

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

015464/00	AMN HEALTHCARE ALLIED INC.																
213570	PO-210547	02/21/2021	INV# 3282072	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								2,560.00		2,560.00
213570	PO-210547	02/14/2021	INV# 3279431	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								2,560.00		2,560.00
213570	PO-210547	02/14/2021	INV# 3279432	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								3,320.00		3,320.00
			TOTAL PAYMENT AMOUNT												8,440.00	*	8,440.00
015889/00	ANTENUCCI, DIANA																
	PV-210336	02/09/2021	LIVESCAN REIMBURSMENT		01-0000-0-5840-0000-7400-030-7400-0000	NN											84.00
			LIVESCAN REIMBURSMENT														
			TOTAL PAYMENT AMOUNT												84.00	*	84.00
000730/00	APPLE COMPUTER INC																
214129	PO-211095	02/09/2021	INV# AE25214465	1	01-0000-0-4400-1110-2420-031-6800-0000	NN	F								4,285.35		4,285.35
			TOTAL PAYMENT AMOUNT												4,285.35	*	4,285.35
014844/00	BAUSCH, CHRIS																
	PV-210337	01/07/2021	LIVE SCAN SERVICE		01-0000-0-5840-0000-7400-030-7400-0000	NN											84.00
			LIVE SCAN SERVICE														
			TOTAL PAYMENT AMOUNT												84.00	*	84.00
015885/00	BILINGUAL PSYCHOLOGICAL SVCS																
214256	PO-211209	02/12/2021	EW - WHITE RIVER ACADEMY	1	01-6500-0-5800-5770-2100-031-0000-0000	NY	F								2,205.00		2,204.26
			TOTAL PAYMENT AMOUNT												2,204.26	*	2,204.26
015596/00	CALIFORNIA SPEECH LANGUAGE																
214211	PO-211182	02/11/2021	INV# CSHA 2021 CONVENTION	1	01-5640-0-5222-5770-2100-031-0000-0000	NN	F								2,909.25		2,700.00
214248	PO-211212	02/11/2021	INV# CSHA 2021 CONVENTION	1	01-6500-0-5300-5770-2100-031-0000-0000	NN	F								320.00		320.00
			TOTAL PAYMENT AMOUNT												3,020.00	*	3,020.00
009489/00	CARQUEST AUTO PARTS STORES			92 FIS/GLOBAL vCard													
214159	PO-211127	02/08/2021	INV# 7321-495065	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								16.85		16.85
214159	PO-211127	02/09/2021	INV# 7321-495097	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								12.78		12.78
214159	PO-211127	02/10/2021	INV# 7321-495186	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								16.02		16.02
214159	PO-211127	02/11/2021	INV# 7321-495208	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								134.87		134.87

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	

009489	(CONTINUED)																	
214159	PO-211127	02/16/2021	INV# 7321-495423	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								3.14		3.14	
	TOTAL PAYMENT AMOUNT										183.66	*						183.66
004832/00	CDW/COMPUTER CENTERS																	
213921	PO-210891	02/11/2021	INV# 7937882	1	01-3220-0-4400-5770-2100-031-0000-0000	NN	F								9,648.26		9,648.26	
	TOTAL PAYMENT AMOUNT										9,648.26	*						9,648.26
014077/00	CUNNINGHAM LAW GROUP																	
	92 FIS/GLOBAL vCard																	
213669	PO-210653	02/01/2021	INV# 2432	1	01-0000-0-5872-0000-7400-030-7400-0000	NY	F								3,842.00		6,000.00	
214262	PO-211218	02/01/2021	INV# 2432	1	01-0000-0-5872-0000-7400-030-7400-0000	NY	P								9,246.00		9,246.00	
	TOTAL PAYMENT AMOUNT										15,246.00	*						15,246.00
013738/00	DENISE MEURER																	
	PV-210335	02/09/2021	CLASSROOM SUPPLIES	01-1100-0-4300-1110-1000-003-6903-0000	NN													49.91
			CLASSROOM SUPPLIES															49.91
	TOTAL PAYMENT AMOUNT										49.91	*						49.91
013351/00	EDNA'S BAKERY																	
	92 FIS/GLOBAL vCard																	
213235	PO-210190	02/23/2021	INV# 1122881	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								444.50		444.50	
213235	PO-210190	02/25/2021	INV# 1123138	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								664.50		664.50	
	TOTAL PAYMENT AMOUNT										1,109.00	*						1,109.00
015856/00	EDUCATIONAL THERAPY SOLUTIONS																	
214227	PO-211193	01/30/2021	INV# 1247	1	01-6500-0-5875-5770-2100-031-0000-0000	NN	P								347.55		347.55	
214227	PO-211193	01/30/2021	INV# 1250	1	01-6500-0-5875-5770-2100-031-0000-0000	NN	P								1,470.00		1,470.00	
	TOTAL PAYMENT AMOUNT										1,817.55	*						1,817.55
000119/00	FARM SUPPLY CO																	
213019	PO-210025	02/05/2021	INV# 210188	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P								53.38		53.38	
	TOTAL PAYMENT AMOUNT										53.38	*						53.38

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

009977/00	FOOD 4 LESS																
213585	PO-210641	02/20/2021	INV# 0057834	1	01-6500-0-4300-5750-2100-031-0000-0000	NN	P								18.17		18.17
214137	PO-211115	02/20/2021	INV# 0057835	1	01-6010-0-4300-1134-1000-006-0000-0000	NN	P								13.95		13.95
			TOTAL PAYMENT AMOUNT								32.12	*					32.12
004988/00	GAS COMPANY, THE																
213061	PO-210061	02/16/2021	ACCT# 08708695997	1	01-0000-0-5520-0000-8200-032-8151-0000	NN	P								345.91		345.91
213061	PO-210061	02/22/2021	ACCT# 14039083598	1	01-0000-0-5520-0000-8200-032-8151-0000	NN	P								742.05		742.05
			TOTAL PAYMENT AMOUNT							1,087.96	*						1,087.96
008628/00	GOLD STAR FOODS																
213243	PO-210197	02/26/2021	INV# 3728243	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								98.80		98.80
			TOTAL PAYMENT AMOUNT								98.80	*					98.80
015881/00	HOLMES, MARGERY KIM																
214255	PO-211214	02/25/2021	INV# 020521	1	01-0000-0-5800-0000-7150-031-7150-0000	NY	P								3,100.00		3,100.00
			TOTAL PAYMENT AMOUNT								3,100.00	*					3,100.00
011839/00	JD FOOD																
213195	PO-210010	02/16/2021	INV# 2545340	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	F								0.00		2,000.00
214099	PO-211069	02/16/2021	INV# 2545340	2	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								573.75		573.75
214099	PO-211069	02/23/2021	INV# 2547324	2	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								2,898.36		2,898.36
214275	PO-211231	02/16/2021	INV# 2545340	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P								422.50		422.50
214275	PO-211231	02/23/2021	INV# 2547324	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P								1,615.00		1,615.00
			TOTAL PAYMENT AMOUNT								7,509.61	*					7,509.61
012609/00	LOZANO SMITH LLP																
213369	PO-210370	02/09/2021	INV# 2127615	1	01-0000-0-5872-0000-7200-030-7100-0000	NY	P								366.00		366.00
			TOTAL PAYMENT AMOUNT								366.00	*					366.00
013185/00	MARK'S TIRE SERVICE																
213136	PO-210117	02/16/2021	INV# 45847	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								149.40		149.40
213136	PO-210117	02/17/2021	INV# 45880	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								482.47		482.47
			TOTAL PAYMENT AMOUNT								631.87	*					631.87

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	

007833/00 MID COAST MOWER & SAW INC																		
213038	PO-210044	01/29/2021	INV# 335772	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P								87.56		87.56	
213038	PO-210044	01/29/2021	INV# 335773	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P								55.66		55.66	
213038	PO-210044	01/29/2021	INV# 335774	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P								158.21		158.21	
TOTAL PAYMENT AMOUNT										301.43			*				301.43	
005194/00 NAPA AUTO PARTS																		
214160	PO-211128	02/09/2021	INV# 39089	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								3.36		3.36	
214160	PO-211128	02/10/2021	INV# 39226	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								223.42		223.42	
TOTAL PAYMENT AMOUNT										226.78			*				226.78	
013948/00 NCI AFFILIATES INC.																		
213389	PO-210395	02/01/2021	INV# 10171	1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P								550.00		550.00	
213387	PO-210398	02/01/2021	INV# 10170	1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P								2,450.00		2,450.00	
TOTAL PAYMENT AMOUNT										3,000.00			*				3,000.00	
015798/00 NDW HOLDINGS, LLC																		
213801	PO-210769	10/16/2020	INV# 1015W25PASO	1	01-3220-0-4400-0000-8100-032-0000-0000	NN	F								13,284.50		13,284.50	
213843	PO-210817	10/29/2020	INV# 1029W01PASO	1	01-3220-0-4400-1110-1000-010-0000-0000	NN	F								3,355.34		3,355.34	
213889	PO-210883	10/29/2020	INV# 1029W01PASO	2	01-3220-0-4400-1110-1000-049-0000-0000	NN	F								669.07		669.07	
213889	PO-210883	10/29/2020	INV# 1029W01PASO	1	01-3220-0-4400-1110-1000-051-0000-0000	NN	F								2,676.27		2,686.27	
213898	PO-210886	10/29/2020	INV# 1029W01PASO	1	01-3220-0-4400-1110-1000-011-0000-0000	NN	F								3,355.34		3,355.34	
TOTAL PAYMENT AMOUNT										23,350.52			*				23,350.52	
003497/00 PASO ROBLES LANDFILL																		
213868	PO-210825	01/29/2021	INV# 483042	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P								40.26		40.26	
213868	PO-210825	01/29/2021	INV# 483055	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P								30.00		30.00	
213868	PO-210825	02/03/2021	INV# 483338	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P								34.16		34.16	
213868	PO-210825	02/04/2021	INV# 483425	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P								45.14		45.14	
213868	PO-210825	02/09/2021	INV# 483735	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P								30.00		30.00	
TOTAL PAYMENT AMOUNT										179.56			*				179.56	
007206/00 PEARL, TERRI																		
PV-210334	02/11/2021	PRIZES FOR READING ELD GROUPS	01-0709-0-4300-1110-1000-002-0000-9405	NN														99.59
		PRIZES FOR READING ELD GRO																
TOTAL PAYMENT AMOUNT										99.59			*				99.59	

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																
213138	PO-210119	02/17/2021	INV# 84261	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								19.65		19.65
			TOTAL PAYMENT AMOUNT												19.65	*	19.65
008655/00	PRODUCERS DAIRY FOODS INC																
214237	PO-211190	02/25/2021	INV# 57367185	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								5,444.04		5,444.04
			TOTAL PAYMENT AMOUNT												5,444.04	*	5,444.04
005705/00	REALLY GOOD STUFF, INC.																
			92 FIS/GLOBAL vCard														
214166	PO-211149	02/16/2021	INV# 7507698	1	01-3010-0-4300-1110-1000-040-0000-0000	NN	F								419.58		419.57
			TOTAL PAYMENT AMOUNT												419.57	*	419.57
002218/00	SCHOOL SPECIALTY																
			92 FIS/GLOBAL vCard														
213877	PO-210837	12/11/2020	INV# 208126514294	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								48.29		48.29
			TOTAL PAYMENT AMOUNT												48.29	*	48.29
012612/00	SHERWIN-WILLIAMS																
213056	PO-210223	02/02/2021	INV# 4186-6	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								18.65		18.65
			TOTAL PAYMENT AMOUNT												18.65	*	18.65
012151/00	SOLIANT HEALTH																
213571	PO-210548	02/07/2021	INV# 20089717	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								3,560.00		3,560.00
213571	PO-210548	02/07/2021	INV# 20089718	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								1,780.00		1,780.00
213571	PO-210548	02/14/2021	INV# 20097188	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								1,780.00		1,780.00
213571	PO-210548	02/14/2021	INV# 20097189	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								3,070.50		3,070.50
213571	PO-210548	02/14/2021	INV# 20097826	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								2,356.25		2,356.25
213571	PO-210548	02/14/2021	INV# 20097828	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								1,430.00		1,430.00
213571	PO-210548	02/21/2021	INV# 20098405	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								1,780.00		1,780.00
			TOTAL PAYMENT AMOUNT												15,756.75	*	15,756.75
009414/00	SWEETWATER																
214202	PO-211139	02/17/2021	INV# 26336810	1	01-9069-0-4300-1110-1000-050-6950-0000	NN	P								2,507.61		2,507.61
			TOTAL PAYMENT AMOUNT												2,507.61	*	2,507.61

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Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net Amount		
008667/00	SYSCO FOOD SERVICES OF VENTURA							
213234	PO-210189	02/08/2021	INV# 2793693199	1 13-5310-0-4300-0000-3700-025-0000-0000	NN F	0.00	740.00	
214034	PO-211001	02/01/2021	INV# 2796362694	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	5,326.88	5,326.88	
214034	PO-211001	02/08/2021	INV# 2793693199	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	13,197.24	13,197.24	
214034	PO-211001	02/22/2021	INV# 2793795812	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	5,595.47	5,595.47	
214261	PO-211217	02/01/2021	INV# 2793626942	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	2,672.56	2,672.56	
214261	PO-211217	02/08/2021	INV# 2793693199	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	925.05	925.05	
214261	PO-211217	02/22/2021	INV# 2793795812	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	1,080.72	1,080.72	
			TOTAL PAYMENT AMOUNT	29,537.92 *			29,537.92	
012210/00	TRANSTRAKS							
213142	PO-210123	08/16/2020	INV# 3711	1 01-0000-0-5894-0000-3600-032-7230-0000	NN P	5,675.00	5,675.00	
			TOTAL PAYMENT AMOUNT	5,675.00 *			5,675.00	
013923/00	WPS		92 FIS/GLOBAL vCard					
213987	PO-210954	02/03/2021	INV# WPS-367112	1 01-7420-0-4328-5770-2100-000-0000-0000	NN P	6,714.45	6,714.45	
			TOTAL PAYMENT AMOUNT	6,714.45 *			6,714.45	
001902/00	WYSONG CONSTRUCTION COMPANY							
	PO-201534	02/26/2021	APPLI# 2003-02	1 01-8150-0-6270-0000-8500-032-8150-0000	NY P	3,944.97	3,944.97	
			TOTAL PAYMENT AMOUNT	3,944.97 *			3,944.97	
			TOTAL BATCH CHECKS	132,575.54 ***		0.00	132,575.54	
			TOTAL BATCH EFT	23,720.97 ***		0.00	23,720.97	
			TOTAL BATCH PAYMENT	156,296.51 ***		0.00	156,296.51	
			TOTAL DISTRICT CHECKS	132,575.54 ****		0.00	132,575.54	
			TOTAL DISTRICT EFT	23,720.97 ****		0.00	23,720.97	
			TOTAL DISTRICT PAYMENT	156,296.51 ****		0.00	156,296.51	
			TOTAL FOR ALL DISTRICTS CHK:	132,575.54 ****		0.00	132,575.54	
			TOTAL FOR ALL DISTRICTS EFT:	23,720.97 ****		0.00	23,720.97	
			TOTAL FOR ALL DISTRICTS:	156,296.51 ****		0.00	156,296.51	
			Number of checks to be printed:	31, not counting voids due to stub overflows.			132,575.54	
			Number of EFT generated:	6			23,720.97	

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Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			
014117/00	AMAZON/SYNCR								
214110	PO-211076	01/22/2021	INV# 658985655947	1 01-3310-0-4300-5730-1110-002-0000-0000	NN P	12.81			12.81
214131	PO-211097	01/22/2021	INV# 885668559383	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	58.66			58.66
214131	PO-211097	01/29/2021	INV# 887684458483	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	26.90			26.90
214149	PO-211109	01/31/2021	INV# 658764887863	1 01-3010-0-4300-1110-1000-040-0000-0000	NN P	310.13			310.13
214153	PO-211120	02/04/2021	INV# 779584365467	1 01-1100-0-4300-1110-1000-004-6904-0000	NN F	86.52			86.52
214174	PO-211133	02/08/2021	INV# 494934444574	1 01-1100-0-4300-1110-1000-007-6907-0000	NN F	199.63			199.63
TOTAL PAYMENT AMOUNT				694.65 *					694.65
TOTAL BATCH PAYMENT				694.65 ***		0.00			694.65
TOTAL DISTRICT PAYMENT				694.65 ****		0.00			694.65
TOTAL FOR ALL DISTRICTS:				694.65 ****		0.00			694.65
Number of checks to be printed:				1, not counting voids due to stub overflows.					694.65

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		
001114/00	OFFICE DEPOT		92 FIS/GLOBAL vCard					
213040	PO-210046	02/08/2021	INV# 155708457001	2 01-0000-0-4300-0000-3600-032-7230-0000	NN P	32.61	60.35	
213194	PO-210088	01/28/2021	INV# 151061601001	1 01-0000-0-4300-0000-7300-030-7102-0000	NN P	144.36	144.36	
213108	PO-210091	01/28/2021	INV# 152748586001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	16.21	16.21	
213108	PO-210091	01/29/2021	INV# 153914490001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	111.27	111.27	
213108	PO-210091	02/18/2021	INV# 156940419001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	161.12	161.12	
213108	PO-210091	02/19/2021	INV# 156941950001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	45.63	45.63	
213152	PO-210127	02/03/2021	INV# 150953320001	1 01-1100-0-4300-3300-1000-049-6949-0000	NN P	158.91	158.91	
213181	PO-210174	12/18/2021	INV# 144852926001	1 01-6500-0-4300-5001-2100-031-0000-0000	NN P	71.70	71.70	
213181	PO-210174	01/25/2021	INV# 149552485001	1 01-6500-0-4300-5001-2100-031-0000-0000	NN P	28.00	28.00	
213217	PO-210210	01/05/2021	INV# 148254579001	1 01-0000-0-4300-0000-7200-030-7100-0000	NN P	96.94	96.94	
213217	PO-210210	01/27/2021	INV# 151139621001	1 01-0000-0-4300-0000-7200-030-7100-0000	NN P	117.14	117.14	
213365	PO-210292	02/02/2021	INV# 151669904001	1 01-0000-0-4300-0000-7400-030-7400-0000	NN P	0.00	87.75	
213372	PO-210303	01/29/2021	INV# 151787512001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	62.43	62.43	
213372	PO-210303	02/03/2021	INV# 153759508001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	646.28	646.28	
213372	PO-210303	02/09/2021	INV# 156577110001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	145.24	145.24	
213386	PO-210336	02/01/2021	INV# 151373544001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	109.19	109.19	
213386	PO-210336	02/15/2021	CM# 156682830001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN M	0.00	-93.37	
213386	PO-210336	02/15/2021	CM# 156682834001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN M	0.00	-15.40	
213386	PO-210336	02/18/2021	INV# 155200307001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	55.02	55.02	
213381	PO-210337	02/04/2021	INV# 154905017001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	98.51	98.51	
213381	PO-210337	02/05/2021	CM# 155708760001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN M	0.00	-9.72	
213381	PO-210337	02/08/2021	INV# 154578028001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	17.51	17.51	
213381	PO-210337	02/08/2021	INV# 154578029001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	6.31	6.31	
213381	PO-210337	02/08/2021	INV# 154578031001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	21.54	21.54	
213381	PO-210337	02/18/2021	INV# 153844349001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	94.91	94.91	
213381	PO-210337	02/18/2021	INV# 155777223001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	141.82	141.82	
213381	PO-210337	02/19/2021	INV# 154250314001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	2.04	2.04	
213381	PO-210337	02/19/2021	INV# 154267649001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	198.40	198.40	
213381	PO-210337	02/19/2021	INV# 156991886001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	164.69	164.69	
213381	PO-210337	02/19/2021	INV# 157924294001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	200.39	200.39	
213381	PO-210337	02/19/2021	INV# 158087702001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	172.40	172.40	
213381	PO-210337	02/19/2021	INV# 158153419001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	139.97	139.97	
213381	PO-210337	02/19/2021	INV# 158161877001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	4.20	4.20	
213392	PO-210352	01/18/2021	INV# 149048294001	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	16.15	16.15	
213392	PO-210352	02/10/2021	INV# 154799682001	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	68.74	68.74	
213384	PO-210378	01/29/2021	INV# 153827261001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P	90.68	90.68	
213384	PO-210378	02/04/2021	INV# 155011424001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P	131.50	131.50	
213384	PO-210378	02/04/2021	INV# 155023554001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P	29.33	29.33	
213384	PO-210378	02/04/2021	INV# 153865517001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P	175.86	175.86	
213384	PO-210378	02/08/2021	INV# 153865517002	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P	38.27	38.27	
213651	PO-210612	01/28/2021	INV# 152764518001	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P	155.15	155.15	
213651	PO-210612	02/08/2021	INV# 155412964001	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P	301.83	301.83	
213651	PO-210612	02/08/2021	INV# 155412966001	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P	183.15	183.15	
213651	PO-210612	02/09/2021	INV# 155410780001	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P	413.75	413.75	
213682	PO-210659	02/01/2021	INV# 154680451001	1 01-1100-0-4300-3300-1000-040-6940-0000	NN P	41.35	41.35	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net Amount		
001114	(CONTINUED)							
213682	PO-210659	02/02/2021	INV# 154679548001	1 01-1100-0-4300-3300-1000-040-6940-0000	NN P	73.25	73.25	
213682	PO-210659	02/19/2021	INV# 156640461002	1 01-1100-0-4300-3300-1000-040-6940-0000	NN P	4.84	4.84	
213678	PO-210669	01/27/2021	INV# 152721980001	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	8.50	8.50	
213678	PO-210669	02/03/2021	INV# 152455429001	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	58.36	58.36	
213678	PO-210669	12/10/2020	INV# 138186571001	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	128.98	128.98	
213679	PO-210670	01/24/2021	INV# 150237000001	1 01-6010-0-4300-1134-1000-004-0000-0000	NN P	82.96	82.96	
213679	PO-210670	02/09/2021	INV# 154491054001	1 01-6010-0-4300-1134-1000-004-0000-0000	NN P	9.67	9.67	
213680	PO-210671	02/17/2021	INV# 158505579001	1 01-6010-0-4300-1134-1000-006-0000-0000	NN P	81.75	81.75	
213777	PO-210748	12/08/2020	INV# 133533458003	1 01-3220-0-4300-5770-2100-031-0000-0000	NN P	161.61	161.61	
213929	PO-210898	12/22/2020	INV# 140704498001	1 01-3220-0-4300-1110-1000-050-0000-0000	NN P	474.10	474.10	
213932	PO-210901	12/01/2020	INV# 139148908002	1 01-3220-0-4300-1110-1000-050-0000-0000	NN P	27.47	27.47	
213947	PO-210915	12/04/2020	INV# 140511235001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	4.07	4.07	
213947	PO-210915	12/10/2020	INV# 143243716001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	190.54	190.54	
213947	PO-210915	12/21/2020	INV# 142319346002	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	12.80	12.80	
213947	PO-210915	01/25/2021	INV# 149138011001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	7.32	7.32	
213947	PO-210915	02/05/2021	INV# 154843378001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	20.88	20.88	
213947	PO-210915	02/09/2021	INV# 156384263001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	31.24	31.24	
213947	PO-210915	02/10/2021	INV# 154111625001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	73.18	73.18	
213947	PO-210915	02/18/2021	INV# 156742544001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	128.63	128.63	
213947	PO-210915	02/18/2021	INV# 156754778001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	16.86	16.86	
213947	PO-210915	12/03/2020	INV# 141418085001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	13.64	13.64	
213994	PO-210944	01/06/2021	INV# 146861649001	1 01-0000-0-4300-0000-3900-031-6400-0000	NN P	12.92	12.92	
214092	PO-211061	01/18/2021	INV# 148823157001	1 01-1100-0-4300-1242-1000-050-6950-0000	NN P	54.09	54.09	
214113	PO-211078	01/21/2021	INV# 148837666001	1 01-3550-0-4300-3815-1000-050-9634-6106	NN P	296.65	296.65	
214113	PO-211078	02/04/2021	INV# 148837666002	1 01-3550-0-4300-3815-1000-050-9634-6106	NN P	213.13	213.13	
214020	PO-211088	02/01/2021	INV# 148541563001	1 12-5025-0-4300-8500-5900-031-0000-0000	NN P	29.06	29.06	
214020	PO-211088	02/01/2021	INV# 154689555001	1 12-5025-0-4300-8500-5900-031-0000-0000	NN P	142.87	142.87	
214020	PO-211088	02/02/2021	INV# 148542161001	1 12-5025-0-4300-8500-5900-031-0000-0000	NN P	24.21	24.21	
214020	PO-211088	02/03/2021	INV# 148542331001	1 12-5025-0-4300-8500-5900-031-0000-0000	NN P	12.26	12.26	
214140	PO-211103	01/28/2021	INV# 151991827001	1 01-0709-0-4300-0000-2100-031-0000-9302	NN P	54.97	54.97	
214184	PO-211154	02/19/2021	INV# 158666798001	1 01-1100-0-4300-1110-1000-011-6911-5001	NN P	383.44	383.44	
TOTAL PAYMENT AMOUNT						7,741.75 *		7,741.75
TOTAL BATCH CHECKS						0.00 ***	0.00	0.00
TOTAL BATCH EFT						7,741.75 ***	0.00	7,741.75
TOTAL BATCH PAYMENT						7,741.75 ***	0.00	7,741.75
TOTAL DISTRICT CHECKS						0.00 ****	0.00	0.00
TOTAL DISTRICT EFT						7,741.75 ****	0.00	7,741.75
TOTAL DISTRICT PAYMENT						7,741.75 ****	0.00	7,741.75
TOTAL FOR ALL DISTRICTS CHK:						0.00 ****	0.00	0.00
TOTAL FOR ALL DISTRICTS EFT:						7,741.75 ****	0.00	7,741.75
TOTAL FOR ALL DISTRICTS:						7,741.75 ****	0.00	7,741.75

Number of checks to be printed: 0, not counting voids due to stub overflows. , , . 0
 Number of EFT generated: 1 7,741.75

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

010353/00	AIRGAS USA LLC		92 FIS/GLOBAL vCard														
213093	PO-210165	02/09/2021	INV# 9109848741	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								239.18		239.18
			TOTAL PAYMENT AMOUNT												239.18	*	239.18
014015/00	ALPHA FIRE SPRINKLER CORP		92 FIS/GLOBAL vCard														
213012	PO-210018	08/04/2020	INV# 115324	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P								1,122.93		1,122.93
213012	PO-210018	07/01/2020	INV# 152536	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P								113.97		450.00
213012	PO-210018	12/01/2020	INV# 10747	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	F								0.00		160.00
214203	PO-211166	12/01/2020	INV# 10747	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P								395.00		395.00
			TOTAL PAYMENT AMOUNT												2,127.93	*	2,127.93
010699/00	BATTERY SYSTEMS		92 FIS/GLOBAL vCard														
	PV-210341	03/02/2021	REPLACED CK# 4302680 - LOST	01-8150-0-4300-0000-8110-032-8150-0000	NN												253.67
			REPLACED CK# 4302680 - LOS														
			TOTAL PAYMENT AMOUNT												253.67	*	253.67
014344/00	BURT INDUSTRIAL SUPPLY INC.																
213015	PO-210021	01/28/2021	INV# 87049	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								19.93		19.93
			TOTAL PAYMENT AMOUNT												19.93	*	19.93
012934/00	CANON FINANCIAL SERVICES INC		92 FIS/GLOBAL vCard														
213278	PO-210243	02/21/2021	INV# 26305042	1	01-1100-0-5600-0000-7200-030-7100-0000	NN	P								1,093.56		1,093.56
			TOTAL PAYMENT AMOUNT												1,093.56	*	1,093.56
009489/00	CARQUEST AUTO PARTS STORES		92 FIS/GLOBAL vCard														
214159	PO-211127	02/23/2021	INV# 7321-495756	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								3.38		3.38
			TOTAL PAYMENT AMOUNT												3.38	*	3.38
003983/00	CED-PASO ROBLES		92 FIS/GLOBAL vCard														
214102	PO-211070	01/28/2021	INV# 5870-1000434	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	F								1,338.99		1,338.99
			TOTAL PAYMENT AMOUNT												1,338.99	*	1,338.99

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	

015444/00	CENTRAL COAST PLAYGROUNDS																	
214007	PO-210976	02/07/2021	INV# 21011	1	21-0000-0-5800-0000-8500-030-8220-1560	NN	F								5,700.00		5,700.00	
			TOTAL PAYMENT AMOUNT													5,700.00		5,700.00
014424/00	CINTAS CORPORATION																	
213017	PO-210023	02/05/2021	FEB. 2021	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	P								86.95		86.95	
213017	PO-210023	02/05/2021	FEB. 2021	2	01-0000-0-5860-0000-8210-032-8152-0000	NN	P								86.95		86.95	
213017	PO-210023	02/05/2021	FEB 2021	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P								405.81		405.81	
			TOTAL PAYMENT AMOUNT													579.71		579.71
000248/00	CITY OF EL PASO DE ROBLES																	
213428	PO-210406	03/01/2021	ACCT# 001484	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P								6,748.92		6,748.92	
			TOTAL PAYMENT AMOUNT													6,748.92		6,748.92
014936/00	COAST COUNTIES PETERBUILT																	
			92 FIS/GLOBAL vCard															
213123	PO-210104	02/24/2021	INV# 0459983P	1	01-0000-0-5650-0000-3600-032-7230-0000	NN	P								60.55		60.55	
			TOTAL PAYMENT AMOUNT													60.55		60.55
015241/00	COASTAL REPROGRAPHIC SERVICES																	
213298	PO-210301	02/09/2021	INV# 2390804	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P								88.36		88.36	
			TOTAL PAYMENT AMOUNT													88.36		88.36
015267/00	COLBI TECHNOLOGIES, INC.																	
213881	PO-210876	02/26/2021	INV# 6444	1	21-0000-0-6400-0000-8500-030-8220-1500	NN	P								382.50		382.50	
			TOTAL PAYMENT AMOUNT													382.50		382.50
002791/00	CULLIGAN - PASO ROBLES																	
			92 FIS/GLOBAL vCard															
213439	PO-210422	02/28/2021	INV# 82979	1	21-0000-0-4300-0000-8500-030-8220-1560	NN	P								41.80		41.80	
			TOTAL PAYMENT AMOUNT													41.80		41.80

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

013351/00	EDNA'S BAKERY		92 FIS/GLOBAL vCard														
213235	PO-210190	03/01/2021	INV# 1123674	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								1,102.25		1,102.25
			TOTAL PAYMENT AMOUNT												1,102.25	*	1,102.25
011554/00	ERNEST PACKAGING SOLUTIONS																
213018	PO-210024	01/28/2021	INV# 90298268	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P								860.06		860.06
			TOTAL PAYMENT AMOUNT												860.06	*	860.06
014315/00	EWING IRRIGATION PRODUCTS, INC		92 FIS/GLOBAL vCard														
213073	PO-210157	02/08/2021	INV# 13455974	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P								244.60		244.60
			TOTAL PAYMENT AMOUNT												244.60	*	244.60
000119/00	FARM SUPPLY CO																
213019	PO-210025	02/11/2021	INV# 210580	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P								26.81		26.81
213019	PO-210025	02/18/2021	INV# 210953	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P								156.57		156.57
213019	PO-210025	02/18/2021	INV# 210984	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P								7.06		7.06
213019	PO-210025	02/18/2021	INV# 211000	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P								64.33		64.33
213019	PO-210025	02/19/2021	INV# 211053	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P								94.68		94.68
213019	PO-210025	02/23/2021	INV# 211258	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P								235.93		235.93
213019	PO-210025	02/24/2021	INV# 211329	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P								56.83		56.83
213019	PO-210025	02/26/2021	INV# 211550	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P								245.58		245.58
213019	PO-210025	02/18/2021	INV# 210982	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P								175.66		175.66
			TOTAL PAYMENT AMOUNT												1,063.45	*	1,063.45
008402/00	FERGUSON ENT INC.#1350																
213021	PO-210027	01/28/2021	INV# 9006777	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								56.75		56.75
213021	PO-210027	02/08/2021	INV# 9024407	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								72.07		72.07
213021	PO-210027	02/09/2021	INV# 9029054	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								44.72		44.72
213021	PO-210027	02/16/2021	INV# 9017751	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								530.13		530.13
213021	PO-210027	02/16/2021	INV# 9029054-1	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								22.92		22.92
213021	PO-210027	02/16/2021	INV# 9041109	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								39.33		39.33
213021	PO-210027	02/16/2021	INV# 9042720	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								78.40		78.40
213203	PO-210227	02/03/2021	INV# 8726199	1	01-8150-0-4400-0000-8110-032-8150-0000	NN	F								3,128.31		3,209.88
			TOTAL PAYMENT AMOUNT												4,054.20	*	4,054.20

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

011836/00	FERGUSON H&C #794																
213022	PO-210028	02/09/2021	INV# 3341068	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								105.01		105.01
			TOTAL PAYMENT AMOUNT												105.01	*	105.01
014744/00	HERC RENTALS INC			92	FIS/GLOBAL	vCard											
213025	PO-210031	02/04/2021	INV# 31920716-001	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P								1,026.16		1,026.16
			TOTAL PAYMENT AMOUNT												1,026.16	*	1,026.16
013988/00	HOME DEPOT CREDIT SERVICES																
213084	PO-210070	02/12/2021	ACCT# 6035322538830385	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								284.52		284.52
			TOTAL PAYMENT AMOUNT												284.52	*	284.52
010422/00	INDEPENDENT ELECTRIC SUPPLY																
213026	PO-210032	01/25/2021	INV# S105012658-001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								330.68		330.68
213026	PO-210032	01/26/2021	INV# S105028878.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								113.31		113.31
			TOTAL PAYMENT AMOUNT												443.99	*	443.99
015693/00	INSITE SOLUTIONS, LLC																
213903	PO-210855	11/18/2020	INV# 0145911-IN	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								226.57		226.57
213903	PO-210855	12/17/2020	CM# 0146762-CM	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	M								0.00		-84.60
			TOTAL PAYMENT AMOUNT												141.97	*	141.97
011839/00	JD FOOD																
214275	PO-211231	03/01/2021	INV# 2550528	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P								1,615.00		1,615.00
			TOTAL PAYMENT AMOUNT												1,615.00	*	1,615.00
001379/00	JOHNSTONE SUPPLY																
213029	PO-210035	02/18/2021	INV# 8040896	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	F								0.00		100.00
213870	PO-210829	02/18/2021	INV# 8040896	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								429.82		429.82
			TOTAL PAYMENT AMOUNT												529.82	*	529.82

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			
012353/00	KELLY-MOORE PAINTS		92 FIS/GLOBAL vCard						
213030	PO-210036	02/17/2021	INV# 824-00000110113	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	45.46			45.46
			TOTAL PAYMENT AMOUNT	45.46 *					45.46
010971/00	KRITZ EXCAVATING & TRUCKING		92 FIS/GLOBAL vCard						
214156	PO-211124	01/25/2021	INV# V58116	1 01-0000-0-4300-0000-8210-032-8152-0000	NN P	68.96			68.96
			TOTAL PAYMENT AMOUNT	68.96 *					68.96
014735/00	LI VIGNI, KRISTEN								
	PV-210340	02/25/2021	HOME VISIT NPS	01-6500-0-5800-5770-2100-031-0000-0000	NN				392.40
			HOME VISIT NPS						
			TOTAL PAYMENT AMOUNT	392.40 *					392.40
011695/00	MAILFINANCE								
213488	PO-210689	02/14/2021	INV# N8731636	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
007833/00	MID COAST MOWER & SAW INC								
213038	PO-210044	02/10/2021	INV# 336508	1 01-0000-0-4300-0000-8210-032-8152-0000	NN P	85.62			85.62
213038	PO-210044	02/18/2021	INV# 337048	1 01-0000-0-4300-0000-8210-032-8152-0000	NN P	25.50			25.50
213038	PO-210044	02/18/2021	INV# 337047	1 01-0000-0-4300-0000-8210-032-8152-0000	NN P	81.63			81.63
			TOTAL PAYMENT AMOUNT	192.75 *					192.75
015096/00	MOBILE MODULAR								
	PO-190498	02/17/2021	INV# 2123289	1 21-0000-0-6276-0000-8500-030-8220-1560	NN P	12,649.00			12,649.00
	PO-190498	02/17/2021	INV# 2123293	1 21-0000-0-6276-0000-8500-030-8220-1560	NN P	8,700.00			8,700.00
	PO-191775	02/20/2021	INV# 2124235	1 21-0000-0-6276-0000-8500-030-8220-1560	NN P	4,060.00			4,060.00
			TOTAL PAYMENT AMOUNT	25,409.00 *					25,409.00
014546/00	NEWSELA, INC.								
	PV-210339	08/14/2020	SOFTWARE FOR DISTANT LEARNING	01-3220-0-4300-1110-1000-011-0000-0000	NN				8,900.00
			SOFTWARE DISTANT LEARNING						
			TOTAL PAYMENT AMOUNT	8,900.00 *					8,900.00

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

014879/00	ONYX	ASSET SERVICES GROUP LLC										
213079	PO-210067	02/10/2021	INV#	10226-041		1 01-0000-0-5530-0000-8200-032-8151-0000	NN P				2,138.45	2,138.45
213079	PO-210067	02/10/2021	INV#	10227-041		1 01-0000-0-5530-0000-8200-032-8151-0000	NN P				1,577.16	1,577.16
213079	PO-210067	02/10/2021	INV#	10228-039		1 01-0000-0-5530-0000-8200-032-8151-0000	NN P				2,632.51	2,632.51
213079	PO-210067	02/10/2021	INV#	10229-043		1 01-0000-0-5530-0000-8200-032-8151-0000	NN P				1,136.79	1,136.79
213079	PO-210067	02/10/2021	INV#	10230-042		1 01-0000-0-5530-0000-8200-032-8151-0000	NN P				2,609.46	2,609.46
213079	PO-210067	02/10/2021	INV#	10231-039		1 01-0000-0-5530-0000-8200-032-8151-0000	NN P				9,620.78	9,620.78
TOTAL PAYMENT AMOUNT							19,715.15	*				19,715.15
008498/00	PACIFIC	CLIMATE CONTROL INC										
213041	PO-210047	10/09/2020	INV#	38273		1 01-8150-0-5800-0000-8110-032-8150-0000	NN P				77.85	77.85
TOTAL PAYMENT AMOUNT							77.85	*				77.85
003497/00	PASO ROBLES	LANDFILL										
213868	PO-210825	02/10/2021	INV#	483823		1 01-8150-0-5550-0000-8110-032-8150-0000	NN P				30.00	30.00
213868	PO-210825	02/11/2021	INV#	483911		1 01-8150-0-5550-0000-8110-032-8150-0000	NN P				30.00	30.00
213868	PO-210825	02/17/2021	INV#	484377		1 01-8150-0-5550-0000-8110-032-8150-0000	NN P				30.00	30.00
TOTAL PAYMENT AMOUNT							90.00	*				90.00
000247/00	PASO ROBLES	WASTE DISPOSAL INC			92 FIS/GLOBAL vCard							
213046	PO-210053	01/31/2021	ACCT#	10284800		1 01-0000-0-5550-0000-8200-032-8151-0000	NN P				535.46	535.46
213046	PO-210053	01/31/2021	ACCT#	10285300		1 01-0000-0-5550-0000-8200-032-8151-0000	NN P				1,549.08	1,549.08
213046	PO-210053	01/31/2021	INV#	10293600		1 01-0000-0-5550-0000-8200-032-8151-0000	NN P				718.37	718.37
213046	PO-210053	01/31/2021	ACCT#	10296500		1 01-0000-0-5550-0000-8200-032-8151-0000	NN P				218.67	218.67
213046	PO-210053	01/31/2021	INV#	10310400		1 01-0000-0-5550-0000-8200-032-8151-0000	NN P				265.67	265.67
213046	PO-210053	02/28/2021	ACCT#	10284800		1 01-0000-0-5550-0000-8200-032-8151-0000	NN P				927.93	927.93
TOTAL PAYMENT AMOUNT							4,215.18	*				4,215.18
005692/00	PRW	STEEL SUPPLY										
213047	PO-210054	02/09/2021	INV#	382421		1 01-8150-0-4300-0000-8110-032-8150-0000	NN P				15.09	15.09
TOTAL PAYMENT AMOUNT							15.09	*				15.09
012762/00	R.E.	MICHEL COMPANY INC										
213479	PO-210453	01/14/2021	INV#	60102300		1 01-8150-0-4300-0000-8110-032-8150-0000	NN P				137.22	137.22
213479	PO-210453	02/17/2021	INV#	27008000		1 01-8150-0-4300-0000-8110-032-8150-0000	NN P				423.92	423.92
TOTAL PAYMENT AMOUNT							561.14	*				561.14

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

013033/00	REGENCY ENTERPRISES INC.																
213050	PO-210146	02/24/2021	INV# 4762234	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								513.36		513.36
			TOTAL PAYMENT AMOUNT												513.36	*	513.36
010199/00	REPUBLIC ELEVATOR CO																
				92	FIS/GLOBAL vCard												
213052	PO-210056	03/01/2021	INV# 8105554525	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P								260.58		260.58
213052	PO-210056	03/01/2021	INV# 8105554644	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P								130.29		130.29
213053	PO-210057	02/11/2021	INV# 190004	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P								2,925.00		2,925.00
214123	PO-211091	02/11/2021	INV# 190002	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	F								3,200.00		3,200.00
			TOTAL PAYMENT AMOUNT												6,515.87	*	6,515.87
001773/00	SCHOOL FACILITY CONSULTANTS																
	PO-200169	12/31/2020	INV# 0015994	1	21-0000-0-5800-0000-8500-030-8220-1520	NY	P								1,042.50		1,042.50
			TOTAL PAYMENT AMOUNT												1,042.50	*	1,042.50
008368/00	SCHOOL NURSE SUPPLY																
				92	FIS/GLOBAL vCard												
214186	PO-211159	02/19/2021	INV# 0824618-IN	1	01-1100-0-4300-1110-1000-010-6910-0000	NN	F								304.95		304.90
			TOTAL PAYMENT AMOUNT												304.90	*	304.90
006980/00	SCHOOL SPECIALTY																
				92	FIS/GLOBAL vCard												
214091	PO-211060	02/22/2021	INV# 208126837753	1	01-1100-0-4300-1242-1000-050-6950-0000	NN	P								30.06		30.06
			TOTAL PAYMENT AMOUNT												30.06	*	30.06
009001/00	SENSATIONS APPAREL																
214148	PO-211108	01/29/2021	INV# 26201	1	01-0000-0-4300-1721-4200-050-1721-1733	NN	P								902.69		902.69
			TOTAL PAYMENT AMOUNT												902.69	*	902.69
006739/00	SISC																
	PV-210338	03/02/2021	SISCIII 03/01/21 - 03/31/21	01-0000-0-9521-0000-0000-000-0000-0000	NN												816,996.40
			SISCIII 03/01/21 - 03/31/														
			TOTAL PAYMENT AMOUNT												816,996.40	*	816,996.40

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

007503/00 SITEONE LANDSCAPE SUPPLY LLC																	
213520	PO-210490	02/16/2021	INV# 106260722-001	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P								452.89		452.89
213520	PO-210490	01/31/2021	STATEMENT 013121	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	M								0.00		-71.82
TOTAL PAYMENT AMOUNT															381.07	*	381.07
006175/00 SWRCB																	
214062	PO-211029	12/08/2021	INV# SW-0203635	2	21-0000-0-5800-0000-8500-030-8220-1520	NN	P								509.00		509.00
TOTAL PAYMENT AMOUNT															509.00	*	509.00
008667/00 SYSCO FOOD SERVICES OF VENTURA																	
214034	PO-211001	03/01/2021	INV# 2793850088	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								7,971.92		7,971.92
214261	PO-211217	03/01/2021	INV# 2793850088	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P								1,064.19		1,064.19
TOTAL PAYMENT AMOUNT															9,036.11	*	9,036.11
015493/00 THE BOOK VINE FOR CHILDREN																	
214222	PO-211168	02/18/2021	INV# 72545A	1	01-3550-0-4200-3815-1000-050-9634-6114	NN	F								1,633.11		1,515.63
TOTAL PAYMENT AMOUNT															1,515.63	*	1,515.63
015545/00 TYR, INC.																	
214155	PO-211122	01/31/2021	INV# 12460	1	21-0000-0-5800-0000-8500-030-8220-1555	NN	P								749.00		749.00
TOTAL PAYMENT AMOUNT															749.00	*	749.00
014334/00 WEX BANK																	
213143	PO-210124	02/28/2021	ACCT# 0496-00-286169-8	3	01-0000-0-4310-0000-3600-032-7230-0000	NN	P								7,713.56		7,713.56
TOTAL PAYMENT AMOUNT															7,713.56	*	7,713.56
015875/00 WHITE RIVER ACADEMY																	
214269	PO-211225	08/05/2020	INV# 8087	1	01-0000-0-5100-5750-1180-000-6500-0000	NN	P								9,000.00		9,000.00
214269	PO-211225	09/05/2020	INV# 8190	1	01-0000-0-5100-5750-1180-000-6500-0000	NN	P								9,000.00		9,000.00
214269	PO-211225	10/05/2020	INV# 8296	1	01-0000-0-5100-5750-1180-000-6500-0000	NN	P								9,000.00		9,000.00
214269	PO-211225	11/05/2020	INV# 8404	1	01-0000-0-5100-5750-1180-000-6500-0000	NN	P								9,000.00		9,000.00
214269	PO-211225	12/05/2020	INV# 8546	1	01-0000-0-5100-5750-1180-000-6500-0000	NN	P								9,000.00		9,000.00
214269	PO-211225	01/05/2021	INV# 8672	1	01-0000-0-5100-5750-1180-000-6500-0000	NN	P								9,000.00		9,000.00
214269	PO-211225	02/05/2021	INV# 8787	1	01-0000-0-5100-5750-1180-000-6500-0000	NN	P								9,000.00		9,000.00

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		

015875 (CONTINUED)																			
214269	PO-211225	03/05/2021	INV# 8949	1	01-0000-0-5100-5750-1180-000-6500-0000	NN	P								9,000.00		9,000.00		
TOTAL PAYMENT AMOUNT											72,000.00	*					72,000.00		
TOTAL BATCH CHECKS											990,918.77	***			0.00				990,918.77
TOTAL BATCH EFT											18,712.50	***			0.00				18,712.50
TOTAL BATCH PAYMENT											1,009,631.27	***			0.00				1,009,631.27
TOTAL DISTRICT CHECKS											990,918.77	****			0.00				990,918.77
TOTAL DISTRICT EFT											18,712.50	****			0.00				18,712.50
TOTAL DISTRICT PAYMENT											1,009,631.27	****			0.00				1,009,631.27
TOTAL FOR ALL DISTRICTS CHK:											990,918.77	****			0.00				990,918.77
TOTAL FOR ALL DISTRICTS EFT:											18,712.50	****			0.00				18,712.50
TOTAL FOR ALL DISTRICTS:											1,009,631.27	****			0.00				1,009,631.27
Number of checks to be printed:			36, not counting voids due to stub overflows.															990,918.77	
Number of EFT generated:			17															18,712.50	

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

012880/00	A-TOWN AUDIO VISUAL																
214094	PO-211066	03/01/2021	INV# 21521	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P								244.19		244.19
214094	PO-211066	03/02/2021	INV# 21720	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P								11,957.01		11,957.01
TOTAL PAYMENT AMOUNT																	12,201.20
010353/00	AIRGAS USA LLC			92 FIS/GLOBAL vCard													
213995	PO-210998	02/03/2021	INV# 9109597088	2	01-9018-0-4400-7110-1000-050-0000-6109	NN	F								2,938.68		2,898.48
TOTAL PAYMENT AMOUNT																	2,898.48
015464/00	AMN HEALTHCARE ALLIED INC.																
213570	PO-210547	02/28/2021	INV# 3284237	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								2,560.00		2,560.00
213570	PO-210547	02/28/2021	INV# 3284238	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								2,656.00		2,656.00
213570	PO-210547	02/28/2021	INV# 3284239	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P								2,656.00		2,656.00
TOTAL PAYMENT AMOUNT																	7,872.00
014510/00	AMS.NET																
213591	PO-210550	02/25/2021	INV# 0044387	8	01-0000-0-6400-0000-8500-031-7102-0000	NN	P								160.00		160.00
213591	PO-210550	02/25/2021	INV# 0044388	8	01-0000-0-6400-0000-8500-031-7102-0000	NN	P								676.00		676.00
213591	PO-210550	02/25/2021	INV# 0044391	8	01-0000-0-6400-0000-8500-031-7102-0000	NN	P								160.00		160.00
213591	PO-210550	02/25/2021	INV# 0044381	6	21-0000-0-6400-0000-8500-010-8220-1565	NN	P								1,104.00		1,104.00
213591	PO-210550	02/25/2021	INV# 0044382	4	21-0000-0-6400-0000-8500-006-8220-1565	NN	P								168.00		168.00
213591	PO-210550	02/25/2021	INV# 0044383	6	21-0000-0-6400-0000-8500-010-8220-1565	NN	P								240.00		240.00
213591	PO-210550	02/25/2021	INV# 0044384	7	21-0000-0-6400-0000-8500-011-8220-1565	NN	P								1,246.87		1,246.87
213591	PO-210550	02/25/2021	INV# 0044385	4	21-0000-0-6400-0000-8500-006-8220-1565	NN	P								816.00		816.00
213591	PO-210550	02/25/2021	INV# 0044386	4	21-0000-0-6400-0000-8500-006-8220-1565	NN	P								3,600.00		3,600.00
213591	PO-210550	02/25/2021	INV# 0044389	2	21-0000-0-6400-0000-8500-003-8220-1565	NN	P								3,151.87		3,151.87
213591	PO-210550	02/25/2021	INV# 0044390	6	21-0000-0-6400-0000-8500-010-8220-1565	NN	P								139.56		1,176.00
TOTAL PAYMENT AMOUNT																	12,498.74
010161/00	ARAMARK UNIFORM &			92 FIS/GLOBAL vCard													
213240	PO-210194	02/22/2021	INV# 1502765863	1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P								64.16		64.16
213240	PO-210194	02/08/2021	INV# 1502757718	1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P								66.11		66.11
213240	PO-210194	01/29/2021	CM# 1510120227	1	13-5310-0-5860-0000-3700-025-0000-0000	NN	M								0.00		-70.04
TOTAL PAYMENT AMOUNT																	60.23

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

009489/00	CARQUEST AUTO PARTS STORES		92 FIS/GLOBAL vCard														
214159	PO-211127	02/10/2021	INV# 7321-495180	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								20.42		20.42
			TOTAL PAYMENT AMOUNT												20.42	*	20.42
015345/00	CENTRAL COAST TRUCK CENTER																
213122	PO-210103	11/05/2020	INV# F012008936:01	1	01-0000-0-5650-0000-3600-032-7230-0000	NN	P								457.94		457.94
			TOTAL PAYMENT AMOUNT												457.94	*	457.94
006239/00	DEMCO INC		92 FIS/GLOBAL vCard														
213711	PO-210692	01/29/2021	INV# 6901004	1	01-1400-0-4400-1412-2420-050-1013-0000	NN	F								4,549.54		4,549.54
213713	PO-210730	01/29/2021	INV# 6901007	1	01-1400-0-4400-1412-2420-050-1013-0000	NN	F								3,412.15		3,412.15
213713	PO-210730	01/29/2021	INV# 6901007	2	01-1400-0-4400-1412-2420-031-1013-0000	NN	F								1,137.39		1,137.39
			TOTAL PAYMENT AMOUNT												9,099.08	*	9,099.08
007317/00	EARTH SYSTEMS PACIFIC																
	PO-201519	02/15/2021	INV# 824558	1	21-0000-0-6240-0000-8500-030-8220-1520	NN	P								20,777.17		20,777.17
213640	PO-210625	02/15/2021	INV# 824557	1	21-0000-0-6240-0000-8500-030-8220-1515	NN	P								0.00		415.00
213747	PO-210772	02/15/2021	INV# 824545	1	21-0000-0-6180-0000-8500-030-8220-1555	NN	P								925.00		925.00
			TOTAL PAYMENT AMOUNT												22,117.17	*	22,117.17
015597/00	EC WEST																
214006	PO-210950	01/11/2021	INV# 10497	1	01-9055-0-4400-0000-7610-031-0000-0000	NN	F								1,642.65		1,642.65
214112	PO-211089	03/03/2021	INV# 10542	1	01-1100-0-4300-1110-1000-010-6910-0000	NN	F								1,500.00		1,500.00
214112	PO-211089	03/03/2021	INV# 10542	2	01-9055-0-4400-0000-7610-031-0000-0000	NN	F								1,500.00		1,497.63
214126	PO-211093	03/03/2021	INV# 10541	1	01-0000-0-4400-0000-8200-032-8151-0000	NN	F								3,500.00		3,477.88
			TOTAL PAYMENT AMOUNT												8,118.16	*	8,118.16
013765/00	ECOLAB																
213241	PO-210195	02/15/2021	INV# 6259980799	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P								53.88		53.88
			TOTAL PAYMENT AMOUNT												53.88	*	53.88

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

015856/00	EDUCATIONAL THERAPY SOLUTIONS																
214227	PO-211193	02/28/2021	INV# 1258	1	01-6500-0-5875-5770-2100-031-0000-0000	NN	P								1,443.75		1,443.75
			TOTAL PAYMENT AMOUNT												1,443.75	*	1,443.75
009977/00	FOOD 4 LESS																
214136	PO-211114	02/27/2021	INV# 0057897	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	P								21.14		21.14
			TOTAL PAYMENT AMOUNT												21.14	*	21.14
008628/00	GOLD STAR FOODS																
213243	PO-210197	02/22/2021	INV# 3715890	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								9.00		9.00
213243	PO-210197	02/23/2021	INV# 3720611	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								258.30		258.30
			TOTAL PAYMENT AMOUNT												267.30	*	267.30
011839/00	JD FOOD																
214099	PO-211069	03/02/2021	INV# 2549345	2	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								3,087.45		3,087.45
214275	PO-211231	03/02/2021	INV# 2549345	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P								3,230.00		3,230.00
			TOTAL PAYMENT AMOUNT												6,317.45	*	6,317.45
005600/00	JOSTENS INC																
			92 FIS/GLOBAL vCard														
214179	PO-211147	02/22/2021	INV# 25634132	1	01-1100-0-4300-3300-1000-049-6949-0000	NN	P								13.15		13.15
			TOTAL PAYMENT AMOUNT												13.15	*	13.15
010768/00	KEY TERMITE AND PEST CONTROL																
213031	PO-210037	02/22/2021	INV# 268351	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P								92.00		92.00
			TOTAL PAYMENT AMOUNT												92.00	*	92.00
000928/00	LAWSON PRODUCTS INC																
			92 FIS/GLOBAL vCard														
213133	PO-210114	10/01/2020	INV# 9307912554	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								299.65		299.65
			TOTAL PAYMENT AMOUNT												299.65	*	299.65

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			
005194/00	NAPA AUTO PARTS								
214160	PO-211128	02/11/2021	INV# 39524	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	963.60		963.60	
			TOTAL PAYMENT AMOUNT	963.60 *				963.60	
002651/00	OTC BRANDS INC		92 FIS/GLOBAL vCard						
214228	PO-211194	02/24/2021	INV# 708266578-01	1 01-3310-0-4300-5730-1110-002-0000-0000	NN P	80.76		80.76	
214230	PO-211196	02/24/2021	INV# 708266522-01	1 01-0709-0-4300-1110-1000-002-0000-9405	NN P	418.73		418.73	
			TOTAL PAYMENT AMOUNT	499.49 *				499.49	
000227/00	PACIFIC GAS & ELECTRIC								
213048	PO-210055	02/24/2021	ACCT# 1126746063-9	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	25,376.12		25,376.12	
			TOTAL PAYMENT AMOUNT	25,376.12 *				25,376.12	
014877/00	SIM-PBK								
	PO-200765	01/31/2021	INV# 13866	1 21-0000-0-6220-0000-8500-030-8220-1520	NY P	8,431.26		8,431.26	
	PO-201003	01/31/2021	INV# 13865	1 21-0000-0-6220-0000-8500-030-8220-1515	NY P	3,017.86		3,017.86	
			TOTAL PAYMENT AMOUNT	11,449.12 *				11,449.12	
006911/00	STERLING SERVICE CORPORATION								
214196	PO-211167	02/08/2021	INV# 0008642-IN	1 01-0000-0-4300-0000-3600-032-7230-0000	NN F	1,331.79		1,331.79	
214196	PO-211167	02/08/2021	INV# 0008642-IN	2 01-8150-0-4300-0000-8110-032-8150-0000	NN F	1,331.79		1,331.79	
214242	PO-211202	03/02/2021	INV# 0008706-IN	1 01-1100-0-4300-0000-2700-007-6907-0000	NN F	3,221.73		3,221.73	
			TOTAL PAYMENT AMOUNT	5,885.31 *				5,885.31	
008667/00	SYSKO FOOD SERVICES OF VENTURA								
213815	PO-210789	03/01/2021	INV# 2793850096	1 01-1100-0-4700-3815-3700-025-9634-6113	NN P	310.47		310.47	
213816	PO-210790	03/01/2021	INV# 2793850096	1 01-1100-0-4300-3815-3700-025-9634-6113	NN P	63.92		63.92	
			TOTAL PAYMENT AMOUNT	374.39 *				374.39	
014748/00	T-MOBILE USA INC								
213363	PO-210354	02/21/2021	ACCT# 970638394	2 01-7420-0-5921-1110-1000-000-0000-0000	NN F	7,428.75		10,208.37	
213400	PO-210364	02/21/2021	ACCT# 969509123	1 01-0000-0-5921-0000-7200-030-7102-0000	NN P	38.28		38.28	
213400	PO-210364	02/21/2021	ACCT# 960173374	1 01-0000-0-5921-0000-7200-030-7102-0000	NN P	129.04		129.04	
			TOTAL PAYMENT AMOUNT	10,375.69 *				10,375.69	

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

014259/00 THOMPSON, ALEXANDRA

PV-210342	02/22/2021	COVID TEST	01-0000-0-4300-0000-7400-030-7400-0000	NN	40.00
		COVID TEST			

TOTAL PAYMENT AMOUNT	40.00 *	40.00
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TOTAL BATCH CHECKS	125,924.96 ***	0.00	125,924.96
TOTAL BATCH EFT	12,890.50 ***	0.00	12,890.50
TOTAL BATCH PAYMENT	138,815.46 ***	0.00	138,815.46

TOTAL DISTRICT CHECKS	125,924.96	****	0.00	125,924.96
TOTAL DISTRICT EFT	12,890.50	****	0.00	12,890.50
TOTAL DISTRICT PAYMENT	138,815.46	****	0.00	138,815.46

TOTAL FOR ALL DISTRICTS CHK:	125,924.96	****	0.00	125,924.96
TOTAL FOR ALL DISTRICTS EFT:	12,890.50	****	0.00	12,890.50
TOTAL FOR ALL DISTRICTS:	138,815.46	****	0.00	138,815.46

Number of checks to be printed:	19, not counting voids due to stub overflows.	125,924.96
Number of EFT generated:	7	12,890.50

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef								
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount
001114/00	OFFICE DEPOT			92 FIS/GLOBAL vCard													
213040	PO-210046	01/13/2021	INV# 149001324001	3	01-0000-0-4300-0000-8200-032-8151-0000	NN	P								156.22		156.22
213105	PO-210084	12/03/2020	INV# 140741253001	1	01-1400-0-4300-1412-2420-050-1013-0000	NN	P								6.45		6.45
213105	PO-210084	12/11/2020	INV# 144110149001	1	01-1400-0-4300-1412-2420-050-1013-0000	NN	P								81.39		81.39
213108	PO-210091	01/13/2021	INV# 149656830001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P								484.71		484.71
213108	PO-210091	01/25/2021	INV# 152544017001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P								2.78		2.78
213108	PO-210091	01/28/2021	INV# 152749410001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P								69.98		69.98
213151	PO-210126	02/19/2021	INV# 155133692001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN	P								152.70		152.70
213192	PO-210182	12/03/2020	INV# 140415309001	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P								0.00		31.24
213372	PO-210303	12/02/2020	INV# 138962524001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P								814.61		814.61
213372	PO-210303	12/03/2020	INV# 140653541001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P								57.93		57.93
213372	PO-210303	12/02/2020	INV# 140657594001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P								166.39		166.39
213372	PO-210303	12/16/2020	INV# 140657595001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P								27.57		27.57
213380	PO-210329	12/09/2020	INV# 139270486001	1	01-1100-0-4300-1110-1000-010-6910-0000	NN	P								64.97		64.97
213380	PO-210329	12/16/2020	INV# 144521597001	1	01-1100-0-4300-1110-1000-010-6910-0000	NN	P								547.80		581.66
213375	PO-210335	12/11/2020	INV# 144139566001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								60.33		60.33
213375	PO-210335	01/14/2021	INV# 148561405001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								64.60		64.60
213375	PO-210335	01/26/2021	INV# 152590940001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								79.50		79.50
213375	PO-210335	01/27/2021	INV# 152592765001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P								34.03		34.03
213386	PO-210336	01/26/2021	INV# 150431516001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P								49.11		49.11
213386	PO-210336	02/18/2021	INV# 154975676001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P								113.46		113.46
213386	PO-210336	02/05/2021	INV# 154580246001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P								108.77		108.77
213381	PO-210337	02/08/2021	INV# 154567927001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P								35.02		35.02
213397	PO-210355	12/03/2020	INV# 140824735001	1	01-3220-0-4300-1110-1000-000-0000-0000	NN	P								311.09		311.09
213458	PO-210439	12/02/2020	INV# 139514981001	1	01-1400-0-4300-1412-2420-004-1013-0000	NN	P								84.97		84.97
213651	PO-210612	01/19/2021	INV# 148998530001	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P								243.06		243.06
213674	PO-210655	12/04/2020	INV# 136561860001	1	01-3220-0-4300-1110-1000-003-0000-0000	NN	P								85.11		85.11
213682	PO-210659	02/03/2021	INV# 150714596001	1	01-1100-0-4300-3300-1000-040-6940-0000	NN	P								110.93		110.93
213682	PO-210659	02/03/2021	INV# 150997255001	1	01-1100-0-4300-3300-1000-040-6940-0000	NN	P								188.91		188.91
213682	PO-210659	02/17/2021	INV# 156640461001	1	01-1100-0-4300-3300-1000-040-6940-0000	NN	P								29.28		29.28
213682	PO-210659	02/18/2021	INV# 156642372001	1	01-1100-0-4300-3300-1000-040-6940-0000	NN	P								26.71		26.71
213682	PO-210659	02/19/2021	INV# 153506955001	1	01-1100-0-4300-3300-1000-040-6940-0000	NN	P								48.00		48.00
213682	PO-210659	02/19/2021	INV# 153523161001	1	01-1100-0-4300-3300-1000-040-6940-0000	NN	P								10.76		10.76
213684	PO-210661	12/04/2020	INV# 139309038001	1	01-3220-0-4300-1110-1000-049-0000-0000	NN	P								342.21		342.21
213679	PO-210670	12/04/2020	INV# 137034094002	1	01-6010-0-4300-1134-1000-004-0000-0000	NN	P								31.50		31.50
213680	PO-210671	12/03/2020	INV# 140651750001	1	01-6010-0-4300-1134-1000-006-0000-0000	NN	P								110.11		110.11
213777	PO-210748	02/03/2021	INV# 152054965001	1	01-3220-0-4300-5770-2100-031-0000-0000	NN	P								36.62		36.62
213929	PO-210898	12/01/2020	INV# 139129590002	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								189.08		189.08
213936	PO-210905	12/04/2020	INV# 138357033002	1	01-3220-0-4300-1110-1000-050-0000-0000	NN	P								52.89		52.89
213942	PO-210911	12/03/2020	INV# 138403128002	2	01-1100-0-4300-1110-1000-050-6950-5001	NN	P								135.64		135.64
213942	PO-210911	12/02/2020	INV# 138394034001	2	01-1100-0-4300-1110-1000-050-6950-5001	NN	P								36.64		36.64
213942	PO-210911	12/03/2020	INV# 141062534001	2	01-1100-0-4300-1110-1000-050-6950-5001	NN	P								18.13		18.13
213947	PO-210915	01/13/2021	INV# 145108935001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P								484.71		484.71
213947	PO-210915	01/08/2021	INV# 146529666001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P								30.11		30.11
213947	PO-210915	12/15/2020	INV# 142318237001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P								32.33		32.33
213947	PO-210915	12/08/2020	INV# 141308376001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P								59.96		59.96

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)																	
213947	PO-210915	12/04/2020	INV# 140502903001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P								54.49		54.49
213947	PO-210915	12/03/2020	INV# 139253224001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P								11.37		11.37
213947	PO-210915	02/04/2021	INV# 154844691001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P								58.66		58.66
213947	PO-210915	02/10/2021	INV# 156383778001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P								53.86		53.86
213947	PO-210915	02/18/2021	INV# 156754797001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P								4.07		4.07
213957	PO-210931	12/02/2021	INV# 140826893001	1	01-1100-0-4300-1279-1000-010-6910-0000	NN	P								345.28		345.28
213957	PO-210931	12/02/2020	INV# 140828050001	1	01-1100-0-4300-1279-1000-010-6910-0000	NN	P								401.99		401.99
213999	PO-210948	02/05/2021	INV# 155590956001	1	01-7420-0-4300-3300-1000-040-0000-0000	NN	P								323.13		323.13
213999	PO-210948	02/18/2021	INV# 154731715001	1	01-7420-0-4300-3300-1000-040-0000-0000	NN	P								193.89		193.89
214100	PO-211063	01/15/2021	INV# 149425778001	1	01-1100-0-4300-1280-1000-010-6910-0000	NN	P								62.97		62.97
TOTAL PAYMENT AMOUNT										7,451.88 *				7,451.88			

TOTAL BATCH CHECKS	0.00	***	0.00	0.00
TOTAL BATCH EFT	7,451.88	***	0.00	7,451.88
TOTAL BATCH PAYMENT	7,451.88	***	0.00	7,451.88

TOTAL DISTRICT CHECKS	0.00	****	0.00	0.00
TOTAL DISTRICT EFT	7,451.88	****	0.00	7,451.88
TOTAL DISTRICT PAYMENT	7,451.88	****	0.00	7,451.88

TOTAL FOR ALL DISTRICTS CHK:	0.00	****	0.00	0.00
TOTAL FOR ALL DISTRICTS EFT:	7,451.88	****	0.00	7,451.88
TOTAL FOR ALL DISTRICTS:	7,451.88	****	0.00	7,451.88

Number of checks to be printed: 0, not counting voids due to stub overflows. , , . 0
 Number of EFT generated: 1 7,451.88