

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			
010861/00	AARDVARK CLAY & SUPPLIES		92 FIS/GLOBAL vCard						
203610	PO-200551	02/05/2020	INV #A25086	2 01-1100-0-4300-1242-1000-050-6950-0000	NN P	133.61			133.61
			TOTAL PAYMENT AMOUNT	133.61 *					133.61
010353/00	AIRGAS USA LLC		92 FIS/GLOBAL vCard						
203487	PO-200476	01/24/2020	INV #9097518573	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	133.69			133.69
204260	PO-201226	01/17/2020	INV #9097268173	1 01-6387-0-4300-3879-1000-050-9634-6109	NN P	14.52			14.52
204260	PO-201226	01/16/2020	INV #9097219428	1 01-6387-0-4300-3879-1000-050-9634-6109	NN P	24.85			24.85
			TOTAL PAYMENT AMOUNT	173.06 *					173.06
006820/00	AMERICAN STAR TOURS INC								
204110	PO-201118	02/04/2020	INV #7569	1 01-0000-0-5863-1721-4200-050-1721-1737	NN P	1,482.00			1,482.00
			TOTAL PAYMENT AMOUNT	1,482.00 *					1,482.00
010161/00	AMERIPRIDE UNIFORM SERVICES		92 FIS/GLOBAL vCard						
203116	PO-200106	02/10/2020	INV #1502561535	1 13-5310-0-5860-0000-3700-025-0000-0000	NN P	7.38			7.38
204165	PO-201092	02/10/2020	INV #1502561535	1 61-9069-0-5860-0000-6000-025-9634-6113	NN P	203.70			203.70
			TOTAL PAYMENT AMOUNT	211.08 *					211.08
015464/00	AMN HEALTHCARE ALLIED INC.								
203589	PO-200644	02/06/2020	INV #3160704	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	3,120.00			3,120.00
			TOTAL PAYMENT AMOUNT	3,120.00 *					3,120.00
000228/00	AT&T								
204071	PO-201031	02/01/2020	ACCT #960739-6178 555 9; 2/20	1 01-0000-0-5922-0000-7700-033-7700-0000	NN P	349.65			349.65
			TOTAL PAYMENT AMOUNT	349.65 *					349.65
013804/00	BOOST PROMOTIONS								
204208	PO-201173	01/30/2020	INV #9903	1 01-0709-0-4300-1110-1000-003-0000-9405	YN F	30.56			29.65
			TOTAL PAYMENT AMOUNT	29.65 *					29.65
			TOTAL USE TAX AMOUNT						2.30

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			
014225/00	CENTRAL COAST PRINTING								
204213	PO-201206	02/07/2020	INV #73859	1 01-1100-0-5855-3300-1000-049-6949-0000	NN F	90.43			88.77
			TOTAL PAYMENT AMOUNT	88.77 *					88.77
012059/00	CONTRERAS, ELOISA								
203458	PO-200442	01/30/2020	IN LIEU TRANSPORTATION 01/2020	1 01-6500-0-5865-5750-3600-031-0000-0000	NN P	44.85			44.85
			TOTAL PAYMENT AMOUNT	44.85 *					44.85
011207/00	CSM INC.								
203260	PO-200231	12/31/2019	INV #11391	1 01-0000-0-5800-0000-7700-033-8368-0000	NN P	3,675.00			3,675.00
			TOTAL PAYMENT AMOUNT	3,675.00 *					3,675.00
014388/00	DOUGLAS EQUIPMENT								
204189	PO-201123	01/24/2020	INV #0021460-IN	1 13-5310-0-6400-0000-8500-025-0000-0000	NN F	6,092.36			6,092.36
			TOTAL PAYMENT AMOUNT	6,092.36 *					6,092.36
007317/00	EARTH SYSTEMS PACIFIC								
194360	PO-191329	01/21/2020	INV #816879	1 21-0000-0-6240-0000-8500-030-8220-1555	NN P	1,770.00			1,770.00
194360	PO-191329	01/21/2020	INV #816936	1 21-0000-0-6240-0000-8500-030-8220-1555	NN P	130.00			130.00
			TOTAL PAYMENT AMOUNT	1,900.00 *					1,900.00
013351/00	EDNA'S BAKERY			92 FIS/GLOBAL vCard					
203119	PO-200109	02/07/2020	INV #1059996	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	12.60			12.60
203119	PO-200109	01/06/2020	INV #1050271	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	111.50			111.50
203119	PO-200109	01/31/2020	INV #1057631	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	12.80			12.80
203119	PO-200109	01/27/2020	INV #1058350	1 13-5310-0-4700-0000-3700-025-0000-0000	NN M	0.00			-197.40
203119	PO-200109	02/04/2020	INV #1060615	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	9.60			9.60
203119	PO-200109	12/19/2019	INV #1045400	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	12.60			12.60
203119	PO-200109	01/07/2020	INV #1050798	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	12.60			12.60
203119	PO-200109	01/08/2020	INV #1050887	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	12.60			12.60
203119	PO-200109	01/14/2020	INV #1052568	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	12.60			12.60
203119	PO-200109	01/16/2020	INV #1053686	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	12.60			12.60
203119	PO-200109	01/21/2020	INV #1054696	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	12.60			12.60
203119	PO-200109	01/23/2020	INV #1054885	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	12.60			12.60
203119	PO-200109	01/24/2020	INV #1055436	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	12.60			12.60
203119	PO-200109	02/04/2020	INV #1058843	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	12.60			12.60

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 (CONTINUED)																	
203119	PO-200109	01/23/2020	INV #1057111	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								21.60		21.60
203119	PO-200109	01/28/2020	INV #1058496	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								29.70		29.70
203119	PO-200109	01/22/2020	INV #1054790	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								33.60		33.60
203119	PO-200109	01/27/2020	INV #1056239	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								87.90		87.90
203119	PO-200109	02/03/2020	INV #1058748	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								93.00		93.00
203119	PO-200109	01/29/2020	INV #1058555	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								151.70		151.70
203119	PO-200109	01/17/2020	INV #1053793	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								178.35		178.35
203119	PO-200109	01/30/2020	INV #1057414	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								183.45		183.45
203119	PO-200109	02/06/2020	INV #1059032	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								200.25		200.25
203119	PO-200109	01/09/2020	INV #1051377	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								293.25		293.25
203119	PO-200109	01/15/2020	INV #1053425	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								303.30		303.30
203119	PO-200109	01/20/2020	INV #1054071	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								308.90		308.90
203119	PO-200109	01/28/2020	INV #1056335	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								310.95		310.95
203119	PO-200109	02/05/2020	INV #1058936	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								310.95		310.95
203119	PO-200109	01/13/2020	INV #1052267	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								325.70		325.70
203119	PO-200109	02/11/2020	INV #1060857	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								336.00		336.00
203119	PO-200109	01/29/2020	INV #1056936	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								341.55		341.55
203383	PO-200353	01/14/2020	INV #1054279	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P								15.20		15.20
203383	PO-200353	01/09/2020	INV #1052921	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P								27.95		27.95
203383	PO-200353	02/07/2020	INV #1059996	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P								30.60		30.60
203383	PO-200353	01/06/2020	INV #1050271	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P								36.10		36.10
203383	PO-200353	01/31/2020	INV #1057631	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P								38.55		38.55
TOTAL PAYMENT AMOUNT									3,721.05 *								

015285/00 ENVIROCLEAN SANITATION CO

204185	PO-201148	02/04/2020	INV #0124773-IN	1	01-9055-0-4400-0000-7610-031-0000-0000	NN	P	803.82	803.82
TOTAL PAYMENT AMOUNT								803.82 *	803.82

011554/00 ERNEST PACKAGING SOLUTIONS

203027	PO-200025	02/07/2020	INV #90108098	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P		72.41	72.41
203027	PO-200025	02/06/2020	INV #90107520	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P		1,941.94	1,941.94
TOTAL PAYMENT AMOUNT					2,014.35 *					2,014.35

008402/00 FERGUSON ENT INC.#1350 92 FIS/GLOBAL vCard

203037	PO-200035	01/28/2020	INV #8289060	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								45.61		45.61
203037	PO-200035	01/31/2020	INV #8289045	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								168.45		168.45
203037	PO-200035	01/23/2020	INV #8279496	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								82.47		82.47
203037	PO-200035	01/29/2020	INV #8292223	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								51.58		51.58
203037	PO-200035	01/16/2020	INV #8265516	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								89.76		89.76

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				

008402 (CONTINUED)																					
203037	PO-200035	01/22/2020	INV #85275548	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								13.62		13.62				
TOTAL PAYMENT AMOUNT																	451.49	*			451.49
000685/00 FLAGHOUSE, INC. 92 FIS/GLOBAL vCard																					
203854	PO-200811	10/24/2019	INV #P083682401013	1	01-9069-0-4300-1110-4100-031-6500-0000	NN	P								522.90		522.90				
203854	PO-200811	10/24/2019	INV #P083682401021	1	01-9069-0-4300-1110-4100-031-6500-0000	NN	F								128.48		122.02				
TOTAL PAYMENT AMOUNT																	644.92	*			644.92
007346/00 FOLLET SCHOOL SOLUTIONS INC. 92 FIS/GLOBAL vCard																					
204122	PO-201070	01/16/2020	INV #2468129A	2	01-4127-0-4100-1110-1000-031-0000-0000	NN	M								0.00		-630.59				
204122	PO-201070	01/16/2020	INV #2468129A	2	01-4127-0-4100-1110-1000-031-0000-0000	NN	F								11,965.39		12,595.98				
TOTAL PAYMENT AMOUNT																	11,965.39	*			11,965.39
000124/00 FOLLETT SCHOOL SOLUTIONS, INC 92 FIS/GLOBAL vCard																					
203986	PO-200989	02/04/2020	INV #617939F	1	01-1400-0-4220-1412-2420-007-1013-0000	NN	F								51.46		51.46				
204179	PO-201129	01/31/2020	INV #638774	1	01-1400-0-4220-1412-2420-007-1013-0000	NN	P								679.36		679.36				
TOTAL PAYMENT AMOUNT																	730.82	*			730.82
003641/00 GIBBS INTERNATIONAL INC 92 FIS/GLOBAL vCard																					
203022	PO-200021	01/23/2020	INV #168097N	1	01-0000-0-5650-0000-3600-032-7230-0000	NN	P								175.28		175.28				
TOTAL PAYMENT AMOUNT																	175.28	*			175.28
008628/00 GOLD STAR FOODS																					
203111	PO-200101	01/28/2020	CREDIT MEMO #1376367	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	M								0.00		-2.25				
203111	PO-200101	02/04/2020	INV #3125647	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								296.40		296.40				
TOTAL PAYMENT AMOUNT																	294.15	*			294.15
014967/00 HERITAGE FOOD SERVICE GROUP 92 FIS/GLOBAL vCard																					
203106	PO-200098	01/15/2020	INV #0006405248-IN	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								99.77		99.77				
203106	PO-200098	01/10/2020	INV #0006397662-IN	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								19.94		19.94				
TOTAL PAYMENT AMOUNT																	119.71	*			119.71

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Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			
013149/00	HERNANDEZ, IVAN								
203459	PO-200443	01/30/2020	IN LIEU TRANSPORTATION	01/2020	1 01-6500-0-5865-5750-3600-031-0000-0000	NN	P	52.66	52.66
			TOTAL PAYMENT AMOUNT		52.66 *				52.66
013769/00	HOUGHTON MIFFLIN HARCOURT								
204202	PO-201169	01/28/2020	INV #710181392		1 01-0709-0-4200-1110-1000-031-0000-9205	NN	F	1,690.00	1,690.00
			TOTAL PAYMENT AMOUNT		1,690.00 *				1,690.00
015583/00	IGC PACKAGING & SUPPLY								
204251	PO-201234	01/22/2020	INV #I1401513		1 13-5310-0-4300-0000-3700-025-0000-0000	NN	P	4,247.51	4,314.65
			TOTAL PAYMENT AMOUNT		4,314.65 *				4,314.65
010436/00	INTERMOUNTAIN LOCK & SECURITY		92 FIS/GLOBAL vCard						
203552	PO-200536	01/30/2020	INV #2469263		1 01-8150-0-4300-0000-8110-032-8150-0000	NN	P	353.48	353.48
203552	PO-200536	01/28/2020	INV #2467154		1 01-8150-0-4300-0000-8110-032-8150-0000	NN	P	21.70	21.70
			TOTAL PAYMENT AMOUNT		375.18 *				375.18
001379/00	JOHNSTONE SUPPLY								
203046	PO-200044	01/30/2020	INV #8012237		1 01-8150-0-4300-0000-8110-032-8150-0000	NN	P	256.96	256.96
203046	PO-200044	01/31/2020	CK #4284972		1 01-8150-0-4300-0000-8110-032-8150-0000	NN	M	0.00	-174.27
			TOTAL PAYMENT AMOUNT		82.69 *				82.69
011070/00	LAS TABLAS MEDICAL GROUP INC								
203031	PO-200029	12/04/2019	PATIENT ACCT #139389		1 01-0000-0-5800-0000-3600-032-7230-0000	NN	P	210.00	210.00
			TOTAL PAYMENT AMOUNT		210.00 *				210.00
008173/00	LYONS AUTO REPAIR INC		92 FIS/GLOBAL vCard						
203035	PO-200033	01/28/2020	INV #0026609		1 01-0000-0-5650-0000-3600-032-7230-0000	NN	P	43.17	43.17
203035	PO-200033	01/23/2020	INV #0026821		1 01-0000-0-5650-0000-3600-032-7230-0000	NN	P	41.75	41.75
			TOTAL PAYMENT AMOUNT		84.92 *				84.92

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								
204139	PO-201071	01/31/2020	INV #4824245	1 01-8150-0-5600-0000-8110-032-8150-0000	NN P	495.00			495.00
			TOTAL PAYMENT AMOUNT	495.00 *					495.00
013185/00	MARK'S TIRE SERVICE								
204046	PO-201011	01/17/2020	INV #38395	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	172.75			172.75
			TOTAL PAYMENT AMOUNT	172.75 *					172.75
015096/00	MOBILE MODULAR								
194863	PO-191775	01/27/2020	INV #2018585	1 21-0000-0-6276-0000-8500-030-8220-1560	NN P	4,060.00			4,060.00
			TOTAL PAYMENT AMOUNT	4,060.00 *					4,060.00
012739/00	MONARCH BEHAVIOR SOLUTIONS								
203441	PO-200417	01/31/2020	INV #2146	1 01-6500-0-5800-5750-1180-000-0000-0000	NN P	577.50			577.50
			TOTAL PAYMENT AMOUNT	577.50 *					577.50
005194/00	NAPA AUTO PARTS								
203519	PO-200507	01/15/2020	INV #963859	2 01-1100-0-4300-3815-1000-050-9634-0000	NN P	9.16			9.16
203520	PO-200508	12/09/2019	INV #957694	2 01-1100-0-4300-3815-1000-050-9634-0000	NN P	45.66			45.66
			TOTAL PAYMENT AMOUNT	54.82 *					54.82
015540/00	NEXT LEVEL WAREHOUSE								
204062	PO-201107	01/30/2020	INV #114284	1 01-9069-0-4400-1110-4100-050-0000-6109	NN F	9,451.35			9,451.43
			TOTAL PAYMENT AMOUNT	9,451.43 *					9,451.43
014879/00	ONYX ASSET SERVICES GROUP LLC								
203098	PO-200121	12/05/2019	INV #10226-02; NOV. 2019	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	1,939.95			1,939.95
203098	PO-200121	12/05/2019	INV #10227-027; NOV. 2019	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	1,392.77			1,392.77
203098	PO-200121	12/05/2019	INV #10228-025; NOV. 2019	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	2,285.91			2,285.91
203098	PO-200121	12/05/2019	INV #10229-029; NOV. 2019	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	1,017.87			1,017.87
203098	PO-200121	12/05/2019	INV #10230-028; NOV. 2019	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	2,069.39			2,069.39
203098	PO-200121	12/05/2019	INV #10231-025; NOV. 2019	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	8,623.79			8,623.79
203098	PO-200121	02/10/2020	INV #10226-029; JAN. 2020	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	2,217.60			2,217.60
203098	PO-200121	02/10/2020	INV #10227-029; JAN. 2020	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	1,660.58			1,660.58

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)								
203098	PO-200121	02/10/2020	INV #10228-027; JAN. 2020	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	2,748.26			2,748.26
203098	PO-200121	02/10/2020	INV #10229-031; JAN. 2020	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	1,186.28			1,186.28
203098	PO-200121	02/10/2020	INV #10230-030; JAN. 2020	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	2,632.66			2,632.66
203098	PO-200121	02/10/2020	INV #10231-027; JAN. 2020	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	9,761.67			9,761.67
			TOTAL PAYMENT AMOUNT	37,536.73 *					37,536.73
009923/00 P & R PAPER SUPPLY COMPANY INC									
203118	PO-200108	02/07/2020	INV #10795049-00	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	1,909.28			1,909.28
			TOTAL PAYMENT AMOUNT	1,909.28 *					1,909.28
013138/00 PAMS LUNCHROOM LLC 92 FIS/GLOBAL vCard									
203123	PO-200113	01/31/2020	INV #MS200047	1 13-5310-0-5896-0000-3700-025-0000-0000	NY P	1,005.95			1,005.95
			TOTAL PAYMENT AMOUNT	1,005.95 *					1,005.95
003183/00 PASO ROBLES FORD 92 FIS/GLOBAL vCard									
204212	PO-201150	01/30/2020	INV #270222	1 01-0000-0-4400-0000-3600-032-7230-0000	NN M	0.00			-646.50
204212	PO-201150	01/27/2020	INV #270103	1 01-0000-0-4400-0000-3600-032-7230-0000	NN F	3,825.13			3,821.25
			TOTAL PAYMENT AMOUNT	3,174.75 *					3,174.75
013801/00 PASO ROBLES GOLF CLUB									
204082	PO-201039	12/10/2019	INV #000600	1 01-0000-0-4400-1721-4200-050-1721-1732	NN F	861.96			861.96
204143	PO-201097	12/10/2019	INV #000601	1 01-0000-0-4400-1721-4200-050-1721-1732	NN F	1,137.99			1,137.99
204143	PO-201097	12/10/2019	INV #000601	2 01-0000-0-4400-1110-4100-050-0000-5555	NN F	68.79			68.79
			TOTAL PAYMENT AMOUNT	2,068.74 *					2,068.74
000247/00 PASO ROBLES WASTE DISPOSAL INC 92 FIS/GLOBAL vCard									
203063	PO-200118	01/31/2020	ACCT #10293600; JAN. 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	505.20			505.20
203255	PO-200226	01/31/2020	ACCT #10293600; JAN. 2020	1 61-9069-0-5550-0000-6000-025-9634-6113	NN P	56.13			56.13
			TOTAL PAYMENT AMOUNT	561.33 *					561.33

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			
008427/00	POWERSTRIDE BATTERY CO INC								
203928	PO-200889	01/08/2020	INV #T21883	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	120.11			120.11
			TOTAL PAYMENT AMOUNT	120.11 *					120.11
008655/00	PRODUCERS DAIRY FOODS INC								
203370	PO-200374	02/06/2020	INV #56996876	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	3,520.09			3,520.09
			TOTAL PAYMENT AMOUNT	3,520.09 *					3,520.09
005692/00	PRW STEEL SUPPLY								
203686	PO-200667	01/15/2020	INV #364525	1 01-9069-0-4300-1110-4100-050-0000-6109	NN P	122.79			122.79
203686	PO-200667	01/16/2020	INV #364566	1 01-9069-0-4300-1110-4100-050-0000-6109	NN P	1,141.07			1,141.07
203686	PO-200667	01/16/2020	INV #364586	1 01-9069-0-4300-1110-4100-050-0000-6109	NN P	142.12			142.12
			TOTAL PAYMENT AMOUNT	1,405.98 *					1,405.98
013346/00	RAY MORGAN COMPANY								
203600	PO-200579	02/04/2020	INV #2853597	1 01-1100-0-5600-0000-7200-030-7100-0000	NN P	1,033.71			1,033.71
			TOTAL PAYMENT AMOUNT	1,033.71 *					1,033.71
015516/00	RESTAURANT SUPPLY, LLC								
203926	PO-201147	01/29/2020	INV #INV-148085	1 01-8150-0-4400-0000-8110-032-8150-0000	NN F	3,744.24			4,000.75
			TOTAL PAYMENT AMOUNT	4,000.75 *					4,000.75
008619/00	REYES COCA-COLA BOTTLING, LLC								
203707	PO-200691	02/04/2020	INV #11704204883	1 13-9310-0-4700-0000-3700-025-0000-0000	NN P	1,315.94			1,315.94
			TOTAL PAYMENT AMOUNT	1,315.94 *					1,315.94
014209/00	ROCHESTER 100 INC.			92 FIS/GLOBAL vCard					
204199	PO-201166	01/30/2020	INV #INV42291	1 01-1100-0-4300-1110-1000-001-6901-0000	YN F	494.57			459.00
			TOTAL PAYMENT AMOUNT	459.00 *					459.00
			TOTAL USE TAX AMOUNT						35.57

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

013425/00	SANDOVAL, MARIA TORRES																
203759	PO-200721	01/31/2020	CLAIM FORM JAN 2020	1	01-6500-0-5865-5750-3600-031-0000-0000	NN	P								225.40		225.40
			TOTAL PAYMENT AMOUNT												225.40	*	225.40
003508/00	SANTA MARIA TIRE																
203026	PO-200024	12/31/2019	INV #728885	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								16.00		16.00
			TOTAL PAYMENT AMOUNT												16.00	*	16.00
015209/00	SANTOS, ITZELT A.																
203550	PO-200534	02/10/2020	1/11/20-2/10/20	1	01-9222-0-5800-1110-1000-050-0000-0000	NN	P								2,160.00		2,160.00
			TOTAL PAYMENT AMOUNT												2,160.00	*	2,160.00
012151/00	SOLIANI HEALTH																
203670	PO-200705	02/02/2020	INV #11111651	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								1,885.00		1,885.00
203670	PO-200705	02/02/2020	INV #11112288	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								2,420.00		2,420.00
203670	PO-200705	02/02/2020	INV #11112287	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								880.00		880.00
203670	PO-200705	02/02/2020	INV #11111694	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								1,157.00		1,157.00
			TOTAL PAYMENT AMOUNT												6,342.00	*	6,342.00
006681/00	STAPLES ADVANTAGE																
203129	PO-200523	01/30/2020	INV #3438491195	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P								375.37		375.37
			TOTAL PAYMENT AMOUNT												375.37	*	375.37
008667/00	SYSCO FOOD SERVICES OF VENTURA																
	CM-200029	01/17/2020	INV #279076152	13-9310-0-4300-0000-3700-025-0000-0000	NN												-987.53
203384	PO-200351	01/17/2020	INV #279076153	1	01-1100-0-4700-3815-3700-025-9634-6113	NN	P								34.16		34.16
203384	PO-200351	01/24/2020	INV #279082102	1	01-1100-0-4700-3815-3700-025-9634-6113	NN	P								95.62		95.62
203384	PO-200351	01/10/2020	INV #279070139	1	01-1100-0-4700-3815-3700-025-9634-6113	NN	P								230.74		230.74
203384	PO-200351	01/31/2020	INV #279088920	1	01-1100-0-4700-3815-3700-025-9634-6113	NN	P								235.38		235.38
203384	PO-200351	01/14/2020	INV #279072876	1	01-1100-0-4700-3815-3700-025-9634-6113	NN	P								318.20		318.20
203385	PO-200352	01/17/2020	INV #279076153	1	01-3550-0-4300-3815-1000-050-9634-6113	NN	P								101.33		101.33
203385	PO-200352	01/14/2020	INV #279072432	1	01-3550-0-4300-3815-1000-050-9634-6113	NN	P								25.58		25.58
203385	PO-200352	12/24/2019	INV #279054834	1	01-3550-0-4300-3815-1000-050-9634-6113	NN	P								88.74		88.74
203385	PO-200352	01/14/2020	INV #279072433	1	01-3550-0-4300-3815-1000-050-9634-6113	NN	P								168.05		168.05
203386	PO-200357	01/17/2020	INV #279076153	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P								328.43		328.43
203386	PO-200357	01/24/2020	INV #279082102	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P								64.94		64.94

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		
008667	(CONTINUED)								
203386	PO-200357	01/10/2020	INV #279070139	1 61-9069-0-4700-0000-6000-025-9634-6113	NN P	162.04		162.04	
203386	PO-200357	01/31/2020	INV #279088920	1 61-9069-0-4700-0000-6000-025-9634-6113	NN P	227.39		227.39	
203386	PO-200357	02/01/2020	INV #279091658	1 61-9069-0-4700-0000-6000-025-9634-6113	NN P	58.27		58.27	
203386	PO-200357	01/10/2020	INV #279070138	1 61-9069-0-4700-0000-6000-025-9634-6113	NN P	136.20		136.20	
203386	PO-200357	01/03/2020	INV #279064183	1 61-9069-0-4700-0000-6000-025-9634-6113	NN P	188.34		188.34	
203386	PO-200357	02/07/2020	INV #279097421	1 61-9069-0-4700-0000-6000-025-9634-6113	NN P	190.91		190.91	
203386	PO-200357	01/28/2020	INV #279085694	1 61-9069-0-4700-0000-6000-025-9634-6113	NN P	337.21		337.21	
203386	PO-200357	01/07/2020	INV #279066890	1 61-9069-0-4700-0000-6000-025-9634-6113	NN P	385.02		385.02	
203386	PO-200357	01/07/2020	INV #279066891	1 61-9069-0-4700-0000-6000-025-9634-6113	NN P	521.27		521.27	
203386	PO-200357	01/24/2020	INV #279082101	1 61-9069-0-4700-0000-6000-025-9634-6113	NN P	888.30		888.30	
203386	PO-200357	01/17/2020	INV #279076152	1 61-9069-0-4700-0000-6000-025-9634-6113	NN P	1,078.24		1,078.24	
203387	PO-200358	01/24/2020	INV #279082102	1 61-9069-0-4300-0000-6000-025-9634-6113	NN P	26.14		26.14	
203387	PO-200358	01/14/2020	INV #279072432	1 61-9069-0-4300-0000-6000-025-9634-6113	NN P	25.59		25.59	
203387	PO-200358	12/24/2019	INV #279054834	1 61-9069-0-4300-0000-6000-025-9634-6113	NN P	88.75		88.75	
203387	PO-200358	01/14/2020	INV #279072433	1 61-9069-0-4300-0000-6000-025-9634-6113	NN P	168.04		168.04	
203409	PO-200429	01/17/2020	INV #279076151	1 13-9310-0-4700-0000-3700-025-0000-0000	NN P	5,356.24		5,356.24	
203409	PO-200429	01/10/2020	INV #279070137	1 13-9310-0-4700-0000-3700-025-0000-0000	NN P	810.04		810.04	
203409	PO-200429	01/03/2020	INV #279064182	1 13-9310-0-4700-0000-3700-025-0000-0000	NN P	1,603.80		1,603.80	
203409	PO-200429	01/31/2020	INV #279088919	1 13-9310-0-4700-0000-3700-025-0000-0000	NN P	0.00		0.00	
203409	PO-200429	01/24/2020	INV #279082100	1 13-9310-0-4700-0000-3700-025-0000-0000	NN P	0.00		0.00	
203408	PO-200430	01/17/2020	INV #279076151	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	8,838.26		8,838.26	
203408	PO-200430	01/10/2020	INV #279070137	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	8,579.59		8,579.59	
203408	PO-200430	01/03/2020	INV #279064182	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	5,737.92		5,737.92	
203408	PO-200430	01/31/2020	INV #279088919	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	15,407.12		15,407.12	
203408	PO-200430	01/24/2020	INV #279082100	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	5,283.91		5,283.91	
203407	PO-200431	01/10/2020	INV #279070137	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	123.74		123.74	
203407	PO-200431	01/03/2020	INV #279064182	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	1,695.50		1,695.50	
204167	PO-201091	01/31/2020	INV #279088920	1 01-1100-0-4700-3815-3700-025-9634-6113	NN P	162.70		162.70	
204167	PO-201091	02/01/2020	INV #279091658	1 01-1100-0-4700-3815-3700-025-9634-6113	NN P	58.27		58.27	
204167	PO-201091	02/07/2020	INV #279097421	1 01-1100-0-4700-3815-3700-025-9634-6113	NN P	231.17		231.17	
204167	PO-201091	01/28/2020	INV #279085694	1 01-1100-0-4700-3815-3700-025-9634-6113	NN P	42.29		42.29	
204167	PO-201091	01/07/2020	INV #279066890	1 01-1100-0-4700-3815-3700-025-9634-6113	NN P	385.03		385.03	
	PV-200534	01/17/2020	INV #279076151	13-9310-0-4300-0000-3700-025-0000-0000	NN			246.10	
TOTAL PAYMENT AMOUNT						64,207.44 *		64,207.44	

005039/00 TEMPLETON GLASS

203974	PO-200939	01/20/2020	INV #33649	1 01-8150-0-5600-0000-8110-032-8150-0000	NY P	126.04		126.04	
TOTAL PAYMENT AMOUNT						126.04 *		126.04	

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		
015495/00	WAYFAIR LLC								
204184	PO-201132	01/31/2020	INV #3091317401	1	01-1400-0-4400-1412-2420-031-1013-0000	NN	F	1,119.53	1,119.53
204184	PO-201132	01/31/2020	INV #3091317401	2	01-1400-0-4400-1412-2420-050-1013-0000	NN	F	22.85	16.77
			TOTAL PAYMENT AMOUNT		1,136.30 *				1,136.30
014334/00	WEX BANK								
203108	PO-200122	01/31/2020	ACCT #0496-00-286169-8; JAN	1	01-0000-0-4310-0000-3600-032-7230-0000	NN	P	11,322.86	11,322.86
203108	PO-200122	01/31/2020	ACCT #0496-00-286169-8; JAN	2	01-0000-0-4309-0000-3600-032-7230-0000	NN	P	11,322.87	11,322.87
			TOTAL PAYMENT AMOUNT		22,645.73 *				22,645.73
015091/00	WINSOR LEARNING, INC.		92 FIS/GLOBAL vCard						
204215	PO-201176	01/30/2020	INV #INV3365	1	01-5640-0-4200-5770-2100-031-0000-0000	NN	F	2,358.65	2,358.65
			TOTAL PAYMENT AMOUNT		2,358.65 *				2,358.65
001902/00	WYSONG CONSTRUCTION COMPANY								
203866	PO-200838	01/16/2020	1910-01	1	21-0000-0-6270-0000-8500-030-8220-1515	NY	P	352,307.50	352,307.50
			TOTAL PAYMENT AMOUNT		352,307.50 *				352,307.50
015541/00	XS CARGO								
204142	PO-201096	01/15/2020	INV #844	1	01-0000-0-4400-1721-4200-050-1721-1739	NN	F	2,499.97	2,499.97
204142	PO-201096	01/15/2020	INV #844	2	01-0000-0-4400-1110-4100-050-0000-5555	NN	F	1,158.16	1,158.16
			TOTAL PAYMENT AMOUNT		3,658.13 *				3,658.13
			TOTAL BATCH CHECKS		547,167.34 ***		0.00		547,167.34
			TOTAL BATCH EFT		26,346.19 ***		0.00		26,346.19
			TOTAL BATCH PAYMENT		573,513.53 ***		0.00		573,513.53
			TOTAL USE TAX AMOUNT						37.87
			TOTAL DISTRICT CHECKS		547,167.34 ****		0.00		547,167.34
			TOTAL DISTRICT EFT		26,346.19 ****		0.00		26,346.19
			TOTAL DISTRICT PAYMENT		573,513.53 ****		0.00		573,513.53
			TOTAL USE TAX AMOUNT						37.87
			TOTAL FOR ALL DISTRICTS CHK:		547,167.34 ****		0.00		547,167.34
			TOTAL FOR ALL DISTRICTS EFT:		26,346.19 ****		0.00		26,346.19
			TOTAL FOR ALL DISTRICTS:		573,513.53 ****		0.00		573,513.53
			TOTAL USE TAX AMOUNT						37.87
	Number of checks to be printed:	43,	not counting voids due to stub overflows.						547,167.34
	Number of EFT generated:	17							26,346.19

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			
014117/00	AMAZON/SYNCR								
203562	PO-200542	09/08/2019	478876436544	1 01-1100-0-4300-1110-1000-011-6911-5001	NN F	18.31		18.31	
203892	PO-200866	01/30/2020	937354868768	1 01-0709-0-4200-1110-1000-031-0000-9205	NN M	0.00		-3.08	
203892	PO-200866	01/28/2020	934574884984	1 01-0709-0-4200-1110-1000-031-0000-9205	NN F	49.21		25.54	
203962	PO-200935	12/03/2019	996589653894	1 01-3310-0-4300-5730-1110-002-0000-0000	NN F	161.59		161.59	
203966	PO-200971	01/30/2020	457786896866	1 01-0709-0-4200-1110-1000-031-0000-9205	NN M	0.00		-15.40	
203966	PO-200971	01/30/2020	457786896866	1 01-0709-0-4200-1110-1000-031-0000-9205	NN F	124.02		127.70	
204177	PO-201137	01/21/2020	468469967883	1 01-1100-0-4300-1110-1000-006-6906-0000	NN F	386.09		357.38	
204172	PO-201149	01/26/2020	469368886787	1 01-1100-0-4300-1110-1000-010-6910-5001	NN F	67.72		67.86	
204171	PO-201154	01/26/2020	687374843575	1 01-0709-0-4300-1110-1000-001-0000-9405	NN F	63.91		63.91	
204190	PO-201164	01/28/2020	443638657897	1 01-0709-0-4300-1110-1000-001-0000-9405	NN P	12.92		12.92	
204190	PO-201164	01/29/2020	443388347633	1 01-0709-0-4300-1110-1000-001-0000-9405	NN P	359.85		359.85	
204190	PO-201164	01/30/2020	779969745344	1 01-0709-0-4300-1110-1000-001-0000-9405	NN F	41.30		26.99	
204200	PO-201167	01/28/2020	989569993339	1 01-3010-0-4300-0000-2495-007-0000-0000	NN F	83.14		83.02	
204223	PO-201184	01/28/2020	449873535758	1 01-1100-0-4300-1110-1000-002-6902-0000	NN F	59.24		59.24	
204224	PO-201185	01/28/2020	467966384965	1 01-1100-0-4300-1110-1000-006-6906-0000	NN F	40.72		40.72	
204241	PO-201195	01/29/2020	976495964435	1 01-0709-0-4300-1110-1000-031-6760-9402	NN F	402.72		402.75	
204249	PO-201196	01/29/2020	578347974894	1 01-0000-0-4300-0000-7700-033-7700-0000	NN F	17.28		17.74	
204186	PO-201197	01/30/2020	454447496838	1 01-1100-0-4300-1110-1000-006-6906-0000	NN F	60.91		61.04	
204250	PO-201201	01/30/2020	457458336637	1 01-1100-0-4300-1110-1000-002-6902-0000	NN F	21.08		21.07	
204239	PO-201202	01/30/2020	639934949869	1 01-0000-0-4300-1110-4100-010-0000-5555	NN P	58.16		58.16	
204203	PO-201204	02/03/2020	465749638999	1 01-1100-0-4300-1110-1000-004-6904-0000	NN F	70.03		70.03	
204204	PO-201205	01/30/2020	449658748584	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	19.32		19.32	
204204	PO-201205	02/03/2020	846988833575	1 01-1100-0-4300-1110-1000-004-6904-0000	NN F	64.73		56.62	
204259	PO-201207	02/01/2020	445594657437	1 01-0000-0-4300-0000-7700-033-7700-0000	NN F	130.98		136.21	
204146	PO-201208	02/06/2020	468776866333	1 01-3550-0-4300-3815-1000-050-9634-6103	NN F	3,016.91		2,930.72	
	PV-200535	12/03/2019	996589653894	01-3310-0-4300-5730-1110-002-0000-0000	NN			16.16	
	PV-200536	09/08/2019	478876436544	01-1100-0-4300-1110-1000-011-6911-0000	NN			4.67	
TOTAL PAYMENT AMOUNT				5,181.04 *				5,181.04	

TOTAL BATCH PAYMENT	5,181.04 ***	0.00	5,181.04
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TOTAL DISTRICT PAYMENT	5,181.04 ****	0.00	5,181.04
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TOTAL FOR ALL DISTRICTS:	5,181.04 ****	0.00	5,181.04
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Number of checks to be printed:	1, not counting voids due to stub overflows.	5,181.04
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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		
011129/00	US BANK CORPORATE PMT SYSTEM							
PV-200538	02/18/2020	3314-RA	01-4124-0-5222-0000-2140-031-0000-0000	NN		7,920.00		
PV-200538	02/18/2020	3314-RA	01-0709-0-4300-1110-1000-031-0000-9417	NN		198.54		
PV-200538	02/18/2020	3314-RA	01-0709-0-4300-1110-1000-031-0000-9417	NN		294.54		
PV-200538	02/18/2020	3314-RA	01-0709-0-4300-1110-1000-031-0000-9417	NN		292.60		
PV-200538	02/18/2020	3314-RA	01-0709-0-4300-1110-1000-031-0000-9417	NN		14.00		
PV-200538	02/18/2020	3314-RA	01-0709-0-4300-1110-1000-031-0000-9417	NN		215.49		
PV-200538	02/18/2020	3314-RA	01-0709-0-4300-1110-1000-031-0000-9417	NN		141.63		
PV-200538	02/18/2020	3314-RA	01-0709-0-4300-1110-1000-031-0000-9417	NN		193.87		
PV-200538	02/18/2020	3314-RA	01-0709-0-4300-1110-1000-031-0000-9417	NN		137.92		
PV-200538	02/18/2020	3314-RA	01-0709-0-4300-1110-1000-031-0000-9417	NN		236.84		
PV-200538	02/18/2020	3314-RA	01-0709-0-4300-1110-1000-031-6760-9402	NN		14.93		
PV-200538	02/18/2020	3314-RA	01-0709-0-4300-1110-1000-031-6760-9402	NN		404.76		
PV-200538	02/18/2020	3314-RA	01-0709-0-4300-1110-1000-031-6760-9402	NN		301.66		
PV-200538	02/18/2020	3314-RA	01-0709-0-4200-1110-1000-031-0000-9205	NN		117.80		
PV-200538	02/18/2020	3314-RA	01-0709-0-4300-1110-1000-031-6760-9402	NN		355.64		
PV-200538	02/18/2020	3314-RA	01-0709-0-4300-1110-1000-031-6760-9402	NN		389.71		
PV-200538	02/18/2020	3314-RA	01-0709-0-4300-1110-1000-031-0000-9107	NN		249.81		
PV-200538	02/18/2020	3314-RA	01-0709-0-4300-1110-1000-031-0000-9107	NN		254.81		
PV-200538	02/18/2020	3314-RA	01-0000-0-4300-0000-2140-031-7393-0000	NN		57.12		
PV-200538	02/18/2020	3314-RA	01-4124-0-5222-0000-2140-031-0000-0000	NN		345.00		
PV-200538	02/18/2020	3314-RA	01-0709-0-4300-1110-1000-031-0000-9417	NN		312.44		
PV-200538	02/18/2020	3314-RA	01-4124-0-5222-0000-2140-031-0000-0000	NN		7,359.12		
PV-200538	02/18/2020	3314-RA	01-3010-0-5222-0000-2140-002-6902-0000	NN		550.63		
PV-200538	02/18/2020	3314-RA	01-3010-0-5222-0000-2140-002-6902-0000	NN		364.00		
PV-200538	02/18/2020	3314-RA	01-3010-0-5222-0000-2140-031-0000-0000	NN		319.48		
PV-200538	02/18/2020	2918-NP	01-8150-0-4400-0000-8110-032-8150-0000	NN		728.45		
PV-200538	02/18/2020	2918-NP	01-8150-0-4365-0000-8110-032-8150-0000	NN		160.88		
PV-200538	02/18/2020	2918-NP	01-9055-0-4300-0000-7610-031-0000-0000	NN		29.07		
PV-200538	02/18/2020	2918-NP	01-8150-0-5800-0000-8110-032-8150-0000	NN		125.00		
PV-200538	02/18/2020	2918-NP	01-8150-0-5800-0000-8110-032-8150-0000	NN		125.00		
PV-200538	02/18/2020	2918-NP	01-8150-0-5800-0000-8110-032-8150-0000	NN		2.88		
PV-200538	02/18/2020	2918-NP	01-8150-0-5800-0000-8110-032-8150-0000	NN		2.88		
PV-200538	02/18/2020	2918-NP	01-8150-0-5300-0000-8110-032-8150-0000	NN		591.00		
PV-200538	02/18/2020	2918-NP	01-8150-0-4300-0000-8110-032-8150-0000	NN		21.54		
PV-200538	02/18/2020	2918-NP	01-9055-0-4300-0000-7610-031-0000-0000	NN		63.36		
PV-200538	02/18/2020	0403-LD	01-0000-0-4300-0000-7700-033-7700-0000	NN		215.42		
PV-200538	02/18/2020	0403-LD	01-0000-0-4300-0000-7700-033-7700-0000	NN		146.06		
PV-200538	02/18/2020	3797-CD	01-0000-0-4300-0000-7150-031-7150-0000	NN		25.00		
PV-200538	02/18/2020	3797-CD	01-0000-0-4300-0000-7150-031-7150-0000	NN		681.41		
PV-200538	02/18/2020	3797-CD	01-0000-0-4300-0000-7150-031-7150-0000	NN		4.77		
PV-200538	02/18/2020	3938-TB	01-0000-0-4300-0000-7150-031-7150-0000	NN		53.19		
PV-200538	02/18/2020	3938-TB	01-0000-0-4300-0000-7110-031-7110-0000	NN		23.65		
PV-200538	02/18/2020	2685-MS	01-0000-0-5620-0000-3600-032-7230-0000	NN		1,288.30		
PV-200538	02/18/2020	2685-MS	01-0000-0-5620-0000-3600-032-7230-0000	NN		1,166.61		
PV-200538	02/18/2020	2685-MS	01-0000-0-5620-0000-3600-032-7230-0000	NN		778.00		

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	

011129	(CONTINUED)								
	PV-200538	02/18/2020	9253-BC	01-0000-0-5931-0000-7200-030-7100-0000	NN			6.85	
	PV-200538	02/18/2020	9253-BC	01-0000-0-4300-0000-7400-030-7400-0000	NN			38.20	
	PV-200538	02/18/2020	9253-BC	01-0000-0-4300-0000-7400-030-7400-0000	NN			266.24	
	PV-200538	02/18/2020	9253-BC	01-7311-0-5222-1110-1000-031-0000-0000	NN			109.00	
	PV-200538	02/18/2020	9253-BC	01-0000-0-4300-0000-7400-030-7400-0000	NN			39.86	
	PV-200538	02/18/2020	9253-BC	01-9069-0-4300-1110-4100-050-0000-6109	NN			386.21	
	PV-200538	02/18/2020	8102-JG	01-0000-0-4300-1110-4100-050-0000-5555	NN			251.74	
	PV-200538	02/18/2020	8102-JG	01-1100-0-5855-0000-2700-050-6950-0000	NN			3,649.45	
	PV-200538	02/18/2020	8102-JG	01-0000-0-4300-0000-7400-030-7400-0000	NN			40.92	
	PV-200538	02/18/2020	7417-HB	01-0000-0-5861-1721-4200-050-1721-1736	NN			1,023.44	
	PV-200538	02/18/2020	7417-HB	01-0000-0-5861-1721-4200-050-1721-1736	NN			255.86	
	PV-200538	02/18/2020	7391-CL	01-1100-0-4300-1110-1000-050-6950-2001	NN			234.72	
	PV-200538	02/18/2020	7391-CL	01-1100-0-5862-1110-1000-050-6950-0000	NN			65.00	
	PV-200538	02/18/2020	7391-CL	01-1100-0-4300-3815-1000-050-6950-0000	NN			90.89	
	PV-200538	02/18/2020	7391-CL	01-9069-0-4300-1110-4100-050-6108-0000	NN			1,690.00	
	PV-200538	02/18/2020	7391-CL	01-9069-0-4300-1110-4100-050-6108-0000	NN			670.00	
	PV-200538	02/18/2020	4670-KS	01-0000-0-4300-0000-3600-032-7230-0000	NN			69.95	
	PV-200538	02/18/2020	4670-KS	01-0000-0-5800-0000-3600-032-7230-0000	NN			14.00	
	PV-200538	02/18/2020	4670-KS	01-0000-0-5800-0000-3600-032-7230-0000	NN			75.00	
	PV-200538	02/18/2020	4670-KS	01-0000-0-4300-0000-8200-032-8151-0000	NN			14.00	
	PV-200538	02/18/2020	4965-JW	01-1400-0-5894-0000-8300-031-6400-5150	NN			22.88	
	PV-200538	02/18/2020	4552-BP	01-0000-0-5222-0000-7200-030-7100-0000	NN			596.28	
	PV-200538	02/18/2020	4552-BP	01-0000-0-5222-0000-7200-030-7100-0000	NN			1,156.00	
	PV-200538	02/18/2020	1295-TQ	12-9034-0-4300-8500-5900-031-0000-0000	NN			17.03	
	PV-200538	02/18/2020	1295-TQ	12-9034-0-4300-8500-5900-031-0000-0000	NN			14.94	
	PV-200538	02/18/2020	4531-BM	01-9069-0-4300-1110-4100-050-6108-0000	NN			62.37	
	PV-200538	02/18/2020	4531-BM	01-9069-0-4300-1110-4100-050-6108-0000	NN			152.70	
	PV-200538	02/18/2020	4531-BM	01-9069-0-4300-1110-4100-050-6108-0000	NN			52.29	
	PV-200538	02/18/2020	3742-EH	01-1100-0-4300-0000-2700-011-6911-0000	NN			9.47	
	TOTAL PAYMENT AMOUNT			38,350.10 *					38,350.10

TOTAL BATCH PAYMENT	38,350.10 ***	0.00	38,350.10
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TOTAL DISTRICT PAYMENT	38,350.10 ****	0.00	38,350.10
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TOTAL FOR ALL DISTRICTS:	38,350.10 ****	0.00	38,350.10
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Number of checks to be printed:	1, not counting voids due to stub overflows.	38,350.10
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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		
001114/00	OFFICE DEPOT		92 FIS/GLOBAL vCard					
203117	PO-200107	01/29/2020	435164127001	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	97.35	97.35	
203128	PO-200114	02/06/2020	437234424001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	18.95	18.95	
203128	PO-200114	01/30/2020	4357714221001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	9.03	9.03	
203128	PO-200114	02/06/2020	432089401001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	12.91	12.91	
203128	PO-200114	01/29/2020	435770909001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	54.92	54.92	
203128	PO-200114	01/29/2020	435456076001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	69.90	69.90	
203128	PO-200114	01/29/2020	4357714220001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	41.29	41.29	
203128	PO-200114	01/27/2020	43428568001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	31.44	31.44	
203128	PO-200114	01/31/2020	437233686001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	40.79	40.79	
203128	PO-200114	01/27/2020	434287078001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	31.53	31.53	
203130	PO-200115	02/03/2020	437572280001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	298.90	298.90	
203130	PO-200115	02/07/2020	440134876001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	130.88	130.88	
203130	PO-200115	01/28/2020	433811860003	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	8.73	8.73	
203130	PO-200115	02/03/2020	437615284001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	86.87	86.87	
203130	PO-200115	02/06/2020	439630645001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	60.64	60.64	
203155	PO-200116	02/07/2020	440324087001	1 01-0000-0-4300-0000-7200-030-7100-0000	NN P	96.94	96.94	
203155	PO-200116	02/03/2020	437632432001	1 01-0000-0-4300-0000-7200-030-7100-0000	NN P	75.93	75.93	
203155	PO-200116	01/30/2020	436459555001	1 01-0000-0-4300-0000-7200-030-7100-0000	NN P	142.19	142.19	
203131	PO-200123	02/03/2020	437590019001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	63.62	63.62	
203131	PO-200123	02/05/2020	438008365001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	92.31	92.31	
203131	PO-200123	02/06/2020	439499001001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	55.59	55.59	
203131	PO-200123	02/07/2020	440140800001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	5.28	5.28	
203131	PO-200123	01/28/2020	435904717001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	59.13	59.13	
203131	PO-200123	02/07/2020	440138895001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	70.59	70.59	
203131	PO-200123	01/31/2020	435290657001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN M	0.00	-51.71	
203131	PO-200123	02/03/2020	437529982001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	9.13	9.13	
203131	PO-200123	02/03/2020	437530133001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	17.40	17.40	
203131	PO-200123	02/04/2020	437530134001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	54.92	54.92	
203131	PO-200123	02/05/2020	437972632001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	109.32	109.32	
203131	PO-200123	02/04/2020	437590177001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	9.03	9.03	
203267	PO-200251	01/30/2020	436594046001	1 01-0000-0-4300-0000-7300-030-7102-0000	NN P	48.48	48.48	
203279	PO-200278	02/05/2020	438490272001	1 01-1400-0-4300-1412-2420-004-1013-0000	NN P	216.81	216.81	
203415	PO-200395	02/03/2020	437265760001	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	25.04	25.04	
203415	PO-200395	02/03/2020	437265661001	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	67.87	67.87	
203416	PO-200396	01/27/2020	433859367001	1 01-6010-0-4300-1134-1000-006-0000-0000	NN P	295.91	299.75	
203416	PO-200396	01/27/2020	433859797001	1 01-6010-0-4300-1134-1000-006-0000-0000	NN P	0.00	8.72	
203452	PO-200463	01/31/2020	436415725001	1 01-6010-0-4300-1134-1000-004-0000-0000	NN P	5.33	5.33	
203452	PO-200463	01/31/2020	436414627001	1 01-6010-0-4300-1134-1000-004-0000-0000	NN P	196.05	196.05	
203452	PO-200463	02/07/2020	440180273001	1 01-6010-0-4300-1134-1000-004-0000-0000	NN P	76.90	76.90	
203452	PO-200463	01/30/2020	436415724001	1 01-6010-0-4300-1134-1000-004-0000-0000	NN P	12.91	12.91	
203598	PO-200577	01/30/2020	436351402001	1 01-3310-0-4300-5730-1110-002-0000-0000	NN P	39.46	39.46	
203598	PO-200577	01/30/2020	436352426001	1 01-3310-0-4300-5730-1110-002-0000-0000	NN P	17.66	17.66	
203627	PO-200591	01/29/2020	435443623001	1 01-0000-0-4300-0000-3900-031-6400-0000	NN P	39.75	39.75	
203756	PO-200727	01/30/2020	436386032001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	460.06	460.06	
203756	PO-200727	01/29/2020	435465251001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	370.28	370.28	

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)								
203756	PO-200727	01/30/2020	435698541001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	335.16			335.16
203756	PO-200727	01/31/2020	437070611001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	168.12			168.12
203756	PO-200727	01/30/2020	436432136001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	247.81			247.81
203756	PO-200727	01/29/2020	435781036001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	22.11			22.11
203800	PO-200794	02/04/2020	437945949001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	35.87			35.87
203800	PO-200794	02/05/2020	437946706001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	380.66			380.66
203837	PO-200806	02/04/2020	438776936001	1 01-1400-0-4300-1412-2420-007-1013-0000	NN P	78.68			78.68
203837	PO-200806	02/05/2020	438780772001	1 01-1400-0-4300-1412-2420-007-1013-0000	NN P	22.93			22.93
204099	PO-201060	01/28/2020	429355521003	1 01-1100-0-4300-1110-1000-011-6911-5001	NN P	11.64			11.64
204144	PO-201074	01/29/2020	434079011001	1 01-1100-0-4300-1290-1000-050-6950-0000	NN M	0.00			-272.60
204163	PO-201125	02/06/2020	439736882001	1 01-1100-0-4300-1110-1000-050-6950-0000	NN P	646.28			646.28
204163	PO-201125	01/28/2020	435663202001	1 01-1100-0-4300-1110-1000-050-6950-0000	NN P	710.30			710.30
204207	PO-201172	01/30/2020	436246563001	1 12-9034-0-4400-8500-5900-031-0000-0000	NN P	2,221.76			2,221.76
204214	PO-201203	01/31/2020	437016870001	1 01-1100-0-4300-1110-1000-010-6910-5001	NN P	31.78			31.78
204214	PO-201203	02/05/2020	437017509001	1 01-1100-0-4300-1110-1000-010-6910-5001	NN P	22.62			22.62
PV-200537	01/23/2020	432956445001		01-0000-0-4300-0000-7110-031-7110-0000	NN				76.06
TOTAL PAYMENT AMOUNT				8,428.05 *					8,428.05

TOTAL BATCH CHECKS	0.00 ***	0.00	0.00
TOTAL BATCH EFT	8,428.05 ***	0.00	8,428.05
TOTAL BATCH PAYMENT	8,428.05 ***	0.00	8,428.05

TOTAL DISTRICT CHECKS	0.00 ****	0.00	0.00
TOTAL DISTRICT EFT	8,428.05 ****	0.00	8,428.05
TOTAL DISTRICT PAYMENT	8,428.05 ****	0.00	8,428.05

TOTAL FOR ALL DISTRICTS CHK:	0.00 ****	0.00	0.00
TOTAL FOR ALL DISTRICTS EFT:	8,428.05 ****	0.00	8,428.05
TOTAL FOR ALL DISTRICTS:	8,428.05 ****	0.00	8,428.05

Number of checks to be printed:	0, not counting voids due to stub overflows.	, , . 0
Number of EFT generated:	1	8,428.05

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							
	PV-200550	02/18/2020	INV #3990 & INV #3808	01-0709-0-5855-1110-1000-031-0000-9102	NN			1,850.00
			TOTAL PAYMENT AMOUNT	1,850.00	*			1,850.00
014414/00	ADAMS, CARL							
	PV-200546	02/01/2020	INV #PLY 013120	21-9010-0-6240-0000-8500-030-0000-1511	NN			150.00
			TOTAL PAYMENT AMOUNT	150.00	*			150.00
015238/00	ALAN K. MOK							
	PV-200552	01/01/2020	INV #8083	21-0000-0-5800-0000-8500-030-8220-1520	NY			4,900.00
			TOTAL PAYMENT AMOUNT	4,900.00	*			4,900.00
006820/00	AMERICAN STAR TOURS INC							
204111	PO-201117	01/22/2020	INV #7531	1 01-0000-0-5863-1721-4200-050-1721-1738	NN F	864.00		864.00
	PV-200551	01/22/2020	INV #7531	01-0000-0-5863-1721-4200-050-1721-1738	NN			508.00
			TOTAL PAYMENT AMOUNT	1,372.00	*			1,372.00
015434/00	ARELLANO, MIGUEL A							
203436	PO-200426	02/13/2020	INV #8	1 01-5640-0-5800-0000-3900-033-0000-0000	NN P	2,000.00		2,000.00
			TOTAL PAYMENT AMOUNT	2,000.00	*			2,000.00
015590/00	BALLARD, MINDY							
	PV-200579	12/18/2019	REFUND REUTRNEED BOOK	01-9069-0-5890-1412-2420-001-1013-0000	NN			6.00
			TOTAL PAYMENT AMOUNT	6.00	*			6.00
013116/00	BARATTA, CONSUELO							
	PV-200566	02/04/2020	MILEAGE JANUARY 2020	01-6500-0-5230-5770-1190-033-0000-0000	NN			70.95
			TOTAL PAYMENT AMOUNT	70.95	*			70.95

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		
012385/00	BODDINGTON, BERNADETTE							
PV-200570	01/31/2020	MILEAGE JANUARY 2020	01-6500-0-5230-5770-1190-033-0000-0000	NN		42.09		
		TOTAL PAYMENT AMOUNT			42.09 *			42.09
015591/00	BRADEN, THERESA							
PV-200568	02/18/2020	JANUARY 2020 MILEAGE	01-0000-0-5232-0000-7150-031-7150-0000	NN		64.29		
		TOTAL PAYMENT AMOUNT			64.29 *			64.29
014344/00	BURT INDUSTRIAL SUPPLY INC.							
PV-200554	12/12/2019	INV #71576	01-1100-0-4300-3815-1000-050-9634-0000	NN		413.85		
		TOTAL PAYMENT AMOUNT			413.85 *			413.85
014583/00	CALIFORNIA SPORTS DESIGN							
PV-200555	01/07/2020	INV #62422	01-9069-0-4300-1290-1000-011-6911-0000	NN		321.63		
		TOTAL PAYMENT AMOUNT			321.63 *			321.63
014354/00	COOPERATIVE STRATEGIES, LLC							
PV-200547	02/18/2020	INV #2019030621	25-9250-0-5800-0000-7200-000-0000-0000	NY		700.00		
PV-200547	02/18/2020	INV #2019030768	25-9250-0-5800-0000-7200-000-0000-0000	NY		300.00		
		TOTAL PAYMENT AMOUNT			1,000.00 *			1,000.00
014077/00	CUNNINGHAM LAW GROUP		92 FIS/GLOBAL vCard					
PV-200556	01/23/2020	INV #1948	01-0000-0-5800-0000-2120-031-7150-0000	NY		198.00		
		TOTAL PAYMENT AMOUNT			198.00 *			198.00
013925/00	DARIAN BUCKLES							
PV-200545	02/07/2020	REIMB. CLASSROOM SUPPLIES	01-1100-0-4300-1310-1000-010-6910-0000	NN		243.50		
		TOTAL PAYMENT AMOUNT			243.50 *			243.50

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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		
015212/00	GARCIA, ONDREA							
	PV-200573	01/31/2020	IN LIEU TRANSPORTATION JAN. 20	01-6500-0-5865-5750-3600-031-0000-0000	NN			17.94
			TOTAL PAYMENT AMOUNT		17.94 *			17.94
014527/00	GENTRY, MARY							
	PV-200565	01/29/2020	PETTY CASH RECONCILIATION	61-9069-0-4700-0000-6000-025-9634-6113	NN			8.05
	PV-200565	01/29/2020	PETTY CASH RECONCILIATION	13-5310-0-4700-0000-3700-025-0000-0000	NN			2.28
	PV-200565	01/29/2020	PETTY CASH RECONCILIATION	13-5310-0-4700-0000-3700-025-0000-0000	NN			13.17
	PV-200565	01/29/2020	PETTY CASH RECONCILIATION	13-5310-0-4700-0000-3700-025-0000-0000	NN			4.00
	PV-200565	01/29/2020	PETTY CASH RECONCILIATION	13-5310-0-4700-0000-3700-025-0000-0000	NN			49.76
	PV-200565	01/29/2020	PETTY CASH RECONCILIATION	13-5310-0-4700-0000-3700-025-0000-0000	NN			5.50
	PV-200565	01/29/2020	PETTY CASH RECONCILIATION	13-5310-0-4700-0000-3700-025-0000-0000	NN			54.33
	PV-200565	01/29/2020	PETTY CASH RECONCILIATION	13-5310-0-4700-0000-3700-025-0000-0000	NN			50.77
			TOTAL PAYMENT AMOUNT		187.86 *			187.86
015279/00	GREAT CIRCLE							
	204023	PO-200981	02/13/2020	INV #PAS1.20.14318	1 01-6500-0-5100-5750-1180-000-0000-0000	NN P	32,400.00	32,400.00
				TOTAL PAYMENT AMOUNT		32,400.00 *		32,400.00
015592/00	HANSEN, CARLA							
	PV-200574	01/09/2020	RFND OVRPYMNT FOOD SRVC	13-5310-0-8634-0000-0000-000-0000-0000	NN			38.00
			TOTAL PAYMENT AMOUNT		38.00 *			38.00
014033/00	JOHN OLIVER							
	PV-200559	08/13/2019	PIANO TUNING	01-0709-0-5800-1110-1000-031-6760-9402	NY			125.00
			TOTAL PAYMENT AMOUNT		125.00 *			125.00
015593/00	LUEVANO, ATHENA							
	PV-200576	12/05/2019	LOST BOOK RETURNED	01-9069-0-8699-0000-0000-050-1013-0000	NN			10.00
			TOTAL PAYMENT AMOUNT		10.00 *			10.00

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		
015400/00	MARTINEZ, ROSA							
	PV-200580	12/19/2019	REFUND LOST BOOK RETURNED	01-9069-0-8699-0000-0000-006-1013-0000	NN			5.00
			TOTAL PAYMENT AMOUNT		5.00 *			5.00
011064/00	MATTHYSSE, BRENDA							
	PV-200564	02/18/2020	REIMB. WRKSHP CLAIM 12/4-7/19	01-6387-0-5222-3800-1000-031-9634-6118	NN			145.00
			TOTAL PAYMENT AMOUNT		145.00 *			145.00
015594/00	MONTANIO, AMANDA							
	PV-200577	12/18/2019	REFUND LOST BOOK	01-9069-0-8699-0000-0000-001-1013-0000	NN			3.00
			TOTAL PAYMENT AMOUNT		3.00 *			3.00
013948/00	NCI AFFILIATES INC.							
203246	PO-200221	02/01/2020	INV #9340	1 01-0000-0-5610-1110-1000-031-6390-0000	NN P	2,450.00		2,450.00
203247	PO-200222	02/01/2020	INV #9341	1 01-0000-0-5610-1110-1000-031-6390-0000	NN P	550.00		550.00
			TOTAL PAYMENT AMOUNT		3,000.00 *			3,000.00
015260/00	PAWLOWSKI, BRAD							
	PV-200539	02/18/2020	REIMB WRKSHP CLAIM 2/6/2020	01-7311-0-5222-0000-7300-030-7102-0000	NN			202.40
			TOTAL PAYMENT AMOUNT		202.40 *			202.40
012356/00	RABELLINO, JOYCE							
	PV-200572	02/03/2020	MILEAGE JANUARY 2020	01-6500-0-5230-5770-1190-033-0000-0000	NN			59.57
			TOTAL PAYMENT AMOUNT		59.57 *			59.57
009834/00	RECOGNITION WORKS		92 FIS/GLOBAL vCard					
	PV-200563	03/23/2018	INV #317644	01-1100-0-4300-0000-2700-011-6911-0000	NN			129.30
			TOTAL PAYMENT AMOUNT		129.30 *			129.30

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				

006822/00	RENAISSANCE LEARNING INC		92 FIS/GLOBAL vCard						
	PV-200561	01/15/2020	INV #5056950	01-0709-0-5894-1110-1000-031-0000-9205	NN				65.00
			TOTAL PAYMENT AMOUNT	65.00	*				65.00
014368/00	RIVERS, LOLITA								
	PV-200569	01/31/2020	MILEAGE JANUARY 2020	01-0000-0-5230-0000-3140-033-8360-0000	NN				273.24
			TOTAL PAYMENT AMOUNT	273.24	*				273.24
015297/00	ROBERT SCHNIEDERS, TRUSTEE								
203214	PO-200159	02/13/2020	INV #9	1 01-6500-0-5875-5770-1190-031-0000-0000	NN P			8,176.48	8,176.48
			TOTAL PAYMENT AMOUNT	8,176.48	*				8,176.48
015272/00	SCOGLIO, JANET								
	PV-200575	01/29/2020	REFUND; LOST BOOK RETURNED	01-9069-0-8699-0000-0000-001-1013-0000	NN				4.00
			TOTAL PAYMENT AMOUNT	4.00	*				4.00
009001/00	SENSATIONS APPAREL								
	PV-200560	08/28/2019	INV #24510	01-0709-0-4300-1110-1000-031-6760-9402	NN				2,193.63
	PV-200562	08/28/2019	INV #24565	01-0709-0-4300-1110-1000-031-6760-9402	NN				819.60
			TOTAL PAYMENT AMOUNT	3,013.23	*				3,013.23
013314/00	SILVA, ARLEEN								
	PV-200543	02/18/2020	MILEAGE JULY 2019	01-0000-0-5230-0000-7300-030-7102-0000	NN				4.35
	PV-200543	02/18/2020	MILEAGE AUGUST 2019	01-0000-0-5230-0000-7300-030-7102-0000	NN				4.35
	PV-200543	02/18/2020	MILEAGE SEPTEMBER 2019	01-0000-0-5230-0000-7300-030-7102-0000	NN				2.61
	PV-200543	02/18/2020	MILEAGE OCTOBER 2019	01-0000-0-5230-0000-7300-030-7102-0000	NN				4.35
	PV-200543	02/18/2020	MILEAGE NOVEMBER 2019	01-0000-0-5230-0000-7300-030-7102-0000	NN				0.87
	PV-200543	02/18/2020	MILEAGE DECEMBER 2019	01-0000-0-5230-0000-7300-030-7102-0000	NN				10.44
			TOTAL PAYMENT AMOUNT	26.97	*				26.97
000217/00	SLOCOE								
	PV-200542	11/07/2019	INV #200357	01-0709-0-5800-1110-1000-031-0000-9204	NN				64,500.00
	PV-200544	01/30/2020	INV #200640	01-0000-0-5510-0000-8200-032-8151-0000	NN				602.64
	PV-200544	01/30/2020	INV #200640	01-0000-0-5520-0000-8200-032-8151-0000	NN				123.1

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		

000217 (CONTINUED)

PV-200544	01/30/2020	INV #200640	01-0000-0-5530-0000-8200-032-8151-0000	NN		843.62		
PV-200544	01/30/2020	INV #200640	01-0000-0-5550-0000-8200-032-8151-0000	NN		165.60		
TOTAL PAYMENT AMOUNT					66,234.96 *		66,234.96	

012151/00 SOLIANT HEALTH

203670	PO-200705	02/09/2020	INV #11130905	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	880.00	880.00	
203670	PO-200705	02/09/2020	INV #11130490	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	2,420.00	2,420.00	
203670	PO-200705	02/09/2020	INV #11130426	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	1,112.50	1,112.50	
203670	PO-200705	02/09/2020	INV #11130810	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	2,275.00	2,275.00	
TOTAL PAYMENT AMOUNT					6,687.50 *		6,687.50	

015595/00 TWYMAN, NATASHA

PV-200578	12/19/2019	REFUND RETURNED LOST	01-9069-0-5890-1412-2420-001-1013-0000	NN		20.00		
TOTAL PAYMENT AMOUNT					20.00 *		20.00	

011981/00 WALTER, MARK

PV-200567	02/04/2020	MILEAGE JANUARY 2020	01-0000-0-5230-0000-7700-033-7700-0000	NN		11.50		
TOTAL PAYMENT AMOUNT					11.50 *		11.50	

008399/00 YOUNG, SUSAN

PV-200571	02/18/2020	MILEAGE JANUARY 2020	01-0000-0-5230-1358-1000-031-6400-1358	NN		101.43		
TOTAL PAYMENT AMOUNT					101.43 *		101.43	

TOTAL BATCH CHECKS	137,172.86 ***	0.00	137,172.86
TOTAL BATCH EFT	1,271.75 ***	0.00	1,271.75
TOTAL BATCH PAYMENT	138,444.61 ***	0.00	138,444.61

TOTAL DISTRICT CHECKS	137,172.86 ****	0.00	137,172.86
TOTAL DISTRICT EFT	1,271.75 ****	0.00	1,271.75
TOTAL DISTRICT PAYMENT	138,444.61 ****	0.00	138,444.61

TOTAL FOR ALL DISTRICTS CHK:	137,172.86 ****	0.00	137,172.86
TOTAL FOR ALL DISTRICTS EFT:	1,271.75 ****	0.00	1,271.75
TOTAL FOR ALL DISTRICTS:	138,444.61 ****	0.00	138,444.61

Number of checks to be printed:	40, not counting voids due to stub overflows.	137,172.86
Number of EFT generated:	4	1,271.75

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

010795/00	U S BANKCORP														
203326	PO-200287	02/05/2020	INV# 406671578	1	01-1100-0-5600-0000-7200-030-7100-0000	NN	P							16,942.07	16,942.07
			TOTAL PAYMENT AMOUNT											16,942.07 *	16,942.07
			TOTAL BATCH PAYMENT											16,942.07 ***	16,942.07
			TOTAL DISTRICT PAYMENT											16,942.07 ****	16,942.07
			TOTAL FOR ALL DISTRICTS:											16,942.07 ****	16,942.07
Number of checks to be printed:			1, not counting voids due to stub overflows.												16,942.07

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

015577/00	AGHA, ANUSHEH																
	PV-200581	02/24/2020	WKSP CLAIM-VISIT TO NPS 3/1/20	01-6500-0-5800-5770-2100-031-0000-0000	NN											1,138.12	1,138.12
			TOTAL PAYMENT AMOUNT						1,138.12	*							1,138.12
010353/00	AIRGAS USA LLC																
				92 FIS/GLOBAL vCard													
204260	PO-201226	02/05/2020	INV# 9097948452	1	01-6387-0-4300-3879-1000-050-9634-6109	NN	P								14.97		14.97
			TOTAL PAYMENT AMOUNT						14.97	*							14.97
010351/00	ALLDATA																
				92 FIS/GLOBAL vCard													
204047	PO-201050	02/07/2020	BILLING ID# 549060	1	01-3550-0-5894-3815-1000-050-9634-6117	NN	F								975.00		975.00
			TOTAL PAYMENT AMOUNT						975.00	*							975.00
015464/00	AMN HEALTHCARE ALLIED INC.																
203589	PO-200644	12/22/2019	INV# 3141575	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								3,120.00		3,120.00
			TOTAL PAYMENT AMOUNT						3,120.00	*							3,120.00
012522/00	AT&T - CALNET 3																
203139	PO-200125	02/13/2020	BAN:9391002506INV#000014321236	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P								21.04		21.04
203139	PO-200125	02/13/2020	BAN:9391002507INV#000014321237	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P								21.04		21.04
203139	PO-200125	02/13/2020	BAN:9391002505INV#000014321238	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P								21.04		21.04
203139	PO-200125	02/13/2020	BAN:9391002504INV#000014321239	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P								192.34		192.34
203139	PO-200125	02/13/2020	BAN:9391002502INV#000014321240	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P								1,796.47		1,796.47
203139	PO-200125	02/13/2020	BAN:9391002503INV#000014321241	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P								1,971.08		1,971.08
			TOTAL PAYMENT AMOUNT						4,023.01	*							4,023.01
015602/00	BARKER, HEATHER																
	PV-200582	02/24/2020	REFUND FOR LOST BOOK FEE	01-9069-0-8699-0000-0000-004-1013-0000	NN											5.00	5.00
			TOTAL PAYMENT AMOUNT						5.00	*							5.00
000951/00	BIG CREEK LUMBER CO																
				92 FIS/GLOBAL vCard													
203978	PO-200967	01/13/2020	INV# 1280032	1	01-3550-0-4300-3815-1000-050-9634-6106	NN	P								367.91		367.91
203978	PO-200967	02/05/2020	INV# 1282336	1	01-3550-0-4300-3815-1000-050-9634-6106	NN	P								333.09		333.09
203978	PO-200967	02/11/2020	INV# 1285612	1	01-3550-0-4300-3815-1000-050-9634-6106	NN	P								55.08		55.08
203978	PO-200967	02/12/2020	INV# 1286500	1	01-3550-0-4300-3815-1000-050-9634-6106	NN	P								129.90		129.90

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			

000951	(CONTINUED)								
203978	PO-200967	02/18/2020	CM# 134683	1 01-3550-0-4300-3815-1000-050-9634-6106	NN M	0.00			-120.65
			TOTAL PAYMENT AMOUNT	765.33 *					765.33
000047/00	BLICK ART MATERIALS		92 FIS/GLOBAL vCard						
204284	PO-201223	02/12/2020	INV# 3018273	1 01-1100-0-4300-1242-1000-050-6950-0000	NN F	249.12			249.77
			TOTAL PAYMENT AMOUNT	249.77 *					249.77
014344/00	BURT INDUSTRIAL SUPPLY INC.								
203746	PO-200715	02/12/2020	INV# 73284	1 01-1100-0-4300-3815-1000-050-9634-0000	NN P	21.68			21.68
			TOTAL PAYMENT AMOUNT	21.68 *					21.68
010517/00	BUS WEST								
204175	PO-201145	02/13/2020	INV# XA400035307:01	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	250.04			250.04
			TOTAL PAYMENT AMOUNT	250.04 *					250.04
015604/00	CALIFORNIA TEACHER'S								
	PV-200583	02/24/2020	CTA BUSINESS MEETINGS OVERPMT	01-0000-0-1100-1110-1000-050-0000-0000	NN				11.71
			TOTAL PAYMENT AMOUNT	11.71 *					11.71
009489/00	CARQUEST AUTO PARTS STORES		92 FIS/GLOBAL vCard						
203635	PO-200615	02/14/2020	CUST# BAK670696; JANUARY 2020	1 01-0000-0-4300-0000-3600-032-7230-0000	NN F	1,313.33			1,313.33
	PV-200584	02/24/2020	CUST# BAK670696; JANUARY 2020	01-0000-0-4300-0000-3600-032-7230-0000	NN				1,593.50
			TOTAL PAYMENT AMOUNT	2,906.83 *					2,906.83
000248/00	CITY OF EL PASO DE ROBLES								
203950	PO-200914	02/01/2020	ACCT# 007255; JANUARY 2020	1 01-0000-0-5510-0000-8200-032-8151-0000	NN P	246.58			246.58
			TOTAL PAYMENT AMOUNT	246.58 *					246.58

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

014936/00	COAST COUNTIES	PETERBUILT	92 FIS/GLOBAL vCard														
203142	PO-200134	02/19/2020	INV# 0452164P	1	01-0000-0-5650-0000-3600-032-7230-0000	NN	P								14.83		14.83
			TOTAL PAYMENT AMOUNT								14.83	*					14.83
014721/00	COLLEGE BOARD:	SPRING BOARD	92 FIS/GLOBAL vCard														
203213	PO-200173	12/12/2019	INV# EA91724447	1	01-1400-0-4100-1110-1000-031-6700-0000	NN	F								5,643.17		5,680.31
204039	PO-201007	01/09/2020	INV# EA92166964	1	01-0709-0-5800-0000-2140-031-0000-9205	NN	F								4,100.00		4,100.00
			TOTAL PAYMENT AMOUNT								9,780.31	*					9,780.31
015492/00	COMPLIANCE	SIGNS.COM															
203736	PO-200710	02/13/2020	INV# 90136	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								2,323.64		2,323.64
			TOTAL PAYMENT AMOUNT								2,323.64	*					2,323.64
005975/00	CPI		92 FIS/GLOBAL vCard														
	PV-200585	02/24/2020	INV# CUS0213970		01-6500-0-5222-5770-2100-031-0000-0000	NN											989.00
			TOTAL PAYMENT AMOUNT								989.00	*					989.00
015539/00	DANIELS DEEP	TINE LLC															
204055	PO-201106	11/25/2019	INV# 112519	1	01-0000-0-5800-1721-4200-050-1721-1742	NN	F								925.00		950.00
			TOTAL PAYMENT AMOUNT								950.00	*					950.00
006020/00	DAVE BANG	ASSOCIATES INC															
203885	PO-200883	01/20/2020	INV# 48135	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	F								4,907.77		4,907.77
			TOTAL PAYMENT AMOUNT								4,907.77	*					4,907.77
006239/00	DEMCO	INC															
204253	PO-201236	02/14/2020	INV# 6772023	1	01-1400-0-4300-1412-2420-050-1013-0000	NN	F								44.71		44.71
204253	PO-201236	02/14/2020	INV# 6772023	2	01-9069-0-4300-1412-2420-003-1013-0000	NN	F								44.82		44.82
204253	PO-201236	02/14/2020	INV# 6772023	3	01-9069-0-4300-1412-2420-006-1013-0000	NN	F								32.15		32.15
204253	PO-201236	02/14/2020	INV# 6772023	4	01-1400-0-4300-1412-2420-007-1013-0000	NN	P								124.04		124.04
204253	PO-201236	02/14/2020	INV# 6772023	5	01-9069-0-4300-1412-2420-004-1013-0000	NN	P								134.13		134.13
204253	PO-201236	02/14/2020	INV# 6772023	6	01-9069-0-4300-1412-2420-011-1013-0000	NN	F								21.83		21.83
			TOTAL PAYMENT AMOUNT								401.68	*					401.68

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			
015324/00	DEVEREUX ADVANCED BEHAVIORAL								
203440	PO-200418	02/12/2020	EDUCATION; JANUARY 2020	1 01-6500-0-5100-5750-1180-000-0000-0000	NN P	3,729.51		3,729.51	
203440	PO-200418	02/12/2020	RESIDENTIAL RB; JANUARY 2020	2 01-6512-0-5100-5750-1180-000-0000-0000	NN P	6,703.44		6,703.44	
203440	PO-200418	02/12/2020	RESIDENTIAL MH; JANUARY 2020	2 01-6512-0-5100-5750-1180-000-0000-0000	NN P	5,056.72		5,056.72	
			TOTAL PAYMENT AMOUNT			15,489.67	*		15,489.67
010519/00	DOCUTEAM								
203309	PO-200303	02/01/2020	INV# 0178718	1 01-0000-0-5800-0000-7200-030-7100-0000	NN P	38.00		38.00	
203309	PO-200303	02/01/2020	INV# 0178718	2 01-6500-0-5800-5770-2100-031-0000-0000	NN P	38.00		38.00	
			TOTAL PAYMENT AMOUNT			76.00	*		76.00
007317/00	EARTH SYSTEMS PACIFIC								
194360	PO-191329	02/18/2020	INV# 817414	1 21-0000-0-6240-0000-8500-030-8220-1555	NN P	370.00		370.00	
204016	PO-200978	11/20/2019	INV# 815722	1 21-0000-0-6240-0000-8500-030-8220-1515	NN P	951.25		951.25	
204016	PO-200978	02/18/2020	INV# 817436	1 21-0000-0-6240-0000-8500-030-8220-1515	NN P	28,966.00		28,966.00	
204193	PO-201242	02/18/2020	INV# 817412	1 21-9010-0-6240-0000-8500-030-0000-1511	NN P	277.50		277.50	
			TOTAL PAYMENT AMOUNT			30,564.75	*		30,564.75
013765/00	ECOLAB								
203121	PO-200111	02/01/2020	INV# 6253928908	1 13-5310-0-5822-0000-3700-025-0000-0000	NN F	91.53		91.53	
204252	PO-201235	02/01/2020	INV# 6253928909	1 13-5310-0-5822-0000-3700-025-0000-0000	NN P	91.53		91.53	
			TOTAL PAYMENT AMOUNT			183.06	*		183.06
011554/00	ERNEST PACKAGING SOLUTIONS								
203027	PO-200025	02/12/2020	INV# 90110440	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	90.51		90.51	
			TOTAL PAYMENT AMOUNT			90.51	*		90.51
008402/00	FERGUSON ENT INC.#1350								
			92 FIS/GLOBAL vCard						
203037	PO-200035	02/06/2020	INV# 8292232	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	208.16		208.16	
203037	PO-200035	02/11/2020	INV# 8309056	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	640.66		640.66	
203037	PO-200035	02/13/2020	INV# 8324951	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	61.00		61.00	
204291	PO-201220	02/14/2020	INV# 8319902	1 01-8150-0-4401-0000-8110-032-8150-0000	NN F	8,978.31		8,978.31	
			TOTAL PAYMENT AMOUNT			9,888.13	*		9,888.13

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			
003623/00	FLINN SCIENTIFIC INC		92 FIS/GLOBAL vCard						
204289	PO-201221	02/10/2020	INV# 2453233	1 01-1100-0-4300-1310-1000-050-3200-0000	NN F	488.92			387.23
			TOTAL PAYMENT AMOUNT	387.23 *					387.23
006910/00	FLOOR CONNECTION INC								
204141	PO-201073	02/12/2020	INV# 20200171	1 01-8150-0-5800-0000-8110-032-8150-0000	NN F	1,225.00			1,225.00
			TOTAL PAYMENT AMOUNT	1,225.00 *					1,225.00
012404/00	FLUID SCREEN PRINTING		92 FIS/GLOBAL vCard						
204054	PO-201027	02/10/2020	INV# 2741	1 01-0000-0-4400-1721-4200-050-1721-1744	NN F	429.00			429.00
			TOTAL PAYMENT AMOUNT	429.00 *					429.00
015529/00	GARCIA, DARINKA								
	PV-200588	02/24/2020	MILEAGE REIMB JANUARY 2020	12-9054-0-5222-8500-5900-000-0000-0000	NN				13.92
			TOTAL PAYMENT AMOUNT	13.92 *					13.92
004988/00	GAS COMPANY, THE								
203079	PO-200120	02/20/2020	ACCT# 14039083598; FEB 2020	1 01-0000-0-5520-0000-8200-032-8151-0000	NN P	686.13			686.13
203254	PO-200227	02/20/2020	ACCT# 14039083598; FEB 2020	1 61-9069-0-5520-0000-6000-025-9634-6113	NN P	76.24			76.24
			TOTAL PAYMENT AMOUNT	762.37 *					762.37
003641/00	GIBBS INTERNATIONAL INC		92 FIS/GLOBAL vCard						
203022	PO-200021	02/06/2020	INV# 170468N	1 01-0000-0-5650-0000-3600-032-7230-0000	NN P	474.39			474.39
			TOTAL PAYMENT AMOUNT	474.39 *					474.39
008628/00	GOLD STAR FOODS								
203111	PO-200101	02/06/2020	INV# 3138335	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	67.50			67.50
203111	PO-200101	02/06/2020	INV# 3138794	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	129.60			129.60
203111	PO-200101	02/06/2020	INV# 3139006	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	0.90			0.90
			TOTAL PAYMENT AMOUNT	198.00 *					198.00

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		

014744/00	HERC RENTALS		92 FIS/GLOBAL vCard						
204000	PO-200960	02/14/2020	INV# 31296106-002	1 01-8150-0-5600-0000-8110-032-8150-0000	NN P	735.78	735.78		
			TOTAL PAYMENT AMOUNT		735.78 *		735.78		
015603/00	HOLLOWAY, CHERYL								
	PV-200586	02/24/2020	REFUND OF CHROMEBOOK FEE	67-9695-0-8699-0000-6000-000-6800-0000	NN		50.00		
			TOTAL PAYMENT AMOUNT		50.00 *		50.00		
014880/00	INDUSTRIAL PLUMBING SUPPLY		92 FIS/GLOBAL vCard						
203044	PO-200042	02/21/2020	INV# 85420	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	445.58	445.58		
203044	PO-200042	02/14/2020	INV# 85270	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	347.93	347.93		
			TOTAL PAYMENT AMOUNT		793.51 *		793.51		
010436/00	INTERMOUNTAIN LOCK & SECURITY		92 FIS/GLOBAL vCard						
203552	PO-200536	01/29/2020	INV# 2468250	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	89.84	89.84		
			TOTAL PAYMENT AMOUNT		89.84 *		89.84		
005600/00	JOSTENS INC		92 FIS/GLOBAL vCard						
203624	PO-200597	02/11/2020	INV# 24053948	1 01-1100-0-4300-3200-1000-051-6951-0000	NN F	591.49	594.33		
			TOTAL PAYMENT AMOUNT		594.33 *		594.33		
010971/00	KRITZ EXCAVATING & TRUCKING		92 FIS/GLOBAL vCard						
203750	PO-200717	01/28/2020	INV# 174524	1 01-7834-0-4300-0000-8500-000-0000-0000	NN P	844.60	844.60		
203750	PO-200717	01/30/2020	INV# 167905	1 01-7834-0-4300-0000-8500-000-0000-0000	NN P	2,249.28	2,249.28		
203750	PO-200717	01/31/2020	INV# 171433	1 01-7834-0-4300-0000-8500-000-0000-0000	NN P	504.95	504.95		
			TOTAL PAYMENT AMOUNT		3,598.83 *		3,598.83		
008420/00	LINFIELD, KATERENA								
	PV-200590	02/24/2020	MILEAGE REIMB JANUARY 2020	01-0709-0-5230-1110-1000-031-6760-9402	NN		22.77		
			TOTAL PAYMENT AMOUNT		22.77 *		22.77		

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			
009215/00	LOWE, STEPHANIE								
	PV-200591	02/24/2020	MILEAGE REIMB DECEMBER 2019	01-1400-0-5230-1412-2420-050-1013-0000	NN				23.20
	PV-200592	02/24/2020	MILEAGE REIMB JANUARY 2020	01-1400-0-5230-1412-2420-050-1013-0000	NN				36.23
			TOTAL PAYMENT AMOUNT		59.43 *				59.43
011695/00	MAILFINANCE								
203556	PO-200538	02/15/2020	INV# N8163558	1 01-0000-0-5930-0000-7200-033-7101-0000	NN P	1,588.63			1,588.63
			TOTAL PAYMENT AMOUNT		1,588.63 *				1,588.63
014442/00	MARBORG INDUSTRIES								
204139	PO-201071	01/31/2020	INV# 4824241	1 01-8150-0-5600-0000-8110-032-8150-0000	NN P	630.00			630.00
			TOTAL PAYMENT AMOUNT		630.00 *				630.00
011282/00	MATT'S MUSIC								
204188	PO-201135	01/28/2020	INV# 5306	1 01-0709-0-4300-1110-1000-031-6760-9402	NY P	60.49			60.49
			TOTAL PAYMENT AMOUNT		60.49 *				60.49
003691/00	MEDCO SUPPLY COMPANY		92 FIS/GLOBAL vCard						
203672	PO-200664	02/12/2020	INV# IN92348479	1 01-3550-0-4300-3815-1000-050-9634-6112	NN P	508.22			508.22
			TOTAL PAYMENT AMOUNT		508.22 *				508.22
015601/00	MENDEZ, DANIEL								
	PV-200587	02/24/2020	MILEAGE REIMB JANUARY 2020	01-0000-0-5230-0000-8200-032-8151-0000	NN				20.47
			TOTAL PAYMENT AMOUNT		20.47 *				20.47
015605/00	MENDOZA, MARIA								
	PV-200589	02/24/2020	REFUND OF LOST BOOK FEE	01-9069-0-5890-1412-2420-050-1013-0000	NN				15.00
			TOTAL PAYMENT AMOUNT		15.00 *				15.00

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			
012500/00	NICKLAS, TRINA								
PV-200593	02/24/2020	MILEAGE REIMB DECEMBER 2019	01-0709-0-5230-1110-1000-031-0000-9204	NN		17.69			
PV-200594	02/24/2020	MILEAGE REIMB JANUARY 2020	01-0709-0-5230-1110-1000-031-0000-9204	NN		56.06			
		TOTAL PAYMENT AMOUNT		73.75 *		73.75			
002651/00	OTC BRANDS INC		92 FIS/GLOBAL vCard						
204295	PO-201218	02/06/2020 INV# 701353201-01	1 01-0709-0-4300-1110-1000-006-0000-9405	NN F	614.48	554.48			
		TOTAL PAYMENT AMOUNT		554.48 *		554.48			
009923/00	P & R PAPER SUPPLY COMPANY INC								
203118	PO-200108	02/14/2020 INV# 10798131-00	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	1,275.95	1,275.95			
203118	PO-200108	02/17/2020 CM# 10799807-00	1 13-5310-0-4300-0000-3700-025-0000-0000	NN M	0.00	-71.75			
203375	PO-200367	02/14/2020 INV# 10798131-00	1 13-9310-0-4300-0000-3700-025-0000-0000	NN P	93.04	93.04			
		TOTAL PAYMENT AMOUNT		1,297.24 *		1,297.24			
000227/00	PACIFIC GAS & ELECTRIC								
203065	PO-200119	02/11/2020 ACCT# 9304819888-6; FEB 2020	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	26.28	26.28			
203065	PO-200119	02/10/2020 ACCT# 3672569883-5; FEB 2020	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	1,605.27	1,605.27			
		TOTAL PAYMENT AMOUNT		1,631.55 *		1,631.55			
003497/00	PASO ROBLES LANDFILL								
203059	PO-200057	01/31/2020 INV# 01X00031	1 01-8150-0-5550-0000-8110-032-8150-0000	NN P	497.58	497.58			
		TOTAL PAYMENT AMOUNT		497.58 *		497.58			
008427/00	POWERSTRIDE BATTERY CO INC								
203928	PO-200889	02/05/2020 INV# T21900	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	120.11	120.11			
		TOTAL PAYMENT AMOUNT		120.11 *		120.11			
008655/00	PRODUCERS DAIRY FOODS INC								
203370	PO-200374	02/13/2020 INV# 57003008	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	2,275.28	2,275.28			
203370	PO-200374	02/18/2020 INV# 57004671	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	503.69	503.69			
203370	PO-200374	02/20/2020 INV# 57009247	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	2,615.65	2,615.65			
		TOTAL PAYMENT AMOUNT		5,394.62 *		5,394.62			

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			
005692/00	PRW STEEL SUPPLY								
203686	PO-200667	02/05/2020	INV# 365494	1 01-9069-0-4300-1110-4100-050-0000-6109	NN P	247.71			247.71
			TOTAL PAYMENT AMOUNT	247.71 *					247.71
013346/00	RAY MORGAN COMPANY								
203600	PO-200579	01/08/2020	INV# 2819028	1 01-1100-0-5600-0000-7200-030-7100-0000	NN P	708.97			708.97
			TOTAL PAYMENT AMOUNT	708.97 *					708.97
013033/00	REGENCY ENTERPRISES INC.								
203067	PO-200063	02/11/2020	INV# 4615983	1 01-8150-0-4300-0000-8110-032-8150-0000	NN F	380.41			380.41
203971	PO-200930	02/11/2020	INV# 4615983	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	422.80			422.80
			TOTAL PAYMENT AMOUNT	803.21 *					803.21
010199/00	REPUBLIC ELEVATOR CO		92 FIS/GLOBAL vCard						
203069	PO-200065	02/10/2020	INV# 183896	1 01-8150-0-5800-0000-8110-032-8150-0000	NN P	260.58			260.58
203069	PO-200065	02/10/2020	INV# 183893	1 01-8150-0-5800-0000-8110-032-8150-0000	NN P	130.29			130.29
203069	PO-200065	02/07/2020	INV# 183926	1 01-8150-0-5800-0000-8110-032-8150-0000	NN P	975.00			975.00
			TOTAL PAYMENT AMOUNT	1,365.87 *					1,365.87
008619/00	REYES COCA-COLA BOTTLING, LLC								
203707	PO-200691	02/11/2020	INV# 11704204928	1 13-9310-0-4700-0000-3700-025-0000-0000	NN P	566.71			566.71
			TOTAL PAYMENT AMOUNT	566.71 *					566.71
008422/00	SCHMUTZ, MARY								
204151	PO-201138	02/13/2020	INV# 001	1 01-0709-0-5800-1110-1000-031-6760-9402	NN F	800.00			800.00
			TOTAL PAYMENT AMOUNT	800.00 *					800.00
005824/00	SCHOLASTIC INC		92 FIS/GLOBAL vCard						
204275	PO-201209	02/11/2020	INV# M6910348 9	1 01-1100-0-4300-1236-1000-011-6911-0000	NN F	211.71			197.78
			TOTAL PAYMENT AMOUNT	197.78 *					197.78

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		
014877/00	SIM-PBK							
194500	PO-191464	01/31/2020	INV# 13105	1 21-0000-0-6220-0000-8500-031-8220-1515	NY P	3,645.70		3,645.70
203805	PO-200765	01/31/2020	INV# 13090	1 21-0000-0-6220-0000-8500-030-8220-1520	NY P	30,046.14		30,046.14
			TOTAL PAYMENT AMOUNT	33,691.84	*			33,691.84
000217/00	SLOCOE							
203498	PO-200455	12/05/2019	INV# 200494 (2ND PMT)	1 01-0000-0-5840-0000-7400-030-7400-0000	NN P	400.00		400.00
			TOTAL PAYMENT AMOUNT	400.00	*			400.00
014404/00	SMITH, THERESA							
	PV-200595	02/24/2020	MILEAGE REIMB OCTOBER 2019	01-1100-0-5230-1326-3160-031-0000-0000	NN			41.41
	PV-200596	02/24/2020	MILEAGE REIMB NOVEMBER 2019	01-1100-0-5230-1326-3160-031-0000-0000	NN			24.71
	PV-200597	02/24/2020	MILEAGE REIMB JANUARY 2020	01-1100-0-5230-1326-3160-031-0000-0000	NN			19.44
	PV-200598	02/24/2020	WORKSHOP REIMB 1/21/20	01-1100-0-5222-1356-3160-031-0000-0000	NN			196.65
			TOTAL PAYMENT AMOUNT	282.21	*			282.21
012151/00	SOLIANT HEALTH							
203670	PO-200705	02/16/2020	INV# 11146129	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	910.00		910.00
203670	PO-200705	02/16/2020	INV# 11147477	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	1,157.00		1,157.00
203670	PO-200705	02/16/2020	INV# 11147507	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	880.00		880.00
203670	PO-200705	02/16/2020	INV# 11147508	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	1,892.00		1,892.00
			TOTAL PAYMENT AMOUNT	4,839.00	*			4,839.00
008667/00	SYSKO FOOD SERVICES OF VENTURA							
203386	PO-200357	02/14/2020	INV# 279104385	1 61-9069-0-4700-0000-6000-025-9634-6113	NN P	398.66		398.66
203386	PO-200357	02/21/2020	INV# 279110624	1 61-9069-0-4700-0000-6000-025-9634-6113	NN P	170.34		170.34
203387	PO-200358	02/14/2020	INV# 279104385	1 61-9069-0-4300-0000-6000-025-9634-6113	NN P	21.01		21.01
203409	PO-200429	02/07/2020	INV# 279097420	1 13-9310-0-4700-0000-3700-025-0000-0000	NN P	0.00		2,216.30
203408	PO-200430	02/07/2020	CM# 279097419	1 13-5310-0-4700-0000-3700-025-0000-0000	NN M	0.00		-31.62
203408	PO-200430	02/07/2020	INV# 279097420	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	16,899.97		16,899.97
204167	PO-201091	02/14/2020	INV# 279104385	1 01-1100-0-4700-3815-3700-025-9634-6113	NN P	111.56		111.56
204167	PO-201091	02/21/2020	INV# 279110624	1 01-1100-0-4700-3815-3700-025-9634-6113	NN P	93.33		93.33
			TOTAL PAYMENT AMOUNT	19,879.55	*			19,879.55

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			
014056/00	TEACHER SYNERGY LLC								
204310	PO-201252	02/18/2020	INV# 112071553	1 01-1400-0-4300-1412-2420-040-1013-0000	NY F	175.00			175.00
			TOTAL PAYMENT AMOUNT	175.00 *					175.00
015587/00	TURCK RACKS PLUS								
204301	PO-201249	02/19/2020	INV# TRP0219201	1 01-8150-0-4400-0000-8110-032-8150-0000	NN F	999.76			1,003.68
			TOTAL PAYMENT AMOUNT	1,003.68 *					1,003.68
015545/00	TYR, INC.								
204070	PO-201030	01/26/2020	INV# 11806	1 21-0000-0-6240-0000-8500-030-8220-1515	NN P	4,494.00			4,494.00
			TOTAL PAYMENT AMOUNT	4,494.00 *					4,494.00
005318/00	US AIR CONDITIONING								
203082	PO-200076	02/05/2020	INV# 4079461	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	38.73			38.73
203082	PO-200076	02/05/2020	INV# 4079462	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	298.16			298.16
			TOTAL PAYMENT AMOUNT	336.89 *					336.89
005614/00	VIBORG SAND AND GRAVEL INC								
203101	PO-200094	02/06/2020	INV# 39041	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	491.53			491.53
			TOTAL PAYMENT AMOUNT	491.53 *					491.53
			TOTAL BATCH CHECKS	146,184.45 ***		0.00			146,184.45
			TOTAL BATCH EFT	35,313.43 ***		0.00			35,313.43
			TOTAL BATCH PAYMENT	181,497.88 ***		0.00			181,497.88
			TOTAL DISTRICT CHECKS	146,184.45 ****		0.00			146,184.45
			TOTAL DISTRICT EFT	35,313.43 ****		0.00			35,313.43
			TOTAL DISTRICT PAYMENT	181,497.88 ****		0.00			181,497.88
			TOTAL FOR ALL DISTRICTS CHK:	146,184.45 ****		0.00			146,184.45
			TOTAL FOR ALL DISTRICTS EFT:	35,313.43 ****		0.00			35,313.43
			TOTAL FOR ALL DISTRICTS:	181,497.88 ****		0.00			181,497.88
	Number of checks to be printed:		50, not counting voids due to stub overflows.						146,184.45
	Number of EFT generated:		21						35,313.43