

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

008452/00	AERIES SOFTWARE																
214141	PO-211104	03/01/2021	INV# RW-14870	1	01-1100-0-5222-1110-1000-011-6911-0000	NN	P								350.00		350.00
			TOTAL PAYMENT AMOUNT												350.00	*	350.00
000730/00	APPLE COMPUTER INC																
214309	PO-211309	03/15/2021	INV# AE34905383	1	01-1100-0-4300-1236-1000-010-6910-0000	NN	F								519.52		512.92
214309	PO-211309	03/12/2021	INV# AE34195334	2	01-0000-0-4300-1110-2420-031-6800-0000	NN	P								75.37		75.37
214309	PO-211309	03/17/2021	INV# AE35444601	2	01-0000-0-4300-1110-2420-031-6800-0000	NN	P								31.25		31.25
214309	PO-211309	03/17/2021	INV# AE35216139	2	01-0000-0-4300-1110-2420-031-6800-0000	NN	F								95.42		95.90
			TOTAL PAYMENT AMOUNT												715.44	*	715.44
012522/00	AT&T - CALNET 3																
213205	PO-210206	03/13/2021	ACCT# 9391002502	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P								1,920.92		1,920.92
213205	PO-210206	03/13/2021	ACCT# 9391002503	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P								2,128.08		2,128.08
213205	PO-210206	03/13/2021	ACCT# 9391002504	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P								210.17		210.17
213205	PO-210206	03/13/2021	ACCT# 9391002505	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P								23.49		23.49
213205	PO-210206	03/13/2021	ACCT# 9391002506	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P								23.49		23.49
213205	PO-210206	03/13/2021	ACCT# 9391002507	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P								23.49		23.49
			TOTAL PAYMENT AMOUNT												4,329.64	*	4,329.64
015914/00	BLACK OAK ARCO AMPM																
	PV-210393	03/15/2021	GAS CARDS (20) \$50 EACH	01-0000-0-4300-1110-1000-011-0000-5554	NN												1,000.00
			GAS CARDS (20) \$50 EACH														
			TOTAL PAYMENT AMOUNT												1,000.00	*	1,000.00
004832/00	CDW/COMPUTER CENTERS																
214218	PO-211171	03/08/2021	INV# 9044730	1	01-0000-0-4300-0000-7400-030-7400-0000	NN	P								172.40		172.40
			TOTAL PAYMENT AMOUNT												172.40	*	172.40
011214/00	DEPARTMENT OF GENERAL SERVICES																
	PV-210396	03/18/2021	PROJECT 01-48231 DSA RE-OPENIN	01-8150-0-6221-0000-8500-032-8150-0000	NN												500.00
			PROJECT 01-48231 DSA RE-OP														
			TOTAL PAYMENT AMOUNT												500.00	*	500.00

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

013351/00	EDNA'S BAKERY		92 FIS/GLOBAL vCard														
214259	PO-211215	03/18/2021	INV# 1126835	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								737.50		737.50
			TOTAL PAYMENT AMOUNT												737.50	*	737.50
000908/00	EDUCATION WEEK																
	PV-210395	03/11/2021	SUBSCRIPTION	01-0000-0-5300-0000-7150-031-7150-0000	NN												89.94
			SUBSCRIPTION														
			TOTAL PAYMENT AMOUNT												89.94	*	89.94
015307/00	ENGIE SERVICES U.S. INC.																
213286	PO-210299	10/26/2020	INV# 90016050	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P								9,563.55		9,563.55
			TOTAL PAYMENT AMOUNT												9,563.55	*	9,563.55
012208/00	ENRIQUEZ-BAGUE, M. RUTH																
	PV-210390	03/01/2021	PORTABLE STUDENT SNEEZE GUARD	01-1100-0-4300-1220-1000-010-6910-0000	NY												142.08
			TOTAL PAYMENT AMOUNT												142.08	*	142.08
003623/00	FLINN SCIENTIFIC INC		92 FIS/GLOBAL vCard														
214316	PO-211278	03/09/2021	INV# 2544182	1	01-1100-0-4300-1310-1000-050-3200-0000	NN	F								211.37		181.27
			TOTAL PAYMENT AMOUNT												181.27	*	181.27
000147/00	GOPHER SPORT/PERFORMANCE		92 FIS/GLOBAL vCard														
214296	PO-211289	03/11/2021	INV# IN25240	1	01-1100-0-4300-1290-1000-050-6950-0000	NN	F								147.10		147.06
			TOTAL PAYMENT AMOUNT												147.06	*	147.06
015915/00	LENA CALLERY																
	PV-210394	03/16/2021	c	25-9250-0-5890-0000-7200-000-0000-0000	NN												1,449.13
			REFUND DEVELOPER FEES/WITH														
			TOTAL PAYMENT AMOUNT												1,449.13	*	1,449.13

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

012609/00	LOZANO SMITH LLP																		
213369	PO-210370	03/10/2021	INV# 2130607	1	01-0000-0-5872-0000-7200-030-7100-0000	NY	P							2,872.00		2,872.00			
213369	PO-210370	03/10/2021	INV# 2130608	1	01-0000-0-5872-0000-7200-030-7100-0000	NY	P							213.50		213.50			
213369	PO-210370	03/10/2021	INV# 2130609	1	01-0000-0-5872-0000-7200-030-7100-0000	NY	P							1,528.50		1,528.50			
213369	PO-210370	03/10/2021	INV# 2130613	1	01-0000-0-5872-0000-7200-030-7100-0000	NY	P							185.00		185.00			
TOTAL PAYMENT AMOUNT														4,799.00	*			4,799.00	
004183/00	OFFICE OF THE COUNTY CLERK																		
	PV-210389	03/02/2021	SHARED NOV. 2020 ELECTION	01-0000-0-5871-0000-7110-030-7110-0000	NN											51,924.02			
			SHARED NOV. 2020 ELECTION																51,924.02
TOTAL PAYMENT AMOUNT														51,924.02	*			51,924.02	
015864/00	OROZCO, DIANA																		
	PV-210392	03/18/2021	MILEAGE	01-0000-0-5230-0000-8200-032-8151-0000	NN											26.68			
			MILEAGE																
TOTAL PAYMENT AMOUNT														26.68	*			26.68	
000227/00	PACIFIC GAS & ELECTRIC																		
213048	PO-210055	03/10/2021	ACCT# 4286283585-9	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P							5,130.79		5,130.79			
213048	PO-210055	03/11/2021	ACCT# 3672569883-5	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P							1,213.73		1,213.73			
213048	PO-210055	03/15/2021	ACCT# 9304819888-6	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P							564.07		564.07			
213048	PO-210055	03/18/2021	ACCT# 2863832442-7	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P							1,385.16		1,385.16			
TOTAL PAYMENT AMOUNT														8,293.75	*			8,293.75	
010880/00	PLATINUM PACKAGING GROUP, THE																		
214245	PO-211191	03/17/2021	INV# 108660	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P							1,990.98		1,990.98			
TOTAL PAYMENT AMOUNT														1,990.98	*			1,990.98	
008655/00	PRODUCERS DAIRY FOODS INC																		
214237	PO-211190	03/18/2021	INV# 57387986	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							2,777.64		2,777.64			
TOTAL PAYMENT AMOUNT														2,777.64	*			2,777.64	

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	
004989/00	SISC II PROPERTY & LIABILITY							
PV-210388	03/11/2021	SCO PREMIUM - 4A FOUNDATION	01-0000-0-5460-0000-7200-030-7100-0000	NN			500.00	
		SCO PREMIUM - 4A FOUNDATIO						
		TOTAL PAYMENT AMOUNT		500.00 *			500.00	
006681/00	STAPLES ADVANTAGE		92 FIS/GLOBAL vCard					
213382	PO-210325	11/11/2020 INV# 3459070318	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	36.99		226.22	
213405	PO-210358	10/26/2020 INV# 3460100936	1 01-3220-0-4300-1110-1000-001-0000-0000	NN P	61.08		61.08	
		TOTAL PAYMENT AMOUNT		287.30 *			287.30	
008667/00	SYSCO FOOD SERVICES OF VENTURA							
214261	PO-211217	03/18/2021 INV# 2793998572	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	96.85		96.85	
		TOTAL PAYMENT AMOUNT		96.85 *			96.85	
002715/00	WARNES, PAULA							
PV-210391	03/01/2021	GRADUATION MUGS	01-1100-0-4300-3300-1000-040-6940-0000	NN			199.81	
		GRADUATION MUGS						
		TOTAL PAYMENT AMOUNT		199.81 *			199.81	
001849/00	WESTERN JANITOR SUPPLY INC		92 FIS/GLOBAL vCard					
213064	PO-210145	03/15/2021 INV# 182572	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	419.15		419.15	
		TOTAL PAYMENT AMOUNT		419.15 *			419.15	
		TOTAL BATCH CHECKS		88,920.91 ***	0.00		88,920.91	
		TOTAL BATCH EFT		1,772.28 ***	0.00		1,772.28	
		TOTAL BATCH PAYMENT		90,693.19 ***	0.00		90,693.19	
		TOTAL DISTRICT CHECKS		88,920.91 ****	0.00		88,920.91	
		TOTAL DISTRICT EFT		1,772.28 ****	0.00		1,772.28	
		TOTAL DISTRICT PAYMENT		90,693.19 ****	0.00		90,693.19	
		TOTAL FOR ALL DISTRICTS CHK:		88,920.91 ****	0.00		88,920.91	
		TOTAL FOR ALL DISTRICTS EFT:		1,772.28 ****	0.00		1,772.28	
		TOTAL FOR ALL DISTRICTS:		90,693.19 ****	0.00		90,693.19	
Number of checks to be printed:	19, not counting voids due to stub overflows.						88,920.91	
Number of EFT generated:	5						1,772.28	

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		
014117/00	AMAZON/SYNCR								
214151	PO-211118	02/04/2021	INV# 699696878835	1 01-1100-0-4300-1110-1000-004-6904-0000	YN P	144.78	144.78		
214192	PO-211178	02/18/2021	INV# 566459595778	1 01-1100-0-4300-0000-2700-007-6907-0000	YN P	313.53	313.53		
214192	PO-211178	02/18/2021	INV# 759453593634	1 01-1100-0-4300-0000-2700-007-6907-0000	YN P	1,419.63	1,419.63		
214192	PO-211178	02/18/2021	INV# 455398489469	1 01-1100-0-4300-0000-2700-007-6907-0000	YN P	715.55	732.64		
214224	PO-211187	02/19/2021	INV# 874373863855	1 01-1100-0-4300-1228-1000-010-6910-0000	YN F	586.25	567.63		
214340	PO-211297	03/11/2021	INV# 658754864436	1 01-1100-0-4300-1250-1000-050-6950-0000	YN P	24.60	24.60		
214340	PO-211297	03/11/2021	INV# 787875749566	1 01-1100-0-4300-1250-1000-050-6950-0000	YN P	13.95	13.95		
214340	PO-211297	03/15/2021	INV# 464795674845	1 01-1100-0-4300-1250-1000-050-6950-0000	YN P	109.92	109.92		
214343	PO-211300	03/16/2021	INV# 673569537666	1 01-1100-0-4300-1110-1000-006-6906-0000	YN P	9.83	9.83		
214345	PO-211302	03/10/2021	INV# 443488553958	1 01-1100-0-4300-1110-1000-006-6906-0000	YN P	47.33	47.33		
214345	PO-211302	03/15/2021	INV# 663978374576	1 01-1100-0-4300-1110-1000-006-6906-0000	YN P	222.26	222.26		
214350	PO-211312	03/14/2021	INV# 643939835535	1 01-3010-0-4300-1110-1000-002-0000-0000	YN F	136.40	136.40		
214369	PO-211327	03/15/2021	INV# 455839984586	1 01-3550-0-4300-3815-1000-050-9634-6116	YN F	2,456.23	2,456.04		
214374	PO-211329	03/15/2021	INV# 588365786633	1 01-3550-0-4300-3815-1000-050-9634-6104	YN P	247.81	247.81		
214374	PO-211329	03/13/2021	INV# 995597648355	1 01-3550-0-4300-3815-1000-050-9634-6104	YN P	1,478.87	1,478.87		
214374	PO-211329	03/12/2021	INV# 637534483885	1 01-3550-0-4300-3815-1000-050-9634-6104	YN P	246.30	246.30		
214374	PO-211329	03/21/2021	INV# 989967645685	1 01-3550-0-4300-3815-1000-050-9634-6104	YN P	232.12	232.12		
214375	PO-211330	03/15/2021	INV# 838597683773	1 01-1100-0-4300-0000-2700-007-6907-0000	YN P	18.29	18.29		
214180	PO-211339	03/19/2021	INV# 753453958955	1 01-1100-0-4300-1110-1000-004-6904-0000	YN P	55.15	55.15		
214258	PO-211341	03/19/2021	INV# 437587874449	1 01-1100-0-4300-1110-1000-004-6904-0000	YN F	69.55	74.28		
214389	PO-211351	03/18/2021	INV# 475383683899	1 01-1100-0-4300-1110-1000-004-6904-0000	YN P	121.95	121.95		
214393	PO-211354	03/17/2021	INV# 753566477366	1 01-1400-0-4220-1412-2420-040-1013-0000	YN F	55.26	52.70		
214397	PO-211357	03/22/2021	INV# 684675683444	1 01-1100-0-4300-1110-1000-011-6911-5001	YN F	158.04	156.44		
214403	PO-211361	03/17/2021	INV# 487745889655	1 01-1100-0-4300-1110-1000-006-6906-0000	YN P	2.97	2.97		
214403	PO-211361	03/17/2021	INV# 446653858354	1 01-1100-0-4300-1110-1000-006-6906-0000	YN P	63.46	63.46		
214403	PO-211361	03/18/2021	INV# 436473345398	1 01-1100-0-4300-1110-1000-006-6906-0000	YN P	124.28	124.28		
214430	PO-211369	03/19/2021	INV# 744444845676	1 01-1100-0-4300-1110-1000-010-6910-0000	YN F	52.67	52.67		
214453	PO-211371	03/20/2021	INV# 788696378389	1 01-1100-0-4300-3200-1000-051-6951-0000	YN P	16.14	16.14		
214453	PO-211371	03/19/2021	INV# 763634787479	1 01-1100-0-4300-3200-1000-051-6951-0000	YN P	286.10	286.10		
214453	PO-211371	03/16/2021	INV# 876983663453	1 01-1100-0-4300-3200-1000-051-6951-0000	YN P	80.40	80.40		
214453	PO-211371	03/16/2021	INV# 544355633674	1 01-1100-0-4300-3200-1000-051-6951-0000	YN P	111.07	111.07		
214453	PO-211371	03/16/2021	INV# 544355633674	2 01-1100-0-4300-3300-1000-049-6949-0000	YN P	141.04	141.04		
214453	PO-211371	03/16/2021	INV# 935636988473	2 01-1100-0-4300-3300-1000-049-6949-0000	YN P	16.93	16.93		
TOTAL PAYMENT AMOUNT				9,777.51 *				9,777.51	
TOTAL USE TAX AMOUNT								757.75	
TOTAL BATCH PAYMENT				9,777.51 ***		0.00		9,777.51	
TOTAL USE TAX AMOUNT								757.75	
TOTAL DISTRICT PAYMENT				9,777.51 ****		0.00		9,777.51	
TOTAL USE TAX AMOUNT								757.75	
TOTAL FOR ALL DISTRICTS:				9,777.51 ****		0.00		9,777.51	
TOTAL USE TAX AMOUNT								757.75	

Number of checks to be printed: 1, not counting voids due to stub overflows. 9,777.51

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	03/12/2021	INV#	161131720001	3	01-0000-0-4300-0000-8200-032-8151-0000	NN	P			38.27	38.27
213040	PO-210046	03/11/2021	INV#	161130447001	3	01-0000-0-4300-0000-8200-032-8151-0000	NN	P			18.78	18.78
213040	PO-210046	03/10/2021	INV#	161426752001	3	01-0000-0-4300-0000-8200-032-8151-0000	NN	P			73.88	73.88
213194	PO-210088	03/08/2021	INV#	161343909001	1	01-0000-0-4300-0000-7300-030-7102-0000	NN	P			285.80	285.80
213194	PO-210088	03/09/2021	INV#	161343909002	1	01-0000-0-4300-0000-7300-030-7102-0000	NN	P			37.70	37.70
213194	PO-210088	03/08/2021	INV#	161375609001	1	01-0000-0-4300-0000-7300-030-7102-0000	NN	P			51.49	51.49
213194	PO-210088	03/08/2021	INV#	161375610001	1	01-0000-0-4300-0000-7300-030-7102-0000	NN	P			60.33	60.33
213108	PO-210091	01/31/2021	INV#	153915156001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P			28.00	28.00
213108	PO-210091	03/05/2021	INV#	158866287001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P			27.57	27.57
213108	PO-210091	03/03/2021	INV#	158869102001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P			44.37	44.37
213108	PO-210091	03/02/2021	INV#	159619216001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P			17.47	32.31
213108	PO-210091	03/02/2021	INV#	160025685001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P			0.00	58.16
213108	PO-210091	03/03/2021	INV#	161081066001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P			0.00	116.99
213108	PO-210091	03/05/2021	INV#	161136923001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P			0.00	61.41
213151	PO-210126	03/08/2021	INV#	158775024001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN	P			36.62	36.62
213151	PO-210126	03/08/2021	INV#	158787563001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN	P			25.40	25.40
213178	PO-210172	03/02/2021	INV#	159299359001	1	01-0000-0-4300-0000-7700-033-7700-0000	NN	P			161.61	161.61
213178	PO-210172	03/08/2021	CM#	160141070001	1	01-0000-0-4300-0000-7700-033-7700-0000	NN	M			0.00	-161.61
213217	PO-210210	03/08/2021	INV#	160277225001	1	01-0000-0-4300-0000-7200-030-7100-0000	NN	P			96.94	96.94
213372	PO-210303	02/23/2021	INV#	156355712001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P			9.35	58.66
213375	PO-210335	03/01/2021	INV#	158659470001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P			176.60	176.60
213375	PO-210335	03/02/2021	INV#	159062501001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P			224.67	224.67
213375	PO-210335	03/04/2021	INV#	159062501002	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P			3.61	3.61
213375	PO-210335	03/10/2021	INV#	161381678001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P			167.15	167.15
213386	PO-210336	02/26/2021	INV#	159178658001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P			204.04	204.04
213386	PO-210336	02/26/2021	INV#	159274493001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P			36.88	36.88
213386	PO-210336	03/02/2021	INV#	157686824001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P			53.85	53.85
213386	PO-210336	03/02/2021	INV#	159281464001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P			379.24	379.24
213386	PO-210336	03/02/2021	INV#	159351198001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P			38.76	38.76
213386	PO-210336	03/01/2021	INV#	159467557001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P			116.43	116.43
213386	PO-210336	03/02/2021	INV#	159480067001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P			28.00	28.00
213386	PO-210336	03/01/2021	INV#	159543382001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P			72.40	72.40
213386	PO-210336	03/01/2021	INV#	159543387001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P			10.32	10.32
213386	PO-210336	03/02/2021	INV#	159564017001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P			38.02	38.02
213386	PO-210336	03/02/2021	INV#	159582968002	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P			32.41	32.41
213386	PO-210336	03/02/2021	INV#	159602639001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P			8.61	8.61
213386	PO-210336	03/02/2021	INV#	159603075001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P			88.56	88.56
213386	PO-210336	03/02/2021	INV#	159734193001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P			134.18	134.18
213386	PO-210336	03/05/2021	INV#	160180487002	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P			1.71	1.71
213386	PO-210336	03/03/2021	INV#	160832804001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P			104.06	104.06
213386	PO-210336	03/04/2021	INV#	160833851001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P			1.83	1.83
213386	PO-210336	03/03/2021	INV#	160850834001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P			99.88	99.88
213386	PO-210336	03/03/2021	INV#	160865925001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P			175.02	175.02
213386	PO-210336	03/04/2021	INV#	160865925002	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P			2.64	2.64
213386	PO-210336	03/03/2021	INV#	160879747001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P			20.47	20.47

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		
001114 (CONTINUED)								
213386	PO-210336	03/08/2021	INV# 158873442001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	191.35	191.35	
213386	PO-210336	03/09/2021	INV# 158878349001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	4.50	4.50	
213386	PO-210336	03/08/2021	INV# 158913538001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	119.26	119.26	
213386	PO-210336	03/08/2021	INV# 158979847001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	8.21	8.21	
213386	PO-210336	03/08/2021	INV# 159496249001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	83.03	83.03	
213386	PO-210336	03/08/2021	INV# 160231569001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	214.81	214.81	
213386	PO-210336	03/08/2021	INV# 161170503001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	95.88	95.88	
213386	PO-210336	03/10/2021	INV# 161182834001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	75.35	75.35	
213386	PO-210336	03/08/2021	INV# 161210121001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	85.10	85.10	
213386	PO-210336	03/08/2021	INV# 161210122001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	6.12	6.12	
213386	PO-210336	03/08/2021	INV# 161210123001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	39.10	39.10	
213386	PO-210336	03/08/2021	INV# 161217178001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	30.45	30.45	
213386	PO-210336	03/08/2021	INV# 161406593001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	63.60	63.60	
213386	PO-210336	03/08/2021	INV# 161422108001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	6.43	6.43	
213386	PO-210336	03/08/2021	INV# 159029300001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	128.21	128.21	
213386	PO-210336	03/09/2021	INV# 159495062001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	55.37	55.37	
213386	PO-210336	03/09/2021	INV# 161209121001	1 01-1100-0-4300-1110-1000-004-6904-0000	NN P	400.97	400.97	
213381	PO-210337	03/02/2021	INV# 159051543001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	164.83	164.83	
213381	PO-210337	03/09/2021	INV# 153844349002	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	6.54	6.54	
213381	PO-210337	03/10/2021	INV# 162938846001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	82.13	82.13	
213352	PO-210340	08/28/2020	INV# 119257171001	1 01-1400-0-4100-1110-1000-031-6700-0000	NN P	17.99	17.99	
213406	PO-210359	12/16/2020	INV# 144098404001	1 01-3220-0-4300-1110-1000-007-0000-0000	NN P	0.00	71.08	
213651	PO-210612	03/01/2021	INV# 157702150001	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P	129.14	129.14	
213651	PO-210612	03/10/2021	INV# 162895582001	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P	266.06	266.06	
213651	PO-210612	03/10/2021	INV# 162914051001	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P	26.52	26.52	
213674	PO-210655	03/01/2021	INV# 160145712001	1 01-3220-0-4300-1110-1000-003-0000-0000	NN P	1.76	1.76	
213674	PO-210655	03/11/2021	INV# 159762158001	1 01-3220-0-4300-1110-1000-003-0000-0000	NN P	3.06	3.06	
213674	PO-210655	03/11/2021	INV# 159732264001	1 01-3220-0-4300-1110-1000-003-0000-0000	NN P	81.75	81.75	
213674	PO-210655	03/08/2021	INV# 159206559002	1 01-3220-0-4300-1110-1000-003-0000-0000	NN P	2.64	2.64	
213683	PO-210660	03/12/2021	INV# 162739106001	1 01-3220-0-4300-1110-1000-040-0000-0000	NN P	128.85	128.85	
213683	PO-210660	03/12/2021	INV# 162737451001	1 01-3220-0-4300-1110-1000-040-0000-0000	NN P	12.99	12.99	
213777	PO-210748	03/09/2021	INV# 161939347001	1 01-3220-0-4300-5770-2100-031-0000-0000	NN P	197.32	197.32	
213777	PO-210748	03/09/2021	INV# 161985324001	1 01-3220-0-4300-5770-2100-031-0000-0000	NN P	47.23	47.23	
213777	PO-210748	03/10/2021	INV# 161985327001	1 01-3220-0-4300-5770-2100-031-0000-0000	NN P	15.07	15.07	
213947	PO-210915	03/03/2021	INV# 159713760001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	214.94	214.94	
213947	PO-210915	03/03/2021	INV# 159716500001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	14.21	14.21	
213947	PO-210915	03/02/2021	INV# 159795241001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	94.11	94.11	
213947	PO-210915	03/12/2021	INV# 161910691001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	162.73	162.73	
213947	PO-210915	03/11/2021	INV# 159713760003	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	53.34	53.34	
214182	PO-211152	03/01/2021	INV# 160021594001	1 01-1100-0-4300-1110-1000-010-6910-0000	NN P	91.33	91.33	
214182	PO-211152	03/12/2021	INV# 161934318001	1 01-1100-0-4300-1110-1000-010-6910-0000	NN P	15.89	15.89	
214184	PO-211154	02/19/2021	INV# 156364606001	1 01-1100-0-4300-1110-1000-011-6911-5001	NN P	31.56	31.56	
214187	PO-211158	03/04/2021	INV# 157439029001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P	295.02	295.02	
214187	PO-211158	03/05/2021	INV# 157454185001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P	76.49	76.49	
214187	PO-211158	03/11/2021	INV# 158925587001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P	63.79	63.79	

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		
001114	(CONTINUED)							
214187	PO-211158	03/10/2021	INV# 161720882001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P	90.22	90.22	
214187	PO-211158	03/12/2021	INV# 161904826001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P	189.02	189.02	
214187	PO-211158	03/08/2021	INV# 159091491001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P	67.24	67.24	
214270	PO-211226	03/01/2021	INV# 158853837001	1 01-1100-0-4300-3815-1000-050-6950-0000	NN P	86.19	86.19	
214270	PO-211226	03/02/2021	INV# 158855295001	1 01-1100-0-4300-3815-1000-050-6950-0000	NN P	96.96	96.96	
214271	PO-211227	03/01/2021	INV# 158857021001	1 01-1100-0-4300-3815-1000-050-6950-0000	NN P	243.06	243.06	
214293	PO-211258	03/08/2021	INV# 158775636001	1 01-1100-0-4300-1280-1000-010-6910-0000	NN P	175.47	175.47	
214293	PO-211258	03/08/2021	INV# 158780160001	1 01-1100-0-4300-1280-1000-010-6910-0000	NN P	22.62	22.62	
214293	PO-211258	03/10/2021	INV# 158780161001	1 01-1100-0-4300-1280-1000-010-6910-0000	NN P	12.16	12.16	
214293	PO-211258	03/09/2021	INV# 158775636002	1 01-1100-0-4300-1280-1000-010-6910-0000	NN P	20.07	20.07	
214305	PO-211265	03/08/2021	INV# 159468333001	1 01-0709-0-4300-1110-1000-031-0000-9107	NN P	163.81	163.81	
214305	PO-211265	03/08/2021	INV# 159478929001	1 01-0709-0-4300-1110-1000-031-0000-9107	NN P	26.74	26.74	
214307	PO-211267	03/08/2021	INV# 158747583001	1 01-1100-0-4300-1220-1000-010-6910-0000	NN F	110.00	109.47	
214321	PO-211274	03/12/2021	INV# 159768308001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	146.69	146.69	
214321	PO-211274	03/11/2021	INV# 160931013001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	177.39	177.39	
214321	PO-211274	03/09/2021	INV# 161150349001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	137.07	137.07	
214321	PO-211274	03/08/2021	INV# 161379648001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	186.13	186.13	
214321	PO-211274	03/08/2021	INV# 161386378001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	8.21	8.21	
214321	PO-211274	03/12/2021	INV# 161379648002	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	53.92	53.92	
214321	PO-211274	03/10/2021	INV# 161155424001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	61.41	61.41	
214322	PO-211283	03/11/2021	INV# 162319025001	1 01-1100-0-4400-1110-1000-010-6910-0000	NN P	1,599.70	1,599.70	
214341	PO-211298	03/12/2021	INV# 160242456001	1 01-1100-0-4300-1242-1000-050-6950-0000	NN P	335.48	335.48	
214342	PO-211299	03/12/2021	INV# 160256588001	1 01-1100-0-4300-1250-1000-050-6950-0000	NN P	88.66	88.66	
TOTAL PAYMENT AMOUNT				11,445.82 *				11,445.82

TOTAL BATCH CHECKS	0.00 ***	0.00	0.00
TOTAL BATCH EFT	11,445.82 ***	0.00	11,445.82
TOTAL BATCH PAYMENT	11,445.82 ***	0.00	11,445.82

TOTAL DISTRICT CHECKS	0.00 ****	0.00	0.00
TOTAL DISTRICT EFT	11,445.82 ****	0.00	11,445.82
TOTAL DISTRICT PAYMENT	11,445.82 ****	0.00	11,445.82

TOTAL FOR ALL DISTRICTS CHK:	0.00 ****	0.00	0.00
TOTAL FOR ALL DISTRICTS EFT:	11,445.82 ****	0.00	11,445.82
TOTAL FOR ALL DISTRICTS:	11,445.82 ****	0.00	11,445.82

Number of checks to be printed: 0, not counting voids due to stub overflows. , , . 0
 Number of EFT generated: 1 11,445.82

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			
003371/00	A-Z BUS SALES INC		92 FIS/GLOBAL vCard						
213114	PO-210095	03/24/2021	INV# 02P480093	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	127.78			127.78
			TOTAL PAYMENT AMOUNT	127.78 *					127.78
015500/00	AED'S FOR HEARTS								
214168	PO-211137	03/18/2021	INV# 20210318	1 01-8150-0-4400-0000-8110-032-8150-0000	NN F	1,917.95			1,917.95
			TOTAL PAYMENT AMOUNT	1,917.95 *					1,917.95
010351/00	ALLDATA		92 FIS/GLOBAL vCard						
214317	PO-211279	03/12/2021	INV# INVC00495676	1 01-0000-0-5800-0000-3600-032-7230-0000	NN F	975.00			975.00
			TOTAL PAYMENT AMOUNT	975.00 *					975.00
015464/00	AMN HEALTHCARE ALLIED INC.								
213570	PO-210547	03/21/2021	INV# 3292201	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	2,656.00			2,656.00
			TOTAL PAYMENT AMOUNT	2,656.00 *					2,656.00
010161/00	ARAMARK UNIFORM &		92 FIS/GLOBAL vCard						
213240	PO-210194	03/22/2021	INV# 1502781360	1 13-5310-0-5860-0000-3700-025-0000-0000	NN P	64.16			64.16
			TOTAL PAYMENT AMOUNT	64.16 *					64.16
009240/00	ASHBY, ALAN EDWARD								
	PV-210403	03/18/2021	JV FOOTBALL OFFICIAL	01-0000-0-5800-1721-4200-051-1721-0000	NY				78.00
			JV FOOTBALL OFFICIAL						
			TOTAL PAYMENT AMOUNT	78.00 *					78.00
014589/00	AVANT ASSESSMENT LLC		92 FIS/GLOBAL vCard						
214281	PO-211241	03/03/2021	INV# 17697	1 01-0709-0-5894-1110-1000-031-0000-9302	NN F	124.50			124.50
			TOTAL PAYMENT AMOUNT	124.50 *					124.50

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			
010699/00	BATTERY SYSTEMS		92 FIS/GLOBAL vCard						
213013	PO-210019	03/12/2021	INV# 6482546	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	77.65			96.17
			TOTAL PAYMENT AMOUNT	96.17 *					96.17
000951/00	BIG CREEK LUMBER CO		92 FIS/GLOBAL vCard						
213547	PO-210529	03/16/2021	INV# 1507160	1 01-6387-0-4300-3879-1000-050-9634-6106	NN P	1,396.47			1,396.47
			TOTAL PAYMENT AMOUNT	1,396.47 *					1,396.47
000047/00	BLICK ART MATERIALS		92 FIS/GLOBAL vCard						
214382	PO-211334	03/16/2021	INV#6020719	1 01-1100-0-4300-1242-1000-050-6950-0000	NN F	1,018.13			1,017.80
			TOTAL PAYMENT AMOUNT	1,017.80 *					1,017.80
014344/00	BURT INDUSTRIAL SUPPLY INC.								
213015	PO-210021	03/11/2021	INV# 88851	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	16.70			16.70
213015	PO-210021	03/22/2021	INV# 89297	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	41.75			41.75
			TOTAL PAYMENT AMOUNT	58.45 *					58.45
011939/00	CALIFORNIA DEPT OF EDUCATION								
	PV-210407	03/23/2021	2021- 1&2 INTEREST DUE	01-0000-0-8660-0000-0000-000-0000-0000	NN				57.52
			2021- 1&2 INTEREST DUE						
			TOTAL PAYMENT AMOUNT	57.52 *					57.52
004832/00	CDW/COMPUTER CENTERS								
214200	PO-211140	03/09/2021	INV# 9115398	1 01-9069-0-4300-1110-1000-050-6950-0000	NN P	312.63			312.63
214218	PO-211171	03/12/2021	INV# 9315533	2 01-0000-0-4400-0000-7400-030-7400-0000	NN P	88.36			88.36
214289	PO-211255	03/10/2021	INV# 9185249	2 01-7420-0-4400-0000-3600-000-0000-0000	NN P	172.40			172.40
214289	PO-211255	03/12/2021	INV# 9315874	2 01-7420-0-4400-0000-3600-000-0000-0000	NN P	86.20			86.20
214413	PO-211368	03/14/2021	INV# 9328429	1 01-0709-0-4300-1110-1000-031-0000-9109	NN F	10,344.00			10,344.00
			TOTAL PAYMENT AMOUNT	11,003.59 *					11,003.59
015267/00	COLBI TECHNOLOGIES, INC.								
213881	PO-210876	03/16/2021	INV# 6518	1 21-0000-0-6400-0000-8500-030-8220-1500	NN P	998.75			998.75
			TOTAL PAYMENT AMOUNT	998.75 *					998.75

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			
004837/00	CROMER EQUIPMENT								
213024	PO-210030	01/18/2021	INV# 00643152	1 01-8150-0-5800-0000-8110-032-8150-0000	NN P	608.46		608.46	
213024	PO-210030	01/27/2021	INV# 00650864	1 01-8150-0-5800-0000-8110-032-8150-0000	NN P	109.36		109.36	
213024	PO-210030	01/29/2021	INV# 00643186	1 01-8150-0-5800-0000-8110-032-8150-0000	NN P	116.33		116.33	
			TOTAL PAYMENT AMOUNT	834.15 *				834.15	
015905/00	DAUGHERTY, KEVIN AND DEANNA								
	PV-210408	06/15/2020	BUS PASS REFUND DUE TO COVID	01-0000-0-8675-0000-0000-000-7230-0000	NN			185.35	
			BUS PASS REFUND DUE TO COV						
			TOTAL PAYMENT AMOUNT	185.35 *				185.35	
001550/00	DISCOUNT SCHOOL SUPPLY		92 FIS/GLOBAL vCard						
214337	PO-211284	03/08/2021	INV# W64836210101	1 01-1100-0-4300-0001-1000-004-6805-0000	NN F	305.67		228.47	
			TOTAL PAYMENT AMOUNT	228.47 *				228.47	
011978/00	DTC								
214250	PO-211249	03/19/2021	INV# 41070	1 21-0000-0-5894-0000-8500-030-8220-1555	NN F	181.89		181.89	
			TOTAL PAYMENT AMOUNT	181.89 *				181.89	
015891/00	ELITEFTS.COM, INC.								
214358	PO-211320	03/22/2021	INV# 34739	1 01-1100-0-4300-1290-1000-050-6950-0000	NN F	162.01		150.36	
			TOTAL PAYMENT AMOUNT	150.36 *				150.36	
009246/00	ERB, DARRON								
	PV-210397	03/20/2021	Varsity Baseball Official	01-0000-0-5800-1721-4200-051-1721-0000	NY			84.00	
			Varsity Baseball Official						
			TOTAL PAYMENT AMOUNT	84.00 *				84.00	
000119/00	FARM SUPPLY CO								
213019	PO-210025	03/11/2021	INV# 212865	1 01-0000-0-4300-0000-8210-032-8152-0000	NN P	372.53		372.53	
			TOTAL PAYMENT AMOUNT	372.53 *				372.53	

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

008402/00	FERGUSON ENT INC.#1350																
213021	PO-210027	03/08/2021	INV# 9049800-1	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								85.86		85.86
213021	PO-210027	03/04/2021	INV# 9076579	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								81.21		81.21
213021	PO-210027	03/05/2021	INV# 9079487	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								37.31		37.31
213021	PO-210027	03/10/2021	INV# 9089041	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								361.66		361.66
			TOTAL PAYMENT AMOUNT												566.04	*	566.04
011836/00	FERGUSON H&C #794																
213022	PO-210028	03/10/2021	INV# 3362809	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								46.28		46.28
			TOTAL PAYMENT AMOUNT												46.28	*	46.28
012343/00	FLUITT, STANLEY W.																
	PV-210398	03/20/2021	VARSITY BASEBALL OFFICIAL		01-0000-0-5800-1721-4200-051-1721-0000	NY											84.00
			VARSITY BASEBALL OFFICIAL														
			TOTAL PAYMENT AMOUNT												84.00	*	84.00
009977/00	FOOD 4 LESS																
213435	PO-210419	03/20/2021	INV# 0058083	1	01-1100-0-4300-1310-1000-050-3200-0000	NN	P								209.52		209.52
213585	PO-210641	03/20/2021	INV# 0058084	1	01-6500-0-4300-5750-2100-031-0000-0000	NN	P								21.03		21.03
			TOTAL PAYMENT AMOUNT												230.55	*	230.55
015866/00	FORTUNA UNION HIGH SCHOOL DIST																
	PV-210406	03/18/2021	GROW AGED FEB. 1-2		01-7010-0-5222-1110-1000-050-0000-0000	NN											75.00
			GROW AGED FEB. 1-2														
			TOTAL PAYMENT AMOUNT												75.00	*	75.00
015580/00	GARRETT THIESSEN CONSTRUCTION																
213648	PO-210611	03/04/2021	APPLICATION # 3	1	21-0000-0-6270-0000-8500-030-8220-1555	NN	P								13,268.13		13,268.13
			TOTAL PAYMENT AMOUNT												13,268.13	*	13,268.13
013988/00	HOME DEPOT CREDIT SERVICES																
213084	PO-210070	03/12/2021	ACCT# 6035322538830385	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								511.87		525.82
214304	PO-211264	03/12/2021	ACCT# 6035322538830385	1	01-1100-0-4400-1110-1000-010-6910-0000	NN	F								499.52		499.52
			TOTAL PAYMENT AMOUNT												1,025.34	*	1,025.34

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
<hr/>																	
010436/00	INTERMOUNTAIN LOCK & SECURITY		92 FIS/GLOBAL vCard														
213028	PO-210034	12/21/2020	CM# 2732558	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	M								0.00	-324.54	
213028	PO-210034	01/15/2021	INV# 2750952	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								188.57	188.57	
213028	PO-210034	01/18/2021	INV# 2752372	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								438.87	438.87	
213028	PO-210034	01/18/2021	INV# 2752374	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								438.87	438.87	
213028	PO-210034	02/04/2021	INV# 2769900	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								75.64	75.64	
214207	PO-211165	02/17/2021	INV# 2781023	1	21-0000-0-4300-0000-8500-030-8220-1555	NN	P								3,117.59	3,117.59	
214208	PO-211173	02/17/2021	INV# 2781018	1	21-0000-0-4300-0000-8500-030-8220-1555	NN	P								282.03	282.03	
214208	PO-211173	02/25/2021	INV# 2788013	1	21-0000-0-4300-0000-8500-030-8220-1555	NN	P								2,558.45	2,558.45	
TOTAL PAYMENT AMOUNT															6,775.48	*	6,775.48
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011839/00	JD FOOD																
214099	PO-211069	03/22/2021	INV# 2555431	2	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								3,581.45	3,581.45	
214275	PO-211231	03/22/2021	INV# 25554321	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P								3,230.00	3,230.00	
TOTAL PAYMENT AMOUNT															6,811.45	*	6,811.45
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013817/00	JEFFREY ROLLINS																
	PV-210405	03/19/2021	VARSITY FOOTBALL OFFICIAL		01-0000-0-5800-1721-4200-051-1721-0000	NY										99.00	
			VARSITY FOOTBALL OFFICIAL														
TOTAL PAYMENT AMOUNT															99.00	*	99.00
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005600/00	JOSTENS INC		92 FIS/GLOBAL vCard														
214179	PO-211147	03/11/2021	INV# 25801726	1	01-1100-0-4300-3300-1000-049-6949-0000	NN	P								144.13	144.13	
TOTAL PAYMENT AMOUNT															144.13	*	144.13
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010867/00	LONG, JEFFREY																
	PV-210404	03/19/2021	VARSITY FOOTBALL OFFICIAL		01-0000-0-5800-1721-4200-051-1721-0000	NY										117.00	
			VARSITY FOOTBALL OFFICIAL														
TOTAL PAYMENT AMOUNT															117.00	*	117.00
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014442/00	MARBORG INDUSTRIES																
214391	PO-211378	02/07/2021	INV# 5131414	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P								781.80	781.80	
TOTAL PAYMENT AMOUNT															781.80	*	781.80

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

015096/00	MOBILE MODULAR																
	PO-190498	03/19/2021	INV# 2131614	1	21-0000-0-6276-0000-8500-030-8220-1560	NN	P								12,649.00		12,649.00
			TOTAL PAYMENT AMOUNT												12,649.00	*	12,649.00
002651/00	OTC BRANDS INC			92	FIS/GLOBAL	vCard											
214363	PO-211324	03/15/2021	INV# 708585869-01	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	F								188.80		140.82
			TOTAL PAYMENT AMOUNT												140.82	*	140.82
001604/00	PAR - PSYCHOLOGICAL ASSESSMENT			92	FIS/GLOBAL	vCard											
214286	PO-211253	03/15/2021	INV# 79534B-1	1	01-7420-0-4328-5770-2100-000-0000-0000	NN	F								463.12		455.70
			TOTAL PAYMENT AMOUNT												455.70	*	455.70
005702/00	PASO ROBLES ROLL OFF INC																
213044	PO-210050	03/17/2021	ACCT# 18380200	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P								622.08		622.08
			TOTAL PAYMENT AMOUNT												622.08	*	622.08
011597/00	PAZ, RICARDO																
	PV-210401	03/19/2021	VARSITY FOOTBALL OFFICIAL	01-0000-0-5800-1721-4200-051-1721-0000	NY												86.00
			VARSITY FOOTBALL OFFICIAL														
			TOTAL PAYMENT AMOUNT												86.00	*	86.00
009249/00	PEREZ, MICHAEL																
	PV-210400	03/18/2021	JV & VARSITY FOOTBALL OFFICIAL	01-0000-0-5800-1721-4200-051-1721-0000	NY												76.00
			JV FOOTBALL OFFICIAL														
	PV-210400	03/18/2021	JV & VARSITY FOOTBALL OFFICIAL	01-0000-0-5800-1721-4200-051-1721-0000	NY												86.00
			VARSITY FOOTBALL OFFICIAL														
			TOTAL PAYMENT AMOUNT												162.00	*	162.00
012762/00	R.E. MICHEL COMPANY INC																
213479	PO-210453	03/17/2021	INV# 71895600	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								17.50		17.50
213479	PO-210453	03/17/2021	INV# 72483500	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								5.24		5.24
			TOTAL PAYMENT AMOUNT												22.74	*	22.74

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			
005705/00	REALLY GOOD STUFF, INC.		92 FIS/GLOBAL vCard						
214349	PO-211305	03/15/2021	INV# 7524878	1 01-1100-0-4300-1110-1000-002-6902-0000	NN F	28.54			26.34
			TOTAL PAYMENT AMOUNT	26.34 *					26.34
009241/00	ROLLINS, BOB								
	PV-210399	03/19/2021	Varsity Baseball Official	01-0000-0-5800-1721-4200-051-1721-0000	NY				88.00
			Varsity Baseball Official						
			TOTAL PAYMENT AMOUNT	88.00 *					88.00
015846/00	STEWART SIGNS								
214067	PO-211030	03/09/2021	INV# 1649568	1 21-0000-0-6400-0000-8500-030-8220-1515	NN F	12,809.00			12,809.00
			TOTAL PAYMENT AMOUNT	12,809.00 *					12,809.00
008667/00	SYSCO FOOD SERVICES OF VENTURA								
214034	PO-211001	03/22/2021	INV# 2794028429	1 13-5310-0-4700-0000-3700-025-0000-0000	NN F	6,267.76			11,693.12
214261	PO-211217	03/22/2021	INV# 2794028429	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	885.06			885.06
			TOTAL PAYMENT AMOUNT	12,578.18 *					12,578.18
009252/00	TROUT, DOUG								
	PV-210402	03/18/2021	JV Football Official	01-0000-0-5800-1721-4200-051-1721-0000	NY				76.00
			JV Football Official						
			TOTAL PAYMENT AMOUNT	76.00 *					76.00
015545/00	TYR, INC.								
214402	PO-211379	02/28/2021	INV# 12514	1 21-0000-0-6240-0000-8500-030-8220-1515	NN P	16,157.00			16,157.00
			TOTAL PAYMENT AMOUNT	16,157.00 *					16,157.00
006249/00	ULINE		92 FIS/GLOBAL vCard						
214118	PO-211090	01/27/2021	INV# 129478479	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	410.11			410.11
			TOTAL PAYMENT AMOUNT	410.11 *					410.11

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		

001902/00	WYSONG CONSTRUCTION COMPANY																		
PO-200838	03/25/2021	APPLICATION # 1910-10		1	21-0000-0-6270-0000-8500-030-8220-1515	NY	P							967,288.76		967,288.76			
TOTAL PAYMENT AMOUNT										967,288.76	*								967,288.76
TOTAL BATCH CHECKS										1,064,221.89	***	0.00						1,064,221.89	
TOTAL BATCH EFT										11,982.93	***	0.00						11,982.93	
TOTAL BATCH PAYMENT										1,076,204.82	***	0.00						1,076,204.82	
TOTAL DISTRICT CHECKS										1,064,221.89	****	0.00						1,064,221.89	
TOTAL DISTRICT EFT										11,982.93	****	0.00						11,982.93	
TOTAL DISTRICT PAYMENT										1,076,204.82	****	0.00						1,076,204.82	
TOTAL FOR ALL DISTRICTS CHK:										1,064,221.89	****	0.00						1,064,221.89	
TOTAL FOR ALL DISTRICTS EFT:										11,982.93	****	0.00						11,982.93	
TOTAL FOR ALL DISTRICTS:										1,076,204.82	****	0.00						1,076,204.82	
Number of checks to be printed:		35, not counting voids due to stub overflows.														1,064,221.89			
Number of EFT generated:		14														11,982.93			

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			
008452/00	AERIES SOFTWARE								
214199	PO-211179	01/04/2021	INV# RW-14662	1 01-1100-0-5222-1110-1000-010-6910-0000	NN P	150.00			150.00
			TOTAL PAYMENT AMOUNT	150.00 *					150.00
010353/00	AIRGAS USA LLC		92 FIS/GLOBAL vCard						
213093	PO-210165	03/09/2021	INV# 9110815305	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	37.71			37.71
			TOTAL PAYMENT AMOUNT	37.71 *					37.71
000033/00	BLAKES INC								
213011	PO-210017	03/15/2021	TRAN# 1416803	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	44.69			44.69
213011	PO-210017	03/19/2021	TRAN# 1417717	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	69.91			69.91
			TOTAL PAYMENT AMOUNT	114.60 *					114.60
009489/00	CARQUEST AUTO PARTS STORES		92 FIS/GLOBAL vCard						
214159	PO-211127	03/17/2021	INV# 7321-496823	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	3.95			3.95
214159	PO-211127	03/17/2021	INV# 7321-496833	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	19.77			19.77
214159	PO-211127	03/18/2021	INV# 7321-496882	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	10.29			10.29
214159	PO-211127	03/19/2021	INV# 7321-496951	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	715.93			715.93
214159	PO-211127	03/22/2021	INV# 7321-497019	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	31.87			31.87
214159	PO-211127	03/22/2021	INV# 7321-497043	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	11.30			11.30
			TOTAL PAYMENT AMOUNT	793.11 *					793.11
003983/00	CED-PASO ROBLES		92 FIS/GLOBAL vCard						
213081	PO-210160	03/12/2021	INV# 5870-1001052	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	0.00			121.51
			TOTAL PAYMENT AMOUNT	121.51 *					121.51
015926/00	CICCARELLI, MIKE								
	PV-210419	03/18/2021	CPR AND AED	01-0000-0-4300-0000-7400-030-7400-0000	NN				49.90
			CPR AND AED						
			TOTAL PAYMENT AMOUNT	49.90 *					49.90

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

015923/00	DALLONS, JANICE			
PV-210413	01/27/2021	CPR/ FIRST AID	01-0000-0-4300-0000-7400-030-7400-0000	NN 80.00
		CPR/ FIRST AID		
		TOTAL PAYMENT AMOUNT	80.00 *	80.00

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007317/00	EARTH SYSTEMS PACIFIC									
PO-201519	03/15/2021	INV#	825141	1	21-0000-0-6240-0000-8500-030-8220-1520	NN	P	23,862.50	23,862.50	
PO-201519	03/15/2021	INV#	201519	1	21-0000-0-6240-0000-8500-030-8220-1520	NN	P	580.00	580.00	
TOTAL PAYMENT AMOUNT								24,442.50	*	24,442.50

015307/00	ENGIE SERVICES U.S. INC.									
213286	PO-210299	10/26/2020	INV#	90016049	1	01-8150-0-5800-0000-8110-032-8150-0000	NN F	2,436.45	2,436.45	
214419	PO-211398	10/26/2020	BAL INV#	90016049	1	01-8150-0-5800-0000-8110-032-8150-0000	NN P	10,859.82	10,859.82	
TOTAL PAYMENT AMOUNT						13,296.27	*		13,296.27	

014315/00	EWING IRRIGATION PRODUCTS, INC	92 FIS/GLOBAL vCard		
213073 PO-210157 03/17/2021 INV# 13693942		1 01-0000-0-4300-0000-8210-032-8152-0000 NN P	135.51	135.51
	TOTAL PAYMENT AMOUNT	135.51 *		135.51

008628/00	GOLD STAR FOODS									
213243	PO-210197	03/24/2021	INV#	3775256	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	1,046.25	1,046.25
TOTAL PAYMENT AMOUNT					1,046.25	*			1,046.25	1,046.25

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

015921/00	LIMPIN, KERI																
	PV-210411	03/18/2021	FINGERPRINTING REIMBURSTMENT			01-0000-0-5840-0000-7400-030-7400-0000	NN										84.00
			FINGERPRINTING REIMBURSTME														
			TOTAL PAYMENT AMOUNT								84.00	*					84.00
015925/00	LOWREY, CHRISTINE LISA																
	PV-210416	11/06/2020	FINGERPRINT LIVE SCAN			01-0000-0-5840-0000-7400-030-7400-0000	NN										84.00
			FINGERPRINT LIVE SCAN														
			TOTAL PAYMENT AMOUNT								84.00	*					84.00
015922/00	MILLER, MEGAN																
	PV-210412	03/15/2021	ADULT, CHILD & INFANT CPR			01-0000-0-4300-0000-7400-030-7400-0000	NN										54.90
			ADULT, CHILD & INFANT CPR														
			TOTAL PAYMENT AMOUNT								54.90	*					54.90
005194/00	NAPA AUTO PARTS																
	214377	PO-211332	03/08/2021	INV#	44264		1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P					92.08		92.08
	214377	PO-211332	03/11/2021	INV#	45033		1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P					1,083.94		1,083.94
	214377	PO-211332	03/17/2021	INV#	46052		1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P					8.08		8.08
	214377	PO-211332	03/18/2021	INV#	46295		1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P					5.04		5.04
	214377	PO-211332	03/19/2021	INV#	46671		1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P					12.08		12.08
	214377	PO-211332	03/22/2021	INV#	47105		1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P					10.97		10.97
			TOTAL PAYMENT AMOUNT								1,212.19	*					1,212.19
003497/00	PASO ROBLES LANDFILL																
	213868	PO-210825	03/11/2021	INV#	486131		1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P					30.00		30.00
	213868	PO-210825	03/12/2021	INV#	486158		1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P					59.78		59.78
	213868	PO-210825	03/17/2021	INV#	486536		1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P					30.00		30.00
	213868	PO-210825	03/22/2021	INV#	486827		1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P					43.00		43.00
			TOTAL PAYMENT AMOUNT								162.78	*					162.78
008427/00	POWERSTRIDE BATTERY CO INC																
	213138	PO-210119	03/17/2021	INV#	T22076		1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P					877.29		915.99
			TOTAL PAYMENT AMOUNT								915.99	*					915.99

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

008655/00	PRODUCERS DAIRY	FOODS INC															
214237	PO-211190	03/25/2021	INV# 57397201	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							4,224.95		4,224.95	
			TOTAL PAYMENT AMOUNT											4,224.95	*		4,224.95
015924/00	PUGH, STEVE																
	PV-210415	03/03/2021	ADULT, CHILD, & INFANT CPR	01-0000-0-4300-0000-7400-030-7400-0000	NN											54.90	
			ADULT, CHILD, & INFANT CPR														54.90
			TOTAL PAYMENT AMOUNT											54.90	*		54.90
012338/00	ROUNTREE, TESS																
	PV-210414	01/27/2021	CPR/ FIRST AID	01-0000-0-4300-0000-7400-030-7400-0000	NN											49.95	
			CPR/ FIRST AID														49.95
			TOTAL PAYMENT AMOUNT											49.95	*		49.95
015917/00	SANCHEZ, STEVEN J.																
	PV-210409	03/18/2021	JV FOOTBALL OFFICIAL	01-0000-0-5800-1721-4200-051-1721-0000	NY											76.00	
			JV FOOTBALL OFFICIAL														76.00
			TOTAL PAYMENT AMOUNT											76.00	*		76.00
014877/00	SIM-PBK																
	PV-210417	03/16/2021	INVOICE # 13505	21-0000-0-6220-0000-8500-030-8220-1540	NY											12,727.00	
			INVOICE # 13505														
	PV-210418	03/16/2021	INV# 13979 AND 13509	21-0000-0-6220-0000-8500-030-8220-1535	NY											5,332.99	
			INV# 13979 AND 13509														5,332.99
			TOTAL PAYMENT AMOUNT											18,059.99	*		18,059.99
006681/00	STAPLES ADVANTAGE			92 FIS/GLOBAL vCard													
214431	PO-211401	03/15/2021	INV# 3472154706	1	01-3010-0-4300-0000-2490-031-6400-0000	NN	P							24.24		24.24	
214431	PO-211401	03/15/2021	INV# 2472154703	1	01-3010-0-4300-0000-2490-031-6400-0000	NN	P							1,490.59		1,490.59	
214431	PO-211401	03/22/2021	INV# 3472630638	1	01-3010-0-4300-0000-2490-031-6400-0000	NN	P							57.41		57.41	
			TOTAL PAYMENT AMOUNT											1,572.24	*		1,572.24
			TOTAL BATCH CHECKS											65,073.88	***	0.00	65,073.88
			TOTAL BATCH EFT											2,660.08	***	0.00	2,660.08
			TOTAL BATCH PAYMENT											67,733.96	***	0.00	67,733.96

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

			TOTAL DISTRICT CHECKS					65,073.88	****				0.00			65,073.88	
			TOTAL DISTRICT EFT					2,660.08	****				0.00			2,660.08	
			TOTAL DISTRICT PAYMENT					67,733.96	****				0.00			67,733.96	
			TOTAL FOR ALL DISTRICTS CHK:					65,073.88	****				0.00			65,073.88	
			TOTAL FOR ALL DISTRICTS EFT:					2,660.08	****				0.00			2,660.08	
			TOTAL FOR ALL DISTRICTS:					67,733.96	****				0.00			67,733.96	
Number of checks to be printed:		20, not counting voids due to stub overflows.															65,073.88
Number of EFT generated:		5															2,660.08

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

001344/00	ACCO BRQANDS USA LLC																
214347	PO-211306	03/17/2021	INV# 4715809614	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	F							92.21		67.21	
			TOTAL PAYMENT AMOUNT						67.21	*							67.21
009479/00	AMERIPAK, LLC																
214550	PO-211402	03/29/2021	INV# 1888A	1	01-3212-0-6400-0000-8500-000-0000-0000	NN	P							49,460.01		49,460.01	
			TOTAL PAYMENT AMOUNT						49,460.01	*							49,460.01
014510/00	AMS.NET																
213591	PO-210550	03/26/2021	INV# 0045091	8	01-0000-0-6400-0000-8500-031-7102-0000	NN	P							462.40		462.40	
213591	PO-210550	03/26/2021	INV# 0045096	8	01-0000-0-6400-0000-8500-031-7102-0000	NN	P							1,800.00		1,800.00	
213591	PO-210550	03/26/2021	INV# 0045097	8	01-0000-0-6400-0000-8500-031-7102-0000	NN	P							240.00		240.00	
213591	PO-210550	03/26/2021	INV# 0045101	8	01-0000-0-6400-0000-8500-031-7102-0000	NN	P							240.00		240.00	
213591	PO-210550	03/26/2021	INV# 0045090	5	21-0000-0-6400-0000-8500-007-8220-1565	NN	P							719.10		719.10	
213591	PO-210550	03/26/2021	INV# 0045092	3	21-0000-0-6400-0000-8500-004-8220-1565	NN	P							780.00		780.00	
213591	PO-210550	03/26/2021	INV# 0045093	1	21-0000-0-6400-0000-8500-001-8220-1565	NN	P							4,300.00		4,300.00	
213591	PO-210550	03/26/2021	INV# 0045094	5	21-0000-0-6400-0000-8500-007-8220-1565	NN	P							2,700.00		2,700.00	
213591	PO-210550	03/26/2021	INV# 45095	3	21-0000-0-6400-0000-8500-004-8220-1565	NN	P							2,500.00		2,500.00	
213591	PO-210550	03/26/2021	INV# 0045099	1	21-0000-0-6400-0000-8500-001-8220-1565	NN	P							889.86		889.86	
213591	PO-210550	03/26/2021	INV# 0045100	3	21-0000-0-6400-0000-8500-004-8220-1565	NN	P							147.50		147.50	
213591	PO-210550	03/26/2021	INV# 0045102	1	21-0000-0-6400-0000-8500-001-8220-1565	NN	P							3,600.00		3,600.00	
			TOTAL PAYMENT AMOUNT						18,378.86	*							18,378.86
000033/00	BLAKES INC																
213011	PO-210017	03/05/2021	TRAN# 1414964	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							35.08		35.08	
			TOTAL PAYMENT AMOUNT						35.08	*							35.08
011861/00	BROAD REACH			92	FIS/GLOBAL		vCard										
214356	PO-211318	03/17/2021	INV# ARU0317681	1	01-1400-0-4220-1412-2420-002-1013-0000	NN	F							323.47		323.47	
			TOTAL PAYMENT AMOUNT						323.47	*							323.47
012934/00	CANON FINANCIAL SERVICES INC			92	FIS/GLOBAL		vCard										
213278	PO-210243	03/23/2021	INV# 26458699	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

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

004832/00	CDW/COMPUTER CENTERS																
214200	PO-211140	03/15/2021	INV# 9351043	1	01-9069-0-4300-1110-1000-050-6950-0000	NN	F								48.74		48.74
214218	PO-211171	03/10/2021	INV# 9184554	2	01-0000-0-4400-0000-7400-030-7400-0000	NN	P								16.83		16.83
214218	PO-211171	03/22/2021	INV# 9716400	1	01-0000-0-4300-0000-7400-030-7400-0000	NN	F								642.17		642.17
214218	PO-211171	03/22/2021	BAL. INV# 9716400	2	01-0000-0-4400-0000-7400-030-7400-0000	NN	P								994.25		994.25
214348	PO-211311	03/16/2021	INV# 9449228	1	01-6500-0-5875-5770-2100-031-0000-0000	NN	P								166.68		166.68
214360	PO-211322	03/16/2021	INV# 9430728	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	F								160.96		160.96
214406	PO-211364	03/18/2021	INV# 9516551	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	F								160.96		160.96
TOTAL PAYMENT AMOUNT															2,190.59	*	2,190.59
006020/00	DAVE BANG ASSOCIATES INC																
213980	PO-210962	03/23/2021	INV# CA49795	2	01-3220-0-4400-0000-8110-032-0000-0000	NN	F								89,530.08		89,530.08
TOTAL PAYMENT AMOUNT															89,530.08	*	89,530.08
013351/00	EDNA'S BAKERY																
				92	FIS/GLOBAL vCard												
214259	PO-211215	03/29/2021	INV# 1128077	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								649.25		649.25
TOTAL PAYMENT AMOUNT															649.25	*	649.25
011554/00	ERNEST PACKAGING SOLUTIONS																
213018	PO-210024	03/24/2021	INV# 90331645	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P								143.09		143.09
TOTAL PAYMENT AMOUNT															143.09	*	143.09
009977/00	FOOD 4 LESS																
214136	PO-211114	01/16/2021	INV# 0057569	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	P								49.97		49.97
TOTAL PAYMENT AMOUNT															49.97	*	49.97
004988/00	GAS COMPANY, THE																
213061	PO-210061	03/17/2021	ACCT# 08708695997	1	01-0000-0-5520-0000-8200-032-8151-0000	NN	P								963.35		963.35
213061	PO-210061	03/23/2021	ACCT# 14039083598	1	01-0000-0-5520-0000-8200-032-8151-0000	NN	P								677.31		677.31
TOTAL PAYMENT AMOUNT															1,640.66	*	1,640.66

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			
000147/00	GOPHER SPORT/PERFORMANCE		92 FIS/GLOBAL vCard						
214303	PO-211308	03/15/2021	INV# IN26029	1 01-6500-0-4300-5770-2100-031-4710-0000	NN F	552.76		552.76	
214303	PO-211308	03/15/2021	INV# IN26029	2 01-7420-0-4300-5770-1110-000-0000-0000	NN F	552.76		552.77	
			TOTAL PAYMENT AMOUNT	1,105.53 *				1,105.53	
014693/00	HEINEMANN PUBLISHING		92 FIS/GLOBAL vCard						
214411	PO-211367	03/18/2021	INV# 7302654	1 01-3010-0-4300-1110-1000-002-0000-0000	NN F	996.05		965.80	
			TOTAL PAYMENT AMOUNT	965.80 *				965.80	
011839/00	JD FOOD								
214099	PO-211069	03/29/2021	INV# 2557642	2 13-5310-0-4700-0000-3700-025-0000-0000	NN P	3,090.70		3,090.70	
			TOTAL PAYMENT AMOUNT	3,090.70 *				3,090.70	
015678/00	LAHR, ERIK								
	PV-210420	03/18/2021	REFUND LOST LIBRARY BOOK	01-9069-0-5890-1412-2420-001-1013-0000	NN			7.00	
			REFUND LOST LIBRARY BOOK						
			TOTAL PAYMENT AMOUNT	7.00 *				7.00	
015934/00	LAW OFFICES OF SHEILA BAYNE								
	PV-210421	03/29/2021	LEGAL FEES CASE NO# 2020110513	01-6500-0-5875-5770-1190-031-0000-0000	NN			52,000.00	
			LEGAL FEES CASE NO# 202011						
			TOTAL PAYMENT AMOUNT	52,000.00 *				52,000.00	
005194/00	NAPA AUTO PARTS								
213996	PO-210973	03/26/2021	INV# 48004	1 01-1100-0-4300-3815-1000-050-6950-0000	NN F	1,000.00		932.77	
			TOTAL PAYMENT AMOUNT	932.77 *				932.77	
008667/00	SYSCO FOOD SERVICES OF VENTURA								
213815	PO-210789	03/29/2021	INV# 2794085312	1 01-1100-0-4700-3815-3700-025-9634-6113	NN P	184.06		184.06	
214213	PO-211142	03/29/2021	INV# 279408530	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	6,817.37		6,817.37	
214261	PO-211217	03/29/2021	INV# 2794085304	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	1,403.71		1,403.71	
			TOTAL PAYMENT AMOUNT	8,405.14 *				8,405.14	

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
015859/00	TORPEDO BAGS							

214206 PO-211164 02/23/2021 INV# R-9084-2021	1 01-9069-0-4300-1110-1000-050-6950-0000 YN F	1,106.59	1,027.00
TOTAL PAYMENT AMOUNT	1,027.00 *		1,027.00
TOTAL USE TAX AMOUNT			79.59

TOTAL BATCH CHECKS	226,958.16	***	0.00	226,958.16
TOTAL BATCH EFT	4,137.61	***	0.00	4,137.61
TOTAL BATCH PAYMENT	231,095.77	***	0.00	231,095.77
TOTAL USE TAX AMOUNT				79.59

TOTAL DISTRICT CHECKS	226,958.16	****	0.00	226,958.16
TOTAL DISTRICT EFT	4,137.61	****	0.00	4,137.61
TOTAL DISTRICT PAYMENT	231,095.77	****	0.00	231,095.77
TOTAL USE TAX AMOUNT				79.59

TOTAL FOR ALL DISTRICTS CHK:	226,958.16	****	0.00	226,958.16
TOTAL FOR ALL DISTRICTS EFT:	4,137.61	****	0.00	4,137.61
TOTAL FOR ALL DISTRICTS:	231,095.77	****	0.00	231,095.77
TOTAL USE TAX AMOUNT				79.59

Number of checks to be printed:	15, not counting voids due to stub overflows.	226,958.16
Number of EFT generated:	5	4,137.61

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							
PV-210437	03/02/2021	INVOICE # 21720	01-8150-0-5800-0000-8110-032-8150-0000	NN		11,957.01		
		INVOICE # 21720						
		TOTAL PAYMENT AMOUNT			11,957.01 *			11,957.01
008452/00	AERIES SOFTWARE							
214141	PO-211104	04/01/2021	INV# RW-15002	1 01-1100-0-5222-1110-1000-011-6911-0000	NN P	100.00		100.00
214141	PO-211104	03/01/2021	INV# RW-14930	1 01-1100-0-5222-1110-1000-011-6911-0000	NN P	350.00		350.00
214199	PO-211179	03/01/2021	INV# RW-14929	1 01-1100-0-5222-1110-1000-010-6910-0000	NN P	700.00		700.00
214199	PO-211179	04/01/2021	INV# RW-15015	1 01-1100-0-5222-1110-1000-010-6910-0000	NN F	200.00		200.00
214165	PO-211338	04/01/2021	BAL INV# RW-15015	1 01-1100-0-5222-1110-1000-010-6910-0000	NN F	150.00		150.00
		TOTAL PAYMENT AMOUNT			1,500.00 *			1,500.00
014055/00	ALLEN, CAMERON							
PV-210423	03/29/2021	POLO OFFICIALS BOYS & GIRLS	01-0000-0-5800-1721-4200-051-1721-0000	NY		191.00		191.00
		POLO OFFICIALS BOYS & GIRLS						
		TOTAL PAYMENT AMOUNT			191.00 *			191.00
015464/00	AMN HEALTHCARE ALLIED INC.							
213570	PO-210547	03/25/2021	INV# 3293247	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	3,200.00		3,200.00
213570	PO-210547	03/28/2021	INV# 3295021	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	2,560.00		2,560.00
		TOTAL PAYMENT AMOUNT			5,760.00 *			5,760.00
015902/00	ARBITERPAY TRUST ACCOUNT							
214576	PO-211428	03/26/2021	ACCT# 6188420462	1 01-0000-0-5800-1721-4200-051-1721-0000	NN F	45,000.00		45,000.00
		TOTAL PAYMENT AMOUNT			45,000.00 *			45,000.00
011895/00	ATKINSON ANDELSON LOYA							
PV-210438	02/28/2021	LEGAL COUNSEL RE LANG	01-0000-0-5872-0000-7400-030-7400-0000	NY		480.38		480.38
		LEGAL COUNSEL RE LANG						
		TOTAL PAYMENT AMOUNT			480.38 *			480.38

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

007437/00	BIG 5 SPORTING GOODS																
214417	PO-211384	03/29/2021	TRAN# 4425	1	01-0000-0-4300-1721-4200-050-1721-1730	NN	F							803.28		803.28	
			TOTAL PAYMENT AMOUNT											803.28	*		803.28
015931/00	BOLSHOI, ADRIAN																
	PV-210422	03/29/2021	POLO OFFICIALS BOYS & GIRS	01-0000-0-5800-1721-4200-051-1721-0000	NY											203.00	
			POLO OFFICIALS BOYS & GIRS														
			TOTAL PAYMENT AMOUNT											203.00	*		203.00
009710/00	BOWMAN, BILL																
	PV-210432	03/23/2021	JV & V GIRLS VALLEY BALL OFFIC	01-0000-0-5800-1721-4200-051-1721-0000	NN											123.00	
			JV & V GIRLS VALLEY BALL O														
			TOTAL PAYMENT AMOUNT											123.00	*		123.00
015918/00	BUCKLEY, TIMOTHY SCOTT																
	PV-210433	03/23/2021	GIRLS & BOYS VALLEYBALL OFFICI	01-0000-0-5800-1721-4200-051-1721-0000	NY											223.00	
			GIRLS & BOYS VALLEYBALL OF														
			TOTAL PAYMENT AMOUNT											223.00	*		223.00
009489/00	CARQUEST AUTO PARTS STORES																
				92	FIS/GLOBAL	vCard											
214159	PO-211127	03/10/2021	INV# 7321-496509	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							103.43		103.43	
214159	PO-211127	03/25/2021	INV# 7321-497211	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							10.18		10.18	
214159	PO-211127	03/25/2021	INV# 7321-497269	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							275.23		275.23	
214159	PO-211127	03/25/2021	INV# 7321-497270	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							126.94		126.94	
214159	PO-211127	03/26/2021	INV# 7321-497301	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							25.01		25.01	
			TOTAL PAYMENT AMOUNT											540.79	*		540.79
012403/00	CREATIVE BUS SALES																
213119	PO-210100	03/19/2021	INV# 5214699	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							123.03		123.03	
			TOTAL PAYMENT AMOUNT											123.03	*		123.03

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

002791/00	CULLIGAN - PASO ROBLES		92 FIS/GLOBAL vCard														
213439	PO-210422	03/31/2021	INV# 83919	1	21-0000-0-4300-0000-8500-030-8220-1560	NN	F								31.58		31.58
214470	PO-211438	03/31/2021	BAL INVOICE # 83919	1	21-0000-0-4300-0000-8500-030-8220-1560	NN	P								63.04		63.04
214470	PO-211438	01/31/2021	INV# 82878	1	21-0000-0-4300-0000-8500-030-8220-1560	NN	P								11.00		11.00
214470	PO-211438	02/28/2021	INV# 83463	1	21-0000-0-4300-0000-8500-030-8220-1560	NN	P								16.00		16.00
214470	PO-211438	03/31/2021	INV# 84046	1	21-0000-0-4300-0000-8500-030-8220-1560	NN	P								16.00		16.00
	PV-210454	03/31/2021	PART INV# 83919		21-0000-0-4300-0000-8500-030-8220-1560	NN											36.22
			PART INV# 83919														
			TOTAL PAYMENT AMOUNT												173.84	*	173.84
015644/00	DE LA ROSA, NALLEY																
213500	PO-210480	03/31/2021	INV# 8	1	01-5640-0-5800-0000-3900-033-0000-0000	NY	P								2,000.00		2,000.00
			TOTAL PAYMENT AMOUNT												2,000.00	*	2,000.00
015933/00	DELAURETIS, STEPHEN																
	PV-210425	03/27/2021	JV SOFTBALL OFFICIAL		01-0000-0-5800-1721-4200-051-1721-0000	NY											94.00
			JV SOFTBALL OFFICIAL														
			TOTAL PAYMENT AMOUNT												94.00	*	94.00
013351/00	EDNA'S BAKERY		92 FIS/GLOBAL vCard														
214259	PO-211215	03/30/2021	INV# 1129170	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								304.75		304.75
214259	PO-211215	02/09/2021	INV# 1120477	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								307.40		307.40
			TOTAL PAYMENT AMOUNT												612.15	*	612.15
015803/00	ENVIRONCLEANSE, LLC																
214297	PO-211260	03/01/2021	INV# 1681	1	01-0000-0-4321-0000-8200-032-8151-0000	YN	F								908.80		871.60
214465	PO-211433	03/01/2021	INV# 1724	1	01-7420-0-4300-0000-8110-032-0000-0000	YN	F								768.40		731.20
			TOTAL PAYMENT AMOUNT												1,602.80	*	1,602.80
			TOTAL USE TAX AMOUNT														140.24
011554/00	ERNEST PACKAGING SOLUTIONS																
213018	PO-210024	03/26/2021	INV# 90333535	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P								22.61		22.61
			TOTAL PAYMENT AMOUNT												22.61	*	22.61

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

011001/00	EWING, JON PAUL																
	PV-210435	03/11/2021	SPECIMENS USED DISSECTIONS	01-1100-0-4300-1310-1000-050-3200-0000	NN												46.16
			TOTAL PAYMENT AMOUNT								46.16	*					46.16
009977/00	FOOD 4 LESS																
213435	PO-210419	03/27/2021	INV# 0058144	1	01-1100-0-4300-1310-1000-050-3200-0000	NN	P								23.66		23.66
214136	PO-211114	03/27/2021	INV# 0058145	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	P								60.77		60.77
			TOTAL PAYMENT AMOUNT								84.43	*					84.43
015580/00	GARRETT THIESSEN CONSTRUCTION																
214169	PO-211174	03/04/2021	APPLICATION # 3	1	21-0000-0-6270-0000-8500-030-8220-1555	NN	F								485.90		485.90
214169	PO-211174	03/04/2021	APPLICATION # 3	2	21-0000-0-6270-0000-8500-030-8220-1535	NN	F								12,851.00		12,851.00
214171	PO-211176	03/04/2021	APPLICATION # 3	1	21-0000-0-6270-0000-8500-030-8220-1535	NN	P								2,357.95		2,357.95
			TOTAL PAYMENT AMOUNT								15,694.85	*					15,694.85
003641/00	GIBBS INTERNATIONAL INC																
				92	FIS/GLOBAL		vCard										
213768	PO-210743	04/01/2021	INV# 14121	1	01-3220-0-6400-0000-8500-000-0000-0000	NN	F								53,794.54		53,445.90
			TOTAL PAYMENT AMOUNT								53,445.90	*					53,445.90
000147/00	GOPHER SPORT/PERFORMANCE																
				92	FIS/GLOBAL		vCard										
214425	PO-211390	03/26/2021	INV# IN28233	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	F								721.66		721.66
			TOTAL PAYMENT AMOUNT								721.66	*					721.66
015888/00	HARPER COLLINS PUBLISHERS LLC																
214315	PO-211273	03/12/2021	INV# 68858138	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P								58.74		58.74
214315	PO-211273	03/16/2021	INV# 68900366	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	F								8.89		8.89
	PV-210439	03/16/2021	BAL INVOICE # 68900366	01-1100-0-4300-1110-1000-001-6901-0000	NN												17.45
			BAL INVOICE # 68900366														
			TOTAL PAYMENT AMOUNT								85.08	*					85.08
009405/00	HOIER, SUZANNE																
	PV-210436	03/16/2021	REIMBURSTMENT FOR AIRGAS	01-1100-0-4300-1110-1000-000-0000-0000	NN												242.08
			REIMBURSTMENT FOR AIRGAS														
			TOTAL PAYMENT AMOUNT								242.08	*					242.08

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

015900/00	JIM ENTERPRISES INC																
214388	PO-211337	04/01/2021	INV# 20170484	1	01-3060-0-5800-1110-1000-031-0000-0000	NN	P								3,325.00		3,325.00
			TOTAL PAYMENT AMOUNT														3,325.00
013173/00	JR BARTO																
	PV-210434	03/24/2021	INVOICE # 28351	01-8150-0-5800-0000-8110-032-8150-0000	NN												550.00
			INVOICE # 28351														
			TOTAL PAYMENT AMOUNT														550.00
007146/00	KAGAN PUBLISHING			92 FIS/GLOBAL vCard													
214422	PO-211387	03/29/2021	INV# 641695	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	F								1,564.99		1,551.49
			TOTAL PAYMENT AMOUNT														1,551.49
014410/00	LD PRODUCTS INC																
214361	PO-211376	03/25/2021	INV# SIP-012315694	1	01-1100-0-4300-1280-1000-050-6950-0000	NN	F								258.49		206.77
			TOTAL PAYMENT AMOUNT														206.77
012609/00	LOZANO SMITH LLP																
214365	PO-211288	03/10/2021	INV# 2130610	1	01-0000-0-5872-0000-7400-030-7400-0000	NY	P								2,989.00		2,989.00
214365	PO-211288	03/10/2021	PART INV# 2130606	1	01-0000-0-5872-0000-7400-030-7400-0000	NY	P								366.00		366.00
			TOTAL PAYMENT AMOUNT														3,355.00
015927/00	MARTIN, JUSTIN RANDALL																
	PV-210426	03/26/2021	VARSITY BASEBALL OFFICIAL	01-0000-0-5800-1721-4200-051-1721-0000	NY												97.00
			VARSITY BASEBALL OFFICIAL														
			TOTAL PAYMENT AMOUNT														97.00
005194/00	NAPA AUTO PARTS																
214377	PO-211332	03/11/2021	CM# 45093	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	M								0.00		-47.41
214377	PO-211332	03/22/2021	INV# 47068	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								73.39		73.39
214377	PO-211332	03/22/2021	CM# 47143	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	M								0.00		-16.46
214377	PO-211332	03/23/2021	INV# 47255	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								84.30		84.30
214377	PO-211332	03/25/2021	INV# 47776	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								7.10		7.10
214377	PO-211332	03/25/2021	INV# 47793	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								21.96		21.96

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

005194 (CONTINUED)																	
214377	PO-211332	03/26/2021	INV# 47972	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								48.16		48.16
214377	PO-211332	03/26/2021	INV# 48142	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								54.52		54.52
TOTAL PAYMENT AMOUNT															225.56	*	225.56
011366/00 NAVARRO, ARTURO																	
	PV-210424	03/27/2021	JV SOFTBALL OFFICIAL	01-0000-0-5800-1721-4200-051-1721-0000	NY												100.00
			JV SOFTBALL OFFICIAL														
TOTAL PAYMENT AMOUNT															100.00	*	100.00
014514/00 OWENS, MADISON KRISTINE																	
	PV-210430	03/24/2021	V. SOFTBALL OFFICIAL	01-0000-0-5800-1721-4200-051-1721-0000	NY												77.00
			V. SOFTBALL OFFICIAL														
TOTAL PAYMENT AMOUNT															77.00	*	77.00
014021/00 RON V MULLINS JR																	
	PV-210427	03/26/2021	VARSITY BASEBALL OFFICIAL	01-0000-0-5800-1721-4200-051-1721-0000	NN												84.00
			VARSITY BASEBALL OFFICIAL														
TOTAL PAYMENT AMOUNT															84.00	*	84.00
011892/00 ROUNTREE, NICK																	
	PV-210431	03/23/2021	V. BOYS VOLLEYBALL OFFICIAL	01-0000-0-5800-1721-4200-051-1721-0000	NY												66.00
			V. BOYS VOLLEYBALL OFFICIAL														
TOTAL PAYMENT AMOUNT															66.00	*	66.00
015929/00 SCHAFFER, MARK																	
	PV-210429	03/24/2021	V SOFTBALL	01-0000-0-5800-1721-4200-051-1721-0000	NY												77.00
			V SOFTBALL														
TOTAL PAYMENT AMOUNT															77.00	*	77.00
014046/00 SMART APPLE MEDIA 92 FIS/GLOBAL vCard																	
214355	PO-211317	03/17/2021	INV# ARU0317701	1	01-1400-0-4220-1412-2420-002-1013-0000	NN	F								127.17		127.17
TOTAL PAYMENT AMOUNT															127.17	*	127.17

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	

009023/00	SMITH-MECHANICAL-ELECTRICAL			92 FIS/GLOBAL vCard														
213966	PO-210936	03/31/2021	INV# 21039001	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	F								17,393.85		17,393.85	
			TOTAL PAYMENT AMOUNT													17,393.85		17,393.85
014748/00	T-MOBILE USA INC																	
213400	PO-210364	03/21/2021	ACCT# 969509123	1	01-0000-0-5921-0000-7200-030-7102-0000	NN	P								38.28		38.28	
213400	PO-210364	04/01/2021	ACCT# 960173374	1	01-0000-0-5921-0000-7200-030-7102-0000	NN	P								127.35		127.35	
			TOTAL PAYMENT AMOUNT													165.63		165.63
013473/00	TIMOTHY JAY GOLDEN																	
	PV-210428	03/26/2021	JV BASEBALL OFFICIAL	01-0000-0-5800-1721-4200-051-1721-0000	NY												83.00	
			JV BASEBALL OFFICIAL															
			TOTAL PAYMENT AMOUNT													83.00	*	83.00
015882/00	TK STAR DESIGN, INC																	
214251	PO-211205	03/27/2021	INV# 7459	1	01-1100-0-4300-1290-1000-050-6950-0000	NN	F								158.11		158.11	
			TOTAL PAYMENT AMOUNT													158.11	*	158.11
015691/00	VEGA HERNANDEZ, ESTEFANIA																	
213499	PO-210479	03/31/2021	INV# 8	1	01-5640-0-5800-0000-3900-033-0000-0000	NY	P								2,000.00		2,000.00	
			TOTAL PAYMENT AMOUNT													2,000.00	*	2,000.00
001849/00	WESTERN JANITOR SUPPLY INC			92 FIS/GLOBAL vCard														
213064	PO-210145	03/30/2021	INV# 182970	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P								668.55		668.55	
			TOTAL PAYMENT AMOUNT													668.55	*	668.55
015875/00	WHITE RIVER ACADEMY																	
214269	PO-211225	04/05/2021	INV# 9039	1	01-0000-0-5100-5750-1180-000-6500-0000	NN	P								9,000.00		9,000.00	
			TOTAL PAYMENT AMOUNT													9,000.00	*	9,000.00
			TOTAL BATCH CHECKS												0.00		105,805.78	
			TOTAL BATCH EFT												0.00		75,235.40	
			TOTAL BATCH PAYMENT												0.00		181,041.18	
			TOTAL USE TAX AMOUNT														140.24	

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		105,805.78 ****			0.00	105,805.78	
				TOTAL DISTRICT EFT		75,235.40 ****			0.00	75,235.40	
				TOTAL DISTRICT PAYMENT		181,041.18 ****			0.00	181,041.18	
				TOTAL USE TAX AMOUNT						140.24	
				TOTAL FOR ALL DISTRICTS CHK:		105,805.78 ****			0.00	105,805.78	
				TOTAL FOR ALL DISTRICTS EFT:		75,235.40 ****			0.00	75,235.40	
				TOTAL FOR ALL DISTRICTS:		181,041.18 ****			0.00	181,041.18	
				TOTAL USE TAX AMOUNT						140.24	
Number of checks to be printed:			36, not counting voids due to stub overflows.								105,805.78
Number of EFT generated:			9								75,235.40