

Requested By: sandyi

For Payments Due By 11/30/2020

11/24/2020

1:08:14PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5851 ADVANCED COLLABORATIVE SOLUTIONS								
	PO - 210892	09/28/2020	768521	0100-3220-0-1110-10000-520000-001-00	F	\$699.00	\$0.00	\$0.00
	Description: VIRTUAL LEADERSHIP SUMMIT							
Total Amount for Warrant						\$699.00	\$0.00	\$0.00
Total Amount Per Vendor						\$699.00	\$0.00	\$0.00
4120 ALVES, HEATHER								
	PV - 210098	11/18/2020	EXP REIM	0100-3220-0-1110-10000-430000-001-00		\$50.00	\$0.00	\$0.00
	Description: N-95 'S							
	PV - 210098	11/18/2020	EXP REIM	0100-3220-0-1110-10000-520000-001-00		\$103.73	\$0.00	\$0.00
	Description: MILEAGE- OCT							
	PV - 210099	08/01/2020	EXP REIM	0100-0332-2-1190-31400-520000-001-00		\$88.25	\$0.00	\$0.00
	Description: MILEAGE *AUG G2/A1							
	PV - 210099	08/01/2020	EXP REIM	0100-3220-0-1110-21300-430000-001-00		\$40.00	\$0.00	\$0.00
	Description: CSNO							
Total Amount for Warrant						\$281.98	\$0.00	\$0.00
Total Amount Per Vendor						\$281.98	\$0.00	\$0.00
5823 Amazon.com Services								
	PO - 210703	11/12/2020	1JTH-1HND-Q3TG	1300-5310-0-0000-37000-430000-041-00	F	\$257.37	\$0.00	\$0.00
	Description: SCANNERS							
	PO - 210703	11/23/2020	1JTH-1HND-Q3TG	1300-5310-0-0000-37000-430000-042-00	F	\$126.51	\$0.00	\$0.00
	PO - 210703	11/23/2020	1JTH-1HND-Q3TG	1300-5310-0-0000-37000-430000-043-00	F	\$126.51	\$0.00	\$0.00
	PO - 210703	11/23/2020	1JTH-1HND-Q3TG	1300-5310-0-0000-37000-430000-045-00	F	\$126.51	\$0.00	\$0.00
Total Amount for Warrant						\$636.90	\$0.00	\$0.00
Total Amount Per Vendor						\$636.90	\$0.00	\$0.00
4358 American Modular Systems Inc								
	PO - 210009	10/20/2020	734-3	2170-9010-0-0000-85000-580000-041-00	P	\$416,651.76	\$0.00	\$0.00
	Description: DSA MODULAR							
	PO - 210009	07/28/2020	734-2	2170-9010-0-0000-85000-580000-041-00	P	\$515,854.44	\$0.00	\$0.00
	Description: DSA MODULAR							
Total Amount for Warrant						\$932,506.20	\$0.00	\$0.00
	PO - 210035	10/31/2020	10	2170-9010-0-0000-85000-620000-045-00	P	\$47,776.64	\$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
4358 American Modular Systems Inc								
	Description: DSA STEM CENTER							
PO - 210035		10/31/2020	11-RETENTION	2170-9010-0-0000-85000-620000-045-00	F	\$96,656.00	\$0.00	\$0.00
Total Amount for Warrant						\$144,432.64	\$0.00	\$0.00
Total Amount Per Vendor						\$1,076,938.84	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE								
PO - 210880		11/18/2020	134584	0100-8150-0-0000-81100-430000-003-00	F	\$17.14	\$0.00	\$0.00
	Description: RACEWAY FITTING FOR SUNRISE							
PO - 210881		11/18/2020	134615	0100-8150-0-0000-81100-430000-003-00	F	\$12.85	\$0.00	\$0.00
	Description: UTILITY LIGHTER							
PO - 210882		11/19/2020	134635	0100-8150-0-0000-81100-430000-003-00	F	\$70.76	\$0.00	\$0.00
	Description: PLUMBING PARTS FOR TES							
PO - 210889		11/20/2020	134680	0100-8150-0-0000-81100-430000-003-00	F	\$7.07	\$0.00	\$0.00
	Description: POLY TARP							
Total Amount for Warrant						\$107.82	\$0.00	\$0.00
Total Amount Per Vendor						\$107.82	\$0.00	\$0.00
291 CALIFORNIA'S VALUED TRUST								
PO - 210886		11/24/2020	DECEMBER HEALTH	0100-0000-0-1110-10000-370100-001-00	F	\$8,875.22	\$0.00	\$0.00
PO - 210886		11/24/2020	DECEMBER HEALTH	0100-0000-0-0000-72000-370200-001-00	F	\$6,486.40	\$0.00	\$0.00
PO - 210886		11/24/2020	DECEMBER HEALTH	0100-0000-0-0000-00000-951400-000-00	F	\$244,173.29	\$0.00	\$0.00
PO - 210886		11/24/2020	DECEMBER HEALTH	0100-0000-0-0000-71100-370100-001-00	F	\$5,080.38	\$0.00	\$0.00
PO - 210886		11/24/2020	DECEMBER HEALTH	1100-0000-0-0000-00000-951400-000-00	F	\$2,433.98	\$0.00	\$0.00
PO - 210886		11/24/2020	DECEMBER HEALTH	1300-0000-0-0000-00000-951400-000-00	F	\$6,797.39	\$0.00	\$0.00
Total Amount for Warrant						\$273,846.66	\$0.00	\$0.00
Total Amount Per Vendor						\$273,846.66	\$0.00	\$0.00
5829 College of the Sequoias Bookstore								
PO - 210400		09/29/2020	9780135244210	0100-7220-0-3800-10000-420000-043-13	F	\$3,102.47	\$0.00	\$0.00
	Description: ELEM STATS BOOKS							
PO - 210548		11/01/2020	874061	0100-7220-0-3800-10000-420000-043-13	F	\$750.00	\$0.00	\$0.00
	Description: MATH BOOKS							
Total Amount for Warrant						\$3,852.47	\$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						\$3,852.47	\$0.00	\$0.00
5800 GUZMAN RUBEN								
PO - 210858		11/23/2020	CALSTRS EXCESS	0100-0000-0-0000-00000-952500-000-00	F	\$29.97	\$0.00	\$0.00
		Description: CALSTRS EXCESS EMPLOYEE CONTRIBUTIONS						
Total Amount for Warrant						\$29.97	\$0.00	\$0.00
Total Amount Per Vendor						\$29.97	\$0.00	\$0.00
5840 Holland, Deborah								
PO - 210859		11/23/2020	CALSTRS EXCESS EM	0100-0000-0-0000-00000-952500-000-00	F	\$550.96	\$0.00	\$0.00
		Description: CALSTRS EXCESS EMPLOYEE CONTRIBUTIONS						
Total Amount for Warrant						\$550.96	\$0.00	\$0.00
Total Amount Per Vendor						\$550.96	\$0.00	\$0.00
3816 Horn, Ken								
PO - 210860		11/23/2020	CALSTRS EXCESS EM	0100-0000-0-0000-00000-952500-000-00	F	\$249.23	\$0.00	\$0.00
		Description: CALSTRS EXCESS EMPLOYEE CONTRIBUTIONS						
Total Amount for Warrant						\$249.23	\$0.00	\$0.00
Total Amount Per Vendor						\$249.23	\$0.00	\$0.00
4394 HYER, PAUL								
PV - 210096		11/09/2020	EXP REIM	0100-0332-0-1110-10000-430000-043-13		\$73.99	\$0.00	\$0.00
		Description: CLASSROOM SUPPLY G1/A7						
Total Amount for Warrant						\$73.99	\$0.00	\$0.00
Total Amount Per Vendor						\$73.99	\$0.00	\$0.00
5467 JH Tackett Marketing								
PO - 210710		11/03/2020	4102	0100-3220-0-1110-10000-580000-045-00	F	\$579.15	\$0.00	\$0.00
		Description: SOCIAL DISTANCE STICKERS						
Total Amount for Warrant						\$579.15	\$0.00	\$0.00
Total Amount Per Vendor						\$579.15	\$0.00	\$0.00
811 LAWRENCE TRACTOR								
PO - 210885		11/19/2020	451989	0100-0000-0-0000-84001-430000-002-00	P	\$151.05	\$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
811 LAWRENCE TRACTOR								
	Description: SUPPLIES FOR TRANSPORTATION							
PO - 210885		10/28/2020	447319	0100-0000-0-0000-84001-430000-002-00	F	\$120.01	\$0.00	\$0.00
Total Amount for Warrant						\$271.06	\$0.00	\$0.00
Total Amount Per Vendor						\$271.06	\$0.00	\$0.00
5856 LLAMAS, JULIANNE								
PO - 210861		11/23/2020	LLAMAS, JULIANNE	0100-0000-0-0000-00000-952500-000-00	F	\$40.94	\$0.00	\$0.00
	Description: CALSTRS EXCESS EMPLOYEE CONTRIBUTIONS							
Total Amount for Warrant						\$40.94	\$0.00	\$0.00
Total Amount Per Vendor						\$40.94	\$0.00	\$0.00
5836 Maaco Collision Repair and Painting								
PO - 210891		09/17/2020	3750	0100-0000-0-0000-84001-560000-002-00	F	\$3,981.84	\$0.00	\$0.00
	Description: 2007 CHEVY VAN							
Total Amount for Warrant						\$3,981.84	\$0.00	\$0.00
Total Amount Per Vendor						\$3,981.84	\$0.00	\$0.00
873 MEDICAL BILLING TECHNOLOGIES								
PO - 210855		11/20/2020	AR-32347	0100-5640-0-0000-31400-580000-001-00	F	\$550.00	\$0.00	\$0.00
	Description: MEDI-CAL BILLING							
Total Amount for Warrant						\$550.00	\$0.00	\$0.00
Total Amount Per Vendor						\$550.00	\$0.00	\$0.00
5741 MERCER, JIMMY								
PO - 210862		11/23/2020	CALSTRS EXCESS EM	0100-0000-0-0000-00000-952500-000-00	F	\$13.39	\$0.00	\$0.00
	Description: CALSTRS EXCESS EMPLOYEE CONTRIBUTIONS							
Total Amount for Warrant						\$13.39	\$0.00	\$0.00
Total Amount Per Vendor						\$13.39	\$0.00	\$0.00
5355 Merritt, Chelsea								
PO - 210863		11/23/2020	CALSTRS EXCESS EM	0100-0000-0-0000-00000-952500-000-00	F	\$5.58	\$0.00	\$0.00
	Description: CALSTRS EXCESS EMPLOYEE CONTRIBUTIONS							
Total Amount for Warrant						\$5.58	\$0.00	\$0.00

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Total Amount Per Vendor						\$5.58	\$0.00	\$0.00
5523 Mettler, Patricia								
PO - 210864		11/23/2020	CALSTRS EXCESS EM	0100-0000-0-0000-00000-952500-000-00	F	\$139.93	\$0.00	\$0.00
		Description: CALSTRS EXCESS EMPLOYEE CONTRIBUTIONS						
Total Amount for Warrant						\$139.93	\$0.00	\$0.00
Total Amount Per Vendor						\$139.93	\$0.00	\$0.00
4148 Montoya, Alejandro								
PO - 210865		11/23/2020	CALSTRS EXCESS EM	0100-0000-0-0000-00000-952500-000-00	F	\$88.16	\$0.00	\$0.00
		Description: CALSTRS EXCESS EMPLOYEE CONTRIBUTIONS						
Total Amount for Warrant						\$88.16	\$0.00	\$0.00
Total Amount Per Vendor						\$88.16	\$0.00	\$0.00
5855 National Association of ASEA State Prog								
PO - 210893		11/20/2020	V9Q0	0100-3220-0-1110-10000-520000-001-00	F	\$599.00	\$0.00	\$0.00
		Description: NATIONAL ESEA CONF L ARAGON						
Total Amount for Warrant						\$599.00	\$0.00	\$0.00
Total Amount Per Vendor						\$599.00	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
PO - 210884		11/30/2020	8012169590-4	0100-0000-0-0000-82000-550000-003-00	F	\$253.02	\$0.00	\$0.00
PO - 210884		11/30/2020	8012169590-4	0100-0000-0-0000-82000-550000-001-00	F	\$259.83	\$0.00	\$0.00
		Description: UTILITIES						
PO - 210884		11/30/2020	8012169590-4	0100-0000-0-0000-82000-550000-002-00	F	\$264.97	\$0.00	\$0.00
PO - 210884		11/30/2020	8012169590-4	0100-0000-0-0000-82000-550000-041-00	F	\$7,924.62	\$0.00	\$0.00
PO - 210884		11/30/2020	8012169590-4	0100-0000-0-0000-82000-550000-042-00	F	\$1,846.01	\$0.00	\$0.00
PO - 210884		11/30/2020	8012169590-4	0100-0000-0-0000-82000-550000-043-00	F	\$917.56	\$0.00	\$0.00
PO - 210884		11/30/2020	8012169590-4	0100-0000-0-3200-82000-550000-044-00	F	\$139.89	\$0.00	\$0.00
PO - 210884		11/30/2020	8012169590-4	0100-0000-0-0000-82000-550000-045-00	F	\$6,059.65	\$0.00	\$0.00
PO - 210884		11/30/2020	8012169590-4	1100-6391-0-0000-82000-550000-001-00	F	\$9.86	\$0.00	\$0.00
Total Amount for Warrant						\$17,675.41	\$0.00	\$0.00
Total Amount Per Vendor						\$17,675.41	\$0.00	\$0.00

5202 Padgett, Kathleen

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5202 Padgett, Kathleen								
PO - 210866		11/23/2020	CALSTRS EXCESS EM	0100-0000-0-0000-00000-952500-000-00	F	\$57.67	\$0.00	\$0.00
		Description: CALSTRS EXCESS EMPLOYEE CONTRIBUTIONS						
Total Amount for Warrant						\$57.67	\$0.00	\$0.00
Total Amount Per Vendor						\$57.67	\$0.00	\$0.00
5841 Pena, Daniela								
PO - 210867		11/23/2020	CALSTRS EXCESS EM	0100-0000-0-0000-00000-952500-000-00	F	\$18.53	\$0.00	\$0.00
		Description: CALSTRS EXCESS EMPLOYEE CONTRIBUTIONS						
Total Amount for Warrant						\$18.53	\$0.00	\$0.00
Total Amount Per Vendor						\$18.53	\$0.00	\$0.00
5385 Reliable Fire and Security Solutions Inc								
PO - 210874		11/20/2020	5264	0100-0000-0-0000-77000-580000-001-00	F	\$1,520.00	\$0.00	\$0.00
		Description: FIRE ALARMS AES						
PO - 210875		11/20/2020	5260	0100-0000-0-0000-77000-580000-001-00	F	\$1,520.00	\$0.00	\$0.00
		Description: FIRE ALARM KCES						
PO - 210876		11/20/2020	5261	0100-0000-0-0000-77000-580000-001-00	F	\$1,520.00	\$0.00	\$0.00
		Description: FIRE ALARM AHS						
PO - 210877		11/20/2020	5262	0100-0000-0-0000-77000-580000-001-00	F	\$950.00	\$0.00	\$0.00
		Description: FIRE ALARM TES						
PO - 210878		11/23/2020	5263	0100-0000-0-0000-77000-580000-001-00	F	\$1,520.00	\$0.00	\$0.00
		Description: FIRE ALARM RSMS						
Total Amount for Warrant						\$7,030.00	\$0.00	\$0.00
Total Amount Per Vendor						\$7,030.00	\$0.00	\$0.00
4886 RENTERIA, KARLA								
PO - 210868		11/23/2020	CALSTRS EXCESS EM	0100-0000-0-0000-00000-952500-000-00	F	\$14.22	\$0.00	\$0.00
		Description: CALSTRS EXCESS EMPLOYEE CONTRIBUTIONS						
Total Amount for Warrant						\$14.22	\$0.00	\$0.00
Total Amount Per Vendor						\$14.22	\$0.00	\$0.00
5542 Rives, Alix								
PO - 210869		11/23/2020	CALSTRS EXCESS EM	0100-0000-0-0000-00000-952500-000-00	F	\$13.75	\$0.00	\$0.00

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5542 Rives, Alix								
Description: CALSTRS EXCESS EMPLOYEE CONTRIBUTIONS								
Total Amount for Warrant						\$13.75	\$0.00	\$0.00
Total Amount Per Vendor						\$13.75	\$0.00	\$0.00
5275 Sherwin-Williams								
PO - 210879		11/02/2020	2713-9	0100-8150-0-0000-81100-430000-003-00	F	\$949.16	\$0.00	\$0.00
Description: PAINT FOR AHS								
Total Amount for Warrant						\$949.16	\$0.00	\$0.00
Total Amount Per Vendor						\$949.16	\$0.00	\$0.00
5021 Solorio, Perla								
PV - 210095		11/10/2020	EXP REIM	0100-3010-0-1110-10000-430000-045-15		\$22.02	\$0.00	\$0.00
Description: STUDENT INCENTIVES								
Total Amount for Warrant						\$22.02	\$0.00	\$0.00
Total Amount Per Vendor						\$22.02	\$0.00	\$0.00
3369 Southwest School & Office								
PO - 210189		08/13/2020	PINV0724808	0100-3220-0-1110-10000-430000-042-00	P	\$602.97	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 210189		08/17/2020	PINV0725900	0100-3220-0-1110-10000-430000-042-00	P	\$1,318.67	\$0.00	\$0.00
PO - 210189		08/18/2020	PINV0726472	0100-3220-0-1110-10000-430000-042-00	P	\$132.95	\$0.00	\$0.00
PO - 210189		08/19/2020	PINV0727129	0100-3220-0-1110-10000-430000-042-00	P	\$44.83	\$0.00	\$0.00
PO - 210189		09/15/2020	PINV0737548	0100-3220-0-1110-10000-430000-042-00	P	\$1,370.39	\$0.00	\$0.00
PO - 210189		09/28/2020	PINV0742847	0100-3220-0-1110-10000-430000-042-00	F	\$345.53	\$0.00	\$0.00
PO - 210666		10/29/2020	PINV0754948	0100-0332-1-1110-10000-430000-043-13	P	\$13.81	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES G1/A7								
PO - 210666		11/03/2020	PINV0756421	0100-0332-1-1110-10000-430000-043-13	F	\$67.70	\$0.00	\$0.00
Total Amount for Warrant						\$3,896.85	\$0.00	\$0.00
Total Amount Per Vendor						\$3,896.85	\$0.00	\$0.00
5554 SPOTT, MEAGAN								
PO - 210870		11/23/2020	CALSTRS EXCESS EM	0100-0000-0-0000-00000-952500-000-00	F	\$6.12	\$0.00	\$0.00
Description: CALSTRS EXCESS EMPLOYEE CONTRIBUTIONS								

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5554 SPOTT, MEAGAN								
Total Amount for Warrant						\$6.12	\$0.00	\$0.00
Total Amount Per Vendor						\$6.12	\$0.00	\$0.00
5844 Stanton, Ray								
PO - 210872		11/23/2020		CALSTRS EXCESS EMP 0100-0000-0-0000-000000-952500-000-00	F	\$8.69	\$0.00	\$0.00
Description:		CALSTRS EXCESS EMPLOYEE CONTRIBUTIONS						
Total Amount for Warrant						\$8.69	\$0.00	\$0.00
Total Amount Per Vendor						\$8.69	\$0.00	\$0.00
5845 Staten, Patrick								
PO - 210871		11/23/2020		CALSTRS EXCESS EMP 0100-0000-0-0000-000000-952500-000-00	F	\$9.12	\$0.00	\$0.00
Description:		CALSTRS EXCESS EMPLOYEE CONTRIBUTIONS						
Total Amount for Warrant						\$9.12	\$0.00	\$0.00
Total Amount Per Vendor						\$9.12	\$0.00	\$0.00
4449 TCI (Teacher Curriculum Institute)								
* PO - 210255		09/23/2020		INV72069 0100-3010-0-1110-10000-580000-043-13	F	\$1,188.00	\$0.00	\$0.00
Description:		SUBSCRIPTION FOR HISTORY						
Total Amount of Payment						\$1,188.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,188.00	\$0.00	\$0.00
3966 Trull Electric Inc								
PO - 210887		11/20/2020		11930 0100-8150-0-0000-81100-560000-003-00	F	\$2,425.00	\$0.00	\$0.00
Description:		EMERGENCY REPAIR WORK AT AES						
PO - 210888		10/09/2020		11831 0100-8150-0-0000-81100-560000-003-00	F	\$375.00	\$0.00	\$0.00
Description:		ELECTRIC WORK AT AHS						
Total Amount for Warrant						\$2,800.00	\$0.00	\$0.00
Total Amount Per Vendor						\$2,800.00	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC								
PO - 210883		12/11/2020		429031669 0100-0000-0-0000-91000-743900-001-00	F	\$5,090.53	\$0.00	\$0.00
Description:		COPIERS LEASE						
PO - 210883		12/11/2020		429031669 0100-0000-0-0000-91000-743800-001-00	F	\$209.13	\$0.00	\$0.00

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4056 U.S BANCORP EQUIPMENT FINANCE INC								
PO - 210883		12/11/2020	429031669	0100-0000-0-0000-91000-580008-001-00	F	\$489.81	\$0.00	\$0.00
Total Amount for Warrant						\$5,789.47	\$0.00	\$0.00
Total Amount Per Vendor						\$5,789.47	\$0.00	\$0.00
5857 Witt, Alyssa								
PV - 210097		11/17/2020	EXP REIM	0100-3010-0-1110-10000-530000-045-15		\$120.00	\$0.00	\$0.00
		Description: RENEWAL REIMBURSEMENT						
Total Amount for Warrant						\$120.00	\$0.00	\$0.00
Total Amount Per Vendor						\$120.00	\$0.00	\$0.00
3500 WIZIX TECHNOLOGY GROUP INC								
* PO - 210873		11/16/2020	185137	0100-3010-0-0000-27000-560005-045-15	F	\$19.89	\$0.00	\$0.00
		Description: COPIERS MAINT						
Total Amount of Payment						\$19.89	\$0.00	\$0.00
Total Amount Per Vendor						\$19.89	\$0.00	\$0.00
Total Amount of all Payments							\$1,403,155.77	
Total Number of Checks to print:		37	\$1,401,947.88					
Total Number of Credit Card Payments:		2	\$1,207.89					
Total Transfer for Use Tax						\$0.00	\$0.00	

* = Credit Card Payment