

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-210244	07/28/2021	INV# 455575765433		01-1100-0-4300-1110-1000-050-6950-2001	NN	F							510.04	510.04	
223238	PO-220212	07/15/2021	INV# 1DF1-Y-JFY-46F3	1	01-1100-0-4300-1320-1000-050-6950-0000	NN	F							131.54	131.53	
223355	PO-220349	08/21/2021	INV# 17IN-DXTH-VXNR	1	01-6500-0-4300-5750-2100-031-0000-0000	NN	P							163.38	163.38	
223355	PO-220349	08/25/2021	INV# 1Q9F-TVL1-37PF	1	01-6500-0-4300-5750-2100-031-0000-0000	NN	F							1,842.71	1,846.52	
223400	PO-220379	08/23/2021	INV# 1NR7-3QQK-MC69	1	01-1100-0-4300-0000-2700-050-6950-6952	NN	P							83.57	83.57	
223401	PO-220380	08/23/2021	INV# 1JTQ-X1X4-KKPJ	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	F							87.00	69.00	
	TOTAL PAYMENT AMOUNT				2,804.04				*							2,804.04
	TOTAL BATCH PAYMENT				2,804.04				***				0.00		2,804.04	
	TOTAL DISTRICT PAYMENT				2,804.04				****				0.00		2,804.04	
	TOTAL FOR ALL DISTRICTS:				2,804.04				****				0.00		2,804.04	
Number of checks to be printed:			1, not counting voids due to stub overflows.													
			2,804.04													

012 PASO ROBLES JOINT UNIFIED	J89244	ACCOUNTS PAYABLE PRELIST	APY500	L.00.19	08/04/21	08:24	PAGE	1
BATCH 16		BATCH: 0016 BATCH 16	<< Open >>					

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	

014015/00	ALPHA FIRE SPRINKLER CORP		92 FIS/GLOBAL vCard					
223049	PO-220051	07/22/2021	INV# 182225	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P	365.00
								365.00
			TOTAL PAYMENT AMOUNT		365.00	*		365.00

016050/00	BARANEK, DESERE							
	PV-220043	07/28/2021	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

000033/00	BLAKES INC							
223026	PO-220014	07/27/2021	TRAN# 1443057	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	53.67
								53.67
			TOTAL PAYMENT AMOUNT		53.67	*		53.67

016060/00	BRAXTON, GERALD							
	PV-220052	07/19/2021	FINGERPRINTING REIMBURSTMENT	01-0000-0-5840-0000-7400-030-7400-0000	NN			84.00
			FINGERPRINTING REIMBURSTME					
			TOTAL PAYMENT AMOUNT		84.00	*		84.00

016059/00	BRYANT, JANICE							
	PV-220049	07/22/2021	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

008407/00 CAL STATE AUTO & TRUCK GLASS

223278 PO-220257 07/19/2021 INV# 67682	1 01-0000-0-4300-0000-3600-032-7230-0000 NN P	175.00	175.00
223278 PO-220257 07/19/2021 INV# 67683	1 01-0000-0-4300-0000-3600-032-7230-0000 NN P	60.00	60.00
TOTAL PAYMENT AMOUNT	235.00 *		235.00

011939/00 CALIFORNIA DEPT OF EDUCATION

CL-210252 08/03/2021 4TH QRT FEDERAL INTE.	01-0000-0-8660-0000-0000-000-0000-0000 NN F	47.32	47.32
TOTAL PAYMENT AMOUNT	47.32 *		47.32

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

012934/00	CANON FINANCIAL SERVICES INC		92 FIS/GLOBAL vCard					
223149	PO-220126	07/24/2021	INV# 27111713	1	01-1100-0-5600-0000-7200-030-7100-0000	NN P	1,103.68	1,103.68
			TOTAL PAYMENT AMOUNT		1,103.68 *			1,103.68

004832/00	CDW/COMPUTER CENTERS							
	CL-210246	03/09/2021	INV# 9115398		01-9069-0-4300-1110-1000-050-6950-0000	NN F	312.63	312.63
	CL-210247	03/12/2021	INV# 9315533		01-0000-0-4400-0000-7400-030-7400-0000	NN F	88.36	88.36
	CL-210248	03/12/2021	INV# 9315874		01-0000-0-4400-0000-3600-000-7230-0000	NN F	86.20	86.20
	CL-210249	03/10/2021	INV# 9185249		01-0000-0-4400-0000-3600-000-7230-0000	NN F	172.40	172.40
	CL-210250	03/14/2021	INV# 9328429		01-0709-0-4300-1110-1000-031-0000-9109	NN F	10,344.00	10,344.00
	PO-211691	06/11/2021	INV# F437202	1	01-3010-0-4400-1110-1000-007-0000-0000	NN F	2,004.26	2,004.26
	PV-220040	05/20/2021	INV# D212508		01-3212-0-4300-0000-8200-032-8151-0000	NN		421.08
			INV# D212508					
	PV-220041	04/01/2021	INV# B243593		01-3212-0-4400-1110-1000-000-0000-0000	NN		9,737.80
			INV# B243593					
	PV-220051	08/01/2021	INV# B243593		01-3212-0-4400-1110-1000-000-0000-0000	NN		9,737.80
			INV# B243593					
			TOTAL PAYMENT AMOUNT		32,904.53 *			32,904.53

003983/00	CED-PASO ROBLES		92 FIS/GLOBAL vCard					
223127	PO-220107	07/29/2021	INV# 5870-1003051	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	387.72	387.72
			TOTAL PAYMENT AMOUNT		387.72 *			387.72

011492/00	CHARTER COMMUNICATIONS		92 FIS/GLOBAL vCard					
223015	PO-220047	07/24/2021	ACCT# 0534608071221	1	01-0000-0-5922-0000-7700-033-7700-0000	NN P	552.65	552.65

TOTAL PAYMENT AMOUNT

552.65 *

552.65

014424/00 CINTAS CORPORATION

223055 PO-220053 07/23/2021 INV# 4090890053	1 01-8150-0-5860-0000-8110-032-8150-0000 NN P	17.84	17.84
223055 PO-220053 07/23/2021 INV# 4090889931	2 01-0000-0-5860-0000-8210-032-8152-0000 NN P	18.47	18.47
223055 PO-220053 07/23/2021 INV# 4090890066	3 01-0000-0-5860-0000-8200-032-8151-0000 NN P	25.31	25.31
223055 PO-220053 07/23/2021 INV# 4090889938	3 01-0000-0-5860-0000-8200-032-8151-0000 NN P	19.68	19.68
TOTAL PAYMENT AMOUNT	81.30 *		81.30

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	

000248/00 CITY OF EL PASO DE ROBLES

223054	PO-220052	08/01/2021	ACCT# 001484 TO 07/21/21	1	01-0000-0-5510-0000-8200-032-8151-0000	NN P	72,907.00	72,907.00
TOTAL PAYMENT AMOUNT							72,907.00 *	72,907.00

014315/00 EWING IRRIGATION PRODUCTS, INC 92 FIS/GLOBAL vCard

223119	PO-220100	06/11/2021	INV# 14467270	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	342.57	342.57
TOTAL PAYMENT AMOUNT							342.57 *	342.57

000119/00 FARM SUPPLY CO

223057	PO-220055	07/30/2021	INV# 221466	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	220.91	220.91
223057	PO-220055	07/27/2021	INV# 221231	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	11.93	11.93
223057	PO-220055	07/30/2021	INV# 221464	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	615.35	615.35
TOTAL PAYMENT AMOUNT							848.19 *	848.19

008402/00 FERGUSON ENT INC.#1350

223060	PO-220056	07/22/2021	INV# 9331465	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	33.56	33.56
223060	PO-220056	07/22/2021	INV# 9357002	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	561.54	561.54
223060	PO-220056	07/19/2021	INV# 9361548	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	30.49	30.49
223060	PO-220056	07/20/2021	INV# 9363941	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	65.15	65.15
223060	PO-220056	07/22/2021	INV# 9370114	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	116.74	116.74
223060	PO-220056	07/16/2021	INV# 9357013	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	32.95	32.95
TOTAL PAYMENT AMOUNT							840.43 *	840.43

000124/00 FOLLETT SCHOOL SOLUTIONS, INC 92 FIS/GLOBAL vCard

CL-210243 06/11/2021 INV# 886474	01-1400-0-4220-1412-2420-002-1013-0000 NN F	1,845.35	1,845.35
TOTAL PAYMENT AMOUNT	1,845.35 *		1,845.35

016052/00 GARCIA, ANNA

PV-220045 07/07/2021 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	

014744/00	HERC RENTALS INC		92 FIS/GLOBAL vCard					
223064	PO-220057	08/02/2021	INV# 32271903-001	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	07/26/2021	INV# 2929815	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	227.62	227.62
			TOTAL PAYMENT AMOUNT		227.62 *			227.62

016051/00	JOHNSON, MICHELLE							
	PV-220044	07/12/2021	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

016008/00	JOHNSTONE SUPPLY - FRESNO							
223239	PO-220232	07/27/2021	INV# S2126942.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	1,386.98	1,386.98
			TOTAL PAYMENT AMOUNT		1,386.98 *			1,386.98

012353/00	KELLY-MOORE PAINTS		92 FIS/GLOBAL vCard					
223074	PO-220066	08/03/2021	INV# 824-42049220	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	179.54	179.54
			TOTAL PAYMENT AMOUNT		179.54 *			179.54

013185/00	MARK'S TIRE SERVICE							
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223275 PO-220256 07/27/2021 INV# 49245	1 01-0000-0-4300-0000-3600-032-7230-0000 NN P	776.83	776.83
	TOTAL PAYMENT AMOUNT	776.83 *	776.83

016049/00 MCCORMICK, KAREN

PV-220042 07/12/2021 KAREN McCORMICK ALC ESY CLASS	01-6500-0-4300-5770-2100-031-2605-2602 NN		49.52
KAREN McCORMICK ALC ESY CL			
	TOTAL PAYMENT AMOUNT	49.52 *	49.52

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				

016057/00	MEE, ALEXANDRA								
PV-220047	07/29/2021	FINGERPRINT BACKGROUND CHECK	01-0000-0-5840-0000-7400-030-7400-0000 NN		75.31				
		FINGERPRINT BACKGROUND CHE							
		TOTAL PAYMENT AMOUNT		75.31 *					75.31
016058/00	MITCHELL, JEFFERY D.								
PV-220048	07/29/2021	FINGERPRINT BACKGROUND CHECK	01-0000-0-5840-0000-7400-030-7400-0000 NN		77.00				
		FINGERPRINT BACKGROUND CHE							
		TOTAL PAYMENT AMOUNT		77.00 *					77.00
005194/00	NAPA AUTO PARTS								
223083	PO-220070	07/19/2021 INV# 071389	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P		51.93				51.93
		TOTAL PAYMENT AMOUNT		51.93 *					51.93
003497/00	PASO ROBLES LANDFILL								
223086	PO-220073	07/21/2021 INV# 495862	1 01-8150-0-5550-0000-8110-032-8150-0000 NN P		30.00				30.00
223086	PO-220073	07/22/2021 INV# 495933	1 01-8150-0-5550-0000-8110-032-8150-0000 NN P		64.60				64.60
		TOTAL PAYMENT AMOUNT		94.60 *					94.60
000247/00	PASO ROBLES WASTE DISPOSAL INC		92 FIS/GLOBAL vCard						
223090	PO-220174	07/31/2021 ACCT# 12772500	1 01-0000-0-5550-0000-8200-032-8151-0000 NN P		128.56				128.56
223090	PO-220174	07/31/2021 ACCT# 10312700	1 01-0000-0-5550-0000-8200-032-8151-0000 NN P		714.60				714.60
223090	PO-220174	07/31/2021 ACCT# 10310000	1 01-0000-0-5550-0000-8200-032-8151-0000 NN P		128.56				128.56

223090	PO-220174	07/31/2021	ACCT# 10304500	1	01-0000-0-5550-0000-8200-032-8151-0000	NN P	128.56	128.56
223090	PO-220174	07/31/2021	ACCT# 10298900	1	01-0000-0-5550-0000-8200-032-8151-0000	NN P	65.45	65.45
223090	PO-220174	07/31/2021	ACCT# 10285200	1	01-0000-0-5550-0000-8200-032-8151-0000	NN P	509.58	509.58
223090	PO-220174	07/31/2021	ACCT# 10285000	1	01-0000-0-5550-0000-8200-032-8151-0000	NN P	170.66	170.66
223090	PO-220174	07/31/2021	ACCT# 10284800	1	01-0000-0-5550-0000-8200-032-8151-0000	NN P	633.42	633.42
223090	PO-220174	07/31/2021	ACCT# 10258600	1	01-0000-0-5550-0000-8200-032-8151-0000	NN P	591.39	591.39
TOTAL PAYMENT AMOUNT					3,070.78 *		3,070.78	

005692/00 PRW STEEL SUPPLY

223091	PO-220077	07/12/2021	INV# 389503	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	13.04	13.04
TOTAL PAYMENT AMOUNT					13.04 *		13.04	

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

013346/00	RAY MORGAN COMPANY		92 FIS/GLOBAL vCard					
CL-210253	07/12/2021	INV# 3381893	01-1100-0-5600-0000-7200-030-7100-0000	NN F			1,688.24	1,688.24
TOTAL PAYMENT AMOUNT							1,688.24 *	1,688.24

010199/00	REPUBLIC ELEVATOR CO							
223096	PO-220081	08/01/2021	INV# 8105685631	1	01-8150-0-5800-0000-8110-032-8150-0000	NN P	134.56	134.56
223096	PO-220081	08/01/2021	INV# 8105685516	1	01-8150-0-5800-0000-8110-032-8150-0000	NN P	269.13	269.13
TOTAL PAYMENT AMOUNT							403.69 *	403.69

016053/00	RIVERA, MEGAN							
PV-220046	07/29/2021	FINGERPRINT BACKGROUND CHECK	01-0000-0-5840-0000-7400-030-7400-0000	NN				77.00
FINGERPRINT BACKGROUND CHE								
TOTAL PAYMENT AMOUNT							77.00 *	77.00

006739/00	SISC							
PV-220050	08/04/2021	SISCIII 08/01/21-08/31/21	01-0000-0-9521-0000-0000-000-0000-0000	NN				807,624.70
SISCIII 08/01/21-08/31/21								
TOTAL PAYMENT AMOUNT							807,624.70 *	807,624.70

008667/00	SYSCO FOOD SERVICES OF VENTURA							
CL-210251	06/14/2021	INV# 27947831	13-5310-0-4300-0000-3700-025-0000-0000	NN F			3,970.96	1,985.48
TOTAL PAYMENT AMOUNT							1,985.48 *	1,985.48

009120/00 TAKKENS COMFORT SHOES

223101	PO-220085	07/12/2021	INV# 11371	1	01-8150-0-4365-0000-8110-032-8150-0000	NN P	175.00	175.00
223101	PO-220085	07/22/2021	INV# 11374	1	01-8150-0-4365-0000-8110-032-8150-0000	NN P	157.68	157.68
223101	PO-220085	07/28/2021	INV# 11379	1	01-8150-0-4365-0000-8110-032-8150-0000	NN P	141.37	141.37
TOTAL PAYMENT AMOUNT					474.05	*		474.05

016048/00 TASHMA, ELIZABETH

CL-210245	04/27/2021	PARENT- LINDAMOOD	01-6500-0-5875-5770-1190-031-0000-0000	NN F	329.00	329.00	
TOTAL PAYMENT AMOUNT					329.00	*	329.00

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	

004658/00 TROXELL COMMUNICATIONS

CL-210254	07/26/2021	INV# 300000	01-3010-0-4400-1110-1000-004-0000-0000	NN F		177.80	177.80
TOTAL PAYMENT AMOUNT					177.80 *		177.80

TOTAL BATCH CHECKS	921,934.37 ***	0.00	921,934.37
TOTAL BATCH EFT	10,276.49 ***	0.00	10,276.49
TOTAL BATCH PAYMENT	932,210.86 ***	0.00	932,210.86

TOTAL DISTRICT CHECKS	921,934.37 ****	0.00	921,934.37
TOTAL DISTRICT EFT	10,276.49 ****	0.00	10,276.49
TOTAL DISTRICT PAYMENT	932,210.86 ****	0.00	932,210.86

TOTAL FOR ALL DISTRICTS CHK:	921,934.37 ****	0.00	921,934.37
TOTAL FOR ALL DISTRICTS EFT:	10,276.49 ****	0.00	10,276.49
TOTAL FOR ALL DISTRICTS:	932,210.86 ****	0.00	932,210.86

Number of checks to be printed:	28, not counting voids due to stub overflows.	921,934.37
Number of EFT generated:	11	10,276.49

012 PASO ROBLES JOINT UNIFIED	J90187	ACCOUNTS PAYABLE PRELIST	APY500	L.00.19	08/06/21	14:04	PAGE	1
BATCH 17		BATCH: 0017 BATCH 17	<< Open >>					

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	

014592/00 CITY OF PASO ROBLES

CL-210255	06/15/2021	INV# 4569	01-0000-0-5610-1721-4200-102-1721-0000	NN F		28,003.24	28,003.24
TOTAL PAYMENT AMOUNT						28,003.24 *	28,003.24

015285/00 ENVIROCLEAN

223131	PO-220111	07/20/2021	INV# 0133531-IN	1	01-0000-0-4300-0000-8200-032-8153-0000	NN P	2,275.16	2,275.16
TOTAL PAYMENT AMOUNT						2,275.16 *	2,275.16	

014315/00 EWING IRRIGATION PRODUCTS, INC 92 FIS/GLOBAL vCard

223119	PO-220100	07/23/2021	INV# 7520980	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	864.57	864.57
TOTAL PAYMENT AMOUNT						864.57 *	864.57	

000119/00 FARM SUPPLY CO

223057	PO-220055	08/05/2021	INV# 221789	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	80.42	80.42
TOTAL PAYMENT AMOUNT						80.42 *	80.42	

013924/00 GAVIOLA, JENNIFER

PV-220058	08/01/2021	FOOD FOR LEADERSHIP INSTITUTE	01-0000-0-4300-0000-7400-030-7400-0000	NN			62.58
FOOD FOR LEADERSHIP INSTIT							
TOTAL PAYMENT AMOUNT						62.58 *	62.58

012353/00 KELLY-MOORE PAINTS 92 FIS/GLOBAL vCard

223074 PO-220066 08/04/2021 INV# 82400000115285	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	113.31	113.31
223074 PO-220066 08/04/2021 INV# 824-00000115303	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	225.12	225.12
TOTAL PAYMENT AMOUNT	338.43 *		338.43

015236/00 KLASSEN CORPORATION

PO-211019 08/06/2021 APPLI# 22	1 21-0000-0-6270-0000-8500-030-8220-1555 NN P	39,249.36	39,249.36
TOTAL PAYMENT AMOUNT	39,249.36 *		39,249.36

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	

000183/00	LAKESHORE LEARNING MATERIALS		92 FIS/GLOBAL vCard					
PO-211008	06/07/2021	INV# 2000100621	1 01-6128-0-6400-0000-8500-031-0000-0000	NN P		415.03	415.03	
PO-211008	06/16/2021	INV# 2000240621	1 01-6128-0-6400-0000-8500-031-0000-0000	NN F		11,350.42	11,917.96	
TOTAL PAYMENT AMOUNT			12,332.99	*			12,332.99	

014719/00	LONG, CHERIE							
PV-220053	07/28/2021	MILEAGE - CHERIE LONG	01-1100-0-5230-0000-2700-050-6950-0000	NN			36.96	
		MILEAGE						
TOTAL PAYMENT AMOUNT			36.96	*			36.96	

007833/00	MID COAST MOWER & SAW INC							
223082	PO-220040	07/28/2021	INV# 346982	1 01-0000-0-4300-0000-8210-032-8152-0000	NN P		29.56	29.56
TOTAL PAYMENT AMOUNT			29.56	*			29.56	

005194/00	NAPA AUTO PARTS							
223083	PO-220070	07/26/2021	INV# 072689	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P		26.09	26.09
223083	PO-220070	07/26/2021	INV# 072831	1 01-8150-0-4300-0000-8110-032-8150-0000	NN F		18.83	23.08
223240	PO-220216	07/27/2021	INV# 073075	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P		44.02	44.02
223240	PO-220216	07/23/2021	INV# 072335	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P		405.15	405.15
TOTAL PAYMENT AMOUNT			498.34	*			498.34	

010484/00	NEWTON CONSTRUCTION & MGT INC							
PO-211396	08/06/2021	APPLI# 7	1 01-8150-0-6270-0000-8500-032-8150-1513	NN P		20,912.70	20,912.70	

PO-211608 08/06/2021 APPLI.# 200216 TO 6/30/21	1 21-0000-0-6270-0000-8500-030-8220-1520 NN P	722,499.70	722,499.70
TOTAL PAYMENT AMOUNT	743,412.40 *		743,412.40

003497/00 PASO ROBLES LANDFILL

223086 PO-220073 07/28/2021 INV# 496402	1 01-8150-0-5550-0000-8110-032-8150-0000 NN P	55.51	55.51
223086 PO-220073 07/29/2021 INV# 496420	1 01-8150-0-5550-0000-8110-032-8150-0000 NN P	30.00	30.00
223086 PO-220073 07/30/2021 INV# 496545	1 01-8150-0-5550-0000-8110-032-8150-0000 NN P	80.82	80.82
TOTAL PAYMENT AMOUNT	166.33 *		166.33

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			

013773/00 PASO ROBLES RADIO RANCH

223087	PO-220074	07/08/2021	REPEATER SERVICE	1	01-8150-0-5800-0000-8110-032-8150-0000	NY F	1,833.15	1,910.48
223087	PO-220074	07/08/2021	REPEATER SERVICE	2	01-0000-0-5800-0000-8200-032-8151-0000	NY F	1,833.15	1,910.48
223087	PO-220074	07/09/2021	REPEATER SERVICE	3	01-0000-0-5800-0000-3600-032-7230-0000	NY F	1,833.70	1,910.49
TOTAL PAYMENT AMOUNT					5,731.45 *			5,731.45

012762/00 R.E. MICHEL COMPANY INC

223093	PO-220078	08/04/2021	INV# 57805700	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	11.27	11.27
223093	PO-220078	08/05/2021	INV# 58822900	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	353.17	353.17
TOTAL PAYMENT AMOUNT					364.44 *			364.44

015618/00 THINKING MAPS, INC.

PO-211629	06/25/2021	INV# INV0060689	1	01-3010-0-5222-0000-2140-003-6903-0000	NN F	8,055.00	8,055.00
PO-211716	06/25/2021	INV# INV0060690	1	01-3010-0-5222-0000-2140-003-6903-0000	NN F	2,685.00	2,685.00
TOTAL PAYMENT AMOUNT					10,740.00 *		10,740.00

011981/00 WALTER, MARK

PV-220059	08/03/2021	MILEAGE	01-0000-0-5230-0000-7700-033-7700-0000	NN		51.52
		MILEAGE				
TOTAL PAYMENT AMOUNT					51.52 *	51.52

010535/00 WALTERS VENTURES INC

PO-201314	08/04/2021	INV# 1022502	1	21-0000-0-6240-0000-8500-030-8220-1520	NN P	18,480.00	18,480.00
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TOTAL PAYMENT AMOUNT	18,480.00 *		18,480.00
TOTAL BATCH CHECKS	849,181.76 ***	0.00	849,181.76
TOTAL BATCH EFT	13,535.99 ***	0.00	13,535.99
TOTAL BATCH PAYMENT	862,717.75 ***	0.00	862,717.75
TOTAL DISTRICT CHECKS	849,181.76 ****	0.00	849,181.76
TOTAL DISTRICT EFT	13,535.99 ****	0.00	13,535.99
TOTAL DISTRICT PAYMENT	862,717.75 ****	0.00	862,717.75
TOTAL FOR ALL DISTRICTS CHK:	849,181.76 ****	0.00	849,181.76
TOTAL FOR ALL DISTRICTS EFT:	13,535.99 ****	0.00	13,535.99
TOTAL FOR ALL DISTRICTS:	862,717.75 ****	0.00	862,717.75

Number of checks to be printed:	15, not counting voids due to stub overflows.	849,181.76
Number of EFT generated:	3	13,535.99

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

011129/00	US BANK CORPORATE PMT SYSTEM							
PV-220054	07/22/2021	CAL CARD - C. LONG	01-1100-0-5855-3237-1000-050-6950-0000 NN		77.33			
		CAL CARD - C. LONG						
PV-220056	07/22/2021	CAL CARD - K. STAINBROOK	01-8150-0-4300-0000-8110-032-8150-0000 NN		89.88			
		CAL CARD - K. STAINBROOK						
PV-220056	07/22/2021	CAL CARD - K. STAINBROOK	01-0000-0-4400-0000-8210-032-8152-0000 NN		649.09			
		CAL CARD - K. STAINBROOK						
PV-220056	07/22/2021	CAL CARD - K. STAINBROOK	01-8150-0-4300-0000-8110-032-8150-0000 NN		89.88			
		CAL CARD - K. STAINBROOK						
PV-220056	07/22/2021	CAL CARD - K. STAINBROOK	01-0000-0-4300-0000-3600-032-7230-0000 NN		26.74			
		CAL CARD - K. STAINBROOK						
PV-220056	07/22/2021	CAL CARD - K. STAINBROOK	01-8150-0-4300-0000-8110-032-8150-0000 NN		65.98			
		CAL CARD - K. STAINBROOK						
PV-220056	07/22/2021	CAL CARD - K. STAINBROOK	01-8150-0-4300-0000-8110-032-8150-0000 NN		41.46			
		CAL CARD - K. STAINBROOK						
PV-220056	07/22/2021	CAL CARD - K. STAINBROOK	01-8150-0-4300-0000-8110-032-8150-0000 NN		66.32			
		CAL CARD - K. STAINBROOK						
PV-220056	07/22/2021	CAL CARD - K. STAINBROOK	01-8150-0-4300-0000-8110-032-8150-0000 NN		64.84			
		CAL CARD - K. STAINBROOK						
PV-220057	07/22/2021	CAL CARD - E. DAVIS	01-6500-0-5875-5770-2100-031-0000-0000 NN		68.00			
		CAL CARD - E. DAVIS						
PV-220057	07/22/2021	CAL CARD - E. DAVIS	01-6500-0-4300-5750-2100-031-0000-0000 NN		482.17			
		CAL CARD - E. DAVIS						
PV-220057	07/22/2021	CAL CARD - E. DAVIS	01-6500-0-5719-5770-2100-031-0000-0000 NN		38.58			
		CAL CARD - E. DAVIS						
PV-220057	07/22/2021	CAL CARD - E. DAVIS	01-6500-0-4300-5770-2100-042-2605-2602 NN		4.83			
		CAL CARD - E. DAVIS						
PV-220072	07/22/2021	CAL CARD - A. THOMPSON	01-0000-0-4300-1721-4200-050-1721-0000 NN		117.97			
		CAL CARD - A. THOMPSON						
PV-220072	07/22/2021	CAL CARD - A. THOMPSON	01-0000-0-4300-1721-4200-050-1721-0000 NN		78.04			
		CAL CARD - A. THOMPSON						

PV-220072	07/22/2021	CAL CARD - A. THOMPSON	01-0000-0-5800-1721-4200-050-1721-0000 NN	525.00
		CAL CARD - A. THOMPSON		
PV-220075	07/22/2021	CAL CARD - R. REYES	21-0000-0-5222-0000-8500-030-8220-1500 NN	524.49
		CAL CARD - R. REYES		
PV-220075	07/22/2021	CAL CARD - R. REYES	21-0000-0-6270-0000-8500-030-8220-1515 NN	930.82
		CAL CARD - R. REYES		
PV-220075	07/22/2021	CAL CARD - R. REYES	21-0000-0-6270-0000-8500-030-8220-1515 NN	107.01
		CAL CARD - R. REYES		
PV-220075	07/22/2021	CAL CARD - R. REYES	21-0000-0-6270-0000-8500-030-8220-1515 NN	163.06
		CAL CARD - R. REYES		
PV-220076	07/22/2021	CAL CARD - B. MATTHYSSE	01-9069-0-4300-1110-4100-050-6108-0000 NN	63.87
		CAL CARD - B. MATTHYSSE		
PV-220076	07/22/2021	CAL CARD - B. MATTHYSSE	01-9069-0-4300-1110-4100-050-6108-0000 NN	13.91
		CAL CARD - B. MATTHYSSE		
PV-220076	07/22/2021	CAL CARD - B. MATTHYSSE	01-9069-0-4300-1110-4100-050-6108-0000 NN	54.33
		CAL CARD - B. MATTHYSSE		

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)																
	PV-220076	07/22/2021	CAL CARD - B. MATTHYSSE	01-9069-0-4300-1110-4100-050-6108-0000	NN												41.89
			CAL CARD - B. MATTHYSSE														
	PV-220076	07/22/2021	CAL CARD - B. MATTHYSSE	01-1100-0-5222-1110-1000-050-6950-0000	NN												200.00
			CAL CARD - B. MATTHYSSE														
	PV-220090	07/22/2021	CAL CARD - B. CERDA	01-0000-0-5850-0000-7400-030-7400-0000	NN												25.00
			CAL CARD - B. CERDA														
	PV-220090	07/22/2021	CAL CARD - B. CERDA	01-0000-0-5850-0000-7400-030-7400-0000	NN												25.00
			CAL CARD - B. CERDA														
	PV-220090	07/22/2021	CAL CARD - B. CERDA	01-0000-0-5872-0000-7400-030-7400-0000	NN												169.00
			CAL CARD - B. CERDA														
	PV-220090	07/22/2021	CAL CARD - B. CERDA	01-7010-0-4300-1110-1000-050-0000-0000	NN												450.00
			CAL CARD - B. CERDA														
	PV-220090	07/22/2021	CAL CARD - B. CERDA	01-6010-0-4300-1134-1000-004-0000-0000	NN												-28.79
			CAL CARD - B. CERDA														
	PV-220090	07/22/2021	CAL CARD - B. CERDA	01-6010-0-4300-1134-1000-004-0000-0000	NN												240.10
			CAL CARD - B. CERDA														
	PV-220090	07/22/2021	CAL CARD - B. CERDA	01-6010-0-4300-1134-1000-004-0000-0000	NN												296.51
			CAL CARD - B. CERDA														
	PV-220090	07/22/2021	CAL CARD - B. CERDA	01-6010-0-4300-1134-1000-004-0000-0000	NN												22.17
			CAL CARD - B. CERDA														
	PV-220090	07/22/2021	CAL CARD - B. CERDA	01-0000-0-5894-0000-7400-030-7400-0000	NN												1,617.50
			CAL CARD - B. CERDA														
	PV-220091	07/22/2021	CAL CARD - J. GAVIOLA	01-0000-0-4300-0000-7400-030-7400-0000	NN												106.67
			CAL CARD - J. GAVIOLA														
	PV-220091	07/22/2021	CAL CARD - J. GAVIOLA	01-0000-0-4300-0000-7400-030-7400-0000	NN												85.12
			CAL CARD - J. GAVIOLA														
	PV-220091	07/22/2021	CAL CARD - J. GAVIOLA	01-0000-0-4300-0000-7400-030-7400-0000	NN												71.88
			CAL CARD - J. GAVIOLA														
	PV-220091	07/22/2021	CAL CARD - J. GAVIOLA	01-0000-0-4300-0000-7400-030-7400-0000	NN												48.66
			CAL CARD - J. GAVIOLA														

PV-220091	07/22/2021	CAL CARD - J. GAVIOLA	01-0000-0-4300-0000-7400-030-7400-0000 NN	67.02
		CAL CARD - J. GAVIOLA		
PV-220091	07/22/2021	CAL CARD - J. GAVIOLA	01-0000-0-5800-0000-7400-030-7400-0000 NN	384.00
		CAL CARD - J. GAVIOLA		
PV-220092	07/22/2021	CAL CARD - T. BRADEN	01-0000-0-4300-0000-7100-031-7100-0000 NN	32.47
		CAL CARD - T. BRADEN		
PV-220092	07/22/2021	CAL CARD - T. BRADEN	01-0000-0-4300-0000-7150-031-7150-0000 NN	34.78
		CAL CARD - T. BRADEN		
PV-220092	07/22/2021	CAL CARD - T. BRADEN	01-0000-0-5222-0000-7100-031-7100-0000 NN	399.00
		CAL CARD - T. BRADEN		
PV-220092	07/22/2021	CAL CARD - T. BRADEN	01-0000-0-5222-0000-7100-031-7100-0000 NN	399.00
		CAL CARD - T. BRADEN		
PV-220092	07/22/2021	CAL CARD - T. BRADEN	01-0000-0-5222-0000-7100-031-7100-0000 NN	399.00
		CAL CARD - T. BRADEN		
PV-220092	07/22/2021	CAL CARD - T. BRADEN	01-0000-0-4300-0000-7150-031-7150-0000 NN	49.86
		CAL CARD - T. BRADEN		

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)							
PV-220092	07/22/2021	CAL CARD - T. BRADEN	01-0000-0-4300-0000-7150-031-7150-0000 NN				83.84	
		CAL CARD - T. BRADEN						
PV-220092	07/22/2021	CAL CARD - T. BRADEN	01-0000-0-5222-0000-7100-031-7100-0000 NN				399.00	
		CAL CARD - T. BRADEN						
PV-220092	07/22/2021	CAL CARD - T. BRADEN	01-0000-0-4300-0000-7150-031-7150-0000 NN				18.19	
		CAL CARD - T. BRADEN						
PV-220092	07/22/2021	CAL CARD - T. BRADEN	01-0000-0-4300-0000-7150-031-7150-0000 NN				16.30	
		CAL CARD - T. BRADEN						
PV-220092	07/22/2021	CAL CARD - T. BRADEN	01-0000-0-4300-0000-7150-031-7150-0000 NN				6.73	
		CAL CARD - T. BRADEN						
PV-220093	07/22/2021	CAL CARD - M. SILVA	01-0000-0-4300-0000-7150-031-7150-0000 NN				57.55	
		CAL CARD - M. SILVA						
PV-220093	07/22/2021	CAL CARD - M. SILVA	01-0000-0-5850-0000-7200-030-7100-0000 NN				199.00	
		CAL CARD - M. SILVA						
PV-220093	07/22/2021	CAL CARD - M. SILVA	01-0000-0-5850-0000-7200-030-7100-0000 NN				201.98	
		CAL CARD - M. SILVA						
PV-220093	07/22/2021	CAL CARD - M. SILVA	01-0000-0-4300-0000-7150-031-7150-0000 NN				7.98	
		CAL CARD - M. SILVA						
PV-220094	07/22/2021	CAL CARD - C. DUBOST	01-0000-0-4300-0000-7150-031-7150-0000 NN				42.88	
		CAL CARD - C. DUBOST						
PV-220094	07/22/2021	CAL CARD - C. DUBOST	01-0000-0-4300-0000-7150-031-7150-0000 NN				46.82	
		CAL CARD - C. DUBOST						
PV-220095	07/22/2021	CAL CARD - T. QUINN	12-6105-0-5862-8500-5900-031-0000-0000 NN				100.00	
		CAL CARD - T. QUINN						
PV-220095	07/22/2021	CAL CARD - T. QUINN	12-5025-0-5862-8500-5900-031-0000-0000 NN				100.00	
		CAL CARD - T. QUINN						
PV-220095	07/22/2021	CAL CARD - T. QUINN	12-9034-0-5862-8500-5900-031-0000-0000 NN				38.00	
		CAL CARD - T. QUINN						
PV-220096	07/22/2021	CAL CARD - A. BROUILLARD	01-7311-0-5222-0000-7300-030-7102-0000 NN				-230.00	
		CAL CARD - A. BROUILLARD						

PV-220113	07/22/2021	CAL CARD - E. HALEY	01-3212-0-4300-1110-1000-000-0000-0000 NN	42.06
		CAL CARD - E. HALEY		
PV-220113	07/22/2021	CAL CARD - E. HALEY	01-3212-0-4300-1110-1000-000-0000-0000 NN	85.83
		CAL CARD - E. HALEY		
PV-220113	07/22/2021	CAL CARD - E. HALEY	01-3212-0-4300-1110-1000-000-0000-0000 NN	1,753.88
		CAL CARD - E. HALEY		
PV-220113	07/22/2021	CAL CARD - E. HALEY	01-0000-0-4300-0000-2140-031-7393-0000 NN	324.00
		CAL CARD - E. HALEY		
PV-220113	07/22/2021	CAL CARD - E. HALEY	01-7425-0-4300-1110-1000-000-0000-2501 NN	326.39
		CAL CARD - E. HALEY		
PV-220113	07/22/2021	CAL CARD - E. HALEY	01-0000-0-4300-0000-2140-031-7393-0000 NN	115.92
		CAL CARD - E. HALEY		
PV-220113	07/22/2021	CAL CARD - E. HALEY	01-3212-0-4300-1110-1000-000-0000-0000 NN	91.94
		CAL CARD - E. HALEY		
PV-220113	07/22/2021	CAL CARD - E. HALEY	01-6300-0-4200-1110-1000-031-0000-0000 NN	330.00
		CAL CARD - E. HALEY		

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)

PV-220113	07/22/2021	CAL CARD - E. HALEY	01-7425-0-4300-1110-1000-000-0000-2501 NN					1,320.50
		CAL CARD - E. HALEY						
PV-220113	07/22/2021	CAL CARD - E. HALEY	01-0000-0-4300-0000-2140-031-7393-0000 NN					28.97
		CAL CARD - E. HALEY						
PV-220114	07/22/2021	CAL CARD - L. HANDLEY	01-6128-0-5800-0001-1000-010-0000-0000 NN					242.00
		CAL CARD - L. HANDLEY						
PV-220115	07/22/2021	CAL CARD - K. PAYNE	01-1100-0-5855-0000-2700-010-0000-0000 NN					-40.00
		CAL CARD - K. PAYNE						

TOTAL PAYMENT AMOUNT	15,189.20 *			15,189.20
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TOTAL BATCH PAYMENT	15,189.20 ***	0.00	15,189.20
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TOTAL DISTRICT PAYMENT	15,189.20 ****	0.00	15,189.20
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TOTAL FOR ALL DISTRICTS:	15,189.20 ****	0.00	15,189.20
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Number of checks to be printed:	1, not counting voids due to stub overflows.	15,189.20
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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			

003544/00	ACCREDITING COMMISSION							
223337	PO-220331	07/16/2021	INV# 1308708	1	01-1100-0-5300-1326-2700-049-6949-0000	NN F	1,100.00	1,100.00
223338	PO-220332	07/16/2021	INV# 1308709	1	01-1100-0-5300-1326-2700-051-6951-0000	NN F	1,100.00	1,100.00
TOTAL PAYMENT AMOUNT					2,200.00	*		2,200.00
012556/00	ACCURATE FIRST AID SERVICES							
223186	PO-220144	07/20/2021	INV# A-5807	1	13-5310-0-5800-0000-3700-025-0000-0000	NN P	131.04	131.04
TOTAL PAYMENT AMOUNT					131.04	*		131.04
014892/00	ACHIEVE3000							
CL-210257	06/30/2021	INV# 52901		01-0709-0-4200-1110-1000-031-0000-9205	NN F	14,364.00	14,364.00	
TOTAL PAYMENT AMOUNT					14,364.00	*		14,364.00
009479/00	AMERIPAK, LLC							
PO-211402	08/05/2021	INV# 2091A		1	01-3212-0-6400-0000-8500-000-0000-0000	NN P	39,568.01	39,568.01
TOTAL PAYMENT AMOUNT					39,568.01	*		39,568.01
016064/00	ANDERSON, SOPHIA							
PV-220065	07/20/2021	FINGERPRINTING		01-0000-0-5840-0000-7400-030-7400-0000	NN		84.00	84.00
		FINGERPRINTING						
TOTAL PAYMENT AMOUNT					84.00	*		84.00

223306	PO-220311	07/12/2021	INV# 10770628	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	566.85	566.85
223306	PO-220311	07/13/2021	CM# 10772469	1	13-5310-0-4700-0000-3700-025-0000-0000	NN M	0.00	-566.85
223306	PO-220311	07/13/2021	INV# 10772592	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	126.00	126.00
223306	PO-220311	07/19/2021	INV# 10772690	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	139.35	139.35
223306	PO-220311	07/15/2021	INV# 10773130	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	36.00	36.00
223306	PO-220311	07/27/2021	INV# 10774960	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	90.45	90.45
223306	PO-220311	07/14/2021	INV# 10772725	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	584.85	584.85
223306	PO-220311	08/03/2021	INV# 10777164	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	205.35	205.35
223306	PO-220311	08/03/2021	INV# 10777527	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	231.80	231.80
223306	PO-220311	08/03/2021	INV# 10779281	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	144.00	144.00
223306	PO-220311	08/06/2021	INV# 10779355	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	116.85	116.85
223306	PO-220311	08/06/2021	INV# 10780012	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	118.00	118.00
TOTAL PAYMENT AMOUNT					1,792.65 *			1,792.65

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

007011/00	CAPSTONE PRESS		92 FIS/GLOBAL vCard					
223229	PO-220239	07/23/2021	INV# 246419	1	01-1400-0-5894-1412-2420-031-1013-0000	NN F	3,510.25	3,510.25
			TOTAL PAYMENT AMOUNT		3,510.25	*		3,510.25

004832/00	CDW/COMPUTER CENTERS							
223014	PO-220046	07/28/2021	INV# H482859	1	01-0000-0-5894-0000-7700-033-7700-0000	NN F	42,210.00	42,210.00
			TOTAL PAYMENT AMOUNT		42,210.00	*		42,210.00

016075/00	DOWLING, MELODY							
	PV-220077	08/10/2021	LATE SUMMER SCHOOL TIMESHEET	01-0000-0-9335-0000-0000-000-0000-0000	NN			2,773.33
			LATE SUMMER SCHOOL TIMESHE					
			TOTAL PAYMENT AMOUNT		2,773.33	*		2,773.33

013765/00	ECOLAB							
223188	PO-220152	07/16/2021	INV# 6262574023	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P	54.38	54.38
			TOTAL PAYMENT AMOUNT		54.38	*		54.38

014559/00	EDGENUITY INC							
223016	PO-220141	07/01/2021	INV# 818559	1	01-6300-0-4100-1110-1000-031-0000-0000	NN F	40,000.00	40,000.00
			TOTAL PAYMENT AMOUNT		40,000.00	*		40,000.00

013937/00	FAMILY ID, INC.							
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PV-220074 08/09/2021 INV# INV36072	01-0000-0-5894-1721-4200-000-1721-1722 NN	3,545.00
INV# INV36072		
TOTAL PAYMENT AMOUNT	3,545.00 *	3,545.00

016067/00 FEGLEY, LISA

PV-220068 07/30/2021 FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000 NN	80.00
FINGERPRINTING		
TOTAL PAYMENT AMOUNT	80.00 *	80.00

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			

016071/00	FELIX, ESTHER							
	PV-220060	07/27/2021	FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000	NN			84.00
			FINGERPRINTING					
			TOTAL PAYMENT AMOUNT	84.00	*			84.00
007346/00	FOLLET SCHOOL SOLUTIONS INC.		92 FIS/GLOBAL vCard					
223296	PO-220258	05/01/2021	INV# 1436275	1	01-6300-0-5894-1110-1000-031-0000-0000	NN F	16,693.94	16,693.94
			TOTAL PAYMENT AMOUNT	16,693.94	*			16,693.94
016069/00	GUTIERREZ ALAPIZCO, MARIA							
	PV-220070	08/02/2021	FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000	NN			84.00
			FINGERPRINTING					
			TOTAL PAYMENT AMOUNT	84.00	*			84.00
014693/00	HEINEMANN PUBLISHING		92 FIS/GLOBAL vCard					
223183	PO-220198	07/08/2021	INV# 7342341	1	01-7425-0-4200-1110-1000-000-0000-2502	NN F	170,983.06	170,983.07
			TOTAL PAYMENT AMOUNT	170,983.07	*			170,983.07
016066/00	HERNANDEZ, JENNIFER							
	PV-220067	08/03/2021	FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000	NN			84.00
			FINGERPRINTING					
			TOTAL PAYMENT AMOUNT	84.00	*			84.00

013769/00 HOUGHTON MIFFLIN HARCOURT

223233 PO-220241 07/27/2021 INV# 955291352	1 01-1400-0-4100-1110-1000-031-6700-0000 NN F	2,931.67	2,931.68
	TOTAL PAYMENT AMOUNT	2,931.68 *	2,931.68

016068/00 HRUBY-DAVIS, ERIN

PV-220069 08/02/2021 FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000 NN		84.00
FINGERPRINTING			
	TOTAL PAYMENT AMOUNT	84.00 *	84.00

012 PASO ROBLES JOINT UNIFIED	J91259	ACCOUNTS PAYABLE PRELIST	APY500	L.00.19	08/10/21	16:22	PAGE	4
BATCH 19		BATCH: 0019 BATCH 19	<< Open >>					

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	

012352/00	ILLUMINATE EDUCATION INC		92 FIS/GLOBAL vCard					
223168	PO-220268	05/05/2021	INV# 56494	1	01-0709-0-5894-1110-1000-000-0000-9403	NN F	45,161.58	45,161.58
			TOTAL PAYMENT AMOUNT		45,161.58 *			45,161.58

013917/00	NEARPOD INC.		92 FIS/GLOBAL vCard					
	PV-220073	07/27/2021	REISSUE W# 30012811	01-3212-0-5894-1110-1000-031-0000-0000	NN			12,999.92
			REISSUE W# 30012811					
			TOTAL PAYMENT AMOUNT		12,999.92 *			12,999.92

003497/00	PASO ROBLES LANDFILL							
223086	PO-220073	08/03/2021	INV# 496769	1	01-8150-0-5550-0000-8110-032-8150-0000	NN P	68.32	68.32
			TOTAL PAYMENT AMOUNT		68.32 *			68.32

016063/00	PHILLIPS, CHIRS							
	PV-220064	07/30/2021	FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000	NN			84.00
			FINGERPRINTING					
			TOTAL PAYMENT AMOUNT		84.00 *			84.00

008655/00	PRODUCERS DAIRY FOODS INC							
223196	PO-220154	07/29/2021	INV# 57528215	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	677.52	677.52
223196	PO-220154	08/05/2021	INV# 5753584	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	59.26	59.26
			TOTAL PAYMENT AMOUNT		736.78 *			736.78

016061/00 PUGH, MAKENNA

PV-220062 07/20/2021 FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000 NN	84.00
FINGERPRINTING		
TOTAL PAYMENT AMOUNT	84.00 *	84.00

006822/00 RENAISSANCE LEARNING INC

92 FIS/GLOBAL vCard

223299 PO-220288 07/01/2021 INV# INV5208018	1 01-3212-0-5894-1110-1000-031-0000-0000 NN F	19,992.08	19,028.18
TOTAL PAYMENT AMOUNT	19,028.18 *		19,028.18

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	

016062/00 SCOGGINS, MARISA

PV-220063	07/30/2021	FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000	NN			89.17	
		FINGERPRINTING						
TOTAL PAYMENT AMOUNT						89.17 *	89.17	

016070/00 SHEIHAN, MOLLY

PV-220071	07/30/2021	FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000	NN			84.00	
		FINGERPRINTING						
TOTAL PAYMENT AMOUNT						84.00 *	84.00	

004989/00 SISC II PROPERTY & LIABILITY

223345	PO-220337	07/12/2021	PROPERTY & LIABILITY	1	01-0000-0-5421-0000-7200-030-7100-0000	NN F	248,811.85	248,811.85
223345	PO-220337	07/12/2021	PROPERTY & LIABILITY	2	01-0000-0-5440-0000-7200-030-7100-0000	NN F	13,186.56	13,186.56
223345	PO-220337	07/12/2021	PROPERTY & LIABILITY	3	01-0000-0-5450-0000-3600-032-7230-0000	NN F	87,485.55	87,485.55
223345	PO-220337	07/12/2021	PROPERTY & LIABILITY	4	01-0000-0-5460-0000-7200-030-7100-0000	NN F	429,873.63	429,873.63
223345	PO-220337	07/12/2021	PROPERTY & LIABILITY	5	01-6500-0-5440-5001-2100-030-0000-0000	NN F	15,675.00	15,675.00
TOTAL PAYMENT AMOUNT						795,032.59 *	795,032.59	

015581/00 SOLUTION TREE, INC.

CL-210256	06/16/2021	INV# S243501	01-3010-0-5222-0000-2140-003-6903-0000	NN F		6,500.00	6,500.00
TOTAL PAYMENT AMOUNT						6,500.00 *	6,500.00

014748/00 T-MOBILE USA INC

223344 PO-220308 07/21/2021 ACCT# 960173374	1 01-0000-0-5921-0000-8200-032-8151-0000 NN P	61.50	61.50
223344 PO-220308 07/21/2021 ACCT# 960173374	2 01-6010-0-5921-1134-1000-002-0000-0000 NN P	67.35	67.35
	TOTAL PAYMENT AMOUNT	128.85 *	128.85

009120/00 TAKKENS COMFORT SHOES

223101 PO-220085 07/31/2021 INV# 11384	1 01-8150-0-4365-0000-8110-032-8150-0000 NN P	151.17	151.17
	TOTAL PAYMENT AMOUNT	151.17 *	151.17

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

016072/00 TALBERT, HALEY

PV-220061	08/05/2021	FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000	NN				82.00
		FINGERPRINTING						
TOTAL PAYMENT AMOUNT				82.00 *				82.00

008848/00 US BANK

CL-210258	08/10/2021	CLOSE WITH ZERO	25-9250-0-7439-0000-9100-001-0000-0601	NN C	66,435.00			0.00
CL-210259	08/10/2021	CLOSED WITH ZERO	25-9250-0-7438-0000-9100-001-0000-0601	NN C	2,887.79			0.00
TOTAL PAYMENT AMOUNT				0.00 *				0.00

016065/00 WILSHUSEN, CODIE

PV-220066	07/16/2021	FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000	NN				74.00
		FINGERPRINTING						
TOTAL PAYMENT AMOUNT				74.00 *				74.00

016045/00 YAYA YOGA

223327	PO-220321	07/16/2021	INV# 2054	1	12-5025-0-5862-8500-5900-031-0000-0000	NY P	70.00	70.00
TOTAL PAYMENT AMOUNT				70.00 *				70.00

TOTAL BATCH CHECKS	951,462.32 ***	0.00	951,462.32
TOTAL BATCH EFT	270,169.59 ***	0.00	270,169.59
TOTAL BATCH PAYMENT	1,221,631.91 ***	0.00	1,221,631.91

TOTAL DISTRICT CHECKS	951,462.32 ****	0.00	951,462.32
TOTAL DISTRICT EFT	270,169.59 ****	0.00	270,169.59
TOTAL DISTRICT PAYMENT	1,221,631.91 ****	0.00	1,221,631.91

TOTAL FOR ALL DISTRICTS CHK:	951,462.32 ****	0.00	951,462.32
TOTAL FOR ALL DISTRICTS EFT:	270,169.59 ****	0.00	270,169.59
TOTAL FOR ALL DISTRICTS:	1,221,631.91 ****	0.00	1,221,631.91

Number of checks to be printed:	29, not counting voids due to stub overflows.	951,462.32
Number of EFT generated:	7	270,169.59
Number of zero dollar checks:	1, will be skipped.	

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	08/12/2021	INV# 188609942001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN P	97.49	97.49	
223001	PO-220001	08/12/2021	INV# 188612810001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN P	19.07	19.07	
223001	PO-220001	08/12/2021	INV# 189024651001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN P	185.94	185.94	
223004	PO-220002	08/09/2021	INV# 187603173001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P	20.54	20.54	
223004	PO-220002	08/09/2021	INV# 187976647001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P	94.58	94.58	
223004	PO-220002	08/09/2021	INV# 187999028001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P	154.08	154.08	
223004	PO-220002	08/09/2021	INV# 188058229001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P	169.25	169.25	
223004	PO-220002	08/09/2021	INV# 187985792001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P	34.57	34.57	
223004	PO-220002	08/09/2021	INV# 187990981001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P	70.37	70.37	
223004	PO-220002	08/10/2021	INV# 188058229002	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P	4.89	4.89	
223004	PO-220002	08/10/2021	INV# 187611877001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P	8.68	8.68	
223004	PO-220002	08/09/2021	INV# 188062897001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P	32.07	32.07	
223005	PO-220003	08/10/2021	INV# 186517451001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P	78.55	78.55	
223005	PO-220003	08/10/2021	INV# 186303772001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P	45.72	45.72	
223007	PO-220005	08/12/2021	INV# 188432709001	1	01-0000-0-4300-0000-7400-030-7400-0000	NN P	57.46	57.46	
223017	PO-220008	08/02/2021	INV# 185444662001	1	01-1100-0-4300-3300-1000-049-6949-0000	NN P	17.93	17.93	
223017	PO-220008	08/04/2021	INV# 185444662002	1	01-1100-0-4300-3300-1000-049-6949-0000	NN P	32.03	32.03	
223019	PO-220010	08/12/2021	INV# 189048408001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN P	105.59	105.59	
223019	PO-220010	08/12/2021	INV# 189048883001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN P	10.41	10.41	
223084	PO-220071	08/02/2021	INV# 185620033001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	64.67	64.67	
223084	PO-220071	08/11/2021	INV# 187424715001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	84.60	84.60	
223141	PO-220121	08/09/2021	INV# 186499018001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN P	365.14	365.14	
223151	PO-220128	08/12/2021	INV# 188983233001	1	01-0000-0-4300-0000-7300-030-7102-0000	NN P	54.31	54.31	
223151	PO-220128	08/13/2021	INV# 188983233002	1	01-0000-0-4300-0000-7300-030-7102-0000	NN P	10.53	10.53	
223152	PO-220129	08/09/2021	INV# 187937960001	1	01-0000-0-4300-0000-7200-030-7100-0000	NN P	190.26	190.26	
223039	PO-220171	08/10/2021	INV# 186035319001	1	01-6010-0-4300-1134-1000-002-0000-0000	NN P	113.83	113.83	
223039	PO-220171	08/13/2021	INV# 187105699001	1	01-6010-0-4300-1134-1000-002-0000-0000	NN P	80.91	80.91	
223041	PO-220173	08/11/2021	INV# 188363663001	1	01-6010-0-4300-1134-1000-006-0000-0000	NN P	72.18	72.18	
223265	PO-220233	08/02/2021	INV# 186525365001	1	01-0000-0-4300-0000-2140-031-7393-0000	NN F	105.13	102.04	
223272	PO-220234	08/04/2021	INV# 183663329001	1	01-7425-0-4300-1110-1000-000-0000-2501	NN P	90.76	90.76	

223272	PO-220234	08/04/2021	INV# 187378725001	1	01-7425-0-4300-1110-1000-000-0000-2501	NN P	104.01	104.01
223246	PO-220242	08/04/2021	INV# 187332599001	1	01-6500-0-4300-5001-2100-031-0000-0000	NN P	318.10	318.10
223246	PO-220242	08/02/2021	INV# 183576673001	1	01-6500-0-4300-5001-2100-031-0000-0000	NN P	804.73	804.73
223246	PO-220242	08/02/2021	INV# 183566891001	1	01-6500-0-4300-5001-2100-031-0000-0000	NN P	40.89	40.89
223311	PO-220298	08/03/2021	INV# 187302385001	1	01-1100-0-4300-1279-1000-050-6950-0000	NN P	214.19	214.19
223311	PO-220298	08/04/2021	INV# 187302385002	1	01-1100-0-4300-1279-1000-050-6950-0000	NN P	10.47	10.47
223354	PO-220335	08/12/2021	INV# 188167096001	1	01-1100-0-4300-1110-1000-010-6910-0000	NN P	154.27	154.27
223354	PO-220335	08/12/2021	INV# 188172531001	1	01-1100-0-4300-1110-1000-010-6910-0000	NN P	1.65	1.65
223354	PO-220335	08/13/2021	INV# 189173293001	1	01-1100-0-4300-1110-1000-010-6910-0000	NN P	63.96	63.96
223376	PO-220359	08/13/2021	INV# 188334821001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN P	158.69	158.69
223376	PO-220359	08/13/2021	INV# 189209724001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN P	185.52	185.52
223376	PO-220359	08/13/2021	INV# 189232879001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN P	158.69	158.69
223376	PO-220359	08/13/2021	INV# 189238120001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN P	155.78	155.78
TOTAL PAYMENT AMOUNT					4,839.40 *		4,839.40	

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

TOTAL BATCH PAYMENT	4,839.40 ***	0.00	4,839.40
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TOTAL DISTRICT PAYMENT	4,839.40 ****	0.00	4,839.40
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TOTAL FOR ALL DISTRICTS:	4,839.40 ****	0.00	4,839.40
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Number of checks to be printed:	1, not counting voids due to stub overflows.	4,839.40
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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			

015500/00 AED'S FOR HEARTS

223136	PO-220116	08/04/2021	INV# 20210624	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	271.87	271.87
223177	PO-220139	08/03/2021	INV# 20210803	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	70.69	70.69
TOTAL PAYMENT AMOUNT					342.56 *		342.56	

014015/00 ALPHA FIRE SPRINKLER CORP 92 FIS/GLOBAL vCard

223049	PO-220051	08/05/2021	INV# 114560	1	01-8150-0-5800-0000-8110-032-8150-0000	NN P	930.00	930.00
223049	PO-220051	08/05/2021	INV# 103758	1	01-8150-0-5800-0000-8110-032-8150-0000	NN P	315.00	315.00
223049	PO-220051	08/05/2021	INV# 108532	1	01-8150-0-5800-0000-8110-032-8150-0000	NN P	365.00	365.00
223049	PO-220051	08/05/2021	INV# 108537	1	01-8150-0-5800-0000-8110-032-8150-0000	NN P	1,320.00	1,320.00
223049	PO-220051	08/05/2021	INV# 115325	1	01-8150-0-5800-0000-8110-032-8150-0000	NN P	1,505.00	1,505.00
TOTAL PAYMENT AMOUNT					4,435.00 *		4,435.00	

016002/00 AMADAL TRANSPORT SERVICES, INC

223334	PO-220328	07/15/2021	INV# 42678	1	01-6500-0-5865-5750-3600-031-0000-0000	NN P	754.00	754.00
223334	PO-220328	07/31/2021	INV# 42711	1	01-6500-0-5865-5750-3600-031-0000-0000	NN P	228.00	228.00
TOTAL PAYMENT AMOUNT					982.00 *		982.00	

000033/00 BLAKES INC

223048	PO-220027	07/23/2021	TRAN# 1442389	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	40.91	40.91
TOTAL PAYMENT AMOUNT					40.91 *		40.91	

015692/00 BOONE PRINTING & GRAPHICS, INC

223328 PO-220322 08/11/2021 INV# 80305	1 01-0000-0-5855-0000-7700-033-7700-0000 NN F	92.44	94.04
	TOTAL PAYMENT AMOUNT	94.04 *	94.04

014344/00 BURT INDUSTRIAL SUPPLY INC.

223052 PO-220030 08/06/2021 INV# 95639	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	117.84	117.84
223052 PO-220030 08/06/2021 INV# 95640	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	127.89	127.89
	TOTAL PAYMENT AMOUNT	245.73 *	245.73

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

003983/00	CED-PASO ROBLES		92 FIS/GLOBAL vCard							
223127	PO-220107	07/28/2021	INV# 5870-1003058	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	271.53	271.53	
223127	PO-220107	05/05/2021	INV# 5870-1001902	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	490.55	490.55	
TOTAL PAYMENT AMOUNT					762.08	*			762.08	

014424/00	CINTAS CORPORATION								
223055	PO-220053	07/30/2021	INV# 4091539210	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	P	19.68	19.68
223055	PO-220053	07/30/2021	INV# 4091539313	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	P	13.52	13.52
223055	PO-220053	07/30/2021	INV# 4091539240	2	01-0000-0-5860-0000-8210-032-8152-0000	NN	P	25.31	25.31
223055	PO-220053	07/30/2021	INV# 4091539286	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	74.39	74.39
223055	PO-220053	07/30/2021	INV# 4091539302	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	22.92	22.92
223055	PO-220053	07/30/2021	INV# 4091539444	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	71.49	71.49
TOTAL PAYMENT AMOUNT					227.31	*			227.31

004837/00	CROMER EQUIPMENT								
223063	PO-220035	05/10/2021	INV# 643415	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P	204.55	204.55
TOTAL PAYMENT AMOUNT					204.55	*			204.55

004177/00	CSBA								
PV-220086	05/28/2021	CSBA MEMBERSHIP		01-0000-0-5300-0000-7150-031-7150-0000	NN			15,488.00	
		CSBA MEMBERSHIP							
PV-220086	05/28/2021	CSBA MEMBERSHIP		01-0000-0-5300-0000-7150-031-7150-0000	NN			10,768.00	
		CSBA MEMBERSHIP							
TOTAL PAYMENT AMOUNT					26,256.00	*		26,256.00	

000090/00 CURRICULUM ASSOCIATES LLC

223217	PO-220192	08/06/2021	INV# 90031263	1 01-1400-0-4100-1110-1000-031-6700-0000 NN F	226.85	226.85
223216	PO-220193	09/05/2021	INV# 90031281	1 01-1400-0-4100-1110-1000-031-6700-0000 NN F	136.11	136.12
223221	PO-220219	08/06/2021	INV# 90031414	1 01-1400-0-4100-1110-1000-031-6700-0000 NN F	99.81	99.81
223219	PO-220220	08/06/2021	INV# 90031411	1 01-1400-0-4100-1110-1000-031-6700-0000 NN F	130.66	130.66
223222	PO-220221	08/06/2021	INV# 90031481	1 01-1400-0-4100-1110-1000-031-6700-0000 NN F	50.63	50.65
223218	PO-220222	08/06/2021	INV# 90031496	1 01-1400-0-4100-1110-1000-031-6700-0000 NN F	108.89	108.88
223220	PO-220225	08/06/2021	INV# 90031399	1 01-1400-0-4100-1110-1000-031-6700-0000 NN F	112.52	112.52
223281	PO-220275	08/09/2021	INV# 90031920	1 01-0709-0-4200-1110-1000-000-0000-9403 NN F	383.67	383.68
TOTAL PAYMENT AMOUNT					1,249.17 *	1,249.17

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

015856/00 EDUCATIONAL THERAPY SOLUTIONS

223292	PO-220284	07/31/2021	INV# 1303	1	01-6500-0-5875-5770-1190-031-0000-0000	NN P	1,286.25	1,286.25
TOTAL PAYMENT AMOUNT					1,286.25 *		1,286.25	

011554/00 ERNEST PACKAGING SOLUTIONS

PV-220085	08/17/2021	W# 4313322 - LOST IN MAIL	01-0000-0-4321-0000-8200-032-8151-0000	NN		2,457.18
		REISSUE # 4313322				
TOTAL PAYMENT AMOUNT					2,457.18 *	2,457.18

016067/00 FEGLEY, LISA

PV-220083	08/16/2021	FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000	NN		84.00
		FINGERPRINTING				
TOTAL PAYMENT AMOUNT					84.00 *	84.00

008402/00 FERGUSON ENT INC.#1350

223060	PO-220056	08/02/2021	INV# 9332676	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	371.62	371.62
223060	PO-220056	07/27/2021	INV# 9375469	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	117.71	117.71
223060	PO-220056	07/27/2021	INV# 9378859	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	133.73	133.73
223060	PO-220056	08/02/2021	INV# 9389667	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	913.90	913.90
223060	PO-220056	08/02/2021	INV# 9378919	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	49.16	49.16
223060	PO-220056	08/04/2021	INV# 9380126	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	1,548.44	1,548.44
TOTAL PAYMENT AMOUNT					3,134.56 *		3,134.56	

016081/00 FLORES, RYAN

PV-220088 06/20/2021 BASIC RECORDING	01-1100-0-5800-1110-1000-050-6950-0000 NY	600.00
BASIC RECORDING		
TOTAL PAYMENT AMOUNT	600.00 *	600.00

016078/00 FRUSHOUR, NORA

PV-220080 07/30/2021 FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000 NN	77.00
FINGERPRINTING		
TOTAL PAYMENT AMOUNT	77.00 *	77.00

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	

004988/00 GAS COMPANY, THE

223105	PO-220176	08/03/2021	ACCT# 03883727517	1	01-0000-0-5520-0000-8200-032-8151-0000	NN P	1,202.02	1,202.02
223105	PO-220176	08/13/2021	ACCT# 08708695997	1	01-0000-0-5520-0000-8200-032-8151-0000	NN P	814.18	814.18
223105	PO-220176	08/13/2021	ACCT# 08495747704	1	01-0000-0-5520-0000-8200-032-8151-0000	NN P	69.74	69.74
TOTAL PAYMENT AMOUNT					2,085.94 *		2,085.94	

016080/00 GRAHAM, LAUREN

PV-220078	07/30/2021	FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000	NN		84.00
		FINGERPRINTING				
TOTAL PAYMENT AMOUNT					84.00 *	84.00

014744/00 HERC RENTALS INC 92 FIS/GLOBAL vCard

223064	PO-220057	08/11/2021	INV# 32290919-001	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	513.34	513.34
TOTAL PAYMENT AMOUNT					513.34 *		513.34	

013769/00 HOUGHTON MIFFLIN HARCOURT

223288	PO-220281	08/04/2021	INV# 710222646	1	01-0709-0-4200-1110-1000-000-0000-9403	NN P	2,102.85	2,102.85
TOTAL PAYMENT AMOUNT					2,102.85 *		2,102.85	

010422/00 INDEPENDENT ELECTRIC SUPPLY

223071	PO-220063	07/01/2021	INV# S105171971.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	96.21	96.21
223071	PO-220063	08/02/2021	INV# S105256708.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	45.94	45.94
223071	PO-220063	08/04/2021	INV# S105259506.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	1,133.50	1,133.50

TOTAL PAYMENT AMOUNT

1,275.65 *

1,275.65

016077/00 KLAZURA, MARISSA

PV-220081 08/04/2021 FINGERPRINTING
FINGERPRINTING

01-0000-0-5840-0000-7400-030-7400-0000 NN

84.00

TOTAL PAYMENT AMOUNT

84.00 *

84.00

008309/00 MCMaster-CARR

223081 PO-220039 07/30/2021 INV# 62500448

1 01-8150-0-4300-0000-8110-032-8150-0000 NN P

83.03

83.03

TOTAL PAYMENT AMOUNT

83.03 *

83.03

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	

016076/00	MENENDEZ, GABRIELLE							
PV-220082	08/08/2021	FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000	NN			84.00	
		FINGERPRINTING						
		TOTAL PAYMENT AMOUNT		84.00 *			84.00	

011946/00	MICHAEL BRAY CONSTRUCTION		92 FIS/GLOBAL vCard					
223263	PO-220230	08/16/2021	INV# 201060	1	01-8150-0-5800-0000-8110-032-8150-0000	NY F	17,825.00	17,825.00
223264	PO-220231	08/16/2021	INV# 201061	1	01-8150-0-5800-0000-8110-032-8150-0000	NY F	43,922.00	43,921.75
			TOTAL PAYMENT AMOUNT		61,746.75 *		61,746.75	

007833/00	MID COAST MOWER & SAW INC							
223082	PO-220040	08/05/2021	INV# 347332	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	238.09	238.09
223082	PO-220040	08/09/2021	INV# 347458	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	52.18	52.18
			TOTAL PAYMENT AMOUNT		290.27 *		290.27	

005194/00	NAPA AUTO PARTS							
223240	PO-220216	08/10/2021	INV# 075674	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	83.26	83.26
			TOTAL PAYMENT AMOUNT		83.26 *		83.26	

014879/00	ONYX ASSET SERVICES GROUP LLC							
223126	PO-220224	08/10/2021	INV# 10226-047	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	4,338.47	4,338.47
223126	PO-220224	08/10/2021	INV# 10227-047	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	3,685.82	3,685.82
223126	PO-220224	08/10/2021	INV# 10228-045	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	6,293.10	6,293.10

223126	PO-220224	08/10/2021	INV# 10229-049	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	2,842.83	2,842.83
223126	PO-220224	08/10/2021	INV# 10230-048	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	5,394.54	5,394.54
223126	PO-220224	08/10/2021	INV# 10231-045	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	19,561.92	19,561.92
TOTAL PAYMENT AMOUNT							42,116.68 *	42,116.68

003497/00 PASO ROBLES LANDFILL

223086	PO-220073	08/06/2021	INV# 496993	1	01-8150-0-5550-0000-8110-032-8150-0000	NN P	77.24	77.24
TOTAL PAYMENT AMOUNT							77.24 *	77.24

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

000247/00	PASO ROBLES WASTE DISPOSAL INC		92 FIS/GLOBAL vCard					
223090	PO-220174	07/31/2021	ACCT# 10296500	1	01-0000-0-5550-0000-8200-032-8151-0000	NN P	471.11	471.11
223090	PO-220174	07/31/2021	ACCT# 10306900	1	01-0000-0-5550-0000-8200-032-8151-0000	NN P	218.67	218.67
223090	PO-220174	07/31/2021	ACCT# 10310400	1	01-0000-0-5550-0000-8200-032-8151-0000	NN P	218.67	218.67
TOTAL PAYMENT AMOUNT					908.45 *			908.45

012762/00	R.E. MICHEL COMPANY INC							
223093	PO-220078	08/12/2021	INV# 72088100	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	58.17	58.17
223093	PO-220078	08/12/2021	INV# 72622900	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	389.77	389.77
223093	PO-220078	08/13/2021	INV# 73811300	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	90.01	90.01
223093	PO-220078	08/16/2021	INV# 76950100	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	20.68	20.68
TOTAL PAYMENT AMOUNT					558.63 *			558.63

005493/00	ROSSI & CARR ELECTRICAL INC							
223261	PO-220250	08/05/2021	INV# 19619	1	01-8150-0-5800-0000-8110-032-8150-0000	NN F	3,975.00	3,975.00
TOTAL PAYMENT AMOUNT					3,975.00 *			3,975.00

012997/00	ROTH, KELLY							
	PV-220084	05/10/2021	SUBSCRIPTION TO SWIVL		01-0000-0-4300-0000-7400-030-7400-0000	NN		75.00
			SUBSCRIPTION TO SWIVL					
TOTAL PAYMENT AMOUNT					75.00 *			75.00

000217/00	SLOCHE							
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PV-220087 06/30/2021 INV# 280116	01-0000-0-5872-0000-7150-031-7150-0000 NN	1,000.00
INV# 280116		
TOTAL PAYMENT AMOUNT	1,000.00 *	1,000.00

016073/00 SOFTWARE SOLUTIONS TEAM

PV-220089 08/06/2021 INV# 21-8578	01-0000-0-5222-0000-7300-030-7102-0000 NY	3,285.00
INV# 21-8578		
TOTAL PAYMENT AMOUNT	3,285.00 *	3,285.00

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	

016079/00 STRICKLER, CHRISTINE

PV-220079	08/12/2021	FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000	NN			84.00	
		FINGERPRINTING						
TOTAL PAYMENT AMOUNT						84.00 *	84.00	

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

223103	PO-220087	07/02/2021	INV# SLO-2672	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	187.50	187.50
223103	PO-220087	06/14/2021	INV# SLO-2643	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	125.00	125.00
223330	PO-220324	08/12/2021	INV# 21200	1	01-8150-0-5800-0000-8110-032-8150-0000	NN F	2,443.00	2,443.00
TOTAL PAYMENT AMOUNT						2,755.50 *	2,755.50	

010795/00 U S BANKCORP

223156	PO-220179	08/05/2021	INV# 449933043	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	

005318/00 US AIR CONDITIONING

223107	PO-220090	08/06/2021	INV# 5126297	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	564.26	564.26
223107	PO-220090	08/12/2021	INV# 5139823	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	173.75	173.75
TOTAL PAYMENT AMOUNT						738.01 *	738.01	

001849/00 WESTERN JANITOR SUPPLY INC 92 FIS/GLOBAL vCard

223108	PO-220091	08/05/2021	INV# 186832	1	01-0000-0-4321-0000-8200-032-8151-0000	NN P	34.08	34.08
TOTAL PAYMENT AMOUNT						34.08 *	34.08	

014334/00 WEX BANK

223253	PO-220244	07/31/2021	ACCT# 0496-00-286169-8	1	01-0000-0-4310-0000-3600-032-7230-0000	NN P	7,138.47	7,138.47
TOTAL PAYMENT AMOUNT							7,138.47 *	7,138.47

016045/00 YAYA YOGA

223327	PO-220321	08/13/2021	INV# 2057	1	12-5025-0-5862-8500-5900-031-0000-0000	NY P	70.00	70.00
TOTAL PAYMENT AMOUNT							70.00 *	70.00

TOTAL BATCH CHECKS	107,364.85 ***	0.00	107,364.85
TOTAL BATCH EFT	71,155.20 ***	0.00	71,155.20
TOTAL BATCH PAYMENT	178,520.05 ***	0.00	178,520.05

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	107,364.85	****	0.00	107,364.85
TOTAL DISTRICT EFT	71,155.20	****	0.00	71,155.20
TOTAL DISTRICT PAYMENT	178,520.05	****	0.00	178,520.05

TOTAL FOR ALL DISTRICTS CHK:	107,364.85	****	0.00	107,364.85
TOTAL FOR ALL DISTRICTS EFT:	71,155.20	****	0.00	71,155.20
TOTAL FOR ALL DISTRICTS:	178,520.05	****	0.00	178,520.05

Number of checks to be printed:	36, not counting voids due to stub overflows.	107,364.85
Number of EFT generated:	7	71,155.20

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

 011875/00 LOWES

223080 PO-220069 08/02/2021 ACCT# 98007307907	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	2,289.42	2,289.42
TOTAL PAYMENT AMOUNT	2,289.42 *		2,289.42

TOTAL BATCH PAYMENT	2,289.42 ***	0.00	2,289.42
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TOTAL DISTRICT PAYMENT	2,289.42 ****	0.00	2,289.42
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TOTAL FOR ALL DISTRICTS:	2,289.42 ****	0.00	2,289.42
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Number of checks to be printed:	1, not counting voids due to stub overflows.	2,289.42
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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			

014414/00	ADAMS, CARL							
PV-220103	08/17/2021	#PLY043021 PLY063021 PLY073121	01-8150-0-6240-0000-8500-032-8150-1513 NY		450.00			
		INV# 043021						
PV-220103	08/17/2021	#PLY043021 PLY063021 PLY073121	01-8150-0-6240-0000-8500-032-8150-1513 NY		750.00			
		INV# 063021						
PV-220103	08/17/2021	#PLY043021 PLY063021 PLY073121	01-8150-0-6240-0000-8500-032-8150-1513 NY		750.00			
		INV# 063021						
TOTAL PAYMENT AMOUNT				1,950.00 *		1,950.00		

012081/00 ATT

223008	PO-220041	08/13/2021	BAN# 9391002502	1	01-0000-0-5922-0000-7700-033-7700-0000	NN P	1,726.82	1,726.82
223008	PO-220041	08/13/2021	BAN# 9391002503	1	01-0000-0-5922-0000-7700-033-7700-0000	NN P	2,108.43	2,108.43
223008	PO-220041	08/13/2021	BAN# 9391002504	1	01-0000-0-5922-0000-7700-033-7700-0000	NN P	208.19	208.19
223008	PO-220041	08/13/2021	BAN# 9391002505	1	01-0000-0-5922-0000-7700-033-7700-0000	NN P	23.32	23.32
223008	PO-220041	08/13/2021	BAN# 9391002506	1	01-0000-0-5922-0000-7700-033-7700-0000	NN P	23.32	23.32
223008	PO-220041	08/13/2021	BAN# 9391002507	1	01-0000-0-5922-0000-7700-033-7700-0000	NN P	23.32	23.32
TOTAL PAYMENT AMOUNT				4,113.40	*			4,113.40

014344/00 BURT INDUSTRIAL SUPPLY INC.

223052	PO-220030	08/09/2021	INV# 95714	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	35.72	35.72
TOTAL PAYMENT AMOUNT				35.72	*			35.72

016084/00 CONSANI, BRDGETT

PV-220108	07/17/2021	FINGERPRINTING CLEARANCE	01-0000-0-5840-0000-7400-030-7400-0000	NN			84.00
		FINGERPRINTING CLEARANCE					

TOTAL PAYMENT AMOUNT

84.00 *

84.00

016087/00 CORTEZ, ZOILA

PV-220111 08/10/2021 FINGERPRINTING CLEARANCE

01-0000-0-5840-0000-7400-030-7400-0000 NN

84.00

FINGERPRINTING CLEARANCE

TOTAL PAYMENT AMOUNT

84.00 *

84.00

011214/00 DEPARTMENT OF GENERAL SERVICES

PV-220101 08/10/2021 DSA RE-OPENING FEE

01-8150-0-6221-0000-8500-032-8150-0000 NN

500.00

DSA RE-OPENING FEE

TOTAL PAYMENT AMOUNT

500.00 *

500.00

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

016088/00	DEROSA, MICHAEL							
	PV-220112	08/02/2021	FINGERPRINTING CLEARANCE	01-0000-0-5840-0000-7400-030-7400-0000	NN			84.00
			FINGERPRINTING CLEARANCE					
			TOTAL PAYMENT AMOUNT	84.00	*			84.00
014493/00	DUDE SOLUTIONS, INC.		92 FIS/GLOBAL vCard					
223099	PO-220235	07/01/2021	INV# 81V-89649	1	01-8150-0-5894-0000-8110-032-8150-0000	NN F	15,319.61	15,319.61
			TOTAL PAYMENT AMOUNT	15,319.61	*			15,319.61
016086/00	ENOS, KYLA							
	PV-220110	08/06/2021	FINGERPRINTING CLEARANCE	01-0000-0-5840-0000-7400-030-7400-0000	NN			84.00
			FINGERPRINTING CLEARANCE					
			TOTAL PAYMENT AMOUNT	84.00	*			84.00
014315/00	EWING IRRIGATION PRODUCTS, INC		92 FIS/GLOBAL vCard					
223119	PO-220100	08/17/2021	INV# 15003922	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	864.57	864.57
223119	PO-220100	08/17/2021	INV# 15003797	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	762.74	864.57
			TOTAL PAYMENT AMOUNT	1,729.14	*			1,729.14
015916/00	HULLIBARGER, AMBER, LMFT							
223283	PO-220277	08/11/2021	INV# 471	1	01-6500-0-5875-5770-2100-031-0000-0000	NY P	906.25	906.25
			TOTAL PAYMENT AMOUNT	906.25	*			906.25

002372/00 JOHN LAMB

PV-220099	08/16/2021	MILEAGE	01-6500-0-5230-5770-1190-031-0000-0000	NN	82.22
		MILEAGE			
		TOTAL PAYMENT AMOUNT	82.22	*	82.22

012609/00 LOZANO SMITH LLP

PV-220097	08/11/2021	LOZANO SMITH INV# 2142246	01-0000-0-5872-0000-7200-030-7100-0000	NY	16,876.24
		LOZANO SMITH INV# 2142246			
PV-220098	08/11/2021	LOZANO SMITH INV# 2142247	01-0000-0-5872-0000-7200-030-7100-0000	NY	2,487.50
		LOZANO SMITH INV# 2142247			
PV-220106	08/11/2021	INV# 2142248	01-0000-0-5872-0000-7200-030-7400-0000	NY	14,495.00
		INV# 2142248			

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

012609 (CONTINUED)

PV-220107	08/11/2021	INV# 2142251	01-0000-0-5800-0000-2120-031-7150-0000	NY			5,093.50	
		INV# 2142251						
TOTAL PAYMENT AMOUNT						38,952.24 *	38,952.24	

008309/00 MCMaster-CARR

223081	PO-220039	06/25/2021	BAL INV# 60638775	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	118.59	118.59	
TOTAL PAYMENT AMOUNT						118.59 *	118.59	

007833/00 MID COAST MOWER & SAW INC

223082	PO-220040	08/10/2021	INV# 347539	1 01-0000-0-4300-0000-8210-032-8152-0000	NN P	369.70	369.70	
223082	PO-220040	08/13/2021	INV# 347698	1 01-0000-0-4300-0000-8210-032-8152-0000	NN P	90.62	90.62	
TOTAL PAYMENT AMOUNT						460.32 *	460.32	

015096/00 MOBILE MODULAR

PO-190498	08/16/2021	INV# 2179430	1 21-0000-0-6276-0000-8500-030-8220-1560	NN P	12,649.00	12,649.00		
PO-190498	08/16/2021	INV# 2179442	1 21-0000-0-6276-0000-8500-030-8220-1560	NN P	8,700.00	8,700.00		
PO-191775	08/19/2021	INV# 2180703	1 21-0000-0-6276-0000-8500-030-8220-1560	NN P	4,060.00	4,060.00		
TOTAL PAYMENT AMOUNT						25,409.00 *	25,409.00	

010191/00 MOSES, CELIA

PV-220104	07/14/2021	WORKSHOP TRAINING	01-1100-0-5222-1110-1000-003-6903-0000	NN		169.00	
		FRISK LEADERSHIP TRAINING					

TOTAL PAYMENT AMOUNT

169.00 *

169.00

000227/00 PACIFIC GAS & ELECTRIC

223092	PO-220175	08/07/2021	ACCT# 1126746063-9	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	1,590.50	1,590.50
223092	PO-220175	08/04/2021	ACCT# 1126746063-9	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	769.42	769.42
223092	PO-220175	08/05/2021	ACCT# 1126746063-9	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	13,899.77	13,899.77
223092	PO-220175	08/10/2021	ACCT# 4286283585-9	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	6,541.05	6,541.05
223092	PO-220175	08/12/2021	ACCT# 2863832442-7	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	4,417.51	4,417.51
223092	PO-220175	08/12/2021	ACCT# 3548687822-2	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	1,761.94	1,761.94
223092	PO-220175	08/11/2021	ACCT# 3672569883-5	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	1,086.04	1,086.04
TOTAL PAYMENT AMOUNT							30,066.23 *	30,066.23

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

014727/00 PARADIGM HEALTH SERVICES

223247	PO-220243	07/31/2021	INV# 40750	1	01-5640-0-5800-0000-3900-033-0000-0000	NN	P	2,872.64	2,872.64
TOTAL PAYMENT AMOUNT					2,872.64 *			2,872.64	

003497/00 PASO ROBLES LANDFILL

223086	PO-220073	08/11/2021	INV# 497337	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P	30.00	30.00
223086	PO-220073	08/12/2021	INV# 497426	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P	30.00	30.00
223086	PO-220073	08/13/2021	INV# 497535	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P	30.00	30.00
223086	PO-220073	08/16/2021	INV# 497677	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P	30.00	30.00
223086	PO-220073	08/16/2021	INV# 497696	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P	45.14	45.14
TOTAL PAYMENT AMOUNT					165.14 *			165.14	

000247/00 PASO ROBLES WASTE DISPOSAL INC 92 FIS/GLOBAL vCard

223090	PO-220174	07/31/2021	ACCT# 12466200	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	534.87	534.87
TOTAL PAYMENT AMOUNT					534.87 *			534.87	

006822/00 RENAISSANCE LEARNING INC 92 FIS/GLOBAL vCard

PV-220102	08/17/2021	AR SUBCRI. 20/22 INDE. & SC	01-3212-0-5894-1110-1000-031-0000-0000	NN	970.50
AR SUBCRI. 20/22 INDE. & S					
TOTAL PAYMENT AMOUNT				970.50 *	970.50

014336/00 SEIDEL, ERIN

PV-220105	08/19/2021	E. SEIDEL WHORSHOP TRAINING	01-0709-0-5222-1110-1000-031-0000-9107	NN	850.00
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AVID DIGITAL XP

TOTAL PAYMENT AMOUNT	850.00 *	850.00
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005318/00 US AIR CONDITIONING

223107 PO-220090 08/16/2021 INV# 5145924	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	181.90	181.90
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TOTAL PAYMENT AMOUNT	181.90 *	181.90
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015802/00 WALKER MEDICAL WELLNESS

PV-220100 08/16/2021 COVID TESTING INV# 1651	01-7420-0-5800-0000-3140-000-0000-0000 NN	4,400.00
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COVID TESTING INV# 1651

TOTAL PAYMENT AMOUNT	4,400.00 *	4,400.00
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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			

013595/00 WARNER, ELLSWORTH OR JESSICA

223335	PO-220329	08/16/2021	TRAVEL CLAIM FORM	1	01-6500-0-5800-5770-2100-031-0000-0000	NN	P	2,355.44	2,355.44
TOTAL PAYMENT AMOUNT								2,355.44 *	2,355.44

016085/00 WOLLENMAN, ERIKA

PV-220109	08/13/2021	FINGERPRINTING CLEARANCE	01-0000-0-5840-0000-7400-030-7400-0000	NN				84.00	
FINGERPRINTING CLEARANCE									
TOTAL PAYMENT AMOUNT								84.00 *	84.00

TOTAL BATCH CHECKS	114,008.09	***	0.00	114,008.09
TOTAL BATCH EFT	18,554.12	***	0.00	18,554.12
TOTAL BATCH PAYMENT	132,562.21	***	0.00	132,562.21

TOTAL DISTRICT CHECKS	114,008.09	****	0.00	114,008.09
TOTAL DISTRICT EFT	18,554.12	****	0.00	18,554.12
TOTAL DISTRICT PAYMENT	132,562.21	****	0.00	132,562.21

TOTAL FOR ALL DISTRICTS CHK:	114,008.09	****	0.00	114,008.09
TOTAL FOR ALL DISTRICTS EFT:	18,554.12	****	0.00	18,554.12
TOTAL FOR ALL DISTRICTS:	132,562.21	****	0.00	132,562.21

Number of checks to be printed:	23, not counting voids due to stub overflows.	114,008.09
Number of EFT generated:	4	18,554.12

012 PASO ROBLES JOINT UNIFIED	J95662	ACCOUNTS PAYABLE PRELIST	APY500	L.00.19	08/24/21	15:37	PAGE	1
BATCH 24		BATCH: 0024 BATCH 24	<< Open >>					

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	

006820/00 AMERICAN STAR TOURS INC

223373	PO-220387	08/18/2021	INV# 5352	1	01-0000-0-5863-1721-4200-050-1721-1733	NN P	1,282.00	1,282.00
TOTAL PAYMENT AMOUNT					1,282.00 *		1,282.00	

000248/00 CITY OF EL PASO DE ROBLES

PV-220124	08/24/2021	B21-0554- & ENC20-0033	21-0000-0-6400-0000-8500-032-8220-1520	NN	32,383.50
		FEE GSAA NEW 4" WATER METE			
TOTAL PAYMENT AMOUNT				32,383.50 *	32,383.50

016090/00 COSTA, KEVIN

PV-220118	08/18/2021	FINGERPRINTING REIMBURSEMENT	01-0000-0-5840-0000-7400-030-7400-0000	NN	84.00
		FINGERPRINTING REIMBURSEME			
TOTAL PAYMENT AMOUNT				84.00 *	84.00

016091/00 CRAWFORD, SYDNEY

PV-220117	08/18/2021	FINGERPRINTING REIMBURSEMENT	01-0000-0-5840-0000-7400-030-7400-0000	NN	84.00
		FINGERPRINTING REIMBURSEME			
TOTAL PAYMENT AMOUNT				84.00 *	84.00

000090/00 CURRICULUM ASSOCIATES LLC

223252	PO-220273	08/19/2021	INV# 90036015	1	01-0709-0-4200-1110-1000-000-0000-9403	NN F	847.91	847.92
TOTAL PAYMENT AMOUNT					847.92 *		847.92	

006289/00 DEPT OF INDUSTRIAL RELATIONS

223364	PO-220364	07/15/2021	INV# S1814464SB- G.BROWN	1	01-8150-0-5894-0000-8110-032-8150-0000	NN F	675.00	675.00
TOTAL PAYMENT AMOUNT							675.00 *	675.00

015259/00 ELLEVATION INC.

223310	PO-220313	08/11/2021	INV# 6895	1	01-4203-0-5894-1110-1000-031-0000-0000	NN F	20,500.00	20,500.00
TOTAL PAYMENT AMOUNT							20,500.00 *	20,500.00

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

012983/00	ESGI		92 FIS/GLOBAL vCard					
223360	PO-220353	08/13/2021	INV# 36166	1	01-1400-0-5894-1110-1000-031-6700-0000	NN F	4,725.00	4,725.00
			TOTAL PAYMENT AMOUNT		4,725.00 *			4,725.00

004988/00	GAS COMPANY, THE							
223105	PO-220176	08/20/2021	ACCT# 14039083598	1	01-0000-0-5520-0000-8200-032-8151-0000	NN P	173.67	173.67
			TOTAL PAYMENT AMOUNT		173.67 *			173.67

013769/00	HOUGHTON MIFFLIN HARCOURT							
223288	PO-220281	08/10/2021	INV# 710223046	1	01-0709-0-4200-1110-1000-000-0000-9403	NN F	1,242.79	1,242.79
223290	PO-220282	08/06/2021	INV# 710222645	1	01-0709-0-4200-1110-1000-000-0000-9403	NN P	4,885.78	4,885.78
223291	PO-220283	08/05/2021	INV# 710222483	1	01-0709-0-5894-1110-1000-000-0000-9403	NN F	7,500.00	7,500.00
223293	PO-220285	08/02/2021	INV# 710221858	1	01-6300-0-5894-1110-1000-031-0000-0000	NN P	46,980.00	46,980.00
223293	PO-220285	08/01/2021	INV# 710221713	1	01-6300-0-5894-1110-1000-031-0000-0000	NN P	1,650.00	1,650.00
			TOTAL PAYMENT AMOUNT		62,258.57 *			62,258.57

000183/00	LAKESHORE LEARNING MATERIALS		92 FIS/GLOBAL vCard					
223362	PO-220355	08/13/2021	INV# 458555081321	1	01-1100-0-4300-1110-1000-006-6906-0000	NN F	41.78	41.78
			TOTAL PAYMENT AMOUNT		41.78 *			41.78

014988/00	LOMANTO, SARAH							
	PV-220121	08/17/2021	COMPOSITION NOTEBOOKS		01-1100-0-4300-1310-1000-010-6910-0000	NN		182.70
			COMPOSITION NOTEBOOKS					

TOTAL PAYMENT AMOUNT

182.70 *

182.70

012609/00 LOZANO SMITH LLP

PV-220123 08/11/2021 LOZANO SMITH INV# 2142250 01-0000-0-5872-0000-2140-031-7393-0000 NY

733.00

LOZANO SMITH INV# 2142250

PV-220123 08/11/2021 LOZANO SMITH INV# 2142250 01-0000-0-5872-0000-7400-030-7400-0000 NY

253.50

LOZANO SMITH BAL INV# 2142

TOTAL PAYMENT AMOUNT

986.50 *

986.50

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				

016089/00	MARTINEZ, ANGELICA								
PV-220119	08/09/2021	FINGERPRINTING REIMBURSEMENT	01-0000-0-5840-0000-7400-030-7400-0000 NN		84.00				
		FINGERPRINTING REIMBURSEME							
		TOTAL PAYMENT AMOUNT		84.00 *					84.00
009368/00	MCGRAW HILL COMPANIES								
223285 PO-220279	08/10/2021	INV# 118348609001	1 01-0709-0-4200-1110-1000-000-0000-9403 NN F	3,414.21	3,414.22				
		TOTAL PAYMENT AMOUNT		3,414.22 *					3,414.22
013914/00	MIND RESEARCH INSTITUTE								
223318 PO-220302	07/30/2021	INV# 1244628	1 01-6300-0-4200-1110-1000-031-0000-0000 NN F	25,300.00	25,300.00				
		TOTAL PAYMENT AMOUNT		25,300.00 *					25,300.00
016092/00	MOSES, CASSIDY M.								
PV-220116	08/11/2021	FINGERPRINTING REIMBURSEMENT	01-0000-0-5840-0000-7400-030-7400-0000 NN		84.00				
		FINGERPRINTING REIMBURSEME							
		TOTAL PAYMENT AMOUNT		84.00 *					84.00
000227/00	PACIFIC GAS & ELECTRIC								
223092 PO-220175	08/17/2021	ACCT# 1126746063-9	1 01-0000-0-5530-0000-8200-032-8151-0000 NN P	49.28	49.28				
		TOTAL PAYMENT AMOUNT		49.28 *					49.28

012997/00 ROTH, KELLY

PV-220122 08/02/2021 NEW TEACHER SUPPORT	01-4035-0-4300-0000-2140-031-0000-0000 NN	95.53
NEW TEACHER SUPPORT		
TOTAL PAYMENT AMOUNT	95.53 *	95.53

015769/00 SAVVAS LEARNING COMPANY LLC

223248 PO-220270 07/31/2021 INV# 7027606995	1 01-0709-0-5894-1110-1000-000-0000-9403 NN F	11,686.97	11,757.04
TOTAL PAYMENT AMOUNT	11,757.04 *		11,757.04

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			

016093/00 TANKERSLEY, JETTE KAY

PV-220120	07/21/2021	REINFOCEMENT SENSORY TOYS	01-6500-0-4300-5770-2100-031-2605-2602	NN				25.98
		REINFORCEMENT SENSORY TOYS						
		TOTAL PAYMENT AMOUNT		25.98	*			25.98

013950/00 VOYAGER SOPRIS LEARNING 92 FIS/GLOBAL vCard

223280	PO-220274	07/28/2021	INV# 4044082	1	01-0709-0-5894-1110-1000-000-0000-9403	NN	P	7,072.83	7,072.83
223284	PO-220278	07/27/2021	INV# 4040641	1	01-0709-0-5894-1110-1000-000-0000-9403	NN	F	7,134.25	7,134.26
			TOTAL PAYMENT AMOUNT		14,207.09	*			14,207.09

015728/00 WEVIDEO, INC.

223301	PO-220290	07/30/2021	INV# 16365	1	01-3212-0-5894-1110-1000-031-0000-0000	NN	F	3,197.00	3,197.00
			TOTAL PAYMENT AMOUNT		3,197.00	*			3,197.00

TOTAL BATCH CHECKS	163,464.91	***	0.00	163,464.91
TOTAL BATCH EFT	18,973.87	***	0.00	18,973.87
TOTAL BATCH PAYMENT	182,438.78	***	0.00	182,438.78

TOTAL DISTRICT CHECKS	163,464.91	****	0.00	163,464.91
TOTAL DISTRICT EFT	18,973.87	****	0.00	18,973.87
TOTAL DISTRICT PAYMENT	182,438.78	****	0.00	182,438.78

TOTAL FOR ALL DISTRICTS CHK:	163,464.91 ****	0.00	163,464.91
TOTAL FOR ALL DISTRICTS EFT:	18,973.87 ****	0.00	18,973.87
TOTAL FOR ALL DISTRICTS:	182,438.78 ****	0.00	182,438.78

Number of checks to be printed:	20, not counting voids due to stub overflows.	163,464.91
Number of EFT generated:	3	18,973.87

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

001114/00	OFFICE DEPOT														
223001	PO-220001	08/17/2021	INV# 188094077001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							137.94	137.94
223001	PO-220001	08/19/2021	INV# 189315361001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							28.41	28.41
223001	PO-220001	08/17/2021	INV# 188096948001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							41.21	41.21
223001	PO-220001	08/18/2021	INV# 189136188001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							35.15	35.15
223001	PO-220001	08/19/2021	INV# 185001656001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							117.32	117.32
223001	PO-220001	08/17/2021	INV# 189025864001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							5.75	5.75
223001	PO-220001	08/16/2021	INV# 189381485001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							57.52	57.52
223001	PO-220001	08/19/2021	INV# 185061613001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							1.44	1.44
223004	PO-220002	08/16/2021	INV# 187988144001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P							3.80	3.80
223004	PO-220002	08/17/2021	INV# 184398408001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P							107.53	107.53
223004	PO-220002	08/19/2021	INV# 188414998001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P							86.01	86.01
223004	PO-220002	08/19/2021	INV# 187219477001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P							20.06	20.06
223004	PO-220002	08/19/2021	INV# 188796849001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P							32.02	32.02
223004	PO-220002	08/19/2021	INV# 188249284001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P							88.56	88.56
223004	PO-220002	08/10/2021	INV# 188062895001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P							21.74	21.74
223004	PO-220002	08/10/2021	INV# 187988142001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P							34.73	34.73
223005	PO-220003	08/19/2021	INV# 188168561001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							106.11	106.11
223005	PO-220003	08/16/2021	INV# 186303772002	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							23.32	23.32
223005	PO-220003	08/16/2021	INV# 189344550001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							14.68	14.68
223005	PO-220003	08/16/2021	INV# 189335756001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							11.08	11.08
223005	PO-220003	08/16/2021	INV# 189261301001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							57.30	57.30
223005	PO-220003	08/16/2021	INV# 189250553001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							149.10	149.10
223005	PO-220003	08/16/2021	INV# 189333092001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							108.33	108.33
223005	PO-220003	08/16/2021	INV# 189342460001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							198.87	198.87
223005	PO-220003	08/20/2021	INV# 189333092002	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							4.61	4.61
223005	PO-220003	08/19/2021	INV# 184842563001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							6.99	6.99
223005	PO-220003	08/18/2021	INV# 189335755001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							26.09	26.09
223017	PO-220008	08/19/2021	INV# 189164368001	1	01-1100-0-4300-3300-1000-049-6949-0000	NN	P							75.32	75.32
223017	PO-220008	08/20/2021	INV# 189399490001	1	01-1100-0-4300-3300-1000-049-6949-0000	NN	P							8.81	8.81
223019	PO-220010	08/19/2021	INV# 190151262001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN	P							115.19	115.19

223019	PO-220010	08/20/2021	INV# 189048408002	1	01-1100-0-4300-3200-1000-051-6951-0000	NN P	12.29	12.29
223019	PO-220010	08/19/2021	INV# 190230555001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN P	8.81	8.81
223019	PO-220010	08/19/2021	INV# 188613832001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN P	179.23	179.23
223141	PO-220121	08/17/2021	INV# 189119259001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN P	156.93	156.93
223141	PO-220121	08/17/2021	INV# 189126854001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN P	377.91	377.91
223141	PO-220121	08/17/2021	INV# 188731633001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN P	379.78	379.78
223141	PO-220121	08/17/2021	INV# 189131832001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN P	98.39	98.39
223181	PO-220200	07/20/2021	INV# 181742636001	1	01-1100-0-4300-1310-1000-050-3200-0000	NN P	278.65	278.65
223354	PO-220335	08/16/2021	INV# 188578300001	1	01-1100-0-4300-1110-1000-010-6910-0000	NN P	60.85	60.85
223354	PO-220335	08/17/2021	INV# 188930111001	1	01-1100-0-4300-1110-1000-010-6910-0000	NN P	73.40	73.40
223376	PO-220359	08/13/2021	INV# 189235136001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN P	14.53	14.53
223376	PO-220359	08/13/2021	INV# 188401024001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN P	14.53	14.53
223376	PO-220359	08/16/2021	INV# 189386287001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN P	170.92	170.92
223376	PO-220359	08/16/2021	INV# 189319684001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN P	90.12	90.12
223376	PO-220359	08/16/2021	INV# 189085033001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN P	303.38	303.38

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

001114 (CONTINUED)

223376	PO-220359	08/16/2021	INV# 189248422001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	307.74	307.74
223376	PO-220359	08/17/2021	INV# 186070703001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	35.85	35.85
223376	PO-220359	08/18/2021	INV# 189089232001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	62.27	62.27
223376	PO-220359	08/19/2021	INV# 188852244001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	61.77	61.77
223376	PO-220359	08/16/2021	INV# 189253779001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	34.71	34.71
223376	PO-220359	08/16/2021	INV# 189386661001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	51.40	51.40
223376	PO-220359	08/19/2021	INV# 189225422001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	44.46	44.46
223376	PO-220359	08/19/2021	INV# 188325308001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	106.50	106.50
223376	PO-220359	08/13/2021	INV# 189235152001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	23.32	23.32
TOTAL PAYMENT AMOUNT					4,672.73 *				4,672.73

TOTAL BATCH PAYMENT	4,672.73 ***	0.00	4,672.73
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TOTAL DISTRICT PAYMENT	4,672.73 ****	0.00	4,672.73
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TOTAL FOR ALL DISTRICTS:	4,672.73 ****	0.00	4,672.73
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Number of checks to be printed:	1, not counting voids due to stub overflows.	4,672.73
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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			

009575/00 AMERICAN EAGLE ENTERPRISES INC

223114	PO-220095	08/05/2021	INV# 6219	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	2,250.00	2,250.00
223114	PO-220095	08/05/2021	INV# 6218	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	2,605.00	2,605.00
223114	PO-220095	08/05/2021	INV# 6217	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	1,250.00	1,250.00
223114	PO-220095	08/05/2021	INV# 6216	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	2,775.00	2,775.00
TOTAL PAYMENT AMOUNT					8,880.00 *		8,880.00	

006820/00 AMERICAN STAR TOURS INC

223373	PO-220387	08/25/2021	INV# 5363	1	01-0000-0-5863-1721-4200-050-1721-1733	NN P	1,306.00	1,306.00
223375	PO-220388	08/25/2021	INV# 5362	1	01-0000-0-5863-1721-4200-050-1721-1734	NN P	1,306.00	1,306.00
223379	PO-220389	08/19/2021	INV# 5353	1	01-0000-0-5863-1721-4200-050-1721-1727	NN P	1,558.00	1,558.00
TOTAL PAYMENT AMOUNT					4,170.00 *		4,170.00	

010161/00 ARAMARK UNIFORM & 92 FIS/GLOBAL vCard

223187	PO-220151	08/23/2021	INV# 258000008554	1	13-5310-0-5860-0000-3700-025-0000-0000	NN P	78.92	78.92
TOTAL PAYMENT AMOUNT					78.92 *		78.92	

012050/00 BERRY MAN INC., THE 92 FIS/GLOBAL vCard

223306	PO-220311	06/15/2021	INV# 10762643	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	1,905.00	1,905.00
223306	PO-220311	07/06/2021	INV# 10768084	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	779.85	779.85
223306	PO-220311	07/13/2021	BAL CM# 10772469	1	13-5310-0-4700-0000-3700-025-0000-0000	NN M	0.00	-18.00
223306	PO-220311	08/11/2021	INV# 10781382	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	138.30	138.30
223306	PO-220311	08/13/2021	INV# 10782343	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	72.00	72.00
223306	PO-220311	08/16/2021	INV# 10782344	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	120.75	120.75
TOTAL PAYMENT AMOUNT					2,997.90 *		2,997.90	

000033/00 BLAKES INC

223026 PO-220014 08/13/2021 INV# 1446143	1 01-0000-0-4300-0000-3600-032-7230-0000 NN P	44.57	44.57
TOTAL PAYMENT AMOUNT	44.57 *		44.57

014424/00 CINTAS CORPORATION

223055 PO-220053 08/13/2021 INV# 4092867150	1 01-8150-0-5860-0000-8110-032-8150-0000 NN P	13.98	13.98
223055 PO-220053 08/13/2021 INV# 4092867232	1 01-8150-0-5860-0000-8110-032-8150-0000 NN P	16.84	16.84
223055 PO-220053 08/13/2021 INV# 4092867186	1 01-8150-0-5860-0000-8110-032-8150-0000 NN P	7.44	7.44
223055 PO-220053 08/13/2021 INV# 4092867184	1 01-8150-0-5860-0000-8110-032-8150-0000 NN P	12.39	12.39
223055 PO-220053 08/13/2021 INV# 4092867111	1 01-8150-0-5860-0000-8110-032-8150-0000 NN P	17.76	17.76

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			

014424 (CONTINUED)

223055	PO-220053	08/06/2021	INV# 4092202317	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	P	43.52	43.52
223055	PO-220053	08/13/2021	INV# 4092867355	2	01-0000-0-5860-0000-8210-032-8152-0000	NN	P	86.52	86.52
223055	PO-220053	08/06/2021	INV# 4092202221	2	01-0000-0-5860-0000-8210-032-8152-0000	NN	P	11.76	11.76
223055	PO-220053	08/06/2021	INV# 4092202258	2	01-0000-0-5860-0000-8210-032-8152-0000	NN	P	7.44	7.44
223055	PO-220053	08/06/2021	INV# 4092202282	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	129.60	129.60
223055	PO-220053	08/06/2021	INV# 4092202336	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	55.25	55.25
223055	PO-220053	08/06/2021	INV# 4092202199	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	12.39	12.39
223055	PO-220053	08/20/2021	INV# 4093530855	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	54.87	54.87
223055	PO-220053	08/20/2021	INV# 4093530789	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	13.98	13.98
223055	PO-220053	08/20/2021	INV# 4093530834	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	7.44	7.44
223055	PO-220053	08/20/2021	INV# 4093530802	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	184.39	184.39
223055	PO-220053	08/20/2021	INV# 4093530757	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	11.76	11.76
223055	PO-220053	08/20/2021	INV# 4093530719	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P	17.76	17.76
TOTAL PAYMENT AMOUNT					705.09 *			705.09	

000090/00 CURRICULUM ASSOCIATES LLC

223249	PO-220271	08/18/2021	INV# 90035373	1	01-0709-0-4200-1110-1000-000-0000-9403	NN	F	8,630.52	8,630.52
TOTAL PAYMENT AMOUNT					8,630.52 *			8,630.52	

013765/00 ECOLAB

223188	PO-220152	08/18/2021	INV# 6263183068	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P	54.38	54.38
223189	PO-220153	08/01/2021	INV# 6262850309	1	13-5310-0-5600-0000-3700-025-0000-0000	NN	P	93.76	93.76
223189	PO-220153	08/01/2021	INV# 6262850310	1	13-5310-0-5600-0000-3700-025-0000-0000	NN	P	93.76	93.76
TOTAL PAYMENT AMOUNT					241.90 *			241.90	

013351/00 EDNA'S BAKERY

92 FIS/GLOBAL vCard

223190	PO-220160	08/16/2021	INV# 1154864	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	2,713.30	2,713.30
223190	PO-220160	08/23/2021	INV# 1156308	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	142.50	142.50
223190	PO-220160	08/24/2021	INV# 1156412	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	2,114.80	2,114.80
TOTAL PAYMENT AMOUNT							4,970.60	4,970.60

015803/00 ENVIRONCLEANSE, LLC

223035	PO-220023	08/19/2021	INV# 1908	1	01-0000-0-4300-0000-8200-032-8151-0000	NN P	1,770.07	1,770.07
TOTAL PAYMENT AMOUNT							1,770.07	1,770.07

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				

011554/00	ERNEST PACKAGING SOLUTIONS								
223056	PO-220054	08/19/2021	INV# 90418474	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P	520.37	520.37
			TOTAL PAYMENT AMOUNT		520.37 *				520.37
000119/00	FARM SUPPLY CO								
223057	PO-220055	08/23/2021	INV# 222714	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P	68.07	68.07
			TOTAL PAYMENT AMOUNT		68.07 *				68.07
008402/00	FERGUSON ENT INC.#1350								
223060	PO-220056	08/10/2021	INV# 9400743	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	860.64	860.64
223060	PO-220056	08/10/2021	INV# 9409409	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	64.80	64.80
223060	PO-220056	08/06/2021	INV# 9401784	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	167.03	167.03
223060	PO-220056	08/17/2021	INV# 9424475	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	745.91	745.91
			TOTAL PAYMENT AMOUNT		1,838.38 *				1,838.38
011836/00	FERGUSON H&C #794								
223061	PO-220033	08/17/2021	INV# 3511646	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	61.41	61.41
			TOTAL PAYMENT AMOUNT		61.41 *				61.41
003623/00	FLINN SCIENTIFIC INC		92 FIS/GLOBAL vCard						
223182	PO-220199	08/18/2021	INV# 2601657	1	01-1100-0-4300-1310-1000-050-3200-0000	NN	P	42.02	42.02
			TOTAL PAYMENT AMOUNT		42.02 *				42.02

009977/00 FOOD 4 LESS

223045	PO-220165	08/21/2021	INV# 0059471	1	01-6010-0-4300-1134-1000-002-0000-0000	NN P	97.13	97.13
223204	PO-220197	08/21/2021	INV# 0059472	1	01-1100-0-4300-1310-1000-050-3200-0000	NN P	99.95	99.95
TOTAL PAYMENT AMOUNT							197.08 *	197.08

008628/00 GOLD STAR FOODS

223192	PO-220162	07/27/2021	CM# 1407391	1	13-5310-0-4700-0000-3700-025-0000-0000	NN M	0.00	-27.00
223192	PO-220162	07/29/2021	INV# 4000962	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	6.30	6.30
223192	PO-220162	08/18/2021	INV# 4021343	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	375.40	375.40
223192	PO-220162	08/11/2021	INV# 4013949	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	281.25	281.25
223192	PO-220162	08/25/2021	INV# 4056925	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	303.75	303.75

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

		TOTAL PAYMENT AMOUNT		939.70	*			939.70
000147/00	GOPHER SPORT/PERFORMANCE		92 FIS/GLOBAL vCard					
223326	PO-220320	08/10/2021	INV# IN68647	1	01-1100-0-4300-1290-1000-050-6950-0000	NN P	1,705.96	1,705.96
		TOTAL PAYMENT AMOUNT		1,705.96	*			1,705.96
013988/00	HOME DEPOT CREDIT SERVICES							
223271	PO-220255	08/13/2021	ACCT# 6035322538830385	1	01-8150-0-4300-0000-8110-032-8150-0000	NN F	488.29	488.29
		TOTAL PAYMENT AMOUNT		488.29	*			488.29
013764/00	HUDL							
223365	PO-220384	08/05/2021	INV# INV01176965	1	01-3213-0-5300-1721-4200-050-1721-1722	NN F	45,600.00	46,122.02
		TOTAL PAYMENT AMOUNT		46,122.02	*			46,122.02
010436/00	INTERMOUNTAIN LOCK & SECURITY		92 FIS/GLOBAL vCard					
223073	PO-220065	08/18/2021	INV# 2954340	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	168.49	168.49
		TOTAL PAYMENT AMOUNT		168.49	*			168.49
012353/00	KELLY-MOORE PAINTS		92 FIS/GLOBAL vCard					
223074	PO-220066	08/17/2021	INV# 824-00000115646	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	40.75	40.75
		TOTAL PAYMENT AMOUNT		40.75	*			40.75

010971/00	KRITZ EXCAVATING & TRUCKING	92 FIS/GLOBAL vCard		
223076	PO-220036 08/02/2021 INV# V66808	1 01-0000-0-4300-0000-8210-032-8152-0000 NN P	142.71	142.71
	TOTAL PAYMENT AMOUNT	142.71 *		142.71
011070/00	LAS TABLAS MEDICAL GROUP INC			
223175	PO-220138 08/02/2021 G. BROWN	1 01-0000-0-5800-0000-3600-032-7230-0000 NN P	210.00	210.00
223175	PO-220138 08/16/2021 M. ABRAMSON	1 01-0000-0-5800-0000-3600-032-7230-0000 NN P	210.00	210.00
	TOTAL PAYMENT AMOUNT	420.00 *		420.00

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				

013185/00	MARK'S TIRE SERVICE								
223275	PO-220256	08/18/2021	INV# 49741	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	620.43	620.43
TOTAL PAYMENT AMOUNT					620.43	*			620.43
008309/00	MCMaster-CARR								
223081	PO-220039	08/19/2021	INV# 63593874	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	95.67	95.67
TOTAL PAYMENT AMOUNT					95.67	*			95.67
005194/00	NAPA AUTO PARTS								
223240	PO-220216	08/11/2021	INV# 76008	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	274.46	274.46
223240	PO-220216	08/13/2021	INV# 76433	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	262.94	262.94
TOTAL PAYMENT AMOUNT					537.40	*			537.40
013297/00	NCS PEARSON INC.								
223367	PO-220356	08/16/2021	INV# 14923184	1	01-6500-0-4328-5770-2100-031-0000-0000	NN	F	580.07	580.07
TOTAL PAYMENT AMOUNT					580.07	*			580.07
009923/00	P & R PAPER SUPPLY COMPANY INC								
223392	PO-220374	08/20/2021	INV# 10992847-00	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P	1,968.62	1,968.62
TOTAL PAYMENT AMOUNT					1,968.62	*			1,968.62
000227/00	PACIFIC GAS & ELECTRIC								

223092 PO-220175 08/19/2021 ACCT# 9304819888-6	1 01-0000-0-5530-0000-8200-032-8151-0000 NN P	24.64	24.64
TOTAL PAYMENT AMOUNT	24.64 *		24.64

000247/00 PASO ROBLES WASTE DISPOSAL INC	92 FIS/GLOBAL vCard
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223090 PO-220174 07/31/2021 ACCT# 10293600	1 01-0000-0-5550-0000-8200-032-8151-0000 NN P	718.37	718.37
TOTAL PAYMENT AMOUNT	718.37 *		718.37

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

011198/00	PEARSON ASSESSMENTS		92 FIS/GLOBAL vCard					
223002	PO-220339	08/19/2021	INV# 14989931	1 01-3010-0-4300-1110-1000-003-0000-0000	NN P	2,102.53	2,102.53	
			TOTAL PAYMENT AMOUNT	2,102.53	*		2,102.53	

008427/00	POWERSTRIDE BATTERY CO INC							
223241	PO-220215	08/18/2021	INV# T22122	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	247.37	247.37	
			TOTAL PAYMENT AMOUNT	247.37	*		247.37	

008655/00	PRODUCERS DAIRY FOODS INC							
223196	PO-220154	08/16/2021	INV# 57545388	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	2,679.87	2,679.87	
223196	PO-220154	08/20/2021	INV# 57550866	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	4,830.48	4,830.48	
223196	PO-220154	08/26/2021	INV# 57556107	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	4,787.84	4,787.84	
			TOTAL PAYMENT AMOUNT	12,298.19	*		12,298.19	

012762/00	R.E. MICHEL COMPANY INC							
223093	PO-220078	08/24/2021	INV# 93384400	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	41.55	41.55	
223093	PO-220078	08/25/2021	INV# 96127200	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	26.39	26.39	
223093	PO-220078	08/25/2021	INV# 96026200	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	93.67	93.67	
223093	PO-220078	08/26/2021	INV# 98524900	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	15.92	15.92	
			TOTAL PAYMENT AMOUNT	177.53	*		177.53	

015986/00	SERVPRO OF MORRO BAY/KING CITY							
	PV-220125	06/09/2021	SERVPRO INV# 5180120B	01-3212-0-5800-1110-8110-000-0000-0000	NN		9,940.00	

SERVPRO INV# 5180120B

TOTAL PAYMENT AMOUNT	9,940.00 *	9,940.00
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000217/00 SLOCOE

223406 PO-220383 06/30/2021 INV# 280157	1 01-0000-0-5810-3550-1000-031-6400-0000 NN F	39,906.14	39,906.14
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TOTAL PAYMENT AMOUNT	39,906.14 *	39,906.14
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009120/00 TAKKENS COMFORT SHOES

223101 PO-220085 08/04/2021 INV# 11386	1 01-8150-0-4365-0000-8110-032-8150-0000 NN P	148.98	148.98
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223101 PO-220085 08/09/2021 INV# 11390	1 01-8150-0-4365-0000-8110-032-8150-0000 NN F	34.42	135.93
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TOTAL PAYMENT AMOUNT	284.91 *	284.91
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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			

001673/00	TECH-TIME COMMUNICATIONS		92 FIS/GLOBAL vCard					
223103	PO-220087	08/03/2021	INV# SLO-2713	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	181.25	181.25
223103	PO-220087	08/15/2021	INV# SLO-2736	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	181.25	181.25
223103	PO-220087	08/15/2021	INV# SLO-2735	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	253.75	253.75
TOTAL PAYMENT AMOUNT				616.25	*		616.25	
012874/00	THE REINALT-THOMAS CORPORATION							
223025	PO-220013	08/05/2021	INV# 1181909	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	413.99	413.99
TOTAL PAYMENT AMOUNT				413.99	*		413.99	
007997/00	US BANK							
223405	PO-220392	06/25/2021	INV# 6167816	1	25-9250-0-5800-0000-7200-000-0000-0000	NN F	700.00	700.00
TOTAL PAYMENT AMOUNT				700.00	*		700.00	
008848/00	US BANK							
223382	PO-220391	07/07/2021	INV# 1799961	1	25-9250-0-7439-0000-9100-001-0000-0601	NN F	66,435.00	66,435.00
223382	PO-220391	07/07/2021	INV# 1799961	2	25-9250-0-7438-0000-9100-001-0000-0601	NN F	2,887.79	2,887.79
TOTAL PAYMENT AMOUNT				69,322.79	*		69,322.79	
001849/00	WESTERN JANITOR SUPPLY INC		92 FIS/GLOBAL vCard					
223108	PO-220091	08/18/2021	INV# 187151	1	01-0000-0-4321-0000-8200-032-8151-0000	NN P	53.23	53.23
TOTAL PAYMENT AMOUNT				53.23	*		53.23	

TOTAL BATCH CHECKS	212,215.22 ***	0.00	212,215.22
TOTAL BATCH EFT	13,637.73 ***	0.00	13,637.73
TOTAL BATCH PAYMENT	225,852.95 ***	0.00	225,852.95

TOTAL DISTRICT CHECKS	212,215.22 ****	0.00	212,215.22
TOTAL DISTRICT EFT	13,637.73 ****	0.00	13,637.73
TOTAL DISTRICT PAYMENT	225,852.95 ****	0.00	225,852.95

TOTAL FOR ALL DISTRICTS CHK:	212,215.22 ****	0.00	212,215.22
TOTAL FOR ALL DISTRICTS EFT:	13,637.73 ****	0.00	13,637.73
TOTAL FOR ALL DISTRICTS:	225,852.95 ****	0.00	225,852.95

Number of checks to be printed:	31, not counting voids due to stub overflows.	212,215.22
Number of EFT generated:	12	13,637.73

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

001114/00	OFFICE DEPOT							
223001	PO-220001	08/19/2021	INV# 189024651002	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	3.58 3.58
223001	PO-220001	08/19/2021	INV# 188094077002	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	6.59 6.59
223001	PO-220001	08/17/2021	INV# 189134831001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	50.72 50.72
223004	PO-220002	08/20/2021	INV# 188795138001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	74.34 74.34
223005	PO-220003	08/19/2021	INV# 185249036001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P	42.33 42.33
223141	PO-220121	08/17/2021	INV# 188721608001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	246.60 246.60
223141	PO-220121	08/19/2021	INV# 188139699001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	186.57 186.57
223141	PO-220121	08/19/2021	INV# 188141618001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	12.20 12.20
223141	PO-220121	08/19/2021	INV# 189970376001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	56.71 56.71
223141	PO-220121	08/17/2021	INV# 188770764002	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	41.86 41.86
223141	PO-220121	08/19/2021	INV# 189969798001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	53.80 53.80
223141	PO-220121	08/17/2021	INV# 189119582001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	41.41 41.41
223141	PO-220121	08/19/2021	INV# 189070472001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	60.90 60.90
223141	PO-220121	08/17/2021	INV# 188771387001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	23.91 23.91
223141	PO-220121	08/19/2021	INV# 188722596001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	13.26 13.26
223141	PO-220121	08/19/2021	INV# 188141615001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	13.12 13.12
223141	PO-220121	08/17/2021	INV# 189127191001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	25.50 25.50
223141	PO-220121	08/20/2021	INV# 188141629001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	18.56 18.56
223141	PO-220121	08/19/2021	INV# 189131838001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	21.85 21.85
223141	PO-220121	08/18/2021	INV# 189131837001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	7.06 7.06
223141	PO-220121	08/19/2021	INV# 188141663001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	7.60 7.60
223141	PO-220121	08/17/2021	INV# 189119572001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	24.77 24.77
223246	PO-220242	08/19/2021	INV# 187786683001	1	01-6500-0-4300-5001-2100-031-0000-0000	NN	P	193.30 193.30
223376	PO-220359	08/19/2021	INV# 189089234001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	52.83 52.83
223376	PO-220359	08/13/2021	INV# 181742636002	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	104.29 104.29
223376	PO-220359	08/19/2021	INV# 184828446001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	66.89 66.89
TOTAL PAYMENT AMOUNT				1,450.55 *			1,450.55	

TOTAL BATCH PAYMENT	1,450.55 ***	0.00	1,450.55
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TOTAL DISTRICT PAYMENT	1,450.55 ****	0.00	1,450.55
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TOTAL FOR ALL DISTRICTS:	1,450.55 ****	0.00	1,450.55
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Number of checks to be printed:	1, not counting voids due to stub overflows.		1,450.55
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