-27000-430000-043-13	F	\$877.50	\$0.00	\$0.00
Description: TEST LICENSE OVERAGE							
Total Amount for Warrant					\$877.50	\$0.00	\$0.00
Total Amount Per Vendor					\$877.50	\$0.00	\$0.00

2656 Office Depot							
PO - 200805	01/17/2020	430170317001	0100-3010-0-0000-27000-430000-044-14	P	\$51.14	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200805	01/17/2020	430272630001	0100-3010-0-0000-27000-430000-044-14	P	\$205.90	\$0.00	\$0.00
PO - 200805	01/21/2020	430272632001	0100-3010-0-0000-27000-430000-044-14	P	\$60.05	\$0.00	\$0.00
PO - 200805	01/17/2020	43027634001	0100-3010-0-0000-27000-430000-044-14	F	\$50.98	\$0.00	\$0.00
PO - 200805	01/17/2020	430170317001	0100-0332-2-3200-10000-430000-044-00	F	\$132.37	\$0.00	\$0.00
PO - 200823	01/22/2020	430451030002	0100-0000-0-0000-72000-430000-001-00	P	\$43.93	\$0.00	\$0.00
PO - 200823	01/17/2020	430451031001	0100-0000-0-0000-72000-430000-001-00	P	\$32.15	\$0.00	\$0.00
Total Amount for Warrant					\$877.50	\$0.00	\$0.00
Total Amount Per Vendor					\$877.50	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 2/14/2020

02/13/2020

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
2656 Office Depot							
PO - 200823	01/19/2020	430451032001	0100-0000-0-0000-72000-430000-001-00	F	\$75.06	\$0.00	\$0.00
PO - 200823	01/20/2020	430450382001	0100-0000-0-0000-72000-430000-001-00	P	\$331.82	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PO - 200823	01/21/2020	430451028001	0100-0000-0-0000-72000-430000-001-00	P	\$131.37	\$0.00	\$0.00
PO - 200823	01/19/2020	430451029001	0100-0000-0-0000-72000-430000-001-00	P	\$150.14	\$0.00	\$0.00
PO - 200823	01/17/2020	430451030001	0100-0000-0-0000-72000-430000-001-00	P	\$33.89	\$0.00	\$0.00
PO - 200865	01/31/2020	437114028001	0100-3010-0-1110-24950-430000-047-17	P	\$142.06	\$0.00	\$0.00
PO - 200865	01/31/2020	43712219001	0100-3010-0-1110-24950-430000-047-17	F	\$11.49	\$0.00	\$0.00
PO - 200865	01/31/2001	437114028001	0100-0332-0-1110-10000-430000-047-17	F	\$84.01	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES G3/A3							
PO - 200914	02/05/2020	439262343001	0100-0000-0-0000-27000-430000-047-17	F	\$98.21	\$0.00	\$0.00
PO - 200914	02/05/2020	439260407001	0100-0000-0-0000-27000-430000-047-17	P	\$190.79	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
Total Amount for Warrant					\$1,825.36	\$0.00	\$0.00
Total Amount Per Vendor					\$1,825.36	\$0.00	\$0.00
4256 P.S. ARTS							
PO - 200881	02/01/2020	RS0220	0100-0332-1-1132-10000-580000-001-00		\$27,950.00	\$0.00	\$0.00
Description: 2019-20 CONTRACT G1/A2							
Total Amount for Warrant					\$27,950.00	\$0.00	\$0.00
Total Amount Per Vendor					\$27,950.00	\$0.00	\$0.00
2282 PURCHASE POWER							
PO - 200882	02/03/2020	8000-9000-0006-693	0100-0000-0-0000-72000-590030-001-00		\$850.97	\$0.00	\$0.00
Description: meter refill							
Total Amount for Warrant					\$850.97	\$0.00	\$0.00
Total Amount Per Vendor					\$850.97	\$0.00	\$0.00
1111 REEF-SUNSET REVOLVING FUND							
PO - 200989	02/13/2020	NON USE FEE	0100-0000-0-0000-73000-580000-001-00	F	\$7.50	\$0.00	\$0.00
Description: FAST NO USE FEE							
Total Amount for Warrant					\$7.50	\$0.00	\$0.00

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3954 RESPONSIBLE ATHLETES								
PO - 200585	09/27/2020	09/27/	0100-0003-0-1110-10000-580000-045-15	F	\$1,041.39	\$0.00	\$0.00	\$0.00
Description: AVID TSHIRTS								
PO - 200614	11/06/2020	11/6/19	0100-0332-4-1135-10000-430000-045-15	F	\$257.40	\$0.00	\$0.00	\$0.00
Description: 60 BLACK SOCKS G4/A5								
PO - 200675	11/06/2019	11/6/19	0100-0332-4-1135-10000-430000-045-15	F	\$1,372.80	\$0.00	\$0.00	\$0.00
Description: BASKETBALL UNIFORMS G4/A5								
Total Amount for Warrant					\$2,671.59	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,671.59	\$0.00	\$0.00	\$0.00
1186 SCHOOL SERVICES OF CA INC.								
PO - 200721	01/31/2020	W107360-IN	0100-4035-0-1110-10000-520000-001-00	F	\$250.00	\$0.00	\$0.00	\$0.00
Description: GOVERNORS BUDGET WORKSHOP								
PO - 200885	02/01/2020	0123867-IN	0100-0000-0-0000-72000-580000-001-00	F	\$305.00	\$0.00	\$0.00	\$0.00
Description: FEBRUARY SERVICES								
Total Amount of Payment					\$555.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$555.00	\$0.00	\$0.00	\$0.00
1188 SCHOOL SPECIALTY INC								
PO - 200869	01/31/2020	208124534673	0100-3010-0-1110-10000-430000-041-11	F	\$44.28	\$0.00	\$0.00	\$0.00
Description: HEARING SAFE PROTECTOR								
Total Amount of Payment					\$44.28	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$44.28	\$0.00	\$0.00	\$0.00
4429 SHELL								
PV - 200884	02/28/2020	63805557	0100-0000-0-0000-84001-430010-002-00	F	\$54.11	\$0.00	\$0.00	\$0.00
Description: gas cards								
Total Amount for Warrant					\$54.11	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$54.11	\$0.00	\$0.00	\$0.00
5614 SIGLER WHOLESAL E DISTRIBUTORS								
PV - 200877	12/10/2019	INV-CNCI19022324	0100-8150-0-0000-81100-430000-003-00	F	\$60.00	\$0.00	\$0.00	\$0.00

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45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/E	Amount	Use Tax Amount	Taxable	Tax
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5614 SIGLER WHOLESALE DISTRIBUTORS								
Description: SHIPPING FEE								
Total Amount for Warrant					\$60.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$60.00	\$0.00	\$0.00	\$0.00

5021 Solario, Perla								
PV - 200875	01/28/2020	PER DIEM	0100-3010-0-1110-10000-520000-045-15		\$35.07	\$0.00	\$0.00	\$0.00
Description: ANNUAL COUNSELORS CONF								
Total Amount for Warrant					\$35.07	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$35.07	\$0.00	\$0.00	\$0.00

3369 Southwest School & Office								
PO - 200674	01/22/2020	PINV0673864	0100-3010-0-1110-10000-430000-045-15	F	\$579.15	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 200868	02/03/2020	PINV0679887	0100-3010-0-1110-10000-430000-041-11	F	\$18.95	\$0.00	\$0.00	\$0.00
Description: OFFICE SUPPLIES								
PO - 200911	02/05/2020	PINV0681359	0100-0000-0-0000-27000-430000-043-13	F	\$81.04	\$0.00	\$0.00	\$0.00
Description: OFFICE SUPPLIES								
PO - 200913	02/05/2020	PINV0681207	0100-0332-1-1110-10000-430000-043-13	F	\$102.51	\$0.00	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES G1/A7								
Total Amount for Warrant					\$781.65	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$781.65	\$0.00	\$0.00	\$0.00

3832 Sparkletts								
PV - 200886	02/07/2020	6690326 020720	0100-0000-0-0000-71000-430000-001-00		\$53.46	\$0.00	\$0.00	\$0.00
Description: WATER SERVICE								
Total Amount for Warrant					\$53.46	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$53.46	\$0.00	\$0.00	\$0.00

PV - 200887	02/07/2020	7389808 020720	0100-0000-0-0000-72000-430000-001-00		\$55.94	\$0.00	\$0.00	\$0.00
Description: WATER SERVICE								
Total Amount for Warrant					\$55.94	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$55.94	\$0.00	\$0.00	\$0.00

5550 Staples Business Credit								
CM - 200042	02/06/2020	7304097561-2-1	0100-3010-0-1110-10000-430000-047-17		-\$12.22	\$0.00	\$0.00	\$0.00
Description: WATER SERVICE								
Total Amount for Warrant					-\$12.22	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					-\$12.22	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyl
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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount	Taxable	Tax
5550 Staples Business Credit								
PO - 200784	02/04/2020	7303670883-0-2	0100-0000-0-0000-74000-430000-001-00	P	\$31.74	\$0.00	\$0.00	\$0.00
Description: KEURIG, COFFEE POD CAROUSEL FOR H.R.								
PO - 200784	02/04/2020	7303670883-0-1	0100-0000-0-0000-74000-430000-001-00	P	\$34.42	\$0.00	\$0.00	\$0.00
PO - 200784	01/31/2020	7303670883-0-3	0100-0000-0-0000-74000-430000-001-00	F	\$182.31	\$0.00	\$0.00	\$0.00
PO - 200807	02/03/2020	7303852459-0-2	0100-0000-0-0000-74000-430000-001-00	P	\$138.34	\$0.00	\$0.00	\$0.00
Description: ESPRESSO 3 TIER, COAT TREE FOR HR								
PO - 200807	02/03/2020	7303852459-0-1	0100-0000-0-0000-74000-430000-001-00	F	\$92.22	\$0.00	\$0.00	\$0.00
PO - 200850	01/31/2020	180898640-0-2	0100-3010-0-1110-10000-430000-041-11	F	\$761.43	\$0.00	\$0.00	\$0.00
Description: TONER								
PO - 200892	02/06/2020	7304097561-1	0100-3010-0-1110-10000-430000-047-17	P	\$12.22	\$0.00	\$0.00	\$0.00
Description: CYBER ACOUSTICS AC COMPUTER								
PO - 200892	01/31/2020	7304097561-0-1	0100-3010-0-1110-10000-430000-047-17	F	\$2,443.16	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$3,683.62	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,683.62	\$0.00	\$0.00	\$0.00
4167 Starfall Education								
* PO - 200853	01/24/2020	5344-9447-7108	0100-3010-0-0000-27000-580000-041-11	F	\$270.00	\$0.00	\$0.00	\$0.00
Description: RENEWAL								
Total Amount of Payment					\$270.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$270.00	\$0.00	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC								
PV - 200883	02/29/2020	406404152	0100-0000-0-0000-39000-560000-001-00		\$175.89	\$0.00	\$0.00	\$0.00
Description: aes copier lease								
Total Amount for Warrant					\$175.89	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$175.89	\$0.00	\$0.00	\$0.00
1407 WEST VALLEY SUPPLY								
PV - 200880	02/04/2020	99417	0100-8150-0-0000-81100-430000-003-00		\$220.81	\$0.00	\$0.00	\$0.00
Description: GROUNDS SUPPLIES								
Total Amount for Warrant					\$220.81	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$220.81	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyl

For Payments Due By 2/14/2020

02/13/2020

4:00:41PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	P/E	Amount	Use Tax Amount Taxable
Total Number of Checks to print: 31 \$81,874.99						
Total Number of Credit Card Payments: 5 \$8,691.76						
					Total Amount of all Payments	\$90,566.75
					Total Transfer for Use Tax	\$0.00
					Taxable Amount	Use Tax Tax Amount
					\$0.00	\$0.00