

Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num										
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq Amt	Net Amount	
014117/00	AMAZON/SYNCB															
170669	PO-170627	11/10/2016	6045787810472320/SEPT	2	01-1100-0-4300-1310-1000-050-6950-0000	NN	F							194.83	208.92	
170698	PO-170638	11/10/2016	6045787810472320/SEPT	1	01-6010-0-4300-1134-1000-002-0000-0000	YN	P							26.34	26.34	
170698	PO-170638	11/10/2016	6045787810472320/SEPT	1	01-6010-0-4300-1134-1000-002-0000-0000	YN	F							203.69	162.99	
170706	PO-170640	11/10/2016	6045787810472320/SEPT	1	01-0000-0-4300-1721-4200-000-1721-0000	YN	P							509.70	509.70	
170706	PO-170640	11/10/2016	6045787810472320/SEPT	1	01-0000-0-4300-1721-4200-000-1721-0000	NN	P							71.60	71.60	
170706	PO-170640	11/10/2016	6045787810472320/SEPT	1	01-0000-0-4300-1721-4200-000-1721-0000	YN	F							841.06	741.00	
170707	PO-170641	11/10/2016	6045787810472320/SEPT	1	01-1100-0-4300-1110-1000-010-6910-0000	NN	P							65.25	65.25	
170707	PO-170641	11/10/2016	6045787810472320/SEPT	1	01-1100-0-4300-1110-1000-010-6910-0000	NN	F							12.37	10.79	
170734	PO-170658	11/10/2016	6045787810472320/SEPT	1	01-0000-0-4400-1721-4200-000-1721-0000	NN	F							942.92	863.99	
170736	PO-170663	11/10/2016	6045787810472320/SEPT	1	01-0000-0-4300-0000-2140-031-7393-0000	NN	F							169.92	155.55	
170755	PO-170687	11/10/2016	6045787810472320/SEPT	1	01-0000-0-4300-1110-1000-007-6803-1200	NN	P							5.94	5.94	
170755	PO-170687	11/10/2016	6045787810472320/SEPT	1	01-0000-0-4300-1110-1000-007-6803-1200	YN	P							11.99	11.99	
170755	PO-170687	11/10/2016	6045787810472320/SEPT	1	01-0000-0-4300-1110-1000-007-6803-1200	YN	P							7.84	7.84	
170755	PO-170687	11/10/2016	6045787810472320/SEPT	1	01-0000-0-4300-1110-1000-007-6803-1200	NN	P							5.49	5.49	
170755	PO-170687	11/10/2016	6045787810472320/SEPT	1	01-0000-0-4300-1110-1000-007-6803-1200	YN	P							5.99	5.99	
170755	PO-170687	11/10/2016	6045787810472320/SEPT	1	01-0000-0-4300-1110-1000-007-6803-1200	YN	F							45.39	40.32	
170760	PO-170698	11/10/2016	6045787810472320/SEPT	1	01-1100-0-4300-1110-1000-002-6902-0000	YN	P							9.80	9.80	
170760	PO-170698	11/10/2016	6045787810472320/SEPT	1	01-1100-0-4300-1110-1000-002-6902-0000	YN	P							19.74	19.74	
170760	PO-170698	11/10/2016	6045787810472320/SEPT	1	01-1100-0-4300-1110-1000-002-6902-0000	YN	P							77.60	77.60	
170760	PO-170698	11/10/2016	6045787810472320/SEPT	1	01-1100-0-4300-1110-1000-002-6902-0000	YN	F							17.86	16.57	
170768	PO-170699	11/10/2016	6045787810472320/SEPT	1	01-1400-0-4220-1412-2420-040-1013-0000	NN	P							10.48	10.48	
170768	PO-170699	11/10/2016	6045787810472320/SEPT	1	01-1400-0-4220-1412-2420-040-1013-0000	NN	P							8.00	8.00	
170768	PO-170699	11/10/2016	6045787810472320/SEPT	1	01-1400-0-4220-1412-2420-040-1013-0000	NN	P							9.69	9.69	
170768	PO-170699	11/10/2016	6045787810472320/SEPT	1	01-1400-0-4220-1412-2420-040-1013-0000	NN	P							30.20	30.20	
170768	PO-170699	11/10/2016	6045787810472320/SEPT	1	01-1400-0-4220-1412-2420-040-1013-0000	NN	P							14.71	14.71	
170768	PO-170699	11/10/2016	6045787810472320/SEPT	1	01-1400-0-4220-1412-2420-040-1013-0000	YN	F							62.46	58.97	
170775	PO-170703	11/10/2016	6045787810472320/SEPT	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							32.37	32.37	
170775	PO-170703	11/10/2016	6045787810472320/SEPT	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							139.32	139.32	
170775	PO-170703	11/10/2016	6045787810472320/SEPT	1	01-0000-0-4300-0000-3600-032-7230-0000	YN	F							109.63	74.99	
170808	PO-170719	11/10/2016	6045787810472320/SEPT	1	01-1400-0-4220-1412-2420-050-1013-0000	NN	F							72.54	72.54	
170809	PO-170720	11/10/2016	6045787810472320/SEPT	1	01-1400-0-4220-1412-2420-002-1013-0000	NN	P							34.00	34.00	
170809	PO-170720	11/10/2016	6045787810472320/SEPT	1	01-1400-0-4220-1412-2420-002-1013-0000	NN	F							11.15	11.19	
170814	PO-170723	11/10/2016	6045787810472320/SEPT	1	01-3060-0-4300-0000-2100-031-0000-9000	NN	F							39.95	35.53	
170799	PO-170745	11/10/2016	6045787810472320/SEPT	1	01-6387-0-4300-3897-1000-050-9634-6108	NN	F							793.80	702.46	
170844	PO-170784	11/10/2016	6045787810472320/SEPT	1	01-0000-0-4300-1110-1000-050-6803-1200	YN	F							132.30	99.98	
	PV-170377	11/10/2016	6045787810472320/SEPT		01-0000-0-4100-1110-1000-031-7156-0000	NN									13.99	
TOTAL PAYMENT AMOUNT									4,365.83					*	4,365.83	
TOTAL USE TAX AMOUNT									149.13							

[illegible]

012 PASO ROBLES JOINT UNIFIED J63528  
BATCH 94

ACCOUNTS PAYABLE PRELIST  
BATCH: 0094 PRJUSD AP.MM.12.5.16

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT	ABA num GOAL FUNC SCH	Account num DISC DIS2 T9MPS	Liq Amt	Net Amount
000951/00	BIG CREEK LUMBER CO							
170878	PO-170805	11/30/2016 673782		1 01-1100-0-4300-3815-1000-050-9634-6106 NN P			460.33	460.33
				TOTAL PAYMENT AMOUNT	460.33 *			460.33
014344/00	BURT INDUSTRIAL SUPPLY INC.							
170712	PO-170733	11/10/2016 35969		1 01-8150-0-4300-0000-8110-032-8150-0000 NN P			43.09	43.09
				TOTAL PAYMENT AMOUNT	43.09 *			43.09
012021/00	CAL POLY CORPORATION		951648180					
170383	PO-170347	11/15/2016 CSTMR #00412051; INV #AF072694		1 01-4050-3-5100-0000-2140-031-0000-0000 NN P			983.97	983.97
				TOTAL PAYMENT AMOUNT	983.97 *			983.97
008407/00	CAL STATE AUTO & TRUCK GLASS		462151134					
170142	PO-170107	11/10/2016 64126		1 01-0000-0-4300-0000-3600-032-7230-0000 NY P			100.00	100.00
170142	PO-170107	11/10/2016 64126		2 01-0000-0-4300-5750-3600-032-7240-0000 NY P			100.00	100.00
170142	PO-170107	11/15/2016 64139		1 01-0000-0-4300-0000-3600-032-7230-0000 NY P			100.00	100.00
170142	PO-170107	11/15/2016 64139		2 01-0000-0-4300-5750-3600-032-7240-0000 NY P			100.00	100.00
				TOTAL PAYMENT AMOUNT	400.00 *			400.00
004453/00	CAL-COAST MACHINERY INC							
170061	PO-170060	11/25/2016 CUSTOMER #5646; OCT		1 01-0000-0-4300-0000-8210-032-8152-0000 NN P			56.39	56.39
				TOTAL PAYMENT AMOUNT	56.39 *			56.39
007011/00	CAPSTONE PRESS							
171203	PO-171091	11/22/2016 CI10543548		1 01-0000-0-5894-1110-2420-031-6800-0000 NN F			3,594.00	3,594.00
				TOTAL PAYMENT AMOUNT	3,594.00 *			3,594.00
009489/00	CARQUEST AUTO PARTS STORES							
170164	PO-170139	11/30/2016 CUSTOMER #BAK 670696; NOV		1 01-0000-0-4300-0000-3600-032-7230-0000 NN P			728.33	728.33
170164	PO-170139	11/30/2016 CUSTOMER #BAK 670696; NOV		2 01-0000-0-4300-5750-3600-032-7240-0000 NN P			728.33	728.33
				TOTAL PAYMENT AMOUNT	1,456.66 *			1,456.66

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ACCOUNTS PAYABLE PRELIST  
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Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num							
Req Reference	Date	Description		FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS							Liq Amt	Net Amount	
012403/00 CREATIVE BUS SALES													
170175	PO-170141	11/09/2016	8018338	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P					790.32	790.32	
170175	PO-170141	11/09/2016	8018338	2	01-0000-0-4300-5750-3600-032-7240-0000	NN P					407.14	407.14	
170175	PO-170141	11/15/2016	8018403	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P					73.62	73.62	
170175	PO-170141	11/15/2016	8018403	2	01-0000-0-4300-5750-3600-032-7240-0000	NN P					37.94	37.94	
TOTAL PAYMENT AMOUNT					1,309.02	*						1,309.02	
006239/00 DEMCO INC													
171084	PO-171013	11/15/2016	6007877	1	01-1400-0-4300-1412-2420-011-1013-0000	NN F					349.83	349.83	
TOTAL PAYMENT AMOUNT					349.83	*						349.83	
014172/00 Elevations Academy 465223208													
170307	PO-170388	12/01/2016	NOV EDUCATION	1	01-6500-0-5100-5750-1180-000-0000-0000	NY P					2,772.00	2,772.00	
170307	PO-170388	12/01/2016	NOV ROOM, BOARD & MENTAL HLTH	2	01-6512-0-5100-5750-1180-000-0000-0000	NY P					11,130.00	11,130.00	
TOTAL PAYMENT AMOUNT					13,902.00	*						13,902.00	
013871/00 GETWRISTBAND													
171137	PO-171068	11/28/2016	INV-002649	1	01-0000-0-4300-1110-1000-007-6803-1200	NN F					801.68	727.45	
TOTAL PAYMENT AMOUNT					727.45	*						727.45	
003641/00 GIBBS INTERNATIONAL INC													
170145	PO-170109	10/24/2016	ACCNT #63546; OCT STATEMENT	1	01-0000-0-4300-0000-3600-032-7230-0000	NN F					252.00	252.00	
170145	PO-170109	10/24/2016	ACCNT #63546; OCT STATEMENT	2	01-0000-0-4300-5750-3600-032-7240-0000	NN F					252.01	252.01	
171169	PO-171062	10/24/2016	ACCNT #63546; OCT STATEMENT	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P					141.06	141.06	
171169	PO-171062	10/24/2016	ACCNT #63546; OCT STATEMENT	2	01-0000-0-4300-5750-3600-032-7240-0000	NN P					141.07	141.07	
TOTAL PAYMENT AMOUNT					786.14	*						786.14	
010436/00 INTERMOUNTAIN LOCK & SECURITY													
170569	PO-170519	11/15/2016	1569404	1	01-8150-0-4400-0000-8110-032-8150-0000	NN P					3,166.83	3,166.83	
170569	PO-170519	11/15/2016	1569404	2	01-8150-0-4300-0000-8110-032-8150-0000	NN F					48.35	48.33	
TOTAL PAYMENT AMOUNT					3,215.16	*						3,215.16	

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ACCOUNTS PAYABLE PRELIST  
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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num DISC DIS2 T9MPS	Account num	Liq Amt	Net Amount
014317/00	JOHN AZEVEDO-CONSULTING		566111069					
170584 PO-170528	12/01/2016	0005		1 01-0000-0-5800-1721-4200-050-1721-0000	NY P		2,784.50	2,784.50
				TOTAL PAYMENT AMOUNT				2,784.50
006372/00	JOHN DEERE FINANCIAL							
170153 PO-170128	10/04/2016	ACCNT #11111-65404; OCT		1 01-0000-0-4300-0000-3600-032-7230-0000	NN F		132.83	157.83
170153 PO-170128	10/04/2016	ACCNT #11111-65404; OCT		2 01-0000-0-4300-5750-3600-032-7240-0000	NN F		132.83	157.84
				TOTAL PAYMENT AMOUNT				315.67
013122/00	KIM BLANTON		566735900					
PV-170361	11/16/2016	OCTOBER MILEAGE REIMBURSEMENT		01-0000-0-5230-0000-7300-030-7102-0000	NN			36.18
				TOTAL PAYMENT AMOUNT				36.18
013072/00	MISSION SECURITY COMPANY		546138167					
170934 PO-170884	11/30/2016	#035- NOV SECURITY		1 01-1400-0-5800-0000-8300-030-6400-5150	NY P		6,627.00	6,627.00
				TOTAL PAYMENT AMOUNT				6,627.00
011324/00	MPS							
170312 PO-170283	07/27/2016	93363621		1 01-6387-0-4100-1110-1000-031-0000-0000	NN F		19,084.09	19,437.67
				TOTAL PAYMENT AMOUNT				19,437.67
001114/00	OFFICE DEPOT							
170179 PO-170160	09/28/2016	868050458001		1 01-0000-0-4300-0000-7200-033-7101-0000	NN P		91.95	91.95
170724 PO-170646	09/22/2016	866459838001		1 01-1100-0-4300-1110-1000-031-0000-0000	NN F		65.86	65.86
170748 PO-170672	09/21/2016	866116961001		1 01-0000-0-4300-0000-7610-031-6400-7610	NN F		63.05	63.05
				TOTAL PAYMENT AMOUNT				220.86
002651/00	ORIENTAL TRADING CO INC							
171178 PO-171082	11/22/2016	680803014-01		1 01-0000-0-4300-1110-1000-003-6803-1200	YN F		82.00	75.93
				TOTAL PAYMENT AMOUNT				75.93
				TOTAL USE TAX AMOUNT				6.07

012 PASO ROBLES JOINT UNIFIED J63528  
BATCH 94

ACCOUNTS PAYABLE PRELIST  
BATCH: 0094 PRJUSD AP.MM.12.5.16

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num DISC DIS2 T9MPS	Account num	Liq Amt	Net Amount
009966/00	RENTAL DEPOT							
170522	PO-170469	11/16/2016 217895-2		1 01-8150-0-5600-0000-8110-032-8150-0000 NN P			638.40	638.40
				TOTAL PAYMENT AMOUNT	638.40 *			638.40
001773/00	SCHOOL FACILITY CONSULTANTS		680100909					
170585	PO-170529	10/31/2016 9831		1 25-9870-0-5800-0000-8100-000-7210-0000 NY P			4,881.25	4,881.25
				TOTAL PAYMENT AMOUNT	4,881.25 *			4,881.25
014371/00	STATE STREET PRODUCTS, LLC							
171046	PO-171031	11/15/2016 ORDER #289628		1 01-1100-0-4300-1110-1000-011-6911-0000 YN F			97.09	97.25
				TOTAL PAYMENT AMOUNT	97.25 *			97.25
				TOTAL USE TAX AMOUNT	7.78			
011054/00	TRAILER BARN		770473644					
171171	PO-171063	11/14/2016 82352		1 01-0000-0-4300-0000-3600-032-7230-0000 NN P			34.82	34.82
				TOTAL PAYMENT AMOUNT	34.82 *			34.82
012183/00	VAVRINEK TRINE DAY & CO LLP							
170517	PO-170467	10/31/2016 0129690-IN		1 01-0000-0-5874-0000-7190-030-7100-0000 NN P			11,750.00	11,750.00
				TOTAL PAYMENT AMOUNT	11,750.00 *			11,750.00
				TOTAL BATCH PAYMENT	78,663.07 ***		0.00	78,663.07
				TOTAL USE TAX AMOUNT	162.98			
				TOTAL DISTRICT PAYMENT	78,663.07 ****		0.00	78,663.07
				TOTAL USE TAX AMOUNT	162.98			
				TOTAL FOR ALL DISTRICTS:	78,663.07 ****		0.00	78,663.07
				TOTAL USE TAX AMOUNT	162.98			

Number of checks to be printed: 27, not counting voids due to stub overflows.

012 PASO ROBLES JOINT UNIFIED J63532  
BATCH 95

ACCOUNTS PAYABLE PRELIST  
BATCH: 0095 PRJUSD OCT OD & CLAIMS

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Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num DISC DIS2 T9MPS	Account num	Liq Amt	Net Amount
013102/00	BARTER, KRISTIN							
	PV-170378	11/30/2016 NOV MILEAGE REIMBURSEMENT		01-0000-0-5230-1358-1000-031-6400-1358 NN				4.86
		TOTAL PAYMENT AMOUNT			4.86 *			4.86
011003/00	BOSWELL, GREGORY							
	PV-170376	11/15/2016 LIVE BAND HARVST MARATHON		01-9069-0-5800-1721-4100-031-1721-1721 NN				500.00
		TOTAL PAYMENT AMOUNT			500.00 *			500.00
013265/00	CHANCELLOR, BRENT							
	PV-170364	10/28/2016 PASO EXPRESS FARES		01-1100-0-5861-1110-1000-011-6911-0000 NN				41.00
		TOTAL PAYMENT AMOUNT			41.00 *			41.00
011300/00	DELGADO, SUSAN							
	171002 PO-170941	11/16/2016 OCT. PARENT TRAVEL REIMB.	1	01-6500-0-5800-5001-2100-031-0000-0000 NN P			1,054.98	1,054.98
		TOTAL PAYMENT AMOUNT			1,054.98 *			1,054.98
013916/00	DRUG TESTING CENTER							
	PV-170362	11/04/2016 INVOICES 498 & 499		01-1400-0-5800-0000-7610-031-6400-7610 NN				2,610.00
		TOTAL PAYMENT AMOUNT			2,610.00 *			2,610.00
013273/00	JOHN BOYS TOWING							
	PV-170365	08/30/2016 INV #34643		01-8150-0-5800-0000-8110-032-8150-0000 NN				187.50
	PV-170366	08/30/2016 INV #34644		01-8150-0-5800-0000-8110-032-8150-0000 NN				187.50
		TOTAL PAYMENT AMOUNT			375.00 *			375.00
014438/00	KSBY-TV							
	PV-170370	11/28/2016 CONTRACTS 65395 & 65412		01-0000-0-5850-0000-7150-031-7150-0000 NN				1,025.00
		TOTAL PAYMENT AMOUNT			1,025.00 *			1,025.00

[illegible]

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT	ABA num GOAL FUNC SCH	Account num DISC DIS2 T9MPS	Liq Amt	Net Amount
014439/00	SOREN BENNICK PRODUCTIONS, INC		711047465					
	PV-170371	02/29/2016 INV #20921		01-9069-0-4300-1110-4100-001-0000-0000	NN			785.00
		TOTAL PAYMENT AMOUNT			785.00 *			785.00
013415/00	UNIVERSITY OF OREGON							
	PV-170372	01/31/2015 INV #151-01750		01-6300-0-5894-1110-1000-031-0000-0000	NN			59.00
		TOTAL PAYMENT AMOUNT			59.00 *			59.00
		TOTAL BATCH PAYMENT			13,640.06 ***		0.00	13,640.06
		TOTAL DISTRICT PAYMENT			13,640.06 ****		0.00	13,640.06
		TOTAL FOR ALL DISTRICTS:			13,640.06 ****		0.00	13,640.06

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

Vendor/Addr	Remit name			Tax ID num	Deposit type	ABA num	Account num							
Req Reference	Date	Description			FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS							Liq Amt	Net Amount	
001114/00	OFFICE DEPOT													
170002	PO-170002	11/09/2016	877896341001		1 01-1100-0-4300-1110-1000-001-6901-0000	NN P						157.43	157.43	
170002	PO-170002	11/15/2016	877896341002		1 01-1100-0-4300-1110-1000-001-6901-0000	NN P						6.04	6.04	
170018	PO-170014	11/10/2016	878382325001		1 01-1100-0-4300-3200-1000-051-6951-0000	NN P						207.87	207.87	
170019	PO-170015	11/10/2016	878379834001		1 01-1100-0-4300-1110-1000-049-6949-0000	NN P						181.22	181.22	
170179	PO-170160	11/16/2016	879839064001		1 01-0000-0-4300-0000-7200-033-7101-0000	NN P						268.21	268.21	
170179	PO-170160	11/17/2016	880126381001		1 01-0000-0-4300-0000-7200-033-7101-0000	NN P						6.79	6.79	
170179	PO-170160	11/17/2016	880125340001		1 01-0000-0-4300-0000-7200-033-7101-0000	NN P						27.53	27.53	
170179	PO-170160	11/23/2016	881708079001		1 01-0000-0-4300-0000-7200-033-7101-0000	NN P						57.70	57.70	
170179	PO-170160	11/24/2016	881512638001		1 01-0000-0-4300-0000-7200-033-7101-0000	NN P						20.40	20.40	
170225	PO-170235	11/09/2016	878055659001		1 01-0000-0-4300-0000-2140-031-7393-0000	NN P						50.76	50.76	
170225	PO-170235	11/10/2016	878055403001		1 01-0000-0-4300-0000-2140-031-7393-0000	NN P						26.98	26.98	
170427	PO-170368	11/10/2016	878194419001		1 01-0000-0-4300-1110-1000-031-6760-1200	NN P						72.12	72.12	
170024	PO-170379	11/04/2016	877065198001		1 01-1100-0-4300-1110-1000-004-6904-0000	NN P						15.84	15.84	
170024	PO-170379	11/10/2016	878392964001		1 01-1100-0-4300-1110-1000-004-6904-0000	NN P						76.47	76.47	
170024	PO-170379	11/15/2016	879417479001		1 01-1100-0-4300-1110-1000-004-6904-0000	NN P						193.87	193.87	
170024	PO-170379	11/15/2016	878692246001		1 01-1100-0-4300-1110-1000-004-6904-0000	NN P						56.84	56.84	
170024	PO-170379	11/15/2016	878723611001		1 01-1100-0-4300-1110-1000-004-6904-0000	NN P						60.93	60.93	
170457	PO-170420	11/15/2016	878630681001		1 01-0000-0-4300-0000-2100-031-6802-0000	NN P						59.72	59.72	
170493	PO-170449	11/17/2016	880103216001		1 01-1100-0-4300-1110-1000-010-6910-0000	NN P						250.55	250.55	
170506	PO-170508	11/08/2016	877750577001		2 01-6010-0-4300-1134-1000-004-0000-0000	NN P						73.60	73.60	
170506	PO-170508	11/09/2016	877750767001		2 01-6010-0-4300-1134-1000-004-0000-0000	NN P						20.50	20.50	
170506	PO-170508	11/10/2016	878403119001		3 01-6010-0-4300-1134-1000-006-0000-0000	NN P						32.51	32.51	
170506	PO-170508	11/17/2016	878403017001		3 01-6010-0-4300-1134-1000-006-0000-0000	NN P						31.31	31.31	
170682	PO-170674	11/08/2016	877766492001		1 01-1100-0-4300-1110-1000-006-6906-0000	NN P						12.63	12.63	
170682	PO-170674	11/08/2016	877766491001		1 01-1100-0-4300-1110-1000-006-6906-0000	NN P						25.91	25.91	
170682	PO-170674	11/15/2016	879460812001		1 01-1100-0-4300-1110-1000-006-6906-0000	NN P						135.32	135.32	
170757	PO-170689	11/04/2016	876696526001		1 01-1100-0-4300-1110-1000-003-6903-0000	NN P						56.46	56.46	
170757	PO-170689	11/11/2016	878457090002		1 01-1100-0-4300-1110-1000-003-6903-0000	NN P						2.69	2.69	
170757	PO-170689	11/11/2016	878457312001		1 01-1100-0-4300-1110-1000-003-6903-0000	NN P						12.61	12.61	
170757	PO-170689	11/15/2016	879518656001		1 01-1100-0-4300-1110-1000-003-6903-0000	NN P						78.02	78.02	
170757	PO-170689	11/17/2016	878457090003		1 01-1100-0-4300-1110-1000-003-6903-0000	NN P						18.25	18.25	
170757	PO-170689	11/18/2016	880447079001		1 01-1100-0-4300-1110-1000-003-6903-0000	NN P						508.65	508.65	
170985	PO-170925	11/15/2016	879445729001		1 01-1100-0-4300-1110-1000-011-6911-0000	NN P						49.62	49.62	
170985	PO-170925	11/15/2016	879448052001		1 01-1100-0-4300-1110-1000-011-6911-0000	NN P						61.41	61.41	
170985	PO-170925	11/16/2016	879445901001		1 01-1100-0-4300-1110-1000-011-6911-0000	NN P						27.19	27.19	
170985	PO-170925	11/18/2016	880638342001		1 01-1100-0-4300-1110-1000-011-6911-0000	NN P						71.15	71.15	
170985	PO-170925	11/18/2016	880423952001		1 01-1100-0-4300-1110-1000-011-6911-0000	NN P						78.72	78.72	
171040	PO-170970	11/02/2016	876290315001		1 01-0000-0-4300-1110-1000-010-6803-1200	NN P						42.09	42.09	
171040	PO-170970	11/03/2016	876292512001		1 01-0000-0-4300-1110-1000-010-6803-1200	NN P						43.79	43.79	
171057	PO-170983	11/07/2016	877079740001		1 01-0000-0-4300-0000-2100-031-6802-1200	NN P						49.90	49.90	
171076	PO-170991	11/07/2016	877291480001		1 01-0000-0-4300-0000-3900-031-6400-0000	NN P						207.74	207.74	
171076	PO-170991	11/09/2016	877291882001		1 01-0000-0-4300-0000-3900-031-6400-0000	NN P						116.63	116.63	
171077	PO-171011	11/10/2016	878318777001		1 01-1100-0-4300-1110-1000-010-6910-0000	NN P						57.50	57.50	
171090	PO-171015	11/15/2016	878640320001		1 01-3060-0-4300-1110-1000-031-0000-0000	NN P						898.19	898.19	
171090	PO-171015	11/18/2016	878640787001		1 01-3060-0-4300-1110-1000-031-0000-0000	NN P						250.45	250.45	

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ACCOUNTS PAYABLE PRELIST  
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Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num									
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq Amt	Net Amount

TOTAL PAYMENT AMOUNT										4,760.11	*				4,760.11
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003943/00 PASO ROBLES JOINT UNIFIED

RC-111321	12/05/2016	REVOLVING	CASH REIMBURSEMENT	01-0000-0-9335-0000-0000-000-0000-0000										1,515.52	
RC-111321	12/05/2016	REVOLVING	CASH REIMBURSEMENT	01-0000-0-9335-0000-0000-000-0000-0000										513.69	
RC-111321	12/05/2016	REVOLVING	CASH REIMBURSEMENT	01-0000-0-9335-0000-0000-000-0000-0000										165.12	
RC-111321	12/05/2016	REVOLVING	CASH REIMBURSEMENT	01-0000-0-9335-0000-0000-000-0000-0000										419.01	
RC-111321	12/05/2016	REVOLVING	CASH REIMBURSEMENT	01-0000-0-9575-0000-0000-000-0000-0000										3,327.66	
RC-111321	12/05/2016	REVOLVING	CASH REIMBURSEMENT	01-1100-0-5222-0000-2700-050-6950-0000										305.00	
RC-111321	12/05/2016	REVOLVING	CASH REIMBURSEMENT	01-7010-0-5222-1110-1000-050-0000-0000										400.00	
RC-111321	12/05/2016	REVOLVING	CASH REIMBURSEMENT	01-9069-0-5800-1721-4200-031-1721-1721										400.00	
TOTAL PAYMENT AMOUNT										7,046.00	*				7,046.00

TOTAL BATCH PAYMENT										11,806.11	***	0.00	11,806.11
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TOTAL DISTRICT PAYMENT										11,806.11	****	0.00	11,806.11
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TOTAL FOR ALL DISTRICTS:										11,806.11	****	0.00	11,806.11
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Number of checks to be printed: 2, not counting voids due to stub overflows.

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL	ABA num FUNC SCH	Account num DISC DIS2 T9MPS	Liq Amt	Net Amount
010142/00	A&T ARBORISTS & VEGETATION		205849180					
171089 PO-171014	11/21/2016	4359		1 01-0000-0-5800-0000-8210-032-8152-0000	NN F		8,850.00	8,850.00
TOTAL PAYMENT AMOUNT							8,850.00 *	8,850.00
000730/00	APPLE COMPUTER INC							
171152 PO-171070	11/28/2016	4414147310		2 12-6105-0-4300-8500-5900-031-0000-0000	NN F		3.00	3.00
171152 PO-171070	11/28/2016	4414147310		1 12-6105-0-4400-8500-5900-031-0000-0000	NN F		517.32	517.32
171227 PO-171111	11/30/2016	4414627653		1 01-0000-0-4400-1110-2420-031-6800-1200	NN F		39,883.97	39,883.97
171227 PO-171111	11/30/2016	4414627653		2 01-0000-0-4400-1110-2420-031-6800-0000	NN F		4,431.55	4,431.55
TOTAL PAYMENT AMOUNT							44,835.84 *	44,835.84
013102/00	BARTER, KRISTIN							
PV-170383	11/30/2016	NOV MILEAGE REIMBURSEMENT		01-0000-0-5230-1358-1000-031-6400-1358	NN			19.92
TOTAL PAYMENT AMOUNT							19.92 *	19.92
000033/00	BLAKES INC							
170058 PO-170052	11/28/2016	11.28 ACCNT: PASOROBLESJOINTU		1 01-8150-0-4300-0000-8110-032-8150-0000	NN P		78.28	78.28
TOTAL PAYMENT AMOUNT							78.28 *	78.28
014344/00	BURT INDUSTRIAL SUPPLY INC.							
170712 PO-170733	11/10/2016	35969		1 01-8150-0-4300-0000-8110-032-8150-0000	NN P		43.09	43.09
TOTAL PAYMENT AMOUNT							43.09 *	43.09
010517/00	BUS WEST							
170140 PO-170105	11/30/2016	ACCNT #58082; NOV		1 01-0000-0-4300-0000-3600-032-7230-0000	NN P		250.72	250.72
TOTAL PAYMENT AMOUNT							250.72 *	250.72
004832/00	CDW/COMPUTER CENTERS							
170943 PO-170889	10/25/2016	FTC8666		1 01-9230-0-4300-3815-1000-050-9634-5554	NN F		379.20	379.20
170943 PO-170889	10/25/2016	FTC8666		2 01-9230-0-4400-3815-1000-050-9634-5554	NN P		7,516.80	7,516.80
170943 PO-170889	10/26/2016	FTK9903		3 01-9230-0-5894-3815-1000-050-9634-5554	NN F		1,000.00	1,000.00
TOTAL PAYMENT AMOUNT							8,896.00 *	8,896.00

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num	Account num DISC DIS2 T9MPS	Liq Amt	Net Amount
008859/00		CENTRAL RESTAURANT PRODUCTS						
171131	PO-171030 11/17/2016	80048888		1 01-1100-0-4300-3815-1000-050-9634-6113 YN F			1,571.93	1,471.50
171131	PO-171030 11/17/2016	80048888		2 01-1100-0-4400-3815-1000-050-9634-6113 YN F			1,123.23	1,040.02
				TOTAL PAYMENT AMOUNT		2,511.52 *		2,511.52
				TOTAL USE TAX AMOUNT		200.92		
009542/00		CLEAN & COAT SYSTEMS	517926423					
171004	PO-170911 11/29/2016	10163		1 01-0000-0-6400-0000-8500-032-8151-0000 NN F			8,138.15	8,138.15
				TOTAL PAYMENT AMOUNT		8,138.15 *		8,138.15
000090/00		CURRICULUM ASSOCIATES INC						
171167	PO-171075 11/22/2016	90449100		1 01-6500-0-4328-5770-2100-031-0000-0000 NN F			100.41	98.27
				TOTAL PAYMENT AMOUNT		98.27 *		98.27
006326/00		ENTERPRISE RENT-A-CAR	953475810					
170642	PO-170660 11/29/2016	INV #11677826; AGRMNT #68XKN6		1 01-0000-0-5620-0000-3600-032-7230-0000 NN P			207.90	207.90
170642	PO-170660 11/29/2016	INV #11677826; AGRMNT #68XQ9Q		1 01-0000-0-5620-0000-3600-032-7230-0000 NN P			207.90	207.90
				TOTAL PAYMENT AMOUNT		415.80 *		415.80
011554/00		ERNEST PACKAGING SOLUTIONS	562297841					
170715	PO-170676 12/01/2016	PAS001; NOV STATEMENT		1 01-0000-0-4321-0000-8200-032-8151-0000 NN P			5,235.80	5,235.80
				TOTAL PAYMENT AMOUNT		5,235.80 *		5,235.80
009548/00		FAR WEST EXPRESS						
170276	PO-170246 11/30/2016	ACCOUNT #49385; NOV		1 01-0000-0-5800-0000-7200-030-7100-0000 NN P			99.00	99.00
				TOTAL PAYMENT AMOUNT		99.00 *		99.00
000119/00		FARM SUPPLY CO	951629914					
170063	PO-170062 11/30/2016	ACCNT: 4899; NOV STATEMENT		1 01-0000-0-4300-0000-8210-032-8152-0000 NN P			468.59	468.59
				TOTAL PAYMENT AMOUNT		468.59 *		468.59

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ACCOUNTS PAYABLE PRELIST  
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Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num	Account num DISC DIS2 T9MPS	Liq Amt	Net Amount
011836/00	FERGUSON H&C #794							
170044	PO-170042 10/31/2016	CUSTOMER #433970; SEP-OCT		1 01-8150-0-4300-0000-8110-032-8150-0000	NN P		139.03	139.03
		TOTAL PAYMENT AMOUNT				139.03 *		139.03
004988/00	GAS COMPANY, THE							
170488	PO-170444 12/02/2016	PRJUSD 038 837 2751 7; NOV		1 01-0000-0-5520-0000-8200-032-8151-0000	NN P		2,873.35	2,873.35
		TOTAL PAYMENT AMOUNT				2,873.35 *		2,873.35
003641/00	GIBBS INTERNATIONAL INC							
171169	PO-171062 11/24/2016	ACCNT #63546; NOV STATEMENT		1 01-0000-0-4300-0000-3600-032-7230-0000	NN P		390.77	390.77
171169	PO-171062 11/24/2016	ACCNT #63546; NOV STATEMENT		2 01-0000-0-4300-5750-3600-032-7240-0000	NN P		390.77	390.77
		TOTAL PAYMENT AMOUNT				781.54 *		781.54
009313/00	GRAINGER							
170510	PO-170463 11/21/2016	9286973186		1 01-8150-0-4300-0000-8110-032-8150-0000	NN P		96.56	96.56
		TOTAL PAYMENT AMOUNT				96.56 *		96.56
010436/00	INTERMOUNTAIN LOCK & SECURITY							
170041	PO-170024 11/30/2016	1577504		1 01-8150-0-4300-0000-8110-032-8150-0000	NN P		192.71	192.71
		TOTAL PAYMENT AMOUNT				192.71 *		192.71
009495/00	JILL POWELL							
	PV-170387 12/05/2016	LOAN FOR CREDENTIAL HOLD		01-0000-0-9212-0000-0000-000-0000-0000	NN			4,436.16
		TOTAL PAYMENT AMOUNT				4,436.16 *		4,436.16
001379/00	JOHNSTONE SUPPLY							
170713	PO-170675 11/30/2016	ACCNT #P2030; NOV		1 01-8150-0-4300-0000-8110-032-8150-0000	NN P		505.09	505.09
		TOTAL PAYMENT AMOUNT				505.09 *		505.09

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC	Y	OBJT	GOAL	ABA num FUNC	SCH	Account num DISC DIS2 T9MPS	Liq Amt	Net Amount
013305/00	JUNIOR LIBRARY	GUILD										
170614	PO-170572	08/01/2016	327516		1	01-1400-0-4220-1412-2420-003-1013-0000	NN	F			646.70	646.70
				TOTAL PAYMENT AMOUNT				646.70	*			646.70
014443/00	KOSKI RITA											
	PV-170385	12/05/2016	LOAN FOR CREDENTIAL	HOLD		01-0000-0-9212-0000-0000-000-0000-0000	NN					3,042.38
				TOTAL PAYMENT AMOUNT				3,042.38	*			3,042.38
000928/00	LAWSON PRODUCTS INC											
170149	PO-170113	12/05/2016	9304558437		1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P			161.81	161.81
				TOTAL PAYMENT AMOUNT				161.81	*			161.81
014446/00	LOPEZ PAUL			562235514								
	PV-170382	11/14/2016	SUPPLY REIMBURSEMENT			01-0000-0-4300-0000-2140-031-7393-1200	NN					42.20
				TOTAL PAYMENT AMOUNT				42.20	*			42.20
014442/00	MARBORG INDUSTRIES											
	PV-170380	10/31/2016	INVOICE #3896510			01-9069-0-5600-1721-4100-031-1721-1721	NN					1,026.73
				TOTAL PAYMENT AMOUNT				1,026.73	*			1,026.73
011946/00	MICHAEL BRAY CONSTRUCTION											
	PV-170384	10/25/2016	INV #160107			25-9870-0-5800-0000-8100-000-6805-0000	NN					43,852.46
				TOTAL PAYMENT AMOUNT				43,852.46	*			43,852.46
007833/00	MID COAST MOWER & SAW INC											
170075	PO-170074	11/30/2016	CUSTOMER #1144; NOV		1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P			260.13	260.13
171047	PO-170974	11/30/2016	CUSTOMER #1144; NOV		1	01-8150-0-4400-0000-8110-032-8150-0000	NN	F			1,510.79	1,360.79
				TOTAL PAYMENT AMOUNT				1,620.92	*			1,620.92

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num DISC DIS2 T9MPS	Account num	Liq Amt	Net Amount
001118/00	MISSION LINEN SERVICE INC							
170897 PO-170824	11/30/2016	CUSTOMER #108473; NOV		1 01-1100-0-5800-3815-1000-050-9634-6117 NN P			49.25	49.25
		TOTAL PAYMENT AMOUNT			49.25 *			49.25
014347/00	MUSICIAN'S FRIEND, INC		931235414					
170730 PO-170655	10/20/2016	ARINV33362213		1 01-0000-0-4300-1110-1000-031-6760-0000 NY F			2,433.52	2,227.29
		TOTAL PAYMENT AMOUNT			2,227.29 *			2,227.29
013948/00	NCI AFFILIATES INC.							
170298 PO-170270	12/01/2016	5640 - DEC 2016 RENT		1 01-0000-0-5610-1110-1000-031-6390-1300 NN P			2,280.00	2,280.00
170952 PO-170869	12/01/2016	5641- DEC UTILITIES		1 01-0000-0-5610-1110-1000-031-6390-1300 NN P			500.00	500.00
		TOTAL PAYMENT AMOUNT			2,780.00 *			2,780.00
012967/00	NEW HEIGHTS ELEVATOR CO., INC.		262340543					
170054 PO-170049	11/21/2016	4951		1 01-8150-0-5800-0000-8110-032-8150-0000 NN P			120.00	120.00
170055 PO-170050	11/21/2016	4893		1 01-8150-0-5600-0000-8110-032-8150-0000 NN P			425.00	425.00
170055 PO-170050	11/21/2016	4894		1 01-8150-0-5600-0000-8110-032-8150-0000 NN P			425.00	425.00
170055 PO-170050	11/21/2016	4895		1 01-8150-0-5600-0000-8110-032-8150-0000 NN P			425.00	425.00
		TOTAL PAYMENT AMOUNT			1,395.00 *			1,395.00
000227/00	PACIFIC GAS & ELECTRIC							
170489 PO-170445	11/22/2016	ACCNT #1126746063-9; NOV		1 01-0000-0-5530-0000-8200-032-8151-0000 NN P			82,225.07	82,225.07
		TOTAL PAYMENT AMOUNT			82,225.07 *			82,225.07
000750/00	PASO ROBLES WELDING		953771162					
171196 PO-171127	10/26/2016	S168182, S168346, S168366		1 01-9142-0-4300-1110-1000-050-0000-0000 NY P			545.03	545.03
171196 PO-171127	11/05/2016	S168715, S168716, S168930		1 01-9142-0-4300-1110-1000-050-0000-0000 NY P			1,270.79	1,270.79
171196 PO-171127	11/10/2016	S168942, S169105		1 01-9142-0-4300-1110-1000-050-0000-0000 NY F			155.18	147.56
		TOTAL PAYMENT AMOUNT			1,963.38 *			1,963.38
008427/00	POWERSTRIDE BATTERY CO INC							
170976 PO-170907	11/30/2016	ACCNT #PAS291; NOV		1 01-0000-0-4300-0000-3600-032-7230-0000 NN P			91.81	91.81
170976 PO-170907	11/30/2016	ACCNT #PAS291; NOV		2 01-0000-0-4300-5750-3600-032-7240-0000 NN P			91.81	91.81
		TOTAL PAYMENT AMOUNT			183.62 *			183.62

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num DISC DIS2 T9MPS	Account num	Liq Amt	Net Amount
009001/00	SENSATIONS APPAREL							
171184	PO-171095	11/21/2016 20771		1 01-9069-0-4300-1110-4100-050-3200-0000 NN P			440.68	440.68
				TOTAL PAYMENT AMOUNT	440.68 *			440.68
012612/00	SHERWIN-WILLIAMS							
170043	PO-170041	11/30/2016 CUSTOMER #2314-0384-1; NOV		1 01-8150-0-4300-0000-8110-032-8150-0000 NN P			365.61	365.61
				TOTAL PAYMENT AMOUNT	365.61 *			365.61
012929/00	SILVA, MONICA		548610536					
	PV-170381	12/05/2016 CONFERENCE REIMBURSEMENT		01-0000-0-5222-0000-7200-030-7100-0000 NN				252.26
				TOTAL PAYMENT AMOUNT	252.26 *			252.26
014266/00	SPIESS CONSTRUCTION							
170081	PO-170026	10/31/2016 PROJECT #B15/16-002; APP #3		1 25-9870-0-6175-0000-8500-000-7210-7003 NN P			29,500.65	30,535.95
170081	PO-170026	11/03/2016 PROJECT #B15/16-002; APP #4		1 25-9870-0-6175-0000-8500-000-7210-7003 NN F			0.00	10,491.34
				TOTAL PAYMENT AMOUNT	41,027.29 *			41,027.29
001673/00	TECH-TIME COMMUNICATIONS		770480768					
170813	PO-170772	11/23/2016 7600		1 01-8150-0-5600-0000-8110-032-8150-0000 NN F			1,198.00	1,198.00
170932	PO-170849	11/29/2016 SLO-0661		1 01-8150-0-5600-0000-8110-032-8150-0000 NN P			157.43	157.43
170932	PO-170849	11/29/2016 SLO-0664		1 01-8150-0-5600-0000-8110-032-8150-0000 NN P			169.66	169.66
170932	PO-170849	11/23/2016 SLO-0693		1 01-8150-0-5600-0000-8110-032-8150-0000 NN P			413.53	413.53
170932	PO-170849	11/21/2016 SLO-0699		1 01-8150-0-5600-0000-8110-032-8150-0000 NN P			182.50	182.50
				TOTAL PAYMENT AMOUNT	2,121.12 *			2,121.12
006516/00	TIME FOR KIDS							
	PV-170388	03/15/2016 16-17 4TH GRADE		01-9069-0-4300-1110-4100-001-0000-0000 NN				428.16
				TOTAL PAYMENT AMOUNT	428.16 *			428.16
014444/00	TORI LONEY							
	PV-170386	12/05/2016 LOAN FOR CREDENTIAL HOLD		01-0000-0-9212-0000-0000-000-0000-0000 NN				4,076.63
				TOTAL PAYMENT AMOUNT	4,076.63 *			4,076.63

012 PASO ROBLES JOINT UNIFIED J64198  
BATCH 97

ACCOUNTS PAYABLE PRELIST  
BATCH: 0097 PRJUSD AP.12.7.16

APY500 L.00.12 12/07/16 08:56 PAGE 7  
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Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num							
Req Reference	Date	Description		FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS							Liq Amt	Net Amount	

002374/00 TRIARCO ARTS & CRAFTS LLC

171060	PO-170986	11/07/2016	195363	1	01-1100-0-4300-1242-1000-050-6950-0000	NN F					166.84	166.84
TOTAL PAYMENT AMOUNT											166.84 *	166.84

005318/00 US AIR CONDITIONING

170916	PO-170842	11/11/2016	1926916	1	01-8150-0-5800-0000-8110-032-8150-0000	NN F					3,722.00	4,019.76
171009	PO-170947	11/11/2016	1926917	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P					4.14	4.14
171009	PO-170947	11/11/2016	1926918	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P					57.94	57.94
171009	PO-170947	11/16/2016	1934084	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P					13.76	13.76
171009	PO-170947	11/16/2016	1934085	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P					109.22	109.22
171009	PO-170947	11/29/2016	1950418	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P					190.08	190.08
171009	PO-170947	11/29/2016	1950419	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P					16.59	16.59
TOTAL PAYMENT AMOUNT											4,411.49 *	4,411.49

014334/00 WEX BANK

841425616

170670	PO-170628	11/30/2016	0496-00-286169-8; INV#47785382	2	01-0000-0-4309-5750-3600-032-7240-0000	NY P					8,055.25	8,055.25
170670	PO-170628	11/30/2016	0496-00-286169-8; INV#47785382	1	01-0000-0-4309-0000-3600-032-7230-0000	NY P					8,055.24	8,055.24
TOTAL PAYMENT AMOUNT											16,110.49 *	16,110.49

TOTAL BATCH PAYMENT	299,582.80 ***	0.00	299,582.80
TOTAL USE TAX AMOUNT	200.92		

TOTAL DISTRICT PAYMENT	299,582.80 ****	0.00	299,582.80
TOTAL USE TAX AMOUNT	200.92		

TOTAL FOR ALL DISTRICTS:	299,582.80 ****	0.00	299,582.80
TOTAL USE TAX AMOUNT	200.92		

Number of checks to be printed: 45, not counting voids due to stub overflows.

012 PASO ROBLES JOINT UNIFIED J65571  
BATCH 98

ACCOUNTS PAYABLE PRELIST  
BATCH: 0098 PRJUSD AP.12.14.16

APY500 L.00.12 12/14/16 09:46 PAGE 1  
<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num DISC DIS2 T9MPS	Account num	Liq Amt	Net Amount
006726/00	C D T							
170141	PO-170106	10/31/2016 43081		1 01-0000-0-5800-0000-3600-032-7230-0000 NN P			294.00	294.00
				TOTAL PAYMENT AMOUNT	294.00 *			294.00
014013/00	CANDLE INC							
171016	PO-170958	10/07/2016 PLEDGE #801		1 01-0000-0-5894-0000-3900-031-6400-0000 NN F			500.00	500.00
				TOTAL PAYMENT AMOUNT	500.00 *			500.00
004832/00	CDW/COMPUTER CENTERS							
170943	PO-170889	11/29/2016 GCP3857		2 01-9230-0-4400-3815-1000-050-9634-5554 NN F			3,448.59	3,448.59
				TOTAL PAYMENT AMOUNT	3,448.59 *			3,448.59
013265/00	CHANCELLOR, BRENT							
	PV-170389	11/30/2016 SUPPLY REIMBURSEMENT		01-1100-0-4300-1110-1000-011-6911-0000 NN				44.48
				TOTAL PAYMENT AMOUNT	44.48 *			44.48
000248/00	CITY OF EL PASO DE ROBLES							
170478	PO-170427	12/01/2016 PASO ROBLES SCHOOLS; NOV		1 01-0000-0-5510-0000-8200-032-8151-0000 NN P			33,950.00	33,950.00
				TOTAL PAYMENT AMOUNT	33,950.00 *			33,950.00
002372/00	JOHN LAMB		571605704					
	PV-170390	12/10/2016 DEC MILEAGE REIMBURSEMENT		01-0000-0-5230-1358-1000-031-6400-1358 NN				27.00
				TOTAL PAYMENT AMOUNT	27.00 *			27.00
011070/00	LAS TABLAS MEDICAL GROUP INC		562568457					
170148	PO-170112	11/09/2016 KEITH LANGSTAFF		1 01-0000-0-5840-0000-3600-032-7230-0000 NN P			105.00	105.00
170148	PO-170112	11/09/2016 KEITH LANGSTAFF		2 01-0000-0-5840-5750-3600-032-7240-0000 NN P			105.00	105.00
				TOTAL PAYMENT AMOUNT	210.00 *			210.00

012 PASO ROBLES JOINT UNIFIED J65571  
BATCH 98

ACCOUNTS PAYABLE PRELIST  
BATCH: 0098 PRJUSD AP.12.14.16

APY500 L.00.12 12/14/16 09:46 PAGE 2  
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Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL	ABA num FUNC SCH	Account num DISC DIS2 T9MPS	Liq Amt	Net Amount
012678/00	LYNN MUSIC							
	PV-170393	12/05/2016 PRJUSD2016-04 - PRJUSD2016-09		01-0000-0-5800-1110-1000-031-6760-1200	NN			4,084.00
		TOTAL PAYMENT AMOUNT			4,084.00 *			4,084.00
001114/00	OFFICE DEPOT							
170025	PO-170018	07/14/2016 849769408002		1 01-0000-0-4300-0000-7700-033-7700-0000	NN P		66.38	66.38
		TOTAL PAYMENT AMOUNT			66.38 *			66.38
000247/00	PASO ROBLES WASTE DISPOSAL INC							
170490	PO-170446	11/30/2016 PASO ROBLES SCHOOLS; NOVEMBER		1 01-0000-0-5550-0000-8200-032-8151-0000	NN P		11,014.54	11,014.54
		TOTAL PAYMENT AMOUNT			11,014.54 *			11,014.54
012292/00	PICKARD, JUSTIN							
	PV-170391	12/13/2016 FIELD TRIP REIMBURSEMENT		01-9142-0-5714-1110-1000-050-0000-0000	NN			215.00
		TOTAL PAYMENT AMOUNT			215.00 *			215.00
010301/00	PTM DOCUMENT SYSTEMS							
171124	PO-171092	11/29/2016 0060567		1 01-1100-0-5855-1110-1000-010-6910-0000	NN F		482.00	497.83
		TOTAL PAYMENT AMOUNT			497.83 *			497.83
005925/00	QUINN COMPANY							
171157	PO-171064	11/30/2016 CUSTOMER #494900E; NOV		1 01-0000-0-4300-0000-3600-032-7230-0000	NN F		2,540.49	2,540.50
		TOTAL PAYMENT AMOUNT			2,540.50 *			2,540.50
014449/00	RON ALVES							
	PV-170394	12/13/2016 FIELD TRIP REIMBURSEMENT		01-9142-0-5714-1110-1000-050-0000-0000	NN			215.00
		TOTAL PAYMENT AMOUNT			215.00 *			215.00
006739/00	SISC							
	PV-170392	12/01/2016 STATE ID #75457; 12/1 - 12/31		01-0000-0-9521-0000-0000-000-0000-0000	NN			898,539.65
		TOTAL PAYMENT AMOUNT			898,539.65 *			898,539.65

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS				
006911/00		STERLING SERVICE CORPORATION						
170906 PO-170831	11/16/2016	30051		1 01-0000-0-5650-0000-3600-032-7230-0000 NN P			79.91	79.91
				TOTAL PAYMENT AMOUNT	79.91 *			79.91

008326/00		US BANK VOYAGER FLEET SYSTEM						
171198 PO-171089	11/24/2016	#86902-1709; INV #869021709648	1	01-0000-0-4309-5750-3600-032-7240-0000 NN P			1,118.06	1,118.06
171198 PO-171089	11/24/2016	#86902-1709; INV #869021709648	2	01-0000-0-4310-0000-3600-032-7230-0000 NN P			1,118.07	1,118.07
				TOTAL PAYMENT AMOUNT	2,236.13 *			2,236.13

011734/00		USPS-HASLER						
170066 PO-170065	12/14/2016	REQUEST PER DAVID VARGAS	1	01-0000-0-5930-0000-7200-033-7101-0000 NN P			8,000.00	8,000.00
				TOTAL PAYMENT AMOUNT	8,000.00 *			8,000.00

005602/00		VERIZON WIRELESS						
170278 PO-170248	12/03/2016	ACCNT #808106147-00001; NOV	1	01-0000-0-5921-0000-7200-030-7102-0000 NN P			1,531.82	1,531.82
				TOTAL PAYMENT AMOUNT	1,531.82 *			1,531.82

TOTAL BATCH PAYMENT	967,494.83 ***	0.00	967,494.83
TOTAL DISTRICT PAYMENT	967,494.83 ****	0.00	967,494.83
TOTAL FOR ALL DISTRICTS:	967,494.83 ****	0.00	967,494.83

Number of checks to be printed: 19, not counting voids due to stub overflows.

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT	ABA num GOAL FUNC SCH	Account num DISC DIS2 T9MPS	Liq Amt	Net Amount
012503/00	ANDERSEN, RONALEE		556830704					
	PV-170403 12/14/2016	CONFERENCE REIMBURSEMENT		01-0000-0-5222-0000-2420-031-6800-0000	NN		50.00	50.00
		TOTAL PAYMENT AMOUNT			50.00 *			50.00
013116/00	BARATTA, CONSUELO		557534576					
	PV-170410 12/02/2016	NOV MILEAGE REIMBURSEMENT		01-3310-0-5230-5770-1190-033-0000-0000	NN		42.98	42.98
		TOTAL PAYMENT AMOUNT			42.98 *			42.98
013149/00	HERNANDEZ, IVAN							
170174 PO-170140 12/07/2016	10/17-11/30	TRANSPORTATION	1	01-0000-0-5865-5750-3600-032-7240-0000	NN P		102.06	102.06
		TOTAL PAYMENT AMOUNT			102.06 *			102.06
013122/00	KIM BLANTON		566735900					
	PV-170402 12/14/2016	CONFERENCE REIMBURSEMENT		01-0000-0-5222-0000-7300-030-7102-0000	NN		36.18	36.18
		TOTAL PAYMENT AMOUNT			36.18 *			36.18
012753/00	LOUIE'S CENTRAL COAST MOVERS		270797698					
	PV-170405 11/09/2016	INVOICE #7379		01-0000-0-5800-1110-1000-031-6760-1200	NY		737.50	737.50
		TOTAL PAYMENT AMOUNT			737.50 *			737.50
009215/00	LOWE, STEPHANIE							
	PV-170397 12/02/2016	NOV MILEAGE REIMBURSEMENT		01-1400-0-5230-1412-2420-050-1013-0000	NN		35.64	35.64
		TOTAL PAYMENT AMOUNT			35.64 *			35.64
012377/00	MARTIN, JOLENE							
	PV-170412 12/01/2016	NOV MILEAGE REIMBURSEMENT		01-6500-0-5230-5770-1190-033-0000-0000	NN		79.92	79.92
		TOTAL PAYMENT AMOUNT			79.92 *			79.92
011064/00	MATTHYSSE, BRENDA							
	PV-170399 12/14/2016	CONFERENCE REIMBURSEMENT		01-6387-0-5222-3897-1000-050-9634-6108	NN		355.32	355.32
		TOTAL PAYMENT AMOUNT			355.32 *			355.32

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT	ABA num GOAL	Account num FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount
013402/00	MENDOZA, LIZETTE							
PV-170406	12/06/2016	DEC MILEAGE REIMBURSEMENT		01-3060-0-2900-0000-3130-031-0000-0000	NN		70.20	70.20
		TOTAL PAYMENT AMOUNT				70.20 *		70.20
014311/00	MOSER, BRENT							
PV-170404	12/14/2016	CONFERENCE REIMBURSEMENT		01-0000-0-4300-1110-1000-031-6760-0000	NN		688.99	688.99
		TOTAL PAYMENT AMOUNT				688.99 *		688.99
001114/00	OFFICE DEPOT							
170002	PO-170002 08/17/2016	857579880001		1 01-1100-0-4300-1110-1000-001-6901-0000	NN P		43.83	43.83
170002	PO-170002 08/18/2016	857709822002		1 01-1100-0-4300-1110-1000-001-6901-0000	NN P		20.40	20.40
170002	PO-170002 08/19/2016	858269148001		1 01-1100-0-4300-1110-1000-001-6901-0000	NN P		18.62	18.62
170002	PO-170002 08/19/2016	858319700001		1 01-1100-0-4300-1110-1000-001-6901-0000	NN P		18.62	18.62
		TOTAL PAYMENT AMOUNT				101.47 *		101.47
012292/00	PICKARD, JUSTIN							
PV-170398	12/16/2016	FIELD TRIP REIMBURSEMENT		01-9069-0-5862-1110-4100-050-1012-0000	NN		280.00	280.00
		TOTAL PAYMENT AMOUNT				280.00 *		280.00
012356/00	RABELLINO, JOYCE		563769064					
PV-170411	12/01/2016	NOV MILEAGE REIMBURSEMENT		01-3310-0-5230-5770-1190-033-0000-0000	NN		37.69	37.69
		TOTAL PAYMENT AMOUNT				37.69 *		37.69
013869/00	SCHMIDT, DEBORAH							
PV-170401	12/14/2016	CONFERENCE REIMBURSEMENT		01-1100-0-5222-0000-2700-010-6910-0000	NN		106.92	106.92
		TOTAL PAYMENT AMOUNT				106.92 *		106.92
014426/00	SHELBY LAMENDOLA							
PV-170407	12/07/2016	CPR REIMBURSEMENTS		01-1100-0-4300-3815-1000-050-9634-6111	NN		125.04	125.04
		TOTAL PAYMENT AMOUNT				125.04 *		125.04

BATCH 99

BATCH: 0099 PRJUSD AUG OD

&amp; CLAIMS &lt;&lt; Open &gt;&gt;

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num DISC DIS2 T9MPS	Account num	Liq Amt	Net Amount
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012922/00 VELAZQUEZ, ROSA

170691 PO-170731 12/09/2016	PARENT TRAVEL REIMBURSEMENT	1 01-6500-0-5800-5001-2100-031-0000-0000 NN P	962.90	962.90
	TOTAL PAYMENT AMOUNT	962.90 *		962.90

011981/00 WALTER, MARK

PV-170396 12/01/2016	NOV MILEAGE REIMBURSEMENT	01-0000-0-5230-0000-7700-033-7700-0000 NN		12.96
	TOTAL PAYMENT AMOUNT	12.96 *		12.96

014302/00 WOLGAMOTT, DUANE

PV-170400 12/14/2016	CONFERENCE REIMBURSEMENT	01-0000-0-5222-0000-7200-030-7100-0000 NN		213.84
	TOTAL PAYMENT AMOUNT	213.84 *		213.84

011151/00 ZIMMER, SUSAN R

PV-170408 12/19/2016	OCT MILEAGE REIMBURSEMENT	01-6500-0-5230-5770-1190-033-0000-0000 NN		19.87
PV-170409 12/01/2016	NOV MILEAGE REIMBURSEMENT	01-6500-0-5230-5770-1190-033-0000-0000 NN		24.62
	TOTAL PAYMENT AMOUNT	44.49 *		44.49

TOTAL BATCH PAYMENT	4,084.10 ***	0.00	4,084.10
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TOTAL DISTRICT PAYMENT	4,084.10 ****	0.00	4,084.10
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TOTAL FOR ALL DISTRICTS:	4,084.10 ****	0.00	4,084.10
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Number of checks to be printed: 19, not counting voids due to stub overflows.

012 PASO ROBLES JOINT UNIFIED J64593  
A/P BATCH #2 11/16 FOOD SERV

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 12/09/16 14:42 PAGE 1  
BATCH: 0100 A/P BATCH #2 11/16 FOOD SERV << Open >>

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

003011/00	AIR-RITE REFRIGERATION INC							
170115	PO-170177	11/28/2016	16-1888	1	13-5310-0-5600-0000-3700-025-0000-0000	NN	P	197.01 197.01
170115	PO-170177	11/28/2016	16-1890	1	13-5310-0-5600-0000-3700-025-0000-0000	NN	P	121.41 121.41
TOTAL PAYMENT AMOUNT								318.42 *

010161/00	AMERIPRIDE UNIFORM SERVICES							
170116	PO-170178	11/28/2016	1501774071	1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P	250.21 250.21
170116	PO-170178	11/29/2016	1510079771	1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P	119.65 119.65
TOTAL PAYMENT AMOUNT								369.86 *

000248/00	CITY OF EL PASO DE ROBLES							
170122	PO-170254	11/30/2016	11/16 SERVICE COMM'L	1	13-5310-0-5510-0000-8200-025-0000-0000	NN	P	263.52 263.52
170122	PO-170254	11/30/2016	11/16 SERVICE LANDSCAPE	1	13-5310-0-5510-0000-8200-025-0000-0000	NN	P	134.64 134.64
170122	PO-170254	11/30/2016	11/16 SERVICE COMM'L	2	61-0000-0-5510-0000-6000-025-0000-0000	NN	P	29.28 29.28
170122	PO-170254	11/30/2016	11/16 SERVICE LANDSCAPE	2	61-0000-0-5510-0000-6000-025-0000-0000	NN	P	14.96 14.96
TOTAL PAYMENT AMOUNT								442.40 *

008625/00	COCA-COLA USA							
170109	PO-170200	11/18/2016	83616227	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	271.25 271.25
TOTAL PAYMENT AMOUNT								271.25 *

005425/00	DEPENDABLE FIRE PROTECTION	770370174						
170124	PO-170187	11/14/2016	C11112016	1	13-5310-0-5800-0000-3700-025-0000-0000	NY	P	621.84 621.84
TOTAL PAYMENT AMOUNT								621.84 *

013351/00	EDNA'S BAKERY							
170125	PO-170188	11/28/2016	713542	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	849.75 849.75
170125	PO-170188	11/29/2016	713605	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	75.00 75.00
170125	PO-170188	11/30/2016	714904	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	4.05 75.00
TOTAL PAYMENT AMOUNT								999.75 *

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

008623/00 FARMERS BROS COMPANY

170126 PO-170189 11/26/2016 64714967

2 61-0000-0-4700-0000-6000-025-0000-0000 NN P	620.13	620.13
TOTAL PAYMENT AMOUNT	620.13 *	620.13

008628/00 GOLD STAR FOODS

170450 PO-170414 11/23/2016 1867957

170450 PO-170414 11/23/2016 1873907

1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	64.00	64.00
1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	160.80	160.80
TOTAL PAYMENT AMOUNT	224.80 *	224.80

008635/00 JORDANOS INC

170133 PO-170195 11/28/2016 5547728

170133 PO-170195 11/29/2016 5548349

170133 PO-170195 11/04/2016 5536003

170133 PO-170195 11/14/2016 5540987

170133 PO-170195 11/14/2016 5540987

170196 PO-170204 11/28/2016 5547728

170196 PO-170204 11/01/2016 5534011

170236 PO-170223 11/09/2016 5548350

1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	2,027.70	2,027.70
1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	2,997.23	2,997.23
1 13-5310-0-4700-0000-3700-025-0000-0000 NN M	0.00	-110.64
1 13-5310-0-4700-0000-3700-025-0000-0000 NN M	0.00	-160.00
1 13-5310-0-4300-0000-3700-025-0000-0000 NN P	675.52	675.52
1 13-5310-0-4300-0000-3700-025-0000-0000 NN M	0.00	-279.00
1 61-0000-0-4700-0000-6000-025-0000-0000 NN P	73.45	73.45
TOTAL PAYMENT AMOUNT	5,224.26 *	5,224.26

014345/00 LOS OSOS RANCH

170837 PO-170901 11/28/2016 22955

1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	82.50	82.50
TOTAL PAYMENT AMOUNT	82.50 *	82.50

008645/00 NAGSCO

566860114

170531 PO-170560 11/17/2016 10397

1 13-5310-0-5822-0000-3700-025-0000-0000 NY P	90.00	90.00
TOTAL PAYMENT AMOUNT	90.00 *	90.00

013138/00 PAMS LUNCHROOM LLC

170202 PO-170208 11/30/2016 1660698

1 13-5310-0-5896-0000-3700-025-0000-0000 NN P	377.44	377.44
TOTAL PAYMENT AMOUNT	377.44 *	377.44

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num DISC DIS2 T9MPS	Account num	Liq Amt	Net Amount
008651/00	PG&E							
170201	PO-170234	11/18/2016 11/16 SERVICE		1 13-5310-0-5530-0000-8200-025-0000-0000	NN P		4,928.73	4,928.73
170201	PO-170234	11/18/2016 11/16 SERVICE		2 61-0000-0-5530-0000-6000-025-0000-0000	NN P		547.64	547.64
				TOTAL PAYMENT AMOUNT			5,476.37	5,476.37
008655/00	PRODUCERS DAIRY PRODUCTS							
170204	PO-170209	11/12/2016 20842366		1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		3,726.56	3,726.56
170204	PO-170209	11/19/2016 20845077		1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		747.36	747.36
170204	PO-170209	11/26/2016 20847749		1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		3,075.48	3,075.48
				TOTAL PAYMENT AMOUNT			7,549.40	7,549.40
014394/00	ROB REYNOLDS CONSTRUCTION							
171011	PO-170953	11/01/2016 2016-120		1 61-0000-0-5800-0000-6000-025-0000-0000	NN F		18,362.00	18,362.00
				TOTAL PAYMENT AMOUNT			18,362.00	18,362.00
008664/00	SOUTHERN CALIFORNIA GAS CO							
170207	PO-170257	11/30/2016 11/16 SERVICE		1 13-5310-0-5520-0000-8200-025-0000-0000	NN P		415.35	415.35
170207	PO-170257	11/30/2016 11/16 SERVICE		2 61-0000-0-5520-0000-6000-025-0000-0000	NN P		46.15	46.15
				TOTAL PAYMENT AMOUNT			461.50	461.50
008667/00	SYSO FOOD SERVICES OF VENTURA							
170238	PO-170225	11/30/2016 179019507		1 61-0000-0-4700-0000-6000-025-0000-0000	NN P		95.87	95.87
170239	PO-170226	11/03/2016 611030631		1 61-0000-0-4300-0000-6000-025-0000-0000	NN P		219.29	219.29
170946	PO-170891	11/23/2016 179014918		1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		5,314.81	5,314.81
170946	PO-170891	11/30/2016 179019506		1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		8,326.75	8,326.75
				TOTAL PAYMENT AMOUNT			14,796.13	14,796.13
010880/00	THE PLATINUM PACKAGING GROUP							
170212	PO-170215	10/03/2016 18545		1 13-5310-0-4300-0000-3700-025-0000-0000	NN P		1,269.20	1,269.20
				TOTAL PAYMENT AMOUNT			1,269.20	1,269.20

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

013766/00 VIVANT FINE CHEESE

170220 PO-170221 10/14/2016 11086

1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	169.59	169.59
TOTAL PAYMENT AMOUNT	169.59 *	169.59

TOTAL BATCH PAYMENT	57,726.84 ***	0.00	57,726.84
TOTAL DISTRICT PAYMENT	57,726.84 ****	0.00	57,726.84
TOTAL FOR ALL DISTRICTS:	57,726.84 ****	0.00	57,726.84

Number of checks to be printed: 19, not counting voids due to stub overflows.

X gw

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Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num	Account num DISC DIS2 T9MPS	Liq Amt	Net Amount
013413/00	2ND GEAR LLC							
171201	PO-171129	12/08/2016 INV191528		1 01-9638-0-4300-7110-1000-050-9634-6103 NN F			4,471.20	4,642.34
				TOTAL PAYMENT AMOUNT		4,642.34 *		4,642.34
003371/00	A-Z BUS SALES INC							
170160	PO-170135	12/06/2016 02P421889		1 01-0000-0-4300-0000-3600-032-7230-0000 NN P			136.06	136.06
170160	PO-170135	12/06/2016 02P421889		2 01-0000-0-4300-5750-3600-032-7240-0000 NN P			136.06	136.06
				TOTAL PAYMENT AMOUNT		272.12 *		272.12
010861/00	AARDVARK CLAY & SUPPLIES							
170820	PO-170761	10/11/2016 A8866		1 01-1100-0-4300-1242-1000-050-6950-0000 NN P			2,478.16	2,478.16
170820	PO-170761	10/18/2016 A8966		1 01-1100-0-4300-1242-1000-050-6950-0000 NN F			744.97	31.97
				TOTAL PAYMENT AMOUNT		2,510.13 *		2,510.13
008452/00	AERIES SOFTWARE							
170935	PO-170862	12/08/2016 TR-1407		1 01-0000-0-5800-0000-7200-030-7100-0000 NN F			750.00	750.00
				TOTAL PAYMENT AMOUNT		750.00 *		750.00
006820/00	AMERICAN STAR TOURS INC							
171168	PO-171076	12/02/2016 4648		1 01-0000-0-5861-1721-4200-000-1721-0000 NN P			1,550.00	1,550.00
171168	PO-171076	12/02/2016 4651		1 01-0000-0-5861-1721-4200-000-1721-0000 NN P			1,536.00	1,536.00
171168	PO-171076	09/29/2016 4467		1 01-0000-0-5861-1721-4200-000-1721-0000 NN P			1,341.00	1,341.00
				TOTAL PAYMENT AMOUNT		4,427.00 *		4,427.00
008726/00	ATHLETIC STUFF							
171224	PO-171142	12/07/2016 38998		1 01-6010-0-4300-1134-1000-002-0000-0000 NN F			17.26	17.26
				TOTAL PAYMENT AMOUNT		17.26 *		17.26
014299/00	AUTISM CONNECTIONS							
273420059								
171093	PO-171017	12/06/2016 661706		1 01-6500-0-5100-5750-1180-000-0000-0000 NY P			8,296.25	8,296.25
				TOTAL PAYMENT AMOUNT		8,296.25 *		8,296.25

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount
011062/00	B&H PHOTO-VIDEO				
171061 PO-170987	11/29/2016	118448100	1 01-9638-0-4300-7110-1000-050-9634-6103 YN F	490.89	261.75
171141 PO-171102	12/01/2016	118731626	2 01-9638-0-4400-7110-1000-050-9634-6103 YN F	7,394.56	6,846.80
171141 PO-171102	12/01/2016	118731626	1 01-9638-0-4300-7110-1000-050-9634-6103 YN F	1,094.36	1,013.31
TOTAL PAYMENT AMOUNT				8,121.86 *	8,121.86
TOTAL USE TAX AMOUNT				649.74	
011309/00	BLUEPRINTER	432090361			
170891 PO-170819	11/17/2016	INVOICE #16-0909	1 01-0000-0-4300-1110-1000-001-6803-1200 NY F	56.70	56.70
170938 PO-170886	11/22/2016	INVOICE #16-0910	1 01-0000-0-4300-1110-1000-003-6803-1200 NY F	1,214.23	1,217.43
171179 PO-171094	11/10/2016	INVOICE #16-0911	1 01-0000-0-5855-1110-1000-031-6760-0000 NY F	67.50	67.50
171202 PO-171096	11/28/2016	INVOICE #16-0912	1 01-0000-0-4300-1110-1000-050-6803-1200 NY F	818.37	833.49
TOTAL PAYMENT AMOUNT				2,175.12 *	2,175.12
005075/00	BSN SPORTS				
171190 PO-171125	12/07/2016	98536531	1 01-0000-0-4300-1721-4200-000-1721-0000 NN F	176.46	176.46
TOTAL PAYMENT AMOUNT				176.46 *	176.46
012934/00	CANON FINANCIAL SERVICES INC				
170273 PO-170245	11/24/2016	CUSTOMER #639974/INV #16727189	1 01-1100-0-5600-0000-7200-000-7100-0000 NN P	2,188.21	2,188.21
TOTAL PAYMENT AMOUNT				2,188.21 *	2,188.21
012366/00	CCI CENTRAL INC				
170134 PO-170103	10/27/2016	25364	1 01-0000-0-4300-0000-8200-032-8151-0000 NN P	251.17	251.17
TOTAL PAYMENT AMOUNT				251.17 *	251.17
011492/00	CHARTER COMMUNICATIONS				
170649 PO-170590	11/28/2016	ACCNT 8245106800004320; NOV	1 01-0000-0-5922-0000-7700-033-7700-0000 NN P	1,558.90	1,558.90
TOTAL PAYMENT AMOUNT				1,558.90 *	1,558.90
013887/00	COMMUNITY COUNSELING CENTER				
171160 PO-171059	11/30/2016	PRUSD1116	1 01-0000-0-5800-1110-1000-031-6803-1200 NN P	4,815.00	4,815.00
TOTAL PAYMENT AMOUNT				4,815.00 *	4,815.00

Vendor/Addr Reg Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num DISC DIS2 T9MPS	Account num	Liq Amt	Net Amount
012403/00	CREATIVE BUS SALES							
170175 PO-170141	11/09/2016	5100533		1 01-0000-0-4300-0000-3600-032-7230-0000	NN F		197.16	197.16
170175 PO-170141	11/09/2016	5100533		2 01-0000-0-4300-5750-3600-032-7240-0000	NN F		101.54	101.54
171266 PO-171169	11/09/2016	5100533		1 01-0000-0-4300-0000-3600-032-7230-0000	NN P		51.15	51.15
171266 PO-171169	11/09/2016	5100533		2 01-0000-0-4300-5750-3600-032-7240-0000	NN P		51.16	51.16
TOTAL PAYMENT AMOUNT				401.01 *				401.01
004247/00	CRITICAL THINKING BOOKS		381780126					
170904 PO-170829	10/11/2016	ORDER #72242A		1 01-0000-0-4200-1740-1000-031-7140-1200	YY F		158.33	147.77
TOTAL PAYMENT AMOUNT				147.77 *				147.77
TOTAL USE TAX AMOUNT				11.82				
002791/00	CULLIGAN - PASO ROBLES							
170391 PO-170351	11/30/2016	ACCOUNT #SM-01-734848; NOV		1 01-9069-0-4300-1110-4100-050-6108-0000	NN P		14.58	14.58
TOTAL PAYMENT AMOUNT				14.58 *				14.58
001550/00	DISCOUNT SCHOOL SUPPLY							
171172 PO-171104	11/30/2016	W27064360102		1 01-0000-0-4300-0001-1000-000-6805-1300	NN F		1,144.37	915.46
TOTAL PAYMENT AMOUNT				915.46 *				915.46
009977/00	FOOD 4 LESS							
170508 PO-170510	12/02/2016	ACCNT #P06600; DEC STATEMENT		3 01-6010-0-4300-1134-1000-006-0000-0000	NN P		27.92	27.92
170508 PO-170510	12/02/2016	ACCNT #P06600; DEC STATEMENT		2 01-6010-0-4300-1134-1000-004-0000-0000	NN P		33.31	33.31
170754 PO-170686	12/02/2016	ACCNT #P06600; DEC STATEMENT		1 01-6500-0-4300-5001-2100-031-0000-0000	NN P		13.57	13.57
170881 PO-170812	12/02/2016	ACCNT #P06600; DEC STATEMENT		1 01-0000-0-4300-0001-1000-000-6805-1300	NN P		253.25	253.25
TOTAL PAYMENT AMOUNT				328.05 *				328.05
014120/00	HEARTSPRING, INC.		480561969					
170689 PO-170770	11/30/2016	9370; NOV EDUCATION & THERAPY		1 01-6500-0-5100-5750-1180-000-0000-0000	NY P		13,040.00	13,040.00
170689 PO-170770	11/30/2016	9370; NOV RESIDENTAL CARE		2 01-6512-0-5100-5750-1180-000-0000-0000	NY P		14,115.00	14,115.00
TOTAL PAYMENT AMOUNT				27,155.00 *				27,155.00

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num	Account num DISC DIS2 T9MPS	Liq Amt	Net Amount
010173/00	LOUIS SCHMITZ	PLUMBING	510449159					
171010 PO-170948	11/28/2016	2016133		1 01-0000-0-4400-0000-8200-032-8151-0000	NY F		3,914.30	3,914.30
171010 PO-170948	11/28/2016	2016133		2 01-0000-0-4300-0000-8200-032-8151-0000	NY F		610.90	610.90
TOTAL PAYMENT AMOUNT				4,525.20 *				4,525.20
008173/00	LYONS AUTO REPAIR INC							
170150 PO-170126	12/06/2016	21099		1 01-0000-0-5650-0000-3600-032-7230-0000	NN P		31.75	31.75
170150 PO-170126	12/06/2016	21103		1 01-0000-0-5650-0000-3600-032-7230-0000	NN P		31.75	31.75
170150 PO-170126	12/06/2016	21105		1 01-0000-0-5650-0000-3600-032-7230-0000	NN P		31.75	31.75
TOTAL PAYMENT AMOUNT				95.25 *				95.25
005194/00	NAPA AUTO PARTS							
1710152 PO-170114	11/30/2016	ACCNT #7192; NOV		2 01-0000-0-4300-5750-3600-032-7240-0000	NN F		16.69	16.69
171119 PO-171037	11/30/2016	ACCNT #7192; NOV		1 01-0000-0-4300-0000-3600-032-7230-0000	NN P		402.53	402.53
171119 PO-171037	11/30/2016	ACCNT #7192; NOV		2 01-0000-0-4300-5750-3600-032-7240-0000	NN P		402.53	402.53
TOTAL PAYMENT AMOUNT				821.75 *				821.75
013948/00	NCI AFFILIATES INC.							
170951 PO-170868	11/30/2016	5664; NOV JANITORIAL		1 01-0000-0-5610-1110-1000-031-6390-1300	NN P		120.00	120.00
TOTAL PAYMENT AMOUNT				120.00 *				120.00
014392/00	NETWORK INTERPRETING SERVICE		260640528					
171299 PO-171203	11/14/2016	219543		1 01-6500-0-5800-5750-1180-000-0000-0000	NN P		1,366.48	1,366.48
171299 PO-171203	11/23/2016	219679		1 01-6500-0-5800-5750-1180-000-0000-0000	NN P		941.48	941.48
171299 PO-171203	11/27/2016	219783		1 01-6500-0-5800-5750-1180-000-0000-0000	NN P		941.48	941.48
TOTAL PAYMENT AMOUNT				3,249.44 *				3,249.44
014084/00	OAK GROVE CENTER		330470446					
170330 PO-170556	12/02/2016	NOV EDUCATIONAL COST		1 01-6500-0-5100-5750-1180-000-0000-0000	NY P		2,366.40	2,366.40
170330 PO-170556	12/02/2016	NOV ROOM & BOARD COST		2 01-6512-0-5100-5750-1180-000-0000-0000	NY P		9,182.00	9,182.00
TOTAL PAYMENT AMOUNT				11,548.40 *				11,548.40

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num	Account num DISC DIS2 T9MPS	Liq Amt	Net Amount
002651/00		ORIENTAL TRADING CO INC						
171212	PO-171106	12/02/2016 681129063-01		1 01-0000-0-4300-1110-1000-001-6803-1200 YN F			217.29	205.18
				TOTAL PAYMENT AMOUNT		205.18 *		205.18
				TOTAL USE TAX AMOUNT		16.41		
003497/00		PASO ROBLES LANDFILL						
171012	PO-170954	11/30/2016 ACCNT#1052;INV #6BX00025; NOV		1 01-8150-0-5550-0000-8110-032-8150-0000 NN P			811.66	811.66
				TOTAL PAYMENT AMOUNT		811.66 *		811.66
002486/00		PIONEER DRAMA SERVICE INC						
171253	PO-171150	12/08/2016 542224		1 01-1100-0-4300-1110-1000-011-6911-0000 YN F			359.85	334.75
				TOTAL PAYMENT AMOUNT		334.75 *		334.75
				TOTAL USE TAX AMOUNT		26.78		
013871/00		PROMOTIONAL ITEMS LLC						
	PV-170395	11/28/2016 INV-002649		01-0000-0-4300-1110-1000-007-6803-1200 NN				727.45
				TOTAL PAYMENT AMOUNT		727.45 *		727.45
008117/00		PRUFROCK PRESS INC						
171228	PO-171112	12/02/2016 369377		1 01-0000-0-4200-1740-1000-031-7140-1200 YN F			472.00	440.00
				TOTAL PAYMENT AMOUNT		440.00 *		440.00
				TOTAL USE TAX AMOUNT		35.20		
011699/00		QUINTRON SYSTEMS INC						
170417	PO-170384	10/03/2016 257209; PROGRESS PAYMENT #1		1 25-0000-0-5600-0000-8100-000-7700-0000 NN P			85,494.12	85,494.12
170417	PO-170384	11/04/2016 257245; PROGRESS PAYMENT #2		1 25-0000-0-5600-0000-8100-000-7700-0000 NN P			87,709.98	87,709.98
				TOTAL PAYMENT AMOUNT		173,204.10 *		173,204.10
014412/00		RUDIS ATHLETIC						
171104	PO-171025	10/31/2016 2384		1 01-0000-0-4300-1721-4200-000-1721-0000 YN F			1,485.12	1,377.60
				TOTAL PAYMENT AMOUNT		1,377.60 *		1,377.60
				TOTAL USE TAX AMOUNT		110.21		

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

003508/00	SANTA MARIA TIRE							
170156	PO-170131	11/01/2016	ACCNT #07-33598; NOV	1	01-0000-0-4300-0000-3600-032-7230-0000	NN F	1,316.96	1,316.96
170975	PO-170906	11/01/2016	ACCNT #07-33598; NOV	1	01-0000-0-4300-0000-3600-032-7230-0000	NN F	540.00	540.00
170975	PO-170906	11/01/2016	ACCNT #07-33598; NOV	2	01-0000-0-4300-5750-3600-032-7240-0000	NN F	540.00	540.00
171199	PO-171163	11/01/2016	ACCNT #07-33598; NOV	1	01-0000-0-4300-5750-3600-032-7240-0000	NN P	296.29	296.29
171199	PO-171163	11/01/2016	ACCNT #07-33598; NOV	2	01-0000-0-4300-0000-3600-032-7230-0000	NN P	296.28	296.28
TOTAL PAYMENT AMOUNT					2,989.53	*		2,989.53

012112/00	SKILLS USA,CA TREASURER							
171300	PO-171204	11/15/2016	ID #16132; DUES FOR LEWIS MS	1	01-9069-0-5300-1110-4100-050-1011-0000	NN F	200.00	200.00
TOTAL PAYMENT AMOUNT					200.00	*		200.00

001907/00	UNIVERSAL SPECIALTIES INC							
170038	PO-170021	11/30/2016	ACCT #123950; OCT-NOV	1	01-8150-0-4300-0000-8110-032-8150-0000	NN F	1,578.65	1,578.65
171322	PO-171224	11/30/2016	ACCT #123950; OCT-NOV	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	835.34	835.34
TOTAL PAYMENT AMOUNT					2,413.99	*		2,413.99

005318/00	US AIR CONDITIONING							
171009	PO-170947	12/06/2016	1963672	1	01-8150-0-4300-0000-8110-032-8150-0000	NN F	117.87	161.05
TOTAL PAYMENT AMOUNT					161.05	*		161.05

TOTAL BATCH PAYMENT	272,389.04	***	0.00	272,389.04
TOTAL USE TAX AMOUNT	850.16			

TOTAL DISTRICT PAYMENT	272,389.04	****	0.00	272,389.04
TOTAL USE TAX AMOUNT	850.16			

TOTAL FOR ALL DISTRICTS:	272,389.04	****	0.00	272,389.04
TOTAL USE TAX AMOUNT	850.16			

Number of checks to be printed: 37, not counting voids due to stub overflows.

[illegible]

009923/00 P & R PAPER SUPPLY COMPANY INC

171274	PO-171192	11/04/2016	10305959-01	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P	1,141.72	1,141.72
171274	PO-171192	11/04/2016	10309042-00	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P	2,221.62	2,221.62
171274	PO-171192	11/11/2016	10312156-00	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P	1,698.39	1,698.39
171274	PO-171192	11/18/2016	10314933-00	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P	1,848.20	1,848.20
					TOTAL PAYMENT AMOUNT			6,909.93 *	6,909.93

000247/00 PASO ROBLES WASTE DISPOSAL INC

170647	PO-170621	11/30/2016	11/16	SERVICE	1 61-0000-0-5550-0000-6000-025-0000-0000	NN	P	58.75	58.75
170646	PO-170637	11/30/2016	11/16	SERVICE	1 13-5310-0-5550-0000-8200-025-0000-0000	NN	P	528.73	528.73
					TOTAL PAYMENT AMOUNT			587.48	587.48

013796/00 THE FLOWER LADY

170242	PO-170229	09/02/2016	008112	1	61-0000-0-4300-0000-6000-025-0000-0000	NN	P	153.36	153.36
170242	PO-170229	09/20/2016	008113	1	61-0000-0-4300-0000-6000-025-0000-0000	NN	P	75.60	75.60
TOTAL PAYMENT AMOUNT								228.96 *	228.96

TOTAL BATCH PAYMENT	7,726.37 ***	0.00	7,726.37
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TOTAL DISTRICT PAYMENT	7,726.37 ****	0.00	7,726.37
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TOTAL FOR ALL DISTRICTS:	7,726.37 ****	0.00	7,726.37
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Number of checks to be printed: 3, not counting voids due to stub overflows.

xgr

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL	ABA num FUNC SCH	Account num DISC DIS2 T9MPS	Liq Amt	Net Amount
014445/00	AGM CALIFORNIA INC		770309110					
171329	PO-171237	12/19/2016 2/6/17 - 3/31/17 AGREEMENT		1 01-0000-0-5850-1110-1000-031-6762-0000	NN F		1,680.00	1,680.00
		TOTAL PAYMENT AMOUNT				1,680.00 *		1,680.00
011500/00	BUDDY'S ALL STARS							
171238	PO-171135	12/09/2016 34762-00		1 01-0000-0-4300-1721-4200-000-1721-0000	NN P		322.08	322.08
		TOTAL PAYMENT AMOUNT				322.08 *		322.08
004832/00	CDW/COMPUTER CENTERS							
171231	PO-171113	12/07/2016 GFN1975		1 01-0000-0-4300-1110-2420-031-6800-0000	NN F		3,894.48	3,894.48
171214	PO-171130	12/08/2016 GFW0238		1 01-9638-0-4300-7110-1000-050-9634-6103	NN F		2,599.20	2,599.20
		TOTAL PAYMENT AMOUNT				6,493.68 *		6,493.68
012741/00	CINNAMON HILLS							
170332	PO-170557	11/30/2016 04795429; NOV EDUCATION		1 01-6500-0-5100-5750-1180-000-0000-0000	NN P		2,727.60	2,727.60
170332	PO-170557	11/30/2016 04795429; NOV BOARD & HEALTH		2 01-6512-0-5100-5750-1180-000-0000-0000	NN P		10,941.60	10,941.60
		TOTAL PAYMENT AMOUNT				13,669.20 *		13,669.20
010843/00	COLORCRAFT PRINTING							
171161	PO-171073	12/10/2016 19948		1 01-1100-0-5855-0000-2700-050-6950-0000	NN F		595.61	595.61
		TOTAL PAYMENT AMOUNT				595.61 *		595.61
013559/00	DEVEREUX TEXAS TREATMENT							
170308	PO-170554	12/07/2016 295159NOV16; EDUCATION		1 01-6500-0-5100-5750-1180-000-0000-0000	NN P		2,580.40	2,580.40
170308	PO-170554	12/07/2016 295159NOV16; RESIDENT & HEALTH		2 01-6512-0-5100-5750-1180-000-0000-0000	NN P		11,578.50	11,578.50
		TOTAL PAYMENT AMOUNT				14,158.90 *		14,158.90
012404/00	FLUID SCREEN PRINTING							
170305	PO-170306	10/14/2016 1911		1 01-0000-0-4300-1721-4200-000-1721-0000	NN F		1,382.00	1,382.00
171014	PO-170956	10/14/2016 1912		1 01-9069-0-4300-1110-4100-007-6907-0000	NN F		137.70	137.70
171015	PO-170957	10/14/2016 1911		1 01-0000-0-4300-1721-4200-000-1721-0000	NN P		1,289.26	1,289.26
171015	PO-170957	10/13/2016 1907		1 01-0000-0-4300-1721-4200-000-1721-0000	NN P		1,134.00	1,134.00
		TOTAL PAYMENT AMOUNT				3,942.96 *		3,942.96

012 PASO ROBLES JOINT UNIFIED J67080  
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ACCOUNTS PAYABLE PRELIST  
BATCH: 0103 PRJUSD AP & NOV OFF DEPOT

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req	Reference	Date		FN RESC Y	OBJT GOAL	FUNC SCH	DISC DIS2 T9MPS		
-----									
000147/00	GOPHER SPORT/PERFORMANCE								
171173	PO-171120	12/06/2016	9249507		1 01-1100-0-4300-1290-1000-050-6950-0000	NN F		669.06	671.48
TOTAL PAYMENT AMOUNT								671.48 *	671.48
013769/00	HOUGHTON MIFFLIN HARCOURT								
171255	PO-171152	12/08/2016	710035501		1 01-6300-0-4200-1110-1000-031-0000-0000	NN F		6,239.16	6,239.16
TOTAL PAYMENT AMOUNT								6,239.16 *	6,239.16
014441/00	INTERNATIONAL FUN-SHOP								
171206	PO-171139	12/08/2016	431000		1 01-6387-0-4300-3805-1000-050-9634-6104	YN F		451.46	419.50
TOTAL PAYMENT AMOUNT								419.50 *	419.50
TOTAL USE TAX AMOUNT								33.56	
011875/00	LOWES								
170390	PO-170350	12/02/2016	ACCNT #98007307907; NOV BK	1	01-9069-0-4300-1110-4100-050-6108-0000	NN P		97.55	97.55
170485	PO-170441	12/02/2016	ACCNT #98007307907; NOV GRNDS	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P		378.44	378.44
170485	PO-170441	12/02/2016	ACCNT #98007307907; NOV OPRTNS	2	01-0000-0-4300-0000-8200-032-8151-0000	NN P		406.14	406.14
170485	PO-170441	12/02/2016	ACCNT #98007307907; NOV MAINT	3	01-8150-0-4300-0000-8110-032-8150-0000	NN P		1,999.10	1,999.10
170507	PO-170509	12/02/2016	ACCNT #98007307907; NOV ASES	2	01-6010-0-4300-1134-1000-004-0000-0000	NN P		63.23	63.23
171042	PO-170924	12/02/2016	ACCNT #98007307907; NOV AOVRTN	1	01-0000-0-4300-0000-2100-002-6804-0000	NN P		242.19	242.19
171023	PO-170949	12/02/2016	ACCNT #98007307907; NOV PRHS	1	01-6387-0-4300-3805-1000-050-9634-6104	NN F		267.68	267.68
171204	PO-171161	12/02/2016	ACCNT #98007307907; NOV PRHS	1	01-6387-0-4300-3805-1000-050-9634-6104	NN P		563.03	563.03
TOTAL PAYMENT AMOUNT								4,017.36 *	4,017.36
008438/00	MATCO TOOLS								
170151	PO-170127	12/12/2016	71544		1 01-0000-0-4300-0000-3600-032-7230-0000	NN P		148.25	148.25
TOTAL PAYMENT AMOUNT								148.25 *	148.25
014447/00	MINERALAB, LLC								
			043802096						
171220	PO-171162	12/08/2016	23962		1 01-0000-0-4400-0000-2100-002-6804-0000	YN F		717.88	595.00
TOTAL PAYMENT AMOUNT								595.00 *	595.00
TOTAL USE TAX AMOUNT								47.60	

012 PASO ROBLES JOINT UNIFIED J67080  
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ACCOUNTS PAYABLE PRELIST  
BATCH: 0103 PRJUSD AP & NOV OFF DEPOT

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Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date			FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS				
012739/00		MONARCH BEHAVIOR SOLUTIONS						
171008 PO-170946	11/30/2016	1773; NOV CONSULTATION		1 01-6500-0-5800-5750-1180-000-0000-0000 NN P			660.00	660.00
		TOTAL PAYMENT AMOUNT			660.00 *			660.00
014392/00		NETWORK INTERPRETING SERVICE	260640528					
170994 PO-170937	12/19/2016	220060		1 01-6500-0-5800-5750-1180-000-0000-0000 NN P			173.24	173.24
171299 PO-171203	12/19/2016	220060		1 01-6500-0-5800-5750-1180-000-0000-0000 NN P			1,881.44	1,881.44
		TOTAL PAYMENT AMOUNT			2,054.68 *			2,054.68
001114/00		OFFICE DEPOT						
170025 PO-170018	11/18/2016	880503929001		1 01-0000-0-4300-0000-7700-033-7700-0000 NN P			170.28	170.28
		TOTAL PAYMENT AMOUNT			170.28 *			170.28
013871/00		RELIABLE CUSTOMIZED						
	PV-170444	11/28/2016 INV-002649		01-0000-0-4300-1110-1000-007-6803-1200 NN				727.45
		TOTAL PAYMENT AMOUNT			727.45 *			727.45
012771/00		S&S WORLDWIDE INC	060520020					
170987 PO-171101	12/02/2016	9409323		1 01-6010-0-4300-1134-1000-002-0000-0000 NN F			551.38	533.72
		TOTAL PAYMENT AMOUNT			533.72 *			533.72
013879/00		STUDIOS ON THE PARK						
170078 PO-170232	12/19/2016	JAN 2017 PROMO FEE & RENT		1 01-0000-0-5600-0000-2100-031-6761-1300 NN P			1,083.00	1,083.00
		TOTAL PAYMENT AMOUNT			1,083.00 *			1,083.00
010795/00		U S BANKCORP	310841368					
170272 PO-170244	12/07/2016	ACCNT #751020 INV #319483590		1 01-1100-0-5600-0000-7200-000-7100-0000 NN P			16,980.58	16,980.58
		TOTAL PAYMENT AMOUNT			16,980.58 *			16,980.58

012 PASO ROBLES JOINT UNIFIED J67080  
Batch 103

ACCOUNTS PAYABLE PRELIST  
BATCH: 0103 PRJUSD AP & NOV OFF DEPOT

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Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description		FN RESC Y OBJT GOAL FUNC SCH	DISC DIS2 T9MPS		Liq Amt	Net Amount	
000286/00		VWR INTERNATIONAL							
171191	PO-171137	12/07/2016	8047007765		1 01-1100-0-4300-1310-1000-050-6950-0000 NN F		111.11	111.11	
				TOTAL PAYMENT AMOUNT	111.11 *			111.11	

TOTAL BATCH PAYMENT	75,274.00 ***	0.00	75,274.00
TOTAL USE TAX AMOUNT	81.16		
TOTAL DISTRICT PAYMENT	75,274.00 ****	0.00	75,274.00
TOTAL USE TAX AMOUNT	81.16		
TOTAL FOR ALL DISTRICTS:	75,274.00 ****	0.00	75,274.00
TOTAL USE TAX AMOUNT	81.16		

Number of checks to be printed: 21, not counting voids due to stub overflows.

171030	PO-170963	11/22/2016	7763-NOV-CB	1	01-1100-0-4300-1110-1000-049-6949-0000	NN F	34.78	36.97
171038	PO-170969	11/22/2016	7763-NOV-CB	1	01-6387-0-4300-3897-1000-031-9634-6104	YN F	387.72	359.00
171068	PO-170997	11/22/2016	7763-NOV-CB	1	01-6500-0-4300-5001-2100-031-0000-0000	YN F	24.83	19.87
171135	PO-171044	11/22/2016	7763-NOV-CB	1	01-9638-0-4300-7110-1000-050-9634-6103	YN F	219.40	113.97
171135	PO-171044	11/22/2016	7763-NOV-CB	2	01-9638-0-4400-7110-1000-050-9634-6103	YN F	2,184.78	1,999.80
	PV-170424	11/22/2016	7763-NOV-JT		01-0000-0-4300-0000-7610-031-6400-7610	NN		19.13
	PV-170425	11/22/2016	7763-NOV-LD		01-0000-0-5894-0000-7700-033-7700-0000	NN		60.00
	PV-170425	11/22/2016	7763-NOV-LD		01-0000-0-5222-0000-7700-033-7700-0000	NN		880.30
	PV-170426	11/22/2016	7763-NOV-KS		01-3010-0-4300-0000-2490-031-6400-0000	NN		75.00
	PV-170426	11/22/2016	7763-NOV-KS		01-3010-0-4300-0000-2490-031-6400-0000	NN		50.00
	PV-170426	11/22/2016	7763-NOV-KS		01-0000-0-4300-0000-3600-032-7230-0000	NN		-106.92
	PV-170427	11/22/2016	7763-NOV-JG		01-0000-0-4300-0000-2100-031-6802-1200	NN		124.85
	PV-170427	11/22/2016	7763-NOV-JG		01-9069-0-4300-1110-4100-050-1012-0000	YN		240.40
	PV-170427	11/22/2016	7763-NOV-JG		01-6387-0-5222-3897-1000-050-9634-6108	NN		771.76
	PV-170427	11/22/2016	7763-NOV-JG		01-0000-0-4300-1110-1000-031-6760-0000	NN		21.60
	PV-170427	11/22/2016	7763-NOV-JG		01-6387-0-5222-3897-1000-050-9634-6108	NN		119.99
	PV-170427	11/22/2016	7763-NOV-JG		01-3550-0-5222-3815-1000-050-9634-6111	NN		495.00
	PV-170427	11/22/2016	7763-NOV-JG		01-3550-0-4300-3815-1000-050-9634-6111	NN		60.00
	PV-170427	11/22/2016	7763-NOV-JG		01-6387-0-5222-1110-1000-031-0000-0000	NN		632.20
	PV-170427	11/22/2016	7763-NOV-JG		01-6387-0-5222-1110-1000-031-0000-0000	NN		660.28
	PV-170427	11/22/2016	7763-NOV-JG		01-1100-0-5222-0000-2700-010-6910-0000	NN		385.00
	PV-170429	11/22/2016	7763-NOV-JC		01-9069-0-4300-1110-4100-050-1011-0000	NN		10.93
	PV-170429	11/22/2016	7763-NOV-JC		01-9069-0-4300-1110-4100-050-1011-0000	NN		33.86
	PV-170429	11/22/2016	7763-NOV-JC		01-9069-0-4300-1110-4100-050-1011-0000	NN		75.56

Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num									
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq Amt	Net Amount
011129 (CONTINUED)															
PV-170429	11/22/2016	7763-NOV-JC		01-9069-0-4300-1110-4100-050-1011-0000	NN										31.49
PV-170429	11/22/2016	7763-NOV-JC		01-9069-0-4300-1110-4100-050-1011-0000	NN										22.12
PV-170430	11/22/2016	7763-NOV-CW		01-0000-0-4300-0000-7150-031-7150-0000	NN										14.66
PV-170430	11/22/2016	7763-NOV-CW		01-0000-0-4300-0000-7150-031-7150-0000	NN										18.55
PV-170430	11/22/2016	7763-NOV-CW		01-0000-0-4300-0000-7150-031-7150-0000	NN										11.83
PV-170430	11/22/2016	7763-NOV-CW		01-0000-0-4300-0000-7150-031-7150-0000	NN										23.41
PV-170430	11/22/2016	7763-NOV-CW		01-0000-0-4300-0000-7150-031-7150-0000	NN										54.12
PV-170430	11/22/2016	7763-NOV-CW		01-0000-0-4300-0000-7150-031-7150-0000	NN										21.22
PV-170430	11/22/2016	7763-NOV-CW		01-0000-0-4300-0000-7150-031-7150-0000	NN										1.75
PV-170431	11/22/2016	7763-NOV-HB		01-8150-0-4300-0000-8110-032-8150-0000	NN										116.58
PV-170431	11/22/2016	7763-NOV-HB		01-0000-0-4300-0000-8210-032-8152-0000	NN										522.54
PV-170431	11/22/2016	7763-NOV-HB		01-8150-0-4300-0000-8110-032-8150-0000	NN										34.41
PV-170432	11/22/2016	7763-NOV-NP		01-8150-0-5800-0000-8110-032-8150-0000	NN										142.22
PV-170432	11/22/2016	7763-NOV-NP		01-8150-0-5800-0000-8110-032-8150-0000	NN										264.00
PV-170433	11/22/2016	7763-NOV-GW		61-0000-0-4700-0000-6000-025-0000-0000	NN										17.88
PV-170433	11/22/2016	7763-NOV-GW		61-0000-0-4700-0000-6000-025-0000-0000	NN										57.27
PV-170433	11/22/2016	7763-NOV-GW		61-0000-0-4700-0000-6000-025-0000-0000	NN										64.74
PV-170434	11/22/2016	7763-NOV-FP		01-0000-0-5222-0000-7400-030-7400-0000	NN										168.55
PV-170435	11/22/2016	7763-NOV-PR		61-0000-0-4700-0000-6000-025-0000-0000	NN										40.96
PV-170435	11/22/2016	7763-NOV-PR		61-0000-0-4700-0000-6000-025-0000-0000	NN										6.98
PV-170435	11/22/2016	7763-NOV-PR		61-0000-0-4700-0000-6000-025-0000-0000	NN										4.31
PV-170435	11/22/2016	7763-NOV-PR		61-0000-0-4700-0000-6000-025-0000-0000	NN										11.96
PV-170435	11/22/2016	7763-NOV-PR		61-0000-0-4700-0000-6000-025-0000-0000	NN										14.36
PV-170435	11/22/2016	7763-NOV-PR		61-0000-0-4700-0000-6000-025-0000-0000	NN										98.03
PV-170435	11/22/2016	7763-NOV-PR		61-0000-0-4700-0000-6000-025-0000-0000	NN										107.87
PV-170435	11/22/2016	7763-NOV-PR		61-0000-0-4700-0000-6000-025-0000-0000	NN										27.98
PV-170435	11/22/2016	7763-NOV-PR		61-0000-0-4700-0000-6000-025-0000-0000	NN										13.47
PV-170435	11/22/2016	7763-NOV-PR		61-0000-0-4700-0000-6000-025-0000-0000	NN										17.45
PV-170435	11/22/2016	7763-NOV-PR		61-0000-0-4700-0000-6000-025-0000-0000	NN										55.70
PV-170435	11/22/2016	7763-NOV-PR		61-0000-0-4700-0000-6000-025-0000-0000	NN										10.28
PV-170436	11/22/2016	7763-NOV-MS		01-0000-0-4300-0000-7200-030-7100-0000	NN										40.79
PV-170436	11/22/2016	7763-NOV-MS		01-0000-0-4300-0000-7200-030-7100-0000	NN										12.96
PV-170437	11/22/2016	7763-NOV-DW		01-0000-0-5300-0000-7200-030-7100-0000	NN										199.00
PV-170437	11/22/2016	7763-NOV-DW		01-0000-0-5222-0000-7200-030-7100-0000	NN										135.00
PV-170437	11/22/2016	7763-NOV-DW		01-0000-0-4300-1110-1000-050-6803-1200	NN										197.61
PV-170437	11/22/2016	7763-NOV-DW		01-0000-0-4300-0000-7200-030-7100-0000	NN										39.56
PV-170437	11/22/2016	7763-NOV-DW		01-0000-0-5222-0000-7200-030-7100-0000	NN										745.00
PV-170437	11/22/2016	7763-NOV-DW		01-0000-0-4300-0000-7200-030-7100-0000	NN										60.90
PV-170437	11/22/2016	7763-NOV-DW		01-0000-0-5222-0000-7200-030-7100-0000	NN										35.06
PV-170437	11/22/2016	7763-NOV-DW		01-0000-0-5222-0000-7200-030-7100-0000	NN										714.00
PV-170440	11/22/2016	7763-NOV-LB		01-9069-0-5600-1721-4100-031-1721-1721	NN										681.15
PV-170440	11/22/2016	7763-NOV-LB		01-0000-0-5222-0000-7300-030-7102-0000	NN										255.00
PV-170440	11/22/2016	7763-NOV-LB		01-9069-0-5600-1721-4100-031-1721-1721	NN										1,000.00
PV-170440	11/22/2016	7763-NOV-LB		01-9069-0-4300-1721-4100-031-1721-1721	YN										900.00
PV-170440	11/22/2016	7763-NOV-LB		01-0000-0-5222-0000-7110-030-0000-0000	NN										675.00

Vendor /Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH DISC	ABA num DIS2 T9MPS	Account num	Liq Amt	Net Amount
011129 (CONTINUED)								
PV-170440	11/22/2016	7763-NOV-LB		01-0000-0-5222-0000-7110-030-0000-0000	NN			675.00
PV-170440	11/22/2016	7763-NOV-LB		01-0000-0-5222-0000-7110-030-0000-0000	NN			675.00
PV-170440	11/22/2016	7763-NOV-LB		01-0000-0-5222-0000-7110-030-0000-0000	NN			2,700.00
PV-170440	11/22/2016	7763-NOV-LB		01-0000-0-5222-0000-7150-031-7150-0000	NN			767.00
PV-170440	11/22/2016	7763-NOV-LB		01-0000-0-5300-0000-7200-033-7101-0000	NN			360.00
PV-170440	11/22/2016	7763-NOV-LB		01-0000-0-5222-0000-7110-030-0000-0000	NN			605.54
PV-170440	11/22/2016	7763-NOV-LB		01-0000-0-5222-0000-7110-030-0000-0000	NN			114.00
PV-170440	11/22/2016	7763-NOV-LB		01-0000-0-5222-0000-7110-030-0000-0000	NN			605.54
PV-170440	11/22/2016	7763-NOV-LB		01-0000-0-5222-0000-7110-030-0000-0000	NN			114.00
PV-170440	11/22/2016	7763-NOV-LB		01-0000-0-5222-0000-7150-031-7150-0000	NN			838.44
PV-170440	11/22/2016	7763-NOV-LB		01-0000-0-5222-0000-7150-031-7150-0000	NN			171.00
PV-170440	11/22/2016	7763-NOV-LB		01-0000-0-5222-0000-7110-030-0000-0000	NN			838.44
PV-170440	11/22/2016	7763-NOV-LB		01-0000-0-5222-0000-7110-030-0000-0000	NN			171.00
PV-170440	11/22/2016	7763-NOV-LB		01-0000-0-5222-0000-7110-030-0000-0000	NN			838.44
PV-170440	11/22/2016	7763-NOV-LB		01-0000-0-5222-0000-7110-030-0000-0000	NN			171.00
PV-170440	11/22/2016	7763-NOV-LB		01-0000-0-5222-0000-7110-030-0000-0000	NN			838.44
PV-170440	11/22/2016	7763-NOV-LB		01-0000-0-5222-0000-7110-030-0000-0000	NN			171.00
PV-170440	11/22/2016	7763-NOV-LB		01-0000-0-5222-0000-7110-030-0000-0000	NN			838.44
PV-170440	11/22/2016	7763-NOV-LB		01-0000-0-5222-0000-7110-030-0000-0000	NN			171.00
PV-170440	11/22/2016	7763-NOV-LB		01-0000-0-5222-0000-7110-030-0000-0000	NN			605.54
PV-170440	11/22/2016	7763-NOV-LB		01-0000-0-5222-0000-7110-030-0000-0000	NN			114.00
PV-170442	11/22/2016	7763-NOV-BD		01-4203-0-5222-0000-2140-031-0000-0000	NN			900.00
PV-170442	11/22/2016	7763-NOV-BD		01-6264-0-5894-1110-1000-031-6820-6822	NN			50.00
PV-170442	11/22/2016	7763-NOV-BD		01-0000-0-5222-0000-2140-031-7393-0000	NN			750.00
PV-170442	11/22/2016	7763-NOV-BD		01-4203-0-5222-0000-2140-031-0000-0000	NN			799.12
PV-170442	11/22/2016	7763-NOV-BD		01-0000-0-4300-1740-1000-031-7140-1200	NN			297.26
PV-170442	11/22/2016	7763-NOV-BD		01-0000-0-5222-1740-1000-031-7140-1200	NN			314.90
PV-170442	11/22/2016	7763-NOV-BD		01-4035-0-5222-1110-1000-031-0000-0000	NN			-22.74
PV-170442	11/22/2016	7763-NOV-BD		01-0000-0-4300-0000-2140-031-7393-0000	NN			15.00
PV-170442	11/22/2016	7763-NOV-BD		01-0000-0-4300-0000-2140-031-7393-0000	NN			47.85
PV-170442	11/22/2016	7763-NOV-BD		01-0000-0-4300-0000-2140-031-7393-0000	NN			118.66
PV-170442	11/22/2016	7763-NOV-BD		01-0000-0-4300-0000-2140-031-7393-0000	NN			77.18
PV-170442	11/22/2016	7763-NOV-BD		01-3010-0-5222-1110-1000-001-6901-0000	NN			589.00
PV-170442	11/22/2016	7763-NOV-BD		01-3010-0-5222-1110-1000-001-6901-0000	NN			1,629.00
PV-170442	11/22/2016	7763-NOV-BD		01-3010-0-5222-1110-1000-004-6904-0000	NN			1,080.00
PV-170442	11/22/2016	7763-NOV-BD		01-3010-0-5222-1110-1000-002-6902-0000	NN			589.00
PV-170442	11/22/2016	7763-NOV-BD		01-3010-0-5222-1110-1000-002-6902-0000	NN			589.00
PV-170442	11/22/2016	7763-NOV-BD		01-3010-0-5222-1110-1000-004-6904-0000	NN			1,669.00
PV-170442	11/22/2016	7763-NOV-BD		01-3010-0-5222-1110-1000-007-6907-0000	NN			589.00
PV-170442	11/22/2016	7763-NOV-BD		01-3010-0-5222-1110-1000-031-0000-0000	NN			1,889.00
PV-170442	11/22/2016	7763-NOV-BD		01-3010-0-5222-1110-1000-002-6902-0000	NN			1,669.00
PV-170442	11/22/2016	7763-NOV-BD		01-0000-0-5222-0000-2140-031-7393-0000	NN			-100.00
PV-170442	11/22/2016	7763-NOV-BD		01-0000-0-5222-0000-7200-030-7100-0000	NN			-100.00
PV-170442	11/22/2016	7763-NOV-BD		01-3010-0-5222-1110-1000-002-6902-0000	NN			385.00
PV-170442	11/22/2016	7763-NOV-BD		01-3010-0-5222-1110-1000-002-6902-0000	NN			770.00

011129 (CONTINUED)

PV-170442	11/22/2016	7763-NOV-BD	01-0000-0-4300-0000-2140-031-7393-0000	NN	7.50
PV-170442	11/22/2016	7763-NOV-BD	01-0000-0-4300-1110-1000-031-6760-0000	NN	245.15
PV-170442	11/22/2016	7763-NOV-BD	01-3010-0-5222-1110-1000-004-6904-0000	NN	589.00
PV-170442	11/22/2016	7763-NOV-BD	01-3010-0-5222-1110-1000-007-6907-0000	NN	1,669.00
PV-170442	11/22/2016	7763-NOV-BD	01-3010-0-5222-1110-1000-006-6906-0000	NN	1,939.00
PV-170442	11/22/2016	7763-NOV-BD	01-3010-0-5222-1110-1000-003-6903-0000	NN	1,629.00
PV-170442	11/22/2016	7763-NOV-BD	01-3010-0-5222-1110-1000-002-6902-0000	NN	1,669.00
PV-170442	11/22/2016	7763-NOV-BD	01-3010-0-5222-1110-1000-007-6907-0000	NN	1,669.00
PV-170442	11/22/2016	7763-NOV-BD	01-3010-0-5222-1110-1000-003-6903-0000	NN	589.00
PV-170442	11/22/2016	7763-NOV-BD	01-3010-0-5222-1110-1000-001-6901-0000	NN	1,350.00
PV-170442	11/22/2016	7763-NOV-BD	01-0000-0-5222-0000-2140-031-7393-0000	NN	611.20
PV-170442	11/22/2016	7763-NOV-BD	01-0000-0-5222-0000-2140-031-7393-0000	NN	685.00
PV-170442	11/22/2016	7763-NOV-BD	01-0000-0-5222-1740-1000-031-7140-1200	NN	-157.45
PV-170442	11/22/2016	7763-NOV-BD	01-3010-0-5222-1110-1000-001-6901-0000	NN	-270.00
PV-170442	11/22/2016	7763-NOV-BD	01-0000-0-5222-0000-2420-031-6800-0000	NN	67.34
PV-170442	11/22/2016	7763-NOV-BD	01-3010-0-5222-1110-1000-006-6906-0000	NN	-202.50
PV-170442	11/22/2016	7763-NOV-BD	01-0000-0-5222-0000-2140-031-7393-0000	NN	50.00
PV-170442	11/22/2016	7763-NOV-BD	01-0000-0-4300-0000-2140-031-7393-0000	NN	7.50
PV-170442	11/22/2016	7763-NOV-BD	01-3010-0-5222-1110-1000-003-0000-0000	NN	40.00
PV-170443	11/22/2016	7763-NOV-LATE FEE	01-0000-0-4300-0000-7200-033-7101-0000	NN	111.08
			TOTAL PAYMENT AMOUNT		54,101.10 *
			TOTAL USE TAX AMOUNT		290.64
					54,101.10

TOTAL BATCH PAYMENT	56,357.84	***	0.00	56,357.84
TOTAL USE TAX AMOUNT	290.64			
TOTAL DISTRICT PAYMENT	56,357.84	****	0.00	56,357.84
TOTAL USE TAX AMOUNT	290.64			
TOTAL FOR ALL DISTRICTS:	56,357.84	****	0.00	56,357.84
TOTAL USE TAX AMOUNT	290.64			

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

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL	ABA num FUNC SCH	Account num DISC DIS2 T9MPS	Liq Amt	Net Amount
013403/00	ALLTUCKER, ALLISON							
	PV-170438	12/14/2016 CONFERENCE REIMBURSEMENT		01-0000-0-5222-0000-2140-031-8045-1200	NN			524.80
		TOTAL PAYMENT AMOUNT				524.80 *		524.80
014452/00	BAXTER DAWN							
	PV-170420	11/28/2016 TEXTBOOK REFUND		01-0000-0-8699-0000-0000-031-6297-0000	NN			15.00
		TOTAL PAYMENT AMOUNT				15.00 *		15.00
013741/00	COOPER, HEIDI							
	PV-170422	11/30/2016 NOV MILEAGE REIMBURSEMENT		01-0000-0-5230-1358-1000-031-6400-1358	NN			172.80
		TOTAL PAYMENT AMOUNT				172.80 *		172.80
013925/00	DARIAN BUCKLES							
	PV-170423	10/03/2016 SUPPLY REIMBURSEMENT		01-1100-0-4300-1110-1000-010-6910-0000	NN			117.47
		TOTAL PAYMENT AMOUNT				117.47 *		117.47
014370/00	FOLKS, KERI							
	PV-170439	12/14/2016 CONFERENCE REIMBURSEMENT		12-6105-0-5222-8500-5900-031-0000-0000	NN			131.92
		TOTAL PAYMENT AMOUNT				131.92 *		131.92
013924/00	GAVIOLA, JENNIFER							
	PV-170413	12/19/2016 CONFERENCE REIMBURSEMENT		01-6387-0-5222-0000-2140-031-9634-6118	NN			481.27
		TOTAL PAYMENT AMOUNT				481.27 *		481.27
014456/00	HERNANDEZ LISA							
	PV-170417	12/01/2016 LIBRARY BOOK REFUND		01-9069-0-8694-0000-0000-001-1013-0000	NN			7.00
		TOTAL PAYMENT AMOUNT				7.00 *		7.00
010622/00	KNUPPER, SUE							
	PV-170441	12/13/2016 AUG-NOV MILEAGE REIMBURSEMENT		01-6500-0-5230-5770-1190-031-0000-0000	NN			571.86
		TOTAL PAYMENT AMOUNT				571.86 *		571.86

Vendor/Addr Reg	Remit name Reference	Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num DISC DIS2 T9MPS	Account num	Liq Amt	Net Amount
014453/00	LIPCAMON CAROLYN								
	PV-170421	12/14/2016	CONFERENCE REIMBURSEMENT		01-1100-0-5222-0000-2700-050-6950-0000	NN		36.18	36.18
			TOTAL PAYMENT AMOUNT				36.18 *		36.18
010874/00	MARTINEZ, JENNY			626077619					
	PV-170414	12/19/2016	CONFERENCE REIMBURSEMENT		01-6387-0-5222-1110-1000-031-9634-6118	NN		80.00	80.00
			TOTAL PAYMENT AMOUNT				80.00 *		80.00
011064/00	MATTHYSSE, BRENDA								
	PV-170416	12/19/2016	CONFERENCE REIMBURSEMENT		01-6387-0-5222-1110-1000-031-9634-6118	NN		80.00	80.00
			TOTAL PAYMENT AMOUNT				80.00 *		80.00
001114/00	OFFICE DEPOT								
	170011 PO-170008	07/27/2016	853358201001		1 01-0000-0-4300-0000-3900-031-6400-0000	NN P		43.69	43.69
			TOTAL PAYMENT AMOUNT				43.69 *		43.69
014426/00	SHELBY LAMENDOLA								
	PV-170415	12/19/2016	CONFERENCE REIMBURSEMENT		01-6387-0-5222-1110-1000-031-9634-6118	NN		65.00	65.00
			TOTAL PAYMENT AMOUNT				65.00 *		65.00
000217/00	SLOCHE								
	PV-170428	12/19/2016	EARLY LEARNING FOR ALL CNFRNCE		01-0000-0-5222-0001-1000-000-6805-1300	NN		30.00	30.00
			TOTAL PAYMENT AMOUNT				30.00 *		30.00
014454/00	SMIRL MELENA								
	PV-170419	11/10/2016	SUPPLY REIMBURSEMENT		01-1100-0-4300-1110-1000-007-6907-0000	NN		360.00	360.00
			TOTAL PAYMENT AMOUNT				360.00 *		360.00
014455/00	WOFFORD COLIN								
	PV-170418	12/01/2016	LIBRARY BOOK REFUND		01-9069-0-8694-0000-0000-007-1013-0000	NN		10.00	10.00
			TOTAL PAYMENT AMOUNT				10.00 *		10.00

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL	ABA num FUNC SCH	Account num DISC DIS2 T9MPS	Liq Amt	Net Amount
<hr/>								
				TOTAL BATCH PAYMENT	2,726.99 ***		0.00	2,726.99
				TOTAL DISTRICT PAYMENT	2,726.99 ****		0.00	2,726.99
				TOTAL FOR ALL DISTRICTS:	2,726.99 ****		0.00	2,726.99

Number of checks to be printed: 16, not counting voids due to stub overflows.

Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num							
Req Reference	Date	Description		FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS								Liq Amt	Net Amount
001114/00	OFFICE DEPOT												
170002	PO-170002	09/06/2016	858308549002	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P							22.78	22.78
170002	PO-170002	09/07/2016	862085553001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P							26.55	26.55
170002	PO-170002	09/12/2016	862640561001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN M							0.00	-18.62
170002	PO-170002	09/19/2016	865719859001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN M							0.00	-13.27
170002	PO-170002	09/23/2016	865359157001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN M							0.00	-79.44
170002	PO-170002	09/23/2016	865360004001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN M							0.00	-42.74
170011	PO-170008	09/08/2016	862942455001	1 01-0000-0-4300-0000-3900-031-6400-0000	NN P							64.25	64.25
170018	PO-170014	09/23/2016	866492948001	1 01-1100-0-4300-3200-1000-051-6951-0000	NN P							52.91	52.91
170019	PO-170015	09/01/2016	860999820002	1 01-1100-0-4300-1110-1000-049-6949-0000	NN P							13.67	13.67
170012	PO-170055	09/01/2016	861501616001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P							318.49	318.49
170012	PO-170055	09/07/2016	862723173001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P							173.58	173.58
170012	PO-170055	09/07/2016	862675714001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P							179.63	179.63
170012	PO-170055	09/16/2016	864982095001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P							477.74	477.74
170427	PO-170368	09/20/2016	861630798002	1 01-0000-0-4300-1110-1000-031-6760-1200	NN P							213.74	213.74
170452	PO-170416	09/22/2016	860989166002	1 01-1100-0-4300-1110-1000-010-6910-0000	NN P							0.00	5.35
170524	PO-170471	09/01/2016	861655935001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P							99.89	99.89
170524	PO-170471	09/21/2016	866125773001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P							24.83	24.83
170653	PO-170591	09/16/2016	864684204002	1 01-1100-0-4300-1110-1000-002-6902-0000	NN P							56.91	56.91
170653	PO-170591	09/23/2016	866784137001	1 01-1100-0-4300-1110-1000-002-6902-0000	NN P							117.17	117.17
170653	PO-170591	09/26/2016	867144747001	1 01-1100-0-4300-1110-1000-002-6902-0000	NN P							318.49	318.49
170675	PO-170606	09/26/2016	867061710001	1 01-1100-0-4300-1110-1000-010-6910-0000	NN P							579.93	579.93
170702	PO-170632	09/19/2016	865233747001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P							477.74	477.74
170702	PO-170632	09/30/2016	868248551001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P							69.62	69.62
170757	PO-170689	09/26/2016	867094192001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P							144.29	144.29
170757	PO-170689	09/26/2016	866806445001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P							245.69	245.69
170790	PO-170716	09/30/2016	868264156001	1 01-0000-0-4300-1110-1000-001-6803-1200	NN P							179.27	179.27
170790	PO-170716	09/30/2016	868266079001	1 01-0000-0-4300-1110-1000-001-6803-1200	NN P							110.53	110.53
TOTAL PAYMENT AMOUNT								3,818.98	*				3,818.98

TOTAL BATCH PAYMENT	3,818.98 ***	0.00	3,818.98
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TOTAL DISTRICT PAYMENT	3,818.98 ****	0.00	3,818.98
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TOTAL FOR ALL DISTRICTS:	3,818.98 ****	0.00	3,818.98
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Number of checks to be printed: 1, not counting voids due to stub overflows.

Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num					Liq Amt	Net Amount
Req Reference	Date	Description		FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS								
013073/00	ALLIED PRODUCTS											
170958	PO-170893	11/18/2016	0353826-IN	1	01-9069-0-4300-1110-4100-001-0000-0000	NN	F			68.95	60.10	
				TOTAL PAYMENT AMOUNT		60.10	*				60.10	
014117/00	AMAZON/SYNCB											
170798	PO-170753	12/10/2016	6045787810472320/OCT	1	01-0000-0-4300-1110-1000-006-6803-1200	NN	F			27.00	27.00	
170867	PO-170797	12/10/2016	6045787810472320/OCT	1	01-0000-0-4300-1721-4200-000-1721-0000	NN	F			34.19	34.19	
170870	PO-170798	12/10/2016	6045787810472320/OCT	1	01-0000-0-4400-1110-4100-050-0000-5555	YN	P			749.00	749.00	
170870	PO-170798	12/10/2016	6045787810472320/OCT	1	01-0000-0-4400-1110-4100-050-0000-5555	YN	F			1,105.84	899.00	
170875	PO-170810	12/10/2016	6045787810472320/OCT	1	01-3060-0-4400-0000-2100-031-0000-9000	YN	F			864.00	739.99	
170875	PO-170810	12/10/2016	6045787810472320/OCT	2	01-3060-0-4300-0000-2100-031-0000-9000	YN	F			270.00	247.00	
170875	PO-170810	12/10/2016	6045787810472320/OCT	1	01-0000-0-4200-1740-1000-031-7140-1200	NN	F			67.93	67.90	
170892	PO-170820	12/10/2016	6045787810472320/OCT	1	01-1100-0-4300-1110-1000-011-6911-0000	NN	P			345.56	345.56	
170902	PO-170827	12/10/2016	6045787810472320/OCT	1	01-1100-0-4300-1110-1000-011-6911-0000	NN	P			83.34	83.34	
170902	PO-170827	12/10/2016	6045787810472320/OCT	1	01-1100-0-4300-1110-1000-011-6911-0000	NN	F			173.55	172.78	
170902	PO-170827	12/10/2016	6045787810472320/OCT	1	01-0000-0-4300-1110-1000-004-6803-1200	NN	P			37.75	37.75	
170914	PO-170840	12/10/2016	6045787810472320/OCT	1	01-0000-0-4300-1110-1000-004-6803-1200	YN	F			32.36	30.32	
170914	PO-170840	12/10/2016	6045787810472320/OCT	1	01-0000-0-4300-1110-1000-006-6803-1200	NN	F			207.90	189.00	
170915	PO-170841	12/10/2016	6045787810472320/OCT	1	01-6500-0-4300-5001-2100-031-0000-0000	NN	F			182.39	168.88	
170920	PO-170844	12/10/2016	6045787810472320/OCT	1	01-6500-0-4300-5001-2100-031-0000-0000	NN	F			48.88	45.04	
170939	PO-170863	12/10/2016	6045787810472320/OCT	1	01-0000-0-4300-0001-1000-000-6805-1300	NN	P			198.88	198.88	
170955	PO-170872	12/10/2016	6045787810472320/OCT	1	01-6500-0-4300-5001-2100-031-0000-0000	YN	P			173.60	173.60	
170964	PO-170895	12/10/2016	6045787810472320/OCT	1	01-6500-0-4300-5001-2100-031-0000-0000	NN	P			25.94	25.94	
170964	PO-170895	12/10/2016	6045787810472320/OCT	1	01-6500-0-4300-5001-2100-031-0000-0000	YN	P			34.95	34.95	
170964	PO-170895	12/10/2016	6045787810472320/OCT	1	01-6500-0-4300-5001-2100-031-0000-0000	NN	P			54.49	54.49	
170964	PO-170895	12/10/2016	6045787810472320/OCT	1	01-6500-0-4300-5001-2100-031-0000-0000	NN	P			69.98	69.98	
170964	PO-170895	12/10/2016	6045787810472320/OCT	1	01-6500-0-4300-5001-2100-031-0000-0000	YN	P			69.90	69.90	
170964	PO-170895	12/10/2016	6045787810472320/OCT	1	01-6500-0-4300-5001-2100-031-0000-0000	YN	P			76.99	76.99	
170964	PO-170895	12/10/2016	6045787810472320/OCT	1	01-6500-0-4300-5001-2100-031-0000-0000	NN	P			119.99	119.99	
170964	PO-170895	12/10/2016	6045787810472320/OCT	1	01-6500-0-4300-5001-2100-031-0000-0000	NN	P			500.00	500.00	
170964	PO-170895	12/10/2016	6045787810472320/OCT	1	01-6500-0-4300-5001-2100-031-0000-0000	YN	P			39.99	39.99	
170964	PO-170895	12/10/2016	6045787810472320/OCT	1	01-6500-0-4300-5001-2100-031-0000-0000	YN	P			129.99	129.99	
170964	PO-170895	12/10/2016	6045787810472320/OCT	1	01-6500-0-4300-5001-2100-031-0000-0000	NN	P			183.59	183.59	
170964	PO-170895	12/10/2016	6045787810472320/OCT	1	01-6500-0-4300-5001-2100-031-0000-0000	NN	P			170.45	170.45	
170964	PO-170895	12/10/2016	6045787810472320/OCT	1	01-6500-0-4300-5001-2100-031-0000-0000	NN	F			308.35	170.71	
170964	PO-170895	12/10/2016	6045787810472320/OCT	1	01-6500-0-4300-5001-2100-031-0000-0000	YN	P			20.99	20.99	
170972	PO-170899	12/10/2016	6045787810472320/OCT	1	01-6500-0-4300-5001-2100-031-0000-0000	NN	P			89.89	89.89	
170972	PO-170899	12/10/2016	6045787810472320/OCT	1	01-6500-0-4300-5001-2100-031-0000-0000	YN	F			95.24	79.99	
170972	PO-170899	12/10/2016	6045787810472320/OCT	1	01-1400-0-4220-1412-2420-001-1013-0000	NN	F			25.90	25.91	
170978	PO-170900	12/10/2016	6045787810472320/OCT	2	01-1400-0-4220-1412-2420-002-1013-0000	NN	F			25.90	25.90	
170978	PO-170900	12/10/2016	6045787810472320/OCT	3	01-1400-0-4220-1412-2420-003-1013-0000	NN	F			25.90	25.90	
170978	PO-170900	12/10/2016	6045787810472320/OCT	4	01-1400-0-4220-1412-2420-004-1013-0000	NN	F			25.90	25.90	
170978	PO-170900	12/10/2016	6045787810472320/OCT	5	01-1400-0-4220-1412-2420-006-1013-0000	NN	F			25.90	25.90	
170978	PO-170900	12/10/2016	6045787810472320/OCT	6	01-1400-0-4220-1412-2420-007-1013-0000	NN	F			25.90	25.90	

TOTAL PAYMENT AMOUNT	12,002.28 *	12,002.28
TOTAL USE TAX AMOUNT	397.07	

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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num	Account num DISC DIS2 T9MPS	Liq Amt	Net Amount
014437/00	ANIXTER INC							
171297	PO-171202	12/14/2016 143-795699		1 01-6387-0-4300-3879-1000-050-9634-6106 NN P			209.82	209.82
				TOTAL PAYMENT AMOUNT		209.82 *		209.82
014425/00	ATHLETICS UNLIMITED							
171145	PO-171047	12/16/2016 00990000030022		1 01-0000-0-4300-1721-4200-000-1721-0000 NN F			194.00	194.00
				TOTAL PAYMENT AMOUNT		194.00 *		194.00
011062/00	B&H PHOTO-VIDEO							
171260	PO-171164	12/13/2016 119431744		1 01-6010-0-4300-1134-1000-002-0000-0000 NN F			149.99	149.69
171272	PO-171173	12/12/2016 119398687		/ 1 01-6010-0-4300-1134-1000-002-0000-0000 YN F			187.38	156.11
				TOTAL PAYMENT AMOUNT		305.80 *		305.80
				TOTAL USE TAX AMOUNT		12.49		
000047/00	BLICK ART MATERIALS							
171301	PO-171213	12/16/2016 7040610		1 01-1100-0-4300-1110-1000-010-6910-0000 NN F			37.93	33.88
				TOTAL PAYMENT AMOUNT		33.88 *		33.88
011500/00	BUDDY'S ALL STARS							
171238	PO-171135	12/15/2016 34762-02		1 01-0000-0-4300-1721-4200-000-1721-0000 NN P			8.53	8.53
				TOTAL PAYMENT AMOUNT		8.53 *		8.53
012021/00	CAL POLY CORPORATION							
170383	PO-170347	12/14/2016 CSTMR #00412051; INV #AF072899		1 01-4050-3-5100-0000-2140-031-0000-0000 NN P			9,490.10	9,490.10
				TOTAL PAYMENT AMOUNT		9,490.10 *		9,490.10
004832/00	CDW/COMPUTER CENTERS							
171233	PO-171115	11/29/2016 GGC3731		1 01-0000-0-4400-1110-2420-031-6800-0000 NN F			1,156.68	1,156.68
171323	PO-171233	12/21/2016 GJN1687		1 67-9695-0-4400-0000-6000-000-0000-0000 NN F			4,528.80	4,528.80
171323	PO-171233	12/22/2016 GJP8928		2 67-9695-0-5894-0000-6000-000-0000-0000 NN F			750.00	750.00
				TOTAL PAYMENT AMOUNT		6,435.48 *		6,435.48

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ACCOUNTS PAYABLE PRELIST  
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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num	Account num DISC DIS2 T9MPS	Liq Amt	Net Amount
013774/00	EASTBAY INC.							
170937	PO-170851	10/24/2016 501324		1 01-0000-0-4300-1721-4200-000-1721-0000 NN F			477.55	476.41
				TOTAL PAYMENT AMOUNT	476.41 *			476.41
014440/00	EMERGENCY MEDICAL PRODUCTS INC							
171247	PO-171212	12/15/2016 1873403		1 01-9055-0-4300-0000-7610-031-6400-7610 NN F			227.71	227.69
				TOTAL PAYMENT AMOUNT	227.69 *			227.69
000147/00	GOPHER SPORT/PERFORMANCE							
171315	PO-171223	12/16/2016 9253538		1 01-0000-0-4300-0000-2140-031-7393-1200 NN P			2,075.95	2,075.95
				TOTAL PAYMENT AMOUNT	2,075.95 *			2,075.95
002841/00	JONES SCHOOL SUPPLY CO INC							
171262	PO-171166	12/13/2016 1438268		1 01-9069-0-4300-1110-4100-006-6906-0000 YN F			264.60	231.00
				TOTAL PAYMENT AMOUNT	231.00 *			231.00
				TOTAL USE TAX AMOUNT	18.48			
000183/00	LAKESHORE LEARNING MATERIALS							
171081	PO-171186	12/16/2016 4424961216		1 12-6105-0-4400-8500-5900-031-0000-0000 NN F			679.32	679.32
				TOTAL PAYMENT AMOUNT	679.32 *			679.32
012609/00	LOZANO SMITH LLP							
170287	PO-170290	12/12/2016 2017564		1 01-0000-0-5872-0000-7200-030-7100-0000 NY P			1,528.97	1,528.97
				TOTAL PAYMENT AMOUNT	1,528.97 *			1,528.97
001114/00	OFFICE DEPOT							
170524	PO-170471	08/22/2016 858728620001		1 01-1100-0-4300-1110-1000-011-6911-0000 NN P			146.74	146.74
170524	PO-170471	08/22/2016 858730133001		1 01-1100-0-4300-1110-1000-011-6911-0000 NN P			53.82	53.82
170524	PO-170471	08/22/2016 858731286001		1 01-1100-0-4300-1110-1000-011-6911-0000 NN P			59.93	59.93
170524	PO-170471	08/22/2016 858725697001		1 01-1100-0-4300-1110-1000-011-6911-0000 NN P			97.15	97.15
170524	PO-170471	08/22/2016 858724074001		1 01-1100-0-4300-1110-1000-011-6911-0000 NN P			65.82	65.82
170524	PO-170471	08/22/2016 858731978001		1 01-1100-0-4300-1110-1000-011-6911-0000 NN P			141.04	141.04
170544	PO-170488	08/29/2016 860396309001		2 01-1100-0-4300-1310-1000-050-6950-0000 NN P			678.18	678.18
				TOTAL PAYMENT AMOUNT	1,242.68 *			1,242.68

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ACCOUNTS PAYABLE PRELIST  
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Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num	Account num DISC DIS2 T9MPS	Liq Amt	Net Amount
002651/00		ORIENTAL TRADING CO INC						
171308 PO-171205	12/13/2016	681489167-01		1 01-0000-0-4300-0000-2100-002-6804-0000	YN F		336.13	274.85
				TOTAL PAYMENT AMOUNT		274.85 *		274.85
				TOTAL USE TAX AMOUNT		21.99		
012121/00		PARENT INST. FOR QUALITY ED						
170868 PO-170807	12/13/2016	9W-12-361		1 01-0000-0-5800-0000-2100-031-6804-1200	NN F		10,000.00	10,000.00
				TOTAL PAYMENT AMOUNT		10,000.00 *		10,000.00
013794/00		PRO-SCREEN, INC.						
170750 PO-170673	11/15/2016	36814		1 01-0000-0-4300-1721-4200-000-1721-0000	NY F		490.45	472.24
170925 PO-170847	11/15/2016	36870		1 01-0000-0-4300-1721-4200-000-1721-0000	NY F		555.69	537.18
				TOTAL PAYMENT AMOUNT		1,009.42 *		1,009.42
013255/00		PUBLIC WORKS, INC						
171200 PO-171090	12/20/2016	00732772; JULY 1-NOV 30, 2016		1 01-4050-3-5800-0000-2140-031-0000-0000	NN P		6,459.00	6,459.00
				TOTAL PAYMENT AMOUNT		6,459.00 *		6,459.00
013651/00		ROOMPRO TECHNOLOGIES, INC						
171278 PO-171176	12/12/2016	23784		1 01-0000-0-4400-0000-2100-031-6802-1200	YN F		1,190.16	1,102.00
				TOTAL PAYMENT AMOUNT		1,102.00 *		1,102.00
				TOTAL USE TAX AMOUNT		88.16		
000217/00		SLOCOE						
170645 PO-170610	12/06/2016	170569; NOV FINGERPRINTING		1 01-0000-0-5840-0000-7400-030-7400-0000	NN F		600.00	600.00
170862 PO-170794	12/19/2016	170574		1 01-6300-0-5810-1110-2420-031-0000-0000	NN F		10,750.00	10,750.00
170862 PO-170794	12/19/2016	170574		2 01-0000-0-5810-1110-2420-031-7393-0000	NN F		33,267.60	33,267.60
				TOTAL PAYMENT AMOUNT		44,617.60 *		44,617.60
004011/00		SLOSSON EDUCATIONAL PUBL INC						
171311 PO-171219	12/19/2016	0203823		1 01-6500-0-4328-5770-2100-031-0000-0000	YN F		163.94	151.80
				TOTAL PAYMENT AMOUNT		151.80 *		151.80
				TOTAL USE TAX AMOUNT		12.14		

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount
004658/00		TROXELL COMMUNICATIONS			
171226 PO-171110	12/15/2016	933792	1 01-0000-0-4300-1110-2420-031-6800-0000 NN F	3,699.00	3,699.01
		TOTAL PAYMENT AMOUNT	3,699.01 *		3,699.01
014346/00		VARIDESK, LLC			
170746 PO-170683	09/22/2016	#I-N-52165	1 01-1100-0-4300-1110-1000-003-6903-0000 NY F	426.60	426.60
		TOTAL PAYMENT AMOUNT	426.60 *		426.60
012868/00		VEX ROBOTICS INC			
171251 PO-171149	12/13/2016	192118	1 01-6387-0-4300-1110-1000-031-9634-6118 YN F	346.21	326.21
171251 PO-171149	12/13/2016	192118	2 01-6387-0-4400-1110-1000-031-9634-6118 YN F	3,586.20	3,326.21
		TOTAL PAYMENT AMOUNT	3,652.42 *		3,652.42
		TOTAL USE TAX AMOUNT	292.20		-
014057/00		WELLNESS KITCHEN			
171318 PO-171229	12/11/2016	10/20 - 12/07 COOKING CLASSES	1 12-5025-0-5800-8500-5900-031-0000-0000 NY P	176.25	176.25
171318 PO-171229	12/11/2016	10/20 - 12/07 COOKING CLASSES	2 12-6105-0-5800-8500-5900-031-0000-0000 NY P	411.25	411.25
		TOTAL PAYMENT AMOUNT	587.50 *		587.50
		TOTAL BATCH PAYMENT	107,182.21 ***	0.00	107,182.21
		TOTAL USE TAX AMOUNT	842.53		
		TOTAL DISTRICT PAYMENT	107,182.21 ****	0.00	107,182.21
		TOTAL USE TAX AMOUNT	842.53		
		TOTAL FOR ALL DISTRICTS:	107,182.21 ****	0.00	107,182.21
		TOTAL USE TAX AMOUNT	842.53		

Number of checks to be printed: 27, not counting voids due to stub overflows.

Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num							
Req Reference	Date	Description		FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS								Liq Amt	Net Amount
001114/00	OFFICE DEPOT												
170002	PO-170002	12/02/2016	884228884001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P						142.40	142.40
170002	PO-170002	12/03/2016	833519133001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P						22.35	22.35
170002	PO-170002	12/09/2016	885864730001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P						227.97	227.97
170002	PO-170002	12/12/2016	886315183001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P						10.34	10.34
170002	PO-170002	12/12/2016	886311791001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P						56.81	56.81
170002	PO-170002	12/13/2016	886920496001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P						58.89	58.89
170002	PO-170002	12/19/2016	888204272001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P						175.78	175.78
170002	PO-170002	12/20/2016	888204272002	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P						18.44	18.44
170002	PO-170002	12/21/2016	889119211001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P						118.79	118.79
170003	PO-170003	12/09/2016	885863867001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P						67.42	93.70
170017	PO-170010	12/14/2016	887216503001	1	01-1100-0-4300-0000-2700-001-6901-0000	NN P						67.51	67.51
170018	PO-170014	12/01/2016	883772105001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN P						96.51	96.51
170018	PO-170014	12/09/2016	885996846001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN P						101.93	101.93
170025	PO-170018	12/07/2016	885146364001	1	01-0000-0-4300-0000-7700-033-7700-0000	NN P						64.32	64.32
170025	PO-170018	12/13/2016	886076448001	1	01-0000-0-4300-0000-7700-033-7700-0000	NN M						0.00	-48.81
170179	PO-170160	12/07/2016	884514004001	1	01-0000-0-4300-0000-7200-033-7101-0000	NN P						22.35	22.35
170179	PO-170160	12/03/2016	883832354001	1	01-0000-0-4300-0000-7200-033-7101-0000	NN P						20.40	20.40
170179	PO-170160	12/06/2016	884606030001	1	01-0000-0-4300-0000-7200-033-7101-0000	NN P						70.89	70.89
170179	PO-170160	12/06/2016	880125340002	1	01-0000-0-4300-0000-7200-033-7101-0000	NN P						23.10	23.10
170179	PO-170160	12/12/2016	886495312001	1	01-0000-0-4300-0000-7200-033-7101-0000	NN P						58.28	58.28
170179	PO-170160	12/21/2016	888981347001	1	01-0000-0-4300-0000-7200-033-7101-0000	NN P						68.07	68.07
170225	PO-170235	12/09/2016	885478017001	1	01-0000-0-4300-0000-2140-031-7393-0000	NN P						85.49	85.49
170290	PO-170269	12/05/2016	884478932001	1	01-6500-0-4300-5001-2100-031-0000-0000	NN P						75.60	75.60
170314	PO-170291	12/13/2016	886479078001	1	01-0000-0-4300-0000-7200-030-7100-0000	NN P						3.22	3.22
170314	PO-170291	12/12/2016	886478047001	1	01-0000-0-4300-0000-7200-030-7100-0000	NN P						906.91	906.91
170427	PO-170368	12/09/2016	885851444001	1	01-0000-0-4300-1110-1000-031-6760-1200	NN P						75.30	75.30
170506	PO-170508	12/12/2016	886434939001	1	01-6010-0-4300-1134-1000-002-0000-0000	NN P						67.22	67.22
170506	PO-170508	12/12/2016	886442388001	2	01-6010-0-4300-1134-1000-004-0000-0000	NN P						110.99	110.99
170506	PO-170508	12/13/2016	887027755001	2	01-6010-0-4300-1134-1000-004-0000-0000	NN P						132.18	132.18
170506	PO-170508	12/15/2016	887696441001	3	01-6010-0-4300-1134-1000-006-0000-0000	NN P						106.34	106.34
170653	PO-170591	12/07/2016	885319197001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P						129.86	129.86
170653	PO-170591	12/16/2016	883484263002	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P						1.85	1.85
170660	PO-170593	12/07/2016	885289786001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN P						255.03	255.03
170660	PO-170593	12/07/2016	885290103001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN P						19.43	19.43
170660	PO-170593	12/09/2016	886124691001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN P						351.48	351.48
170660	PO-170593	12/09/2016	886063434001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN P						208.87	208.87
170660	PO-170593	12/09/2016	886063866001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN P						4.31	4.31
170660	PO-170593	12/09/2016	886083774001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN P						86.57	86.57
170660	PO-170593	12/12/2016	886387663001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN P						83.34	83.34
170682	PO-170674	12/02/2016	884236668001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P						127.28	127.28
170682	PO-170674	12/09/2016	885862723001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P						137.38	137.38
170682	PO-170674	12/16/2016	884236668002	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P						10.79	10.79
170757	PO-170689	12/06/2016	884969229001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN P						86.37	86.37
170757	PO-170689	12/07/2016	884969505001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN P						9.03	9.03
170757	PO-170689	12/07/2016	885354813001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN P						164.76	164.76

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num DISC DIS2 T9MPS	Account num	Liq Amt	Net Amount
001114	(CONTINUED)							
170930	PO-170848	12/05/2016	884325814001	1 01-1100-0-4300-1110-1000-010-6910-0000	NN P		139.85	139.85
170930	PO-170848	12/13/2016	866041204001	1 01-1100-0-4300-1110-1000-010-6910-0000	NN P		61.58	61.58
170848	PO-170855	12/09/2016	886149234001	1 01-3315-0-4300-5770-1110-002-0000-0000	NN P		93.78	93.78
170956	PO-170892	12/07/2016	885141150001	1 01-0000-0-4300-1110-2420-031-6800-0000	NN P		377.85	377.85
170956	PO-170892	12/13/2016	886104746001	1 01-0000-0-4300-1110-2420-031-6800-0000	NN M		0.00	-244.03
170989	PO-170919	12/01/2016	883153769001	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P		7.28	7.28
170989	PO-170919	12/01/2016	883153769001	2 01-0000-0-4300-0000-3600-032-7230-0000	NN P		7.29	7.29
170989	PO-170919	12/01/2016	883153769001	3 01-0000-0-4300-0000-8200-032-8151-0000	NN P		7.29	7.29
170989	PO-170919	12/01/2016	883153769001	4 01-0000-0-4300-0000-8210-032-8152-0000	NN P		7.29	7.29
171076	PO-170991	12/12/2016	886196977001	1 01-0000-0-4300-0000-3900-031-6400-0000	NN P		14.44	14.44
171076	PO-170991	12/12/2016	886196616001	1 01-0000-0-4300-0000-3900-031-6400-0000	NN P		20.92	20.92
171090	PO-171015	12/01/2016	883411930001	1 01-3060-0-4300-1110-1000-031-0000-0000	NN P		375.68	375.68
171090	PO-171015	12/02/2016	883411826001	1 01-3060-0-4300-1110-1000-031-0000-0000	NN P		31.31	31.31
171118	PO-171036	12/12/2016	879398759002	1 01-1400-0-4300-1412-2420-050-1013-0000	NN P		64.30	64.30
171148	PO-171103	12/08/2016	885513034001	1 12-6105-0-4300-8500-5900-031-0000-0000	NN P		57.23	57.23
171148	PO-171103	12/16/2016	885517815001	1 12-6105-0-4300-8500-5900-031-0000-0000	NN P		478.60	478.60
171185	PO-171121	12/09/2016	885406060001	1 01-1100-0-4300-1280-1000-050-6950-0000	NN F		484.44	484.44
171186	PO-171122	12/07/2016	885488790001	1 01-1100-0-4300-1280-1000-050-6950-0000	NN F		408.84	408.84
171187	PO-171123	12/07/2016	885497230001	1 01-1100-0-4300-0000-2700-050-6950-0000	NN F		216.54	216.54
171188	PO-171124	12/07/2016	885501339001	1 01-1100-0-4300-1250-1000-050-6950-0000	NN F		80.61	80.61
171192	PO-171126	12/07/2016	885494647001	1 01-1100-0-4300-1310-1000-050-6950-0000	NN F		161.31	161.31
171239	PO-171143	12/08/2016	885694598001	1 01-9055-0-4400-0000-7610-031-6400-7610	NN F		1,015.74	1,015.74
171257	PO-171154	12/13/2016	886921192001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P		139.29	139.29
171257	PO-171154	12/19/2016	888049452001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P		5.40	5.40
171257	PO-171154	12/19/2016	888050612001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P		193.82	193.82
171257	PO-171154	12/19/2016	888049240001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P		51.70	51.70
171257	PO-171154	12/19/2016	888046724001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P		54.24	54.24
171246	PO-171211	12/16/2016	887799473001	1 01-9055-0-4400-0000-7610-031-6400-7610	NN P		49.79	49.79
TOTAL PAYMENT AMOUNT				9,072.00 *				9,072.00

TOTAL BATCH PAYMENT 9,072.00 \*\*\* 0.00 9,072.00

TOTAL DISTRICT PAYMENT 9,072.00 \*\*\*\* 0.00 9,072.00

TOTAL FOR ALL DISTRICTS: 9,072.00 \*\*\*\* 0.00 9,072.00

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

012 PASO ROBLES JOINT UNIFIED J68302  
Batch 109

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 01/04/17 08:30 PAGE 1  
BATCH: 0109 A/P BATCH #1 12/16 FOOD SERV << Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT	ABA num GOAL FUNC SCH	Account num DISC DIS2 T9MPS	Liq Amt	Net Amount
003011/00	AIR-RITE REFRIGERATION INC							
170115	PO-170177	12/07/2016 16-1920			1 13-5310-0-5600-0000-3700-025-0000-0000	NN P	157.83	157.83
					TOTAL PAYMENT AMOUNT	157.83 *		157.83
010161/00	AMERIPRIDE UNIFORM SERVICES							
170116	PO-170178	12/05/2016 1501779231			1 13-5310-0-5860-0000-3700-025-0000-0000	NN P	250.21	250.21
170116	PO-170178	12/05/2016 1510079874			1 13-5310-0-5860-0000-3700-025-0000-0000	NN P	118.75	118.75
170116	PO-170178	12/12/2016 1501783813			1 13-5310-0-5860-0000-3700-025-0000-0000	NN P	250.21	250.21
170116	PO-170178	12/19/2016 1501788913			1 13-5310-0-5860-0000-3700-025-0000-0000	NN P	250.21	250.21
170116	PO-170178	12/26/2016 1501793768			1 13-5310-0-5860-0000-3700-025-0000-0000	NN P	251.96	251.96
					TOTAL PAYMENT AMOUNT	1,121.34 *		1,121.34
011444/00	C & M DISTRIBUTING & SERVICE							
170121	PO-170183	12/13/2016 1515			1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	567.00	567.00
					TOTAL PAYMENT AMOUNT	567.00 *		567.00
008619/00	COCA-COLA REFRESHMENTS							
170123	PO-170184	12/02/2016 2476140911			1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	585.03	585.03
170123	PO-170184	12/14/2016 2416097012			1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	1,171.90	1,171.90
					TOTAL PAYMENT AMOUNT	1,756.93 *		1,756.93
013765/00	ECOLAB							
170190	PO-170201	12/01/2016 3891192			1 13-5310-0-5822-0000-3700-025-0000-0000	NN P	91.75	91.75
170190	PO-170201	12/01/2016 3890585			1 13-5310-0-5822-0000-3700-025-0000-0000	NN P	91.75	91.75
170192	PO-170202	12/08/2016 4005023			1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	270.00	270.00
					TOTAL PAYMENT AMOUNT	453.50 *		453.50
013351/00	EDNA'S BAKERY							
171271	PO-171191	12/01/2016 714971			1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	458.50	458.50
171271	PO-171191	12/02/2016 715052			1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	99.60	99.60
171271	PO-171191	12/05/2016 715240			1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	75.00	75.00
171271	PO-171191	12/06/2016 715304			1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	75.00	75.00
171271	PO-171191	12/04/2016 716735			1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	75.00	75.00
171271	PO-171191	12/08/2016 716801			1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	535.20	535.20
171271	PO-171191	12/09/2016 716879			1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	75.00	75.00
171271	PO-171191	12/12/2016 717066			1 13-5310-0-4700-0000-3700-025-0000-0000	NN P	668.50	668.50

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT	ABA num GOAL FUNC SCH	Account num DISC DIS2 T9MPS	Liq Amt	Net Amount
013351 (CONTINUED)								
171271 PO-171191	12/13/2016	717130		1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	75.00	75.00
171271 PO-171191	12/14/2016	718515		1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	75.00	75.00
171271 PO-171191	12/15/2016	718580		1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	75.00	75.00
171271 PO-171191	12/15/2016	719473		1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	74.70	74.70
171271 PO-171191	12/16/2016	718659		1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	75.00	75.00
171271 PO-171191	12/19/2016	718847		1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	75.00	75.00
171271 PO-171191	12/20/2016	718911		1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	75.00	75.00
171271 PO-171191	12/21/2016	720268		1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	328.68	328.68
TOTAL PAYMENT AMOUNT							2,915.18 *	2,915.18
008623/00 FARMERS BROS COMPANY								
170126 PO-170189	12/09/2016	64715090		2	61-0000-0-4700-0000-6000-025-0000-0000	NN P	1,497.32	1,497.32
TOTAL PAYMENT AMOUNT							1,497.32 *	1,497.32
008628/00 GOLD STAR FOODS								
170450 PO-170414	12/01/2016	1881711		1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	275.40	275.40
170450 PO-170414	12/14/2016	1890119		1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	3,247.32	3,247.32
TOTAL PAYMENT AMOUNT							3,522.72 *	3,522.72
008699/00 HOBART SERVICE								
170132 PO-170194	12/21/2016	61357405		1	13-5310-0-5600-0000-3700-025-0000-0000	NN P	404.13	404.13
TOTAL PAYMENT AMOUNT							404.13 *	404.13
013805/00 JON ASADOOR								
PV-170448	12/31/2016	MILEAGE 11/14/16 - 12/9/16			13-5310-0-5230-0000-3700-025-0000-0000	NN		48.60
TOTAL PAYMENT AMOUNT							48.60 *	48.60
008635/00 JORDANOS INC								
170133 PO-170195	12/01/2016	5549936		1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	5,000.50	5,000.50
170133 PO-170195	12/06/2016	5552341		1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	4,382.74	4,382.74
170133 PO-170195	12/08/2016	5553815		1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	1,147.12	1,147.12
170133 PO-170195	12/13/2016	5556137		1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	7,796.65	7,796.65
170133 PO-170195	12/15/2016	5557414		1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	2,089.07	2,089.07
170133 PO-170195	12/15/2016	5557413		1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	766.16	766.16
170133 PO-170195	12/16/2016	5558147		1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	2,144.06	2,144.06

Vendor/Addr Req	Remit Reference	name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num DISC DIS2 T9MPS	Account num	Liq Amt	Net Amount
008635 (CONTINUED)									
170133	PO-170195	12/02/2016	5550663	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P		1,282.03	1,282.03
170133	PO-170195	12/20/2016	5559649	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P		5,699.79	5,699.79
170133	PO-170195	12/22/2016	5560944	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P		293.07	293.07
170196	PO-170204	12/01/2016	5549936	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P		869.09	869.09
170196	PO-170204	12/02/2016	5550663	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P		23.71	23.71
170196	PO-170204	12/06/2016	5552341	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P		1,272.80	1,272.80
170196	PO-170204	12/08/2016	5553815	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P		69.90	69.90
170196	PO-170204	12/09/2016	5554410	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P		1,768.25	1,768.25
170196	PO-170204	12/13/2016	5556137	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P		2,074.28	2,074.28
170196	PO-170204	12/15/2016	5557413	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P		98.10	98.10
170196	PO-170204	12/16/2016	5558147	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P		66.75	66.75
170196	PO-170204	12/20/2016	5559649	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P		1,023.20	1,023.20
170196	PO-170204	12/07/2016	5553502	1	13-5310-0-4300-0000-3700-025-0000-0000	NN M		0.00	-105.67
170196	PO-170204	12/12/2016	5556077	1	13-5310-0-4300-0000-3700-025-0000-0000	NN M		0.00	-29.98
170236	PO-170223	12/20/2016	5559650	1	61-0000-0-4700-0000-6000-025-0000-0000	NN P		946.18	1,917.40
TOTAL PAYMENT AMOUNT					39,649.02 *				39,649.02
014345/00 LOS OSOS RANCH									
170837	PO-170901	12/05/2016	22936	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P		60.00	60.00
170837	PO-170901	12/12/2016	22991	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P		71.40	71.40
170837	PO-170901	12/19/2016	23025	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P		109.50	109.50
TOTAL PAYMENT AMOUNT					240.90 *				240.90
001114/00 OFFICE DEPOT									
170007	PO-170006	12/20/2016	888638887001	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P		284.88	284.88
TOTAL PAYMENT AMOUNT					284.88 *				284.88
009923/00 P & R PAPER SUPPLY COMPANY INC									
171274	PO-171192	12/02/2016	10319880-00	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P		996.49	996.49
TOTAL PAYMENT AMOUNT					996.49 *				996.49
008651/00 PG&E									
170201	PO-170234	12/31/2016	12/16 SERVICE	1	13-5310-0-5530-0000-8200-025-0000-0000	NN P		3,674.88	3,674.88
170201	PO-170234	12/31/2016	12/16 SERVICE	2	61-0000-0-5530-0000-6000-025-0000-0000	NN P		408.33	408.33
TOTAL PAYMENT AMOUNT					4,083.21 *				4,083.21

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount
008655/00	PRODUCERS DAIRY PRODUCTS				
170204 PO-170209	12/03/2016	20850401	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	3,340.54	3,340.54
170204 PO-170209	12/10/2016	20853062	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	952.84	952.84
			TOTAL PAYMENT AMOUNT	4,293.38 *	4,293.38
005493/00	ROSSI & CARR ELECTRICAL INC	953251518			
170889 PO-170818	12/14/2016	16537	1 13-5310-0-5600-0000-3700-025-0000-0000 NN P	3,700.00	3,700.00
			TOTAL PAYMENT AMOUNT	3,700.00 *	3,700.00
008664/00	SOUTHERN CALIFORNIA GAS CO				
170207 PO-170257	12/31/2016	12/16 SERVICE	1 13-5310-0-5520-0000-8200-025-0000-0000 NN P	512.88	512.88
170207 PO-170257	12/31/2016	12/16 SERVICE	2 61-0000-0-5520-0000-6000-025-0000-0000 NN P	56.99	56.99
			TOTAL PAYMENT AMOUNT	569.87 *	569.87
014333/00	SUSAN BROOKS	276528210			
170644 PO-170661	12/07/2016	2057	1 13-5310-0-5800-0000-3700-025-0000-0000 NY P	1,625.00	1,625.00
			TOTAL PAYMENT AMOUNT	1,625.00 *	1,625.00
008667/00	SYSKO FOOD SERVICES OF VENTURA				
170238 PO-170225	12/07/2016	179027317	1 61-0000-0-4700-0000-6000-025-0000-0000 NN P	109.80	109.80
170238 PO-170225	12/21/2016	179038585	1 61-0000-0-4700-0000-6000-025-0000-0000 NN P	863.87	863.87
170239 PO-170226	12/14/2016	179032816	1 61-0000-0-4300-0000-6000-025-0000-0000 NN P	85.97	85.97
170239 PO-170226	12/21/2016	179038585	1 61-0000-0-4300-0000-6000-025-0000-0000 NN P	62.86	62.86
171277 PO-171194	12/07/2016	179027318	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	8,768.12	8,768.12
171277 PO-171194	12/14/2016	179032817	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	8,262.21	8,262.21
			TOTAL PAYMENT AMOUNT	18,152.83 *	18,152.83
012050/00	THE BERRY MAN INC.				
170210 PO-170214	12/12/2016	10251464	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	1,474.30	1,474.30
170210 PO-170214	12/19/2016	10253326	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	1,859.50	1,859.50
			TOTAL PAYMENT AMOUNT	3,333.80 *	3,333.80

TOTAL PAYMENT AMOUNT	724.93 *	724.93
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TOTAL FOR ALL DISTRICTS:	90,098.86 ****	0.00	90,098.86
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Number of checks to be printed: 22, not counting voids due to stub overflows.
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012 PASO ROBLES JOINT UNIFIED J68297  
BATCH 110

ACCOUNTS PAYABLE PRELIST  
BATCH: 0110 PRJUSD CLAIMS & SEPT OD

APY500 L.00.12 01/04/17 08:10 PAGE 1  
<< Open >>

Vendor/Addr	Remit name	Description	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Reg	Reference	Date		FN RESC Y OBJT GOAL FUNC SCH	DISC	DIS2 T9MPS		
012059/00	CONTRERAS, ELOISA							
170144	PO-170108	12/07/2016	10/17-11/30	TRANSPORTATION	1	01-0000-0-5865-5750-3600-032-7240-0000 NN P	120.96	120.96
				TOTAL PAYMENT AMOUNT		120.96 *		120.96
010830/00	CRAIG, KALEY							
	PV-170446	11/16/2016		LICENSE REIMBURSEMENT		01-1100-0-5894-1110-1000-001-6901-0000 NN		109.95
				TOTAL PAYMENT AMOUNT		109.95 *		109.95
014427/00	DEBORAH GUARDADO							
	PV-170450	09/28/2016		SUPPLY REIMBURSEMENT		01-1100-0-4300-1110-1000-010-6910-0000 NN		455.30
				TOTAL PAYMENT AMOUNT		455.30 *		455.30
013402/00	MENDOZA, LIZETTE							
	PV-170449	12/28/2016		DEC MILEAGE TRAINING REIMB,		01-3060-0-2900-0000-3130-031-0000-0000 NN		70.20
				TOTAL PAYMENT AMOUNT		70.20 *		70.20
001114/00	OFFICE DEPOT							
170544	PO-170488	09/22/2016	860396309002		2	01-1100-0-4300-1310-1000-050-6950-0000 NN F	76.99	76.98
170667	PO-170625	09/22/2016	866270399001		2	01-1100-0-4300-1250-1000-050-6950-0000 NN F	9.17	9.17
170702	PO-170632	09/27/2016	867107698001		1	01-1100-0-4300-1110-1000-011-6911-0000 NN P	41.25	41.25
170757	PO-170689	09/26/2016	867200990001		1	01-1100-0-4300-1110-1000-003-6903-0000 NN M	0.00	-3.21
				TOTAL PAYMENT AMOUNT		124.19 *		124.19
014460/00	SHERRY REMLEY							
	PV-170445	12/16/2016		CHROMEBOOK INSURANCE REFUND		01-9695-0-8699-0000-0000-000-0000-0000 NN		20.00
				TOTAL PAYMENT AMOUNT		20.00 *		20.00
014459/00	SOREN BENNICK PRODUCTIONS, INC							
	PV-170447	12/16/2016	21193			01-9069-0-5800-1110-4100-001-6901-0000 NN		850.00
				TOTAL PAYMENT AMOUNT		850.00 *		850.00
				TOTAL BATCH PAYMENT		1,750.60 ***	0.00	1,750.60

Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num									
Reg Reference	Date	Description		FN RESC Y OBJT GOAL	FUNC SCH	DISC DIS2 T9MPS							Liq Amt	Net Amount	
<hr/>															
TOTAL DISTRICT PAYMENT					1,750.60	****						0.00		1,750.60	
TOTAL FOR ALL DISTRICTS:					1,750.60	****						0.00		1,750.60	

Number of checks to be printed: 7, not counting voids due to stub overflows.

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num DISC DIS2 T9MPS	Account num	Liq Amt	Net Amount
012874/00	AMERICA'S TIRE							
170162 PO-170137	12/31/2016	ACCNT #29071; DEC STATEMENT	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P		300.76	300.76
		TOTAL PAYMENT AMOUNT		300.76 *				300.76
014414/00	CARL ADAMS							
171310 PO-171218	12/05/2016	#PRJUSD 113016	1	25-9870-0-6240-0000-8500-000-7210-7000	NN P		1,680.00	1,680.00
		TOTAL PAYMENT AMOUNT		1,680.00 *				1,680.00
006326/00	ENTERPRISE RENT-A-CAR							
170642 PO-170660	12/06/2016	INV #11761749; AGRMNT #6BC6WL	1	01-0000-0-5620-0000-3600-032-7230-0000	NN P		207.90	207.90
170642 PO-170660	12/06/2016	INV #11761749; AGRMNT #6BLX55	1	01-0000-0-5620-0000-3600-032-7230-0000	NN P		277.20	277.20
170642 PO-170660	12/06/2016	INV #11761749; AGRMNT #6BM3JP	1	01-0000-0-5620-0000-3600-032-7230-0000	NN P		279.52	279.52
170642 PO-170660	12/06/2016	INV #11761749; AGRMNT #6BM9VV	1	01-0000-0-5620-0000-3600-032-7230-0000	NN P		278.08	278.08
170642 PO-170660	12/06/2016	INV #11761749; AGRMNT #6BMDJS	1	01-0000-0-5620-0000-3600-032-7230-0000	NN P		209.64	209.64
170642 PO-170660	12/06/2016	INV #11761749; AGRMNT #6BMPKC	1	01-0000-0-5620-0000-3600-032-7230-0000	NN P		209.64	209.64
170642 PO-170660	12/06/2016	INV #11761749; AGRMNT #6BMT9W	1	01-0000-0-5620-0000-3600-032-7230-0000	NN P		208.80	208.80
170642 PO-170660	12/06/2016	INV #11761749; AGRMNT #6BVLV9	1	01-0000-0-5620-0000-3600-032-7230-0000	NN P		207.90	207.90
170642 PO-170660	12/06/2016	INV #11761749; AGRMNT #6BVM39	1	01-0000-0-5620-0000-3600-032-7230-0000	NN P		69.30	69.30
170642 PO-170660	12/06/2016	INV #11761749; AGRMNT #6BVTLC	1	01-0000-0-5620-0000-3600-032-7230-0000	NN P		207.90	207.90
170642 PO-170660	12/06/2016	INV #11761749; AGRMNT #6BXD8K	1	01-0000-0-5620-0000-3600-032-7230-0000	NN P		207.90	207.90
170642 PO-170660	12/06/2016	INV #11761749; AGRMNT #6BXPBG	1	01-0000-0-5620-0000-3600-032-7230-0000	NN P		207.90	207.90
170642 PO-170660	12/06/2016	INV #11761749; AGRMNT #6BXSNN	1	01-0000-0-5620-0000-3600-032-7230-0000	NN P		207.90	207.90
170642 PO-170660	12/06/2016	INV #11761749; AGRMNT #6BYPH8	1	01-0000-0-5620-0000-3600-032-7230-0000	NN P		208.80	208.80
170642 PO-170660	12/06/2016	INV #11761749; AGRMNT #6BYSWY	1	01-0000-0-5620-0000-3600-032-7230-0000	NN P		209.64	209.64
170642 PO-170660	12/13/2016	INV #11840881; AGRMNT #6C7HDB	1	01-0000-0-5620-0000-3600-032-7230-0000	NN P		346.50	346.50
170642 PO-170660	12/13/2016	INV #11840881; AGRMNT #6DPH7T	1	01-0000-0-5620-0000-3600-032-7230-0000	NN P		277.20	277.20
170642 PO-170660	12/13/2016	INV #11840881; AGRMNT #6DPHC8	1	01-0000-0-5620-0000-3600-032-7230-0000	NN P		277.20	277.20
170642 PO-170660	12/13/2016	INV #11840881; AGRMNT #6DPHHV	1	01-0000-0-5620-0000-3600-032-7230-0000	NN P		277.20	277.20
170642 PO-170660	12/13/2016	INV #11840881; AGRMNT #6DRL7Q	1	01-0000-0-5620-0000-3600-032-7230-0000	NN P		207.90	207.90
170642 PO-170660	12/13/2016	INV #11840881; AGRMNT #6DRMCX	1	01-0000-0-5620-0000-3600-032-7230-0000	NN P		207.90	207.90
170642 PO-170660	12/13/2016	INV #11840881; AGRMNT #6DRNTT	1	01-0000-0-5620-0000-3600-032-7230-0000	NN P		207.90	207.90
		TOTAL PAYMENT AMOUNT		4,999.82 *				4,999.82
008402/00	FERGUSON ENT INC.#1350							
170045 PO-170043	11/30/2016	CUSTOMER #724563; NOV STATEMENT	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		676.14	676.14
		TOTAL PAYMENT AMOUNT		676.14 *				676.14

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT	ABA num GOAL FUNC SCH	Account num DISC DIS2 T9MPS	Liq Amt	Net Amount
011836/00	FERGUSON H&C #794							
170044 PO-170042	11/30/2016	CUSTOMER #433970; NOV	1	01-8150-0-4300-0000-8110-032-8150-0000	NN F		77.60	77.60
170576 PO-170524	11/30/2016	CUSTOMER #433970; NOV	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		780.23	780.23
		TOTAL PAYMENT AMOUNT			857.83 *			857.83
010422/00	INDEPENDENT ELECTRIC SUPPLY							
170047 PO-170045	11/30/2016	CUSTOMER #5847; NOV STATEMENT	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		265.04	265.04
		TOTAL PAYMENT AMOUNT			265.04 *			265.04
010768/00	KEY TERMITE AND PEST CONTROL							
170852 PO-170787	10/08/2016	ACCNT #21430; OCT	1	01-8150-0-5800-0000-8110-032-8150-0000	NN P		285.00	285.00
		TOTAL PAYMENT AMOUNT			285.00 *			285.00
008173/00	LYONS AUTO REPAIR INC							
170150 PO-170126	12/19/2016	21169	1	01-0000-0-5650-0000-3600-032-7230-0000	NN P		31.75	31.75
170150 PO-170126	12/20/2016	21172	1	01-0000-0-5650-0000-3600-032-7230-0000	NN P		36.75	36.75
		TOTAL PAYMENT AMOUNT			68.50 *			68.50
012967/00	NEW HEIGHTS ELEVATOR CO., INC.							
170054 PO-170049	11/29/2016	4950	1	01-8150-0-5800-0000-8110-032-8150-0000	NN P		240.00	240.00
		TOTAL PAYMENT AMOUNT			240.00 *			240.00
001114/00	OFFICE DEPOT							
170002 PO-170002	10/13/2016	871543312001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P		819.63	819.63
170623 PO-170579	10/17/2016	871823843001	1	01-1400-0-4300-1412-2420-011-1013-0000	NN P		3.12	3.12
170702 PO-170632	10/03/2016	868248551002	1	01-1100-0-4300-1110-1000-011-6911-0000	NN P		12.75	12.75
170930 PO-170848	10/27/2016	874875688001	1	01-1100-0-4300-1110-1000-010-6910-0000	NN P		4.53	4.53
170848 PO-170855	10/26/2016	874657919001	1	01-3315-0-4300-5770-1110-002-0000-0000	NN P		81.71	81.71
		TOTAL PAYMENT AMOUNT			921.74 *			921.74
013033/00	REGENCY ENTERPRISES INC.							
170740 PO-170680	11/30/2016	CUSTOMER ID 1256958; NOV	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		1,400.44	1,400.44
		TOTAL PAYMENT AMOUNT			1,400.44 *			1,400.44

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num DISC DIS2 T9MPS	Account num	Liq Amt	Net Amount
007503/00		SITEONE LANDSCAPE SUPPLY LLC						
170062 PO-170061	11/15/2016	78474356		1 01-0000-0-4300-0000-8210-032-8152-0000 NN P			51.90	51.90
				TOTAL PAYMENT AMOUNT	51.90 *			51.90
001849/00		WESTERN JANITOR SUPPLY INC						
170739 PO-170679	11/30/2016	ACCNT #P1775; NOV STATEMENT		1 01-0000-0-4321-0000-8200-032-8151-0000 NN P			3,420.67	3,420.67
				TOTAL PAYMENT AMOUNT	3,420.67 *			3,420.67
014334/00		WEX BANK						
170670 PO-170628	12/30/2016	0496-00-286169-8; INV#48153086		1 01-0000-0-4309-0000-3600-032-7230-0000 NY P			10,100.79	10,100.79
170670 PO-170628	12/30/2016	0496-00-286169-8; INV#48153086		2 01-0000-0-4309-5750-3600-032-7240-0000 NY P			10,100.79	10,100.79
				TOTAL PAYMENT AMOUNT	20,201.58 *			20,201.58
				TOTAL BATCH PAYMENT	35,369.42 ***		0.00	35,369.42
				TOTAL DISTRICT PAYMENT	35,369.42 ****		0.00	35,369.42
				TOTAL FOR ALL DISTRICTS:	35,369.42 ****		0.00	35,369.42

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

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount
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000124/00	FOLLETT SCHOOL SOLUTIONS, INC				
170816 PO-170725	11/23/2016	470273C-3	1 01-1400-0-4220-1412-2420-011-1013-0000 NN P	217.38	217.38
170992 PO-170922	11/16/2016	490504F-0	1 01-1400-0-4220-1412-2420-001-1013-0000 NN F	353.53	315.51
170993 PO-170923	11/10/2016	490500F-1	1 01-1400-0-4220-1412-2420-002-1013-0000 NN P	672.44	672.44
TOTAL PAYMENT AMOUNT			1,205.33 *		1,205.33
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013769/00	HOUGHTON MIFFLIN HARCOURT				
170528 PO-170473	11/30/2016	760001825	1 01-3010-0-5894-1110-1000-031-2906-0000 NN M	0.00	-5,567.54
170528 PO-170473	08/20/2016	710013306	1 01-3010-0-5894-1110-1000-031-2906-0000 NN P	5,460.33	5,460.33
170528 PO-170473	10/17/2016	710027904	1 01-3010-0-5894-1110-1000-031-2906-0000 NN F	391.70	5,724.00
171254 PO-171151	12/08/2016	710035500	1 01-6300-0-4200-1110-1000-031-0000-0000 NN F	1,309.75	1,309.75
TOTAL PAYMENT AMOUNT			6,926.54 *		6,926.54
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001845/00	MACMILLAN				
170090 PO-170101	09/09/2016	94084632001	1 01-0000-0-5894-1110-1000-031-7156-0000 NN F	6,386.76	819.00
TOTAL PAYMENT AMOUNT			819.00 *		819.00
<hr/>					
009368/00	MCGRAW HILL COMPANIES				
171225 PO-171109	12/08/2016	95304328001	1 01-6300-0-4100-1110-1000-031-0000-0000 NN P	4,688.64	4,688.64
171225 PO-171109	12/07/2016	95304193001	1 01-6300-0-4100-1110-1000-031-0000-0000 NN F	83.46	83.47
TOTAL PAYMENT AMOUNT			4,772.11 *		4,772.11
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001114/00	OFFICE DEPOT				
170002 PO-170002	11/30/2016	883515257001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P	886.77	886.77
170370 PO-170324	11/29/2016	880829511001	2 01-1100-0-4300-0000-2700-050-6950-0000 NN P	109.03	109.03
170370 PO-170324	11/29/2016	880935968001	2 01-1100-0-4300-0000-2700-050-6950-0000 NN P	102.22	102.22
170370 PO-170324	11/30/2016	880936719001	2 01-1100-0-4300-0000-2700-050-6950-0000 NN P	25.59	25.59
170493 PO-170449	11/30/2016	883499238001	1 01-1100-0-4300-1110-1000-010-6910-0000 NN P	12.36	12.36
170506 PO-170508	11/30/2016	883056513001	3 01-6010-0-4300-1134-1000-006-0000-0000 NN P	77.46	77.46
170653 PO-170591	11/15/2016	879407469001	1 01-1100-0-4300-1110-1000-002-6902-0000 NN P	342.47	342.47
170653 PO-170591	11/30/2016	883484263001	1 01-1100-0-4300-1110-1000-002-6902-0000 NN P	131.33	131.33
170660 PO-170593	11/30/2016	883430222001	1 01-1100-0-4300-1110-1000-007-6907-0000 NN P	87.63	87.63
170682 PO-170674	11/08/2016	877766119001	1 01-1100-0-4300-1110-1000-006-6906-0000 NN P	303.48	303.48
170682 PO-170674	11/29/2016	880652732001	1 01-1100-0-4300-1110-1000-006-6906-0000 NN P	16.31	16.31
170930 PO-170848	11/30/2016	883170603001	1 01-1100-0-4300-1110-1000-010-6910-0000 NN P	32.39	32.39
170989 PO-170919	11/30/2016	883150774001	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	33.18	33.18
170989 PO-170919	11/30/2016	883150774001	2 01-0000-0-4300-0000-3600-032-7230-0000 NN P	33.19	33.19
170989 PO-170919	11/30/2016	883150774001	3 01-0000-0-4300-0000-8200-032-8151-0000 NN P	33.19	33.19

008117/00	PRUFROCK PRESS INC				
171317	PO-171228	12/21/2016	369864	1 01-0000-0-4200-1740-1000-031-7140-1200 YN F	235.95 219.95
				TOTAL PAYMENT AMOUNT	219.95 *
				TOTAL USE TAX AMOUNT	17.60 219.95
				TOTAL BATCH PAYMENT	16,925.46 *** 0.00 16,925.46
				TOTAL USE TAX AMOUNT	17.60
				TOTAL DISTRICT PAYMENT	16,925.46 **** 0.00 16,925.46
				TOTAL USE TAX AMOUNT	17.60
				TOTAL FOR ALL DISTRICTS:	16,925.46 **** 0.00 16,925.46
				TOTAL USE TAX AMOUNT	17.60

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