

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
013413/00	2ND GEAR LLC												
184093	PO-180967	11/20/2017	INVOICE #INV205392	1	01-9638-0-4300-7110-1000-050-9634-6103	NN	F						
184222	PO-181107	12/06/2017	INVOICE #INV206106	1	01-0000-0-4400-0000-2140-031-6700-1200	NN	F						
184306	PO-181180	12/14/2017	INVOICE #INV206271	1	01-0000-0-4400-0000-2100-031-6802-1200	NN	F						
			TOTAL PAYMENT AMOUNT		4,678.08	*							
014802/00	3B SCIENTIFIC												
184304	PO-181178	12/15/2017	INVOICE # SI1746277	1	01-3550-0-4300-3815-1000-050-9634-6112	NN	F						
			TOTAL PAYMENT AMOUNT		350.19	*							
014414/00	CARL ADAMS												
183647	PO-180600	01/19/2018	INVOICE #PRJUSD011918	1	25-9870-0-6240-0000-8500-000-7210-7005	NY	P						
			TOTAL PAYMENT AMOUNT		4,050.00	*							
011214/00	DEPARTMENT OF GENERAL SERVICES												
183682	PO-180603	01/17/2018	INVOICE #03 9572	1	25-9870-0-6221-0000-8500-000-7210-7005	NN	P						
			TOTAL PAYMENT AMOUNT		3,846.72	*							
001550/00	DISCOUNT SCHOOL SUPPLY												
184303	PO-181177	01/23/2018	INVOICE #W30090470101	1	01-3550-0-4300-3815-1000-050-9634-6114	NN	F						
184356	PO-181264	01/17/2018	INVOICE #W30300560101	1	12-9034-0-4300-8500-5900-001-0000-0000	NN	F						
			TOTAL PAYMENT AMOUNT		1,787.00	*							
010519/00	DOCUTEAM												
180327	PO-180308	01/01/2018	INVOICE #0136039	1	01-6500-0-5800-5001-2100-031-0000-0000	NN	P						
			TOTAL PAYMENT AMOUNT		48.00	*							
007317/00	EARTH SYSTEMS PACIFIC												
183646	PO-180609	12/21/2017	ACCT #PAROJUSD; INV #265683	1	25-9870-0-6180-0000-8500-000-7210-7005	NN	P						
183646	PO-180609	12/21/2017	ACCT #PAROJUSD; INV #265684	1	25-9870-0-6180-0000-8500-000-7210-7005	NN	P						
183646	PO-180609	12/21/2017	ACCT #PAROJUSD; INV #265770	1	25-9870-0-6180-0000-8500-000-7210-7005	NN	P						
184013	PO-180882	12/21/2017	ACCT #PAROJUSD; INV #265673	1	21-0000-0-6245-0000-8500-031-8220-1510	NN	P						
			TOTAL PAYMENT AMOUNT		11,200.00	*							

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

011554/00	ERNEST PACKAGING SOLUTIONS														
180148	PO-180138	01/30/2018	ACCT: PAS001; JANUARY CHARGES	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P							2,717.41	2,717.41
			TOTAL PAYMENT AMOUNT											2,717.41	2,717.41
008402/00	FERGUSON ENT INC.#1350														
180114	PO-180105	01/10/2018	INVOICE #5596432	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							29.92	29.92
			TOTAL PAYMENT AMOUNT											29.92	29.92
006910/00	FLOOR CONNECTION INC														
184242	PO-181123	12/28/2017	INVOICE #2017825	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	F							3,664.00	3,664.00
			TOTAL PAYMENT AMOUNT											3,664.00	3,664.00
010422/00	INDEPENDENT ELECTRIC SUPPLY														
180116	PO-180107	12/31/2017	CUST: 5847; DECEMBER CHARGES	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							85.84	227.84
			TOTAL PAYMENT AMOUNT											227.84	227.84
014880/00	INDUSTRIAL PLUMBING SUPPLY														
184254	PO-181190	01/17/2018	PASO ROBLES JUSD; DEC & JAN	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							1,169.74	1,254.98
			TOTAL PAYMENT AMOUNT											1,254.98	1,254.98
013273/00	JOHN BOYS TOWING														
184107	PO-181003	11/06/2017	44046	1	01-0000-0-5800-0000-3600-032-7230-0000	NN	P							350.00	350.00
184107	PO-181003	11/13/2017	37531	1	01-0000-0-5800-0000-3600-032-7230-0000	NN	P							393.75	393.75
			TOTAL PAYMENT AMOUNT											743.75	743.75
013628/00	JOHN DEERE FINANCIAL														
183929	PO-180826	01/03/2018	ACCT: 11111-65404; NOVEMBER	1	01-0000-0-5800-0000-3600-032-7230-0000	NN	P							14.98	14.98
			TOTAL PAYMENT AMOUNT											14.98	14.98

ACCOUNTS PAYABLE PRELIST
BATCH: 0121 PRJUSD A/P BATCH 121

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	

001379/00	JOHNSTONE SUPPLY													
180127 PO-180117	01/10/2018	CUST: 007363; INV #1025539	1 01-8150-0-4300-0000-8110-032-8150-0000 NN F									118.22	118.22	
184341 PO-181216	01/10/2018	CUST #0007363	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P									417.24	417.24	
TOTAL PAYMENT AMOUNT						535.46	*						535.46	
014862/00	KYA SERVICES LLC													
184163 PO-181058	12/05/2017	INV #1-1-10980	1 01-9222-0-5800-1110-1000-050-0000-0000 NY F									7,714.71	7,714.71	
TOTAL PAYMENT AMOUNT						7,714.71	*						7,714.71	
014709/00	LAB-AIDS INC													
184379 PO-181266	01/18/2017	INVOICE #00127852	1 01-1100-0-4300-1310-1000-011-6911-0000 NN F									253.61	255.59	
TOTAL PAYMENT AMOUNT						255.59	*						255.59	
014606/00	LANGUAGE LEARNING & SPEECH CTR													
183579 PO-180597	12/21/2017	INVOICE #15201	1 01-6500-0-5875-5770-1190-031-0000-0000 NN P									480.00	480.00	
183579 PO-180597	01/17/2018	INVOICE #15313	1 01-6500-0-5875-5770-1190-031-0000-0000 NN P									600.00	600.00	
TOTAL PAYMENT AMOUNT						1,080.00	*						1,080.00	
010173/00	LOUIS SCHMITZ PLUMBING													
184141 PO-181032	01/02/2018	INVOICE #2018002	1 01-8150-0-5800-0000-8110-032-8150-0000 NY P									919.60	919.60	
184141 PO-181032	01/02/2018	INVOICE #2018001	1 01-8150-0-5800-0000-8110-032-8150-0000 NY F									8,190.12	8,190.12	
184141 PO-181032	01/02/2018	INVOICE #2018001	2 14-0000-0-5800-0000-8120-032-0000-0000 NY F									18,617.28	20,017.88	
TOTAL PAYMENT AMOUNT						29,127.60	*						29,127.60	
012609/00	LOZANO SMITH LLP													
184223 PO-181108	01/10/2018	INVOIVE #2043090	1 01-0000-0-5872-0000-7200-030-7100-0000 NY P									5,826.50	5,826.50	
TOTAL PAYMENT AMOUNT						5,826.50	*						5,826.50	
012377/00	MARTIN, JOLENE													
PV-180520	01/10/2018	MILEAGE REIMB. DECEMBER 2017	01-6500-0-5230-5770-1190-033-0000-0000 NN										98.97	
TOTAL PAYMENT AMOUNT						98.97	*						98.97	

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

008438/00	MATCO TOOLS														
184289	PO-181170	12/04/2017	PAYMENT #78386	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							5.33	5.33
184289	PO-181170	10/02/2017	PAYMENT #77024	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							38.13	38.13
			TOTAL PAYMENT AMOUNT						43.46	*					43.46
009368/00	MCGRAW HILL COMPANIES														
184086	PO-181143	12/08/2017	INV #100629265001	1	01-0000-0-5894-1110-1000-031-7156-0000	YN	F							720.52	668.70
			TOTAL PAYMENT AMOUNT						668.70	*					668.70
			TOTAL USE TAX AMOUNT						51.82						
013402/00	MENDOZA, LIZETTE														
	PV-180521	11/17/2017	MILEAGE REIMB. NOVEMBER 2017		01-3060-0-5230-1110-1000-031-0000-0000	NN									65.27
			TOTAL PAYMENT AMOUNT						65.27	*					65.27
012739/00	MONARCH BEHAVIOR SOLUTIONS														
183518	PO-180475	12/31/2017	INVOICE # 1902	1	01-6500-0-5800-5750-1180-000-0000-0000	NN	P							7,081.00	7,081.00
			TOTAL PAYMENT AMOUNT						7,081.00	*					7,081.00
012573/00	Marseilles Plumbing														
184077	PO-181011	12/18/2017	INVOICE #1245	1	14-0000-0-5800-0000-8120-050-0000-0000	NN	F							9,800.00	9,800.00
			TOTAL PAYMENT AMOUNT						9,800.00	*					9,800.00
013948/00	NCI AFFILIATES INC.														
180315	PO-180335	12/31/2017	INVOICE #6944	1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P							120.00	120.00
			TOTAL PAYMENT AMOUNT						120.00	*					120.00
010715/00	NORMAN S WRIGHT														
184112	PO-181189	12/22/2017	INVOICE #9937	1	01-8150-0-4400-0000-8110-032-8150-0000	NN	F							1,050.00	1,131.39
			TOTAL PAYMENT AMOUNT						1,131.39	*					1,131.39

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
002651/00	OTC BRANDS INC												
184381	PO-181259	01/18/2018	INVOICE #687984107-01	1	01-0000-0-4300-1110-1000-003-6803-1200	YN	F						
			TOTAL PAYMENT AMOUNT		308.78	*							
			TOTAL USE TAX AMOUNT		23.93								
008498/00	PACIFIC CLIMATE CONTROL INC												
180108	PO-180099	11/20/2017	INVOICE #34354	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P						
			TOTAL PAYMENT AMOUNT		423.39	*							
000227/00	PACIFIC GAS & ELECTRIC												
180155	PO-180145	01/12/2018	#1126746063;#1120467351DEC/JAN	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P						
180155	PO-180145	01/12/2018	#1126746063;#1122114996DEC/JAN	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P						
180155	PO-180145	01/12/2018	#1126746063;#1122363676DEC/JAN	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P						
180155	PO-180145	01/09/2018	#1126746063;#1123048474DEC/JAN	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P						
			TOTAL PAYMENT AMOUNT		3,438.63	*							
014554/00	PARTYPRO.COM												
184293	PO-181172	12/14/2017	INVOICE #SI-894823	1	01-0000-0-4300-1110-1000-004-6803-1200	NN	F						
			TOTAL PAYMENT AMOUNT		368.05	*							
013801/00	PASO ROBLES GOLF CLUB												
184348	PO-181212	01/10/2018	INVOICE #003011	1	01-0000-0-4300-1721-4200-050-1721-0000	NN	F						
184349	PO-181213	01/10/2018	INVOICE #003013	1	01-0000-0-4300-1721-4200-050-1721-0000	NN	F						
184347	PO-181214	01/10/2018	INVOICE #003012	1	01-0000-0-4300-1721-4200-050-1721-0000	NN	F						
			TOTAL PAYMENT AMOUNT		1,555.55	*							
000080/00	PASO ROBLES NEWSPAPERS												
184258	PO-181158	12/31/2017	CUSTOMER #2888	1	01-0000-0-5855-1110-1000-050-6397-0000	NN	P						
			TOTAL PAYMENT AMOUNT		1,761.47	*							
013569/00	PRINTERTECHS												
184322	PO-181227	12/27/2017	INVOICE #56121	1	01-9069-0-4300-1412-2420-050-1013-0000	YN	F						
			TOTAL PAYMENT AMOUNT		89.00	*							
			TOTAL USE TAX AMOUNT		6.90								

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

008591/00	PROCARE JANITORIAL SUPPLIES							
180149	PO-180139	01/02/2018	ACCOUNT #822; DECEMBER CHARGES	1	01-0000-0-4321-0000-8200-032-8151-0000	NN P	2,182.58	2,182.58
			TOTAL PAYMENT AMOUNT		2,182.58 *			2,182.58
012762/00	R.E. MICHEL COMPANY INC							
180124	PO-180115	12/31/2017	ACCT #522357; OCT - DEC CHARGES	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	35.88	35.88
			TOTAL PAYMENT AMOUNT		35.88 *			35.88
010199/00	REPUBLIC ELEVATOR CO							
180121	PO-180112	01/10/2018	INVOICE #164691	1	01-8150-0-5800-0000-8110-032-8150-0000	NN P	1,315.00	1,315.00
180121	PO-180112	01/10/2018	INV #164692	1	01-8150-0-5800-0000-8110-032-8150-0000	NN P	120.00	120.00
180121	PO-180112	01/10/2018	INVOICE #164697	1	01-8150-0-5800-0000-8110-032-8150-0000	NN P	240.00	240.00
			TOTAL PAYMENT AMOUNT		1,675.00 *			1,675.00
003508/00	SANTA MARIA TIRE							
180013	PO-180012	01/02/2018	ACCOUNT #08-33598; DEC CHARGES	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	1,323.48	1,323.48
180013	PO-180012	01/02/2018	ACCOUNT #08-33598; DEC CHARGES	2	01-0000-0-4300-5750-3600-032-7240-0000	NN P	1,323.47	1,323.47
			TOTAL PAYMENT AMOUNT		2,646.95 *			2,646.95
003510/00	SCHOOL BUS PARTS CO							
180012	PO-180011	01/10/2018	ACCT #44865; INVOICE #14630	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	88.29	88.29
			TOTAL PAYMENT AMOUNT		88.29 *			88.29
014567/00	SPHERO, INC.							
184216	PO-181274	01/19/2018	INVOICE #25920	1	01-7338-0-4400-1110-1000-031-0000-0000	NN F	1,292.99	1,286.99
			TOTAL PAYMENT AMOUNT		1,286.99 *			1,286.99
006911/00	STERLING SERVICE CORPORATION							
184329	PO-181208	01/12/2018	INVOICE #30694	1	01-0000-0-4300-0000-3900-031-6400-0000	NN F	293.08	293.08
			TOTAL PAYMENT AMOUNT		293.08 *			293.08

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005039/00	TEMPLETON GLASS				
180142 PO-180129	12/27/2017	INVOICE #28737	1 01-8150-0-5800-0000-8110-032-8150-0000 NY P	203.08	203.08
180142 PO-180129	11/10/2017	INVOICE #28305	1 01-8150-0-5800-0000-8110-032-8150-0000 NY P	217.57	217.57
180142 PO-180129	01/10/2018	INVOICE #28898	1 01-8150-0-5800-0000-8110-032-8150-0000 NY P	165.00	165.00
			TOTAL PAYMENT AMOUNT	585.65 *	585.65
014811/00	TLC CHILD & FAMILY SERVICES				
183908 PO-180836	12/13/2017	NOVEMBER /2017	1 01-6500-0-5100-5750-1180-000-0000-0000 NN P	1,584.99	1,584.99
183908 PO-180836	01/16/2018	DECEMBER / 2017	1 01-6500-0-5100-5750-1180-000-0000-0000 NN P	1,333.62	1,333.62
			TOTAL PAYMENT AMOUNT	2,918.61 *	2,918.61
005318/00	US AIR CONDITIONING				
180118 PO-180109	12/06/2017	INVOICE #2649721	1 01-8150-0-4300-0000-8110-032-8150-0000 NN F	107.87	107.87
184128 PO-181014	10/31/2017	INVOICE #2591878	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	22.74	22.74
184128 PO-181014	01/11/2018	INVOICE #2707451	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	231.11	231.11
184128 PO-181014	01/12/2018	INVOICE #2710254	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	75.05	75.05
184128 PO-181014	01/11/2018	INVOICE #2707450	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	61.11	61.11
			TOTAL PAYMENT AMOUNT	497.88 *	497.88
004751/00	WARDS NATURAL SCIENCE EST LLC				
184387 PO-181253	01/11/2018	INVOICE #8081066295	1 01-1100-0-4300-1110-1000-049-6762-0000 NN F	1,346.08	1,333.41
			TOTAL PAYMENT AMOUNT	1,333.41 *	1,333.41
013923/00	WPS				
184337 PO-181234	01/16/2018	INVOICE #WPS-195262	1 01-6500-0-4328-5770-2100-031-0000-0000 NN F	2,078.93	1,911.39
			TOTAL PAYMENT AMOUNT	1,911.39 *	1,911.39
			TOTAL BATCH PAYMENT	121,562.10 ***	121,562.10
			TOTAL USE TAX AMOUNT	82.65	
			TOTAL DISTRICT PAYMENT	121,562.10 ****	121,562.10
			TOTAL USE TAX AMOUNT	82.65	
			TOTAL FOR ALL DISTRICTS:	121,562.10 ****	121,562.10
			TOTAL USE TAX AMOUNT	82.65	

Number of checks to be printed: 47, 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

011996/00	BRADSHAW, CARLI														
	PV-180541	02/01/2018	REIMB WRKSHP CLAIM 1/19-1/20		01-7010-0-5222-1110-1000-050-0000-0000	NN									30.00
			TOTAL PAYMENT AMOUNT								30.00	*			30.00
011001/00	EWING, JON PAUL														
	PV-180542	01/25/2018	REIMB. DISECTION SUPPLIES		01-1100-0-4300-1310-1000-050-6950-0000	NN									46.21
			TOTAL PAYMENT AMOUNT								46.21	*			46.21
014923/00	HARBOTTLE, RALPH D														
	PV-180543	01/24/2018	RPLC STL DTD WRNT 6459799		01-0000-0-8698-0000-0000-000-0000-0000	NY									417.36
			TOTAL PAYMENT AMOUNT								417.36	*			417.36
012356/00	RABELLINO, JOYCE														
	PV-180539	12/04/2017	MILEAGE REIMB. NOVEMBER 2017		01-3310-0-5230-5770-1190-033-0000-0000	NN									75.33
			TOTAL PAYMENT AMOUNT								75.33	*			75.33
014274/00	ROBLES, ARACELI														
	PV-180540	01/03/2018	MILEAGE REIMB DECEMBER 2017		01-0000-0-5230-0000-8200-032-8151-0000	NN									31.67
			TOTAL PAYMENT AMOUNT								31.67	*			31.67
014924/00	SHANK, ELIZABETH														
	PV-180545	02/01/2018	RPLC STL DTD WRNT 6460865		01-0000-0-8698-0000-0000-000-0000-0000	NN									3,516.88
			TOTAL PAYMENT AMOUNT								3,516.88	*			3,516.88
013314/00	SILVA, ARLEEN														
	PV-180544	02/01/2018	JULY MILEAGE REIMB		01-0000-0-5230-0000-7300-030-7102-0000	NN									6.42
	PV-180544	02/01/2018	AUGUST MILEAGE REIMB		01-0000-0-5230-0000-7300-030-7102-0000	NN									9.63
	PV-180544	02/01/2018	SEPTEMBER MILEAGE REIMB		01-0000-0-5230-0000-7300-030-7102-0000	NN									4.82
	PV-180544	02/01/2018	OCTOBER MILEAGE REIMB		01-0000-0-5230-0000-7300-030-7102-0000	NN									8.56
	PV-180544	02/01/2018	NOVEMBER MILEAGE REIMB		01-0000-0-5230-0000-7300-030-7102-0000	NN									9.10
	PV-180544	02/01/2018	DECEMBER MILEAGE REIMB		01-0000-0-5230-0000-7300-030-7102-0000	NN									10.43
			TOTAL PAYMENT AMOUNT								48.96	*			48.96

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		

011129/00	US BANK CORPORATE PMT SYSTEM								
PV-180538	01/22/2018	ACCOUNT #4246044555627763		01-0000-0-9530-0000-0000-0000-0000	NN				
		TOTAL PAYMENT AMOUNT		16,939.00	*				
									16,939.00

014302/00	WOLGAMOTT, DUANE								
PV-180546	02/03/2018	REIMB WRKSHP CLAIM 11/30-12/1		01-0000-0-5222-0000-7110-030-7110-0000	NN				
		TOTAL PAYMENT AMOUNT		349.89	*				
									349.89

TOTAL BATCH PAYMENT	21,455.30	***	0.00	21,455.30
TOTAL DISTRICT PAYMENT	21,455.30	****	0.00	21,455.30
TOTAL FOR ALL DISTRICTS:	21,455.30	****	0.00	21,455.30

Number of checks to be printed: 9, 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
010142/00	A&T ARBORISTS & VEGETATION												
180160	PO-180150	01/23/2018	INVOCIE #4956	1	01-0000-0-5800-0000-8210-032-8152-0000	NN	P						
			TOTAL PAYMENT AMOUNT		1,650.00	*							
014117/00	AMAZON/SYNCE												
184143	PO-181031	11/06/2017	BXyCqZWRoopB	1	01-1100-0-4300-1279-1000-010-6910-0000	NN	P						
184143	PO-181031	11/07/2017	BFWXbXujhdoq	1	01-1100-0-4300-1279-1000-010-6910-0000	NN	F						
184168	PO-181083	11/09/2017	WtzNUKdopljP	1	01-0000-0-4300-1110-1000-007-6803-1200	NN	F						
184205	PO-181097	11/27/2017	857967678367	1	01-1100-0-4300-0000-2700-011-6911-0000	NN	P						
184205	PO-181097	12/13/2017	4937336483733	1	01-1100-0-4300-0000-2700-011-6911-0000	NN	P						
184237	PO-181122	11/29/2017	466354368376	1	01-0000-0-4300-0000-7700-033-7700-0000	NN	F						
184255	PO-181131	12/15/2017	9764853397699	1	01-1100-0-4300-0000-2700-010-6910-0000	NN	F						
184262	PO-181137	12/01/2017	437959566495	1	01-0000-0-4300-0000-7700-033-7700-0000	NN	F						
184279	PO-181154	12/10/2017	464358949969	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	F						
184311	PO-181184	12/13/2017	895635385498	1	01-1100-0-4300-1220-1000-011-6911-0000	NN	F						
184281	PO-181191	12/15/2017	693587354464	1	01-1100-0-4300-3815-1000-050-9634-6113	NN	F						
184340	PO-181211	12/27/2017	695375975759	1	01-1100-0-4300-0000-2700-004-6805-0000	NN	F						
184160	PO-181220	12/26/2017	695983344785	1	01-9069-0-4300-1110-4100-011-6911-0000	NN	F						
184274	PO-181222	12/27/2017	456865744975	1	01-0000-0-4300-1110-2420-031-6800-0000	YN	F						
184320	PO-181228	12/27/2017	467597783945	1	01-1100-0-4300-4220-1000-010-6910-0000	NN	F						
			TOTAL PAYMENT AMOUNT		3,751.17	*							
			TOTAL USE TAX AMOUNT		5.42								
013280/00	ANGELA ZEPEDA												
183853	PO-180775	01/09/2017	REIMB PARENT VISIT	12/24/2017	1	01-6500-0-5800-5001-2100-031-0000-0000	NN	P					
			TOTAL PAYMENT AMOUNT		1,611.41	*							
014457/00	BIO-RAD												
184380	PO-181260	01/18/2018	INVOICE #902579740	1	01-1100-0-4300-1310-1000-011-6911-0000	NN	F						
			TOTAL PAYMENT AMOUNT		342.86	*							
004154/00	CAROLINA BIOLOGICAL SUPPLY CO												
184404	PO-181294	01/23/2018	INVOICE #50142253 RI	1	01-0000-0-4300-1110-1000-050-0000-5554	NN	F						
			TOTAL PAYMENT AMOUNT		635.32	*							

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
012366/00	CCI CENTRAL INC												
183472	PO-180385	01/15/2018	INVOICE #INST066305	1	01-0000-0-4300-0000-8200-032-8151-0000	NN	P						
			TOTAL PAYMENT AMOUNT		174.73	*							
014424/00	CINTAS CORPORATION												
180044	PO-180034	12/31/2017	ACCOUNT #668-02724; AUG-DEC	1	01-0000-0-5860-0000-3600-032-7230-0000	NN	P						
183674	PO-180591	12/31/2017	ACCOUNT 668-02724; AUG-DEC	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	P						
183674	PO-180591	12/31/2017	ACCOUTN #668-02724; AUG-DEC	2	01-0000-0-5860-0000-8210-032-8152-0000	NN	P						
183674	PO-180591	12/31/2017	ACCOUNT #668-02724; AUG-DEC	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P						
183674	PO-180591	01/12/2018	INV #668020037; ACCT #02724	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	M						
183674	PO-180591	01/12/2018	INV #668020038; ACCT #02724	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	M						
183674	PO-180591	01/12/2018	INV #668020037; ACCT #02724	2	01-0000-0-5860-0000-8210-032-8152-0000	NN	M						
183674	PO-180591	01/12/2018	INV #668020038; ACCT #02724	2	01-0000-0-5860-0000-8210-032-8152-0000	NN	M						
183674	PO-180591	01/12/2018	INV #668020037	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	M						
183674	PO-180591	01/12/2018	INV #668020038; ACCT #02724	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	M						
			TOTAL PAYMENT AMOUNT		1,839.47	*							
012455/00	CLEANTEACH ENVIRONMENTAL												
180024	PO-180022	01/18/2018	INVOICE #148381	1	01-0000-0-5894-0000-3600-032-7230-0000	NN	P						
180024	PO-180022	01/18/2018	INVOICE #64656	1	01-0000-0-5894-0000-3600-032-7230-0000	NN	P						
			TOTAL PAYMENT AMOUNT		266.60	*							
004837/00	CROMER EQUIPMENT												
184126	PO-181016	01/22/2018	INVOICE #00605700	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P						
			TOTAL PAYMENT AMOUNT		114.19	*							
014388/00	DOUGLAS EQUIPMENT												
184280	PO-181291	01/29/2018	INVOICE #31788	1	01-1100-0-4400-3815-1000-050-9634-6113	NN	F						
			TOTAL PAYMENT AMOUNT		548.84	*							
006326/00	ENTERPRISE RENT-A-CAR												
180382	PO-180297	01/02/2018	INVOICE #15866824	1	01-0000-0-5620-0000-3600-032-7230-7235	NN	P						
			TOTAL PAYMENT AMOUNT		622.41	*							

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
011554/00	ERNEST PACKAGING SOLUTIONS												
180148	PO-180138	01/30/2018	ACCT #PAS001; JANUARY CHARGES	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P						
			TOTAL PAYMENT AMOUNT						870.87	*			
													870.87
004988/00	GAS COMPANY, THE												
180153	PO-180143	01/19/2018	ACCT #14039083598; JANUARY	1	01-0000-0-5520-0000-8200-032-8151-0000	NN	P						
180249	PO-180202	01/19/2018	ACCT #14039083598; JANUARY	1	61-0000-0-5520-0000-6000-025-0000-0000	NN	P						
			TOTAL PAYMENT AMOUNT						464.75	*			
													464.75
000147/00	GOPHER SPORT/PERFORMANCE												
184418	PO-181302	01/25/2018	INVOICE #9417483	1	01-1100-0-4300-1246-1000-011-6911-0000	NN	F						
			TOTAL PAYMENT AMOUNT						1,496.76	*			
													1,496.75
003490/00	HAMON OVERHEAD DOOR CO												
184300	PO-181200	01/15/2018	INVOICE #77111	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	F						
			TOTAL PAYMENT AMOUNT						1,873.00	*			
													1,873.00
014925/00	HISPANIC BUSINESS ASSOCIATION												
	PV-180547	12/19/2017	2018 MEMBERSHIP; INV #1011	1	01-0000-0-5300-0000-7150-031-7150-0000	NN							
			TOTAL PAYMENT AMOUNT						75.00	*			
													75.00
003479/00	JB DEWAR INC												
180015	PO-180014	12/31/2017	ACCOUNT #71791; DECEMBER	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	F						
180015	PO-180014	12/31/2017	ACCOUNT #71791	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	F						
184180	PO-181086	12/31/2017	ACCOUNT #71791; DECEMBER	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						
			TOTAL PAYMENT AMOUNT						209.45	*			
													209.45
									757.62	*			
													757.62
									1,307.49	*			
													1,307.49
													2,274.56
013723/00	MCWIL SPORTS SURFACES, INC												
183471	PO-180396	11/30/2017	INVOICE #2801	1	14-0000-0-5800-0000-8120-010-0000-0000	NN	F						
			TOTAL PAYMENT AMOUNT						3,024.00	*			
													3,024.00

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

014901/00	MID AMERICA SPORTS ADVANTAGE														
184384	PO-181249	01/22/2018	ORDER #377154-00	1	01-0000-0-4300-1721-4200-050-1721-0000	YN	F							1,589.45	1,492.02
			TOTAL PAYMENT AMOUNT						1,492.02	*					1,492.02
			TOTAL USE TAX AMOUNT						115.63						
014841/00	MONTGOMERY HARDWARE														
184065	PO-180959	11/28/2017	INVOICE #710672	1	14-0000-0-4300-0000-8120-006-0000-0000	NN	F							5,819.97	5,845.97
			TOTAL PAYMENT AMOUNT						5,845.97	*					5,845.97
000227/00	PACIFIC GAS & ELECTRIC														
180155	PO-180145	01/22/2018	#1126746063;#1120859672OCT/SEP	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P							19.71	19.71
			TOTAL PAYMENT AMOUNT						19.71	*					19.71
012762/00	R.E. MICHEL COMPANY INC														
180124	PO-180115	01/31/2018	ACCT #522357; JANUARY CHARGES	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							998.81	998.81
			TOTAL PAYMENT AMOUNT						998.81	*					998.81
009834/00	RECOGNITION WORKS														
180340	PO-180275	12/07/2017	INVOICE #310678	3	01-0000-0-4300-1721-4200-000-1721-0000	NN	P							88.36	88.36
			TOTAL PAYMENT AMOUNT						88.36	*					88.36
013425/00	SANDOVAL, MARIA TORRES														
183893	PO-180807	12/21/2017	IN LIEU TRANSPORTATION DEC	1	01-6500-0-5865-5750-3600-031-0000-0000	NN	P							194.74	194.74
			TOTAL PAYMENT AMOUNT						194.74	*					194.74
011415/00	SLO CO MENTAL HEALTH														
180358	PO-180321	02/01/2018	UNREIMBURSED 7/17-12/17	1	01-6512-0-5800-5750-1180-000-0000-0000	NN	P							48,124.00	48,124.00
			TOTAL PAYMENT AMOUNT						48,124.00	*					48,124.00

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
014748/00	T-MOBILE USA INC												
183729	PO-180642	01/31/2018	ACCOUNT #960173523; JANUARY	1	01-0000-0-5921-0000-7200-030-7102-0000	NN	P						
183729	PO-180642	01/31/2018	ACCOUNT #960173374	1	01-0000-0-5921-0000-7200-030-7102-0000	NN	P						
			TOTAL PAYMENT AMOUNT		674.56	*							

001673/00	TECH-TIME COMMUNICATIONS												
180105	PO-180096	01/01/2018	INVOICE #8695	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P						
180105	PO-180096	01/01/2018	INVOICE #8593	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P						
180106	PO-180097	12/28/2017	invoice #slo-1222	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P						
			TOTAL PAYMENT AMOUNT		3,945.63	*							

014705/00	VENTURA, STEPHEN												
180269	PO-180306	01/09/2018	INVOICE #67521	1	01-4035-0-5800-0000-2140-031-0000-0000	NN	P						
			TOTAL PAYMENT AMOUNT		4,200.00	*							

TOTAL BATCH PAYMENT	87,219.73	***	0.00	87,219.73
TOTAL USE TAX AMOUNT	121.05			
TOTAL DISTRICT PAYMENT	87,219.73	****	0.00	87,219.73
TOTAL USE TAX AMOUNT	121.05			
TOTAL FOR ALL DISTRICTS:	87,219.73	****	0.00	87,219.73
TOTAL USE TAX AMOUNT	121.05			

Number of checks to be printed: 28, 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
010161/00	AMERIPRIDE UNIFORM SERVICES														
184066	PO-180971	01/15/2018	1502064306	1	13	-5310-0-5860-0000-3700-025-0000-0000	NN	P						108.35	108.35
184066	PO-180971	01/22/2018	1502069126	1	13	-5310-0-5860-0000-3700-025-0000-0000	NN	P						80.72	80.72
184066	PO-180971	01/22/2018	1510091945	1	13	-5310-0-5860-0000-3700-025-0000-0000	NN	P						6.95	6.95
184066	PO-180971	01/22/2018	1510091978	1	13	-5310-0-5860-0000-3700-025-0000-0000	NN	P						5.25	5.25
184066	PO-180971	01/29/2018	1502073979	1	13	-5310-0-5860-0000-3700-025-0000-0000	NN	P						113.87	113.87
184273	PO-181164	01/15/2018	1502064306	1	61	-9069-0-5860-0000-6000-025-9634-6113	NN	P						53.87	53.87
184273	PO-181164	01/22/2018	1502069126	1	61	-9069-0-5860-0000-6000-025-9634-6113	NN	P						81.50	81.50
184273	PO-181164	01/29/2018	1502073979	1	61	-9069-0-5860-0000-6000-025-9634-6113	NN	P						48.35	48.35
TOTAL PAYMENT AMOUNT									498.86	*					498.86
012763/00	ANNIES FROZEN YOGURT														
183450	PO-180432	01/22/2018	21874	1	13	-9310-0-4700-0000-3700-025-0000-0000	NN	P						50.00	50.00
TOTAL PAYMENT AMOUNT									50.00	*					50.00
013351/00	EDNA'S BAKERY														
180220	PO-180555	01/17/2018	835754	1	13	-5310-0-4700-0000-3700-025-0000-0000	NN	P						510.00	510.00
180220	PO-180555	01/19/2018	835903	1	13	-5310-0-4700-0000-3700-025-0000-0000	NN	P						43.35	43.35
180220	PO-180555	01/22/2018	836103	1	13	-5310-0-4700-0000-3700-025-0000-0000	NN	P						424.50	424.50
180220	PO-180555	01/29/2018	838045	1	13	-5310-0-4700-0000-3700-025-0000-0000	NN	P						78.50	78.50
180220	PO-180555	01/31/2018	839735	1	13	-5310-0-4700-0000-3700-025-0000-0000	NN	P						219.00	219.00
183451	PO-180560	01/17/2018	835754	1	13	-9310-0-4700-0000-3700-025-0000-0000	NN	P						23.20	23.20
183451	PO-180560	01/18/2018	835823	1	13	-9310-0-4700-0000-3700-025-0000-0000	NN	P						23.20	23.20
183451	PO-180560	01/19/2018	835903	1	13	-9310-0-4700-0000-3700-025-0000-0000	NN	P						37.90	37.90
183451	PO-180560	01/22/2018	836103	1	13	-9310-0-4700-0000-3700-025-0000-0000	NN	P						23.20	23.20
183451	PO-180560	01/23/2018	836172	1	13	-9310-0-4700-0000-3700-025-0000-0000	NN	P						23.20	23.20
183451	PO-180560	01/24/2018	837697	1	13	-9310-0-4700-0000-3700-025-0000-0000	NN	P						23.20	23.20
183451	PO-180560	01/25/2018	837765	1	13	-9310-0-4700-0000-3700-025-0000-0000	NN	P						23.20	23.20
183451	PO-180560	01/26/2018	837845	1	13	-9310-0-4700-0000-3700-025-0000-0000	NN	P						23.20	23.20
183451	PO-180560	01/29/2018	838045	1	13	-9310-0-4700-0000-3700-025-0000-0000	NN	P						173.70	173.70
183451	PO-180560	01/30/2018	838114	1	13	-9310-0-4700-0000-3700-025-0000-0000	NN	P						23.20	23.20
183451	PO-180560	01/31/2018	839735	1	13	-9310-0-4700-0000-3700-025-0000-0000	NN	P						86.20	86.20
184271	PO-181162	01/17/2018	836434	1	61	-9069-0-4700-0000-6000-025-9634-6113	NN	P						40.11	40.11
184271	PO-181162	01/30/2018	838114	1	61	-9069-0-4700-0000-6000-025-9634-6113	NN	P						26.78	26.78
TOTAL PAYMENT AMOUNT									1,825.64	*					1,825.64
008628/00	GOLD STAR FOODS														
180221	PO-180451	01/17/2018	2279628	1	13	-5310-0-4700-0000-3700-025-0000-0000	NN	P						93.60	93.60
180221	PO-180451	01/19/2018	2283265	1	13	-5310-0-4700-0000-3700-025-0000-0000	NN	P						2.40	2.40
180221	PO-180451	01/22/2018	2277676	1	13	-5310-0-4700-0000-3700-025-0000-0000	NN	P						3,260.33	3,699.56

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

009923/00	P & R PAPER SUPPLY COMPANY INC														
180203	PO-180456	01/12/2018	10484985-00	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P							960.30	960.30
180203	PO-180456	01/05/2018	10481786-00	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P							2,514.29	2,514.29
184064	PO-180972	01/28/2018	10484985-00	1	13-9310-0-4300-0000-3700-025-0000-0000	NN	P							89.85	89.85
TOTAL PAYMENT AMOUNT					3,564.44	*									3,564.44
013138/00	PAMS LUNCHROOM LLC														
183417	PO-180437	01/31/2018	MS180058	1	13-5310-0-5896-0000-3700-025-0000-0000	NY	P							382.28	382.28
TOTAL PAYMENT AMOUNT					382.28	*									382.28
014797/00	PIERCE, ANGELA														
PV-180558	02/07/2018	MILEAGE 12/1/17 - 12/31/17			13-5310-0-5230-0000-3700-025-0000-0000	NN								5.62	5.62
TOTAL PAYMENT AMOUNT					5.62	*									5.62
008655/00	PRODUCERS DAIRY FOODS INC														
180224	PO-180459	01/06/2018	20994637	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							2,737.06	2,737.06
180224	PO-180459	01/13/2018	20997222	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							2,695.30	2,695.30
180224	PO-180459	01/20/2018	20999811	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							2,343.61	2,343.61
180224	PO-180459	01/27/2018	21002453	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							2,352.24	2,352.24
TOTAL PAYMENT AMOUNT					10,128.21	*									10,128.21
010471/00	SHEPARD, MARGIE														
PV-180559	02/07/2018	MILEAGE 12/1/17 - 12/31/17			13-5310-0-5230-0000-3700-025-0000-0000	NN								37.45	37.45
TOTAL PAYMENT AMOUNT					37.45	*									37.45
008667/00	SYSCO FOOD SERVICES OF VENTURA														
184150	PO-181055	01/31/2018	179398619	1	01-1100-0-4700-3815-3700-025-9634-6113	NN	P							107.27	107.27
184272	PO-181163	01/31/2018	179398619	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P							163.81	163.81
TOTAL PAYMENT AMOUNT					271.08	*									271.08
012050/00	THE BERRY MAN INC.														
180227	PO-180556	01/15/2018	10380092	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							646.60	646.60
180227	PO-180556	01/22/2018	10381404	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							1,443.20	1,443.20
180227	PO-180556	01/23/2018	10381618	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							284.60	284.60

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				

008628/00		GOLD STAR FOODS							
180221	PO-180451	11/06/2017	2213647+1						
				1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P		
								1,493.10	1,493.10

TOTAL PAYMENT AMOUNT 1,493.10 * 1,493.10

TOTAL BATCH PAYMENT 1,493.10 *** 0.00 1,493.10

TOTAL DISTRICT PAYMENT 1,493.10 **** 0.00 1,493.10

TOTAL FOR ALL DISTRICTS: 1,493.10 **** 0.00 1,493.10

Number of checks to be printed: 1, 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
012522/00	AT&T - CALNET	3								
180133	PO-180132	01/13/2018	BAN:9391002502;INV:000010790103	1	01-0000-0-5922-0000-7700-033-7700-0000 NN P				1,414.40	1,414.40
180133	PO-180132	01/13/2018	BAN:9391002503;INV:000010790104	1	01-0000-0-5922-0000-7700-033-7700-0000 NN P				1,393.35	1,393.35
180133	PO-180132	01/13/2018	BAN:9391002504;INV:000010790102	1	01-0000-0-5922-0000-7700-033-7700-0000 NN P				135.05	135.05
180133	PO-180132	01/13/2018	BAN:9391002505;INV:000010790101	1	01-0000-0-5922-0000-7700-033-7700-0000 NN P				17.54	17.54
180133	PO-180132	01/13/2018	BAN:9391002506;INV:000010790099	1	01-0000-0-5922-0000-7700-033-7700-0000 NN P				16.64	16.64
180133	PO-180132	01/13/2018	BAN:9391002507;INV:000010790100	1	01-0000-0-5922-0000-7700-033-7700-0000 NN P				16.64	16.64
			TOTAL PAYMENT AMOUNT			2,993.62 *				2,993.62
014778/00	BKM OFFICE ENVIRONMENTS									
183780	PO-180668	01/26/2018	INVOICE #130143	1	01-0000-0-4400-0000-7200-030-7100-0000 NN P				2,012.74	2,012.74
			TOTAL PAYMENT AMOUNT			2,012.74 *				2,012.74
011207/00	CSM INC.									
180141	PO-180410	12/27/2017	INVOICE #8323	1	01-0000-0-5800-0000-7700-033-8368-0000 NN P				3,675.00	3,675.00
			TOTAL PAYMENT AMOUNT			3,675.00 *				3,675.00
002791/00	CULLIGAN - PASO ROBLES									
183802	PO-180718	12/31/2017	ACCT #SM-01-734848	1	01-9069-0-4300-1110-4100-050-6108-0000 NN P				53.73	53.73
			TOTAL PAYMENT AMOUNT			53.73 *				53.73
014916/00	DANIELS WOODLAND, INC.									
184506	PO-181356	02/07/2018	Deposit of 50% inv #12175	1	01-6387-0-6400-3897-1000-050-9634-6114 NY P				17,856.63	17,856.63
184506	PO-181356	02/07/2018	DEPOSIT 50% INV #12175	2	01-9635-0-6400-3815-1000-050-0000-5554 NY P				17,856.64	17,856.64
			TOTAL PAYMENT AMOUNT			35,713.27 *				35,713.27
010519/00	DOCUTEAM									
180401	PO-180345	12/01/2017	INVOICE #0134495	1	01-0000-0-5800-0000-7200-030-7100-0000 NN P				38.00	38.00
			TOTAL PAYMENT AMOUNT			38.00 *				38.00
014857/00	KI									
184165	PO-181060	12/18/2017	iNVOICE #13854345	1	01-9222-0-4400-1110-1000-050-0000-0000 NY P				10,337.54	10,337.54
184165	PO-181060	12/20/2017	INVOICE #13855281	1	01-9222-0-4400-1110-1000-050-0000-0000 NY P				13,799.54	13,799.54
184165	PO-181060	12/15/2017	INVOICE #13853890	1	01-9222-0-4400-1110-1000-050-0000-0000 NY F				7,258.04	7,258.04

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				31,395.12 *		31,395.12						

012612/00 SHERWIN-WILLIAMS

184130	PO-181019	01/31/2018	CUST #2314-0384-1;	JANUARY	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	389.58	389.58
				TOTAL PAYMENT AMOUNT		389.58 *			389.58

006739/00 SISC

PV-180555	02/01/2018	75457;02/01/2018-02/28/2018	01-0000-0-9521-0000-0000-0000-0000 NN	895,192.00
		TOTAL PAYMENT AMOUNT	895,192.00 *	895,192.00

TOTAL BATCH PAYMENT	971,463.06 ***	0.00	971,463.06
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TOTAL DISTRICT PAYMENT	971,463.06 ****	0.00	971,463.06
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TOTAL FOR ALL DISTRICTS:	971,463.06 ****	0.00	971,463.06
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Number of checks to be printed: 9, 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
000248/00		CITY OF EL PASO DE ROBLES							
180154	PO-180144	01/01/2018	PASO ROBLES SCHOOLS; JANUARY	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	F	5,521.78	27,937.59
180248	PO-180201	01/01/2018	PASO ROBLES SCHOOLS; JANUARY	1	61-0000-0-5510-0000-6000-025-0000-0000	NN	P	41.60	41.60
			TOTAL PAYMENT AMOUNT		27,979.19	*			27,979.19

002601/00		J.W. PEPPER & SON INC							
184317	PO-181225	02/01/2018	INVOICE #10837164	1	01-0000-0-4300-1110-1000-031-6760-0000	NN	P	128.22	128.22
			TOTAL PAYMENT AMOUNT		128.22	*			128.22

013866/00		PLANETBIDS, INC.							
180128	PO-180094	02/06/2018	INVOICE #011832	1	01-0000-0-5894-0000-7200-033-7101-0000	NN	F	5,278.00	5,278.00
			TOTAL PAYMENT AMOUNT		5,278.00	*			5,278.00

TOTAL BATCH PAYMENT	33,385.41	***	0.00	33,385.41
TOTAL DISTRICT PAYMENT	33,385.41	****	0.00	33,385.41
TOTAL FOR ALL DISTRICTS:	33,385.41	****	0.00	33,385.41

Number of checks to be printed: 3, 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

008452/00	AERIES SOFTWARE												
183998	PO-180956	02/01/2018	INVOICE #RW-11298	1	01-0000-0-5800-1110-2420-031-6800-0000	NN	F						
												100.00	100.00
			TOTAL PAYMENT AMOUNT									100.00	100.00

011309/00	BLUEPRINTER												
183811	PO-180766	10/05/2017	INVOICE #17-0894	1	01-0000-0-5850-1110-1000-031-6762-0000	NN	P						
												488.11	488.11
183704	PO-180831	10/06/2017	INVOICE #17-0895	1	01-0000-0-4300-1110-1000-002-6803-1200	NN	F						
												400.51	402.45
183989	PO-180876	11/01/2017	INVOICE #17-0985	1	01-0000-0-4300-1110-1000-004-6803-1200	NN	F						
												271.53	271.53
184121	PO-181046	11/01/2017	INVOICE #17-0986	1	01-0000-0-4300-0000-2100-031-6804-1200	NN	P						
												271.53	271.53
184124	PO-181048	12/15/2017	INVOICE #17-1061	1	21-0000-0-5800-0000-8100-031-8220-1500	NN	P						
												398.68	398.68
184124	PO-181048	11/16/2017	INVOICE #71407	1	21-0000-0-5800-0000-8100-031-8220-1500	NN	P						
												15.70	15.70
184124	PO-181048	12/11/2017	INVOICE #71547	1	21-0000-0-5800-0000-8100-031-8220-1500	NN	P						
												96.30	96.30
184120	PO-181075	11/01/2017	INVOICE #17-0987	1	01-9069-0-5855-1721-4100-031-1721-1721	NN	P						
												344.80	344.80
184269	PO-181151	12/05/2017	invoice #17-1062	1	01-0000-0-5850-1110-1000-031-6762-0000	NN	F						
												90.51	90.51
184209	PO-181221	11/16/2017	INVOICE #17-0988	1	01-1100-0-5855-0000-2700-006-6906-0000	NN	P						
												646.50	646.50
			TOTAL PAYMENT AMOUNT									3,026.11	3,026.11

010517/00	BUS WEST												
180001	PO-180002	01/31/2018	ACCT #105310	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	F						
												810.23	810.23
184227	PO-181118	12/18/2017	XA400001721:01	1	01-0000-0-5894-0000-3600-032-7230-0000	NN	F						
												1,745.55	1,773.62
184417	PO-181280	01/31/2018	ACCT #105310	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	F						
												3,000.00	3,178.45
			TOTAL PAYMENT AMOUNT									5,762.30	5,762.30

004154/00	CAROLINA BIOLOGICAL SUPPLY CO												
180283	PO-180249	01/31/2018	INVOICE #50151585 RI	1	01-1100-0-4300-1110-1000-050-6950-0000	NN	F						
												224.22	244.38
			TOTAL PAYMENT AMOUNT									244.38	244.38

014858/00	CLARUS GLASSBOARDS												
184162	PO-181057	12/18/2017	INVOICE #111464	1	01-9222-0-4400-1110-1000-050-0000-0000	NY	F						
												2,450.75	2,450.75
			TOTAL PAYMENT AMOUNT									2,450.75	2,450.75

006326/00	ENTERPRISE RENT-A-CAR												
180382	PO-180297	12/31/2017	INVOICE #15855869	1	01-0000-0-5620-0000-3600-032-7230-7235	NN	P						
												12,932.18	12,932.18
			TOTAL PAYMENT AMOUNT									12,932.18	12,932.18

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

014658/00	ERIC'S EQUIPMENT REPAIR							
183717 PO-180636	12/30/2017	ACCOUNT #769-1000		1 01-0000-0-5800-0000-3600-032-7230-0000 NN P			1,009.50	1,009.50
				TOTAL PAYMENT AMOUNT	1,009.50 *			1,009.50
011554/00	ERNEST PACKAGING SOLUTIONS							
180148 PO-180138	11/15/2017	INVOICE #219612		1 01-0000-0-4321-0000-8200-032-8151-0000 NN P			2,554.78	2,554.78
				TOTAL PAYMENT AMOUNT	2,554.78 *			2,554.78
000698/00	FED EX							
183814 PO-180724	01/19/2018	INVOICE #6-061-06116		1 67-9695-0-5931-0000-6000-000-6800-0000 NN P			21.27	21.27
				TOTAL PAYMENT AMOUNT	21.27 *			21.27
008402/00	FERGUSON ENT INC.#1350							
180114 PO-180105	01/31/2018	CUSTOMER #724563; JANUARY		1 01-8150-0-4300-0000-8110-032-8150-0000 NN P			1,750.96	1,750.96
				TOTAL PAYMENT AMOUNT	1,750.96 *			1,750.96
012404/00	FLUID SCREEN PRINTING							
184249 PO-181263	10/17/2017	INVOICE #2214		1 01-9069-0-4300-1110-4100-050-3200-0000 NN F			685.83	687.42
				TOTAL PAYMENT AMOUNT	687.42 *			687.42
009977/00	FOOD 4 LESS							
180067 PO-180075	02/05/2018	ACCOUNT #P06600		2 01-6010-0-4300-1134-1000-004-0000-0000 NN P			177.16	177.16
180284 PO-180250	02/05/2018	ACCOUNT #P06600		1 01-1100-0-4300-1110-1000-050-6950-0000 NN P			10.96	10.96
183430 PO-180359	02/05/2018	ACCOUNT #P06600		1 01-1100-0-4300-1110-1000-002-6805-0000 NN P			49.69	49.69
183431 PO-180360	02/05/2018	ACCOUNT #P06600		1 01-1100-0-4300-1110-1000-004-6805-0000 NN P			200.86	200.86
183457 PO-180383	02/05/2018	ACCOUNT #P06600		1 01-9069-0-4300-1110-4100-050-6108-0000 NN P			78.46	78.46
183580 PO-180530	02/05/2018	ACCOUNT #P06600		1 01-6500-0-4300-5001-2100-031-0000-0000 NN P			20.78	20.78
183842 PO-180732	02/05/2018	ACCOUNT #P06600		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P			45.19	45.19
				TOTAL PAYMENT AMOUNT	583.10 *			583.10
004988/00	GAS COMPANY, THE							
180153 PO-180143	02/01/2018	ACCT #03883727517; FEBRUARY		1 01-0000-0-5520-0000-8200-032-8151-0000 NN P			8,804.39	8,804.39
				TOTAL PAYMENT AMOUNT	8,804.39 *			8,804.39

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
003479/00	JB DEWAR INC												
184180	PO-181086	01/25/2018	INVOICE #181504	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						
184180	PO-181086	01/23/2018	INVOICE #181385	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						
			TOTAL PAYMENT AMOUNT		1,431.39	*							
000928/00	LAWSON PRODUCTS INC												
180119	PO-180110	11/07/2017	INVOICE #9305367730	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						
			TOTAL PAYMENT AMOUNT		155.03	*							
011875/00	LOWES												
180068	PO-180076	02/02/2018	ACCT #98007307907; JANUARY	2	01-6010-0-4300-1134-1000-004-0000-0000	NN	F						
180111	PO-180102	02/02/2018	ACCT #98007307907; JANUARY	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						
183881	PO-180800	02/02/2018	ACCT #98007307907; JANUARY	1	01-9069-0-4300-1110-4100-050-6108-0000	NN	P						
183947	PO-180845	02/02/2018	ACCT #98007307907; JANUARY	1	01-1100-0-4300-1110-1000-050-6950-2001	NN	P						
184460	PO-181369	02/02/2018	ACCT #98007307907; JANUARY	1	01-6010-0-4300-1134-1000-004-0000-0000	NN	P						
			TOTAL PAYMENT AMOUNT		3,437.55	*							
003691/00	MEDCO SUPPLY COMPANY												
184139	PO-181077	12/12/2017	INV #IN898085380	1	01-9221-0-4300-3815-1000-050-9634-6111	NN	P						
184139	PO-181077	12/13/2017	INV #IN89809046	1	01-9221-0-4300-3815-1000-050-9634-6111	NN	P						
184139	PO-181077	12/28/2017	INV #IN89848632	1	01-9221-0-4300-3815-1000-050-9634-6111	NN	P						
184139	PO-181077	01/10/2018	INV #IN89880852	1	01-9221-0-4300-3815-1000-050-9634-6111	NN	F						
184139	PO-181077	12/29/2017	INV #IN89853536	2	01-9221-0-4400-3815-1000-050-9634-6111	NN	P						
			TOTAL PAYMENT AMOUNT		5,740.09	*							
001118/00	MISSION LINEN SERVICE INC												
183743	PO-180693	12/31/2017	SAP #108473; DECEMBER	1	01-1100-0-4300-3815-1000-050-9634-6117	NN	P						
			TOTAL PAYMENT AMOUNT		49.25	*							
013072/00	MISSION SAFETY COMPANY &												
183762	PO-180671	02/01/2018	INOICE #048	1	01-1400-0-5800-0000-8300-030-6400-5150	NY	P						
			TOTAL PAYMENT AMOUNT		4,968.60	*							

012 PASO ROBLES JOINT UNIFIED J73964
Batch 131

ACCOUNTS PAYABLE PRELIST
BATCH: 0131 PRJUSD A/P BATCH 131

APY500 L.00.12 02/14/18 10:30 PAGE 4
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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

005194/00		NAPA AUTO PARTS													
180010	PO-180009	01/31/2018	ACCOUNT #7192	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	F							49.29	49.29
180010	PO-180009	01/31/2018	ACCOUNT #7192	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	F							49.28	49.28
180140	PO-180128	01/31/2018	ACCOUNT #7192	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							81.64	81.64
184006	PO-180888	01/31/2018	ACCOUNT #7192	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	F							1,400.02	1,400.02
184416	PO-181279	01/31/2018	ACCOUNT #7192	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							404.90	404.90
TOTAL PAYMENT AMOUNT									1,985.13	*					1,985.13
008427/00		POWERSTRIDE BATTERY CO INC													
184288	PO-181169	01/31/2018	ACCOUNT #PAS291; JANUARY	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							185.18	185.18
TOTAL PAYMENT AMOUNT									185.18	*					185.18
008591/00		PROCARE JANITORIAL SUPPLIES													
180149	PO-180139	02/01/2018	ACCOUNT #822	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P							2,158.02	2,158.02
TOTAL PAYMENT AMOUNT									2,158.02	*					2,158.02
005692/00		PRW STEEL SUPPLY													
184109	PO-181024	01/31/2018	CUSTOMER #463; JANUARY	1	01-3550-0-4300-3815-1000-050-9634-6109	NN	P							612.59	612.59
TOTAL PAYMENT AMOUNT									612.59	*					612.59
013346/00		RAY MORGAN COMPANY													
183423	PO-180434	01/02/2018	ACCOUNT #8052382222	1	12-9054-0-5822-8500-5900-003-0000-0000	NN	F							223.47	203.22
TOTAL PAYMENT AMOUNT									203.22	*					203.22
003508/00		SANTA MARIA TIRE													
180013	PO-180012	02/01/2018	ACCOUNT #08-33598	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							250.25	250.25
180013	PO-180012	02/01/2018	ACCOUNT #08-33598	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P							250.25	250.25
TOTAL PAYMENT AMOUNT									500.50	*					500.50
006980/00		SCHOOL SPECIALTY													
183636	PO-180599	09/11/2017	INVOICE #308102868865	1	01-1100-0-4300-1242-1000-050-6950-0000	NN	P							1,253.13	1,253.13
TOTAL PAYMENT AMOUNT									1,253.13	*					1,253.13

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
006681/00	STAPLES ADVANTAGE												
184290	PO-181171	12/11/2017	INV #3362258937	1	01-3010-0-4300-0000-2490-031-6400-0000	NN	F						
184374	PO-181267	01/22/2018	INV #3366160591	1	01-0000-0-4300-0000-2140-031-7393-0000	NN	P						
184374	PO-181267	01/22/2018	INV #3366160592	1	01-0000-0-4300-0000-2140-031-7393-0000	NN	F						
			TOTAL PAYMENT AMOUNT		638.41	*							
001386/00	STEVE SCHMIDT TOPSOIL INC.												
180165	PO-180154	02/01/2018	INVOICE #7812	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P						
			TOTAL PAYMENT AMOUNT		109.40	*							
014056/00	TEACHER SYNERGY LLC												
184183	PO-181113	11/29/2017	INVOICE #55221635	1	01-1400-0-4300-1412-2420-040-1013-0000	YN	F						
			TOTAL PAYMENT AMOUNT		78.97	*							
			TOTAL USE TAX AMOUNT		6.12								
011773/00	THOMA ELECTRIC												
184156	PO-181038	01/26/2018	INVOICE #17-1232*01	1	21-0000-0-6270-0000-8500-031-8220-1506	NN	F						
			TOTAL PAYMENT AMOUNT		9,945.00	*							
012010/00	UC REGENTS												
183421	PO-180355	08/15/2017	INVOICE #15157	1	01-0000-0-5800-1110-1000-031-3103-1200	NN	P						
			TOTAL PAYMENT AMOUNT		1,510.85	*							
003523/00	WAYNES TIRE												
180014	PO-180013	02/01/2018	CUSTOMER #9998100878	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P						
			TOTAL PAYMENT AMOUNT		866.56	*							
001849/00	WESTERN JANITOR SUPPLY INC												
180147	PO-180137	01/31/2018	ACCOUNT #P1775; JANUARY CHARGE	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P						
			TOTAL PAYMENT AMOUNT		2,858.18	*							

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	
014334/00		WEX BANK							
184185	PO-181088	01/31/2018	ACCT #0496-00-286169-8	1	01-0000-0-4310-0000-3600-032-7230-0000	NN F	9,364.53	9,591.68	
184185	PO-181088	01/31/2018	ACCT #0496-00-286169-8	2	01-0000-0-4309-0000-3600-032-7230-0000	NN F	9,364.54	9,591.68	
				TOTAL PAYMENT AMOUNT		19,183.36 *		19,183.36	

TOTAL BATCH PAYMENT 97,797.55 *** 0.00 97,797.55
 TOTAL USE TAX AMOUNT 6.12

TOTAL DISTRICT PAYMENT 97,797.55 **** 0.00 97,797.55
 TOTAL USE TAX AMOUNT 6.12

TOTAL FOR ALL DISTRICTS: 97,797.55 **** 0.00 97,797.55
 TOTAL USE TAX AMOUNT 6.12

Number of checks to be printed: 34, 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

006820/00		AMERICAN STAR TOURS INC													
180381	PO-180296	01/08/2018	INV #5626; ORDER #17-21465	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							1,350.00	1,350.00
180381	PO-180296	01/09/2018	INV #5627; ORDER #17-21228	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							1,258.00	1,258.00
180381	PO-180296	01/10/2018	INV #5628; ORDER #17-21515	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							1,250.00	1,250.00
180381	PO-180296	01/10/2018	INV #5629; ORDER #17-21622	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							1,200.00	1,200.00
180381	PO-180296	01/11/2018	INV #5630; ORDER #17-21505	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							1,168.00	1,168.00
180381	PO-180296	01/10/2018	INV #5631; ORDER #17-21466	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							1,280.00	1,280.00
180381	PO-180296	01/11/2018	INV #5632; ORDER #17-21620	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							1,323.00	1,323.00
180381	PO-180296	01/19/2018	INV #5673; ORDER #17-21516	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							1,188.00	1,188.00
180381	PO-180296	01/19/2018	INV #5674; ORDER #18-21791	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							1,390.00	1,390.00
180381	PO-180296	01/19/2018	INV #5675; ORDER #17-21467	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							1,150.00	1,150.00
180381	PO-180296	01/23/2018	INV #5676; ORDER #17-21221	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							1,198.00	1,198.00
180381	PO-180296	01/23/2018	INV #5677; ORDER #17-21468	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							1,350.00	1,350.00
180381	PO-180296	01/23/2018	INV #5678; ORDER #17-21517	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							1,314.00	1,314.00
180381	PO-180296	01/26/2018	INV #5679; ORDER #17-21506	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							793.00	793.00
180381	PO-180296	01/26/2018	INV #6580; ORDER #17-21521	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							3,298.00	3,298.00
TOTAL PAYMENT AMOUNT									20,510.00 *				20,510.00		
008726/00		ATHLETIC STUFF													
184430	PO-181303	01/24/2018	INVOICE #51058	1	01-0000-0-4300-1290-1000-041-0000-5554	NN	F							488.20	502.65
TOTAL PAYMENT AMOUNT									502.65 *				502.65		
009489/00		CARQUEST AUTO PARTS STORES													
183731	PO-180661	01/31/2018	CUST #BAK670696; DEC/JANUARY	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	F							644.98	644.98
184135	PO-181027	01/31/2018	CUST #BAK670696	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							848.95	848.95
TOTAL PAYMENT AMOUNT									1,493.93 *				1,493.93		
012455/00		CLEANTEACH ENVIRONMENTAL													
180024	PO-180022	01/31/2018	INV #148473	1	01-0000-0-5894-0000-3600-032-7230-0000	NN	P							95.00	95.00
TOTAL PAYMENT AMOUNT									95.00 *				95.00		
012759/00		COMMERCE PRINTING SERVICES													
184481	PO-181343	02/01/2018	INV #048104	1	01-0000-0-4200-1110-1000-031-7156-0000	NN	F							199.34	199.34
TOTAL PAYMENT AMOUNT									199.34 *				199.34		

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

009782/00	DAVID GRANT INC														
184402	PO-181271	02/16/2018	INVOICE #35823	1	12-6105-0-5894-8500-5900-031-0000-0000	NN	F							992.86	992.86
			TOTAL PAYMENT AMOUNT						992.86	*					992.86
011214/00	DEPARTMENT OF GENERAL SERVICES														
183682	PO-180603	01/18/2018	INVOICE #03 9575	1	25-9870-0-6221-0000-8500-000-7210-7005	NN	P							1,202.43	1,202.43
			TOTAL PAYMENT AMOUNT						1,202.43	*					1,202.43
001550/00	DISCOUNT SCHOOL SUPPLY														
184440	PO-181309	01/29/2018	INVOICE #W30358610101	1	01-3320-0-4300-5770-1110-002-0000-0000	NN	F							89.06	89.95
			TOTAL PAYMENT AMOUNT						89.95	*					89.95
000119/00	FARM SUPPLY CO														
180159	PO-180149	01/31/2018	ACCOUNT #4899	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							507.57	507.57
180372	PO-180324	01/31/2018	ACCOUNT #4899	1	01-9630-0-4300-7110-1000-050-9634-0000	NN	F							216.46	217.29
183913	PO-180819	01/31/2018	ACCOUNT #4899	2	01-9142-0-4300-3200-1000-051-6951-0000	NN	P							5.63	5.63
184406	PO-181286	01/31/2018	ACCOUNT #4899	1	01-7010-0-4300-1110-1000-050-0000-0000	NN	P							21.84	21.84
			TOTAL PAYMENT AMOUNT						752.33	*					752.33
011836/00	FERGUSON H&C #794														
180113	PO-180104	01/31/2018	CUST #433970	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							443.59	443.59
			TOTAL PAYMENT AMOUNT						443.59	*					443.59
014912/00	FITNESSFINDERS, INC.														
184442	PO-181333	02/01/2018	ACCOUNT #66682	1	01-0000-0-4300-1290-1000-041-0000-5554	YN	F							108.22	100.44
			TOTAL PAYMENT AMOUNT						100.44	*					100.44
			TOTAL USE TAX AMOUNT						7.78						
003623/00	FLINN SCIENTIFIC INC														
183412	PO-180528	08/28/2017	INVOICE #2127670	1	01-9630-0-4300-7110-1000-050-9634-0000	NN	F							6,546.47	6,524.72
			TOTAL PAYMENT AMOUNT						6,524.72	*					6,524.72

ACCOUNTS PAYABLE PRELIST
BATCH: 0132 PRJUSD A/P BATCH 132

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

000124/00	FOLLETT SCHOOL SOLUTIONS, INC				
183924 PO-180824	10/23/2017	INVOICE #698166-4; CUST #47303	1 01-1400-0-4220-1412-2420-003-1013-0000 NN P	837.91	837.91
183924 PO-180824	11/06/2017	INVOICE #698166F-3;CUST #47303	1 01-1400-0-4220-1412-2420-003-1013-0000 NN F	43.06	26.40
		TOTAL PAYMENT AMOUNT	864.31 *		864.31
009313/00	GRAINGER				
180134 PO-180122	01/21/2018	ACCOUNT #835675547	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	82.03	82.03
		TOTAL PAYMENT AMOUNT	82.03 *		82.03
014744/00	HERC RENTALS INC.				
184129 PO-181018	02/01/2018	INVOICE #29804127-001	1 01-8150-0-5600-0000-8110-032-8150-0000 NN P	435.32	435.32
		TOTAL PAYMENT AMOUNT	435.32 *		435.32
013273/00	JOHN BOYS TOWING				
184107 PO-181003	10/12/2017	SCHOOL BUS;1437783;BUS #12	1 01-0000-0-5800-0000-3600-032-7230-0000 NN F	768.75	787.50
		TOTAL PAYMENT AMOUNT	787.50 *		787.50
014848/00	KCI ENVIRONMENTAL INC				
184116 PO-180985	12/31/2017	INVOICE #317016.1	1 21-0000-0-6190-0000-8500-031-8220-1506 NN F	13,052.77	13,052.77
		TOTAL PAYMENT AMOUNT	13,052.77 *		13,052.77
014709/00	LAB-AIDS INC				
183411 PO-180607	09/14/2017	CUST #76309603; INV #00125442	1 01-9630-0-4300-7110-1000-050-9634-0000 NN F	3,566.39	3,566.41
		TOTAL PAYMENT AMOUNT	3,566.41 *		3,566.41
014606/00	LANGUAGE LEARNING & SPEECH CTR				
183579 PO-180597	02/11/2018	INVOICE #15440	1 01-6500-0-5875-5770-1190-031-0000-0000 NN P	720.00	720.00
		TOTAL PAYMENT AMOUNT	720.00 *		720.00

ACCOUNTS PAYABLE PRELIST
BATCH: 0132 PRJUSD A/P BATCH 132

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						
<hr/>																							
011070/00	LAS TABLAS MEDICAL GROUP INC																						
180036	PO-180027	01/24/2018	PATIENT ACCOUNT #120721	2	01-0000-0-5840-5750-3600-032-7240-0000	NN	P								105.00		105.00						
180036	PO-180027	12/11/2017	PATIENT ACCOUNT #118886	2	01-0000-0-5840-5750-3600-032-7240-0000	NN	P								105.00		105.00						
180036	PO-180027	01/24/2018	PATIENT ACCOUNT #120721	1	01-0000-0-5840-0000-3600-032-7230-0000	NN	P								105.00		105.00						
180036	PO-180027	12/11/2017	PATIENT ACCOUNT #118886	1	01-0000-0-5840-0000-3600-032-7230-0000	NN	P								105.00		105.00						
180036	PO-180027	01/09/2018	PATIENT ACCOUNT #119937	1	01-0000-0-5840-0000-3600-032-7230-0000	NN	P								105.00		105.00						
180036	PO-180027	01/09/2018	PATIENT ACCOUNT #119937	2	01-0000-0-5840-5750-3600-032-7240-0000	NN	P								105.00		105.00						
TOTAL PAYMENT AMOUNT										630.00	*							630.00					
008438/00	MATCO TOOLS																						
184289	PO-181170	01/22/2018	PAYMENT #79450	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								35.99		35.99						
184289	PO-181170	02/05/2018	PAYMENT #79729	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								40.89		40.89						
TOTAL PAYMENT AMOUNT										76.88	*							76.88					
000462/00	PERMA BOUND BOOKS INC																						
184059	PO-180949	12/27/2017	INVOICE #1751062-03	1	01-1400-0-4220-1412-2420-006-1013-0000	NN	F								119.97		110.47						
TOTAL PAYMENT AMOUNT										110.47	*							110.47					
014339/00	PLACER COUNTY OFFICE OF ED																						
183727	PO-180856	09/05/2018	INV #AR18-00404	1	01-0000-0-5222-1110-1000-002-6803-1200	NN	F								300.00		300.00						
183757	PO-180857	11/13/2017	INV #AR18-00777	1	01-0000-0-5222-1110-1000-006-6803-1200	NN	P								300.00		300.00						
183732	PO-180858	09/05/2018	INV #AR18-00403	1	01-0000-0-5222-1110-1000-001-6803-1200	NN	F								300.00		300.00						
TOTAL PAYMENT AMOUNT										900.00	*							900.00					
013978/00	PRODRYERS.COM																						
184423	PO-181282	01/22/2018	INVOICE #81849	1	01-8150-0-4300-0000-8110-032-8150-0000	YN	F								786.58		730.00						
TOTAL PAYMENT AMOUNT										730.00	*							730.00					
TOTAL USE TAX AMOUNT										56.58													
003510/00	SCHOOL BUS PARTS CO																						
180012	PO-180011	01/31/2018	ACCOUNT #44865	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P								76.78		76.78						
180012	PO-180011	01/31/2018	ACCOUNT #44865	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P								76.79		76.79						
TOTAL PAYMENT AMOUNT										153.57	*							153.57					

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
009506/00	SIGN HERE												
183834	PO-180749	09/08/2017	PARKING SIGN BEARKITTENS	1	01-1100-0-4300-3815-1000-050-9634-6108	NN	F						
			TOTAL PAYMENT AMOUNT		267.05	*							
000217/00	SLOCOE												
183600	PO-180521	01/25/2018	INVOICE #180658	1	01-0000-0-5840-0000-7400-030-7400-0000	NN	P						
			TOTAL PAYMENT AMOUNT		420.00	*							
001673/00	TECH-TIME COMMUNICATIONS												
180105	PO-180096	01/31/2018	INVOICE #8771	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P						
180105	PO-180096	02/02/2018	INVOICE #8790	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P						
			TOTAL PAYMENT AMOUNT		388.25	*							
012868/00	VEX ROBOTICS INC												
184217	PO-181229	01/29/2018	INVOICE #269926	1	01-1100-0-4400-0000-2700-011-6911-0000	YN	F						
			TOTAL PAYMENT AMOUNT		4,289.18	*							
			TOTAL USE TAX AMOUNT		332.41								
005614/00	VIBORG SAND AND GRAVEL INC												
184409	PO-181278	01/29/2018	INVOICE #33998	1	01-7834-0-5800-0000-8500-000-0000-0000	NN	P						
			TOTAL PAYMENT AMOUNT		4,813.65	*							
012862/00	VS Athletics												
184256	PO-181132	01/26/2018	INVOICE #286853	1	01-0000-0-4300-1721-4200-050-1721-0000	NN	P						
			TOTAL PAYMENT AMOUNT		769.79	*							
			TOTAL BATCH PAYMENT		65,964.42	***					0.00		65,964.42
			TOTAL USE TAX AMOUNT		396.77								
			TOTAL DISTRICT PAYMENT		65,964.42	****					0.00		65,964.42
			TOTAL USE TAX AMOUNT		396.77								
			TOTAL FOR ALL DISTRICTS:		65,964.42	****					0.00		65,964.42
			TOTAL USE TAX AMOUNT		396.77								

Number of checks to be printed: 31, 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
013116/00	BARATTA, CONSUELO				
PV-180573	02/01/2018	REIMB. MILEAGE JANUARY 2018	01-3310-0-5230-5750-1130-031-0000-0000 NN		73.51
TOTAL PAYMENT AMOUNT				73.51 *	73.51
014928/00	CENTRAL COAST CINEMAS				
PV-180577	02/06/2018	MOVIE PASS W/KIDS TRAY 41	12-6105-0-5862-8500-5900-031-0000-0000 NN		348.50
TOTAL PAYMENT AMOUNT				348.50 *	348.50
014875/00	DISCOVERY RANCH SOUTH, INC				
PV-180564	11/10/2017	AI/PS/R&B; NOVEMBER	01-6500-0-5100-5750-1180-000-0000-0000 NY		1,650.00
PV-180564	11/10/2017	AI/PS/R&B; NOVEMBER	01-6512-0-5100-5750-1180-000-0000-0000 NY		8,463.00
PV-180565	12/10/2017	AI/PS/R&B; DECEMBER	01-6500-0-5100-5750-1180-000-0000-0000 NY		2,100.00
PV-180565	12/10/2017	AI/PS/R&B; DECEMBER	01-6512-0-5100-5750-1180-000-0000-0000 NY		12,200.00
PV-180566	01/09/2018	AI/PS/R&B; JANUARY	01-6500-0-5100-5750-1180-000-0000-0000 NY		2,100.00
PV-180566	01/09/2018	AI/PS/R&B; JANUARY	01-6512-0-5100-5750-1180-000-0000-0000 NY		12,200.00
TOTAL PAYMENT AMOUNT				38,713.00 *	38,713.00
005638/00	FAIRBANK, MARK				
PV-180584	01/23/2018	REIMB PUSH PINS FOR ACTIVITY	01-0000-0-4300-1310-1000-050-3200-0000 NN		20.17
TOTAL PAYMENT AMOUNT				20.17 *	20.17
014930/00	GONZALES, TRACIE				
PV-180583	01/16/2018	REIMB SCULPEY CLAY	01-1100-0-4300-1236-1000-011-6911-0000 NN		29.29
TOTAL PAYMENT AMOUNT				29.29 *	29.29
012352/00	ILLUMINATE EDUCATION INC				
PV-180578	10/17/2017	INV #2010-10083	01-0000-0-5222-0000-2140-031-6700-1200 NN		399.00
TOTAL PAYMENT AMOUNT				399.00 *	399.00
014929/00	JACKSON, JOURDAN R				
PV-180582	02/14/2018	REPLACE WARRANT #6461529	01-0000-0-8694-0000-0000-000-0000-0000 NN		103.10
TOTAL PAYMENT AMOUNT				103.10 *	103.10

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

002372/00	JOHN LAMB														
	PV-180589	02/10/2018	REIMB. MILEAGE JANUARY 2018		01-0000-0-5230-1133-1000-031-6400-1133	NN								27.25	27.25
			TOTAL PAYMENT AMOUNT								27.25	*			27.25
014735/00	LI VIGNI, KRISTEN														
	PV-180562	11/20/2017	TRVL REIMB PARENT VISIT NPS		01-6500-0-5800-5001-2100-031-0000-0000	NN								1,779.05	1,779.05
			TOTAL PAYMENT AMOUNT								1,779.05	*			1,779.05
014719/00	LONG, CHERIE														
	PV-180588	02/20/2018	REIMB MILEAGE JANUARY 2018		01-1100-0-5230-0000-2700-050-6950-0000	NN								39.79	39.79
			TOTAL PAYMENT AMOUNT								39.79	*			39.79
012609/00	LOZANO SMITH LLP														
184223	PO-181108	12/12/2017	PROF SRVCS THROUGH 11/30/17	1	01-0000-0-5872-0000-7200-030-7100-0000	NY F								2,061.56	2,061.56
	PV-180567	11/16/2017	INV #2039391		01-0000-0-5222-1110-1000-031-6801-0000	NY								95.00	95.00
	PV-180575	12/12/2017	PROF SVCS THROUGH 11/30/17		01-0000-0-5872-0000-7200-030-7100-0000	NY								987.15	987.15
			TOTAL PAYMENT AMOUNT								3,143.71	*			3,143.71
014753/00	MAGNUSON, SOLANDA														
	PV-180568	08/14/2017	RPLCMNT WRNT 4210837		01-0000-0-5890-1110-1000-031-6761-1300	NN								40.00	40.00
			TOTAL PAYMENT AMOUNT								40.00	*			40.00
014481/00	NOLAN BINKELE														
	PV-180569	08/09/2017	RPLCMNT WRNT 4210561		01-0000-0-5890-1110-1000-031-6761-1300	NY								20.00	20.00
			TOTAL PAYMENT AMOUNT								20.00	*			20.00
014044/00	PEAP - ACA ORDERS														
	PV-180580	06/05/2017	OIRDER #333687; REF #334854		01-1100-0-4300-1110-1000-002-6902-0000	NN								14.20	14.20
			TOTAL PAYMENT AMOUNT								14.20	*			14.20

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

012623/00	SHAW FIRM														
	PV-180561	01/24/2018	OAH CASE #2017110775	ATRYN FEE	01-6500-0-5875-5001-2100-031-0000-0000	NY								6,000.00	
	PV-180570	12/11/2017	RPLCMNT WRNT 4221980		01-6500-0-5875-5001-2100-031-0000-0000	NY								9,500.00	
				TOTAL PAYMENT AMOUNT										15,500.00	15,500.00
000217/00	SLOCOE														
	PV-180560	02/02/2018	INV #180739		01-6500-0-7142-5751-9200-000-0000-0000	NN								425,702.84	
				TOTAL PAYMENT AMOUNT										425,702.84	425,702.84
014885/00	SOCIAL SKILLS FOR LIFE, INC.														
	PV-180563	02/10/2018	INV #1036		01-6500-0-5875-5770-1190-031-0000-0000	NY								2,550.00	
	PV-180563	02/10/2018	INV #1042		01-6500-0-5875-5770-1190-031-0000-0000	NY								8,750.00	
	PV-180563	02/10/2018	INV #1050		01-6500-0-5875-5770-1190-031-0000-0000	NY								1,200.00	
				TOTAL PAYMENT AMOUNT										12,500.00	12,500.00
004512/00	UNITED PARCEL SERVICE														
183488	PO-180420	11/25/2017	INV #0000979412477	1	01-0000-0-5931-0000-7700-033-7700-0000	NN F								300.00	300.00
	PV-180581	11/25/2017	INV #0000979412477		67-9695-0-5931-0000-6000-000-6800-0000	NN								50.00	
				TOTAL PAYMENT AMOUNT										350.00	350.00
011981/00	WALTER, MARK														
	PV-180585	02/01/2018	REIMB. MILEAGE JANUARY 2018		01-0000-0-5230-0000-7700-033-7700-0000	NN								22.07	
				TOTAL PAYMENT AMOUNT										22.07	22.07
012466/00	WRIGHT, JULIE														
	PV-180591	02/01/2018	REIMB MILEAGE JANUARY 2018		01-0000-0-5230-0000-7700-033-7700-0000	NN								13.08	
				TOTAL PAYMENT AMOUNT										13.08	13.08
				TOTAL BATCH PAYMENT										515,259.70	515,259.70
				TOTAL DISTRICT PAYMENT										515,259.70	515,259.70
				TOTAL FOR ALL DISTRICTS:										515,259.70	515,259.70

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	

004267/00	ACSA								
184405	PO-181298	01/27/2018	INV #INV12915	1 01-1100-0-5222-1110-1000-011-6911-0000 NN F			425.00	425.00	
				TOTAL PAYMENT AMOUNT	425.00	*		425.00	
010353/00	AIRGAS USA, LLC								
184102	PO-181009	01/26/2018	INV #9072144803	1 01-9142-0-4300-1110-1000-050-0000-6109 NN P			38.29	38.29	
184102	PO-181009	02/01/2018	INV #9072368253	1 01-9142-0-4300-1110-1000-050-0000-6109 NN P			16.03	16.03	
184111	PO-181017	01/30/2018	INV #9072251322	1 01-3550-0-4300-3815-1000-050-9634-6109 NN P			378.08	378.08	
184111	PO-181017	01/26/2018	INV #9072144803	1 01-3550-0-4300-3815-1000-050-9634-6109 NN F			77.03	77.03	
				TOTAL PAYMENT AMOUNT	509.43	*		509.43	
012874/00	AMERICA'S TIRE								
180017	PO-180016	12/14/2017	INV #1090033	1 01-0000-0-4300-0000-3600-032-7230-0000 NN P			167.28	167.28	
				TOTAL PAYMENT AMOUNT	167.28	*		167.28	
000730/00	APPLE COMPUTER INC								
184462	PO-181322	02/05/2018	CUST #34755	1 67-9695-0-4400-0000-6000-000-0000-0000 NN F			434.92	434.92	
				TOTAL PAYMENT AMOUNT	434.92	*		434.92	
008726/00	ATHLETIC STUFF								
184492	PO-181357	02/06/2018	INV #51349	1 01-0000-0-4300-1721-4200-100-1721-1200 NN F			107.75	107.75	
				TOTAL PAYMENT AMOUNT	107.75	*		107.75	
014299/00	AUTISM CONNECTIONS								
183897	PO-180810	02/07/2018	INV #1159823	1 01-6500-0-5875-5770-1190-031-0000-0000 NN P			9,607.50	9,607.50	
				TOTAL PAYMENT AMOUNT	9,607.50	*		9,607.50	
011996/00	BRADSHAW, CARLI								
	PV-180594	02/20/2018	REIMB WRKSHP CLAIM 10/14-10/15	01-7010-0-5222-1110-1000-050-0000-0000 NN				40.00	
				TOTAL PAYMENT AMOUNT	40.00	*		40.00	

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	

012497/00	CALIFORNIA BUSINESS MACHINES								
184319	PO-181232	02/08/2018	INV #194659	1 01-0000-0-4300-0000-7400-030-7400-0000 NN F			283.59	282.91	
	TOTAL PAYMENT AMOUNT						282.91 *	282.91	
012934/00	CANON FINANCIAL SERVICES INC								
180391	PO-180338	01/22/2018	INV #18217774	1 01-1100-0-5600-0000-7200-000-7100-0000 NN P			1,990.93	1,990.93	
	TOTAL PAYMENT AMOUNT						1,990.93 *	1,990.93	
004832/00	CDW/COMPUTER CENTERS								
184299	PO-181175	01/09/2018	INV #LJB8470	3 01-0000-0-4400-1110-1000-001-0000-5554 NN F			2,691.60	2,691.60	
	TOTAL PAYMENT AMOUNT						2,691.60 *	2,691.60	
014225/00	CENTRAL COAST PRINTING								
180095	PO-180055	01/26/2018	INV #65262	1 01-0000-0-5855-0000-7200-033-7101-2273 NN P			279.10	279.10	
	TOTAL PAYMENT AMOUNT						279.10 *	279.10	
011492/00	CHARTER COMMUNICATIONS								
180346	PO-180280	01/28/2018	INV #0004320012818; FEBRUARY	1 01-0000-0-5922-0000-7700-033-7700-0000 NN P			2,352.02	2,352.02	
	TOTAL PAYMENT AMOUNT						2,352.02 *	2,352.02	
012741/00	CINNAMON HILLS								
180302	PO-180389	01/31/2018	INV #04797052; ROOM & BOARD/ES	1 01-6500-0-5100-5750-1180-000-0000-0000 NN P			12,282.66	12,282.66	
180302	PO-180389	01/31/2018	INV #04797052; MENTAL HEALTH	2 01-6512-0-5100-5750-1180-000-0000-0000 NN P			2,097.46	2,097.46	
183479	PO-180398	01/31/2018	INV #04797057; ED SERVICES	1 01-6500-0-5100-5750-1180-000-0000-0000 NN P			2,906.40	2,906.40	
183479	PO-180398	01/31/2018	INV #04797057; ROOM & BOARD/MH	2 01-6512-0-5100-5750-1180-000-0000-0000 NN P			11,473.72	11,473.72	
	TOTAL PAYMENT AMOUNT						28,760.24 *	28,760.24	
012059/00	CONTRERAS, ELOISA								
183895	PO-180808	01/31/2018	IN LIEU OF TRANSPORTATION	1 01-6500-0-5865-5750-3600-031-0000-0000 NN P			136.03	136.03	
	TOTAL PAYMENT AMOUNT						136.03 *	136.03	

012 PASO ROBLES JOINT UNIFIED J75497
Batch 134

ACCOUNTS PAYABLE PRELIST
BATCH: 0134 PRJUSD A/P BATCH 134

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<< 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			

014077/00	CUNNINGHAM LAW GROUP							
180338 PO-180377	02/09/2018	INV #949	1 01-6500-0-5872-5001-2100-031-0000-0000 NY P	4,059.00	4,059.00			
			TOTAL PAYMENT AMOUNT	4,059.00 *				4,059.00
000090/00	CURRICULUM ASSOCIATES INC							
184482 PO-181344	02/01/2018	INV #90512063	1 01-0000-0-4100-1110-1000-031-7156-0000 NN F	707.72	713.24			
			TOTAL PAYMENT AMOUNT	713.24 *				713.24
014832/00	DEE RITTENHOUSE OR							
183963 PO-180887	02/02/2018	REIMB TUTTORING SVCS JANUARY	1 01-6500-0-5875-5770-1190-031-0000-0000 NN P	550.00	550.00			
			TOTAL PAYMENT AMOUNT	550.00 *				550.00
014755/00	DIANE GOUFF							
183541 PO-180596	01/30/2018	JANUARY SERVICES PROVIDED	1 01-6500-0-5875-5770-1190-031-0000-0000 NN P	450.00	450.00			
			TOTAL PAYMENT AMOUNT	450.00 *				450.00
006326/00	ENTERPRISE RENT-A-CAR							
180382 PO-180297	02/07/2018	STATEMENT #5461	1 01-0000-0-5620-0000-3600-032-7230-7235 NN P	4,156.18	4,156.18			
			TOTAL PAYMENT AMOUNT	4,156.18 *				4,156.18
014890/00	EPOLICESUPPLY.COM							
184334 PO-181206	01/31/2018	INV #000459	1 01-0000-0-4300-0000-3900-031-6400-0000 YN F	363.42	345.69			
			TOTAL PAYMENT AMOUNT	345.69 *				345.69
			TOTAL USE TAX AMOUNT	26.79				
009548/00	FAR WEST EXPRESS							
180400 PO-180344	01/31/2018	ACCT #49385	1 01-0000-0-5800-0000-7200-030-7100-0000 NN P	135.00	135.00			
			TOTAL PAYMENT AMOUNT	135.00 *				135.00

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				

012404/00	FLUID SCREEN PRINTING							
183939	PO-180830	09/05/2017	INV #2167	1	01-0000-0-4300-1721-4200-101-1721-1200	NN F	1,215.00	1,215.00
184207	PO-181092	11/09/2017	INV #2011	1	01-0000-0-4300-1721-4200-100-1721-1200	NN F	2,020.20	2,020.20
TOTAL PAYMENT AMOUNT					3,235.20	*		3,235.20

000124/00	FOLLETT SCHOOL SOLUTIONS, INC							
184323	PO-181226	01/04/2018	INV #751385-2	1	01-1400-0-4220-1412-2420-011-1013-0000	NN P	573.80	573.80
184323	PO-181226	01/10/2018	INV #751385F-1	1	01-1400-0-4220-1412-2420-011-1013-0000	NN F	44.15	18.32
184448	PO-181316	02/01/2018	INV #770931-1	1	01-1400-0-4220-1412-2420-050-1013-0000	NN P	10.75	10.75
184448	PO-181316	02/07/2018	INV #770931F-0	1	01-1400-0-4220-1412-2420-050-1013-0000	NN F	337.44	348.20
TOTAL PAYMENT AMOUNT					951.07	*		951.07

014120/00	HEARTSPRING, INC.							
183478	PO-180397	01/31/2018	INV #10474	1	01-6500-0-5100-5750-1180-000-0000-0000	NN P	12,529.85	12,529.85
183478	PO-180397	01/31/2018	INV #10474	2	01-6512-0-5100-5750-1180-000-0000-0000	NN P	14,115.00	14,115.00
TOTAL PAYMENT AMOUNT					26,644.85	*		26,644.85

013149/00	HERNANDEZ, IVAN							
183892	PO-180806	01/31/2018	IN LIEU OF TRANSPORTATION	1	01-6500-0-5865-5750-3600-031-0000-0000	NN P	9.15	9.15
TOTAL PAYMENT AMOUNT					9.15	*		9.15

001781/00	JOE IFFERT/ ELEANOR IFFERT							
180316	PO-180307	01/22/2018	REIMB TUTOR SERVICES; DECEMBER	1	01-6500-0-5875-5770-1190-031-0000-0000	NN P	1,580.00	1,580.00
TOTAL PAYMENT AMOUNT					1,580.00	*		1,580.00

013628/00	JOHN DEERE FINANCIAL							
183929	PO-180826	02/02/2018	INV #284	1	01-0000-0-5800-0000-3600-032-7230-0000	NN P	20.62	20.62
TOTAL PAYMENT AMOUNT					20.62	*		20.62

013800/00	KAP7 INTERNATIONAL							
184210	PO-181094	11/15/2017	INV #6381	1	01-0000-0-4300-1721-4200-050-1721-0000	NN F	512.83	512.83
TOTAL PAYMENT AMOUNT					512.83	*		512.83

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

000183/00	LAKESHORE LEARNING MATERIALS														
184422	PO-181365	02/07/2018	INV #3036580218	1	01-3550-0-4300-3815-1000-050-9634-6108	NN	F							1,594.99	1,351.61
			TOTAL PAYMENT AMOUNT						1,351.61	*					1,351.61
012609/00	LOZANO SMITH LLP														
183981	PO-180874	11/16/2017	INV #2039391	1	01-8150-0-5222-0000-8110-032-8150-0000	NY	F							95.00	95.00
			TOTAL PAYMENT AMOUNT						95.00	*					95.00
011695/00	MAILFINANCE														
180094	PO-180086	01/12/2018	INV #N6947444	1	01-0000-0-5930-0000-7200-033-7101-0000	NN	P							1,847.14	1,847.14
			TOTAL PAYMENT AMOUNT						1,847.14	*					1,847.14
003691/00	MEDCO SUPPLY COMPANY														
184139	PO-181077	01/29/2018	INV #IN89924885	2	01-9221-0-4400-3815-1000-050-9634-6111	NN	F							506.79	506.79
			TOTAL PAYMENT AMOUNT						506.79	*					506.79
014898/00	MEINERT, NATHAN														
	PV-180592	02/20/2018	REIMB WRKSHIP CLAIM 2/1-2/18	01-1100-0-5222-1110-1000-050-6950-0000	NN										548.68
			TOTAL PAYMENT AMOUNT						548.68	*					548.68
013297/00	NCS PEARSON INC.														
184362	PO-181238	01/18/2018	INV #11484159	1	01-6500-0-4328-5770-2100-031-0000-0000	NN	F							2,357.35	2,515.81
			TOTAL PAYMENT AMOUNT						2,515.81	*					2,515.81
000227/00	PACIFIC GAS & ELECTRIC														
180155	PO-180145	02/01/2018	ACCT 1126746063-9; FEBRUARY	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P							2,445.63	2,445.63
			TOTAL PAYMENT AMOUNT						2,445.63	*					2,445.63
013773/00	PASO ROBLES RADIO RANCH														
180172	PO-180182	07/20/2017	REPEATER SERVICES RENEWAL	1	01-8150-0-5800-0000-8110-032-8150-0000	NY	F							1,647.84	1,697.44
180172	PO-180182	07/20/2017	REPEATER SERVICES RENEWAL	2	01-0000-0-5800-0000-8200-032-8151-0000	NY	F							1,647.84	1,697.44
180172	PO-180182	07/20/2017	REPEATER SERVICE RENEWAL	3	01-0000-0-5800-0000-3600-032-7230-0000	NY	F							1,648.32	1,697.44

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										5,092.32 *			5,092.32		
009834/00 RECOGNITION WORKS															
180340	PO-180275	01/22/2018	INV #313527	3	01-0000-0-4300-1721-4200-000-1721-0000	NN	P							44.18	44.18
TOTAL PAYMENT AMOUNT										44.18 *			44.18		
002425/00 S & S EDUCATION PLUS															
184458	PO-181368	02/07/2018	INV #10075761	1	01-6010-0-4300-1134-1000-006-0000-0000	NN	P							107.71	107.71
TOTAL PAYMENT AMOUNT										107.71 *			107.71		
013425/00 SANDOVAL, MARIA TORRES															
183893	PO-180807	01/31/2018	IN LIEU OF TRANSPORTATION	1	01-6500-0-5865-5750-3600-031-0000-0000	NN	P							167.86	167.86
TOTAL PAYMENT AMOUNT										167.86 *			167.86		
009506/00 SIGN HERE															
183846	PO-180769	08/08/2017	INV #080917-P	1	01-9069-0-4300-1110-4100-050-1012-0000	NN	F							70.04	69.71
TOTAL PAYMENT AMOUNT										69.71 *			69.71		
014404/00 SMITH THERESA															
	PV-180593	02/20/2018	REIMB. WRKSHP CLAIM	2/1-2/8/18	01-0000-0-5222-0000-2140-031-6700-1200	NN									1,167.64
TOTAL PAYMENT AMOUNT										1,167.64 *			1,167.64		
013879/00 STUDIOS ON THE PARK															
183410	PO-180330	02/20/2018	MARCH RENT & PROMO	1	01-0000-0-5600-0000-2100-031-6761-0000	NN	P							1,083.00	1,083.00
TOTAL PAYMENT AMOUNT										1,083.00 *			1,083.00		
014811/00 TLC CHILD & FAMILY SERVICES															
183908	PO-180836	02/05/2018	INV #012018; JANUARY TUITION	1	01-6500-0-5100-5750-1180-000-0000-0000	NN	P							3,186.82	3,186.82
183908	PO-180836	02/02/2018	INV #6; JANUARY BAORD & CARE	2	01-6512-0-5100-5750-1180-000-0000-0000	NN	P							10,416.00	10,416.00
TOTAL PAYMENT AMOUNT										13,602.82 *			13,602.82		

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

013217/00	Therapy Shoppe Inc.														
184514	PO-181377	02/06/2018	INV #323893	1	01-5640-0-4300-5001-2100-031-0000-0000	YN	F							203.89	191.02
					TOTAL PAYMENT AMOUNT				191.02	*					191.02
					TOTAL USE TAX AMOUNT				14.80						
010795/00	U S BANKCORP														
180392	PO-180310	02/02/2018	751020; INV #349994194; FEB	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
002555/00	UNITED STATES POST OFFICE														
	PV-180595	01/20/2018	FEE RENEWL PERMIT #56		01-1100-0-5930-0000-2700-010-6910-0000	NN									75.00
	PV-180595	01/20/2018	FEE RENEWL PERMIT #56		01-1100-0-5930-0000-2700-011-6911-0000	NN									75.00
	PV-180595	01/20/2018	FEE RENEWL PERMIT #56		01-1100-0-5930-0000-2700-050-6950-0000	NN									75.00
					TOTAL PAYMENT AMOUNT				225.00	*					225.00
004751/00	WARDS NATURAL SCIENCE EST LLC														
184477	PO-181341	02/01/2018	INV #8081224537	1	01-1100-0-4300-1310-1000-011-6911-0000	NN	F							565.84	492.83
					TOTAL PAYMENT AMOUNT				492.83	*					492.83
					TOTAL BATCH PAYMENT				139,643.58	***			0.00		139,643.58
					TOTAL USE TAX AMOUNT				41.59						
					TOTAL DISTRICT PAYMENT				139,643.58	****			0.00		139,643.58
					TOTAL USE TAX AMOUNT				41.59						
					TOTAL FOR ALL DISTRICTS:				139,643.58	****			0.00		139,643.58
					TOTAL USE TAX AMOUNT				41.59						

Number of checks to be printed: 47, not counting voids due to stub overflows.

TOTAL BATCH PAYMENT	2,886.72 ***	0.00	2,886.72
TOTAL USE TAX AMOUNT	53.21		
TOTAL DISTRICT PAYMENT	2,886.72 ****	0.00	2,886.72
TOTAL USE TAX AMOUNT	53.21		
TOTAL FOR ALL DISTRICTS:	2,886.72 ****	0.00	2,886.72
TOTAL USE TAX AMOUNT	53.21		

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

184211	PO-181102	01/19/2018	998928303001	1	01-1100-0-4300-0000-2700-011-6911-0000	NN	F	89.20	88.58
184214	PO-181103	01/19/2018	998923559001	1	01-1100-0-4300-1310-1000-011-6911-0000	NN	P	10.75	10.75
184214	PO-181103	01/26/2018	100610160001	1	01-1100-0-4300-1310-1000-011-6911-0000	NN	M	0.00	-61.23
184214	PO-181103	01/22/2018	100610878001	1	01-1100-0-4300-1310-1000-011-6911-0000	NN	M	0.00	-10.75
184214	PO-181103	01/19/2018	998922609001	1	01-1100-0-4300-1310-1000-011-6911-0000	NN	F	61.23	61.23
184228	PO-181119	11/30/2017	985237405001	1	01-1100-0-4300-1320-1000-010-6910-0000	NN	F	209.10	209.10
184335	PO-181204	01/10/2018	996215058001	1	01-1100-0-4300-1320-1000-010-6910-0000	NN	P	25.83	25.83
184335	PO-181204	01/10/2018	996216979001	1	01-1100-0-4300-1320-1000-010-6910-0000	NN	P	78.57	78.57
184335	PO-181204	01/16/2018	997349313001	1	01-1100-0-4300-1320-1000-010-6910-0000	NN	P	17.39	17.39
184308	PO-181224	01/11/2018	996220159001	1	01-1100-0-4300-1310-1000-010-6910-0000	NN	P	23.05	23.05
184308	PO-181224	01/10/2018	996219186001	1	01-1100-0-4300-1310-1000-010-6910-0000	NN	F	62.44	62.44
184383	PO-181251	01/18/2018	998771377001	1	01-1100-0-4300-0000-2700-011-6911-0000	NN	F	87.60	87.60
184382	PO-181252	01/18/2018	998765571001	1	01-1100-0-4300-0000-2700-011-6911-0000	NN	F	163.52	163.52
184388	PO-181254	01/18/2018	998759631001	1	01-1100-0-4300-1280-1000-011-6911-0000	NN	P	341.66	341.66
184392	PO-181256	01/18/2018	998762523001	1	01-1100-0-4300-1220-1000-011-6911-0000	NN	P	64.80	64.80
184391	PO-181257	01/18/2018	998764604001	1	01-1100-0-4300-1110-1000-011-6911-5001	NN	F	120.98	120.98
184394	PO-181269	01/22/2018	999340101001	1	01-1100-0-4300-0000-2700-011-6911-0000	NN	F	130.69	130.69
184419	PO-181281	01/24/2018	100948473001	1	01-1100-0-4300-1246-1000-011-6911-0000	NN	F	56.97	56.97
184420	PO-181284	01/24/2018	100951279001	1	01-1100-0-4300-1310-1000-011-6911-0000	NN	P	554.01	554.01
184420	PO-181284	01/24/2018	100954656001	1	01-1100-0-4300-1310-1000-011-6911-0000	NN	P	117.06	117.06
184490	PO-181353	02/07/2018	105506453001	1	01-1100-0-4300-1110-1000-011-6911-5001	NN	P	85.61	85.61
184490	PO-181353	02/07/2018	105507134001	1	01-1100-0-4300-1110-1000-011-6911-5001	NN	P	15.04	15.04
184518	PO-181390	02/09/2018	106419605001	1	01-1100-0-4300-1220-1000-011-6911-0000	NN	P	296.57	296.57
184517	PO-181398	02/09/2018	106428543001	1	01-1100-0-4300-1220-1000-011-6911-0000	NN	P	351.89	351.89

TOTAL PAYMENT AMOUNT	8,669.49 *	8,669.49
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TOTAL BATCH PAYMENT	8,669.49 ***	0.00	8,669.49
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TOTAL DISTRICT PAYMENT	8,669.49 ****	0.00	8,669.49
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TOTAL FOR ALL DISTRICTS:	8,669.49 ****	0.00	8,669.49
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Number of checks to be printed: 1, not counting voids due to stub overflows.

[illegible]

003967/00 CASH

184513	PO-181396	02/08/2018	INV	#2018-2019	120755	1	21-0000-0-5222-0000-8100-030-8220-1500	NY F	7,500.00	7,500.00
					TOTAL PAYMENT AMOUNT		7,500.00 *			7,500.00

012060/00 ELECTRICRAFT INC.

184426 PO-181293 02/01/2018 INV #15153	1 14-0000-0-5800-0000-8120-032-0000-0000 NN F	2,314.00	2,314.00
TOTAL PAYMENT AMOUNT	2,314.00 *		2,314.00

000247/00 PASO ROBLES WASTE DISPOSAL INC

180156	PO-180146	01/31/2018	PASO ROBLES	JUSD	JANUARY	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	12,617.09	12,617.09
180251	PO-180204	01/31/2018	PASO ROBLES	JUSD	JANUARY	1	61-0000-0-5550-0000-6000-025-0000-0000	NN	P	64.70	64.70
TOTAL PAYMENT AMOUNT										12,681.79	12,681.79

000604/00 QUAGLINO ROOFING

184408 PO-181285 01/31/2018 CUST #PAS379	1 14-0000-0-5800-0000-8120-032-0000-0000 NN F	3,260.00	3,260.00
	TOTAL PAYMENT AMOUNT	3,260.00 *	3,260.00

005614/00 VIBORG SAND AND GRAVEL INC

184409	PO-181278	01/23/2018	INV	#33997	1	01-7834-0-5800-0000-8500-000-0000-0000	NN	P	96,719.26	96,719.26
184409	PO-181278	02/15/2018	INV	#34112	1	01-7834-0-5800-0000-8500-000-0000-0000	NN	P	5,602.26	5,602.26
TOTAL PAYMENT AMOUNT						102,321.52	*			102,321.52

TOTAL BATCH PAYMENT	128,077.31 ***	0.00	128,077.31
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TOTAL DISTRICT PAYMENT	128,077.31 ****	0.00	128,077.31
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TOTAL FOR ALL DISTRICTS:	128,077.31	****	0.00	128,077.31
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Number of checks to be printed: 5, 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
TOTAL PAYMENT AMOUNT				5,254.74 *	5,254.74

TOTAL BATCH PAYMENT	5,254.74 ***	0.00	5,254.74
TOTAL DISTRICT PAYMENT	5,254.74 ****	0.00	5,254.74
TOTAL FOR ALL DISTRICTS:	5,254.74 ****	0.00	5,254.74

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							
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS								Liq Amt	Net Amount
010880/00		THE PLATINUM PACKAGING GROUP										
180237	PO-180464	08/22/2017	100407	1	13-5310-0-5822-0000-3700-025-0000-0000	NN	P				897.46	897.46
			TOTAL PAYMENT AMOUNT			897.46	*					897.46

TOTAL BATCH PAYMENT	897.46 ***	0.00	897.46
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TOTAL DISTRICT PAYMENT	897.46 ****	0.00	897.46
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TOTAL FOR ALL DISTRICTS:	897.46 ****	0.00	897.46
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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							
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount							
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
010880/00	THE PLATINUM PACKAGING GROUP											
180237 PO-180464	09/26/2017	100664	1 13-5310-0-5822-0000-3700-025-0000-0000 NN P						1,250.01	1,250.01		
		TOTAL PAYMENT AMOUNT	1,250.01 *							1,250.01		

TOTAL BATCH PAYMENT	1,250.01 ***	0.00	1,250.01
TOTAL DISTRICT PAYMENT	1,250.01 ****	0.00	1,250.01
TOTAL FOR ALL DISTRICTS:	1,250.01 ****	0.00	1,250.01

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

012 PASO ROBLES JOINT UNIFIED J76301 ACCOUNTS PAYABLE PRELIST APY500 L.00.12 02/23/18 10:30 PAGE 1
BATCH: 0141 A/P BATCH# 10 10/17 FOOD SERVI << Held for Audit >>

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

008619/00	REYES COCA-COLA BOTTLING, LLC													
	PV-180597	02/21/2018	INVOICE# 11710200063	13-9310-0-4700-0000-3700-025-0000-0000	NN									
	PV-180598	02/21/2018	INVOICE# 11709200135	13-9310-0-4700-0000-3700-025-0000-0000	NN									
	TOTAL PAYMENT AMOUNT										1,472.93	*		1,472.93

008667/00	SYSCO FOOD SERVICES OF VENTURA													
	184150	PO-181055	11/29/2017	179343927	1	01-1100-0-4700-3815-3700-025-9634-6113	NN	P						
	184272	PO-181163	11/29/2017	179343927	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P						
	TOTAL PAYMENT AMOUNT										413.77	*		413.77

010880/00	THE PLATINUM PACKAGING GROUP													
	180205	PO-180235	11/21/2017	100922	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P						
	TOTAL PAYMENT AMOUNT										984.87	*		984.87

TOTAL BATCH PAYMENT				2,871.57	***	0.00	2,871.57
TOTAL DISTRICT PAYMENT				2,871.57	****	0.00	2,871.57
TOTAL FOR ALL DISTRICTS:				2,871.57	****	0.00	2,871.57

Number of checks to be printed: 3, 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

008709/00	PCS REVENUE CONTROL SYSTEMS															
	PV-180599	02/21/2018	INVOICE# MS171689		13-5310-0-4400-0000-3700-025-0000-0000	NN										803.98
	TOTAL PAYMENT AMOUNT												803.98 *	803.98		

008619/00	REYES COCA-COLA BOTTLING, LLC															
	PV-180600	02/21/2018	INVOICE# 11705200354		13-9310-0-4700-0000-3700-025-0000-0000	NN										1,304.78
	TOTAL PAYMENT AMOUNT												1,304.78 *	1,304.78		

TOTAL BATCH PAYMENT				2,108.76 ***	0.00	2,108.76
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TOTAL DISTRICT PAYMENT				2,108.76 ****	0.00	2,108.76
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TOTAL FOR ALL DISTRICTS:				2,108.76 *****	0.00	2,108.76
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Number of checks to be printed: 2, not counting voids due to stub overflows.

3

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

013805/00	ASADOOR, JON												
	PV-180618	02/21/2018	MILEAGE REIMB 1/1/18 - 1/31/18	13-5310-0-5230-0000-3700-025-0000-0000	NN								
			TOTAL PAYMENT AMOUNT										

014797/00	PIERCE, ANGELA												
	PV-180619	02/21/2018	MILEAGE REIMB 1/1/18 - 1/31/18	13-5310-0-5230-0000-3700-025-0000-0000	NN								
			TOTAL PAYMENT AMOUNT										

008655/00	PRODUCERS DAIRY FOODS INC												
180224	PO-180459	02/03/2018	20105104	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P								
			TOTAL PAYMENT AMOUNT										

TOTAL BATCH PAYMENT	3,105.45 ***	0.00	3,105.45
TOTAL DISTRICT PAYMENT	3,105.45 ****	0.00	3,105.45
TOTAL FOR ALL DISTRICTS:	3,105.45 ****	0.00	3,105.45

Number of checks to be printed: 3, not counting voids due to stub overflows.

012 PASO ROBLES JOINT UNIFIED J76694
Batch 146

ACCOUNTS PAYABLE PRELIST
BATCH: 0146 PRJUSD A/P BATCH

APY500 L.00.12 02/26/18 09:36 PAGE 2
<< 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	

004832/00	CDW/COMPUTER CENTERS															
184503	PO-181372	02/13/2018	INV #LRZ1995	1	01-0000-0-4400-1110-2420-031-6800-0000	NN	F							844.37	844.37	
184503	PO-181372	02/13/2018	INV #LRZ1995	2	01-0000-0-4300-1110-2420-031-6800-0000	NN	F							118.53	118.53	
TOTAL PAYMENT AMOUNT										962.90	*					962.90
011554/00	ERNEST PACKAGING SOLUTIONS															
180148	PO-180138	02/17/2018	ADJ #223408A	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	M							0.00	-24.82	
180148	PO-180138	02/13/2018	INV #223795	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P							2,175.23	2,175.23	
TOTAL PAYMENT AMOUNT										2,150.41	*					2,150.41
003623/00	FLINN SCIENTIFIC INC															
184531	PO-181387	02/13/2018	INV #2182607	1	01-1100-0-4300-1310-1000-010-6910-0000	NN	F							164.91	139.91	
TOTAL PAYMENT AMOUNT										139.91	*					139.91
005924/00	FLORENCE FILTER CORPORATION															
180115	PO-180106	01/31/2018	INV #0107017-IN	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	F							938.98	938.98	
	PV-180620	01/31/2018	INV #0107017-IN		01-8150-0-4300-0000-8110-032-8150-0000	NN									2,004.19	
TOTAL PAYMENT AMOUNT										2,943.17	*					2,943.17
000124/00	FOLLETT SCHOOL SOLUTIONS, INC															
184447	PO-181324	01/30/2018	INV #770971-3	1	01-1400-0-4220-1412-2420-001-1013-0000	NN	P							767.05	767.05	
184447	PO-181324	01/30/2018	INV #770971F-2	1	01-1400-0-4220-1412-2420-001-1013-0000	NN	F							99.17	86.29	
TOTAL PAYMENT AMOUNT										853.34	*					853.34
012892/00	GASPAR, KIM															
	PV-180633	02/22/2018	REIMB. ENRICHMENT SUPPLIES		01-6010-0-4300-1134-1000-002-0000-0000	NN									154.61	
TOTAL PAYMENT AMOUNT										154.61	*					154.61
014120/00	HEARTSPRING, INC.															
	PV-180628	01/31/2018	INV #10509		01-6500-0-4400-5001-2100-031-0000-0000	NN									403.49	
TOTAL PAYMENT AMOUNT										403.49	*					403.49

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

014744/00	HERC RENTALS INC.														
183460	PO-180380	02/15/2018	INV #29836371-002	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P							53.88	53.88
183460	PO-180380	02/14/2018	INV #29832189-001	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	F							506.56	506.56
184129	PO-181018	02/14/2018	INV #29832189-001	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P							432.48	432.48
			TOTAL PAYMENT AMOUNT		992.92	*									992.92
009405/00	HOIER, SUZANNE														
	PV-180630	01/31/2018	REIMB. PROTECTIVE IPOD CASE		01-1100-0-4300-1279-1000-011-6911-0000	NN									43.09
			TOTAL PAYMENT AMOUNT		43.09	*									43.09
014851/00	HULS, SIMONE														
	PV-180624	12/22/2017	REIB. MILEAGE DECEMBER 2017		01-6500-0-5230-5770-1190-033-0000-0000	NN									9.68
	PV-180626	01/31/2018	REIMB. MILEAGE JANUARY 2018		01-6500-0-5230-5770-1190-033-0000-0000	NN									13.57
			TOTAL PAYMENT AMOUNT		23.25	*									23.25
002372/00	JOHN LAMB														
	PV-180632	01/26/2018	REIMB. MILEAGE DEC/JAN		01-0000-0-5230-1358-1000-031-6400-1358	NN									34.95
			TOTAL PAYMENT AMOUNT		34.95	*									34.95
014606/00	LANGUAGE LEARNING & SPEECH CTR														
183579	PO-180597	02/11/2018	INV #15631	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							600.00	600.00
			TOTAL PAYMENT AMOUNT		600.00	*									600.00
013838/00	LIVING WORKS EDUCATION LP														
184133	PO-181020	02/08/2018	INV #37069p	1	01-5640-0-4300-5001-2100-031-0000-0000	NN	F							2,112.98	2,112.98
			TOTAL PAYMENT AMOUNT		2,112.98	*									2,112.98
009215/00	LOWE, STEPHANIE														
	PV-180625	02/26/2018	REIMB. MILEAGE JANUARY 2018		01-1400-0-5230-1412-2420-050-1013-0000	NN									36.51
			TOTAL PAYMENT AMOUNT		36.51	*									36.51

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

011699/00	QUINTRON SYSTEMS INC														
184172	PO-181063	02/14/2018	INV #257986	1	01-9222-0-5800-1110-1000-050-0000-0000	NN	F							12,989.43	12,989.43
			TOTAL PAYMENT AMOUNT						12,989.43	*					12,989.43
014368/00	RIVERS, LOLITA														
	PV-180622	01/31/2018	REIMB. MILEAGE JANUARY 2018	01-0000-0-5230-0000-3140-033-8360-0000	NN									179.63	179.63
			TOTAL PAYMENT AMOUNT						179.63	*					179.63
013519/00	SCHOOL OUTFITTERS														
184508	PO-181376	02/12/2018	INV #INV12495181	1	01-6500-0-4400-5001-2100-031-4710-0000	NN	F							490.42	475.96
			TOTAL PAYMENT AMOUNT						475.96	*					475.96
000217/00	SLOCOE														
183600	PO-180521	01/25/2018	INV #180668	1	01-0000-0-5840-0000-7400-030-7400-0000	NN	P							394.00	394.00
	PV-180621	10/11/2017	INV #180296	01-6264-0-5222-1110-1000-031-0000-0000	NN										14,000.00
			TOTAL PAYMENT AMOUNT						14,394.00	*					14,394.00
014404/00	SMITH THERESA														
	PV-180635	02/15/2018	REIMB. WRKSHIP CLAIM 02/09/2018	01-3010-0-5222-0000-2140-031-0000-0000	NN									156.00	156.00
			TOTAL PAYMENT AMOUNT						156.00	*					156.00
014885/00	SOCIAL SKILLS FOR LIFE, INC.														
	PV-180627	02/07/2018	INV #1049	01-6500-0-5875-5770-1190-031-0000-0000	NY									9,712.50	9,712.50
			TOTAL PAYMENT AMOUNT						9,712.50	*					9,712.50
007034/00	SUPER DUPER PUBLICATIONS														
184512	PO-181397	02/09/2018	INV #2320767A	1	01-5640-0-4300-5001-2100-031-0000-0000	YN	F							188.35	174.80
			TOTAL PAYMENT AMOUNT						174.80	*					174.80
			TOTAL USE TAX AMOUNT						13.55						

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	

014908/00		School Furniture Depot							
184389	PO-181255	02/14/2018 INV #485		1 01-9638-0-4400-7110-1000-050-9634-6116 YN F			4,666.70	4,369.56	
				TOTAL PAYMENT AMOUNT		4,369.56 *		4,369.56	
				TOTAL USE TAX AMOUNT		338.64			
014811/00		TLC CHILD & FAMILY SERVICES							
183908	PO-180836	02/19/2018 JANUARY/2018 - COUNSELING		1 01-6500-0-5100-5750-1180-000-0000-0000 NN P			1,584.99	1,584.99	
				TOTAL PAYMENT AMOUNT		1,584.99 *		1,584.99	
013217/00		Therapy Shoppe Inc.							
184521	PO-181382	02/09/2018 INV #324022		1 01-5640-0-4300-5001-2100-031-0000-0000 YN F			198.09	185.05	
				TOTAL PAYMENT AMOUNT		185.05 *		185.05	
				TOTAL USE TAX AMOUNT		14.34			
014919/00		U.S. BANK NATIONAL ASSOCIATION							
184509	PO-181349	02/13/2018 INV #4908299		1 21-0000-0-5800-0000-8100-031-8220-1510 NN P			1,250.00	1,250.00	
				TOTAL PAYMENT AMOUNT		1,250.00 *		1,250.00	
				TOTAL BATCH PAYMENT		76,861.90 ***	0.00	76,861.90	
				TOTAL USE TAX AMOUNT		459.19			
				TOTAL DISTRICT PAYMENT		76,861.90 ****	0.00	76,861.90	
				TOTAL USE TAX AMOUNT		459.19			
				TOTAL FOR ALL DISTRICTS:		76,861.90 ****	0.00	76,861.90	
				TOTAL USE TAX AMOUNT		459.19			

Number of checks to be printed: 38, 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												
180073 PO-180041	11/08/2017	978689173001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN M									0.00	-23.05
180073 PO-180041	08/21/2017	954538869001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									256.40	256.40
180073 PO-180041	08/29/2017	954625588001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									11.93	11.93
180073 PO-180041	08/30/2017	958247407001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									18.09	18.09
180073 PO-180041	09/01/2017	959358331001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									50.94	50.94
180073 PO-180041	09/07/2017	954538411002	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									23.56	23.56
180073 PO-180041	10/04/2017	9677777817001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									86.76	86.76
180073 PO-180041	10/04/2017	968494252002	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									19.60	19.60
180073 PO-180041	10/05/2017	967776163002	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									38.29	38.29
180073 PO-180041	10/06/2017	967542177001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									60.01	60.01
180073 PO-180041	10/17/2017	972243933001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									34.68	34.68
180073 PO-180041	10/19/2017	972773876001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									28.77	28.77
180073 PO-180041	10/26/2017	973801331001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									166.81	166.81
180073 PO-180041	10/31/2017	975922237001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									12.73	12.73
180073 PO-180041	11/09/2017	973801331002	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									23.05	23.05
180073 PO-180041	11/09/2017	978658946001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									58.17	58.17
180073 PO-180041	11/10/2017	978852819001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									13.01	13.01
180073 PO-180041	11/15/2017	980759786001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									46.32	46.32
180073 PO-180041	11/16/2017	980759442001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									122.54	122.54
180073 PO-180041	11/17/2017	980759785001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									27.48	27.48
180073 PO-180041	11/30/2017	984914937001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									68.28	68.28
180073 PO-180041	12/05/2017	986044622001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									47.13	47.13
180073 PO-180041	12/11/2017	987603183001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									169.65	169.65
180073 PO-180041	01/17/2018	998413976001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									31.99	31.99
180073 PO-180041	01/18/2017	998413795001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									31.99	31.99
180073 PO-180041	01/23/2018	100627346001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									31.99	31.99
180073 PO-180041	01/31/2018	103216475001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									9.68	9.68
180073 PO-180041	02/02/2018	104062409001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									58.59	58.59
180073 PO-180041	08/16/2017	953669095001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									161.83	161.83
180073 PO-180041	08/22/2017	953674375002	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									27.91	27.91
180073 PO-180041	01/22/2018	100626767001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN M									0.00	-31.99
180073 PO-180041	01/22/2018	999363806001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									64.37	64.37
180073 PO-180041	01/23/2018	100617827001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									77.41	77.41
180073 PO-180041	01/22/2018	999356538001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									76.10	76.10
180073 PO-180041	01/22/2018	999396048001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									42.42	42.42
180073 PO-180041	01/31/2018	103209965001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									63.40	63.40
180073 PO-180041	02/01/2018	103495906001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									32.80	32.80
180073 PO-180041	01/22/2018	999395729001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									21.32	21.32
180073 PO-180041	01/31/2018	103216129001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									85.80	85.80
180073 PO-180041	02/07/2018	105440779001	1 01-1100-0-4300-1110-1000-001-6901-0000 NN P									69.83	69.83
180083 PO-180046	01/18/2018	998676042001	1 01-1100-0-4300-1110-1000-004-6904-0000 NN P									12.93	12.93
180083 PO-180046	10/18/2017	972568823001	1 01-1100-0-4300-1110-1000-004-6904-0000 NN P									64.10	64.10
180083 PO-180046	01/18/2018	998473952001	1 01-1100-0-4300-1110-1000-004-6904-0000 NN P									146.90	146.90
180110 PO-180101	12/14/2017	989749452001	1 01-1100-0-4300-1110-1000-002-6902-0000 NN P									19.82	19.82
180110 PO-180101	12/13/2017	98899072001	1 01-1100-0-4300-1110-1000-002-6902-0000 NN P									581.17	581.17

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 (CONTINUED)													
180110	PO-180101	01/10/2018	996218229001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P						100.88	100.88
180110	PO-180101	01/10/2018	996330483001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P						68.04	68.04
180110	PO-180101	01/18/2018	998764474001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P						111.12	111.12
180110	PO-180101	01/18/2018	998518840001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P						69.18	69.18
180110	PO-180101	01/19/2018	999108268001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P						201.54	201.54
180110	PO-180101	01/23/2018	100722528001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P						54.73	54.73
180110	PO-180101	01/25/2018	101466156001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P						74.34	74.34
180110	PO-180101	01/30/2018	102145401001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P						349.67	349.67
180110	PO-180101	02/01/2018	103708775001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P						177.73	177.73
180110	PO-180101	12/04/2017	985723812001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P						115.31	115.31
180110	PO-180101	12/21/2017	990578464001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P						54.41	54.41
180110	PO-180101	12/14/2017	989836316001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P						144.02	144.02
180110	PO-180101	11/30/2017	985218940001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P						178.78	178.78
180110	PO-180101	11/30/2017	985226544001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P						168.05	168.05
180110	PO-180101	12/11/2017	987653701001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P						384.56	384.56
180110	PO-180101	12/11/2017	987900543001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P						149.61	149.61
180110	PO-180101	12/12/2017	987900631001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P						75.41	75.41
180110	PO-180101	01/12/2018	996954169001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P						62.59	62.59
180110	PO-180101	01/18/2018	998764319002	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P						17.22	17.22
180110	PO-180101	01/19/2018	999082951001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P						21.54	21.54
180110	PO-180101	01/23/2018	100722803002	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P						4.30	4.30
180110	PO-180101	01/24/2018	100722802001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P						74.67	74.67
180030	PO-180429	01/15/2018	997502996001	1	01-1100-0-4300-0000-2700-006-6906-0000	NN P						219.84	219.84
183756	PO-180666	01/22/2018	999381996001	1	01-3320-0-4300-5770-1110-002-0000-0000	NN P						104.33	104.33
183785	PO-180683	12/12/2017	988076558001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN P						154.31	154.31

184316	PO-181194	02/07/2018	105515423001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	211.15	211.15
184316	PO-181194	01/15/2018	997479346001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	52.01	52.01
184316	PO-181194	01/15/2018	997479606001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	4.30	4.30
184316	PO-181194	01/19/2018	999015400001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	86.85	86.85
184298	PO-181231	01/12/2018	996772951001	1	01-9069-0-4400-1110-4100-001-6901-0000	NN	F	403.39	448.22
184375	PO-181239	01/17/2018	998187916001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	128.35	128.35
184375	PO-181239	01/17/2018	998201477001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	55.26	55.26
184375	PO-181239	01/18/2018	998696091001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	181.05	181.05
184375	PO-181239	01/17/2018	998195554001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	197.44	197.44
184375	PO-181239	01/26/2018	101779865001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	127.57	127.57
184375	PO-181239	02/01/2018	103600744001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	452.39	452.39
184375	PO-181239	01/17/2018	998209913001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	124.76	124.76
184375	PO-181239	01/18/2018	998194283001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	7.10	7.10
184375	PO-181239	01/18/2018	998188666001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	81.46	81.46
184375	PO-181239	01/18/2018	998188665001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	11.12	11.12
184375	PO-181239	01/24/2018	998187916002	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	21.10	21.10
184375	PO-181239	01/26/2018	101779865001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	127.57	127.57
184375	PO-181239	01/17/2018	998209913001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	124.76	124.76
184375	PO-181239	01/30/2018	100567027001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	M	0.00	-39.60
184375	PO-181239	01/17/2018	998182835001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	307.09	307.09
184375	PO-181239	01/17/2018	998190676001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	101.93	101.93
184291	PO-181262	01/18/2018	998727193001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	309.41	309.41
184291	PO-181262	01/19/2018	998711125001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	76.83	76.83
184291	PO-181262	01/18/2018	998707946001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	266.16	266.16
184291	PO-181262	01/25/2018	101520884001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	100.09	100.09
184291	PO-181262	01/24/2018	101194430001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	158.23	158.23
184291	PO-181262	01/25/2018	101520080001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	14.73	14.73
TOTAL PAYMENT AMOUNT								11,676.59	11,676.59

TOTAL PAYMENT AMOUNT	11,676.59 *	11,676.59
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TOTAL BATCH PAYMENT	11,676.59 ***	0.00	11,676.59
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TOTAL DISTRICT PAYMENT	11,676.59 ****	0.00	11,676.59
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TOTAL FOR ALL DISTRICTS:	11,676.59 ****	0.00	11,676.59
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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									
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq Amt	Net Amount

001114	/00	OFFICE DEPOT													
180069	PO-180077	10/09/2017	969507806001	2	01-	6010-0-4300-1134-1000-004-0000-0000	NN	P						51.60	51.60
180069	PO-180077	11/29/2017	984799437001	2	01-	6010-0-4300-1134-1000-004-0000-0000	NN	P						47.83	47.83
180069	PO-180077	11/29/2017	984799437001	3	01-	6010-0-4300-1134-1000-006-0000-0000	NN	P						47.83	47.83
180069	PO-180077	01/09/2018	995740102001	3	01-	6010-0-4300-1134-1000-006-0000-0000	NN	P						82.01	82.01
180069	PO-180077	12/01/2017	985619860001	3	01-	6010-0-4300-1134-1000-006-0000-0000	NN	P						93.19	93.19
180069	PO-180077	01/25/2018	101561389001	3	01-	6010-0-4300-1134-1000-006-0000-0000	NN	P						59.15	59.15
180176	PO-180159	01/11/2018	996473988001	1	01-	1100-0-4300-1110-1000-050-6950-0000	NN	P						1,228.35	1,228.35
180176	PO-180159	01/24/2018	100763177001	1	01-	1100-0-4300-1110-1000-050-6950-0000	NN	P						1,206.37	1,206.37
180176	PO-180159	12/14/2017	989787681001	1	01-	1100-0-4300-1110-1000-050-6950-0000	NN	P						749.90	749.90
180182	PO-180164	01/31/2018	103102077001	1	01-	1100-0-4300-3300-1000-049-6949-0000	NN	P						198.02	198.02
180182	PO-180164	01/25/2018	101338664001	1	01-	1100-0-4300-3300-1000-049-6949-0000	NN	P						281.44	281.44
180182	PO-180164	01/25/2018	101022583003	1	01-	1100-0-4300-3300-1000-049-6949-0000	NN	P						25.97	25.97
180182	PO-180164	01/24/2018	101018325001	1	01-	1100-0-4300-3300-1000-049-6949-0000	NN	P						257.77	257.77
180182	PO-180164	01/24/2018	101023278001	1	01-	1100-0-4300-3300-1000-049-6949-0000	NN	P						157.52	157.52
180182	PO-180164	12/19/2017	991233101001	1	01-	1100-0-4300-3300-1000-049-6949-0000	NN	P						14.63	14.63
180182	PO-180164	02/07/2018	105556567001	1	01-	1100-0-4300-3300-1000-049-6949-0000	NN	P						79.57	79.57
180182	PO-180164	01/08/2017	978187296001	1	01-	1100-0-4300-3300-1000-049-6949-0000	NN	P						194.88	194.88
180183	PO-180165	01/24/2018	101022583001	1	01-	1100-0-4300-3200-1000-051-6951-0000	NN	P						12.98	12.98
180183	PO-180165	01/31/2018	103262604001	1	01-	1100-0-4300-3200-1000-051-6951-0000	NN	P						273.59	273.59
180370	PO-180323	01/30/2018	102187050001	1	01-	0000-0-4300-1110-2420-031-6800-0000	NN	P						104.28	104.28
184154	PO-181039	01/11/2018	997000209001	1	01-	1100-0-4300-1220-1000-050-6950-0000	NN	M						0.00	-96.96
184154	PO-181039	01/19/2018	998913710001	1	01-	1100-0-4300-1220-1000-050-6950-0000	NN	F						3.04	99.04
184161	PO-181041	02/06/2018	105184068001	1	12-	9054-0-4300-8500-5900-003-0000-1419	NN	P						102.61	102.61
184221	PO-181106	01/18/2018	998574163001	1	01-	1100-0-4300-1110-1000-050-6950-5001	NN	P						14.35	14.35
184221	PO-181106	11/30/2017	985121122001	1	01-	1100-0-4300-1110-1000-050-6950-5001	NN	P						299.01	299.01
184221	PO-181106	11/30/2017	985119512001	1	01-	1100-0-4300-1110-1000-050-6950-5001	NN	P						61.74	61.74
184221	PO-181106	01/19/2018	998573943001	1	01-	1100-0-4300-1110-1000-050-6950-5001	NN	F						124.90	123.90
184331	PO-181209	01/12/2018	994193659002	1	01-	1100-0-4300-1242-1000-050-6950-0000	NN	P						22.17	22.17
184331	PO-181209	01/09/2018	994192724001	1	01-	1100-0-4300-1242-1000-050-6950-0000	NN	P						133.60	133.60
184331	PO-181209	01/09/2018	994193658001	1	01-	1100-0-4300-1242-1000-050-6950-0000	NN	P						37.66	37.66
184367	PO-181240	01/18/2018	998577729001	1	01-	1100-0-4300-1320-1000-050-6950-0000	NN	P						563.10	563.10
184363	PO-181247	01/18/2018	998582442001	1	01-	1100-0-4300-1280-1000-050-6950-0000	NN	F						300.00	298.48
184390	PO-181258	11/29/2017	984799437001	1	01-	6010-0-4300-1134-1000-002-0000-0000	NN	P						47.82	47.82
184390	PO-181258	09/08/2017	959894812001	1	01-	6010-0-4300-1134-1000-002-0000-0000	NN	M						0.00	-10.23
184390	PO-181258	11/03/2017	976913830001	1	01-	6010-0-4300-1134-1000-002-0000-0000	NN	P						114.79	114.79
184390	PO-181258	01/12/2018	996815913001	1	01-	6010-0-4300-1134-1000-002-0000-0000	NN	P						54.80	54.80
184390	PO-181258	12/21/2017	991615250001	1	01-	6010-0-4300-1134-1000-002-0000-0000	NN	P						2.25	2.25
184390	PO-181258	12/13/2017	989100157001	1	01-	6010-0-4300-1134-1000-002-0000-0000	NN	P						54.19	54.19
184390	PO-181258	12/19/2017	991249300001	1	01-	6010-0-4300-1134-1000-002-0000-0000	NN	P						61.98	61.98
184390	PO-181258	12/21/2017	991615044001	1	01-	6010-0-4300-1134-1000-002-0000-0000	NN	P						129.31	129.31
184390	PO-181258	01/18/2018	9987747541001	1	01-	6010-0-4300-1134-1000-002-0000-0000	NN	P						168.03	168.03
184390	PO-181258	09/18/2017	962403451003	1	01-	6010-0-4300-1134-1000-002-0000-0000	NN	P						22.54	22.54
184390	PO-181258	09/15/2017	962403451002	1	01-	6010-0-4300-1134-1000-002-0000-0000	NN	P						29.94	29.94
184390	PO-181258	01/19/2018	998774719001	1	01-	6010-0-4300-1134-1000-002-0000-0000	NN	P						86.31	86.31
184390	PO-181258	01/19/2018	998774718001	1	01-	6010-0-4300-1134-1000-002-0000-0000	NN	P						26.00	26.00

012 PASO ROBLES JOINT UNIFIED J77295
Batch 148

ACCOUNTS PAYABLE PRELIST
BATCH: 0148 PRJUSD A/P BATCH 148

APY500 L.00.12 02/27/18 15:00 PAGE 2
<< 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

001114	(CONTINUED)														
184377	PO-181288	01/24/2018	101175284001	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P							290.91	290.91
184377	PO-181288	01/26/2018	101808830001	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P							79.82	79.82
184377	PO-181288	01/31/2018	101809906001	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P							38.76	38.76
184377	PO-181288	02/09/2018	106010150001	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P							166.88	166.88
184454	PO-181317	01/30/2018	102882184001	1	01-9069-0-4300-1110-4100-050-6108-0000	NN	F							475.00	474.39
184446	PO-181325	01/31/2018	103279822001	1	01-1400-0-4300-1412-2420-050-1013-0000	NN	P							407.52	407.52
184446	PO-181325	02/01/2018	103495063001	1	01-1400-0-4300-1412-2420-050-1013-0000	NN	P							25.13	25.13
184446	PO-181325	02/01/2018	103495905001	1	01-1400-0-4300-1412-2420-050-1013-0000	NN	P							3.63	3.63
TOTAL PAYMENT AMOUNT									9,100.35	*					9,100.35
TOTAL BATCH PAYMENT									9,100.35	***		0.00			9,100.35
TOTAL DISTRICT PAYMENT									9,100.35	****		0.00			9,100.35
TOTAL FOR ALL DISTRICTS:									9,100.35	****		0.00			9,100.35

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

014935/00	BASGALL, MADISON								
	PV-180636	02/26/2018	REIMB FINGERPRINTING FEES	01-0000-0-5840-0000-7400-030-7400-0000	NN				60.00
			TOTAL PAYMENT AMOUNT				60.00 *		60.00

014778/00	BKM OFFICE ENVIRONMENTS								
	183933	PO-181050	12/28/2017	INV #130157	1	21-0000-0-4400-0000-8100-031-8220-1500	NN F	4,880.37	4,880.37
							TOTAL PAYMENT AMOUNT	4,880.37 *	4,880.37

010517/00	BUS WEST								
	184208	PO-181093	02/23/2018	INV #XA400004489:01	1	01-0000-0-5650-0000-3600-032-7230-0000	NN M	0.00	-1,288.37
	184208	PO-181093	11/30/2017	XA400000693:01	1	01-0000-0-5650-0000-3600-032-7230-0000	NN F	2,539.82	3,886.69
	184630	PO-181491	01/25/2018	XA400003214:01	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	2,056.73	2,056.73
	184630	PO-181491	02/23/2018	XA400004488:01	1	01-0000-0-4300-0000-3600-032-7230-0000	NN M	0.00	-1,721.05
							TOTAL PAYMENT AMOUNT	2,934.00 *	2,934.00

004832/00	CDW/COMPUTER CENTERS								
	184400	PO-181296	02/16/2018	INV #LSW9068	1	01-0000-0-4400-1110-2420-031-6800-1200	NN F	2,691.60	2,691.60
							TOTAL PAYMENT AMOUNT	2,691.60 *	2,691.60

012404/00	FLUID SCREEN PRINTING								
	184515	PO-181378	01/25/2018	INV #2273	1	01-0000-0-4300-1721-4200-050-1721-0000	NN F	429.84	429.84
	184599	PO-181460	02/05/2018	INV #2285	1	01-0000-0-4300-1110-1000-031-6806-1200	NN F	573.23	574.56
							TOTAL PAYMENT AMOUNT	1,004.40 *	1,004.40

004988/00	GAS COMPANY, THE								
	180153	PO-180143	02/20/2018	ACCT #14039083598; JANUARY	1	01-0000-0-5520-0000-8200-032-8151-0000	NN P	471.23	471.23
	180249	PO-180202	02/20/2018	ACCT #14039083598; JANUARY	1	61-0000-0-5520-0000-6000-025-0000-0000	NN P	52.35	52.35
							TOTAL PAYMENT AMOUNT	523.58 *	523.58

014692/00	GRAY STEP SOFTWARE INC.								
	180088	PO-180051	01/02/2018	INV #3170	1	01-1100-0-5894-0000-7200-030-7100-0000	NN F	3,295.00	3,292.00
							TOTAL PAYMENT AMOUNT	3,292.00 *	3,292.00

ACCOUNTS PAYABLE PRELIST
BATCH: 0149 PRJUSD A/P BATCH 149

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

010173/00	LOUIS SCHMITZ	PLUMBING			
183446 PO-180379	02/10/2018	INV #2018028	1 01-8150-0-5800-0000-8110-032-8150-0000 NY P	866.00	866.00
			TOTAL PAYMENT AMOUNT	866.00 *	866.00
007860/00	MACGILL & CO				
184486 PO-181355	02/13/2018	INV #IN0625231	1 01-1100-0-4300-1110-1000-004-6904-0000 NN F	142.65	142.23
			TOTAL PAYMENT AMOUNT	142.23 *	142.23
000227/00	PACIFIC GAS & ELECTRIC				
180155 PO-180145	02/09/2018	#1126746063;#1120467351JAN/FEB	1 01-0000-0-5530-0000-8200-032-8151-0000 NN P	29.71	29.71
180155 PO-180145	02/09/2018	#1126746063;#1123048474JAN/FEB	1 01-0000-0-5530-0000-8200-032-8151-0000 NN P	30.37	30.37
			TOTAL PAYMENT AMOUNT	60.08 *	60.08
002425/00	S & S EDUCATION PLUS				
184458 PO-181368	02/19/2018	INV #10094098	1 01-6010-0-4300-1134-1000-006-0000-0000 NN F	43.03	22.96
			TOTAL PAYMENT AMOUNT	22.96 *	22.96
001673/00	TECH-TIME COMMUNICATIONS				
183584 PO-180534	01/22/2018	INV #8763	1 01-8150-0-5800-0000-8110-032-8150-0000 NN P	3,045.42	3,045.42
			TOTAL PAYMENT AMOUNT	3,045.42 *	3,045.42
014576/00	THINKWRITE				
184522 PO-181433	02/21/2018	INV #3702	1 01-4203-0-4300-0000-2150-031-0000-0000 NN F	771.82	771.82
184595 PO-181459	02/21/2018	INV #3703	2 01-1100-0-4300-1110-1000-006-6906-0000 NN F	2,379.19	2,379.19
			TOTAL PAYMENT AMOUNT	3,151.01 *	3,151.01
014088/00	TRIBUNE, THE				
183463 PO-180368	02/04/2018	ACCT #345686	1 01-0000-0-5850-0000-7200-033-7101-0000 NN P	555.39	555.39
			TOTAL PAYMENT AMOUNT	555.39 *	555.39

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								
005318/00	US AIR CONDITIONING										
184128 PO-181014	02/06/2018	INV #2748921	1 01-8150-0-4300-0000-8110-032-8150-0000 NN M							0.00	-360.91
184128 PO-181014	02/12/2018	INV #2757742	1 01-8150-0-4300-0000-8110-032-8150-0000 NN M							0.00	-139.59
184128 PO-181014	02/12/2018	INV #2757743	1 01-8150-0-4300-0000-8110-032-8150-0000 NN M							0.00	-125.83
184128 PO-181014	02/05/2018	INV #2746872	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P							22.68	22.68
184128 PO-181014	01/29/2018	INV #2735404	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P							115.41	115.41
184128 PO-181014	02/19/2018	INV #2768189	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P							152.24	152.24
184128 PO-181014	02/19/2018	INV #2768190	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P							231.11	231.11
184128 PO-181014	01/16/2018	INV #3824997	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P							360.91	360.91
TOTAL PAYMENT AMOUNT				256.02 *							256.02

TOTAL BATCH PAYMENT	23,485.06 ***	0.00	23,485.06
TOTAL DISTRICT PAYMENT	23,485.06 ****	0.00	23,485.06
TOTAL FOR ALL DISTRICTS:	23,485.06 ****	0.00	23,485.06

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														
180073	PO-180041	02/20/2018	107588343001	1 01-1100-0-4300-1110-1000-001-6901-0000	NN P	63.49	63.49								
180353	PO-180267	02/22/2018	109958111001	1 01-0000-0-4300-0000-7300-030-7102-0000	NN P	63.18	63.18								
183445	PO-180312	02/14/2018	105290497001	1 01-0000-0-4300-0000-7200-030-7100-0000	NN P	90.48	90.48								
183768	PO-180676	02/08/2018	105881841001	1 01-1400-0-4300-1412-2420-011-1013-0000	NN P	201.76	201.76								
184174	PO-181071	11/29/2017	984521411001	1 01-3060-0-4300-1110-1000-031-0000-0000	NN F	574.30	662.93								
184215	PO-181104	12/11/2017	986972400002	1 01-0000-0-4300-1110-1000-031-6760-0000	NN P	6.09	6.09								
184259	PO-181134	12/04/2017	986001527001	1 01-1100-0-4300-1242-1000-010-6910-0000	NN F	181.29	181.29								
184266	PO-181138	12/04/2017	986000202001	1 01-1100-0-4300-1310-1000-010-6910-0000	NN F	243.84	243.84								
184375	PO-181239	02/20/2018	107667151001	1 01-1100-0-4300-1110-1000-003-6903-0000	NN P	92.76	92.76								
184367	PO-181240	02/09/2018	106040711001	1 01-1100-0-4300-1320-1000-050-6950-0000	NN P	129.59	129.59								
184390	PO-181258	02/12/2018	106241138002	1 01-6010-0-4300-1134-1000-002-0000-0000	NN P	38.22	38.22								
184291	PO-181262	02/20/2018	107695885001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P	58.57	58.57								
184421	PO-181283	01/24/2018	100935397001	1 01-1100-0-4300-1236-1000-010-6910-0000	NN P	282.07	282.07								
184377	PO-181288	02/22/2018	109874032001	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P	114.75	114.75								
184377	PO-181288	02/05/2018	104305924001	1 01-1100-0-4300-0000-2700-050-6950-0000	NN P	287.43	287.43								
184401	PO-181295	01/24/2018	100938519001	1 01-1100-0-4300-1205-1000-010-6910-0000	NN F	300.00	299.32								
184433	PO-181305	01/26/2018	101775786001	1 01-1100-0-4300-1236-1000-010-6910-0000	NN F	106.80	106.80								
184478	PO-181363	02/07/2018	105518272001	1 01-1100-0-4300-1228-1000-010-6910-0000	NN F	131.54	131.54								
184518	PO-181390	02/16/2018	107571896001	1 01-1100-0-4300-1220-1000-011-6911-0000	NN M	0.00	-12.03								
184494	PO-181400	02/21/2018	109597662001	1 01-0000-0-4300-0000-3900-031-6400-0000	NN P	21.57	21.57								
184543	PO-181424	02/22/2018	109878470001	1 01-1100-0-4300-1280-1000-050-6950-0000	NN P	173.80	173.80								
184543	PO-181424	02/22/2018	109880533001	1 01-1100-0-4300-1280-1000-050-6950-0000	NN P	24.44	24.44								
TOTAL PAYMENT AMOUNT				3,261.89	*										3,261.89
TOTAL BATCH PAYMENT				3,261.89	***	0.00									3,261.89
TOTAL DISTRICT PAYMENT				3,261.89	****	0.00									3,261.89
TOTAL FOR ALL DISTRICTS:				3,261.89	****	0.00									3,261.89

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

001114/00	OFFICE DEPOT											
180083	PO-180046	11/28/2017	981656359001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P				116.39	116.39
180083	PO-180046	11/28/2017	981935830001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P				59.64	59.64
180083	PO-180046	12/06/2017	986643238001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P				307.09	307.09
180083	PO-180046	12/07/2017	987246993001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P				8.61	8.61
180083	PO-180046	12/18/2017	989734938001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P				204.71	204.71
180083	PO-180046	01/18/2018	998673698001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P				36.49	36.49
180083	PO-180046	01/19/2018	998676041005	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P				13.89	13.89
180083	PO-180046	01/26/2018	101993694001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P				184.03	184.03
180083	PO-180046	01/26/2018	101999885001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P				54.22	54.22
180083	PO-180046	01/27/2018	102003195001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P				29.52	29.52
180083	PO-180046	01/29/2018	102003194001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P				2.20	2.20
180083	PO-180046	01/31/2018	103125697001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P				119.82	119.82
180083	PO-180046	02/01/2018	103130922001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P				9.59	9.59
180181	PO-180163	11/29/2017	984696322001	1	01-1100-0-4300-0000-2700-010-6910-0000	NN	P				70.63	70.63
180181	PO-180163	01/26/2018	101802974001	1	01-1100-0-4300-0000-2700-010-6910-0000	NN	P				82.92	82.92
180202	PO-180186	02/09/2018	106021346001	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P				67.72	67.72
180202	PO-180186	02/08/2018	105840405001	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P				89.30	89.30
180353	PO-180267	02/14/2018	107516243001	1	01-0000-0-4300-0000-7300-030-7102-0000	NN	P				140.03	140.03
180353	PO-180267	02/17/2018	107524252001	1	01-0000-0-4300-0000-7300-030-7102-0000	NN	P				17.23	17.23
180353	PO-180267	02/16/2018	108301693001	1	01-0000-0-4300-0000-7300-030-7102-0000	NN	P				6.99	6.99
183445	PO-180312	01/17/2018	995912204001	1	01-0000-0-4300-0000-7200-030-7100-0000	NN	P				92.13	92.13
183445	PO-180312	12/27/2017	991335213001	1	01-0000-0-4300-0000-7200-030-7100-0000	NN	P				92.13	92.13
183445	PO-180312	01/03/2018	992283944001	1	01-0000-0-4300-0000-7200-030-7100-0000	NN	P				92.13	92.13
183445	PO-180312	01/10/2018	993565203001	1	01-0000-0-4300-0000-7200-030-7100-0000	NN	P				92.13	92.13
183445	PO-180312	02/21/2018	107372033001	1	01-0000-0-4300-0000-7200-030-7100-0000	NN	P				90.48	90.48
183445	PO-180312	02/07/2018	102985274001	1	01-0000-0-4300-0000-7200-030-7100-0000	NN	P				90.48	90.48
183788	PO-180709	11/28/2017	984497718001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P				55.72	55.72
183788	PO-180709	12/01/2017	985339201001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P				148.79	148.79
183788	PO-180709	12/01/2017	985339450001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P				10.43	10.43
183788	PO-180709	12/01/2017	985341755001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P				57.80	57.80
183788	PO-180709	12/01/2017	985348400001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P				4.72	4.72
183788	PO-180709	12/01/2017	985348401001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P				7.53	7.53
183788	PO-180709	12/01/2017	985348402001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P				4.51	4.51
183788	PO-180709	12/06/2017	986612693001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P				98.25	98.25
183788	PO-180709	12/06/2017	986612959001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P				2.56	2.56
183788	PO-180709	12/06/2017	986614716001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P				257.50	257.50
183788	PO-180709	12/06/2017	986614951001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P				25.82	25.82
183788	PO-180709	12/06/2017	986614952001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P				14.65	14.65
184078	PO-180965	02/19/2018	108370856001	1	01-0000-0-4300-1110-1000-031-6760-0000	NN	P				23.68	23.68
184078	PO-180965	02/20/2018	108366256001	1	01-0000-0-4300-1110-1000-031-6760-0000	NN	P				176.26	176.26
184302	PO-181181	12/13/2017	988957116001	1	01-1100-0-4300-1280-1000-011-6911-0000	NN	F				126.50	126.50
184309	PO-181182	02/20/2018	108410745001	1	01-0000-0-4300-0000-2140-031-7393-0000	NN	P				59.92	59.92
184309	PO-181182	02/19/2018	108410925001	1	01-0000-0-4300-0000-2140-031-7393-0000	NN	P				30.13	30.13
184310	PO-181183	12/13/2017	988960095001	1	01-1100-0-4300-1110-1000-011-6911-5001	NN	F				330.80	330.80
184312	PO-181185	12/13/2017	988977281001	1	01-1100-0-4300-1220-1000-011-6911-0000	NN	P				100.10	100.10

184312	PO-181185	12/13/2017	988978263001	1	01-1100-0-4300-1220-1000-011-6911-0000	NN	P	4.51	4.51
184313	PO-181186	12/13/2017	988980261001	1	01-1100-0-4300-1310-1000-011-6911-0000	NN	P	71.99	71.99
184314	PO-181187	12/14/2017	988821307001	1	01-1100-0-4300-1220-1000-011-6911-0000	NN	P	213.58	213.58
184316	PO-181194	02/21/2018	109627523001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	355.18	355.18
184316	PO-181194	02/20/2018	108556202001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	64.81	64.81
184316	PO-181194	02/20/2018	108331402001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	662.58	662.58
184316	PO-181194	02/20/2018	108407165001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	223.52	223.52
184292	PO-181199	12/18/2017	990079202001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	134.77	134.77
184292	PO-181199	12/18/2017	990126510001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	31.99	31.99
184292	PO-181199	12/18/2017	989864456001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	423.85	423.85
184292	PO-181199	12/18/2017	990123431001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	90.21	90.21
184292	PO-181199	12/19/2017	990083208001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	53.22	53.22
184292	PO-181199	12/19/2017	990083209001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	3.45	3.45
184292	PO-181199	01/18/2018	998606898001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	245.67	245.67
184390	PO-181258	02/20/2018	107696178001	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	P	116.09	116.09
184390	PO-181258	02/22/2018	109777334001	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	P	75.12	75.12
184390	PO-181258	02/05/2018	104130798001	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	P	51.60	51.60
184291	PO-181262	01/31/2018	103097769001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	452.39	452.39
184291	PO-181262	02/01/2018	103690069001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	53.85	53.85
184291	PO-181262	02/01/2018	103689738001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	9.01	9.01

TOTAL PAYMENT AMOUNT	7,043.56 *	7,043.56
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TOTAL BATCH PAYMENT	7,043.56 ***	0.00	7,043.56
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TOTAL DISTRICT PAYMENT	7,043.56 ****	0.00	7,043.56
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TOTAL FOR ALL DISTRICTS:	7,043.56 ****	0.00	7,043.56
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Number of checks to be printed: 1, not counting voids due to stub overflows.