

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.							
223464	PO-220469	09/05/2021	INV# 3359559	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P	2,812.50
								2,812.50
			TOTAL PAYMENT AMOUNT		2,812.50 *			2,812.50
010161/00	ARAMARK UNIFORM &		92 FIS/GLOBAL vCard					
223187	PO-220151	09/13/2021	INV# 2580000020612	1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P	94.55
								94.55
			TOTAL PAYMENT AMOUNT		94.55 *			94.55
016003/00	AUTISM TREATMENT CENTER, INC							
223421	PO-220433	08/31/2021	INV# FY2022137	1	01-6500-0-5100-5750-1180-000-0000-0000	NN	P	24,062.41
								24,062.41
			TOTAL PAYMENT AMOUNT		24,062.41 *			24,062.41
003983/00	CED-PASO ROBLES		92 FIS/GLOBAL vCard					
223127	PO-220107	09/07/2021	INV# 5870-1003513	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	154.38
								154.38
			TOTAL PAYMENT AMOUNT		154.38 *			154.38
002791/00	CULLIGAN - PASO ROBLES		92 FIS/GLOBAL vCard					
	PV-220199	08/31/2021	CULLIGAN - ART ACADEMY	21-0000-0-4300-0000-8500-030-8220-1560	NN			175.44
			STATEMENT 08/31/21					
			TOTAL PAYMENT AMOUNT		175.44 *			175.44
016101/00	D5 ACCOUNTING							
223508	PO-220485	09/09/2021	INV# 2306	1	21-0000-0-5800-0000-8500-032-8220-1500	NY	P	3,316.68
								3,316.68
			TOTAL PAYMENT AMOUNT		3,316.68 *			3,316.68
013765/00	ECOLAB							
223189	PO-220153	09/01/2021	INV# 6263401914	1	13-5310-0-5600-0000-3700-025-0000-0000	NN	P	93.76
								93.76
223189	PO-220153	09/01/2021	INV# 6263401913	1	13-5310-0-5600-0000-3700-025-0000-0000	NN	P	93.76
								93.76
			TOTAL PAYMENT AMOUNT		187.52 *			187.52

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					
223190	PO-220160	09/13/2021	INV# 1159341	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	2,612.70
223190	PO-220160	09/09/2021	INV# 1159339	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	1,001.90
			TOTAL PAYMENT AMOUNT		3,614.60	*		3,614.60
011001/00	EWING, JON PAUL							
	PV-220209	09/01/2021	WATER FOR SCIENCE LAB		01-1100-0-4300-1310-1000-050-3200-0000	NN		37.35
			WATER FOR SCIENCE LAB					
			TOTAL PAYMENT AMOUNT		37.35	*		37.35
000119/00	FARM SUPPLY CO							
223057	PO-220055	09/10/2021	INV# 223672	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P	90.14
			TOTAL PAYMENT AMOUNT		90.14	*		90.14
009977/00	FOOD 4 LESS							
223046	PO-220166	09/11/2021	INV# 0059718	1	01-6010-0-4300-1134-1000-004-0000-0000	NN	P	69.19
			TOTAL PAYMENT AMOUNT		69.19	*		69.19
010436/00	INTERMOUNTAIN LOCK & SECURITY		92 FIS/GLOBAL vCard					
223073	PO-220065	09/07/2021	INV# 2973173	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	74.53
223073	PO-220065	09/09/2021	INV# 2975837	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	301.38
			TOTAL PAYMENT AMOUNT		375.91	*		375.91
015486/00	KANEKO-LOSKOT, LAURA							
	PV-220206	09/13/2021	MILEAGE		13-5310-0-5230-0000-3700-025-0000-0000	NN		26.32
			MILEAGE					
			TOTAL PAYMENT AMOUNT		26.32	*		26.32
015236/00	KLASSEN CORPORATION							
223469	PO-220495	07/09/2021	APPLICATION 10 -TEMP CAMP	1	21-0000-0-6270-0000-8500-032-8220-1560	NN	P	54,183.34
223469	PO-220495	09/03/2021	APPLICATION 11 - TEMP CAMP	1	21-0000-0-6270-0000-8500-032-8220-1560	NN	P	90,422.97
			TOTAL PAYMENT AMOUNT		144,606.31	*		144,606.31

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef					
Req Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq Amt	Net Amount
-----														
014442/00	MARBORG INDUSTRIES													
223425	PO-220420	07/31/2021	INV# 5277425	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P						114.19	114.19
			TOTAL PAYMENT AMOUNT							114.19	*			114.19
016129/00	MARTIN, ROSA													
	PV-220202	09/03/2021	CPR/FIRST AID	01-0000-0-4300-0000-7400-030-7400-0000	NN									75.00
			INV# 1401 & 1411											
			TOTAL PAYMENT AMOUNT							75.00	*			75.00
016125/00	MCGILL, MONICA													
	PV-220207	09/03/2021	MILEAGE	01-0000-0-5231-0000-7400-030-7400-0000	NN									25.42
			MILEAGE											
			TOTAL PAYMENT AMOUNT							25.42	*			25.42
014555/00	MCKIERNAN, MICHELLE													
	PV-220211	09/01/2021	RED CROSS CPR	01-0000-0-5840-0000-7400-030-7400-0000	NN									80.00
			RED CROSS CPR											
			TOTAL PAYMENT AMOUNT							80.00	*			80.00
016131/00	MCREYNOLDS, GEORGE A.													
	PV-220204	09/13/2021	MILEAGE	01-0000-0-5230-0000-8200-032-8151-0000	NN									10.46
			MILEAGE											
	PV-220204	09/13/2021	MILEAGE	01-0000-0-5230-0000-8200-032-8151-0000	NN									23.29
			MILEAGE											
			TOTAL PAYMENT AMOUNT							33.75	*			33.75
012739/00	MONARCH BEHAVIOR SOLUTIONS													
	PV-220210	09/15/2021	INV# 2266 & 2276	01-6500-0-5800-5750-1180-031-0000-0000	NN									4,456.22
			SUPPLIES & MATERIALS											
			TOTAL PAYMENT AMOUNT							4,456.22	*			4,456.22

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount				
-----									
010191/00	MOSES, CELIA								
PV-220208	09/08/2021	SUPPLIES & MATERIALS	01-1100-0-4300-1110-1000-003-6903-0000 NN		192.95				
		SUPPLIES & MATERIAL							
		TOTAL PAYMENT AMOUNT		192.95 *					192.95
015086/00	MYPARKINGPERMIT.COM		92 FIS/GLOBAL vCard						
223363	PO-220394	09/01/2021	INV# MPP-183907	1	01-1100-0-4300-3300-2700-049-6949-0000 NN F			76.91	76.91
223363	PO-220394	09/01/2021	INV# MPP-183907	2	01-1100-0-4300-3300-2700-040-6940-0000 NN F			38.46	38.46
223363	PO-220394	09/01/2021	INV# MPP-183907	3	01-1100-0-4300-3200-2700-051-6951-0000 NN F			76.91	60.81
		TOTAL PAYMENT AMOUNT			176.18 *				176.18
014879/00	ONYX ASSET SERVICES GROUP LLC								
223126	PO-220224	09/10/2021	INV# 10226-048	1	01-0000-0-5530-0000-8200-032-8151-0000 NN P			3,875.38	3,875.38
223126	PO-220224	09/10/2021	INV# 10227-048	1	01-0000-0-5530-0000-8200-032-8151-0000 NN P			3,135.35	3,135.35
223126	PO-220224	09/10/2021	INV# 10228-046	1	01-0000-0-5530-0000-8200-032-8151-0000 NN P			5,431.18	5,431.18
223126	PO-220224	09/10/2021	INV# 10229-050	1	01-0000-0-5530-0000-8200-032-8151-0000 NN P			2,535.03	2,535.03
223126	PO-220224	09/10/2021	INV# 10230-049	1	01-0000-0-5530-0000-8200-032-8151-0000 NN P			4,850.69	4,850.69
223126	PO-220224	09/10/2021	INV# 10231-046	1	01-0000-0-5530-0000-8200-032-8151-0000 NN P			17,745.78	17,745.78
		TOTAL PAYMENT AMOUNT			37,573.41 *				37,573.41
000227/00	PACIFIC GAS & ELECTRIC								
223092	PO-220175	09/13/2021	ACCT# 3548687822-2	1	01-0000-0-5530-0000-8200-032-8151-0000 NN P			1,943.19	1,943.19
		TOTAL PAYMENT AMOUNT			1,943.19 *				1,943.19
014727/00	PARADIGM HEALTH SERVICES								
223247	PO-220243	08/31/2021	INV# 41022	1	01-5640-0-5800-0000-3900-033-0000-0000 NN P			579.43	579.43
		TOTAL PAYMENT AMOUNT			579.43 *				579.43
016128/00	PRITCHARD, KALEE								
PV-220212	09/13/2021	FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000 NN						84.00
		FINGERPRINTING							
		TOTAL PAYMENT AMOUNT			84.00 *				84.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef						
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq Amt	Net Amount
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008655/00	PRODUCERS DAIRY FOODS INC														
223196	PO-220154	09/16/2021	INV# 57581051	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							4,177.92	4,177.92
TOTAL PAYMENT AMOUNT					4,177.92	*									4,177.92
012762/00	R.E. MICHEL COMPANY INC														
223093	PO-220078	09/13/2021	INV# 35650400	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							15.62	15.62
223093	PO-220078	09/09/2021	INV# 30870200	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							499.61	499.61
TOTAL PAYMENT AMOUNT					515.23	*									515.23
016130/00	ROJO, ANGELICA														
	PV-220203	09/07/2021	FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000	NN										84.00
			FINGERGPRINTING												
TOTAL PAYMENT AMOUNT					84.00	*									84.00
016132/00	RUIZ, MARTHA														
	PV-220205	09/13/2021	MILEAGE	01-0000-0-5230-0000-8200-032-8151-0000	NN										23.29
			MILEAGE												
	PV-220205	09/13/2021	MILEAGE	01-0000-0-5230-0000-8200-032-8151-0000	NN										10.19
			MILEAGE												
TOTAL PAYMENT AMOUNT					33.48	*									33.48
007503/00	SITEONE LANDSCAPE SUPPLY LLC														
223117	PO-220098	09/14/2021	INV# 112915729-001	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							67.52	67.52
TOTAL PAYMENT AMOUNT					67.52	*									67.52
016124/00	SYLVESTRE, MARY														
	PV-220200	08/19/2021	MILEAGE	01-0000-0-5230-0000-3140-033-8360-0000	NN										62.72
			MILEAGE												
TOTAL PAYMENT AMOUNT					62.72	*									62.72
008667/00	SYSCO FOOD SERVICES OF VENTURA														
223321	PO-220315	09/15/2021	INV# 279566857	1	01-1100-0-4700-3815-3700-025-9634-6113	NN	P							209.31	209.31
TOTAL PAYMENT AMOUNT					209.31	*									209.31

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	
-----															
009120/00	TAKKENS COMFORT SHOES														
223437	PO-220424	09/04/2021	INV# 11415	1	01-0000-0-4365-0000-8200-032-8151-0000	NN	P						100.00	100.00	
223437	PO-220424	09/06/2021	INV# 11421	1	01-0000-0-4365-0000-8200-032-8151-0000	NN	P						100.00	100.00	
223437	PO-220424	09/06/2021	INV# 11423	1	01-0000-0-4365-0000-8200-032-8151-0000	NN	P						100.00	100.00	
223437	PO-220424	09/07/2021	INV# 11424	1	01-0000-0-4365-0000-8200-032-8151-0000	NN	P						100.00	100.00	
223437	PO-220424	09/07/2021	INV# 11426	1	01-0000-0-4365-0000-8200-032-8151-0000	NN	P						81.56	81.56	
223437	PO-220424	09/07/2021	INV# 11428	1	01-0000-0-4365-0000-8200-032-8151-0000	NN	P						100.00	100.00	
223437	PO-220424	09/07/2021	INV# 11429	1	01-0000-0-4365-0000-8200-032-8151-0000	NN	P						100.00	100.00	
223437	PO-220424	09/08/2021	INV# 11430	1	01-0000-0-4365-0000-8200-032-8151-0000	NN	P						100.00	100.00	
223437	PO-220424	09/08/2021	INV# 11431	1	01-0000-0-4365-0000-8200-032-8151-0000	NN	P						100.00	100.00	
223437	PO-220424	09/09/2021	INV# 11432	1	01-0000-0-4365-0000-8200-032-8151-0000	NN	P						100.00	100.00	
223437	PO-220424	09/09/2021	INV# 11433	1	01-0000-0-4365-0000-8200-032-8151-0000	NN	P						100.00	100.00	
223437	PO-220424	09/08/2021	INV# 11441	1	01-0000-0-4365-0000-8200-032-8151-0000	NN	P						100.00	100.00	
TOTAL PAYMENT AMOUNT							1,181.56 *							1,181.56	

016126/00	THOMPSON TUTORING SERVICES									
PV-220201	09/09/2021	INV# 1401 & 1411	01-6500-0-5875-5770-2100-031-0000-0000 NY							840.00
		INV# 1401 & 1411								
TOTAL PAYMENT AMOUNT			840.00 *							840.00

014334/00	WEX BANK							
223253	PO-220244	08/31/2021	ACCT# 0496-00-286169-8	1	01-0000-0-4310-0000-3600-032-7230-0000	NN	P	11,720.92 11,720.92
TOTAL PAYMENT AMOUNT				11,720.92 *				11,720.92

TOTAL BATCH CHECKS	239,258.64 ***	0.00	239,258.64
TOTAL BATCH EFT	4,591.06 ***	0.00	4,591.06
TOTAL BATCH PAYMENT	243,849.70 ***	0.00	243,849.70
TOTAL DISTRICT CHECKS	239,258.64 ****	0.00	239,258.64
TOTAL DISTRICT EFT	4,591.06 ****	0.00	4,591.06
TOTAL DISTRICT PAYMENT	243,849.70 ****	0.00	243,849.70
TOTAL FOR ALL DISTRICTS CHK:	239,258.64 ****	0.00	239,258.64
TOTAL FOR ALL DISTRICTS EFT:	4,591.06 ****	0.00	4,591.06
TOTAL FOR ALL DISTRICTS:	243,849.70 ****	0.00	243,849.70

Number of checks to be printed: 30, not counting voids due to stub overflows. 239,258.64  
 Number of EFT generated: 6 4,591.06

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							
223001	PO-220001	09/08/2021	INV# 194786255001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	193.90
								193.90
223001	PO-220001	09/10/2021	INV# 192343256001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	72.33
								72.33
223004	PO-220002	09/09/2021	INV# 187990981002	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	11.86
								11.86
223004	PO-220002	09/09/2021	INV# 191588547001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	38.81
								38.81
223017	PO-220008	09/08/2021	INV# 193732280001	1	01-1100-0-4300-3300-1000-049-6949-0000	NN	P	201.26
								201.26
223018	PO-220009	09/10/2021	INV# 189732874001	1	01-1100-0-4300-3300-1000-040-6940-0000	NN	P	139.18
								139.18
223141	PO-220121	09/09/2021	INV# 192276825001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	157.15
								157.15
223151	PO-220128	09/09/2021	INV# 193526987001	1	01-0000-0-4300-0000-7300-030-7102-0000	NN	P	146.09
								146.09
223151	PO-220128	09/09/2021	INV# 193527148001	1	01-0000-0-4300-0000-7300-030-7102-0000	NN	P	245.50
								245.50
223151	PO-220128	09/09/2021	INV# 193527149001	1	01-0000-0-4300-0000-7300-030-7102-0000	NN	P	28.09
								28.09
223039	PO-220171	09/07/2021	INV# 191140260001	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	P	17.62
								17.62
223040	PO-220172	09/09/2021	INV# 194092404001	1	01-6010-0-4300-1134-1000-004-0000-0000	NN	P	63.09
								63.09
223273	PO-220262	09/09/2021	INV# 192239684001	1	12-5025-0-4300-8500-5900-031-0000-0000	NN	P	138.40
								138.40
223376	PO-220359	09/10/2021	INV# 192074202001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	26.74
								26.74
223376	PO-220359	09/08/2021	INV# 192074194001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	16.30
								16.30
223376	PO-220359	09/07/2021	INV# 192074195001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	37.39
								37.39
223376	PO-220359	09/07/2021	INV# 193305628001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	62.29
								62.29
223486	PO-220451	09/09/2021	INV# 193113140001	1	01-1100-0-4300-1310-1000-050-6950-0000	NN	P	93.14
								93.14
223486	PO-220451	09/09/2021	INV# 193121393001	1	01-1100-0-4300-1310-1000-050-6950-0000	NN	P	41.97
								41.97
223486	PO-220451	09/09/2021	INV# 193121395001	1	01-1100-0-4300-1310-1000-050-6950-0000	NN	P	32.26
								32.26
TOTAL PAYMENT AMOUNT					1,763.37 *			1,763.37
TOTAL BATCH PAYMENT					1,763.37 ***		0.00	1,763.37
TOTAL DISTRICT PAYMENT					1,763.37 ****		0.00	1,763.37
TOTAL FOR ALL DISTRICTS:					1,763.37 ****		0.00	1,763.37
Number of checks to be printed:					1, not counting voids due to stub overflows.			1,763.37





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			
-----								
016138/00	ANGUIANO, LEAH							
PV-220222	09/13/2021	FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000 NN		84.00			
		FINGERPRINTING						
		TOTAL PAYMENT AMOUNT		84.00 *				84.00
012081/00	ATT							
223008	PO-220041	09/13/2021	BAN# 9391002502	1	01-0000-0-5922-0000-7700-033-7700-0000 NN P	1,843.44		1,843.44
223008	PO-220041	09/13/2021	BAN# 9391002503	1	01-0000-0-5922-0000-7700-033-7700-0000 NN P	2,119.12		2,119.12
223008	PO-220041	09/13/2021	BAN# 9391002504	1	01-0000-0-5922-0000-7700-033-7700-0000 NN P	209.35		209.35
223008	PO-220041	09/13/2021	BAN# 9391002505	1	01-0000-0-5922-0000-7700-033-7700-0000 NN P	23.40		23.40
223008	PO-220041	09/13/2021	BAN# 9391002506	1	01-0000-0-5922-0000-7700-033-7700-0000 NN P	23.40		23.40
223008	PO-220041	09/13/2021	BAN# 9391002507	1	01-0000-0-5922-0000-7700-033-7700-0000 NN P	23.40		23.40
		TOTAL PAYMENT AMOUNT		4,242.11 *				4,242.11
000047/00	BLICK ART MATERIALS		92 FIS/GLOBAL vCard					
223412	PO-220397	09/08/2021	INV# 7041029	1	01-1100-0-4300-1236-1000-011-6911-0000 NN P	219.02		219.02
		TOTAL PAYMENT AMOUNT		219.02 *				219.02
004832/00	CDW/COMPUTER CENTERS							
223342	PO-220306	08/04/2021	INV# H817284	1	01-0709-0-4300-1110-1000-031-0000-9501 NN P	3,571.79		3,571.79
		TOTAL PAYMENT AMOUNT		3,571.79 *				3,571.79
014928/00	CENTRAL COAST CINEMAS							
223260	PO-220267	07/06/2021	INV DATED 070621	1	12-5025-0-5862-8500-5900-031-0000-0000 NN F	238.00		238.00
		TOTAL PAYMENT AMOUNT		238.00 *				238.00
015730/00	CENTRAL SECTION OF CALIFORNIA							
223435	PO-220462	08/10/2021	INV# 948	1	01-0000-0-5300-1721-4200-050-1721-1722 NN F	1,543.50		1,543.50
		TOTAL PAYMENT AMOUNT		1,543.50 *				1,543.50
016005/00	GAISI, NORA							
PV-220214	08/16/2021	FOOD ITEMS STAFF MEETING	13-5310-0-4300-0000-3700-025-0000-0000 NN		39.90			
		FOOD ITEMS STAFF MEETING						
		TOTAL PAYMENT AMOUNT		39.90 *				39.90

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			
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004988/00	GAS COMPANY, THE							
223105	PO-220176	09/14/2021	ACCT# 08495747704	1	01-0000-0-5520-0000-8200-032-8151-0000	NN	P	95.47
								95.47
			TOTAL PAYMENT AMOUNT		95.47	*		95.47
015095/00	HOLLAND, MARIO ANTHONY							
	PV-220223	08/10/2021	WORKSHOP TRAINING		01-6500-0-5222-5770-2100-031-0000-0000	NN		152.43
			WORKSHOP TRAINING					
			TOTAL PAYMENT AMOUNT		152.43	*		152.43
015116/00	JOHNSON, KATIE							
	PV-220224	08/22/2021	WORKSHOP- TRAINING		01-6500-0-5222-5770-2100-031-0000-0000	NN		464.37
			WORKSHOP TRAINING					
			TOTAL PAYMENT AMOUNT		464.37	*		464.37
011286/00	LOPEZ, RIGOBERTO							
	PV-220215	09/09/2021	MILEAGE		13-5310-0-5230-0000-3700-025-0000-0000	NN		26.80
			MILEAGE					
			TOTAL PAYMENT AMOUNT		26.80	*		26.80
009368/00	MCGRAW HILL COMPANIES							
223413	PO-220416	09/03/2021	INV# 119169574001	1	01-4203-0-4200-1110-1000-031-0000-0000	NN	F	1,183.16
								1,182.30
			TOTAL PAYMENT AMOUNT		1,182.30	*		1,182.30
016135/00	OLGUIN, MARIAH							
	PV-220219	09/08/2021	FINGERPRINTING		01-0000-0-5840-0000-7400-030-7400-0000	NN		84.00
			FINGERPRINTING					
			TOTAL PAYMENT AMOUNT		84.00	*		84.00
000227/00	PACIFIC GAS & ELECTRIC							
223092	PO-220175	09/13/2020	ACCT# 2863832442-7	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P	1,794.81
								1,794.81
			TOTAL PAYMENT AMOUNT		1,794.81	*		1,794.81

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount				
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016133/00	RAUSCH, TAMARA								
PV-220217	09/02/2021	FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000 NN		84.00				
		FINGERPRINTING							
		TOTAL PAYMENT AMOUNT		84.00 *		84.00			
016134/00	RONHOLT, DEANNA								
PV-220218	09/01/2021	FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000 NN		84.00				
		FINGERPRINTING							
		TOTAL PAYMENT AMOUNT		84.00 *		84.00			
016137/00	SOMMELET, ANAT								
PV-220221	08/23/2021	FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000 NN		84.00				
		FINGERPRINTING							
		TOTAL PAYMENT AMOUNT		84.00 *		84.00			
006681/00	STAPLES ADVANTAGE		92 FIS/GLOBAL vCard						
223006 PO-220004	09/06/2021	INV# 3486801990	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P		691.39				691.39
223006 PO-220004	09/06/2021	INV# 3486801993	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P		115.23				115.23
223006 PO-220004	09/20/2021	CM# 3487709603	1 01-1100-0-4300-1110-1000-001-6901-0000 NN M		0.00				-115.23
		TOTAL PAYMENT AMOUNT		691.39 *		691.39			
006911/00	STERLING SERVICE CORPORATION								
223445 PO-220430	09/07/2021	INV# 9183-IN	1 01-0000-0-4400-0000-3600-032-7230-0000 NN F		1,151.44				1,156.39
		TOTAL PAYMENT AMOUNT		1,156.39 *		1,156.39			
016113/00	THOMASKELLY SOFTWARE								
223512 PO-220486	09/01/2021	INV# 92119	1 01-6010-0-4200-1134-1000-002-0000-0000 NN F		998.90				998.90
223512 PO-220486	09/01/2021	INV# 92119	2 01-6010-0-4200-1134-1000-004-0000-0000 NN F		998.90				998.90
223512 PO-220486	09/01/2021	INV# 92119	3 01-6010-0-4200-1134-1000-006-0000-0000 NN F		999.20				1,002.20
		TOTAL PAYMENT AMOUNT		3,000.00 *		3,000.00			

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			
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015772/00	VIG SOLUTIONS							
223386	PO-220368	09/09/2021	INV# 10541	1	01-1100-0-4300-0000-2700-003-6903-0000	NN	F	571.66
223439	PO-220426	09/09/2021	INV# 10544	1	01-1100-0-4300-0000-2700-011-6911-0000	NN	F	571.66
TOTAL PAYMENT AMOUNT					1,143.32	*		1,143.32
001849/00	WESTERN JANITOR SUPPLY INC		92 FIS/GLOBAL vCard					
223108	PO-220091	09/17/2021	INV# 188100	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P	648.67
TOTAL PAYMENT AMOUNT					648.67	*		648.67
016136/00	WILEY, DVON E.							
	PV-220220	08/16/2021	FINGERPRINTING		01-0000-0-5840-0000-7400-030-7400-0000	NN		84.00
			FINGERPRINTING					
TOTAL PAYMENT AMOUNT					84.00	*		84.00
015512/00	YARIJANIAN & ASSOCIATES, PC							
	PV-220216	09/16/2021	INV# 2020-1182		01-6500-0-5875-5770-1190-031-0000-0000	NN		5,500.00
			INV# 2020-1182					
TOTAL PAYMENT AMOUNT					5,500.00	*		5,500.00
TOTAL BATCH CHECKS					24,655.19	***	0.00	24,655.19
TOTAL BATCH EFT					1,559.08	***	0.00	1,559.08
TOTAL BATCH PAYMENT					26,214.27	***	0.00	26,214.27
TOTAL DISTRICT CHECKS					24,655.19	****	0.00	24,655.19
TOTAL DISTRICT EFT					1,559.08	****	0.00	1,559.08
TOTAL DISTRICT PAYMENT					26,214.27	****	0.00	26,214.27
TOTAL FOR ALL DISTRICTS CHK:					24,655.19	****	0.00	24,655.19
TOTAL FOR ALL DISTRICTS EFT:					1,559.08	****	0.00	1,559.08
TOTAL FOR ALL DISTRICTS:					26,214.27	****	0.00	26,214.27

Number of checks to be printed:	21, not counting voids due to stub overflows.	24,655.19
Number of EFT generated:	3	1,559.08

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				
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015242/00	3C ENGINEERING, INC.								
PO-211702	08/27/2021	INV# 4702-AR	1 01-3212-0-6400-0000-8500-000-0000-0000	NN P	8,500.00			8,500.00	
TOTAL PAYMENT AMOUNT				8,500.00 *			8,500.00		
016002/00	AMADAL TRANSPORT SERVICES, INC								
223334	PO-220328	08/31/2021	INV# 42784	1 01-6500-0-5865-5750-3600-031-0000-0000	NN F			518.00	518.00
PV-220229	08/31/2021	BAL INV# 42784	01-6500-0-5865-5750-3600-031-0000-0000	NN			280.00		
		BAL INV# 42784							
TOTAL PAYMENT AMOUNT				798.00 *			798.00		
006820/00	AMERICAN STAR TOURS INC								
223371	PO-220385	09/14/2021	INV# 5409	1 01-0000-0-5863-1721-4200-050-1721-1728	NN P			1,652.00	1,652.00
223371	PO-220385	09/21/2021	INV# 5434	1 01-0000-0-5863-1721-4200-050-1721-1728	NN P			1,370.00	1,370.00
TOTAL PAYMENT AMOUNT				3,022.00 *			3,022.00		
015464/00	AMN HEALTHCARE ALLIED INC.								
223464	PO-220469	09/16/2021	INV# 3364716	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P			2,250.00	2,250.00
223464	PO-220469	09/16/2021	INV# 3364717	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P			2,250.00	2,250.00
TOTAL PAYMENT AMOUNT				4,500.00 *			4,500.00		
012050/00	BERRY MAN INC., THE		92 FIS/GLOBAL vCard						
223306	PO-220311	09/23/2021	INV# 10796448	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P			46.30	46.30
TOTAL PAYMENT AMOUNT				46.30 *			46.30		
000033/00	BLAKES INC								
223026	PO-220014	09/14/2021	TRAN# 1451417	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P			6.83	6.83
223026	PO-220014	09/13/2021	TRAN# 1451437	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P			3.13	3.13
TOTAL PAYMENT AMOUNT				9.96 *			9.96		
009489/00	CARQUEST AUTO PARTS STORES		92 FIS/GLOBAL vCard						
223030	PO-220018	08/25/2021	CM# 7321-504473	1 01-0000-0-4300-0000-3600-032-7230-0000	NN M			0.00	-29.09
223030	PO-220018	08/30/2021	INV# 7321-504699	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P			40.90	40.90
223030	PO-220018	08/30/2030	INV# 7321-504704	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P			115.50	115.50
223030	PO-220018	09/08/2021	INV# 7321-505067	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P			3.38	3.38

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					
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009489	(CONTINUED)							
223030	PO-220018	09/08/2021	INV# 7321-505110	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	161.05 161.05
223030	PO-220018	09/09/2021	INV# 7321-505141	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	85.61 85.61
223030	PO-220018	09/09/2021	INV# 7321-505174	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	118.17 118.17
223030	PO-220018	09/09/2021	INV# 7321-505178	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	61.19 61.19
223030	PO-220018	09/10/2021	INV# 7321-505216	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	41.60 41.60
223030	PO-220018	09/11/2021	INV# 7321-505250	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	51.46 51.46
TOTAL PAYMENT AMOUNT				649.77 *				649.77
015964/00	CATALAN GONZALEZ, ALONDRA							
223403	PO-220412	09/22/2021	INV# 2	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
004832/00	CDW/COMPUTER CENTERS							
PO-211683	07/02/2021	INV# G427797	2	01-1100-0-4300-0000-2700-050-6950-0000	NN	P	174.00 174.00	
TOTAL PAYMENT AMOUNT				174.00 *				174.00
003983/00	CED-PASO ROBLES		92 FIS/GLOBAL vCard					
223127	PO-220107	09/09/2021	INV# 5870-1003542	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	174.00 174.00
223127	PO-220107	09/14/2021	INV# 5870-1003587	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	F	85.98 143.00
TOTAL PAYMENT AMOUNT				317.00 *				317.00
014424/00	CINTAS CORPORATION							
223055	PO-220053	09/10/2021	INV# 4095518792	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	P	13.45 13.45
223055	PO-220053	09/10/2021	INV# 4095518753	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	P	11.76 11.76
223055	PO-220053	09/10/2021	INV# 4095518764	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	P	7.44 7.44
223055	PO-220053	09/10/2021	INV# 4095518695	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	P	17.76 17.76
223055	PO-220053	09/10/2021	INV# 4095518647	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	P	10.31 10.31
223055	PO-220053	09/17/2021	INV# 4096193365	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	P	10.31 10.31
223055	PO-220053	09/17/2021	INV# 4096193367	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	P	7.44 7.44
223055	PO-220053	09/17/2021	INV# 4096193428	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	P	11.76 11.76
223055	PO-220053	09/17/2021	INV# 6096193459	2	01-0000-0-5860-0000-8210-032-8152-0000	NN	P	115.48 115.48
223055	PO-220053	09/17/2021	INV# 4096193500	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	52.79 52.79
223055	PO-220053	09/17/2021	INV# 4096193397	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	133.64 133.64
223055	PO-220053	09/10/2021	INV# 4095518850	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	226.87 226.87
TOTAL PAYMENT AMOUNT				619.01 *				619.01

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS				Liq Amt	Net Amount
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014077/00	CUNNINGHAM LAW GROUP		92 FIS/GLOBAL vCard					
223396	PO-220377	09/01/2021	INV# 2767	1	01-6500-0-5872-5770-2100-031-0000-0000	NY P	4,500.00	4,500.00
			TOTAL PAYMENT AMOUNT		4,500.00 *			4,500.00
013351/00	EDNA'S BAKERY		92 FIS/GLOBAL vCard					
223190	PO-220160	09/21/2021	INV# 1162480	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	42.00	42.00
			TOTAL PAYMENT AMOUNT		42.00 *			42.00
011554/00	ERNEST PACKAGING SOLUTIONS							
223056	PO-220054	09/03/2021	CM# 90427044	1	01-0000-0-4321-0000-8200-032-8151-0000	NN M	0.00	-40.61
223056	PO-220054	09/23/2021	INV# 90437283	1	01-0000-0-4321-0000-8200-032-8151-0000	NN P	635.21	635.21
			TOTAL PAYMENT AMOUNT		594.60 *			594.60
016094/00	FIORI EDUCATIONAL SERVICES							
223443	PO-220429	08/13/2021	INV# 100	1	01-3010-0-5222-0000-2140-003-6903-0000	NY F	2,875.00	2,875.00
			TOTAL PAYMENT AMOUNT		2,875.00 *			2,875.00
009977/00	FOOD 4 LESS							
223204	PO-220197	09/18/2021	INV# 0059790	1	01-1100-0-4300-1310-1000-050-3200-0000	NN P	20.16	20.16
			TOTAL PAYMENT AMOUNT		20.16 *			20.16
004988/00	GAS COMPANY, THE							
223105	PO-220176	09/20/2021	ACCT# 14039083598	1	01-0000-0-5520-0000-8200-032-8151-0000	NN P	373.11	373.11
			TOTAL PAYMENT AMOUNT		373.11 *			373.11
014693/00	HEINEMANN PUBLISHING		92 FIS/GLOBAL vCard					
223228	PO-220206	08/23/2021	INV# 7360276	1	01-7425-0-5800-1110-1000-000-0000-2502	NN P	6,400.00	6,400.00
			TOTAL PAYMENT AMOUNT		6,400.00 *			6,400.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount				
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013764/00	HUDL								
	PV-220228	08/05/2021	INV# 01176965	01-3213-0-5300-1721-4200-050-1721-1722	NN				46,122.02
			INV# 01176965						
			TOTAL PAYMENT AMOUNT	46,122.02	*				46,122.02
016008/00	JOHNSTONE SUPPLY - FRESNO								
	223239	PO-220232	09/11/2021	INV# S2143422.001	1 01-8150-0-4300-0000-8110-032-8150-0000	NN	F	403.10	609.16
			TOTAL PAYMENT AMOUNT	609.16	*				609.16
014369/00	LAIRD, KELSEY								
	PV-220226	08/06/2021	WEB TRAINING	01-0709-0-4300-1110-1000-011-0000-9105	NN				96.06
			WEB TRAINING						
			TOTAL PAYMENT AMOUNT	96.06	*				96.06
008969/00	LAOS-SKINNER, DEBORAH								
	PV-220227	09/15/2021	HSA PAYOUT 2015/16	01-0000-0-9521-0000-0000-000-0000-0000	NY				180.00
			HSA PAYOUT 2015/16						
			TOTAL PAYMENT AMOUNT	180.00	*				180.00
014442/00	MARBORG INDUSTRIES								
	223473	PO-220471	08/31/2021	INV# 5304127	1 01-3212-0-5600-0000-8110-000-0000-0000	NN	P	74.25	74.25
	223473	PO-220471	08/31/2021	INV# 5304144	1 01-3212-0-5600-0000-8110-000-0000-0000	NN	P	114.19	114.19
			TOTAL PAYMENT AMOUNT	188.44	*				188.44
008309/00	MCMaster-CARR								
	223521	PO-220491	09/02/2021	INV# 64362452	1 01-8150-0-4300-0000-8110-032-8150-0000	NN	P	79.27	79.27
	223521	PO-220491	09/09/2021	INV# 64688828	1 01-8150-0-4300-0000-8110-032-8150-0000	NN	P	59.74	59.74
	223521	PO-220491	09/14/2021	INV# 64923351	1 01-8150-0-4300-0000-8110-032-8150-0000	NN	P	126.82	126.82
			TOTAL PAYMENT AMOUNT	265.83	*				265.83
007833/00	MID COAST MOWER & SAW INC								
	223082	PO-220040	09/20/2021	INV# 349212	1 01-0000-0-4300-0000-8210-032-8152-0000	NN	P	46.11	46.11
			TOTAL PAYMENT AMOUNT	46.11	*				46.11



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
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015096/00	MOBILE MODULAR													
PO-190498	09/15/2021	INV# 2190726	1	21-0000-0-6276-0000-8500-030-8220-1560	NN	P							12,649.00	12,649.00
PO-191775	09/18/2021	INV# 2191937	1	21-0000-0-6276-0000-8500-030-8220-1560	NN	P							4,060.00	4,060.00
TOTAL PAYMENT AMOUNT							16,709.00	*						16,709.00
005194/00	NAPA AUTO PARTS													
223240	PO-220216	08/19/2021	INV# 77649	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						57.71	57.71
223240	PO-220216	08/24/2021	INV# 78632	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						51.49	51.49
223240	PO-220216	08/31/2021	INV# 79945	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						15.46	15.46
223240	PO-220216	09/06/2021	INV# 80881	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						39.42	39.42
223240	PO-220216	09/06/2021	INV# 80882	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						39.38	39.38
223240	PO-220216	09/07/2021	INV# 81036	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						76.78	76.78
223240	PO-220216	09/09/2021	INV# 81471	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						67.04	67.04
223240	PO-220216	09/10/2021	INV# 81754	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						91.48	91.48
TOTAL PAYMENT AMOUNT							438.76	*						438.76
010484/00	NEWTON CONSTRUCTION & MGT INC													
PO-211597	09/13/2021	APPLICATION NO 2000218	1	21-0000-0-6270-0000-8500-030-8220-1520	NN	F							19,141.00	19,141.00
PO-211608	09/10/2021	APPLI# 2000218	1	21-0000-0-6270-0000-8500-030-8220-1520	NN	P							451,036.80	451,036.80
TOTAL PAYMENT AMOUNT							470,177.80	*						470,177.80
008896/00	PACIFIC LEARNING													
223308	PO-220296	08/02/2021	INV# 1044974	1	01-7425-0-4200-1110-1000-000-0000-2502	NN	F						10,157.25	10,157.27
223319	PO-220303	08/06/2021	INV# 1045225	1	01-7425-0-5800-1110-1000-031-0000-2502	NN	F						2,500.00	2,500.00
TOTAL PAYMENT AMOUNT							12,657.27	*						12,657.27
003497/00	PASO ROBLES LANDFILL													
223086	PO-220073	09/09/2021	INV# 499286	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P						43.00	43.00
223086	PO-220073	09/14/2021	INV# 499604	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P						30.00	30.00
223086	PO-220073	09/14/2021	INV# 499634	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P						45.14	45.14
223086	PO-220073	09/15/2021	INV# 499670	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P						35.99	35.99
TOTAL PAYMENT AMOUNT							154.13	*						154.13

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			
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008655/00	PRODUCERS DAIRY FOODS INC							
223196	PO-220154	09/23/2021	INV# 57587729	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	6,648.13
				TOTAL PAYMENT AMOUNT				6,648.13
								6,648.13
015810/00	PROJECT SUPPORT SERVICES, INC.							
223423	PO-220403	08/12/2021	INV# 03093173	1	21-0000-0-5800-0000-8500-032-8220-1540	NN	P	718.75
223423	PO-220403	07/06/2021	INV# 03093134	1	21-0000-0-5800-0000-8500-032-8220-1540	NN	P	750.00
223423	PO-220403	05/28/2021	INV# 03093024	1	21-0000-0-5800-0000-8500-032-8220-1540	NN	P	1,723.58
223423	PO-220403	06/10/2021	INV# 03093075	1	21-0000-0-5800-0000-8500-032-8220-1540	NN	P	14.99
				TOTAL PAYMENT AMOUNT				3,207.32
								3,207.32
012762/00	R.E. MICHEL COMPANY INC							
223093	PO-220078	09/16/2021	INV# 43369400	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	30.20
223093	PO-220078	09/17/2021	INV# 45446200	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	4.51
				TOTAL PAYMENT AMOUNT				34.71
								34.71
014644/00	RADECKI, MICHELLE							
PV-220230		09/22/2021	MILEAGE	01-0000-0-5230-0000-7300-030-7102-0000		NN		
			MILEAGE					34.83
				TOTAL PAYMENT AMOUNT				34.83
								34.83
005705/00	REALLY GOOD STUFF, INC.		92 FIS/GLOBAL vCard					
223496	PO-220477	09/16/2021	INV# 7768398	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	F	97.94
				TOTAL PAYMENT AMOUNT				95.33
								95.33
013033/00	REGENCY ENTERPRISES INC.							
223094	PO-220079	09/17/2021	INV# 4832606	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	115.15
				TOTAL PAYMENT AMOUNT				115.15
								115.15
001773/00	SCHOOL FACILITY CONSULTANTS							
PO-200169		07/31/2021	INV# 16919	1	21-0000-0-5800-0000-8500-030-8220-1520	NY	P	411.25
				TOTAL PAYMENT AMOUNT				411.25
								411.25

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			
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009001/00	SENSATIONS APPAREL							
PV-220225	08/11/2021	INV# 26931 & 26930B	01-0709-0-4300-1110-1000-050-0000-9105	NN	4,395.76			
		INV# 26931 & 26930B						
		TOTAL PAYMENT AMOUNT	4,395.76	*	4,395.76			
007503/00	SITEONE LANDSCAPE SUPPLY LLC							
223117	PO-220098	09/08/2021	INV# 112733447-001	1 01-0000-0-4300-0000-8210-032-8152-0000	NN P	206.04	206.04	
		TOTAL PAYMENT AMOUNT	206.04	*	206.04			
008667/00	SYSCO FOOD SERVICES OF VENTURA							
223321	PO-220315	09/22/2021	INV# 279573658	1 01-1100-0-4700-3815-3700-025-9634-6113	NN P	227.28	227.28	
		TOTAL PAYMENT AMOUNT	227.28	*	227.28			
014748/00	T-MOBILE USA INC							
PV-220232	09/02/2021	ACCT# 971018236 & 870638394	01-0000-0-5921-0000-7300-030-7102-0000	NN	41,239.40			
		ACCT # 971018236						
PV-220232	09/02/2021	ACCT# 971018236 & 870638394	01-0000-0-5921-0000-7300-030-7102-0000	NN	19,390.39			
		ACCT# 870638394						
		TOTAL PAYMENT AMOUNT	60,629.79	*	60,629.79			
009120/00	TAKKENS COMFORT SHOES							
223437	PO-220424	09/10/2021	INV# 11434	1 01-0000-0-4365-0000-8200-032-8151-0000	NN P	100.00	100.00	
223437	PO-220424	09/10/2021	INV# 11435	1 01-0000-0-4365-0000-8200-032-8151-0000	NN P	100.00	100.00	
223437	PO-220424	09/10/2021	INV# 11436	1 01-0000-0-4365-0000-8200-032-8151-0000	NN P	100.00	100.00	
223437	PO-220424	09/11/2021	INV# 11439	1 01-0000-0-4365-0000-8200-032-8151-0000	NN P	100.00	100.00	
223437	PO-220424	09/13/2021	INV# 11449	1 01-0000-0-4365-0000-8200-032-8151-0000	NN P	100.00	100.00	
223437	PO-220424	09/14/2021	INV# 11450	1 01-0000-0-4365-0000-8200-032-8151-0000	NN P	100.00	100.00	
223437	PO-220424	09/15/2021	INV# 11452	1 01-0000-0-4365-0000-8200-032-8151-0000	NN P	86.99	86.99	
		TOTAL PAYMENT AMOUNT	686.99	*	686.99			
005039/00	TEMPLETON GLASS							
223104	PO-220088	07/14/2021	INV# 3723A	1 01-8150-0-5600-0000-8110-032-8150-0000	NY P	657.49	657.49	
		TOTAL PAYMENT AMOUNT	657.49	*	657.49			

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount				
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016126/00	THOMPSON TUTORING SERVICES								
PV-220231	09/17/2021	INV# 1423	01-6500-0-5875-5770-2100-031-0000-0000 NY				240.00		
		INV# 1423							
TOTAL PAYMENT AMOUNT				240.00	*			240.00	
015545/00	TYR, INC.								
PO-211379	07/25/2021	INV# 12763	1 21-0000-0-6240-0000-8500-030-8220-1515 NN P				1,471.00	1,498.00	
TOTAL PAYMENT AMOUNT				1,498.00	*			1,498.00	
005318/00	US AIR CONDITIONING								
223107	PO-220090	09/15/2021	INV# 5207682	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P				11.86	11.86
TOTAL PAYMENT AMOUNT				11.86	*			11.86	
013595/00	WARNER, ELLSWORTH OR JESSICA								
223335	PO-220329	09/21/2021	TRAVEL CLAIM FORM	1 01-6500-0-5800-5770-2100-031-0000-0000 NN P				391.41	391.41
TOTAL PAYMENT AMOUNT				391.41	*			391.41	
001849/00	WESTERN JANITOR SUPPLY INC		92 FIS/GLOBAL vCard						
223108	PO-220091	09/23/2021	INV# 188270	1 01-0000-0-4321-0000-8200-032-8151-0000 NN P				153.96	153.96
TOTAL PAYMENT AMOUNT				153.96	*			153.96	
TOTAL BATCH CHECKS				650,526.43	***	0.00		650,526.43	
TOTAL BATCH EFT				12,204.36	***	0.00		12,204.36	
TOTAL BATCH PAYMENT				662,730.79	***	0.00		662,730.79	
TOTAL DISTRICT CHECKS				650,526.43	****	0.00		650,526.43	
TOTAL DISTRICT EFT				12,204.36	****	0.00		12,204.36	
TOTAL DISTRICT PAYMENT				662,730.79	****	0.00		662,730.79	
TOTAL FOR ALL DISTRICTS CHK:				650,526.43	****	0.00		650,526.43	
TOTAL FOR ALL DISTRICTS EFT:				12,204.36	****	0.00		12,204.36	
TOTAL FOR ALL DISTRICTS:				662,730.79	****	0.00		662,730.79	
Number of checks to be printed:		40, not counting voids due to stub overflows.						650,526.43	
Number of EFT generated:		8						12,204.36	