

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

014510/00	AMS.NET																
213924	PO-210871	12/10/2020	INV# 0042496	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	F								935.28		935.28
			TOTAL PAYMENT AMOUNT												935.28	*	935.28
000033/00	BLAKES INC																
213011	PO-210017	12/09/2020	TRAN# 1398787	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								16.12		16.12
			TOTAL PAYMENT AMOUNT												16.12	*	16.12
012366/00	CCI CENTRAL INC			92	FIS/GLOBAL vCard												
213080	PO-210068	12/09/2020	INV# INST243720	1	01-0000-0-4300-0000-8200-032-8151-0000	NN	P								183.35		183.35
			TOTAL PAYMENT AMOUNT												183.35	*	183.35
004832/00	CDW/COMPUTER CENTERS																
213885	PO-210880	12/11/2020	INV# 5350505	1	01-3220-0-4300-0000-7700-000-0000-0000	NN	P								11,931.89		11,931.89
213885	PO-210880	12/07/2020	INV# 5129652	1	01-3220-0-4300-0000-7700-000-0000-0000	NN	P								1,299.51		1,299.51
213885	PO-210880	12/09/2020	INV# 5271208	1	01-3220-0-4300-0000-7700-000-0000-0000	NN	P								1,051.64		1,051.64
			TOTAL PAYMENT AMOUNT												14,283.04	*	14,283.04
014424/00	CINTAS CORPORATION																
213017	PO-210023	12/04/2020	DEC.2020	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	P								122.59		122.59
213017	PO-210023	12/04/2020	DEC. 2020	2	01-0000-0-5860-0000-8210-032-8152-0000	NN	P								122.59		122.59
213017	PO-210023	12/04/2020	DEC. 2020	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P								572.13		572.13
			TOTAL PAYMENT AMOUNT												817.31	*	817.31
014731/00	COMPETITIVE AQUATIC SUPPLY																
213855	PO-210875	12/08/2020	INV# 205763	1	01-0000-0-4300-1721-4200-050-1721-1734	NN	F								24.96		24.96
			TOTAL PAYMENT AMOUNT												24.96	*	24.96
011207/00	CSM INC.																
213172	PO-210353	12/10/2020	INV# 12782	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

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								
213694	PO-210674	12/10/2020	INV# NOV. 2020	1	01-6500-0-5100-5750-1180-000-0000-0000	NN	P	3,234.88	3,234.88
213694	PO-210674	12/10/2020	INV# RESIDENTIAL MH NOV. 2020	2	01-6512-0-5100-5750-1180-000-0000-0000	NN	P	5,040.30	5,040.30
213694	PO-210674	12/10/2020	INV# RESIDENTIAL RB NOV. 2020	2	01-6512-0-5100-5750-1180-000-0000-0000	NN	P	6,681.90	6,681.90
			TOTAL PAYMENT AMOUNT		14,957.08 *				14,957.08
015616/00	E.L. ACHIEVE, INC.								
214015	PO-210983	12/08/2020	INV# 28777	1	01-0709-0-4300-1110-1000-031-0000-9302	NN	F	123.27	52.00
			TOTAL PAYMENT AMOUNT		52.00 *				52.00
014559/00	EDGENUITY INC								
213975	PO-210965	12/04/2020	INV# 791317	1	01-3220-0-4100-1110-1000-000-0000-0000	NN	F	72,500.00	72,500.00
			TOTAL PAYMENT AMOUNT		72,500.00 *				72,500.00
013351/00	EDNA'S BAKERY		92 FIS/GLOBAL vCard						
213235	PO-210190	12/11/2020	INV# 1112090	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	561.80	561.80
			TOTAL PAYMENT AMOUNT		561.80 *				561.80
015285/00	ENVIROCLEAN								
213734	PO-210758	10/26/2020	INV# 0129554-IN	1	01-3220-0-4400-0000-8100-032-0000-0000	NN	P	5,235.57	5,235.57
			TOTAL PAYMENT AMOUNT		5,235.57 *				5,235.57
015803/00	ENVIRONCLEANSE, LLC								
213971	PO-210940	12/10/2020	INV# 1471	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P	723.90	723.90
			TOTAL PAYMENT AMOUNT		723.90 *				723.90
011554/00	ERNEST PACKAGING SOLUTIONS								
213018	PO-210024	12/11/2020	INV# 90271765	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P	577.03	577.03
			TOTAL PAYMENT AMOUNT		577.03 *				577.03

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

000119/00	FARM SUPPLY CO																
213019	PO-210025	12/07/2020	INV# 207059	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P								48.48		48.48
213019	PO-210025	12/14/2020	INV# 207437	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P								26.03		26.03
			TOTAL PAYMENT AMOUNT								74.51	*					74.51
009073/00	FASTENAL COMPANY																
213020	PO-210026	12/11/2020	INV# CAPAS113393	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								270.56		270.56
			TOTAL PAYMENT AMOUNT								270.56	*					270.56
000122/00	FISHER SCIENTIFIC																
213773	PO-210721	12/16/2020	INV# 5938463	1	01-1100-0-4400-1310-1000-050-3200-0000	NN	F								1,042.55		892.54
			TOTAL PAYMENT AMOUNT								892.54	*					892.54
000124/00	FOLLETT SCHOOL SOLUTIONS, INC			92	FIS/GLOBAL	vCard											
213656	PO-210614	10/16/2020	INV# 752050F	1	01-1400-0-4220-1412-2420-010-1013-0000	NN	P								659.26		659.26
213796	PO-210766	12/14/2020	INV# 768190F	1	01-1400-0-4220-1412-2420-007-1013-0000	NN	F								60.68		60.65
			TOTAL PAYMENT AMOUNT								719.91	*					719.91
008628/00	GOLD STAR FOODS																
213243	PO-210197	12/09/2020	INV# 3579582	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								904.50		904.50
213243	PO-210197	12/09/2020	INV# 3594452	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								508.50		508.50
			TOTAL PAYMENT AMOUNT								1,413.00	*					1,413.00
014692/00	GRAY STEP SOFTWARE INC.																
214032	PO-210994	12/08/2020	INV# 4658	1	01-0000-0-4300-1110-2420-031-6800-0000	NN	F								822.57		833.32
			TOTAL PAYMENT AMOUNT								833.32	*					833.32
015693/00	INSITE SOLUTIONS, LLC																
213293	PO-210274	12/09/2020	INV# 0146494-IN	2	01-3220-0-4300-0000-8110-030-0000-0000	NN	P								274.10		274.10
			TOTAL PAYMENT AMOUNT								274.10	*					274.10

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

013599/00	MACKIN EDUCATIONAL RESOURCES																		
213960	PO-210932	12/08/2020	INV# 653198	2	01-1400-0-4200-1412-2420-011-1013-0000	NN	F								700.00		700.00		
			TOTAL PAYMENT AMOUNT								700.00	*					700.00		
014879/00	ONYX ASSET SERVICES GROUP LLC																		
213079	PO-210067	12/10/2020	INV# 10230-040	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P								2,846.10		2,846.10		
213079	PO-210067	12/10/2020	INV# 10231-037	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P								10,364.18		10,364.18		
213079	PO-210067	12/10/2020	INV# 10226-039	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P								2,256.41		2,256.41		
213079	PO-210067	12/10/2020	INV# 10227-039	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P								1,658.05		1,658.05		
213079	PO-210067	12/10/2020	INV# 10228-037	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P								2,818.30		2,818.30		
213079	PO-210067	12/10/2020	INV# 10229-041	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P								1,241.78		1,241.78		
			TOTAL PAYMENT AMOUNT									21,184.82	*				21,184.82		
003497/00	PASO ROBLES LANDFILL																		
213868	PO-210825	12/11/2020	INV# 479814	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P								30.00		30.00		
			TOTAL PAYMENT AMOUNT									30.00	*				30.00		
010880/00	PLATINUM PACKAGING GROUP, THE																		
213238	PO-210192	12/10/2020	INV# 108162	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P								2,517.36		2,517.36		
			TOTAL PAYMENT AMOUNT									2,517.36	*				2,517.36		
008655/00	PRODUCERS DAIRY FOODS INC																		
213236	PO-210235	12/10/2020	INV# 57286909	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								6,701.66		6,701.66		
			TOTAL PAYMENT AMOUNT									6,701.66	*				6,701.66		
014209/00	ROCHESTER 100 INC.																		
				92	FIS/GLOBAL vCard														
213920	PO-210957	12/08/2020	INV# INV69763	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	F								187.49		174.00		
			TOTAL PAYMENT AMOUNT									174.00	*				174.00		
012449/00	SIGLER WHOLESALE DISTRIBUTORS																		
213897	PO-210862	12/07/2020	INV# BAK20008998	1	01-3220-0-4400-0000-8100-032-0000-0000	NN	P								53,378.27		53,378.27		
			TOTAL PAYMENT AMOUNT									53,378.27	*				53,378.27		

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

007503/00	SITEONE LANDSCAPE SUPPLY LLC																
213520	PO-210490	08/18/2020	INV# 102540397-001	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P								176.14		176.14
			TOTAL PAYMENT AMOUNT												176.14	*	176.14
000217/00	SLOCOE																
213916	PO-210930	12/08/2020	INV# 210359	1	01-5640-0-5222-5770-2100-031-0000-0000	NN	F								200.00		200.00
			TOTAL PAYMENT AMOUNT												200.00	*	200.00
012151/00	SOLIANI HEALTH																
213571	PO-210548	12/06/2020	INV# 20056114	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								1,424.00		1,424.00
213571	PO-210548	12/13/2020	INV# 20062751	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								1,780.00		1,780.00
213571	PO-210548	12/13/2020	INV# 20062732	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								3,337.50		3,337.50
213571	PO-210548	12/13/2020	INV# 20062764	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								2,275.00		2,275.00
			TOTAL PAYMENT AMOUNT												8,816.50	*	8,816.50
006681/00	STAPLES ADVANTAGE																
				92	FIS/GLOBAL			vCard									
214024	PO-210996	12/14/2020	INV# 3464496576	1	01-1100-0-4300-1242-1000-050-6950-0000	NN	F								578.89		578.89
			TOTAL PAYMENT AMOUNT												578.89	*	578.89
001673/00	TECH-TIME COMMUNICATIONS																
				92	FIS/GLOBAL			vCard									
213847	PO-210819	12/10/2020	INV# 12267	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	F								2,653.00		2,653.00
			TOTAL PAYMENT AMOUNT												2,653.00	*	2,653.00
005039/00	TEMPLETON GLASS																
213431	PO-210412	12/08/2020	INV# 1317	1	01-8150-0-5600-0000-8110-032-8150-0000	NY	P								249.35		249.35
			TOTAL PAYMENT AMOUNT												249.35	*	249.35
004658/00	TROXELL COMMUNICATIONS																
213878	PO-210836	12/10/2020	INV# 263744	1	01-3220-0-4300-0000-7700-000-0000-0000	NN	F								2,465.32		2,465.32
			TOTAL PAYMENT AMOUNT												2,465.32	*	2,465.32

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

010795/00	U S BANKCORP																	
213958	PO-211000	12/04/2020	INV# 430451989	1	01-1100-0-5600-0000-7200-030-7100-0000	NN	P								4,792.56		4,792.56	
213958	PO-211000	01/05/2021	INV# 432935492	1	01-1100-0-5600-0000-7200-030-7100-0000	NN	P								4,792.56		4,792.56	
TOTAL PAYMENT AMOUNT									9,585.12	*							9,585.12	
006249/00	ULINE		92 FIS/GLOBAL vCard															
214010	PO-210978	12/07/2020	INV# 127566271	1	01-1400-0-4300-0000-8300-031-6400-5150	NN	P								91.11		91.14	
TOTAL PAYMENT AMOUNT									91.14	*							91.14	
005614/00	VIBORG SAND AND GRAVEL INC																	
213082	PO-210161	12/09/2020	INV# 911	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								167.01		167.01	
TOTAL PAYMENT AMOUNT									167.01	*							167.01	
001849/00	WESTERN JANITOR SUPPLY INC		92 FIS/GLOBAL vCard															
213064	PO-210145	12/11/2020	INV# 180459	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P								293.35		293.35	
TOTAL PAYMENT AMOUNT									293.35	*							293.35	
TOTAL BATCH CHECKS								223,726.87	***				0.00				223,726.87	
TOTAL BATCH EFT								5,255.44	***				0.00				5,255.44	
TOTAL BATCH PAYMENT								228,982.31	***				0.00				228,982.31	
TOTAL DISTRICT CHECKS								223,726.87	****				0.00				223,726.87	
TOTAL DISTRICT EFT								5,255.44	****				0.00				5,255.44	
TOTAL DISTRICT PAYMENT								228,982.31	****				0.00				228,982.31	
TOTAL FOR ALL DISTRICTS CHK:								223,726.87	****				0.00				223,726.87	
TOTAL FOR ALL DISTRICTS EFT:								5,255.44	****				0.00				5,255.44	
TOTAL FOR ALL DISTRICTS:								228,982.31	****				0.00				228,982.31	
Number of checks to be printed:			31, not counting voids due to stub overflows.															223,726.87
Number of EFT generated:			8															5,255.44

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			
001114/00	OFFICE DEPOT		92 FIS/GLOBAL vCard						
213105	PO-210084	12/03/2020	INV# 140742660001	1 01-1400-0-4300-1412-2420-050-1013-0000	NN P	48.62		48.62	
213194	PO-210088	11/19/2020	INV# 138608800001	1 01-0000-0-4300-0000-7300-030-7102-0000	NN P	12.43		12.43	
213194	PO-210088	11/16/2020	INV# 128617516002	1 01-0000-0-4300-0000-7300-030-7102-0000	NN P	32.30		32.30	
213194	PO-210088	11/20/2020	INV# 138608402001	1 01-0000-0-4300-0000-7300-030-7102-0000	NN P	34.25		34.25	
213108	PO-210091	11/20/2020	INV# 138176890001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	84.97		84.97	
213108	PO-210091	12/07/2020	INV# 140841135001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	65.42		65.42	
213108	PO-210091	12/07/2020	INV# 141064643001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	58.19		58.19	
213109	PO-210092	11/05/2020	INV# 135385971001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	181.98		181.98	
213109	PO-210092	11/10/2020	INV# 515384142001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	52.09		52.09	
213109	PO-210092	11/11/2020	INV# 136123288001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	61.72		61.72	
213109	PO-210092	11/11/2020	INV# 515384600001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	2.64		2.64	
213152	PO-210127	12/11/2020	INV# 142843089001	1 01-1100-0-4300-3300-1000-049-6949-0000	NN P	211.94		211.94	
213178	PO-210172	11/09/2020	INV# 135906691001	1 01-0000-0-4300-0000-7700-033-7700-0000	NN P	31.24		31.24	
213178	PO-210172	11/09/2020	INV# 135884682001	1 01-0000-0-4300-0000-7700-033-7700-0000	NN P	280.01		280.01	
213181	PO-210174	12/03/2020	INV# 139813517001	1 01-6500-0-4300-5001-2100-031-0000-0000	NN P	40.00		40.00	
213192	PO-210182	12/02/2020	INV# 140419735001	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P	126.82		126.82	
213211	PO-210186	11/11/2020	INV# 136841432001	1 12-5025-0-4300-8500-5900-031-0000-0000	NN P	54.35		54.35	
213217	PO-210210	12/02/2020	INV# 135797442001	1 01-0000-0-4300-0000-7200-030-7100-0000	NN P	96.94		96.94	
213218	PO-210211	11/09/2020	INV# 135677328001	1 01-0000-0-4300-0000-7200-030-7100-0000	NN P	261.08		261.08	
213365	PO-210292	11/30/2020	INV# 138945155001	1 01-0000-0-4300-0000-7400-030-7400-0000	NN M	0.00		-3,824.75	
213365	PO-210292	12/03/2020	INV# 140067600001	1 01-0000-0-4300-0000-7400-030-7400-0000	NN P	74.47		74.47	
213365	PO-210292	12/07/2020	INV# 140081849001	1 01-0000-0-4300-0000-7400-030-7400-0000	NN P	32.31		32.31	
213372	PO-210303	11/13/2020	INV# 136872209001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	4.55		4.55	
213372	PO-210303	11/13/2020	INV# 136868415001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	145.97		145.97	
213375	PO-210335	12/08/2020	INV# 143271559001	1 01-1100-0-4300-1110-1000-002-6902-0000	NN P	105.19		105.19	
213386	PO-210336	11/02/2020	INV# 134348954001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	2.13		2.13	
213386	PO-210336	11/06/2020	INV# 133494727001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	91.87		91.87	
213386	PO-210336	11/13/2020	INV# 137079373001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	93.39		93.39	
213386	PO-210336	11/16/2020	INV# 136586282001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	147.29		147.29	
213381	PO-210337	09/29/2020	INV# 127091334001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	160.44		160.44	
213381	PO-210337	10/20/2020	INV# 131082282002	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	40.02		40.02	
213381	PO-210337	10/20/2020	INV# 131062867002	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	40.02		40.02	
213381	PO-210337	10/22/2020	INV# 130690301001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	22.63		22.63	
213381	PO-210337	10/23/2020	INV# 131599652001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	16.08		16.08	
213381	PO-210337	10/28/2020	INV# 132777201001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	9.05		9.05	
213381	PO-210337	10/28/2020	INV# 133015304001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	12.07		12.07	
213381	PO-210337	10/28/2020	INV# 133015307001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	9.90		9.90	
213381	PO-210337	10/29/2020	INV# 132777203001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	20.24		20.24	
213381	PO-210337	11/09/2020	INV# 135369475001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	26.89		26.89	
213381	PO-210337	11/09/2020	INV# 135365614001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	82.99		82.99	
213381	PO-210337	11/10/2020	INV# 515366720001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	45.48		45.48	
213381	PO-210337	11/11/2020	INV# 515369253001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	14.44		14.44	
213381	PO-210337	11/11/2020	INV# 515366720002	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	8.34		8.34	
213381	PO-210337	11/12/2020	INV# 133637862002	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	213.25		213.25	
213381	PO-210337	11/12/2020	CM# 135995103001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN M	0.00		-29.57	

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

001114 (CONTINUED)															
213381	PO-210337	11/13/2020	INV# 136850443001		1 01-1100-0-4300-1110-1000-001-6901-0000	NN	P						66.99		66.99
213381	PO-210337	11/18/2020	INV# 135825618001		1 01-1100-0-4300-1110-1000-001-6901-0000	NN	P						13.79		13.79
213381	PO-210337	11/18/2020	INV# 135568622001		1 01-1100-0-4300-1110-1000-001-6901-0000	NN	P						62.40		62.40
213381	PO-210337	11/20/2020	INV# 135825622001		1 01-1100-0-4300-1110-1000-001-6901-0000	NN	P						30.17		30.17
213381	PO-210337	12/03/2020	INV# 140703327001		1 01-1100-0-4300-1110-1000-001-6901-0000	NN	P						53.43		53.43
213381	PO-210337	12/03/2020	INV# 140701927001		1 01-1100-0-4300-1110-1000-001-6901-0000	NN	P						1.07		1.07
213381	PO-210337	12/04/2020	INV# 140703333001		1 01-1100-0-4300-1110-1000-001-6901-0000	NN	P						3.23		3.23
213381	PO-210337	12/04/2020	INV# 140703329001		1 01-1100-0-4300-1110-1000-001-6901-0000	NN	P						1.72		1.72
213381	PO-210337	11/13/2020	INV# 127950629002		1 01-1100-0-4300-1110-1000-001-6901-0000	NN	P						66.37		66.37
213392	PO-210352	11/10/2020	INV# 136260612001		1 13-5310-0-4300-0000-3700-025-0000-0000	NN	P						53.79		53.79
213392	PO-210352	11/12/2020	INV# 136969108001		1 13-5310-0-4300-0000-3700-025-0000-0000	NN	M						0.00		-13.06
213392	PO-210352	11/13/2020	INV# 136970614001		1 13-5310-0-4300-0000-3700-025-0000-0000	NN	P						13.06		13.06
213392	PO-210352	12/08/2020	INV# 141284298001		1 13-5310-0-4300-0000-3700-025-0000-0000	NN	P						72.70		72.70
213404	PO-210357	09/28/2020	INV# 123629661001		1 01-3220-0-4300-1110-1000-001-0000-0000	NN	P						188.55		188.55
213404	PO-210357	10/19/2020	INV# 128375787001		1 01-3220-0-4300-1110-1000-001-0000-0000	NN	P						58.66		58.66
213404	PO-210357	10/19/2020	INV# 131080693001		1 01-3220-0-4300-1110-1000-001-0000-0000	NN	P						41.41		41.41
213404	PO-210357	10/20/2020	INV# 131084896001		1 01-3220-0-4300-1110-1000-001-0000-0000	NN	P						40.66		40.66
213406	PO-210359	12/09/2020	CM# 140428490001		1 01-3220-0-4300-1110-1000-007-0000-0000	NN	M						0.00		-118.89
213406	PO-210359	10/12/2020	INV# 129142333001		1 01-3220-0-4300-1110-1000-007-0000-0000	NN	P						6.89		6.89
213406	PO-210359	10/20/2020	INV# 131132873001		1 01-3220-0-4300-1110-1000-007-0000-0000	NN	P						33.50		33.50
213406	PO-210359	10/20/2020	INV# 130453575001		1 01-3220-0-4300-1110-1000-007-0000-0000	NN	P						35.88		35.88
213406	PO-210359	10/20/2020	INV# 130455873001		1 01-3220-0-4300-1110-1000-007-0000-0000	NN	P						41.70		41.70
213406	PO-210359	11/13/2020	INV# 136980296001		1 01-3220-0-4300-1110-1000-007-0000-0000	NN	P						158.02		158.02
213515	PO-210487	11/09/2020	INV# 133882694001		1 01-3220-0-4300-1110-1000-011-0000-0000	NN	P						44.54		44.54
213651	PO-210612	10/30/2020	INV# 132104076001		1 01-1100-0-4300-0000-2700-050-6950-0000	NN	P						18.31		18.31
213651	PO-210612	10/21/2020	INV# 132104073001		1 01-1100-0-4300-0000-2700-050-6950-0000	NN	P						189.52		189.52
213651	PO-210612	11/18/2020	INV# 138232533001		1 01-1100-0-4300-0000-2700-050-6950-0000	NN	P						430.71		430.71
213651	PO-210612	11/19/2020	INV# 138232533002		1 01-1100-0-4300-0000-2700-050-6950-0000	NN	P						6.12		6.12
213651	PO-210612	11/20/2020	INV# 138249208001		1 01-1100-0-4300-0000-2700-050-6950-0000	NN	P						38.77		38.77
213683	PO-210660	11/18/2020	INV# 138477620001		1 01-3220-0-4300-1110-1000-040-0000-0000	NN	P						6.44		6.44
213683	PO-210660	11/18/2020	INV# 138477618001		1 01-3220-0-4300-1110-1000-040-0000-0000	NN	P						8.42		8.42
213678	PO-210669	11/11/2020	INV# 136856574001		1 01-6010-0-4300-1134-1000-002-0000-0000	NN	P						41.96		41.96
213679	PO-210670	11/10/2020	INV# 136247157001		1 01-6010-0-4300-1134-1000-004-0000-0000	NN	P						109.04		109.04
213680	PO-210671	11/10/2020	INV# 136248508001		1 01-6010-0-4300-1134-1000-006-0000-0000	NN	P						109.04		109.04
213680	PO-210671	11/19/2020	INV# 137949822001		1 01-6010-0-4300-1134-1000-006-0000-0000	NN	P						116.12		116.12
213715	PO-210685	11/10/2020	INV# 136106771001		1 01-3220-0-4300-1110-1000-006-0000-0000	NN	P						188.11		188.11
213715	PO-210685	11/11/2020	INV# 136147816001		1 01-3220-0-4300-1110-1000-006-0000-0000	NN	P						138.49		138.49
213715	PO-210685	11/13/2020	CM# 137616263001		1 01-3220-0-4300-1110-1000-006-0000-0000	NN	M						0.00		-117.32
213715	PO-210685	11/16/2020	INV# 136831794001		1 01-3220-0-4300-1110-1000-006-0000-0000	NN	P						77.61		77.61
213715	PO-210685	11/16/2020	INV# 136656779001		1 01-3220-0-4300-1110-1000-006-0000-0000	NN	P						72.47		72.47
213715	PO-210685	11/18/2020	INV# 136831795001		1 01-3220-0-4300-1110-1000-006-0000-0000	NN	P						28.96		28.96
213715	PO-210685	11/19/2020	INV# 138611243001		1 01-3220-0-4300-1110-1000-006-0000-0000	NN	P						60.34		60.34
213746	PO-210708	12/09/2020	INV# 141630679001		1 01-3220-0-4300-1110-1000-004-0000-0000	NN	P						39.35		39.35
213746	PO-210708	11/02/2020	INV# 134580464001		1 01-3220-0-4300-1110-1000-004-0000-0000	NN	P						4.07		4.07
213746	PO-210708	11/02/2020	INV# 134580467001		1 01-3220-0-4300-1110-1000-004-0000-0000	NN	P						15.93		15.93

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)																
213746	PO-210708	11/04/2020	INV# 134580465001	1	01-3220-0-4300-1110-1000-004-0000-0000	NN	P								1.55		1.55
213746	PO-210708	11/05/2020	INV# 135288891001	1	01-3220-0-4300-1110-1000-004-0000-0000	NN	P								68.01		68.01
213746	PO-210708	11/13/2020	INV# 137006407001	1	01-3220-0-4300-1110-1000-004-0000-0000	NN	P								127.88		127.88
213746	PO-210708	11/13/2020	INV# 136959763001	1	01-3220-0-4300-1110-1000-004-0000-0000	NN	P								47.19		47.19
213746	PO-210708	11/13/2020	INV# 136958717001	1	01-3220-0-4300-1110-1000-004-0000-0000	NN	P								49.02		49.02
213746	PO-210708	11/13/2020	INV# 136804836001	1	01-3220-0-4300-1110-1000-004-0000-0000	NN	P								135.70		135.70
213746	PO-210708	11/13/2020	INV# 137331703001	1	01-3220-0-4300-1110-1000-004-0000-0000	NN	P								4.07		4.07
213746	PO-210708	11/13/2020	INV# 137220052001	1	01-3220-0-4300-1110-1000-004-0000-0000	NN	P								47.37		47.37
213746	PO-210708	11/13/2020	INV# 137322318001	1	01-3220-0-4300-1110-1000-004-0000-0000	NN	P								18.90		18.90
213746	PO-210708	11/13/2020	INV# 137262519001	1	01-3220-0-4300-1110-1000-004-0000-0000	NN	P								205.74		205.74
213746	PO-210708	11/13/2020	INV# 137259896001	1	01-3220-0-4300-1110-1000-004-0000-0000	NN	P								123.94		123.94
213746	PO-210708	11/16/2020	INV# 136154400001	1	01-3220-0-4300-1110-1000-004-0000-0000	NN	P								63.62		63.62
213746	PO-210708	11/19/2020	INV# 138090647001	1	01-3220-0-4300-1110-1000-004-0000-0000	NN	P								3.15		3.15
213746	PO-210708	11/19/2020	INV# 138090148001	1	01-3220-0-4300-1110-1000-004-0000-0000	NN	P								59.97		59.97
213777	PO-210748	11/11/2020	INV# 136863746001	1	01-3220-0-4300-5770-2100-031-0000-0000	NN	P								8.08		8.08
213749	PO-210759	11/09/2020	INV# 134422099003	1	12-6105-0-4300-8500-5900-031-0000-0000	NN	P								21.82		21.82
213749	PO-210759	11/18/2020	INV# 138125559001	1	12-6105-0-4300-8500-5900-031-0000-0000	NN	P								3.26		3.26
213820	PO-210794	11/05/2020	INV# 134392238001	1	01-3220-0-4300-1110-1000-010-0000-0000	NN	P								237.91		237.91
213823	PO-210795	11/06/2020	INV# 134980966001	1	01-3220-0-4300-1110-1000-007-0000-0000	NN	P								91.26		91.26
213823	PO-210795	11/09/2020	INV# 135016814001	1	01-3220-0-4300-1110-1000-007-0000-0000	NN	P								4.95		4.95
213823	PO-210795	11/11/2020	INV# 134648295002	1	01-3220-0-4300-1110-1000-007-0000-0000	NN	P								6.31		6.31
213823	PO-210795	11/20/2020	INV# 139018371001	1	01-3220-0-4300-1110-1000-007-0000-0000	NN	P								76.28		76.28
213884	PO-210833	11/09/2020	INV# 136171967001	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								198.30		198.30
213912	PO-210858	11/13/2020	INV# 137265969001	1	01-3220-0-4300-0000-2700-031-0000-0000	NN	P								560.25		560.25
213930	PO-210899	11/30/2020	INV# 139140014001	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								100.10		100.10
213931	PO-210900	11/30/2020	INV# 139145462001	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								177.29		177.29
213931	PO-210900	12/01/2020	INV# 139147721001	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								307.52		307.52
213932	PO-210901	11/30/2020	INV# 139157380001	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								142.20		142.20
213932	PO-210901	11/30/2020	INV# 139148908001	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								403.64		403.64
213936	PO-210905	12/03/2020	INV# 138367152001	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								58.08		58.08
213936	PO-210905	12/04/2020	INV# 138367149002	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								10.78		10.78
213936	PO-210905	12/04/2020	INV# 138367135001	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								31.85		31.85
213942	PO-210911	12/04/2020	INV# 138403128003	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								108.35		108.35
213943	PO-210912	12/03/2020	INV# 138418624001	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								457.98		457.98
213943	PO-210912	12/03/2020	INV# 138456276001	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								30.15		30.15
213943	PO-210912	12/04/2020	INV# 138418624002	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								9.03		9.03
213946	PO-210914	12/03/2020	INV# 138466331001	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								251.59		251.59
213947	PO-210915	12/02/2020	INV# 141415498001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P								41.07		41.07
213947	PO-210915	12/02/2020	INV# 139246747001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P								177.28		177.28
213947	PO-210915	12/03/2020	INV# 140756548001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P								264.81		264.81
213999	PO-210948	12/08/2020	INV# 143245101001	1	01-7420-0-4300-3300-1000-040-0000-0000	NN	P								79.67		79.67
213999	PO-210948	12/08/2020	INV# 143245095001	1	01-7420-0-4300-3300-1000-040-0000-0000	NN	P								46.46		46.46
213999	PO-210948	12/08/2020	INV# 143245090001	1	01-7420-0-4300-3300-1000-040-0000-0000	NN	P								65.68		65.68
213999	PO-210948	12/09/2020	INV# 143245089001	1	01-7420-0-4300-3300-1000-040-0000-0000	NN	P								64.00		64.00
213999	PO-210948	12/08/2020	INV# 143224623001	1	01-7420-0-4300-3300-1000-040-0000-0000	NN	P								1,733.73		1,733.73

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)																				
213999	PO-210948	12/09/2020	INV# 142739288001	1	01-7420-0-4300-3300-1000-040-0000-0000	NN	P								405.19		405.19				
				TOTAL PAYMENT AMOUNT					8,971.70	*							8,971.70				
				TOTAL BATCH CHECKS					0.00	***			0.00				0.00				
				TOTAL BATCH EFT					8,971.70	***			0.00				8,971.70				
				TOTAL BATCH PAYMENT					8,971.70	***			0.00				8,971.70				
				TOTAL DISTRICT CHECKS					0.00	****			0.00				0.00				
				TOTAL DISTRICT EFT					8,971.70	****			0.00				8,971.70				
				TOTAL DISTRICT PAYMENT					8,971.70	****			0.00				8,971.70				
				TOTAL FOR ALL DISTRICTS CHK:					0.00	****			0.00				0.00				
				TOTAL FOR ALL DISTRICTS EFT:					8,971.70	****			0.00				8,971.70				
				TOTAL FOR ALL DISTRICTS:					8,971.70	****			0.00				8,971.70				
Number of checks to be printed:			0, not counting voids due to stub overflows.																		0
Number of EFT generated:			1																		8,971.70