

Requested By: sandyi

For Payments Due By 4/6/2021

03/31/2021

12:55:53PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5823 Amazon.com Services								
CM - 210034		03/25/2021	1X4N-G9VC-LMLW	0100-0000-0-0000-74000-430000-001-00		-\$254.63	\$0.00	\$0.00
		Description: OFFICE SUPPLIES						
PO - 211382		03/06/2021	1X4N-G9VX-LMLW	0100-0000-0-0000-74000-430000-001-00	F	\$1,070.91	\$0.00	\$0.00
		Description: OFFICE SUPPLIES						
PO - 211564		03/24/2021	17LR-MJXY-746T	0100-7420-0-1110-10000-430000-001-00	F	\$35.61	\$0.00	\$0.00
		Description: WIPES FOR CLASSROOM						
<b>Total Amount for Warrant</b>						<b>\$851.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$851.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
5849 ANDY'S AFFORDABLE PLUMBING								
PO - 211684		03/29/2021	17	0100-8150-0-0000-81100-560000-003-00	F	\$4,333.77	\$0.00	\$0.00
		Description: REPAIRED WATER LINE AT DO						
<b>Total Amount for Warrant</b>						<b>\$4,333.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$4,333.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
4384 AT&T								
PO - 211632		03/22/2021	7818711605	0100-0000-0-0000-82000-590010-001-00	F	\$2,826.81	\$0.00	\$0.00
		Description: LANDLINES						
<b>Total Amount for Warrant</b>						<b>\$2,826.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,826.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
111 AVENAL LUMBER AND HARDWARE								
PO - 211633		03/25/2021	139217	0100-8150-0-0000-81100-430000-003-00	F	\$10.71	\$0.00	\$0.00
		Description: BONDING AD.						
PO - 211634		03/25/2021	139207	0100-8150-0-0000-81100-430000-003-00	F	\$182.86	\$0.00	\$0.00
		Description: BLADES FOR GROUNDS						
<b>Total Amount for Warrant</b>						<b>\$193.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$193.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
5503 California Dept of Tax and Fee Admin								
PO - 211650		10/01/2020	057-415231	0100-0333-0-0000-36000-430010-002-00	F	\$12.00	\$0.00	\$0.00
		Description: DIESEL TAX						
<b>Total Amount for Warrant</b>						<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
<b>Total Amount Per Vendor</b>						<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5870 CALIFORNIA TEACHING FELLOWS FOUNDATION								
PO - 211641		02/28/2021	27547	0100-6010-0-1110-10000-510000-041-00	F	\$5,020.37	\$0.00	\$0.00
	Description: TEACHING FELLOWS FOUNDATION							
PO - 211641		02/28/2021	27548	0100-4124-0-1110-10000-510000-043-00	F	\$6,481.22	\$0.00	\$0.00
	Description: TEACHING FELLOWS FOUNDATION							
PO - 211641		02/28/2021	27549	0100-6010-0-1110-10000-510000-042-00	F	\$4,373.05	\$0.00	\$0.00
	Description: TEACHING FELLOWS FOUNDATION							
PO - 211641		02/28/2021	27550	0100-6010-0-1110-10000-510000-045-00	F	\$4,406.61	\$0.00	\$0.00
	Description: TEACHING FELLOWS FOUNDATION							
PO - 211641		02/28/2021	27551	0100-6010-0-1110-10000-510000-047-00	F	\$5,960.19	\$0.00	\$0.00
	Description: TEACHING FELLOWS FOUNDATION							
<b>Total Amount for Warrant</b>						<b>\$26,241.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$26,241.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
291 CALIFORNIA'S VALUED TRUST								
PO - 211644		03/30/2021	APRIL HEALTH INS	0100-0000-0-1110-10000-370100-001-00	F	\$8,144.13	\$0.00	\$0.00
PO - 211644		03/30/2021	APRIL HEALTH INS	0100-0000-0-0000-72000-370200-001-00	F	\$7,381.88	\$0.00	\$0.00
PO - 211644		03/30/2021	APRIL HEALTH INS	0100-0000-0-0000-00000-951400-000-00	F	\$242,771.40	\$0.00	\$0.00
PO - 211644		03/30/2021	APRIL HEALTH INS	0100-0000-0-0000-71100-370100-001-00	F	\$4,304.12	\$0.00	\$0.00
PO - 211644		03/30/2021	APRIL HEALTH INS	1100-0000-0-0000-00000-951400-000-00	F	\$2,433.98	\$0.00	\$0.00
PO - 211644		03/30/2021	APRIL HEALTH INS	1300-0000-0-0000-00000-951400-000-00	F	\$6,792.14	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$271,827.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$271,827.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
520 FOCUS PACKAGING & SUPPLY CO								
PO - 211643		03/12/2021	278891	1300-5310-0-0000-37000-430000-043-00	F	\$896.45	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO - 211647		03/30/2021	279456	1300-5310-0-0000-37000-430000-042-00	F	\$411.57	\$0.00	\$0.00
	Description: FOOD SERVICES							
<b>Total Amount for Warrant</b>						<b>\$1,308.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,308.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

2748 FRESNO PRODUCE CO.

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
2748 FRESNO PRODUCE CO.								
CM - 210035		02 / 23 / 2021	C977685	1300-5310-0-0000-37000-470000-045-00		-\$124.00	\$0.00	\$0.00
PO - 211648		02 / 16 / 2021	977045	1300-5310-0-0000-37000-470000-045-00	P	\$133.95	\$0.00	\$0.00
PO - 211648		02 / 22 / 2021	977503	1300-5310-0-0000-37000-470000-045-00	F	\$1,108.46	\$0.00	\$0.00
PO - 211648		02 / 01 / 2021	976211	1300-5310-0-0000-37000-470000-041-00	P	\$781.61	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO - 211648		02 / 08 / 2021	976615	1300-5310-0-0000-37000-470000-041-00	P	\$941.27	\$0.00	\$0.00
PO - 211648		02 / 08 / 2021	976729	1300-5310-0-0000-37000-470000-041-00	P	\$486.91	\$0.00	\$0.00
PO - 211648		02 / 16 / 2021	976989	1300-5310-0-0000-37000-470000-041-00	P	\$869.43	\$0.00	\$0.00
PO - 211648		02 / 16 / 2021	977042	1300-5310-0-0000-37000-470000-041-00	P	\$115.92	\$0.00	\$0.00
PO - 211648		02 / 23 / 2021	977426	1300-5310-0-0000-37000-470000-041-00	P	\$740.09	\$0.00	\$0.00
PO - 211648		02 / 02 / 2021	976260	1300-5310-0-0000-37000-470000-041-00	P	\$555.82	\$0.00	\$0.00
PO - 211648		02 / 02 / 2021	976522	1300-5310-0-0000-37000-470000-041-00	P	\$555.82	\$0.00	\$0.00
PO - 211648		02 / 09 / 2021	976737	1300-5310-0-0000-37000-470000-041-00	P	\$884.94	\$0.00	\$0.00
PO - 211648		02 / 16 / 2021	977046	1300-5310-0-0000-37000-470000-041-00	P	\$599.92	\$0.00	\$0.00
PO - 211648		02 / 23 / 2021	977490	1300-5310-0-0000-37000-470000-041-00	F	\$626.08	\$0.00	\$0.00
PO - 211648		02 / 05 / 2021	976619	1300-5310-0-0000-37000-470000-042-00	P	\$218.86	\$0.00	\$0.00
PO - 211648		02 / 19 / 2021	977479	1300-5310-0-0000-37000-470000-042-00	P	\$279.15	\$0.00	\$0.00
PO - 211648		02 / 26 / 2021	977848	1300-5310-0-0000-37000-470000-042-00	F	\$388.73	\$0.00	\$0.00
PO - 211648		02 / 01 / 2021	976300	1300-5310-0-0000-37000-470000-045-00	P	\$1,005.77	\$0.00	\$0.00
PO - 211648		02 / 16 / 2021	976937	1300-5310-0-0000-37000-470000-045-00	P	\$914.16	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$11,082.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$11,082.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
581 GOLD STAR FOODS INC								
PO - 211645		01 / 29 / 2021	3673959	1300-5310-0-0000-37000-470000-041-00	P	\$330.60	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO - 211645		02 / 02 / 2021	3681076	1300-5310-0-0000-37000-470000-041-00	P	\$17.28	\$0.00	\$0.00
PO - 211645		02 / 18 / 2021	3711974	1300-5310-0-0000-37000-470000-041-00	P	\$17.28	\$0.00	\$0.00
PO - 211645		02 / 23 / 2021	3720710	1300-5310-0-0000-37000-470000-041-00	P	\$18.72	\$0.00	\$0.00
PO - 211645		02 / 26 / 2021	3728310	1300-5310-0-0000-37000-470000-041-00	F	\$312.36	\$0.00	\$0.00
PO - 211645		01 / 29 / 2021	3673959	1300-5310-0-0000-37000-470000-042-00	P	\$165.30	\$0.00	\$0.00
PO - 211645		02 / 02 / 2021	3681076	1300-5310-0-0000-37000-470000-042-00	P	\$8.64	\$0.00	\$0.00
PO - 211645		02 / 18 / 2021	3711974	1300-5310-0-0000-37000-470000-042-00	P	\$8.64	\$0.00	\$0.00

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581 GOLD STAR FOODS INC								
PO - 211645		02/23/2021	3720710	1300-5310-0-0000-37000-470000-042-00	P	\$9.36	\$0.00	\$0.00
PO - 211645		02/26/2021	3728310	1300-5310-0-0000-37000-470000-042-00	F	\$156.18	\$0.00	\$0.00
PO - 211645		01/29/2021	3673959	1300-5310-0-0000-37000-470000-043-00	P	\$165.30	\$0.00	\$0.00
PO - 211645		02/02/2021	3681076	1300-5310-0-0000-37000-470000-043-00	P	\$8.64	\$0.00	\$0.00
PO - 211645		02/18/2021	3711974	1300-5310-0-0000-37000-470000-043-00	P	\$8.64	\$0.00	\$0.00
PO - 211645		02/23/2021	3720710	1300-5310-0-0000-37000-470000-043-00	P	\$9.36	\$0.00	\$0.00
PO - 211645		02/26/2021	3728310	1300-5310-0-0000-37000-470000-043-00	F	\$156.18	\$0.00	\$0.00
PO - 211645		01/29/2021	3673959	1300-5310-0-0000-37000-470000-045-00	P	\$165.30	\$0.00	\$0.00
PO - 211645		02/02/2021	3681076	1300-5310-0-0000-37000-470000-045-00	P	\$8.64	\$0.00	\$0.00
PO - 211645		02/18/2021	3711974	1300-5310-0-0000-37000-470000-045-00	P	\$8.64	\$0.00	\$0.00
PO - 211645		02/23/2021	3720710	1300-5310-0-0000-37000-470000-045-00	P	\$9.36	\$0.00	\$0.00
PO - 211645		02/26/2021	3728310	1300-5310-0-0000-37000-470000-045-00	F	\$156.18	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$1,740.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,740.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
772 KCOE								
PO - 211685		03/15/2021	210899	0100-3210-0-0000-77000-430000-001-00	F	\$800.00	\$0.00	\$0.00
		Description: MIFI BATTERY REPLACEMENT						
<b>Total Amount for Warrant</b>						<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
783 KINGS COUNTY GLASS								
PO - 211636		03/18/2021	I071898	0100-8150-0-0000-81100-560000-003-00	F	\$508.66	\$0.00	\$0.00
		Description: WINDOW REPAIR						
<b>Total Amount for Warrant</b>						<b>\$508.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$508.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
4560 Mid Valley Disposal								
* PO - 211649		02/28/2021	2037031	0100-8150-0-0000-81100-580000-003-00	F	\$30.60	\$0.00	\$0.00
		Description: DUMPSTER AHS						
<b>Total Amount of Payment</b>						<b>\$30.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$30.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5123 O'Reilly Auto Parts								
PO - 211611		03/25/2021	6023-155791	0100-0000-0-0000-84001-430000-002-00	F	\$236.22	\$0.00	\$0.00
		Description: PARTS FOR TRANSPORTATION						
<b>Total Amount for Warrant</b>						<b>\$236.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$236.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
1068 PRODUCERS DAIRY								
PO - 211646		01/26/2021	34821026128	1300-5310-0-0000-37000-470000-041-00	P	\$820.62	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 211646		01/26/2021	57330651	1300-5310-0-0000-37000-470000-041-00	F	\$343.95	\$0.00	\$0.00
PO - 211646		01/26/2021	57330644	1300-5310-0-0000-37000-470000-042-00	F	\$357.71	\$0.00	\$0.00
PO - 211646		01/26/2021	57330637	1300-5310-0-0000-37000-470000-043-00	F	\$275.16	\$0.00	\$0.00
PO - 211646		03/31/2021	57330647	1300-5310-0-0000-37000-470000-045-00	F	\$339.90	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$2,137.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,137.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
5275 Sherwin-Williams								
PO - 211635		03/09/2021	9209-1	0100-8150-0-0000-81100-430000-003-00	F	\$510.89	\$0.00	\$0.00
		Description: PAINT FOR AHS						
<b>Total Amount for Warrant</b>						<b>\$510.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$510.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
3369 Southwest School & Office								
PO - 211454		03/10/2021	PINV0790692	0100-3182-0-1110-10000-430000-047-17	P	\$256.35	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
PO - 211454		03/23/2021	PINV0794847	0100-3182-0-1110-10000-430000-047-17	F	\$219.30	\$0.00	\$0.00
PO - 211486		03/18/2021	PINV0793566	0100-3010-0-1110-10000-430000-041-11	F	\$333.68	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
PO - 211500		03/22/2021	PINV07941112	0100-7420-0-0000-82000-430000-001-00	F	\$28,957.50	\$0.00	\$0.00
		Description: STUDENT DESK BARRIERS						
<b>Total Amount for Warrant</b>						<b>\$29,766.83</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$29,766.83</b>	<b>\$0.00</b>	<b>\$0.00</b>
3832 Sparkletts								

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12:55:53PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
3832 Sparkletts								
PO - 211642		02/11/2021	10857057 021121	1300-5310-0-0000-37000-470000-041-00	F	\$22.79	\$0.00	\$0.00
		Description: FOOD SERVICES						
<b>Total Amount for Warrant</b>						<b>\$22.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$22.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
1285 SYSCO FOODSERVICES OF MODESTO								
CM - 210033		02/26/2021	284562037	1300-5310-0-0000-37000-470000-042-00		-\$5.48	\$0.00	\$0.00
PO - 211612		02/12/2021	284673451	1300-5310-0-0000-37000-430000-045-00	F	\$535.99	\$0.00	\$0.00
PO - 211612		02/22/2021	284681613	1300-5310-0-0000-37000-470000-045-00	P	\$4,626.38	\$0.00	\$0.00
PO - 211612		02/26/2021	284685879	1300-5310-0-0000-37000-470000-045-00	F	\$3,603.17	\$0.00	\$0.00
PO - 211612		02/22/2021	284681612	1300-5310-0-0000-37000-470000-041-00	P	\$3,011.60	\$0.00	\$0.00
PO - 211612		02/22/2021	284685880	1300-5310-0-0000-37000-470000-041-00	P	\$3,323.58	\$0.00	\$0.00
PO - 211612		02/05/2021	284666926	1300-5310-0-0000-37000-470000-041-00	P	\$5,048.98	\$0.00	\$0.00
PO - 211612		02/12/2021	284673453	1300-5310-0-0000-37000-470000-041-00	P	\$3,196.84	\$0.00	\$0.00
PO - 211612		02/19/2021	284679576	1300-5310-0-0000-37000-470000-041-00	P	\$2,531.86	\$0.00	\$0.00
PO - 211612		02/26/2021	284685881	1300-5310-0-0000-37000-470000-041-00	F	\$2,624.57	\$0.00	\$0.00
PO - 211612		02/05/2021	284666514	1300-5310-0-0000-37000-470000-042-00	P	\$3,366.71	\$0.00	\$0.00
PO - 211612		02/19/2021	284679167	1300-5310-0-0000-37000-470000-042-00	P	\$2,469.93	\$0.00	\$0.00
PO - 211612		02/26/2021	284685522	1300-5310-0-0000-37000-470000-042-00	F	\$1,618.19	\$0.00	\$0.00
PO - 211612		02/12/2021	284673451	1300-5310-0-0000-37000-470000-045-00	P	\$5,277.45	\$0.00	\$0.00
PO - 211612		02/12/2021	284673452	1300-5310-0-0000-37000-430000-041-00	P	\$188.95	\$0.00	\$0.00
PO - 211612		02/19/2021	284679576	1300-5310-0-0000-37000-430000-041-00	P	\$54.76	\$0.00	\$0.00
PO - 211612		02/05/2021	284666926	1300-5310-0-0000-37000-430000-041-00	F	\$272.00	\$0.00	\$0.00
PO - 211612		02/05/2021	284666925	1300-5310-0-0000-37000-470000-041-00	P	\$3,360.55	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 211612		02/12/2021	284673452	1300-5310-0-0000-37000-470000-041-00	P	\$3,828.60	\$0.00	\$0.00
PO - 211612		02/15/2021	284675841	1300-5310-0-0000-37000-470000-041-00	P	\$105.24	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$49,039.87</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$49,039.87</b>	<b>\$0.00</b>	<b>\$0.00</b>
2708 U.S. Bank								
PO - 211403		03/22/2021	6901	0100-0000-0-0000-84001-430000-002-00	F	\$105.06	\$0.00	\$0.00
		Description: PARTS FOR TRANSPORTATION						

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 4/6/2021

03/31/2021

12:55:53PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
2708 U.S. Bank								
PO - 211637		03/22/2021	6901	0100-0000-0-0000-74000-580040-001-00	F	\$920.00	\$0.00	\$0.00
	Description: JOB POSTING ACSA							
PO - 211638		03/22/2021	6901	0100-0000-0-0000-74000-580040-001-00	F	\$200.00	\$0.00	\$0.00
	Description: JOB POSTING							
PO - 211639		03/22/2021	6901	0100-0000-0-0000-74000-520000-001-00	F	\$495.00	\$0.00	\$0.00
	Description: TITLE IX FUNDAMENTALS REGINA GREEN							
PO - 211640		03/22/2021	9980	0100-0000-0-0000-71000-430000-001-00	F	\$284.46	\$0.00	\$0.00
	Description: SUPERINTENDENT SUPPLIES							
PO - 211640		03/22/2021	9980	0100-0000-0-0000-71100-430000-001-00	F	\$276.95	\$0.00	\$0.00
	Description: BOARD SUPPLIES							
<b>Total Amount for Warrant</b>						<b>\$2,281.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,281.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
3500 WIZIX TECHNOLOGY GROUP INC								
* PO - 211631		03/23/2021	205278	0100-0000-0-0000-74000-560005-001-00	P	\$17.00	\$0.00	\$0.00
	Description: COPIERS MAINT							
* PO - 211631		03/23/2021	205263	0100-0000-0-0000-74000-560005-001-00	F	\$35.00	\$0.00	\$0.00
<b>Total Amount of Payment</b>						<b>\$52.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$52.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount of all Payments</b>							<b>\$405,805.31</b>	
<b>Total Number of Checks to print:</b>		19	\$405,722.71					
<b>Total Number of Credit Card Payments:</b>		2	\$82.60					
<b>Total Transfer for Use Tax</b>						<b>\$0.00</b>	<b>\$0.00</b>	

\* = Credit Card Payment