

Requested By: sandyi

For Payments Due By 2/26/2021

02/25/2021

2:58:18PM

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								
PO - 211000		12/18/2021	1LKN-MTVD-6KVF	0100-6010-0-1110-10000-430000-045-00	F	\$83.65	\$0.00	\$0.00
	Description: ASES SUPPLIES RSMS							
PO - 211001		01/28/2021	1JL6-3LJX-HRYD	0100-6010-0-1110-10000-430000-041-00	F	\$1,254.67	\$0.00	\$0.00
	Description: ASES SUPPLIES AES							
PO - 211002		01/31/2021	IXHH-GLLH-VHV7	0100-4127-0-1110-10000-430000-001-00	F	\$456.15	\$0.00	\$0.00
	Description: LEADING EQUITY-BASED MTSS							
PO - 211035		02/22/2020	1C79-KT44-NDTX	0100-4124-0-1110-10000-430000-043-00	P	\$17.16	\$0.00	\$0.00
	Description: ASES SUPPLIES AHS							
PO - 211035		12/22/2020	1C79-KT44-CVKR	0100-4124-0-1110-10000-430000-043-00	F	\$1,314.16	\$0.00	\$0.00
PO - 211085		01/15/2021	1H6H-CHQ9-GYVX	0100-6010-0-1110-10000-430000-042-00	P	\$12.13	\$0.00	\$0.00
	Description: ASES SUPPLIES KCES							
PO - 211085		01/13/2021	1YJP-QGCH-39CX	0100-6010-0-1110-10000-430000-042-00	F	\$1,018.55	\$0.00	\$0.00
PO - 211252		02/06/2021	1CRI-T4R3-6TH3	0100-0000-0-1110-10000-430000-047-17	F	\$100.80	\$0.00	\$0.00
	Description: MOBILE STANDING DESK							
PO - 211314		02/18/2021	1MLW-CCTD-YJHK	0100-0332-1-0000-77000-430000-001-00	P	\$10.35	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
PO - 211314		02/15/2021	1XCK-M6M1-3HX7	0100-0332-1-0000-77000-430000-001-00	F	\$498.87	\$0.00	\$0.00
	Description: G1/A10							
Total Amount for Warrant						\$4,766.49	\$0.00	\$0.00
Total Amount Per Vendor						\$4,766.49	\$0.00	\$0.00
5850 AP ARCHITECTS								
PO - 210828		02/04/2021	430-0001	2170-9010-0-0000-85000-580000-041-20	P	\$3,754.33	\$0.00	\$0.00
	Description: AES KINDER PROJECT							
Total Amount for Warrant						\$3,754.33	\$0.00	\$0.00
Total Amount Per Vendor						\$3,754.33	\$0.00	\$0.00
2466 APPLE INC.								
PO - 211203		02/04/2021	AE23764401	0100-0000-0-0000-77000-440000-001-00	P	\$42.00	\$0.00	\$0.00
	Description: MACBOOKS							
PO - 211203		02/04/2021	AE24027847	0100-0000-0-0000-77000-440000-001-00	P	\$3,869.78	\$0.00	\$0.00
PO - 211203		02/10/2021	AE25637112	0100-0000-0-0000-77000-440000-001-00	F	\$7,090.28	\$0.00	\$0.00
Total Amount for Warrant						\$11,002.06	\$0.00	\$0.00

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Total Amount Per Vendor						\$11,002.06	\$0.00	\$0.00
2142 APPLE STORE, THE								
PO - 210970		12/22/2020	AE089909811	0100-3220-0-1110-10000-440000-045-00	P	\$1,094.75	\$0.00	\$0.00
Description: IPAD PROS, MACBOOKS,MACBOOK AIRS								
PO - 210970		12/31/2020	AE12277958	0100-3220-0-1110-10000-440000-045-00	P	\$1,504.43	\$0.00	\$0.00
PO - 210970		01/05/2021	AE13530530	0100-3220-0-1110-10000-440000-045-00	P	\$4,036.51	\$0.00	\$0.00
PO - 210970		01/07/2021	AE14034075	0100-3220-0-1110-10000-440000-045-00	F	\$6,887.42	\$0.00	\$0.00
Total Amount for Warrant						\$13,523.11	\$0.00	\$0.00
Total Amount Per Vendor						\$13,523.11	\$0.00	\$0.00
8 A-Z BUS SALES INC.								
PO - 211361		02/17/2021	02P479033	0100-0333-0-0000-36000-430050-002-00	F	\$1,647.08	\$0.00	\$0.00
Description: SOCIAL DISTANCE ALERT SEAT BAND								
Total Amount for Warrant						\$1,647.08	\$0.00	\$0.00
Total Amount Per Vendor						\$1,647.08	\$0.00	\$0.00
158 BILLINGSLEY TIRE SERVICE INC								
* PO - 211360		01/27/2021	253707	0100-0000-0-0000-84001-430030-002-00	F	\$196.87	\$0.00	\$0.00
Description: TIRES FOR MOWER								
Total Amount of Payment						\$196.87	\$0.00	\$0.00
Total Amount Per Vendor						\$196.87	\$0.00	\$0.00
2310 BONILLA, ERIKA								
PV - 210142		12/16/2020	EXP REIM	0100-7220-0-3800-10000-420000-043-13		\$187.69	\$0.00	\$0.00
Description: BOOKS FOR CLASS								
Total Amount for Warrant						\$187.69	\$0.00	\$0.00
Total Amount Per Vendor						\$187.69	\$0.00	\$0.00
5870 CALIFORNIA TEACHING FELLOWS FOUNDATION								
PO - 211374		01/31/2021	27065	0100-6010-0-1110-10000-510000-041-00	F	\$3,874.36	\$0.00	\$0.00
Description: JANUARY 2021								
PO - 211375		01/31/2021	27067	0100-6010-0-1110-10000-510000-042-00	F	\$3,246.22	\$0.00	\$0.00
Description: JANUARY 2021								

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5870 CALIFORNIA TEACHING FELLOWS FOUNDATION								
PO - 211376		01/31/2021	27069	0100-6010-0-1110-10000-510000-047-00	F	\$4,305.92	\$0.00	\$0.00
	Description: JANUARY 2021							
PO - 211377		01/31/2021	27066	0100-4124-0-1110-10000-510000-043-00	F	\$5,194.87	\$0.00	\$0.00
	Description: JANUARY 2021							
PO - 211378		01/31/2021	27068	0100-6010-0-1110-10000-510000-045-00	F	\$2,210.50	\$0.00	\$0.00
	Description: JANUARY 2021							
Total Amount for Warrant						\$18,831.87	\$0.00	\$0.00
Total Amount Per Vendor						\$18,831.87	\$0.00	\$0.00
291 CALIFORNIA'S VALUED TRUST								
PO - 211379		02/24/2021	MARCH HEALTH INS	0100-0000-0-0000-71100-370100-001-00	F	\$4,304.12	\$0.00	\$0.00
PO - 211379		02/24/2021	MARCH HEALTH INS	0100-0000-0-1110-10000-370100-001-00	F	\$8,875.22	\$0.00	\$0.00
PO - 211379		02/24/2021	MARCH HEALTH INS	0100-0000-0-0000-72000-370200-001-00	F	\$7,917.88	\$0.00	\$0.00
PO - 211379		02/24/2021	MARCH HEALTH INS	0100-0000-0-0000-00000-951400-000-00	F	\$240,102.39	\$0.00	\$0.00
PO - 211379		02/24/2021	MARCH HEALTH INS	1100-0000-0-0000-00000-951400-000-00	F	\$2,433.98	\$0.00	\$0.00
PO - 211379		02/24/2021	MARCH HEALTH INS	1300-0000-0-0000-00000-951400-000-00	F	\$6,797.39	\$0.00	\$0.00
Total Amount for Warrant						\$270,430.98	\$0.00	\$0.00
Total Amount Per Vendor						\$270,430.98	\$0.00	\$0.00
5878 CARSON ARNOLD								
PV - 210141		11/03/2021	EXP REIM	0100-4203-0-1110-10000-530000-041-11		\$81.00	\$0.00	\$0.00
	Description: SPELLING CITY							
Total Amount for Warrant						\$81.00	\$0.00	\$0.00
Total Amount Per Vendor						\$81.00	\$0.00	\$0.00
274 CDW-G								
PO - 211020		02/18/2021	8210452	0100-3220-0-1110-10000-440000-001-00	F	\$20,198.36	\$0.00	\$0.00
	Description: TES WIRELESS FRONTROW							
PO - 211032		02/10/2021	7890063	0100-0000-0-0000-77000-440000-001-00	F	\$4,347.84	\$0.00	\$0.00
	Description: DESKTOP COMPUTERS							
Total Amount for Warrant						\$24,546.20	\$0.00	\$0.00
Total Amount Per Vendor						\$24,546.20	\$0.00	\$0.00

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492 ERVINS								
PO - 211357		02/18/2021	0018198	0100-8150-0-0000-81100-430000-003-00	F	\$10.68	\$0.00	\$0.00
		Description: LIGHT SWITCHES FOR AHS						
Total Amount for Warrant						\$10.68	\$0.00	\$0.00
Total Amount Per Vendor						\$10.68	\$0.00	\$0.00
3177 FRESNO ROOFING CO. INC								
PO - 211372		02/08/2021	18124C	0100-8150-0-0000-81100-560000-003-00	F	\$573.30	\$0.00	\$0.00
		Description: REPAIR AT TECH BUILDING						
Total Amount for Warrant						\$573.30	\$0.00	\$0.00
Total Amount Per Vendor						\$573.30	\$0.00	\$0.00
3337 Grainger								
PO - 211358		02/18/2021	9810229725	0100-8150-0-0000-81100-430000-003-00	F	\$6,295.79	\$0.00	\$0.00
		Description: SPEED BUMPS FOR TES						
PO - 211359		02/16/2021	846272615	0100-8150-0-0000-81100-430000-003-00	F	\$119.67	\$0.00	\$0.00
		Description: SIGN HOLDERS FOR DO						
Total Amount for Warrant						\$6,415.46	\$0.00	\$0.00
Total Amount Per Vendor						\$6,415.46	\$0.00	\$0.00
2147 HOME DEPOT								
PO - 211224		01/26/2021	6511171	0100-0000-0-0000-72000-430000-001-00	F	\$127.18	\$0.00	\$0.00
		Description: STORAGE						
Total Amount for Warrant						\$127.18	\$0.00	\$0.00
Total Amount Per Vendor						\$127.18	\$0.00	\$0.00
772 KCOE								
PO - 211355		12/10/2020	210523	0100-0332-3-1110-21100-580000-001-00	F	\$1,000.00	\$0.00	\$0.00
		Description: ACADEMIC & LEARNING SUPPORT G3/A1						
PO - 211356		02/10/2021	210728	0100-0332-3-1110-21100-580000-001-00	F	\$10,136.25	\$0.00	\$0.00
		Description: SARB SERVICES G3/A1						
Total Amount for Warrant						\$11,136.25	\$0.00	\$0.00
Total Amount Per Vendor						\$11,136.25	\$0.00	\$0.00

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4836 KINGS COUNTY ELECTIONS								
PO - 211371		02/12/2021	11032020009	0100-0000-0-0000-71100-580000-001-00	F	\$3,313.31	\$0.00	\$0.00
		Description: NOV 3, 2020 GENERAL ELECTION						
Total Amount for Warrant						\$3,313.31	\$0.00	\$0.00
Total Amount Per Vendor						\$3,313.31	\$0.00	\$0.00
811 LAWRENCE TRACTOR								
PO - 211363		02/10/2021	465241	0100-0000-0-0000-84001-430000-002-00	P	\$448.97	\$0.00	\$0.00
PO - 211363		02/16/2021	466247	0100-0000-0-0000-84001-430000-002-00	F	\$23.87	\$0.00	\$0.00
PO - 211363		02/09/2021	465095	0100-0000-0-0000-84001-430000-002-00	P	\$288.74	\$0.00	\$0.00
		Description: MOWER REPAIR PARTS						
Total Amount for Warrant						\$761.58	\$0.00	\$0.00
Total Amount Per Vendor						\$761.58	\$0.00	\$0.00
834 LOZANO SMITH LLP								
PO - 211381		02/17/2021	2128560	0100-0000-0-0000-71000-580000-001-00	F	\$190.00	\$0.00	\$0.00
		Description: FEBRUARY SERVICES						
Total Amount for Warrant						\$190.00	\$0.00	\$0.00
Total Amount Per Vendor						\$190.00	\$0.00	\$0.00
5868 Nearpod Inc								
PO - 211163		01/21/2021	INV37328	0100-3220-0-1110-10000-580000-001-00	F	\$9,000.00	\$0.00	\$0.00
		Description: NEARPOD DISTRICT LICENSE						
Total Amount for Warrant						\$9,000.00	\$0.00	\$0.00
Total Amount Per Vendor						\$9,000.00	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
PO - 211362		02/10/2021	4316-361080	0100-0000-0-0000-84001-430000-002-00	F	\$51.74	\$0.00	\$0.00
		Description: REPAIR PARTS						
Total Amount for Warrant						\$51.74	\$0.00	\$0.00
Total Amount Per Vendor						\$51.74	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
PO - 211353		02/16/2021	5709564626-1	0100-0000-0-0000-82000-550000-047-00	F	\$5,008.92	\$0.00	\$0.00

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1001 PACIFIC GAS & ELECTRIC								
		Description:	UTILITIES					
PO -	211365	02/17/2021	3813413299-2	0100-0000-0-0000-82000-550000-047-00	F	\$624.23	\$0.00	\$0.00
		Description:	UTILITIES					
Total Amount for Warrant						\$5,633.15	\$0.00	\$0.00
Total Amount Per Vendor						\$5,633.15	\$0.00	\$0.00
5846 Rent-A-Toilet								
PO -	211373	02/22/2021	26902	0100-8150-0-0000-81100-560000-003-00	F	\$200.00	\$0.00	\$0.00
		Description:	RENTAL SERVICE FEE					
Total Amount for Warrant						\$200.00	\$0.00	\$0.00
Total Amount Per Vendor						\$200.00	\$0.00	\$0.00
2334 RODRIGUEZ, BLANCA								
PV -	210140	02/09/2021	exp reim	0100-7420-0-1110-10000-430000-001-00		\$235.61	\$0.00	\$0.00
		Description:	CLASSROOM SUPPLIES					
Total Amount for Warrant						\$235.61	\$0.00	\$0.00
Total Amount Per Vendor						\$235.61	\$0.00	\$0.00
2924 SAFETY MANAGEMENT SYSTEMS								
PO -	211367	01/20/2021	3257	0100-0333-0-0000-36000-580000-002-00	F	\$175.00	\$0.00	\$0.00
		Description:	CONSORTIUM 2021					
Total Amount for Warrant						\$175.00	\$0.00	\$0.00
Total Amount Per Vendor						\$175.00	\$0.00	\$0.00
1186 SCHOOL SERVICES OF CA INC.								
PO -	210767	11/01/2020	0127058-IN	0100-0000-0-0000-72000-580000-001-00	F	\$305.00	\$0.00	\$0.00
		Description:	OUTLAWED WARRANT REISSUED					
Total Amount for Warrant						\$305.00	\$0.00	\$0.00
Total Amount Per Vendor						\$305.00	\$0.00	\$0.00
5275 Sherwin-Williams								
PO -	211086	02/02/2021	8810-7	1400-0303-0-0000-81100-430000-001-00	F	\$394.68	\$0.00	\$0.00
		Description:	PAINT FOR AHS					

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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
5275 Sherwin-Williams								
Total Amount for Warrant						\$394.68	\$0.00	\$0.00
Total Amount Per Vendor						\$394.68	\$0.00	\$0.00
3369 Southwest School & Office								
CM - 210022		02/01/2021	CM130284	0100-3010-0-1110-10000-430000-047-17		-\$9.61	\$0.00	\$0.00
CM - 210023		01/12/2021	CM130164	0100-3010-0-1110-10000-430000-047-17		-\$5.90	\$0.00	\$0.00
CM - 210024		01/12/2021	CM130163	0100-3010-0-1110-10000-430000-047-17		-\$36.55	\$0.00	\$0.00
PO - 210679		11/03/2021	PINV0756514	0100-0000-0-0000-27000-430000-045-15	F	\$428.36	\$0.00	\$0.00
		Description: OFFICE SUPPLIES						
PO - 210919		12/08/2020	PINV0764981	0100-3010-0-1110-10000-430000-047-17	P	\$211.84	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
PO - 210919		02/01/2021	PINV0778388	0100-3010-0-1110-10000-430000-047-17	P	\$34.75	\$0.00	\$0.00
PO - 210919		02/12/2021	PINV0782077	0100-3010-0-1110-10000-430000-047-17	F	\$59.42	\$0.00	\$0.00
PO - 211051		02/12/2021	PINV0782082	0100-3010-0-1110-10000-430000-047-17	P	\$63.38	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
PO - 211051		01/29/2021	PINV0778003	0100-3010-0-1110-10000-430000-047-17	P	\$18.02	\$0.00	\$0.00
PO - 211051		01/12/2021	PINV0772641	0100-3010-0-1110-10000-430000-047-17	F	\$239.65	\$0.00	\$0.00
PO - 211058		02/12/2021	PINV0782079	0100-3010-0-1110-10000-430000-047-17	P	\$38.85	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
PO - 211058		01/29/2021	PINV0777990	0100-3010-0-1110-10000-430000-047-17	P	\$57.55	\$0.00	\$0.00
PO - 211058		01/26/2021	PINV0776492	0100-3010-0-1110-10000-430000-047-17	P	\$5.90	\$0.00	\$0.00
PO - 211058		01/12/2021	PINV0772612	0100-3010-0-1110-10000-430000-047-17	F	\$196.06	\$0.00	\$0.00
PO - 211059		01/12/2021	PINV0772609	0100-3010-0-1110-10000-430000-047-17	P	\$226.96	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
PO - 211059		01/26/2021	PINV0776491	0100-3010-0-1110-10000-430000-047-17	P	\$36.55	\$0.00	\$0.00
PO - 211059		01/29/2021	PINV0777989	0100-3010-0-1110-10000-430000-047-17	P	\$11.00	\$0.00	\$0.00
PO - 211059		02/12/2021	PINV0782078	0100-3010-0-1110-10000-430000-047-17	F	\$63.38	\$0.00	\$0.00
PO - 211131		02/12/2021	PINV0782083	0100-3010-0-1110-10000-430000-047-17	P	\$40.22	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
PO - 211131		02/03/2021	PINV0779148	0100-3010-0-1110-10000-430000-047-17	P	\$9.61	\$0.00	\$0.00
PO - 211131		01/29/2021	PINV0778011	0100-3010-0-1110-10000-430000-047-17	P	\$25.45	\$0.00	\$0.00
PO - 211131		01/12/2021	PINV0772687	0100-3010-0-1110-10000-430000-047-17	F	\$232.14	\$0.00	\$0.00
Total Amount for Warrant						\$1,947.03	\$0.00	\$0.00

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Total Amount Per Vendor						\$1,947.03	\$0.00	\$0.00
4354 Standard and Poor's LLC								
PO - 211369		02/11/2021	11408371	0100-0000-0-0000-73000-580000-001-00	F	\$12,250.00	\$0.00	\$0.00
		Description: ANALYTICAL SERVICES RENDERED						
Total Amount for Warrant						\$12,250.00	\$0.00	\$0.00
Total Amount Per Vendor						\$12,250.00	\$0.00	\$0.00
5617 Tulare County Superintendent of Schools								
PO - 211347		01/21/2021	210880	0100-4127-0-1110-10000-520000-001-00	F	\$40.00	\$0.00	\$0.00
		Description: REG FEE FOR DIANNE TEW						
Total Amount for Warrant						\$40.00	\$0.00	\$0.00
Total Amount Per Vendor						\$40.00	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC								
PO - 211364		02/12/2021	436157341	0100-0000-0-0000-91000-743900-001-00	F	\$5,126.83	\$0.00	\$0.00
		Description: COPIERS LEASE						
PO - 211364		02/12/2021	436157341	0100-0000-0-0000-91000-743800-001-00	F	\$172.83	\$0.00	\$0.00
PO - 211364		02/12/2021	436157341	0100-0000-0-0000-91000-580008-001-00	F	\$489.90	\$0.00	\$0.00
Total Amount for Warrant						\$5,789.56	\$0.00	\$0.00
Total Amount Per Vendor						\$5,789.56	\$0.00	\$0.00
3500 WIZIX TECHNOLOGY GROUP INC								
* PO - 211354		02/10/2021	198255	0100-3010-0-0000-27000-560005-043-13	F	\$19.37	\$0.00	\$0.00
* PO - 211354		02/12/2021	198566	0100-3010-0-0000-27000-560005-045-15	F	\$1.81	\$0.00	\$0.00
		Description: COPIERS MAINT						
* PO - 211354		02/10/2021	198365	0100-3010-0-0000-27000-560005-041-11	P	\$25.30	\$0.00	\$0.00
		Description: COPIERS MAINT						
* PO - 211354		02/10/2021	198366	0100-3010-0-0000-27000-560005-041-11	F	\$1.78	\$0.00	\$0.00
* PO - 211354		02/10/2021	198254	0100-3010-0-0000-27000-560005-043-13	P	\$1.50	\$0.00	\$0.00
* PO - 211354		02/10/2021	198253	1100-6391-0-4110-10000-560005-001-00	F	\$86.13	\$0.00	\$0.00
* PO - 211370		02/19/2021	199673	0100-0000-0-0000-74000-560005-001-00	F	\$87.60	\$0.00	\$0.00
		Description: COPIER MAINT						
* PO - 211370		02/19/2021	199674	0100-0000-0-0000-21300-560005-001-00	F	\$178.55	\$0.00	\$0.00
* PO - 211370		02/19/2021	199675	0100-0000-0-3200-10000-560005-044-14	F	\$3.13	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 2/26/2021

02/25/2021

2:58:19PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
3500 WIZIX TECHNOLOGY GROUP INC								
Total Amount of Payment						\$405.17	\$0.00	\$0.00
Total Amount Per Vendor						\$405.17	\$0.00	\$0.00
Total Amount of all Payments							\$407,922.38	
Total Number of Checks to print:		30	\$407,320.34				Use Tax	
Total Number of Credit Card Payments:		2	\$602.04			Taxable Amount	Tax Amount	
Total Transfer for Use Tax						\$0.00	\$0.00	

* = Credit Card Payment