

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	*****0000						
223424	PO-220419	11/19/2021	INV# 117F-YCNM-NW6V	1 01-1100-0-4300-1110-1000-002-6902-0000	NN P	0.00	43.93	
223432	PO-220422	11/23/2021	INV# 1T91-JC1H-FHQP	1 01-0000-0-4300-0000-7700-033-7700-0000	NN P	782.52	782.52	
223507	PO-220484	10/13/2021	INV# 1F9K-FYND-CJFX	1 01-1400-0-4220-1412-2420-050-1013-0000	NN P	86.05	86.05	
223527	PO-220544	11/27/2021	INV# 1F9X-7F9T-F36K	1 01-6010-0-4300-1134-1000-006-0000-0000	NN P	7.60	7.60	
223527	PO-220544	11/27/2021	INV# 1KRD-GVQ6-3JNP	1 01-6010-0-4300-1134-1000-006-0000-0000	NN P	49.13	49.13	
223620	PO-220597	11/09/2021	INV# 1JPD-JKYK-94JM	1 01-3212-0-4300-1110-1000-000-0000-0000	NN P	115.23	115.23	
223620	PO-220597	10/19/2021	INV# 1JL1-4QH9-DM47	1 01-3212-0-4300-1110-1000-000-0000-0000	NN P	675.03	675.03	
223620	PO-220597	10/24/2021	INV# 1L49-FWQ6-NNVF	1 01-3212-0-4300-1110-1000-000-0000-0000	NN P	256.86	256.86	
223620	PO-220597	10/27/2021	INV# 1T13-CCR7-V4LT	1 01-3212-0-4300-1110-1000-000-0000-0000	NN P	395.68	395.68	
223620	PO-220597	10/29/2021	INV# 11R3-66DP-JKN4	1 01-3212-0-4300-1110-1000-000-0000-0000	NN P	339.12	339.12	
223620	PO-220597	11/11/2021	INV# 19LN-69QQ-T6Q9	1 01-3212-0-4300-1110-1000-000-0000-0000	NN P	106.58	106.58	
223620	PO-220597	11/11/2021	INV# 19LN-69QQ-V9JM	1 01-3212-0-4300-1110-1000-000-0000-0000	NN P	539.23	539.23	
223620	PO-220597	11/24/2021	INV# 13GC-LGXM-DXN9	1 01-3212-0-4300-1110-1000-000-0000-0000	NN P	214.25	214.25	
223625	PO-220637	10/15/2021	INV# 1DCM-1WRD-Y7F6	1 01-0000-0-4300-1110-1000-010-0000-5554	NN P	2,664.27	2,664.27	
223625	PO-220637	10/18/2021	INV# 1379-QJ9H-JTX4	1 01-0000-0-4300-1110-1000-010-0000-5554	NN P	716.72	716.72	
223752	PO-220715	11/12/2021	INV# 1XVW-19WL-JKVW	1 01-5640-0-4300-5001-2100-031-0000-0000	NN P	2,913.90	2,913.90	
223756	PO-220719	11/19/2021	INV# 1XD4-KMX3-QXRY	1 01-1100-0-4300-1280-1000-010-6910-0000	NN P	19.56	19.56	
223780	PO-220748	11/08/2021	INV# 1DPP-RQ4Q-7PWR	1 01-3550-0-4400-3815-1000-050-9634-6117	NN P	1,024.97	1,024.97	
223795	PO-220758	11/16/2021	INV# 13CT-W4VN-JYND	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P	202.31	202.31	
223795	PO-220758	11/19/2021	INV# 1DKV-FHXR-9J61	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P	61.07	61.07	
223795	PO-220758	11/19/2021	INV# 1HVD-JLMH-HQ4T	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P	60.45	60.45	
223834	PO-220794	11/23/2021	INV# 1FLM-LC31-VWRG	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P	64.58	64.58	
223835	PO-220795	11/24/2021	INV# 133F-PYMH-19JJ	1 01-1100-0-4300-0000-2700-050-6950-6952	NN P	81.42	81.42	
TOTAL PAYMENT AMOUNT				11,420.46 *			11,420.46	
TOTAL BATCH PAYMENT				11,420.46 ***	0.00		11,420.46	
TOTAL DISTRICT PAYMENT				11,420.46 ****	0.00		11,420.46	
TOTAL FOR ALL DISTRICTS:				11,420.46 ****	0.00		11,420.46	
Number of checks to be printed:				1, not counting voids due to stub overflows.			11,420.46	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			
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001114/00	OFFICE DEPOT	*****0000						
223001	PO-220001	11/09/2021	INV# 190105571002	1	01-1100-0-4300-1110-1000-003-6903-0000	NN P	0.00	11.95
223004	PO-220002	11/17/2021	INV# 205583415001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P	57.00	57.00
223004	PO-220002	11/18/2021	INV# 205608835001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P	5.55	5.55
223004	PO-220002	11/05/2021	INV# 208710025001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P	38.06	38.06
223004	PO-220002	11/17/2021	INV# 208998628001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P	38.89	38.89
223004	PO-220002	11/17/2021	INV# 209000569001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P	12.85	12.85
223017	PO-220008	10/27/2021	INV# 207444269001	1	01-1100-0-4300-3300-1000-049-6949-0000	NN P	249.58	249.58
223018	PO-220009	11/16/2021	INV# 209598966001	1	01-1100-0-4300-3300-1000-040-6940-0000	NN P	47.27	47.27
223018	PO-220009	11/22/2021	INV# 209600773001	1	01-1100-0-4300-3300-1000-040-6940-0000	NN P	14.13	14.13
223018	PO-220009	11/12/2021	INV# 209600781001	1	01-1100-0-4300-3300-1000-040-6940-0000	NN P	4.45	4.45
223019	PO-220010	11/10/2021	INV# 210061837001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN P	19.46	19.46
223019	PO-220010	11/17/2021	INV# 210377842001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN P	14.22	14.22
223019	PO-220010	11/18/2021	INV# 210380802001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN P	41.53	41.53
223084	PO-220071	11/17/2021	INV# 212125639001	2	01-0000-0-4300-0000-3600-032-7230-0000	NN P	24.49	24.49
223084	PO-220071	11/17/2021	INV# 212125639001	3	01-0000-0-4300-0000-8200-032-8151-0000	NN P	24.49	24.49
223084	PO-220071	11/17/2021	INV# 212125639001	4	01-0000-0-4300-0000-8210-032-8152-0000	NN P	24.51	24.51
223084	PO-220071	11/18/2021	INV# 210228400001	2	01-0000-0-4300-0000-3600-032-7230-0000	NN P	32.52	32.52
223084	PO-220071	11/18/2021	INV# 210228400001	3	01-0000-0-4300-0000-8200-032-8151-0000	NN P	32.52	32.52
223084	PO-220071	11/18/2021	INV# 210228400001	4	01-0000-0-4300-0000-8210-032-8152-0000	NN P	32.54	32.54
223141	PO-220121	10/26/2021	INV# 205753019001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN P	380.52	380.52
223141	PO-220121	11/22/2021	INV# 208682741001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN P	47.52	47.52
223141	PO-220121	11/22/2021	INV# 208688298001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN P	17.18	17.18
223141	PO-220121	11/17/2021	INV# 208929040001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN P	380.52	380.52
223152	PO-220129	11/18/2021	INV# 210702470001	1	01-0000-0-4300-0000-7200-030-7100-0000	NN P	21.10	21.10
223236	PO-220207	10/25/2021	INV# 200304932003	1	01-1100-0-4300-0000-2700-050-6950-0000	NN P	87.98	87.98
223235	PO-220208	11/04/2021	INV# 205167734001	1	01-1100-0-4300-1110-1000-050-6950-0000	NN P	761.03	761.03
223235	PO-220208	10/25/2021	INV# 205655748001	1	01-1100-0-4300-1110-1000-050-6950-0000	NN P	223.92	223.92
223235	PO-220208	11/04/2021	INV# 208846786001	1	01-1100-0-4300-1110-1000-050-6950-0000	NN P	1,791.33	1,791.33
223225	PO-220229	11/18/2021	INV# 210121592001	1	01-0000-0-4300-0000-7200-030-7100-0000	NN P	107.81	107.81
223246	PO-220242	11/18/2021	INV# 210183193001	1	01-6500-0-4300-5001-2100-031-0000-0000	NN P	401.39	401.39
223348	PO-220334	10/25/2021	INV# 204138548001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	43.76	43.76
223348	PO-220334	10/25/2021	INV# 204149360001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	21.50	21.50
223348	PO-220334	11/01/2021	INV# 205615339001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	223.92	223.92
223348	PO-220334	11/04/2021	INV# 208926935001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	82.38	82.38
223348	PO-220334	11/17/2021	INV# 210868234001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	36.53	36.53
223348	PO-220334	11/19/2021	INV# 210869295001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	44.39	44.39
223348	PO-220334	11/16/2021	INV# 210869297001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	105.30	105.30
223348	PO-220334	11/17/2021	INV# 211664451001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	326.24	326.24
223348	PO-220334	11/17/2021	INV# 212140904001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	64.78	64.78
223348	PO-220334	11/17/2021	INV# 212192967001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	15.65	15.65
223354	PO-220335	11/16/2021	INV# 210811651001	1	01-1100-0-4300-1110-1000-010-6910-0000	NN P	380.52	380.52
223376	PO-220359	10/28/2021	INV# 205944795001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN P	18.26	18.26
223376	PO-220359	11/22/2021	INV# 211044985001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN P	19.11	19.11
223376	PO-220359	11/23/2021	INV# 211041490001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN P	61.98	61.98
223376	PO-220359	11/23/2021	INV# 211048200001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN P	6.85	6.85

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			
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001114	(CONTINUED)							
223376	PO-220359	11/23/2021	INV# 211048203001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P	57.40		57.40
223431	PO-220408	10/28/2021	INV# 196800959001	1 01-1100-0-4300-1280-1000-011-6911-0000	NN P	5.54		5.54
223441	PO-220409	10/28/2021	INV# 207611550001	1 01-0000-0-4300-0000-2140-031-7393-0000	NN P	93.82		93.82
223441	PO-220409	10/28/2021	INV# 207611551001	1 01-0000-0-4300-0000-2140-031-7393-0000	NN P	9.44		9.44
223441	PO-220409	10/28/2021	INV# 207611553001	1 01-0000-0-4300-0000-2140-031-7393-0000	NN P	30.49		30.49
223441	PO-220409	10/31/2021	INV# 207611552001	1 01-0000-0-4300-0000-2140-031-7393-0000	NN P	54.36		54.36
223498	PO-220478	09/28/2021	INV# 200370656001	1 01-1400-0-4300-1412-2420-050-1013-0000	NN P	16.00		16.00
223498	PO-220478	11/04/2021	CM# 208572801001	1 01-1400-0-4300-1412-2420-050-1013-0000	NN M	0.00		-16.00
223510	PO-220533	10/13/2021	INV# 200068023003	1 01-1100-0-4300-1280-1000-010-6910-0000	NN P	103.97		103.97
223650	PO-220609	11/09/2021	INV# 209389027001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	16.63		16.63
223650	PO-220609	11/22/2021	INV# 210186321001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	60.85		60.85
223650	PO-220609	11/17/2021	INV# 210637437001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	60.12		60.12
223650	PO-220609	11/16/2021	INV# 210638864001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	196.58		196.58
223650	PO-220609	11/17/2021	INV# 210638864002	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	5.46		5.46
223654	PO-220610	11/02/2021	INV# 206745462001	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	121.82		121.82
223654	PO-220610	11/02/2021	INV# 206745465001	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	201.13		201.13
223656	PO-220612	10/29/2021	INV# 202768514001	1 01-6010-0-4300-1134-1000-006-0000-0000	NN P	603.40		603.40
223656	PO-220612	11/10/2021	INV# 208575591001	1 01-6010-0-4300-1134-1000-006-0000-0000	NN P	54.49		54.49
223676	PO-220641	10/25/2021	INV# 204200464002	1 01-3212-0-4300-0000-8110-000-0000-0000	NN P	2,800.00		2,800.00
223677	PO-220642	10/27/2021	INV# 204930767001	1 01-1100-0-4300-1280-1000-050-6950-0000	NN P	10.37		10.37
223689	PO-220649	11/24/2021	INV# 204698238002	1 01-1100-0-4300-3815-1000-050-6950-0000	NN P	55.43		55.43
223688	PO-220650	11/15/2021	INV# 207715920001	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P	558.53		558.53
223688	PO-220650	11/11/2021	INV# 207756059001	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P	53.48		53.48
223691	PO-220662	10/26/2021	INV# 206608776001	1 01-1100-0-4300-1310-1000-010-6910-0000	NN P	392.73		392.73
223691	PO-220662	10/27/2021	INV# 206609669001	1 01-1100-0-4300-1310-1000-010-6910-0000	NN P	37.52		37.52
223691	PO-220662	10/26/2021	INV# 206609670001	1 01-1100-0-4300-1310-1000-010-6910-0000	NN P	14.67		14.67
223694	PO-220664	10/26/2021	INV# 206570701001	1 01-1100-0-4300-1236-1000-010-6910-0000	NN P	61.42		61.42
223694	PO-220664	10/27/2021	INV# 206579081001	1 01-1100-0-4300-1236-1000-010-6910-0000	NN P	348.37		348.37
223720	PO-220680	10/26/2021	INV# 206615369001	1 01-1100-0-4300-1220-1000-010-6910-0000	NN P	196.13		196.13
223720	PO-220680	10/27/2021	INV# 206616218002	1 01-1100-0-4300-1220-1000-010-6910-0000	NN P	3.61		3.61
223727	PO-220685	10/28/2021	INV# 207532267002	1 01-1100-0-4300-3815-1000-050-6950-0000	NN P	33.67		33.67
223737	PO-220691	10/28/2021	INV# 207546504001	1 01-1100-0-4300-3815-1000-050-6950-0000	NN P	181.53		181.53
223737	PO-220691	10/28/2021	INV# 207550726001	1 01-1100-0-4300-3815-1000-050-6950-0000	NN P	20.87		20.87
223737	PO-220691	10/28/2021	INV# 207550724001	1 01-1100-0-4300-3815-1000-050-6950-0000	NN P	13.16		13.16
223737	PO-220691	10/27/2021	INV# 207550725001	1 01-1100-0-4300-3815-1000-050-6950-0000	NN P	83.82		83.82
223737	PO-220691	11/03/2021	INV# 207546504002	1 01-1100-0-4300-3815-1000-050-6950-0000	NN P	36.93		36.93
223771	PO-220732	11/03/2021	INV# 207048933001	1 01-1100-0-4300-1320-1000-050-6950-0000	NN P	154.41		154.41
223764	PO-220742	11/16/2021	INV# 209593436001	1 01-1100-0-4300-3300-1000-049-6949-0000	NN P	217.49		217.49
223783	PO-220750	11/05/2021	INV# 203541508001	1 01-1100-0-4300-1280-1000-010-6910-0000	NN P	222.26		222.26
223784	PO-220751	11/12/2021	INV# 203419398001	1 01-1100-0-4300-1220-1000-010-6910-0000	NN P	170.50		170.50
223784	PO-220751	11/18/2021	CM# 208285950001	1 01-1100-0-4300-1220-1000-010-6910-0000	NN M	0.00		-20.85
223790	PO-220755	11/08/2021	INV# 209127915001	1 01-1100-0-4300-1280-1000-011-6911-0000	NN P	131.27		131.27
223790	PO-220755	11/09/2021	INV# 209129656001	1 01-1100-0-4300-1280-1000-011-6911-0000	NN P	2.99		2.99
223790	PO-220755	11/08/2021	INV# 209129657001	1 01-1100-0-4300-1280-1000-011-6911-0000	NN P	44.83		44.83
223791	PO-220756	11/17/2021	INV# 212117023001	1 01-1100-0-4300-1205-1000-011-6911-0000	NN P	70.47		70.47

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

001114 (CONTINUED)

223793	PO-220757	11/08/2021	INV# 209377674001	1	01-1100-0-4300-1279-1000-011-6911-0000	NN P	111.99	111.99
223793	PO-220757	11/09/2021	INV# 209378670001	1	01-1100-0-4300-1279-1000-011-6911-0000	NN P	6.13	6.13
223802	PO-220761	11/17/2021	INV# 210308030001	1	01-1100-0-4300-1110-1000-050-6950-5001	NN P	63.49	63.49
223802	PO-220761	11/18/2021	INV# 210308031001	1	01-1100-0-4300-1110-1000-050-6950-5001	NN P	6.19	6.19
223802	PO-220761	11/17/2021	INV# 210304419001	1	01-1100-0-4300-1110-1000-050-6950-5001	NN P	25.71	25.71
223801	PO-220765	11/18/2021	INV# 210320671001	1	01-1100-0-4300-3815-1000-050-6950-0000	NN P	6.18	6.18
223801	PO-220765	11/17/2021	INV# 210320672001	1	01-1100-0-4300-3815-1000-050-6950-0000	NN P	19.07	19.07
223801	PO-220765	11/17/2021	INV# 210318781001	1	01-1100-0-4300-3815-1000-050-6950-0000	NN P	330.96	330.96
TOTAL PAYMENT AMOUNT					14,538.31 *			14,538.31

TOTAL BATCH PAYMENT 14,538.31 \*\*\* 0.00 14,538.31

TOTAL DISTRICT PAYMENT 14,538.31 \*\*\*\* 0.00 14,538.31

TOTAL FOR ALL DISTRICTS: 14,538.31 \*\*\*\* 0.00 14,538.31

Number of checks to be printed: 1, not counting voids due to stub overflows. 14,538.31

012 PASO ROBLES JOINT UNIFIED J30078  
ks 120121 - PRJUSD

ACCOUNTS PAYABLE PRELIST  
BATCH: 0079 ks 12/01/2021

APY500 L.00.19 11/30/21 16:18 PAGE 1  
<< 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	

008452/00 AERIES SOFTWARE

223385	PO-220459	10/15/2021	CONF-21296	1	01-0000-0-5222-0000-3900-031-6400-0000	NN F	1,900.00	1,900.00
TOTAL PAYMENT AMOUNT					1,900.00 *			1,900.00

000047/00 BLICK ART MATERIALS

92 FIS/GLOBAL vCard

223412	PO-220397	11/02/2021	7380950	1	01-1100-0-4300-1236-1000-011-6911-0000	NN P	18.52	18.52
223412	PO-220397	11/17/2021	7473522	1	01-1100-0-4300-1236-1000-011-6911-0000	NN P	214.17	214.17
TOTAL PAYMENT AMOUNT					232.69 *			232.69

004988/00 GAS COMPANY, THE

223105	PO-220176	11/30/2021	ACCT #14039083598	1	01-0000-0-5520-0000-8200-032-8151-0000	NN P	592.87	592.87
TOTAL PAYMENT AMOUNT					592.87 *			592.87

014748/00 T-MOBILE USA INC

\*\*\*\*\*3600

PV-220449	11/30/2021	10/21 - 11/20/21	01-0000-0-5921-0000-7300-030-7102-0000	NN			13,503.18
TOTAL PAYMENT AMOUNT					13,503.18 *		13,503.18

013950/00 VOYAGER SOPRIS LEARNING

92 FIS/GLOBAL vCard

223184	PO-220201	09/28/2021	3953113	1	01-7425-0-5800-1110-1000-000-0000-2502	NN P	4,250.00	4,250.00
TOTAL PAYMENT AMOUNT					4,250.00 *			4,250.00

TOTAL BATCH CHECKS	15,996.05 ***	0.00	15,996.05
TOTAL BATCH EFT	4,482.69 ***	0.00	4,482.69
TOTAL BATCH PAYMENT	20,478.74 ***	0.00	20,478.74

TOTAL DISTRICT CHECKS	15,996.05 ****	0.00	15,996.05
TOTAL DISTRICT EFT	4,482.69 ****	0.00	4,482.69
TOTAL DISTRICT PAYMENT	20,478.74 ****	0.00	20,478.74

TOTAL FOR ALL DISTRICTS CHK:	15,996.05 ****	0.00	15,996.05
TOTAL FOR ALL DISTRICTS EFT:	4,482.69 ****	0.00	4,482.69
TOTAL FOR ALL DISTRICTS:	20,478.74 ****	0.00	20,478.74

Number of checks to be printed:	3, not counting voids due to stub overflows	15,996.05
Number of EFT generated:	2	4,482.69

012 PASO ROBLES JOINT UNIFIED  
ks - Cal Card - 121521

J33057

ACCOUNTS PAYABLE PRELIST  
BATCH: 0080 PRJUSD - Cal Card 11-22-2021 << Open >>

APY500 L.00.19 12/14/21 16:08 PAGE 1

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-220471	12/08/2021	Matthysse - Oct 2021	01-9069-0-4300-1110-4100-050-6108-0000	NN		548.66		
PV-220474	12/08/2021	Tidwell - Oct 2021	01-6300-0-4100-1110-1000-031-0000-0000	NN		4,811.64		
PV-220475	12/08/2021	P. Foster - Oct 2021	01-0000-0-4300-0000-3900-031-6400-0000	NN		1,831.60		
PV-220480	12/08/2021	T Braden - Oct 2021	01-0000-0-4300-0000-7150-031-7150-0000	NN		-27.64		
PV-220482	12/08/2021	Buller - Oct 2021	01-0000-0-4300-0000-7700-033-7700-0000	NN		3,288.38		
PV-220485	12/08/2021	Gaspar - Oct 2021	01-6010-0-4300-1134-1000-002-0000-0000	NN		918.65		
PV-220490	12/08/2021	Davis - Oct 2021	01-0000-0-4300-0000-7200-030-7100-0000	NN		3,257.25		
PV-220492	12/08/2021	Stainbrook	01-8150-0-4300-0000-8110-032-8150-0000	NN		3,785.20		
PV-220511	12/14/2021	ACSA Conference Lodging	01-0000-0-5222-0000-7400-030-7400-0000	NN		934.18		
PV-220511	12/14/2021	Conference Parking	01-0000-0-5222-0000-7400-030-7400-0000	NN		116.00		
PV-220511	12/14/2021	Donuts student task force	01-0000-0-4300-0000-7400-030-7400-0000	NN		21.50		
PV-220511	12/14/2021	Bktball Shirts	01-0000-0-4300-1110-1000-050-0000-5555	NN		275.00		
PV-220511	12/14/2021	AV equip-PRHS theatre	01-6387-0-4300-1110-1000-050-0000-6118	NN		749.00		
PV-220511	12/14/2021	CANVA subscription	01-0000-0-5300-0000-7400-030-7400-0000	NN		47.94		
PV-220511	12/14/2021	ACSA Membership	01-0000-0-5300-0000-7400-030-7400-0000	NN		1,444.50		
PV-220511	12/14/2021	CANVA	01-0000-0-5300-0000-7400-030-7400-0000	NN		8.11		
PV-220511	12/14/2021	Conference rental	01-0000-0-5222-0000-7400-030-7400-0000	NN		261.55		
PV-220511	12/14/2021	Gas for rental car	01-0000-0-5222-0000-7400-030-7400-0000	NN		85.37		
PV-220522	12/14/2021	CRISis Model	01-9388-0-4400-7110-1000-050-9634-6112	NN		5,065.90		
PV-220522	12/14/2021	Sports Medecine Trainer	01-9388-0-4400-7110-1000-050-9634-6112	NN		6,077.94		
PV-220522	12/14/2021	Bio Lab equipment	01-9388-0-4400-7110-1000-050-9634-6101	NN		7,847.17		
PV-220522	12/14/2021	Atlas Edge Wireless equipment	01-9388-0-6400-7110-1000-050-9634-6103	NN		9,786.42		
PV-220522	12/14/2021	Canon Lenses	01-9388-0-4400-7110-1000-050-9634-6103	NN		4,776.30		
PV-220522	12/14/2021	Canon Lens	01-9388-0-4400-7110-1000-050-9634-6103	NN		453.09		
PV-220522	12/14/2021	Camera Lenses	01-6387-0-4400-3804-1000-050-9634-6103	NN		1,022.09		
PV-220523	11/04/2021	Amazon - Classroom supplies	01-1100-0-4300-1110-1000-006-6906-0000	NN		16.30		
PV-220523	11/04/2021	PBIS Incentives	01-0709-0-4300-1110-1000-006-0000-9101	NN		430.00		
PV-220523	11/04/2021	PBIS Incentives	01-0709-0-4300-1110-1000-006-0000-9101	NN		186.81		
PV-220524	11/22/2021	Lowe's - Garden supplies	01-1100-0-4300-3300-1000-040-6940-0000	NN		98.61		
PV-220524	11/22/2021	Lowe's - Garden supplies	01-1100-0-4300-3200-1000-051-6951-0000	NN		98.62		
PV-220524	11/22/2021	Lowe's - Garden supplies	01-1100-0-4300-3200-1000-051-6951-0000	NN		9.14		
PV-220527	11/22/2021	Mindwise - Digital subscript	01-7425-0-5800-1110-1000-000-0000-2507	NN		300.00		
PV-220527	11/22/2021	Cyber Robotics curriculum	01-3212-0-5894-1110-1000-031-0000-0000	NN		704.00		
PV-220527	11/22/2021	Principal's PLC	01-1100-0-4300-1110-1000-031-0000-0000	NN		35.90		
PV-220527	11/22/2021	work planner	01-1100-0-4300-1110-1000-031-0000-0000	NN		11.41		
PV-220527	11/22/2021	DoorDash - Disputing	01-0000-0-4300-0000-7300-000-0000-5599	NN		9.99		
PV-220529	12/14/2021	Sensations - Spirit Wear	01-1100-0-4300-0001-1000-002-6805-0000	NN		490.45		
PV-220530	12/14/2021	CASBO workshop	01-0000-0-5222-0000-7200-030-7100-0000	NN		878.00		
PV-220530	12/14/2021	Meeting supplies	01-0000-0-4300-0000-7200-030-7100-0000	NN		11.50		
PV-220530	12/14/2021	CASBO 11/16 - 11/20	01-0000-0-5222-0000-7200-030-7100-0000	NN		1,022.29		
PV-220532	12/14/2021	lunch - P. Sayne	01-0000-0-4300-0000-7150-031-7150-0000	NN		35.00		
PV-220533	11/22/2021	Biliteracy training	01-3010-0-5222-0000-2140-003-6903-0000	NN		532.07		
PV-220533	11/22/2021	Coop learning supplies	01-3010-0-4300-1110-1000-003-0000-0000	NN		211.93		
PV-220534	11/22/2021	CASH Conference registration	21-0000-0-5222-0000-8500-030-8220-1500	NN		1,272.00		
PV-220536	11/22/2021	Forensit license renewal	01-0000-0-5894-0000-7700-033-7700-0000	NN		100.00		

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J33057

ACCOUNTS PAYABLE PRELIST  
BATCH: 0080 PRJUSD - Cal Card 11-22-2021 << Open >>

APY500 L.00.19 12/14/21 16:08 PAGE 2

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-220537	11/22/2021	Symposium Meals	01-0000-0-5222-0000-7300-030-7102-0000	NN		20.86	
PV-220537	11/22/2021	CBO Symposium 11/17 - 11/20	01-0000-0-5222-0000-7300-030-7102-0000	NN		797.37	
PV-220538	11/22/2021	Amzn Returns - Stainbrook Sept	01-3212-0-4300-0000-8110-000-0000-0000	NN		-228.33	
PV-220539	11/22/2021	Staples - KK supplies	01-1100-0-4300-1110-1000-001-6901-0000	NN		49.82	
PV-220541	12/14/2021	Parent meeting	01-3010-0-4300-0000-2495-010-6910-0000	NN		40.15	
PV-220541	12/14/2021	VAPA Showcase supplies	01-9069-0-4300-1110-4100-010-6910-0000	NN		15.21	
PV-220541	12/14/2021	VAPA Showcase pics	01-9069-0-4300-1110-4100-010-6910-0000	NN		68.45	
PV-220544	11/22/2021	Science Class supplies	01-3213-0-4300-1310-1000-000-0000-9102	NN		380.63	
PV-220544	11/22/2021	AP Hall of Fame	01-9069-0-4300-1110-4100-050-1012-0000	NN		48.90	
PV-220544	11/22/2021	Taylor - Nov 2021	01-9069-0-4300-1110-4100-050-1012-0000	NN		56.85	
PV-220545	10/22/2021	ODR/RFA Online App	01-9069-0-4300-1110-4100-004-6904-0000	NN		79.00	
PV-220545	10/22/2021	PRIME - will be refunded	01-9069-0-4300-1110-4100-004-6904-5599	NN		14.13	
PV-220547	11/22/2021	Senor Wooly Subscription	01-1100-0-4300-1250-1000-011-6911-0000	NN		150.00	
PV-220548	11/22/2021	Two-Way radio battery	01-1100-0-4300-0000-2700-050-6950-0000	NN		59.80	
PV-220548	11/22/2021	PLC supplies	01-1100-0-4300-0000-2700-050-6950-0000	NN		36.54	
PV-220548	11/22/2021	Speaker for radio	01-1100-0-4300-0000-2700-050-6950-0000	NN		28.26	
PV-220549	11/22/2021	Literacy Night Supplies	01-0709-0-4300-1110-1000-002-0000-9101	NN		225.05	
PV-220550	11/22/2021	BSN - Golf polos	01-0000-0-4300-1721-4200-050-1721-5556	NN		1,353.44	
PV-220550	11/22/2021	Pebble Beach Pro-Am Tix	01-0000-0-5862-1721-4200-050-1721-5556	NN		377.75	
PV-220550	11/22/2021	Pebble Beach Pro-Am Tix	01-0000-0-5862-1721-4200-050-1721-5556	NN		377.75	
PV-220550	11/22/2021	Soaps - pd with personal check	01-0000-0-4300-0000-7300-000-0000-5599	NN		62.31	
PV-220551	11/22/2021	On the Hub - Business Class	01-3550-0-4300-3815-1000-050-9634-6100	NN		114.95	
PV-220551	11/22/2021	TeachersPayTeachers	01-3550-0-4300-3815-1000-050-9634-6100	NN		205.00	
PV-220551	11/22/2021	Amazon - Business class	01-3550-0-4300-3815-1000-050-9634-6100	NN		107.03	
TOTAL PAYMENT AMOUNT						68,280.74 *	68,280.74

TOTAL BATCH PAYMENT	68,280.74 ***	0.00	68,280.74
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TOTAL DISTRICT PAYMENT	68,280.74 ****	0.00	68,280.74
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TOTAL FOR ALL DISTRICTS:	68,280.74 ****	0.00	68,280.74
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Number of checks to be printed:	1, not counting voids due to stub overflows.	68,280.74
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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	

014510/00	AMS.NET							
PO-211722	09/26/2021	0050563	1	21-0000-0-4400-0000-8500-002-8220-1515	NN P	936.00	936.00	
PO-211722	11/05/2021	0051022	1	21-0000-0-4400-0000-8500-002-8220-1515	NN P	18,748.57	18,748.57	
PO-211722	09/26/2021	0050561	1	21-0000-0-4400-0000-8500-002-8220-1515	NN P	936.00	936.00	
PO-211722	11/12/2021	051058	1	21-0000-0-4400-0000-8500-002-8220-1515	NN P	7,499.42	7,499.42	
TOTAL PAYMENT AMOUNT						28,119.99 *	28,119.99	

015236/00 KLASSEN CORPORATION

223469	PO-220495	12/03/2021	App #12	1	21-0000-0-6270-0000-8500-032-8220-1560	NN P	109,999.70	109,999.70
TOTAL PAYMENT AMOUNT						109,999.70 *	109,999.70	

010484/00 NEWTON CONSTRUCTION & MGT INC

223788	PO-220753	10/31/2021	App # 2000220	1	21-0000-0-6270-0000-8500-030-8220-1520	NN P	700,615.50	700,615.50
TOTAL PAYMENT AMOUNT						700,615.50 *	700,615.50	

001673/00 TECH-TIME COMMUNICATIONS

223167	PO-220142	09/21/2021	Final Payment	92	FIS/GLOBAL vCard			
TOTAL PAYMENT AMOUNT						759.70	759.70	

TOTAL BATCH CHECKS	838,735.19	***	0.00	838,735.19
TOTAL BATCH EFT	759.70	***	0.00	759.70
TOTAL BATCH PAYMENT	839,494.89	***	0.00	839,494.89

TOTAL DISTRICT CHECKS	838,735.19	****	0.00	838,735.19
TOTAL DISTRICT EFT	759.70	****	0.00	759.70
TOTAL DISTRICT PAYMENT	839,494.89	****	0.00	839,494.89

TOTAL FOR ALL DISTRICTS CHK:	838,735.19	****	0.00	838,735.19
TOTAL FOR ALL DISTRICTS EFT:	759.70	****	0.00	759.70
TOTAL FOR ALL DISTRICTS:	839,494.89	****	0.00	839,494.89

Number of checks to be printed:	3, not counting voids due to stub overflows.	838,735.19
Number of EFT generated:	1	759.70

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

 12/5/21

Governing Bd. Authorized Signer Date

Batch# 81 Batch Total \$ 838,135.19 15.  
839,494.89



Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef							
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount
014424/00	CINTAS CORPORATION																
223055	PO-220053	11/18/2021	4102312084	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P							23.64		23.64	
223055	PO-220053	11/18/2021	4102312130	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P							20.10		20.10	
223055	PO-220053	11/18/2021	4102312236	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P							67.22		67.22	
223055	PO-220053	11/18/2021	4102312092	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P							10.31		10.31	
223055	PO-220053	11/18/2021	4102312137	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P							7.44		7.44	
223055	PO-220053	11/18/2021	4102312143	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P							11.76		11.76	
223055	PO-220053	11/17/2021	4102047573	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P							35.00		35.00	
223055	PO-220053	11/24/2021	4102977499	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P							11.76		11.76	
223055	PO-220053	11/24/2021	4102977556	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P							23.64		23.64	
223055	PO-220053	11/24/2021	4102977604	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P							9.85		9.85	
223055	PO-220053	11/24/2021	4102977604	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P							2.08		2.08	
223055	PO-220053	11/24/2021	4102977604	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P							20.10		20.10	
223055	PO-220053	11/24/2021	4102977567	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P							7.44		7.44	
223055	PO-220053	11/24/2021	4102977510	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P							10.31		10.31	
223055	PO-220053	12/03/2021	4102977711	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P							67.22		67.22	
223055	PO-220053	11/24/2021	4102857643	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P							35.00		35.00	
TOTAL PAYMENT AMOUNT														362.87	*		362.87

## 012609/00 LOZANO SMITH LLP

223571	PO-220556	11/10/2021	10/31/2021 - Voting Rights	1	01-0000-0-5872-0000-7200-030-7100-0000	NY	P							1,738.50		1,738.50	
223571	PO-220556	11/10/2021	10/31/21 - Dev Fees	1	01-0000-0-5872-0000-7200-030-7100-0000	NY	P							788.00		788.00	
223571	PO-220556	11/10/2021	10/31/21 General	1	01-0000-0-5872-0000-7200-030-7100-0000	NY	P							4,006.50		4,006.50	
TOTAL PAYMENT AMOUNT														6,533.00	*		6,533.00

TOTAL BATCH PAYMENT 6,895.87 \*\*\* 0.00 6,895.87

TOTAL DISTRICT PAYMENT 6,895.87 \*\*\*\* 0.00 6,895.87

TOTAL FOR ALL DISTRICTS: 6,895.87 \*\*\*\* 0.00 6,895.87

Number of checks to be printed: 2, not counting voids due to stub overflows. 6,895.87

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

 12/5/21

Governing Bd. Authorized Signer Date

Batch# 82 Batch Total \$ 6,895.87

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		
006326/00	EAN SERVICES, LLC	92 FIS/GLOBAL vCard						
PV-220453	12/03/2021	46CWJQ 08/19 - 09/06/21	01-0000-0-5625-0000-3600-032-7230-0000	NN		1,966.85		
PV-220453	12/03/2021	46CXV8 08/19 - 09/06	01-0000-0-5625-0000-3600-032-7230-0000	NN		1,966.85		
PV-220453	12/03/2021	46D44J 08/19 - 09/13	01-0000-0-5625-0000-3600-032-7230-0000	NN		2,671.31		
PV-220453	12/03/2021	4BM5Y0 09/03 - 09/07	01-0000-0-5625-0000-3600-032-7230-0000	NN		606.77		
PV-220453	12/03/2021	4BMQ48 09/03 - 09/07	01-0000-0-5625-0000-3600-032-7230-0000	NN		606.77		
PV-220453	12/03/2021	4BRHGN 09/03 - 09/03	01-0000-0-5625-0000-3600-032-7230-0000	NN		139.48		
PV-220453	12/03/2021	49LZDJ 09/03 - 09/07	01-0000-0-5625-0000-3600-032-7230-0000	NN		246.29		
PV-220453	12/03/2021	4CW84R 09/08 - 09/13	01-0000-0-5625-0000-3600-032-7230-0000	NN		697.39		
PV-220453	12/03/2021	4D6JKY 09/09 - 09/13	01-0000-0-5625-0000-3600-032-7230-0000	NN		557.91		
PV-220453	12/03/2021	4D6JLY 09/09 - 09/13	01-0000-0-5625-0000-3600-032-7230-0000	NN		469.63		
PV-220453	12/03/2021	4D6RZ5 09/09 - 09/13	01-0000-0-5625-0000-3600-032-7230-0000	NN		557.91		
PV-220453	12/03/2021	4DCF2Y 09/10 - 09/16	01-0000-0-5625-0000-3600-032-7230-0000	NN		310.04		
PV-220453	12/03/2021	4FM7X6 09/16 - 09/20	01-0000-0-5625-0000-3600-032-7230-0000	NN		291.72		
PV-220453	12/03/2021	4FMMHG 09/16 - 09/27	01-0000-0-5625-0000-3600-032-7230-0000	NN		1,063.11		
PV-220453	12/03/2021	4FMP9P 09/16 - 09/21	01-0000-0-5625-0000-3600-032-7230-0000	NN		590.26		
PV-220453	12/03/2021	4FMYZX 09/16 - 09/20	01-0000-0-5625-0000-3600-032-7230-0000	NN		268.33		
PV-220453	12/03/2021	4FMZOP 09/14 - 09/20	01-0000-0-5625-0000-3600-032-7230-0000	NN		310.04		
PV-220453	12/03/2021	4HP9BM 09/23 - 09/27	01-0000-0-5625-0000-3600-032-7230-0000	NN		557.91		
TOTAL PAYMENT AMOUNT						13,878.57 *		13,878.57

TOTAL BATCH CHECKS	0.00 ***	0.00	0.00
TOTAL BATCH EFT	13,878.57 ***	0.00	13,878.57
TOTAL BATCH PAYMENT	13,878.57 ***	0.00	13,878.57

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



12/5/21

Governing Bd. Authorized Signer

Date

Batch# 84 Batch Total \$ 13,878.57

012 PASO ROBLES JOINT UNIFIED J30918  
Batch

ACCOUNTS PAYABLE PRELIST  
BATCH: 0084 ks - Enterprise - 12/06/21

APY500 L.00.19 12/03/21 15:48 PAGE 2  
<< 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	

TOTAL DISTRICT CHECKS	0.00	****	0.00	0.00
TOTAL DISTRICT EFT	13,878.57	****	0.00	13,878.57
TOTAL DISTRICT PAYMENT	13,878.57	****	0.00	13,878.57

TOTAL FOR ALL DISTRICTS CHK:	0.00	****	0.00	0.00
TOTAL FOR ALL DISTRICTS EFT:	13,878.57	****	0.00	13,878.57
TOTAL FOR ALL DISTRICTS:	13,878.57	****	0.00	13,878.57

Number of checks to be printed: 0, not counting voids due to stub overflows.  
Number of EFT generated: 1 , , . 0  
13,878.57

012 PASO ROBLES JOINT UNIFIED J30926 ACCOUNTS PAYABLE PRELIST APY500 L.00.19 12/03/21 16:05 PAGE 1  
 BATCH: 0085 PRJUSD MISC AP BATCH << 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

-----

007816/00	AIRD, JEANNE							
PV-220450	12/03/2021	Retiree duplicate payment		01-0000-0-9510-0000-0000-0000-0000	NN			143.60
		TOTAL PAYMENT AMOUNT				143.60	*	143.60

015961/00	ALVORD, CAREY							
PV-220451	12/03/2021	Mileage Sept20-Nov11 2021		01-6500-0-5875-5770-2100-031-0000-0000	NN			347.76
		TOTAL PAYMENT AMOUNT				347.76	*	347.76

016199/00	CATE, CHRISTIE							
PV-220452	12/03/2021	Reimb Legal Fees 10/6/21		01-6500-0-5872-5770-2100-031-0000-0000	NN			461.25
		TOTAL PAYMENT AMOUNT				461.25	*	461.25

000248/00	CITY OF EL PASO DE ROBLES							
223054	PO-220052	12/01/2021	ACCT#001484 TO 11/19/2021	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	26,589.38
			TOTAL PAYMENT AMOUNT					26,589.38

013765/00	ECOLAB							
223188	PO-220152	11/18/2021	INV3 6264952404	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P	271.88
			TOTAL PAYMENT AMOUNT					271.88

015829/00	EDTHEORY, LLC							
			*****5419					
PV-220454	12/03/2021	INV# 2835, 11/6/21		01-6500-0-5800-5750-1180-000-0000-0000	NN			5,775.00
		TOTAL PAYMENT AMOUNT				5,775.00	*	5,775.00

008628/00	GOLD STAR FOODS							
223192	PO-220162	12/01/2021	INV# 4463869	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	153.67
223192	PO-220162	12/01/2021	INV#4468175	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	2,173.50
223192	PO-220162	12/01/2021	INV# 4447565	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	225.00
			TOTAL PAYMENT AMOUNT					2,552.17

012 PASO ROBLES JOINT UNIFIED J30926 ACCOUNTS PAYABLE PRELIST APY500 L.00.19 12/03/21 16:05 PAGE 2  
 BATCH: 0085 PRJUSD MISC AP BATCH << 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

006292/00	POSTMASTER							
PV-220455	12/03/2021	INV# 2835, 11/6/21		01-0000-0-5600-0000-7200-030-7101-0000	NN			1,500.00
TOTAL PAYMENT AMOUNT						1,500.00 *		1,500.00

012151/00	SOLIANT HEALTH		*****7704					
PV-220456	12/03/2021	INV# 20261490,11/26/21		01-6500-0-5800-5770-1194-031-0000-0000	NN			1,520.00
TOTAL PAYMENT AMOUNT						1,520.00 *		1,520.00

014748/00	T-MOBILE USA INC		*****3600					
223344	PO-220308	11/21/2021	ACCT# 960173374	1	01-0000-0-5921-0000-8200-032-8151-0000	NN P		125.75
223344	PO-220308	11/21/2021	ACCT# 969509123	1	01-0000-0-5921-0000-8200-032-8151-0000	NN P		38.28
TOTAL PAYMENT AMOUNT						164.03 *		164.03

016197/00	THOMPSON, ERIKA							
PV-220457	12/03/2021	REIM LIVESCAN/CPR		01-0000-0-5840-0000-7400-030-7400-0000	NN			84.00
PV-220457	12/03/2021	REIM LIVESCAN/CPR		01-0000-0-5222-0000-7400-030-7400-0000	NN			35.00
TOTAL PAYMENT AMOUNT						119.00 *		119.00

015875/00	WHITE RIVER ACADEMY		*****8885					
PV-220458	12/03/2021	INV# 10124, 12/05/21		01-0000-0-5100-5750-1180-000-6500-0000	NN			9,520.42
TOTAL PAYMENT AMOUNT						9,520.42 *		9,520.42

TOTAL BATCH PAYMENT	48,964.49 ***	0.00	48,964.49
TOTAL DISTRICT PAYMENT	48,964.49 ****	0.00	48,964.49
TOTAL FOR ALL DISTRICTS:	48,964.49 ****	0.00	48,964.49

Number of checks to be printed: 12, not counting voids due to stub overflows. 48,964.49

012 PASO ROBLES JOINT UNIFIED J31602 ACCOUNTS PAYABLE PRELIST APY500 L.00.19 12/08/21 07:44 PAGE 1  
 BATCH: 0086 KS - 120821 << 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							
223715	PO-220675	11/19/2021	INV#5534	1	01-0000-0-5863-1721-4200-050-1721-1735	NN P	1,549.00	1,549.00
223715	PO-220675	12/07/2021	INV#5553	1	01-0000-0-5863-1721-4200-050-1721-1735	NN P	1,476.00	1,476.00
223717	PO-220677	11/09/2021	INV#5523	1	01-0000-0-5863-1721-4200-050-1721-1737	NN P	1,613.00	1,613.00
223718	PO-220678	11/19/2021	INV#5533	1	01-0000-0-5863-1721-4200-050-1721-1738	NN P	1,468.00	1,468.00
TOTAL PAYMENT AMOUNT					6,106.00 *		6,106.00	6,106.00

015662/00	BULLARD, KAYLA							
PV-220459	12/01/2021	Mileage November 2021		01-6500-0-5230-5770-1190-031-0000-0000	NN		7.00	7.00
TOTAL PAYMENT AMOUNT					7.00 *		7.00	7.00

016202/00	CARROLL, VICKI							
PV-220460	11/01/2021	Mileage October 2021		01-0000-0-5230-1358-1000-031-6400-1358	NN		112.00	112.00
TOTAL PAYMENT AMOUNT					112.00 *		112.00	112.00

004832/00	CDW/COMPUTER CENTERS							
223176	PO-220223	11/15/2021	INV#N581268	1	21-0000-0-4300-0000-8500-030-8220-1520	NN P	5,805.04	5,805.04
223387	PO-220369	10/28/2021	M871373	1	01-1100-0-4300-0000-2700-003-6903-0000	NN P	1,634.96	1,634.96
223569	PO-220517	11/01/2021	INV#N007319	1	01-3212-0-4400-1110-2420-031-6800-0000	NN P	861.92	861.92
223569	PO-220517	11/02/2021	INV# N022660	1	01-3212-0-4400-1110-2420-031-6800-0000	NN P	25.12	25.12
TOTAL PAYMENT AMOUNT					8,327.04 *		8,327.04	8,327.04

016083/00	CHERRY, BRITT							
223520	PO-220529	12/08/2021	INV#5	1	01-5640-0-5800-0000-3900-033-0000-0000	NY P	2,000.00	2,000.00
TOTAL PAYMENT AMOUNT					2,000.00 *		2,000.00	2,000.00

003441/00	COUNTY OF SAN LUIS OBISPO							
223133	PO-220113	11/17/2021	Annual INV# 1/1-12/31/2022	1	01-8150-0-6240-0000-8500-032-8150-0000	NN P	512.00	512.00
TOTAL PAYMENT AMOUNT					512.00 *		512.00	512.00

006239/00	DEMCO INC							
223163	PO-220147	11/15/2021	INV#7041107	1	01-1400-0-4400-1412-2420-050-1013-0000	NN P	3,829.81	3,829.81
TOTAL PAYMENT AMOUNT					3,829.81 *		3,829.81	3,829.81

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

001550/00	DISCOUNT SCHOOL SUPPLY	*****0000	92 FIS/GLOBAL vCard					
223796 PO-220772	11/17/2021	INV#W74520000101	1 01-6387-0-4300-3899-1000-050-9634-6114	NN P		220.50	220.50	
223796 PO-220772	11/17/2021	W74520000102	1 01-6387-0-4300-3899-1000-050-9634-6114	NN P		1,826.27	1,826.27	
TOTAL PAYMENT AMOUNT						2,046.77	2,046.77	

009977/00 FOOD 4 LESS

223045 PO-220165	11/09/2021	INV # 0060531	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P		67.35	67.35	
223045 PO-220165	11/20/2021	INV #0060643	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P		23.09	23.09	
223046 PO-220166	11/06/2021	INV# 0060432	1 01-6010-0-4300-1134-1000-004-0000-0000	NN P		64.47	64.47	
223204 PO-220197	09/22/2021	Inv #092221	1 01-1100-0-4300-1310-1000-050-3200-0000	NN P		25.58	25.58	
223204 PO-220197	11/02/2021	INV # 0060430	1 01-1100-0-4300-1310-1000-050-3200-0000	NN P		38.51	38.51	
223204 PO-220197	11/06/2021	INV# 0060431	1 01-1100-0-4300-1310-1000-050-3200-0000	NN P		23.85	23.85	
223204 PO-220197	11/28/2021	INV # 112821	1 01-1100-0-4300-1310-1000-050-3200-0000	NN P		25.15	25.15	
223204 PO-220197	11/20/2021	INV #0060644	1 01-1100-0-4300-1310-1000-050-3200-0000	NN P		115.85	115.85	
223503 PO-220481	11/13/2021	INV# 0060530	1 01-6500-0-4300-5750-2100-031-0000-0000	NN P		29.70	29.70	
223503 PO-220481	11/20/2021	INV #0060646	1 01-6500-0-4300-5750-2100-031-0000-0000	NN P		94.93	94.93	
223828 PO-220790	11/19/2021	INV #0060645	1 01-9069-0-4300-1110-4100-050-6108-0000	NN P		157.02	157.02	
TOTAL PAYMENT AMOUNT						665.50	665.50	

003641/00 GIBBS INTERNATIONAL INC \*\*\*\*\*0000

223821 PO-220834	11/03/2021	INV#185917N	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P		474.56	474.56	
TOTAL PAYMENT AMOUNT						474.56	474.56	

015269/00 LOPEZ, CHRISTOPHER \*\*\*\*\*0000

PV-220461	11/19/2021	Varsity/JV Men's BKB meal	01-0000-0-5861-1721-4200-050-1721-5556	NN		249.79	249.79	
TOTAL PAYMENT AMOUNT						249.79	249.79	

000227/00 PACIFIC GAS & ELECTRIC

223092 PO-220175	11/29/2021	ACCT# 1126746063-9	1 01-0000-0-5530-0000-8200-032-8151-0000	NN P		18,847.61	18,847.61	
TOTAL PAYMENT AMOUNT						18,847.61	18,847.61	

005705/00 REALLY GOOD STUFF, INC. 92 FIS/GLOBAL vCard

223785 PO-220770	11/17/2021	INV#7824828	1 01-1100-0-4200-1110-1000-003-6903-0000	NN P		362.21	362.21	
TOTAL PAYMENT AMOUNT						362.21	362.21	

012 PASO ROBLES JOINT UNIFIED J31602 ACCOUNTS PAYABLE PRELIST APY500 L.00.19 12/08/21 07:44 PAGE 3  
 BATCH: 0086 KS - 120821 << 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

016102/00	ROJAS, LUIS A.							
PV-220462	12/01/2021	Milage November 2021		01-0000-0-5230-0000-7700-033-7700-0000	NN			26.04
TOTAL PAYMENT AMOUNT						26.04 *		26.04

006739/00	SISC							
PV-220464	12/08/2021	CLIENT# 75457, 12/1-12/31/21		01-0000-0-9521-0000-0000-000-0000-0000	NN			864,516.70
TOTAL PAYMENT AMOUNT						864,516.70 *		864,516.70

013810/00	SMART & FINAL							
223324	PO-220318	11/02/2021	ref# 877600	1	61-9069-0-4700-0000-6000-025-9634-6113	NN P		51.45
223324	PO-220318	11/09/2021	Ref# 111399	1	61-9069-0-4700-0000-6000-025-9634-6113	NN P		32.18
223324	PO-220318	11/15/2021	Ref#780666	1	61-9069-0-4700-0000-6000-025-9634-6113	NN P		19.49
223324	PO-220318	11/16/2021	Ref#188788	1	61-9069-0-4700-0000-6000-025-9634-6113	NN P		58.65
223324	PO-220318	11/16/2021	Ref#129411	1	61-9069-0-4700-0000-6000-025-9634-6113	NN P		17.73
223324	PO-220318	11/19/2021	Ref#297499	1	61-9069-0-4700-0000-6000-025-9634-6113	NN P		41.16
223324	PO-220318	11/19/2021	Ref#103088	1	61-9069-0-4700-0000-6000-025-9634-6113	NN P		24.99
223324	PO-220318	11/22/2021	Ref#745399	1	61-9069-0-4700-0000-6000-025-9634-6113	NN P		16.06
223324	PO-220318	11/17/2021	Ref#144333	1	61-9069-0-4700-0000-6000-025-9634-6113	NN P		23.48
223324	PO-220318	11/29/2021	Ref# 050688	1	61-9069-0-4700-0000-6000-025-9634-6113	NN P		56.84
223324	PO-220318	11/30/2021	Ref#318800	1	61-9069-0-4700-0000-6000-025-9634-6113	NN P		59.44
223324	PO-220318	11/30/2021	Ref#079422	1	61-9069-0-4700-0000-6000-025-9634-6113	NN P		35.43
TOTAL PAYMENT AMOUNT						436.90 *		436.90

014056/00	TEACHER SYNERGY LLC		*****3580					
223868	PO-220800	12/03/2021	INV#175722087	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P		75.00
TOTAL PAYMENT AMOUNT						75.00 *		75.00

005201/00	VERNIER SOFTWARE & TECHNOLOGY		92 FIS/GLOBAL vCard					
223566	PO-220520	10/01/2021	INV#5408889	1	01-1100-0-4300-1310-1000-050-6950-0000	NN P		2,155.90
TOTAL PAYMENT AMOUNT						2,155.90 *		2,155.90

000338/00	VIRCO INC		92 FIS/GLOBAL vCard					
223753	PO-220716	11/29/2021	INV# 91967460	1	01-5640-0-4300-5001-2100-031-0000-0000	NN P		1,342.11
TOTAL PAYMENT AMOUNT						1,342.11 *		1,342.11



012 PASO ROBLES JOINT UNIFIED J31602 ACCOUNTS PAYABLE PRELIST APY500 L.00.19 12/08/21 07:44 PAGE 4  
 BATCH: 0086 KS - 120821 << 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

011981/00 WALTER, MARK

PV-220463	12/01/2021	Mileage November 2021	01-0000-0-5230-0000-7700-033-7700-0000	NN		94.64		
TOTAL PAYMENT AMOUNT						94.64	*	94.64

TOTAL BATCH CHECKS	902,450.78	***	0.00	902,450.78
TOTAL BATCH EFT	9,736.80	***	0.00	9,736.80
TOTAL BATCH PAYMENT	912,187.58	***	0.00	912,187.58

TOTAL DISTRICT CHECKS	902,450.78	****	0.00	902,450.78
TOTAL DISTRICT EFT	9,736.80	****	0.00	9,736.80
TOTAL DISTRICT PAYMENT	912,187.58	****	0.00	912,187.58

TOTAL FOR ALL DISTRICTS CHK:	902,450.78	****	0.00	902,450.78
TOTAL FOR ALL DISTRICTS EFT:	9,736.80	****	0.00	9,736.80
TOTAL FOR ALL DISTRICTS:	912,187.58	****	0.00	912,187.58

Number of checks to be printed:	15, not counting voids due to stub overflows.	902,450.78
Number of EFT generated:	5	9,736.80

012 PASO ROBLES JOINT UNIFIED J31517 ACCOUNTS PAYABLE PRELIST APY500 L.00.19 12/07/21 15:00 PAGE 1  
 KS - Facilities 120821 BATCH: 0087 ks Facilities - 120821 << Open >>

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

010142/00	A&T ARBORISTS & VEGETATION	*****9180						
223391	PO-220373 11/29/2021 tree removal		1	21-0000-0-6250-0000-8500-033-8220-1515	NN F	3,200.00	3,200.00	
	TOTAL PAYMENT AMOUNT					3,200.00 *	3,200.00	

014414/00	ADAMS, CARL	*****5278						
223702	PO-220668 12/01/2021 DSA Inspect, Flamson MS		1	21-0000-0-6240-0000-8500-030-8220-1555	NY P	7,650.00	7,650.00	
	TOTAL PAYMENT AMOUNT					7,650.00 *	7,650.00	

007317/00	EARTH SYSTEMS PACIFIC							
223462	PO-220439 12/07/2021 MB T&I		1	21-0000-0-6246-0000-8500-032-8220-1520	NN P	95.00	95.00	
	TOTAL PAYMENT AMOUNT					95.00 *	95.00	

015096/00	MOBILE MODULAR	*****9843						
	PO-210405 12/07/2021 2405 Spring Street		1	21-0000-0-6276-0000-8500-030-8220-1560	NN P	4,060.00	4,060.00	
	TOTAL PAYMENT AMOUNT					4,060.00 *	4,060.00	

TOTAL BATCH PAYMENT 15,005.00 \*\*\* 0.00 15,005.00

TOTAL DISTRICT PAYMENT 15,005.00 \*\*\*\* 0.00 15,005.00

TOTAL FOR ALL DISTRICTS: 15,005.00 \*\*\*\* 0.00 15,005.00

Number of checks to be printed: 4, not counting voids due to stub overflows. 15,005.00

012 PASO ROBLES JOINT UNIFIED J32517 ACCOUNTS PAYABLE PRELIST APY500 L.00.19 12/13/21 10:28 PAGE 1  
 BATCH: 0088 PRJUSD MISC AP BATCH << 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

000730/00	APPLE COMPUTER INC							
223848	PO-220842	12/01/2021	INV#AG31409846	1	01-5640-0-5894-5770-2100-031-0000-0000	NN	P	2,151.00
223847	PO-220844	12/01/2021	INV#AG31208863	1	01-5640-0-5894-5001-2100-031-0000-0000	NN	P	2,318.00
TOTAL PAYMENT AMOUNT						4,469.00	*	4,469.00

016003/00	AUTISM TREATMENT CENTER, INC	*****8193						
223421	PO-220433	11/30/2021	INV#FY2022359	1	01-6500-0-5100-5750-1180-000-0000-0000	NN	P	24,062.41
TOTAL PAYMENT AMOUNT						24,062.41	*	24,062.41

013116/00	BARATTA, CONSUELO	*****4576						
PV-220494	12/10/2021	Mileage November 2021		01-6500-0-5230-5770-1190-033-0000-0000	NN			73.14
TOTAL PAYMENT AMOUNT						73.14	*	73.14

016193/00	BLYTHE, BROOKE							
PV-220495	12/10/2021	Mileage November 2021		01-0000-0-5230-0000-2140-031-7393-0000	NN			4.48
TOTAL PAYMENT AMOUNT						4.48	*	4.48

014904/00	BURBANK, KELLIE							
PV-220496	12/10/2021	REIM SUPPLIES		01-0000-0-4300-0000-3900-031-6400-0000	NN			50.91
PV-220497	12/10/2021	Mileage September 2021		01-0000-0-5230-0000-3900-031-6400-0000	NN			20.16
TOTAL PAYMENT AMOUNT						71.07	*	71.07

012934/00	CANON FINANCIAL SERVICES INC		92 FIS/GLOBAL vCard					
223149	PO-220126	11/23/2021	INV#27719695	1	01-1100-0-5600-0000-7200-030-7100-0000	NN	P	1,103.68
TOTAL PAYMENT AMOUNT						1,103.68	*	1,103.68

015964/00	CATALAN GONZALEZ, ALONDRA	*****8304						
223403	PO-220412	11/30/2021	INV#4	1	01-5640-0-5800-0000-3900-033-0000-0000	NY	P	2,000.00
TOTAL PAYMENT AMOUNT						2,000.00	*	2,000.00

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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
004832/00	CDW/COMPUTER CENTERS							
PV-220498	12/10/2021	FR microphone/module		01-1100-0-4300-1110-1000-000-0000	NN			508.95
		TOTAL PAYMENT AMOUNT		508.95	*			508.95
016083/00	CHERRY, BRITT		*****3547					
223520	PO-220529	11/30/2021 INV#4		1 01-5640-0-5800-0000-3900-033-0000-0000	NY P	2,000.00		2,000.00
		TOTAL PAYMENT AMOUNT		2,000.00	*			2,000.00
016090/00	COSTA, KEVIN							
PV-220499	12/10/2021	REIM CPR		01-0000-0-4300-0000-7400-030-7400-0000	NN			80.00
		TOTAL PAYMENT AMOUNT		80.00	*			80.00
015916/00	HULLIBARGER, AMBER, LMFT		*****0599					
223283	PO-220277	11/30/2021 INV#507		1 01-6500-0-5875-5770-2100-031-0000-0000	NY P	543.75		543.75
		TOTAL PAYMENT AMOUNT		543.75	*			543.75
015795/00	JUDGE ROTENBERG EDUCATIONAL		*****9805					
PV-220508	12/13/2021	INV MD 11/21		01-0000-0-5100-5750-1180-000-6500-0000	NN			33,474.97
		TOTAL PAYMENT AMOUNT		33,474.97	*			33,474.97
015486/00	KANEKO-LOSKOT, LAURA		*****0000					
PV-220502	12/10/2021	Mileage November 2021		13-5310-0-5230-0000-3700-025-0000-0000	NN			56.67
		TOTAL PAYMENT AMOUNT		56.67	*			56.67
016105/00	LAUTZ, LAURA							
PV-220500	12/10/2021	Mileage November 2021		13-5310-0-5230-0000-3700-025-0000-0000	NN			15.40
		TOTAL PAYMENT AMOUNT		15.40	*			15.40
011286/00	LOPEZ, RIGOBERTO		*****0000					
PV-220501	12/10/2021	Mileage November 2021		13-5310-0-5230-0000-3700-025-0000-0000	NN			23.29
		TOTAL PAYMENT AMOUNT		23.29	*			23.29

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

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016125/00	MCGILL, MONICA							
PV-220503	12/10/2021	MILAGE NOVEMBER 2021		01-0000-0-5230-1290-1000-041-1700-0000	NN			37.38
TOTAL PAYMENT AMOUNT						37.38 *		37.38

016103/00	MORONES, MARIAN		*****0000					
PV-220504	12/10/2021	Mileage November 2021		13-5310-0-5230-0000-3700-025-0000-0000	NN			17.36
TOTAL PAYMENT AMOUNT						17.36 *		17.36

016104/00	O'CONNOR, RENEE							
PV-220505	12/10/2021	Mileage November 2021		13-5310-0-5230-0000-3700-025-0000-0000	NN			6.72
TOTAL PAYMENT AMOUNT						6.72 *		6.72

000227/00	PACIFIC GAS & ELECTRIC							
223092 PO-220175	12/10/2021	ACCT# 9304819888-6		1 01-0000-0-5530-0000-8200-032-8151-0000	NN P			23.82
TOTAL PAYMENT AMOUNT						23.82 *		23.82

000247/00	PASO ROBLES WASTE DISPOSAL INC		92 FIS/GLOBAL vCard					
223090 PO-220174	11/30/2021	ACCT#10310000		1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	835.09		835.09
223090 PO-220174	11/30/2021	ACCT#12772500		1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	372.54		372.54
223090 PO-220174	11/30/2021	ACCT#10306900		1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	218.67		218.67
223090 PO-220174	11/30/2021	ACCT#10310400		1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	218.67		218.67
223090 PO-220174	11/30/2021	ACCT#10312700		1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	835.09		835.09
223090 PO-220174	11/30/2021	ACCT#10258600		1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	1,118.20		1,118.20
223090 PO-220174	11/30/2021	ACCT#10284800		1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	1,984.04		1,984.04
223090 PO-220174	11/30/2021	ACCT#10285200		1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	1,118.20		1,118.20
223090 PO-220174	11/30/2021	ACCT#10285300		1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	5,581.64		5,581.64
223090 PO-220174	11/30/2021	ACCT#10298900		1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	526.79		526.79
223090 PO-220174	11/30/2021	ACCT#10304500		1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	835.09		835.09
223090 PO-220174	11/30/2021	ACCT#10293600		1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	718.37		718.37
223090 PO-220174	11/30/2021	ACCT#12466200		1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	1,950.95		1,950.95
223090 PO-220174	11/30/2021	ACCT#10296500		1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	372.54		372.54
223090 PO-220174	11/30/2021	acct#10285000		1 01-0000-0-5550-0000-8200-032-8151-0000	NN P	622.71		622.71
TOTAL PAYMENT AMOUNT						17,308.59 *		17,308.59

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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

016194/00	PROSTOVICH, ILYAHNA MALAKAI							
223838	PO-220825	11/30/2021	INV#101	1	01-6500-0-5875-5770-2100-031-0000-0000	NN	P	368.00
223838	PO-220825	11/30/2021	INV#102	1	01-6500-0-5875-5770-2100-031-0000-0000	NN	P	105.84
TOTAL PAYMENT AMOUNT						473.84	*	473.84

012356/00	RABELLINO, JOYCE		*****9064					
PV-220506	12/13/2021	MILEAGE NOVEMBER	2021	01-6500-0-5230-5770-1190-033-0000-0000	NN			46.26
TOTAL PAYMENT AMOUNT						46.26	*	46.26

014644/00	RADECKI, MICHELLE		*****3014					
PV-220507	12/13/2021	MILEAGE NOV/DEC	2021	01-0000-0-5230-0000-7300-030-7102-0000	NN			75.71
TOTAL PAYMENT AMOUNT						75.71	*	75.71

014932/00	RUGGED PROTECTION, LLC							
223884	PO-220813	12/03/2021	INV#5820	1	01-6500-0-4300-5750-2100-031-0000-0000	NN	P	27.00
TOTAL PAYMENT AMOUNT						27.00	*	27.00

014867/00	SANCHEZ-MAKAROW, MUSIK		*****0000					
PV-220509	12/13/2021	MILEAGE NOVEMBER	2021	01-0000-0-5230-1290-1000-041-0000-0000	NN			62.83
TOTAL PAYMENT AMOUNT						62.83	*	62.83

016146/00	SIMS, KIM		*****1867					
223712	PO-220674	12/01/2021	INV#2122-0003	1	01-0000-0-5800-0000-7300-030-7102-0000	NY	P	4,583.25
TOTAL PAYMENT AMOUNT						4,583.25	*	4,583.25

004658/00	TROXELL COMMUNICATIONS							
223555	PO-220509	09/28/2021	310057	1	01-3212-0-4300-1110-2420-031-6800-0000	NN	P	1,333.54
TOTAL PAYMENT AMOUNT						1,333.54	*	1,333.54

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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

013311/00 VASQUEZ, NORA

PV-220510	12/13/2021	INSTRUCTIONAL/SUPPLIES	01-1100-0-4300-1110-1000-003-6903-0000	NN				113.44
		TOTAL PAYMENT AMOUNT			113.44	*		113.44

TOTAL BATCH CHECKS	74,184.28	***	0.00	74,184.28
TOTAL BATCH EFT	18,412.27	***	0.00	18,412.27
TOTAL BATCH PAYMENT	92,596.55	***	0.00	92,596.55

TOTAL DISTRICT CHECKS	74,184.28	****	0.00	74,184.28
TOTAL DISTRICT EFT	18,412.27	****	0.00	18,412.27
TOTAL DISTRICT PAYMENT	92,596.55	****	0.00	92,596.55

TOTAL FOR ALL DISTRICTS CHK:	74,184.28	****	0.00	74,184.28
TOTAL FOR ALL DISTRICTS EFT:	18,412.27	****	0.00	18,412.27
TOTAL FOR ALL DISTRICTS:	92,596.55	****	0.00	92,596.55

Number of checks to be printed:	26, not counting voids due to stub overflows.	74,184.28
Number of EFT generated:	2	18,412.27