

Requested By: sandyi

For Payments Due By 9/11/2020

09/10/2020

1:18:24PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
4684 ACSA Foundation for Educational Adminstr								
PO - 210399		09/02/2020	C878C2AA-0001	0100-0000-0-0000-74100-520000-001-00	P	\$428.33	\$0.00	\$0.00
		Description: ACSA SUPERINTENDENTS ACADEMY REGINA GREEN						
Total Amount for Warrant						\$428.33	\$0.00	\$0.00
Total Amount Per Vendor						\$428.33	\$0.00	\$0.00
5823 Amazon.com Services								
PO - 210259		08/22/2020	1W9R-993L-4HXC	0100-3220-0-1110-10000-430000-001-00	F	\$343.10	\$0.00	\$0.00
		Description: INVISICLEAN AIR PURIFIERS						
PO - 210266		08/20/2020	146N-NQGH-XW7T	0100-3220-0-0000-77000-430000-001-00	F	\$1,050.86	\$0.00	\$0.00
		Description: AIR PURIFIERS						
PO - 210296		08/26/2020	1FQV-RQQ6-LF9P	0100-0000-0-0000-72000-440000-001-00	F	\$1,085.91	\$0.00	\$0.00
		Description: OFFICE SUPPLIES						
Total Amount for Warrant						\$2,479.87	\$0.00	\$0.00
Total Amount Per Vendor						\$2,479.87	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE								
PO - 210383		09/02/2020	131840	0100-8150-0-0000-81100-430000-003-00	F	\$4.05	\$0.00	\$0.00
		Description: PLUMBING PARTS FOR AHS GROUNDS						
Total Amount for Warrant						\$4.05	\$0.00	\$0.00
Total Amount Per Vendor						\$4.05	\$0.00	\$0.00
2476 Avenal Regional Landfill								
* PO - 210387		08/31/2020	7650	0100-0000-0-0000-82001-580000-005-00	F	\$36.18	\$0.00	\$0.00
		Description: DUMP						
Total Amount of Payment						\$36.18	\$0.00	\$0.00
Total Amount Per Vendor						\$36.18	\$0.00	\$0.00
2310 BONILLA, ERIKA								
PV - 210044		08/18/2020	EXP REIM	0100-7220-0-3800-10000-420000-043-13		\$201.32	\$0.00	\$0.00
		Description: WHC EBOOKS						
Total Amount for Warrant						\$201.32	\$0.00	\$0.00
Total Amount Per Vendor						\$201.32	\$0.00	\$0.00

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5813 Central Valley Upholstery								
PO - 210252		08/27/2020	109	0100-0332-4-1135-10000-430000-043-13	F	\$294.94	\$0.00	\$0.00
		Description: RECOVER GYM PADS G4/A4						
Total Amount for Warrant						\$294.94	\$0.00	\$0.00
Total Amount Per Vendor						\$294.94	\$0.00	\$0.00
3151 DEMCO INC								
PO - 210166		08/26/2020	6833575	0100-0000-0-0000-27000-430000-043-13	F	\$121.55	\$0.00	\$0.00
		Description: SUPPLIES FOR LIBRARY AHS						
Total Amount for Warrant						\$121.55	\$0.00	\$0.00
Total Amount Per Vendor						\$121.55	\$0.00	\$0.00
492 ERVINS								
PO - 210385		09/02/2020	0017435	0100-8150-0-0000-81100-430000-003-00	F	\$51.45	\$0.00	\$0.00
		Description: BUG SPRAY FOR AHS						
Total Amount for Warrant						\$51.45	\$0.00	\$0.00
Total Amount Per Vendor						\$51.45	\$0.00	\$0.00
4798 Follett Higher Education Group								
PO - 210250		08/27/2020	017298615	0100-7220-0-3800-10000-580000-043-13	P	\$20,351.08	\$0.00	\$0.00
		Description: BOOKS FOR COLLEGE CLASSES						
Total Amount for Warrant						\$20,351.08	\$0.00	\$0.00
Total Amount Per Vendor						\$20,351.08	\$0.00	\$0.00
1829 FOLLETT SOFTWARE COMPANY								
* PO - 210395		08/01/2020	1407669	0100-3220-0-1110-10000-580000-001-00	F	\$11,314.95	\$0.00	\$0.00
		Description: HOSTED SERVICES RENEWAL FOR ALL SITES						
Total Amount of Payment						\$11,314.95	\$0.00	\$0.00
Total Amount Per Vendor						\$11,314.95	\$0.00	\$0.00
581 GOLD STAR FOODS INC								
PO - 210379		08/04/2020	3393516	1300-5310-0-0000-37000-470000-041-00	P	\$325.66	\$0.00	\$0.00
		Description: FOOD SESRVICES						
PO - 210379		08/05/2020	3395216	1300-5310-0-0000-37000-470000-041-00	P	\$9.72	\$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
581 GOLD STAR FOODS INC								
PO - 210379		08/06/2020	3378512	1300-5310-0-0000-37000-470000-041-00	P	\$72.00	\$0.00	\$0.00
PO - 210379		08/06/2020	3378515	1300-5310-0-0000-37000-470000-041-00	F	\$33.75	\$0.00	\$0.00
PO - 210379		08/06/2020	3378517	1300-5310-0-0000-37000-470000-042-00	P	\$40.50	\$0.00	\$0.00
PO - 210379		08/04/2020	393516	1300-5310-0-0000-37000-470000-042-00	P	\$162.83	\$0.00	\$0.00
PO - 210379		08/05/2020	3395216	1300-5310-0-0000-37000-470000-042-00	F	\$4.86	\$0.00	\$0.00
PO - 210379		08/04/2020	3393515	1300-5310-0-0000-37000-470000-043-00	P	\$162.83	\$0.00	\$0.00
PO - 210379		08/05/2020	3395216	1300-5310-0-0000-37000-470000-043-00	P	\$4.86	\$0.00	\$0.00
PO - 210379		08/06/2020	3378524	1300-5310-0-0000-37000-470000-043-00	F	\$54.00	\$0.00	\$0.00
PO - 210379		08/04/2020	3393516	1300-5310-0-0000-37000-470000-045-00	P	\$162.83	\$0.00	\$0.00
PO - 210379		08/05/2020	3395216	1300-5310-0-0000-37000-470000-045-00	P	\$4.86	\$0.00	\$0.00
PO - 210379		08/06/2020	3378521	1300-5310-0-0000-37000-470000-045-00	F	\$47.25	\$0.00	\$0.00
Total Amount for Warrant						\$1,085.95	\$0.00	\$0.00
Total Amount Per Vendor						\$1,085.95	\$0.00	\$0.00
4793 Heartland School Solutions								
PO - 210380		08/30/2020	HSSREC010099	1300-5310-0-0000-37000-530000-001-00	F	\$2,828.00	\$0.00	\$0.00
Description: FOOD SERVICES ANNUAL SUPPORT								
Total Amount for Warrant						\$2,828.00	\$0.00	\$0.00
Total Amount Per Vendor						\$2,828.00	\$0.00	\$0.00
783 KINGS COUNTY GLASS								
PO - 210404		09/01/2020	I070509	0100-8150-0-0000-81100-430000-003-00	F	\$32.18	\$0.00	\$0.00
Description: DOUBLE SIDED WINDOW TAPE								
Total Amount for Warrant						\$32.18	\$0.00	\$0.00
Total Amount Per Vendor						\$32.18	\$0.00	\$0.00
4112 Mac Gill								
* PO - 210005		08/22/2020	IN0730692	0100-3010-0-1110-10000-430000-047-17	F	\$318.11	\$0.00	\$0.00
Description: NURSE OFFICE SUPPLIES								
Total Amount of Payment						\$318.11	\$0.00	\$0.00
Total Amount Per Vendor						\$318.11	\$0.00	\$0.00

4560 Mid Valley Disposal

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4560 Mid Valley Disposal								
*	PO - 210386	07/15/2020	57339500	0100-8150-0-0000-81100-580000-003-00	F	\$365.00	\$0.00	\$0.00
	Description: ROLL OFF DUMPSTER AHS							
Total Amount of Payment						\$365.00	\$0.00	\$0.00
Total Amount Per Vendor						\$365.00	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
	CM - 210007	08/24/2020	4316-344608	0100-0000-0-0000-84001-430000-002-00		-\$463.90	\$0.00	\$0.00
	PO - 210381	09/02/2020	4316-345554	0100-0000-0-0000-84001-430000-002-00	P	\$123.73	\$0.00	\$0.00
	Description: SUPPLIES FOR TRANSPORTATION							
	PO - 210381	08/26/2020	4316-344854	0100-0000-0-0000-84001-430000-002-00	F	\$369.39	\$0.00	\$0.00
	PO - 210405	09/02/2020	4316-345568	0100-0000-0-0000-84001-430000-002-00	P	\$143.96	\$0.00	\$0.00
	PO - 210405	09/04/2020	4316-345770	0100-0000-0-0000-84001-430000-002-00	P	\$107.23	\$0.00	\$0.00
	PO - 210405	09/08/2020	4316-346127	0100-0000-0-0000-84001-430000-002-00	P	\$24.38	\$0.00	\$0.00
	PO - 210405	08/21/2020	4316-344241	0100-0000-0-0000-84001-430000-002-00	F	\$463.90	\$0.00	\$0.00
	PO - 210405	09/04/2020	4316-345780	0100-0000-0-0000-84001-430000-002-00	P	\$62.06	\$0.00	\$0.00
	Description: SUPPLIES FOR TRANSPORTATION							
Total Amount for Warrant						\$830.75	\$0.00	\$0.00
Total Amount Per Vendor						\$830.75	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
	PO - 210374	08/28/2020	5276415871-4	0100-0000-0-0000-82000-550000-043-00	F	\$410.37	\$0.00	\$0.00
	Description: UTILITIES							
	PO - 210375	08/28/2020	9666378663-8	0100-0000-0-0000-82000-550000-043-00	F	\$5,141.01	\$0.00	\$0.00
	Description: UTILITIES							
	PO - 210376	08/28/2020	5051702798-8	0100-0000-0-0000-82000-550000-043-00	F	\$24.64	\$0.00	\$0.00
	Description: UTILITIES							
Total Amount for Warrant						\$5,576.02	\$0.00	\$0.00
Total Amount Per Vendor						\$5,576.02	\$0.00	\$0.00
2650 QUALITY POOL SERVICE								
	PO - 210393	09/04/2020	22352	0100-0000-0-8100-50000-560000-043-00	F	\$1,352.79	\$0.00	\$0.00
	Description: POOL SERVICE AHS							
Total Amount for Warrant						\$1,352.79	\$0.00	\$0.00

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Total Amount Per Vendor						\$1,352.79	\$0.00	\$0.00
3751 Riddell/All American Sports								
*	PO - 210378	06/26/2020	951182919	0100-0332-4-1135-10000-430000-043-13	F	\$6,246.54	\$0.00	\$0.00
Description: RECONDITIONING OF HELMETS G4/A4								
Total Amount of Payment						\$6,246.54	\$0.00	\$0.00
Total Amount Per Vendor						\$6,246.54	\$0.00	\$0.00
1186 SCHOOL SERVICES OF CA INC.								
*	PO - 210396	09/01/2020	0126396-IN	0100-0000-0-0000-72000-580000-001-00	F	\$305.00	\$0.00	\$0.00
Description: SEPT SERVICES								
Total Amount of Payment						\$305.00	\$0.00	\$0.00
Total Amount Per Vendor						\$305.00	\$0.00	\$0.00
1188 SCHOOL SPECIALTY INC								
*	PO - 210278	08/27/2020	208125978327	0100-3010-0-1110-10000-430000-041-11	F	\$11,059.62	\$0.00	\$0.00
Description: CALIFONE DISCOVERY HEADSETS								
Total Amount of Payment						\$11,059.62	\$0.00	\$0.00
Total Amount Per Vendor						\$11,059.62	\$0.00	\$0.00
1229 SLEDGE, LUCINDA								
	PV - 210043	08/23/2020	EXP REIM	0100-3010-0-1110-10000-430000-041-11		\$83.89	\$0.00	\$0.00
Description: MATERIALS AND SUPPLIES								
Total Amount for Warrant						\$83.89	\$0.00	\$0.00
Total Amount Per Vendor						\$83.89	\$0.00	\$0.00
3369 Southwest School & Office								
	PO - 210186	08/20/2020	pinv0727426	0100-0000-0-0000-82000-430000-002-00	F	\$84.31	\$0.00	\$0.00
Description: OFFICE SUPPLIES								
	PO - 210186	08/27/2020	PINV0730342	0100-0000-0-0000-72000-430000-001-00	F	\$10.51	\$0.00	\$0.00
	PO - 210188	08/21/2020	PINV0728418	0100-0000-0-0000-27000-430000-045-15	F	\$2,435.95	\$0.00	\$0.00
Description: TONER								
	PO - 210238	09/02/2020	PINV0728609	0100-3010-0-1110-10000-430000-041-11	F	\$287.82	\$0.00	\$0.00
	PO - 210238	09/02/2020	PINV0732973	0100-3010-0-1110-10000-430000-041-11	P	\$15.02	\$0.00	\$0.00

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3369 Southwest School & Office								
		Description: CLASSROOM SUPPLIES						
PO - 210253		09/02/2020	PINV0732989	0100-9063-0-3800-10000-430000-043-13	F	\$687.26	\$0.00	\$0.00
		Description: SCIENTIFIC CALCULATORS						
Total Amount for Warrant						\$3,520.87	\$0.00	\$0.00
Total Amount Per Vendor						\$3,520.87	\$0.00	\$0.00
1258 STAPLES BUSINESS ADVANTAGE								
PO - 210343		09/01/2020	185981896-0-2	0100-3010-0-1110-10000-430000-041-11	F	\$78.38	\$0.00	\$0.00
		Description: TONER						
Total Amount for Warrant						\$78.38	\$0.00	\$0.00
Total Amount Per Vendor						\$78.38	\$0.00	\$0.00
4167 Starfall Education								
* PO - 210196		08/17/2020	8991-8105-4111	0100-3010-0-1110-10000-580000-047-17	F	\$270.00	\$0.00	\$0.00
		Description: MEMBERSHIP						
Total Amount of Payment						\$270.00	\$0.00	\$0.00
Total Amount Per Vendor						\$270.00	\$0.00	\$0.00
4444 Todd Companies Inc								
PO - 210384		08/17/2020	S-RSD	0100-8150-0-0000-81100-560000-003-00	F	\$39,836.00	\$0.00	\$0.00
		Description: PLUMBING REPAIRS AT AES						
PO - 210402		12/10/2019	S-RSD	0100-8150-0-0000-81100-560000-003-00	F	\$4,573.00	\$0.00	\$0.00
		Description: KCES REPAIR ROTTED STEEL LINE						
Total Amount for Warrant						\$44,409.00	\$0.00	\$0.00
Total Amount Per Vendor						\$44,409.00	\$0.00	\$0.00
2708 U.S. Bank								
CM - 210006		08/24/2020	161.67	0100-0000-0-0000-77000-430000-001-00		-\$161.67	\$0.00	\$0.00
		Description: ITEM RETURNED						
PO - 210056		09/02/2020	close out PO	0100-0000-0-0000-72000-430000-001-00	F	\$0.00	\$0.00	\$0.00
		Description: close P.O						
PO - 210111		08/24/2020	6901	0100-0000-0-0000-77000-440000-001-00	F	\$648.42	\$0.00	\$0.00
		Description: PA SYSTEM						

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2708 U.S. Bank									
PO -	210111	09/01/2020	6901	0100-0000-0-0000-77000-430000-001-00	F	\$295.45	\$0.00	\$0.00	
		Description:	PORTABLE PRESENTATION SYSTEM						
PO -	210112	09/01/2020	6901	0100-0000-0-0000-77000-430000-001-00	F	\$161.67	\$0.00	\$0.00	
		Description:	BOSE PRO BACKPACK						
PO -	210179	09/01/2020	6901	0100-0000-0-0000-74000-430000-001-00	F	\$116.57	\$0.00	\$0.00	
		Description:	SUPPLIES FOR NEW TEACHER ORIENTATION						
PO -	210243	09/01/2020	6901	0100-0000-0-0000-84001-430000-002-00	F	\$58.36	\$0.00	\$0.00	
		Description:	MOWER IGN SWITCH FOR AHS						
PO -	210334	09/01/2020	6901	0100-0332-2-1110-31400-430000-001-00	F	\$773.94	\$0.00	\$0.00	
		Description:	ISOLATION GOWNS 45 GRAM						
PO -	210335	09/01/2020	6901	0100-0000-0-0000-72000-430000-001-00	F	\$42.77	\$0.00	\$0.00	
		Description:	CELL PHONE CASES FOR D.O. PHONES						
PV -	210042	08/24/2020	9980	0100-0000-0-0000-71000-430000-001-00		\$18.22	\$0.00	\$0.00	
		Description:	LEADERSHIP RETREAT						
PV -	210042	08/24/2020	9980	0100-0000-0-0000-71000-430000-001-00		\$194.50	\$0.00	\$0.00	
		Description:	LEADERSHIP RETREAT SUPPLIES						
PV -	210042	08/24/2020	9980	0100-0000-0-0000-71100-430000-001-00		\$82.73	\$0.00	\$0.00	
		Description:	BOARD BOOKS						
PV -	210042	08/24/2020	9980	0100-4035-0-1110-21400-520000-001-00		\$315.51	\$0.00	\$0.00	
		Description:	LEADERSHIP RETREAT						
PV -	210042	08/24/2020	9980	0100-4035-0-1110-21400-520000-001-00		\$182.77	\$0.00	\$0.00	
		Description:	LEADERSHIP RETREAT						
PV -	210042	08/24/2020	9980	0100-4035-0-1110-21400-520000-001-00		\$166.10	\$0.00	\$0.00	
		Description:	LEADERSHIP RETREAT						
PV -	210042	08/24/2020	9980	0100-4035-0-1110-21400-520000-001-00		\$23.60	\$0.00	\$0.00	
		Description:	LEADERSHIP RETREAT						
PV -	210042	08/24/2020	9980	0100-0000-0-0000-71000-430000-001-00		\$7.75	\$0.00	\$0.00	
		Description:	POSTAGE						
PV -	210042	08/24/2020	9980	0100-0000-0-0000-71100-430000-001-00		\$22.28	\$0.00	\$0.00	
		Description:	AGENDA PREP						
PV -	210042	08/24/2020	9980	0100-0000-0-0000-71100-430000-001-00		\$44.76	\$0.00	\$0.00	
		Description:	PLANT FOR BOARD TRUSTEE						
Total Amount for Warrant						\$2,993.73	\$0.00	\$0.00	

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Total Amount Per Vendor						\$2,993.73	\$0.00	\$0.00
5321 VERIZON								
PO - 210394		09/22/2020	9861786355	0100-0000-0-0000-77000-590010-001-00	F	\$174.08	\$0.00	\$0.00
	Description: CELL PHONES/HOTSPOTS							
PO - 210394		09/22/2020	9861786355	0100-8150-0-0000-81100-590010-003-00	F	\$261.12	\$0.00	\$0.00
PO - 210394		09/22/2020	9861786355	0100-0000-0-0000-82000-590010-005-00	F	\$43.52	\$0.00	\$0.00
PO - 210394		09/22/2020	9861786355	0100-0333-0-0000-36000-590010-002-00	F	\$217.52	\$0.00	\$0.00
PO - 210394		09/22/2020	9861786355	0100-0000-0-0000-82000-590010-001-00	F	\$130.56	\$0.00	\$0.00
PO - 210394		09/22/2020	9861786355	0100-7388-0-1110-10000-590010-001-00	F	\$570.15	\$0.00	\$0.00
Total Amount for Warrant						\$1,396.95	\$0.00	\$0.00
Total Amount Per Vendor						\$1,396.95	\$0.00	\$0.00
1407 WEST VALLEY SUPPLY								
PO - 210403		09/08/2020	102174	0100-8150-0-0000-81100-430000-003-00	F	\$26.81	\$0.00	\$0.00
	Description: SPRINKLER RISERS							
Total Amount for Warrant						\$26.81	\$0.00	\$0.00
Total Amount Per Vendor						\$26.81	\$0.00	\$0.00
3500 WIZIX TECHNOLOGY GROUP INC								
* PO - 210377		08/26/2020	172824	0100-0000-0-0000-74000-560005-001-00	F	\$41.38	\$0.00	\$0.00
	Description: COPIERS MAINT							
* PO - 210377		08/24/2020	172519	0100-0000-0-0000-21300-560005-001-00	P	\$12.00	\$0.00	\$0.00
* PO - 210377		08/10/2020	170622	0100-0000-0-0000-21300-560005-001-00	F	\$378.21	\$0.00	\$0.00
* PO - 210377		08/10/2020	170511	0100-0000-0-0000-71500-560005-001-00	F	\$13.09	\$0.00	\$0.00
* PO - 210377		08/10/2020	170510	0100-0000-0-0000-72000-560005-001-00	F	\$134.47	\$0.00	\$0.00
* PO - 210377		08/21/2020	172230	0100-3010-0-0000-27000-560005-042-12	P	\$12.00	\$0.00	\$0.00
* PO - 210377		08/10/2020	170482	0100-3010-0-0000-27000-560005-042-12	F	\$1.27	\$0.00	\$0.00
* PO - 210377		08/10/2020	170478	0100-3010-0-0000-27000-560005-043-13	F	\$5.93	\$0.00	\$0.00
* PO - 210377		08/10/2020	170479	0100-3010-0-0000-27000-560005-047-17	F	\$12.45	\$0.00	\$0.00
* PO - 210377		08/10/2020	170481	0100-3010-0-1110-10000-560005-047-17	F	\$1.14	\$0.00	\$0.00
* PO - 210377		08/11/2020	170695	1100-6391-0-4110-10000-560005-001-00	F	\$86.13	\$0.00	\$0.00
Total Amount of Payment						\$698.07	\$0.00	\$0.00
Total Amount Per Vendor						\$698.07	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 9/11/2020

09/10/2020

1:18:24PM

Comments =

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 of all Payments		\$118,761.38
Total Number of Checks to print:			21	\$88,147.91			Use Tax	
Total Number of Credit Card Payments:			9	\$30,613.47			Taxable Amount	Tax Amount
						Total Transfer for Use Tax	\$0.00	\$0.00

* = Credit Card Payment