

Requested By: sandyi

For Payments Due By 5/21/2021

05/20/2021

2:35:08PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
4384 AT&T								
PO - 211889		05 / 10 / 2021	16431125	0100-0000-0-0000-82000-590010-001-00	P	\$22.17	\$0.00	\$0.00
	Description: LANDLINES							
PO - 211889		05 / 10 / 2021	16431126	0100-0000-0-0000-82000-590010-001-00	P	\$22.35	\$0.00	\$0.00
PO - 211889		05 / 10 / 2021	16431129	0100-0000-0-0000-82000-590010-001-00	P	\$26.44	\$0.00	\$0.00
PO - 211889		05 / 10 / 2021	16431117	0100-0000-0-0000-82000-590010-001-00	P	\$23.84	\$0.00	\$0.00
PO - 211889		05 / 10 / 2021	16431119	0100-0000-0-0000-82000-590010-001-00	P	\$45.93	\$0.00	\$0.00
PO - 211889		05 / 10 / 2021	16431117	0100-0000-0-0000-82000-590010-001-00	P	\$23.84	\$0.00	\$0.00
PO - 211889		05 / 10 / 2021	16431129	0100-0000-0-0000-82000-590010-001-00	P	\$26.44	\$0.00	\$0.00
PO - 211889		05 / 10 / 2021	16431126	0100-0000-0-0000-82000-590010-001-00	P	\$22.35	\$0.00	\$0.00
PO - 211889		05 / 10 / 2021	16431125	0100-0000-0-0000-82000-590010-001-00	P	\$22.17	\$0.00	\$0.00
PO - 211889		05 / 10 / 2021	16431119	0100-0000-0-0000-82000-590010-001-00	F	\$45.93	\$0.00	\$0.00
Total Amount for Warrant						\$281.46	\$0.00	\$0.00
Total Amount Per Vendor						\$281.46	\$0.00	\$0.00
113 AVENAL, CITY OF								
PO - 211892		04 / 01 / 2021	40003307001	0100-0000-0-0000-82000-550000-041-00	P	\$4,376.06	\$0.00	\$0.00
	Description: UTILITIES							
PO - 211892		04 / 01 / 2021	40001642001	0100-0000-0-0000-82000-550000-041-00	F	\$1,277.38	\$0.00	\$0.00
PO - 211892		04 / 01 / 2021	40001934001	0100-0000-0-0000-82000-550000-002-00	F	\$255.13	\$0.00	\$0.00
PO - 211892		04 / 01 / 2021	200003237-01	0100-0000-0-0000-82000-550000-001-00	P	\$426.93	\$0.00	\$0.00
PO - 211892		04 / 01 / 2021	200003239-02	0100-0000-0-0000-82000-550000-001-00	P	\$559.76	\$0.00	\$0.00
PO - 211892		04 / 01 / 2021	200003209-02	0100-0000-0-0000-82000-550000-001-00	F	\$332.92	\$0.00	\$0.00
PO - 211892		04 / 01 / 2021	200003224001	0100-0000-0-0000-82000-550000-043-00	F	\$4,111.18	\$0.00	\$0.00
PO - 211892		04 / 01 / 2021	200003200001	0100-0000-0-3200-82000-550000-044-00	F	\$300.59	\$0.00	\$0.00
PO - 211892		05 / 01 / 2021	200003497001	0100-0000-0-0000-82000-550000-045-00	F	\$3,127.50	\$0.00	\$0.00
PO - 211892		04 / 01 / 2021	100001019001	0100-0000-0-0000-82000-550000-047-00	F	\$1,521.32	\$0.00	\$0.00
Total Amount for Warrant						\$16,288.77	\$0.00	\$0.00
Total Amount Per Vendor						\$16,288.77	\$0.00	\$0.00
5882 BEARCOM								
PO - 211682		05 / 10 / 2021	5195314	0100-0000-0-1110-10000-430000-041-11	F	\$2,752.04	\$0.00	\$0.00
	Description: MOTOROLA RADIOS							
Total Amount for Warrant						\$2,752.04	\$0.00	\$0.00

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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		
Total Amount Per Vendor						\$2,752.04	\$0.00	\$0.00		
5842 Benson, Kathryn I										
PO - 210654		05/20/2021		CLOSE OUT		0100-3220-0-0000-74000-580000-001-00	F	\$0.00	\$0.00	\$0.00
		Description: CLOSE OUT PO								
Total Amount for Warrant						\$0.00	\$0.00	\$0.00		
Total Amount Per Vendor						\$0.00	\$0.00	\$0.00		
180 BUDDY'S TROPHIES										
* PO - 211906		05/17/2021		32574		0100-0000-0-0000-71100-580000-001-00	F	\$26.81	\$0.00	\$0.00
		Description: NAME PLATE								
Total Amount of Payment						\$26.81	\$0.00	\$0.00		
Total Amount Per Vendor						\$26.81	\$0.00	\$0.00		
5766 Caldwell Flores Winters Inc										
PO - 211905		05/06/2021		2		2170-9010-0-0000-85000-580000-041-00	F	\$21,062.32	\$0.00	\$0.00
		Description: AES FULL DAY KINDER FACILITIES GRANT PROGRAM								
Total Amount for Warrant						\$21,062.32	\$0.00	\$0.00		
Total Amount Per Vendor						\$21,062.32	\$0.00	\$0.00		
2261 CHILDREN'S PLUS INC.										
PO - 211569		04/21/2021		196626		0100-3182-0-1110-10000-420000-047-17	F	\$4,534.67	\$0.00	\$0.00
		Description: CLASSROOM LIBRARY BOOKS								
PO - 211570		04/22/2021		196683		0100-3182-0-1110-10000-420000-047-17	F	\$4,988.60	\$0.00	\$0.00
		Description: CLASSROOM LIBRARY BOOKS								
PO - 211571		04/26/2021		196769		0100-3182-0-1110-10000-420000-047-17	F	\$4,935.68	\$0.00	\$0.00
		Description: CLASSROOM LIBRARY BOOKS								
PO - 211580		04/23/2021		196709		0100-3182-0-1110-10000-430000-047-17	F	\$4,960.40	\$0.00	\$0.00
		Description: CLASSROOM LIBRARY BOOKS								
PO - 211581		04/26/2021		196772		0100-3182-0-1110-10000-420000-047-17	F	\$4,769.07	\$0.00	\$0.00
		Description: CLASSROOM LIBRARY BOOKS								
Total Amount for Warrant						\$24,188.42	\$0.00	\$0.00		
Total Amount Per Vendor						\$24,188.42	\$0.00	\$0.00		

3234 Crestline

* = Credit Card Payment

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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
3234 Crestline								
*	PO - 211494	03/24/2021	4396633	0100-0000-0-0000-27000-430000-042-12	F	\$584.63	\$0.00	\$0.00
	Description: ARCH PADFOLIO							
Total Amount of Payment						\$584.63	\$0.00	\$0.00
Total Amount Per Vendor						\$584.63	\$0.00	\$0.00
510 FedEx								
	PO - 211903	02/26/2021	8920009965	0100-0332-0-1110-10000-430000-041-11	F	\$157.00	\$0.00	\$0.00
	Description: HEADPHONE DELIVERY G1/A1							
Total Amount for Warrant						\$157.00	\$0.00	\$0.00
Total Amount Per Vendor						\$157.00	\$0.00	\$0.00
5889 Follett Higher Education Group								
	PO - 211792	05/18/2021	211792	0100-0000-0-0000-27000-430000-043-13	F	\$2,357.09	\$0.00	\$0.00
	Description: TASSELS							
Total Amount for Warrant						\$2,357.09	\$0.00	\$0.00
Total Amount Per Vendor						\$2,357.09	\$0.00	\$0.00
561 GARY V. BURROWS INC.								
	PO - 211907	05/18/2021	80458	0100-0333-0-0000-36000-430010-002-00	F	\$1,325.82	\$0.00	\$0.00
	Description: DIESEL							
Total Amount for Warrant						\$1,325.82	\$0.00	\$0.00
Total Amount Per Vendor						\$1,325.82	\$0.00	\$0.00
581 GOLD STAR FOODS INC								
	PO - 211894	03/29/2021	3791323	1300-5310-0-0000-37000-470000-041-00	P	\$52.56	\$0.00	\$0.00
	Description: FOOD SERVICES							
	PO - 211894	03/29/2021	3791716	1300-5310-0-0000-37000-470000-041-00	F	\$15.84	\$0.00	\$0.00
	PO - 211894	03/29/2021	3791323	1300-5310-0-0000-37000-470000-042-00	P	\$26.28	\$0.00	\$0.00
	PO - 211894	03/29/2021	3791716	1300-5310-0-0000-37000-470000-042-00	F	\$7.92	\$0.00	\$0.00
	PO - 211894	03/29/2021	3791323	1300-5310-0-0000-37000-470000-043-00	P	\$26.28	\$0.00	\$0.00
	PO - 211894	03/29/2021	3791716	1300-5310-0-0000-37000-470000-043-00	F	\$7.92	\$0.00	\$0.00
	PO - 211894	03/29/2021	3791326	1300-5310-0-0000-37000-470000-045-00	P	\$26.28	\$0.00	\$0.00
	PO - 211894	03/29/2021	3791716	1300-5310-0-0000-37000-470000-045-00	F	\$7.92	\$0.00	\$0.00

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581 GOLD STAR FOODS INC								
PO - 211899		05/13/2021	3867897	1300-5310-0-0000-37000-470000-041-00	F	\$76.32	\$0.00	\$0.00
		Description:	FOOD SERVICES					
PO - 211900		04/08/2021	3793355	1300-5310-0-0000-37000-470000-041-00	F	\$100.00	\$0.00	\$0.00
		Description:	FOOD SERVICES					
PO - 211900		04/08/2021	3793371	1300-5310-0-0000-37000-470000-042-00	P	\$30.00	\$0.00	\$0.00
		Description:	FOOD SERVICES					
PO - 211900		04/08/2021	3803073	1300-5310-0-0000-37000-470000-042-00	F	\$15.75	\$0.00	\$0.00
PO - 211900		04/08/2021	3793375	1300-5310-0-0000-37000-470000-045-00	P	\$50.00	\$0.00	\$0.00
PO - 211900		04/08/2021	3803103	1300-5310-0-0000-37000-470000-045-00	F	\$11.25	\$0.00	\$0.00
PO - 211901		03/18/2021	3749710	1300-5310-0-0000-37000-470000-041-00	F	\$135.00	\$0.00	\$0.00
		Description:	FOOD SERVICES					
PO - 211901		03/18/2021	3749712	1300-5310-0-0000-37000-470000-042-00	F	\$76.50	\$0.00	\$0.00
PO - 211901		03/18/2021	3749720	1300-5310-0-0000-37000-470000-043-00	F	\$135.00	\$0.00	\$0.00
		Description:	FOOD SERVICES					
PO - 211901		03/18/2021	3749855	1300-5310-0-0000-37000-470000-045-00	F	\$96.75	\$0.00	\$0.00
		Description:	FOOD SERVICES					
Total Amount for Warrant						\$897.57	\$0.00	\$0.00
Total Amount Per Vendor						\$897.57	\$0.00	\$0.00
5707 GREEN, REGINA								
PV - 210174		11/20/2020	EXP REIM	0100-0000-0-0000-74000-430000-001-00		\$59.49	\$0.00	\$0.00
		Description:	SUPPLIES FOR HR					
PV - 210174		11/20/2020	EXP REIM	0100-0000-0-0000-74000-520000-001-00		\$256.48	\$0.00	\$0.00
		Description:	MILEAGE					
Total Amount for Warrant						\$315.97	\$0.00	\$0.00
Total Amount Per Vendor						\$315.97	\$0.00	\$0.00
4721 GUERRERO, ALFRED								
PV - 210175		05/05/2021	EXP REIM	0100-0332-3-0000-82000-430000-045-15		\$240.89	\$0.00	\$0.00
		Description:	CLASSIFIED APPRECIATION WEEK G3/A1					
Total Amount for Warrant						\$240.89	\$0.00	\$0.00
Total Amount Per Vendor						\$240.89	\$0.00	\$0.00

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5833 JTS Construction								
	PO - 210462	04/29/2021	APPLICATION #8	2170-9010-0-0000-85000-620000-041-10	P	\$46,831.14	\$0.00	\$0.00
	Description: AES MODERNIZATION							
Total Amount for Warrant						\$46,831.14	\$0.00	\$0.00
Total Amount Per Vendor						\$46,831.14	\$0.00	\$0.00
772 KCOE								
	PO - 211895	05/11/2021	211053	0100-0000-0-0000-74000-580060-001-00	F	\$245.00	\$0.00	\$0.00
	Description: FINGERPRINTING FEES							
Total Amount for Warrant						\$245.00	\$0.00	\$0.00
Total Amount Per Vendor						\$245.00	\$0.00	\$0.00
834 LOZANO SMITH LLP								
	PO - 211908	05/12/2021	000102	0100-0000-0-0000-71000-580000-001-00	F	\$5,708.80	\$0.00	\$0.00
	Description: APRIL SERVICES							
Total Amount for Warrant						\$5,708.80	\$0.00	\$0.00
Total Amount Per Vendor						\$5,708.80	\$0.00	\$0.00
4560 Mid Valley Disposal								
*	PO - 211898	04/30/2021	2076723	0100-8150-0-0000-81100-580000-003-00	P	\$898.44	\$0.00	\$0.00
	Description: ROLL OFF BINS							
*	PO - 211898	04/30/2019	2076319	0100-8150-0-0000-81100-580000-003-00	F	\$366.33	\$0.00	\$0.00
Total Amount of Payment						\$1,264.77	\$0.00	\$0.00
Total Amount Per Vendor						\$1,264.77	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
	PO - 211896	05/11/2021	4316-371262	0100-0000-0-0000-82000-430000-002-00	P	\$232.11	\$0.00	\$0.00
	Description: FLEET REPAIR PARTS							
	PO - 211896	05/13/2021	4316-371435	0100-0000-0-0000-82000-430000-002-00	F	\$200.11	\$0.00	\$0.00
	PO - 211897	05/12/2021	4316-371326	0100-0333-0-0000-36000-430000-002-00	P	\$442.43	\$0.00	\$0.00
	PO - 211897	05/13/2021	4316-371437	0100-0333-0-0000-36000-430000-002-00	F	\$476.91	\$0.00	\$0.00
	Description: BUS REPAIR PARTS							
Total Amount for Warrant						\$1,351.56	\$0.00	\$0.00

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Total Amount Per Vendor						\$1,351.56	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
PO - 211890		05 / 11 / 2021	8012169590-4	0100-0000-0-0000-82000-550000-001-00	F	\$207.50	\$0.00	\$0.00
	Description: UTILITIES							
PO - 211890		05 / 11 / 2021	8012169590-4	0100-0000-0-0000-82000-550000-002-00	F	\$194.34	\$0.00	\$0.00
PO - 211890		05 / 18 / 2021	8012169590-4	0100-0000-0-0000-82000-550000-041-00	F	\$8,532.85	\$0.00	\$0.00
PO - 211890		05 / 18 / 2021	8012169590-4	0100-0000-0-0000-82000-550000-042-00	F	\$1,465.24	\$0.00	\$0.00
PO - 211890		05 / 18 / 2021	8012169590-4	0100-0000-0-0000-82000-550000-043-00	F	\$3,411.96	\$0.00	\$0.00
PO - 211890		05 / 18 / 2021	8012169590-4	0100-0000-0-3200-82000-550000-044-00	F	\$160.90	\$0.00	\$0.00
PO - 211890		05 / 18 / 2021	8012169590-4	0100-0000-0-0000-82000-550000-045-00	F	\$4,768.10	\$0.00	\$0.00
PO - 211890		05 / 18 / 2021	8012169590-4	0100-0000-0-0000-82000-550000-003-00	F	\$224.23	\$0.00	\$0.00
PO - 211890		05 / 18 / 2021	8012169590-4	1100-6391-0-0000-82000-550000-001-00	F	\$9.86	\$0.00	\$0.00
Total Amount for Warrant						\$18,974.98	\$0.00	\$0.00
Total Amount Per Vendor						\$18,974.98	\$0.00	\$0.00
1009 PALOS SPORTS INC.								
* PO - 211629		04 / 25 / 2021	5522330-04	0100-0003-0-1110-10000-430000-042-12	P	\$657.30	\$0.00	\$0.00
* PO - 211629		04 / 28 / 2021	5522330-03	0100-0003-0-1110-10000-430000-042-12	F	\$376.43	\$0.00	\$0.00
* PO - 211629		04 / 13 / 2021	5522330-00	0100-0003-0-1110-10000-430000-042-12	P	\$2,134.85	\$0.00	\$0.00
	Description: PLAYGROUND SUPPLIES							
* PO - 211629		04 / 14 / 2021	5522330-02	0100-0003-0-1110-10000-430000-042-12	P	\$611.30	\$0.00	\$0.00
* PO - 211629		04 / 20 / 2021	5522330-01	0100-0003-0-1110-10000-430000-042-12	P	\$62.69	\$0.00	\$0.00
* PO - 211661		05 / 01 / 2021	5522218-01	0100-3010-0-1110-10000-430000-042-12	P	\$135.63	\$0.00	\$0.00
* PO - 211661		04 / 08 / 2021	5522218-00	0100-3010-0-1110-10000-430000-042-12	F	\$297.59	\$0.00	\$0.00
	Description: HOOP SET OF 12							
Total Amount of Payment						\$4,275.79	\$0.00	\$0.00
Total Amount Per Vendor						\$4,275.79	\$0.00	\$0.00
5864 Ryland School Business Consulting								
PO - 211909		04 / 30 / 2021	2901	0100-0000-0-0000-73000-580000-001-00	F	\$360.00	\$0.00	\$0.00
	Description: TR PROFESSIONAL SERVICES							
Total Amount for Warrant						\$360.00	\$0.00	\$0.00
Total Amount Per Vendor						\$360.00	\$0.00	\$0.00

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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
3721 School Outfitters								
*	PO - 211547	03/23/2021	ORD11393285	0100-3010-0-1110-10000-430000-042-12	F	\$1,545.31	\$0.00	\$0.00
	Description: TESTING HEADSETS							
Total Amount of Payment						\$1,545.31	\$0.00	\$0.00
Total Amount Per Vendor						\$1,545.31	\$0.00	\$0.00
3369 Southwest School & Office								
	PO - 210796	12/08/2021	PINV0764951	0100-3010-0-1110-10000-430000-041-11	P	\$324.15	\$0.00	\$0.00
	PO - 210796	12/02/2021	PINV0762893	0100-3010-0-1110-10000-430000-041-11	P	\$669.23	\$0.00	\$0.00
	Description: SUPPLEMENTAL SUPPLIES							
	PO - 210796	12/11/2021	PINV0766466	0100-3010-0-1110-10000-430000-041-11	P	\$221.77	\$0.00	\$0.00
	PO - 210796	01/29/2021	PINV0777885	0100-3010-0-1110-10000-430000-041-11	P	\$247.75	\$0.00	\$0.00
	PO - 210796	04/12/2021	PINV0802261	0100-3010-0-1110-10000-430000-041-11	F	\$64.31	\$0.00	\$0.00
	PO - 211545	03/24/2021	PINV0795826	0100-3010-0-1110-10000-430000-041-11	P	\$335.07	\$0.00	\$0.00
	Description: DISTANCE LEARNING SUPPLIES							
	PO - 211545	05/04/2021	PINV0812783	0100-3010-0-1110-10000-430000-041-11	F	\$83.23	\$0.00	\$0.00
	PO - 211656	04/07/2021	PINV0801216	0100-3010-0-1110-10000-430000-047-17	P	\$654.01	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
	PO - 211656	05/12/2021	PINV0816786	0100-3010-0-1110-10000-430000-047-17	F	\$670.31	\$0.00	\$0.00
	PO - 211687	04/07/2021	PINV0800977	0100-3010-0-1110-10000-430000-047-17	P	\$275.69	\$0.00	\$0.00
	Description: CLASSROOM SUPPLIES							
	PO - 211687	05/10/2021	PINV0815426	0100-3010-0-1110-10000-430000-047-17	F	\$37.00	\$0.00	\$0.00
	PO - 211714	05/05/2021	PINV0813319	0100-0003-0-1110-10000-430000-041-11	P	\$416.13	\$0.00	\$0.00
	Description: CLASSROOM SUPPLIES							
	PO - 211714	04/15/2021	PINV0804329	0100-0003-0-1110-10000-430000-041-11	F	\$3,123.69	\$0.00	\$0.00
Total Amount for Warrant						\$7,122.34	\$0.00	\$0.00
Total Amount Per Vendor						\$7,122.34	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC								
	PO - 211893	05/31/2021	442736294	0100-0000-0-0000-39000-560000-001-00	F	\$175.89	\$0.00	\$0.00
	Description: AES COPIER LEASE							
Total Amount for Warrant						\$175.89	\$0.00	\$0.00
Total Amount Per Vendor						\$175.89	\$0.00	\$0.00

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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
5847 Voler Strategic Advisors Inc								
	PO - 211904	02/03/2021 1094		0100-3220-0-1110-21300-580000-001-00	F	\$6,000.00	\$0.00	\$0.00
	Description: REISSUED LOST PAYMENT							
Total Amount for Warrant						\$6,000.00	\$0.00	\$0.00
Total Amount Per Vendor						\$6,000.00	\$0.00	\$0.00
3500 WIZIX TECHNOLOGY GROUP INC								
*	PO - 211891	05/11/2021 213026		0100-3010-0-1110-10000-560005-047-17	F	\$12.00	\$0.00	\$0.00
	Description: COPIERS MAINT							
*	PO - 211902	05/13/2021 213343		0100-3010-0-0000-27000-560005-045-15	F	\$19.06	\$0.00	\$0.00
	Description: COPIERS MAINT							
*	PO - 211902	05/18/2021 213344		0100-3010-0-1110-10000-560005-045-15	P	\$4.55	\$0.00	\$0.00
*	PO - 211902	05/13/2021 213345		0100-3010-0-1110-10000-560005-045-15	F	\$13.06	\$0.00	\$0.00
Total Amount of Payment						\$48.67	\$0.00	\$0.00
Total Amount Per Vendor						\$48.67	\$0.00	\$0.00
Total Amount of all Payments							\$164,383.04	
Total Number of Checks to print:		20	\$156,637.06					
Total Number of Credit Card Payments:		6	\$7,745.98					
Total Transfer for Use Tax						\$0.00	\$0.00	

* = Credit Card Payment