

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef								
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount
-----																	
014077/00	CUNNINGHAM LAW GROUP		92 FIS/GLOBAL vCard														
213303	PO-210298	01/02/2021	INV# 2393	1	01-6500-0-5872-5770-2100-031-0000-0000	NY	P							3,000.00		4,500.00	
			TOTAL PAYMENT AMOUNT											4,500.00	*		4,500.00
001637/00	EMPLOYMENT DEVELOPMENT																
	PV-210294	01/22/2021	UNEMPL. INSU. 4TH QUARTER	01-0000-0-9515-0000-0000-000-0000-0000	NN											4,143.99	
			UNEMPL. INSU. 4TH QUARTER														
			TOTAL PAYMENT AMOUNT											4,143.99	*		4,143.99
009201/00	HARRINGTON, THOMAS R																
	PV-210293	12/01/2020	GIFT CARDS	01-9069-0-4300-0000-2700-050-5500-0000	NN											48.00	
			GIFT CARDS														
			TOTAL PAYMENT AMOUNT											48.00	*		48.00
014393/00	SPURR CO																
214070	PO-211033	12/17/2020	INV# 3481	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	F							2,080.10		2,080.10	
			TOTAL PAYMENT AMOUNT											2,080.10	*		2,080.10
			TOTAL BATCH CHECKS											6,272.09	***	0.00	6,272.09
			TOTAL BATCH EFT											4,500.00	***	0.00	4,500.00
			TOTAL BATCH PAYMENT											10,772.09	***	0.00	10,772.09
			TOTAL DISTRICT CHECKS											6,272.09	****	0.00	6,272.09
			TOTAL DISTRICT EFT											4,500.00	****	0.00	4,500.00
			TOTAL DISTRICT PAYMENT											10,772.09	****	0.00	10,772.09
			TOTAL FOR ALL DISTRICTS CHK:											6,272.09	****	0.00	6,272.09
			TOTAL FOR ALL DISTRICTS EFT:											4,500.00	****	0.00	4,500.00
			TOTAL FOR ALL DISTRICTS:											10,772.09	****	0.00	10,772.09
Number of checks to be printed:			3, not counting voids due to stub overflows.														6,272.09
Number of EFT generated:			1														4,500.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef									
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount	
-----																		
011875/00	LOWES																	
213036	PO-210042	01/02/2021	ACCT# 98007307907	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	F								142.64		2,026.91	
213157	PO-210132	01/02/2021	ACCT# 98007307907	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	F								19.79		44.00	
213159	PO-210134	01/02/2021	ACCT# 98007307907	1	01-6010-0-4300-1134-1000-006-0000-0000	NN	F								54.66		79.00	
213436	PO-210420	01/02/2021	ACCT# 98007307907	1	01-1100-0-4300-1110-1000-050-6950-2001	NN	P								153.53		153.53	
TOTAL PAYMENT AMOUNT										2,303.44 *								2,303.44
TOTAL BATCH PAYMENT										2,303.44 ***				0.00				2,303.44
TOTAL DISTRICT PAYMENT										2,303.44 ****				0.00				2,303.44
TOTAL FOR ALL DISTRICTS:										2,303.44 ****				0.00				2,303.44
Number of checks to be printed:			1, not counting voids due to stub overflows.															2,303.44

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef								
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount
-----																	
008452/00	AERIES SOFTWARE																
213673	PO-210635	10/19/2020	INV# RW-14089	1	01-1100-0-5222-1110-1000-011-6911-0000	NN	P								300.00		300.00
213673	PO-210635	10/19/2021	INV# RW-14091	1	01-1100-0-5222-1110-1000-011-6911-0000	NN	P								300.00		300.00
TOTAL PAYMENT AMOUNT											600.00	*					600.00
011492/00	CHARTER COMMUNICATIONS			92 FIS/GLOBAL vCard													
213327	PO-210294	01/08/2021	ACCT# 8245106800004320	1	01-0000-0-5894-0000-7700-033-7700-0000	NN	P								1,530.52		1,530.52
TOTAL PAYMENT AMOUNT											1,530.52	*					1,530.52
006289/00	DEPT OF INDUSTRIAL RELATIONS																
214004	PO-210951	10/13/2020	INV# E1748513 SB	1	01-8150-0-6240-0000-8500-032-8150-0000	NN	P								250.00		250.00
214004	PO-210951	10/13/2020	INV# E1748514 SB LATE FEE	1	01-8150-0-6240-0000-8500-032-8150-0000	NN	P								25.00		125.00
TOTAL PAYMENT AMOUNT											375.00	*					375.00
013351/00	EDNA'S BAKERY			92 FIS/GLOBAL vCard													
213235	PO-210190	12/09/2020	INV# 1111974	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								479.65		479.65
TOTAL PAYMENT AMOUNT											479.65	*					479.65
004988/00	GAS COMPANY, THE																
213061	PO-210061	01/21/2021	ACCT# 14039083598	1	01-0000-0-5520-0000-8200-032-8151-0000	NN	P								645.40		645.40
TOTAL PAYMENT AMOUNT											645.40	*					645.40
014880/00	INDUSTRIAL PLUMBING SUPPLY			92 FIS/GLOBAL vCard													
213869	PO-210830	12/18/2020	INV# 91146	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								488.32		488.32
213869	PO-210830	12/18/2020	INV# 91147	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								469.83		469.83
213869	PO-210830	01/11/2021	INV# 91459	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								452.21		452.21
213869	PO-210830	01/11/2021	INV# 91460	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								452.20		452.20
TOTAL PAYMENT AMOUNT											1,862.56	*					1,862.56
010436/00	INTERMOUNTAIN LOCK & SECURITY			92 FIS/GLOBAL vCard													
213028	PO-210034	12/17/2020	INV# 2729510	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								560.51		560.51
TOTAL PAYMENT AMOUNT											560.51	*					560.51

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef										
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount		
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010971/00	KRITZ	EXCAVATING & TRUCKING		92 FIS/GLOBAL vCard															
213032	PO-210038	12/22/2020	INV# V62532	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							58.78		136.60			
TOTAL PAYMENT AMOUNT					136.60	*													136.60
008309/00	MCMaster-CARR																		
213037	PO-210043	12/18/2020	INV# 50469380	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							381.41		381.41			
TOTAL PAYMENT AMOUNT					381.41	*													381.41
015096/00	MOBILE MODULAR																		
	PO-190498	09/20/2020	INV# 2084154	1	21-0000-0-6276-0000-8500-030-8220-1560	NN	P							8,700.00		8,700.00			
	PO-190498	10/20/2020	INV# 2092375	1	21-0000-0-6276-0000-8500-030-8220-1560	NN	P							12,649.00		12,649.00			
	PO-190498	12/19/2020	INV# 2108015	1	21-0000-0-6276-0000-8500-030-8220-1560	NN	P							8,700.00		8,700.00			
	PO-190498	12/19/2020	INV# 2108024	1	21-0000-0-6276-0000-8500-030-8220-1560	NN	P							12,649.00		12,649.00			
	PO-190498	01/18/2021	INV# 2115829	1	21-0000-0-6276-0000-8500-030-8220-1560	NN	P							8,700.00		8,700.00			
	PO-190498	01/18/2021	INV# 2115842	1	21-0000-0-6276-0000-8500-030-8220-1560	NN	P							12,649.00		12,649.00			
	PO-191775	12/22/2020	INV# 2108822	1	21-0000-0-6276-0000-8500-030-8220-1560	NN	P							4,060.00		4,060.00			
TOTAL PAYMENT AMOUNT					68,107.00	*													68,107.00
015800/00	PARTS TOWN LLC																		
213067	PO-210152	11/23/2020	INV# 25815384	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							110.29		110.29			
213067	PO-210152	12/02/2020	INV# 25860402	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							198.95		198.95			
TOTAL PAYMENT AMOUNT					309.24	*													309.24
000247/00	PASO ROBLES WASTE DISPOSAL INC	92 FIS/GLOBAL vCard																	
213046	PO-210053	12/31/2020	ACCT# 10258600	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P							190.35		190.35			
213046	PO-210053	12/31/2020	ACCT# 10284800	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P							472.35		472.35			
213046	PO-210053	12/31/2020	ACCT# 10285000	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P							143.59		143.59			
213046	PO-210053	12/31/2020	ACCT# 10298900	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P							49.34		49.34			
213046	PO-210053	12/31/2020	ACCT# 10306900	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P							143.34		143.34			
213046	PO-210053	12/31/2020	ACCT# 10304500	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P							190.34		190.34			
213046	PO-210053	12/31/2020	ACCT# 10310000	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P							252.70		252.70			
213046	PO-210053	12/31/2020	ACCT# 10312700	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P							237.34		237.34			
TOTAL PAYMENT AMOUNT					1,679.35	*													1,679.35

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef								
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount
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008651/00	PG&E																
214103	PO-211071	01/11/2021	INV# 0007977779-3	1	21-0000-0-5800-0000-8500-030-8220-1520	NN	F							1,500.00		1,500.00	
			TOTAL PAYMENT AMOUNT											1,500.00	*		1,500.00
015810/00	PROJECT SUPPORT SERVICES, INC.																
213849	PO-210841	12/01/2020	INV# 03092732	1	21-0000-0-5800-0000-8500-030-8220-1530	NN	P							3,126.00		3,426.00	
213849	PO-210841	12/01/2020	INV# 03092732	2	21-0000-0-5800-0000-8500-030-8220-1540	NN	P							1,324.00		1,324.00	
			TOTAL PAYMENT AMOUNT											4,750.00	*		4,750.00
005692/00	PRW STEEL SUPPLY																
213047	PO-210054	12/09/2020	INV# 379730	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							5.26		5.26	
			TOTAL PAYMENT AMOUNT											5.26	*		5.26
012762/00	R.E. MICHEL COMPANY INC																
213479	PO-210453	12/29/2020	INV# 33790900	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							107.77		107.77	
213479	PO-210453	12/30/2020	INV# 34872900	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							10.49		10.49	
213479	PO-210453	01/11/2021	INV# 53021000	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							141.93		141.93	
			TOTAL PAYMENT AMOUNT											260.19	*		260.19
013346/00	RAY MORGAN COMPANY			92	FIS/GLOBAL vCard												
213959	PO-211016	01/13/2021	INV# 3196621	1	01-1100-0-5600-0000-7200-030-7100-0000	NN	P							3,736.85		3,736.85	
			TOTAL PAYMENT AMOUNT											3,736.85	*		3,736.85
005705/00	REALLY GOOD STUFF, INC.			92	FIS/GLOBAL vCard												
	PV-210296	11/18/2020	INV# 7467972		01-7420-0-4300-5770-2100-000-0000-0000	NN										49.55	
			INV# 7467972														
			TOTAL PAYMENT AMOUNT											49.55	*		49.55
001773/00	SCHOOL FACILITY CONSULTANTS																
	PO-200169	11/30/2020	INV# 15867	1	21-0000-0-5800-0000-8500-030-8220-1520	NY	P							461.25		461.25	
			TOTAL PAYMENT AMOUNT											461.25	*		461.25

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef								
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount
-----																	
012449/00	SIGLER WHOLESALE DISTRIBUTORS																
213897	PO-210862	12/16/2020	INV# BAK20009305	1	01-3220-0-4400-0000-8100-032-0000-0000	NN	F							12,078.78		12,083.09	
			TOTAL PAYMENT AMOUNT													12,083.09	
008667/00	SYSO FOOD SERVICES OF VENTURA																
213816	PO-210790	01/15/2021	INV# 279351734	1	01-1100-0-4300-3815-3700-025-9634-6113	NN	P							748.97		748.97	
213816	PO-210790	01/08/2021	INV# 2793474582	1	01-1100-0-4300-3815-3700-025-9634-6113	NN	P							926.89		926.89	
			TOTAL PAYMENT AMOUNT													1,675.86	
001673/00	TECH-TIME COMMUNICATIONS			92	FIS/GLOBAL vCard												
213059	PO-210224	12/08/2020	INV# SLO-2360	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P							482.85		482.85	
213059	PO-210224	12/08/2020	INV# SLO-2354	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P							586.20		586.20	
213059	PO-210224	12/09/2020	INV# SLO-2398	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P							317.44		317.44	
			TOTAL PAYMENT AMOUNT													1,386.49	
015300/00	TOTAL FILTRATION SERVICES, INC																
213282	PO-210269	12/11/2020	INV# PSV2101020	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							51.70		51.70	
			TOTAL PAYMENT AMOUNT													51.70	
015545/00	TYR, INC.																
213433	PO-210417	11/29/2020	INV# 12348	1	21-0000-0-6240-0000-8500-030-8220-1515	NN	F							8,702.00		8,702.00	
214124	PO-211099	11/30/2020	INV# 12392	1	21-0000-0-6240-0000-8500-030-8220-1515	NN	P							1,284.00		1,284.00	
214124	PO-211099	11/29/2020	INV# 12348	1	21-0000-0-6240-0000-8500-030-8220-1515	NN	P							7,455.00		7,455.00	
			TOTAL PAYMENT AMOUNT													17,441.00	
001849/00	WESTERN JANITOR SUPPLY INC			92	FIS/GLOBAL vCard												
213636	PO-210580	10/21/2020	INV# 178889	1	01-3220-0-4300-0000-8100-032-0000-0000	NN	F							5,559.90		5,281.91	
			TOTAL PAYMENT AMOUNT													5,281.91	
			TOTAL BATCH CHECKS											0.00		108,646.40	
			TOTAL BATCH EFT											0.00		16,703.99	
			TOTAL BATCH PAYMENT											0.00		125,350.39	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef								
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount
-----																	
			TOTAL DISTRICT CHECKS					108,646.40	****				0.00			108,646.40	
			TOTAL DISTRICT EFT					16,703.99	****				0.00			16,703.99	
			TOTAL DISTRICT PAYMENT					125,350.39	****				0.00			125,350.39	
			TOTAL FOR ALL DISTRICTS CHK:					108,646.40	****				0.00			108,646.40	
			TOTAL FOR ALL DISTRICTS EFT:					16,703.99	****				0.00			16,703.99	
			TOTAL FOR ALL DISTRICTS:					125,350.39	****				0.00			125,350.39	
Number of checks to be printed:		15, not counting voids due to stub overflows.															108,646.40
Number of EFT generated:		10															16,703.99

Vendor/Addr	Reemit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef								
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount
-----																	
008452/00	AERIES SOFTWARE																
213634	PO-210644	10/19/2020	INV# RW-14090	1	01-0000-0-5222-0000-3900-031-6400-0000	NN	F								150.00		150.00
			TOTAL PAYMENT AMOUNT												150.00	*	150.00
014510/00	AMS.NET																
213591	PO-210550	01/27/2021	INV# 0043541	8	01-0000-0-6400-0000-8500-031-7102-0000	NN	P								4,394.00		4,394.00
213591	PO-210550	01/27/2021	INV# 0043540	7	21-0000-0-6400-0000-8500-011-8220-1565	NN	P								2,493.74		2,493.74
			TOTAL PAYMENT AMOUNT												6,887.74	*	6,887.74
010161/00	ARAMARK UNIFORM & 92 FIS/GLOBAL vCard																
213240	PO-210194	09/07/2020	INV# 1502673632	1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P								70.04		70.04
213240	PO-210194	11/30/2020	INV# 1502720078	1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P								64.16		64.16
213240	PO-210194	12/14/2020	INV# 1502727740	1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P								66.09		66.09
213240	PO-210194	01/11/2021	INV# 1502742570	1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P								73.26		73.26
213240	PO-210194	01/25/2021	INV# 1502750058	1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P								64.16		64.16
			TOTAL PAYMENT AMOUNT												337.71	*	337.71
000033/00	BLAKES INC																
213011	PO-210017	01/05/2021	TRAN# 1403334	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								63.95		63.95
213011	PO-210017	01/06/2021	TRAN# 1403519	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								9.15		9.15
			TOTAL PAYMENT AMOUNT												73.10	*	73.10
015871/00	CANO, LETIZIA																
	PV-210304	01/11/2021	RETURNED LOST BOOK		01-9069-0-5890-1412-2420-000-1013-0000	NN											15.00
			RETURNED LOST BOOK														
			TOTAL PAYMENT AMOUNT												15.00	*	15.00
012934/00	CANON FINANCIAL SERVICES INC 92 FIS/GLOBAL vCard																
213278	PO-210243	01/21/2021	INV# 26137907	1	01-1100-0-5600-0000-7200-030-7100-0000	NN	P								1,093.56		1,093.56
			TOTAL PAYMENT AMOUNT												1,093.56	*	1,093.56



012 PASO ROBLES JOINT UNIFIED J49286  
BATCH 93

ACCOUNTS PAYABLE PRELIST  
BATCH: 0093 BATCH 93 1/07/21

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Vendor/Addr			Remit name		Tax ID num	Deposit type		ABA num		Account num				EE	ES	E-Term	E-ExtRef				
Req	Reference	Date	Description			FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount		
-----																					
004832/00			CDW/COMPUTER CENTERS																		
213741	PO-210726	01/05/2021	INV#	6169996		1	01-0000-0-4400-1110-2420-031-6800-0000	NN	F								2,499.80		2,499.80		
213769	PO-210744	01/05/2021	INV#	6169370		3	01-3220-0-4300-1110-1000-040-0000-0000	NN	P								1,951.33		1,999.84		
TOTAL PAYMENT AMOUNT										4,499.64 *											4,499.64
014424/00			CINTAS CORPORATION																		
213017	PO-210023	01/08/2021	JAN.	2021		1	01-8150-0-5860-0000-8110-032-8150-0000	NN	P								149.93		149.93		
213017	PO-210023	01/08/2021	JAN	2021		2	01-0000-0-5860-0000-8210-032-8152-0000	NN	P								149.93		149.93		
213017	PO-210023	01/08/2021	JAN	2021		3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P								699.68		699.68		
TOTAL PAYMENT AMOUNT										999.54 *											999.54
015644/00			DE LA ROSA, NALLEY																		
213500	PO-210480	01/31/2021	INV#	6		1	01-5640-0-5800-0000-3900-033-0000-0000	NN	P								2,000.00		2,000.00		
TOTAL PAYMENT AMOUNT										2,000.00 *											2,000.00
015285/00			ENVIROCLEAN																		
214044	PO-211010	01/14/2021	INV#	0130657-IN		1	01-9055-0-4400-0000-8200-031-0000-0000	NN	F								6,305.53		6,305.53		
TOTAL PAYMENT AMOUNT										6,305.53 *											6,305.53
000119/00			FARM SUPPLY CO																		
213019	PO-210025	01/04/2021	INV#	208473		1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P								235.94		235.94		
213019	PO-210025	01/11/2021	INV#	208829		1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P								35.38		35.38		
213019	PO-210025	01/11/2021	INV#	208830		1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P								85.46		85.46		
214057	PO-211024	01/19/2021	INV#	209263		1	01-8150-0-4400-0000-8110-032-8150-0000	NN	F								3,652.70		3,635.75		
214058	PO-211025	01/19/2021	INV#	209264		1	01-8150-0-4300-0000-8110-032-8150-0000	NN	F								3,574.25		3,557.66		
214059	PO-211026	01/11/2021	INV#	208828		1	01-0000-0-4300-0000-8210-032-8152-0000	NN	F								2,036.04		2,026.60		
TOTAL PAYMENT AMOUNT										9,576.79 *											9,576.79
008402/00			FERGUSON ENT INC.#1350																		
213021	PO-210027	01/04/2021	INV#	8939099		1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								965.59		965.59		
213021	PO-210027	01/04/2021	INV#	8939125		1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								485.67		485.67		
213021	PO-210027	01/06/2021	INV#	8959289		1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								58.79		58.79		
213021	PO-210027	01/08/2021	INV#	8965254		1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								38.78		38.78		
213021	PO-210027	01/13/2021	INV#	8953395		1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								13.52		13.52		
213021	PO-210027	01/04/2021	INV#	8934287		1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								203.50		203.50		
213021	PO-210027	12/11/2020	INV#	8913389		1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								283.86		283.86		

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef								
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount
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008402 (CONTINUED)																	
213021	PO-210027	12/14/2020	INV# 8922960	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								109.21		109.21
213021	PO-210027	12/16/2020	INV# 8929707	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								63.15		63.15
TOTAL PAYMENT AMOUNT															2,222.07	*	2,222.07
003623/00 FLINN SCIENTIFIC INC 92 FIS/GLOBAL vCard																	
214063	PO-211039	01/06/2021	INV# 2530307	1	01-1100-0-4300-1310-1000-010-6910-0000	NN	F								163.31		144.55
TOTAL PAYMENT AMOUNT															144.55	*	144.55
013737/00 FOLLETT SCHOOL SOLUTIONS, INC 92 FIS/GLOBAL vCard																	
214074	PO-211035	01/04/2021	INV# 2544811B	1	01-3220-0-4100-1110-1000-000-0000-0000	NN	P								2,388.46		2,388.46
TOTAL PAYMENT AMOUNT															2,388.46	*	2,388.46
009313/00 GRAINGER																	
213023	PO-210029	01/04/2021	INV# 9764235181	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								104.52		104.52
TOTAL PAYMENT AMOUNT															104.52	*	104.52
015873/00 HOBSON, MOLLY																	
	PV-210302	01/15/2021	RETURNED BOOK REFUND		01-9069-0-5890-1412-2420-006-1013-0000	NN											6.00
			RETURNED BOOK REFUND														
TOTAL PAYMENT AMOUNT															6.00	*	6.00
011839/00 JD FOOD																	
213195	PO-210010	01/05/2021	INV# 2529080	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P								7,370.20		7,370.20
213195	PO-210010	01/12/2021	INV# 2536085	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P								2,261.00		2,261.00
213195	PO-210010	01/19/2021	INV# 2537367	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P								9,749.50		9,749.50
213195	PO-210010	01/26/2021	INV# 2539771	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P								5,748.30		5,903.04
TOTAL PAYMENT AMOUNT															25,283.74	*	25,283.74
012609/00 LOZANO SMITH LLP																	
213369	PO-210370	01/12/2021	INV# 2126016	1	01-0000-0-5872-0000-7200-030-7100-0000	NY	P								1,770.00		1,770.00
TOTAL PAYMENT AMOUNT															1,770.00	*	1,770.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef												
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount				
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013948/00	NCI AFFILIATES INC.																				
213389	PO-210395	01/01/2021	INV# 10113	1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P								550.00		550.00				
213387	PO-210398	01/01/2021	INV# 10114	1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P								2,450.00		2,450.00				
TOTAL PAYMENT AMOUNT																	3,000.00	*			3,000.00
015822/00	PARK WAREHOUSE, LLC																				
213953	PO-210921	12/10/2020	INV# 15003183	1	01-3210-0-4400-1110-1000-021-0000-0000	YN	F								2,091.04		1,940.64				
TOTAL PAYMENT AMOUNT																	1,940.64	*			1,940.64
TOTAL USE TAX AMOUNT																					150.40
003497/00	PASO ROBLES LANDFILL																				
213868	PO-210825	01/08/2021	INV# 481577	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P								30.00		30.00				
213868	PO-210825	01/11/2021	INV# 481808	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P								30.00		30.00				
213868	PO-210825	01/14/2021	INV# 482029	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P								30.00		30.00				
TOTAL PAYMENT AMOUNT																	90.00	*			90.00
008655/00	PRODUCERS DAIRY FOODS INC																				
213236	PO-210235	01/07/2021	INV# 57314410	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								4,276.80		4,276.80				
TOTAL PAYMENT AMOUNT																	4,276.80	*			4,276.80
010199/00	REPUBLIC ELEVATOR CO																				
				92 FIS/GLOBAL vCard																	
213052	PO-210056	01/01/2021	INV# 8105502602	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P								1,315.02		1,315.02				
213052	PO-210056	01/01/2021	INV# 8105503114	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P								260.58		260.58				
213052	PO-210056	01/01/2021	INV# 8105503226	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P								130.29		130.29				
TOTAL PAYMENT AMOUNT																	1,705.89	*			1,705.89
015874/00	ROGERS, JORY																				
PV-210301				01/19/2021	REFUND OVERPAYMENT	FOOD SER.	13-5310-0-8634-0000-0000-000-0000-0000	NN											45.75		
					REFUND OVERPAYMENT	FOOD SE															
TOTAL PAYMENT AMOUNT																	45.75	*			45.75



Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef								
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount
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001673/00	TECH-TIME COMMUNICATIONS		92 FIS/GLOBAL vCard														
213058	PO-210059	01/01/2021	INV# 12391	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P								4,089.00		4,089.00
213058	PO-210059	01/01/2021	INV# 12418	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P								76.50		76.50
			TOTAL PAYMENT AMOUNT														4,165.50
004658/00	TROXELL COMMUNICATIONS																
213907	PO-210857	01/05/2021	INV# 266431	1	01-3220-0-4300-0000-7700-000-0000-0000	NN	F								13,818.94		13,818.94
			TOTAL PAYMENT AMOUNT														13,818.94
006249/00	ULINE		92 FIS/GLOBAL vCard														
214072	PO-211042	01/05/2021	INV# 128565290	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	F								1,554.91		1,554.71
			TOTAL PAYMENT AMOUNT														1,554.71
011734/00	USPS-HASLER																
213062	PO-210062	01/27/2021	POSTAGE TMS	1	01-0000-0-5930-0000-7200-033-7101-0000	NN	P								16,000.00		16,000.00
			TOTAL PAYMENT AMOUNT														16,000.00
015691/00	VEGA HERNANDEZ, ESTEFANIA																
213499	PO-210479	01/31/2001	INV# 6	1	01-5640-0-5800-0000-3900-033-0000-0000	NN	P								2,000.00		2,000.00
			TOTAL PAYMENT AMOUNT														2,000.00
010535/00	WALTERS VENTURES INC																
	PO-201314	01/06/2021	INV# 1022479	1	21-0000-0-6240-0000-8500-030-8220-1520	NN	P								17,520.00		17,520.00
			TOTAL PAYMENT AMOUNT														17,520.00
001849/00	WESTERN JANITOR SUPPLY INC		92 FIS/GLOBAL vCard														
213064	PO-210145	01/06/2021	INV# 180909	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P								74.19		74.19
213064	PO-210145	01/07/2021	INV# 180935	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P								457.92		457.92
			TOTAL PAYMENT AMOUNT														532.11
			TOTAL BATCH CHECKS												0.00		221,414.77
			TOTAL BATCH EFT												0.00		11,922.49
			TOTAL BATCH PAYMENT												0.00		233,337.26
			TOTAL USE TAX AMOUNT														150.40

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef								
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount
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			TOTAL DISTRICT CHECKS						221,414.77	****				0.00		221,414.77	
			TOTAL DISTRICT EFT						11,922.49	****				0.00		11,922.49	
			TOTAL DISTRICT PAYMENT						233,337.26	****				0.00		233,337.26	
			TOTAL USE TAX AMOUNT													150.40	
			TOTAL FOR ALL DISTRICTS CHK:						221,414.77	****				0.00		221,414.77	
			TOTAL FOR ALL DISTRICTS EFT:						11,922.49	****				0.00		11,922.49	
			TOTAL FOR ALL DISTRICTS:						233,337.26	****				0.00		233,337.26	
			TOTAL USE TAX AMOUNT													150.40	
Number of checks to be printed:			29, not counting voids due to stub overflows.														221,414.77
Number of EFT generated:			8														11,922.49

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net Amount		
014117/00	AMAZON/SYNCR							
213625	PO-210599	09/29/2020	INV# 586988867654	1 01-3220-0-4300-1110-1000-007-0000-0000	YN F	3,749.70	3,749.76	
213644	PO-210609	10/07/2020	INV# 589879848543	1 01-0000-0-4300-1721-4200-050-1721-1745	YN P	144.98	145.05	
213639	PO-210621	10/08/2020	INV# 799956976679	1 01-0000-0-4300-1721-4200-050-1721-1745	YN P	957.04	967.07	
213671	PO-210634	10/05/2020	INV# 446636693348	1 01-1100-0-4300-1110-1000-002-6902-0000	YN P	428.60	428.60	
213672	PO-210636	10/06/2020	INV# 644768757747	1 01-3310-0-4300-5730-1110-002-0000-0000	YN P	25.61	43.08	
213702	PO-210677	10/09/2020	INV# 434555366449	1 01-3220-0-4300-1110-1000-004-0000-0000	YN F	94.39	93.41	
213708	PO-210682	10/09/2020	INV# 447354957696	1 01-3220-0-4300-1110-1000-003-0000-0000	YN P	401.96	402.59	
213708	PO-210682	01/15/2021	CM # 464699793768	1 01-3220-0-4300-1110-1000-003-0000-0000	YN M	0.00	-62.61	
213708	PO-210682	01/16/2021	CM # 697489985599	1 01-3220-0-4300-1110-1000-003-0000-0000	YN M	0.00	-3.99	
213814	PO-210788	10/29/2020	INV# 444933883788	1 01-3220-0-4300-1110-1000-004-0000-0000	YN F	45.68	45.69	
213842	PO-210816	12/06/2020	INV# 474333998866	1 01-3220-0-4300-5770-2100-031-0000-0000	YN P	121.80	121.80	
213860	PO-210848	11/22/2020	INV# 453754773735	1 01-3220-0-4300-1110-1000-010-0000-0000	YN P	556.50	556.50	
213860	PO-210848	11/24/2020	INV# 796566678476	1 01-3220-0-4300-1110-1000-010-0000-0000	YN P	121.39	121.39	
213860	PO-210848	11/23/2020	INV# 436996447949	1 01-3220-0-4300-1110-1000-010-0000-0000	YN P	16.11	16.11	
213860	PO-210848	11/12/2020	INV# 435664877457	1 01-3220-0-4300-1110-1000-010-0000-0000	YN P	120.56	120.56	
213860	PO-210848	11/13/2020	INV# 997585893868	1 01-3220-0-4300-1110-1000-010-0000-0000	YN P	538.43	538.43	
213906	PO-210865	11/22/2020	INV# 438863583678	1 01-3220-0-4300-1110-1000-006-0000-0000	YN F	102.84	102.83	
213887	PO-210879	11/23/2020	INV# 989874337458	1 01-3220-0-4300-1110-1000-050-0000-0000	YN F	814.20	775.20	
213948	PO-210916	12/13/2020	INV# 747383433593	1 01-3220-0-4300-1110-1000-050-0000-0000	YN P	51.57	51.57	
213948	PO-210916	12/12/2020	INV# 757486887557	1 01-3220-0-4300-1110-1000-050-0000-0000	YN P	23.48	23.48	
213951	PO-210919	11/18/2020	INV# 456535376999	1 01-3220-0-4300-1110-1000-004-0000-0000	YN F	1,739.15	1,947.32	
213952	PO-210920	12/04/2020	INV# 667559688999	1 01-3220-0-4300-1110-1000-004-0000-0000	YN F	208.17	208.17	
214000	PO-210949	12/07/2020	INV# 458487566445	1 01-7420-0-4300-3300-1000-040-0000-0000	YN P	27.97	27.97	
214003	PO-210952	12/03/2020	INV# 878696997486	1 01-1100-0-4300-1110-1000-010-6910-0000	YN P	15.88	15.88	
214003	PO-210952	12/06/2020	INV# 543485965459	1 01-1100-0-4300-1110-1000-010-6910-0000	YN F	27.47	26.92	
214002	PO-210953	12/09/2020	INV# 445839865367	1 01-1100-0-4300-1110-1000-010-6910-0000	YN F	365.27	365.27	
214009	PO-210955	12/06/2020	INV# 539833533748	1 01-1100-0-4300-1110-1000-002-6902-0000	YN P	313.13	313.13	
213919	PO-210958	12/07/2020	INV# 447543343643	1 01-1100-0-4300-1110-1000-002-6902-0000	YN F	162.05	160.10	
213983	PO-210961	12/04/2020	INV# 468379783939	1 01-3310-0-4300-5730-1110-002-0000-0000	YN P	21.08	21.08	
213983	PO-210961	12/09/2020	INV# 446836754577	1 01-3310-0-4300-5730-1110-002-0000-0000	YN P	132.51	132.51	
213983	PO-210961	12/04/2020	INV# 756893774757	1 01-3310-0-4300-5730-1110-002-0000-0000	YN P	6.45	6.45	
214011	PO-210979	12/07/2020	INV# 453947347544	1 01-1100-0-4300-1110-1000-002-6902-0000	YN F	167.96	167.94	
214022	PO-210988	12/10/2020	INV# 877384636345	1 01-0709-0-4300-1110-1000-031-0000-9109	YN F	730.83	710.85	
214025	PO-210991	12/11/2020	INV# 795738756368	1 01-1100-0-4300-1310-1000-050-3200-0000	YN P	134.68	134.68	
214025	PO-210991	12/11/2020	INV# 739888784665	1 01-1100-0-4300-1310-1000-050-3200-0000	YN F	64.63	64.62	
214030	PO-210993	12/11/2020	INV# 868573788976	1 01-1100-0-4300-1110-1000-002-6902-0000	YN F	61.26	61.26	
214037	PO-211003	12/11/2020	INV# 883945869547	1 01-1100-0-4300-1110-1000-004-6904-0000	YN F	182.86	182.86	
214038	PO-211004	12/11/2020	INV# 449483955959	1 01-1100-0-4300-1110-1000-004-6904-0000	YN F	91.87	91.88	
214039	PO-211005	12/11/2020	INV# 468774954994	1 01-1100-0-4300-1110-1000-004-6904-0000	YN F	116.35	116.32	
214040	PO-211006	12/11/2020	INV# 785955786933	1 01-1100-0-4300-1110-1000-004-6904-0000	YN F	58.87	58.88	
214041	PO-211007	12/11/2020	INV# 954573368479	1 01-1100-0-4300-1110-1000-004-6904-0000	YN P	135.97	135.97	
214041	PO-211007	12/11/2020	INV# 965844634775	1 01-1100-0-4300-1110-1000-004-6904-0000	YN F	40.40	40.41	
213990	PO-211017	12/18/2020	INV# 495937386863	1 01-9018-0-4300-7110-1000-050-0000-6102	YN F	3,633.98	3,633.90	
214052	PO-211022	12/20/2020	INV# 975355994579	1 01-1100-0-4300-1310-1000-050-3200-0000	YN F	213.35	213.34	
214054	PO-211023	12/18/2020	INV# 466878679595	1 01-3215-0-4300-1110-1000-020-0000-0000	YN P	542.88	542.88	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net	Amount		
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014117 (CONTINUED)									
214054	PO-211023	12/18/2020	INV# 594846437468	1 01-3215-0-4300-1110-1000-020-0000-0000	YN F	2,153.91	2,154.00		
214061	PO-211027	12/18/2020	INV# 476453734575	1 01-0709-0-4300-1110-1000-031-0000-9109	YN F	495.82	475.80		
214068	PO-211031	12/18/2020	INV# 554779634346	1 01-0000-0-4300-0000-7700-033-7700-0000	YN F	186.80	186.80		
214075	PO-211043	01/14/2021	INV# 483785588633	1 01-7420-0-4300-5770-1110-000-0000-0000	YN P	135.74	135.74		
214075	PO-211043	01/07/2021	INV# 497959377955	1 01-7420-0-4300-5770-1110-000-0000-0000	YN P	233.89	233.89		
214076	PO-211044	01/06/2021	INV# 655564479566	1 01-7420-0-4300-5770-1110-000-0000-0000	YN P	205.52	205.52		
214076	PO-211044	01/06/2021	INV# 875368757698	1 01-7420-0-4300-5770-1110-000-0000-0000	YN P	15.62	15.62		
214077	PO-211045	01/07/2021	INV# 493835877884	1 01-7420-0-4300-5770-1110-000-0000-0000	YN F	173.05	171.99		
214078	PO-211046	01/07/2021	INV# 547334644935	1 01-7420-0-4300-5770-1110-000-0000-0000	YN P	198.66	198.66		
214078	PO-211046	01/06/2021	INV# 887446663457	1 01-7420-0-4300-5770-1110-000-0000-0000	YN F	26.94	26.85		
214083	PO-211065	01/20/2021	INV# 867655597455	1 01-0000-0-4300-0000-3900-031-6400-0000	YN F	41.20	38.78		
214110	PO-211076	01/19/2021	INV# 683587688596	1 01-3310-0-4300-5730-1110-002-0000-0000	YN P	94.65	94.65		
214131	PO-211097	01/22/2021	INV# 774369794557	1 01-1100-0-4300-1110-1000-004-6904-0000	YN P	11.81	11.81		
TOTAL PAYMENT AMOUNT				21,567.22 *					21,567.22
TOTAL USE TAX AMOUNT									1,671.51
TOTAL BATCH PAYMENT				21,567.22 ***		0.00			21,567.22
TOTAL USE TAX AMOUNT									1,671.51
TOTAL DISTRICT PAYMENT				21,567.22 ****		0.00			21,567.22
TOTAL USE TAX AMOUNT									1,671.51
TOTAL FOR ALL DISTRICTS:				21,567.22 ****		0.00			21,567.22
TOTAL USE TAX AMOUNT									1,671.51
Number of checks to be printed:				1, not counting voids due to stub overflows.					21,567.22



Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net Amount		
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011129/00	US BANK CORPORATE PMT SYSTEM							
PV-210299	12/22/2020	CAL CARD - T. BRADEN		01-0000-0-5222-0000-7110-030-7110-0000	NN			399.00
		CAL CARD - T. BRADEN						
PV-210299	12/22/2020	CAL CARD - T. BRADEN		01-0000-0-4300-0000-7110-031-7110-0000	NN			252.14
		CAL CARD - T. BRADEN						
PV-210299	12/22/2020	CAL CARD - T. BRADEN		01-0000-0-5300-0000-7100-030-7100-0000	NN			50.00
		CAL CARD - T. BRADEN						
		TOTAL PAYMENT AMOUNT		701.14 *				701.14
		TOTAL BATCH PAYMENT		701.14 ***		0.00		701.14
		TOTAL DISTRICT PAYMENT		701.14 ****		0.00		701.14
		TOTAL FOR ALL DISTRICTS:		701.14 ****		0.00		701.14
Number of checks to be printed:	1, not counting voids due to stub overflows.							701.14

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net Amount		
001114/00	OFFICE DEPOT		92 FIS/GLOBAL vCard					
213040	PO-210046	01/08/2021	INV# 144691623001	2 01-0000-0-4300-0000-3600-032-7230-0000	NN P	56.63	56.63	
213040	PO-210046	01/06/2021	INV# 149001884001	2 01-0000-0-4300-0000-3600-032-7230-0000	NN P	38.08	38.08	
213194	PO-210088	11/24/2020	INV# 138403519001	1 01-0000-0-4300-0000-7300-030-7102-0000	NN P	39.73	39.73	
213194	PO-210088	01/13/2021	INV# 149168661001	1 01-0000-0-4300-0000-7300-030-7102-0000	NN P	55.07	55.07	
213194	PO-210088	01/27/2021	INV# 151047230001	1 01-0000-0-4300-0000-7300-030-7102-0000	NN P	32.62	32.62	
213194	PO-210088	12/14/2020	INV# 142618312001	1 01-0000-0-4300-0000-7300-030-7102-0000	NN P	68.64	68.64	
213108	PO-210091	11/04/2020	INV# 135481473001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	28.02	28.02	
213108	PO-210091	11/04/2020	INV# 133436462002	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	23.59	23.59	
213108	PO-210091	11/23/2020	INV# 138145596001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	46.72	46.72	
213108	PO-210091	11/24/2020	INV# 138143618001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	45.86	45.86	
213108	PO-210091	11/23/2020	INV# 138145598001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	21.54	21.54	
213108	PO-210091	01/13/2021	INV# 149653430001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	87.69	87.69	
213108	PO-210091	01/20/2021	INV# 150700272001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	168.30	168.30	
213108	PO-210091	01/28/2021	INV# 151907125001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	58.12	58.12	
213108	PO-210091	01/25/2021	INV# 152541969001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	81.39	81.39	
213108	PO-210091	01/25/2021	INV# 152544002001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	10.18	10.18	
213108	PO-210091	01/25/2021	INV# 152544003001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	4.07	4.07	
213109	PO-210092	11/09/2020	INV# 135728794001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	57.13	57.13	
213109	PO-210092	11/09/2020	INV# 136122312001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	29.55	29.55	
213109	PO-210092	11/13/2020	INV# 137241867001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	274.85	378.68	
213109	PO-210092	11/13/2020	INV# 137246049001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	0.00	2.27	
213109	PO-210092	11/15/2020	INV# 137246052001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	0.00	18.09	
213109	PO-210092	01/05/2021	CM# 148960368001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN M	0.00	-0.06	
213109	PO-210092	01/05/2021	CM# 148960364001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN M	0.00	-2.21	
213109	PO-210092	11/19/2020	INV# 132933897001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	0.00	85.11	
213178	PO-210172	01/14/2021	INV# 149099550001	1 01-0000-0-4300-0000-7700-033-7700-0000	NN P	135.59	135.59	
213178	PO-210172	01/26/2021	INV# 152494610001	1 01-0000-0-4300-0000-7700-033-7700-0000	NN P	16.37	16.37	
213178	PO-210172	01/25/2021	CM# 152494609001	1 01-0000-0-4300-0000-7700-033-7700-0000	NN M	0.00	-16.37	
213181	PO-210174	12/04/2020	INV# 139833702001	1 01-6500-0-4300-5001-2100-031-0000-0000	NN P	70.02	70.02	
213181	PO-210174	01/22/2021	INV# 148723018001	1 01-6500-0-4300-5001-2100-031-0000-0000	NN P	72.04	72.04	
213192	PO-210182	12/02/2020	INV# 140419736001	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P	0.00	21.53	
213217	PO-210210	12/18/2020	INV# 144506533001	1 01-0000-0-4300-0000-7200-030-7100-0000	NN P	96.94	96.94	
213365	PO-210292	11/17/2020	INV# 137610529001	1 01-0000-0-4300-0000-7400-030-7400-0000	NN P	1,212.44	3,970.15	
213365	PO-210292	11/25/2020	CM# 136976968001	1 01-0000-0-4300-0000-7400-030-7400-0000	NN M	0.00	-145.40	
213372	PO-210303	11/13/2020	INV# 136872208001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	22.63	22.63	
213372	PO-210303	11/13/2020	INV# 136872210001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	67.65	67.65	
213372	PO-210303	11/13/2020	INV# 136872211001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	17.40	17.40	
213372	PO-210303	11/17/2020	INV# 136872212002	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	65.73	65.73	
213372	PO-210303	12/16/2020	CM# 144098405001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN M	0.00	-71.08	
213372	PO-210303	12/15/2020	INV# 144815441001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	64.52	64.52	
213372	PO-210303	12/16/2020	INV# 142585221001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	71.08	71.08	
213372	PO-210303	12/21/2020	INV# 141766309001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	32.00	32.00	
213372	PO-210303	12/23/2020	INV# 141766309002	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	42.02	42.02	
213372	PO-210303	01/14/2021	INV# 147772424001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	54.06	54.06	
213372	PO-210303	01/18/2021	INV# 149657715001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	66.32	66.32	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef								
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount
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001114	(CONTINUED)																
213372	PO-210303	01/20/2021	INV# 152200771001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P								130.49		130.49
213372	PO-210303	01/27/2021	INV# 153631247001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P								181.95		181.95
213375	PO-210335	11/02/2020	INV# 132932697001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								120.69		120.69
213375	PO-210335	11/02/2020	INV# 134365312001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								37.17		37.17
213375	PO-210335	11/02/2020	INV# 134365311001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								68.63		68.63
213375	PO-210335	11/05/2020	INV# 134125094001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								52.85		52.85
213375	PO-210335	11/05/2020	INV# 134131048001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								8.61		8.61
213375	PO-210335	11/06/2020	INV# 133917131001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								323.14		323.14
213375	PO-210335	11/10/2020	INV# 515365391001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								48.27		48.27
213375	PO-210335	11/10/2020	INV# 135739155001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								56.15		56.15
213375	PO-210335	11/11/2020	INV# 515366955001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								28.45		28.45
213375	PO-210335	11/16/2020	INV# 137673517001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								113.90		113.90
213375	PO-210335	11/17/2020	INV# 137673517002	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								2.80		2.80
213375	PO-210335	11/17/2020	INV# 137674768001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								27.68		27.68
213375	PO-210335	11/18/2020	INV# 138198338001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								20.88		20.88
213375	PO-210335	11/18/2020	INV# 138198684001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								6.82		6.82
213375	PO-210335	11/18/2020	INV# 138198686001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								51.66		51.66
213375	PO-210335	11/18/2020	INV# 138198687001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								79.99		79.99
213375	PO-210335	11/18/2020	INV# 135882890001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								4.07		4.07
213375	PO-210335	11/18/2020	INV# 135912217001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								62.89		62.89
213375	PO-210335	11/19/2020	INV# 138198685001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								13.79		13.79
213375	PO-210335	11/19/2020	INV# 135912220001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								21.75		21.75
213375	PO-210335	11/23/2020	INV# 137545951001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								86.28		86.28
213375	PO-210335	11/23/2020	INV# 138170721001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								152.29		152.29
213386	PO-210336	11/05/2020	INV# 135307490001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P								83.95		83.95
213386	PO-210336	11/02/2020	INV# 133894789001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P								45.26		45.26
213386	PO-210336	11/02/2020	INV# 133895514001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P								16.14		16.14
213386	PO-210336	11/06/2020	INV# 133933362001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P								58.66		58.66
213386	PO-210336	01/14/2021	INV# 149973564001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P								403.46		403.46
213386	PO-210336	01/20/2021	INV# 152568403001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P								87.27		87.27
213386	PO-210336	01/20/2021	INV# 152226622001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P								83.94		83.94
213386	PO-210336	01/21/2021	INV# 152587874001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P								8.88		8.88
213386	PO-210336	01/21/2021	INV# 152587875001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P								18.74		18.74
213386	PO-210336	01/21/2021	INV# 151247591001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P								126.79		126.79
213386	PO-210336	01/22/2021	INV# 151248260001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P								10.34		10.34
213386	PO-210336	01/22/2021	INV# 151641701001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P								287.46		287.46
213386	PO-210336	01/22/2021	INV# 151645215001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P								22.41		22.41
213386	PO-210336	11/23/2020	INV# 138363324001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P								105.00		105.00
213386	PO-210336	11/24/2020	INV# 138364911001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P								8.94		8.94
213386	PO-210336	01/25/2021	INV# 150431514001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P								104.47		104.47
213386	PO-210336	01/25/2021	INV# 150429033001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P								17.22		17.22
213381	PO-210337	11/23/2020	INV# 139095581001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P								62.64		62.64
213381	PO-210337	12/11/2020	INV# 143796298001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P								18.43		18.43
213381	PO-210337	12/11/2020	INV# 143785306001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P								45.60		45.60
213381	PO-210337	12/16/2020	INV# 142541190001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P								64.63		64.63

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net Amount		
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001114	(CONTINUED)							
213381	PO-210337	12/16/2020	INV# 145104226001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	55.77	55.77	
213381	PO-210337	01/15/2021	INV# 149761597001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	71.14	71.14	
213381	PO-210337	01/21/2021	INV# 150482289001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	58.66	58.66	
213381	PO-210337	11/10/2020	INV# 133637862001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	23.69	23.69	
213381	PO-210337	11/11/2020	INV# 515369251001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	25.19	25.19	
213381	PO-210337	11/13/2020	INV# 128469109002	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	56.89	56.89	
213381	PO-210337	11/13/2020	INV# 135369474001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	15.59	15.59	
213381	PO-210337	11/13/2020	INV# 136834851001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	27.15	27.15	
213392	PO-210352	11/12/2020	INV# 136262943001	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	61.39	61.39	
213392	PO-210352	01/18/2021	INV# 149048320001	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	5.48	5.48	
213392	PO-210352	01/18/2021	INV# 149043647001	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	160.80	160.80	
213392	PO-210352	01/19/2021	INV# 149048319001	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	11.84	11.84	
213397	PO-210355	01/08/2021	INV# 144811595001	1 01-3220-0-4300-1110-1000-000-0000-0000	NN P	100.95	100.95	
213406	PO-210359	12/23/2020	INV# 129243406002	1 01-3220-0-4300-1110-1000-007-0000-0000	NN P	37.82	37.82	
213411	PO-210362	11/02/2020	INV# 133020442001	1 01-3220-0-4300-1110-1000-011-0000-0000	NN P	3,245.84	3,245.84	
213384	PO-210378	11/18/2020	INV# 137394693001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P	172.40	172.40	
213354	PO-210415	11/05/2020	INV# 135567330001	1 01-1100-0-4300-1110-1000-050-6950-0000	NN P	646.28	646.28	
213354	PO-210415	11/23/2020	INV# 139143744001	1 01-1100-0-4300-1110-1000-050-6950-0000	NN P	73.26	73.26	
213515	PO-210487	11/10/2020	INV# 133882694002	1 01-3220-0-4300-1110-1000-011-0000-0000	NN P	133.63	133.63	
213594	PO-210570	11/02/2020	INV# 133266232002	1 01-3310-0-4300-5730-1110-002-0000-0000	NN P	3.15	3.15	
213594	PO-210570	11/18/2020	INV# 133266232003	1 01-3310-0-4300-5730-1110-002-0000-0000	NN P	14.76	14.76	
213594	PO-210570	01/20/2021	INV# 149980160001	1 01-3310-0-4300-5730-1110-002-0000-0000	NN P	122.44	122.44	
213651	PO-210612	01/18/2021	INV# 148885260001	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P	201.01	201.01	
213651	PO-210612	01/19/2021	INV# 148998559001	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P	232.62	232.62	
213651	PO-210612	01/19/2021	INV# 148998556001	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P	827.50	827.50	
213651	PO-210612	11/20/2020	INV# 138232533003	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P	392.40	392.40	
213651	PO-210612	11/20/2020	INV# 139017540001	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P	484.71	484.71	
213682	PO-210659	01/22/2021	INV# 146891550001	1 01-1100-0-4300-3300-1000-040-6940-0000	NN P	166.02	166.02	
213683	PO-210660	11/06/2020	INV# 134589489001	1 01-3220-0-4300-1110-1000-040-0000-0000	NN P	161.57	161.57	
213683	PO-210660	11/19/2020	INV# 138477619001	1 01-3220-0-4300-1110-1000-040-0000-0000	NN P	21.43	21.43	
213683	PO-210660	11/20/2020	INV# 138476647001	1 01-3220-0-4300-1110-1000-040-0000-0000	NN P	22.60	22.60	
213678	PO-210669	11/12/2020	INV# 136856391001	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	20.25	20.25	
213678	PO-210669	11/10/2020	INV# 515408297001	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	51.95	51.95	
213678	PO-210669	11/11/2020	INV# 515410505001	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	20.35	20.35	
213678	PO-210669	11/18/2020	INV# 137034094001	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	32.31	32.31	
213678	PO-210669	11/03/2020	INV# 134443897001	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	45.46	45.46	
213678	PO-210669	11/11/2020	INV# 136282465001	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	154.28	154.28	
213678	PO-210669	11/23/2020	INV# 138324725001	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	32.00	32.00	
213678	PO-210669	11/24/2020	INV# 138484478001	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	48.69	48.69	
213678	PO-210669	01/26/2021	INV# 152719237001	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	82.99	82.99	
213679	PO-210670	01/22/2021	INV# 150245469001	1 01-6010-0-4300-1134-1000-004-0000-0000	NN P	19.54	19.54	
213680	PO-210671	11/23/2020	INV# 138315403001	1 01-6010-0-4300-1134-1000-006-0000-0000	NN P	22.81	22.81	
213680	PO-210671	11/23/2020	INV# 138484481001	1 01-6010-0-4300-1134-1000-006-0000-0000	NN P	11.62	11.62	
213680	PO-210671	11/23/2020	INV# 138483702001	1 01-6010-0-4300-1134-1000-006-0000-0000	NN P	5.05	5.05	
213680	PO-210671	01/21/2021	INV# 150771806001	1 01-6010-0-4300-1134-1000-006-0000-0000	NN P	58.09	58.09	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef								
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount
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001114	(CONTINUED)																
213715	PO-210685	11/10/2020	INV# 135944632001	1	01-3220-0-4300-1110-1000-006-0000-0000	NN	P								117.32		117.32
213715	PO-210685	11/13/2020	INV# 136232328001	1	01-3220-0-4300-1110-1000-006-0000-0000	NN	P								11.84		11.84
213715	PO-210685	11/17/2020	INV# 136830988001	1	01-3220-0-4300-1110-1000-006-0000-0000	NN	P								85.43		85.43
213715	PO-210685	11/19/2020	INV# 137909045001	1	01-3220-0-4300-1110-1000-006-0000-0000	NN	P								6.99		117.32
213715	PO-210685	11/12/2020	INV# 136139808001	1	01-3220-0-4300-1110-1000-006-0000-0000	NN	P								0.00		15.61
213746	PO-210708	11/04/2020	INV# 135356033001	1	01-3220-0-4300-1110-1000-004-0000-0000	NN	P								134.92		134.92
213746	PO-210708	11/06/2020	INV# 135356033002	1	01-3220-0-4300-1110-1000-004-0000-0000	NN	P								5.28		5.28
213746	PO-210708	11/13/2020	INV# 137113172001	1	01-3220-0-4300-1110-1000-004-0000-0000	NN	P								10.73		10.73
213746	PO-210708	11/15/2020	INV# 137321642001	1	01-3220-0-4300-1110-1000-004-0000-0000	NN	P								142.96		142.96
213746	PO-210708	11/16/2020	INV# 137322315001	1	01-3220-0-4300-1110-1000-004-0000-0000	NN	P								30.03		30.03
213746	PO-210708	11/16/2020	INV# 137331701001	1	01-3220-0-4300-1110-1000-004-0000-0000	NN	P								33.20		33.20
213746	PO-210708	11/24/2020	INV# 138352811001	1	01-3220-0-4300-1110-1000-004-0000-0000	NN	P								73.41		73.41
213746	PO-210708	11/24/2020	INV# 138353949001	1	01-3220-0-4300-1110-1000-004-0000-0000	NN	P								3.15		3.15
213777	PO-210748	12/09/2020	INV# 141582467001	1	01-3220-0-4300-5770-2100-031-0000-0000	NN	P								188.55		188.55
213777	PO-210748	12/09/2020	INV# 141586442001	1	01-3220-0-4300-5770-2100-031-0000-0000	NN	P								36.40		36.40
213777	PO-210748	12/10/2020	INV# 141586438001	1	01-3220-0-4300-5770-2100-031-0000-0000	NN	P								225.79		225.79
213823	PO-210795	11/02/2020	INV# 134648295001	1	01-3220-0-4300-1110-1000-007-0000-0000	NN	P								222.15		222.15
213823	PO-210795	11/16/2020	INV# 133725630001	1	01-3220-0-4300-1110-1000-007-0000-0000	NN	P								7.53		7.53
213823	PO-210795	11/24/2020	INV# 139026718001	1	01-3220-0-4300-1110-1000-007-0000-0000	NN	P								3.61		3.61
213823	PO-210795	12/21/2020	INV# 145039640001	1	01-3220-0-4300-1110-1000-007-0000-0000	NN	M								0.00		-34.85
213884	PO-210833	11/24/2020	INV# 138867191001	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								209.23		209.23
213884	PO-210833	11/25/2020	INV# 136171967002	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								40.64		40.64
213925	PO-210894	11/25/2020	INV# 139117579001	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								107.60		107.60
213928	PO-210897	11/24/2020	INV# 139125588001	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								1,678.54		1,678.54
213928	PO-210897	11/25/2020	INV# 139125587001	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								47.78		47.78
213928	PO-210897	11/25/2020	INV# 139123170001	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								203.99		203.99
213929	PO-210898	11/30/2020	INV# 139129590001	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								2,073.86		2,073.86
213930	PO-210899	11/23/2020	INV# 139143743001	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								39.10		39.10
213930	PO-210899	11/24/2020	INV# 139143747001	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								33.89		33.89
213932	PO-210901	11/23/2020	INV# 139157381001	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								25.80		25.80
213936	PO-210905	12/02/2020	INV# 138357033001	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								81.10		81.10
213942	PO-210911	12/03/2020	INV# 138403133001	2	01-1100-0-4300-1110-1000-050-6950-5001	NN	P								42.13		42.13
213946	PO-210914	12/07/2020	INV# 138466331002	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								24.33		24.33
213947	PO-210915	12/16/2020	CM# 140729570001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	M								0.00		-36.89
213947	PO-210915	12/10/2020	INV# 141308376002	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P								10.73		10.73
213947	PO-210915	12/14/2020	INV# 142319346001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P								115.84		115.84
213947	PO-210915	01/05/2021	CM# 148876073001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	M								0.00		-4.07
213947	PO-210915	01/05/2021	CM# 148823812001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	M								0.00		-13.25
213947	PO-210915	01/05/2021	CM# 148823815001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	M								0.00		-0.39
213947	PO-210915	01/07/2021	CM# 149319364001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	M								0.00		-11.04
213947	PO-210915	01/07/2021	CM# 149319365001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	M								0.00		-0.32
213947	PO-210915	01/11/2021	INV# 146529666002	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P								47.19		47.19
213947	PO-210915	01/18/2021	INV# 149138068001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P								15.31		15.31
213947	PO-210915	01/18/2021	INV# 149127937001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P								71.30		71.30
213947	PO-210915	01/19/2021	INV# 149138009001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P								7.32		7.32

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef								
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount
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001114	(CONTINUED)																
213947	PO-210915	01/21/2021	INV# 149709867001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P								69.80		69.80
213947	PO-210915	01/22/2021	INV# 150575812001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P								72.10		72.10
213994	PO-210944	01/05/2021	INV# 146861648001	1	01-0000-0-4300-0000-3900-031-6400-0000	NN	P								34.46		34.46
213994	PO-210944	01/07/2021	INV# 146860557002	1	01-0000-0-4300-0000-3900-031-6400-0000	NN	P								8.61		8.61
213999	PO-210948	12/11/2020	INV# 143245106001	1	01-7420-0-4300-3300-1000-040-0000-0000	NN	P								16.42		16.42
213999	PO-210948	12/08/2020	INV# 143245103001	1	01-7420-0-4300-3300-1000-040-0000-0000	NN	P								53.93		53.93
214111	PO-211077	01/21/2021	INV# 151498298001	1	01-1100-0-4300-1310-1000-010-6910-0000	NN	P								122.75		122.75
TOTAL PAYMENT AMOUNT								24,326.98	*								24,326.98
TOTAL BATCH CHECKS								0.00	***					0.00			0.00
TOTAL BATCH EFT								24,326.98	***					0.00			24,326.98
TOTAL BATCH PAYMENT								24,326.98	***					0.00			24,326.98
TOTAL DISTRICT CHECKS								0.00	****					0.00			0.00
TOTAL DISTRICT EFT								24,326.98	****					0.00			24,326.98
TOTAL DISTRICT PAYMENT								24,326.98	****					0.00			24,326.98
TOTAL FOR ALL DISTRICTS CHK:								0.00	****					0.00			0.00
TOTAL FOR ALL DISTRICTS EFT:								24,326.98	****					0.00			24,326.98
TOTAL FOR ALL DISTRICTS:								24,326.98	****					0.00			24,326.98

Number of checks to be printed: 0, not counting voids due to stub overflows. , , . 0  
 Number of EFT generated: 1 24,326.98

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef								
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount
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006239/00	DEMCO INC		92 FIS/GLOBAL vCard														
214060	PO-211051	01/11/2021	INV# 6892654	1	01-9069-0-4300-1412-2420-050-1013-0000	NN	F								119.16		119.77
			TOTAL PAYMENT AMOUNT												119.77	*	119.77
008628/00	GOLD STAR FOODS																
213243	PO-210197	01/13/2021	INV# 3637386	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								645.75		645.75
213243	PO-210197	01/13/2021	INV# 3628124	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								1,464.75		1,464.75
			TOTAL PAYMENT AMOUNT												2,110.50	*	2,110.50
010436/00	INTERMOUNTAIN LOCK & SECURITY		92 FIS/GLOBAL vCard														
213028	PO-210034	01/11/2021	INV# 2746665	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								416.57		416.57
			TOTAL PAYMENT AMOUNT												416.57	*	416.57
001379/00	JOHNSTONE SUPPLY																
213029	PO-210035	01/11/2021	INV# 8038317	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								146.13		544.11
			TOTAL PAYMENT AMOUNT												544.11	*	544.11
014879/00	ONYX ASSET SERVICES GROUP LLC																
213079	PO-210067	01/10/2021	INV# 10226-040	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P								1,989.86		1,989.86
213079	PO-210067	01/10/2021	INV# 10227-040	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P								1,444.59		1,444.59
213079	PO-210067	01/10/2021	INV# 10228-038	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P								2,428.08		2,428.08
213079	PO-210067	01/10/2021	INV# 10229-042	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P								1,055.26		1,055.26
213079	PO-210067	01/10/2021	INV# 10230-041	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P								2,471.77		2,471.77
213079	PO-210067	01/10/2021	INV# 10231-038	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P								9,071.84		9,071.84
			TOTAL PAYMENT AMOUNT												18,461.40	*	18,461.40
014727/00	PARADIGM HEALTH SERVICES																
213391	PO-210416	01/11/2021	INV# CRCS1863	1	01-5640-0-5800-0000-3900-033-0000-0000	NN	P								3,100.00		3,100.00
			TOTAL PAYMENT AMOUNT												3,100.00	*	3,100.00
004079/00	PITSCO INC		92 FIS/GLOBAL vCard														
214065	PO-211052	01/12/2021	INV# 780937-1	1	01-3550-0-4300-3815-1000-050-9634-6106	NN	P								1,219.62		1,219.62
			TOTAL PAYMENT AMOUNT												1,219.62	*	1,219.62

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef								
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount

008655/00 PRODUCERS DAIRY FOODS INC

213236	PO-210235	01/14/2021	INV# 57323602	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							4,991.16		4,991.16
TOTAL PAYMENT AMOUNT														4,991.16	*	4,991.16

012151/00 SOLIANT HEALTH

213571	PO-210548	01/10/2021	INV# 20072579	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P							2,136.00		2,136.00
TOTAL PAYMENT AMOUNT														2,136.00	*	2,136.00

TOTAL BATCH CHECKS	31,343.17	***	0.00	31,343.17
TOTAL BATCH EFT	1,755.96	***	0.00	1,755.96
TOTAL BATCH PAYMENT	33,099.13	***	0.00	33,099.13

TOTAL DISTRICT CHECKS	31,343.17	****	0.00	31,343.17
TOTAL DISTRICT EFT	1,755.96	****	0.00	1,755.96
TOTAL DISTRICT PAYMENT	33,099.13	****	0.00	33,099.13

TOTAL FOR ALL DISTRICTS CHK:	31,343.17	****	0.00	31,343.17
TOTAL FOR ALL DISTRICTS EFT:	1,755.96	****	0.00	1,755.96
TOTAL FOR ALL DISTRICTS:	33,099.13	****	0.00	33,099.13

Number of checks to be printed:	6, not counting voids due to stub overflows.	31,343.17
Number of EFT generated:	3	1,755.96