

Requested By: sandyi

For Payments Due By 9/4/2020

09/03/2020

2:56:50PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
1883 AAA QUALITY SERVICES INC								
	PO - 210365	08/29/2020	00302036	0100-0000-0-0000-74000-580000-001-00	F	\$45.02	\$0.00	\$0.00
	Description: POTTY RENTAL							
<b>Total Amount for Warrant</b>						<b>\$45.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$45.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
3736 Academic Innovations LLC								
	PO - 210256	08/19/2020	IN0135507	0100-3010-0-1110-10000-580000-043-13	F	\$8,496.20	\$0.00	\$0.00
	Description: ONLINE MATERIALS							
<b>Total Amount for Warrant</b>						<b>\$8,496.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$8,496.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
2173 ACSA								
	PO - 210076	08/26/2020	104717	0100-0332-1-1110-10000-530000-001-00	F	\$17,535.12	\$0.00	\$0.00
	Description: ACSA DUES							
<b>Total Amount for Warrant</b>						<b>\$17,535.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$17,535.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
5595 Alan Mok Engineering								
	PO - 210310	07/01/2020	220-0196	2170-9010-0-0000-85000-620000-041-00	P	\$624.38	\$0.00	\$0.00
	Description: TOPOGRAPHIC SURVEY AND UTILITIES LOCATION FOR AES							
	PO - 210310	07/01/2020	220-0196	2170-9010-0-0000-85000-620000-041-00	P	\$2,500.00	\$0.00	\$0.00
	PO - 210310	07/01/2020	220-0196	3510-0000-0-0000-85000-620000-041-00	P	\$624.37	\$0.00	\$0.00
	PO - 210310	07/01/2020	220-0196	3510-0000-0-0000-85000-620000-041-00	P	\$2,500.00	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$6,248.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$6,248.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
60 AMERI-PRIDE VALLEY UNIFORM								
	PO - 210357	08/18/2020	1502662932	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
	PO - 210357	08/25/2020	1502666856	0100-0000-0-0000-82000-580000-002-00	P	\$100.59	\$0.00	\$0.00
	Description: UNIFORM SERVICE							
	PO - 210357	08/18/2020	1502662928	0100-0000-0-0000-82000-580000-002-00	P	\$100.59	\$0.00	\$0.00
	PO - 210357	08/11/2020	1502659201	0100-0000-0-0000-82000-580000-002-00	P	\$100.59	\$0.00	\$0.00
	PO - 210357	08/04/2020	1502655076	0100-0000-0-0000-82000-580000-002-00	F	\$107.78	\$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
60 AMERI-PRIDE VALLEY UNIFORM								
PO - 210357		08/04/2020	1502655080	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 210357		08/11/2020	1502659206	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 210357		08/25/2020	1502666858	0100-0000-0-0000-82000-580000-005-00	F	\$20.00	\$0.00	\$0.00
PO - 210357		08/27/2020	1502668571	0100-0000-0-0000-82000-580000-042-00	P	\$85.11	\$0.00	\$0.00
PO - 210357		08/20/2020	1502664779	0100-0000-0-0000-82000-580000-042-00	P	\$85.11	\$0.00	\$0.00
PO - 210357		08/13/2020	1502660877	0100-0000-0-0000-82000-580000-042-00	P	\$85.11	\$0.00	\$0.00
PO - 210357		08/06/2020	1502656991	0100-0000-0-0000-82000-580000-042-00	F	\$411.73	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$1,156.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,156.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
5825 Aragon, Lori								
PV - 210038		08/13/2020	exp reim	0100-3220-0-1110-21300-430000-001-00		\$486.75	\$0.00	\$0.00
		Description: 17 stay positive books for employees						
<b>Total Amount for Warrant</b>						<b>\$486.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$486.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
4384 AT&T								
PO - 210328		08/27/2020	4742046504	0100-0000-0-0000-82000-590010-001-00	F	\$2,738.48	\$0.00	\$0.00
		Description: LANDLINES						
<b>Total Amount for Warrant</b>						<b>\$2,738.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,738.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
111 AVENAL LUMBER AND HARDWARE								
PO - 210350		08/31/2020	131752	0100-8150-0-0000-81100-430000-003-00	F	\$70.76	\$0.00	\$0.00
		Description: PAINT FOR RSMS LIGHT POLES						
PO - 210355		09/01/2020	131786	0100-8150-0-0000-81100-430000-003-00	F	\$45.03	\$0.00	\$0.00
		Description: TRIM PAINT FOR D.O.						
<b>Total Amount for Warrant</b>						<b>\$115.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$115.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
5227 CALSTRS								
PO - 210372		09/02/2020	165164	0100-0000-0-0000-73400-580000-001-00	F	\$28.00	\$0.00	\$0.00
		Description: 403 B'S						

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5227 CALSTRS								
<b>Total Amount for Warrant</b>						<b>\$28.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$28.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5224 CASTILLO, KRISTI								
PV - 210041		08/26/2020	EXP REIMBURSEMEI	0100-3010-0-1110-24950-430000-042-12		\$99.98	\$0.00	\$0.00
Description:		SSC/ELAC MEETING						
<b>Total Amount for Warrant</b>						<b>\$99.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$99.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
274 CDW-G								
PO - 210164		09/21/2020	ZVP0365	0100-3220-0-1110-10000-430000-001-00	F	\$1,367.44	\$0.00	\$0.00
Description:		MOBILE CART						
<b>Total Amount for Warrant</b>						<b>\$1,367.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,367.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
5559 CLAY MIX LLC								
PO - 210254		08/19/2020	6288	0100-0332-1-1110-10000-430000-043-13	F	\$459.03	\$0.00	\$0.00
Description:		CLAY FOR CERAMIC CLASS						
<b>Total Amount for Warrant</b>						<b>\$459.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$459.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
5772 Division of the State Architect								
PO - 210325		07/14/2020	02 9200	0100-0000-0-0000-72000-580000-001-00	F	\$1,687.75	\$0.00	\$0.00
Description:		RSMS CLASSROOM BUILDING 1						
<b>Total Amount for Warrant</b>						<b>\$1,687.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,687.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
4817 FASTSIGNS								
PO - 210346		08/31/2020	2149-4380	0100-0000-0-0000-84001-560000-002-00	F	\$137.67	\$0.00	\$0.00
Description:		LABOR/CUT INSTALL DECAL						
<b>Total Amount for Warrant</b>						<b>\$137.67</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$137.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

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2164 FORENSIC ANALYTICAL								
PO - 210200		08/28/2020	IVBA00247	0100-8150-0-0000-81100-560000-003-00	F	\$5,810.00	\$0.00	\$0.00
		Description: DISTRICT I.T. AND SUNRISE HIGH SCHOOL SERVICE						
<b>Total Amount for Warrant</b>						<b>\$5,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$5,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5724 GARDENER'S SUPPLY INC								
PO - 210351		08/18/2020	39032	0100-8150-0-0000-81100-430000-003-00	F	\$965.25	\$0.00	\$0.00
		Description: GOPHER BAIT						
<b>Total Amount for Warrant</b>						<b>\$965.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$965.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
561 GARY V. BURROWS INC.								
PO - 210369		08/31/2020	63258	0100-0333-0-0000-36000-430010-002-00	F	\$1,980.03	\$0.00	\$0.00
		Description: FUEL/DIESEL						
<b>Total Amount for Warrant</b>						<b>\$1,980.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,980.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
5707 GREEN, REGINA								
PV - 210039		08/31/2020	EXP REIM	0100-0000-0-0000-74000-520000-001-00		\$450.11	\$0.00	\$0.00
		Description: FEB/MARCH 2020 MILEAGE						
<b>Total Amount for Warrant</b>						<b>\$450.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$450.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
757 KETTLEMAN CITY SERVICE DISTRICT								
PO - 210368		07/25/2020	KCS0001	0100-0000-0-0000-82000-550000-042-00	F	\$2,251.64	\$0.00	\$0.00
		Description: UTILITIES						
<b>Total Amount for Warrant</b>						<b>\$2,251.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,251.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
783 KINGS COUNTY GLASS								
PO - 210279		08/20/2020	IO70426	0100-3220-0-1110-10000-430000-001-00	F	\$3,198.73	\$0.00	\$0.00
		Description: PLEXIGLASS SNEEZE GUARDS						
<b>Total Amount for Warrant</b>						<b>\$3,198.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Total Amount Per Vendor</b>						<b>\$3,198.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
5634 Lopez Chavez, Maria G.								
PO - 210373		09/03/2020	DEFERRED PAY REIM	0100-0000-0-0000-00000-955000-000-00	F	\$2,549.55	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$2,549.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,549.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
4560 Mid Valley Disposal								
* PO - 210323		07/31/2020	1910637	0100-8150-0-0000-81100-580000-003-00	F	\$385.00	\$0.00	\$0.00
Description: AHS ROLL OFF DUMPSTERS								
* PO - 210371		06/30/2020	1893473	0100-8150-0-0000-81100-580000-003-00	F	\$40.00	\$0.00	\$0.00
Description: ROLL OFF DUMPSTER CHARGE								
<b>Total Amount of Payment</b>						<b>\$425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$425.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2646 Morgan & Slate								
PO - 210348		08/27/2020	1623164	0100-0000-0-0000-84001-430000-002-00	F	\$77.33	\$0.00	\$0.00
Description: REPAIR PARTS SCRAPER								
<b>Total Amount for Warrant</b>						<b>\$77.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$77.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
5123 O'Reilly Auto Parts								
PO - 210349		08/28/2020	4316-345029	0100-0000-0-0000-84001-430000-002-00	F	\$160.21	\$0.00	\$0.00
Description: REPAIR PARTS FOR BUS 20								
PO - 210370		08/31/2020	3918-477575	0100-0000-0-0000-84001-430000-002-00	F	\$115.10	\$0.00	\$0.00
Description: BUS PARTS								
<b>Total Amount for Warrant</b>						<b>\$275.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$275.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
1001 PACIFIC GAS & ELECTRIC								
PO - 210329		08/25/2020	7292907245-1	0100-0000-0-0000-82000-550000-001-00	F	\$518.03	\$0.00	\$0.00
Description: UTILITIES								
PO - 210332		08/27/2020	2105479683-0	0100-0000-0-0000-82000-550000-042-00	F	\$15.63	\$0.00	\$0.00
Description: UTILITIES								

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1001 PACIFIC GAS & ELECTRIC								
<b>Total Amount for Warrant</b>						<b>\$533.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$533.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
1068 PRODUCERS DAIRY								
PO - 210347		08/29/2020	57168937	1300-5310-0-0000-37000-470000-041-00	P	\$1,352.59	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO - 210347		08/25/2020	57168934	1300-5310-0-0000-37000-470000-041-00	F	\$523.58	\$0.00	\$0.00
PO - 210347		08/25/2020	57168873	1300-5310-0-0000-37000-470000-042-00	F	\$232.16	\$0.00	\$0.00
PO - 210347		08/25/2020	57168941	1300-5310-0-0000-37000-470000-043-00	F	\$436.32	\$0.00	\$0.00
PO - 210347		08/25/2020	57168947	1300-5310-0-0000-37000-470000-045-00	F	\$421.78	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$2,966.43</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,966.43</b>	<b>\$0.00</b>	<b>\$0.00</b>
2650 QUALITY POOL SERVICE								
PO - 210366		08/31/2020	22334	0100-0000-0-8100-50000-560000-042-00	F	\$695.00	\$0.00	\$0.00
	Description: KCES POOL SERVICE							
PO - 210367		08/31/2020	22333	0100-0000-0-8100-50000-560000-043-00	F	\$975.00	\$0.00	\$0.00
	Description: AHS POOL SERVICE							
<b>Total Amount for Warrant</b>						<b>\$1,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1804 RENAISSANCE LEARNING INC								
* PO - 210326		07/02/2020	INV5166953	0100-3220-0-1110-10000-580000-001-00	F	\$69,804.00	\$0.00	\$0.00
	Description: SUBSCRIPTION							
<b>Total Amount of Payment</b>						<b>\$69,804.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$69,804.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5822 ROLLING HILLS PUBLISHING								
PO - 210285		08/24/2020	6648	0100-6387-0-3803-10000-430000-043-13	F	\$1,080.00	\$0.00	\$0.00
	Description: ACADEMY ONLINE ACCESS							
<b>Total Amount for Warrant</b>						<b>\$1,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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5810 SANCHEZ, PATRICK								
PV - 210040		09/02/2020	EXP REIM	0100-0000-0-0000-71500-440000-001-00		\$1,638.74	\$0.00	\$0.00
		Description: REIMBURSEMENT PER CONTRACT TECHNOLOGY						
<b>Total Amount for Warrant</b>						<b>\$1,638.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,638.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
5275 Sherwin-Williams								
PO - 210352		08/19/2020	0483-1	0100-8150-0-0000-81100-430000-003-00	F	\$337.73	\$0.00	\$0.00
		Description: PAINT FOR DISTRICT OFFICE						
<b>Total Amount for Warrant</b>						<b>\$337.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$337.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
4229 SIM-PBK								
PO - 210034		07/31/2020	13497	2170-9010-0-0000-85000-580000-041-00	P	\$7,374.85	\$0.00	\$0.00
		Description: MODERNIZATION						
PO - 210324		07/31/2020	13496	0100-0000-0-0000-72000-580000-001-00	F	\$1,568.75	\$0.00	\$0.00
		Description: CLOSE OUT AHS						
<b>Total Amount for Warrant</b>						<b>\$8,943.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$8,943.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
3369 Southwest School & Office								
PO - 210237		08/21/2020	PINV0728432	0100-3010-0-1110-10000-430000-041-11	F	\$1,106.32	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
PO - 210282		08/26/2020	PINV0729927	0100-3010-0-1110-10000-430000-041-11	F	\$2,659.80	\$0.00	\$0.00
		Description: COPY PAPER						
<b>Total Amount for Warrant</b>						<b>\$3,766.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$3,766.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
1262 STATE BOARD OF EQUALIZATION								
PO - 210333		08/31/2020	022-705662	0100-0000-0-0000-73000-580000-001-00	F	\$0.11	\$0.00	\$0.00
PO - 210333		08/31/2020	022-705662	0100-0000-0-0000-00000-958000-000-00	F	\$187.40	\$0.00	\$0.00
		Description: SALES AND USE TAX						
PO - 210333		08/31/2020	022-705662	1300-0000-0-0000-00000-958000-000-00	F	\$185.49	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$373.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 9/4/2020

09/03/2020

2:56:50PM

Comments =

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>\$373.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5802 TCG Administrators								
PO - 210356		09/01/2020	403 B DAVID EAST	0100-0000-0-1110-10000-370100-001-00	F	\$1,240.00	\$0.00	\$0.00
		Description: DAVID EAST,REEF-SUNSET 403B EXEC						
<b>Total Amount for Warrant</b>						<b>\$1,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4105 The Home Depot Pro Institutional								
* PO - 210048		08/01/2020	766430	0100-8150-0-0000-81100-430000-003-00	P	\$11,758.54	\$0.00	\$0.00
		Description: WAREHOUSE SUPPLIES						
<b>Total Amount of Payment</b>						<b>\$11,758.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$11,758.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
3040 United Refridgeration Inc								
PO - 210354		08/25/2020	75228214-00	0100-8150-0-0000-81100-430000-003-00	F	\$164.01	\$0.00	\$0.00
		Description: VALVE FOR RSMS FREEZER						
<b>Total Amount for Warrant</b>						<b>\$164.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$164.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
3500 WIZIX TECHNOLOGY GROUP INC								
* PO - 210327		08/21/2020	172230	0100-3010-0-0000-27000-560005-042-12	F	\$12.00	\$0.00	\$0.00
		Description: COPIERS MAINT						
<b>Total Amount of Payment</b>						<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount of all Payments</b>							<b>\$162,873.37</b>	
<b>Total Number of Checks to print:</b>		<b>34</b>	<b>\$80,873.83</b>					
<b>Total Number of Credit Card Payments:</b>		<b>4</b>	<b>\$81,999.54</b>					
<b>Total Transfer for Use Tax</b>						<b>\$0.00</b>	<b>\$0.00</b>	

\* = Credit Card Payment