

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				

010161/00	ARAMARK UNIFORM SERVICES		92 FIS/GLOBAL vCard						
223187	PO-220151	09/20/2021	INV# 258000024674	1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P		
			TOTAL PAYMENT AMOUNT		92.60 *				
								92.60	92.60
016142/00	AREVALO, PATRICIA								
	PV-220238	09/20/2021	FOOD SERVICE OVERPAYMENT	13-5310-0-8634-0000-0000-000-0000-0000	NN				
			FOOD SERVICE OVERPAYMENT						
			TOTAL PAYMENT AMOUNT		105.75 *				
								105.75	105.75
000033/00	BLAKES INC								
223026	PO-220014	09/01/2021	TRAN# 1449538	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P		
223026	PO-220014	09/20/2021	TRAN# 1452564	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P		
223026	PO-220014	09/23/2021	TRAN# 1453180	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P		
223026	PO-220014	09/23/2021	TRAN# 1453187	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P		
223026	PO-220014	09/14/2021	TRAN# 1451540	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P		
			TOTAL PAYMENT AMOUNT		93.51 *				
								23.90	23.90
								14.40	14.40
								10.22	10.22
								32.61	32.61
								12.38	12.38
015494/00	BULK BOOKSTORE		92 FIS/GLOBAL vCard						
223511	PO-220531	09/24/2021	INV# 94320	1	01-1100-0-4300-1220-1000-010-6910-0000	NN	F		
			TOTAL PAYMENT AMOUNT		306.41 *				
								306.40	306.41
010517/00	BUS WEST								
223027	PO-220015	09/24/2021	INV# XA400050465:01	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P		
			TOTAL PAYMENT AMOUNT		197.62 *				
								197.62	197.62
008407/00	CAL STATE AUTO & TRUCK GLASS								
223278	PO-220257	08/24/2021	INV# 67758	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P		
			TOTAL PAYMENT AMOUNT		731.62 *				
								731.62	731.62
009489/00	CARQUEST AUTO PARTS STORES		92 FIS/GLOBAL vCard						
223030	PO-220018	09/13/2021	INV# 7321-505307	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P		
223030	PO-220018	09/13/2021	INV# 7321-505323	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P		
223030	PO-220018	09/14/2021	INV# 7321-505374	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P		
223030	PO-220018	09/14/2021	INV# 7321-505404	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P		
								14.42	14.42
								438.96	438.96
								33.90	33.90
								18.09	18.09

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Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS				Liq Amt	Net Amount

009489	(CONTINUED)							
223030	PO-220018	09/14/2021	INV# 7321-505370	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	21.49
								21.49
			TOTAL PAYMENT AMOUNT		526.86 *			526.86
015756/00	CENTRAL COAST ATHLETIC ASSOCIA							
223539	PO-220535	09/14/2021	INV# 09-14-21	1	01-0000-0-5300-1721-4200-050-1721-1722	NN	F	2,000.00
								2,000.00
			TOTAL PAYMENT AMOUNT		2,000.00 *			2,000.00
011492/00	CHARTER COMMUNICATIONS 92 FIS/GLOBAL vCard							
223015	PO-220047	09/12/2021	ACCT# 8245100950534608	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P	1,657.95
								1,657.95
			TOTAL PAYMENT AMOUNT		1,657.95 *			1,657.95
016083/00	CHERRY, BRITT							
223520	PO-220529	08/31/2021	INV# 1	1	01-5640-0-5800-0000-3900-033-0000-0000	NY	P	2,000.00
223520	PO-220529	09/27/2021	INV# 2	1	01-5640-0-5800-0000-3900-033-0000-0000	NY	P	2,000.00
								2,000.00
			TOTAL PAYMENT AMOUNT		4,000.00 *			4,000.00
014424/00	CINTAS CORPORATION							
223055	PO-220053	06/10/2021	INV# 4086958859	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	P	18.47
223055	PO-220053	06/10/2021	INV# 4086958877	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	P	19.68
223055	PO-220053	06/10/2021	INV# 4086958932	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	P	38.75
223055	PO-220053	06/10/2021	INV# 4086958943	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	P	15.60
223055	PO-220053	06/10/2021	INV# 4086958982	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	P	65.11
223055	PO-220053	06/10/2021	INV# 4086958889	2	01-0000-0-5860-0000-8210-032-8152-0000	NN	P	25.31
223055	PO-220053	06/23/2021	INV# 4088001605	2	01-0000-0-5860-0000-8210-032-8152-0000	NN	P	39.31
223055	PO-220053	06/30/2021	INV# 4088661998	2	01-0000-0-5860-0000-8210-032-8152-0000	NN	P	39.31
223055	PO-220053	07/08/2021	INV# 4089395231	2	01-0000-0-5860-0000-8210-032-8152-0000	NN	P	39.31
223055	PO-220053	07/14/2021	INV# 4089978891	2	01-0000-0-5860-0000-8210-032-8152-0000	NN	P	39.31
223055	PO-220053	07/21/2021	INV# 4090620976	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	39.31
223055	PO-220053	07/22/2021	INV# 4090890092	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	187.62
223055	PO-220053	07/22/2021	INV# 4090890135	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	219.59
223055	PO-220053	07/28/2021	INV# 4091266608	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	39.31
223055	PO-220053	08/04/2021	INV# 4091936674	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	35.00
223055	PO-220053	08/11/2021	INV# 4092597164	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	35.00
223055	PO-220053	08/18/2021	INV# 4093261658	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	35.00
223055	PO-220053	08/25/2021	INV# 4093917860	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	35.00
223055	PO-220053	09/24/2021	INV# 4096861614	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	19.23
223055	PO-220053	09/24/2021	INV# 4096861612	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	11.76

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014424 (CONTINUED)								
223055	PO-220053	09/24/2021	INV# 4096861552	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	23.64 23.64
223055	PO-220053	09/24/2021	INV# 4096861519	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	10.31 10.31
223055	PO-220053	09/24/2021	INV# 4096861530	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	7.44 7.44
223055	PO-220053	09/24/2021	INV# 4096861611	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	52.79 52.79
TOTAL PAYMENT AMOUNT				1,091.16 *				1,091.16
015616/00 E.L. ACHIEVE, INC.								
223332	PO-220326	07/19/2021	INV# 29434	1	01-0709-0-5800-1110-1000-000-0000-9304	NN	F	2,000.00 2,000.00
TOTAL PAYMENT AMOUNT				2,000.00 *				2,000.00
015504/00 EAGLE ENERGY INC								
223037	PO-220025	09/16/2021	INV# 164535	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	135.02 135.02
TOTAL PAYMENT AMOUNT				135.02 *				135.02
013351/00 EDNA'S BAKERY 92 FIS/GLOBAL vCard								
223190	PO-220160	09/16/2021	INV# 1159957	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	1,231.50 1,231.50
223190	PO-220160	09/24/2021	INV# 1162982	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	424.00 424.00
TOTAL PAYMENT AMOUNT				1,655.50 *				1,655.50
000119/00 FARM SUPPLY CO								
223057	PO-220055	09/24/2021	INV# 224402	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P	314.20 314.20
223057	PO-220055	09/27/2021	INV# 224488	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P	335.18 335.18
TOTAL PAYMENT AMOUNT				649.38 *				649.38
008402/00 FERGUSON ENT INC.#1350								
223060	PO-220056	08/23/2021	CM# CM000786-1	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	M	0.00 -820.13
223060	PO-220056	09/10/2021	INV# 9445602	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	436.24 436.24
223060	PO-220056	09/10/2021	INV# 9453948	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	374.36 374.36
223060	PO-220056	09/10/2021	INV# 9472832	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	21.03 21.03
223060	PO-220056	09/14/2021	INV# 9478415	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	9.79 9.79
TOTAL PAYMENT AMOUNT				21.29 *				21.29

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011836/00	FERGUSON H&C #794							
223061	PO-220033	09/14/2021	INV# 3536344	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	20.83
								20.83
			TOTAL PAYMENT AMOUNT		20.83	*		20.83
000147/00	GOPHER SPORT/PERFORMANCE		92 FIS/GLOBAL vCard					
223313	PO-220300	07/30/2021	INV# IN65323	1	01-6300-0-4100-1110-1000-031-0000-0000	NN	P	1,257.40
								1,257.40
223313	PO-220300	07/29/2021	INV# IN65047	1	01-6300-0-4100-1110-1000-031-0000-0000	NN	F	193.91
								193.90
223314	PO-220301	07/30/2021	INV# IN65128	1	01-6300-0-4100-1110-1000-031-0000-0000	NN	P	1,886.11
								1,886.11
223314	PO-220301	07/29/2021	INV# IN65027	1	01-6300-0-4100-1110-1000-031-0000-0000	NN	F	193.91
								193.90
			TOTAL PAYMENT AMOUNT		3,531.31	*		3,531.31
014692/00	GRAY STEP SOFTWARE INC.							
223179	PO-220269	04/30/2021	INV# 4926	1	01-0000-0-5894-1110-2420-031-6800-0000	NN	P	1,295.00
								1,295.00
223179	PO-220269	04/23/2021	INV# 4925	1	01-0000-0-5894-1110-2420-031-6800-0000	NN	F	3,194.00
								3,194.00
			TOTAL PAYMENT AMOUNT		4,489.00	*		4,489.00
016144/00	HOLDEN, JAN							
	PV-220237	09/17/2021	FINGERPRINTING CLEARANCE		01-0000-0-5840-0000-7400-030-7400-0000	NN		84.00
			FINGERPRINTING CLEARANCE					
			TOTAL PAYMENT AMOUNT		84.00	*		84.00
010436/00	INTERMOUNTAIN LOCK & SECURITY		92 FIS/GLOBAL vCard					
223073	PO-220065	09/23/2021	INV# 2990692	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	247.65
								247.65
			TOTAL PAYMENT AMOUNT		247.65	*		247.65
010768/00	KEY TERMITE AND PEST CONTROL							
223075	PO-220067	09/20/2021	INV# 283597	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P	550.00
								550.00
			TOTAL PAYMENT AMOUNT		550.00	*		550.00
000928/00	LAWSON PRODUCTS INC		92 FIS/GLOBAL vCard					
223178	PO-220140	09/20/2021	INV# 9308829003	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	353.74
								353.74
			TOTAL PAYMENT AMOUNT		353.74	*		353.74

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014756/00	LECHUGA, KRISTY								
	PV-220234	09/27/2021	EMPLOYEE PAYROLL CORRECTION	01-0000-0-9335-0000-0000-000-0000-0000	NN				4,120.61
			EMPLOYEE PAYROLL CORRECTIO						
			TOTAL PAYMENT AMOUNT	4,120.61	*				4,120.61
014442/00	MARBORG INDUSTRIES								
	223473	PO-220471	08/31/2021	INV# 5304025	1 01-3212-0-5600-0000-8110-000-0000-0000	NN	P	316.76	316.76
			TOTAL PAYMENT AMOUNT	316.76	*				316.76
008309/00	MCMaster-CARR								
	223521	PO-220491	09/20/2021	INV# 65223556	1 01-8150-0-4300-0000-8110-032-8150-0000	NN	P	234.17	280.11
			TOTAL PAYMENT AMOUNT	280.11	*				280.11
005194/00	NAPA AUTO PARTS								
	223240	PO-220216	09/20/2021	INV# 83436	1 01-0000-0-4300-0000-3600-032-7230-0000	NN	P	10.17	10.17
			TOTAL PAYMENT AMOUNT	10.17	*				10.17
014316/00	NOBLE SAW INC.								
	223422	PO-220402	09/20/2021	INV# 516856	1 01-0000-0-4400-0000-8210-032-8152-0000	NN	F	3,600.00	3,580.35
			TOTAL PAYMENT AMOUNT	3,580.35	*				3,580.35
000227/00	PACIFIC GAS & ELECTRIC								
	223092	PO-220175	09/10/2021	ACCT# 3672569883-5	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	P	2,019.56	2,019.56
	223092	PO-220175	09/17/2021	ACCT# 9304819888-6	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	P	24.64	24.64
			TOTAL PAYMENT AMOUNT	2,044.20	*				2,044.20
015800/00	PARTS TOWN LLC								
	223113	PO-220094	09/13/2021	INV# 27851418	1 01-8150-0-4300-0000-8110-032-8150-0000	NN	P	202.52	202.52
			TOTAL PAYMENT AMOUNT	202.52	*				202.52

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003183/00	PASO ROBLES FORD		92 FIS/GLOBAL vCard						
223242	PO-220214	09/23/2021	SO# 525576	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P		
			TOTAL PAYMENT AMOUNT		150.00	*			
								150.00	150.00
013801/00	PASO ROBLES GOLF CLUB								
223540	PO-220525	09/27/2021	09/27/21	1	01-0000-0-5800-1721-4200-050-1721-1732	NN	F		
			TOTAL PAYMENT AMOUNT		2,688.00	*			
								2,688.00	2,688.00
003497/00	PASO ROBLES LANDFILL								
223086	PO-220073	09/20/2021	INV# 499957	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P		
223086	PO-220073	09/21/2021	INV# 500042	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P		
			TOTAL PAYMENT AMOUNT		60.00	*			
								30.00	30.00
								30.00	30.00
016143/00	PROFFITT, MINDY								
	PV-220236	09/23/2021	FINGERPRINTING CLEARANCE		01-0000-0-5840-0000-7400-030-7400-0000	NN			
			FINGERPRINTING CLEARANCE						
			TOTAL PAYMENT AMOUNT		82.00	*			
								82.00	82.00
006822/00	RENAISSANCE LEARNING INC		92 FIS/GLOBAL vCard						
223304	PO-220293	07/26/2021	INV# INV5213505	1	01-3212-0-5894-1110-1000-031-0000-0000	NN	F		
			TOTAL PAYMENT AMOUNT		10,161.24	*			
								10,161.24	10,161.24
010199/00	REPUBLIC ELEVATOR CO								
223096	PO-220081	10/01/2021	INV# 8105736275	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P		
223096	PO-220081	10/01/2021	INV# 8105736393	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P		
			TOTAL PAYMENT AMOUNT		403.69	*			
								269.13	269.13
								134.56	134.56
016096/00	ROBINSONG FARMS								
223538	PO-220536	09/21/2021	INV# 1666087	1	13-5310-0-4700-0000-3700-025-0000-0000	NY	P		
			TOTAL PAYMENT AMOUNT		449.96	*			
								449.96	449.96

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015412/00	SAN MATEO-FOSTER CITY SCHOOL								
223537	PO-220538	07/14/2021	INV# SC220160	1	13-5310-0-5896-0000-3700-025-0000-0000	NN	F	420.93	387.06
TOTAL PAYMENT AMOUNT				387.06	*				387.06
015331/00	SCHOLASTIC TEACHER STORE								
	PO-211735	07/19/2021	INV# 54414862	1	01-3010-0-4200-1110-1000-031-0000-0000	NN	P	77,069.00	77,069.00
TOTAL PAYMENT AMOUNT				77,069.00	*				77,069.00
005907/00	SNAP ON INDUSTRIAL 92 FIS/GLOBAL vCard								
	PV-220235	09/22/2021	INV# ARV/47180840	01-0000-0-4300-0000-3600-032-7230-0000	NN				202.89
			INV# ARV/47180840						
TOTAL PAYMENT AMOUNT				202.89	*				202.89
008667/00	SYSCO FOOD SERVICES OF VENTURA								
223197	PO-220155	09/20/2021	INV# 279571437	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P	345.50	345.50
223197	PO-220155	09/27/2021	INV# 279577837	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P	674.03	674.03
223518	PO-220526	09/03/2021	INV# 279556174	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	15,263.47	15,263.47
223518	PO-220526	09/13/2021	INV# 279564556	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	9,125.74	9,125.74
223518	PO-220526	09/15/2021	INV# 279566856	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	1,646.79	1,646.79
223518	PO-220526	09/20/2021	INV# 279571437	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	13,667.95	13,667.95
223518	PO-220526	09/24/2021	INV# 279575847	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	1,351.70	1,351.70
223518	PO-220526	09/27/2021	INV# 279577836	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	12,022.93	12,022.93
TOTAL PAYMENT AMOUNT				54,098.11	*				54,098.11
014748/00	T-MOBILE USA INC								
223344	PO-220308	08/22/2021	ACCT# 969509123	1	01-0000-0-5921-0000-8200-032-8151-0000	NN	P	77.38	77.38
223344	PO-220308	08/22/2021	ACCT# 960173374	1	01-0000-0-5921-0000-8200-032-8151-0000	NN	P	134.70	134.70
223344	PO-220308	08/22/2021	ACCT# 960173374	2	01-6010-0-5921-1134-1000-002-0000-0000	NN	P	123.00	123.00
TOTAL PAYMENT AMOUNT				335.08	*				335.08
009120/00	TAKKENS COMFORT SHOES								
223437	PO-220424	09/17/2021	INV# 11455	1	01-0000-0-4365-0000-8200-032-8151-0000	NN	P	100.00	100.00
TOTAL PAYMENT AMOUNT				100.00	*				100.00

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

001673/00	TECH-TIME COMMUNICATIONS			92	FIS/GLOBAL	vCard						
223103	PO-220087	08/24/2021	INV#	SLO-2707			1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P	241.33	241.33
223103	PO-220087	08/20/2021	INV#	SLO-2739			1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P	145.00	145.00
223103	PO-220087	08/26/2021	INV#	SLO-2772			1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P	346.95	346.95
223103	PO-220087	08/27/2021	INV#	SLO-2780			1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P	145.00	145.00
223103	PO-220087	09/02/2021	INV#	SLO-2783			1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P	223.30	223.30
223103	PO-220087	09/08/2021	INV#	SLO-2798			1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P	530.01	530.01
223103	PO-220087	09/08/2021	INV#	SLO-2800			1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P	725.00	725.00
223103	PO-220087	09/07/2021	INV#	SLO-2801			1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P	145.00	145.00
TOTAL PAYMENT AMOUNT								2,501.59	*			2,501.59
014747/00	US AIR CONDITIONING											
223467	PO-220501	09/24/2021	INV#	5225917			1	21-0000-0-6276-0000-8500-032-8220-1560	NN	F	1,107.05	1,107.05
TOTAL PAYMENT AMOUNT								1,107.05	*			1,107.05
TOTAL BATCH CHECKS								163,503.85	***		0.00	163,503.85
TOTAL BATCH EFT								21,387.74	***		0.00	21,387.74
TOTAL BATCH PAYMENT								184,891.59	***		0.00	184,891.59
TOTAL DISTRICT CHECKS								163,503.85	****		0.00	163,503.85
TOTAL DISTRICT EFT								21,387.74	****		0.00	21,387.74
TOTAL DISTRICT PAYMENT								184,891.59	****		0.00	184,891.59
TOTAL FOR ALL DISTRICTS CHK:								163,503.85	****		0.00	163,503.85
TOTAL FOR ALL DISTRICTS EFT:								21,387.74	****		0.00	21,387.74
TOTAL FOR ALL DISTRICTS:								184,891.59	****		0.00	184,891.59
Number of checks to be printed:		33, not counting voids due to stub overflows.									163,503.85	
Number of EFT generated:		12									21,387.74	

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

014756/00	LECHUGA, KRISTY														
PV-220233 09/27/2021			EMPLOYEE PAYROLL CORRECTION	01-0000-0-9335-0000-0000-000-0000-0000 NN										4,337.40	
			EMPLOYEE PAYROLL CORRECTIO												
			TOTAL PAYMENT AMOUNT	4,337.40 *										4,337.40	
			TOTAL BATCH PAYMENT	4,337.40 ***										0.00	4,337.40
			TOTAL DISTRICT PAYMENT	4,337.40 ****										0.00	4,337.40
			TOTAL FOR ALL DISTRICTS:	4,337.40 ****										0.00	4,337.40
Number of checks to be printed:			1, not counting voids due to stub overflows.												4,337.40

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			

001114/00	OFFICE DEPOT							
223001	PO-220001	08/29/2021	INV# 189311708001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	34.84 34.84
223001	PO-220001	09/14/2021	CM# 193666374001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	M	0.00 -34.84
223001	PO-220001	09/14/2021	INV# 193191810001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	46.43 46.43
223001	PO-220001	09/20/2021	INV# 195996086001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	190.53 190.53
223001	PO-220001	09/21/2021	INV# 194432993001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	102.46 102.46
223004	PO-220002	09/13/2021	INV# 193876483001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	55.97 55.97
223004	PO-220002	09/13/2021	INV# 193878180001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	17.36 17.36
223004	PO-220002	09/16/2021	INV# 193960115001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	55.39 55.39
223004	PO-220002	09/16/2021	INV# 193560104001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	56.88 56.88
223004	PO-220002	09/16/2021	INV# 193579964001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	40.15 40.15
223005	PO-220003	09/17/2021	INV# 193543138001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P	135.85 135.85
223007	PO-220005	09/16/2021	INV# 195524416001	1	01-0000-0-4300-0000-7400-030-7400-0000	NN	P	119.64 119.64
223019	PO-220010	09/17/2021	INV# 192594460001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN	P	74.44 74.44
223141	PO-220121	09/17/2021	INV# 190868604002	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	14.34 14.34
223141	PO-220121	09/17/2021	INV# 191626677001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	56.78 56.78
223141	PO-220121	09/13/2021	INV# 190868604001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	46.55 46.55
223193	PO-220159	09/17/2021	INV# 195463298001	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P	413.23 413.23
223193	PO-220159	09/17/2021	INV# 195463293001	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P	55.14 55.14
223193	PO-220159	09/17/2021	INV# 195358704001	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P	175.02 175.02
223193	PO-220159	09/17/2021	INV# 195463294001	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P	16.85 16.85
223039	PO-220171	09/16/2021	INV# 193583611001	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	P	170.02 170.02
223039	PO-220171	09/15/2021	INV# 194763622001	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	P	66.56 66.56
223039	PO-220171	09/14/2021	INV# 190819608002	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	P	14.53 14.53
223041	PO-220173	09/17/2021	INV# 193315846001	1	01-6010-0-4300-1134-1000-006-0000-0000	NN	P	361.68 361.68
223236	PO-220207	09/17/2021	INV# 189803843003	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P	17.72 17.72
223236	PO-220207	09/16/2021	INV# 189803843002	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P	4.33 4.33
223236	PO-220207	09/13/2021	INV# 193060335001	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P	633.08 633.08
223236	PO-220207	09/13/2021	INV# 193064569001	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P	26.74 26.74
223273	PO-220262	09/16/2021	INV# 193981055001	1	12-5025-0-4300-8500-5900-031-0000-0000	NN	P	352.28 352.28
223273	PO-220262	09/17/2021	INV# 193983239001	1	12-5025-0-4300-8500-5900-031-0000-0000	NN	P	7.76 7.76
223348	PO-220334	09/08/2021	INV# 193910467001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P	473.08 473.08
223348	PO-220334	09/16/2021	INV# 195783743001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P	82.10 82.10
223354	PO-220335	09/16/2021	INV# 195824156001	1	01-1100-0-4300-1110-1000-010-6910-0000	NN	P	123.03 123.03
223339	PO-220343	09/17/2021	INV# 194238352001	1	01-0000-0-4300-0000-7700-033-7700-0000	NN	P	49.59 49.59
223339	PO-220343	09/17/2021	INV# 194240177001	1	01-0000-0-4300-0000-7700-033-7700-0000	NN	P	46.81 46.81
223376	PO-220359	09/16/2021	INV# 194797662001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	3.26 3.26
223376	PO-220359	09/15/2021	INV# 194797895001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	170.00 170.00
223376	PO-220359	09/17/2021	INV# 194797901001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	45.01 45.01
223376	PO-220359	09/15/2021	INV# 194797897001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	49.69 49.69
223416	PO-220398	09/07/2021	INV# 191523836002	1	01-1100-0-4300-1220-1000-011-6911-0000	NN	P	3.28 3.28
223427	PO-220404	09/05/2021	INV# 188236411001	1	01-1100-0-4300-1228-1000-011-6911-0000	NN	F	35.38 34.90
223429	PO-220406	09/10/2021	INV# 192049555001	1	01-1100-0-4300-1320-1000-011-6911-0000	NN	P	26.27 26.27
223430	PO-220407	09/14/2021	INV# 194237525001	1	01-1100-0-4300-1110-1000-011-6911-0000	NN	P	7.59 7.59
223430	PO-220407	09/15/2021	INV# 194237525002	1	01-1100-0-4300-1110-1000-011-6911-0000	NN	P	14.13 14.13
223430	PO-220407	09/14/2021	INV# 194244201001	1	01-1100-0-4300-1110-1000-011-6911-0000	NN	P	69.94 69.94

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 (CONTINUED)												
223430	PO-220407	09/15/2021	INV# 194244202001	1	01-1100-0-4300-1110-1000-011-6911-0000	NN	P				22.07	22.07
223430	PO-220407	09/14/2021	INV# 194244204001	1	01-1100-0-4300-1110-1000-011-6911-0000	NN	P				99.44	99.44
223431	PO-220408	09/09/2021	INV# 191509851001	1	01-1100-0-4300-1280-1000-011-6911-0000	NN	P				21.96	21.96
223479	PO-220445	09/10/2021	INV# 194527707001	1	01-1100-0-4300-1220-1000-010-6910-0000	NN	P				68.81	68.81
223479	PO-220445	09/10/2021	INV# 194530193001	1	01-1100-0-4300-1220-1000-010-6910-0000	NN	P				29.26	29.26
223481	PO-220447	09/10/2021	INV# 194507598001	1	01-1100-0-4300-1280-1000-010-6910-0000	NN	P				17.07	17.07
223486	PO-220451	09/15/2021	INV# 193113140002	1	01-1100-0-4300-1310-1000-050-6950-0000	NN	P				27.54	27.54
223456	PO-220455	09/16/2021	INV# 192745118001	1	01-1100-0-4300-1220-1000-011-6911-0000	NN	P				25.61	25.61
223494	PO-220456	09/16/2021	INV# 195789126001	1	01-3210-0-4300-0000-8110-000-0000-0000	NN	P				2,800.00	2,800.00
223494	PO-220456	09/15/2021	INV# 195538685001	1	01-3210-0-4300-0000-8110-000-0000-0000	NN	P				4,500.00	4,500.00
223497	PO-220458	09/15/2021	INV# 192205817001	1	01-1400-0-4300-1412-2420-011-1013-0000	NN	P				124.20	124.20
223497	PO-220458	09/15/2021	INV# 192205822001	1	01-1400-0-4300-1412-2420-011-1013-0000	NN	P				16.00	16.00
223530	PO-220494	09/17/2021	INV# 193473974001	1	01-1100-0-4300-1220-1000-050-6950-0000	NN	P				535.22	535.22
223530	PO-220494	09/17/2021	INV# 193473978001	1	01-1100-0-4300-1220-1000-050-6950-0000	NN	P				12.76	12.76
TOTAL PAYMENT AMOUNT						12,826.33 *						12,826.33
TOTAL BATCH PAYMENT						12,826.33 ***			0.00			12,826.33
TOTAL DISTRICT PAYMENT						12,826.33 ****			0.00			12,826.33
TOTAL FOR ALL DISTRICTS:						12,826.33 ****			0.00			12,826.33
Number of checks to be printed: 1, not counting voids due to stub overflows. 12,826.33												

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 CAPITAL SERVICES, INC							
223388	PO-220370	09/03/2021	INV# 1XML-39TJ-VQGT	1	01-1100-0-4300-1110-1000-003-6903-0000	NN F	358.86	358.86
223424	PO-220419	09/05/2021	CM# 17QJ-F13Q-WKGH	1	01-1100-0-4300-1110-1000-002-6902-0000	NN M	0.00	-54.92
223424	PO-220419	09/03/2021	INV# 1VGL-NV9Y-4GF7	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	160.98	160.98
223424	PO-220419	09/06/2021	INV# 14J3-FDGR-GK44	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	56.48	56.48
223432	PO-220422	09/17/2021	INV# 1LHL-9V7R-XLKD	1	01-0000-0-4300-0000-7700-033-7700-0000	NN P	132.65	132.65
223432	PO-220422	09/17/2021	INV# 1Y96-63V1-XGK9	1	01-0000-0-4300-0000-7700-033-7700-0000	NN P	132.65	132.65
223432	PO-220422	09/24/2021	INV# 1MHM-4PXQ-LW4H	1	01-0000-0-4300-0000-7700-033-7700-0000	NN P	173.91	173.91
223446	PO-220431	09/18/2021	INV# 1P4T-63JM-7Q96	1	01-0709-0-4300-1110-1000-001-0000-9101	NN P	27.18	27.18
223455	PO-220436	09/15/2021	INV# 1V3T-V3WR-RG7R	1	01-1100-0-4300-1280-1000-010-6910-0000	NN P	181.79	181.79
223455	PO-220436	09/14/2021	INV# 1DRR-GN39-9VQ3	1	01-1100-0-4300-1280-1000-010-6910-0000	NN P	49.99	49.99
223480	PO-220446	09/12/2021	INV# 1J14-YHNW-YY3X	1	01-1100-0-4300-1220-1000-010-6910-0000	NN P	243.27	243.27
223482	PO-220448	09/14/2021	INV# 1NXW-91D4-9HLM	1	01-0709-0-4300-1110-1000-002-0000-9101	NN P	225.09	225.09
223488	PO-220453	09/10/2021	INV# 1LYG-WJKX-JLRX	1	01-1100-0-4300-1310-1000-050-6950-0000	NN P	618.87	618.87
TOTAL PAYMENT AMOUNT				2,306.80 *			2,306.80	

TOTAL BATCH PAYMENT 2,306.80 *** 0.00 2,306.80

TOTAL DISTRICT PAYMENT 2,306.80 **** 0.00 2,306.80

TOTAL FOR ALL DISTRICTS: 2,306.80 **** 0.00 2,306.80

Number of checks to be printed: 1, not counting voids due to stub overflows. 2,306.80

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			

014328/00	5-STAR STUDENTS							
223513	PO-220487	09/01/2021	INV# PASOROBLES-2021	1	01-1100-0-5894-1279-1000-050-6950-0000	NN F	950.00	950.00
			TOTAL PAYMENT AMOUNT		950.00 *			950.00
010161/00	ARAMARK UNIFORM SERVICES		92 FIS/GLOBAL vCard					
223187	PO-220151	09/27/2021	INV# 258000028601	1	13-5310-0-5860-0000-3700-025-0000-0000	NN P	92.60	92.60
223187	PO-220151	09/27/2021	INV# 25800000558	1	13-5310-0-5860-0000-3700-025-0000-0000	NN P	39.00	39.00
			TOTAL PAYMENT AMOUNT		131.60 *			131.60
015729/00	CALIFORNIA INTERSCHOLASTIC							
223434	PO-220461	05/18/2021	RENEWAL DATED 05.18.21	1	01-0000-0-5300-1721-4200-050-1721-1722	NN F	1,984.40	1,984.40
			TOTAL PAYMENT AMOUNT		1,984.40 *			1,984.40
006239/00	DEMCO INC		92 FIS/GLOBAL vCard					
223506	PO-220483	09/20/2021	INV# 7008819	1	01-1400-0-4300-1412-2420-011-1013-0000	NN F	97.18	97.18
			TOTAL PAYMENT AMOUNT		97.18 *			97.18
011554/00	ERNEST PACKAGING SOLUTIONS							
223056	PO-220054	09/27/2021	INV# 90439899	1	01-0000-0-4321-0000-8200-032-8151-0000	NN P	71.23	71.23
			TOTAL PAYMENT AMOUNT		71.23 *			71.23
000119/00	FARM SUPPLY CO							
223057	PO-220055	09/23/2021	INV# 224380	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	85.76	85.76
			TOTAL PAYMENT AMOUNT		85.76 *			85.76
009977/00	FOOD 4 LESS							
223204	PO-220197	09/25/2021	INV# 0059931	1	01-1100-0-4300-1310-1000-050-3200-0000	NN P	10.57	10.57
223204	PO-220197	09/25/2021	INV# 0059932	1	01-1100-0-4300-1310-1000-050-3200-0000	NN P	95.95	95.95
			TOTAL PAYMENT AMOUNT		106.52 *			106.52

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			

015916/00	HULLIBARGER, AMBER, LMFT							
223283	PO-220277	09/27/2021	INV# 491	1	01-6500-0-5875-5770-2100-031-0000-0000	NY	P	
						181.25		181.25
			TOTAL PAYMENT AMOUNT		181.25 *			181.25
016037/00	IMPACT APPLICATIONS, INC.							
223433	PO-220460	07/01/2021	INV# 20212210	1	01-0000-0-5894-1721-4200-050-1721-1721	NN	F	
						668.00		668.00
			TOTAL PAYMENT AMOUNT		668.00 *			668.00
000183/00	LAKESHORE LEARNING MATERIALS		92 FIS/GLOBAL vCard					
223514	PO-220488	09/21/2021	INV# 134366092121	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	F	
						521.90		521.90
223514	PO-220488	09/21/2021	INV# 134366092121	2	01-6010-0-4300-1134-1000-004-0000-0000	NN	F	
						521.89		521.89
223514	PO-220488	09/21/2021	INV# 134366092121	3	01-6010-0-4300-1134-1000-006-0000-0000	NN	F	
						522.04		443.74
			TOTAL PAYMENT AMOUNT		1,487.53 *			1,487.53
009368/00	MCGRAW HILL COMPANIES							
223409	PO-220413	09/13/2021	INV# 119071567001	1	01-4203-0-4200-1110-1000-031-0000-0000	NN	F	
						1,183.16		1,182.30
223411	PO-220415	09/13/2021	INV# 119071567004	1	01-4203-0-4200-1110-1000-031-0000-0000	NN	F	
						1,183.16		1,182.30
223414	PO-220417	09/13/2021	INV# 119071567002	1	01-4203-0-4200-1110-1000-031-0000-0000	NN	F	
						1,183.16		1,182.30
223415	PO-220418	09/13/2021	INV# 119071567003	1	01-4203-0-4200-1110-1000-031-0000-0000	NN	F	
						2,344.22		2,342.38
			TOTAL PAYMENT AMOUNT		5,889.28 *			5,889.28
013424/00	MEDPOST URGENT CARE - PR							
	PV-220241	09/08/2021	INV# 092104057		01-0000-0-5800-0000-7400-030-7400-0000	NN		
			INV# 092104057					70.00
			TOTAL PAYMENT AMOUNT		70.00 *			70.00
007833/00	MID COAST MOWER & SAW INC							
223082	PO-220040	09/16/2021	INV# 349083	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P	
						73.71		73.71
			TOTAL PAYMENT AMOUNT		73.71 *			73.71
002651/00	OTC BRANDS INC		92 FIS/GLOBAL vCard					
223491	PO-220505	09/22/2021	INV# 711839922-01	1	01-0709-0-4300-1110-1000-002-0000-9101	NN	F	
						236.30		237.62
			TOTAL PAYMENT AMOUNT		237.62 *			237.62

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

003497/00	PASO ROBLES LANDFILL													
223086	PO-220073	09/16/2021	INV# 499729	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P						64.05	64.05
			TOTAL PAYMENT AMOUNT					64.05	*					64.05
008667/00	SYSCO FOOD SERVICES OF VENTURA													
223321	PO-220315	09/29/2021	INV# 279580055	1	01-1100-0-4700-3815-3700-025-9634-6113	NN	P						605.02	605.02
			TOTAL PAYMENT AMOUNT					605.02	*					605.02
014748/00	T-MOBILE USA INC													
223344	PO-220308	09/21/2021	ACCT# 969509123	1	01-0000-0-5921-0000-8200-032-8151-0000	NN	P						38.28	38.28
223344	PO-220308	09/21/2021	ACCT# 960173374	1	01-0000-0-5921-0000-8200-032-8151-0000	NN	P						60.80	60.80
223344	PO-220308	09/21/2021	ACCT# 960173374	2	01-6010-0-5921-1134-1000-002-0000-0000	NN	P						66.60	66.60
	PV-220239	09/21/2021	T-MOBILE ACCT# 970638394	01-0000-0-5921-0000-7300-030-7102-0000	NN									9,640.00
			T-MOBILE ACCT# 970638394											
			TOTAL PAYMENT AMOUNT					9,805.68	*					9,805.68
008916/00	TEACHERS DISCOVERY													
			92 FIS/GLOBAL vCard											
223509	PO-220537	09/28/2021	INV# 174893	1	01-1100-0-4300-1320-1000-010-6910-0000	NN	F						44.79	40.98
			TOTAL PAYMENT AMOUNT					40.98	*					40.98
016145/00	VILLAR, RACHEL													
	PV-220240	09/08/2021	CLASSROOM SUPLIES	01-1100-0-4300-1110-1000-003-6903-0000	NN									22.04
			CLASSROOM SUPLIES											
			TOTAL PAYMENT AMOUNT					22.04	*					22.04
001849/00	WESTERN JANITOR SUPPLY INC													
			92 FIS/GLOBAL vCard											
223108	PO-220091	09/28/2021	INV# 188381	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P						322.99	322.99
			TOTAL PAYMENT AMOUNT					322.99	*					322.99
			TOTAL BATCH CHECKS					20,576.94	***				0.00	20,576.94
			TOTAL BATCH EFT					2,317.90	***				0.00	2,317.90
			TOTAL BATCH PAYMENT					22,894.84	***				0.00	22,894.84

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	20,576.94 ****	0.00	20,576.94
TOTAL DISTRICT EFT	2,317.90 ****	0.00	2,317.90
TOTAL DISTRICT PAYMENT	22,894.84 ****	0.00	22,894.84

TOTAL FOR ALL DISTRICTS CHK:	20,576.94 ****	0.00	20,576.94
TOTAL FOR ALL DISTRICTS EFT:	2,317.90 ****	0.00	2,317.90
TOTAL FOR ALL DISTRICTS:	22,894.84 ****	0.00	22,894.84

Number of checks to be printed:	14, not counting voids due to stub overflows.	20,576.94
Number of EFT generated:	6	2,317.90

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																
223001	PO-220001	09/14/2021	INV# 191643282002	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							21.79		21.79	
223001	PO-220001	09/13/2021	INV# 193194727002	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							2.77		2.77	
223001	PO-220001	09/22/2021	INV# 194440106001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							55.14		55.14	
223001	PO-220001	09/21/2021	INV# 195012445001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							570.77		570.77	
223001	PO-220001	09/20/2021	INV# 195497666001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							30.08		30.08	
223001	PO-220001	09/22/2021	INV# 195500496001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							137.85		137.85	
223001	PO-220001	09/20/2021	INV# 195790715001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							67.25		90.90	
223004	PO-220002	09/20/2021	INV# 195884858001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P							68.39		68.39	
223004	PO-220002	09/20/2021	INV# 193560104002	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P							14.92		14.92	
223007	PO-220005	09/20/2021	INV# 195524416002	1	01-0000-0-4300-0000-7400-030-7400-0000	NN	P							101.82		101.82	
223017	PO-220008	09/22/2021	INV# 195912167001	1	01-1100-0-4300-3300-1000-049-6949-0000	NN	P							98.89		98.89	
223017	PO-220008	09/21/2021	INV# 195886808002	1	01-1100-0-4300-3300-1000-049-6949-0000	NN	P							13.04		13.04	
223017	PO-220008	09/23/2021	INV# 195887636001	1	01-1100-0-4300-3300-1000-049-6949-0000	NN	P							106.55		106.55	
223017	PO-220008	09/24/2021	INV# 189164368002	1	01-1100-0-4300-3300-1000-049-6949-0000	NN	P							40.13		40.13	
223017	PO-220008	09/20/2021	INV# 195887635001	1	01-1100-0-4300-3300-1000-049-6949-0000	NN	P							39.03		39.03	
223193	PO-220159	09/19/2021	INV# 195463296001	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P							30.21		30.21	
223193	PO-220159	09/21/2021	INV# 195463297001	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P							3.03		3.03	
223039	PO-220171	09/24/2021	INV# 194770495001	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	P							10.32		10.32	
223040	PO-220172	09/22/2021	INV# 195871992001	1	01-6010-0-4300-1134-1000-004-0000-0000	NN	P							3.09		3.09	
223040	PO-220172	09/24/2021	INV# 200755269001	1	01-6010-0-4300-1134-1000-004-0000-0000	NN	P							69.58		69.58	
223040	PO-220172	09/22/2021	INV# 195871078001	1	01-6010-0-4300-1134-1000-004-0000-0000	NN	P							41.04		41.04	
223040	PO-220172	09/22/2021	INV# 195871993001	1	01-6010-0-4300-1134-1000-004-0000-0000	NN	P							18.02		18.02	
223040	PO-220172	09/24/2021	INV# 200756371001	1	01-6010-0-4300-1134-1000-004-0000-0000	NN	P							13.69		13.69	
223236	PO-220207	09/20/2021	INV# 193060335002	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P							7.55		7.55	
223235	PO-220208	09/20/2021	INV# 195021461001	1	01-1100-0-4300-1110-1000-050-6950-0000	NN	P							761.03		761.03	
223246	PO-220242	09/22/2021	INV# 194254833001	1	01-6500-0-4300-5001-2100-031-0000-0000	NN	P							76.48		76.48	
223246	PO-220242	09/20/2021	INV# 195879840001	1	01-6500-0-4300-5001-2100-031-0000-0000	NN	P							428.21		428.21	
223273	PO-220262	09/19/2021	INV# 193983209001	1	12-5025-0-4300-8500-5900-031-0000-0000	NN	P							61.98		61.98	
223273	PO-220262	09/24/2021	CM# 201162046001	1	12-5025-0-4300-8500-5900-031-0000-0000	NN	M							0.00		-17.28	
223348	PO-220334	09/20/2021	INV# 195784587001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							16.52		16.52	
223348	PO-220334	09/24/2021	INV# 200432163001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							177.68		177.68	
223348	PO-220334	09/24/2021	INV# 200432540001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							20.95		20.95	
223339	PO-220343	09/20/2021	INV# 194240177002	1	01-0000-0-4300-0000-7700-033-7700-0000	NN	P							10.39		10.39	
223376	PO-220359	09/24/2021	INV# 196278762001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P							951.29		951.29	
223431	PO-220408	09/23/2021	INV# 190383502002	1	01-1100-0-4300-1280-1000-011-6911-0000	NN	P							153.99		153.99	
223459	PO-220432	09/22/2021	INV# 191383238002	1	01-3210-0-4300-0000-8110-000-0000-0000	NN	P							3,045.00		3,045.00	
223479	PO-220445	09/23/2021	INV# 194527707002	1	01-1100-0-4300-1220-1000-010-6910-0000	NN	F							77.93		77.00	
223456	PO-220455	09/21/2021	INV# 192745118002	1	01-1100-0-4300-1220-1000-011-6911-0000	NN	F							41.63		41.63	
223497	PO-220458	09/21/2021	INV# 192192859001	1	01-1400-0-4300-1412-2420-011-1013-0000	NN	P							152.24		152.24	
223516	PO-220489	09/24/2021	INV# 200630664001	1	01-1100-0-4300-1320-1000-011-6911-0000	NN	P							24.00		24.00	
223530	PO-220494	09/20/2021	INV# 193464311001	1	01-1100-0-4300-1220-1000-050-6950-0000	NN	P							2.18		2.18	
223530	PO-220494	09/20/2021	INV# 193473996001	1	01-1100-0-4300-1220-1000-050-6950-0000	NN	P							23.45		23.45	
223502	PO-220503	09/24/2021	INV# 195748262001	1	01-1100-0-4300-1220-1000-010-6910-0000	NN	P							107.18		107.18	
TOTAL PAYMENT AMOUNT										7,702.52 *				7,702.52			

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 BATCH PAYMENT		7,702.52 ***		0.00		7,702.52
		TOTAL DISTRICT PAYMENT		7,702.52 ****		0.00		7,702.52
		TOTAL FOR ALL DISTRICTS:		7,702.52 ****		0.00		7,702.52
Number of checks to be printed:		1, not counting voids due to stub overflows.						7,702.52

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

015961/00	ALVORD, CAREY														
	PV-220252	10/04/2021	CASE NO# 2020110513				01-6500-0-5875-5770-2100-031-0000-0000	NN							88.95
			CASE NO# 2020110513												
			TOTAL PAYMENT AMOUNT								88.95	*			88.95
015464/00	AMN HEALTHCARE ALLIED INC.														
223464	PO-220469	10/03/2021	INV# 3371229			1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P					2,812.50	2,812.50
			TOTAL PAYMENT AMOUNT								2,812.50	*			2,812.50
010161/00	ARAMARK UNIFORM SERVICES 92 FIS/GLOBAL vCard														
223187	PO-220151	10/04/2021	INV# 258000032646			1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P					92.60	92.60
223187	PO-220151	10/04/2021	INV# 2580000663			1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P					22.10	22.10
			TOTAL PAYMENT AMOUNT								114.70	*			114.70
015591/00	BRADEN, THERESA														
	PV-220242	10/05/2021	C				01-0000-0-5230-0000-7150-031-7150-0000	NN							46.87
			MILEAGE												
			TOTAL PAYMENT AMOUNT								46.87	*			46.87
014904/00	BURBANK, KELLIE														
	PV-220249	09/15/2021	CROSS COUNTRY SUPPLIES				01-0709-0-4300-1110-1000-000-0000-9105	NN							117.90
			CROSS COUNTRY SUPPLIES												
			TOTAL PAYMENT AMOUNT								117.90	*			117.90
012934/00	CANON FINANCIAL SERVICES INC 92 FIS/GLOBAL vCard														
223149	PO-220126	09/23/2021	INV# 27413163			1	01-1100-0-5600-0000-7200-030-7100-0000	NN	P					1,103.68	1,103.68
			TOTAL PAYMENT AMOUNT								1,103.68	*			1,103.68
000248/00	CITY OF EL PASO DE ROBLES														
223054	PO-220052	10/01/2021	ACCT# 001484 TO 09/24/21			1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P					80,816.18	80,816.18
			TOTAL PAYMENT AMOUNT								80,816.18	*			80,816.18

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			

014556/00	CORWIN PRESS, INC.		92 FIS/GLOBAL vCard					
PV-220251	10/04/2021	INV# 389200KI	01-0709-0-4300-1110-1000-031-0000-9101 NN		1,565.64			
		INV# 389200KI						
		TOTAL PAYMENT AMOUNT	1,565.64 *		1,565.64			
005975/00	CPI		92 FIS/GLOBAL vCard					
223418	PO-220506	07/30/2021	INV# CUS0262561	1 01-6500-0-5222-5770-2100-031-0000-0000 NN P	3,699.00	3,699.00		
		TOTAL PAYMENT AMOUNT	3,699.00 *		3,699.00			
013765/00	ECOLAB							
223189	PO-220153	09/20/2021	INV# 6263747936	1 13-5310-0-5600-0000-3700-025-0000-0000 NN P	81.56	81.56		
		TOTAL PAYMENT AMOUNT	81.56 *		81.56			
013351/00	EDNA'S BAKERY		92 FIS/GLOBAL vCard					
223190	PO-220160	09/27/2021	INV# 1162425	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	1,125.20	1,125.20		
223190	PO-220160	10/04/2021	INV# 1163238	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	1,138.50	1,138.50		
		TOTAL PAYMENT AMOUNT	2,263.70 *		2,263.70			
012404/00	FLUID SCREEN PRINTING		92 FIS/GLOBAL vCard					
223604	PO-220579	08/09/2021	INV# 2514	1 01-9069-0-4365-1290-1000-050-3202-0000 NN F	11,501.40	11,501.40		
		TOTAL PAYMENT AMOUNT	11,501.40 *		11,501.40			
008628/00	GOLD STAR FOODS							
223192	PO-220162	09/22/2021	INV# 4159204	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	556.05	556.05		
223192	PO-220162	09/29/2021	INV# 4209604	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	63.00	63.00		
		TOTAL PAYMENT AMOUNT	619.05 *		619.05			
011839/00	JD FOOD							
223583	PO-220564	09/15/2021	INV# 2612193	1 13-5310-0-4300-0000-3700-025-0000-0000 NN F	8,781.56	8,075.00		
		TOTAL PAYMENT AMOUNT	8,075.00 *		8,075.00			

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

016148/00	KEEP, AARON													
PV-220246	09/12/2021	FINGERPRINTING VOLUNTEER				01-0000-0-5840-0000-7400-030-7400-0000	NN							84.00
		FINGERPRINTING VOLUNTEER												
		TOTAL PAYMENT AMOUNT								84.00	*			84.00
016077/00	KLAZURA, MARISSA													
PV-220255	10/01/2021	SUPPLIES				01-1100-0-4300-1110-1000-002-6902-0000	NN							150.63
		SUPPLIES												
		TOTAL PAYMENT AMOUNT								150.63	*			150.63
010622/00	KNUPPER, SUE													
PV-220254	10/01/2021	MILAGE				01-6500-0-5230-5770-1190-033-0000-0000	NN							170.63
		MILAGE												
		TOTAL PAYMENT AMOUNT								170.63	*			170.63
011485/00	LAMBERT, DEBBIE													
PV-220245	10/05/2021	EMPLOYEE BENEFIT ERROR				01-0000-0-9335-0000-0000-000-0000-0000	NN							745.95
		EMPLOYEE BENEFIT ERROR												
		TOTAL PAYMENT AMOUNT								745.95	*			745.95
008293/00	LINDAMOOD-BELL LEARNING PROCES													
						92 FIS/GLOBAL vCard								
223286 PO-220280	10/01/2021	INV# SIN282175				1 01-6500-0-5875-5770-1190-031-0000-0000	NN	P					129.00	129.00
		TOTAL PAYMENT AMOUNT								129.00	*			129.00
012609/00	LOZANO SMITH LLP													
223571 PO-220556	09/10/2021	INV# 2144527				1 01-0000-0-5872-0000-7200-030-7100-0000	NY	P					7,387.00	7,387.00
223571 PO-220556	09/10/2021	INV# 2144528				1 01-0000-0-5872-0000-7200-030-7100-0000	NY	P					5,416.00	5,416.00
223571 PO-220556	09/10/2021	INV# 2144530				1 01-0000-0-5872-0000-7200-030-7100-0000	NY	P					4,283.50	4,283.50
223571 PO-220556	09/10/2021	INV# 2144531				1 01-0000-0-5872-0000-7200-030-7100-0000	NY	P					3,584.70	3,584.70
223595 PO-220573	09/10/2021	INV# 2144529				1 01-0000-0-5872-0000-7400-030-7400-0000	NY	P					2,822.00	2,822.00
		TOTAL PAYMENT AMOUNT								23,493.20	*			23,493.20

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													
223196	PO-220154	09/30/2021	INV# 57596793	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	F						2,349.60	4,687.16
			TOTAL PAYMENT AMOUNT										4,687.16 *	4,687.16
006980/00	SCHOOL SPECIALTY, LLC		92 FIS/GLOBAL vCard											
PV-220244	08/14/2021	INVOICE # 2081128257323		01-9069-0-4300-1110-4100-050-1012-0000	NN									191.27
		INVOICE # 2081128257323												
			TOTAL PAYMENT AMOUNT										191.27 *	191.27
015732/00	SEESAW LEARNING, INC.													
223485	PO-220541	08/01/2021	INV# 2021-51794	1	01-3212-0-5894-1110-1000-000-0000-0000	NN	F						10,982.95	10,982.95
			TOTAL PAYMENT AMOUNT										10,982.95 *	10,982.95
006739/00	SISC													
PV-220243	10/01/2021	SISC III 10/01-10/31/21		01-0000-0-9521-0000-0000-000-0000-0000	NN									885,205.55
		SISC III 10/01-10/31/21												
			TOTAL PAYMENT AMOUNT										885,205.55 *	885,205.55
016149/00	SMITH, STEPHANIE													
PV-220247	09/17/2021	FINGERPRINTING FOR EMPLOYMENT		01-0000-0-5840-0000-7400-030-7400-0000	NN									84.00
		FINGERPRINTING FOR EMPLOYM												
			TOTAL PAYMENT AMOUNT										84.00 *	84.00
008667/00	SYSCO FOOD SERVICES OF VENTURA													
223197	PO-220155	10/04/2021	INV# 279586748	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P						673.84	673.84
223518	PO-220526	10/04/2021	INV# 279586747	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P						14,364.99	14,364.99
			TOTAL PAYMENT AMOUNT										15,038.83 *	15,038.83
016150/00	THE LAB													
PV-220250	08/11/2021	INV 08/11/21 - I. FLOWER		01-6500-0-5875-5770-2100-031-0000-0000	NY									1,500.00
		INV 08/11/21 - I. FLOWER												
			TOTAL PAYMENT AMOUNT										1,500.00 *	1,500.00

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			

015735/00	VELEZ, ALMA							
PV-220253	09/27/2021	OVER PAYMENT FOOD SERVICE	13-5310-0-8634-0000-0000-0000-0000 NN					56.25
		OVER PAYMENT FOOD SERVICE						
		TOTAL PAYMENT AMOUNT		56.25 *				56.25

015772/00	VIG SOLUTIONS							
223377	PO-220360	09/23/2021	INV# 10585	1 01-6300-0-4400-1110-1000-031-0000-0000 NN F				573.85
								571.66
				TOTAL PAYMENT AMOUNT		571.66 *		571.66

005884/00	WEBER, DEBRA							
PV-220248	07/19/2021	SNACKS FOR VOLUNTEER	01-0000-0-5760-0000-7150-031-7150-0000 NN					84.00
		SNACKS FOR VOLUNTEER						
		TOTAL PAYMENT AMOUNT		84.00 *				84.00

TOTAL BATCH CHECKS	1,035,512.82 ***	0.00	1,035,512.82
TOTAL BATCH EFT	20,568.39 ***	0.00	20,568.39
TOTAL BATCH PAYMENT	1,056,081.21 ***	0.00	1,056,081.21

TOTAL DISTRICT CHECKS	1,035,512.82 ****	0.00	1,035,512.82
TOTAL DISTRICT EFT	20,568.39 ****	0.00	20,568.39
TOTAL DISTRICT PAYMENT	1,056,081.21 ****	0.00	1,056,081.21

TOTAL FOR ALL DISTRICTS CHK:	1,035,512.82 ****	0.00	1,035,512.82
TOTAL FOR ALL DISTRICTS EFT:	20,568.39 ****	0.00	20,568.39
TOTAL FOR ALL DISTRICTS:	1,056,081.21 ****	0.00	1,056,081.21

Number of checks to be printed:	22, not counting voids due to stub overflows.	1,035,512.82
Number of EFT generated:	8	20,568.39

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

015383/00	13 STARS							
223596	PO-220574	06/03/2021	INV# 7124	1	01-6387-0-5800-3804-1000-050-9634-6103	NN	P	200.00
								200.00
			TOTAL PAYMENT AMOUNT		200.00 *			200.00
016140/00	BURNHAM BENEFITS INSURANCE SVC							
223626	PO-220599	09/15/2021	INV# 3918	1	01-0000-0-5800-0000-7300-030-7102-0000	NN	F	19,000.00
								19,000.00
			TOTAL PAYMENT AMOUNT		19,000.00 *			19,000.00
014344/00	BURT INDUSTRIAL SUPPLY INC.							
223052	PO-220030	09/29/2021	INV# 98103	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	46.18
								46.18
			TOTAL PAYMENT AMOUNT		46.18 *			46.18
011492/00	CHARTER COMMUNICATIONS		92 FIS/GLOBAL vCard					
223015	PO-220047	10/08/2021	ACCT# 8245106800004320	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P	6,863.67
								6,863.67
			TOTAL PAYMENT AMOUNT		6,863.67 *			6,863.67
016152/00	COOK, AMANDA							
	PV-220267	09/30/2021	FINGERPRINTING		01-0000-0-5840-0000-7400-030-7400-0000	NN		84.00
			FINGERPRINTING					
			TOTAL PAYMENT AMOUNT		84.00 *			84.00
014077/00	CUNNINGHAM LAW GROUP		92 FIS/GLOBAL vCard					
223396	PO-220377	10/01/2021	INV# 2877	1	01-6500-0-5872-5770-2100-031-0000-0000	NY	P	4,500.00
								4,500.00
			TOTAL PAYMENT AMOUNT		4,500.00 *			4,500.00
011554/00	ERNEST PACKAGING SOLUTIONS							
223056	PO-220054	10/04/2021	INV#90444026	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P	167.26
								167.26
223056	PO-220054	10/04/2021	INV# 90444027	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P	129.37
								129.37
			TOTAL PAYMENT AMOUNT		296.63 *			296.63

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			

000119/00	FARM SUPPLY CO							
223057	PO-220055	09/28/2021	INV# 224559	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P	93.21
								93.21
			TOTAL PAYMENT AMOUNT		93.21 *			93.21
009073/00	FASTENAL COMPANY							
223059	PO-220032	09/27/2021	INV# CAPAS117599	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	119.34
								119.34
			TOTAL PAYMENT AMOUNT		119.34 *			119.34
012404/00	FLUID SCREEN PRINTING		92 FIS/GLOBAL vCard					
223563	PO-220551	07/12/2021	INV# 3065	1	01-0000-0-4300-1721-4200-050-1721-1722	NN	F	2,033.63
								2,033.63
			TOTAL PAYMENT AMOUNT		2,033.63 *			2,033.63
000124/00	FOLLETT SCHOOL SOLUTIONS, INC		92 FIS/GLOBAL vCard					
223490	PO-220454	09/27/2021	INV# 345834F	1	01-1400-0-4220-1412-2420-001-1013-0000	NN	F	297.13
								290.63
			TOTAL PAYMENT AMOUNT		290.63 *			290.63
009977/00	FOOD 4 LESS							
223045	PO-220165	10/02/2021	INV# 0060003	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	P	91.77
223503	PO-220481	10/02/2021	INV# 0060002	1	01-6500-0-4300-5750-2100-031-0000-0000	NN	P	67.70
								67.70
			TOTAL PAYMENT AMOUNT		159.47 *			159.47
008628/00	GOLD STAR FOODS							
223192	PO-220162	10/06/2021	INV# 4248734	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	56.25
223192	PO-220162	10/06/2021	INV# 4172328	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	213.75
223192	PO-220162	09/10/2021	INV# 4150561	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	26.10
223192	PO-220162	09/14/2021	INV# 4165759	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	25.20
223192	PO-220162	09/15/2021	INV# 4171661	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	156.60
223192	PO-220162	09/27/2021	CM# 1418315	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	M	0.00
								-37.54
			TOTAL PAYMENT AMOUNT		440.36 *			440.36
015486/00	KANEKO-LOSKOT, LAURA							
PV-220272	10/04/2021	MILEAGE		13-5310-0-5230-0000-3700-025-0000-0000	NN			37.46
		MILEAGE						
			TOTAL PAYMENT AMOUNT		37.46 *			37.46

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			

012353/00	KELLY-MOORE PAINTS		92 FIS/GLOBAL vCard					
223074	PO-220066	10/04/2021	INV# 824-00000116939	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	81.28
								81.28
223074	PO-220066	10/04/2021	INV# 824-00000116823	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	88.98
								88.98
			TOTAL PAYMENT AMOUNT		170.26 *			170.26
016105/00	LAUTZ, LAURA							
	PV-220273	10/08/2021	MILEAGE		13-5310-0-5230-0000-3700-025-0000-0000	NN		25.20
			MILEAGE					
			TOTAL PAYMENT AMOUNT		25.20 *			25.20
016103/00	MORONES, MARIAH							
	PV-220274	10/04/2021	MILEAGE		13-5310-0-5230-0000-3700-025-0000-0000	NN		52.08
			MILEAGE					
			TOTAL PAYMENT AMOUNT		52.08 *			52.08
016104/00	O'CONNOR, RENEE							
	PV-220275	10/04/2021	MILEAGE		13-5310-0-5230-0000-3700-025-0000-0000	NN		28.00
			MILEAGE					
			TOTAL PAYMENT AMOUNT		28.00 *			28.00
009923/00	P & R PAPER SUPPLY COMPANY INC							
223392	PO-220374	09/10/2021	INV# 11002157-00	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P	2,100.70
								2,100.70
223392	PO-220374	09/17/2021	INV# 11003756-00	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	F	3,118.77
								3,490.46
			TOTAL PAYMENT AMOUNT		5,591.16 *			5,591.16
000247/00	PASO ROBLES WASTE DISPOSAL INC		92 FIS/GLOBAL vCard					
223090	PO-220174	09/30/2021	ACCT# 10258600	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	1,118.20
								1,118.20
223090	PO-220174	09/30/2021	ACCT# 10284800	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	2,404.75
								2,404.75
223090	PO-220174	09/30/2021	ACCT# 10285000	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	492.85
								492.85
223090	PO-220174	09/30/2021	ACCT# 10285200	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	1,118.20
								1,118.20
223090	PO-220174	09/30/2021	ACCT# 10285300	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	4,837.73
								4,837.73
223090	PO-220174	09/30/2021	ACCT# 10296500	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	543.81
								543.81
223090	PO-220174	09/30/2021	ACCT# 10298900	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	275.24
								275.24
223090	PO-220174	09/30/2021	ACCT# 10304500	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	835.09
								835.09
223090	PO-220174	09/30/2021	ACCT# 10306900	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	218.67
								218.67
223090	PO-220174	09/30/2021	ACCT# 10310000	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	898.20
								898.20

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				

000247 (CONTINUED)									
223090	PO-220174	09/30/2021	ACCT# 10310400	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	218.67	218.67
223090	PO-220174	09/30/2021	ACCT# 10312700	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	835.09	835.09
223090	PO-220174	09/30/2021	ACCT# 12466200	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	1,950.95	1,950.95
223090	PO-220174	09/30/2021	ACCT# 12772500	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	650.06	650.06
TOTAL PAYMENT AMOUNT				16,397.51 *				16,397.51	
010880/00 PLATINUM PACKAGING GROUP, THE									
223195	PO-220157	09/08/2021	INV# 109634	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P	6,754.07	6,754.07
TOTAL PAYMENT AMOUNT				6,754.07 *				6,754.07	
012762/00 R.E. MICHEL COMPANY INC									
223093	PO-220078	09/29/2021	INV# 64048800	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	102.75	102.75
TOTAL PAYMENT AMOUNT				102.75 *				102.75	
016151/00 REYES, RICARDO									
PV-220268 06/27/2021 WORKSHOP/TRAINING CLAIM FORM				01-8150-0-5222-0000-8110-032-8150-0000				NN	471.68
WORKSHOP/TRAINING CLAIM FO									
TOTAL PAYMENT AMOUNT				471.68 *				471.68	
016102/00 ROJAS, LUIS A.									
PV-220276 10/04/2021 MILEAGE				01-0000-0-5230-0000-7700-033-7700-0000				NN	24.08
MILEAGE									
TOTAL PAYMENT AMOUNT				24.08 *				24.08	
013810/00 SMART & FINAL									
223324	PO-220318	09/03/2021	INV# 2603	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P	0.10	0.10
223324	PO-220318	09/08/2021	INV# 4202	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P	21.99	21.99
223324	PO-220318	09/08/2021	INV# 6001	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P	43.98	43.98
223324	PO-220318	09/15/2021	INV# 12607	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P	19.54	19.54
223324	PO-220318	09/16/2021	INV# 12504	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P	11.97	11.97
223324	PO-220318	09/20/2021	INV# 000701	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P	21.99	21.99
223324	PO-220318	09/22/2021	INV# 24401	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P	34.16	34.16
223324	PO-220318	09/23/2021	INV# 01902	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P	23.78	23.78
223324	PO-220318	09/24/2021	INV# 06502	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P	10.00	10.00
223324	PO-220318	09/28/2021	INV# 04801	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P	25.16	25.16

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 PAYMENT AMOUNT		212.67 *				212.67
008667/00	SYSCO FOOD SERVICES OF VENTURA							
223321	PO-220315	10/06/2021	INV# 279588968	1	01-1100-0-4700-3815-3700-025-9634-6113	NN	P	341.97 341.97
223518	PO-220526	10/06/2021	INV# 279588967	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	1,843.26 1,843.26
		TOTAL PAYMENT AMOUNT		2,185.23 *				2,185.23
001673/00	TECH-TIME COMMUNICATIONS 92 FIS/GLOBAL vCard							
223633	PO-220600	09/21/2021	INV# 21316	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P	109,300.00 109,300.00
		TOTAL PAYMENT AMOUNT		109,300.00 *				109,300.00
011981/00	WALTER, MARK							
	PV-220277	10/04/2021	MILEAGE		01-0000-0-5230-0000-7700-033-7700-0000	NN		64.40
			MILEAGE					
		TOTAL PAYMENT AMOUNT		64.40 *				64.40
001849/00	WESTERN JANITOR SUPPLY INC 92 FIS/GLOBAL vCard							
223108	PO-220091	10/05/2021	INV# 188620	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P	212.07 212.07
		TOTAL PAYMENT AMOUNT		212.07 *				212.07
TOTAL BATCH CHECKS				35,987.97 ***		0.00		35,987.97
TOTAL BATCH EFT				139,767.77 ***		0.00		139,767.77
TOTAL BATCH PAYMENT				175,755.74 ***		0.00		175,755.74
TOTAL DISTRICT CHECKS				35,987.97 ****		0.00		35,987.97
TOTAL DISTRICT EFT				139,767.77 ****		0.00		139,767.77
TOTAL DISTRICT PAYMENT				175,755.74 ****		0.00		175,755.74
TOTAL FOR ALL DISTRICTS CHK:				35,987.97 ****		0.00		35,987.97
TOTAL FOR ALL DISTRICTS EFT:				139,767.77 ****		0.00		139,767.77
TOTAL FOR ALL DISTRICTS:				175,755.74 ****		0.00		175,755.74
Number of checks to be printed: 21, not counting voids due to stub overflows.								35,987.97
Number of EFT generated: 8								139,767.77

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			

011129/00	US BANK CORPORATE PMT SYSTEM							
PV-220256	09/22/2021	CAL CARD - C. BENNETT	01-3212-0-4300-0000-8110-000-0000-0000 NN		643.50			
		CAL CARD - C. BENNETT						
PV-220256	09/22/2021	CAL CARD - C. BENNETT	01-3212-0-4300-0000-8110-000-0000-0000 NN		86.91			
		CAL CARD - C. BENNETT						
PV-220256	09/22/2021	CAL CARD - C. BENNETT	01-3212-0-4300-0000-8110-000-0000-0000 NN		128.70			
		CAL CARD - C. BENNETT						
PV-220256	09/22/2021	CAL CARD - C. BENNETT	01-3212-0-4300-0000-8110-000-0000-0000 NN		2,283.30			
		CAL CARD - C. BENNETT						
PV-220256	09/22/2021	CAL CARD - C. BENNETT	01-3212-0-4300-0000-8110-000-0000-0000 NN		1,086.41			
		CAL CARD - C. BENNETT						
PV-220256	09/22/2021	CAL CARD - C. BENNETT	01-3212-0-4300-0000-8110-000-0000-0000 NN		758.97			
		CAL CARD - C. BENNETT						
PV-220256	09/22/2021	CAL CARD - C. BENNETT	01-3212-0-4300-0000-8110-000-0000-0000 NN		2,283.30			
		CAL CARD - C. BENNETT						
PV-220256	09/22/2021	CAL CARD - C. BENNETT	01-8150-0-4300-0000-8110-032-8150-0000 NN		445.30			
		CAL CARD - C. BENNETT						
PV-220257	09/22/2021	CAL CARD - K. GASPAR	01-6010-0-4300-1134-1000-002-0000-0000 NN		43.62			
		CAL CARD - K. GASPAR						
PV-220257	09/22/2021	CAL CARD - K. GASPAR	01-6010-0-4300-1134-1000-006-0000-0000 NN		753.58			
		CAL CARD - K. GASPAR						
PV-220257	09/22/2021	CAL CARD - K. GASPAR	01-6010-0-4300-1134-1000-002-0000-0000 NN		45.61			
		CAL CARD - K. GASPAR						
PV-220257	09/22/2021	CAL CARD - K. GASPAR	01-6010-0-4300-1134-1000-004-0000-0000 NN		73.75			
		CAL CARD - K. GASPAR						
PV-220257	09/22/2021	CAL CARD - K. GASPAR	01-6010-0-4300-1134-1000-004-0000-0000 NN		92.77			
		CAL CARD - K. GASPAR						
PV-220257	09/22/2021	CAL CARD - K. GASPAR	01-6010-0-4300-1134-1000-004-0000-0000 NN		33.32			
		CAL CARD - K. GASPAR						
PV-220257	09/22/2021	CAL CARD - K. GASPAR	01-6010-0-4300-1134-1000-002-0000-0000 NN		105.44			
		CAL CARD - K. GASPAR						
PV-220257	09/22/2021	CAL CARD - K. GASPAR	01-6010-0-4300-1134-1000-006-0000-0000 NN		48.67			
		CAL CARD - K. GASPAR						
PV-220257	09/22/2021	CAL CARD - K. GASPAR	01-6010-0-4300-1134-1000-006-0000-0000 NN		87.28			
		CAL CARD - K. GASPAR						
PV-220257	09/22/2021	CAL CARD - K. GASPAR	01-6010-0-4300-1134-1000-002-0000-0000 NN		48.80			
		CAL CARD - K. GASPAR						
PV-220257	09/22/2021	CAL CARD - K. GASPAR	01-6010-0-4300-1134-1000-002-0000-0000 NN		806.99			
		CAL CARD - K. GASPAR						
PV-220258	09/22/2021	CAL CARD - B. PAWLOWSKI	01-0000-0-5222-0000-7200-030-7100-0000 NN		725.00			
		CAL CARD - B. PAWLOWSKI						
PV-220258	09/22/2021	CAL CARD - B. PAWLOWSKI	01-0000-0-4300-0000-7200-030-7100-0000 NN		18.11			
		CAL CARD - B. PAWLOWSKI						
PV-220258	09/22/2021	CAL CARD - B. PAWLOWSKI	01-0000-0-4300-0000-7200-030-7100-0000 NN		7.75			
		CAL CARD - B. PAWLOWSKI						
PV-220259	09/22/2021	CAL CARD - E. DAVIS	01-6500-0-5222-5770-2100-031-0000-0000 NN		414.21			
		CAL CARD - E. DAVIS						

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			

011129	(CONTINUED)							
PV-220259	09/22/2021	CAL CARD - E. DAVIS	01-6500-0-5875-5770-2100-031-0000-0000 NN		68.00			
		CAL CARD - E. DAVIS						
PV-220259	09/22/2021	CAL CARD - E. DAVIS	01-6500-0-4300-5001-2100-031-0000-0000 NN		431.23			
		CAL CARD - E. DAVIS						
PV-220259	09/22/2021	CAL CARD - E. DAVIS	01-6500-0-4300-5770-2100-031-0000-0000 NN		64.83			
		CAL CARD - E. DAVIS						
PV-220260	09/22/2021	CAL CARD - K. HAWLEY	01-1100-0-4300-1110-1000-006-6906-0000 NN		50.01			
		CAL CARD - K. HAWLEY						
PV-220260	09/22/2021	CAL CARD - K. HAWLEY	01-1100-0-4300-1110-1000-006-6906-0000 NN		103.65			
		CAL CARD - K. HAWLEY						
PV-220260	09/22/2021	CAL CARD - K. HAWLEY	01-1100-0-4300-1110-1000-006-6906-0000 NN		86.90			
		CAL CARD - K. HAWLEY						
PV-220260	09/22/2021	CAL CARD - K. HAWLEY	01-1100-0-4300-1110-1000-006-6906-0000 NN		23.91			
		CAL CARD - K. HAWLEY						
PV-220261	09/22/2021	CAL CARD - W. BUTTERFIELD	01-1100-0-4300-3200-1000-051-6951-0000 NN		109.59			
		CAL CARD - W. BUTTERFIELD						
PV-220261	09/22/2021	CAL CARD - W. BUTTERFIELD	01-1100-0-4300-3200-1000-051-6951-0000 NN		33.31			
		CAL CARD - W. BUTTERFIELD						
PV-220261	09/22/2021	CAL CARD - W. BUTTERFIELD	01-1100-0-4300-3200-1000-051-6951-0000 NN		6.28			
		CAL CARD - W. BUTTERFIELD						
PV-220261	09/22/2021	CAL CARD - W. BUTTERFIELD	01-1100-0-4300-3300-1000-040-6940-0000 NN		69.56			
		CAL CARD - W. BUTTERFIELD						
PV-220262	09/22/2021	CAL CARD - J .TAYLOR	01-1100-0-4300-0000-2700-050-6950-0000 NN		817.80			
		CAL CARD - J .TAYLOR						
PV-220262	09/22/2021	CAL CARD - J .TAYLOR	01-9069-0-4300-1110-4100-050-1012-0000 NN		48.26			
		CAL CARD - J .TAYLOR						
PV-220262	09/22/2021	CAL CARD - J .TAYLOR	01-1100-0-4300-1110-1000-050-6950-2001 NN		37.67			
		CAL CARD - J .TAYLOR						
PV-220263	09/22/2021	CAL CARD - C. JAUREGUI	01-3010-0-5222-0000-2140-003-6903-0000 NN		99.00			
		CAL CARD - C. JAUREGUI						
PV-220263	09/22/2021	CAL CARD - C. JAUREGUI	01-3010-0-5222-0000-2140-003-6903-0000 NN		275.00			
		CAL CARD - C. JAUREGUI						
PV-220264	09/22/2021	CAL CARD - T. QUINN	12-5025-0-4300-8500-5900-031-0000-0000 NN		46.76			
		CAL CARD - T. QUIIN						
PV-220265	09/22/2021	CAL CARD - K .STAINBROOK	01-8150-0-4300-0000-8110-032-8150-0000 NN		54.36			
		CAL CARD - K .STAINBROOK						
PV-220265	09/22/2021	CAL CARD - K .STAINBROOK	01-0000-0-4300-0000-3600-032-7230-0000 NN		34.00			
		CAL CARD - K .STAINBROOK						
PV-220265	09/22/2021	CAL CARD - K .STAINBROOK	01-8150-0-5894-0000-8110-032-8150-0000 NN		18.00			
		CAL CARD - K .STAINBROOK						
PV-220265	09/22/2021	CAL CARD - K .STAINBROOK	01-8150-0-5800-0000-8110-032-8150-0000 NN		350.00			
		CAL CARD - K .STAINBROOK						
PV-220265	09/22/2021	CAL CARD - K .STAINBROOK	01-3212-0-4300-0000-8110-000-0000-0000 NN		1,287.00			
		CAL CARD - K .STAINBROOK						
PV-220265	09/22/2021	CAL CARD - K .STAINBROOK	01-0000-0-4321-0000-8200-032-8151-0000 NN		293.40			
		CAL CARD - K .STAINBROOK						

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			

011129	(CONTINUED)							
PV-220265	09/22/2021	CAL CARD - K .STAINBROOK	01-8150-0-4300-0000-8110-032-8150-0000 NN		27.19			
		CAL CARD - K .STAINBROOK						
PV-220265	09/22/2021	CAL CARD - K .STAINBROOK	01-3212-0-4300-0000-8110-000-0000-0000 NN		1,086.41			
		CAL CARD - K .STAINBROOK						
PV-220265	09/22/2021	CAL CARD - K .STAINBROOK	01-8150-0-4300-0000-8110-032-8150-0000 NN		32.57			
		CAL CARD - K .STAINBROOK						
PV-220265	09/22/2021	CAL CARD - K .STAINBROOK	01-0000-0-4300-0000-3600-032-7230-0000 NN		308.72			
		CAL CARD - K .STAINBROOK						
PV-220265	09/22/2021	CAL CARD - K .STAINBROOK	01-8150-0-5200-0000-8110-032-8150-0000 NN		19.07			
		CAL CARD - K .STAINBROOK						
PV-220266	09/22/2021	CAL CARD - A. THOMPSON	01-0000-0-4300-1721-4200-050-1721-1722 NN		111.34			
		CAL CARD - A. THOMPSON						
PV-220266	09/22/2021	CAL CARD - A. THOMPSON	01-0000-0-4300-1721-4200-050-1721-1722 NN		13.91			
		CAL CARD - A. THOMPSON						
PV-220266	09/22/2021	CAL CARD - A. THOMPSON	01-0000-0-5861-1721-4200-050-1721-5554 NN		822.12			
		CAL CARD - A. THOMPSON						
PV-220266	09/22/2021	CAL CARD - A. THOMPSON	01-0000-0-5861-1721-4200-050-1721-5556 NN		128.57			
		CAL CARD - A. THOMPSON						
PV-220266	09/22/2021	CAL CARD - A. THOMPSON	01-0000-0-4300-1721-4200-050-1721-1721 NN		128.57			
		CAL CARD - A. THOMPSON						
PV-220266	09/22/2021	CAL CARD - A. THOMPSON	01-0000-0-5861-1721-4200-050-1721-5556 NN		128.57			
		CAL CARD - A. THOMPSON						
PV-220266	09/22/2021	CAL CARD - A. THOMPSON	01-0000-0-5861-1721-4200-050-1721-5556 NN		128.57			
		CAL CARD - A. THOMPSON						
PV-220266	09/22/2021	CAL CARD - A. THOMPSON	01-0000-0-4300-1721-4200-050-1721-5555 NN		49.46			
		CAL CARD - A. THOMPSON						
PV-220266	09/22/2021	CAL CARD - A. THOMPSON	01-0000-0-4300-1721-4200-050-1721-1734 NN		24.71			
		CAL CARD - A. THOMPSON						
PV-220266	09/22/2021	CAL CARD - A. THOMPSON	01-0000-0-5861-1721-4200-050-1721-5554 NN		818.94			
		CAL CARD - A. THOMPSON						
PV-220266	09/22/2021	CAL CARD - A. THOMPSON	01-0000-0-4300-1721-4200-050-1721-1722 NN		384.86			
		CAL CARD - A. THOMPSON						
PV-220266	09/22/2021	CAL CARD - A. THOMPSON	01-0000-0-4300-1721-4200-050-1721-5555 NN		40.76			
		CAL CARD - A. THOMPSON						
PV-220266	09/22/2021	CAL CARD - A. THOMPSON	01-0000-0-5861-1721-4200-050-1721-5556 NN		41.11			
		CAL CARD - A. THOMPSON						
PV-220266	09/22/2021	CAL CARD - A. THOMPSON	01-0000-0-4300-1721-4200-050-1721-5555 NN		48.00			
		CAL CARD - A. THOMPSON						
PV-220266	09/22/2021	CAL CARD - A. THOMPSON	01-0000-0-4300-1721-4200-050-1721-1721 NN		108.73			
		CAL CARD - A. THOMPSON						
PV-220266	09/22/2021	CAL CARD - A. THOMPSON	01-0000-0-5861-1721-4200-050-1721-5556 NN		182.52			
		CAL CARD - A. THOMPSON						
PV-220266	09/22/2021	CAL CARD - A. THOMPSON	01-0000-0-5861-1721-4200-050-1721-5556 NN		182.52			
		CAL CARD - A. THOMPSON						
PV-220266	09/22/2021	CAL CARD - A. THOMPSON	01-0000-0-5861-1721-4200-050-1721-5556 NN		182.52			
		CAL CARD - A. THOMPSON						

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			

011129	(CONTINUED)							
PV-220266	09/22/2021	CAL CARD - A. THOMPSON	01-0000-0-5861-1721-4200-050-1721-5556 NN		182.52			
		CAL CARD - A. THOMPSON						
PV-220266	09/22/2021	CAL CARD - A. THOMPSON	01-0000-0-5861-1721-4200-050-1721-5556 NN		182.52			
		CAL CARD - A. THOMPSON						
PV-220266	09/22/2021	CAL CARD - A. THOMPSON	01-0000-0-5861-1721-4200-050-1721-5556 NN		182.52			
		CAL CARD - A. THOMPSON						
PV-220266	09/22/2021	CAL CARD - A. THOMPSON	01-0000-0-5861-1721-4200-050-1721-5556 NN		182.52			
		CAL CARD - A. THOMPSON						
PV-220266	09/22/2021	CAL CARD - A. THOMPSON	01-0000-0-4300-1721-4200-050-1721-1722 NN		84.48			
		CAL CARD - A. THOMPSON						
PV-220269	09/22/2021	CAL CARD - A. BROUILLARD	01-0000-0-4300-0000-7300-030-7102-0000 NN		54.36			
		CAL CARD - A. BROUILLARD						
PV-220269	09/22/2021	CAL CARD - A. BROUILLARD	01-0000-0-5222-0000-7300-030-7102-0000 NN		275.00			
		CAL CARD - A. BROUILLARD						
PV-220269	09/22/2021	CAL CARD - A. BROUILLARD	01-0000-0-5222-0000-7300-030-7102-0000 NN		725.00			
		CAL CARD - A. BROUILLARD						
PV-220269	09/22/2021	CAL CARD - A. BROUILLARD	01-0000-0-5222-0000-7300-030-7102-0000 NN		50.00			
		CAL CARD - A. BROUILLARD						
PV-220270	09/22/2021	CAL CARD - J. WRIGHT	21-0000-0-4400-0000-8500-033-8220-1500 NN		1,014.10			
		CAL CARD - J. WRIGHT						
PV-220270	09/22/2021	CAL CARD - J. WRIGHT	01-3212-0-2470-0000-7700-033-7700-0000 NN		639.60			
		CAL CARD - J. WRIGHT						
PV-220270	09/22/2021	CAL CARD - J. WRIGHT	21-0000-0-4400-0000-8500-033-8220-1500 NN		851.41			
		CAL CARD - J. WRIGHT						
PV-220271	09/22/2021	CAL CARD - S. BULLET	01-0000-0-4300-0000-7700-033-7700-0000 NN		48.95			
		CAL CARD - S. BULLET						
PV-220271	09/22/2021	CAL CARD - S. BULLET	21-0000-0-4400-0000-8500-033-8220-1500 NN		1,665.07			
		CAL CARD - S. BULLET						
PV-220271	09/22/2021	CAL CARD - S. BULLET	21-0000-0-4400-0000-8500-033-8220-1500 NN		790.60			
		CAL CARD - S. BULLET						
PV-220271	09/22/2021	CAL CARD - S. BULLET	01-0000-0-4300-0000-7700-033-7700-0000 NN		19.58			
		CAL CARD - S. BULLET						
PV-220271	09/22/2021	CAL CARD - S. BULLET	01-0000-0-5894-0000-7700-033-7700-0000 NN		2,206.40			
		CAL CARD - S. BULLET						
PV-220271	09/22/2021	CAL CARD - S. BULLET	01-0000-0-4300-0000-7700-033-7700-0000 NN		250.11			
		CAL CARD - S. BULLET						
PV-220278	09/22/2021	CAL CARD - B. MATTHYSSE	01-9069-0-4300-1110-4100-050-6108-0000 NN		505.00			
		CAL CARD - B. MATTHYSSE						
PV-220278	09/22/2021	CAL CARD - B. MATTHYSSE	01-9069-0-4300-1110-4100-050-6108-0000 NN		70.11			
		CAL CARD - B. MATTHYSSE						
PV-220278	09/22/2021	CAL CARD - B. MATTHYSSE	01-9069-0-4300-1110-4100-050-6108-0000 NN		26.40			
		CAL CARD - B. MATTHYSSE						
PV-220278	09/22/2021	CAL CARD - B. MATTHYSSE	01-9069-0-4300-1110-4100-050-6108-0000 NN		65.62			
		CAL CARD - B. MATTHYSSE						
PV-220278	09/22/2021	CAL CARD - B. MATTHYSSE	01-9069-0-4300-1110-4100-050-6108-0000 NN		30.30			
		CAL CARD - B. MATTHYSSE						

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Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			

011129	(CONTINUED)							
PV-220278	09/22/2021	CAL CARD - B. MATTHYSSE	01-9069-0-4300-1110-4100-050-6108-0000 NN		89.93			
		CAL CARD - B. MATTHYSSE						
PV-220279	09/22/2021	CAL CARD - C. LONG	01-1100-0-5222-1110-1000-050-6950-0000 NN		225.00			
		CAL CARD - C. LONG						
PV-220279	09/22/2021	CAL CARD - C. LONG	01-1100-0-4300-1110-2700-050-6950-0000 NN		44.53			
		CAL CARD - C. LONG						
PV-220279	09/22/2021	CAL CARD - C. LONG	01-1100-0-4300-1110-2700-050-6950-0000 NN		56.72			
		CAL CARD - C. LONG						
PV-220280	09/22/2021	CAL CARD - R. REYES	21-0000-0-5716-0000-8500-032-0000-0000 NN		22.18			
		CAL CARD - R. REYES						
PV-220285	09/22/2021	CAL CARD - J. GAVIOLA	01-0000-0-4300-0000-7400-030-7400-0000 NN		58.38			
		CAL CARD - J. GAVIOLA						
PV-220285	09/22/2021	CAL CARD - J. GAVIOLA	01-0000-0-4300-0000-7400-030-7400-0000 NN		40.95			
		CAL CARD - J. GAVIOLA						
PV-220285	09/22/2021	CAL CARD - J. GAVIOLA	01-0000-0-4300-0000-7400-030-7400-0000 NN		291.60			
		CAL CARD - J. GAVIOLA						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-0709-0-5222-1110-1000-000-0000-9101 NN		475.00			
		CAL CARD - E. HALEY						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-0709-0-5222-1110-1000-000-0000-9101 NN		475.00			
		CAL CARD - E. HALEY						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-6010-0-4300-1134-1000-002-0000-0000 NN		238.63			
		CAL CARD - E. HALEY						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-6010-0-4300-1134-1000-002-0000-0000 NN		238.16			
		CAL CARD - E. HALEY						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-6300-0-4300-1110-1000-031-0000-0000 NN		746.98			
		CAL CARD - E. HALEY						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-6300-0-4300-1110-1000-031-0000-0000 NN		-746.98			
		CAL CARD - E. HALEY						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-7425-0-4300-1110-1000-000-0000-2501 NN		163.13			
		CAL CARD - E. HALEY						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-7425-0-4300-1110-1000-000-0000-2501 NN		327.91			
		CAL CARD - E. HALEY						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-6010-0-4300-1134-1000-002-0000-0000 NN		57.01			
		CAL CARD - E. HALEY						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-6010-0-4300-1134-1000-002-0000-0000 NN		336.31			
		CAL CARD - E. HALEY						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-6300-0-4300-1110-1000-031-0000-0000 NN		145.08			
		CAL CARD - E. HALEY						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-6300-0-4300-1110-1000-031-0000-0000 NN		1,087.52			
		CAL CARD - E. HALEY						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-6300-0-4300-1110-1000-031-0000-0000 NN		26.09			
		CAL CARD - E. HALEY						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-6010-0-4300-1110-1000-002-0000-0000 NN		76.76			
		CAL CARD - E. HALEY						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-6300-0-4300-1110-1000-031-0000-0000 NN		409.94			
		CAL CARD - E. HALEY						

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Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			

011129	(CONTINUED)							
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-0709-0-5222-1110-1000-000-0000-9101 NN		768.87			
		CAL CARD - E. HALEY						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-0709-0-5222-1110-1000-000-0000-9101 NN		693.87			
		CAL CARD - E. HALEY						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-0000-0-4300-0000-7150-031-7150-0000 NN		9.99			
		CAL CARD - E. HALEY						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-6300-0-4100-1110-1000-031-0000-0000 NN		691.33			
		CAL CARD - E. HALEY						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-6010-0-4300-1134-1000-002-0000-0000 NN		898.90			
		CAL CARD - E. HALEY						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-6300-0-4300-1110-1000-031-0000-0000 NN		746.98			
		CAL CARD - E. HALEY						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-6300-0-4300-1110-1000-031-0000-0000 NN		59.76			
		CAL CARD - E. HALEY						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-6300-0-4300-1110-1000-031-0000-0000 NN		46.75			
		CAL CARD - E. HALEY						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-0709-0-5222-1110-1000-000-0000-9101 NN		475.00			
		CAL CARD - E. HALEY						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-0709-0-5222-1110-1000-000-0000-9101 NN		475.00			
		CAL CARD - E. HALEY						
PV-220286	09/22/2021	CAL CARD - E. HALEY	01-0709-0-5222-1110-1000-000-0000-9101 NN		475.00			
		CAL CARD - E. HALEY						
PV-220290	09/22/2021	CAL CARD - T. BRADEN	01-0000-0-4300-0000-7200-030-7100-0000 NN		14.09			
		CAL CARD - T. BRADEN						
PV-220290	09/22/2021	CAL CARD - T. BRADEN	01-0000-0-5300-0000-7200-030-7100-0000 NN		50.00			
		CAL CARD - T. BRADEN						
PV-220290	09/22/2021	CAL CARD - T. BRADEN	01-3212-0-4300-0000-7150-031-7150-0000 NN		58.86			
		CAL CARD - T. BRADEN						
PV-220290	09/22/2021	CAL CARD - T. BRADEN	01-0000-0-5222-0000-7200-030-7100-0000 NN		399.00			
		CAL CARD - T. BRADEN						
PV-220290	09/22/2021	CAL CARD - T. BRADEN	01-3212-0-4300-0000-7150-031-7150-0000 NN		182.02			
		CAL CARD - T. BRADEN						
PV-220290	09/22/2021	CAL CARD - T. BRADEN	01-3212-0-4300-0000-7150-031-7150-0000 NN		126.15			
		CAL CARD - T. BRADEN						
PV-220290	09/22/2021	CAL CARD - T. BRADEN	01-0000-0-5222-0000-7200-030-7100-0000 NN		220.36			
		CAL CARD - T. BRADEN						
PV-220290	09/22/2021	CAL CARD - T. BRADEN	01-3212-0-4300-0000-7150-031-7150-0000 NN		61.21			
		CAL CARD - T. BRADEN						
PV-220290	09/22/2021	CAL CARD - T. BRADEN	01-3212-0-4300-0000-7150-031-7150-0000 NN		32.59			
		CAL CARD - T. BRADEN						
PV-220290	09/22/2021	CAL CARD - T. BRADEN	01-3212-0-4300-0000-7150-031-7150-0000 NN		43.49			
		CAL CARD - T. BRADEN						
PV-220290	09/22/2021	CAL CARD - T. BRADEN	01-3212-0-4300-0000-7150-031-7150-0000 NN		6.15			
		CAL CARD - T. BRADEN						
PV-220290	09/22/2021	CAL CARD - T. BRADEN	01-3212-0-4300-0000-7150-031-7150-0000 NN		55.00			
		CAL CARD - T. BRADEN						

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			

011129	(CONTINUED)							
PV-220290	09/22/2021	CAL CARD - T. BRADEN	01-3212-0-4300-0000-7150-031-7150-0000 NN		6.15			
		CAL CARD - T. BRADEN						
PV-220290	09/22/2021	CAL CARD - T. BRADEN	01-3212-0-4300-0000-7150-031-7150-0000 NN		100.00			
		CAL CARD - T. BRADEN						
PV-220290	09/22/2021	CAL CARD - T. BRADEN	01-0000-0-5222-0000-7200-030-7100-0000 NN		399.00			
		CAL CARD - T. BRADEN						
PV-220290	09/22/2021	CAL CARD - T. BRADEN	01-6500-0-4300-5770-2100-031-0000-0000 NN		1,199.70			
		CAL CARD - T. BRADEN						
PV-220290	09/22/2021	CAL CARD - T. BRADEN	01-0000-0-4300-0000-7150-031-7150-0000 NN		61.06			
		CAL CARD - T. BRADEN						
PV-220291	09/22/2021	CAL CARD - C. DUBOST	01-0000-0-4300-0000-7150-031-7150-0000 NN		40.00			
		CAL CARD - C. DUBOST						
PV-220291	09/22/2021	CAL CARD - C. DUBOST	01-0000-0-4300-0000-7150-031-7150-0000 NN		7.75			
		CAL CARD - C. DUBOST						
PV-220292	09/22/2021	CAL CARD - E. TIDWELL	01-0000-0-4300-0000-7150-031-7150-0000 NN		34.87			
		CAL CARD - E. TIDWELL						
PV-220293	09/22/2021	CAL CARD - B. CERDA	01-0000-0-4300-0000-7400-030-7400-0000 NN		68.27			
		CAL CARD - B. CERDA						
PV-220293	09/22/2021	CAL CARD - B. CERDA	01-0000-0-4300-0000-7400-030-7400-0000 NN		92.00			
		CAL CARD - B. CERDA						
PV-220293	09/22/2021	CAL CARD - B. CERDA	01-3215-0-5222-1110-1000-050-0000-0000 NN		698.18			
		CAL CARD - B. CERDA						
PV-220293	09/22/2021	CAL CARD - B. CERDA	01-3550-0-4300-3815-1000-050-9634-6116 NN		300.00			
		CAL CARD - B. CERDA						
PV-220293	09/22/2021	CAL CARD - B. CERDA	01-0000-0-4300-0000-7400-030-7400-0000 NN		413.80			
		CAL CARD - B. CERDA						
PV-220293	09/22/2021	CAL CARD - B. CERDA	01-0000-0-4300-0000-7400-030-7400-0000 NN		-169.00			
		CAL CARD - B. CERDA						
PV-220293	09/22/2021	CAL CARD - B. CERDA	01-3550-0-4300-3815-1000-050-9634-6109 NN		497.84			
		CAL CARD - B. CERDA						
PV-220293	09/22/2021	CAL CARD - B. CERDA	01-0000-0-4300-0000-7400-030-7400-0000 NN		115.56			
		CAL CARD - B. CERDA						
PV-220293	09/22/2021	CAL CARD - B. CERDA	01-0000-0-4300-0000-7400-030-7400-0000 NN		945.00			
		CAL CARD - B. CERDA						
PV-220293	09/22/2021	CAL CARD - B. CERDA	01-0000-0-4300-0000-7400-030-7400-0000 NN		84.80			
		CAL CARD - B. CERDA						
PV-220293	09/22/2021	CAL CARD - B. CERDA	01-3212-0-5843-0000-3140-000-0000-0000 NN		1,420.00			
		CAL CARD - B. CERDA						
PV-220293	09/22/2021	CAL CARD - B. CERDA	01-0000-0-4300-0000-7400-030-7400-0000 NN		32.61			
		CAL CARD - B. CERDA						
PV-220307	09/22/2021	CAL CARD - P. FOSTER	01-0000-0-4300-0000-3900-031-6400-0000 NN		850.00			
		CAL CARD - P. FOSTER						
PV-220307	09/22/2021	CAL CARD - P. FOSTER	01-0000-0-4300-0000-3900-031-6400-0000 NN		119.59			
		CAL CARD - P. FOSTER						
PV-220307	09/22/2021	CAL CARD - P. FOSTER	01-0000-0-4300-0000-3900-031-6400-0000 NN		13.58			
		CAL CARD - P. FOSTER						

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			

011129	(CONTINUED)							

PV-220307	09/22/2021	CAL CARD - P. FOSTER	01-0000-0-4300-0000-3900-031-6400-0000	NN				399.48
		CAL CARD - P. FOSTER						

TOTAL PAYMENT AMOUNT	49,738.16 *							49,738.16
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TOTAL BATCH PAYMENT	49,738.16 ***	0.00						49,738.16
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TOTAL DISTRICT PAYMENT	49,738.16 ****	0.00						49,738.16
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TOTAL FOR ALL DISTRICTS:	49,738.16 ****	0.00						49,738.16
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Number of checks to be printed:	1, not counting voids due to stub overflows.							49,738.16
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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				

016002/00	AMADAL TRANSPORT SERVICES, INC								
223658	PO-220624	09/15/2021	INV# 42836	1	01-6500-0-5865-5750-3600-031-0000-0000	NN	P	1,120.00	1,120.00
TOTAL PAYMENT AMOUNT					1,120.00	*			1,120.00
014510/00	AMS.NET								
	PO-211722	07/29/2021	INV# 0048251	1	21-0000-0-4400-0000-8500-002-8220-1515	NN	P	57.60	57.60
	PO-211722	07/29/2021	INV# 0048253	1	21-0000-0-4400-0000-8500-002-8220-1515	NN	P	57.60	57.60
	PO-211722	08/23/2021	INV# 0048404	1	21-0000-0-4400-0000-8500-002-8220-1515	NN	P	14,734.59	14,734.59
TOTAL PAYMENT AMOUNT					14,849.79	*			14,849.79
000730/00	APPLE COMPUTER INC								
223642	PO-220605	10/07/2021	INV# AG06138484	1	01-9069-0-4400-1110-4100-050-1015-0000	NN	F	1,195.17	1,195.17
223642	PO-220605	10/07/2021	BAL INV# AG06138484	2	01-9069-0-4300-1110-4100-050-1015-0000	NN	F	133.41	133.40
223661	PO-220625	10/08/2021	INV# AG06544583	1	01-0000-0-4300-0000-7700-033-7700-0000	NN	F	778.65	778.65
TOTAL PAYMENT AMOUNT					2,107.22	*			2,107.22
012081/00	ATT								
223008	PO-220041	10/01/2021	ACCT# 96073961785559	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P	787.54	787.54
TOTAL PAYMENT AMOUNT					787.54	*			787.54
013656/00	BLACKBOARD								
				92 FIS/GLOBAL vCard					
223011	PO-220043	07/06/2021	INV# 1366078	1	01-0000-0-5894-0000-7700-033-7700-0000	NN	F	15,847.91	15,847.91
TOTAL PAYMENT AMOUNT					15,847.91	*			15,847.91
014077/00	CUNNINGHAM LAW GROUP								
				92 FIS/GLOBAL vCard					
223589	PO-220569	09/20/2021	INV# 2814	1	01-0000-0-5872-0000-7400-030-7400-0000	NY	P	3,718.00	3,718.00
TOTAL PAYMENT AMOUNT					3,718.00	*			3,718.00
005590/00	DELBAR, NICOLE								
	PV-220283	07/15/2021	CLASSROOM SUPPLIES		01-1100-0-4300-1110-1000-003-6903-0000	NN			151.48
			CLASSROOM SUPPLIES						
TOTAL PAYMENT AMOUNT					151.48	*			151.48

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			

013351/00	EDNA'S BAKERY		92 FIS/GLOBAL vCard					
223190	PO-220160	10/08/2021	INV# 1163978	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	933.00
			TOTAL PAYMENT AMOUNT		933.00 *			933.00
003623/00	FLINN SCIENTIFIC INC		92 FIS/GLOBAL vCard					
223545	PO-220547	10/04/2021	INV# 2629494	1	01-1100-0-4300-1310-1000-050-6950-0000	NN	F	1,664.67
223545	PO-220547	10/04/2021	BAL INV# 2629494	2	01-1100-0-4400-1310-1000-050-6950-0000	NN	P	484.25
			TOTAL PAYMENT AMOUNT		2,148.92 *			2,148.92
000147/00	GOPHER SPORT/PERFORMANCE		92 FIS/GLOBAL vCard					
223612	PO-220585	10/01/2021	INV# IN92650	1	01-3212-0-4300-1110-1000-000-0000-0000	NN	P	3,805.36
			TOTAL PAYMENT AMOUNT		3,805.36 *			3,805.36
014693/00	HEINEMANN PUBLISHING		92 FIS/GLOBAL vCard					
223598	PO-220575	10/06/2021	INV# 7383128	1	01-7425-0-4300-1110-1000-000-0000-2506	NN	F	6,005.25
			TOTAL PAYMENT AMOUNT		6,045.40 *			6,045.40
016155/00	HILO JOINT TECHNOLOGIES							
	PV-220282	09/27/2021	INV# 1024 & 1025		01-3215-0-5843-0000-3140-000-0000-0000	NN		1,900.00
			INV# 1021					
	PV-220282	09/27/2021	INV# 1024 & 1025		01-3215-0-5843-0000-3140-000-0000-0000	NN		1,820.00
			INV# 1024					
	PV-220282	09/27/2021	INV# 1024 & 1025		01-3215-0-5843-0000-3140-000-0000-0000	NN		1,740.00
			INV# 1025					
	PV-220288	10/11/2021	INV# 1026		01-3215-0-5843-0000-3140-000-0000-0000	NN		1,600.00
			INV# 1026					
			TOTAL PAYMENT AMOUNT		7,060.00 *			7,060.00
013138/00	PAMS LUNCHROOM LLC		92 FIS/GLOBAL vCard					
223194	PO-220158	09/13/2021	INV# MS210310	1	13-5310-0-5896-0000-3700-025-0000-0000	NY	P	10.35
			TOTAL PAYMENT AMOUNT		10.35 *			10.35

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			

014727/00	PARADIGM HEALTH SERVICES							
223247	PO-220243	09/30/2021	INV# 41144	1	01-5640-0-5800-0000-3900-033-0000-0000	NN	P	20.02
								20.02
			TOTAL PAYMENT AMOUNT		20.02 *			20.02
000247/00	PASO ROBLES WASTE DISPOSAL INC		92 FIS/GLOBAL vCard					
223090	PO-220174	09/30/2021	ACCT# 10293600	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	718.37
								718.37
			TOTAL PAYMENT AMOUNT		718.37 *			718.37
010301/00	PTM DOCUMENT SYSTEMS		92 FIS/GLOBAL vCard					
223552	PO-220511	05/18/2021	INV# 0078955	1	01-1100-0-4300-1110-1000-050-6950-0000	NN	P	396.99
								396.99
			TOTAL PAYMENT AMOUNT		396.99 *			396.99
015158/00	RIVERSIDE INSIGHTS		92 FIS/GLOBAL vCard					
	PV-220281	12/15/2020	INV059174		01-0709-0-4300-1110-1000-031-0000-9403	NN		2,900.00
			INV 059174					
			TOTAL PAYMENT AMOUNT		2,900.00 *			2,900.00
012623/00	SHAW FIRM							
	PV-220287	10/12/2021	OAH CASE# 2021050520		01-6500-0-5875-5770-1190-031-0000-0000	NY		10,000.00
			OAH CASE# 2021050520					
			TOTAL PAYMENT AMOUNT		10,000.00 *			10,000.00
000217/00	SLOCOE							
223560	PO-220549	09/27/2021	INV# 220168	1	01-6500-0-7142-5751-9200-000-0000-0000	NN	P	16,381.00
								16,381.00
			TOTAL PAYMENT AMOUNT		16,381.00 *			16,381.00
008667/00	SYSCO FOOD SERVICES OF VENTURA							
223197	PO-220155	09/30/2021	INV# 279580770	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P	140.22
								140.22
223197	PO-220155	09/30/2021	INV# 279580767	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P	112.53
								112.53
223518	PO-220526	10/11/2021	INV# 279593053	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	7,902.12
								7,902.12
			TOTAL PAYMENT AMOUNT		8,154.87 *			8,154.87

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				

001673/00	TECH-TIME COMMUNICATIONS		92 FIS/GLOBAL vCard						
223102	PO-220086	10/01/2021	INV# 21445	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P		
								76.50	76.50
			TOTAL PAYMENT AMOUNT		76.50	*			76.50
013878/00	TRI COUNTY OFFICE FURNITURE								
	PO-211620	06/28/2021	INV# 151480	1	01-0000-0-4400-1721-4200-050-1721-0000	NN	F		
								5,896.63	5,896.59
			TOTAL PAYMENT AMOUNT		5,896.59	*			5,896.59
001849/00	WESTERN JANITOR SUPPLY INC		92 FIS/GLOBAL vCard						
223108	PO-220091	10/08/2021	INV# 188748	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P		
								228.27	228.27
			TOTAL PAYMENT AMOUNT		228.27	*			228.27
000357/00	WESTERN PSYCHOLOGICAL SERVICES								
	PV-220289	12/08/2020	INV# WPS-357502	01-6500-0-4328-5770-2100-031-0000-0000	NN				1,467.57
			INV# WPS-357502						
			TOTAL PAYMENT AMOUNT		1,467.57	*			1,467.57
016136/00	WILEY, DVON E.								
	PV-220284	07/15/2021	CLASSROOM SUPPLIES	01-1100-0-4300-1110-1000-003-6903-0000	NN				64.46
			CLASSROOM SUPPLIES						
			TOTAL PAYMENT AMOUNT		64.46	*			64.46
			TOTAL BATCH CHECKS		68,060.54	***		0.00	68,060.54
			TOTAL BATCH EFT		36,829.07	***		0.00	36,829.07
			TOTAL BATCH PAYMENT		104,889.61	***		0.00	104,889.61
			TOTAL DISTRICT CHECKS		68,060.54	****		0.00	68,060.54
			TOTAL DISTRICT EFT		36,829.07	****		0.00	36,829.07
			TOTAL DISTRICT PAYMENT		104,889.61	****		0.00	104,889.61
			TOTAL FOR ALL DISTRICTS CHK:		68,060.54	****		0.00	68,060.54
			TOTAL FOR ALL DISTRICTS EFT:		36,829.07	****		0.00	36,829.07
			TOTAL FOR ALL DISTRICTS:		104,889.61	****		0.00	104,889.61
Number of checks to be printed:		13, not counting voids due to stub overflows.							68,060.54
Number of EFT generated:		12							36,829.07

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				

015965/00	2154837								
	PV-220310	10/11/2021	CPR/FIRST AID COURSE	01-0000-0-4300-0000-7400-030-7400-0000	NN				35.00
			CPR/FIRST AID COURSE						
			TOTAL PAYMENT AMOUNT	35.00	*				35.00
012880/00	A-TOWN AUDIO VISUAL								
	PO-211695	08/17/2021	INV# 21796	1	01-6387-0-5800-3800-1000-031-9634-6114	NN	F	4,595.40	4,595.40
	PO-211695	08/17/2021	INV# 21796	2	01-6387-0-4300-3899-8500-050-9634-6114	NN	F	556.66	556.66
			TOTAL PAYMENT AMOUNT	5,152.06	*				5,152.06
016164/00	ALVANDI LAW GROUP								
	PV-220311	10/11/2021	CLAIM # SAUW-550031	01-0000-0-5872-0000-7400-030-7400-0000	NN				750.00
			CPR/FIRST AID COURSE						
			TOTAL PAYMENT AMOUNT	750.00	*				750.00
010161/00	ARAMARK UNIFORM SERVICES		92 FIS/GLOBAL vCard						
	223187	PO-220151	10/11/2021	INV# 258000036254	1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P	92.60
			TOTAL PAYMENT AMOUNT	92.60	*				92.60
013855/00	BARGER, MARLEE								
	PV-220302	10/11/2021	CPR CERTIFICATION COURSE	01-0000-0-4300-0000-7400-030-7400-0000	NN				44.99
			CPR CERTIFICATION COURSE						
			TOTAL PAYMENT AMOUNT	44.99	*				44.99
000033/00	BLAKES INC								
	223026	PO-220014	10/01/2021	TRAN# 1454648	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	13.87
	223026	PO-220014	09/29/2021	TRAN# 1454323	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	144.96
	223026	PO-220014	09/24/2021	TRAN# 1453337	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	6.84
			TOTAL PAYMENT AMOUNT	165.67	*				165.67
005664/00	BRADFORD, MARK								
	PV-220299	10/12/2021	MILEAGE	01-0000-0-5230-1358-1000-031-6400-1358	NN				53.76
			MILEAGE						
			TOTAL PAYMENT AMOUNT	53.76	*				53.76

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				

014904/00	BURBANK, KELLIE								
PV-220314	10/12/2021	MILEAGE	01-0000-0-5230-1290-1000-041-1700-0000 NN		67.20				
		MILEAGE							
		TOTAL PAYMENT AMOUNT		67.20 *					67.20
012825/00	CARAVEO, MICHELLE								
PV-220303	10/11/2021	CPR CERTIFICATION COURSE	01-0000-0-4300-0000-7400-030-7400-0000 NN		44.99				
		CPR CERTIFICATION COURSE							
		TOTAL PAYMENT AMOUNT		44.99 *					44.99
009489/00	CARQUEST AUTO PARTS STORES		92 FIS/GLOBAL vCard						
223030	PO-220018	09/13/2021 INV# 7321-505301	1 01-0000-0-4300-0000-3600-032-7230-0000 NN P		0.00				0.00
223030	PO-220018	09/14/2021 INV# 7321-505394	1 01-0000-0-4300-0000-3600-032-7230-0000 NN M		0.00				-14.86
223030	PO-220018	09/27/2021 INV# 7321-505936	1 01-0000-0-4300-0000-3600-032-7230-0000 NN P		10.15				10.15
223030	PO-220018	09/27/2021 INV# 7321-505945	1 01-0000-0-4300-0000-3600-032-7230-0000 NN P		49.02				49.02
223030	PO-220018	09/29/2021 INV# 7321-506066	1 01-0000-0-4300-0000-3600-032-7230-0000 NN P		13.25				13.25
223030	PO-220018	10/08/2021 INV# 7321-506463	1 01-0000-0-4300-0000-3600-032-7230-0000 NN P		26.01				26.01
223030	PO-220018	10/04/2021 INV# 7321-506280	1 01-0000-0-4300-0000-3600-032-7230-0000 NN P		99.90				99.90
		TOTAL PAYMENT AMOUNT		183.47 *					183.47
004832/00	CDW/COMPUTER CENTERS								
PV-220309	04/27/2021	INV# C323607	01-1100-0-4400-0000-2700-007-6907-0000 NN		1,280.21				
		INV# C323607							
		TOTAL PAYMENT AMOUNT		1,280.21 *					1,280.21
003983/00	CED-PASO ROBLES		92 FIS/GLOBAL vCard						
223638	PO-220616	09/14/2021 INV# 5870-1003594	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P		152.71				152.71
		TOTAL PAYMENT AMOUNT		152.71 *					152.71
016028/00	CENTER FOR ECONOMIC EDUCATION								
223237	PO-220211	07/07/2021 ORDER # 1000024554	1 01-1100-0-4300-1320-1000-050-6950-0000 NN F		199.38				176.45
		TOTAL PAYMENT AMOUNT		176.45 *					176.45

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			

005975/00	CPI		92 FIS/GLOBAL vCard					
223418	PO-220506	08/12/2021	INV# CUS0264340	1	01-6500-0-5222-5770-2100-031-0000-0000	NN F	3,699.00	3,699.00
			TOTAL PAYMENT AMOUNT		3,699.00 *			3,699.00
013341/00	DETAIL BY DAVIS/LONZO DAVIS		92 FIS/GLOBAL vCard					
223637	PO-220615	09/16/2021	INV# 583859	1	01-0000-0-5800-0000-3600-032-7230-0000	NY F	675.00	675.00
			TOTAL PAYMENT AMOUNT		675.00 *			675.00
015785/00	DOHERTY, DANIEL							
	PV-220305	10/11/2021	CLAIM # SAUW-550031	01-0000-0-5875-0000-7400-030-7400-0000	NN			4,250.00
			CLAIM # SAUW-550031					
			TOTAL PAYMENT AMOUNT		4,250.00 *			4,250.00
011978/00	DTC							
	PO-211248	09/29/2021	INV# 42855	1	21-0000-0-5800-0000-8500-030-8220-1555	NN P	346.89	346.89
			TOTAL PAYMENT AMOUNT		346.89 *			346.89
015940/00	ECKARD, REBECCA							
	PV-220308	01/04/2021	FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000	NN			84.00
			FINGERPRINTING					
			TOTAL PAYMENT AMOUNT		84.00 *			84.00
013351/00	EDNA'S BAKERY		92 FIS/GLOBAL vCard					
223190	PO-220160	10/12/2021	INV# 1163979	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	1,687.10	1,687.10
			TOTAL PAYMENT AMOUNT		1,687.10 *			1,687.10
001637/00	EMPLOYMENT DEVELOPMENT							
	PV-220318	10/15/2021	UNEMPLOYMENT 3RD QTR 09/30/21	01-0000-0-9515-0000-0000-000-0000-0000	NN			41,712.50
			UNEMPLOYMENT 3RD QTR 09/30					
			TOTAL PAYMENT AMOUNT		41,712.50 *			41,712.50

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			

011554/00	ERNEST PACKAGING SOLUTIONS							
223056	PO-220054	10/13/2021	INV# 90449634	1	01-0000-0-4321-0000-8200-032-8151-0000	NN P	2,458.01	2,458.01
223056	PO-220054	10/13/2021	INV# 90449635	1	01-0000-0-4321-0000-8200-032-8151-0000	NN P	2,767.80	2,767.80
223056	PO-220054	09/24/2021	INV# 90438056	1	01-0000-0-4321-0000-8200-032-8151-0000	NN P	9.90	9.90
TOTAL PAYMENT AMOUNT				5,235.71	*			5,235.71
000119/00	FARM SUPPLY CO							
223057	PO-220055	10/12/2021	INV# 225248	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	270.48	270.48
223057	PO-220055	10/11/2021	INV# 225191	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	35.38	35.38
TOTAL PAYMENT AMOUNT				305.86	*			305.86
009073/00	FASTENAL COMPANY							
223059	PO-220032	10/12/2021	INV# CAPAS117823	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	40.25	40.25
TOTAL PAYMENT AMOUNT				40.25	*			40.25
008402/00	FERGUSON ENT INC.#1350							
223060	PO-220056	09/22/2021	INV# 9421346	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	222.94	222.94
223060	PO-220056	09/22/2021	INV# 9433795	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	170.96	170.96
223060	PO-220056	09/22/2021	INV# 9478237	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	394.31	394.31
223060	PO-220056	10/01/2021	INV# 9496116	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	158.29	158.29
223060	PO-220056	09/23/2021	INV# 9498966	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	18.45	18.45
223060	PO-220056	09/27/2021	INV# 9501262	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	257.79	257.79
223060	PO-220056	09/27/2021	INV# 9506007	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	9.07	9.07
223060	PO-220056	09/30/2021	INV# 9501275	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	525.31	525.31
223060	PO-220056	10/01/2021	INV# 9516162	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	196.27	196.27
223060	PO-220056	10/01/2021	INV# 9517227	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	20.52	20.52
223060	PO-220056	10/04/2021	INV# 9519155	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	757.58	757.58
TOTAL PAYMENT AMOUNT				2,731.49	*			2,731.49
006910/00	FLOOR CONNECTION INC							
223262	PO-220251	09/24/2021	INV# 20210533	1	01-8150-0-5800-0000-8110-032-8150-0000	NN P	8,883.00	8,883.00
TOTAL PAYMENT AMOUNT				8,883.00	*			8,883.00

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				

009977/00	FOOD 4 LESS								
223047	PO-220167	10/09/2021	INV# 0060080	1	01-6010-0-4300-1134-1000-006-0000-0000	NN	P	69.92	69.92
223204	PO-220197	10/09/2021	INV# 0060079	1	01-1100-0-4300-1310-1000-050-3200-0000	NN	P	46.61	46.61
223503	PO-220481	10/09/2021	INV# 0060078	1	01-6500-0-4300-5750-2100-031-0000-0000	NN	P	21.69	21.69
			TOTAL PAYMENT AMOUNT		138.22 *				138.22
004988/00	GAS COMPANY, THE								
223105	PO-220176	10/04/2021	ACCT# 03883727517	1	01-0000-0-5520-0000-8200-032-8151-0000	NN	P	2,040.12	2,040.12
			TOTAL PAYMENT AMOUNT		2,040.12 *				2,040.12
000147/00	GOPHER SPORT/PERFORMANCE		92 FIS/GLOBAL vCard						
223533	PO-220498	10/07/2021	INV# IN94853	1	01-1100-0-4300-1290-1000-050-6950-0000	NN	F	808.01	887.36
223607	PO-220582	10/05/2021	INV# IN93820	1	01-3212-0-4300-1110-1000-000-0000-0000	NN	P	3,805.36	3,805.36
223610	PO-220584	10/04/2021	INV# IN93481	1	01-3212-0-4300-1110-1000-000-0000-0000	NN	P	3,805.36	3,805.36
			TOTAL PAYMENT AMOUNT		8,498.08 *				8,498.08
009087/00	GRACE, J BOOMER								
	PV-220313	10/11/2021	CPR CERTIFICATION COURSE		01-0000-0-4300-0000-7400-030-7400-0000	NN			35.00
			CPR CERTIFICATION COURSE						
			TOTAL PAYMENT AMOUNT		35.00 *				35.00
013769/00	HOUGHTON MIFFLIN HARCOURT								
223290	PO-220282	08/10/2021	INV# 710223045	1	01-0709-0-4200-1110-1000-000-0000-9403	NN	F	733.45	733.46
			TOTAL PAYMENT AMOUNT		733.46 *				733.46
016159/00	HOWELL, MICHELLE								
	PV-220300	09/30/2021	FINGERPRINTING		01-0000-0-5840-0000-7400-030-7400-0000	NN			84.00
			FINGERPRINTING						
			TOTAL PAYMENT AMOUNT		84.00 *				84.00
010422/00	INDEPENDENT ELECTRIC SUPPLY								
223071	PO-220063	09/01/2021	INV# S105260168.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	1,877.50	1,877.50
223071	PO-220063	09/21/2021	INV# S105286655.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	1,409.65	1,409.65
			TOTAL PAYMENT AMOUNT		3,287.15 *				3,287.15

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

010436/00	INTERMOUNTAIN LOCK & SECURITY		92	FIS/GLOBAL	vCard									
223591	PO-220587	09/09/2021	INV# 6299	1	01-8150-0-5222-0000-8110-032-8150-0000	NN	F						140.00	140.00
			TOTAL PAYMENT AMOUNT					140.00	*					140.00
016074/00	JNJ DOORZ													
223369	PO-220365	09/29/2021	INV# 21-785	1	01-8150-0-4400-0000-8110-032-8150-0000	NY	F						6,122.63	6,122.63
223397	PO-220378	09/28/2021	INV# 21-784	1	01-8150-0-4400-0000-8110-032-8150-0000	NY	F						652.50	652.50
			TOTAL PAYMENT AMOUNT					6,775.13	*					6,775.13
013122/00	KIM BLANTON													
	PV-220298	10/08/2021	MILEAGE	01-0000-0-5230-0000-7300-030-7102-0000	NN									34.72
			MILEAGE											
			TOTAL PAYMENT AMOUNT					34.72	*					34.72
016161/00	KNIGHTSHEAD, GERRELL													
	PV-220315	08/31/2021	MILEAGE	01-0000-0-5230-1290-1000-041-1700-0000	NN									30.35
			MILEAGE											
			TOTAL PAYMENT AMOUNT					30.35	*					30.35
015745/00	LENNOX INDUSTRIES INC													
223145	PO-220125	09/15/2021	INV# 0562806105	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						1,027.23	1,027.23
			TOTAL PAYMENT AMOUNT					1,027.23	*					1,027.23
016165/00	MACIEL, REYNA													
	PV-220312	10/13/2021	FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000	NN									84.00
			FINGERPRINTING											
			TOTAL PAYMENT AMOUNT					84.00	*					84.00
011204/00	MAKAROW-SANCHEZ, MUSIK													
	PV-220316	10/12/2021	MILEAGE	01-0000-0-5230-1290-1000-041-0000-0000	NN									33.56
			MILEAGE											
			TOTAL PAYMENT AMOUNT					33.56	*					33.56

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				

014442/00	MARBORG INDUSTRIES								
223425	PO-220420	09/19/2021	INV# 5322120	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P	770.85	770.85
223425	PO-220420	09/30/2021	INV# 5332755	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P	74.25	74.25
			TOTAL PAYMENT AMOUNT		845.10 *				845.10
012377/00	MARTIN, JOLENE								
	PV-220296	10/04/2021	MILEAGE		01-6500-0-5230-5770-1190-033-0000-0000	NN			141.68
			MILEAGE						
			TOTAL PAYMENT AMOUNT		141.68 *				141.68
016125/00	MCGILL, MONICA								
	PV-220317	10/07/2021	MILEAGE		01-0000-0-5230-1290-1000-041-1700-0000	NN			58.80
			MILEAGE						
			TOTAL PAYMENT AMOUNT		58.80 *				58.80
016131/00	MCREYNOLDS, GEORGE A.								
	PV-220294	10/12/2021	MILEAGE		01-0000-0-5230-0000-8200-032-8151-0000	NN			23.30
			MILEAGE						
			TOTAL PAYMENT AMOUNT		23.30 *				23.30
012761/00	N2Y INC								
223577	PO-220560	09/30/2021	INV# 1043275	1	01-3212-0-5800-1110-1000-000-0000-0000	NN	F	1,295.00	1,295.00
			TOTAL PAYMENT AMOUNT		1,295.00 *				1,295.00
005194/00	NAPA AUTO PARTS								
223240	PO-220216	09/14/2021	INV# 082464	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	26.55	26.55
223240	PO-220216	09/22/2021	INV# 083981	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	1,147.90	1,147.90
223240	PO-220216	09/27/2021	INV# 084793	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	57.51	57.51
			TOTAL PAYMENT AMOUNT		1,231.96 *				1,231.96
014879/00	ONYX ASSET SERVICES GROUP LLC								
223126	PO-220224	10/08/2021	INV# 10226-049	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P	3,180.96	3,180.96
223126	PO-220224	10/08/2021	INV# 10227-049	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P	2,443.00	2,443.00
223126	PO-220224	10/08/2021	INV# 10228-047	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P	4,242.26	4,242.26

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

014879 (CONTINUED)

223126	PO-220224	10/08/2021	INV# 10229-051	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	2,003.91	2,003.91
223126	PO-220224	10/08/2021	INV# 10230-050	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	3,966.07	3,966.07
223126	PO-220224	10/08/2021	INV# 10231-047	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	14,635.89	14,635.89
TOTAL PAYMENT AMOUNT					30,472.09 *			30,472.09

000227/00 PACIFIC GAS & ELECTRIC

223092	PO-220175	10/07/2021	ACCT# 4286283585-9	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	6,097.37	6,097.37
TOTAL PAYMENT AMOUNT					6,097.37 *			6,097.37

003497/00 PASO ROBLES LANDFILL

223086	PO-220073	09/27/2021	INV# 500465	1	01-8150-0-5550-0000-8110-032-8150-0000	NN P	76.63	76.63
223086	PO-220073	09/29/2021	INV# 500603	1	01-8150-0-5550-0000-8110-032-8150-0000	NN P	50.02	50.02
223086	PO-220073	09/30/2021	INV# 500683	1	01-8150-0-5550-0000-8110-032-8150-0000	NN P	30.00	30.00
TOTAL PAYMENT AMOUNT					156.65 *			156.65

012762/00 R.E. MICHEL COMPANY INC

223093	PO-220078	09/28/2021	INV# 61901600	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	47.01	47.01
223093	PO-220078	10/12/2021	INV# 85861500	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	16.79	16.79
223093	PO-220078	10/13/2021	INV# 64649700	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	1,073.99	1,073.99
TOTAL PAYMENT AMOUNT					1,137.79 *			1,137.79

014644/00 RADECKI, MICHELLE

PV-220297	10/08/2021	MILEAGE	01-0000-0-5230-0000-7300-030-7102-0000	NN			34.83
		MILEAGE					
TOTAL PAYMENT AMOUNT					34.83 *		34.83

013346/00 RAY MORGAN COMPANY

92 FIS/GLOBAL vCard

223153	PO-220178	10/06/2021	INV# 3478923	1	01-1100-0-5600-0000-7200-030-7100-0000	NN P	10,845.03	10,845.03
TOTAL PAYMENT AMOUNT					10,845.03 *			10,845.03

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				

013033/00	REGENCY ENTERPRISES INC.								
223094	PO-220079	09/30/2021	INV# 4837227	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P		
223094	PO-220079	10/04/2021	INV# 4838266	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P		
TOTAL PAYMENT AMOUNT				731.58 *					
016151/00	REYES, RICARDO								
PV-220304	10/12/2021	FINGERPRINTING		01-0000-0-5840-0000-7400-030-7400-0000	NN				
		FINGERPRINTING							
TOTAL PAYMENT AMOUNT				151.00 *					
016132/00	RUIZ, MARTHA								
PV-220295	10/12/2021	MILEAGE		01-0000-0-5230-0000-8200-032-8151-0000	NN				
		MILEAGE							
TOTAL PAYMENT AMOUNT				24.75 *					
007503/00	SITEONE LANDSCAPE SUPPLY LLC								
223117	PO-220098	09/22/2021	CM# 113156158-001	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	M		
223117	PO-220098	09/22/2021	INV# 112884503-001	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P		
TOTAL PAYMENT AMOUNT				0.00 *					
014748/00	T-MOBILE USA INC								
PV-220306	10/02/2021	ACCT# 971018236		01-0000-0-5921-0000-7300-030-7102-0000	NN				
		ACCT# 971018236							
TOTAL PAYMENT AMOUNT				20,620.00 *					
009120/00	TAKKENS COMFORT SHOES								
223437	PO-220424	09/12/2021	INV#11440	1	01-0000-0-4365-0000-8200-032-8151-0000	NN	P		
223437	PO-220424	09/12/2021	INV# 11447	1	01-0000-0-4365-0000-8200-032-8151-0000	NN	P		
223437	PO-220424	09/22/2021	INV# 11465	1	01-0000-0-4365-0000-8200-032-8151-0000	NN	P		
223437	PO-220424	09/25/2021	INV# 11467	1	01-0000-0-4365-0000-8200-032-8151-0000	NN	P		
223437	PO-220424	09/29/2021	INV# 11473	1	01-0000-0-4365-0000-8200-032-8151-0000	NN	P		
223437	PO-220424	09/29/2021	INV# 11474	1	01-0000-0-4365-0000-8200-032-8151-0000	NN	P		
223437	PO-220424	10/06/2021	INV# 11482	1	01-0000-0-4365-0000-8200-032-8151-0000	NN	P		
TOTAL PAYMENT AMOUNT				697.87 *					

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			

001673/00	TECH-TIME COMMUNICATIONS		92 FIS/GLOBAL vCard					
223102	PO-220086	10/01/2021	INV# 21446	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P	4,089.00 4,089.00
223103	PO-220087	09/21/2021	INV# SLO-2805	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P	4,635.08 4,635.08
223103	PO-220087	09/24/2021	INV# SLO-2828	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P	1,189.35 1,189.35
223103	PO-220087	09/28/2021	INV# SLO-2840	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P	145.00 145.00
TOTAL PAYMENT AMOUNT				10,058.43 *			10,058.43	
015300/00	TOTAL FILTRATION SERVICES, INC							
223140	PO-220120	09/24/2021	INV# PSV2182474	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	5,361.02 5,361.02
TOTAL PAYMENT AMOUNT				5,361.02 *			5,361.02	
015855/00	TRAFERA, LLC							
223551	PO-220512	10/05/2021	INV# 1000261405	1	01-3212-0-4400-1110-2420-031-6800-0000	NN	F	91,189.69 91,189.69
TOTAL PAYMENT AMOUNT				91,189.69 *			91,189.69	
015545/00	TYR, INC.							
	PO-211734	09/26/2021	INV# 12861	1	21-0000-0-6240-0000-8500-030-8220-1515	NN	P	1,712.00 1,712.00
TOTAL PAYMENT AMOUNT				1,712.00 *			1,712.00	
010795/00	U S BANKCORP							
223156	PO-220179	10/05/2021	INV# 454796467	1	01-1100-0-5600-0000-7200-030-7100-0000	NN	P	4,792.56 4,792.56
TOTAL PAYMENT AMOUNT				4,792.56 *			4,792.56	
016160/00	VARGAS, OFELIA DUARTE							
	PV-220301	10/05/2021	FINGERPRINTING		01-0000-0-5840-0000-7400-030-7400-0000	NN		84.00
			FINGERPRINTING					
TOTAL PAYMENT AMOUNT				84.00 *			84.00	
016123/00	VITAL RECORDS CONTROL							
223526	PO-220527	09/30/2021	INV# 2302806	1	01-3212-0-5800-0000-7300-000-0000-0000	NN	P	1,800.00 1,800.00
TOTAL PAYMENT AMOUNT				1,800.00 *			1,800.00	

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			

001849/00	WESTERN JANITOR SUPPLY INC		92 FIS/GLOBAL vCard					
223108	PO-220091	10/11/2021	INV# 188821	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	4,611.00		4,611.00
223108	PO-220091	10/11/2021	INV# 188823	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	4,755.10		4,755.10
TOTAL PAYMENT AMOUNT				9,366.10 *				9,366.10

014334/00 WEX BANK

223253	PO-220244	09/30/2021	ACCT# 0496-00-286169-8	1	01-0000-0-4310-0000-3600-032-7230-0000	NN P	22,922.32	22,922.32
TOTAL PAYMENT AMOUNT				22,922.32	*			22,922.32

TOTAL BATCH CHECKS	277,244.33	***	0.00	277,244.33
TOTAL BATCH EFT	45,397.52	***	0.00	45,397.52
TOTAL BATCH PAYMENT	322,641.85	***	0.00	322,641.85

TOTAL DISTRICT CHECKS	277,244.33	****	0.00	277,244.33
TOTAL DISTRICT EFT	45,397.52	****	0.00	45,397.52
TOTAL DISTRICT PAYMENT	322,641.85	****	0.00	322,641.85

TOTAL FOR ALL DISTRICTS CHK:	277,244.33	****	0.00	277,244.33
TOTAL FOR ALL DISTRICTS EFT:	45,397.52	****	0.00	45,397.52
TOTAL FOR ALL DISTRICTS:	322,641.85	****	0.00	322,641.85

Number of checks to be printed:	54, not counting voids due to stub overflows.	277,244.33
Number of EFT generated:	11	45,397.52
Number of zero dollar checks:	1, will be skipped.	

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 CAPITAL SERVICES, INC							
223446	PO-220431	08/30/2021	INV# 1WKT-QDWH-4431	1	01-0709-0-4300-1110-1000-001-0000-9101	NN	P	146.29 146.29
223446	PO-220431	09/13/2021	INV# 1MHM-4PXQ-T19L	1	01-0709-0-4300-1110-1000-001-0000-9101	NN	P	35.73 35.73
223446	PO-220431	09/28/2021	INV# 1YFV-GYMG-DPCK	1	01-0709-0-4300-1110-1000-001-0000-9101	NN	P	140.29 140.29
223455	PO-220436	10/10/2021	INV# 13Q7-LXRH-1D13	1	01-1100-0-4300-1280-1000-010-6910-0000	NN	P	23.91 23.91
223519	PO-220490	09/24/2021	INV# 11W3-JQ7V-LKG1	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	200.55 200.55
223519	PO-220490	09/30/2021	INV# 1F3T-QN3N-DMDC	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	71.23 71.23
223519	PO-220490	10/01/2021	INV# 14JN-D1W7-PTXT	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	289.95 289.95
223501	PO-220502	09/24/2021	INV# 13TN-DHQC-FQXX	1	01-1100-0-4300-4220-1000-011-6911-0000	NN	P	848.16 848.16
223504	PO-220504	09/27/2021	INV# 1CH7-DDV9-H1XC	1	01-1100-0-4300-1220-1000-010-6910-0000	NN	P	177.98 177.98
223554	PO-220508	09/29/2021	INV# 17LG-LRLG-RN1T	1	01-0709-0-4300-1110-1000-003-0000-9101	NN	P	261.27 261.27
223536	PO-220534	09/28/2021	INV# 16LJ-NDJK-7FNF	1	01-1100-0-4300-1320-1000-011-6911-0000	NN	P	45.48 45.48
223565	PO-220553	10/13/2021	INV# 19D9-GX47-G3RP	1	01-6500-0-4300-5750-2100-031-0000-0000	NN	P	267.90 267.90
223576	PO-220559	10/06/2021	INV# 1L91-MFWL-P9R3	1	01-3550-0-4300-3815-1000-050-9634-6116	NN	P	213.85 213.85
223641	PO-220604	10/12/2021	INV# 1JW9-FTVW-4JKV	1	01-9069-0-4400-1110-4100-050-1015-0000	NN	P	1,836.68 1,836.68
TOTAL PAYMENT AMOUNT				4,559.27 *				4,559.27
TOTAL BATCH PAYMENT				4,559.27 ***				0.00 4,559.27
TOTAL DISTRICT PAYMENT				4,559.27 ****				0.00 4,559.27
TOTAL FOR ALL DISTRICTS:				4,559.27 ****				0.00 4,559.27
Number of checks to be printed: 1, not counting voids due to stub overflows. 4,559.27								

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								
223004	PO-220002	09/30/2021	INV# 202030948001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	121.64
								121.64
223004	PO-220002	10/07/2021	INV# 202529662001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	76.40
								76.40
223004	PO-220002	10/08/2021	INV# 202538195001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	7.60
								7.60
223004	PO-220002	10/08/2021	INV# 200181762001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	29.03
								29.03
223005	PO-220003	09/30/2021	INV# 200396879001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P	36.74
								36.74
223005	PO-220003	09/29/2021	INV# 200396878001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P	14.13
								14.13
223005	PO-220003	09/30/2021	INV# 200376158001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P	25.02
								25.02
223005	PO-220003	10/01/2021	INV# 200376158002	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P	52.17
								52.17
223005	PO-220003	10/04/2021	INV# 200928971001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P	61.39
								61.39
223005	PO-220003	10/04/2021	INV# 200944757001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P	6.62
								6.62
223005	PO-220003	10/07/2021	INV# 202677546001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P	63.38
								63.38
223005	PO-220003	10/07/2021	INV# 202616212001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P	79.67
								79.67
223005	PO-220003	10/08/2021	INV# 201915173001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P	68.41
								68.41
223007	PO-220005	09/29/2021	INV# 200499652001	1	01-0000-0-4300-0000-7400-030-7400-0000	NN	P	107.36
								107.36
223018	PO-220009	10/06/2021	INV# 202094704001	1	01-1100-0-4300-3300-1000-040-6940-0000	NN	P	73.49
								73.49
223019	PO-220010	09/27/2021	INV# 201106872001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN	P	143.56
								143.56
223019	PO-220010	09/29/2021	INV# 201302946001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN	P	168.48
								168.48
223141	PO-220121	09/28/2021	INV# 200758098001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	233.29
								233.29
223141	PO-220121	09/28/2021	INV# 200777289001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	29.15
								29.15
223141	PO-220121	09/30/2021	INV# 201977857001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	196.87
								196.87
223141	PO-220121	09/28/2021	INV# 200791770001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	119.48
								119.48
223141	PO-220121	10/01/2021	INV# 201993407001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	39.24
								39.24
223141	PO-220121	10/01/2021	INV# 201997594002	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	84.49
								84.49
223141	PO-220121	10/04/2021	INV# 200777290001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	22.07
								22.07
223141	PO-220121	10/04/2021	INV# 200343443001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	43.08
								43.08
223141	PO-220121	10/06/2021	INV# 200345204001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	12.60
								12.60
223141	PO-220121	10/06/2021	INV# 201977857002	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	17.50
								17.50
223141	PO-220121	10/07/2021	INV# 200759157001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	59.67
								59.67
223141	PO-220121	10/07/2021	INV# 202551757001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	147.40
								147.40
223151	PO-220128	09/21/2021	INV# 194507921001	1	01-0000-0-4300-0000-7300-030-7102-0000	NN	P	110.37
								110.37
223151	PO-220128	09/27/2021	CM# 194501209001	1	01-0000-0-4300-0000-7300-030-7102-0000	NN	M	0.00
								-110.37
223151	PO-220128	10/05/2021	INV# 202846491001	1	01-0000-0-4300-0000-7300-030-7102-0000	NN	P	19.83
								19.83
223151	PO-220128	10/05/2021	INV# 202846492001	1	01-0000-0-4300-0000-7300-030-7102-0000	NN	P	279.15
								279.15
223151	PO-220128	10/06/2021	INV# 202846133001	1	01-0000-0-4300-0000-7300-030-7102-0000	NN	P	13.04
								13.04
223152	PO-220129	09/27/2021	INV# 200766810001	1	01-0000-0-4300-0000-7200-030-7100-0000	NN	P	211.36
								211.36
223235	PO-220208	10/05/2021	INV# 201469092001	1	01-1100-0-4300-1110-1000-050-6950-0000	NN	P	761.03
								761.03
223246	PO-220242	09/22/2021	INV# 194291161001	1	01-6500-0-4300-5001-2100-031-0000-0000	NN	P	21.09
								21.09
223273	PO-220262	09/27/2021	INV# 201224447001	1	12-5025-0-4300-8500-5900-031-0000-0000	NN	P	54.51
								54.51
223354	PO-220335	09/27/2021	INV# 200828874001	1	01-1100-0-4300-1110-1000-010-6910-0000	NN	P	39.70
								39.70
223376	PO-220359	09/28/2021	INV# 201376466001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	257.73
								257.73
223376	PO-220359	09/28/2021	INV# 201376669001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	2.77
								2.77
223376	PO-220359	09/29/2021	INV# 201376669002	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	5.55
								5.55
223376	PO-220359	09/30/2021	INV# 202265759001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	13.51
								13.51
223376	PO-220359	10/05/2021	INV# 202815494001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	56.91
								56.91
223378	PO-220367	10/08/2021	INV# 204019047001	1	01-1100-0-4300-1110-1000-011-6911-0000	NN	P	461.44
								461.44

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

001114 (CONTINUED)																
223498	PO-220478	09/28/2021	INV# 200324814001		1	01-1400-0-4300-1412-2420-050-1013-0000	NN	P							169.80	169.80
223498	PO-220478	09/30/2021	INV# 202044753001		1	01-1400-0-4300-1412-2420-050-1013-0000	NN	P							141.39	141.39
223553	PO-220510	09/30/2021	INV# 201505519001		1	01-1100-0-4300-1110-1000-050-6950-5001	NN	P							30.44	30.44
223553	PO-220510	10/05/2021	INV# 201505519002		1	01-1100-0-4300-1110-1000-050-6950-5001	NN	F							34.56	30.44
223550	PO-220514	09/27/2021	INV# 201340525001		1	01-1100-0-4300-1220-1000-011-6911-0000	NN	F							57.42	57.42
223558	PO-220522	09/29/2021	INV# 202144070001		1	01-1100-0-4300-1110-1000-011-6911-5001	NN	P							578.27	578.27
223592	PO-220571	10/05/2021	INV# 202832683001		1	01-1100-0-4300-0001-1000-002-6805-0000	NN	P							693.69	693.69
223592	PO-220571	10/05/2021	INV# 202860419001		1	01-1100-0-4300-0001-1000-002-6805-0000	NN	P							55.42	55.42
223646	PO-220608	10/08/2021	INV# 201159969001		1	01-9069-0-4300-1110-4100-050-1012-0000	NN	P							166.64	166.64
223650	PO-220609	10/07/2021	INV# 203500662001		1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							93.04	93.04
223650	PO-220609	10/08/2021	INV# 203499822001		1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							61.53	61.53
TOTAL PAYMENT AMOUNT									6,415.63 *						6,415.63	

TOTAL BATCH PAYMENT 6,415.63 *** 0.00 6,415.63

TOTAL DISTRICT PAYMENT 6,415.63 **** 0.00 6,415.63

TOTAL FOR ALL DISTRICTS: 6,415.63 **** 0.00 6,415.63

Number of checks to be printed: 1, not counting voids due to stub overflows. 6,415.63

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

011875/00	LOWES													
223080	PO-220069	10/02/2021	ACCT#	98007307907	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P					3,797.99	3,797.99
223044	PO-220168	10/02/2021	ACCT#	98007307907	1	01-6010-0-4300-1134-1000-006-0000-0000	NN	P					39.60	39.60
223043	PO-220169	10/02/2021	ACCT#	98007307907	1	01-6010-0-4300-1134-1000-004-0000-0000	NN	P					86.13	86.13
223042	PO-220170	10/02/2021	ACCT#	98007307907	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	P					300.48	300.48
223254	PO-220245	10/02/2021	ACCT#	98007307907	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P					424.39	424.39
TOTAL PAYMENT AMOUNT						4,648.59 *								4,648.59
TOTAL BATCH PAYMENT						4,648.59 ***				0.00				4,648.59
TOTAL DISTRICT PAYMENT						4,648.59 ****				0.00				4,648.59
TOTAL FOR ALL DISTRICTS:						4,648.59 ****				0.00				4,648.59
Number of checks to be printed:					1, not counting voids due to stub overflows.									4,648.59