

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						
204426	PO-201360 03/09/2020	INV# A25619	1 01-0709-0-4300-1110-1000-031-6760-9402	NN F	964.03	938.21			
204385	PO-201381 03/12/2020	INV# A25686	1 01-1100-0-4300-1236-1000-010-6910-0000	NN F	390.98	390.98			
		TOTAL PAYMENT AMOUNT	1,329.19 *			1,329.19			
010353/00	AIRGAS USA LLC		92 FIS/GLOBAL vCard						
204260	PO-201226 03/05/2020	INV# 9099033794	1 01-6387-0-4300-3879-1000-050-9634-6109	NN P	3,076.26	3,076.26			
204260	PO-201226 03/05/2020	INV# 9099084774	1 01-6387-0-4300-3879-1000-050-9634-6109	NN P	1,282.23	1,282.23			
		TOTAL PAYMENT AMOUNT	4,358.49 *			4,358.49			
006820/00	AMERICAN STAR TOURS INC								
	PV-200694 03/26/2020	INV# 7571, 2/5/20	01-0000-0-5863-1721-4200-050-1721-1738	NN		1,561.00			
		TOTAL PAYMENT AMOUNT	1,561.00 *			1,561.00			
015464/00	AMN HEALTHCARE ALLIED INC.								
203589	PO-200644 03/05/2020	INV# 3171706	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	3,120.00	3,120.00			
203589	PO-200644 03/12/2020	INV# 3174371	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	3,120.00	3,120.00			
		TOTAL PAYMENT AMOUNT	6,240.00 *			6,240.00			
011062/00	B&H PHOTO-VIDEO								
204262	PO-201214 02/07/2020	INV# 167725150	1 01-6387-0-4300-3802-1000-050-9634-6113	NN P	1,640.69	1,640.69			
204262	PO-201214 02/13/2020	INV# 167938198	1 01-6387-0-4300-3802-1000-050-9634-6113	NN F	52.61	52.61			
204262	PO-201214 02/13/2020	INV# 167938198	2 01-3550-0-4300-3815-1000-050-9634-6113	NN P	72.38	72.38			
204262	PO-201214 02/14/2020	INV# 167978735	2 01-3550-0-4300-3815-1000-050-9634-6113	NN F	126.28	24.95			
		TOTAL PAYMENT AMOUNT	1,790.63 *			1,790.63			
012385/00	BODDINGTON, BERNADETTE								
	PV-200695 03/26/2020	MILEAGE FEBRUARY 2020	01-6500-0-5230-5770-1190-033-0000-0000	NN		27.37			
		TOTAL PAYMENT AMOUNT	27.37 *			27.37			
015582/00	BOSCH TOOL CORPORATION								
204324	PO-201285 03/04/2020	INV# 49932079	1 01-0709-0-4400-1110-1000-031-6760-9402	YN F	2,035.52	2,035.52			
204324	PO-201285 03/04/2020	INV# 49932079	2 01-0709-0-4300-1110-1000-031-6760-9402	YN F	242.34	78.50			
		TOTAL PAYMENT AMOUNT	2,114.02 *			2,114.02			
		TOTAL USE TAX AMOUNT				163.83			

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			
011500/00	BUDDY'S ALL STARS		92 FIS/GLOBAL vCard						
204007 PO-200964	01/15/2020	INV# 51083-01	1 01-0000-0-4400-1721-4200-050-1721-1744	NN P	678.83	678.83			
		TOTAL PAYMENT AMOUNT	678.83 *						
014344/00	BURT INDUSTRIAL SUPPLY INC.								
204424 PO-201354	03/04/2020	INV# 74001	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	3.08	3.08			
		TOTAL PAYMENT AMOUNT	3.08 *						
015596/00	CALIFORNIA SPEECH LANGUAGE								
204413 PO-201350	02/06/2020	INV# 4482	1 01-5640-0-5300-5770-2100-031-0000-0000	NN F	800.00	800.00			
		TOTAL PAYMENT AMOUNT	800.00 *						
014424/00	CINTAS CORPORATION		92 FIS/GLOBAL vCard						
203025 PO-200023	01/31/2020	PAYER# 14708378, JANUARY 2020	1 01-8150-0-5860-0000-8110-032-8150-0000	NN F	29.50	29.50			
203025 PO-200023	01/31/2020	PAYER# 14708378, JANUARY 2020	2 01-0000-0-5860-0000-8210-032-8152-0000	NN F	29.50	29.50			
203025 PO-200023	01/31/2020	PAYER# 14708378, JANUARY 2020	3 01-0000-0-5860-0000-8200-032-8151-0000	NN F	137.73	137.73			
203410 PO-200391	01/31/2020	PAYER# 14708378, JANUARY 2020	1 01-0000-0-5800-0000-3600-032-7230-0000	NN P	835.17	835.17			
203410 PO-200391	02/29/2020	PAYER# 14708378, FEBRUARY 2020	1 01-0000-0-5800-0000-3600-032-7230-0000	NN F	196.89	196.89			
204226 PO-201187	02/29/2020	PAYER# 14708378, FEBRUARY 2020	1 01-8150-0-5860-0000-8110-032-8150-0000	NN P	105.76	105.76			
204226 PO-201187	02/29/2020	PAYER# 14708378, FEBRUARY 2020	2 01-0000-0-5860-0000-8210-032-8152-0000	NN P	105.76	105.76			
204226 PO-201187	02/29/2020	PAYER# 14708378, FEBRUARY 2020	3 01-0000-0-5860-0000-8200-032-8151-0000	NN P	493.52	493.52			
		TOTAL PAYMENT AMOUNT	1,933.83 *						
015492/00	COMPLIANCE SIGNS.COM								
203736 PO-200710	03/05/2020	INV# 90741	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	53.34	53.34			
		TOTAL PAYMENT AMOUNT	53.34 *						
012403/00	CREATIVE BUS SALES								
PV-200696	03/26/2020	INV# 5194693, 2/13/20	01-0000-0-5650-0000-3600-032-7230-0000	NN		1,038.55			
		TOTAL PAYMENT AMOUNT	1,038.55 *						

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			
015324/00	DEVEREUX ADVANCED BEHAVIORAL								
203440	PO-200418 03/06/2020	EDUCATION, FEBRUARY 2020	1 01-6500-0-5100-5750-1180-000-0000-0000	NN P	3,336.93	3,336.93			
203440	PO-200418 03/06/2020	RESIDENTIAL MH, FEBRUARY 2020	2 01-6512-0-5100-5750-1180-000-0000-0000	NN P	4,730.48	4,730.48			
203440	PO-200418 03/06/2020	RESIDENTIAL RB, FEBRUARY 2020	2 01-6512-0-5100-5750-1180-000-0000-0000	NN P	6,270.96	6,270.96			
		TOTAL PAYMENT AMOUNT		14,338.37 *		14,338.37			
001550/00	DISCOUNT SCHOOL SUPPLY		92 FIS/GLOBAL vCard						
204433	PO-201356 03/06/2020	INV# W45897030101	1 12-6105-0-4300-8500-5900-031-0000-0000	NN F	399.30	322.09			
204366	PO-201369 03/06/2020	INV# P39364970101	1 12-6105-0-4300-8500-5900-007-0000-0000	NN F	391.10	313.29			
		TOTAL PAYMENT AMOUNT		635.38 *		635.38			
015627/00	DURBIN, DENNIS								
	PV-200697 03/26/2020	MEALS / MILEAGE REIMBURSEMENT	01-1100-0-5600-1326-2700-049-6949-0000	NN		149.55			
		TOTAL PAYMENT AMOUNT		149.55 *		149.55			
007680/00	EMMONS, CHRIS								
	PV-200698 03/26/2020	MILEAGE NOVEMBER 2019	01-6500-0-5230-5770-1190-031-0000-1358	NN		10.56			
		TOTAL PAYMENT AMOUNT		10.56 *		10.56			
011554/00	ERNEST PACKAGING SOLUTIONS								
203027	PO-200025 03/05/2020	INV# 90121844	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	2,098.28	2,098.28			
203027	PO-200025 03/13/2020	INV# 901256243	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	321.35	321.35			
		TOTAL PAYMENT AMOUNT		2,419.63 *		2,419.63			
007346/00	FOLLET SCHOOL SOLUTIONS INC.		92 FIS/GLOBAL vCard						
	PV-200699 03/26/2020	INV# 2440063A, 9/10/19	01-0709-0-4100-1110-1000-031-0000-9205	NN		35.72			
		TOTAL PAYMENT AMOUNT		35.72 *		35.72			
000124/00	FOLLETT SCHOOL SOLUTIONS, INC		92 FIS/GLOBAL vCard						
204254	PO-201241 02/27/2020	INV# 656467A	1 01-1400-0-4220-1412-2420-011-1013-0000	NN F	1,079.34	977.99			
		TOTAL PAYMENT AMOUNT		977.99 *		977.99			

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		
012575/00	FRANCHISE TAX BOARD							
	PV-200712	03/26/2020	ENT#0827985,NTE#7569537200226	01-0000-0-5800-0000-7200-030-7100-0000	NN			50.00
			TOTAL PAYMENT AMOUNT	50.00	*			50.00
015529/00	GARCIA, DARINKA							
	PV-200704	03/26/2020	MILEAGE FEBRUARY 2020	12-9054-0-5754-8500-5900-003-0000-0000	NN			38.53
			TOTAL PAYMENT AMOUNT	38.53	*			38.53
010649/00	GOMEZ, MARILU							
	PV-200700	03/26/2020	SUPPLIES REIMBURSEMENT	12-9054-0-4300-8500-5900-003-0000-1411	NN			53.34
	PV-200705	03/26/2020	MILEAGE NOV - FEB 2020	12-9054-0-5754-8500-5900-003-0000-0000	NN			123.60
			TOTAL PAYMENT AMOUNT	176.94	*			176.94
014755/00	GOUFF, DIANE							
	203471	PO-200422	02/29/2020	INV# L220	1 01-6500-0-5875-5770-1190-031-0000-0000	NY F	370.00	370.00
	204492	PO-201423	02/29/2020	INV# L220	1 01-6500-0-5875-5770-1190-031-0000-0000	NY P	400.00	400.00
			TOTAL PAYMENT AMOUNT	770.00	*			770.00
012172/00	GRAF-LUCAS, PATTI							
	PV-200701	03/26/2020	SUPPLIES REIMBURSEMENT	01-1100-0-4300-1326-2700-049-6949-0000	NY			183.43
			TOTAL PAYMENT AMOUNT	183.43	*			183.43
015628/00	HASKINS, WILL							
	PV-200702	03/26/2020	MEALS & MILEAGE REIMBURSEMENT	01-1100-0-5600-1326-2700-049-6949-0000	NN			138.00
			TOTAL PAYMENT AMOUNT	138.00	*			138.00
013149/00	HERNANDEZ, IVAN							
	203459	PO-200443	02/28/2020	IN LIEU OF TRANSPORTATION 2/20	1 01-6500-0-5865-5750-3600-031-0000-0000	NN P	72.45	72.45
			TOTAL PAYMENT AMOUNT	72.45	*			72.45

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

015626/00	HLAVA, KALI																
	PV-200706	03/26/2020	IN LIEU OF TRANSPORTATION														31.28
			TOTAL PAYMENT AMOUNT														31.28

015236/00	KLASSEN CORPORATION																
194331	PO-191273	01/31/2020	INV# 11														224,487.35
204197	PO-201151	01/31/2020	INV# 9														19,285.12
204211	PO-201152	01/31/2020	INV# 9														83,014.71
			TOTAL PAYMENT AMOUNT														326,787.18

000183/00	LAKESHORE LEARNING MATERIALS																
			92 FIS/GLOBAL vCard														
204084	PO-201139	03/03/2020	INV# 3032970320														185.60
			TOTAL PAYMENT AMOUNT														185.60

008420/00	LINFIELD, KATERENA																
	PV-200708	03/26/2020	MILEAGE FEBRUARY 2020														16.91
			TOTAL PAYMENT AMOUNT														16.91

015614/00	LOS ANGELES USD																
204499	PO-201416	03/16/2020	300 USED RACKS														1,800.00
			TOTAL PAYMENT AMOUNT														1,800.00

012377/00	MARTIN, JOLENE																
	PV-200709	03/26/2020	MILEAGE JANUARY 2020														133.40
	PV-200710	03/26/2020	MILEAGE FEBRUARY 2020														117.30
			TOTAL PAYMENT AMOUNT														250.70

006315/00	METAL CRAFT																
			92 FIS/GLOBAL vCard														
204320	PO-201281	03/06/2020	INV# 507374														454.38
			TOTAL PAYMENT AMOUNT														471.20

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
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000227/00	PACIFIC GAS & ELECTRIC																
203065	PO-200119	03/13/2020	ACCT# 9304819888-6, MAR 2020	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P								513.82		513.82
			TOTAL PAYMENT AMOUNT												513.82	*	513.82
015629/00	PENA, LISA																
	PV-200711	03/26/2020	MEALS & MILEAGE REIMBURSEMENT	01-1100-0-5600-1326-2700-049-6949-0000	NN												620.57
			TOTAL PAYMENT AMOUNT												620.57	*	620.57
015297/00	ROBERT SCHNIEDERS, TRUSTEE																
203214	PO-200159	03/23/2020	INV# 10	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
015625/00	RODRIGUEZ, JOSE HERRERA																
	PV-200703	03/26/2020	REFUND OF LOST TEXTBOOK FEE	01-0000-0-5890-1110-1000-031-6297-0000	NN												20.00
			TOTAL PAYMENT AMOUNT												20.00	*	20.00
013425/00	SANDOVAL, MARIA TORRES																
203759	PO-200721	02/28/2020	CLAIM FORM FEB 2020	1	01-6500-0-5865-5750-3600-031-0000-0000	NN	P								161.00		161.00
			TOTAL PAYMENT AMOUNT												161.00	*	161.00
001773/00	SCHOOL FACILITY CONSULTANTS																
203176	PO-200169	01/31/2020	INV# 0014617	1	21-0000-0-5800-0000-8500-030-8220-1520	NY	P								1,192.50		1,192.50
			TOTAL PAYMENT AMOUNT												1,192.50	*	1,192.50
014426/00	SHELBY LAMENDOLA																
	PV-200707	03/26/2020	WORKSHOP CLAIM 2/27 -2/29/20	01-6387-0-5222-3812-1000-050-9634-6112	NN												320.88
			TOTAL PAYMENT AMOUNT												320.88	*	320.88
014877/00	SIM-PBK																
194500	PO-191464	02/29/2020	INV# 13112	1	21-0000-0-6220-0000-8500-031-8220-1515	NY	P								6,024.39		6,024.39
194503	PO-191467	12/31/2019	INV# 13035	1	21-0000-0-6220-0000-8500-031-8220-1560	NY	P								3,924.19		3,924.19
194505	PO-191468	12/31/2019	INV# 13036	1	21-0000-0-6220-0000-8500-030-8220-1555	NY	P								9,072.47		9,072.47

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef								
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount
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014877 (CONTINUED)																	
194505	PO-191468	02/29/2020	INV# 13124	1	21-0000-0-6220-0000-8500-030-8220-1555	NY	P								6,861.91		6,861.91
203805	PO-200765	10/31/2019	INV# 12899	1	21-0000-0-6220-0000-8500-030-8220-1520	NY	P								18,027.68		18,027.68
203805	PO-200765	12/31/2019	INV# 13034	1	21-0000-0-6220-0000-8500-030-8220-1520	NY	P								20,532.14		20,532.14
TOTAL PAYMENT AMOUNT															64,442.78	*	64,442.78
013606/00 SOCIAL THINKING			92 FIS/GLOBAL vCard														
204390	PO-201370	03/06/2020	INV# 164600	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	F								127.68		134.77
TOTAL PAYMENT AMOUNT															134.77	*	134.77
012151/00 SOLIANT HEALTH																	
203670	PO-200705	03/08/2020	INV# 11199057	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								880.00		880.00
203670	PO-200705	03/08/2020	INV# 11199058	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								880.00		880.00
203670	PO-200705	03/08/2020	INV# 11199106	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								2,177.50		2,177.50
203670	PO-200705	03/05/2020	INV# 11199548	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								1,335.00		1,335.00
203670	PO-200705	03/15/2020	INV# 11203489	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								2,420.00		2,420.00
TOTAL PAYMENT AMOUNT															7,692.50	*	7,692.50
015609/00 SPECIAL OLYMPICS																	
204429	PO-201393	02/21/2020	INV# 117	1	01-9069-0-4300-1110-4100-031-6500-0000	NN	F								621.69		581.58
TOTAL PAYMENT AMOUNT															581.58	*	581.58
005039/00 TEMPLETON GLASS																	
203974	PO-200939	03/10/2020	INV# 33860	1	01-8150-0-5600-0000-8110-032-8150-0000	NY	P								795.54		795.54
TOTAL PAYMENT AMOUNT															795.54	*	795.54
015545/00 TYR, INC.																	
204070	PO-201030	02/23/2020	INV# 11850	1	21-0000-0-6240-0000-8500-030-8220-1515	NN	P								11,770.00		11,770.00
TOTAL PAYMENT AMOUNT															11,770.00	*	11,770.00
001902/00 WYSONG CONSTRUCTION COMPANY																	
204174	PO-201163	02/21/2020	INV# 20005	2	01-8150-0-5600-0000-8110-032-8150-0000	NY	F								15,817.00		15,817.00
TOTAL PAYMENT AMOUNT															15,817.00	*	15,817.00

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

010734/00 ZUKOWSKI, CHARLA R.

PV-200713	03/26/2020	REFUND OF OVERPAYMENT OF HEALT	01-0000-0-9521-0000-0000-0000-0000	NN													201.60
TOTAL PAYMENT AMOUNT																	201.60

TOTAL BATCH CHECKS	473,167.77	***	0.00	473,167.77
TOTAL BATCH EFT	10,741.00	***	0.00	10,741.00
TOTAL BATCH PAYMENT	483,908.77	***	0.00	483,908.77
TOTAL USE TAX AMOUNT				163.83

TOTAL DISTRICT CHECKS	473,167.77	****	0.00	473,167.77
TOTAL DISTRICT EFT	10,741.00	****	0.00	10,741.00
TOTAL DISTRICT PAYMENT	483,908.77	****	0.00	483,908.77
TOTAL USE TAX AMOUNT				163.83

TOTAL FOR ALL DISTRICTS CHK:	473,167.77	****	0.00	473,167.77
TOTAL FOR ALL DISTRICTS EFT:	10,741.00	****	0.00	10,741.00
TOTAL FOR ALL DISTRICTS:	483,908.77	****	0.00	483,908.77
TOTAL USE TAX AMOUNT				163.83

Number of checks to be printed:	39, not counting voids due to stub overflows.	473,167.77
Number of EFT generated:	10	10,741.00



Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT	GOAL FUNC	SCH DISC DIS2 T9MPS			Liq Amt	Net Amount
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015577/00	AGHA, ANUSHEH								
PV-200642	03/13/2020	WORKSHOP CLAIM 2/5 - 2/7/20	01-5640-0-5222-5770-2100-031-0000-0000	NN					30.61
		TOTAL PAYMENT AMOUNT			30.61 *				30.61
013106/00	AIELLO, ASHLEY								
PV-200643	03/13/2020	WORKSHOP CLAIM 2/5 - 2/7/20	01-5640-0-5222-5770-2100-031-0000-0000	NN					446.84
PV-200644	03/13/2020	WORKSHOP CLAIM 2/26/20	01-5640-0-5222-5770-2100-031-0000-0000	NN					150.35
		TOTAL PAYMENT AMOUNT			597.19 *				597.19
010353/00	AIRGAS USA LLC		92 FIS/GLOBAL vCard						
203487	PO-200476	02/26/2020 INV# 9098703954	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P				172.26	172.26
		TOTAL PAYMENT AMOUNT			172.26 *				172.26
010161/00	AMERIPRIDE UNIFORM SERVICES		92 FIS/GLOBAL vCard						
203116	PO-200106	02/03/2020 INV# 1502557513	1 13-5310-0-5860-0000-3700-025-0000-0000	NN P				7.38	7.38
203116	PO-200106	02/10/2020 INV# 1502561535	1 13-5310-0-5860-0000-3700-025-0000-0000	NN P				7.38	7.38
203116	PO-200106	02/17/2020 INV# 1502565601	1 13-5310-0-5860-0000-3700-025-0000-0000	NN P				7.38	7.38
203116	PO-200106	02/24/2020 INV# 1502569627	1 13-5310-0-5860-0000-3700-025-0000-0000	NN P				7.38	7.38
204165	PO-201092	02/03/2020 INV# 1502557513	1 61-9069-0-5860-0000-6000-025-9634-6113	NN P				191.39	191.39
204165	PO-201092	02/10/2020 INV# 1502561535	1 61-9069-0-5860-0000-6000-025-9634-6113	NN P				203.70	203.70
204165	PO-201092	02/17/2020 INV# 1502565601	1 61-9069-0-5860-0000-6000-025-9634-6113	NN P				200.07	200.07
204165	PO-201092	02/24/2020 INV# 1502569627	1 61-9069-0-5860-0000-6000-025-9634-6113	NN P				205.00	205.00
		TOTAL PAYMENT AMOUNT			829.68 *				829.68
014510/00	AMS.NET								
204338	PO-201299	02/28/2020 INV# 0036586	1 01-0000-0-5894-0000-7700-033-7700-0000	NN F				18,204.76	18,204.76
		TOTAL PAYMENT AMOUNT			18,204.76 *				18,204.76
000228/00	AT&T								
204071	PO-201031	03/01/2020 ACCT# 960 739-6178 555 9	1 01-0000-0-5922-0000-7700-033-7700-0000	NN P				349.65	349.65
		TOTAL PAYMENT AMOUNT			349.65 *				349.65

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		
013570/00	AUDRA CARR							
	PV-200646	03/13/2020	WORKSHOP CLAIM 2/21 - 2/23/20	01-4124-0-5222-0000-2140-031-0000-0000	NN			125.00
			TOTAL PAYMENT AMOUNT	125.00	*			125.00
015247/00	BALLINGER, LINDSEY							
	PV-200645	03/13/2020	WORKSHOP CLAIM 2/21 - 2/23/20	01-4127-0-5222-0000-2140-031-0000-0000	NN			61.63
			TOTAL PAYMENT AMOUNT	61.63	*			61.63
015241/00	COASTAL REPROGRAPHIC SERVICES							
194365	PO-191288	02/26/2020	INV# 2377019	1 21-0000-0-5855-0000-8500-030-8220-1500	NN P		109.47	109.47
194365	PO-191288	02/28/2020	INV# 2377171	1 21-0000-0-5855-0000-8500-030-8220-1500	NN P		198.04	198.04
			TOTAL PAYMENT AMOUNT	307.51	*			307.51
014556/00	CORWIN PRESS, INC.		92 FIS/GLOBAL vCard					
203395	PO-200434	11/11/2019	INV# 379054KI	1 01-0000-0-5800-0000-2140-031-0000-5554	NN P		5,000.00	5,000.00
203395	PO-200434	08/30/2019	CM# 121840KC	1 01-0000-0-5800-0000-2140-031-0000-5554	NN M		0.00	-665.71
			TOTAL PAYMENT AMOUNT	4,334.29	*			4,334.29
008901/00	CROWN AWARDS		92 FIS/GLOBAL vCard					
203767	PO-200733	02/25/2020	INV# 34478984	1 01-1400-0-4300-1412-2420-031-1013-0000	NN F		70.53	70.53
	PV-200647	03/13/2020	INV# 34478984, 2/25/20	01-1400-0-4300-1412-2420-031-1013-0000	NN			12.91
			TOTAL PAYMENT AMOUNT	83.44	*			83.44
014077/00	CUNNINGHAM LAW GROUP		92 FIS/GLOBAL vCard					
	PV-200648	03/13/2020	INV# 2001, 2/19/20	01-0000-0-5800-0000-2120-031-7150-0000	NY			220.00
			TOTAL PAYMENT AMOUNT	220.00	*			220.00
014099/00	DAVIDEK, DAVID							
	PV-200649	03/13/2020	WORKSHOP CLAIM 3/4 - 3/6/20	01-7311-0-5222-0000-8110-032-8150-0000	NN			195.40
			TOTAL PAYMENT AMOUNT	195.40	*			195.40

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			
015504/00	EAGLE ENERGY INC								
204405	PO-201374	02/06/2020	INV# 159079	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	36.25			36.25
204405	PO-201374	02/05/2020	INV# 159224	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	148.35			148.35
			TOTAL PAYMENT AMOUNT	184.60 *					184.60
012253/00	EDWARDS, MEGAN								
	PV-200650	03/13/2020	WORKSHOP CLAIM 2/26/20	01-5640-0-5222-5770-2100-031-0000-0000	NN				25.00
			TOTAL PAYMENT AMOUNT	25.00 *					25.00
004988/00	GAS COMPANY, THE								
203079	PO-200120	03/04/2020	ACCT# 03883727517, FEB 2020	1 01-0000-0-5520-0000-8200-032-8151-0000	NN P	12,632.56			12,632.56
			TOTAL PAYMENT AMOUNT	12,632.56 *					12,632.56
015279/00	GREAT CIRCLE								
204023	PO-200981	03/10/2020	INV# PASOR.2.20.14554	1 01-6500-0-5100-5750-1180-000-0000-0000	NN P	30,850.00			30,850.00
			TOTAL PAYMENT AMOUNT	30,850.00 *					30,850.00
008757/00	HAGY, JOHN								
	PV-200651	03/13/2020	WORKSHOP CLAIM 2/11/20	01-3010-0-5222-1110-1000-003-6903-0000	N6				185.15
			TOTAL PAYMENT AMOUNT	185.15 *					185.15
014967/00	HERITAGE FOOD SERVICE GROUP		92 FIS/GLOBAL vCard						
203106	PO-200098	02/26/2020	INV# 0006514303-IN	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	217.99			217.99
			TOTAL PAYMENT AMOUNT	217.99 *					217.99
009405/00	HOIER, SUZANNE								
	PV-200652	03/13/2020	WORKSHOP CLAIM 2/21 - 2/23/20	01-4124-0-5222-0000-2140-031-0000-0000	NN				499.72
			TOTAL PAYMENT AMOUNT	499.72 *					499.72

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		
015098/00	HUGGINS, ALEXANDRA							
	PV-200653	03/13/2020	WORKSHOP CLAIM 2/21 - 2/23/20	01-4127-0-5222-0000-2140-031-0000-0000	NN			115.00
			TOTAL PAYMENT AMOUNT	115.00 *				115.00
014880/00	INDUSTRIAL PLUMBING SUPPLY		92 FIS/GLOBAL vCard					
203044	PO-200042	02/27/2020	INV# 85588	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	244.50		244.50
			TOTAL PAYMENT AMOUNT	244.50 *				244.50
002372/00	JOHN LAMB							
	PV-200655	03/13/2020	VOL DED 5004 3/31/20	01-0000-0-9335-0000-0000-000-0000-0000	NN			1,224.38
			TOTAL PAYMENT AMOUNT	1,224.38 *				1,224.38
014769/00	JOHNSON, CATHERINE							
	PV-200654	03/13/2020	WORKSHOP CLAIM 2/5 - 2/7/20	01-5640-0-5222-5770-2100-031-0000-0000	NN			406.23
			TOTAL PAYMENT AMOUNT	406.23 *				406.23
010874/00	MARTINEZ, JENNY							
	PV-200656	03/13/2020	WORKSHOP CLAIM 2/14 - 2/16/20	01-9069-0-5222-1110-4100-050-6108-0000	NN			125.00
			TOTAL PAYMENT AMOUNT	125.00 *				125.00
011064/00	MATTHYSSE, BRENDA							
	PV-200657	03/13/2020	WORKSHOP CLAIM 2/14 - 2/16/20	01-3550-0-5222-3815-1000-050-9634-6114	NN			115.00
			TOTAL PAYMENT AMOUNT	115.00 *				115.00
012739/00	MONARCH BEHAVIOR SOLUTIONS							
203441	PO-200417	02/29/2020	INV# 2158	1 01-6500-0-5800-5750-1180-000-0000-0000	NN P	3,320.00		3,320.00
			TOTAL PAYMENT AMOUNT	3,320.00 *				3,320.00
011174/00	MOORE, HOLLY							
	PV-200658	03/13/2020	WORKSHOP CLAIM 2/21 - 2/23/20	01-4127-0-5222-0000-2140-031-0000-0000	NN			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	
010191/00	MOSES, CELIA							
	PV-200659	03/13/2020	WORKSHOP CLAIM 2/11/20	01-3010-0-5222-1110-1000-003-6903-0000	N6			185.15
			TOTAL PAYMENT AMOUNT	185.15 *				185.15
014879/00	ONYX ASSET SERVICES GROUP LLC							
203098	PO-200121	03/10/2020	INV# 10226-030, FEB 2020	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	2,910.30		2,910.30
203098	PO-200121	03/10/2020	INV# 10227-030, FEB 2020	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	2,266.83		2,266.83
203098	PO-200121	03/10/2020	INV# 10229-032, FEB 2020	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	1,628.86		1,628.86
203098	PO-200121	03/10/2020	INV# 10230-031, FEB 2020	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	3,552.31		3,552.31
203098	PO-200121	03/10/2020	INV# 10231-028, FEB 2020	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	12,948.49		12,948.49
203098	PO-200121	03/10/2020	INV# 10228-028, FEB 2020	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	3,340.21		3,340.21
203324	PO-200315	03/10/2020	INV# 10228-028, FEB 2020	1 61-9069-0-5530-0000-6000-025-9634-6113	NN P	371.13		371.13
			TOTAL PAYMENT AMOUNT	27,018.13 *				27,018.13
014727/00	PARADIGM HEALTH SERVICES							
203437	PO-200419	02/28/2020	INV# 38417	1 01-5640-0-5800-0000-3900-033-0000-0000	NN P	638.73		638.73
			TOTAL PAYMENT AMOUNT	638.73 *				638.73
015260/00	PAWLOWSKI, BRAD							
	PV-200660	03/13/2020	WORKSHOP CLAIM 2/19 - 2/21/20	01-0000-0-5222-0000-7200-030-7100-0000	NN			272.55
			TOTAL PAYMENT AMOUNT	272.55 *				272.55
014899/00	RAY, SHANNA							
	PV-200661	03/13/2020	WORKSHOP CLAIM 2/21 - 2/23/20	01-4127-0-5222-0000-2140-031-0000-0000	NN			395.30
			TOTAL PAYMENT AMOUNT	395.30 *				395.30
010199/00	REPUBLIC ELEVATOR CO		92 FIS/GLOBAL vCard					
203070	PO-200066	02/28/2020	INV# 184551	1 01-8150-0-5600-0000-8110-032-8150-0000	NN P	1,532.64		1,532.64
			TOTAL PAYMENT AMOUNT	1,532.64 *				1,532.64
014109/00	RODRIGUEZ, MICHELLE							
	PV-200662	03/13/2020	WORKSHOP CLAIM 2/21 - 2/23/20	01-4127-0-5222-0000-2140-031-0000-0000	NN			114.22
			TOTAL PAYMENT AMOUNT	114.22 *				114.22

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net Amount		
002425/00	S & S EDUCATION PLUS		92 FIS/GLOBAL vCard					
204201	PO-201168	03/04/2020	INV# IN100425688	1 01-6010-0-4300-1134-1000-002-0000-0000	NN F	72.79		43.67
			TOTAL PAYMENT AMOUNT	43.67 *				43.67
002444/00	SAN LUIS COASTAL UNIF SCH DIST							
204422	PO-201348	02/26/2020	HR CERT PROGRAM - CAPALARE	1 01-0000-0-5222-0000-7400-030-7400-0000	NN P	250.00		250.00
204422	PO-201348	02/26/2020	HR CERTIFICATE PROGRAM - CERDA	1 01-0000-0-5222-0000-7400-030-7400-0000	NN P	250.00		250.00
204422	PO-201348	02/26/2020	HR CERT PROGRAM - GARCIA	1 01-0000-0-5222-0000-7400-030-7400-0000	NN P	250.00		250.00
204422	PO-201348	02/26/2020	HR CERTIFICATE PROGRAM - HALEY	1 01-0000-0-5222-0000-7400-030-7400-0000	NN P	250.00		250.00
204422	PO-201348	02/26/2020	HR CERT PROGRAM - HARRINGTON	1 01-0000-0-5222-0000-7400-030-7400-0000	NN P	250.00		250.00
204422	PO-201348	02/26/2020	HR CERTIFICATE PROGRAM - WEBER	1 01-0000-0-5222-0000-7400-030-7400-0000	NN F	150.00		150.00
			TOTAL PAYMENT AMOUNT	1,400.00 *				1,400.00
000703/00	SCHOOL SERVICES OF CALIF INC							
204363	PO-201344	02/13/2020	SABRE & CADIE	1 01-0000-0-4300-0000-7200-030-7100-0000	NN P	700.00		700.00
			TOTAL PAYMENT AMOUNT	700.00 *				700.00
006739/00	SISC							
	PV-200663	03/13/2020	STATE ID# 75457, MARCH 2020	01-0000-0-9521-0000-0000-000-0000-0000	NN			866,611.85
			TOTAL PAYMENT AMOUNT	866,611.85 *				866,611.85
012151/00	SOLIANT HEALTH							
203670	PO-200705	03/01/2020	INV# 11181051	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	979.00		979.00
203670	PO-200705	03/01/2020	INV# 11181052	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	2,112.50		2,112.50
203670	PO-200705	03/01/2020	INV# 11181063	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	880.00		880.00
203670	PO-200705	03/01/2020	INV# 11181064	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	2,420.00		2,420.00
			TOTAL PAYMENT AMOUNT	6,391.50 *				6,391.50
013353/00	WALKER, STEPHENIE							
	PV-200664	03/13/2020	WORKSHOP CLAIM 2/21 - 2/23/20	01-4127-0-5222-0000-2140-031-0000-0000	NN			546.45
			TOTAL PAYMENT AMOUNT	546.45 *				546.45
			TOTAL BATCH CHECKS	973,928.27 ***		0.00		973,928.27
			TOTAL BATCH EFT	7,678.47 ***		0.00		7,678.47
			TOTAL BATCH PAYMENT	981,606.74 ***		0.00		981,606.74

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			
-----									
		TOTAL DISTRICT CHECKS		973,928.27	****	0.00			973,928.27
		TOTAL DISTRICT EFT		7,678.47	****	0.00			7,678.47
		TOTAL DISTRICT PAYMENT		981,606.74	****	0.00			981,606.74
		TOTAL FOR ALL DISTRICTS CHK:		973,928.27	****	0.00			973,928.27
		TOTAL FOR ALL DISTRICTS EFT:		7,678.47	****	0.00			7,678.47
		TOTAL FOR ALL DISTRICTS:		981,606.74	****	0.00			981,606.74
Number of checks to be printed:		32, not counting voids due to stub overflows.							973,928.27
Number of EFT generated:		9							7,678.47

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							
204117	PO-201160	02/24/2020	CB-4448	1	01-1100-0-4300-1236-1000-010-6910-0000	NN P	449.52	449.52
	PV-200665	03/19/2020	JC-9993		01-0000-0-5894-1110-1000-050-1011-0000	NN		300.00
	PV-200665	03/19/2020	CL-2913		01-9069-0-4300-1110-4100-050-3200-0000	NN		200.89
	PV-200665	03/19/2020	CL-2913		01-6387-0-4300-3812-1000-050-9634-6112	NN		306.02
	PV-200665	03/19/2020	CL-2913		01-3550-0-4300-3815-1000-050-9634-6103	NN		242.23
	PV-200665	03/19/2020	CL-2913		01-1100-0-4300-1110-1000-050-6950-2001	NN		275.83
	PV-200665	03/19/2020	EH-3742		01-1100-0-4300-1110-1000-011-6911-6806	NN		103.15
	PV-200665	03/19/2020	EH-3742		01-0709-0-4300-1110-1000-011-0000-9405	NN		20.95
	PV-200665	03/19/2020	EH-3742		01-0709-0-4300-1110-1000-011-0000-9405	NN		4.26
	PV-200665	03/19/2020	BP-4552		01-0000-0-5222-0000-7200-030-7100-0000	NN		26.71
	PV-200665	03/19/2020	BP-4552		01-0000-0-5222-0000-7200-030-7100-0000	NN		202.73
	PV-200665	03/19/2020	BP-4552		01-0000-0-5222-0000-7200-030-7100-0000	NN		23.40
	PV-200665	03/19/2020	BP-4552		01-0000-0-5222-0000-7200-030-7100-0000	NN		36.00
	PV-200665	03/19/2020	BP-4552		01-0000-0-5222-0000-7200-030-7100-0000	NN		4.41
	PV-200665	03/19/2020	BP-4552		01-0000-0-5222-0000-7200-030-7100-0000	NN		5.00
	PV-200665	03/19/2020	JW-4965		01-1400-0-5894-0000-8300-031-6400-5150	NN		22.99
	PV-200665	03/19/2020	JW-4965		01-9068-0-4300-1110-1000-031-0000-0000	NN		8.61
	PV-200665	03/19/2020	JW-4965		01-9068-0-4300-1110-1000-031-0000-0000	NN		210.80
	PV-200665	03/19/2020	TB-3938		01-0000-0-4300-0000-7110-031-7110-0000	NN		206.80
	PV-200665	03/19/2020	TB-3938		01-0000-0-4300-0000-7150-031-7150-0000	NN		102.58
	PV-200665	03/19/2020	TB-3938		01-0000-0-4300-0000-7150-031-7150-0000	NN		43.09
	PV-200665	03/19/2020	TB-3938		01-0000-0-4300-0000-7110-031-7110-0000	NN		-7.99
	PV-200665	03/19/2020	TB-3938		01-0000-0-4300-0000-7110-031-7110-0000	NN		54.99
	PV-200665	03/19/2020	TB-3938		01-0000-0-4300-0000-7150-031-7150-0000	NN		53.19
	PV-200665	03/19/2020	CL-7391		01-1100-0-4300-3815-1000-050-9634-0000	NN		141.07
	PV-200665	03/19/2020	CL-7391		01-1100-0-5862-1110-1000-050-6950-0000	NN		45.00
	PV-200665	03/19/2020	BM-4531		01-9069-0-4300-1110-4100-050-6108-0000	NN		32.33
	PV-200665	03/19/2020	BM-4531		01-9069-0-4300-1110-4100-050-6108-0000	NN		116.94
	PV-200665	03/19/2020	BM-4531		01-9069-0-4300-1110-4100-050-6108-0000	NN		59.65
	PV-200665	03/19/2020	BM-4531		01-9069-0-4300-1110-4100-050-6108-0000	NN		59.14
	PV-200665	03/19/2020	BM-4531		01-9069-0-4300-1110-4100-050-6108-0000	NN		120.00
	PV-200665	03/19/2020	BM-4531		01-9069-0-4300-1110-4100-050-6108-0000	NN		140.89
	PV-200665	03/19/2020	BM-4531		01-9069-0-4300-1110-4100-050-6108-0000	NN		26.36
	PV-200665	03/19/2020	BM-4531		01-9069-0-4300-1110-4100-050-6108-0000	NN		28.25
	PV-200665	03/19/2020	CD-3797		01-0000-0-4300-0000-7150-031-7150-0000	NN		27.79
	PV-200665	03/19/2020	CD-3797		01-0000-0-4300-0000-7150-031-7150-0000	NN		57.91
	PV-200665	03/19/2020	CD-3797		01-0000-0-4300-0000-7150-031-7150-0000	NN		89.78
	PV-200665	03/19/2020	CD-3797		01-0000-0-4300-0000-7150-031-7150-0000	NN		36.60
	PV-200665	03/19/2020	JC-3620		01-3010-0-4300-0000-2495-007-0000-0000	NN		19.44
	PV-200665	03/19/2020	JC-3620		01-3010-0-4300-0000-2495-007-0000-0000	NN		15.96
	PV-200665	03/19/2020	SR-8936		01-0709-0-4300-1110-1000-002-0000-9405	NN		25.80
	PV-200665	03/19/2020	SR-8936		01-0709-0-4300-1110-1000-002-0000-9405	NN		49.97
	PV-200665	03/19/2020	SR-8936		01-0709-0-4300-1110-1000-002-0000-9405	NN		45.29
	PV-200665	03/19/2020	SR-8936		01-3010-0-4200-0000-2495-002-6902-0000	NN		56.67
	PV-200665	03/19/2020	SR-8936		01-3010-0-4200-0000-2495-002-6902-0000	NN		26.81



Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net Amount		
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011129	(CONTINUED)							
PV-200665	03/19/2020	SR-8936	01-9069-0-4300-1110-1000-002-6902-0000	NN		35.60		
PV-200665	03/19/2020	SR-8936	01-9069-0-4300-1110-1000-002-6902-0000	NN		8.38		
PV-200665	03/19/2020	SR-8936	01-9069-0-4300-1110-1000-002-6902-0000	NN		199.98		
PV-200665	03/19/2020	JV-8911	13-5310-0-4300-0000-3700-025-0000-0000	NN		107.72		
PV-200665	03/19/2020	TQ-1295	12-9034-0-4300-8500-5900-031-0000-0000	NN		11.08		
PV-200665	03/19/2020	RA-3314	01-0709-0-4300-1110-1000-031-6760-9402	NN		-93.52		
PV-200665	03/19/2020	RA-3314	01-0709-0-4300-1110-1000-031-6760-9402	NN		537.67		
PV-200665	03/19/2020	RA-3314	01-0709-0-4300-1110-1000-031-6760-9402	NN		52.09		
PV-200665	03/19/2020	RA-3314	01-4127-0-5222-0000-2140-031-0000-0000	NN		-2,250.00		
PV-200665	03/19/2020	RA-3314	01-0709-0-5862-1110-1000-031-0000-9401	NN		145.00		
PV-200665	03/19/2020	RA-3314	01-4127-0-5222-0000-2140-031-0000-0000	NN		284.80		
PV-200665	03/19/2020	RA-3314	01-4127-0-5222-0000-2140-031-0000-0000	NN		284.80		
PV-200665	03/19/2020	RA-3314	01-0709-0-4300-1110-1000-031-6760-9402	NN		-14.93		
PV-200665	03/19/2020	RA-3314	01-0709-0-4300-1110-1000-031-6760-9402	NN		93.52		
PV-200665	03/19/2020	RA-3314	01-0709-0-4300-1110-1000-031-6760-9402	NN		12.71		
PV-200665	03/19/2020	RA-3314	01-0709-0-4300-1110-1000-031-6760-9402	NN		88.97		
PV-200665	03/19/2020	RA-3314	01-0709-0-4300-1110-1000-031-0000-9417	NN		429.07		
PV-200665	03/19/2020	RA-3314	01-0709-0-4300-1110-1000-031-6760-9402	NN		18.32		
PV-200665	03/19/2020	RA-3314	01-0709-0-4300-1110-1000-031-0000-9417	NN		659.40		
PV-200665	03/19/2020	RA-3314	01-4127-0-5222-0000-2140-031-0000-0000	NN		1,998.00		
PV-200665	03/19/2020	RA-3314	01-0709-0-4300-1110-1000-031-6760-9402	NN		152.02		
PV-200665	03/19/2020	RA-3314	01-3010-0-5222-1110-1000-003-6903-0000	NN		169.12		
PV-200665	03/19/2020	RA-3314	01-0709-0-4300-1110-1000-031-6760-9402	NN		-112.11		
PV-200665	03/19/2020	RA-3314	01-0709-0-4300-1110-1000-031-6760-9402	NN		112.11		
PV-200665	03/19/2020	RA-3314	01-0709-0-4300-1110-1000-031-6760-9402	NN		30.17		
PV-200665	03/19/2020	RA-3314	01-0709-0-4300-1110-1000-031-6760-9402	NN		93.64		
PV-200665	03/19/2020	RA-3314	01-0709-0-4300-1110-1000-031-6760-9402	NN		303.33		
PV-200665	03/19/2020	RA-3314	01-0709-0-4300-1110-1000-031-6760-9402	NN		484.91		
PV-200665	03/19/2020	RA-3314	01-3010-0-5222-1110-1000-003-6903-0000	NN		693.96		
PV-200665	03/19/2020	RA-3314	01-0000-0-4300-0000-2140-031-7393-0000	NN		11.48		
PV-200665	03/19/2020	RA-3314	01-0000-0-4300-0000-2140-031-7393-0000	NN		58.73		
PV-200665	03/19/2020	RA-3314	01-0709-0-4300-1110-1000-031-6760-9402	NN		43.10		
PV-200665	03/19/2020	NP-2918	01-8150-0-4300-0000-8110-032-8150-0000	NN		566.59		
PV-200665	03/19/2020	NP-2918	01-8150-0-4300-0000-8110-032-8150-0000	NN		144.27		
PV-200665	03/19/2020	NP-2918	01-8150-0-4300-0000-8110-032-8150-0000	NN		552.39		
PV-200665	03/19/2020	ED-0258	01-5640-0-4300-5001-2100-031-0000-0000	NN		112.80		
PV-200666	03/20/2020	CL-2913	01-3550-0-4300-3815-1000-050-9634-6103	NN		1,597.00		
PV-200666	03/20/2020	ED-0258	01-5640-0-5222-5770-2100-031-0000-0000	NN		820.38		
PV-200666	03/20/2020	ED-0258	01-5640-0-5222-5770-2100-031-0000-0000	NN		871.68		
PV-200666	03/20/2020	ED-0258	01-5640-0-5222-5770-2100-031-0000-0000	NN		871.68		
PV-200666	03/20/2020	ED-0258	01-9069-0-4300-5770-1120-031-6500-0000	NN		291.62		
PV-200666	03/20/2020	ED-0258	01-5640-0-5222-5770-2100-031-0000-0000	NN		51.30		
PV-200666	03/20/2020	BC-9253	01-7010-0-5222-1110-1000-050-0000-0000	NN		281.49		
PV-200666	03/20/2020	BC-9253	01-7010-0-5222-1110-1000-050-0000-0000	NN		281.49		
PV-200666	03/20/2020	BC-9253	01-7010-0-5222-1110-1000-050-0000-0000	NN		281.49		

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net Amount		
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011129	(CONTINUED)							
PV-200666	03/20/2020	BC-9253	01-7010-0-5222-1110-1000-050-0000-0000	NN		281.49		
PV-200666	03/20/2020	BC-9253	01-7010-0-5222-1110-1000-050-0000-0000	NN		281.49		
PV-200666	03/20/2020	BC-9253	01-7010-0-5222-1110-1000-050-0000-0000	NN		281.49		
PV-200666	03/20/2020	BC-9253	01-7311-0-5222-1110-1000-031-0000-0000	NN		327.00		
PV-200666	03/20/2020	BC-9253	01-0000-0-4300-0000-7400-030-7400-0000	NN		220.80		
PV-200666	03/20/2020	BC-9253	01-0000-0-4300-0000-7400-030-7400-0000	NN		4.95		
PV-200666	03/20/2020	BC-9253	01-0000-0-5222-0000-7400-030-7400-0000	NN		248.75		
PV-200666	03/20/2020	BC-9253	01-0000-0-5222-0000-7400-030-7400-0000	NN		248.75		
PV-200666	03/20/2020	BC-9253	01-9069-0-4300-0000-7400-031-7400-0000	NN		765.23		
PV-200666	03/20/2020	BC-9253	01-3550-0-5222-3815-1000-050-9634-6114	NN		800.56		
PV-200666	03/20/2020	BC-9253	01-9069-0-4300-0000-7400-031-7400-0000	NN		80.81		
PV-200666	03/20/2020	BC-9253	01-7311-0-5222-1110-1000-031-0000-0000	NN		2,500.00		
PV-200666	03/20/2020	MS-2685	01-0000-0-5625-0000-3600-032-7230-0000	NN		793.50		
PV-200666	03/20/2020	MS-2685	01-0000-0-5625-0000-3600-032-7230-0000	NN		678.41		
PV-200666	03/20/2020	KS-4670	01-0000-0-4300-0000-3600-032-7230-0000	NN		70.00		
PV-200666	03/20/2020	KS-4670	01-9055-0-4300-0000-7610-031-0000-0000	NN		55.68		
PV-200666	03/20/2020	KS-4670	01-9055-0-4300-0000-7610-031-0000-0000	NN		11.06		
PV-200666	03/20/2020	KS-4670	01-0000-0-4300-0000-3600-032-7230-0000	NN		72.18		
PV-200666	03/20/2020	KS-4670	01-9055-0-4300-0000-7610-031-0000-0000	NN		75.39		
PV-200666	03/20/2020	KS-4670	01-0000-0-4300-0000-3600-032-7230-0000	NN		15.07		
PV-200666	03/20/2020	KS-4670	01-9055-0-4300-0000-7610-031-0000-0000	NN		24.77		
PV-200666	03/20/2020	KS-4670	01-0000-0-4300-0000-3600-032-7230-0000	NN		42.92		
TOTAL PAYMENT AMOUNT						23,371.41 *		23,371.41
TOTAL BATCH PAYMENT				23,371.41 ***		0.00		23,371.41
TOTAL DISTRICT PAYMENT				23,371.41 ****		0.00		23,371.41
TOTAL FOR ALL DISTRICTS:				23,371.41 ****		0.00		23,371.41
Number of checks to be printed:		1, not counting voids due to stub overflows.						23,371.41

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef								
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount
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013667/00	ALISHA HOLT																
	PV-200672	03/20/2020	REFUND OF LOST LIBRARY BOOK FE	01-9069-0-8699-0000-0000-001-1013-0000	NN											6.00	6.00
			TOTAL PAYMENT AMOUNT													6.00	6.00
006820/00	AMERICAN STAR TOURS INC																
204108	PO-201109	01/22/2020	INV# 7530	1	01-0000-0-5863-1721-4200-050-1721-1735	NN	F								714.00	1,514.00	1,514.00
			TOTAL PAYMENT AMOUNT													1,514.00	1,514.00
014589/00	AVANT ASSESSMENT LLC		92 FIS/GLOBAL vCard														
204382	PO-201364	03/09/2020	INV# 15387	1	01-1100-0-5894-1356-3160-031-0000-0000	YN	F								3,081.33	2,859.70	2,859.70
			TOTAL PAYMENT AMOUNT													2,859.70	2,859.70
			TOTAL USE TAX AMOUNT													221.63	221.63
005083/00	BALL, RANDAL																
204387	PO-201382	03/09/2020	INV# 030920	1	01-6500-0-5800-5770-2100-031-0000-0000	NN	F								6,000.00	6,000.00	6,000.00
			TOTAL PAYMENT AMOUNT													6,000.00	6,000.00
015560/00	BIG LIFE JOURNAL																
204114	PO-201067	02/26/2020	INV# 454745	1	01-1100-0-4300-1279-1000-011-6911-0000	YN	F								81.95	52.85	52.85
			TOTAL PAYMENT AMOUNT													52.85	52.85
			TOTAL USE TAX AMOUNT													4.10	4.10
011309/00	BLUEPRINTER																
203018	PO-200017	02/02/2020	INV# 78120	1	01-8150-0-5855-0000-8110-032-8150-0000	NN	P								6.00	6.00	6.00
203018	PO-200017	02/11/2020	INV# 78158	1	01-8150-0-5855-0000-8110-032-8150-0000	NN	P								436.82	436.82	436.82
203018	PO-200017	02/12/2020	INV# 78178	1	01-8150-0-5855-0000-8110-032-8150-0000	NN	P								27.40	27.40	27.40
			TOTAL PAYMENT AMOUNT													470.22	470.22
004832/00	CDW/COMPUTER CENTERS																
204349	PO-201307	02/27/2020	INV# XBB8085	1	01-8150-0-4400-0000-8110-032-8150-0000	NN	P								202.58	202.58	202.58
204349	PO-201307	03/04/2020	INV# XCM3141	1	01-8150-0-4400-0000-8110-032-8150-0000	NN	F								1,522.19	1,522.20	1,522.20
			TOTAL PAYMENT AMOUNT													1,724.78	1,724.78

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		
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012059/00	CONTRERAS, ELOISA																		
203458	PO-200442	02/28/2020	IN LIEU OF BUS FEB 2020	1	01-6500-0-5865-5750-3600-031-0000-0000	NN	P							116.61		116.61			
			TOTAL PAYMENT AMOUNT								116.61	*					116.61		
014077/00	CUNNINGHAM LAW GROUP																		
				92	FIS/GLOBAL vCard														
203574	PO-200549	02/01/2020	INV# 2011	1	01-6500-0-5872-5770-2100-031-0000-0000	NY	P							4,500.00		4,500.00			
203574	PO-200549	03/03/2020	INV# 2022	1	01-6500-0-5872-5770-2100-031-0000-0000	NY	P							4,500.00		4,500.00			
			TOTAL PAYMENT AMOUNT								9,000.00	*					9,000.00		
010147/00	DUQUE, ALFREDO																		
	PV-200691	03/20/2020	MILEAGE JANUARY 2020		01-0000-0-5230-0000-8200-032-8151-0000	NN											6.90		
	PV-200692	03/20/2020	MILEAGE FEBRUARY 2020		01-0000-0-5230-0000-8200-032-8151-0000	NN											3.45		
			TOTAL PAYMENT AMOUNT								10.35	*					10.35		
013765/00	ECOLAB																		
204252	PO-201235	03/01/2020	INV# 6254396518	1	13-5310-0-5822-0000-3700-025-0000-0000	NN	P							91.53		91.53			
204252	PO-201235	03/01/2020	INV# 6254396517	1	13-5310-0-5822-0000-3700-025-0000-0000	NN	P							91.53		91.53			
			TOTAL PAYMENT AMOUNT								183.06	*					183.06		
007680/00	EMMONS, CHRIS																		
	PV-200667	03/20/2020	MILEAGE FEBRUARY 2020		01-0000-0-5230-1358-1000-031-6400-1358	NN											98.67		
			TOTAL PAYMENT AMOUNT								98.67	*					98.67		
015620/00	EZZELL, BRIAN																		
	PV-200668	03/20/2020	WORKSHOP CLAIM 2/28-2/29/20		01-3010-0-5222-0000-2140-002-6902-0000	NN											325.69		
			TOTAL PAYMENT AMOUNT								325.69	*					325.69		
005638/00	FAIRBANK, MARK																		
	PV-200669	03/20/2020	MILEAGE JANUARY 2020		01-0000-0-5230-1358-1000-031-6400-1358	NN											8.05		
	PV-200670	03/20/2020	MILEAGE FEBRUARY 2020		01-0000-0-5230-1358-1000-031-6400-1358	NN											64.40		
			TOTAL PAYMENT AMOUNT								72.45	*					72.45		

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		
000119/00	FARM SUPPLY CO							
204206	PO-201171	01/04/2020	INV# 186188	1 01-0000-0-4300-0000-8210-032-8152-0000	NN P	471.82	471.82	
204206	PO-201171	01/04/2020	INV# 186189	1 01-0000-0-4300-0000-8210-032-8152-0000	NN P	178.01	178.01	
204206	PO-201171	01/08/2020	INV# 186402	1 01-0000-0-4300-0000-8210-032-8152-0000	NN P	21.44	21.44	
204206	PO-201171	01/09/2020	INV# 186473	1 01-0000-0-4300-0000-8210-032-8152-0000	NN P	114.25	114.25	
204206	PO-201171	01/22/2020	INV# 187188	1 01-0000-0-4300-0000-8210-032-8152-0000	NN P	30.83	30.83	
204206	PO-201171	01/24/2020	INV# 187288	1 01-0000-0-4300-0000-8210-032-8152-0000	NN P	276.67	276.67	
204206	PO-201171	01/27/2020	INV# 187433	1 01-0000-0-4300-0000-8210-032-8152-0000	NN F	406.98	406.98	
204341	PO-201379	01/27/2020	INV# 187433	1 01-0000-0-4300-0000-8210-032-8152-0000	NN P	400.00	400.00	
204341	PO-201379	01/27/2020	INV# 187433	2 01-8150-0-4300-0000-8110-032-8150-0000	NN P	8.11	8.11	
204341	PO-201379	01/27/2020	INV# 187436	2 01-8150-0-4300-0000-8110-032-8150-0000	NN P	13.94	13.94	
204341	PO-201379	01/30/2020	INV# 187641	2 01-8150-0-4300-0000-8110-032-8150-0000	NN P	13.96	13.96	
204341	PO-201379	01/31/2020	INV# 187774	2 01-8150-0-4300-0000-8110-032-8150-0000	NN P	76.75	76.75	
204341	PO-201379	02/05/2020	INV# 188031	2 01-8150-0-4300-0000-8110-032-8150-0000	NN P	276.00	276.00	
204341	PO-201379	02/05/2020	INV# 188051	2 01-8150-0-4300-0000-8110-032-8150-0000	NN P	32.46	32.46	
204341	PO-201379	02/06/2020	INV# 188102	2 01-8150-0-4300-0000-8110-032-8150-0000	NN P	53.60	53.60	
204341	PO-201379	02/07/2020	INV# 188176	2 01-8150-0-4300-0000-8110-032-8150-0000	NN P	451.52	451.52	
204341	PO-201379	02/07/2020	INV# 188177	2 01-8150-0-4300-0000-8110-032-8150-0000	NN P	12.86	12.86	
204341	PO-201379	02/18/2020	INV# 188801	2 01-8150-0-4300-0000-8110-032-8150-0000	NN P	137.76	137.76	
204341	PO-201379	02/21/2020	INV# 189038	2 01-8150-0-4300-0000-8110-032-8150-0000	NN P	26.28	26.28	
204341	PO-201379	02/24/2020	INV# 189192	2 01-8150-0-4300-0000-8110-032-8150-0000	NN P	187.75	187.75	
204341	PO-201379	02/24/2020	INV# 189196	2 01-8150-0-4300-0000-8110-032-8150-0000	NN P	27.46	27.46	
204341	PO-201379	02/27/2020	INV# 189430	2 01-8150-0-4300-0000-8110-032-8150-0000	NN P	56.95	56.95	
TOTAL PAYMENT AMOUNT				3,275.40 *				3,275.40
008402/00	FERGUSON ENT INC.#1350							
204423	PO-201353	02/27/2020	INV# 8342762	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	172.40	172.40	
204423	PO-201353	02/27/2020	INV# 8355186	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	32.67	32.67	
204423	PO-201353	02/28/2020	INV# 8358216	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	17.10	17.10	
204423	PO-201353	02/28/2020	INV# 8360349	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	84.36	84.36	
204423	PO-201353	02/28/2020	CM# CM847673	1 01-8150-0-4300-0000-8110-032-8150-0000	NN M	0.00	-198.51	
TOTAL PAYMENT AMOUNT				108.02 *				108.02
009977/00	FOOD 4 LESS							
203245	PO-200271	02/29/2020	INV# INV-0054929	1 01-6500-0-4300-5001-2100-031-0000-0000	NN P	8.11	8.11	
203245	PO-200271	03/07/2020	INV# INV-0055040	1 01-6500-0-4300-5001-2100-031-0000-0000	NN P	31.00	31.00	
203417	PO-200397	03/07/2020	INV# INV-0055039	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	23.96	23.96	
203450	PO-200461	02/29/2020	INV# INV-0054926	1 01-1100-0-4300-0001-1000-004-6805-0000	NN P	52.43	52.43	
203453	PO-200464	02/29/2020	INV# INV-0054930	1 01-6010-0-4300-1134-1000-004-0000-0000	NN P	47.58	47.58	
203636	PO-200612	02/29/2020	INV# INV-0054927	1 01-9069-0-4300-1110-4100-050-6108-0000	NN P	79.33	79.33	
204278	PO-201210	02/29/2020	INV# INV-0054928	1 01-9069-0-4300-1110-4100-050-3200-0000	NN P	22.46	22.46	
TOTAL PAYMENT AMOUNT				264.87 *				264.87

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
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015212/00	GARCIA, ONDREA																
	PV-200671	03/20/2020	IN LIEU OF BUS FEBRUARY 2020	01-6500-0-5865-5750-3600-031-0000-0000	NN											23.99	
			TOTAL PAYMENT AMOUNT													23.99	*
010422/00	INDEPENDENT ELECTRIC SUPPLY																
				92 FIS/GLOBAL vCard													
203043	PO-200041	02/25/2020	INV# S104646268.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								75.91	75.91	
203043	PO-200041	02/26/2020	INV# S104647219.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								95.43	95.43	
			TOTAL PAYMENT AMOUNT												171.34	*	171.34
002372/00	JOHN LAMB																
	PV-200673	03/20/2020	MILEAGE 1/11/20 - 2/10/20	01-0000-0-5230-1358-1000-031-6400-1358	NN											115.00	
	PV-200674	03/20/2020	MILEAGE 2/11/20 - 3/10/20	01-0000-0-5230-1358-1000-031-6400-1358	NN											129.38	
	PV-200675	03/20/2020	MILEAGE 3/11/20 - 4/17/20	01-0000-0-5230-1358-1000-031-6400-1358	NN											28.75	
			TOTAL PAYMENT AMOUNT												273.13	*	273.13
012353/00	KELLY-MOORE PAINTS																
				92 FIS/GLOBAL vCard													
204155	PO-201093	02/18/2020	INV# 824-00000100260	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								82.44	82.44	
			TOTAL PAYMENT AMOUNT												82.44	*	82.44
015623/00	LYNETT, KATHY																
	PV-200676	03/20/2020	REIMBURSE FOR SUPPLIES	01-1100-0-4300-1326-2700-049-6949-0000	NN											48.52	
			TOTAL PAYMENT AMOUNT												48.52	*	48.52
010372/00	MAAS, NATHAN																
	PV-200677	03/20/2020	REIMBURSE SUPPLIES	01-1100-0-5855-1326-2700-049-6949-0000	NN											286.32	
	PV-200678	03/20/2020	REIMBURSE SUPPLIES	01-1100-0-4300-1326-2700-049-6949-0000	NN											180.53	
	PV-200679	03/20/2020	REIMBURSE SUPPLIES	01-1100-0-4300-1326-2700-049-6949-0000	NN											634.47	
			TOTAL PAYMENT AMOUNT												1,101.32	*	1,101.32
015601/00	MENDEZ, DANIEL																
	PV-200680	03/20/2020	MILEAGE FEBRUARY 2020	01-0000-0-5230-0000-8200-032-8151-0000	NN											20.87	
			TOTAL PAYMENT AMOUNT												20.87	*	20.87

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			
012277/00	PAESSLER AG								
204459	PO-201412	03/13/2020	INV# R2020-03-0279934-01	1 01-0000-0-5894-0000-7700-033-7700-0000	NN F	3,293.75			3,293.75
			TOTAL PAYMENT AMOUNT	3,293.75 *					3,293.75
003497/00	PASO ROBLES LANDFILL								
204196	PO-201146	02/26/2020	TICKET# 458576	1 01-8150-0-5550-0000-8110-032-8150-0000	NN P	28.00			28.00
			TOTAL PAYMENT AMOUNT	28.00 *					28.00
005702/00	PASO ROBLES ROLL OFF INC								
203061	PO-200059	02/18/2020	INV# 1953275	1 01-8150-0-5550-0000-8110-032-8150-0000	NN F	327.59			327.59
204398	PO-201389	02/18/2020	INV# 1953275	1 01-8150-0-5550-0000-8110-032-8150-0000	NN P	294.49			294.49
			TOTAL PAYMENT AMOUNT	622.08 *					622.08
000247/00	PASO ROBLES WASTE DISPOSAL INC		92 FIS/GLOBAL vCard						
203063	PO-200118	02/29/2020	ACCT# 10258600, FEB 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	945.17			945.17
203063	PO-200118	02/29/2020	ACCT# 10284800, FEB 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	1,676.75			1,676.75
203063	PO-200118	02/29/2020	ACCT# 10285000, FEB 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	508.74			508.74
203063	PO-200118	02/29/2020	ACCT# 10285200, FEB 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	945.17			945.17
203063	PO-200118	02/29/2020	ACCT# 10285300, FEB 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	3,804.38			3,804.38
203063	PO-200118	02/29/2020	ACCT# 10293600, FEB 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	546.60			546.60
203063	PO-200118	02/29/2020	ACCT# 10296500, FEB 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	445.47			445.47
203063	PO-200118	02/29/2020	ACCT# 10298900, FEB 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	445.47			445.47
203063	PO-200118	02/29/2020	ACCT# 10304500, FEB 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	705.96			705.96
203063	PO-200118	02/29/2020	ACCT# 10306900, FEB 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	185.12			185.12
203063	PO-200118	02/29/2020	ACCT# 10310000, FEB 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	705.96			705.96
203063	PO-200118	02/29/2020	ACCT# 10310400, FEB 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	185.12			185.12
203063	PO-200118	02/29/2020	ACCT# 10312700, FEB 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	705.96			705.96
203063	PO-200118	02/29/2020	ACCT# 12466200, FEB 2020	1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	1,388.30			1,388.30
203255	PO-200226	02/29/2020	ACCT# 10293600, FEB 2020	1 61-9069-0-5550-0000-6000-025-9634-6113	NN P	60.73			60.73
			TOTAL PAYMENT AMOUNT	13,254.90 *					13,254.90
015613/00	PENSKE TRUCK LEASING CO., L.P.								
	PV-200682	03/20/2020	RNTL AGMNT# 73499895, 1/10/20	01-0000-0-5600-0000-3600-032-7230-0000	NN				678.41
			TOTAL PAYMENT AMOUNT	678.41 *					678.41

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			
013346/00	RAY MORGAN COMPANY								
203600	PO-200579	03/05/2020	INV# 2893106	1 01-1100-0-5600-0000-7200-030-7100-0000	NN P	685.79			685.79
			TOTAL PAYMENT AMOUNT	685.79 *					685.79
015621/00	RODRIGUEZ, MARTIN								
	PV-200683	03/20/2020	WORKSHOP CLAIM 3/4 - 3/6/20	01-7311-0-5222-0000-8110-032-8150-0000	NN				125.00
			TOTAL PAYMENT AMOUNT	125.00 *					125.00
003508/00	SANTA MARIA TIRE								
203026	PO-200024	02/25/2020	INV# 729407	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	504.64			504.64
203026	PO-200024	02/26/2020	INV# 729419	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	80.00			80.00
			TOTAL PAYMENT AMOUNT	584.64 *					584.64
015209/00	SANTOS, ITZELT A.								
203550	PO-200534	02/10/2020	2/11/20-3/10/20	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
008422/00	SCHMUTZ, MARY								
204449	PO-201405	03/16/2020	INV# 003	1 01-0709-0-5800-1110-1000-031-6760-9402	NN F	300.00			300.00
			TOTAL PAYMENT AMOUNT	300.00 *					300.00
006980/00	SCHOOL SPECIALTY		92 FIS/GLOBAL vCard						
204279	PO-201216	03/02/2020	INV# 208124655946	1 12-9034-0-4400-8500-5900-031-0000-0000	NN F	555.60			555.60
			TOTAL PAYMENT AMOUNT	555.60 *					555.60
015622/00	SHEIFFELE, JULIE								
	PV-200684	03/20/2020	WORKSHOP CLAIM 2/21 - 2/23/20	01-4124-0-5222-0000-2140-031-0000-0000	NN				496.18
			TOTAL PAYMENT AMOUNT	496.18 *					496.18



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		
000217/00	SLOCOE							
PV-200685	03/20/2020	INV# 200388, 11/12/19	01-0000-0-5222-0000-2140-031-7393-0000	NN		20,000.00		
		TOTAL PAYMENT AMOUNT	20,000.00 *			20,000.00		
013810/00	SMART & FINAL							
204462	PO-201415 02/14/2020	INV# 6011830018133	1 61-9069-0-4700-0000-6000-025-9634-6113	NN P		64.36		64.36
204462	PO-201415 02/19/2020	INV# 6001830010160	1 61-9069-0-4700-0000-6000-025-9634-6113	NN P		22.98		22.98
204462	PO-201415 02/21/2020	INV# 6001830063821	1 61-9069-0-4700-0000-6000-025-9634-6113	NN P		20.78		20.78
204462	PO-201415 02/24/2020	INV# 6001830012078	1 61-9069-0-4700-0000-6000-025-9634-6113	NN P		32.34		32.34
204462	PO-201415 02/28/2020	INV# 6001830013599	1 61-9069-0-4700-0000-6000-025-9634-6113	NN P		25.97		25.97
		TOTAL PAYMENT AMOUNT	166.43 *			166.43		
010493/00	SUMMERS, STACY							
PV-200686	03/20/2020	WORKSHOP CLAIM 2/26 - 2/28/20	01-0709-0-5222-0000-2100-031-0000-9107	NN		964.99		964.99
		TOTAL PAYMENT AMOUNT	964.99 *			964.99		
015619/00	SYRENE, JESSICA							
PV-200687	03/20/2020	WORKSHOP CLAIM 2/21 - 2/23/20	01-4124-0-5222-0000-2140-031-0000-0000	NN		499.85		499.85
		TOTAL PAYMENT AMOUNT	499.85 *			499.85		
013590/00	TATMAN, MAGGIE							
PV-200688	03/20/2020	WORKSHOP CLAIM 2/24 - 2/26/20	01-1100-0-5222-1110-1000-006-6906-0000	NN		242.65		242.65
		TOTAL PAYMENT AMOUNT	242.65 *			242.65		
001673/00	TECH-TIME COMMUNICATIONS	92 FIS/GLOBAL vCard						
204266	PO-201273 02/27/2020	INV# SLO-2065	1 01-8150-0-5600-0000-8110-032-8150-0000	NN P		125.00		125.00
		TOTAL PAYMENT AMOUNT	125.00 *			125.00		
004658/00	TROXELL COMMUNICATIONS							
204373	PO-201326 03/05/2020	INV# 224201	1 01-3010-0-4300-0000-2150-031-0000-0000	NN P		234.90		234.90
204373	PO-201326 03/04/2020	INV# 224074	1 01-3010-0-4300-0000-2150-031-0000-0000	NN F		4,579.37		4,579.38
		TOTAL PAYMENT AMOUNT	4,814.28 *			4,814.28		

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		
013415/00	UNIVERSITY OF OREGON								
204439	PO-201397	02/01/2020	INV# 201-00738	1 01-0709-0-5894-1110-1000-031-0000-9205	NN F	237.00			237.00
			TOTAL PAYMENT AMOUNT	237.00 *					237.00
001849/00	WESTERN JANITOR SUPPLY INC		92 FIS/GLOBAL vCard						
203083	PO-200077	02/03/2020	INV# 170462	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	360.46			360.46
203083	PO-200077	02/06/2020	INV# 170539	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	343.44			343.44
203083	PO-200077	02/12/2020	INV# 170691	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	93.75			93.75
203083	PO-200077	02/18/2020	INV# 170809	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	496.03			496.03
203083	PO-200077	02/21/2020	INV# 170904	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	6,611.75			6,611.75
203083	PO-200077	02/25/2020	INV# 170994	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	293.19			293.19
			TOTAL PAYMENT AMOUNT	8,198.62 *					8,198.62
015585/00	WOODCRAFT SUPPLY, LLC								
204287	PO-201269	03/04/2020	INV# IV002313920	2 01-6387-0-4300-3879-1000-050-9634-6106	NN F	525.46			525.46
204287	PO-201269	03/04/2020	INV# IV002313920	1 01-6387-0-4400-3879-1000-050-9634-6106	NN F	1,597.66			1,597.67
			TOTAL PAYMENT AMOUNT	2,123.13 *					2,123.13
008399/00	YOUNG, SUSAN								
	PV-200690	03/20/2020	MILEAGE JANUARY 2020	01-0000-0-5230-1358-1000-031-6400-1358	NN				64.40
			TOTAL PAYMENT AMOUNT	64.40 *					64.40
			TOTAL BATCH CHECKS	53,777.38 ***		0.00			53,777.38
			TOTAL BATCH EFT	34,247.60 ***		0.00			34,247.60
			TOTAL BATCH PAYMENT	88,024.98 ***		0.00			88,024.98
			TOTAL USE TAX AMOUNT						225.73
			TOTAL DISTRICT CHECKS	53,777.38 ****		0.00			53,777.38
			TOTAL DISTRICT EFT	34,247.60 ****		0.00			34,247.60
			TOTAL DISTRICT PAYMENT	88,024.98 ****		0.00			88,024.98
			TOTAL USE TAX AMOUNT						225.73
			TOTAL FOR ALL DISTRICTS CHK:	53,777.38 ****		0.00			53,777.38
			TOTAL FOR ALL DISTRICTS EFT:	34,247.60 ****		0.00			34,247.60
			TOTAL FOR ALL DISTRICTS:	88,024.98 ****		0.00			88,024.98
			TOTAL USE TAX AMOUNT						225.73
			Number of checks to be printed:	39, not counting voids due to stub overflows.					53,777.38
			Number of EFT generated:	8					34,247.60

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		
006326/00	EAN SERVICES, LLC		92 FIS/GLOBAL vCard						
203797	PO-200791	03/22/2020	RENTAL 820CVR	1 01-0000-0-5800-0000-3600-032-7230-0000	NN P	901.13	901.13		
203797	PO-200791	03/22/2020	RENTAL 820R94	1 01-0000-0-5800-0000-3600-032-7230-0000	NN P	810.52	810.52		
204130	PO-201083	03/22/2020	RENTAL 820PQD	1 01-0000-0-5625-1721-4200-050-1721-1739	NN P	415.00	415.00		
204130	PO-201083	03/22/2020	RENTAL 820R94	1 01-0000-0-5625-1721-4200-050-1721-1739	NN P	266.89	266.89		
204130	PO-201083	03/23/2020	RENTAL #819VKW	1 01-0000-0-5625-1721-4200-050-1721-1739	NN P	516.62	516.62		
204130	PO-201083	03/23/2020	RENTAL #819VKW	1 01-0000-0-5625-1721-4200-050-1721-1739	NN P	839.79	839.79		
204130	PO-201083	03/23/2020	RENTAL #819Y4V	1 01-0000-0-5625-1721-4200-050-1721-1739	NN P	2,342.19	2,342.19		
204130	PO-201083	03/23/2020	RENTAL 8206S4	1 01-0000-0-5625-1721-4200-050-1721-1739	NN P	392.93	392.93		
204129	PO-201084	03/22/2020	RENTAL 820PQD	1 01-0000-0-5625-1721-4200-050-1721-1738	NN P	425.70	425.70		
204129	PO-201084	03/22/2020	RENTAL 820PQD	1 01-0000-0-5625-1721-4200-050-1721-1738	NN P	584.30	584.30		
204129	PO-201084	03/22/2020	RENTAL 820R94	1 01-0000-0-5625-1721-4200-050-1721-1738	NN P	266.89	266.89		
204129	PO-201084	03/23/2020	RENTAL # 8206S4	1 01-0000-0-5625-1721-4200-050-1721-1738	NN P	523.80	523.80		
204129	PO-201084	03/23/2020	RENTAL # 8206S4	1 01-0000-0-5625-1721-4200-050-1721-1738	NN P	392.92	392.92		
204129	PO-201084	03/23/2020	RENTAL 8209V4	1 01-0000-0-5625-1721-4200-050-1721-1738	NN F	760.35	760.35		
204126	PO-201085	03/20/2020	RENTAL #8209V4	1 01-0000-0-5625-1721-4200-050-1721-1735	NN P	804.39	804.39		
204126	PO-201085	03/22/2020	RENTAL 820CVR	1 01-0000-0-5625-1721-4200-050-1721-1735	NN P	1,007.87	1,007.87		
204126	PO-201085	03/22/2020	RENTAL 820R94	1 01-0000-0-5625-1721-4200-050-1721-1735	NN P	810.52	810.52		
204126	PO-201085	03/22/2020	RENTAL 820R94	1 01-0000-0-5625-1721-4200-050-1721-1735	NN P	533.75	533.75		
204126	PO-201085	03/23/2020	RENTAL 8206S4	1 01-0000-0-5625-1721-4200-050-1721-1735	NN P	654.75	654.75		
204126	PO-201085	03/23/2020	RENTAL #820PQD	1 01-0000-0-5625-1721-4200-050-1721-1735	NN P	628.00	628.00		
204127	PO-201086	03/20/2020	RENTAL #819VKW	1 01-0000-0-5625-1721-4200-050-1721-1736	NN P	839.79	839.79		
204127	PO-201086	03/23/2020	RENTAL # 8206S4	1 01-0000-0-5625-1721-4200-050-1721-1736	NN P	523.80	523.80		
204127	PO-201086	03/23/2020	RENTAL # 820PQD	1 01-0000-0-5625-1721-4200-050-1721-1736	NN P	584.31	584.31		
204127	PO-201086	03/23/2020	RENTAL # 845J70	1 01-0000-0-5625-1721-4200-050-1721-1736	NN P	400.29	400.29		
204127	PO-201086	03/23/2020	RENTAL #86KKDZ	1 01-0000-0-5625-1721-4200-050-1721-1736	NN P	439.28	439.28		
204127	PO-201086	03/23/2020	RENTAL # 86KLS0	1 01-0000-0-5625-1721-4200-050-1721-1736	NN P	438.32	438.32		
204127	PO-201086	03/23/2020	RENTAL # 86KPB1	1 01-0000-0-5625-1721-4200-050-1721-1736	NN P	439.28	439.28		
204127	PO-201086	03/23/2020	RENTAL # 86KPD1	1 01-0000-0-5625-1721-4200-050-1721-1736	NN P	438.32	438.32		
	PV-200681	03/20/2020	RENTAL #88NF37	01-0000-0-5625-1721-4200-011-1721-1724	NN		439.28		
	PV-200681	03/20/2020	RENTAL #8B5WJQ	01-0000-0-5625-1110-1000-010-0000-5555	NN		197.53		
	PV-200681	03/20/2020	RENTAL #85PJ7R	01-0000-0-5625-1721-4200-050-1721-1722	NN		83.24		
	PV-200681	03/20/2020	RENTAL #87XVZM	01-0000-0-5625-1721-4200-010-1721-1725	NN		538.07		
	PV-200681	03/20/2020	RENTAL #87XV0F	01-0000-0-5625-1721-4200-010-1721-1725	NN		490.45		
	PV-200681	03/20/2020	RENTAL #88BJMQ	01-0000-0-5625-1721-4200-011-1721-1724	NN		438.32		
	PV-200681	03/20/2020	RENTAL #8CF579	01-0000-0-5625-1721-4200-050-1721-1722	NN		360.21		
	PV-200693	03/23/2020	RENTAL #8209V4	01-0000-0-5625-1721-4200-050-1721-1738	NN		44.35		
TOTAL PAYMENT AMOUNT				20,573.15 *					20,573.15
TOTAL BATCH CHECKS				0.00 ***		0.00			0.00
TOTAL BATCH EFT				20,573.15 ***		0.00			20,573.15
TOTAL BATCH PAYMENT				20,573.15 ***		0.00			20,573.15

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	
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				TOTAL DISTRICT CHECKS		0.00 ****			0.00	0.00	
				TOTAL DISTRICT EFT		20,573.15 ****			0.00	20,573.15	
				TOTAL DISTRICT PAYMENT		20,573.15 ****			0.00	20,573.15	
				TOTAL FOR ALL DISTRICTS CHK:		0.00 ****			0.00	0.00	
				TOTAL FOR ALL DISTRICTS EFT:		20,573.15 ****			0.00	20,573.15	
				TOTAL FOR ALL DISTRICTS:		20,573.15 ****			0.00	20,573.15	
Number of checks to be printed:			0, not counting voids due to stub overflows.								, , . 0
Number of EFT generated:			1								20,573.15

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			
010795/00	U S	BANKCORP							
203326	PO-200287	03/06/2020 INV# 409018694	1 01-1100-0-5600-0000-7200-030-7100-0000	NN P	16,942.07	16,942.07			
		TOTAL PAYMENT AMOUNT			16,942.07 *				
014334/00	WEX	BANK							
203108	PO-200122	02/29/2020 ACCT# 0496-00-286169-8, FEB	1 01-0000-0-4310-0000-3600-032-7230-0000	NN P	13,316.71	13,316.71			
203108	PO-200122	02/29/2020 ACCT# 0496-00-286169-8, FEB	2 01-0000-0-4309-0000-3600-032-7230-0000	NN P	13,316.71	13,316.71			
		TOTAL PAYMENT AMOUNT			26,633.42 *				
		TOTAL BATCH PAYMENT			43,575.49 ***	0.00			43,575.49
		TOTAL DISTRICT PAYMENT			43,575.49 ****	0.00			43,575.49
		TOTAL FOR ALL DISTRICTS:			43,575.49 ****	0.00			43,575.49
Number of checks to be printed:		2, not counting voids due to stub overflows.							43,575.49