

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						
223507	PO-220484	01/13/2022	INV#1D1N-QG7M-TTPL	1 01-1400-0-4220-1412-2420-050-1013-0000	NN P	74.21	74.21	
223524	PO-220542	02/01/2022	INV#1GCW-36TP-FYJ9	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	236.25	236.25	
223524	PO-220542	02/15/2022	INV#16DP-YJDG-6WFJ	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	130.53	130.53	
223565	PO-220553	01/31/2022	INV#1FQP-MMC1-7T9Q	1 01-6500-0-4300-5750-2100-031-0000-0000	NN P	51.97	51.97	
223565	PO-220553	02/02/2022	INV#1HDJ-T9PV-6DRH	1 01-6500-0-4300-5750-2100-031-0000-0000	NN P	47.67	47.67	
223565	PO-220553	02/10/2022	INV#133Y-MGXJ-3PTN	1 01-6500-0-4300-5750-2100-031-0000-0000	NN P	19.51	19.51	
223565	PO-220553	02/09/2022	INV#1PTF-QYXT-6NQY	1 01-6500-0-4300-5750-2100-031-0000-0000	NN P	36.96	36.96	
223565	PO-220553	02/14/2022	INV#1T9J-LCPD-T4WT	1 01-6500-0-4300-5750-2100-031-0000-0000	NN P	28.93	28.93	
223565	PO-220553	02/15/2022	INV#1X7R-J3GM-P3HJ	1 01-6500-0-4300-5750-2100-031-0000-0000	NN P	119.71	119.71	
223565	PO-220553	02/15/2022	INV#1J6Q-W17R-NLNM	1 01-6500-0-4300-5750-2100-031-0000-0000	NN P	26.62	26.62	
223565	PO-220553	02/17/2022	INV#14YP-C9XK-4VNX	1 01-6500-0-4300-5750-2100-031-0000-0000	NN P	307.76	307.76	
223858	PO-220851	01/11/2022	INV#1GJN-JT3H-7LX6	1 01-3212-0-4300-1110-1000-000-0000-0000	NN P	283.34	283.34	
223858	PO-220851	01/11/2022	INV#1TQP-H4WQ-3D9W	1 01-3212-0-4300-1110-1000-000-0000-0000	NN P	55.86	55.86	
224031	PO-220992	02/25/2022	INV#1KCT-7X9G-MFYP	1 01-3212-0-4300-1110-1000-000-0000-0000	NN P	651.93	651.93	
224064	PO-221014	01/31/2022	INV#1L7W-7CR1-JGF7	1 01-7425-0-4300-1110-1000-000-0000-2503	NN P	1,465.30	1,465.30	
224064	PO-221014	01/31/2022	INV#1NY7-KN79-9XXV	1 01-7425-0-4300-1110-1000-000-0000-2503	NN P	1,172.41	1,172.41	
224023	PO-221052	01/31/2022	INV#14XQ-4C74-TXKX	1 01-1100-0-4300-1110-1000-002-6902-0000	NN P	48.49	48.49	
224085	PO-221056	01/27/2022	INV#1L3F-RVPD-MRFG	1 01-1100-0-4300-3200-1000-051-6951-0000	NN P	366.06	366.06	
224085	PO-221056	02/02/2022	INV#1L4F-7QHN-K7HH	1 01-1100-0-4300-3200-1000-051-6951-0000	NN P	119.61	119.61	
224114	PO-221078	01/31/2022	INV#1RVQ-P3QR-P9GW	1 01-9391-0-4400-7110-1000-050-9634-6103	NN P	927.07	927.07	
224140	PO-221098	02/03/2022	INV#1JNJ-LC6J-JD77	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P	78.28	78.28	
224140	PO-221098	02/03/2022	INV#1PTF-QYXT-CYQG	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P	70.35	70.35	
224168	PO-221115	02/15/2022	INV#17RT-QCGK-RQL7	1 01-0000-0-4300-0000-7400-030-7400-0000	NN P	73.93	76.10	
224177	PO-221119	02/07/2022	INV#1HDJ-T9PV-D3G6	1 01-3315-0-4300-5730-1110-002-0000-0000	NN P	87.21	87.21	
224177	PO-221119	02/07/2022	INV#1HDJ-T9PV-F6PF	1 01-3315-0-4300-5730-1110-002-0000-0000	NN P	13.74	13.74	
			TOTAL PAYMENT AMOUNT	6,495.87 *			6,495.87	
			TOTAL BATCH PAYMENT	6,495.87 ***	0.00		6,495.87	
			TOTAL DISTRICT PAYMENT	6,495.87 ****	0.00		6,495.87	
			TOTAL FOR ALL DISTRICTS:	6,495.87 ****	0.00		6,495.87	
Number of checks to be printed:			1, not counting voids due to stub overflows.				6,495.87	

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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

014328/00	5-STAR STUDENTS							
224213	PO-221161	11/04/2021	INV#LEWISMS-APP	1	01-0709-0-4300-1110-1000-011-0000-9101	NN F	200.00	200.00
			TOTAL PAYMENT AMOUNT		200.00 *			200.00

016293/00	AARON, REBECCA							
	PV-220832	02/28/2022	REIMB LIVESCAN FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000	NN		69.00	69.00
			TOTAL PAYMENT AMOUNT		69.00 *			69.00

008452/00	AERIES SOFTWARE							
	PV-220824	02/25/2022	INV# ACOMMR-0066	01-0000-0-5894-0000-7700-033-7700-0000	NN		33,305.00	33,305.00
			TOTAL PAYMENT AMOUNT		33,305.00 *			33,305.00

016002/00	AMDAL TRANSPORT SERVICES, INC	*****0000						
	224179	PO-221128	02/15/2022	INV#43235	1	01-6500-0-5865-5750-3600-031-0000-0000	NN P	1,474.00
			TOTAL PAYMENT AMOUNT		1,474.00 *			1,474.00

015464/00	AMN HEALTHCARE ALLIED INC.	*****006						
	223464	PO-220469	01/24/2022	INV#3442900 ROMANI	1	01-6500-0-5800-5770-1194-031-0000-0000	NN P	2,250.00
			TOTAL PAYMENT AMOUNT		2,250.00 *			2,250.00

000730/00	APPLE COMPUTER INC							
	224145	PO-221121	02/10/2022	INV#AH21483618	1	01-6537-0-4328-5770-2100-000-0000-0000	NN P	4,674.80
			TOTAL PAYMENT AMOUNT		4,675.00 *			4,675.00

015662/00	BULLARD, KAYLA							
	PV-220830	02/25/2022	JANUARY 2022 MILEAGE	01-0000-0-5231-0000-3140-033-8360-0000	NN		14.50	14.50
			TOTAL PAYMENT AMOUNT		14.50 *			14.50

014904/00	BURBANK, KELLIE							
	PV-220823	02/25/2022	JANUARY 2022 MILEAGE	01-0000-0-5230-1290-1000-041-1700-0000	NN		75.58	75.58
			TOTAL PAYMENT AMOUNT		75.58 *			75.58

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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
009400/00	CAPITAL ONE TRADE CREDIT	*****5311						
223913	PO-220872	01/31/2022	INV#49535894	STM#164037373904	1 01-8150-0-6400-0000-8110-032-8150-0000 NN F	9,330.74	9,330.74	
					TOTAL PAYMENT AMOUNT	9,330.74 *	9,330.74	
003967/00	COALITION FOR ADEQUATE SCHOOL	*****6557						
224218	PO-221164	02/09/2022	INV#200003842		1 01-8150-0-5222-0000-8110-032-8150-0000 NY F	7,107.00	7,107.00	
					TOTAL PAYMENT AMOUNT	7,107.00 *	7,107.00	
002660/00	COMMITTEE FOR CHILDREN	*****8127	92 FIS/GLOBAL vCard					
224210	PO-221158	02/17/2022	INV#2032587		1 01-0709-0-4300-1110-1000-003-0000-9101 NN P	182.70	182.71	
					TOTAL PAYMENT AMOUNT	182.71 *	182.71	
011207/00	CSM INC.							
223201	PO-220309	12/27/2021	INV#14167		1 01-0000-0-5800-0000-7700-033-8368-0000 NN P	3,675.00	3,675.00	
223201	PO-220309	01/28/2022	INV#14310		1 01-0000-0-5800-0000-7700-033-8368-0000 NN P	9,000.00	9,000.00	
					TOTAL PAYMENT AMOUNT	12,675.00 *	12,675.00	
001550/00	DISCOUNT SCHOOL SUPPLY	*****0000	92 FIS/GLOBAL vCard					
224176	PO-221118	02/07/2022	INV#W78713850101		1 01-1100-0-4300-0001-1000-004-6805-0000 NN P	351.43	351.43	
					TOTAL PAYMENT AMOUNT	351.43 *	351.43	
015504/00	EAGLE ENERGY INC	*****3720						
223037	PO-220025	02/07/2022	INV#165835		1 01-0000-0-4300-0000-3600-032-7230-0000 NN P	138.63	138.63	
					TOTAL PAYMENT AMOUNT	138.63 *	138.63	
015829/00	EDTHEORY, LLC	*****5419						
223883	PO-220812	10/09/2021	INV#2712		1 01-6500-0-5800-5750-1180-000-0000-0000 NN F	5,197.50	5,197.50	
	PV-220822	02/25/2022	INV#2652		01-6500-0-5800-5750-1180-000-0000-0000 NN		5,852.00	
					TOTAL PAYMENT AMOUNT	11,049.50 *	11,049.50	

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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

016292/00	EDWARDS, KATERINA							
	PV-220833	02/28/2022	REIMB LIVESCAN FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000	NN			84.00
			TOTAL PAYMENT AMOUNT			84.00	*	84.00

015803/00	ENVIRONCLEANSE, LLC		*****3844					
	224147	PO-221100	02/03/2022	INV#2069	1 01-3212-0-4300-0000-8110-000-0000-0000	NN P		1,705.71
			TOTAL PAYMENT AMOUNT			1,705.71	*	1,705.71

009313/00	GRAINGER		*****0280					
	223062	PO-220034	01/20/2022	INV#9185467959	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P		892.18
			TOTAL PAYMENT AMOUNT			892.18	*	892.18

009405/00	HOIER, SUZANNE							
	PV-220821	02/25/2022	REIMB REWARDSFOR ELD STUDENTS	01-1100-0-4300-0000-2700-011-6911-0000	NN			46.83
			TOTAL PAYMENT AMOUNT			46.83	*	46.83

010971/00	KRITZ EXCAVATING & TRUCKING		92 FIS/GLOBAL vCard					
	223076	PO-220036	09/30/2021	INV#V66319	1 01-0000-0-4300-0000-8210-032-8152-0000	NN P		52.98
	223076	PO-220036	11/18/2021	INV#V360	1 01-0000-0-4300-0000-8210-032-8152-0000	NN P		32.18
	223076	PO-220036	01/31/2022	INV#V1580	1 01-0000-0-4300-0000-8210-032-8152-0000	NN P		129.90
			TOTAL PAYMENT AMOUNT			215.06	*	215.06

015608/00	LAMB, KATELYNN							
	PV-220826	02/25/2022	REIMB SCIENCE SUPPLIES	01-1100-0-4300-1310-1000-050-3200-0000	NN			25.00
			TOTAL PAYMENT AMOUNT			25.00	*	25.00

011070/00	LAS TABLAS MEDICAL GROUP INC		*****8457					
	223175	PO-220138	01/25/2022	T. BLUE ACCT#161515	1 01-0000-0-5800-0000-3600-032-7230-0000	NN P		210.00
	223175	PO-220138	01/27/2022	D. RIVAS ACCT#161713	1 01-0000-0-5800-0000-3600-032-7230-0000	NN P		210.00
	223175	PO-220138	02/01/2022	L. JAIMEZ ACCT#161841	1 01-0000-0-5800-0000-3600-032-7230-0000	NN P		210.00
			TOTAL PAYMENT AMOUNT			630.00	*	630.00

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

010173/00	LOUIS SCHMITZ	PLUMBING	*****3605	92 FIS/GLOBAL	vCard			
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223594	PO-220588	12/14/2021	INV#2021250	1	01-8150-0-5600-0000-8110-032-8150-0000	NY P	8,911.66	8,911.66
TOTAL PAYMENT AMOUNT							8,911.66 *	8,911.66

009486/00	MHS			92 FIS/GLOBAL	vCard			
223993	PO-220956	01/11/2022	INV#SIP00157148	1	01-6537-0-4328-5770-2100-000-0000-0000	NN F	2,347.29	2,347.29
	PV-220828	02/25/2022	INV#107 AND PARTIAL	INV#108	01-6537-0-4328-5770-2100-000-0000-0000	NN		292.86
TOTAL PAYMENT AMOUNT							2,640.15 *	2,640.15

005194/00	NAPA AUTO PARTS			*****0000					
223601	PO-220576	01/20/2022	INV#105420	ACCT#7191	1	01-3550-0-4300-3815-1000-050-9634-6117	NN P	95.18	95.18
223601	PO-220576	01/27/2022	INV#106569	ACCT#7191	1	01-3550-0-4300-3815-1000-050-9634-6117	NN P	633.18	633.18
223601	PO-220576	01/31/2022	INV#107121	ACCT#7191	1	01-3550-0-4300-3815-1000-050-9634-6117	NN P	55.51	55.51
223601	PO-220576	01/31/2022	INV#107114	ACCT#7191	1	01-3550-0-4300-3815-1000-050-9634-6117	NN P	4.94	4.94
223823	PO-220835	10/29/2021	INV#091223	ACCT#7192	1	01-0000-0-4300-0000-3600-032-7230-0000	NN M	0.00	-387.06
223823	PO-220835	01/31/2022	REF#574752	ACCT#7192	1	01-0000-0-4300-0000-3600-032-7230-0000	NN M	0.00	-185.26
223823	PO-220835	11/09/2021	INV#093095	ACCT#7192	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	52.71	52.71
223823	PO-220835	12/03/2021	INV#097413	ACCT#7192	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	259.72	259.72
223823	PO-220835	12/29/2021	INV#101589	ACCT#7192	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	163.49	163.49
223823	PO-220835	12/29/2021	INV#101692	ACCT#7192	1	01-0000-0-4300-0000-3600-032-7230-0000	NN M	0.00	-48.00
223823	PO-220835	01/03/2022	INV#102265	ACCT#7192	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	37.25	37.25
223823	PO-220835	01/04/2022	INV#102364	ACCT#7192	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	55.07	55.07
223823	PO-220835	01/06/2022	INV#102743	ACCT#7192	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	19.90	19.90
223823	PO-220835	01/07/2022	INV#103018	ACCT#7192	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	69.26	69.26
223823	PO-220835	01/18/2022	INV#10489	ACCT#7192	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	26.49	26.49
223823	PO-220835	01/18/2022	INV#105005	ACCT#7192	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	91.61	91.61
223823	PO-220835	01/20/2022	INV#105354	ACCT#7192	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	40.36	40.36
223823	PO-220835	01/20/2022	INV#105356	ACCT#7192	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	119.60	119.60
223823	PO-220835	01/21/2022	INV#105622	ACCT#7192	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	62.47	62.47
223823	PO-220835	01/27/2022	INV#106565	ACCT#7192	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	27.18	27.18
TOTAL PAYMENT AMOUNT							1,193.60 *	1,193.60	

000204/00	NASCO							
	PV-220825	02/25/2022	INV#79168		01-1100-0-4300-1110-1000-030-0000-0000	NN		471.21
TOTAL PAYMENT AMOUNT							471.21 *	471.21

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			

013948/00	NCI AFFILIATES INC.							
224178	PO-221127	02/01/2022	INV#11207	1	01-0000-0-5610-5750-1110-031-6390-0000	NN P	3,600.00	3,600.00
224178	PO-221127	02/01/2022	INV#11208	1	01-0000-0-5610-5750-1110-031-6390-0000	NN P	680.00	680.00
	TOTAL PAYMENT AMOUNT			4,280.00	*			4,280.00
014812/00	NORTHSTAR AV		*****2092	92 FIS/GLOBAL vCard				
223881	PO-220818	12/27/2021	INV#35130612	1	01-0000-0-4300-1110-2420-031-6800-0000	NN F	2,011.88	2,011.88
	TOTAL PAYMENT AMOUNT			2,011.88	*			2,011.88
009923/00	P & R PAPER SUPPLY COMPANY INC							
223690	PO-220661	01/28/2022	INV#11046657-00	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P	424.23	424.23
223690	PO-220661	02/04/2022	INV#1104987-00	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P	1,966.00	1,966.00
	TOTAL PAYMENT AMOUNT			2,390.23	*			2,390.23
012277/00	PAESSLER AG		*****0000					
224086	PO-221057	01/28/2022	INV#2022-01-11-5639901	1	01-9695-0-5894-0000-7700-033-0000-0000	NN F	3,293.75	3,293.75
	TOTAL PAYMENT AMOUNT			3,293.75	*			3,293.75
008591/00	PROCARE JANITORIAL SUPPLIES		92 FIS/GLOBAL vCard					
223640	PO-220618	01/24/2022	INV#148635-1	1	01-0000-0-4321-0000-8200-032-8151-0000	NN P	287.10	287.10
	TOTAL PAYMENT AMOUNT			287.10	*			287.10
016194/00	PROSTOVICH, ILYAHNA MALAKAI							
223838	PO-220825	02/22/2022	INV#108	1	01-6500-0-5875-5770-2100-031-0000-0000	NN F	873.42	873.42
	PV-220827	02/25/2022	INV#107 AND PARTIAL INV#108		01-6500-0-5875-5770-2100-031-0000-0000	NN		322.41
	TOTAL PAYMENT AMOUNT			1,195.83	*			1,195.83
013082/00	PYRAMID EDUCATIONAL CONSUTANTS		*****0000					
224143	PO-221108	02/08/2022	INV#00146979	1	01-6537-0-4200-5770-1190-000-0000-0000	NN F	2,308.50	2,308.50
	TOTAL PAYMENT AMOUNT			2,308.50	*			2,308.50

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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

014932/00	RUGGED PROTECTION, LLC							
224174	PO-221125	02/10/2022	INV#5873	1	01-6537-0-4200-5770-1190-000-0000-0000	NN	P	509.05
TOTAL PAYMENT AMOUNT						543.90	*	543.90

010745/00	SAN JOAQUIN COUNTY OF ED	*****6282						
	PV-220829	02/25/2022	INV#22-02153		01-6500-0-5800-5770-2100-031-0000-0000	NN		1,281.30
TOTAL PAYMENT AMOUNT						1,281.30	*	1,281.30

000290/00	SCHOOL HEALTH CORPORATION	*****0000	92 FIS/GLOBAL vCard					
224155	PO-221110	02/15/2022	INV#4022052-00	1	01-5640-0-4300-5001-2100-031-0000-0000	NN	P	1,937.23
TOTAL PAYMENT AMOUNT						1,937.23	*	1,937.23

013519/00	SCHOOL OUTFITTERS		92 FIS/GLOBAL vCard					
223968	PO-220947	02/03/2022	INV#INV13729938	1	01-9069-0-4300-1412-2420-002-1013-0000	NN	F	700.76
TOTAL PAYMENT AMOUNT						700.76	*	700.76

014542/00	SCHOOLLIFE.COM	*****8858	92 FIS/GLOBAL vCard					
223657	PO-220623	10/01/2021	INV#INV-200048464	1	01-0709-0-4300-1110-1000-002-0000-9101	NN	P	405.52
223986	PO-220936	01/13/2022	INV#INV-200051857	1	01-1100-0-4300-1110-1000-010-6910-0000	NN	P	375.48
TOTAL PAYMENT AMOUNT						783.19	*	783.19

012151/00	SOLIANT HEALTH	*****7704						
223843	PO-220850	02/13/2022	INV#20320481 VAZQUEZ	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P	1,950.00
TOTAL PAYMENT AMOUNT						1,950.00	*	1,950.00

015088/00	SPANN, MALLORY							
	PV-220820	02/25/2022	REIMB COLOR COPIES/POSTER		01-1100-0-4300-1220-1000-011-6911-0000	NN		61.16
TOTAL PAYMENT AMOUNT						61.16	*	61.16

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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	T9MP5	Liq	Amt	Net	Amount			

016276/00	SWIMCAPZ, INC.		*****3817																	
224238	PO-221181	02/09/2022	INV#0011019	1	01-0000-0-4300-1721-4200-050-1721-1745	NN	P								588.00		588.00			
	TOTAL PAYMENT AMOUNT							588.00	*											588.00
008667/00	SYSCO FOOD SERVICES OF VENTURA																			
223197	PO-220155	01/10/2022	INV#279681583	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P								1,091.52		1,091.52			
223321	PO-220315	01/10/2022	INV#27981584	1	01-1100-0-4700-3815-3700-025-9634-6113	NN	P								515.25		515.25			
223321	PO-220315	01/14/2022	INV#279685968	1	01-1100-0-4700-3815-3700-025-9634-6113	NN	P								425.64		425.64			
223321	PO-220315	01/24/2022	INV#27694582	1	01-1100-0-4700-3815-3700-025-9634-6113	NN	P								187.73		187.73			
223321	PO-220315	01/26/2022	INV#279697085	1	01-1100-0-4700-3815-3700-025-9634-6113	NN	M								0.00		-7.16			
223321	PO-220315	01/31/2022	INV#279700987	1	01-1100-0-4700-3815-3700-025-9634-6113	NN	P								264.19		264.19			
223322	PO-220316	01/14/2022	INV#279685968	1	01-1100-0-4300-3815-3700-025-9634-6113	NN	P								16.34		16.34			
223322	PO-220316	01/22/2022	INV#279693302	1	01-1100-0-4300-3815-3700-025-9634-6113	NN	P								208.08		208.08			
224022	PO-220984	09/25/2021	INV#279577462	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	M								0.00		-36.95			
224022	PO-220984	10/21/2021	INV#279602743	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	M								0.00		-150.71			
224022	PO-220984	01/03/2022	INV#279675400	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								1,952.60		1,952.60			
224022	PO-220984	01/12/2022	INV#279677470	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								1,714.88		1,714.88			
224022	PO-220984	01/10/2022	INV#279681582	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								13,370.52		13,370.52			
224022	PO-220984	01/14/2022	INV#27685966	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								1,028.52		1,028.52			
224022	PO-220984	01/14/2022	INV#279685967	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								103.38		103.38			
224022	PO-220984	01/19/2022	INV#279690210	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								5,276.12		5,276.12			
224022	PO-220984	01/21/2022	INV#279692430	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								1,030.98		1,030.98			
224022	PO-220984	01/24/2022	INV#279694580	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								7,800.30		7,800.30			
224022	PO-220984	01/26/2022	INV#279696826	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								1,136.14		1,136.14			
224022	PO-220984	01/31/2022	INV#279700986	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								10,039.22		10,039.22			
224022	PO-220984	01/31/2022	INV#27901747	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								41.90		41.90			
224022	PO-220984	02/01/2022	INV#279704561	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P								41.90		41.90			
224028	PO-220989	01/19/2022	INV#279690211	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P								164.09		164.09			
224028	PO-220989	01/21/2022	INV#279692431	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P								262.12		262.12			
224028	PO-220989	01/24/2022	INV#279694581	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P								1,255.58		1,255.58			
224028	PO-220989	01/26/2022	INV#279696825	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P								2,124.25		2,124.25			
224028	PO-220989	01/28/2022	INV#17924965P	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	M								0.00		-1,255.58			
	TOTAL PAYMENT AMOUNT							48,600.85	*											48,600.85
016126/00	THOMPSON TUTORING SERVICES		*****7265																	
223668	PO-220630	02/17/2022	INV#1536	1	01-6500-0-5875-5770-2100-031-0000-0000	NY	P								210.00		210.00			
	TOTAL PAYMENT AMOUNT							210.00	*											210.00

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT	GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net	Amount
016263/00	TOOLS TO GROW, INC.	*****8924						
224184	PO-221138 02/17/2022	INV#0000825	1	01-5640-0-5300-5770-2100-031-0000-0000	NN F	57.99	57.99	
			TOTAL	PAYMENT AMOUNT	57.99 *		57.99	
016217/00	VANDAL STOP	*****8690						
224007	PO-220973 01/10/2022	INV#2268	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	5,620.00	5,891.20	
			TOTAL	PAYMENT AMOUNT	5,891.20 *		5,891.20	
			TOTAL	BATCH CHECKS	160,065.19 ***	0.00	160,065.19	
			TOTAL	BATCH EFT	18,021.17 ***	0.00	18,021.17	
			TOTAL	BATCH PAYMENT	178,086.36 ***	0.00	178,086.36	
			TOTAL	DISTRICT CHECKS	160,065.19 ****	0.00	160,065.19	
			TOTAL	DISTRICT EFT	18,021.17 ****	0.00	18,021.17	
			TOTAL	DISTRICT PAYMENT	178,086.36 ****	0.00	178,086.36	
			TOTAL	FOR ALL DISTRICTS CHK:	160,065.19 ****	0.00	160,065.19	
			TOTAL	FOR ALL DISTRICTS EFT:	18,021.17 ****	0.00	18,021.17	
			TOTAL	FOR ALL DISTRICTS:	178,086.36 ****	0.00	178,086.36	
	Number of checks to be printed:	35, not counting voids due to stub overflows.					160,065.19	
	Number of EFT generated:	10					18,021.17	

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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

016241/00	101 TRAILER SALES	*****5549						
224115	PO-221079	01/31/2022	INV#29704	1	01-8150-0-6400-0000-8110-032-8150-0000	NN F	9,730.96	9,730.96
TOTAL PAYMENT AMOUNT					9,730.96 *			9,730.96

010351/00	ALLDATA			92 FIS/GLOBAL vCard				
224248	PO-221195	03/01/2022	ACCT#8057691160/PASARO	1	01-0000-0-5800-0000-3600-032-7230-0000	NN F	975.00	975.00
TOTAL PAYMENT AMOUNT					975.00 *			975.00

016002/00	AMDAL TRANSPORT SERVICES, INC	*****0000						
224179	PO-221128	02/28/2022	INV#43268	1	01-6500-0-5865-5750-3600-031-0000-0000	NN P	1,102.50	1,102.50
TOTAL PAYMENT AMOUNT					1,102.50 *			1,102.50

015464/00	AMN HEALTHCARE ALLIED INC.	*****006						
223464	PO-220469	02/27/2022	INV#3444782 ROMANI	1	01-6500-0-5800-5770-1194-031-0000-0000	NN P	2,812.50	2,812.50
223464	PO-220469	02/27/2022	INV#3444783 WATSON	1	01-6500-0-5800-5770-1194-031-0000-0000	NN P	2,812.50	2,812.50
TOTAL PAYMENT AMOUNT					5,625.00 *			5,625.00

012081/00	ATT							
223008	PO-220041	02/13/2022	BAN#9391002502	1	01-0000-0-5922-0000-7700-033-7700-0000	NN P	2,012.78	2,012.78
223008	PO-220041	02/13/2022	BAN#9391002503	1	01-0000-0-5922-0000-7700-033-7700-0000	NN P	2,085.15	2,085.15
223008	PO-220041	02/13/2022	BAN#9391002504	1	01-0000-0-5922-0000-7700-033-7700-0000	NN P	204.33	204.33
223008	PO-220041	02/13/2022	BAN#9391002505	1	01-0000-0-5922-0000-7700-033-7700-0000	NN P	22.50	22.50
223008	PO-220041	02/13/2022	BAN#9391002506	1	01-0000-0-5922-0000-7700-033-7700-0000	NN P	22.50	22.50
223008	PO-220041	02/13/2022	BAN#9391002507	1	01-0000-0-5922-0000-7700-033-7700-0000	NN P	22.50	22.50
TOTAL PAYMENT AMOUNT					4,369.76 *			4,369.76

012050/00	BERRY MAN INC., THE			92 FIS/GLOBAL vCard				
223779	PO-220768	02/07/2022	INV#10839053	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	95.00	95.00
223779	PO-220768	02/07/2022	INV#10839085	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	701.70	701.70
223779	PO-220768	02/10/2022	INV#10841027	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	170.10	170.10
223779	PO-220768	02/15/2022	INV#10841058	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	104.50	104.50
223779	PO-220768	02/28/2022	INV#10846086	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	104.50	104.50
TOTAL PAYMENT AMOUNT					1,175.80 *			1,175.80

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			

000037/00	BOUND TO STAY BOUND BOOKS INC	*****0000						
223970	PO-220949	01/10/2022	INV#167822	1	01-1400-0-4220-1412-2420-006-1013-0000	NN	P	426.75
TOTAL PAYMENT AMOUNT				426.75	*			426.75
012934/00	CANON FINANCIAL SERVICES INC	92 FIS/GLOBAL vCard						
223149	PO-220126	02/06/2022	INV#28061955	1	01-1100-0-5600-0000-7200-030-7100-0000	NN	P	101.49
223149	PO-220126	02/21/2022	INV#28157177	1	01-1100-0-5600-0000-7200-030-7100-0000	NN	P	1,103.68
TOTAL PAYMENT AMOUNT				1,205.17	*			1,205.17
015964/00	CATALAN GONZALEZ, ALONDRA	*****8304						
223403	PO-220412	03/01/2022	INV#	1	01-5640-0-5800-0000-3900-033-0000-0000	NY	P	2,000.00
TOTAL PAYMENT AMOUNT				2,000.00	*			2,000.00
006726/00	CDT							
223028	PO-220016	09/30/2021	INV#50181	1	01-0000-0-5800-0000-3600-032-7230-0000	NN	P	132.00
223028	PO-220016	12/31/2021	INV#50571	1	01-0000-0-5800-0000-3600-032-7230-0000	NN	P	198.00
223028	PO-220016	01/31/2022	INV#50706	1	01-0000-0-5800-0000-3600-032-7230-0000	NN	P	210.00
TOTAL PAYMENT AMOUNT				540.00	*			540.00
011492/00	CHARTER COMMUNICATIONS	92 FIS/GLOBAL vCard						
223015	PO-220047	02/08/2022	ACCT#8245106800004320	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P	6,831.38
223015	PO-220047	02/12/2022	ACCT#8245100950534608	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P	555.78
TOTAL PAYMENT AMOUNT				7,387.16	*			7,387.16
016083/00	CHERRY, BRITT	*****3547						
223520	PO-220529	03/01/2022	INV#7	1	01-5640-0-5800-0000-3900-033-0000-0000	NY	P	2,000.00
TOTAL PAYMENT AMOUNT				2,000.00	*			2,000.00
013765/00	ECOLAB							
223188	PO-220152	02/28/2022	INV#6267543234	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P	271.88
223189	PO-220153	02/01/2022	INV#6267082533	1	13-5310-0-5600-0000-3700-025-0000-0000	NN	P	93.76
223189	PO-220153	02/01/2022	INV#626702534	1	13-5310-0-5600-0000-3700-025-0000-0000	NN	P	93.76
TOTAL PAYMENT AMOUNT				459.40	*			459.40

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

013351/00	EDNA'S BAKERY		92 FIS/GLOBAL vCard					
223707	PO-220739	01/10/2022	INV#1180161	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	655.50		655.50
223707	PO-220739	01/11/2022	INV#1180162	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	2,766.45		2,766.45
223707	PO-220739	01/18/2022	INV#1180163	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	915.10		915.10
223707	PO-220739	01/24/2022	INV#1180165	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	570.00		570.00
223707	PO-220739	01/25/2022	INV#1180164	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	1,960.00		1,960.00
223707	PO-220739	01/31/2022	INV#1180168	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	570.00		570.00
223707	PO-220739	02/01/2022	INV#1180166	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	1,057.40		1,057.40
223707	PO-220739	02/07/2022	INV#1187760	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	612.75		612.75
223707	PO-220739	02/08/2022	INV#1187761	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	1,684.50		1,684.50
223707	PO-220739	02/14/2022	INV#1187762	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	997.50		997.50
223707	PO-220739	02/15/2022	INV#1187763	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	2,450.00		2,450.00
223707	PO-220739	02/22/2022	INV#1187764	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	2,466.75		2,466.75
223707	PO-220739	02/28/2022	INV#1187765	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	199.50		199.50
TOTAL PAYMENT AMOUNT				16,905.45	*			16,905.45
004988/00	GAS COMPANY, THE							
223105	PO-220176	02/16/2022	ACCT#08708695997	1 01-0000-0-5520-0000-8200-032-8151-0000	NN P	1,885.54		1,885.54
223105	PO-220176	02/23/2022	ACCT#14039083598	1 01-0000-0-5520-0000-8200-032-8151-0000	NN P	1,175.89		1,175.89
TOTAL PAYMENT AMOUNT				3,061.43	*			3,061.43
003641/00	GIBBS INTERNATIONAL INC	*****0000						
223821	PO-220834	02/03/2022	INV#188069N	1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	37.91		37.91
TOTAL PAYMENT AMOUNT				37.91	*			37.91
013772/00	GREEN GOLD ORGANIC FARMS, LLC	*****6222						
224196	PO-221145	02/09/2022	INV#4043	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	585.00		585.00
224196	PO-221145	02/17/2022	INV#4053	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	526.50		526.50
224196	PO-221145	02/23/2022	INV#4060	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	702.00		702.00
TOTAL PAYMENT AMOUNT				1,813.50	*			1,813.50
015916/00	HULLIBARGER, AMBER, LMFT	*****0599						
224170	PO-221123	02/28/2022	INV#632	1 01-6500-0-5875-5770-2100-031-0000-0000	NY P	725.00		725.00
TOTAL PAYMENT AMOUNT				725.00	*			725.00

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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

014413/00	IPEVO INC							
224232	PO-221177	02/21/2022	INV#002202202V0113	1	01-6500-0-4300-5770-2100-031-4710-0000	NN F	735.86	735.86
TOTAL PAYMENT AMOUNT							735.86	735.86

011839/00	JD FOOD							
224029	PO-220990	01/27/2022	INV#2651633	1	13-5310-0-4300-0000-3700-025-0000-0000	NN F	7,927.88	7,927.88
224252	PO-221197	01/27/2022	INV#2651633	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P	1,359.12	1,359.12
TOTAL PAYMENT AMOUNT							9,287.00	9,287.00

016289/00	Leeds, Alan							
PV-220834	03/03/2022	MOTIVATIONAL SPEAKER		01-0000-0-4300-1110-1000-050-0000-5555	NN		1,000.00	1,000.00
TOTAL PAYMENT AMOUNT							1,000.00	1,000.00

003691/00	MEDCO SUPPLY COMPANY							
223741	PO-220695	12/24/2021	INV#IN94541556	1	01-3550-0-4300-3815-1000-050-9634-6112	NN P	60.19	60.19
TOTAL PAYMENT AMOUNT							60.19	60.19

008498/00	PACIFIC CLIMATE CONTROL INC							
223085	PO-220072	01/14/2022	INV#39330	1	01-8150-0-5800-0000-8110-032-8150-0000	NN P	225.00	225.00
TOTAL PAYMENT AMOUNT							225.00	225.00

000227/00	PACIFIC GAS & ELECTRIC							
223092	PO-220175	02/02/2022	ACCT#1126746063-9	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	63,810.81	63,810.81
223092	PO-220175	02/16/2022	ACCT#9304819888-6	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	50.10	50.10
223092	PO-220175	02/09/2022	ACCT#2863832442-7	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	1,477.60	1,477.60
223092	PO-220175	02/04/2022	ACCT#4286283585-9	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	7,494.36	7,494.36
223092	PO-220175	02/08/2022	ACCT#3672569883-5	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	1,805.50	1,805.50
223092	PO-220175	02/09/2022	ACCT#3548687822-2	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	1,653.58	1,653.58
TOTAL PAYMENT AMOUNT							76,291.95	76,291.95

011198/00	PEARSON ASSESSMENTS							
223988	PO-220955	01/29/2022	INV#17268910	1	01-6537-0-4328-5770-2100-000-0000-0000	NN P	33,782.16	35,329.41
224068	PO-221053	03/03/2022	INV#1708201	1	01-6500-0-4328-5770-2100-031-0000-0000	NN P	337.88	356.20
TOTAL PAYMENT AMOUNT							35,685.61	35,685.61

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 BATCH: 0142 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			

008591/00	PROCARE JANITORIAL SUPPLIES		92 FIS/GLOBAL vCard					
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223640	PO-220618	01/27/2022	INV#148635	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P	3,301.65	3,301.65
TOTAL PAYMENT AMOUNT					3,301.65	*		3,301.65	

008655/00 PRODUCERS DAIRY FOODS INC

223672	PO-220657	01/27/2022	INV#57724329	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	3,841.35	3,841.35
223672	PO-220657	02/03/2022	INV#	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	5,714.23	5,714.23
223672	PO-220657	02/10/2022	INV#57739981	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	3,477.86	3,477.86
223672	PO-220657	02/17/2022	INV#57747923	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	3,880.64	3,880.64
223672	PO-220657	02/24/2022	INV#57754748	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	4,845.33	4,845.33
TOTAL PAYMENT AMOUNT					21,759.41	*		21,759.41	

015158/00 RIVERSIDE INSIGHTS *****4965 92 FIS/GLOBAL vCard

224206	PO-221155	02/21/2022	INV#INV111066	1	01-6500-0-4328-5770-2100-031-0000-0000	NN	P	1,686.71	1,686.73
TOTAL PAYMENT AMOUNT					1,686.73	*		1,686.73	

007503/00 SITEONE LANDSCAPE SUPPLY LLC

223535	PO-220545	11/19/2021	INV#114790955-001	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P	20.74	22.39
TOTAL PAYMENT AMOUNT					22.39	*		22.39	

014748/00 T-MOBILE USA INC *****3600

223344	PO-220308	03/01/2022	ACCT#969509123	1	01-0000-0-5921-0000-8200-032-8151-0000	NN	P	38.62	38.62
223344	PO-220308	03/01/2022	ACCT#960173374	1	01-0000-0-5921-0000-8200-032-8151-0000	NN	P	97.68	97.68
223344	PO-220308	03/01/2022	ACCT#960173374	2	01-6010-0-5921-1134-1000-002-0000-0000	NN	P	41.87	41.87
TOTAL PAYMENT AMOUNT					178.17	*		178.17	

013572/00 THERAPY TRAVELERS *****3628

224197	PO-221146	02/15/2022	INV#LLCINV-66285	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P	630.00	630.00
224197	PO-221146	02/23/2022	INV#LLCINV-66562	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P	1,890.00	1,890.00
TOTAL PAYMENT AMOUNT					2,520.00	*		2,520.00	

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

013228/00	WEST SHIELD ADOLESCENT SERVICE	*****0356						
224261	PO-221206 02/02/2022	INV#2022011	1	01-6500-0-5875-5750-3600-031-0000-0000	NN F	4,952.86	4,952.86	
	TOTAL PAYMENT AMOUNT					4,952.86 *	4,952.86	

014334/00	WEX BANK	*****5616						
223253	PO-220244 02/28/2022	INV#79100305	2	01-0000-0-4309-0000-3600-032-7230-0000	NN P	21,954.40	21,954.40	
	TOTAL PAYMENT AMOUNT					21,954.40 *	21,954.40	

TOTAL BATCH CHECKS	170,819.25 ***	0.00	170,819.25
TOTAL BATCH EFT	68,382.76 ***	0.00	68,382.76
TOTAL BATCH PAYMENT	239,202.01 ***	0.00	239,202.01

TOTAL DISTRICT CHECKS	170,819.25 ****	0.00	170,819.25
TOTAL DISTRICT EFT	68,382.76 ****	0.00	68,382.76
TOTAL DISTRICT PAYMENT	239,202.01 ****	0.00	239,202.01

TOTAL FOR ALL DISTRICTS CHK:	170,819.25 ****	0.00	170,819.25
TOTAL FOR ALL DISTRICTS EFT:	68,382.76 ****	0.00	68,382.76
TOTAL FOR ALL DISTRICTS:	239,202.01 ****	0.00	239,202.01

Number of checks to be printed:	24, not counting voids due to stub overflows.	170,819.25
Number of EFT generated:	9	68,382.76

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			
014117/00	AMAZON CAPITAL SERVICES, INC	*****0000						
223525	PO-220543	02/12/2022	INV#1KQX-KHNH-V7X9	1 01-6010-0-4300-1134-1000-004-0000-0000	NN P	183.54	183.54	
223525	PO-220543	02/12/2022	INV#1KQX-KHNH-KVHC	1 01-6010-0-4300-1134-1000-004-0000-0000	NN P	243.03	243.03	
223527	PO-220544	02/15/2022	INV#1NDW-J1CW-MYGQ	1 01-6010-0-4300-1134-1000-006-0000-0000	NN P	130.53	130.53	
223527	PO-220544	02/12/2022	INV#14YP-C9XK-7PPV	1 01-6010-0-4300-1134-1000-006-0000-0000	NN P	125.54	125.54	
223946	PO-220906	01/06/2022	INV#1XQ3-X9CC-3QX4	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P	473.02	473.02	
223950	PO-220908	01/08/2022	INV#1GXR-WX9R-MJ3G	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P	57.24	57.24	
223950	PO-220908	02/16/2022	INV#1X7R-J3GM-QJPH	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P	173.25	173.25	
223950	PO-220908	02/14/2022	INV#199J-6TQV-RCT7	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P	83.68	83.68	
223950	PO-220908	02/16/2022	INV#1NDW-J1CW-PQ6D	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P	112.60	112.60	
224076	PO-221031	02/07/2022	INV#1Q6G-X7DD-4P4R	1 01-1100-0-4300-1320-1000-011-6911-0000	NN P	44.64	44.64	
224023	PO-221052	02/25/2022	INV#1F9G-CKTM-7GCJ	1 01-1100-0-4300-1110-1000-002-6902-0000	NN P	116.11	116.11	
224108	PO-221072	02/28/2022	INV#1HD6-W1FW-6WGP	1 01-1100-0-4300-1220-1000-010-6910-0000	NN P	122.93	122.93	
224141	PO-221107	02/07/2022	INV#1L4R-CGWH-Q96L	1 01-1100-0-4300-1290-1000-010-6910-0000	NN P	61.53	61.53	
224212	PO-221160	02/23/2022	INV#1YKC-KF3T-HHDP	1 01-1100-0-4300-1228-1000-011-6911-0000	NN P	43.49	43.49	
224226	PO-221171	02/23/2022	INV#1DRL-NYL6-L3NP	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	179.28	179.28	
224227	PO-221172	02/23/2022	INV#1L1T-NW9Q-CVGD	1 01-6010-0-4300-1134-1000-004-0000-0000	NN P	179.28	179.28	
			TOTAL PAYMENT AMOUNT	2,329.69 *			2,329.69	
			TOTAL BATCH PAYMENT	2,329.69 ***	0.00		2,329.69	
			TOTAL DISTRICT PAYMENT	2,329.69 ****	0.00		2,329.69	
			TOTAL FOR ALL DISTRICTS:	2,329.69 ****	0.00		2,329.69	
Number of checks to be printed:			1, not counting voids due to stub overflows.				2,329.69	

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 BATCH: 0144 KS 03-07-2022 << 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

013106/00	AIELLO, ASHLEY							
PV-220835	03/04/2022	CNO Conf - 02/17 - 02/20/22		01-5640-0-5222-5770-2100-031-0000-0000	NN			254.05
		TOTAL PAYMENT AMOUNT		254.05 *				254.05

015662/00	BULLARD, KAYLA							
PV-220836	03/04/2022	CNO Conference - 02/17 - 02/20		01-5640-0-5222-5770-2100-031-0000-0000	NN			235.88
		TOTAL PAYMENT AMOUNT		235.88 *				235.88

014077/00	CUNNINGHAM LAW GROUP	*****8085	92 FIS/GLOBAL vCard					
223396	PO-220377	03/01/2022	inv#3202	2	01-0000-0-5872-0000-3900-031-6400-0000	NY P	4,500.00	4,500.00
		TOTAL PAYMENT AMOUNT		4,500.00 *				4,500.00

006326/00	EAN SERVICES, LLC	*****5810	92 FIS/GLOBAL vCard					
PV-220838	03/04/2022	Inv 29209861		01-0000-0-5625-0000-3600-032-7230-0000	NN			9,459.15
		TOTAL PAYMENT AMOUNT		9,459.15 *				9,459.15

011764/00	FAGEN FRIEDMAN & FULFROST LLP	*****6595						
224214	PO-221186	02/07/2022	F3SES-022022-0446-xxxx	1	01-6537-0-5222-5001-2100-000-0000-0000	NY F	1,150.00	1,150.00
		TOTAL PAYMENT AMOUNT		1,150.00 *				1,150.00

008402/00	FERGUSON ENT INC.#1350	*****0000						
224091	PO-221060	02/01/2022	2033743	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	853.50	853.50
224091	PO-221060	02/07/2022	9750472	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	368.45	368.45
224091	PO-221060	02/15/2022	9753922	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	120.07	120.07
224091	PO-221060	02/15/2022	9757124	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	154.91	154.91
224091	PO-221060	02/16/2022	9769730	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	578.75	578.75
224091	PO-221060	02/23/2022	9784712	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	109.64	109.64
224091	PO-221060	02/23/2022	9769808	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	79.43	79.43
		TOTAL PAYMENT AMOUNT		2,264.75 *				2,264.75

011875/00	LOWES							
223080	PO-220069	01/31/2022	901909	1	01-8150-0-4300-0000-8110-032-8150-0000	NN M	0.00	-37.46
223080	PO-220069	01/31/2022	902089	1	01-8150-0-4300-0000-8110-032-8150-0000	NN M	0.00	-45.40
223080	PO-220069	01/31/2022	901989	1	01-8150-0-4300-0000-8110-032-8150-0000	NN M	0.00	-45.41

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	01/31/2022	901980	1	01-8150-0-4300-0000-8110-032-8150-0000	NN M	0.00	-62.47	
223080	PO-220069	01/14/2022	4329365	1	01-8150-0-4300-0000-8110-032-8150-0000	NN M	0.00	-105.05	
223080	PO-220069	11/18/2021	902719	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	614.64	614.64	
223080	PO-220069	01/04/2022	901184	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	335.61	335.61	
223080	PO-220069	02/04/2022	902255	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	172.50	172.50	
223080	PO-220069	02/04/2022	902312	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	38.77	38.77	
223080	PO-220069	01/04/2022	916299	1	01-8150-0-4300-0000-8110-032-8150-0000	NN M	0.00	-20.64	
223080	PO-220069	01/05/2022	901332	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	82.49	82.49	
223080	PO-220069	01/05/2022	902540	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	29.15	29.15	
223080	PO-220069	01/06/2022	902575	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	61.95	61.95	
223080	PO-220069	01/06/2022	902602	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	220.06	220.06	
223080	PO-220069	01/07/2022	902847	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	20.48	20.48	
223080	PO-220069	01/07/2022	923635	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	17.55	17.55	
223080	PO-220069	01/11/2022	923459	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	3.71	3.71	
223080	PO-220069	01/12/2022	220069	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	189.61	189.61	
223080	PO-220069	01/13/2022	902068	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	30.92	30.92	
223080	PO-220069	01/18/2022	902003	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	40.25	40.25	
223080	PO-220069	01/20/2022	901147	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	32.64	32.64	
223080	PO-220069	01/20/2022	902597	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	64.38	64.38	
223080	PO-220069	01/21/2022	902700	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	118.25	118.25	
223080	PO-220069	01/24/2022	901629	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	46.53	301.36	
223080	PO-220069	01/25/2022	902615	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	0.00	49.50	
223080	PO-220069	01/27/2022	901936	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	0.00	616.91	
223080	PO-220069	01/27/2022	9023013	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	0.00	135.62	
223080	PO-220069	01/27/2022	923014	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	0.00	21.25	
223080	PO-220069	01/27/2022	923036	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	0.00	12.35	
223080	PO-220069	01/27/2022	923071	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	0.00	6.70	
223080	PO-220069	01/28/2022	902171	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	0.00	101.19	
223080	PO-220069	01/31/2022	902826	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	0.00	109.50	
223080	PO-220069	01/31/2022	912631	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	0.00	3.39	
223080	PO-220069	02/01/2022	902083	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	0.00	215.92	
223043	PO-220169	01/20/2022	923597	1	01-6010-0-4300-1134-1000-004-0000-0000	NN P	118.92	118.92	
223205	PO-220196	01/12/2022	917615	1	01-1100-0-4300-1310-1000-050-3200-0000	NN P	53.61	53.61	
223556	PO-220515	01/21/2022	909500	1	01-1100-0-4300-1110-1000-050-6950-2001	NN P	273.11	273.11	
				TOTAL PAYMENT AMOUNT		3,775.86 *			

3,775.86

010463/00 STAINBROOK, KELLY

PV-220837 03/04/2022 CASH - 02/23 - 02/25

01-8150-0-5222-0000-8110-032-8150-0000 NN

150.00

TOTAL PAYMENT AMOUNT

150.00 *

150.00

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

001673/00	TECH-TIME COMMUNICATIONS	*****0768	92 FIS/GLOBAL vCard					
223103	PO-220087	12/15/2021	SLO-2952	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	418.62	418.62
223103	PO-220087	12/16/2021	SLO-2954	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	435.00	435.00
223103	PO-220087	12/23/2021	SLO-2977	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	145.00	145.00
223103	PO-220087	12/30/2021	SLO-2987	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	263.72	263.72
223103	PO-220087	12/30/2021	SLO-2990	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	145.00	145.00
223103	PO-220087	01/06/2022	SLO-2995	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	184.15	184.15
223103	PO-220087	01/12/2022	SLO-2988	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	833.75	833.75
223103	PO-220087	10/21/2021	SLO2885	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	395.38	395.38
223103	PO-220087	02/02/2022	SLO-3026	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	61.63	145.00
223103	PO-220087	02/02/2022	SLO-3029	1	01-8150-0-5600-0000-8110-032-8150-0000	NN F	0.00	145.00
TOTAL PAYMENT AMOUNT					3,110.62 *			3,110.62

TOTAL BATCH CHECKS	7,830.54 ***	0.00	7,830.54
TOTAL BATCH EFT	17,069.77 ***	0.00	17,069.77
TOTAL BATCH PAYMENT	24,900.31 ***	0.00	24,900.31

TOTAL DISTRICT CHECKS	7,830.54 ****	0.00	7,830.54
TOTAL DISTRICT EFT	17,069.77 ****	0.00	17,069.77
TOTAL DISTRICT PAYMENT	24,900.31 ****	0.00	24,900.31

TOTAL FOR ALL DISTRICTS CHK:	7,830.54 ****	0.00	7,830.54
TOTAL FOR ALL DISTRICTS EFT:	17,069.77 ****	0.00	17,069.77
TOTAL FOR ALL DISTRICTS:	24,900.31 ****	0.00	24,900.31

Number of checks to be printed:	6, not counting voids due to stub overflows.	7,830.54
Number of EFT generated:	3	17,069.77

012 PASO ROBLES JOINT UNIFIED J50382 ACCOUNTS PAYABLE PRELIST APY500 L.00.19 03/07/22 09:29 PAGE 1
 BATCH: 0145 ks - Facilities - 03/07/22 << 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

014510/00	AMS.NET	*****0000						
PO-211722	02/24/2022	0053849	2	21-0000-0-4400-0000-8500-010-8220-1555	NN P	420.00	420.00	
PO-211722	02/24/2022	0053848	2	21-0000-0-4400-0000-8500-010-8220-1555	NN P	240.00	240.00	
PO-211722	02/24/2022	0053847	1	21-0000-0-4400-0000-8500-002-8220-1515	NN P	660.00	660.00	
PO-211722	02/24/2022	0053850	1	21-0000-0-4400-0000-8500-002-8220-1515	NN P	780.00	780.00	
TOTAL PAYMENT AMOUNT				2,100.00	*		2,100.00	

011946/00	MICHAEL BRAY CONSTRUCTION	*****1378	92 FIS/GLOBAL vCard					
224110	PO-221074	02/04/2022	Broken Wate3r Line	1	21-0000-0-6270-0000-8500-032-8220-1560	NY F	15,000.00	15,000.00
TOTAL PAYMENT AMOUNT				15,000.00	*		15,000.00	

TOTAL BATCH CHECKS	2,100.00	***	0.00	2,100.00
TOTAL BATCH EFT	15,000.00	***	0.00	15,000.00
TOTAL BATCH PAYMENT	17,100.00	***	0.00	17,100.00

TOTAL DISTRICT CHECKS	2,100.00	****	0.00	2,100.00
TOTAL DISTRICT EFT	15,000.00	****	0.00	15,000.00
TOTAL DISTRICT PAYMENT	17,100.00	****	0.00	17,100.00

TOTAL FOR ALL DISTRICTS CHK:	2,100.00	****	0.00	2,100.00
TOTAL FOR ALL DISTRICTS EFT:	15,000.00	****	0.00	15,000.00
TOTAL FOR ALL DISTRICTS:	17,100.00	****	0.00	17,100.00

Number of checks to be printed:	1, not counting voids due to stub overflows.	2,100.00
Number of EFT generated:	1	15,000.00

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

010753/00	ARAMARK UNIFORM SERVICES	*****0000							
223859	PO-220805	12/06/2021	INV#258000066060	1	01-3550-0-4300-3815-1000-050-9634-6113	NN P	100.00	100.00	
223859	PO-220805	12/06/2021	INV#2580001183	1	01-3550-0-4300-3815-1000-050-9634-6113	NN P	45.00	45.00	
223859	PO-220805	12/13/2021	INV#258000069722	1	01-3550-0-4300-3815-1000-050-9634-6113	NN P	100.00	100.00	
223859	PO-220805	01/04/2022	INV#2580001570	1	01-3550-0-4300-3815-1000-050-9634-6113	NN P	100.10	100.10	
223859	PO-220805	01/10/2022	INV#25800084118	1	01-3550-0-4300-3815-1000-050-9634-6113	NN P	100.00	100.00	
223859	PO-220805	01/17/2022	INV#258000087491	1	01-3550-0-4300-3815-1000-050-9634-6113	NN P	100.00	100.00	
223859	PO-220805	01/20/2022	INV#2580001824	1	01-3550-0-4300-3815-1000-050-9634-6113	NN P	100.10	100.10	
223859	PO-220805	01/24/2022	INV#258000091308	1	01-3550-0-4300-3815-1000-050-9634-6113	NN P	100.00	100.00	
223859	PO-220805	01/31/2022	INV#258000094878	1	01-3550-0-4300-3815-1000-050-9634-6113	NN P	100.00	100.00	
223859	PO-220805	02/07/2022	INV#25800009885	1	01-3550-0-4300-3815-1000-050-9634-6113	NN P	100.00	100.00	
223859	PO-220805	02/14/2022	INV#258000102295	1	01-3550-0-4300-3815-1000-050-9634-6113	NN P	100.00	100.00	
223859	PO-220805	02/21/2022	INV#258000105954	1	01-3550-0-4300-3815-1000-050-9634-6113	NN P	100.00	100.00	
223859	PO-220805	02/28/2022	INV#258000109657	1	01-3550-0-4300-3815-1000-050-9634-6113	NN P	100.00	100.00	
223859	PO-220805	01/03/2022	INV#258000080481	1	01-3550-0-4300-3815-1000-050-9634-6113	NN P	100.00	100.00	
223859	PO-220805	12/31/2021	INV#1363303	1	01-3550-0-4300-3815-1000-050-9634-6113	NN P	9.74	9.74	
223859	PO-220805	01/31/2022	INV#1390024	1	01-3550-0-4300-3815-1000-050-9634-6113	NN P	12.96	12.96	
223859	PO-220805	02/28/2022	INV#1424721	1	01-3550-0-4300-3815-1000-050-9634-6113	NN P	6.56	6.56	
223859	PO-220805	02/09/2022	INV#258000043634	CK#001465	1	01-3550-0-4300-3815-1000-050-9634-6113	NN M	0.00	-79.02
TOTAL PAYMENT AMOUNT					1,295.44	*		1,295.44	
011492/00	CHARTER COMMUNICATIONS		92 FIS/GLOBAL vCard						
223015	PO-220047	02/02/2022	ACCT#8245100950538724	1	01-0000-0-5922-0000-7700-033-7700-0000	NN P	479.85	479.85	
TOTAL PAYMENT AMOUNT					479.85	*		479.85	
000119/00	FARM SUPPLY CO	*****9914							
223057	PO-220055	02/04/2022	INV#230935	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	160.86	160.86	
TOTAL PAYMENT AMOUNT					160.86	*		160.86	
016290/00	GUERRA, LETICIA								
PV-220843	03/09/2022	REIMB CLASSROOM SUPPLIES		01-1100-0-4300-0001-1000-008-6805-0000	NN			86.24	
TOTAL PAYMENT AMOUNT					86.24	*		86.24	
013185/00	MARK'S TIRE SERVICE	*****8023							
223275	PO-220256	11/16/2021	INV#51875	1	01-0000-0-4300-0000-3600-032-7230-0000	NY P	204.72	204.72	
223275	PO-220256	11/30/2021	INV#52150	1	01-0000-0-4300-0000-3600-032-7230-0000	NY P	130.00	130.00	
223275	PO-220256	12/01/2021	INV#52155	1	01-0000-0-4300-0000-3600-032-7230-0000	NY P	166.51	166.51	
223275	PO-220256	11/23/2021	INV#52020	1	01-0000-0-4300-0000-3600-032-7230-0000	NY P	61.04	61.04	

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

013185	(CONTINUED)							
223275	PO-220256	12/27/2021	INV#52601	1	01-0000-0-4300-0000-3600-032-7230-0000	NY P	768.17	768.17
223275	PO-220256	01/11/2022	INV#52813	1	01-0000-0-4300-0000-3600-032-7230-0000	NY P	168.00	168.00
223899	PO-220861	11/23/2021	INV#52020	1	01-0000-0-4300-0000-3600-032-7230-0000	NY P	2,407.57	2,407.57
223899	PO-220861	01/03/2022	INV#52682	1	01-0000-0-4300-0000-3600-032-7230-0000	NY P	761.29	761.29
223899	PO-220861	01/27/2022	INV#53163	1	01-0000-0-4300-0000-3600-032-7230-0000	NY P	228.55	228.55
223899	PO-220861	01/06/2022	INV#52748	1	01-0000-0-4300-0000-3600-032-7230-0000	NY P	1,602.59	1,602.59
	PV-220842	03/08/2022	INV#52748 REMAINING BAL PO	01-0000-0-4300-0000-3600-032-7230-0000	NY		673.52	
	TOTAL PAYMENT AMOUNT				7,171.96	*		7,171.96
007833/00	MID COAST MOWER & SAW INC							
223082	PO-220040	02/15/2022	INV#355932	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	26.09	26.09
	TOTAL PAYMENT AMOUNT				26.09	*		26.09
008427/00	POWERSTRIDE BATTERY CO INC							
223241	PO-220215	02/02/2022	INV#T22200	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	247.37	247.37
	TOTAL PAYMENT AMOUNT				247.37	*		247.37
016294/00	PRHS GIRLS BASKETBALL							
	PV-220841	03/08/2022	HR PROMO AND RECRUITMENT	01-9069-0-4300-0000-7400-031-7400-0000	NN		800.00	800.00
	TOTAL PAYMENT AMOUNT				800.00	*		800.00
008667/00	SYSCO FOOD SERVICES OF VENTURA							
223321	PO-220315	02/05/2022	INV#27708685	1	01-1100-0-4700-3815-3700-025-9634-6113	NN P	236.77	236.77
223321	PO-220315	02/09/2022	INV#279711612	1	01-1100-0-4700-3815-3700-025-9634-6113	NN M	0.00	-234.57
223321	PO-220315	02/14/2022	INV#27716212	1	01-1100-0-4700-3815-3700-025-9634-6113	NN P	296.26	296.26
223321	PO-220315	02/07/2022	INV#279709283	1	01-1100-0-4700-3815-3700-025-9634-6113	NN P	401.50	401.50
223321	PO-220315	02/15/2022	INV#279717020	1	01-1100-0-4700-3815-3700-025-9634-6113	NN P	146.70	146.70
223321	PO-220315	02/18/2022	INV#279721635	1	01-1100-0-4700-3815-3700-025-9634-6113	NN P	212.23	212.23
223321	PO-220315	02/23/2022	INV#279726067	1	01-1100-0-4700-3815-3700-025-9634-6113	NN P	230.79	230.79
223321	PO-220315	02/28/2022	INV#279730048	1	01-1100-0-4700-3815-3700-025-9634-6113	NN P	354.19	354.19
223322	PO-220316	02/05/2022	INV#279708685	1	01-1100-0-4300-3815-3700-025-9634-6113	NN P	18.66	18.66
223322	PO-220316	02/15/2022	INV#279717020	1	01-1100-0-4300-3815-3700-025-9634-6113	NN P	11.56	11.56
224022	PO-220984	02/02/2022	INV#279704991	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	1,743.52	1,743.52
224022	PO-220984	02/04/2022	INV#279707462	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	3,771.70	3,771.70
224022	PO-220984	02/07/2022	INV#279709282	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	10,225.74	10,225.74
224022	PO-220984	02/09/2022	INV#279711814	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	2,142.69	2,142.69
224022	PO-220984	02/14/2022	INV#279716211	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	14,552.53	14,552.53

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

008667 (CONTINUED)

224022	PO-220984	02/16/2022	INV#279718291	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	1,599.58	1,599.58
224022	PO-220984	02/18/2022	INV#279721636	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	6,187.54	6,187.54
224022	PO-220984	02/23/2022	INV#279726065	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	4,179.00	4,179.00
224022	PO-220984	02/28/2022	INV#279730046	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	671.76	671.76
224022	PO-220984	02/28/2022	INV#279730045	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	3,883.80	3,883.80
224028	PO-220989	02/04/2022	INV#27907463	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P	889.54	889.54
224028	PO-220989	02/08/2022	INV#279710481	1	13-5310-0-4300-0000-3700-025-0000-0000	NN M	0.00	-61.25
224028	PO-220989	02/16/2022	INV#279718292	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P	955.46	955.46
224028	PO-220989	02/18/2022	INV#279721637	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P	1,037.59	1,037.59
224028	PO-220989	02/18/2022	INV#279721638	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P	61.07	61.07
224028	PO-220989	02/23/2022	INV#279726066	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P	955.48	955.48
224028	PO-220989	02/28/2022	INV#279730047	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P	464.25	464.25
224272	PO-221214	02/28/2022	INV#279730045	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	8,604.24	8,604.24
TOTAL PAYMENT AMOUNT				63,538.33	*		63,538.33	

016289/00 Y-CHANGE, INC.

*****1439

PV-220840	03/08/2022	MOTIVATIONAL SPEAKER	01-0000-0-4300-1110-1000-050-0000-5555	NN		1,000.00
TOTAL PAYMENT AMOUNT				1,000.00	*	1,000.00

TOTAL BATCH CHECKS	74,326.29	***	0.00	74,326.29
TOTAL BATCH EFT	479.85	***	0.00	479.85
TOTAL BATCH PAYMENT	74,806.14	***	0.00	74,806.14

TOTAL DISTRICT CHECKS	74,326.29	****	0.00	74,326.29
TOTAL DISTRICT EFT	479.85	****	0.00	479.85
TOTAL DISTRICT PAYMENT	74,806.14	****	0.00	74,806.14

TOTAL FOR ALL DISTRICTS CHK:	74,326.29	****	0.00	74,326.29
TOTAL FOR ALL DISTRICTS EFT:	479.85	****	0.00	479.85
TOTAL FOR ALL DISTRICTS:	74,806.14	****	0.00	74,806.14

Number of checks to be printed:	9, not counting voids due to stub overflows.	74,326.29
Number of EFT generated:	1	479.85

012 PASO ROBLES JOINT UNIFIED J50581 ACCOUNTS PAYABLE PRELIST APY500 L.00.19 03/07/22 16:26 PAGE 1
 BATCH: 0147 PRJUSD SISC MARCH 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			
006739/00	SISC							
PV-220839	03/07/2022	CLIENT #75457	3/01/22-3/31/22	01-0000-0-9521-0000-0000-000-0000-0000	NN			893,284.50
			TOTAL PAYMENT AMOUNT		893,284.50 *			893,284.50
			TOTAL BATCH PAYMENT		893,284.50 ***		0.00	893,284.50
			TOTAL DISTRICT PAYMENT		893,284.50 ****		0.00	893,284.50
			TOTAL FOR ALL DISTRICTS:		893,284.50 ****		0.00	893,284.50
Number of checks to be printed:		1, not counting voids due to stub overflows.						893,284.50

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

001114/00	OFFICE DEPOT	*****0000							
223005	PO-220003	02/21/2022	INV#223031362001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P	59.34	59.34
223005	PO-220003	03/16/2022	INV#225947719001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P	129.79	129.79
223005	PO-220003	02/11/2022	INV#226271792001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P	26.51	26.51
223005	PO-220003	02/16/2022	INV#227121501001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P	214.52	214.52
223005	PO-220003	02/17/2022	INV#229468058001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P	90.93	90.93
223019	PO-220010	02/18/2022	INV#223653282001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN	P	0.00	117.42
223084	PO-220071	02/08/2022	INV#225542166001	2	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	15.21	15.21
223084	PO-220071	02/08/2022	INV#225542166001	3	01-0000-0-4300-0000-8200-032-8151-0000	NN	P	15.22	15.22
223084	PO-220071	02/09/2022	INV#225551200001	3	01-0000-0-4300-0000-8200-032-8151-0000	NN	P	21.44	21.44
223084	PO-220071	02/09/2022	INV#225551200001	2	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	21.45	21.45
223141	PO-220121	02/18/2022	INV#227042824001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	51.72	51.72
223141	PO-220121	02/21/2022	INV#227042824002	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	11.08	11.08
223141	PO-220121	02/21/2022	INV#227476627001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	111.85	111.85
223141	PO-220121	02/22/2022	INV#227478621001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	48.48	48.48
223141	PO-220121	02/18/2022	INV#228513368001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	64.53	64.53
223141	PO-220121	02/25/2022	INV#229784953001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P	201.13	201.13
223193	PO-220159	02/16/2022	INV#229340968001	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P	76.57	76.57
223193	PO-220159	02/17/2022	INV#229357178001	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P	115.76	115.76
223225	PO-220229	02/17/2022	INV#228778693001	1	01-0000-0-4300-0000-7200-030-7100-0000	NN	P	55.45	55.45
223225	PO-220229	02/17/2022	INV#228790700001	1	01-0000-0-4300-0000-7200-030-7100-0000	NN	P	54.69	54.69
223348	PO-220334	02/14/2022	INV#227311838001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P	86.76	86.76
223348	PO-220334	02/14/2022	INV#228731920001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P	133.49	133.49
223348	PO-220334	02/18/2022	INV#229106411001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P	402.27	402.27
223376	PO-220359	02/08/2022	INV#223206337001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	0.00	37.73
223376	PO-220359	02/17/2022	INV#229507356001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	0.00	49.24
223376	PO-220359	02/17/2022	INV#229507989001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	0.00	68.28
223654	PO-220610	02/17/2022	INV#229395032001	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	P	16.63	16.63
223654	PO-220610	02/16/2022	INV#229395683001	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	P	42.98	42.98
223729	PO-220687	02/22/2022	INV#229600641001	1	01-3550-0-4300-3815-1000-050-9634-6100	NN	P	44.29	44.29
223729	PO-220687	02/23/2022	INV#229600641002	1	01-3550-0-4300-3815-1000-050-9634-6100	NN	P	17.12	17.12
223729	PO-220687	02/22/2022	INV#229605012001	1	01-3550-0-4300-3815-1000-050-9634-6100	NN	F	438.59	259.60
223764	PO-220742	02/14/2022	INV#227479081001	1	01-1100-0-4300-3300-1000-049-6949-0000	NN	P	105.19	105.19
223764	PO-220742	02/17/2022	INV#228017430001	1	01-1100-0-4300-3300-1000-049-6949-0000	NN	P	175.22	175.22
223829	PO-220791	02/16/2022	INV#226988591001	1	01-1100-0-4300-1110-1000-050-6950-0000	NN	P	804.53	804.53
223979	PO-220934	02/25/2022	INV#226773980001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	402.27	402.27
223979	PO-220934	02/18/2022	INV#227296196001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	59.75	59.75
223979	PO-220934	02/24/2022	INV#229941297001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	27.71	27.71
224062	PO-221012	02/18/2022	INV#225023687002	1	01-1100-0-4300-1110-1000-010-6910-0000	NN	P	19.67	19.67
224062	PO-221012	02/14/2022	INV#227092575001	1	01-1100-0-4300-1110-1000-010-6910-0000	NN	P	73.52	73.52
224062	PO-221012	02/17/2022	INV#227952608001	1	01-1100-0-4300-1110-1000-010-6910-0000	NN	P	100.22	100.22
224042	PO-221023	01/21/2022	INV#223829325001	1	01-1400-0-4300-1412-2420-001-1013-0000	NN	P	66.05	66.05
224092	PO-221061	02/07/2022	INV#226994408001	1	01-0000-0-4300-1721-4200-050-1721-1722	NN	P	765.10	765.10
224092	PO-221061	02/08/2022	INV#226998141001	1	01-0000-0-4300-1721-4200-050-1721-1722	NN	P	43.49	43.49
224092	PO-221061	02/08/2022	INV#226998143001	1	01-0000-0-4300-1721-4200-050-1721-1722	NN	P	11.70	11.70
224092	PO-221061	02/07/2022	INV#226998144001	1	01-0000-0-4300-1721-4200-050-1721-1722	NN	P	12.66	12.66

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))

224092	PO-221061	02/07/2022	INV#227015976001	1	01-0000-0-4300-1721-4200-050-1721-1722	NN P	65.72	65.72
224092	PO-221061	02/25/2022	INV#228843026001	1	01-0000-0-4300-1721-4200-050-1721-1722	NN P	60.78	60.78
224104	PO-221068	02/16/2022	INV#229259341001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	545.37	545.37
224104	PO-221068	02/16/2022	INV#229259341001	2	01-0000-0-4300-0000-3600-032-7230-0000	NN P	272.68	272.68
224104	PO-221068	02/16/2022	INV#229259341001	3	01-0000-0-4300-0000-8210-032-8152-0000	NN P	272.69	272.69
224152	PO-221109	02/10/2022	INV#224694550001	1	01-1100-0-4300-1320-1000-010-6910-0000	NN P	217.90	217.90
224152	PO-221109	02/10/2022	INV#224738452001	1	01-1100-0-4300-1320-1000-010-6910-0000	NN P	16.62	16.62
224169	PO-221116	02/16/2022	INV#226983503001	1	01-0000-0-4300-0000-7400-030-7400-0000	NN P	154.73	154.73
224172	PO-221117	02/09/2022	INV#227049638001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN P	56.94	56.94
224172	PO-221117	02/18/2022	INV#227095694001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN P	161.33	161.33
224172	PO-221117	02/14/2022	INV#227217972001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN P	175.78	175.78
224172	PO-221117	02/17/2022	INV#228120227001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN P	74.08	74.08
224160	PO-221134	02/22/2022	INV#227511467001	1	01-6536-0-4300-5770-2100-031-0000-0000	NN P	932.06	932.06
224160	PO-221134	02/21/2022	INV#227678674001	1	01-6536-0-4300-5770-2100-031-0000-0000	NN P	496.88	496.88
224163	PO-221135	02/18/2022	INV#228991624001	1	01-9069-0-4300-1110-4100-001-6901-0000	NN P	36.28	36.28
224163	PO-221135	02/20/2022	INV#229085834001	1	01-9069-0-4300-1110-4100-001-6901-0000	NN P	147.87	147.87
224163	PO-221135	02/18/2022	INV#229085835001	1	01-9069-0-4300-1110-4100-001-6901-0000	NN P	13.04	13.04
224201	PO-221150	02/23/2022	INV#229615819001	1	01-1100-0-4300-1280-1000-050-6950-0000	NN P	1,063.39	1,063.39
224201	PO-221150	02/22/2022	INV#229617132001	1	01-1100-0-4300-1280-1000-050-6950-0000	NN P	20.85	20.85
224202	PO-221151	02/24/2022	INV#229624141001	1	01-1100-0-4300-1310-1000-050-3200-0000	NN P	69.01	69.01
224203	PO-221152	02/24/2022	INV#229885055001	1	01-1100-0-4300-1110-1000-050-6950-2001	NN P	487.36	487.36
224203	PO-221152	02/24/2022	INV#229888596001	1	01-1100-0-4300-1110-1000-050-6950-2001	NN P	16.05	16.05
224205	PO-221154	02/24/2022	INV#229898434001	1	01-1100-0-4300-0000-2700-050-6950-6952	NN P	122.40	122.40
224205	PO-221154	02/24/2022	INV#230097126001	1	01-1100-0-4300-0000-2700-050-6950-6952	NN P	56.56	56.56
224205	PO-221154	02/25/2022	INV#230097127001	1	01-1100-0-4300-0000-2700-050-6950-6952	NN P	12.17	12.17
224211	PO-221159	02/25/2022	INV#228592448001	1	01-1100-0-4300-1320-1000-011-6911-0000	NN P	100.39	100.39
TOTAL PAYMENT AMOUNT				10,977.49 *				10,977.49
TOTAL BATCH PAYMENT				10,977.49 ***			0.00	10,977.49
TOTAL DISTRICT PAYMENT				10,977.49 ****			0.00	10,977.49
TOTAL FOR ALL DISTRICTS:				10,977.49 ****			0.00	10,977.49

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

10,977.49