

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

015500/00	AED'S FOR HEARTS																
	CL-210004	07/01/2021	INV# 20210624		01-8150-0-4300-0000-8110-032-8150-0000	NN	F								490.26		490.26
	CL-210005	07/01/2021	INV# 20210615		01-8150-0-4300-0000-8110-032-8150-0000	NN	F								179.44		179.44
			TOTAL PAYMENT AMOUNT								669.70	*					669.70

013816/00	DUANE MCROY																
	PV-220004	06/15/2021	WIRE KIT FOR WATER POLO GOALS														
			WIRE KIT FOR WATER POLO GO														
			TOTAL PAYMENT AMOUNT														

015950/00	HUFF, IVAN																
	PV-220002	06/10/2021	GIRLS BASKEBALL CIF GATE														
			GIRLS BASKEBALL CIF GATE														
			TOTAL PAYMENT AMOUNT														

010436/00	INTERMOUNTAIN LOCK & SECURITY																
			92 FIS/GLOBAL vCard														
	CL-210003	07/01/2021	INV# 2899611														
			TOTAL PAYMENT AMOUNT														

011537/00	LOS ANGELES LOCKBOX # 511649																
	223245	PO-220227	05/20/2021	REFER. # TL-SRP18A													
				1	01-0000-0-3901-0000-2700-030-0000-0000	NN	F										
	223245	PO-220227	05/20/2021	REFE. TL-SRP18A													
				2	01-0000-0-3901-0000-3110-030-0000-0000	NN	F										
	223245	PO-220227	05/21/2021	REFE. TL-SRP18A													
				3	01-0000-0-3901-1110-1000-030-0000-0000	NN	F										
	223245	PO-220227	05/20/2021	REFE. TL-SRP18A													
				4	01-0000-0-3901-5770-1120-030-0000-0000	NN	F										
	223245	PO-220227	05/20/2021	REFE. TL-SRP18A													
				5	01-0000-0-3901-5770-1190-030-0000-0000	NN	F										
	223245	PO-220227	05/20/2021	REFE. TL-SRP18A													
				6	01-0000-0-3902-0000-7150-030-0000-0000	NN	F										
	223245	PO-220227	05/20/2021	REFE. TL-SRP18A													
				7	01-0000-0-3902-1412-2420-030-0000-0000	NN	F										
	223245	PO-220227	05/20/2021	REFE. TL-SRP18A													
				8	01-0000-0-3902-0000-7400-030-0000-0000	NN	F										
	223245	PO-220227	05/20/2021	REFE. TL-SRP18A													
				9	01-0000-0-3902-0000-8210-030-0000-0000	NN	F										
	223245	PO-220227	05/20/2021	REFE. TL-SRP18A													
				10	01-0000-0-3902-5750-1110-030-0000-0000	NN	F										
	223245	PO-220227	05/20/2021	REFE. TL-SRP18A													
				11	01-0000-0-3902-5770-1120-030-0000-0000	NN	F										
			TOTAL PAYMENT AMOUNT														

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

005185/00	ROTARY CLUB OF PASO ROBLES																
	PV-220007	06/20/2021	ROTARY DUES					01-0000-0-5300-0000-7150-031-7150-0000	NN								650.00
			ROTARY DUES														
			TOTAL PAYMENT AMOUNT								650.00	*					650.00
006739/00	SISC																
	PV-220001	07/06/2021	SISC III 07/0121 - 07/31/21					01-0000-0-9521-0000-0000-000-0000-0000	NN								817,124.20
			SISC III 07/0121 - 07/31/2														
			TOTAL PAYMENT AMOUNT								817,124.20	*					817,124.20
015087/00	STERLING NATIONAL BANK																
223251	PO-220226	05/31/2021	ACCT# 1135580					1 25-9250-0-7439-0000-9100-000-6805-0000	NN	F				132,151.13			132,151.13
223251	PO-220226	05/31/2021	ACCT# 1135580					2 25-9250-0-7438-0000-9100-000-6805-0000	NN	F				45,499.87			45,499.87
			TOTAL PAYMENT AMOUNT								177,651.00	*					177,651.00
016004/00	TAYLOR, JENNIFER																
	PV-220003	06/10/2021	GIRLS BASKEBALL CIF GATE					01-0000-0-2930-1721-4200-050-1721-5556	NN								30.00
			GIRLS BASKEBALL CIF GATE														
			TOTAL PAYMENT AMOUNT								30.00	*					30.00
013084/00	Thompson, Amanda																
	PV-220006	06/10/2021	BASEBALL CIF GATE					01-0000-0-2930-1721-4200-050-1721-5556	NN								30.00
			BASEBALL CIF GATE														
			TOTAL PAYMENT AMOUNT								30.00	*					30.00
015972/00	YAMASHITA, SUSAN																
	PV-220005	06/08/2021	SOFTBALL GATE CIF PLAYOFFS					01-0000-0-2930-1721-4200-050-1721-5556	NN								30.00
			SOFTBALL GATE CIF PLAYOFFS														
			TOTAL PAYMENT AMOUNT								30.00	*					30.00
			TOTAL BATCH CHECKS								1,378,343.23	***		0.00			1,378,343.23
			TOTAL BATCH EFT								62.03	***		0.00			62.03
			TOTAL BATCH PAYMENT								1,378,405.26	***		0.00			1,378,405.26

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					1,378,343.23	****				0.00			1,378,343.23	
			TOTAL DISTRICT EFT					62.03	****				0.00			62.03	
			TOTAL DISTRICT PAYMENT					1,378,405.26	****				0.00			1,378,405.26	
			TOTAL FOR ALL DISTRICTS CHK:					1,378,343.23	****				0.00			1,378,343.23	
			TOTAL FOR ALL DISTRICTS EFT:					62.03	****				0.00			62.03	
			TOTAL FOR ALL DISTRICTS:					1,378,405.26	****				0.00			1,378,405.26	
Number of checks to be printed:		10, not counting voids due to stub overflows.														1,378,343.23	
Number of EFT generated:		1														62.03	

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

014414/00	ADAMS, CARL																
	PO-200979	07/01/2021	INV# FCA 063021	1	21-0000-0-6240-0000-8500-030-8220-1555	NY	P								2,800.00		2,800.00
			TOTAL PAYMENT AMOUNT												2,800.00	*	2,800.00
010161/00	ARAMARK UNIFORM &			92	FIS/GLOBAL vCard												
	CL-210017	06/28/2021	INV# 1503037692	13	5310-0-5860-0000-3700-025-0000-0000	NN	F								79.02		79.02
			TOTAL PAYMENT AMOUNT												79.02	*	79.02
014344/00	BURT INDUSTRIAL SUPPLY INC.																
	CL-210011	06/28/2021	INV# 93812	01	8150-0-4300-0000-8110-032-8150-0000	NN	F								71.73		71.73
			TOTAL PAYMENT AMOUNT												71.73	*	71.73
010517/00	BUS WEST																
	CL-210012	06/29/2021	INV# XA400047629:01	01	0000-0-4300-0000-3600-032-7230-0000	NN	F								315.01		315.01
			TOTAL PAYMENT AMOUNT												315.01	*	315.01
009489/00	CARQUEST AUTO PARTS STORES			92	FIS/GLOBAL vCard												
	CL-210018	06/18/2021	INV# 7321-501418	01	0000-0-4300-0000-3600-032-7230-0000	NN	P								3,443.37		3,443.37
	CL-210018	06/21/2021	INV# 7321-501528	01	0000-0-4300-0000-3600-032-7230-0000	NN	P								318.89		318.89
	CL-210018	06/21/2021	INV# 7321-501637	01	0000-0-4300-0000-3600-032-7230-0000	NN	P								19.82		19.82
	CL-210018	06/21/2021	INV# 7321-501622	01	0000-0-4300-0000-3600-032-7230-0000	NN	P								210.13		210.13
	CL-210018	06/24/2021	INV# 7321-501691	01	0000-0-4300-0000-3600-032-7230-0000	NN	P								150.55		150.55
	CL-210018	06/28/2021	INV# 7321-501848	01	0000-0-4300-0000-3600-032-7230-0000	NN	F								219.79		219.79
			TOTAL PAYMENT AMOUNT												4,362.55	*	4,362.55
004832/00	CDW/COMPUTER CENTERS																
	PO-211562	06/29/2021	INV# G233310	1	01-3212-0-4400-0000-7300-030-0000-0000	NN	P								9,578.64		9,578.64
	PO-211683	06/29/2021	INV# G281010	1	01-1100-0-4400-0000-2700-050-6950-0000	NN	F								1,239.25		1,239.25
	PO-211683	06/29/2021	BAL INV# G281010	2	01-1100-0-4300-0000-2700-050-6950-0000	NN	P								129.13		129.13
			TOTAL PAYMENT AMOUNT												10,947.02	*	10,947.02

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		
014424/00	CINTAS CORPORATION							
223055	PO-220053	07/02/2021	INV# 4088920639	1 01-8150-0-5860-0000-8110-032-8150-0000	NN P	25.37	25.37	
223055	PO-220053	07/02/2021	BAL INV# 4088920639	2 01-0000-0-5860-0000-8210-032-8152-0000	NN P	7.27	7.27	
223055	PO-220053	07/02/2021	INV# 4088920705	2 01-0000-0-5860-0000-8210-032-8152-0000	NN P	18.47	18.47	
223055	PO-220053	07/02/2021	INV# 4088920686	3 01-0000-0-5860-0000-8200-032-8151-0000	NN P	15.60	15.60	
223055	PO-220053	07/02/2021	INV# 4088920694	3 01-0000-0-5860-0000-8200-032-8151-0000	NN P	19.68	19.68	
223055	PO-220053	07/02/2021	INV# 4088920695	3 01-0000-0-5860-0000-8200-032-8151-0000	NN P	17.84	17.84	
223055	PO-220053	07/02/2021	INV# 7088920710	3 01-0000-0-5860-0000-8200-032-8151-0000	NN P	64.92	64.92	
			TOTAL PAYMENT AMOUNT	169.15 *			169.15	
000248/00	CITY OF EL PASO DE ROBLES							
	CL-210010	06/24/2021	ACCT# 001484 -6/23/21	01-0000-0-5510-0000-8200-032-8151-0000	NN F	74,110.40	74,110.40	
			TOTAL PAYMENT AMOUNT	74,110.40 *			74,110.40	
002791/00	CULLIGAN - PASO ROBLES		92 FIS/GLOBAL vCard					
	CL-210019	06/30/2021	INV# 85903	21-0000-0-4300-0000-8500-030-8220-1560	NN P	16.00	16.00	
	CL-210019	06/30/2021	INV# 85903	21-0000-0-4300-0000-8500-030-8220-1560	NN F	77.16	77.16	
			TOTAL PAYMENT AMOUNT	93.16 *			93.16	
006326/00	EAN SERVICES, LLC		92 FIS/GLOBAL vCard					
	CL-210013	06/30/2021	CON. INV# 27285086	01-0000-0-5625-0000-3600-032-7230-0000	NN F	1,959.97	1,959.97	
			TOTAL PAYMENT AMOUNT	1,959.97 *			1,959.97	
008402/00	FERGUSON ENT INC.#1350							
	CL-210020	06/25/2021	INV# 9315661	01-8150-0-4300-0000-8110-032-8150-0000	NN F	154.38	154.38	
			TOTAL PAYMENT AMOUNT	154.38 *			154.38	
005194/00	NAPA AUTO PARTS							
223240	PO-220216	06/30/2021	INV# 67894	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	16.89	16.89	
			TOTAL PAYMENT AMOUNT	16.89 *			16.89	

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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

010199/00	REPUBLIC ELEVATOR CO																
223096	PO-220081	07/01/2021	INV# 8105655893	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P								1,358.16		1,358.16
223096	PO-220081	07/01/2021	INV# 8105656524	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P								134.56		134.56
223096	PO-220081	07/01/2021	INV# 8105656409	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P								269.13		269.13
TOTAL PAYMENT AMOUNT															1,761.85	*	1,761.85
008667/00	SYSCO FOOD SERVICES OF VENTURA																
223198	PO-220156	06/28/2021	INV# 2794922456	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								498.90		498.90
223198	PO-220156	06/28/2021	INV# 2794922449	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								1,822.01		1,822.01
TOTAL PAYMENT AMOUNT															2,320.91	*	2,320.91
001673/00	TECH-TIME COMMUNICATIONS		92 FIS/GLOBAL vCard														
	CL-210023	05/17/2021	INV# SLO-2558		01-8150-0-5600-0000-8110-032-8150-0000	NN	P								4,421.33		4,421.33
	CL-210023	04/27/2021	INV# SLO-2604		01-8150-0-5600-0000-8110-032-8150-0000	NN	P								125.00		125.00
	CL-210023	04/27/2021	INV# SLO-2605		01-8150-0-5600-0000-8110-032-8150-0000	NN	F								156.25		156.25
223102	PO-220086	07/01/2021	INV# 21035	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P								4,089.00		4,089.00
TOTAL PAYMENT AMOUNT															8,791.58	*	8,791.58
015416/00	TIFFANY LAW GROUP, P.C.																
223223	PO-220228	07/01/2021	INV# 1	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	F								115,000.00		115,000.00
TOTAL PAYMENT AMOUNT															115,000.00	*	115,000.00
011981/00	WALTER, MARK																
	CL-210009	06/24/2021	MILEAGE JUNE 2021		01-0000-0-5230-0000-7700-033-7700-0000	NN	F								56.00		56.00
TOTAL PAYMENT AMOUNT															56.00	*	56.00
001849/00	WESTERN JANITOR SUPPLY INC		92 FIS/GLOBAL vCard														
	CL-210016	06/29/2021	INV# 185613		01-0000-0-4321-0000-8200-032-8151-0000	NN	F								507.26		507.26
TOTAL PAYMENT AMOUNT															507.26	*	507.26
TOTAL BATCH CHECKS															212,003.83	***	212,003.83
TOTAL BATCH EFT															20,981.84	***	20,981.84
TOTAL BATCH PAYMENT															232,985.67	***	232,985.67

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					212,003.83	****					0.00		212,003.83		
			TOTAL DISTRICT EFT					20,981.84	****					0.00		20,981.84		
			TOTAL DISTRICT PAYMENT					232,985.67	****					0.00		232,985.67		
			TOTAL FOR ALL DISTRICTS CHK:					212,003.83	****					0.00		212,003.83		
			TOTAL FOR ALL DISTRICTS EFT:					20,981.84	****					0.00		20,981.84		
			TOTAL FOR ALL DISTRICTS:					232,985.67	****					0.00		232,985.67		
Number of checks to be printed:			16, not counting voids due to stub overflows.															212,003.83
Number of EFT generated:			8															20,981.84

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

014510/00	AMS.NET																
	PO-211722	06/30/2021	INV# 0047079	1	21-0000-0-4400-0000-8500-002-8220-1515	NN	P								6,148.50		6,148.50
	PO-211722	06/30/2021	INV# 0047082	1	21-0000-0-4400-0000-8500-002-8220-1515	NN	P								1,939.48		1,939.48
	PO-211722	06/28/2021	INV# 0047328	1	21-0000-0-4400-0000-8500-002-8220-1515	NN	P								440.00		440.00
	PO-211722	06/28/2021	INV# 0047329	1	21-0000-0-4400-0000-8500-002-8220-1515	NN	P								160.00		160.00
	PO-211722	06/28/2021	INV# 0047330	1	21-0000-0-4400-0000-8500-002-8220-1515	NN	P								234.00		234.00
	PO-211722	06/28/2021	INV# 0047331	1	21-0000-0-4400-0000-8500-002-8220-1515	NN	P								234.00		234.00
	PO-211722	06/28/2021	INV# 0047332	1	21-0000-0-4400-0000-8500-002-8220-1515	NN	P								280.00		280.00
	PO-211722	06/28/2021	INV# 0047333	1	21-0000-0-4400-0000-8500-002-8220-1515	NN	P								520.00		520.00
			TOTAL PAYMENT AMOUNT						9,955.98	*							9,955.98
005075/00	BSN SPORTS, LLC		92 FIS/GLOBAL vCard														
	PO-211618	06/21/2021	INV# 912996652	1	01-0000-0-4400-1721-4200-050-1721-0000	NN	F								1,072.90		1,072.90
			TOTAL PAYMENT AMOUNT						1,072.90	*							1,072.90
010517/00	BUS WEST																
223027	PO-220015	07/01/2021	INV# XA410027007:01	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								327.92		327.92
			TOTAL PAYMENT AMOUNT						327.92	*							327.92
014592/00	CITY OF PASO ROBLES																
	CL-210026	06/29/2021	INV# 4466		01-1400-0-5800-0000-8300-031-6400-5150	NN	F								89,575.72		89,575.72
			TOTAL PAYMENT AMOUNT						89,575.72	*							89,575.72
013765/00	ECOLAB																
	CL-210033	06/17/2021	INV# 6262073825		13-5310-0-5600-0000-3700-025-0000-0000	NN	F								54.38		54.38
			TOTAL PAYMENT AMOUNT						54.38	*							54.38
012440/00	FREESTYLE EVENT SERVICES		92 FIS/GLOBAL vCard														
	PO-211467	06/10/2021	INV# 12389	1	01-1100-0-5800-3237-1000-050-6950-0000	NN	P								10,460.00		10,460.00
	PO-211467	06/10/2021	INV# 12390	1	01-1100-0-5800-3237-1000-050-6950-0000	NN	F								2,604.00		2,604.00
			TOTAL PAYMENT AMOUNT						13,064.00	*							13,064.00

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

009087/00	GRACE, J BOOMER																
	CL-210025	06/29/2021	MILEAGE														
				01-0000-0-4300-0000-2140-031-7393-0000	NN	F									18.48		18.48
			TOTAL PAYMENT AMOUNT												18.48	*	18.48
015578/00	GUZMAN, CARLOS																
	CL-210028	06/30/2021	MILEAGE														
				01-0000-0-5230-0000-8200-032-8151-0000	NN	F									18.90		18.90
			TOTAL PAYMENT AMOUNT												18.90	*	18.90
000183/00	LAKESHORE LEARNING MATERIALS			92 FIS/GLOBAL vCard													
	PO-211008	06/08/2021	INV# 2000090621	1	01-6128-0-6400-0000-8500-031-0000-0000	NN	P								13,633.72		13,633.72
	PO-211008	06/08/2021	INV# 2000130621	1	01-6128-0-6400-0000-8500-031-0000-0000	NN	P								11,917.96		11,917.96
	PO-211008	06/08/2021	INV# 2000190621	1	01-6128-0-6400-0000-8500-031-0000-0000	NN	P								11,917.96		11,917.96
	PO-211008	06/07/2021	INV# 2000100621	1	01-6128-0-6400-0000-8500-031-0000-0000	NN	P								11,917.96		11,917.96
			TOTAL PAYMENT AMOUNT												49,387.60	*	49,387.60
011070/00	LAS TABLAS MEDICAL GROUP INC																
	CL-210032	06/24/2021	R. FLESHMAN														
				01-0000-0-5800-0000-3600-032-7230-0000	NN	F									210.00		210.00
			TOTAL PAYMENT AMOUNT												210.00	*	210.00
014442/00	MARBORG INDUSTRIES																
	CL-210024	06/30/2021	INV# 5249809														
				01-8150-0-5600-0000-8110-032-8150-0000	NN	F									74.25		74.25
	CL-210030	06/27/2021	INV# 5245850														
				01-8150-0-5600-0000-8110-032-8150-0000	NN	F									770.85		770.85
			TOTAL PAYMENT AMOUNT												845.10	*	845.10
015096/00	MOBILE MODULAR																
	PO-191775	06/20/2021	INV# 2156216	1	21-0000-0-6276-0000-8500-030-8220-1560	NN	P								4,060.00		4,060.00
			TOTAL PAYMENT AMOUNT												4,060.00	*	4,060.00
003497/00	PASO ROBLES LANDFILL																
	CL-210031	06/21/2021	INV# 493755														
				01-8150-0-5550-0000-8110-032-8150-0000	NN	F									100.11		100.11
			TOTAL PAYMENT AMOUNT												100.11	*	100.11

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

013314/00 SILVA, ARLEEN

CL-210027 06/30/2021 MILAGE	01-0000-0-5230-0000-7300-030-7102-0000 NN F	60.48	60.48
TOTAL PAYMENT AMOUNT	60.48 *		60.48

015545/00 TYR, INC.

CL-210034	06/27/2021	INV#	12724	01-0000-0-6240-0000-8500-032-8151-0000	NN F	214.00	214.00
PO-211379	06/27/2021	INV#	12732	1 21-0000-0-6240-0000-8500-030-8220-1515	NN P	3,959.00	3,959.00
TOTAL PAYMENT AMOUNT				4,173.00	*		4,173.00

010535/00 WALTERS VENTURES INC

PO-201314	07/02/2021	INV# 1022500	1 21-0000-0-6240-0000-8500-030-8220-1520 NN P	20,020.00	20,020.00
TOTAL PAYMENT AMOUNT			20,020.00 *		20,020.00

014334/00 WEX BANK

CL-210029	06/30/2021	ACCT# 0496-00-286169-8	01-0000-0-4310-0000-3600-032-7230-0000	NN F	8,996.19	8,996.19
TOTAL PAYMENT AMOUNT					8,996.19 *	8,996.19

TOTAL BATCH CHECKS	138,416.26 ***	0.00	138,416.26
TOTAL BATCH EFT	63,524.50 ***	0.00	63,524.50
TOTAL BATCH PAYMENT	201,940.76 ***	0.00	201,940.76

TOTAL DISTRICT CHECKS	138,416.26	****	0.00	138,416.26
TOTAL DISTRICT EFT	63,524.50	****	0.00	63,524.50
TOTAL DISTRICT PAYMENT	201,940.76	****	0.00	201,940.76

TOTAL FOR ALL DISTRICTS CHK:	138,416.26	****	0.00	138,416.26
TOTAL FOR ALL DISTRICTS EFT:	63,524.50	****	0.00	63,524.50
TOTAL FOR ALL DISTRICTS:	201,940.76	****	0.00	201,940.76

Number of checks to be printed:	14, not counting voids due to stub overflows.	138,416.26
Number of EFT generated:	3	63,524.50

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

010161/00	ARAMARK UNIFORM &		92 FIS/GLOBAL vCard														
	CL-210048	06/28/2021	INV# 1503037692		13-5310-0-5860-0000-3700-025-0000-0000	NN	F								79.02		79.02
			TOTAL PAYMENT AMOUNT								79.02	*					79.02
014589/00	AVANT ASSESSMENT LLC		92 FIS/GLOBAL vCard														
	CL-210036	07/07/2021	INV# 19238		01-0709-0-5894-1110-1000-031-0000-9302	NN	F								99.60		99.60
			TOTAL PAYMENT AMOUNT								99.60	*					99.60
000033/00	BLAKES INC																
223026	PO-220014	07/06/2021	TRAN# 1439064		1 01-0000-0-4300-0000-3600-032-7230-0000	NN	P								38.56		38.56
			TOTAL PAYMENT AMOUNT								38.56	*					38.56
014424/00	CINTAS CORPORATION																
223055	PO-220053	07/09/2021	INV# 4089578247		1 01-8150-0-5860-0000-8110-032-8150-0000	NN	P								25.31		25.31
223055	PO-220053	07/09/2021	INV# 4089578191		2 01-0000-0-5860-0000-8210-032-8152-0000	NN	P								19.68		19.68
223055	PO-220053	07/09/2021	INV# 4089578150		3 01-0000-0-5860-0000-8200-032-8151-0000	NN	P								17.84		17.84
223055	PO-220053	07/09/2021	INV# 4089578225		3 01-0000-0-5860-0000-8200-032-8151-0000	NN	P								18.47		18.47
223055	PO-220053	07/09/2021	INV# 4089578239		3 01-0000-0-5860-0000-8200-032-8151-0000	NN	P								15.60		15.60
223055	PO-220053	07/09/2021	INV# 4089578372		3 01-0000-0-5860-0000-8200-032-8151-0000	NN	P								64.92		64.92
			TOTAL PAYMENT AMOUNT								161.82	*					161.82
011554/00	ERNEST PACKAGING SOLUTIONS																
223056	PO-220054	07/02/2021	INV# 90392216		1 01-0000-0-4321-0000-8200-032-8151-0000	NN	P								122.60		122.60
			TOTAL PAYMENT AMOUNT								122.60	*					122.60
003623/00	FLINN SCIENTIFIC INC		92 FIS/GLOBAL vCard														
223182	PO-220199	07/01/2021	INV# 2577862		1 01-1100-0-4300-1310-1000-050-3200-0000	NN	P								790.51		790.51
			TOTAL PAYMENT AMOUNT								790.51	*					790.51
000124/00	FOLLETT SCHOOL SOLUTIONS, INC		92 FIS/GLOBAL vCard														
	PO-211315	06/29/2021	INV# 857873F		1 01-1400-0-4220-1412-2420-031-1013-0000	NN	F								163.42		163.29
	PO-211350	06/28/2021	INV# 860548F		1 01-1400-0-4220-1412-2420-011-1013-0000	NN	P								192.77		192.77
	PO-211521	06/25/2021	INV# 875072F		1 01-1400-0-4220-1412-2420-031-1013-0000	NN	F								19.09		19.03
	PO-211600	06/25/2021	INV# 886455F		1 01-1400-0-4220-1412-2420-031-1013-0000	NN	P								17.46		17.46

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 PAYMENT AMOUNT		392.55 *			392.55
008628/00	GOLD STAR FOODS							
	CL-210037	06/24/2021	INV# 3964498	13-5310-0-4700-0000-3700-025-0000-0000	NN F	27.00		27.00
			TOTAL PAYMENT AMOUNT		27.00 *			27.00
010422/00	INDEPENDENT ELECTRIC SUPPLY							
	CL-210049	04/09/2021	INV# S105114878.001	01-8150-0-4300-0000-8110-032-8150-0000	NN P	90.10		90.10
	CL-210049	05/03/2021	INV# S105126506.001	01-8150-0-4300-0000-8110-032-8150-0000	NN F	157.36		157.36
223071	PO-220063	06/28/2021	INV# S105158063.001	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	1,490.38		1,490.38
			TOTAL PAYMENT AMOUNT		1,737.84 *			1,737.84
008309/00	MCMaster-CARR							
	CL-210044	06/25/2021	INV# 60638775	01-8150-0-4300-0000-8110-032-8150-0000	NN F	127.12		127.12
			TOTAL PAYMENT AMOUNT		127.12 *			127.12
005194/00	NAPA AUTO PARTS							
223083	PO-220070	07/06/2021	INV# 220070	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	9.45		9.45
			TOTAL PAYMENT AMOUNT		9.45 *			9.45
014879/00	ONYX ASSET SERVICES GROUP LLC							
	CL-210038	07/09/2021	INV# 10226-046	01-0000-0-5530-0000-8200-032-8151-0000	NN F	4,587.11		4,587.11
	CL-210039	07/09/2021	INV# 10227-046	01-0000-0-5530-0000-8200-032-8151-0000	NN F	3,941.15		3,941.15
	CL-210040	07/09/2021	INV# 10228-044	01-0000-0-5530-0000-8200-032-8151-0000	NN F	6,659.35		6,659.35
	CL-210041	07/09/2021	INV# 10229-048	01-0000-0-5530-0000-8200-032-8151-0000	NN F	2,961.63		2,961.63
	CL-210042	07/09/2021	INV# 10230-047	01-0000-0-5530-0000-8200-032-8151-0000	NN F	5,682.36		5,682.36
	CL-210043	07/09/2021	INV# 10231-044	01-0000-0-5530-0000-8200-032-8151-0000	NN F	20,580.73		20,580.73
			TOTAL PAYMENT AMOUNT		44,412.33 *			44,412.33
012121/00	PARENT INSTITUTE FOR							
	CL-210035	07/07/2021	INV# 9WO-12-0016	01-0709-0-5800-0000-2495-031-0000-9303	NN F	10,000.00		10,000.00
			TOTAL PAYMENT AMOUNT		10,000.00 *			10,000.00

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

003497/00	PASO ROBLES LANDFILL																
223086	PO-220073	07/02/2021	INV# 494552	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P								30.00		30.00
			TOTAL PAYMENT AMOUNT								30.00	*					30.00
000247/00	PASO ROBLES WASTE DISPOSAL INC			92	FIS/GLOBAL vCard												
	CL-210050	06/30/2021	ACCT# 10293600		01-0000-0-5550-0000-8200-032-8151-0000	NN	F								718.37		718.37
			TOTAL PAYMENT AMOUNT								718.37	*					718.37
014748/00	T-MOBILE USA INC																
	CL-210045	07/02/2021	ACCT# 971018236		01-3215-0-5921-1110-1000-000-0000-0000	NN	F								1,144.07		1,144.07
	CL-210051	07/02/2021	ACCT# 971018236		01-3215-0-5921-1110-1000-000-0000-0000	NN	F								19,493.87		19,493.87
			TOTAL PAYMENT AMOUNT								20,637.94	*					20,637.94
010795/00	U S BANKCORP																
223156	PO-220179	07/02/2021	INV# 447283128	1	01-1100-0-5600-0000-7200-030-7100-0000	NN	P								4,792.56		4,792.56
			TOTAL PAYMENT AMOUNT								4,792.56	*					4,792.56
006249/00	ULINE			92	FIS/GLOBAL vCard												
	CL-210046	06/25/2021	INV# 135450044		01-8150-0-4300-0000-8110-032-8150-0000	NN	F								286.83		286.83
	CL-210047	06/25/2021	INV# 135450114		01-8150-0-4300-0000-8110-032-8150-0000	NN	F								811.12		811.12
	CL-210052	06/25/2021	INV# 135449977		01-8150-0-4300-0000-8110-032-8150-0000	NN	P								649.09		649.09
	CL-210052	06/25/2021	INV# 135450011		01-8150-0-4300-0000-8110-032-8150-0000	NN	P								229.86		229.86
	CL-210052	06/25/2021	INV# 135450044		01-8150-0-4300-0000-8110-032-8150-0000	NN	F								787.48		787.48
			TOTAL PAYMENT AMOUNT								2,764.38	*					2,764.38
001902/00	WYSONG CONSTRUCTION COMPANY																
	PO-200838	06/30/2021	APPLICATION # 1910-13	1	21-0000-0-6270-0000-8500-030-8220-1515	NY	P								227,648.06		227,648.06
			TOTAL PAYMENT AMOUNT								227,648.06	*					227,648.06
			TOTAL BATCH CHECKS								309,745.28	***			0.00		309,745.28
			TOTAL BATCH EFT								4,844.43	***			0.00		4,844.43
			TOTAL BATCH PAYMENT								314,589.71	***			0.00		314,589.71

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					309,745.28	****				0.00			309,745.28	
			TOTAL DISTRICT EFT					4,844.43	****				0.00			4,844.43	
			TOTAL DISTRICT PAYMENT					314,589.71	****				0.00			314,589.71	
			TOTAL FOR ALL DISTRICTS CHK:					309,745.28	****				0.00			309,745.28	
			TOTAL FOR ALL DISTRICTS EFT:					4,844.43	****				0.00			4,844.43	
			TOTAL FOR ALL DISTRICTS:					314,589.71	****				0.00			314,589.71	
Number of checks to be printed:			13, not counting voids due to stub overflows.														309,745.28
Number of EFT generated:			6														4,844.43

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		
000033/00	BLAKES INC								
223048	PO-220027	07/01/2021	TRAN# 1437757	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	43.49	43.49
223048	PO-220027	07/07/2021	TRAN# 1439312	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	13.91	13.91
			TOTAL PAYMENT AMOUNT		57.40 *				57.40
014344/00	BURT INDUSTRIAL SUPPLY INC.								
223052	PO-220030	07/09/2021	INV# 94381	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	12.71	12.71
223052	PO-220030	07/06/2021	INV# 94166	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	14.75	14.75
			TOTAL PAYMENT AMOUNT		27.46 *				27.46
004453/00	CAL-COAST MACHINERY INC								
	CL-210184	06/16/2021	INV# 698704		01-0000-0-4300-0000-8210-032-8152-0000	NN	F	157.01	157.01
			TOTAL PAYMENT AMOUNT		157.01 *				157.01
006439/00	CALIFORNIA DEPARTMENT OF TAX								
	PV-220008	07/16/2021	USE TAX PAYMENT 7/1/20-6/30/21		01-0000-0-9508-0000-0000-000-0000-0000	NN			17,575.00
			USE TAX PAYMENT 7/1/20-6/3						
			TOTAL PAYMENT AMOUNT		17,575.00 *				17,575.00
014424/00	CINTAS CORPORATION								
	CL-210147	06/30/2021	FEB & MAY 2021		01-0000-0-5800-0000-3600-032-7230-0000	NN	F	525.19	525.19
			TOTAL PAYMENT AMOUNT		525.19 *				525.19
015504/00	EAGLE ENERGY INC								
223037	PO-220025	07/13/2021	INV# 163864	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	127.32	127.32
			TOTAL PAYMENT AMOUNT		127.32 *				127.32
013765/00	ECOLAB								
223189	PO-220153	07/01/2021	INV# 6262299549	1	13-5310-0-5600-0000-3700-025-0000-0000	NN	P	92.38	92.38
223189	PO-220153	07/01/2021	INV# 6262299550	1	13-5310-0-5600-0000-3700-025-0000-0000	NN	P	92.38	92.38
			TOTAL PAYMENT AMOUNT		184.76 *				184.76

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

015285/00	ENVIROCLEAN																
	CL-210172	06/30/2021	INV# 0133245-IN		01-0000-0-9508-0000-0000-0000-0000	NN	F								346.41		346.41
			TOTAL PAYMENT AMOUNT								346.41	*					346.41
000119/00	FARM SUPPLY CO																
223057	PO-220055	07/13/2021	INV# 220382		1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							657.73		657.73
			TOTAL PAYMENT AMOUNT								657.73	*					657.73
012440/00	FREESTYLE EVENT SERVICES																
					92	FIS/GLOBAL	vCard										
	CL-210173	06/07/2021	INV# 12536		01-1100-0-5800-3237-1000-050-6950-0000	NN	F								3,475.00		3,475.00
			TOTAL PAYMENT AMOUNT								3,475.00	*					3,475.00
004988/00	GAS COMPANY, THE																
	CL-210168	07/02/2021	ACCT# 03883727517		01-0000-0-5520-0000-8200-032-8151-0000	NN	F								2,325.68		2,325.68
			TOTAL PAYMENT AMOUNT								2,325.68	*					2,325.68
014744/00	HERC RENTALS INC																
					92	FIS/GLOBAL	vCard										
223064	PO-220057	07/12/2021	INV# 32228381-001		1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P							513.34		513.34
			TOTAL PAYMENT AMOUNT								513.34	*					513.34
010436/00	INTERMOUNTAIN LOCK & SECURITY																
					92	FIS/GLOBAL	vCard										
223073	PO-220065	07/12/2021	INV# 2916454		1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							104.98		104.98
223073	PO-220065	07/06/2021	INV# 2911151		1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							124.05		124.05
			TOTAL PAYMENT AMOUNT								229.03	*					229.03
005600/00	JOSTENS INC																
					92	FIS/GLOBAL	vCard										
	CL-210177	06/30/2021	INV# N002942876		01-0000-0-4300-1721-4200-051-1721-0000	NN	F								12.64		12.64
	CL-210178	06/30/2021	INV# N002942876		01-0000-0-4300-1721-4200-051-1721-0000	NN	F								1,308.07		1,308.07
			TOTAL PAYMENT AMOUNT								1,320.71	*					1,320.71

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

000928/00	LAWSON PRODUCTS INC		92 FIS/GLOBAL vCard														
223178	PO-220140	07/09/2021	INV# 9308602971	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								180.84		180.84
			TOTAL PAYMENT AMOUNT												180.84	*	180.84
000227/00	PACIFIC GAS & ELECTRIC																
	CL-210167	06/29/2021	ACCT# 1126746063-9	01-0000-0-5530-0000-8200-032-8151-0000	NN	F									26,878.73		26,878.73
			TOTAL PAYMENT AMOUNT												26,878.73	*	26,878.73
003183/00	PASO ROBLES FORD		92 FIS/GLOBAL vCard														
223242	PO-220214	07/13/2021	SO# 523338	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								79.95		79.95
			TOTAL PAYMENT AMOUNT												79.95	*	79.95
000247/00	PASO ROBLES WASTE DISPOSAL INC		92 FIS/GLOBAL vCard														
	CL-210179	06/30/2021	ACCT# 10285300	01-0000-0-5550-0000-8200-032-8151-0000	NN	F									2,065.98		2,065.98
	CL-210180	06/30/2021	ACCT# 10296500	01-0000-0-5550-0000-8200-032-8151-0000	NN	F									344.89		344.89
	CL-210181	06/30/2021	ACCT# 10306900	01-0000-0-5550-0000-8200-032-8151-0000	NN	F									218.67		218.67
	CL-210182	06/30/2021	ACCT# 10310400	01-0000-0-5550-0000-8200-032-8151-0000	NN	F									218.67		218.67
	CL-210183	06/30/2021	ACCT# 12466200	01-0000-0-5550-0000-8200-032-8151-0000	NN	F									2,065.98		682.13
			TOTAL PAYMENT AMOUNT												3,530.34	*	3,530.34
006980/00	SCHOOL SPECIALTY, LLC		92 FIS/GLOBAL vCard														
223211	PO-220186	07/02/2021	INV# 202501781279	1	01-1400-0-4100-1110-1000-031-6700-0000	NN	F								204.07		205.84
223210	PO-220187	07/02/2021	INV# 202501781275	1	01-1400-0-4100-1110-1000-031-6700-0000	NN	F								204.07		205.84
223208	PO-220188	07/02/2021	INV# 202501781243	1	01-1400-0-4100-1110-1000-031-6700-0000	NN	F								172.67		174.17
223212	PO-220189	07/02/2021	INV# 202501781276	1	01-1400-0-4100-1110-1000-031-6700-0000	NN	F								204.07		205.84
223213	PO-220190	07/02/2021	INV# 202501781286	1	01-1400-0-4100-1110-1000-031-6700-0000	NN	F								125.58		126.67
223214	PO-220191	07/02/2021	INV# 202501781278	1	01-1400-0-4100-1110-1000-031-6700-0000	NN	P								94.19		95.00
			TOTAL PAYMENT AMOUNT												1,013.36	*	1,013.36
012612/00	SHERWIN-WILLIAMS																
223100	PO-220084	07/02/2021	TRAN# 0594-5	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								77.16		77.16
223100	PO-220084	07/06/2021	TRAN# 0704-0	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								52.34		52.34
			TOTAL PAYMENT AMOUNT												129.50	*	129.50

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
000217/00	SLOCCE							

CL-210176 06/25/2021 INV# 210838	01-0709-0-5894-1110-1000-031-0000-9205 NN F	20,950.45	20,950.45
TOTAL PAYMENT AMOUNT	20,950.45 *		20,950.45

009120/00 TAKKENS COMFORT SHOES

223101	PO-220085	07/02/2021	INV# 11366	1	01-8150-0-4365-0000-8110-032-8150-0000	NN P	175.00	175.00
223101	PO-220085	07/02/2021	INV# 11368	1	01-8150-0-4365-0000-8110-032-8150-0000	NN P	166.38	166.38
223101	PO-220085	07/02/2021	INV# 11365	1	01-8150-0-4365-0000-8110-032-8150-0000	NN P	175.00	175.00
TOTAL PAYMENT AMOUNT					516.38 *			516.38

001673/00 TECH-TIME COMMUNICATIONS 92 FIS/GLOBAL vCard

223102 PO-220086 07/01/2021 INV# 21034	1 01-8150-0-5800-0000-8110-032-8150-0000 NN P	76.50	76.50
TOTAL PAYMENT AMOUNT	76.50 *		76.50

013950/00 VOYAGER SOPRIS LEARNING 92 FIS/GLOBAL vCard

223184 PO-220201 07/03/2021 INV# 3953112	1 01-7425-0-5800-1110-1000-000-0000-2502 NN P	227,925.41	227,925.41
TOTAL PAYMENT AMOUNT	227,925.41 *		227,925.41

TOTAL BATCH CHECKS	70,459.02 ***	0.00	70,459.02
TOTAL BATCH EFT	238,344.48 ***	0.00	238,344.48
TOTAL BATCH PAYMENT	308,803.50 ***	0.00	308,803.50

TOTAL DISTRICT CHECKS	70,459.02	****	0.00	70,459.02
TOTAL DISTRICT EFT	238,344.48	****	0.00	238,344.48
TOTAL DISTRICT PAYMENT	308,803.50	****	0.00	308,803.50

TOTAL FOR ALL DISTRICTS CHK:	70,459.02	****	0.00	70,459.02
TOTAL FOR ALL DISTRICTS EFT:	238,344.48	****	0.00	238,344.48
TOTAL FOR ALL DISTRICTS:	308,803.50	****	0.00	308,803.50

Number of checks to be printed:	14, not counting voids due to stub overflows.	70,459.02
Number of EFT generated:	10	238,344.48

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef					
Req	Reference	Date	Description	FN	RESC Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq Amt	Net Amount
011129/00 US BANK CORPORATE PMT SYSTEM														
	CL-210053	06/22/2021	L. DRAPER - CAL CARD	01-0000-0-4400-1110-2420-031-6800-0000	NN	F							566.67	566.67
	CL-210054	06/22/2021	J. GAVIOLA - CAL CARD	01-0000-0-4300-0000-7400-030-7400-0000	NN	F							475.68	475.68
	CL-210055	06/22/2021	J. GAVIOLA - CAL CARD	01-0000-0-4300-0000-7400-030-7400-0000	NN	F							269.16	269.16
	CL-210056	06/22/2021	J. GAVIOLA - CAL CARD	01-0000-0-4300-0000-7400-030-7400-0000	NN	F							13.05	13.05
	CL-210057	06/22/2021	J. GAVIOLA - CAL CARD	01-0000-0-4300-0000-7400-030-7400-0000	NN	F							444.31	444.31
	CL-210058	06/22/2021	J. GAVIOLA - CAL CARD	01-0000-0-4300-0000-7400-030-7400-0000	NN	F							163.07	163.07
	CL-210059	06/22/2021	J. GAVIOLA - CAL CARD	01-0000-0-4300-0000-7400-030-7400-0000	NN	F							-444.31	-444.31
	CL-210060	06/22/2021	J. GAVIOLA - CAL CARD	01-0000-0-5222-0000-7400-030-7400-0000	NN	F							799.00	799.00
	CL-210061	06/22/2021	J. GAVIOLA - CAL CARD	01-0000-0-5222-0000-7400-030-7400-0000	NN	F							599.00	599.00
	CL-210062	06/22/2021	C. LONG - CAL CARD	01-1100-0-4300-3237-1000-050-6950-0000	NN	F							108.70	108.70
	CL-210063	06/22/2021	C. LONG - CAL CARD	01-1100-0-4300-1110-2700-050-6950-0000	NN	F							106.90	106.90
	CL-210064	06/22/2021	C. LONG - CAL CARD	01-1100-0-4300-1110-2700-050-6950-0000	NN	F							407.68	407.68
	CL-210065	06/22/2021	C. LONG - CAL CARD	01-1100-0-4300-1110-2700-050-6950-0000	NN	F							148.89	148.89
	CL-210066	06/22/2021	W. BUTTERFIELD - CAL CARD	01-1100-0-4300-3300-2700-040-6940-0000	NN	F							25.90	25.90
	CL-210067	06/22/2021	W. BUTTERFIELD - CAL CARD	01-1100-0-4300-3300-2700-049-6949-0000	NN	F							55.39	55.39
	CL-210068	06/22/2021	W. BUTTERFIELD - CAL CARD	01-1100-0-4300-3300-1000-049-6949-0000	NN	F							35.79	35.79
	CL-210069	06/22/2021	W. BUTTERFIELD - CAL CARD	01-1100-0-4300-3200-1000-051-6951-0000	NN	F							98.17	98.17
	CL-210070	06/22/2021	W. BUTTERFIELD - CAL CARD	01-1100-0-4300-3200-1000-051-6951-0000	NN	F							29.65	29.65
	CL-210071	06/22/2021	W. BUTTERFIELD - CAL CARD	01-1100-0-4300-3300-1000-049-6949-0000	NN	F							29.66	29.66
	CL-210072	06/22/2021	B. MATTHYSSE - CAL CARD	01-9069-0-4300-1110-4100-050-6108-0000	NN	F							205.78	205.78
	CL-210073	06/22/2021	B. MATTHYSSE - CAL CARD	01-9069-0-4300-1110-4100-050-6108-0000	NN	F							68.48	68.48
	CL-210074	06/22/2021	B. MATTHYSSE - CAL CARD	01-9069-0-4300-1110-4100-050-6108-0000	NN	F							48.10	48.10
	CL-210075	06/22/2021	B. MATTHYSSE - CAL CARD	01-9069-0-4300-1110-4100-050-6108-0000	NN	F							41.25	41.25
	CL-210076	06/22/2021	B. MATTHYSSE - CAL CARD	01-9069-0-4300-1110-4100-050-6108-0000	NN	F							56.35	56.35
	CL-210077	06/22/2021	B. MATTHYSSE - CAL CARD	01-9069-0-4300-1110-4100-050-6108-0000	NN	F							22.22	22.22
	CL-210078	06/22/2021	B. MATTHYSSE - CAL CARD	01-9069-0-4300-1110-4100-050-6108-0000	NN	F							33.81	33.81
	CL-210079	06/22/2021	B. MATTHYSSE - CAL CARD	01-9069-0-4300-1110-4100-050-6108-0000	NN	F							300.89	300.89
	CL-210080	06/22/2021	B. MATTHYSSE - CAL CARD	01-9069-0-4300-1110-1000-040-0000-0000	NN	F							36.96	36.96
	CL-210081	06/22/2021	P. FOSTER - CAL CARD	01-9069-0-4300-0000-3900-031-6400-0000	NN	F							278.32	278.32
	CL-210082	06/22/2021	J. TAYLOR - CAL CARD	01-1100-0-4300-0000-2700-050-6950-0000	NN	F							407.87	407.87
	CL-210083	06/22/2021	J. TAYLOR - CAL CARD	01-1100-0-4300-0000-2700-050-6950-0000	NN	F							123.84	123.84
	CL-210084	06/22/2021	J. TAYLOR - CAL CARD	01-0000-0-4300-1721-4200-050-1721-0000	NN	F							1,453.55	1,453.55
	CL-210085	06/22/2021	J. TAYLOR - CAL CARD	01-1100-0-4300-0000-2700-050-6950-0000	NN	F							520.80	520.80
	CL-210086	06/22/2021	A. THOMPSON - CAL CARD	01-0000-0-4300-1721-4200-050-1721-0000	NN	F							918.06	918.06
	CL-210087	06/22/2021	A. THOMPSON - CAL CARD	01-0000-0-4300-1721-4200-050-1721-0000	NN	F							219.80	219.80
	CL-210088	06/22/2021	A. BROUILLARD - CAL CARD	01-7311-0-5222-0000-7300-030-0000-0000	NN	F							230.00	230.00
	CL-210089	06/22/2021	J. WRIGHT - CAL CARD	01-0000-0-4400-0000-7700-033-7700-0000	NN	F							1,086.41	1,086.41
	CL-210090	06/22/2021	E. DAVIS - CAL CARD	01-6500-0-4300-5770-2100-031-4710-0000	NN	F							53.99	53.99
	CL-210091	06/22/2021	E. DAVIS - CAL CARD	01-6500-0-5222-5770-2100-031-0000-0000	NN	F							148.50	148.50
	CL-210092	06/22/2021	E. DAVIS - CAL CARD	01-6500-0-5222-5770-2100-031-0000-0000	NN	F							210.00	210.00
	CL-210093	06/22/2021	B. CERDA - CAL CARD	01-9388-0-5222-7110-1000-031-0000-0000	NN	F							500.00	500.00
	CL-210094	06/22/2021	B. CERDA - CAL CARD	01-0000-0-4300-0000-7400-030-7400-0000	NN	F							105.60	105.60
	CL-210095	06/22/2021	B. CERDA - CAL CARD	01-0000-0-4300-0000-7400-030-7400-0000	NN	F							25.01	25.01
	CL-210096	06/22/2021	B. CERDA - CAL CARD	01-9388-0-5222-7110-1000-031-0000-0000	NN	F							796.25	796.25
	CL-210097	06/22/2021	B. CERDA - CAL CARD	01-9388-0-5222-7110-1000-031-0000-0000	NN	F							745.00	745.00

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	
011129 (CONTINUED)									
CL-210098	06/22/2021	B. CERDA - CAL CARD	01-9388-0-5222-7110-1000-031-0000-0000	NN F			1,318.00	1,318.00	
CL-210099	06/22/2021	B. CERDA - CAL CARD	01-9388-0-5222-7110-1000-031-0000-0000	NN F			796.25	796.25	
CL-210100	06/22/2021	B. CERDA - CAL CARD	01-9388-0-5222-7110-1000-031-0000-0000	NN F			1,318.00	1,318.00	
CL-210101	06/22/2021	B. CERDA - CAL CARD	01-9388-0-5222-7110-1000-031-0000-0000	NN F			1,318.00	1,318.00	
CL-210102	06/22/2021	B. CERDA - CAL CARD	01-6010-0-4300-1134-1000-004-0000-0000	NN F			45.82	45.82	
CL-210103	06/22/2021	B. CERDA - CAL CARD	01-6010-0-4300-1134-1000-004-0000-0000	NN F			252.42	252.42	
CL-210104	06/22/2021	B. CERDA - CAL CARD	01-0000-0-4300-0000-7400-030-7400-0000	NN F			64.68	64.68	
CL-210105	06/22/2021	B. CERDA - CAL CARD	01-0000-0-4300-1721-4200-050-1721-0000	NN F			1,613.18	1,613.18	
CL-210106	06/22/2021	B. CERDA - CAL CARD	01-6010-0-4300-1134-1000-004-0000-0000	NN F			247.51	247.51	
CL-210107	06/22/2021	B. CERDA - CAL CARD	01-0000-0-4300-0000-7400-030-7400-0000	NN F			21.74	21.74	
CL-210108	06/22/2021	B. CERDA - CAL CARD	01-6010-0-4300-1134-1000-002-0000-0000	NN F			80.39	80.39	
CL-210109	06/22/2021	B. CERDA - CAL CARD	01-9069-0-4300-1110-4100-050-0000-6109	NN F			207.71	207.71	
CL-210110	06/22/2021	B. CERDA - CAL CARD	01-9069-0-4300-1110-4100-050-0000-6109	NN F			34.02	34.02	
CL-210111	06/22/2021	B. CERDA - CAL CARD	01-0000-0-5713-1721-4200-050-1721-1736	NN F			274.98	274.98	
CL-210112	06/22/2021	B. CERDA - CAL CARD	01-0000-0-4300-1721-4200-050-1721-0000	NN F			47.84	47.84	
CL-210113	06/22/2021	B. CERDA - CAL CARD	01-0000-0-4300-1721-4200-050-1721-0000	NN F			33.71	33.71	
CL-210114	06/22/2021	M. SILVA - CAL CARD	01-0000-0-4300-0000-7110-031-7110-0000	NN F			76.72	76.72	
CL-210115	06/22/2021	M. SILVA - CAL CARD	01-0000-0-4300-0000-2140-030-7393-0000	NN F			870.66	870.66	
CL-210116	06/22/2021	M. SILVA - CAL CARD	01-0000-0-4300-0000-7200-030-7100-0000	NN F			59.53	59.53	
CL-210117	06/22/2021	M. SILVA - CAL CARD	01-0000-0-5850-0000-7200-030-7100-0000	NN F			199.00	199.00	
CL-210118	06/22/2021	M. SILVA - CAL CARD	01-0000-0-4300-0000-7110-031-7110-0000	NN F			26.42	26.42	
CL-210119	06/22/2021	K. STAINBROOK - CAL CARD	01-9055-0-4300-0000-7610-031-0000-0000	NN F			608.98	608.98	
CL-210120	06/22/2021	K. STAINBROOK - CAL CARD	01-8150-0-4300-0000-8110-032-8150-0000	NN F			183.79	183.79	
CL-210121	06/22/2021	K. STAINBROOK - CAL CARD	01-9055-0-4300-0000-7610-031-0000-0000	NN F			97.83	97.83	
CL-210122	06/22/2021	K. STAINBROOK - CAL CARD	01-9055-0-4300-0000-7610-031-0000-0000	NN F			45.63	45.63	
CL-210123	06/22/2021	K. STAINBROOK - CAL CARD	01-9055-0-4300-0000-7610-031-0000-0000	NN F			43.48	43.48	
CL-210124	06/22/2021	K. STAINBROOK - CAL CARD	01-8150-0-4300-0000-8110-032-8150-0000	NN F			21.75	21.75	
CL-210125	06/22/2021	K. STAINBROOK - CAL CARD	01-8150-0-5222-0000-8110-032-8150-0000	NN F			120.41	120.41	
CL-210126	06/22/2021	K. STAINBROOK - CAL CARD	01-0000-0-5222-0000-8200-032-8151-0000	NN F			149.00	149.00	
CL-210127	06/22/2021	C. DOBUST - CAL CARD	01-0000-0-4300-0000-7150-031-7150-0000	NN F			9.65	9.65	
CL-210128	06/22/2021	C. DOBUST - CAL CARD	01-0000-0-4300-0000-7150-031-7150-0000	NN F			20.70	20.70	
CL-210129	06/22/2021	C. DOBUST - CAL CARD	01-0000-0-4300-0000-7150-031-7150-0000	NN F			110.01	110.01	
CL-210130	06/22/2021	C. DOBUST - CAL CARD	01-0000-0-4300-0000-7150-031-7150-0000	NN F			61.54	61.54	
CL-210131	06/22/2021	C. DOBUST - CAL CARD	01-0000-0-4300-0000-7150-031-7150-0000	NN F			58.81	58.81	
CL-210132	06/22/2021	C. DOBUST - CAL CARD	01-0000-0-4300-0000-7150-031-7150-0000	NN F			41.02	41.02	
CL-210133	06/22/2021	C. DOBUST - CAL CARD	01-0000-0-4300-0000-7150-031-7150-0000	NN F			8.90	8.90	
CL-210134	06/22/2021	C. DOBUST - CAL CARD	01-0000-0-4300-0000-7150-031-7150-0000	NN F			45.07	45.07	
CL-210135	06/22/2021	C. DOBUST - CAL CARD	01-0000-0-4300-0000-7150-031-7150-0000	NN F			108.26	108.26	
CL-210136	06/22/2021	C. DOBUST - CAL CARD	01-0000-0-4300-0000-7150-031-7150-0000	NN F			34.37	34.37	
CL-210137	06/22/2021	C. DOBUST - CAL CARD	01-0000-0-4300-0000-7150-031-7150-0000	NN F			33.78	33.78	
CL-210139	06/22/2021	J. GAVIOLA - CAL CARD	01-0000-0-4300-0000-7400-030-7400-0000	NN F			345.00	345.00	
CL-210140	06/22/2021	J. GAVIOLA - CAL CARD	01-0000-0-5713-1721-4200-050-1721-1736	NN F			274.98	274.98	
CL-210141	06/22/2021	J. GAVIOLA - CAL CARD	01-0000-0-5713-1721-4200-050-1721-1736	NN F			274.98	274.98	
CL-210142	06/22/2021	J. GAVIOLA - CAL CARD	01-0000-0-5713-1721-4200-050-1721-1736	NN F			269.35	269.35	
CL-210143	06/22/2021	J. GAVIOLA - CAL CARD	01-0000-0-5713-1721-4200-050-1721-1736	NN F			269.35	269.35	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			
011129 (CONTINUED)								
CL-210144	06/22/2021	J. GAVIOLA - CAL CARD	01-0000-0-5713-1721-4200-050-1721-1736 NN F	20.00	20.00			
CL-210145	06/22/2021	J. GAVIOLA - CAL CARD	01-0000-0-5713-1721-4200-050-1721-1736 NN F	269.35	269.35			
CL-210146	06/22/2021	J. GAVIOLA - CAL CARD	01-0000-0-5713-1721-4200-050-1721-1736 NN F	20.00	20.00			
CL-210149	07/15/2021	K. PAYNE - CAL CARD	01-1100-0-4300-0000-2700-011-6911-0000 NN F	12.95	12.95			
CL-210150	06/22/2021	T. QUINN - CAL CARD	12-6105-0-4300-8500-5900-031-0000-0000 NN F	50.00	50.00			
CL-210151	06/22/2021	T. QUINN - CAL CARD	12-5025-0-4300-8500-5900-031-0000-0000 NN F	50.00	50.00			
CL-210152	06/22/2021	T. QUINN - CAL CARD	12-9034-0-4300-8500-5900-031-0000-0000 NN F	29.41	29.41			
CL-210153	06/22/2021	E. HALEY - CAL CARD	01-1100-0-4300-1242-1000-011-6911-0000 NN F	304.49	304.49			
CL-210154	06/22/2021	E. HALEY - CAL CARD	01-4035-0-5222-0000-2140-020-0000-0000 NN F	215.00	215.00			
CL-210155	06/22/2021	E. HALEY - CAL CARD	01-6010-0-4300-1134-1000-002-0000-0000 NN F	124.25	124.25			
CL-210156	06/22/2021	E. HALEY - CAL CARD	01-0000-0-5222-0000-2140-031-7393-0000 NN F	1,395.00	1,395.00			
CL-210157	06/22/2021	E. HALEY - CAL CARD	01-6010-0-4300-1134-1000-002-0000-0000 NN F	163.09	163.09			
CL-210158	06/22/2021	E. HALEY - CAL CARD	01-1100-0-4300-1110-1000-030-0000-0000 NN F	132.97	132.97			
CL-210159	06/22/2021	E. HALEY - CAL CARD	01-1100-0-4300-1110-1000-030-0000-0000 NN F	558.47	558.47			
CL-210160	06/22/2021	E. HALEY - CAL CARD	01-1100-0-4300-1110-1000-030-0000-0000 NN F	481.73	481.73			
CL-210161	06/22/2021	E. HALEY - CAL CARD	01-1100-0-4300-1110-1000-030-0000-0000 NN F	87.42	87.42			
CL-210162	06/22/2021	E. HALEY - CAL CARD	01-1100-0-4300-1110-1000-030-0000-0000 NN F	13.48	13.48			
CL-210163	06/22/2021	E. HALEY - CAL CARD	01-1100-0-4300-1110-1000-030-0000-0000 NN F	36.00	36.00			
CL-210164	06/22/2021	E. HALEY - CAL CARD	01-1100-0-4300-1110-1000-030-0000-0000 NN F	169.12	169.12			
CL-210169	06/22/2021	L. HANDLEY - CAL CARD	01-0000-0-4300-0001-1000-004-6805-0000 NN F	124.36	124.36			
CL-210170	06/22/2021	T. VINCENT - CAL CARD	01-3010-0-5222-0000-2140-010-0000-0000 NN F	495.00	495.00			
CL-210171	06/22/2021	T. VINCENT - CAL CARD	01-3010-0-5222-0000-2140-010-0000-0000 NN F	495.00	495.00			
CL-210174	06/22/2021	B. PAWLOWSKI - CAL CARD	01-0000-0-4300-0000-7200-030-7100-0000 NN F	18.87	18.87			
CL-210175	06/22/2021	B. PAWLOWSKI - CAL CARD	01-0000-0-4300-0000-7200-030-7100-0000 NN F	195.72	195.72			
CL-210185	06/22/2021	C. JAUREGUI - CAL CARD	01-3010-0-4300-1110-1000-003-0000-0000 NN F	244.98	244.98			
TOTAL PAYMENT AMOUNT				30,419.08 *		30,419.08		

TOTAL BATCH PAYMENT 30,419.08 *** 0.00 30,419.08

TOTAL DISTRICT PAYMENT 30,419.08 **** 0.00 30,419.08

TOTAL FOR ALL DISTRICTS: 30,419.08 **** 0.00 30,419.08

Number of checks to be printed: 1, not counting voids due to stub overflows. 30,419.08

I certify that I am a Paso Robles Joint Unified School District Governing Board currently authorized signer, as duly noticed to the Co. Supt. of Sch. As such, my signature on this document represents that all pay vouchers as listed will be promptly drawn for the payment of legally authorized expenses against the proper funds of the District and that there are sufficient moneys in the funds against which the order is drawn to pay it. An itemized bill showing the separate items and price of each is retained in the District Office and shall be available for audit.

 7/16/21
Governing Bd. Authorized Signer Date

Batch# 006 Batch Total \$ 30419.08

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			
011875/00	LOWES								
CL-210148	07/02/2021	ACCT# 98007307907	07/02/21	01-8150-0-4300-0000-8110-032-8150-0000	NN F	5,083.45			5,083.45
			TOTAL PAYMENT AMOUNT		5,083.45 *				5,083.45
			TOTAL BATCH PAYMENT		5,083.45 ***		0.00		5,083.45
			TOTAL DISTRICT PAYMENT		5,083.45 ****		0.00		5,083.45
			TOTAL FOR ALL DISTRICTS:		5,083.45 ****		0.00		5,083.45
Number of checks to be printed: 1, not counting voids due to stub overflows.									5,083.45

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			
014117/00	AMAZON CAPITAL SERVICES, INC								
CL-210165	06/16/2021	INV# 1XTT-3RPX-KQLP	01-3210-0-4300-1110-1000-030-2605-0000	NN P	270.55	270.55			
CL-210165	06/15/2021	INV# 1PL7-PHT7-M11C	01-3210-0-4300-1110-1000-030-2605-0000	NN F	77.50	77.50			
223109	PO-220184	07/06/2021 INV# 1FP6-FWSQ-113Y	1 01-3210-0-4300-1110-1000-000-0000-0000	NN P	264.25	264.25			
223200	PO-220203	07/05/2021 INV# 1J7L-3J77-Y6NC	1 01-1100-0-4300-1310-1000-050-3200-0000	NN F	145.40	145.40			
223238	PO-220212	07/11/2021 INV# 14R9-C4PP-T3JY	1 01-1100-0-4300-1320-1000-050-6950-0000	NN P	77.04	77.04			
TOTAL PAYMENT AMOUNT				834.74 *		834.74			

TOTAL BATCH PAYMENT 834.74 *** 0.00 834.74

TOTAL DISTRICT PAYMENT 834.74 **** 0.00 834.74

TOTAL FOR ALL DISTRICTS: 834.74 **** 0.00 834.74

Number of checks to be printed: 1, not counting voids due to stub overflows. 834.74

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

001114/00	OFFICE DEPOT																
	CL-210166	06/28/2021	INV# 179547414001				01-3210-0-4300-1110-1000-030-2605-0000	NN	F						14.13		14.13
223007	PO-220005	07/09/2021	INV# 182343993001	1	01-0000-0-4300-0000-7400-030-7400-0000	NN	P								113.20		113.20
223007	PO-220005	07/09/2021	INV# 182355971001	1	01-0000-0-4300-0000-7400-030-7400-0000	NN	P								10.01		10.01
223040	PO-220172	07/09/2021	INV# 181289205001	1	01-6010-0-4300-1134-1000-004-0000-0000	NN	P								483.08		483.08
223040	PO-220172	07/09/2021	INV# 181297144001	1	01-6010-0-4300-1134-1000-004-0000-0000	NN	P								15.98		15.98
223040	PO-220172	07/09/2021	INV# 181297148001	1	01-6010-0-4300-1134-1000-004-0000-0000	NN	P								18.23		18.23
223041	PO-220173	07/09/2021	INV# 1812985830001	1	01-6010-0-4300-1134-1000-006-0000-0000	NN	P								401.56		401.56
TOTAL PAYMENT AMOUNT				1,056.19 *										1,056.19			
TOTAL BATCH PAYMENT				1,056.19 ***										0.00		1,056.19	
TOTAL DISTRICT PAYMENT				1,056.19 ****										0.00		1,056.19	
TOTAL FOR ALL DISTRICTS:				1,056.19 ****										0.00		1,056.19	
Number of checks to be printed: 1, not counting voids due to stub overflows.																	
1,056.19																	

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

014510/00	AMS.NET																
223013	PO-220045	07/02/2021	INV# 0047576	1	01-0000-0-5894-0000-7700-033-7700-0000	NN	F								13,050.00		13,050.00
			TOTAL PAYMENT AMOUNT												13,050.00	*	13,050.00
012522/00	AT&T - CALNET 3																
	CL-210191	07/01/2021	ACCT# 960739-61785559	01-0000-0-5922-0000-7700-033-7700-0000	NN	F									3.85		3.85
			TOTAL PAYMENT AMOUNT												3.85	*	3.85
015884/00	AUDITORY PROCESSING CENTER																
	CL-210192	06/19/2021	INV# 640	01-6500-0-5800-5770-2100-031-0000-0000	NY	F									2,175.00		2,175.00
			TOTAL PAYMENT AMOUNT												2,175.00	*	2,175.00
012050/00	BERRY MAN INC., THE			92 FIS/GLOBAL vCard													
	CL-210189	06/28/2021	INV# 10766064	13-5310-0-4700-0000-3700-025-0000-0000	NN	F									675.30		675.30
	CL-210190	06/21/2021	INV# 10764417	13-5310-0-4700-0000-3700-025-0000-0000	NN	F									831.45		831.45
			TOTAL PAYMENT AMOUNT												1,506.75	*	1,506.75
007665/00	BILL GAINES AUDIO			92 FIS/GLOBAL vCard													
223215	PO-220194	07/07/2021	INV# 2439	1	01-1100-0-5800-1110-1000-050-6950-0000	NN	F								938.93		937.01
			TOTAL PAYMENT AMOUNT												937.01	*	937.01
014424/00	CINTAS CORPORATION																
223055	PO-220053	07/16/2021	INV# 4090230669	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	P								25.31		25.31
223055	PO-220053	07/16/2021	INV# 4090230656	2	01-0000-0-5860-0000-8210-032-8152-0000	NN	P								19.68		19.68
223055	PO-220053	07/16/2021	INV# 4090230590	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P								17.84		17.84
223055	PO-220053	07/16/2021	INV# 4090230636	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P								15.60		15.60
223055	PO-220053	07/16/2021	INV# 4090230683	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P								18.47		18.47
223055	PO-220053	07/16/2021	INV# 4090230706	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P								64.92		64.92
			TOTAL PAYMENT AMOUNT												161.82	*	161.82
011195/00	CLARK, THERESA																
	CL-210186	04/21/2021	WORKSHOP TRAINING T. CLARK	01-7010-0-5222-1110-1000-050-0000-0000	NN	F									118.72		118.72
			TOTAL PAYMENT AMOUNT												118.72	*	118.72

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

011978/00	DTC																
223021	PO-220049	07/01/2021	INV# 41991	1	01-0000-0-5894-0000-7700-033-7700-0000	NN	F							14,488.00		14,488.00	
			TOTAL PAYMENT AMOUNT											14,488.00	*		14,488.00
015856/00	EDUCATIONAL THERAPY SOLUTIONS																
	CL-210193	06/30/2021	INV# 1293		01-6500-0-5875-5770-2100-031-0000-0000	NN	F							1,837.50		1,837.50	
			TOTAL PAYMENT AMOUNT											1,837.50	*		1,837.50
001637/00	EMPLOYMENT DEVELOPMENT																
	PV-220016	07/20/2021	UNEMPLOYMENT 2ND QTR 2021		01-0000-0-9515-0000-0000-000-0000-0000	NN										5,610.65	
			UNEMPLOYMENT 2ND QTR 2021														5,610.65
			TOTAL PAYMENT AMOUNT														5,610.65
015285/00	ENVIROCLEAN																
223036	PO-220024	07/16/2021	INV# 0133490-IN	1	01-0000-0-5600-0000-8200-032-8151-0000	NN	P							274.23		274.23	
			TOTAL PAYMENT AMOUNT											274.23	*		274.23
000119/00	FARM SUPPLY CO																
223057	PO-220055	07/15/2021	INV# 220553	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							128.68		128.68	
			TOTAL PAYMENT AMOUNT											128.68	*		128.68
008402/00	FERGUSON ENT INC.#1350																
223060	PO-220056	07/06/2021	INV# 9334554	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							51.29		51.29	
223060	PO-220056	07/07/2021	INV# 9335893	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							103.87		103.87	
			TOTAL PAYMENT AMOUNT											155.16	*		155.16
008628/00	GOLD STAR FOODS																
223191	PO-220161	07/16/2021	INV# 3963946	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P							27.00		27.00	
			TOTAL PAYMENT AMOUNT											27.00	*		27.00

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			
013769/00	HOUGHTON MIFFLIN HARCOURT								
223003	PO-220006	06/24/2021	INV# 710217148	1 01-0000-0-5222-0000-2140-031-7393-0000	NN F	4,800.00			4,800.00
			TOTAL PAYMENT AMOUNT	4,800.00 *					4,800.00
015916/00	HULLIBARGER, AMBER, LMFT								
	CL-210194	06/29/2021	INV# 465	01-6500-0-5875-5770-2100-031-0000-0000	NY F	725.00			725.00
			TOTAL PAYMENT AMOUNT	725.00 *					725.00
015795/00	JUDGE ROTENBERG EDUCATIONAL								
	CL-210195	07/01/2021	INV# MD 06/21	01-0000-0-5800-5760-1194-000-6500-0000	NN F	34,327.02			34,327.02
			TOTAL PAYMENT AMOUNT	34,327.02 *					34,327.02
012353/00	KELLY-MOORE PAINTS		92 FIS/GLOBAL vCard						
223074	PO-220066	07/15/2021	INV#824-00000114630	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	37.57			37.57
			TOTAL PAYMENT AMOUNT	37.57 *					37.57
011070/00	LAS TABLAS MEDICAL GROUP INC								
223175	PO-220138	07/02/2021	M. SYLVESTRE	1 01-0000-0-5800-0000-3600-032-7230-0000	NN P	210.00			210.00
			TOTAL PAYMENT AMOUNT	210.00 *					210.00
016036/00	LEPIZ, ALEJANDRA								
	PV-220015	07/07/2021	PRE-EMPLOYMENT FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000	NN				84.00
			PRE-EMPLOYMENT FINGERPRINT						
			TOTAL PAYMENT AMOUNT	84.00 *					84.00
016001/00	MATA, STEPHANIE								
	PV-220012	07/06/2021	FINGERPRINT BACKGROUND CHECK	01-0000-0-5840-0000-7400-030-7400-0000	NN				84.00
			FINGERPRINT BACKGROUND CHE						
			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		
016034/00	MC GEE, SHANNON							
PV-220013	07/06/2021	FINGERPRINT BACKGROUND CHECK	01-0000-0-5840-0000-7400-030-7400-0000	NN		84.00		
		FINGERPRINT BACKGROUND CHE						
		TOTAL PAYMENT AMOUNT			84.00 *			84.00
005194/00	NAPA AUTO PARTS							
223083	PO-220070	07/07/2021 INV# 69238	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P		129.41		129.41
223083	PO-220070	07/09/2021 INV# 069697	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P		19.17		19.17
223083	PO-220070	07/12/2021 INV# 070112	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P		188.59		188.59
		TOTAL PAYMENT AMOUNT			337.17 *			337.17
016033/00	NICHOLS, JASMINE							
PV-220011	07/06/2021	LIVE SCAN REIMBURSEMENT	01-0000-0-5840-0000-7400-030-7400-0000	NN		84.00		84.00
		LIVE SCAN REIMBURSEMENT						
		TOTAL PAYMENT AMOUNT			84.00 *			84.00
000227/00	PACIFIC GAS & ELECTRIC							
CL-210187	07/07/2021	ACCT# 1126746063-9	01-0000-0-5530-0000-8200-032-8151-0000	NN F		548.27		548.27
CL-210188	06/30/2021	ACCT# 4286283585-9	01-0000-0-5530-0000-8200-032-8151-0000	NN F		5,717.01		5,717.01
CL-210196	07/07/2021	ACCT# 15203.76	01-0000-0-5530-0000-8200-032-8151-0000	NN F		15,203.76		15,203.76
		TOTAL PAYMENT AMOUNT			21,469.04 *			21,469.04
003497/00	PASO ROBLES LANDFILL							
223086	PO-220073	07/08/2021 INV# 494945	1 01-8150-0-5550-0000-8110-032-8150-0000	NN P		30.00		30.00
223086	PO-220073	07/12/2021 INV# 495199	1 01-8150-0-5550-0000-8110-032-8150-0000	NN P		30.00		30.00
223086	PO-220073	07/09/2021 INV# 495051	1 01-8150-0-5550-0000-8110-032-8150-0000	NN P		30.00		30.00
		TOTAL PAYMENT AMOUNT			90.00 *			90.00
008427/00	POWERSTRIDE BATTERY CO INC							
223241	PO-220215	07/08/2021 INV# T22109	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P		127.54		127.54
		TOTAL PAYMENT AMOUNT			127.54 *			127.54

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

016032/00	RENDON, MARIANE J.																
	PV-220010	07/06/2021	LIVE SCAN REIMBURSEMENT														84.00
			LIVE SCAN REIMBURSEMENT														
			TOTAL PAYMENT AMOUNT														84.00
016035/00	RUIZ, EDIDTH																
	PV-220014	07/06/2021	FINGERPRINT BACKGROUND CHECK														84.00
			FINGERPRINT BACKGROUND CHE														
			TOTAL PAYMENT AMOUNT														84.00
006980/00	SCHOOL SPECIALTY, LLC																
223209	PO-220185	07/08/2021	INV# 302500186656														
			TOTAL PAYMENT AMOUNT														428.74
016031/00	SOLORIO, LETICIA																
	PV-220009	07/06/2021	FINGERPRITING CHECK														84.00
			FINGERPRITING CHECK														
			TOTAL PAYMENT AMOUNT														84.00
008667/00	SYSCO FOOD SERVICES OF VENTURA																
	CL-210197	05/19/2021	INV# 279455620														
			TOTAL PAYMENT AMOUNT														316.90
009120/00	TAKKENS COMFORT SHOES																
223101	PO-220085	07/09/2021	INV# 11369														
			TOTAL PAYMENT AMOUNT														175.00
015913/00	THE CERAMIC SHOP LLC																
	PO-211372	06/28/2021	INV# 295928														
			TOTAL PAYMENT AMOUNT														3,889.00
			TOTAL BATCH CHECKS														105,085.28
			TOTAL BATCH EFT														2,910.07
			TOTAL BATCH PAYMENT														107,995.35

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

			TOTAL DISTRICT CHECKS					105,085.28	****				0.00			105,085.28		
			TOTAL DISTRICT EFT					2,910.07	****				0.00			2,910.07		
			TOTAL DISTRICT PAYMENT					107,995.35	****				0.00			107,995.35		
			TOTAL FOR ALL DISTRICTS CHK:					105,085.28	****				0.00			105,085.28		
			TOTAL FOR ALL DISTRICTS EFT:					2,910.07	****				0.00			2,910.07		
			TOTAL FOR ALL DISTRICTS:					107,995.35	****				0.00			107,995.35		
Number of checks to be printed:			30, not counting voids due to stub overflows.														105,085.28	
Number of EFT generated:			4														2,910.07	

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																
223022	PO-220050	07/01/2021	INV# M&S-8117	1	01-0000-0-5894-0000-7700-033-7700-0000	NN	F								34,370.76	34,370.76	
			TOTAL PAYMENT AMOUNT						34,370.76	*							34,370.76
013550/00	AMPLIFIED IT																
223012	PO-220044	07/16/2021	INV# 32211	1	01-0000-0-5894-0000-7700-033-7700-0000	NN	F								16,320.00	16,320.00	
223020	PO-220048	07/16/2021	INV# 32220	1	01-0000-0-5894-0000-7700-033-7700-0000	NN	P								1,500.00	1,500.00	
223020	PO-220048	07/16/2021	INV# 32219	1	01-0000-0-5894-0000-7700-033-7700-0000	NN	F								12,914.10	12,914.10	
			TOTAL PAYMENT AMOUNT						30,734.10	*							30,734.10
012522/00	AT&T - CALNET 3																
	CL-210203	07/13/2021	ACCT# 9391002502		01-0000-0-5922-0000-7700-033-7700-0000	NN	F								1,854.85	1,854.85	
	CL-210204	07/13/2021	ACCT# 9391002503		01-0000-0-5922-0000-7700-033-7700-0000	NN	F								2,127.50	2,127.50	
	CL-210205	07/13/2021	ACCT# 9391002504		01-0000-0-5922-0000-7700-033-7700-0000	NN	F								210.13	210.13	
	CL-210206	07/13/2021	ACCT# 9391002505		01-0000-0-5922-0000-7700-033-7700-0000	NN	F								23.48	23.48	
	CL-210207	07/13/2021	ACCT# 9391002506		01-0000-0-5922-0000-7700-033-7700-0000	NN	F								23.48	23.48	
	CL-210208	07/13/2021	ACCT# 9391002507		01-0000-0-5922-0000-7700-033-7700-0000	NN	F								23.48	23.48	
			TOTAL PAYMENT AMOUNT						4,262.92	*							4,262.92
015591/00	BRADEN, THERESA																
	PV-220017	07/21/2021	MILEAGE		01-0000-0-5230-0000-7150-031-7150-0000	NN										39.65	39.65
			MILEAGE														
			TOTAL PAYMENT AMOUNT						39.65	*							39.65
015662/00	BULLARD, KAYLA																
	PV-220023	07/01/2021	MILEAGE		01-0000-0-5231-0000-3140-033-8360-0000	NN										14.28	14.28
			MILEAGE														
			TOTAL PAYMENT AMOUNT						14.28	*							14.28
016042/00	CALLAHAN, JESSICA																
	PV-220020	07/15/2021	FINGERPRINTING		01-0000-0-5840-0000-7400-030-7400-0000	NN										84.00	84.00
			FINGERPRINTING														
			TOTAL PAYMENT AMOUNT						84.00	*							84.00

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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		

014088/00	MCCLATCHY COMPANY LLC							
	PV-220025	07/20/2021	LEGAL AD PRINTS	01-0000-0-5850-0000-7200-030-7100-0000	NN			187.44
			LEGAL AD PRINTS					
			TOTAL PAYMENT AMOUNT	187.44	*			187.44
008835/00	NOVACOAST INC 92 FIS/GLOBAL vCard							
223067	PO-220059	07/06/2021	INV# 90068627	1 01-0000-0-5894-0000-7700-033-7700-0000	NN F	7,246.80		7,246.80
223068	PO-220060	07/01/2021	INV# 90068654	1 01-0000-0-5894-0000-7700-033-7700-0000	NN F	4,373.78		4,373.78
223069	PO-220061	07/01/2021	INV# 90068609	1 01-0000-0-5894-0000-7700-033-7700-0000	NN F	5,420.00		5,420.00
223070	PO-220062	07/15/2021	INV# 90068656	1 01-0000-0-5894-0000-7700-033-7700-0000	NN F	2,068.20		2,068.20
			TOTAL PAYMENT AMOUNT	19,108.78	*			19,108.78
000227/00	PACIFIC GAS & ELECTRIC							
	CL-210200	07/13/2021	ACCT# 3548687822-2	01-0000-0-5530-0000-8200-032-8151-0000	NN F	1,990.31		1,990.31
	CL-210201	07/13/2021	ACCT# 2863832442-7	01-0000-0-5530-0000-8200-032-8151-0000	NN F	5,026.09		5,026.09
			TOTAL PAYMENT AMOUNT	7,016.40	*			7,016.40
016043/00	PAHLER, WESLA							
	PV-220021	07/15/2021	FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000	NN			84.00
			FINGERPRINTING					
			TOTAL PAYMENT AMOUNT	84.00	*			84.00
000462/00	PERMA BOUND BOOKS INC 92 FIS/GLOBAL vCard							
223231	PO-220210	07/12/2021	INV# 1898271-00	1 01-1400-0-4100-1110-1000-031-6700-0000	NN F	1,209.19		1,209.19
223230	PO-220217	07/12/2021	INV# 189270-00	1 01-1400-0-4100-1110-1000-031-6700-0000	NN F	1,833.74		1,833.74
			TOTAL PAYMENT AMOUNT	3,042.93	*			3,042.93
013346/00	RAY MORGAN COMPANY 92 FIS/GLOBAL vCard							
	CL-210210	07/12/2021	INV# 3378858	01-1100-0-5600-0000-7200-030-7100-0000	NN P	6,795.46		6,795.46
	CL-210210	07/01/2021	INV# 3372859	01-1100-0-5600-0000-7200-030-7100-0000	NN F	748.27		748.27
			TOTAL PAYMENT AMOUNT	7,543.73	*			7,543.73

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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

011404/00	BIO CORPORATION				92 FIS/GLOBAL vCard								
223206	PO-220195	07/14/2021	INV# 1026108		1 01-1100-0-4300-1310-1000-050-3200-0000	NN F					296.41		287.01
					TOTAL PAYMENT AMOUNT		287.01	*					287.01
013656/00	BLACKBOARD				92 FIS/GLOBAL vCard								
223010	PO-220042	07/06/2021	INV# 1366080		1 01-0000-0-5894-0000-7700-033-7700-0000	NN F					16,054.64		16,054.64
					TOTAL PAYMENT AMOUNT		16,054.64	*					16,054.64
005075/00	BSN SPORTS, LLC				92 FIS/GLOBAL vCard								
	PO-211641	06/10/2021	INV# 912926701		1 01-0000-0-4400-1721-4200-050-1721-0000	NN F					6,429.32		6,429.32
					TOTAL PAYMENT AMOUNT		6,429.32	*					6,429.32
012447/00	CASBO				92 FIS/GLOBAL vCard								
	PV-220028	07/01/2021	RENEWAL INVOICE# 635676		01-0000-0-5300-0000-7200-030-7100-0000	NN							3,500.00
			INV# 635676										
					TOTAL PAYMENT AMOUNT		3,500.00	*					3,500.00
003983/00	CED-PASO ROBLES				92 FIS/GLOBAL vCard								
223127	PO-220107	07/19/2021	INV# 5870-1002896		1 01-8150-0-4300-0000-8110-032-8150-0000	NN P					217.92		217.92
223127	PO-220107	07/21/2021	INV# 5870-1002919		1 01-8150-0-4300-0000-8110-032-8150-0000	NN P					217.92		217.92
					TOTAL PAYMENT AMOUNT		435.84	*					435.84
015345/00	CENTRAL COAST TRUCK CENTER												
223031	PO-220019	07/19/2021	INV# F012012429:01		1 01-0000-0-5650-0000-3600-032-7230-0000	NN P					151.54		151.54
					TOTAL PAYMENT AMOUNT		151.54	*					151.54
011492/00	CHARTER COMMUNICATIONS				92 FIS/GLOBAL vCard								
223015	PO-220047	07/02/2021	ACCT# 8245100950538724		1 01-0000-0-5922-0000-7700-033-7700-0000	NN P					492.49		492.49
					TOTAL PAYMENT AMOUNT		492.49	*					492.49

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

012403/00 CREATIVE BUS SALES															
223033	PO-220021	07/07/2021	INV# 11028787	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							716.44	716.44
TOTAL PAYMENT AMOUNT									716.44	*					716.44
006020/00 DAVE BANG ASSOCIATES INC															
	PO-211349	07/07/2021	INV# CA50154	1	21-0000-0-6270-0000-8500-030-8220-1515	NN	F							2,507.97	2,507.97
TOTAL PAYMENT AMOUNT									2,507.97	*					2,507.97
000119/00 FARM SUPPLY CO															
223057	PO-220055	07/23/2021	INV# 221041	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							220.91	220.91
TOTAL PAYMENT AMOUNT									220.91	*					220.91
008402/00 FERGUSON ENT INC.#1350															
223060	PO-220056	07/08/2021	INV# 9334526	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							49.12	49.12
223060	PO-220056	07/14/2021	INV# 9352946	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							71.01	71.01
223060	PO-220056	07/13/2021	INV# 9340665	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							72.52	72.52
223060	PO-220056	07/09/2021	INV# 9337635	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							364.84	364.84
223060	PO-220056	07/09/2021	INV# 9333758	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							245.88	245.88
TOTAL PAYMENT AMOUNT									803.37	*					803.37
016030/00 FROST-HAWKINS, JANNEH CHALISE															
223282	PO-220276	07/06/2021	INV# 101	1	01-6500-0-5875-5770-1190-031-0000-0000	NY	P							106.00	106.00
223282	PO-220276	06/21/2021	INV# 100	1	01-6500-0-5875-5770-1190-031-0000-0000	NY	P							159.00	159.00
TOTAL PAYMENT AMOUNT									265.00	*					265.00
004988/00 GAS COMPANY, THE															
	CL-210214	07/22/2021	ACCT# 14039083598 TO 07/02/21	01-0000-0-5520-0000-8200-032-8151-0000	NN	F								163.92	163.92
TOTAL PAYMENT AMOUNT									163.92	*					163.92
008628/00 GOLD STAR FOODS															
223191	PO-220161	07/24/2021	IVN# 3991897	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P							583.95	583.95
TOTAL PAYMENT AMOUNT									583.95	*					583.95

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				

015295/00	HENRY SCHEIN, INC.																				
	CL-210211	05/10/2021	BAL INV# 931343476				01-0000-0-4400-1721-4200-050-1721-0000	NN	F					154.61		154.61					
			TOTAL PAYMENT AMOUNT				154.61	*								154.61					
010436/00	INTERMOUNTAIN LOCK & SECURITY																				
				92	FIS/GLOBAL	vCard															
223073	PO-220065	07/14/2021	INV# 2919599				1 01-8150-0-4300-0000-8110-032-8150-0000	NN	P					74.22		74.22					
			TOTAL PAYMENT AMOUNT				74.22	*								74.22					
016046/00	JIMENEZ, ANAYLEEN																				
	PV-220031	07/08/2021	PRE-EMPLOYMENT FINGERPRINTING				01-0000-0-5840-0000-7400-030-7400-0000	NN								84.00					
			PRE-EMPLOYMENT FINGERPRINT																		
			TOTAL PAYMENT AMOUNT				84.00	*								84.00					
016008/00	JOHNSTONE SUPPLY - FRESNO																				
223239	PO-220232	07/14/2021	INV# S2119740.001				1 01-8150-0-4300-0000-8110-032-8150-0000	NN	P					1,269.45		1,269.45					
223239	PO-220232	07/14/2021	INV# S2119867.001				1 01-8150-0-4300-0000-8110-032-8150-0000	NN	P					1,269.45		1,269.45					
			TOTAL PAYMENT AMOUNT				2,538.90	*								2,538.90					
012353/00	KELLY-MOORE PAINTS																				
				92	FIS/GLOBAL	vCard															
223074	PO-220066	07/20/2021	INV# 824-00000114783				1 01-8150-0-4300-0000-8110-032-8150-0000	NN	P					40.75		40.75					
			TOTAL PAYMENT AMOUNT				40.75	*								40.75					
010768/00	KEY TERMITE AND PEST CONTROL																				
	CL-210212	06/19/2021	INV# 277166				01-8150-0-5800-0000-8110-032-8150-0000	NN	F					425.00		425.00					
223075	PO-220067	07/15/2021	INV# 277916				1 01-8150-0-5800-0000-8110-032-8150-0000	NN	P					185.00		185.00					
			TOTAL PAYMENT AMOUNT				610.00	*								610.00					
015745/00	LENNOX INDUSTRIES INC																				
223145	PO-220125	07/10/2021	INV# 0562301274				1 01-8150-0-4300-0000-8110-032-8150-0000	NN	P					722.33		722.33					
			TOTAL PAYMENT AMOUNT				722.33	*								722.33					

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

008293/00	LINDAMOOD-BELL LEARNING PROCES			92 FIS/GLOBAL vCard											
223286	PO-220280	07/02/2021	INV# SIN268578	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							6,708.00	6,708.00
				TOTAL PAYMENT AMOUNT				6,708.00 *				6,708.00			
012609/00	LOZANO SMITH LLP														
				PV-220033 07/09/2021 INV# 2139980 & 2139981				01-0000-0-5872-0000-7400-030-7400-0000				NY		915.00	
				INV# 2139980											
				PV-220033 07/09/2021 INV# 2139980 & 2139981				01-0000-0-5872-0000-7400-030-7400-0000				NY		1,885.25	
				INV# 2139981											
				TOTAL PAYMENT AMOUNT				2,800.25 *				2,800.25			
014442/00	MARBORG INDUSTRIES														
				CL-210213 06/30/2021 INV# 5249830				01-8150-0-5600-0000-8110-032-8150-0000				NN	F	114.19	114.19
				TOTAL PAYMENT AMOUNT				114.19 *				114.19			
013185/00	MARK'S TIRE SERVICE														
				223275 PO-220256 07/20/2021 INV# 49083				1 01-0000-0-4300-0000-3600-032-7230-0000				NN	P	593.42	593.42
				TOTAL PAYMENT AMOUNT				593.42 *				593.42			
013503/00	MEGAN FORD														
				PV-220032 07/21/2021 PRE-EMPLOYMENT FINGERPRINTING				01-0000-0-5840-0000-7400-030-7400-0000				NY		84.00	
				PRE-EMPLOYMENT FINGERPRINT											
				TOTAL PAYMENT AMOUNT				84.00 *				84.00			
015096/00	MOBILE MODULAR														
				PO-190498 07/17/2021 INV# 2168505				1 21-0000-0-6276-0000-8500-030-8220-1560				NN	P	12,649.00	12,649.00
				PO-190498 07/17/2021 INV# 2168490				1 21-0000-0-6276-0000-8500-030-8220-1560				NN	P	8,700.00	8,700.00
				PO-190498 03/19/2021 INV# 2131620				1 21-0000-0-6276-0000-8500-030-8220-1560				NN	P	8,700.00	8,700.00
				PO-191775 07/20/2021 INV# 2169309				1 21-0000-0-6276-0000-8500-030-8220-1560				NN	P	4,060.00	4,060.00
				TOTAL PAYMENT AMOUNT				34,109.00 *				34,109.00			

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

014210/00	MYSTERY SCIENCE INC.													
223298	PO-220259	07/21/2021	INV# 123081	1	01-6300-0-4100-1110-1000-031-0000-0000	NN	F						7,494.00	7,494.00
TOTAL PAYMENT AMOUNT							7,494.00	*						7,494.00
005194/00	NAPA AUTO PARTS													
223083	PO-220070	07/15/2021	INV# 70731	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						19.88	19.88
223083	PO-220070	07/19/2021	INV# 71403	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						36.65	36.65
TOTAL PAYMENT AMOUNT							56.53	*						56.53
000227/00	PACIFIC GAS & ELECTRIC													
	CL-210215	07/21/2021	ACCT# 9304819888-6 TO 07/11/21	01-0000-0-5530-0000-8200-032-8151-0000	NN	F							26.28	26.28
TOTAL PAYMENT AMOUNT							26.28	*						26.28
003497/00	PASO ROBLES LANDFILL													
223086	PO-220073	07/14/2021	INV# 495353	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P						30.00	30.00
223086	PO-220073	07/16/2021	INV# 495568	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P						30.00	30.00
223086	PO-220073	07/16/2021	INV# 495522	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P						30.00	30.00
TOTAL PAYMENT AMOUNT							90.00	*						90.00
006914/00	PRO-COATINGS													
	PO-211727	07/09/2021	INV# 9336	1	21-0000-0-6150-0000-8500-030-8220-1515	NY	F						5,460.00	5,460.00
TOTAL PAYMENT AMOUNT							5,460.00	*						5,460.00
008655/00	PRODUCERS DAIRY FOODS INC													
223196	PO-220154	07/08/2021	INV# 57507976	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P						1,532.71	1,532.71
223196	PO-220154	07/15/2021	INV# 57514562	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P						552.98	552.98
TOTAL PAYMENT AMOUNT							2,085.69	*						2,085.69
012762/00	R.E. MICHEL COMPANY INC													
223093	PO-220078	07/19/2021	INV# 25351800	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						149.55	149.55
223093	PO-220078	07/23/2021	INV# 35497400	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						43.35	43.35
TOTAL PAYMENT AMOUNT							192.90	*						192.90

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	

013033/00	REGENCY ENTERPRISES INC.																	
223094	PO-220079	07/19/2021	INV# 4812285	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								857.49		857.49	
TOTAL PAYMENT AMOUNT											857.49	*						857.49
015203/00	SECURITY LINES US																	
	PO-211560	07/19/2021	INV# 1786	1	01-8150-0-5800-0000-8110-032-8150-0000	NY	F								25,132.13		25,132.13	
TOTAL PAYMENT AMOUNT											25,132.13	*						25,132.13
008667/00	SYSCO FOOD SERVICES OF VENTURA																	
223198	PO-220156	07/06/2021	INV# 2795004767	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								1,121.82		1,121.82	
223198	PO-220156	07/06/2021	INV# 2795004759	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								933.95		933.95	
223198	PO-220156	07/12/2021	INV# 2795051081	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								1,225.56		1,225.56	
223198	PO-220156	07/12/2021	INV# 2795051099	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								381.75		381.75	
223198	PO-220156	07/12/2021	INV# 2795051107	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								692.46		692.46	
223198	PO-220156	07/19/2021	INV# 2795108030	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								260.69		260.69	
223198	PO-220156	07/19/2021	INV# 2795108048	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								160.26		160.26	
TOTAL PAYMENT AMOUNT											4,776.49	*						4,776.49
016047/00	TAYLOR, CARLY																	
	PV-220030	07/16/2021	PRE-EMPLOYMENT FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000	NN												84.00	
										PRE-EMPLOYMENT FINGERPRINT								
TOTAL PAYMENT AMOUNT											84.00	*						84.00
015802/00	WALKER MEDICAL WELLNESS																	
	PV-220029	01/14/2021	INV# 1595	01-3210-0-5800-0000-3140-000-0000-0000	NN												4,400.00	
										INV# 1595								
TOTAL PAYMENT AMOUNT											4,400.00	*						4,400.00
TOTAL BATCH CHECKS											97,879.31	***		0.00				97,879.31
TOTAL BATCH EFT											34,022.27	***		0.00				34,022.27
TOTAL BATCH PAYMENT											131,901.58	***		0.00				131,901.58
TOTAL DISTRICT CHECKS											97,879.31	****		0.00				97,879.31
TOTAL DISTRICT EFT											34,022.27	****		0.00				34,022.27
TOTAL DISTRICT PAYMENT											131,901.58	****		0.00				131,901.58
TOTAL FOR ALL DISTRICTS CHK:											97,879.31	****		0.00				97,879.31
TOTAL FOR ALL DISTRICTS EFT:											34,022.27	****		0.00				34,022.27
TOTAL FOR ALL DISTRICTS:											131,901.58	****		0.00				131,901.58

Number of checks to be printed:	30, not counting voids due to stub overflows.	97,879.31
Number of EFT generated:	9	34,022.27