

012 PASO ROBLES JOINT UNIFIED J41751 ACCOUNTS PAYABLE PRELIST APY500 L.00.19 01/31/22 09:53 PAGE 1
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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
012556/00	ACCURATE FIRST AID SERVICES							
223831	PO-220829 01/19/2022	INV#A-6359	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	275.52	275.52	
			TOTAL	PAYMENT AMOUNT	275.52 *		275.52	
014892/00	ACHIEVE3000	*****0000						
223743	PO-220704 10/28/2021	INV#56779	1	01-3010-0-5222-0000-2140-003-6903-0000	NN F	2,695.00	2,695.00	
			TOTAL	PAYMENT AMOUNT	2,695.00 *		2,695.00	
004267/00	ACSA	92 FIS/GLOBAL vCard						
223870	PO-220852 12/13/2021	INV#INV22692	1	01-5640-0-5222-5770-2100-031-0000-0000	NN F	2,500.00	2,500.00	
			TOTAL	PAYMENT AMOUNT	2,500.00 *		2,500.00	
010353/00	AIRGAS USA LLC	92 FIS/GLOBAL vCard						
223139	PO-220119 01/03/2022	INV#9121252403	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	79.19	79.19	
			TOTAL	PAYMENT AMOUNT	79.19 *		79.19	
015464/00	AMN HEALTHCARE ALLIED INC.	*****006						
223464	PO-220469 01/24/2022	INV#3427843 WATSON	1	01-6500-0-5800-5770-1194-031-0000-0000	NN P	2,812.50	2,812.50	
223464	PO-220469 01/24/2022	INV#3427841 WATSON	1	01-6500-0-5800-5770-1194-031-0000-0000	NN P	2,812.50	2,812.50	
223464	PO-220469 01/17/2022	INV#3427842 ROMANI	1	01-6500-0-5800-5770-1194-031-0000-0000	NN P	2,812.50	2,812.50	
223464	PO-220469 01/24/2022	INV#3427840 ROMANI	1	01-6500-0-5800-5770-1194-031-0000-0000	NN P	2,812.50	2,812.50	
			TOTAL	PAYMENT AMOUNT	11,250.00 *		11,250.00	
010517/00	BUS WEST							
223027	PO-220015 12/27/2021	INV#XA400053556:01	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	159.31	159.31	
			TOTAL	PAYMENT AMOUNT	159.31 *		159.31	
004453/00	CAL-COAST MACHINERY INC							
223053	PO-220031 12/08/2021	INV#732133	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	39.90	39.90	
			TOTAL	PAYMENT AMOUNT	39.90 *		39.90	

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Req Reference	Date	Description	FN RESC Y	OBJT GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net	Amount
015964/00	CATALAN GONZALEZ, ALONDRA	*****8304						
223403	PO-220412	01/01/2022	INV#6	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
003983/00	CED-PASO ROBLES	*****0000	92 FIS/GLOBAL vCard					
223638	PO-220616	01/13/2022	INV#5870-1004885	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	96.60	96.60
			TOTAL PAYMENT AMOUNT		96.60 *			96.60
016083/00	CHERRY, BRITT	*****3547						
223520	PO-220529	01/01/2022	INV#6	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
014424/00	CINTAS CORPORATION	*****0000						
223032	PO-220020	12/02/2021	INV#4103629946	1	01-0000-0-5800-0000-3600-032-7230-0000	NN P	11.93	11.93
223032	PO-220020	12/10/2021	INV#4104316424	1	01-0000-0-5800-0000-3600-032-7230-0000	NN P	11.93	11.93
223032	PO-220020	12/17/2021	INV#4105006962	1	01-0000-0-5800-0000-3600-032-7230-0000	NN P	11.93	11.93
223032	PO-220020	12/22/2021	INV#4105667522	1	01-0000-0-5800-0000-3600-032-7230-0000	NN P	11.93	11.93
223032	PO-220020	12/30/2021	INV#4106336734	1	01-0000-0-5800-0000-3600-032-7230-0000	NN P	11.93	11.93
223055	PO-220053	12/02/2021	INV#4103629855	1	01-8150-0-5860-0000-8110-032-8150-0000	NN P	7.44	7.44
223055	PO-220053	12/10/2021	INV#4104316300	1	01-8150-0-5860-0000-8110-032-8150-0000	NN P	7.44	7.44
223055	PO-220053	12/17/2021	INV#4105006864	1	01-8150-0-5860-0000-8110-032-8150-0000	NN P	7.44	7.44
223055	PO-220053	12/22/2021	INV#4105667410	1	01-8150-0-5860-0000-8110-032-8150-0000	NN P	7.44	7.44
223055	PO-220053	12/30/2021	INV#4106336617	1	01-8150-0-5860-0000-8110-032-8150-0000	NN P	7.44	7.44
223055	PO-220053	12/02/2021	INV#4103629833	2	01-0000-0-5860-0000-8210-032-8152-0000	NN P	11.76	11.76
223055	PO-220053	12/10/2021	INV#4104316352	2	01-0000-0-5860-0000-8210-032-8152-0000	NN P	11.76	11.76
223055	PO-220053	12/17/2021	INV#4105006799	2	01-0000-0-5860-0000-8210-032-8152-0000	NN P	11.76	11.76
223055	PO-220053	12/22/2021	INV#4105667370	2	01-0000-0-5860-0000-8210-032-8152-0000	NN P	11.76	11.76
223055	PO-220053	12/30/2021	INV#4106336587	2	01-0000-0-5860-0000-8210-032-8152-0000	NN P	11.76	11.76
223055	PO-220053	09/01/2021	INV#4094608396	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	35.00	35.00
223055	PO-220053	09/09/2021	INV#4095354402	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	35.00	35.00
223055	PO-220053	09/15/2021	INV#4095941220	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	35.00	35.00
223055	PO-220053	09/22/2021	INV#4096591409	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	35.00	35.00
223055	PO-220053	09/29/2021	INV#4097250363	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	35.00	35.00
223055	PO-220053	10/06/2021	INV#4097924018	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	35.00	35.00
223055	PO-220053	10/28/2021	INV#4100226451	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	23.64	23.64
223055	PO-220053	10/28/2021	INV#4100226391	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	10.31	10.31
223055	PO-220053	12/01/2021	INV#4103349788	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	35.00	35.00
223055	PO-220053	12/02/2021	INV#4103629801	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	23.64	23.64
223055	PO-220053	12/02/2021	INV#4103629862	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	10.31	10.31
223055	PO-220053	12/02/2021	INV#4103629919	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	67.22	67.22

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

014424 (CONTINUED)

223055	PO-220053	12/10/2021	INV#4104316362	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	10.31	10.31
223055	PO-220053	12/10/2021	INV#4104316532	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	67.22	67.22
223055	PO-220053	12/10/2021	INV#4104316308	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	23.64	23.64
223055	PO-220053	12/15/2021	INV#4104732099	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	35.00	35.00
223055	PO-220053	12/17/2021	INV#4105006809	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	23.64	23.64
223055	PO-220053	12/17/2021	INV#4105006854	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	10.31	10.31
223055	PO-220053	12/17/2021	INV#4105006930	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	67.22	67.22
223055	PO-220053	12/22/2021	INV#4105535570	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	35.00	35.00
223055	PO-220053	12/22/2021	INV#4105667593	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	67.22	67.22
223055	PO-220053	12/22/2021	INV#4105667371	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	10.31	10.31
223055	PO-220053	12/22/2021	INV#4105667406	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	23.64	23.64
223055	PO-220053	12/29/2021	INV#4106142673	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	35.00	35.00
223055	PO-220053	12/30/2021	INV#4106336761	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	67.22	67.22
223055	PO-220053	12/30/2021	INV#4106336683	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	10.31	10.31
223055	PO-220053	12/30/2021	INV#4106336643	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	23.64	23.64
223055	PO-220053	12/02/2021	INV#4103629946	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	8.17	8.17
223055	PO-220053	12/10/2021	INV#4104316424	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	8.17	8.17
223055	PO-220053	12/17/2021	INV#4105006962	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	8.17	8.17
223055	PO-220053	12/22/2021	INV#4105667522	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	8.17	8.17
223055	PO-220053	12/30/2021	INV#4106336734	3	01-0000-0-5860-0000-8200-032-8151-0000	NN P	8.17	8.17
TOTAL PAYMENT AMOUNT					1,086.30 *			1,086.30

014936/00 COAST COUNTIES PETERBUILT *****7560 92 FIS/GLOBAL vCard

223974	PO-220951	12/07/2021	INV#0466663P	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	49.72	49.72
TOTAL PAYMENT AMOUNT					49.72 *			49.72

011207/00 CSM INC.

223201	PO-220309	10/29/2021	INV#13825 JULY/AUG/SEPT	1	01-0000-0-5800-0000-7700-033-8368-0000	NN P	3,675.00	3,675.00
TOTAL PAYMENT AMOUNT					3,675.00 *			3,675.00

000090/00 CURRICULUM ASSOCIATES LLC *****4988

223991	PO-220939	01/11/2022	INV#90126477	1	01-6537-0-4328-5770-2100-000-0000-0000	NN P	1,010.68	1,019.47
TOTAL PAYMENT AMOUNT					1,019.47 *			1,019.47

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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			
010659/00	DEERE & COMPANY	*****2580	92 FIS/GLOBAL vCard					
223698 PO-220738	12/21/2021	INV#117235166	1 01-0000-0-6400-0000-8500-032-8152-0000 NN P	14,098.03	14,348.63			
TOTAL PAYMENT AMOUNT				14,348.63 *				14,348.63
013765/00	ECOLAB							
223189 PO-220153	01/01/2022	INV#6265907231	1 13-5310-0-5600-0000-3700-025-0000-0000 NN P	93.76	93.76			
223189 PO-220153	01/01/2022	INV#6265907232	1 13-5310-0-5600-0000-3700-025-0000-0000 NN P	93.76	93.76			
TOTAL PAYMENT AMOUNT				187.52 *				187.52
015285/00	ENVIROCLEAN	*****1227						
224048 PO-221005	12/06/2021	INV#0135909	1 01-8150-0-4400-0000-8110-032-8150-0000 NN F	2,773.13	2,773.13			
224049 PO-221006	12/06/2021	INV#0135908-IN	1 01-8150-0-4400-0000-8110-032-8150-0000 NN F	7,286.25	7,286.25			
224050 PO-221007	12/06/2021	INV#0135910-IN	1 01-8150-0-4400-0000-8110-032-8150-0000 NN F	1,631.25	1,631.25			
224051 PO-221008	12/06/2021	INV#013590-N	1 01-8150-0-4400-0000-8110-032-8150-0000 NN F	1,712.81	1,712.81			
TOTAL PAYMENT AMOUNT				13,403.44 *				13,403.44
011554/00	ERNEST PACKAGING SOLUTIONS	*****7841						
223901 PO-220863	12/08/2021	INV#90481554	1 01-0000-0-4321-0000-8200-032-8151-0000 NN P	782.56	782.56			
223901 PO-220863	12/15/2021	INV#90485673	1 01-0000-0-4321-0000-8200-032-8151-0000 NN P	81.79	81.79			
TOTAL PAYMENT AMOUNT				864.35 *				864.35
000119/00	FARM SUPPLY CO	*****9914						
223057 PO-220055	12/07/2021	INV#228036	1 01-0000-0-4300-0000-8210-032-8152-0000 NN P	116.13	116.13			
223057 PO-220055	12/08/2021	INV#228096	1 01-0000-0-4300-0000-8210-032-8152-0000 NN P	20.79	20.79			
223057 PO-220055	12/13/2021	INV#228356	1 01-0000-0-4300-0000-8210-032-8152-0000 NN P	250.23	250.23			
223057 PO-220055	12/20/2021	INV3228684	1 01-0000-0-4300-0000-8210-032-8152-0000 NN P	499.72	499.72			
223057 PO-220055	12/29/2021	INV#229075	1 01-0000-0-4300-0000-8210-032-8152-0000 NN P	42.89	42.89			
TOTAL PAYMENT AMOUNT				929.76 *				929.76
016178/00	FOUR ELEMENTS ORGANICS	*****3264						
223814 PO-220780	01/18/2022	RECEIPT#8120-5	1 13-5310-0-4700-0000-3700-025-0000-0000 NY P	875.00	875.00			
TOTAL PAYMENT AMOUNT				875.00 *				875.00

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Req Reference	Date	Description	FN RESC Y OBJT	GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net	Amount
013673/00	GENERAL BINDING CORPORATION		92 FIS/GLOBAL vCard					
223832 PO-220792	12/29/2021	INV#4718719397		1 01-1100-0-4400-0000-2700-007-6907-0000	NN P	2,430.68	2,591.67	
				TOTAL PAYMENT AMOUNT		2,591.67 *	2,591.67	
003641/00	GIBBS INTERNATIONAL INC		*****0000					
223821 PO-220834	12/16/2021	INV#186991N		1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	842.09	842.09	
				TOTAL PAYMENT AMOUNT		842.09 *	842.09	
013988/00	HOME DEPOT CREDIT SERVICES							
223880 PO-220822	12/03/2021	INV#5260396		1 01-9695-0-4400-0000-7700-033-0000-0000	NN P	600.35	600.35	
				TOTAL PAYMENT AMOUNT		600.35 *	600.35	
011839/00	JD FOOD		*****5234					
224029 PO-220990	01/27/2022	INV#2641841		1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	2,072.12	2,072.12	
				TOTAL PAYMENT AMOUNT		2,072.12 *	2,072.12	
016074/00	JNJ DOORZ		*****1967					
224017 PO-220982	01/20/2022	INV#22-01		1 01-8150-0-4400-0000-8110-032-8150-0000	NY F	3,806.25	3,806.25	
224018 PO-220983	01/20/2022	INV#22-802		1 01-8150-0-4300-0000-8110-032-8150-0000	NY P	717.75	717.75	
				TOTAL PAYMENT AMOUNT		4,524.00 *	4,524.00	
013628/00	JOHN DEERE FINANCIAL							
223975 PO-220952	01/27/2022	INV#0009784		1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	14.44	14.44	
				TOTAL PAYMENT AMOUNT		14.44 *	14.44	
014968/00	KC BODYWORKS							
223346 PO-220363	08/25/2021	INV#14967		1 01-0000-0-5650-0000-3600-032-7230-0000	NN P	2,027.79	2,027.79	
				TOTAL PAYMENT AMOUNT		2,027.79 *	2,027.79	

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Req Reference	Date	Description	FN RESC Y	OBJT GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net	Amount

012353/00	KELLY-MOORE PAINTS		92 FIS/GLOBAL vCard					
223074	PO-220066	01/04/2022	INV#824-00000118823	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	32.14	32.14
223074	PO-220066	01/13/2022	INV#824-00000119007	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	73.80	73.80
223074	PO-220066	01/19/2022	INV#824-00000119125	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	95.69	95.69
			TOTAL PAYMENT AMOUNT		201.63 *			201.63

016204/00	KEYGUARD ASSISTIVE TECHNOLOGY		*****7234					
223948	PO-220913	12/28/2021	INV#00032356	1	01-6500-0-4300-5770-2100-031-0000-0000	NN P	103.57	103.57
			TOTAL PAYMENT AMOUNT		103.57 *			103.57

008293/00	LINDAMOOD-BELL LEARNING PROCES		92 FIS/GLOBAL vCard					
223286	PO-220280	09/03/2021	INV#SIN278853	1	01-6500-0-5875-5770-1190-031-0000-0000	NN P	4,515.00	4,515.00
223286	PO-220280	10/30/2021	INV#SIN286228	1	01-6500-0-5875-5770-1190-031-0000-0000	NN P	387.00	387.00
223286	PO-220280	12/03/2021	INV#SIN289939	1	01-6500-0-5875-5770-1190-031-0000-0000	NN P	516.00	516.00
			TOTAL PAYMENT AMOUNT		5,418.00 *			5,418.00

015568/00	MABRY, SAMUEL		*****3456					
223981	PO-220935	01/25/2022	THEATRE INTERN INTER 21/22	2	01-3550-0-5800-3815-1000-050-9634-6110	NY P	400.00	400.00
			TOTAL PAYMENT AMOUNT		400.00 *			400.00

016131/00	MCREYNOLDS, GEORGE A.							
	PV-220696	01/27/2022	MILEAGE DECEMBER 21/JANUARY 22		01-0000-0-5200-0000-8200-032-8151-0000	NN		20.78
			TOTAL PAYMENT AMOUNT		20.78 *			20.78

012761/00	N2Y INC		*****0000					
223878	PO-220854	12/08/2021	INV#INV-1046113	1	01-6500-0-5894-5770-2100-031-0000-0000	NN P	9,571.43	9,571.43
			TOTAL PAYMENT AMOUNT		9,571.43 *			9,571.43

003183/00	PASO ROBLES FORD		92 FIS/GLOBAL vCard					
223815	PO-220833	01/04/2022	SO#528582	1	01-0000-0-5800-0000-3600-032-7230-0000	NN P	61.70	61.70
223973	PO-220928	01/11/2022	INV#281576 CORE	1	01-0000-0-4400-0000-3600-032-7230-0000	NN M	0.00	-652.50
223973	PO-220928	12/27/2021	INV#281237	1	01-0000-0-4400-0000-3600-032-7230-0000	NN P	2,942.40	3,594.90
			TOTAL PAYMENT AMOUNT		3,004.10 *			3,004.10

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

012663/00	PHONAK LLC		92 FIS/GLOBAL vCard					
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223841	PO-220828	12/28/2021	INV#513522494	1	01-6500-0-4400-5770-2100-031-4710-0000	NN P	1,741.72	1,741.72
TOTAL PAYMENT AMOUNT					1,741.72 *		1,741.72	1,741.72

008655/00 PRODUCERS DAIRY FOODS INC

223672	PO-220657	11/24/2021	INV#48085127745	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	3,266.06	3,266.06
223672	PO-220657	12/02/2021	INV#57666399	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	3,532.13	3,532.13
223672	PO-220657	12/09/2021	INV#57674472	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	4,133.73	4,133.73
223672	PO-220657	12/16/2021	INV#57681873	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	633.36	633.36
223672	PO-220657	12/29/2021	INV#57693231	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	6,111.07	6,111.07
223672	PO-220657	01/06/2022	INV#57701712	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	5,946.80	5,946.80
223672	PO-220657	01/13/2022	INV#57709299	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	2,568.59	2,568.59
223672	PO-220657	01/20/2022	INV#57716496	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	3,242.77	3,242.77
TOTAL PAYMENT AMOUNT					29,434.51 *		29,434.51	29,434.51

010301/00 PTM DOCUMENT SYSTEMS *****0000 92 FIS/GLOBAL vCard

223864	PO-220804	12/31/2021	INV#0081556	1	01-1100-0-4300-1110-1000-011-6911-0000	NN P	387.72	392.52
TOTAL PAYMENT AMOUNT					392.52 *		392.52	392.52

016096/00 ROBINSONG FARMS *****8899

223538	PO-220536	01/14/2022	INV#448218	1	13-5310-0-4700-0000-3700-025-0000-0000	NY P	558.20	558.20
TOTAL PAYMENT AMOUNT					558.20 *		558.20	558.20

005824/00 SCHOLASTIC INC 92 FIS/GLOBAL vCard

224071	PO-221019	12/07/2021	INV#M7209840	1	01-1100-0-4300-3300-1000-049-6949-0000	NN P	98.89	98.89
TOTAL PAYMENT AMOUNT					98.89 *		98.89	98.89

004011/00 SLOSSON EDUCATIONAL PUBL INC

223989	PO-220937	01/05/2022	INV#0211406	1	01-6537-0-4328-5770-2100-000-0000-0000	NN P	172.16	172.16
TOTAL PAYMENT AMOUNT					172.16 *		172.16	172.16

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

012151/00	SOLIANT HEALTH	*****7704						
223843	PO-220850	01/02/2022	INV#20286527	DARLING	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	1,520.00	1,520.00
223843	PO-220850	01/16/2022	INV#20299870	DARLING	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	760.00	760.00
223843	PO-220850	01/23/2022	INV#20300423	VAZQUEZ	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	2,437.50	2,437.50
TOTAL PAYMENT AMOUNT					4,717.50 *			4,717.50

014953/00	SOS SURVIVAL PRODUCTS	*****4468	92 FIS/GLOBAL vCard					
223980	PO-220931	12/20/2021	INV#858270		1 01-1400-0-4400-0000-8300-031-6400-5150	NN P	1,260.72	1,260.72
TOTAL PAYMENT AMOUNT					1,260.72 *			1,260.72

012874/00	THE REINALT-THOMAS CORPORATION	*****9682						
223025	PO-220013	01/18/2022	INV#1193852		1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	172.58	172.58
TOTAL PAYMENT AMOUNT					172.58 *			172.58

015772/00	VIG SOLUTIONS	*****4007						
223759	PO-220701	11/05/2021	INV#10698		1 01-9695-0-4400-0000-7700-033-0000-0000	NN F	3,310.31	3,310.31
223939	PO-220887	12/17/2021	INV#10788		1 01-0709-0-4400-1110-1000-031-0000-9101	NN P	1,185.00	1,185.00
TOTAL PAYMENT AMOUNT					4,495.31 *			4,495.31

013923/00	WPS		92 FIS/GLOBAL vCard					
223992	PO-220940	01/10/2022	INV#WPS-422016		1 01-6537-0-4328-5770-2100-000-0000-0000	NN P	1,204.13	1,213.00
224013	PO-220963	01/12/2022	INV#WPS-422246		1 01-6500-0-4328-5770-2100-031-0000-0000	NN P	625.64	680.67
TOTAL PAYMENT AMOUNT					1,893.67 *			1,893.67

010208/00	WYNNE, SHEILA	*****2887						
224016	PO-220978	12/30/2021	INV#2		1 01-3212-0-5800-1110-1000-000-0000-0000	NY F	4,450.00	4,450.00
TOTAL PAYMENT AMOUNT					4,450.00 *			4,450.00

TOTAL BATCH CHECKS	104,637.40 ***	0.00	104,637.40
TOTAL BATCH EFT	33,677.06 ***	0.00	33,677.06
TOTAL BATCH PAYMENT	138,314.46 ***	0.00	138,314.46

TOTAL DISTRICT CHECKS	104,637.40 ****	0.00	104,637.40
TOTAL DISTRICT EFT	33,677.06 ****	0.00	33,677.06
TOTAL DISTRICT PAYMENT	138,314.46 ****	0.00	138,314.46

TOTAL FOR ALL DISTRICTS CHK:	104,637.40 ****	0.00	104,637.40
TOTAL FOR ALL DISTRICTS EFT:	33,677.06 ****	0.00	33,677.06
TOTAL FOR ALL DISTRICTS:	138,314.46 ****	0.00	138,314.46

Number of checks to be printed: 32, not counting voids due to stub overflows. 104,637.40
 Number of EFT generated: 14 33,677.06

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

014117/00	AMAZON CAPITAL SERVICES, INC	*****0000						
223854	PO-220843	01/28/2022	CLOSE PO	PE KERMIT KING	1 01-9069-0-4300-1290-1000-001-6901-0000	NN C	15.86	0.00
223887	PO-220855	01/28/2022	CLOSE PO	SPED	1 01-6500-0-4300-5770-1194-000-0000-0000	NN C	15.95	0.00
224056	PO-221030	02/01/2022	CLOSE PO	SPED	1 01-6500-0-4328-5770-2100-031-0000-0000	NN C	3.78	0.00
TOTAL PAYMENT AMOUNT						0.00 *		0.00

001114/00	OFFICE DEPOT	*****0000						
223039	PO-220171	01/28/2022	CLOSE PO	ASES	1 01-6010-0-4300-1134-1000-002-0000-0000	NN C	15.98	0.00
223040	PO-220172	01/28/2022	CLOSE PO	ASES	1 01-6010-0-4300-1134-1000-004-0000-0000	NN C	15.19	0.00
223041	PO-220173	01/28/2022	CLOSE PO	ASES	1 01-6010-0-4300-1134-1000-006-0000-0000	NN C	14.00	0.00
223354	PO-220335	01/28/2022	CLOSE PO	FLAMSON	1 01-1100-0-4300-1110-1000-010-6910-0000	NN C	0.00	0.00
223463	PO-220440	01/28/2022	CLOSE PO	FLAMSON	1 01-1100-0-4300-1320-1000-010-6910-0000	NN C	5.42	0.00
223472	PO-220442	01/28/2022	CLOSE PO	FLAMSON	1 01-1100-0-4300-1320-1000-010-6910-0000	NN C	0.20	0.00
223481	PO-220447	01/28/2022	CLOSE PO	FLAMSON	1 01-1100-0-4300-1280-1000-010-6910-0000	NN C	72.93	0.00
223502	PO-220503	01/28/2022	CLOSE PO	FLAMSON	1 01-1100-0-4300-1220-1000-010-6910-0000	NN C	2.82	0.00
223691	PO-220662	01/28/2022	CLOSE PO	FLAMSON	1 01-1100-0-4300-1310-1000-010-6910-0000	NN C	18.98	0.00
223694	PO-220664	01/28/2022	CLOSE PO	FLAMSON	1 01-1100-0-4300-1236-1000-010-6910-0000	NN C	0.21	0.00
223720	PO-220680	01/28/2022	CLOSE PO	FLAMSON	1 01-1100-0-4300-1220-1000-010-6910-0000	NN C	0.26	0.00
223783	PO-220750	01/28/2022	CLOSE PO	FLAMSON	1 01-1100-0-4300-1280-1000-010-6910-0000	NN C	2.74	0.00
223784	PO-220751	01/28/2022	CLOSE PO	FLAMSON	1 01-1100-0-4300-1220-1000-010-6910-0000	NN C	5.30	0.00
TOTAL PAYMENT AMOUNT						0.00 *		0.00

TOTAL BATCH PAYMENT 0.00 *** 0.00 0.00

TOTAL DISTRICT PAYMENT 0.00 **** 0.00 0.00

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

Number of checks to be printed: 0, not counting voids due to stub overflows. 0.00
 Number of zero dollar checks: 2, 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

006820/00	AMERICAN STAR TOURS INC							
223715	PO-220675	01/07/2022	INV#5581	1	01-0000-0-5863-1721-4200-050-1721-1735	NN P	1,339.00	1,339.00
223715	PO-220675	01/11/2022	INV#5585	1	01-0000-0-5863-1721-4200-050-1721-1735	NN P	1,293.00	1,293.00
223717	PO-220677	01/11/2022	INV# 5586	1	01-0000-0-5863-1721-4200-050-1721-1737	NN P	1,310.00	1,310.00
223718	PO-220678	01/28/2022	INV# 5595	1	01-0000-0-5863-1721-4200-050-1721-1738	NN P	1,310.00	1,310.00
TOTAL PAYMENT AMOUNT					5,252.00 *			5,252.00

008402/00	FERGUSON ENT INC.#1350		*****0000					
223060	PO-220056	01/12/2022	9663062	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	451.23	451.23
223060	PO-220056	01/12/2022	9685543	1	01-8150-0-4300-0000-8110-032-8150-0000	NN F	9.20	43.36
TOTAL PAYMENT AMOUNT					494.59 *			494.59

000124/00	FOLLETT CONTENT SOLUTIONS. LLC		*****8865	92	FIS/GLOBAL vCard			
223873	PO-220811	01/17/2022	Inv 399901A	1	01-1400-0-4220-1412-2420-006-1013-0000	NN P	811.73	811.73
223873	PO-220811	12/10/2021	Inv 399901	1	01-1400-0-4220-1412-2420-006-1013-0000	NN P	39.99	39.99
TOTAL PAYMENT AMOUNT					851.72 *			851.72

004988/00	GAS COMPANY, THE							
223105	PO-220176	01/24/2022	ACCT# 14039083598	1	01-0000-0-5520-0000-8200-032-8151-0000	NN P	991.59	991.59
TOTAL PAYMENT AMOUNT					991.59 *			991.59

011875/00	LOWES							
223080	PO-220069	11/29/2021	INV 995629	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	62.48	62.48
223080	PO-220069	11/30/2021	INV 901909	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	37.46	37.46
223080	PO-220069	11/30/2021	INV 902089	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	45.40	45.40
223080	PO-220069	12/01/2021	INV 901980	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	62.47	62.47
223080	PO-220069	12/01/2021	INV 901989	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	45.41	45.41
223080	PO-220069	12/01/2021	INV 220069	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	64.58	64.58
223080	PO-220069	12/02/2021	INV 902553	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	178.52	178.52
223080	PO-220069	12/02/2021	INV 901092	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	444.61	444.61
223080	PO-220069	12/02/2021	INV 927014	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	37.10	37.10
223080	PO-220069	12/03/2021	INV 901291	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	25.82	25.82
223080	PO-220069	12/06/2021	INV 902309	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	21.65	21.65
223080	PO-220069	12/06/2021	INV 902314	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	54.72	54.72
223080	PO-220069	12/06/2021	INV 902391	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	41.31	41.31
223080	PO-220069	12/07/2021	INV 902611	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	42.02	42.02
223080	PO-220069	12/07/2021	INV 910702	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	136.32	136.32
223080	PO-220069	12/07/2021	INV 996895	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	99.97	99.97

BATCH: 0124 Misc AP - PRJUSD - ks 01-31-22 << 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			

011875 (CONTINUED)

223080	PO-220069	12/07/2021	996897	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		168.24	168.24
223080	PO-220069	12/08/2021	INV 901961	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		33.02	33.02
223080	PO-220069	12/08/2021	INV 902720	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		49.50	49.50
223080	PO-220069	12/09/2021	INV 902896	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		7.30	7.30
223080	PO-220069	12/10/2021	INV 902204	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		48.52	48.52
223080	PO-220069	12/10/2021	INV 923125	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		14.45	14.45
223080	PO-220069	12/10/2021	INV 961777	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		243.67	243.67
223080	PO-220069	12/13/2021	INV 902729	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		22.73	22.73
223080	PO-220069	12/14/2021	INV 901666	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		70.21	70.21
223080	PO-220069	12/14/2021	INV 901733	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		154.87	154.87
223080	PO-220069	12/14/2021	INV 902901	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		157.91	157.91
223080	PO-220069	12/15/2021	INV 909276	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		50.06	50.06
223080	PO-220069	12/16/2021	INV 901977	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		6.19	6.19
223080	PO-220069	12/17/2021	INV 902429	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		8.95	8.95
223080	PO-220069	12/17/2021	INV 902431	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		52.60	52.60
223080	PO-220069	12/20/2021	INV 902874	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		57.80	57.80
223080	PO-220069	12/21/2021	INV 901591	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		21.68	21.68
223044	PO-220168	12/10/2021	INV 923247	1	01-6010-0-4300-1134-1000-006-0000-0000	NN P		13.96	13.96
223044	PO-220168	12/15/2021	INV 909292	1	01-6010-0-4300-1134-1000-006-0000-0000	NN F		94.44	75.80
223556	PO-220515	12/04/2021	INV 909712	1	01-1100-0-4300-1110-1000-050-6950-2001	NN P		102.21	102.21
223556	PO-220515	12/11/2021	INV 911631	1	01-1100-0-4300-1110-1000-050-6950-2001	NN P		89.66	89.66
223587	PO-220567	12/04/2021	INV 923860	1	01-9069-0-4300-1110-4100-050-6108-0000	NN P		127.47	127.47
TOTAL PAYMENT AMOUNT					2,976.64 *				2,976.64

000217/00 SLOCOE

223560	PO-220549	01/06/2022	INV 220395 - 50% Reg Progs	1	01-6500-0-7142-5751-9200-000-0000-0000	NN P		233,830.00	233,830.00
TOTAL PAYMENT AMOUNT					233,830.00 *				233,830.00

014748/00 T-MOBILE USA INC

*****3600

PV-220697	01/28/2022	ACCT 970638394 - 12/22 - 01/21	01-0000-0-5921-0000-7300-030-7102-0000	NN				19,660.00	19,660.00
TOTAL PAYMENT AMOUNT					19,660.00 *				19,660.00

001673/00 TECH-TIME COMMUNICATIONS

*****0768 92 FIS/GLOBAL vCard

223103	PO-220087	12/15/2021	V# SLO-2956	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P		326.25	326.25
223103	PO-220087	12/22/2021	NV# SLO-2959	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P		145.00	145.00
223103	PO-220087	01/01/2022	IV-22143	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P		76.50	76.50
224054	PO-221032	01/01/2022	NV# 22144	1	01-8150-0-5800-0000-8110-032-8150-0000	NN F		4,000.00	4,089.00
TOTAL PAYMENT AMOUNT					4,636.75 *				4,636.75

BATCH: 0124 Misc AP - PRJUSD - ks 01-31-22 << 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 BATCH CHECKS	263,204.82	***	0.00	263,204.82
TOTAL BATCH EFT	5,488.47	***	0.00	5,488.47
TOTAL BATCH PAYMENT	268,693.29	***	0.00	268,693.29

TOTAL DISTRICT CHECKS	263,204.82	****	0.00	263,204.82
TOTAL DISTRICT EFT	5,488.47	****	0.00	5,488.47
TOTAL DISTRICT PAYMENT	268,693.29	****	0.00	268,693.29

TOTAL FOR ALL DISTRICTS CHK:	263,204.82	****	0.00	263,204.82
TOTAL FOR ALL DISTRICTS EFT:	5,488.47	****	0.00	5,488.47
TOTAL FOR ALL DISTRICTS:	268,693.29	****	0.00	268,693.29

Number of checks to be printed:
Number of EFT generated:

6, not counting voids due to stub overflows.
2

263,204.82
5,488.47

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.

Rudney Zornelland 1/31/22

Governing Bd. Authorized Signer

Date

Batch# 124 Batch Total \$ 268,693.29

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			
014117/00	AMAZON CAPITAL SERVICES, INC	*****0000						
223524	PO-220542	01/22/2022	INV#19XX-6176-NPXJ	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	315.36		315.36
223524	PO-220542	01/21/2022	INV#1YRW-44G6-PKHT	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	71.01		71.01
223525	PO-220543	01/06/2022	INV#1G1C-XJXP-MD4V	1 01-6010-0-4300-1134-1000-004-0000-0000	NN P	386.86		386.86
223565	PO-220553	01/27/2022	INV#167H-CX31-HHXX	1 01-6500-0-4300-5750-2100-031-0000-0000	NN P	32.58		32.58
223565	PO-220553	01/27/2022	INV#1GQF-93T4-K4TX	1 01-6500-0-4300-5750-2100-031-0000-0000	NN P	27.72		27.72
223565	PO-220553	01/27/2022	INV#14CN-JWJN-GV1W	1 01-6500-0-4300-5750-2100-031-0000-0000	NN P	652.47		652.47
223620	PO-220597	01/13/2022	INV#1KYJ-W3T4-6L6K	1 01-3212-0-4300-1110-1000-000-0000-0000	NN P	733.77		733.77
223867	PO-220799	01/10/2022	INV#1W77-MFFV-J6XP	1 01-0000-0-4300-1110-2420-031-6800-0000	NN P	24.43		24.43
223862	PO-220808	01/25/2022	INV#11TL-PLVT-YDRN	1 01-9069-0-4300-1110-4100-010-6910-0000	NN P	262.84		262.84
223858	PO-220851	01/23/2022	INV#1QDM-CFQT-4HDW	1 01-3212-0-4300-1110-1000-000-0000-0000	NN P	282.15		282.15
223858	PO-220851	01/11/2022	INV#1JNW-3KQK-Q4K3	1 01-3212-0-4300-1110-1000-000-0000-0000	NN P	184.86		184.86
223917	PO-220897	12/10/2021	INV#1M69-9MJX-L6JY	1 01-1100-0-4300-1290-1000-010-6910-0000	NN P	43.45		43.45
223958	PO-220920	01/07/2022	INV#1NQL-WGC9-Y7N4	1 01-1100-0-4300-3200-1000-051-6951-0000	NN P	149.05		149.05
224030	PO-220991	01/25/2022	INV#1M69-9MJX-GLXY	1 01-6500-0-4328-5770-2100-031-0000-0000	NN P	217.49		217.49
224030	PO-220991	01/25/2022	INV#1HCH-41JR-FNTX	1 01-6500-0-4328-5770-2100-031-0000-0000	NN F	1,499.66		1,499.66
224070	PO-221016	01/19/2022	INV#1TMG-W74D-XMJV	1 01-1100-0-4300-1280-1000-010-6910-0000	NN P	80.51		80.51
224046	PO-221026	01/19/2022	INV#1K4Q-R3YL-QNFT	1 01-1100-0-4300-1220-1000-010-6910-0000	NN P	180.25		180.25
224056	PO-221030	01/27/2022	INV#1J3H-MRW4-HN9F	1 01-6500-0-4328-5770-2100-031-0000-0000	NN P	23.41		23.41
224097	PO-221043	01/27/2022	INV#1GQF-93T4-K4XP	1 01-6500-0-4300-5750-2100-031-0000-0000	NN P	21.62		21.62
			TOTAL PAYMENT AMOUNT	5,189.49 *				5,189.49
			TOTAL BATCH PAYMENT	5,189.49 ***		0.00		5,189.49
			TOTAL DISTRICT PAYMENT	5,189.49 ****		0.00		5,189.49
			TOTAL FOR ALL DISTRICTS:	5,189.49 ****		0.00		5,189.49
Number of checks to be printed:			1, not counting voids due to stub overflows.					5,189.49

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount				
001114/00	OFFICE DEPOT	*****0000							
223005	PO-220003	01/24/2022	INV#223155979001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P	189.78	189.78
223005	PO-220003	01/24/2022	INV#223173270001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P	120.03	120.03
223005	PO-220003	01/25/2022	INV#223180938001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P	2.77	2.77
223005	PO-220003	01/24/2022	INV#223197477001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P	108.83	108.83
223005	PO-220003	01/21/2022	INV#223201088001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P	50.78	50.78
223005	PO-220003	01/24/2022	INV#223201089001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P	6.80	6.80
223005	PO-220003	01/27/2022	INV#224108395001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P	60.67	60.67
223007	PO-220005	01/26/2022	INV#220709657001	1	01-0000-0-4300-0000-7400-030-7400-0000	NN	M	0.00	-74.19
223007	PO-220005	01/24/2022	INV#223304975001	1	01-0000-0-4300-0000-7400-030-7400-0000	NN	P	86.75	86.75
223007	PO-220005	01/24/2022	INV#223308286001	1	01-0000-0-4300-0000-7400-030-7400-0000	NN	P	59.44	59.44
223019	PO-220010	01/26/2022	INV#222877688001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN	P	58.95	58.95
223019	PO-220010	01/27/2022	INV#222879416001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN	P	40.99	40.99
223019	PO-220010	01/24/2022	INV#223201036001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN	P	93.83	93.83
223019	PO-220010	01/26/2022	INV#223201036002	1	01-1100-0-4300-3200-1000-051-6951-0000	NN	P	176.62	201.13
223141	PO-220121	01/18/2022	INV#219693841001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	281.59	281.59
223141	PO-220121	01/20/2022	INV#219785166001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	33.16	33.16
223141	PO-220121	01/19/2022	INV#219785168001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	17.17	17.17
223141	PO-220121	01/20/2022	INV#219843079001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	58.18	58.18
223141	PO-220121	01/20/2022	INV#219844247001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	23.15	23.15
223141	PO-220121	01/10/2022	INV#220118898001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	41.67	41.67
223141	PO-220121	01/10/2022	INV#222270386001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	55.72	55.72
223273	PO-220262	01/28/2022	INV#221511011001	1	12-5025-0-4300-8500-5900-031-0000-0000	NN	P	14.45	14.45
223276	PO-220264	02/12/2022	INV#213432469001	1	01-0000-0-4300-0000-3900-031-6400-0000	NN	P	113.08	113.08
223348	PO-220334	01/18/2022	INV#219714098001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P	110.37	110.37
223348	PO-220334	01/20/2022	INV#220543971001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P	28.37	28.37
223348	PO-220334	01/21/2022	INV#222370408001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P	61.54	61.54
223376	PO-220359	01/26/2022	INV#224089541001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	187.59	187.59
223376	PO-220359	01/27/2022	INV#224112448001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	218.88	218.88
223376	PO-220359	01/27/2022	INV#224119915001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	85.98	85.98
223376	PO-220359	01/27/2022	INV#224121547001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	94.98	94.98
223441	PO-220409	01/27/2022	INV#222956398001	1	01-0000-0-4300-0000-2140-031-7393-0000	NN	P	59.20	59.20
223441	PO-220409	01/24/2022	INV#223189123001	1	01-0000-0-4300-0000-2140-031-7393-0000	NN	P	72.74	72.74
223441	PO-220409	01/21/2022	INV#223189873001	1	01-0000-0-4300-0000-2140-031-7393-0000	NN	P	15.87	15.87
223650	PO-220609	01/18/2022	INV#222214168001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	42.52	42.52
223650	PO-220609	01/27/2022	INV#223128826001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	56.64	56.64
223650	PO-220609	01/27/2022	INV#223431144001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	82.23	82.23
223654	PO-220610	01/23/2022	INV#223056548001	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	P	45.26	45.26
223655	PO-220611	01/26/2022	INV#219589424001	1	01-6010-0-4300-1134-1000-004-0000-0000	NN	P	64.14	64.14
223655	PO-220611	01/26/2022	INV#219619045001	1	01-6010-0-4300-1134-1000-004-0000-0000	NN	P	59.77	59.77
223655	PO-220611	01/24/2022	INV#222250485001	1	01-6010-0-4300-1134-1000-004-0000-0000	NN	P	66.33	66.33
223979	PO-220934	01/27/2022	INV#224985105001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	54.15	54.15
223979	PO-220934	01/27/2022	INV#224986265001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	9.23	9.23
224021	PO-220965	01/11/2022	INV#220851280001	1	01-1100-0-4300-1320-1000-050-6950-0000	NN	P	281.45	281.45
224062	PO-221012	01/27/2022	INV#221407774001	1	01-1100-0-4300-1110-1000-010-6910-0000	NN	P	804.53	804.53
224042	PO-221023	01/24/2022	INV#223867215001	1	01-1400-0-4300-1412-2420-001-1013-0000	NN	P	19.78	19.78

012 PASO ROBLES JOINT UNIFIED J42274 ACCOUNTS PAYABLE PRELIST APY500 L.00.19 02/01/22 12:47 PAGE 2
 BATCH: 0126 PRJUSD OFFICE DEPOT 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

001114 (CONTINUED)

224042	PO-221023	01/21/2022	INV#223867217001	1	01-1400-0-4300-1412-2420-001-1013-0000	NN P	50.78	50.78
224117	PO-221048	01/25/2022	INV#223031776001	1	01-3212-0-4300-0000-8110-000-0000-0000	NN P	4,893.75	4,893.75
224117	PO-221048	01/25/2022	INV#223865346001	1	01-3212-0-4300-0000-8110-000-0000-0000	NN P	4,865.91	4,865.91
224117	PO-221048	01/25/2022	INV#223867925001	1	01-3212-0-4300-0000-8110-000-0000-0000	NN F	543.75	543.75
TOTAL PAYMENT AMOUNT					14,520.47 *			14,520.47

TOTAL BATCH PAYMENT 14,520.47 *** 0.00 14,520.47

TOTAL DISTRICT PAYMENT 14,520.47 **** 0.00 14,520.47

TOTAL FOR ALL DISTRICTS: 14,520.47 **** 0.00 14,520.47

Number of checks to be printed: 1, not counting voids due to stub overflows. 14,520.47