

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					
001114/00	OFFICE DEPOT								
170002	PO-170002	02/02/2017	899885102001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P	22.96	22.96	
170002	PO-170002	02/01/2017	894893381001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P	4.30	4.30	
170002	PO-170002	02/07/2017	900999273001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P	120.73	120.73	
170002	PO-170002	02/07/2017	901027748001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P	224.31	224.31	
170002	PO-170002	02/07/2017	900376326001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P	296.31	296.31	
170018	PO-170014	02/09/2017	901670086001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN P	353.01	353.01	
170019	PO-170015	02/03/2017	899995850001	1	01-1100-0-4300-1110-1000-049-6949-0000	NN P	397.35	397.35	
170180	PO-170076	02/06/2017	900570344001	1	01-0000-0-4300-0000-7300-030-7102-0000	NN P	38.99	38.99	
170180	PO-170076	02/10/2017	902146570001	1	01-0000-0-4300-0000-7300-030-7102-0000	NN P	124.52	124.52	
170179	PO-170160	02/07/2017	901156269001	1	01-0000-0-4300-0000-7200-033-7101-0000	NN P	34.61	34.61	
170225	PO-170235	02/01/2017	899524404001	1	01-0000-0-4300-0000-2140-031-7393-0000	NN P	673.67	727.48	
170290	PO-170269	02/08/2017	901363135001	1	01-6500-0-4300-5001-2100-031-0000-0000	NN P	1,549.98	1,549.98	
170314	PO-170291	02/07/2017	900634460001	1	01-0000-0-4300-0000-7200-030-7100-0000	NN P	75.91	75.91	
170314	PO-170291	02/08/2017	899333983001	1	01-0000-0-4300-0000-7200-030-7100-0000	NN P	59.26	59.26	
170427	PO-170368	02/07/2017	901045927001	1	01-0000-0-4300-1110-1000-031-6760-1200	NN P	60.57	60.57	
170024	PO-170379	02/01/2017	899236631002	1	01-1100-0-4300-1110-1000-004-6904-0000	NN P	6.45	6.45	
170024	PO-170379	02/07/2017	901093757001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN P	260.56	260.56	
170024	PO-170379	02/07/2017	901103891001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN P	40.04	40.04	
170024	PO-170379	02/08/2017	901103086001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN P	6.56	6.56	
170024	PO-170379	02/08/2017	901103890001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN P	22.62	22.62	
170506	PO-170508	02/03/2017	900343632001	2	01-6010-0-4300-1134-1000-004-0000-0000	NN P	58.10	58.10	
170506	PO-170508	02/07/2017	901141749001	3	01-6010-0-4300-1134-1000-006-0000-0000	NN P	71.01	71.01	
170506	PO-170508	02/07/2017	901141407001	2	01-6010-0-4300-1134-1000-004-0000-0000	NN P	75.71	75.71	
170653	PO-170591	02/07/2017	900580140001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	425.02	425.02	
170757	PO-170689	02/01/2017	897745566001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN M	0.00	-4.43	
170757	PO-170689	02/08/2017	896869460001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN M	0.00	-87.36	
170989	PO-170919	02/09/2017	901694233001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	28.05	28.05	
170989	PO-170919	02/09/2017	901694233001	2	01-0000-0-4300-0000-3600-032-7230-0000	NN P	28.04	28.04	
170989	PO-170919	02/09/2017	901694233001	3	01-0000-0-4300-0000-8200-032-8151-0000	NN P	28.05	28.05	
170989	PO-170919	02/09/2017	901694233001	4	01-0000-0-4300-0000-8210-032-8152-0000	NN P	28.04	28.04	
170989	PO-170919	02/09/2017	901366394001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	31.01	31.01	
170989	PO-170919	02/08/2017	901366394001	2	01-0000-0-4300-0000-3600-032-7230-0000	NN P	31.01	31.01	
170989	PO-170919	02/08/2017	901366394001	3	01-0000-0-4300-0000-8200-032-8151-0000	NN P	31.01	31.01	
170989	PO-170919	02/08/2017	901366394001	4	01-0000-0-4300-0000-8210-032-8152-0000	NN P	31.01	31.01	
170989	PO-170919	02/09/2017	901366098001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	5.11	5.11	
170989	PO-170919	02/09/2017	901366098001	2	01-0000-0-4300-0000-3600-032-7230-0000	NN P	5.12	5.12	
170989	PO-170919	02/09/2017	901366098001	3	01-0000-0-4300-0000-8200-032-8151-0000	NN P	5.12	5.12	
170989	PO-170919	02/09/2017	901366098001	4	01-0000-0-4300-0000-8210-032-8152-0000	NN P	5.12	5.12	
170989	PO-170919	02/09/2017	901366393001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	7.51	7.51	
170989	PO-170919	02/10/2017	901366393001	2	01-0000-0-4300-0000-3600-032-7230-0000	NN P	7.51	7.51	
170989	PO-170919	02/10/2017	901366393001	3	01-0000-0-4300-0000-8200-032-8151-0000	NN P	7.51	7.51	
170989	PO-170919	02/10/2017	901366393001	4	01-0000-0-4300-0000-8210-032-8152-0000	NN P	7.50	7.50	
171077	PO-171011	02/03/2017	900154566001	1	01-1100-0-4300-1110-1000-010-6910-0000	NN P	592.63	592.63	
171090	PO-171015	02/01/2017	899938075001	1	01-3060-0-4300-1110-1000-031-0000-0000	NN M	0.00	-50.09	
171118	PO-171036	02/07/2017	901134039001	1	01-1400-0-4300-1412-2420-050-1013-0000	NN P	32.80	32.80	

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
001114	(CONTINUED)							
171288	PO-171197	02/06/2017	899717977001	1 12-9054-0-4300-8500-5900-003-0000-1419	NN M		0.00	-30.51
171325	PO-171234	02/02/2017	899637209001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P		125.08	125.08
171325	PO-171234	02/03/2017	899638545001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P		9.15	9.15
171371	PO-171276	02/02/2017	899820158001	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P		297.79	297.79
171371	PO-171276	02/09/2017	901647019001	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P		121.15	121.15
171422	PO-171301	02/02/2017	899851894001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P		219.34	219.34
171422	PO-171301	02/08/2017	898408724001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P		1.71	1.71
171453	PO-171337	02/03/2017	900129206001	1 01-1100-0-4300-1110-1000-010-6910-0000	NN P		78.26	78.26
171453	PO-171337	02/06/2017	900129327001	1 01-1100-0-4300-1110-1000-010-6910-0000	NN P		18.02	18.02
171520	PO-171390	02/03/2017	900204165001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P		544.09	544.09
171549	PO-171418	02/02/2017	899930882001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P		97.17	97.17
171549	PO-171418	02/02/2017	899925851001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P		150.83	150.83
TOTAL PAYMENT AMOUNT						7,458.71 *		7,458.71

011129/00 US BANK CORPORATE PMT SYSTEM

PV-170576	01/23/2017	7763-JAN-MS	01-0000-0-4300-0000-7200-030-7100-0000	NN		14.01
PV-170605	01/23/2017	7763-JAN-BM	01-0000-0-4300-1110-1000-031-6760-0000	NN		89.37
PV-170605	01/23/2017	7763-JAN-BM	01-0000-0-4300-1110-1000-031-6760-0000	NN		32.25
PV-170606	01/23/2017	7763-JAN-TN	01-4050-3-4300-0000-2140-031-0000-0000	YN		157.15
PV-170606	01/23/2017	7763-JAN-TN	01-0000-0-4300-0000-2140-031-7393-1200	YN		6.99
PV-170606	01/23/2017	7763-JAN-TN	01-0000-0-4300-0000-2140-031-7393-1200	NN		312.70
PV-170607	01/23/2017	7763-JAN-CW	01-0000-0-4300-0000-7150-031-7150-0000	NN		43.63
PV-170607	01/23/2017	7763-JAN-CW	01-0000-0-4300-0000-7150-031-7150-0000	NN		150.00
PV-170607	01/23/2017	7763-JAN-CW	01-0000-0-4300-0000-7150-031-7150-0000	NN		16.70
PV-170608	01/23/2017	7763-JAN-FP	01-0000-0-5222-0000-7400-030-7400-0000	NN		250.00
PV-170609	01/23/2017	7763-JAN-ED	01-6500-0-4300-5001-2100-031-0000-0000	NN		506.00
PV-170610	01/23/2017	7763-JAN-NP	01-8150-0-4300-0000-8110-032-8150-0000	NN		280.69
PV-170610	01/23/2017	7763-JAN-NP	01-8150-0-4300-0000-8110-032-8150-0000	NN		77.55
PV-170611	01/23/2017	7763-JAN-KS	01-0000-0-4300-0000-3600-032-7230-0000	NN		20.46
PV-170611	01/23/2017	7763-JAN-KS	01-0000-0-4300-0000-3600-032-7230-0000	NN		254.29
PV-170612	01/23/2017	7763-JAN-JT	01-9055-0-4300-0000-7610-031-6400-7610	NN		89.13
PV-170613	01/23/2017	7763-JAN-CK	01-0000-0-4300-1110-1000-031-6801-0000	NN		28.09
PV-170614	01/23/2017	7763-JAN-HB	25-9870-0-5800-0000-8100-000-6805-0000	NN		395.00
PV-170614	01/23/2017	7763-JAN-HB	25-9870-0-5800-0000-8100-000-6805-0000	NN		445.00
PV-170614	01/23/2017	7763-JAN-HB	25-9870-0-5800-0000-8100-000-6805-0000	NN		395.00
PV-170628	01/23/2017	7763-JAN-PR	61-0000-0-4700-0000-6000-025-0000-0000	NN		18.11
PV-170628	01/23/2017	7763-JAN-PR	61-0000-0-4300-0000-6000-025-0000-0000	NN		87.85
PV-170629	01/23/2017	7763-JAN-RA	01-3010-0-5222-0000-2140-031-0000-0000	NN		150.00
PV-170629	01/23/2017	7763-JAN-RA	01-3010-0-5222-0000-2140-031-0000-0000	NN		316.92
PV-170629	01/23/2017	7763-JAN-RA	01-3010-0-5222-0000-2140-031-0000-0000	NN		150.00
PV-170629	01/23/2017	7763-JAN-RA	01-3010-0-5222-0000-2140-031-0000-0000	NN		300.00
PV-170629	01/23/2017	7763-JAN-RA	01-0000-0-4300-0000-2140-031-7393-0000	NN		38.11
PV-170629	01/23/2017	7763-JAN-RA	01-0000-0-4300-0000-2140-031-7393-0000	NN		117.50

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
011129 (CONTINUED)								
PV-170630	01/23/2017	7763-JAN-BD		01-0000-0-5222-1740-1000-031-7140-1200	NN			2,560.00
PV-170630	01/23/2017	7763-JAN-BD		01-0000-0-5222-1740-1000-031-7140-1200	NN			505.10
PV-170630	01/23/2017	7763-JAN-BD		01-0000-0-5222-1740-1000-031-7140-1200	NN			505.10
PV-170630	01/23/2017	7763-JAN-BD		01-0000-0-5222-1740-1000-031-7140-1200	NN			505.10
PV-170630	01/23/2017	7763-JAN-BD		01-0000-0-5222-1740-1000-031-7140-1200	NN			505.10
PV-170630	01/23/2017	7763-JAN-BD		01-0000-0-5222-0000-2140-031-7393-0000	NN			242.40
PV-170630	01/23/2017	7763-JAN-BD		01-9069-0-4300-1110-4100-050-1011-0000	NN			181.36
PV-170631	01/23/2017	7763-JAN-JC		01-0000-0-5222-0000-7200-030-7100-0000	NN			173.21
PV-170632	01/23/2017	7763-JAN-DW		01-3010-0-5222-1110-1000-007-6907-0000	NN			405.00
PV-170633	01/23/2017	7763-JAN-LR		01-3010-0-5222-1110-1000-007-6907-0000	NN			405.00
PV-170633	01/23/2017	7763-JAN-LR		01-3010-0-5222-1110-1000-007-6907-0000	NN			405.00
PV-170633	01/23/2017	7763-JAN-LR		01-3010-0-5222-1110-1000-007-6907-0000	NN			405.00
PV-170633	01/23/2017	7763-JAN-LR		01-3010-0-5222-1110-1000-007-6907-0000	NN			405.00
PV-170633	01/23/2017	7763-JAN-LR		01-3010-0-5222-1110-1000-007-6907-0000	NN			615.00
PV-170633	01/23/2017	7763-JAN-LR		01-3010-0-5222-1110-1000-007-6907-0000	NN			500.83
PV-170633	01/23/2017	7763-JAN-LR		01-3010-0-5222-1110-1000-007-6907-0000	NN			750.00
PV-170633	01/23/2017	7763-JAN-LR		01-3010-0-5222-1110-1000-004-6904-0000	NN			310.00
PV-170633	01/23/2017	7763-JAN-LR		01-3010-0-5222-1110-1000-004-6904-0000	NN			310.00
PV-170633	01/23/2017	7763-JAN-LR		01-3010-0-5222-1110-1000-004-6904-0000	NN			310.00
PV-170633	01/23/2017	7763-JAN-LR		01-3010-0-5222-1110-1000-004-6904-0000	NN			310.00
PV-170633	01/23/2017	7763-JAN-LR		01-3010-0-5222-1110-1000-007-6907-0000	NN			463.09
PV-170633	01/23/2017	7763-JAN-LR		01-3010-0-5222-1110-1000-007-6907-0000	NN			370.00
PV-170633	01/23/2017	7763-JAN-LR		01-3010-0-5222-1110-1000-007-6907-0000	NN			370.00
PV-170633	01/23/2017	7763-JAN-LR		01-3010-0-5222-1110-1000-004-6904-0000	NN			335.28
PV-170633	01/23/2017	7763-JAN-LR		01-3010-0-5222-1110-1000-004-6904-0000	NN			335.28
PV-170633	01/23/2017	7763-JAN-LR		01-3010-0-5222-1110-1000-007-6907-0000	NN			750.00
PV-170633	01/23/2017	7763-JAN-LR		01-3010-0-5222-1110-1000-007-6907-0000	NN			236.45
PV-170633	01/23/2017	7763-JAN-LR		01-3010-0-5222-1110-1000-001-6901-0000	NN			381.68
PV-170633	01/23/2017	7763-JAN-LR		01-4203-0-5222-0000-2140-031-0000-0000	NN			70.68
PV-170633	01/23/2017	7763-JAN-LR		01-1100-0-5222-0000-2700-050-6950-0000	NN			168.99
PV-170634	01/23/2017	7763-JAN-JG		01-9069-0-5222-1110-4100-050-1012-0000	NN			275.00
PV-170634	01/23/2017	7763-JAN-JG		01-3550-0-5222-3815-1000-050-9634-6118	NN			1,300.00
PV-170634	01/23/2017	7763-JAN-JG		01-1100-0-5222-0000-2700-050-6950-0000	NN			750.00
PV-170634	01/23/2017	7763-JAN-JG		01-9638-0-5222-7110-1000-031-9634-0000	NN			155.84
PV-170634	01/23/2017	7763-JAN-JG		01-9638-0-5222-7110-1000-031-9634-0000	NN			155.84
PV-170634	01/23/2017	7763-JAN-JG		01-9638-0-5222-7110-1000-031-9634-0000	NN			155.84
PV-170634	01/23/2017	7763-JAN-JG		01-3550-0-5222-3815-1000-050-9634-6111	NN			167.17
PV-170634	01/23/2017	7763-JAN-JG		01-3550-0-5222-3815-1000-050-9634-6111	NN			313.71
PV-170634	01/23/2017	7763-JAN-JG		01-1100-0-5222-0000-2700-010-6910-0000	NN			249.18
PV-170634	01/23/2017	7763-JAN-JG		01-1100-0-5222-0000-2700-010-6910-0000	NN			249.18
PV-170634	01/23/2017	7763-JAN-JG		01-1100-0-5222-0000-2700-010-6910-0000	NN			249.18
PV-170635	01/23/2017	7763-JAN-LATE FEE		01-0000-0-4300-0000-7200-033-7101-0000	NN			110.69
				TOTAL PAYMENT AMOUNT	22,258.78 *			22,258.78
				TOTAL USE TAX AMOUNT	12.72			
				TOTAL BATCH PAYMENT	29,717.49 ***		0.00	29,717.49
				TOTAL USE TAX AMOUNT	12.72			

TOTAL DISTRICT PAYMENT	29,717.49	****	0.00	29,717.49
TOTAL USE TAX AMOUNT	12.72			
TOTAL FOR ALL DISTRICTS:	29,717.49	****	0.00	29,717.49
TOTAL USE TAX AMOUNT	12.72			

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

012 PASO ROBLES JOINT UNIFIED J80140
BATCH 138

ACCOUNTS PAYABLE PRELIST
BATCH: 0138 PRJUSD AP.2.22.17

APY500 L.00.12 02/22/17 08:29 PAGE 1
<< 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
013406/00	APEX LEARNING							
171414	PO-171300	01/09/2017	SOINV00076058	1	01-0000-0-5894-1110-1000-031-6762-0000	NN F	4,200.00	4,200.00
			TOTAL PAYMENT AMOUNT		4,200.00 *			4,200.00
005081/00	CENTRAL COAST FENCE							
171564	PO-171431	02/10/2017	78122	1	01-6387-0-5800-3865-1000-050-9634-6109	NN F	3,540.00	3,540.00
			TOTAL PAYMENT AMOUNT		3,540.00 *			3,540.00
012741/00	CINNAMON HILLS							
170332	PO-170557	01/31/2017	04795729; JAN EDUCATION	1	01-6500-0-5100-5750-1180-000-0000-0000	NN P	1,909.32	1,909.32
170332	PO-170557	01/31/2017	04795729; JAN BOARD & HEALTH	2	01-6512-0-5100-5750-1180-000-0000-0000	NN P	8,023.84	8,023.84
170332	PO-170557	01/31/2017	04795746; GROUND TRANSPORT.	2	01-6512-0-5100-5750-1180-000-0000-0000	NN P	3,500.00	3,500.00
			TOTAL PAYMENT AMOUNT		13,433.16 *			13,433.16
007346/00	FOLLET SCHOOL SOLUTIONS INC.							
171361	PO-171265	02/07/2017	532331F-3	1	01-9069-0-4220-1412-2420-006-1013-0000	NN F	394.53	361.30
			TOTAL PAYMENT AMOUNT		361.30 *			361.30
009977/00	FOOD 4 LESS							
170389	PO-170349	02/06/2017	ACCNT #P06600; FEB STATEMENT	1	01-9069-0-4300-1110-4100-050-6108-0000	NN P	79.55	79.55
170508	PO-170510	02/06/2017	ACCNT #P06600; FEB STATEMENT	1	01-6010-0-4300-1134-1000-002-0000-0000	NN P	72.06	72.06
170754	PO-170686	02/06/2017	ACCNT #P06600; FEB STATEMENT	1	01-6500-0-4300-5001-2100-031-0000-0000	NN P	108.37	108.37
170881	PO-170812	02/06/2017	ACCNT #P06600; FEB STATEMENT	1	01-0000-0-4300-0001-1000-000-6805-1300	NN P	96.72	96.72
			TOTAL PAYMENT AMOUNT		356.70 *			356.70
013589/00	HEALTH CARE LOGISTICS		310942682					
171573	PO-171452	02/07/2017	6156527	1	01-6500-0-4300-5001-2100-031-0000-0000	NN F	62.60	61.37
			TOTAL PAYMENT AMOUNT		61.37 *			61.37
014120/00	HEARTSPRING, INC.		480561969					
170689	PO-170770	01/31/2017	9521; JAN EDUCATION & THERAPY	1	01-6500-0-5100-5750-1180-000-0000-0000	NN P	12,438.65	12,438.65
170689	PO-170770	01/31/2017	9521; JAN RESIDENTIAL CARE	2	01-6512-0-5100-5750-1180-000-0000-0000	NN P	14,115.00	14,115.00
			TOTAL PAYMENT AMOUNT		26,553.65 *			26,553.65

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
010436/00	INTERMOUNTAIN LOCK & SECURITY							
	CM-170012 02/10/2017	ID 110393; 1586562		25-0000-0-4300-0000-8100-000-0000-0000	NN			-475.76
170041	PO-170024 02/10/2017	ID 110393; 12/21-1/31 CHARGES	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	1,401.91	1,401.91	
171643	PO-171497 02/10/2017	ID 110393; 1615889	1	01-8150-0-4300-0000-8110-010-8150-0000	NN P	276.00	276.00	
171643	PO-171497 02/10/2017	ID 110393; 1615890	1	01-8150-0-4300-0000-8110-010-8150-0000	NN P	2,361.20	2,361.20	
171643	PO-171497 02/10/2017	ID 110393; 1616271	1	01-8150-0-4300-0000-8110-010-8150-0000	NN F	803.71	897.02	
		TOTAL PAYMENT AMOUNT				4,460.37 *		4,460.37
014407/00	KLEIN EDUCATIONAL SYSTEMS INC							
171045	PO-170973 01/23/2017	19278	1	01-6387-0-6400-3893-1000-050-9634-6117	NN F	11,188.52	11,429.79	
		TOTAL PAYMENT AMOUNT				11,429.79 *		11,429.79
000183/00	LAKESHORE LEARNING MATERIALS							
171552	PO-171447 02/09/2017	1212060217	1	01-0000-0-4300-0001-1000-000-6805-1300	NN F	2,686.15	2,686.15	
171552	PO-171447 02/09/2017	1212060217	2	01-0000-0-4400-0001-1000-000-6805-1300	NN F	730.47	730.47	
		TOTAL PAYMENT AMOUNT				3,416.62 *		3,416.62
011875/00	LOWES							
170485	PO-170441 02/02/2017	ACCNT#98007307907JAN OPS&GRNDS	2	01-0000-0-4300-0000-8200-032-8151-0000	NN F	522.75	724.52	
170485	PO-170441 02/02/2017	ACCNT #98007307907; JAN MAINT	3	01-8150-0-4300-0000-8110-032-8150-0000	NN F	1,313.21	1,483.62	
170507	PO-170509 02/02/2017	ACCNT #98007307907; JAN ASES	2	01-6010-0-4300-1134-1000-004-0000-0000	NN P	65.00	65.00	
170507	PO-170509 02/02/2017	ACCNT #98007307907; JAN ASES	3	01-6010-0-4300-1134-1000-006-0000-0000	NN P	10.62	10.62	
171279	PO-171177 02/02/2017	ACCNT #98007307907; JAN ASES	1	01-6010-0-4300-1134-1000-002-0000-0000	NN F	129.57	123.09	
		TOTAL PAYMENT AMOUNT				2,406.85 *		2,406.85
005194/00	NAPA AUTO PARTS							
170874	PO-170802 01/31/2017	ACCNT #7191; JAN STATEMENT	1	01-1100-0-4300-3815-1000-050-9634-6117	NN P	267.53	267.53	
		TOTAL PAYMENT AMOUNT				267.53 *		267.53
000204/00	NASCO WEST INC-MODESTO							
171480	PO-171401 02/01/2017	261359	1	01-6387-0-4300-3815-1000-050-9634-6101	NN P	127.61	127.61	
171480	PO-171401 02/01/2017	261359	2	01-6387-0-4400-3815-1000-050-9634-6101	NN P	2,740.29	2,740.29	
171480	PO-171401 02/01/2017	261360	1	01-6387-0-4300-3815-1000-050-9634-6101	NN P	5,996.29	5,996.29	
171480	PO-171401 02/08/2017	263863	1	01-6387-0-4300-3815-1000-050-9634-6101	NN P	319.93	319.93	
171480	PO-171401 02/08/2017	263864	2	01-6387-0-4400-3815-1000-050-9634-6101	NN P	378.45	378.45	
171480	PO-171401 02/09/2017	264363	2	01-6387-0-4400-3815-1000-050-9634-6101	NN P	390.63	390.63	

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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				
000204	(CONTINUED)							
171565	PO-171438	02/03/2017	262092	1	01-1100-0-4300-1110-1000-011-6911-0000	NN P	189.14	189.14
171565	PO-171438	02/07/2017	263196	1	01-1100-0-4300-1110-1000-011-6911-0000	NN P	62.39	62.39
TOTAL PAYMENT AMOUNT							10,204.73 *	10,204.73

013948/00 NCI AFFILIATES INC.

170951	PO-170868	01/31/2017	5910; JAN JANITORIAL	1	01-0000-0-5610-1110-1000-031-6390-1300	NN P	75.00	75.00
TOTAL PAYMENT AMOUNT							75.00 *	75.00

012967/00 NEW HEIGHTS ELEVATOR CO., INC. 262340543

171639	PO-171511	01/26/2017	5653	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	100.00	100.00
171639	PO-171511	01/26/2017	5654	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	200.00	200.00
171639	PO-171511	01/26/2017	5655	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	690.00	690.00
171639	PO-171511	01/26/2007	5656	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	100.00	100.00
171639	PO-171511	01/27/2017	5657	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	315.00	315.00
171639	PO-171511	01/26/2017	5658	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	100.00	100.00
171639	PO-171511	01/26/2017	5659	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	100.00	100.00
171639	PO-171511	01/26/2017	5660	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	200.00	200.00
TOTAL PAYMENT AMOUNT							1,805.00 *	1,805.00

001114/00 OFFICE DEPOT

170757	PO-170689	11/15/2016	879519087001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN P	87.36	87.36
TOTAL PAYMENT AMOUNT							87.36 *	87.36

002651/00 OTC BRANDS INC

171566	PO-171439	02/03/2017	682169138-01	1	01-0000-0-4300-1110-1000-003-6803-1200	YN F	272.14	227.89
TOTAL PAYMENT AMOUNT							227.89 *	227.89
TOTAL USE TAX AMOUNT							17.66	

000080/00 PASO ROBLES NEWSPAPERS

171466	PO-171357	01/31/2017	84562	1	01-0000-0-5855-1110-1000-050-6397-0000	NN P	750.00	750.00
TOTAL PAYMENT AMOUNT							750.00 *	750.00

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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
013889/00		RAPTOR TECHNOLOGIES						
171628	PO-171491	02/10/2017 73823		1 01-0000-0-4300-0000-7610-031-6400-7610 NN F			323.25	250.00
				TOTAL PAYMENT AMOUNT	250.00 *			250.00
009834/00		RECOGNITION WORKS						
170304	PO-170305	02/06/2017 289758		1 01-0000-0-4300-1721-4200-000-1721-0000 NN P			88.36	88.36
				TOTAL PAYMENT AMOUNT	88.36 *			88.36
013871/00		RELIABLE CUSTOMIZED AND						
171295	PO-171185	12/12/2016 INV-002677		1 01-0000-0-4300-1110-1000-001-6803-1200 NN F			475.20	431.20
				TOTAL PAYMENT AMOUNT	431.20 *			431.20
002425/00		S & S EDUCATION PLUS						
171538	PO-171436	02/03/2017 9498002		1 01-6010-0-4300-1134-1000-002-0000-0000 NN F			91.01	80.37
				TOTAL PAYMENT AMOUNT	80.37 *			80.37
000217/00		SLOCCE						
171490	PO-171381	02/09/2017 170746		1 01-0000-0-5222-0001-1000-000-6805-1300 NN F			60.00	60.00
				TOTAL PAYMENT AMOUNT	60.00 *			60.00
013083/00		TOLEDO PHYSICAL ED SUPPLY						
171572	PO-171451	02/07/2017 ORDER #232061-00		1 01-1100-0-4300-1110-1000-011-6911-0000 YN P			227.86	227.86
171572	PO-171451	02/08/2017 ORDER #232061-02		1 01-1100-0-4300-1110-1000-011-6911-0000 YN P			206.99	206.99
				TOTAL PAYMENT AMOUNT	434.85 *			434.85
				TOTAL USE TAX AMOUNT	33.70			
014458/00		TRNITY3 TECHNOLOGY						
171541	PO-171422	02/06/2017 24661		1 01-9069-0-4400-1110-4100-001-6901-0000 YN F			503.50	468.00
				TOTAL PAYMENT AMOUNT	468.00 *			468.00
				TOTAL USE TAX AMOUNT	36.27			

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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
010795/00	U S BANKCORP		310841368					
170272	PO-170244	02/03/2017 ACCNT #751020 INV #323780403		1 01-1100-0-5600-0000-7200-000-7100-0000 NN P			16,941.29	16,941.29
		TOTAL PAYMENT AMOUNT					16,941.29 *	16,941.29
011734/00	USPS-HASLER							
170066	PO-170065	02/17/2017 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
		TOTAL BATCH PAYMENT					110,391.39 ***	110,391.39
		TOTAL USE TAX AMOUNT					87.63	
		TOTAL DISTRICT PAYMENT					110,391.39 ****	110,391.39
		TOTAL USE TAX AMOUNT					87.63	
		TOTAL FOR ALL DISTRICTS:					110,391.39 ****	110,391.39
		TOTAL USE TAX AMOUNT					87.63	

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

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Vendor/Addr Req	Remit name Reference	Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	ABA num	Account num	Liq Amt	Net Amount
013726/00	ADRIANA PERALES								
	PV-170590	02/16/2017	CONFERENCE REIMBURSEMENT		01-6500-0-5222-5001-2100-031-0000-0000 NN				65.48
			TOTAL PAYMENT AMOUNT			65.48 *			65.48
014518/00	AMANDA HALE			606194318					
	PV-170625	02/05/2017	RABBIT INV #22; RCPT #391120		01-0000-0-5890-1110-1000-031-6761-1300 NY				72.00
			TOTAL PAYMENT AMOUNT			72.00 *			72.00
012503/00	ANDERSEN, RONALEE			556830704					
	PV-170640	02/21/2017	CONFERENCE REIMBURSEMENT		01-0000-0-5222-1110-2420-031-6800-0000 NN				311.76
			TOTAL PAYMENT AMOUNT			311.76 *			311.76
014509/00	ANTHONY TUTTLE			608156666					
	PV-170619	02/05/2017	KING INV #36; RCPT #391114		01-0000-0-5890-1110-1000-031-6761-1300 NY				40.00
			TOTAL PAYMENT AMOUNT			40.00 *			40.00
011637/00	BARBOZA-WEBSTER, VIRGINIA								
	PV-170644	02/14/2017	TEXTBOOK REFUND		01-0000-0-8699-0000-0000-000-6297-0000 NN				20.00
			TOTAL PAYMENT AMOUNT			20.00 *			20.00
011614/00	BERRY, CHARLES								
	PV-170599	02/16/2017	CONFERENCE REIMBURSEMENT		01-3010-0-5222-0000-2140-031-0000-0000 NN				100.00
			TOTAL PAYMENT AMOUNT			100.00 *			100.00
014520/00	BRANCH, TYLER L.			625118776					
	PV-170624	02/05/2017	LOVE INV #94; RCPT #391115		01-0000-0-5890-1110-1000-031-6761-1300 NY				60.00
			TOTAL PAYMENT AMOUNT			60.00 *			60.00
014529/00	CANO, ERNESTO								
	PV-170646	02/06/2017	TEXTBOOK REFUND		01-0000-0-8699-0000-0000-000-6297-0000 NN				15.00
			TOTAL PAYMENT AMOUNT			15.00 *			15.00

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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 DISC DIS2 T9MPS	Account num	Liq Amt	Net Amount
014000/00	CARLO DEL VALLE		615086134					
PV-170620	02/05/2017	ROSE INV #93; RCPT #391114		01-0000-0-5890-1110-1000-031-6761-1300	NY			48.00
		TOTAL PAYMENT AMOUNT			48.00 *			48.00
011289/00	CHRISTMAN, IAN							
PV-170603	02/16/2017	JAN MILEAGE REIMBURSEMENT		01-0000-0-5230-0000-7700-033-7700-0000	NN			44.41
		TOTAL PAYMENT AMOUNT			44.41 *			44.41
011195/00	CLARK, THERESA		609051108					
PV-170641	02/21/2017	CONFERENCE REIMBURSEMENT		01-7010-0-5222-1110-1000-050-0000-0000	NN			32.40
		TOTAL PAYMENT AMOUNT			32.40 *			32.40
014523/00	CRIBBS, HEATHER							
PV-170604	02/16/2017	CONFERENCE REIMBURSEMENT		01-0000-0-5222-0000-2140-031-7393-0000	NN			150.00
		TOTAL PAYMENT AMOUNT			150.00 *			150.00
014530/00	DE NAVA, VICTORIA							
PV-170647	01/30/2017	TEXTBOOK REFUND		01-9069-0-8699-0000-0000-001-1013-0000	NN			8.00
		TOTAL PAYMENT AMOUNT			8.00 *			8.00
014528/00	DEALBA, JONATHON							
PV-170645	02/06/2017	TEXTBOOK REFUND		01-0000-0-5800-1110-1000-031-6297-0000	NN			15.00
		TOTAL PAYMENT AMOUNT			15.00 *			15.00
005590/00	DELBAR, NICOLE		526772119					
PV-170592	02/16/2017	CONFERENCE REIMBURSEMENT		01-0000-0-5222-0000-2140-031-7393-0000	NN			144.99
PV-170593	02/16/2017	CONFERENCE REIMBURSEMENT		01-0000-0-5222-0000-2140-031-7393-0000	NN			336.76
PV-170594	02/16/2017	CONFERENCE REIMBURSEMENT		01-3010-0-5222-0000-2140-031-0000-0000	NN			75.00
		TOTAL PAYMENT AMOUNT			556.75 *			556.75

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
007680/00	EMMONS, CHRIS	570535276			
PV-170637	01/20/2017	SUPPLY REIMBURSEMENT	01-1100-0-4300-1110-1000-050-6950-5001 NN		225.08
		TOTAL PAYMENT AMOUNT	225.08 *		225.08
014230/00	GALLAGHER, AMBER				
PV-170639	02/21/2017	CONFERENCE REIMBURSEMENT	01-0000-0-5222-0000-2140-031-7393-0000 NN		289.08
		TOTAL PAYMENT AMOUNT	289.08 *		289.08
014527/00	GENTRY, MARY				
PV-170636	02/06/2017	PETTY CASH REIMBURSEMENT	01-0000-0-9131-0000-0000-000-0000-0000 NN		300.00
		TOTAL PAYMENT AMOUNT	300.00 *		300.00
014516/00	GOTTEMALE, EMALLEE	604296450			
PV-170617	02/05/2017	BROKEN INV #39; RCPT #391114	01-0000-0-5890-1110-1000-031-6761-1300 NY		24.00
		TOTAL PAYMENT AMOUNT	24.00 *		24.00
006570/00	GREEN, KELLY				
PV-170595	02/16/2017	CONFERENCE REIMBURSEMENT	01-3010-0-5222-0000-2140-031-0000-0000 NN		95.00
		TOTAL PAYMENT AMOUNT	95.00 *		95.00
014508/00	HECTOR ARTEAGO	610253018			
PV-170622	02/05/2017	FOOTBALL INV #67; RCPT #391114	01-0000-0-5890-1110-1000-031-6761-1300 NY		120.00
		TOTAL PAYMENT AMOUNT	120.00 *		120.00
014524/00	HOLLEN, TERRY				
PV-170643	02/21/2017	CONFERENCE REIMBURSEMENT	01-0000-0-5222-0000-2140-031-7393-0000 NN		28.02
		TOTAL PAYMENT AMOUNT	28.02 *		28.02
012017/00	HUTCHINSON, ALISON				
PV-170601	02/16/2017	CONFERENCE REIMBURSEMENT	01-0000-0-5222-0000-2140-031-7393-0000 NN		366.67
		TOTAL PAYMENT AMOUNT	366.67 *		366.67

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
014507/00	LINNAE R. CRAWFORD		612178898					
	PV-170623 02/05/2017	SCULPTRE INV #85; RCPT #391113		01-0000-0-5890-1110-1000-031-6761-1300 NY			9.60	9.60
		TOTAL PAYMENT AMOUNT			9.60 *			9.60
009215/00	LOWE, STEPHANIE							
	PV-170600 02/16/2017	CONFERENCE REIMBURSEMENT		01-0000-0-5222-0000-2140-031-7393-0000 NN			125.00	125.00
		TOTAL PAYMENT AMOUNT			125.00 *			125.00
011204/00	MAKAROW-SANCHEZ, MUSIK							
	PV-170602 02/16/2017	SUPPLY REIMBURSEMENT		01-0000-0-4300-0000-2140-031-7393-1200 NN			134.90	134.90
		TOTAL PAYMENT AMOUNT			134.90 *			134.90
014515/00	MANAGAN, KYLIE		617089291					
	PV-170616 02/05/2017	WINDRLND,FUTRE,INV #931 & #0001		01-0000-0-5890-1110-1000-031-6761-1300 NY			44.00	44.00
		TOTAL PAYMENT AMOUNT			44.00 *			44.00
014517/00	MARSHALL, CEDAR NYE		575875985					
	PV-170618 02/05/2017	TRAUMA INV #37; RCPT #391119		01-0000-0-5890-1110-1000-031-6761-1300 NY			64.00	64.00
		TOTAL PAYMENT AMOUNT			64.00 *			64.00
010425/00	MENSING, DEBBIE							
	PV-170598 02/16/2017	CONFERENCE REIMBURSEMENT		01-3010-0-5222-0000-2140-031-0000-0000 NN			90.00	90.00
		TOTAL PAYMENT AMOUNT			90.00 *			90.00
014519/00	MORRISON, GABRIELLE		618110815					
	PV-170615 02/05/2017	GOODNESS INV #40; RCPT #391119		01-0000-0-5890-1110-1000-031-6761-1300 NY			40.00	40.00
		TOTAL PAYMENT AMOUNT			40.00 *			40.00
014481/00	NOLAN BINKELE		606135341					
	PV-170627 02/05/2017	MUGS; RCPT #391118 & 391122		01-0000-0-5890-1110-1000-031-6761-1300 NY			48.00	48.00
		TOTAL PAYMENT AMOUNT			48.00 *			48.00

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				
170019 PO-170015	01/30/2017	898254707002	1 01-1100-0-4300-1110-1000-049-6949-0000 NN P	18.31	18.31
170757 PO-170689	01/23/2017	896696006001	1 01-1100-0-4300-1110-1000-003-6903-0000 NN P	104.46	104.46
170930 PO-170848	01/26/2017	897930514001	1 01-1100-0-4300-1110-1000-010-6910-0000 NN P	125.84	125.84
171325 PO-171234	01/23/2017	896424084001	1 01-1100-0-4300-1110-1000-006-6906-0000 NN P	123.90	123.90
171325 PO-171234	01/24/2017	897299475001	1 01-1100-0-4300-1110-1000-006-6906-0000 NN P	14.10	14.10
171325 PO-171234	01/27/2017	897691719001	1 01-1100-0-4300-1110-1000-006-6906-0000 NN P	24.23	24.23
		TOTAL PAYMENT AMOUNT	410.84 *		410.84
014514/00	OWENS, MADISON KRISTINE	614118829			
PV-170626	02/05/2017	PEACHES INV #91; RCPT #391115	01-0000-0-5890-1110-1000-031-6761-1300 NY		56.00
		TOTAL PAYMENT AMOUNT	56.00 *		56.00
014525/00	PANIAN, FRANK				
PV-170642	02/21/2017	CONFERENCE REIMBURSEMENT	01-0000-0-5222-0000-7400-030-7400-0000 NN		345.38
		TOTAL PAYMENT AMOUNT	345.38 *		345.38
014513/00	PHILLIPS, ELIZABETH ALICE	675147908			
PV-170621	02/05/2017	CUBISM INV #51; RCPT #391114	01-0000-0-5890-1110-1000-031-6761-1300 NY		28.00
		TOTAL PAYMENT AMOUNT	28.00 *		28.00
008590/00	SCOTT, NANCY	395586359			
PV-170597	02/16/2017	CONFERENCE REIMBURSEMENT	01-3010-0-5222-0000-2140-031-0000-0000 NN		75.00
		TOTAL PAYMENT AMOUNT	75.00 *		75.00
014426/00	SHELBY LAMENDOLA				
PV-170591	02/16/2017	CONFERENCE REIMBURSEMENT	01-3550-0-5222-3815-1000-050-9634-6111 NN		300.38
		TOTAL PAYMENT AMOUNT	300.38 *		300.38
014404/00	SMITH THERESA				
PV-170589	02/16/2017	CONFERENCE REIMBURSEMENT	01-0000-0-5222-0000-2140-031-7393-0000 NN		123.60
		TOTAL PAYMENT AMOUNT	123.60 *		123.60

[illegible]

PV-170596 02/16/2017 CONFERENCE REIMBURSEMENT	01-3010-0-5222-0000-2140-031-0000-0000 NN	100.00
TOTAL PAYMENT AMOUNT	100.00 *	100.00

011151/00 ZIMMER, SUSAN R

PV-170638	01/31/2017	JAN MILEAGE REIMBURSEMENT	01-6500-0-5230-5770-1190-033-0000-0000	NN	20.11
		TOTAL PAYMENT AMOUNT	20.11	*	20.11

TOTAL BATCH PAYMENT	5,001.46 ***	0.00	5,001.46
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TOTAL DISTRICT PAYMENT	5,001.46 ****	0.00	5,001.46
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TOTAL FOR ALL DISTRICTS:	5,001.46 ****	0.00	5,001.46
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Number of checks to be printed: 40, 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 DISC DIS2 T9MPS	ABA num	Account num	Liq Amt	Net Amount
008452/00	AERIES SOFTWARE							
	CM-170013	02/07/2017	TR-1452; CR FROM PO #160595	01-0000-0-5222-0000-2140-031-7393-0000 NN				-42.00
	CM-170014	02/07/2017	TR-1452; CR FROM PO #160595	01-0000-0-5222-0000-2420-031-6800-0000 NN				-168.00
171536	PO-171413	02/07/2017	TR-1452	1 01-0000-0-5800-0000-7700-033-7700-0000 NN F			750.00	750.00
			TOTAL PAYMENT AMOUNT		540.00 *			540.00
000730/00	APPLE COMPUTER INC							
171521	PO-171456	02/10/2017	4426890808	1 01-3010-0-4400-1110-1000-004-6904-0000 NN P			2,786.85	2,786.85
171521	PO-171456	02/17/2017	4427791912	1 01-3010-0-4400-1110-1000-004-6904-0000 NN F			572.80	568.15
171593	PO-171473	02/10/2017	4426779645	1 01-3010-0-4400-1110-1000-002-6902-0000 NN P			20,596.80	20,596.80
171598	PO-171502	02/15/2017	4427673432	1 01-9069-0-4400-1110-4100-001-6901-0000 NN F			34.10	34.10
171598	PO-171502	02/15/2017	4427673432	2 67-9695-0-4400-0000-6000-000-0000-0000 NN F			379.27	379.27
			TOTAL PAYMENT AMOUNT		24,365.17 *			24,365.17
011062/00	B&H PHOTO-VIDEO							
	CM-170015	02/05/2017	122044923; PO #171102	01-9638-0-4300-7110-1000-050-9634-6103 YN				-26.60
	CM-170016	02/05/2017	122045628; PO #171102	01-9638-0-4300-7110-1000-050-9634-6103 YN				-53.20
171581	PO-171464	02/13/2017	122415024	1 01-9638-0-4400-7110-1000-050-9634-6103 YN F			2,573.07	2,388.00
			TOTAL PAYMENT AMOUNT		2,308.20 *			2,308.20
			TOTAL USE TAX AMOUNT		178.89			
007011/00	CAPSTONE PRESS							
171117	PO-171035	11/15/2016	CI10541977	1 01-1400-0-4220-1412-2420-002-1013-0000 NN F			816.05	750.80
171337	PO-171206	12/27/2016	CI10547867	1 01-1400-0-4220-1412-2420-006-1013-0000 NN F			806.76	750.00
			TOTAL PAYMENT AMOUNT		1,500.80 *			1,500.80
014414/00	CARL ADAMS		548585278					
171310	PO-171218	01/31/2017	#PRJUSD 013117	1 25-9870-0-6240-0000-8500-000-7210-7000 NY F			2,280.00	2,280.00
171658	PO-171535	01/31/2017	#PRJUSD 013117	1 25-9870-0-6240-0000-8500-000-7210-7000 NY F			840.00	840.00
			TOTAL PAYMENT AMOUNT		3,120.00 *			3,120.00
013615/00	CCS PRESENTATION SYSTEMS INC							
171413	PO-171343	01/30/2017	60969	1 01-3010-0-4300-1110-1000-001-6901-0000 NN F			534.60	532.20
			TOTAL PAYMENT AMOUNT		532.20 *			532.20

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	ABA num	Account num	Liq Amt	Net Amount
004832/00		CDW/COMPUTER CENTERS						
	CM-170017	02/08/2017 GTX4112; PO #171241		01-1100-0-4400-1110-1000-011-6911-0000 NN				-949.97
171529	PO-171379	01/27/2017 GRJ9426		1 01-0000-0-5894-1110-2420-031-6800-0000 NN F			17,204.00	17,204.00
171570	PO-171459	02/15/2017 GWG6063		1 01-9638-0-4400-7110-1000-050-9634-6103 NN F			483.80	263.99
171646	PO-171495	02/20/2017 GXF9073		1 01-9638-0-4300-7110-1000-050-9634-6103 NN F			483.53	483.53
	PV-170655	02/10/2017 GVJ4532; PO #171241		01-1100-0-4400-1110-1000-011-6911-0000 NN				949.97
		TOTAL PAYMENT AMOUNT					17,951.52 *	17,951.52
013265/00		CHANCELLOR, BRENT						
	PV-170648	01/20/2017 SUPPLY REIMBURSEMENT		01-1100-0-4300-1110-1000-011-6911-0000 NN				114.04
		TOTAL PAYMENT AMOUNT					114.04 *	114.04
014354/00		COOPERATIVE STRATEGIES	208903972					
	PV-170649	01/30/2017 1605570-3601; INV #2017024502		25-9870-0-5800-0000-8100-000-7210-0000 NY				3,260.51
		TOTAL PAYMENT AMOUNT					3,260.51 *	3,260.51
014077/00		CUNNINGHAM LAW GROUP	600008085					
171435	PO-171305	02/02/2017 446		1 01-6500-0-5872-5001-2100-031-0000-0000 NY P			526.50	526.50
171435	PO-171305	02/14/2017 476		1 01-6500-0-5872-5001-2100-031-0000-0000 NY P			5,694.00	5,694.00
		TOTAL PAYMENT AMOUNT					6,220.50 *	6,220.50
006239/00		DEMCO INC						
171585	PO-171467	02/14/2017 6067490		1 01-1400-0-4300-1412-2420-050-1013-0000 NN F			192.18	192.18
		TOTAL PAYMENT AMOUNT					192.18 *	192.18
001550/00		DISCOUNT SCHOOL SUPPLY						
171542	PO-171444	02/07/2017 W27535350101		1 12-9034-0-4300-8500-5900-001-0000-0000 NN P			119.77	119.77
		TOTAL PAYMENT AMOUNT					119.77 *	119.77
000124/00		FOLLETT SCHOOL SOLUTIONS, INC						
170993	PO-170923	10/27/2017 490500-2		1 01-1400-0-4220-1412-2420-002-1013-0000 NN F			208.22	192.80
171194	PO-171087	12/21/2016 508077F-0		1 01-1400-0-4220-1412-2420-006-1013-0000 NN F			237.16	201.33
171586	PO-171468	02/16/2017 558887-6		1 01-1400-0-4220-1412-2420-001-1013-0000 NN P			586.27	586.27
		TOTAL PAYMENT AMOUNT					980.40 *	980.40

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	ABA num	Account num	Liq Amt	Net Amount
000147/00	GOPHER SPORT/PERFORMANCE							
171315 PO-171223	01/06/2017	9257942		1 01-0000-0-4300-0000-2140-031-7393-1200 NN P			256.45	256.45
171315 PO-171223	02/17/2017	322223		1 01-0000-0-4300-0000-2140-031-7393-1200 NN M			0.00	-346.21
171315 PO-171223	02/20/2017	9273135		1 01-0000-0-4300-0000-2140-031-7393-1200 NN F			216.69	346.21
TOTAL PAYMENT AMOUNT							256.45 *	256.45
013769/00	HOUGHTON MIFFLIN HARCOURT							
171331 PO-171238	02/20/2017	952939518		2 01-0000-0-5800-1740-1000-031-7140-1200 NN P			200.00	200.00
171609 PO-171482	02/10/2017	952925983		1 01-0000-0-5894-1740-1000-031-7140-1200 NN F			478.50	440.00
TOTAL PAYMENT AMOUNT							640.00 *	640.00
014450/00	IMAGINE LEARNING							
171372 PO-171277	01/17/2017	INV25810		1 01-4201-0-5894-1110-1000-031-0000-0000 NN F			4,860.00	4,500.00
TOTAL PAYMENT AMOUNT							4,500.00 *	4,500.00
002601/00	J.W. PEPPER & SON INC							
170672 PO-170605	01/04/2017	10770546		1 01-1100-0-4300-1110-1000-010-6910-0000 NN P			10.46	10.46
170672 PO-170605	01/06/2017	10770963		1 01-1100-0-4300-1110-1000-010-6910-0000 NN P			51.72	51.72
TOTAL PAYMENT AMOUNT							62.18 *	62.18
011070/00	LAS TABLAS MEDICAL GROUP INC		562568457					
170148 PO-170112	01/27/2017	JOSEPH CAMSUZOU		1 01-0000-0-5840-0000-3600-032-7230-0000 NN F			65.00	75.00
170148 PO-170112	01/27/2017	JOSEPH CAMSUZOU		2 01-0000-0-5840-5750-3600-032-7240-0000 NN F			65.00	75.00
TOTAL PAYMENT AMOUNT							150.00 *	150.00
000204/00	NASCO WEST INC-MODESTO							
171480 PO-171401	02/10/2017	264828		1 01-6387-0-4300-3815-1000-050-9634-6101 NN P			60.62	60.62
171565 PO-171438	02/14/2017	265896		1 01-1100-0-4300-1110-1000-011-6911-0000 NN F			144.02	124.77
TOTAL PAYMENT AMOUNT							185.39 *	185.39
001114/00	OFFICE DEPOT							
170007 PO-170006	01/26/2017	897900904001		1 13-5310-0-4300-0000-3700-025-0000-0000 NN P			92.15	92.15
TOTAL PAYMENT AMOUNT							92.15 *	92.15

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	ABA num	Account num	Liq Amt	Net Amount
014506/00	STACY KESSLER		605036615					
	PV-170657	02/17/2017	TEXT BOOK REFUND		01-0000-0-8699-0000-0000-000-6297-0000	NY		15.00
			TOTAL PAYMENT AMOUNT		15.00 *			15.00
013879/00	STUDIOS ON THE PARK							
	170078	PO-170232	02/24/2017	MARCH 2017 PROMO FEE & RENT	1	01-0000-0-5600-0000-2100-031-6761-1300	NN P	1,083.00
				TOTAL PAYMENT AMOUNT		1,083.00 *		1,083.00
013861/00	TIME TIMER LLC		300027713					
	171580	PO-171463	02/10/2017	WEB62000	1	01-6500-0-4300-5001-2100-031-0000-0000	YN F	86.09
				TOTAL PAYMENT AMOUNT		79.90 *		79.90
				TOTAL USE TAX AMOUNT		6.19		
004658/00	TROXELL COMMUNICATIONS							
	171623	PO-171489	02/15/2017	942417	1	01-0000-0-4300-1110-2420-031-6800-0000	NN F	332.62
				TOTAL PAYMENT AMOUNT		332.62 *		332.62
013240/00	Teacher Created Resources							
	171375	PO-171366	01/25/2017	5925223	1	01-3010-0-4300-1110-1000-002-6902-0000	NN F	166.94
				TOTAL PAYMENT AMOUNT		166.94 *		166.94
002555/00	UNITED STATES POST OFFICE							
	171687	PO-171548	01/20/2017	PERMIT TYPE: PI; PERMIT #56	1	01-1100-0-5930-0000-2700-010-6910-0000	NN F	75.02
	171687	PO-171548	01/20/2017	PERMIT TYPE: PI; PERMIT #56	2	01-1100-0-5930-0000-2700-011-6911-0000	NN F	74.99
	171687	PO-171548	01/20/2017	PERMIT TYPE: PI; PERMIT #56	3	01-1100-0-5930-0000-2700-050-6950-0000	NN F	74.99
				TOTAL PAYMENT AMOUNT		225.00 *		225.00
013415/00	UNIVERSITY OF OREGON							
	PV-170650	06/02/2016	162-00850		01-6300-0-5894-1110-1000-031-0000-0000	NN		6.00
	PV-170651	06/02/2016	162-00851		01-6300-0-5894-1110-1000-031-0000-0000	NN		5.00
	PV-170652	06/02/2016	162-00852		01-6300-0-5894-1110-1000-031-0000-0000	NN		13.00
	PV-170653	01/31/2017	171-01304		01-6300-0-5894-1110-1000-031-0000-0000	NN		497.00
				TOTAL PAYMENT AMOUNT		521.00 *		521.00

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
		TOTAL BATCH PAYMENT			654,191.74	***	0.00	654,191.74
		TOTAL USE TAX AMOUNT			185.08			
		TOTAL DISTRICT PAYMENT			654,191.74	****	0.00	654,191.74
		TOTAL USE TAX AMOUNT			185.08			
		TOTAL FOR ALL DISTRICTS:			654,191.74	****	0.00	654,191.74
		TOTAL USE TAX AMOUNT			185.08			

Number of checks to be printed: 34, 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
013413/00	2ND GEAR LLC							
171426	PO-171313	01/16/2017 INV192835		1 01-0000-0-4300-0001-1000-000-6805-1300	NN F		334.59	334.60
171426	PO-171313	01/16/2017 INV192835		2 01-0000-0-4400-0001-1000-000-6805-1300	NN F		743.47	743.47
TOTAL PAYMENT AMOUNT				1,078.07 *				1,078.07

008452/00	AERIES SOFTWARE							
171666	PO-171578	02/28/2017 USER GROUP; BRWN-SLVA, WHTTNGTN		1 01-1100-0-5222-0000-2700-050-6950-0000	NN F		1,550.00	1,550.00
171708	PO-171579	02/28/2017 USER GROUP; SUMMERS		1 01-1100-0-5222-1110-1000-011-6911-0000	NN F		775.00	775.00
TOTAL PAYMENT AMOUNT				2,325.00 *				2,325.00

006820/00	AMERICAN STAR TOURS INC							
171181	PO-171083	02/10/2017 4821		1 01-0000-0-5861-0000-3600-032-7230-0000	NN P		1,447.00	1,447.00
171181	PO-171083	02/16/2017 4849		1 01-0000-0-5861-0000-3600-032-7230-0000	NN P		1,325.00	1,325.00
171699	PO-171559	01/20/2017 4745		1 01-0000-0-5861-1721-4200-000-1721-0000	NN P		1,124.00	1,124.00
171699	PO-171559	01/25/2017 4746		1 01-0000-0-5861-1721-4200-000-1721-0000	NN P		1,227.00	1,227.00
171699	PO-171559	01/24/2017 4747		1 01-0000-0-5861-1721-4200-000-1721-0000	NN P		1,194.00	1,194.00
171699	PO-171559	01/24/2017 4748		1 01-0000-0-5861-1721-4200-000-1721-0000	NN P		1,075.00	1,075.00
171699	PO-171559	02/02/2017 4771		1 01-0000-0-5861-1721-4200-000-1721-0000	NN P		1,075.00	1,075.00
171699	PO-171559	02/21/2017 4846		1 01-0000-0-5861-1721-4200-000-1721-0000	NN P		1,081.00	1,081.00
171699	PO-171559	02/17/2017 4847		1 01-0000-0-5861-1721-4200-000-1721-0000	NN P		1,995.00	1,995.00
171699	PO-171559	02/20/2017 4848		1 01-0000-0-5861-1721-4200-000-1721-0000	NN P		1,995.00	1,995.00
TOTAL PAYMENT AMOUNT				13,538.00 *				13,538.00

014531/00	BECKER, LAURA							
PV-170664	02/28/2017	CONFERENCE REIMBURSEMENT		01-0000-0-5222-0000-7300-030-7102-0000	NN		174.41	174.41
TOTAL PAYMENT AMOUNT				174.41 *				174.41

011614/00	BERRY, CHARLES							
PV-170660	02/27/2017	JAN MILEAGE REIMBURSEMENT		01-0000-0-5230-1358-1000-031-6400-1358	NN		39.59	39.59
TOTAL PAYMENT AMOUNT				39.59 *				39.59

014486/00	CARDEA SERVICES		942401949					
171583	PO-171466	02/24/2017 6 TEACHER EDITIONS		1 01-0000-0-4300-0000-2140-031-7393-0000	NN F		1,503.11	1,496.15
171583	PO-171466	02/24/2017 6 TEACHER EDITIONS		2 01-6500-0-4300-5001-2100-031-0000-0000	NN F		446.40	466.62
TOTAL PAYMENT AMOUNT				1,962.77 *				1,962.77

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	ABA num	Account num	Liq Amt	Net Amount
013615/00	CCS PRESENTATION SYSTEMS INC							
171391	PO-171288	01/27/2017 60957		1 01-3010-0-4300-1110-1000-006-6906-0000 NN F			1,118.94	1,118.94
				TOTAL PAYMENT AMOUNT		1,118.94 *		1,118.94
004832/00	CDW/COMPUTER CENTERS							
171126	PO-171040	11/29/2016 GCN2276		1 01-6387-0-4400-3802-1000-050-9634-6113 NN F			2,255.04	2,255.04
171126	PO-171040	11/28/2016 GCN2276		3 01-6387-0-4300-3802-1000-050-9634-6113 NN F			36.00	36.00
171126	PO-171040	11/29/2016 GCP3972		2 01-6387-0-5894-3802-1000-050-9634-6113 NN F			300.00	300.00
				TOTAL PAYMENT AMOUNT		2,591.04 *		2,591.04
012587/00	COLLEGE TRIPS		571396959					
	PV-170661	02/27/2017 INVOICE #32		01-0000-0-5861-1110-1000-031-8045-1200 NY				2,587.00
				TOTAL PAYMENT AMOUNT		2,587.00 *		2,587.00
013341/00	DETAIL BY DAVIS/LONZO DAVIS		545087922					
170988	PO-170952	02/27/2017 REMOVE OF LETTERING 4 BUSES		1 01-0000-0-5800-0000-3600-032-7230-0000 NY F			1,400.00	1,400.00
				TOTAL PAYMENT AMOUNT		1,400.00 *		1,400.00
013774/00	EASTBAY INC.							
171504	PO-171404	02/01/2017 568540		1 01-0000-0-4300-0000-2140-031-7393-0000 NN P			588.32	588.32
				TOTAL PAYMENT AMOUNT		588.32 *		588.32
013732/00	GREGG WANGARD							
	PV-170662	02/27/2017 CONFERENCE REIMBURSEMENT		13-5310-0-5222-0000-3700-025-0000-0000 NN				156.64
				TOTAL PAYMENT AMOUNT		156.64 *		156.64
014325/00	HELLAS CONSTRUCTION INC							
171590	PO-171432	03/01/2017 LEASE PAYMENT #2		1 25-9870-0-5610-0000-8500-010-7210-7000 NN P			125,454.83	125,454.83
				TOTAL PAYMENT AMOUNT		125,454.83 *		125,454.83

012 PASO ROBLES JOINT UNIFIED J81835
BATCH 141

ACCOUNTS PAYABLE PRELIST
BATCH: 0141 PRJUSD AP 3.1.17

APY500 L.00.12 03/01/17 08:07 PAGE 3
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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
009405/00	HOIER, SUZANNE							
	PV-170668	02/02/2017 SUPPLY REIMBURSEMENT		01-1100-0-4300-1110-1000-011-6911-0000	NN		48.47	48.47
		TOTAL PAYMENT AMOUNT				48.47 *		48.47
013273/00	JOHN BOYS TOWING							
170176	PO-170142	12/02/2016 36906		1 01-0000-0-5800-0000-3600-032-7230-0000	NN P		100.00	100.00
170176	PO-170142	12/02/2016 36906		2 01-0000-0-5800-5750-3600-032-7240-0000	NN P		100.00	100.00
		TOTAL PAYMENT AMOUNT				200.00 *		200.00
002372/00	JOHN LAMB		571605704					
	PV-170659	02/27/2017 JAN - FEB MILEAGE REIMBURSEMENT		01-0000-0-5230-1358-1000-031-6400-1358	NN		180.02	180.02
		TOTAL PAYMENT AMOUNT				180.02 *		180.02
012185/00	JSM ELECTRIC		563024147					
171241	PO-171145	02/23/2017 514		1 01-0000-0-5800-0000-2100-031-6802-1200	NY F		525.00	525.00
		TOTAL PAYMENT AMOUNT				525.00 *		525.00
009368/00	MCGRAW HILL COMPANIES							
171704	PO-171520	02/17/2017 96725795001		1 01-0000-0-4100-1110-1000-031-7156-0000	NN F		1,682.11	1,690.35
		TOTAL PAYMENT AMOUNT				1,690.35 *		1,690.35
008309/00	MCMASTER-CARR							
171664	PO-171544	02/22/2017 15079935		1 01-1100-0-4300-3815-1000-050-9634-6106	NN F		131.03	119.31
		TOTAL PAYMENT AMOUNT				119.31 *		119.31
000204/00	NASCO WEST INC-MODESTO							
171480	PO-171401	02/16/2017 266909		1 01-6387-0-4300-3815-1000-050-9634-6101	NN P		51.35	51.35
171480	PO-171401	02/20/2017 267768		1 01-6387-0-4300-3815-1000-050-9634-6101	NN P		154.06	154.06
		TOTAL PAYMENT AMOUNT				205.41 *		205.41

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
002651/00	OTC BRANDS INC				
171650 PO-171517	02/16/2017	682331793-01	1 01-0000-0-4300-1110-1000-001-6803-1200 YN F	180.79	167.79
			TOTAL PAYMENT AMOUNT	167.79 *	167.79
			TOTAL USE TAX AMOUNT	13.00	
000227/00	PACIFIC GAS & ELECTRIC				
170489 PO-170445	02/17/2017	ACCNT #2307914960-7; FEB	1 01-0000-0-5530-0000-8200-032-8151-0000 NN P	3,979.30	3,979.30
			TOTAL PAYMENT AMOUNT	3,979.30 *	3,979.30
000080/00	PASO ROBLES NEWSPAPERS				
171496 PO-171499	01/27/2017	INV #84645; ORDER #86952	1 01-1100-0-5855-0000-2700-050-6950-0000 NN F	2,500.00	2,275.00
			TOTAL PAYMENT AMOUNT	2,275.00 *	2,275.00
008651/00	PG&E				
170201 PO-170234	02/17/2017	ACCNT #2307914960-7; FEB	2 61-0000-0-5530-0000-6000-025-0000-0000 NN P	442.14	442.14
			TOTAL PAYMENT AMOUNT	442.14 *	442.14
012410/00	Pape Kenworth				
170186 PO-170147	02/16/2017	8648607	1 01-0000-0-4300-0000-3600-032-7230-0000 NN P	80.02	80.02
			TOTAL PAYMENT AMOUNT	80.02 *	80.02
010412/00	REDWOOD TOXICOLOGY LAB				
171635 PO-171508	02/16/2017	590775	1 01-0000-0-4300-0000-3900-031-6400-0000 NN F	155.50	155.62
			TOTAL PAYMENT AMOUNT	155.62 *	155.62
009605/00	SAN LUIS SPORTS THERAPY				
PV-170667	11/16/2016	1986	01-0000-0-5800-1721-4200-000-1721-0000 NN		14,166.67
			TOTAL PAYMENT AMOUNT	14,166.67 *	14,166.67

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										
013425/00	SANDOVAL, MARIA TORRES												
171436 PO-171306	02/17/2017	1-WAY DUE: 10-17-11/30,12/1-31	1 01-0000-0-5865-5750-3600-032-7240-0000 NN P									281.67	281.67
		TOTAL PAYMENT AMOUNT										281.67 *	281.67
003508/00	SANTA MARIA TIRE												
171199 PO-171163	02/01/2017	ACCNT #07-33598; JAN	1 01-0000-0-4300-5750-3600-032-7240-0000 NN F									563.66	563.66
171199 PO-171163	02/01/2017	ACCNT #07-33598; JAN	2 01-0000-0-4300-0000-3600-032-7230-0000 NN F									563.67	563.67
171654 PO-171532	02/01/2017	ACCNT #07-33598; JAN	1 01-0000-0-4300-0000-3600-032-7230-0000 NN P									608.17	608.17
		TOTAL PAYMENT AMOUNT										1,735.50 *	1,735.50
014476/00	SCHOOL INNOVATIONS												
171465 PO-171339	12/01/2016	0135880-IN	1 01-0000-0-5800-0000-7200-030-7100-0000 NN P									6,500.00	6,500.00
171465 PO-171339	12/01/2016	0135946-IN	1 01-0000-0-5800-0000-7200-030-7100-0000 NN F									2,700.00	2,700.00
		TOTAL PAYMENT AMOUNT										9,200.00 *	9,200.00
014532/00	SIGLER, HEATHER DAVID												
PV-170665	02/10/2017	ACCOUNT OVERPAYMENT REFUND	13-5310-0-8634-0000-0000-000-0000-0000 NN										43.75
		TOTAL PAYMENT AMOUNT										43.75 *	43.75
000217/00	SLOCOE												
PV-170663	02/16/2017	170777	01-0000-0-5810-0000-7200-030-7100-0000 NN										4,756.50
		TOTAL PAYMENT AMOUNT										4,756.50 *	4,756.50
013083/00	TOLEDO PHYSICAL ED SUPPLY												
171497 PO-171375	02/21/2017	ORDER #225773-01	1 01-0000-0-4300-0000-2140-031-7393-0000 NN F									611.51	228.79
		TOTAL PAYMENT AMOUNT										228.79 *	228.79
014533/00	TRAN, MAILINH												
PV-170666	02/09/2017	ACCOUNT OVERPAYMENT REFUND	13-5310-0-8634-0000-0000-000-0000-0000 NN										113.50
		TOTAL PAYMENT AMOUNT										113.50 *	113.50

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

012 PASO ROBLES JOINT UNIFIED J80685
A/P BATCH #2 1/17 FOOD SERVICE

ACCOUNTS PAYABLE PRELIST APY500 L.00.12 02/24/17 09:09 PAGE 1
BATCH: 0143 A/P BATCH #2 FOOD SERVICE 1/17 << Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	ABA num	Account num	Liq Amt	Net Amount
008699/00	HOBART SERVICE		260028406					
170132 PO-170194	01/24/2017	32912838		1 13-5310-0-5600-0000-3700-025-0000-0000 NY P			626.33	626.33
				TOTAL PAYMENT AMOUNT	626.33 *			626.33
008645/00	NAGSCO		566860114					
170531 PO-170560	01/31/2017	10723		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	FAMS LUNCHROOM LLC		481257228					
170202 PO-170208	01/31/2017	17600065		1 13-5310-0-5896-0000-3700-025-0000-0000 NY P			405.66	405.66
				TOTAL PAYMENT AMOUNT	405.66 *			405.66
008655/00	PRODUCERS DAIRY PRODUCTS							
170204 PO-170209	01/28/2017	20871420		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			3,182.40	3,182.40
				TOTAL PAYMENT AMOUNT	3,182.40 *			3,182.40
008667/00	SYSKO FOOD SERVICES OF VENTURA							
170209 PO-170213	01/28/2017	179069509		1 13-5310-0-4300-0000-3700-025-0000-0000 NN P			3,294.63	3,294.63
				TOTAL PAYMENT AMOUNT	3,294.63 *			3,294.63
				TOTAL BATCH PAYMENT	7,599.02 ***		0.00	7,599.02
				TOTAL DISTRICT PAYMENT	7,599.02 ****		0.00	7,599.02
				TOTAL FOR ALL DISTRICTS:	7,599.02 ****		0.00	7,599.02

Number of checks to be printed: 5, not counting voids due to stub overflows.

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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		
010161/00	AMERIPRIDE UNIFORM SERVICES								
170116	PO-170178	02/06/2017	1501823759	1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P	245.96	245.96
170116	PO-170178	02/13/2017	1501828811	1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P	244.21	244.21
TOTAL PAYMENT AMOUNT				490.17 *					490.17
011444/00	C & M DISTRIBUTING & SERVICE								
170121	PO-170183	02/14/2017	1559	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P	621.00	621.00
TOTAL PAYMENT AMOUNT				621.00 *					621.00
008619/00	COCA-COLA REFRESHMENTS								
170123	PO-170184	02/17/2017	2476145104	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	1,171.90	1,171.90
170123	PO-170184	02/17/2017	2476145106	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	818.54	818.54
TOTAL PAYMENT AMOUNT				1,990.44 *					1,990.44
013765/00	ECOLAB								
170190	PO-170201	02/01/2017	4533620	1	13-5310-0-5822-0000-3700-025-0000-0000	NN	P	91.53	91.53
170190	PO-170201	02/01/2017	4534210	1	13-5310-0-5822-0000-3700-025-0000-0000	NN	P	91.53	91.53
170192	PO-170202	02/08/2017	4644592	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P	269.38	269.38
TOTAL PAYMENT AMOUNT				452.44 *					452.44
013351/00	EDNA'S BAKERY								
171271	PO-171191	02/01/2017	731209	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	46.92	46.92
171271	PO-171191	02/02/2017	731272	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	472.42	472.42
171271	PO-171191	02/03/2017	731351	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	46.92	46.92
171271	PO-171191	02/06/2017	731537	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	46.92	46.92
171271	PO-171191	02/07/2017	731601	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	46.92	46.92
171271	PO-171191	02/08/2017	733069	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	46.92	46.92
171271	PO-171191	02/09/2017	733133	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	529.52	529.52
171271	PO-171191	02/10/2017	733211	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	46.92	46.92
171271	PO-171191	02/14/2017	733463	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	46.92	46.92
171271	PO-171191	02/15/2017	732569	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	46.92	46.92
171271	PO-171191	02/16/2017	735034	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	46.92	46.92
171271	PO-171191	02/17/2017	735114	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	46.92	46.92
171271	PO-171191	02/21/2017	736706	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	141.35	141.35
171271	PO-171191	02/21/2017	735368	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	635.40	635.40
TOTAL PAYMENT AMOUNT				2,247.89 *					2,247.89

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					
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008623/00	FARMERS BROS COMPANY							
170126 PO-170189	02/03/2017	65164623	2 61-0000-0-4700-0000-6000-025-0000-0000 NN P			406.28	406.28	
170126 PO-170189	02/16/2017	65164748	2 61-0000-0-4700-0000-6000-025-0000-0000 NN P			507.42	507.42	
TOTAL PAYMENT AMOUNT						913.70 *	913.70	
008628/00	GOLD STAR FOODS							
170450 PO-170414	02/01/2017	1936543	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			289.40	289.40	
170450 PO-170414	02/02/2017	1938101	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			101.60	101.60	
170450 PO-170414	02/08/2017	1938630	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			310.00	310.00	
TOTAL PAYMENT AMOUNT						701.00 *	701.00	
014022/00	HARVEST SANTA BARBARA							
170131 PO-170193	02/06/2017	26463	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			1,086.00	1,086.00	
170131 PO-170193	02/06/2017	26428	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			220.00	220.00	
170131 PO-170193	02/13/2017	26527	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			660.00	660.00	
170131 PO-170193	02/21/2017	26654	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			1,197.00	1,197.00	
TOTAL PAYMENT AMOUNT						3,163.00 *	3,163.00	
014345/00	LOS OSOS RANCH	602033582						
170837 PO-170901	02/06/2017	23187	1 13-5310-0-4700-0000-3700-025-0000-0000 NY P			82.00	82.00	
170837 PO-170901	02/15/2017	23821	1 13-5310-0-4700-0000-3700-025-0000-0000 NY P			105.00	105.00	
TOTAL PAYMENT AMOUNT						187.00 *	187.00	
008655/00	PRODUCERS DAIRY PRODUCTS							
170204 PO-170209	02/04/2017	20874053	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			3,273.59	3,273.59	
TOTAL PAYMENT AMOUNT						3,273.59 *	3,273.59	
008667/00	SYSKO FOOD SERVICES OF VENTURA							
170238 PO-170225	02/01/2017	179074217	1 61-0000-0-4700-0000-6000-025-0000-0000 NN P			317.24	317.24	
170238 PO-170225	02/08/2017	179080287	1 61-0000-0-4700-0000-6000-025-0000-0000 NN P			355.57	355.57	
170238 PO-170225	02/15/2017	179086182	1 61-0000-0-4700-0000-6000-025-0000-0000 NN P			134.38	134.38	
TOTAL PAYMENT AMOUNT						807.19 *	807.19	

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
012050/00	THE BERRY MAN INC.							
170210	PO-170214	02/21/2017 10272012		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			307.30	307.30
				TOTAL PAYMENT AMOUNT	307.30 *			307.30

TOTAL BATCH PAYMENT	15,154.72 ***	0.00	15,154.72
TOTAL DISTRICT PAYMENT	15,154.72 ****	0.00	15,154.72
TOTAL FOR ALL DISTRICTS:	15,154.72 ****	0.00	15,154.72

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

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