

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/>					
010142/00	A&T ARBORISTS & VEGETATION				
184502 PO-181375	02/21/2018 INV #4994	1	01-0000-0-5800-0000-8210-032-8152-0000 NN F	1,250.00	1,250.00
TOTAL PAYMENT AMOUNT			1,250.00 *		1,250.00
011895/00	ATKINSON ANDELSON LOYA				
183599 PO-180541	01/31/2018 INV #538730	1	01-0000-0-5872-0000-7400-030-7400-0000 NY P	2,782.50	2,782.50
TOTAL PAYMENT AMOUNT			2,782.50 *		2,782.50
014414/00	CARL, ADAMS				
183647 PO-180600	01/31/2018 INV #PRJUSD OS-013118	1	25-9870-0-6240-0000-8500-000-7210-7005 NY P	300.00	300.00
183647 PO-180600	03/01/2018 INV # OS-022818	1	25-9870-0-6240-0000-8500-000-7210-7005 NY P	1,350.00	1,350.00
184436 PO-181307	01/31/2018 INV #PRJUSD 013118	1	21-0000-0-6240-0000-8500-031-8220-1510 NY P	600.00	600.00
184437 PO-181308	01/31/2018 INV #PRJUSD 013118	1	21-0000-0-6240-0000-8500-031-8220-1555 NY P	150.00	150.00
TOTAL PAYMENT AMOUNT			2,400.00 *		2,400.00
014424/00	CINTAS CORPORATION				
183674 PO-180591	02/10/2018 ACCT #668-02723; JANUARY	1	01-8150-0-5860-0000-8110-032-8150-0000 NN P	17.19	17.19
183674 PO-180591	02/10/2018 ACCT #668-02723; JANUARY	2	01-0000-0-5860-0000-8210-032-8152-0000 NN P	17.19	17.19
183674 PO-180591	02/10/2018 ACCT #668-02723; JANUARY	3	01-0000-0-5860-0000-8200-032-8151-0000 NN P	80.22	80.22
183674 PO-180591	02/10/2018 ACCT #668-02724; JANUARY	1	01-8150-0-5860-0000-8110-032-8150-0000 NN P	46.41	46.41
183674 PO-180591	02/10/2018 ACCT #668-02724; JANUARY	2	01-0000-0-5860-0000-8210-032-8152-0000 NN P	46.41	46.41
183674 PO-180591	02/10/2018 ACCT #668-02724; JANUARY	3	01-0000-0-5860-0000-8200-032-8151-0000 NN P	216.58	216.58
183674 PO-180591	02/10/2018 ACCT #668-02722; JANUARY	1	01-8150-0-5860-0000-8110-032-8150-0000 NN P	31.72	31.72
183674 PO-180591	02/10/2018 ACCT #668-02722; JANUARY	2	01-0000-0-5860-0000-8210-032-8152-0000 NN P	31.72	31.72
183674 PO-180591	02/10/2018 ACCT #668-02722; JANUARY	3	01-0000-0-5860-0000-8200-032-8151-0000 NN P	148.06	148.06
TOTAL PAYMENT AMOUNT			635.50 *		635.50
011214/00	DEPARTMENT OF GENERAL SERVICES				
183682 PO-180603	02/05/2018 INV #03 9602	1	25-9870-0-6221-0000-8500-000-7210-7005 NN P	1,278.48	1,278.48
TOTAL PAYMENT AMOUNT			1,278.48 *		1,278.48
010519/00	DOCUTEAM				
180401 PO-180345	02/01/2018 INV #0137592	1	01-0000-0-5800-0000-7200-030-7100-0000 NN F	20.00	38.00
TOTAL PAYMENT AMOUNT			38.00 *		38.00

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007346/00	FOLLET SCHOOL SOLUTIONS INC.								
184393 PO-181265	02/07/2018	INV #2202296A	1 01-0000-0-4200-1110-1000-031-7156-0000 NN M	0.00	-11.24				
184393 PO-181265	01/22/2018	INV #2202296A	1 01-0000-0-4200-1110-1000-031-7156-0000 NN F	4,175.10	4,175.10				
TOTAL PAYMENT AMOUNT				4,163.86 *					4,163.86

000124/00	FOLLETT SCHOOL SOLUTIONS, INC								
184435 PO-181306	02/02/2018	INV #767819-1	1 01-1400-0-4220-1412-2420-002-1013-0000 NN F	1,470.00	1,470.00				
184435 PO-181306	02/02/2018	INV #767819-1	2 01-9069-0-4220-1412-2420-002-1013-0000 NN P	376.89	376.89				
TOTAL PAYMENT AMOUNT				1,846.89 *					1,846.89

013737/00	FOLLETT SCHOOL SOLUTIONS, INC								
184396 PO-181270	02/05/2018	INV #762126-1	1 01-9069-0-4300-1110-4100-002-6902-0000 NN P	488.79	488.79				
184396 PO-181270	02/13/2018	INV #762126F-0	1 01-9069-0-4300-1110-4100-002-6902-0000 NN F	69.34	18.51				
TOTAL PAYMENT AMOUNT				507.30 *					507.30

012365/00	ID WHOLESALER								
180038 PO-180029	02/07/2018	INV #1430742	1 01-0000-0-4300-0000-3600-032-7230-0000 NN P	290.89	290.89				
TOTAL PAYMENT AMOUNT				290.89 *					290.89

001379/00	JOHNSTONE SUPPLY								
184341 PO-181216	02/08/2018	INV #1029222	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	736.04	736.04				
184341 PO-181216	02/05/2018	INV #1029185	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	92.32	92.32				
184341 PO-181216	02/05/2018	INV #1029148	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	566.85	566.85				
TOTAL PAYMENT AMOUNT				1,395.21 *					1,395.21

010971/00	KRITZ EXCAVATING & TRUCKING								
180161 PO-180151	02/15/2018	PASO ROBLES SCHOOLS; FEBRUARY	1 01-0000-0-4300-0000-8210-032-8152-0000 NN P	731.28	731.28				
TOTAL PAYMENT AMOUNT				731.28 *					731.28

000928/00	LAWSON PRODUCTS INC								
180006 PO-180006	01/19/2018	INV #9305533416	1 01-0000-0-4300-0000-3600-032-7230-0000 NN P	247.31	247.31				
TOTAL PAYMENT AMOUNT				247.31 *					247.31

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				

001118/00	MISSION LINEN SERVICE INC							
183743 PO-180693	01/08/2018	INV #506524200		1 01-1100-0-4300-3815-1000-050-9634-6117 NN P			49.25	49.25
TOTAL PAYMENT AMOUNT							49.25 *	49.25

013072/00	MISSION SAFETY COMPANY &							
183762 PO-180671	03/01/2018	INV #049		1 01-1400-0-5800-0000-8300-030-6400-5150 NY P			8,044.40	8,044.40
TOTAL PAYMENT AMOUNT							8,044.40 *	8,044.40

008498/00	PACIFIC CLIMATE CONTROL INC							
180108 PO-180099	11/09/2017	INV #34310		1 01-8150-0-5800-0000-8110-032-8150-0000 NN P			180.95	180.95
TOTAL PAYMENT AMOUNT							180.95 *	180.95

003943/00	PASO ROBLES JOINT UNIFIED							
RC-011330	03/05/2018	RVLVNG CSH REIMB 21778-21784		01-0000-0-9335-0000-0000-000-0000-0000				436.62
RC-011330	03/05/2018	RVLVNG CSH REIMB 21778-21784		01-0000-0-9335-0000-0000-000-0000-0000				529.22
RC-011330	03/05/2018	RVLVNG CSH REIMB 21778-21784		01-0000-0-5222-0000-3900-031-0000-0000				775.00
RC-011330	03/05/2018	RVLVNG CSH REIMB 21778-21784		01-0000-0-9335-0000-0000-000-0000-0000				854.69
RC-011330	03/05/2018	RVLVNG CSH REIMB 21778-21784		01-0000-0-5800-1721-4200-050-0000-0000				2,218.75
RC-011330	03/05/2018	RVLVNG CSH REIMB 21778-21784		01-0000-0-9335-0000-0000-000-0000-0000				424.04
TOTAL PAYMENT AMOUNT							5,238.32 *	5,238.32

003497/00	PASO ROBLES LANDFILL							
180130 PO-180119	01/31/2018	INV #81X00027		1 01-8150-0-5550-0000-8110-032-8150-0000 NN P			248.43	248.43
TOTAL PAYMENT AMOUNT							248.43 *	248.43

000080/00	PASO ROBLES NEWSPAPERS							
184258 PO-181158	01/31/2018	CUST #2888		1 01-0000-0-5855-1110-1000-050-6397-0000 NN P			1,788.23	1,788.23
TOTAL PAYMENT AMOUNT							1,788.23 *	1,788.23

012762/00	R.E. MICHEL COMPANY INC							
180124 PO-180115	02/28/2018	ACCT #522357; FEBRUARY CHARGES		1 01-8150-0-4300-0000-8110-032-8150-0000 NN F			22.03	90.36
TOTAL PAYMENT AMOUNT							90.36 *	90.36

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Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS
010199/00	REPUBLIC ELEVATOR CO												
180121	PO-180112	02/10/2018	INV #165467	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P						120.00
180121	PO-180112	02/10/2018	INV #165470	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P						240.00
TOTAL PAYMENT AMOUNT										360.00	*		360.00
000217/00	SLOCOE												
183600	PO-180521	02/23/2018	INV #180776	1	01-0000-0-5840-0000-7400-030-7400-0000	NN	P						1,380.00
TOTAL PAYMENT AMOUNT										1,380.00	*		1,380.00
006911/00	STERLING SERVICE CORPORATION												
184523	PO-181402	02/21/2018	INV #30745	1	01-0000-0-4300-0000-3900-031-6400-0000	NN	F						1,933.04
TOTAL PAYMENT AMOUNT										1,933.04	*		1,933.04
014748/00	T-MOBILE USA INC												
183729	PO-180642	02/21/2018	ACCT #960173523; FEBRUARY	1	01-0000-0-5921-0000-7200-030-7102-0000	NN	P						84.79
183729	PO-180642	02/21/2018	ACCT #960173374; FEBRUARY	1	01-0000-0-5921-0000-7200-030-7102-0000	NN	P						115.91
TOTAL PAYMENT AMOUNT										200.70	*		200.70
009120/00	TAKKENS COMFORT SHOES												
180171	PO-180181	02/05/2018	INV #10819	1	01-8150-0-4365-0000-8110-032-8150-0000	NN	P						94.54
180171	PO-180181	02/05/2018	INV #10819	2	01-0000-0-4365-0000-8210-032-8152-0000	NN	P						94.55
TOTAL PAYMENT AMOUNT										189.09	*		189.09
001673/00	TECH-TIME COMMUNICATIONS												
180105	PO-180096	02/13/2018	INV #SLO-1260	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P						294.18
180105	PO-180096	02/13/2018	INV #SLO-1262	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P						197.93
TOTAL PAYMENT AMOUNT										492.11	*		492.11
TOTAL BATCH PAYMENT									37,762.10	***		0.00	37,762.10
TOTAL DISTRICT PAYMENT									37,762.10	****		0.00	37,762.10
TOTAL FOR ALL DISTRICTS:									37,762.10	****		0.00	37,762.10

Number of checks to be printed: 26, not counting voids due to stub overflows.

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013413/00	2ND GEAR LLC							
183960	PO-180869	10/31/2018	INV	#INV204743	1	01-0000-0-4300-0000-3900-031-6400-0000	NN F	311.88
184413	PO-181366	02/26/2018	INV	#INV208725	1	01-0000-0-4400-0000-2100-031-6802-0000	NN P	418.04
TOTAL PAYMENT AMOUNT						748.48 *		748.48

004678/00	AIR POLLUTION CONTROL DISTRICT										
184710	PO-181522	03/07/2018	APPLCTN	RMV/DMLSH	RLCTBL	CLSRM	1	21-0000-0-6240-0000-8500-030-8220-1510	NN F	437.50	437.50
	TOTAL PAYMENT AMOUNT							437.50 *		437.50	

014922/00	BARCHARTS PUBLISHING, INC.				
184546 PO-181408 03/01/2018 ACCT #00101400	1 01-1100-0-4300-1110-1000-003-6903-0000 NY F	145.86		145.86	
	TOTAL PAYMENT AMOUNT	145.86 *		145.86	

005075/00	BSN SPORTS								
184063	PO-180958	02/28/2018	CUST #1025766	1	01-0000-0-4300-1721-4200-050-1721-0000	NN F	1,968.44	1,968.45	
184069	PO-180960	02/28/2018	CUST #1025766	1	01-0000-0-4300-1721-4200-050-1721-0000	NN F	1,985.59	1,985.59	
					TOTAL PAYMENT AMOUNT		3,954.04 *	3,954.04	

014556/00	CORWIN PRESS, INC.		
PV-180638 02/19/2018 INV #253892KI		01-4035-0-5800-0000-2140-031-0000-0000 NN	7,500.00
	TOTAL PAYMENT AMOUNT	7,500.00 *	7,500.00

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

014026/00	DAMIEN CAPALARE														
	PV-180651	03/07/2018	REIMB. WRKSHP CLAIM	2/14-16/18	01-1100-0-5222-1110-1000-007-6907-0000	NN									385.96
			TOTAL PAYMENT	AMOUNT							385.96	*			385.96
000698/00	FED EX														
	PV-180639	01/19/2018	INV #6-061-38737		21-0000-0-5931-0000-8200-030-8220-1500	NN									41.37
			TOTAL PAYMENT	AMOUNT							41.37	*			41.37
014230/00	GALLAGHER, AMBER														
	PV-180652	03/07/2018	REIMB WRKSHP CLAIM	02/14-16/18	01-5640-0-5222-5001-2100-031-0000-0000	NN									269.09
			TOTAL PAYMENT	AMOUNT							269.09	*			269.09
000147/00	GOPHER SPORT/PERFORMANCE														
184621	PO-181498	02/26/2018	INV #9427653		1	01-1100-0-4300-1290-1000-050-6950-0000	NN	F						1,184.78	1,184.77
			TOTAL PAYMENT	AMOUNT							1,184.77	*			1,184.77
011209/00	HALEY, ERIN														
	PV-180646	03/06/2018	REIMB WRKSHP CLAIM	02/14-16/18	01-1100-0-5222-1110-1000-011-6911-0000	NN									253.97
			TOTAL PAYMENT	AMOUNT							253.97	*			253.97
011269/00	HASCALL, KAREN														
	PV-180653	03/07/2018	RMB WRKSHP CLAIM	1/18,25,2/1,8	12-9034-0-5222-8500-5900-031-0000-0000	NN									37.17
			TOTAL PAYMENT	AMOUNT							37.17	*			37.17
014940/00	HERNANDEZ, ANDREA														
	PV-180644	01/11/2018	REFUND LOST/RETURNED BOOK		01-9069-0-5800-1412-2420-007-1013-0000	NN									15.00
			TOTAL PAYMENT	AMOUNT							15.00	*			15.00
014524/00	HOLLEN, TERRY														
	PV-180654	03/07/2018	REIMB. WRKSHP CLAIM	2/14-16/18	01-5640-0-5222-5001-2100-031-0000-0000	NN									65.00
			TOTAL PAYMENT	AMOUNT							65.00	*			65.00

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014769/00	JOHNSON, CATHERINE								
	PV-180655	03/07/2018	REIMB. WRKSH	CLAIM	2/14-16/18	01-5640-0-5222-5001-2100-031-0000-0000	NN		115.00
			TOTAL PAYMENT	AMOUNT				115.00 *	115.00
007146/00	KAGAN COOPERATIVE LEARNING								
184589	PO-181456	02/28/2018	CUST #19049; INV #582867	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	F	107.97	101.29
			TOTAL PAYMENT	AMOUNT				101.29 *	101.29
014029/00	LEGO EDUCATION								
184575	PO-181449	02/24/2018	INV #1190284958	1	01-0000-0-4300-1110-1000-031-0000-5554	NN	F	697.97	615.90
184576	PO-181450	02/24/2018	INV #1190284959	1	01-0000-0-4300-1110-1000-031-0000-5554	NN	F	377.02	396.41
184577	PO-181451	02/24/2018	INV #1190284960	1	01-0000-0-4300-1110-1000-031-0000-5554	NN	F	620.62	615.90
			TOTAL PAYMENT	AMOUNT				1,628.21 *	1,628.21
005109/00	MACKLIN-MUSIAL, COLLEEN								
	PV-180649	02/22/2018	REIMB CALCULATORS/LAB SUPPLIES	01-1100-0-4300-1310-1000-011-6911-0000	NY				18.24
			TOTAL PAYMENT	AMOUNT				18.24 *	18.24
011064/00	MATTHYSSE, BRENDA								
	PV-180647	03/06/2018	RMB WKSP CLM 1/18,1/25,2/1,2/8	01-6387-0-5222-1110-1000-031-0000-0000	NN				130.96
			TOTAL PAYMENT	AMOUNT				130.96 *	130.96
005194/00	NAPA AUTO PARTS								
183739	PO-180690	02/28/2018	ACCT #7190; NOV - FEB CHARGES	1	01-1100-0-4300-3815-1000-050-9634-6117	NN	P	342.27	342.27
			TOTAL PAYMENT	AMOUNT				342.27 *	342.27
013948/00	NCI AFFILIATES INC.								
180313	PO-180333	02/01/2018	INV #7022; FEBRUARY RENT	1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P	2,280.00	2,280.00
180314	PO-180334	02/01/2018	INV #7021; FEBRUARY UTILITIES	1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P	500.00	500.00
180315	PO-180335	01/31/2018	INV #7051; JANUARY JANITORIAL	1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P	120.00	120.00
			TOTAL PAYMENT	AMOUNT				2,900.00 *	2,900.00

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	

000227/00	PACIFIC GAS & ELECTRIC								
180155	PO-180145	03/16/2018	ACCT #1126746063-9; MARCH	1 01-0000-0-5530-0000-8200-032-8151-0000 NN P			30,717.37	30,717.37	
			TOTAL PAYMENT AMOUNT		30,717.37 *			30,717.37	
014927/00	PLAY THERAPY SUPPLY, LLC								
184614	PO-181468	02/22/2018	ORDER #126470	1 01-5640-0-4300-5001-2100-031-0000-0000 YN F			68.64	62.90	
184615	PO-181469	02/22/2018	ORDER #126471	1 01-5640-0-4300-5001-2100-031-0000-0000 YN F			71.07	61.96	
			TOTAL PAYMENT AMOUNT		124.86 *			124.86	
			TOTAL USE TAX AMOUNT		9.67				
005705/00	REALLY GOOD STUFF								
184578	PO-181452	02/22/2018	INV #6343669	1 01-0000-0-4300-1110-1000-031-0000-5554 NN F			145.98	134.38	
			TOTAL PAYMENT AMOUNT		134.38 *			134.38	
014939/00	RESENDEZ, SARAH								
	FV-180643	01/16/2018	REFUND LIBRARY MATERIAL T49781	01-9069-0-5800-1412-2420-050-1013-0000 NN				17.85	
			TOTAL PAYMENT AMOUNT		17.85 *			17.85	
006739/00	SISC								
	PV-180642	03/01/2018	75457- 03/01/18-03/31/18	01-0000-0-9521-0000-0000-000-0000-0000 NN				900,839.20	
			TOTAL PAYMENT AMOUNT		900,839.20 *			900,839.20	
014938/00	SISC DEFINED BENEFIT PLAN								
	FV-180641	03/06/2018	PYMNT AMNT ADJUST 607287	01-0000-0-3322-1110-1000-003-0000-0000 NN				23.40	
			TOTAL PAYMENT AMOUNT		23.40 *			23.40	
013213/00	STOVER, HEATHER								
	FV-180640	01/23/2018	REIMB. TESTING SUPPLIES	01-0000-0-4300-0000-2100-031-6804-1200 NN				54.32	
	FV-180656	03/07/2018	REIMB. WRKSHP CLAIM 02/09/2018	01-3060-0-5222-0000-2150-031-0000-0000 NN				301.53	
			TOTAL PAYMENT AMOUNT		355.85 *			355.85	

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013415/00	UNIVERSITY OF OREGON								
PV-180648	02/01/2018	INV #181-01114		01-0000-0-4200-1110-1000-031-6801-1200	NN			346.00	346.00
TOTAL PAYMENT AMOUNT								346.00 *	346.00

011129/00	US BANK CORPORATE PMT SYSTEM								
PV-180637	02/22/2018	ACCT #4246044555627763		01-0000-0-9530-0000-0000-000-0000-0000	NN			17,433.96	17,433.96
TOTAL PAYMENT AMOUNT								17,433.96 *	17,433.96

TOTAL BATCH PAYMENT	970,757.62 ***	0.00	970,757.62
TOTAL USE TAX AMOUNT	9.67		
TOTAL DISTRICT PAYMENT	970,757.62 ****	0.00	970,757.62
TOTAL USE TAX AMOUNT	9.67		
TOTAL FOR ALL DISTRICTS:	970,757.62 ****	0.00	970,757.62
TOTAL USE TAX AMOUNT	9.67		

Number of checks to be printed: 31, 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
008635/00	JORDANOS INC							
183586	PO-180536	02/01/2018 5784494		1 13-9310-0-4700-0000-3700-025-0000-0000 NN P			200.00	200.00
183586	PO-180536	02/06/2018 5786998		1 13-9310-0-4700-0000-3700-025-0000-0000 NN P			967.09	1,132.93
183413	PO-180559	02/01/2018 5784494		1 13-5310-0-4300-0000-3700-025-0000-0000 NN P			108.64	108.64
183413	PO-180559	02/06/2018 5786998		1 13-5310-0-4300-0000-3700-025-0000-0000 NN P			199.20	199.20
183413	PO-180559	02/08/2018 5788213		1 13-5310-0-4300-0000-3700-025-0000-0000 NN P			32.19	32.19
183413	PO-180559	02/09/2018 5788922		1 13-5310-0-4300-0000-3700-025-0000-0000 NN P			4,017.23	4,017.23
184149	PO-181054	02/06/2018 5786998		1 01-1100-0-4700-3815-3700-025-9634-6113 NN P			168.69	168.69
184149	PO-181054	02/22/2018 5795914		1 01-1100-0-4700-3815-3700-025-9634-6113 NN P			52.22	52.22
184270	PO-181161	02/01/2018 5784494		1 61-9069-0-4700-0000-6000-025-9634-6113 NN P			98.59	98.59
184270	PO-181161	02/06/2018 5786998		1 61-9069-0-4700-0000-6000-025-9634-6113 NN P			61.24	61.24
184270	PO-181161	02/22/2018 5795914		1 61-9069-0-4700-0000-6000-025-9634-6113 NN P			384.51	384.51
184552	PO-181413	02/01/2018 5784494		1 01-1100-0-4300-3815-1000-050-9634-6113 NN P			14.16	14.16
184557	PO-181416	02/01/2018 5784494		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			2,970.44	2,970.44
184557	PO-181416	02/06/2018 5786998		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			1,632.32	1,632.32
184557	PO-181416	02/08/2018 5788213		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			1,845.00	1,845.00
184557	PO-181416	02/09/2018 5788922		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			1,595.20	1,595.20
184557	PO-181416	02/22/2018 5795914		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			1,033.23	1,033.23
	PV-180657	03/07/2018 INVOICE# 5782607		61-0000-0-4700-0000-6000-025-0000-0000 NN				40.80
				TOTAL PAYMENT AMOUNT		15,586.59 *		15,586.59
014345/00	LOS OSOS RANCH							
184560	PO-181419	02/02/2018 25682		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			71.25	71.25
184560	PO-181419	02/15/2018 25793		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			79.65	79.65
				TOTAL PAYMENT AMOUNT		150.90 *		150.90
008645/00	NAGSCO							
183416	PO-180436	02/16/2018 12302		1 13-5310-0-5822-0000-3700-025-0000-0000 NY P			90.00	90.00
				TOTAL PAYMENT AMOUNT		90.00 *		90.00
009923/00	P & R PAPER SUPPLY COMPANY INC							
180203	PO-180456	02/16/2018 10500333-00		1 13-5310-0-4300-0000-3700-025-0000-0000 NN P			2,827.67	2,827.67
				TOTAL PAYMENT AMOUNT		2,827.67 *		2,827.67
013138/00	PAMS LUNCHROOM LLC							
183417	PO-180437	02/28/2018 MS180122		1 13-5310-0-5896-0000-3700-025-0000-0000 NY P			473.86	473.86
				TOTAL PAYMENT AMOUNT		473.86 *		473.86

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

008655/00	PRODUCERS DAIRY FOODS INC							
180224 PO-180459	02/10/2018	21007522		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			3,057.49	3,057.49
180224 PO-180459	02/17/2018	21010146		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			1,700.83	1,700.83
180224 PO-180459	02/24/2018	21012790		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			2,499.37	2,499.37
TOTAL PAYMENT AMOUNT					7,257.69 *			7,257.69
008619/00	REYES COCA-COLA BOTTLING, LLC							
184549 PO-181411	02/09/2018	11705200753		1 13-9310-0-4700-0000-3700-025-0000-0000 NN P			890.35	890.35
184549 PO-181411	10/12/2017	CM 101217		1 13-9310-0-4700-0000-3700-025-0000-0000 NN M			0.00	-344.25
PV-180658	03/07/2018	INVOICE# 2486045605		13-9310-0-4700-0000-3700-025-0000-0000 NN				1,272.30
TOTAL PAYMENT AMOUNT					1,818.40 *			1,818.40
010471/00	SHEPARD, MARGIE							
PV-180659	03/07/2018	MILEAGE 1/9/18 - 1/31/18		13-5310-0-5230-0000-3700-025-0000-0000 NN				43.60
TOTAL PAYMENT AMOUNT					43.60 *			43.60
008667/00	SYSCO FOOD SERVICES OF VENTURA							
183587 PO-180537	01/31/2018	179398620		1 13-9310-0-4700-0000-3700-025-0000-0000 NN P			435.80	435.80
PV-180660	03/07/2018	INVOICE# 179398620		13-5310-0-4700-0000-3700-025-0000-0000 NN				4,189.78
TOTAL PAYMENT AMOUNT					4,625.58 *			4,625.58
012050/00	THE BERRY MAN INC.							
184559 PO-181418	02/08/2018	10386802		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			2,098.60	2,098.60
184559 PO-181418	02/08/2018	10387143		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			350.00	350.00
184559 PO-181418	02/15/2018	10389344		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			2,289.50	2,289.50
184559 PO-181418	02/21/2017	10391628		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			2,144.30	2,144.30
184559 PO-181418	02/28/2018	10394062		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			1,176.66	1,176.66
TOTAL PAYMENT AMOUNT					8,059.06 *			8,059.06
008672/00	TOGNAZZINI BEVERAGE SERVICE							
184561 PO-181420	02/02/2018	C 50915		1 13-9310-0-4700-0000-3700-025-0000-0000 NN P			41.50	41.50
184561 PO-181420	02/08/2018	505610		1 13-9310-0-4700-0000-3700-025-0000-0000 NN P			255.00	255.00
TOTAL PAYMENT AMOUNT					296.50 *			296.50
TOTAL BATCH PAYMENT					82,839.41 ***	0.00		82,839.41

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

012866/00	ADA SPORTS AND RACKETS LLC												
184623	PO-181500	02/27/2018	INV #K-1360	1	01-1100-0-4300-1290-1000-050-6950-0000	YN	F						
												831.82	774.00
													774.00

003559/00	AMERICAN RED CROSS												
	PV-180662	02/23/2018	FIRST AID/CPR TRAINING	01-9055-0-5222-0000-7610-031-6400-7610	NN								536.00
													536.00

006820/00	AMERICAN STAR TOURS INC												
180381	PO-180296	02/17/2018	INV #5787	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P						2,148.00
180381	PO-180296	02/16/2018	INV #5786	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P						1,730.00
180381	PO-180296	02/15/2018	INV #5785	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P						1,622.00
180381	PO-180296	02/13/2018	INV #5757	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P						1,695.00
180381	PO-180296	02/08/2018	INV #5756	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P						1,202.00
180381	PO-180296	02/27/2018	INV #5801	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P						1,164.00
180381	PO-180296	02/27/2018	INV #5802	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P						1,195.00
180381	PO-180296	02/28/2018	INV #5803	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P						1,419.00
180381	PO-180296	02/28/2018	INV #5804	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P						1,290.00
180381	PO-180296	03/01/2018	INV #5805	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P						1,222.00
													14,687.00

000033/00	BLAKES INC												
180045	PO-180035	02/27/2018	ACCT #PASOROBLESJOINTU; FEB	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						12.25
180125	PO-180116	02/27/2018	ACCT #PASOROBLESJOINTU; FEB	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						9.62
													21.87

013804/00	BOOST PROMOTIONS												
183786	PO-180706	03/07/2018	ORDER #6609	1	01-0000-0-4300-1110-1000-003-6803-1200	NN	F						966.13
													966.60

014944/00	CALIFORNIA COLLEGE												
	PV-180663	09/11/2017	INV #1017389	01-0000-0-5800-1110-1000-050-0000-5554	NN								4,496.13
	PV-180663	09/11/2017	INV #1017389	01-7338-0-5800-1110-1000-031-0000-0000	NN								4,496.12
													8,992.25

012 PASO ROBLES JOINT UNIFIED J80205
Batch 155

ACCOUNTS PAYABLE PRELIST
BATCH: 0155 PRJUSD A/P BATCH 155

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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
004832/00	CDW/COMPUTER CENTERS												
184358	PO-181248	02/14/2018	INV #LSL7023	1	01-0000-0-5894-0000-2100-031-6802-0000	YN	F						
												88.15	81.81
184594	PO-181458	02/27/2018	INV #LWC4753	2	01-1100-0-4300-1110-1000-006-6906-0000	NN	F						
												698.22	698.22
184603	PO-181463	02/27/2018	INV #LWC4667	1	01-9069-0-4300-1110-4100-001-6901-0000	NN	F						
												614.18	614.18
184637	PO-181503	02/27/2018	INV #LWC4636	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	F						
												775.80	775.80
			TOTAL PAYMENT AMOUNT						2,170.01	*			
			TOTAL USE TAX AMOUNT						6.34				
													2,170.01
014225/00	CENTRAL COAST PRINTING												
180095	PO-180055	02/28/2018	CUST #3861; FEBRUARY	1	01-0000-0-5855-0000-7200-033-7101-2273	NN	P						
												135.78	135.78
			TOTAL PAYMENT AMOUNT						135.78	*			
													135.78
014424/00	CINTAS CORPORATION												
180044	PO-180034	02/27/2018	ACCT #668-03049	1	01-0000-0-5860-0000-3600-032-7230-0000	NN	P						
												1,168.85	1,168.85
			TOTAL PAYMENT AMOUNT						1,168.85	*			
													1,168.85
005975/00	CPI												
	PV-180661	10/13/2018	INV #CUSI0128695		01-9055-0-5222-0000-7610-031-6400-7610	NN							
													4,149.00
			TOTAL PAYMENT AMOUNT						4,149.00	*			
													4,149.00
013612/00	CTL CORPORATION												
184403	PO-181273	02/28/2018	CUST #0009342	1	67-9695-0-4300-0000-6000-000-6800-0000	NN	F						
												4,043.32	4,043.33
			TOTAL PAYMENT AMOUNT						4,043.33	*			
													4,043.33
002791/00	CULLIGAN - PASO ROBLES												
183802	PO-180718	02/28/2018	ACCT #SM-01-734848;JAN-FEB	1	01-9069-0-4300-1110-4100-050-6108-0000	NN	P						
												41.13	41.13
			TOTAL PAYMENT AMOUNT						41.13	*			
													41.13
000090/00	CURRICULUM ASSOCIATES INC												
184526	PO-181384	02/23/2018	INV #90514428	1	01-6500-0-4328-5770-2100-031-0000-0000	NN	F						
												97.04	98.04
			TOTAL PAYMENT AMOUNT						98.04	*			
													98.04

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	

014832/00	DEE RITTENHOUSE OR												
183963	PO-180887	02/28/2018	REIMB TUTORING SVCS; FEBRUARY	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P				250.00	250.00	
			TOTAL PAYMENT AMOUNT					250.00	*			250.00	
014755/00	DIANE GOUFF												
183541	PO-180596	02/28/2018	FEBRUARY 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	
011554/00	ERNEST PACKAGING SOLUTIONS												
180148	PO-180138	02/28/2018	CM #R03921	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	M				0.00	-146.98	
180148	PO-180138	03/01/2018	INV #224649	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P				563.47	563.47	
180148	PO-180138	02/06/2018	INV #223408	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P				1,040.01	1,040.01	
180148	PO-180138	02/27/2018	INV #224484	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P				153.88	153.88	
			TOTAL PAYMENT AMOUNT					1,610.38	*			1,610.38	
009548/00	FAR WEST EXPRESS												
180400	PO-180344	02/28/2018	ACCT #49385	1	01-0000-0-5800-0000-7200-030-7100-0000	NN	P				120.00	120.00	
			TOTAL PAYMENT AMOUNT					120.00	*			120.00	
000119/00	FARM SUPPLY CO												
180159	PO-180149	02/28/2018	ACCT #4899	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P				1,209.82	1,209.82	
184406	PO-181286	02/28/2018	ACCT #4899	1	01-7010-0-4300-1110-1000-050-0000-0000	NN	P				376.90	376.90	
184539	PO-181407	02/28/2018	ACCT #4899	1	01-9069-0-4300-3200-4100-051-6951-0000	NN	F				245.50	244.36	
			TOTAL PAYMENT AMOUNT					1,831.08	*			1,831.08	
000124/00	FOLLETT SCHOOL SOLUTIONS, INC												
184516	PO-181422	02/22/2018	INV #789360F-1	1	01-1400-0-4220-1412-2420-004-1013-0000	NN	F				755.89	755.89	
184516	PO-181422	02/22/2018	INV #789360F-1	2	01-9069-0-4220-1412-2420-004-1013-0000	NN	F				49.11	45.86	
			TOTAL PAYMENT AMOUNT					801.75	*			801.75	
009977/00	FOOD 4 LESS												
180067	PO-180075	03/05/2018	ACCT #P06600; FEBRUARY	2	01-6010-0-4300-1134-1000-004-0000-0000	NN	P				62.00	62.00	
180067	PO-180075	03/05/2018	ACCT #P06600; FEBRUARY	3	01-6010-0-4300-1134-1000-006-0000-0000	NN	P				151.84	151.84	
183430	PO-180359	03/05/2018	ACCT #P06600; FEBRUARY	1	01-1100-0-4300-1110-1000-002-6805-0000	NN	P				193.09	193.09	

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

009977 (CONTINUED)															
183431	PO-180360	03/05/2018	ACCT #P06600; FEBRUARY	1	01-1100-0-4300-1110-1000-004-6805-0000	NN	P							21.92	21.92
183457	PO-180383	03/05/2018	ACCT #P06600; FEBRUARY	1	01-9069-0-4300-1110-4100-050-6108-0000	NN	P							64.41	64.41
183580	PO-180530	03/05/2018	ACCT #P06600; FEBRUARY	1	01-6500-0-4300-5001-2100-031-0000-0000	NN	P							21.42	21.42
183842	PO-180732	03/05/2018	ACCT #P06600; FEBRUARY	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							27.80	27.80
184461	PO-181371	03/05/2018	ACCT #P06600; FEBRUARY	1	01-6010-0-4300-1134-1000-006-0000-0000	NN	P							102.23	102.23
TOTAL PAYMENT AMOUNT										644.71	*				
000147/00 GOPHER SPORT/PERFORMANCE															
184666	PO-181521	03/02/2018	INV #9429413	1	01-1100-0-4300-1246-1000-011-6911-0000	NN	F							185.88	186.94
TOTAL PAYMENT AMOUNT										186.94	*				
009313/00 GRAINGER															
180134	PO-180122	02/26/2018	ACCT #835675547	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							403.76	403.76
180134	PO-180122	02/26/2018	ACCT #835675547	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							35.53	35.53
TOTAL PAYMENT AMOUNT										439.29	*				
014744/00 HERC RENTALS INC.															
184129	PO-181018	03/01/2018	INV #29850015-001	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P							474.10	474.10
TOTAL PAYMENT AMOUNT										474.10	*				
013769/00 HOUGHTON MIFFLIN HARCOURT															
184091	PO-180976	10/30/2017	INV #953487831	1	01-0000-0-5894-1740-1000-031-7140-1200	NN	P							4,637.50	4,637.50
184091	PO-180976	12/19/2017	INV #953552955	1	01-0000-0-5894-1740-1000-031-7140-1200	NN	F							231.00	200.00
184414	PO-181301	01/25/2018	INV #953596871	1	01-0000-0-4328-1740-1000-031-7140-1200	NN	F							3,300.00	3,300.00
TOTAL PAYMENT AMOUNT										8,137.50	*				
001781/00 JOE IFFERT/ ELEANOR IFFERT															
180316	PO-180307	02/01/2018	REIMB TUTOR SERVICES; JANUARY	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							2,120.00	2,120.00
TOTAL PAYMENT AMOUNT										2,120.00	*				

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

014606/00	LANGUAGE LEARNING & SPEECH CTR														
183579	PO-180597	03/01/2018	INV #15665	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							240.00	240.00
			TOTAL PAYMENT AMOUNT								240.00	*			240.00
008293/00	LINDAMOOD-BELL LEARNING PROCES														
184722	PO-181536	01/31/2018	INV #SIN051874	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							939.60	939.60
184722	PO-181536	03/02/2018	INV #SIN057231	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							5,011.20	5,011.20
			TOTAL PAYMENT AMOUNT								5,950.80	*			5,950.80
014911/00	LIVE WIRE PRODUCTS, INC.														
184449	PO-181312	02/28/2018	ACCT #0005064	1	01-7010-0-4400-1110-1000-050-0000-0000	NY	F							2,149.20	2,149.53
			TOTAL PAYMENT AMOUNT								2,149.53	*			2,149.53
005194/00	NAPA AUTO PARTS														
184416	PO-181279	02/28/2018	ACCT #7192; FEBRUARY	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							234.65	234.65
			TOTAL PAYMENT AMOUNT								234.65	*			234.65
000204/00	NASCO														
184541	PO-181435	02/23/2018	ACCT #401-960-15	1	01-3550-0-4300-3815-1000-050-9634-6101	NN	P							1,324.42	1,324.42
			TOTAL PAYMENT AMOUNT								1,324.42	*			1,324.42
013948/00	NCI AFFILIATES INC.														
180313	PO-180333	03/01/2018	INV #7092; MARCH RENT	1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P							2,280.00	2,280.00
180314	PO-180334	03/01/2018	INV #7093; MARCH UTILITIES	1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P							500.00	500.00
			TOTAL PAYMENT AMOUNT								2,780.00	*			2,780.00
002651/00	OTC BRANDS INC														
184571	PO-181446	02/25/2018	INV #688609930-01	1	01-5640-0-4300-5001-2100-031-0000-0000	YN	F							185.40	155.31
			TOTAL PAYMENT AMOUNT								155.31	*			155.31
			TOTAL USE TAX AMOUNT								12.04				

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

008651/00	PG&E														
184745	PO-181546	03/01/2018	CUST #2041941;INV#0007712301-6	1	21-0000-0-5800-0000-8500-030-8220-1510	NN	F							2,500.00	2,500.00
			TOTAL PAYMENT AMOUNT						2,500.00	*					2,500.00
008591/00	PROCARE JANITORIAL SUPPLIES														
180149	PO-180139	03/01/2018	ACCT #822	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	F							2,213.37	2,371.20
			TOTAL PAYMENT AMOUNT						2,371.20	*					2,371.20
009966/00	RENTAL DEPOT														
183477	PO-180382	03/01/2018	ACCT #1747	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P							300.00	300.00
			TOTAL PAYMENT AMOUNT						300.00	*					300.00
014877/00	SIM-PBK														
184276	PO-181165	01/31/2018	INV #11714	1	21-0000-0-6220-0000-8500-031-8220-1560	NY	P							43,836.24	43,836.24
184276	PO-181165	01/31/2018	INV #11715	3	21-0000-0-6220-0000-8500-031-8220-1515	NY	P							13,348.13	13,348.13
184276	PO-181165	01/31/2018	INV #11724	4	21-0000-0-6220-0000-8500-031-8220-1520	NY	P							17,402.07	17,402.07
			TOTAL PAYMENT AMOUNT						74,586.44	*					74,586.44
014885/00	SOCIAL SKILLS FOR LIFE, INC.														
184607	PO-181464	03/02/2018	INV #1057	1	01-6500-0-5875-5770-1190-031-0000-0000	NY	P							9,725.00	9,725.00
			TOTAL PAYMENT AMOUNT						9,725.00	*					9,725.00
001673/00	TECH-TIME COMMUNICATIONS														
180105	PO-180096	02/13/2018	INV #SLO-1293	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P							683.15	683.15
			TOTAL PAYMENT AMOUNT						683.15	*					683.15
005039/00	TEMPLETON GLASS														
180142	PO-180129	03/01/2018	INV #29555	1	01-8150-0-5800-0000-8110-032-8150-0000	NY	P							184.32	184.32
			TOTAL PAYMENT AMOUNT						184.32	*					184.32

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	Liq Amt	Net Amount

001849/00	WESTERN JANITOR SUPPLY INC														
180147	PO-180137	02/28/2018	ACCT #P1775	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P							3,353.19	3,353.19
			TOTAL PAYMENT AMOUNT						3,353.19	*					3,353.19

TOTAL BATCH PAYMENT	161,387.62 ***	0.00	161,387.62
TOTAL USE TAX AMOUNT	78.36		
TOTAL DISTRICT PAYMENT	161,387.62 ****	0.00	161,387.62
TOTAL USE TAX AMOUNT	78.36		
TOTAL FOR ALL DISTRICTS:	161,387.62 ****	0.00	161,387.62
TOTAL USE TAX AMOUNT	78.36		

Number of checks to be printed: 40, 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
012874/00	AMERICA'S TIRE												
180017	PO-180016	02/28/2018	ACCT #29071	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						122.03
180017	PO-180016	02/28/2018	ACCT #29071	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P						122.03
TOTAL PAYMENT AMOUNT										244.06	*		244.06
013373/00	ARDOR HEALTH SOLUTIONS												
184759	PO-181526	03/03/2018	INV #147767	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P						1,680.91
184759	PO-181526	02/24/2018	INV #147431	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P						744.59
TOTAL PAYMENT AMOUNT										2,425.50	*		2,425.50
014926/00	BREAKOUT EDU												
184579	PO-181453	03/02/2018	INV #13243	1	01-0000-0-4300-1110-1000-031-0000-5554	YN	F						191.63
184580	PO-181454	03/02/2018	INV #13244	1	01-0000-0-4300-1110-1000-031-0000-5554	YN	F						962.00
TOTAL PAYMENT AMOUNT										1,018.88	*		1,018.88
TOTAL USE TAX AMOUNT										78.97			
009489/00	CARQUEST AUTO PARTS STORES												
184135	PO-181027	02/28/2018	CUST #BAK670696	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	F						2,383.55
184415	PO-181276	02/28/2018	CUST #BAK670696	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						317.67
TOTAL PAYMENT AMOUNT										2,701.22	*		2,701.22
006726/00	CDT												
180049	PO-180037	01/31/2018	INV #44832	1	01-0000-0-5894-0000-3600-032-7230-0000	NN	P						216.00
TOTAL PAYMENT AMOUNT										216.00	*		216.00
005081/00	CENTRAL COAST FENCE												
184346	PO-181261	02/23/2018	INV #80480	1	01-1100-0-5800-0001-1000-002-6805-0000	NN	F						2,500.00
TOTAL PAYMENT AMOUNT										2,500.00	*		2,500.00
014424/00	CINTAS CORPORATION												
183674	PO-180591	03/10/2018	ACCT #668-02722; FEBRUARY	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	P						28.66
183674	PO-180591	03/10/2018	ACCT #668-02722; FEBRUARY	2	01-0000-0-5860-0000-8210-032-8152-0000	NN	P						28.66
183674	PO-180591	03/10/2018	ACCT #668-02722; FEBRUARY	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P						133.76
183674	PO-180591	03/10/2018	ACCT #668-02723	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	P						40.83

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

014424	(CONTINUED)												
183674	PO-180591		ACCT #668-02723; FEBRUARY	2	01-0000-0-5860-0000-8210-032-8152-0000	NN	P						
												40.83	59.03
183674	PO-180591	03/10/2018	ACCT #668-02723; FEBRUARY	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	P					190.42	275.46
183674	PO-180591	03/10/2018	ACCT #668-02724; FEBRUARY	1	01-8150-0-5860-0000-8110-032-8150-0000	NN	F					0.00	42.45
183674	PO-180591	03/10/2018	ACCT #668-02724	2	01-0000-0-5860-0000-8210-032-8152-0000	NN	F					0.00	42.45
183674	PO-180591	03/10/2018	ACCT #668-02724; FEBRUARY	3	01-0000-0-5860-0000-8200-032-8151-0000	NN	F					0.00	198.12
			TOTAL PAYMENT AMOUNT						867.62	*			867.62
012403/00	CREATIVE BUS SALES												
180020	PO-180019	01/31/2018	ACCT #8003456	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	F					1,629.40	1,629.40
180020	PO-180019	01/31/2018	ACCT #8003456	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	F					1,428.32	1,485.24
			TOTAL PAYMENT AMOUNT						3,114.64	*			3,114.64
014077/00	CUNNINGHAM LAW GROUP												
180338	PO-180377	03/09/2018	INV #994	1	01-6500-0-5872-5001-2100-031-0000-0000	NY	P					2,747.00	2,747.00
			TOTAL PAYMENT AMOUNT						2,747.00	*			2,747.00
001550/00	DISCOUNT SCHOOL SUPPLY												
184645	PO-181511	03/05/2018	INV #W30620700101	1	12-6105-0-4300-8500-5900-007-0000-0000	NN	F					399.13	328.12
			TOTAL PAYMENT AMOUNT						328.12	*			328.12
014875/00	DISCOVERY RANCH SOUTH, INC												
184487	PO-181423	03/08/2018	FEBRUARY SPCLZD ACDMC INSTRCTN	1	01-6500-0-5100-5750-1180-000-0000-0000	NY	P					2,100.00	2,100.00
184487	PO-181423	03/08/2018	FEBRUARY ROOM & BOARD/PSYCH	2	01-6512-0-5100-5750-1180-000-0000-0000	NY	P					12,200.00	12,200.00
			TOTAL PAYMENT AMOUNT						14,300.00	*			14,300.00
006326/00	ENTERPRISE RENT-A-CAR												
180382	PO-180297	01/31/2018	INV #16163837	1	01-0000-0-5620-0000-3600-032-7230-7235	NN	P					3,068.97	3,068.97
180382	PO-180297	02/28/2018	INV #16457460	1	01-0000-0-5620-0000-3600-032-7230-7235	NN	P					5,763.44	6,723.02
			TOTAL PAYMENT AMOUNT						9,791.99	*			9,791.99

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	
008402/00		FERGUSON ENT INC.#1350							
180114	PO-180105	02/28/2018 CUST #724563		1 01-8150-0-4300-0000-8110-032-8150-0000 NN P			1,776.68	1,776.68	
				TOTAL PAYMENT AMOUNT		1,776.68 *		1,776.68	
011836/00		FERGUSON H&C #794							
180113	PO-180104	02/28/2018 CUST #433970		1 01-8150-0-4300-0000-8110-032-8150-0000 NN P			312.47	312.47	
				TOTAL PAYMENT AMOUNT		312.47 *		312.47	
012404/00		FLUID SCREEN PRINTING							
184647	PO-181512	02/14/2018 INV #2293		1 01-0000-0-4300-1721-4200-100-1721-1200 NN F			594.00	594.00	
				TOTAL PAYMENT AMOUNT		594.00 *		594.00	
007346/00		FOLLET SCHOOL SOLUTIONS INC.							
184480	PO-181342	02/14/2018 INV #2215854A		1 01-0000-0-4200-1110-1000-031-7156-0000 NN F			565.69	565.69	
				TOTAL PAYMENT AMOUNT		565.69 *		565.69	
003019/00		FOLLETT SCHOOL SOLUTIONS INC							
184108	PO-181004	11/17/2017 INV #1292809		1 01-1400-0-4300-1412-2420-011-1013-0000 NN F			200.18	195.74	
				TOTAL PAYMENT AMOUNT		195.74 *		195.74	
004988/00		GAS COMPANY, THE							
180153	PO-180143	03/05/2018 ACCT #03883727517; FEBRUARY		1 01-0000-0-5520-0000-8200-032-8151-0000 NN P			14,453.65	14,453.65	
				TOTAL PAYMENT AMOUNT		14,453.65 *		14,453.65	
014120/00		HEARTSPRING, INC.							
183478	PO-180397	02/28/2018 INV #10558		1 01-6500-0-5100-5750-1180-000-0000-0000 NN P			12,491.85	12,491.85	
183478	PO-180397	02/28/2018 INV #10558		2 01-6512-0-5100-5750-1180-000-0000-0000 NN P			14,115.00	14,115.00	
				TOTAL PAYMENT AMOUNT		26,606.85 *		26,606.85	

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.								
184129	PO-181018	02/08/2018	INV #29819742-001	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P	468.18	468.18
			TOTAL PAYMENT AMOUNT		468.18	*			468.18
014317/00	JOHN AZEVEDO-CONSULTING								
183671	PO-180589	03/05/2018	INV #2018-8	1	01-0000-0-5800-1721-4200-050-1721-0000	NY	P	2,909.50	2,909.50
			TOTAL PAYMENT AMOUNT		2,909.50	*			2,909.50
014606/00	LANGUAGE LEARNING & SPEECH CTR								
183579	PO-180597	03/10/2018	INV #15753	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P	360.00	360.00
			TOTAL PAYMENT AMOUNT		360.00	*			360.00
013674/00	LONZO DAVIS								
184501	PO-181348	03/12/2018	INV #218810	1	15-0000-0-5800-0000-3600-032-7230-0000	NN	F	2,736.00	2,736.00
			TOTAL PAYMENT AMOUNT		2,736.00	*			2,736.00
011875/00	LOWES								
180111	PO-180102	03/01/2018	ACCT #98007307907; FEBRUARY	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	2,345.82	2,345.82
183947	PO-180845	03/01/2018	ACCT #98007307907; FEBRUARY	1	01-1100-0-4300-1110-1000-050-6950-2001	NN	P	63.74	63.74
184460	PO-181369	03/01/2018	ACCT #98007307907; FEBRUARY	1	01-6010-0-4300-1134-1000-004-0000-0000	NN	P	120.09	120.09
			TOTAL PAYMENT AMOUNT		2,529.65	*			2,529.65
009368/00	MCGRAW HILL COMPANIES								
184635	PO-181504	02/28/2018	INV #102147922001	1	01-0000-0-4100-1110-1000-031-7156-0000	NN	F	276.70	275.42
			TOTAL PAYMENT AMOUNT		275.42	*			275.42
007833/00	MID COAST MOWER & SAW INC								
180163	PO-180153	02/28/2018	CUST #1144; FEBRUARY	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P	104.17	104.17
			TOTAL PAYMENT AMOUNT		104.17	*			104.17

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
000227/00	PACIFIC GAS & ELECTRIC												
180155	PO-180145	02/15/2018	#1126746063;#1122363676JAN/FEB	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P						54.71
180155	PO-180145	02/28/2018	#2307914960;#2302115984JAN/FEB	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P						30.66
180155	PO-180145	02/27/2018	#2307914960;#2302115984NOV/DEC	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P						32.43
180155	PO-180145	02/27/2018	#2307914960;#2302115984/NOV	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P						84.55
180155	PO-180145	02/27/2018	#2307914960;#2302115984DEC/JAN	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P						31.24
180250	PO-180203	02/28/2018	#2307914960;#2302115984JAN/FEB	1	61-0000-0-5530-0000-6000-025-0000-0000	NN	P						3.40
180250	PO-180203	02/27/2018	#2307914960;#2302115984NOV/DEC	1	61-0000-0-5530-0000-6000-025-0000-0000	NN	P						3.60
180250	PO-180203	02/27/2018	#2307914960;#2302115984/NOV	1	61-0000-0-5530-0000-6000-025-0000-0000	NN	P						9.39
180250	PO-180203	02/27/2018	#2307914960;#2302115984DEC/JAN	1	61-0000-0-5530-0000-6000-025-0000-0000	NN	P						3.47
			TOTAL PAYMENT AMOUNT					253.45	*				253.45
003497/00	PASO ROBLES LANDFILL												
180130	PO-180119	02/28/2018	INV #82X00033	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P						114.50
			TOTAL PAYMENT AMOUNT					114.50	*				114.50
005702/00	PASO ROBLES ROLL OFF INC												
183712	PO-180640	03/08/2018	INV #1665343	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P						240.65
			TOTAL PAYMENT AMOUNT					240.65	*				240.65
000247/00	PASO ROBLES WASTE DISPOSAL INC												
180156	PO-180146	02/28/2018	PASO ROBLES JUSD; FEBRUARY	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P						12,642.95
180251	PO-180204	02/28/2018	PASO ROBLES JUSD; FEBRUARY	1	61-0000-0-5550-0000-6000-025-0000-0000	NN	P						64.23
			TOTAL PAYMENT AMOUNT					12,707.18	*				12,707.18
000750/00	PASO ROBLES WELDING												
180104	PO-180095	02/28/2018	CUST #1972	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						344.58
			TOTAL PAYMENT AMOUNT					344.58	*				344.58
008068/00	PCPA THEATREFEST												
184613	PO-181467	02/12/2018	INV #17-1231	1	01-1100-0-5862-3200-1000-051-6951-0000	NN	F						550.00
			TOTAL PAYMENT AMOUNT					300.00	*				300.00

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

014927/00	PLAY THERAPY SUPPLY, LLC														
184612	PO-181466	02/22/2018	ORDER #126472		1	01-5640-0-4300-5001-2100-031-0000-0000	YN	F						360.09	334.19
						TOTAL PAYMENT AMOUNT			334.19	*					334.19
						TOTAL USE TAX AMOUNT			25.90						
005692/00	PRW STEEL SUPPLY														
184109	PO-181024	02/28/2018	CUST #463		1	01-3550-0-4300-3815-1000-050-9634-6109	NN	P						68.84	68.84
						TOTAL PAYMENT AMOUNT			68.84	*					68.84
003508/00	SANTA MARIA TIRE														
180013	PO-180012	03/01/2018	ACCT #08-33598		1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						151.55	151.55
180013	PO-180012	03/01/2018	ACCT #08-33598		2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P						151.55	151.55
						TOTAL PAYMENT AMOUNT			303.10	*					303.10
012612/00	SHERWIN-WILLIAMS														
184130	PO-181019	02/28/2018	CUST #2314-0384-1		1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						155.33	155.33
						TOTAL PAYMENT AMOUNT			155.33	*					155.33
005039/00	TEMPLETON GLASS														
180142	PO-180129	03/01/2018	INV #29556		1	01-8150-0-5800-0000-8110-032-8150-0000	NY	P						220.11	220.11
						TOTAL PAYMENT AMOUNT			220.11	*					220.11
014811/00	TLC CHILD & FAMILY SERVICES														
183908	PO-180836	03/06/2018	INV #7; FEBRUARY BOARD & CARE		2	01-6512-0-5100-5750-1180-000-0000-0000	NN	P						10,416.00	10,416.00
183908	PO-180836	03/07/2018	INV #022018; FEBRUARY TUITION		1	01-6500-0-5100-5750-1180-000-0000-0000	NN	P						3,186.82	3,186.82
						TOTAL PAYMENT AMOUNT			13,602.82	*					13,602.82
014458/00	TRINITY3 TECHNOLOGY														
184397	PO-181287	01/31/2018	INV #41947		1	01-0000-0-4400-1110-2420-031-6800-1200	YN	F						8,880.97	8,242.20
						TOTAL PAYMENT AMOUNT			8,242.20	*					8,242.20
						TOTAL USE TAX AMOUNT			638.77						

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								
014334/00	WEX BANK										
180034 PO-180026	02/28/2018	0496-00-286169-8;INV #53342621	1 01-0000-0-4310-0000-3600-032-7230-0000 NN F							2,724.77	2,724.77
180034 PO-180026	02/28/2018	0496-00-286169-8;INV #53342621	2 01-0000-0-4310-5750-3600-032-7240-0000 NN F							2,335.49	2,335.49
180034 PO-180026	02/28/2018	0496-00-286169-8;INV #53342621	3 01-0000-0-4309-0000-3600-032-7230-0000 NN F							2,724.78	2,724.78
PV-180664	02/28/2018	0496-00-286169-8;INV #53342621	01-0000-0-4310-0000-3600-032-7230-0000 NN								15,720.99
TOTAL PAYMENT AMOUNT							23,506.03 *				23,506.03

TOTAL BATCH PAYMENT	154,536.01 ***	0.00	154,536.01
TOTAL USE TAX AMOUNT	743.64		
TOTAL DISTRICT PAYMENT	154,536.01 ****	0.00	154,536.01
TOTAL USE TAX AMOUNT	743.64		
TOTAL FOR ALL DISTRICTS:	154,536.01 ****	0.00	154,536.01
TOTAL USE TAX AMOUNT	743.64		

Number of checks to be printed: 40, not counting voids due to stub overflows.

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	ABA num	Account num	Liq Amt	Net Amount
013413/00	2ND GEAR LLC							
183976	PO-180983	11/06/2017 INV204824		1 13-5310-0-4400-0000-3700-025-0000-0000 NN F			2,099.86	2,099.87
				TOTAL PAYMENT AMOUNT		2,099.87 *		2,099.87
010161/00	AMERIPRIDE UNIFORM SERVICES							
184066	PO-180971	02/12/2018 1502083689		1 13-5310-0-5860-0000-3700-025-0000-0000 NN P			113.87	113.87
184273	PO-181164	02/12/2018 1502083689		1 61-9069-0-5860-0000-6000-025-9634-6113 NN F			8.83	8.83
184746	PO-181547	02/12/2018 1502083689		1 61-9069-0-5860-0000-6000-025-9634-6113 NN P			38.33	38.33
				TOTAL PAYMENT AMOUNT		161.03 *		161.03
013805/00	ASADOOR, JON							
	PV-180665	03/14/2018 MILEAGE REIMB. 2/1/18 - 2/28/1		13-5310-0-5230-0000-3700-025-0000-0000 NN				39.24
				TOTAL PAYMENT AMOUNT		39.24 *		39.24
012782/00	CARRASCO, MINERVA							
	PV-180666	03/14/2018 REFUND OF STUDENT'S MEAL ACCT		13-5310-0-8634-0000-0000-000-0000-0000 NN				45.00
				TOTAL PAYMENT AMOUNT		45.00 *		45.00
013765/00	ECOLAB							
183415	PO-180448	02/01/2018 8400918		1 13-5310-0-5822-0000-3700-025-0000-0000 NN P			91.53	91.53
183415	PO-180448	02/01/2018 8401515		1 13-5310-0-5822-0000-3700-025-0000-0000 NN P			91.53	91.53
				TOTAL PAYMENT AMOUNT		183.06 *		183.06
013351/00	EDNA'S BAKERY							
180220	PO-180555	02/01/2018 839803		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			419.50	419.50
180220	PO-180555	02/05/2018 841748		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			958.10	958.10
180220	PO-180555	02/16/2018 845141		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			232.50	232.50
180220	PO-180555	02/14/2018 844662		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			19.00	19.00
180220	PO-180555	02/22/2018 847067		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			16.80	16.80
180220	PO-180555	02/23/2018 847440		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			142.00	142.00
180220	PO-180555	02/26/2018 848131		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			491.35	491.35
180220	PO-180555	02/28/2018 848977		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			58.80	58.80
180220	PO-180555	02/13/2018 844471		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			733.55	733.55
183451	PO-180560	02/01/2018 839803		1 13-9310-0-4700-0000-3700-025-0000-0000 NN P			31.50	31.50
183451	PO-180560	02/05/2018 841748		1 13-9310-0-4700-0000-3700-025-0000-0000 NN P			246.60	246.60
183451	PO-180560	02/23/2018 847440		1 13-9310-0-4700-0000-3700-025-0000-0000 NN P			21.00	21.00

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				

008635 (CONTINUED)

PV-180679	03/15/2018	INVOICE# 5797842		13-5310-0-4300-0000-3700-025-0000-0000	NN		254.08
PV-180679	03/15/2018	INVOICE# 5797842		61-0000-0-4700-0000-6000-025-0000-0000	NN		52.00
TOTAL PAYMENT AMOUNT							13,988.58 *

014942/00 KATTEN SETTING

PV-180668	03/14/2018	REFUND OF STUDENT'S MEAL ACCT		13-5310-0-8634-0000-0000-000-0000-0000	NN		66.75
TOTAL PAYMENT AMOUNT							66.75 *

009923/00 P & R PAPER SUPPLY COMPANY INC

180203	PO-180456	02/23/2018	10503822-00	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P	1,316.49	1,316.49
TOTAL PAYMENT AMOUNT							1,316.49 *	

014797/00 PIERCE, ANGELA

PV-180670	03/15/2018	MILEAGE REIMB. 2/1/18 - 2/28/1		13-5310-0-5230-0000-3700-025-0000-0000	NN		15.53
TOTAL PAYMENT AMOUNT							15.53 *

010471/00 SHEPARD, MARGIE

PV-180669	03/14/2018	MILEAGE REIMB, 2/1/18 - 2/28/1		13-5310-0-5230-0000-3700-025-0000-0000	NN		24.53
TOTAL PAYMENT AMOUNT							24.53 *

008667/00 SYSCO FOOD SERVICES OF VENTURA

180204	PO-180240	02/14/2018	179413060	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P	131.70	131.70
180204	PO-180240	02/21/2018	179420088	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P	34.64	34.64
180204	PO-180240	02/21/2018	179420089	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P	30.82	30.82
183587	PO-180537	02/07/2018	179406385	1	13-9310-0-4700-0000-3700-025-0000-0000	NN P	168.00	168.00
183587	PO-180537	02/14/2018	179413060	1	13-9310-0-4700-0000-3700-025-0000-0000	NN P	1,180.29	1,180.29
183587	PO-180537	02/22/2018	179421188	1	13-9310-0-4700-0000-3700-025-0000-0000	NN F	150.15	206.28
184105	PO-181002	02/14/2018	179413059	1	61-0000-0-4700-0000-6000-025-0000-0000	NN P	300.74	300.74
184105	PO-181002	02/14/2018	179413060	1	61-0000-0-4700-0000-6000-025-0000-0000	NN P	307.46	307.46
184150	PO-181055	02/07/2018	179406386	1	01-1100-0-4700-3815-3700-025-9634-6113	NN P	61.38	61.38
184150	PO-181055	02/14/2018	179413061	1	01-1100-0-4700-3815-3700-025-9634-6113	NN P	156.73	156.73
184150	PO-181055	02/21/2018	179420090	1	01-1100-0-4700-3815-3700-025-9634-6113	NN P	332.07	332.07
184150	PO-181055	02/28/2018	179426093	1	01-1100-0-4700-3815-3700-025-9634-6113	NN P	71.93	71.93
184272	PO-181163	02/07/2018	179406386	1	61-9069-0-4700-0000-6000-025-9634-6113	NN P	32.75	32.75
184272	PO-181163	02/21/2018	179420090	1	61-9069-0-4700-0000-6000-025-9634-6113	NN P	16.87	16.87

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								
PV-180682	02/01/2018	PASO ROBLES PUBLIC SCHOOLS FEB	01-0000-0-5510-0000-8200-032-8151-0000 NN		30,344.62				
PV-180683	03/01/2018	PASO ROBLES PUBLIC SCHOOLS MAR	01-0000-0-5510-0000-8200-032-8151-0000 NN		20,919.95				
TOTAL PAYMENT AMOUNT				51,264.57 *					51,264.57

011121/00	SLOCSBA								
184253	PO-181130	11/14/2017	BOARD ANNUAL MEMBERSHIP DUES	1 01-0000-0-5300-0000-7110-030-7110-0000 NN F	350.00	350.00			
TOTAL PAYMENT AMOUNT				350.00 *					350.00

014505/00	TIMBA								
PV-180681	03/15/2018	2018 SLO CNTY CNCRT FSTVL REG.	01-1100-0-5862-1110-1000-011-6911-0000 NN		225.00				
TOTAL PAYMENT AMOUNT				225.00 *					225.00

001849/00	WESTERN JANITOR SUPPLY INC								
184829	PO-181556	03/16/2018	TRANS #150741	1 01-9055-0-4400-0000-8200-032-0000-5554 NN F	10,500.00	10,500.00			
184829	PO-181556	03/16/2018	TRANS #150741	2 01-0000-0-4400-0000-8200-032-8151-0000 NN F	3,660.51	3,660.51			
TOTAL PAYMENT AMOUNT				14,160.51 *					14,160.51

TOTAL BATCH PAYMENT	66,000.08 ***	0.00	66,000.08
TOTAL DISTRICT PAYMENT	66,000.08 ****	0.00	66,000.08
TOTAL FOR ALL DISTRICTS:	66,000.08 ****	0.00	66,000.08

Number of checks to be printed: 4, not counting voids due to stub overflows.

PV-180684	03/21/2018	INV	#146432	01-6500-0-5800-5770-1194-031-0000-0000	NN	1,559.25
PV-180684	03/21/2018	INV	#146778	01-6500-0-5800-5770-1194-031-0000-0000	NN	1,809.50
PV-180684	03/21/2018	INV	#147112	01-6500-0-5800-5770-1194-031-0000-0000	NN	1,848.00
TOTAL PAYMENT AMOUNT				5,216.75	*	5,216.75

PV-180685 02/05/2018 INV #201	01-0000-0-5222-0000-2140-031-6700-1200 NN	1,200.00
TOTAL PAYMENT AMOUNT	1,200.00 *	1,200.00

183897	PO-180810	03/13/2018	INV	#1204855	1	01-6500-0-5875-5770-1190-031-0000-0000	NN P	9,068.75	9,068.75
TOTAL PAYMENT AMOUNT								9,068.75 *	9,068.75

180391	PO-180338	02/22/2018	INV	#18331519	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

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						

000462/00	PERMA BOUND BOOKS INC								
184495	PO-181401	03/07/2018	INV #1768765-00	1	01-1400-0-4220-1412-2420-004-1013-0000	NN	P	344.34	344.34
TOTAL PAYMENT AMOUNT								344.34 *	344.34

012176/00	VOCAL ARTS ENSEMBLE								
184467	PO-181399	01/25/2018	SPRING CHORAL FESTIVAL; DLMS	1	01-1100-0-5862-1240-1000-011-6911-0000	NN	F	300.00	300.00
TOTAL PAYMENT AMOUNT								300.00 *	300.00

TOTAL BATCH PAYMENT	71,248.32 ***	0.00	71,248.32
TOTAL DISTRICT PAYMENT	71,248.32 ****	0.00	71,248.32
TOTAL FOR ALL DISTRICTS:	71,248.32 *****	0.00	71,248.32

Number of checks to be printed: 13, 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						

014414/00	CARL, ADAMS								
PV-180687	01/31/2018	INV #PRJUSD T-013118	21-0000-0-6240-0000-8500-031-8220-1555 NY						4,080.00
PV-180687	01/31/2018	INV #PRJUSD T-022818	21-0000-0-6240-0000-8500-031-8220-1555 NY						5,640.00
		TOTAL PAYMENT AMOUNT	9,720.00 *						9,720.00

010422/00	INDEPENDENT ELECTRIC SUPPLY								
PV-180686	01/31/2018	CUST #5847	01-8150-0-4300-0000-8110-032-8150-0000 NN						1,681.62
PV-180690	02/28/2018	CUST #5847	01-8150-0-4300-0000-8110-032-8150-0000 NN						923.51
		TOTAL PAYMENT AMOUNT	2,605.13 *						2,605.13

014880/00	INDUSTRIAL PLUMBING SUPPLY								
PV-180689	03/14/2018	66698,66920,67254,67953,68008	01-8150-0-4300-0000-8110-032-8150-0000 NN						2,858.60
		TOTAL PAYMENT AMOUNT	2,858.60 *						2,858.60

010436/00	INTERMOUNTAIN LOCK & SECURITY								
PV-180688	02/15/2018	CUST #110393	01-8150-0-4300-0000-8110-032-8150-0000 NN						881.16
		TOTAL PAYMENT AMOUNT	881.16 *						881.16

TOTAL BATCH PAYMENT	16,064.89 ***	0.00	16,064.89
TOTAL DISTRICT PAYMENT	16,064.89 ****	0.00	16,064.89
TOTAL FOR ALL DISTRICTS:	16,064.89 ****	0.00	16,064.89

Number of checks to be printed: 4, not counting voids due to stub overflows.

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				

010142/00	A&T ARBORISTS & VEGETATION							
184473	PO-181557	03/12/2018	INV #4996	1 25-9870-0-5800-0000-8500-050-7210-7000	NN F	15,800.00	15,800.00	
TOTAL PAYMENT AMOUNT				15,800.00	*		15,800.00	

014445/00	AGM CALIFORNIA INC							
184376	PO-181245	02/25/2018	INV #13942	1 01-0000-0-5850-1110-1000-031-6762-0000	NN P	350.00	350.00	
184376	PO-181245	02/25/2018	INV #13969	1 01-0000-0-5850-1110-1000-031-6762-0000	NN P	50.00	50.00	
TOTAL PAYMENT AMOUNT				400.00	*		400.00	

010351/00	ALLDATA							
	FV-180693	02/07/2018	ACCT #805-769-1160/PASARO	01-0000-0-5800-0000-3600-032-7230-0000	NN		1,050.56	
TOTAL PAYMENT AMOUNT				1,050.56	*		1,050.56	

006820/00	AMERICAN STAR TOURS INC							
180381	PO-180296	09/01/2017	INV #5304	1 01-0000-0-5861-0000-3600-032-7230-7235	NN P	50.00	50.00	
180381	PO-180296	12/12/2017	INV #5586	1 01-0000-0-5861-0000-3600-032-7230-7235	NN P	1,293.00	1,293.00	
180381	PO-180296	12/13/2017	INV #5600	1 01-0000-0-5861-0000-3600-032-7230-7235	NN P	1,186.00	1,186.00	
180381	PO-180296	01/25/2018	INV #5706	1 01-0000-0-5861-0000-3600-032-7230-7235	NN P	818.00	818.00	
180381	PO-180296	01/25/2018	INV #5707	1 01-0000-0-5861-0000-3600-032-7230-7235	NN P	1,876.00	1,876.00	
180381	PO-180296	01/26/2018	INV #5708	1 01-0000-0-5861-0000-3600-032-7230-7235	NN P	1,188.00	1,188.00	
TOTAL PAYMENT AMOUNT				6,411.00	*		6,411.00	

013373/00	ARDOR HEALTH SOLUTIONS							
184759	PO-181526	03/10/2018	INV #148106	1 01-6500-0-5800-5770-1194-031-0000-0000	NN P	1,642.41	1,642.41	
TOTAL PAYMENT AMOUNT				1,642.41	*		1,642.41	

012522/00	AT&T - CALNET 3							
180133	PO-180132	03/13/2018	BAN:9391002502INV:000011050937	1 01-0000-0-5922-0000-7700-033-7700-0000	NN P	1,475.58	1,475.58	
180133	PO-180132	03/13/2018	BAN:9391002503INV:000011050938	1 01-0000-0-5922-0000-7700-033-7700-0000	NN P	1,393.69	1,393.69	
180133	PO-180132	03/13/2018	BAN:9391002504INV:000011050936	1 01-0000-0-5922-0000-7700-033-7700-0000	NN P	135.09	135.09	
180133	PO-180132	03/13/2018	BAN:9391002505INV:000011050935	1 01-0000-0-5922-0000-7700-033-7700-0000	NN P	16.68	16.68	
180133	PO-180132	03/13/2018	BAN:9391002506INV:000011050933	1 01-0000-0-5922-0000-7700-033-7700-0000	NN P	16.68	16.68	
180133	PO-180132	03/13/2018	BAN:9391002507INV:000011050934	1 01-0000-0-5922-0000-7700-033-7700-0000	NN P	16.68	16.68	
TOTAL PAYMENT AMOUNT				3,054.40	*		3,054.40	

ACCOUNTS PAYABLE PRELIST
BATCH: 0162 PRJUSD A/P BATCH 162

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/>																				
011895/00		ATKINSON ANDELSON LOYA																		
183599	PO-180541	02/28/2018	INV #540841	1	01-0000-0-5872-0000-7400-030-7400-0000	NY	P								17,640.00		17,640.00			
TOTAL PAYMENT AMOUNT										17,640.00	*									
011492/00		CHARTER COMMUNICATIONS																		
180346	PO-180280	02/28/2018	INV #0004320022818; MARCH	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P								2,356.22		2,356.22			
TOTAL PAYMENT AMOUNT										2,356.22	*									
012059/00		CONTRERAS, ELOISA																		
183895	PO-180808	02/28/2018	IN LIEU OF TRANSPORTATION FEB	1	01-6500-0-5865-5750-3600-031-0000-0000	NN	P								136.03		136.03			
TOTAL PAYMENT AMOUNT										136.03	*									
012403/00		CREATIVE BUS SALES																		
	PV-180694	03/14/2018	INV #8022588		01-0000-0-4300-0000-3600-032-7230-0000	NN											109.84			
	PV-180694	03/14/2018	INV #5131800		01-0000-0-4300-0000-3600-032-7230-0000	NN											92.21			
	PV-180694	03/14/2018	INV #5132894		01-0000-0-4300-0000-3600-032-7230-0000	NN											100.04			
	PV-180694	03/14/2018	INV #5133344A		01-0000-0-4300-0000-3600-032-7230-0000	NN											22.77			
	PV-180694	03/14/2018	INV #51333445		01-0000-0-4300-0000-3600-032-7230-0000	NN											296.49			
	PV-180694	03/14/2018	INV #5133344B		01-0000-0-4300-0000-3600-032-7230-0000	NN											52.46			
TOTAL PAYMENT AMOUNT										673.81	*									
014934/00		DIANA LYNN CARTER																		
184819	PO-181592	03/28/2018	4/18 INTERACTIVE MUSIC ASSMBLY	1	01-6010-0-5800-1134-1000-004-0000-0000	NN	F								150.00		150.00			
184819	PO-181592	03/28/2018	4/18 INTERACTIVE MUSIC ASSMBLY	2	01-6010-0-5800-1134-1000-006-0000-0000	NN	F								150.00		150.00			
TOTAL PAYMENT AMOUNT										300.00	*									
013774/00		EASTBAY INC.																		
184741	PO-181528	03/12/2018	INV #772415	1	01-0000-0-4300-1721-4200-050-1721-0000	NN	P								931.48		931.48			
TOTAL PAYMENT AMOUNT										931.48	*									
011554/00		ERNEST PACKAGING SOLUTIONS																		
180148	PO-180138	03/28/2018	CUST #PAS001; FEB/MAR CHARGES	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P								2,084.32		2,084.32			
TOTAL PAYMENT AMOUNT										2,084.32	*									

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							Liq Amt	Net Amount

014315/00	EWING												
184848	PO-181602	03/14/2018	INV #4936623		1 01-0000-0-4300-1721-4200-101-1721-1200 NN F							1,334.76	1,334.76
					TOTAL PAYMENT AMOUNT		1,334.76 *						1,334.76
000147/00	GOPHER SPORT/PERFORMANCE												
184665	PO-181520	03/02/2018	INV #9429651		1 01-1100-0-4300-1320-1000-011-6911-0000 NN F							177.26	177.60
					TOTAL PAYMENT AMOUNT		177.60 *						177.60
013149/00	HERNANDEZ, IVAN												
183892	PO-180806	02/28/2018	IKN LIEU TRANSPORTATION FEB		1 01-6500-0-5865-5750-3600-031-0000-0000 NN P							73.24	73.24
					TOTAL PAYMENT AMOUNT		73.24 *						73.24
010436/00	INTERMOUNTAIN LOCK & SECURITY												
184714	PO-181543	03/15/2018	CUST #110393		1 01-8150-0-4300-0000-8110-032-8150-0000 NN P							214.85	214.85
					TOTAL PAYMENT AMOUNT		214.85 *						214.85
013273/00	JOHN BOYS TOWING												
184791	PO-181532	01/16/2018	INV #37090		1 01-0000-0-5800-0000-3600-032-7230-0000 NN P							393.75	393.75
					TOTAL PAYMENT AMOUNT		393.75 *						393.75
014606/00	LANGUAGE LEARNING & SPEECH CTR												
183579	PO-180597	03/20/2018	INV #15820		1 01-6500-0-5875-5770-1190-031-0000-0000 NN P							360.00	360.00
183579	PO-180597	03/14/2018	INV #15776		1 01-6500-0-5875-5770-1190-031-0000-0000 NN P							240.00	240.00
					TOTAL PAYMENT AMOUNT		600.00 *						600.00
014937/00	LIFECHANGERS INTERNATIONAL INC												
184844	PO-181585	03/01/2018	INV #1317		1 01-1100-0-5800-1110-1000-011-6911-0000 NN F							2,000.00	2,000.00
					TOTAL PAYMENT AMOUNT		2,000.00 *						2,000.00

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
008173/00	LYONS AUTO REPAIR INC												
184181	PO-181087	03/05/2018	REPAIR ORDER #0023335	1	01-0000-0-5650-0000-3600-032-7230-0000	NN	P						
			TOTAL PAYMENT AMOUNT		496.82	*							
011946/00	MICHAEL BRAY CONSTRUCTION												
184554	PO-181414	03/10/2018	INV #181414	1	01-6230-0-6190-0000-8500-000-0000-0000	NY	F						
			TOTAL PAYMENT AMOUNT		14,999.00	*							
001118/00	MISSION LINEN SERVICE INC												
183743	PO-180693	03/10/2018	SAP #108473; MARCH	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	03/23/2018	INV #050	1	01-1400-0-5800-0000-8300-030-6400-5150	NY	P						
			TOTAL PAYMENT AMOUNT		7,098.00	*							
000204/00	NASCO												
184818	PO-181549	03/13/2018	INV #915797	1	01-1100-0-4300-3300-1000-040-6940-0000	NN	F						
			TOTAL PAYMENT AMOUNT		136.47	*							
013948/00	NCI AFFILIATES INC.												
180315	PO-180335	02/28/2018	INV #7137	1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P						
			TOTAL PAYMENT AMOUNT		120.00	*							
013297/00	NCS PEARSON INC.												
184527	PO-181385	02/21/2018	INV #11530005	1	01-6500-0-4328-5770-2100-031-0000-0000	NN	F						
			TOTAL PAYMENT AMOUNT		357.52	*							
014392/00	NETWORK INTERPRETING SERVICE												
184761	PO-181529	03/05/2018	INV #225752	1	01-6500-0-5800-5770-1190-031-0000-0000	NN	P						
184761	PO-181529	02/20/2018	INV #225609	1	01-6500-0-5800-5770-1190-031-0000-0000	NN	P						
			TOTAL PAYMENT AMOUNT		428.27	*							

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				
013903/00	ONE COOL EARTH								
183952 PO-180848	03/20/2018	OCE PRGRM @ VP 8/1/17-1/31/18	1 01-0000-0-5800-1110-1000-006-0000-0000 NY P	2,500.00	2,500.00				
		TOTAL PAYMENT AMOUNT		2,500.00 *					
008722/00	PEARSON EDUCATION INC								
184582 PO-181430	02/16/2018	INV #11525753	1 01-3010-0-5800-0000-2140-031-0000-0000 NN F	2,800.00	2,800.00				
		TOTAL PAYMENT AMOUNT		2,800.00 *					
012182/00	RIFTON EQUIPMENT								
184682 PO-181523	03/13/2018	INV #F624K-1	1 01-6500-0-4400-5001-2100-031-4710-0000 NN P	2,289.42	2,289.42				
		TOTAL PAYMENT AMOUNT		2,289.42 *					
002444/00	SAN LUIS COASTAL UNIF SCH DIST								
	PV-180692	10/25/2017 INV #180106	01-0000-0-5861-0000-3600-032-7230-7235 NN		998.00				
		TOTAL PAYMENT AMOUNT		998.00 *					
013425/00	SANDOVAL, MARIA TORRES								
183893 PO-180807	02/28/2018	IN LIEU OF TRANSPORTATION FEB	1 01-6500-0-5865-5750-3600-031-0000-0000 NN P	259.42	259.42				
		TOTAL PAYMENT AMOUNT		259.42 *					
000217/00	SLOCHE								
183600 PO-180521	03/13/2018	INV #180845	1 01-0000-0-5840-0000-7400-030-7400-0000 NN P	630.00	630.00				
184856 PO-181681	03/28/2018	PIFER DEPOSIT 2018-2019 CAMP	1 01-1100-0-5862-1110-1000-004-6904-0000 NN F	1,000.00	1,000.00				
		TOTAL PAYMENT AMOUNT		1,630.00 *					
013879/00	STUDIOS ON THE PARK								
183410 PO-180330	03/28/2018	APRIL 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 *					

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	

001673/00		TECH-TIME COMMUNICATIONS							
180105	PO-180096	02/12/2018 INV #SLO-1305		1 01-8150-0-5800-0000-8110-032-8150-0000 NN P			218.75	218.75	
				TOTAL PAYMENT AMOUNT		218.75 *		218.75	
014811/00		TLC CHILD & FAMILY SERVICES							
183908	PO-180836	03/09/2018 FEBRUARY/2018; COUNSELING		1 01-6500-0-5100-5750-1180-000-0000-0000 NN P			1,661.76	1,661.76	
				TOTAL PAYMENT AMOUNT		1,661.76 *		1,661.76	
010795/00		U S BANKCORP							
180392	PO-180310	03/07/2018 INV #352665947; MARCH		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	
008848/00		US BANK							
183945	PO-180844	03/19/2018 INV #968435		1 25-0000-0-7439-0000-9100-001-0000-0601 NN F			57,202.00	57,202.00	
183945	PO-180844	03/19/2018 INV #968435		2 25-0000-0-7438-0000-9100-001-0000-0601 NN F			12,074.01	12,073.99	
				TOTAL PAYMENT AMOUNT		69,275.99 *		69,275.99	
011129/00		US BANK CORPORATE PMT SYSTEM							
	PV-180691	03/22/2018 ACCT #4246044555627763		01-0000-0-9530-0000-0000-000-0000-0000 NN				30,807.56	
				TOTAL PAYMENT AMOUNT		30,807.56 *		30,807.56	
				TOTAL BATCH PAYMENT		211,424.95 ***	0.00	211,424.95	
				TOTAL DISTRICT PAYMENT		211,424.95 ****	0.00	211,424.95	
				TOTAL FOR ALL DISTRICTS:		211,424.95 ****	0.00	211,424.95	

Number of checks to be printed: 40, 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

013403/00	ALLTUCKER, ALLISON														
	PV-180712	02/15/2018	REIMB MILEAGE JANUARY 2018		01-0000-0-5230-1205-1000-031-8045-1200	NN									128.18
			TOTAL PAYMENT AMOUNT								128.18	*			128.18
011378/00	AMERICA'S BATTLE OF THE BOOKS														
184874	PO-181739	04/02/2018	ABB MEMBERSHIP FEE 2018	1	01-0000-0-5800-1412-2420-031-1013-0000	NN F								45.00	45.00
			TOTAL PAYMENT AMOUNT								45.00	*			45.00
013116/00	BARATTA, CONSUELO														
	PV-180716	03/01/2018	REIMB MILEAGE FEBRUARY 2018		01-3310-0-5230-5770-1190-033-0000-0000	NN									83.17
			TOTAL PAYMENT AMOUNT								83.17	*			83.17
011793/00	BREDENSTEINER, ALSIA														
	PV-180705	03/21/2018	REIMB WRKSHP CLAIM 12/10-11/17		01-7338-0-5222-1110-1000-031-0000-0000	NY									140.00
	PV-180718	02/27/2018	REIMB. COMPETITION ITEMS		01-1100-0-4300-1110-1000-050-6950-2001	NY									246.91
			TOTAL PAYMENT AMOUNT								386.91	*			386.91
009096/00	CANTRELL, AARON														
	PV-180711	03/20/2018	REIMB. AVID TRIP 3/15-16/18		01-0000-0-5861-1205-1000-031-8045-1200	NN									4,704.00
			TOTAL PAYMENT AMOUNT								4,704.00	*			4,704.00
013916/00	DRUG TESTING CENTER														
	PV-180697	11/30/2017	INV #511		01-1400-0-5800-0000-8300-031-6400-5150	NN									1,350.00
			TOTAL PAYMENT AMOUNT								1,350.00	*			1,350.00
014957/00	EDITH CARRANZA														
	PV-180724	03/02/2018	REFUND RETURNED BOOK		01-9069-0-8699-0000-0000-004-1013-0000	NN									18.00
			TOTAL PAYMENT AMOUNT								18.00	*			18.00

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

005638/00	FAIRBANK, MARK														
	PV-180717	03/01/2018	REIMB. MATERIALS FOR PHYSICS	01-1100-0-4300-1110-1000-050-6950-0000	NN									58.67	58.67
			TOTAL PAYMENT AMOUNT											58.67 *	58.67
012892/00	GASPAR, KIM														
	PV-180713	03/07/2018	REIMB. ENRICHMENT ITEMS ASES	01-6010-0-4300-1134-1000-002-0000-0000	NN									35.92	35.92
	PV-180713	03/07/2018	REIMB. ENRICHMENT ITEMS ASES	01-6010-0-4300-1134-1000-004-0000-0000	NN									35.90	35.90
	PV-180713	03/07/2018	REIMB. ENRICHMENT ITEMS ASES	01-6010-0-4300-1134-1000-006-0000-0000	NN									35.90	35.90
			TOTAL PAYMENT AMOUNT											107.72 *	107.72
014909/00	GREGG MEYER														
	PV-180714	03/12/2018	REIMB EDUCATION RELATED EXPNSE	01-6500-0-5875-5770-1190-031-0000-0000	NN									311.77	311.77
			TOTAL PAYMENT AMOUNT											311.77 *	311.77
014851/00	HULS, SIMONE														
	PV-180715	03/06/2018	REIMB. MILEAGE FEBRUARY 2018	01-6500-0-5230-5770-1190-033-0000-0000	NN									16.03	16.03
			TOTAL PAYMENT AMOUNT											16.03 *	16.03
014956/00	KAREN BRANDO														
	PV-180723	03/02/2018	REFUND RETURNED BOOK	01-9069-0-5800-1412-2420-004-1013-0000	NN									14.00	14.00
			TOTAL PAYMENT AMOUNT											14.00 *	14.00
014960/00	KRYSTAL SPRAGUE														
	PV-180727	02/26/2018	REIMB WRKSHS CLM 1/18,25 2/1,8	12-9034-0-5222-8500-5900-031-0000-0000	NN									156.96	156.96
			TOTAL PAYMENT AMOUNT											156.96 *	156.96
012187/00	LIFESTYLES RECOVERY CENTER INC														
	PV-180698	01/25/2018	STATEMENT #7	01-0000-0-5800-1110-1000-031-6400-1200	NN									1,000.00	1,000.00
			TOTAL PAYMENT AMOUNT											1,000.00 *	1,000.00

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

014846/00	LYN, VELTA-NICOLE														
	PV-180710	03/16/2018	REIMB MILEAGE FEBRUARY 2018		01-6500-0-5230-5770-1190-033-0000-0000	NN								8.12	
			TOTAL PAYMENT AMOUNT								8.12	*		8.12	
012896/00	PRIDGEON, BRUCE														
	PV-180709	03/21/2018	REIMB WRKSHP CLAIM 2/27/18		01-5640-0-5222-5001-2100-031-0000-0000	NN								31.61	
			TOTAL PAYMENT AMOUNT								31.61	*		31.61	
012356/00	RABELLINO, JOYCE														
	PV-180701	03/01/2018	MILEAGE REIMB. FEB 2018		01-3310-0-5230-5770-1190-033-0000-0000	NN								82.19	
			TOTAL PAYMENT AMOUNT								82.19	*		82.19	
014368/00	RIVERS, LOLITA														
	PV-180700	02/26/2018	REIMB MILEAGE FEB 2018		01-0000-0-5230-0000-3140-033-8360-0000	NN								168.40	
			TOTAL PAYMENT AMOUNT								168.40	*		168.40	
014961/00	RONALEE ANDERSON														
	PV-180728	03/12/2018	REIMB WRKSHP CLAIM 3/4-6/18		01-0000-0-5222-0000-2140-031-6700-1200	NN								30.00	
	PV-180729	02/26/2018	REIMB WRKSHP CLAIM 2/20/2018		01-0000-0-5222-0000-2420-031-6800-0000	NN								133.53	
			TOTAL PAYMENT AMOUNT								163.53	*		163.53	
013542/00	ROSARIO FARIAS														
	PV-180706	03/27/2018	REIMB. WRKSHP CLAIM 02/09/18		01-3060-0-5222-0000-2150-031-0000-0000	NN								75.00	
			TOTAL PAYMENT AMOUNT								75.00	*		75.00	
014436/00	SAUER, JACQUELINE														
	PV-180702	02/26/2018	REIMB. MILEAGE FEBRUARY 2018		01-6010-0-5230-1134-1000-006-0000-0000	NN								52.87	
			TOTAL PAYMENT AMOUNT								52.87	*		52.87	

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

014958/00	SAYRA CELIS														
	PV-180725	03/16/2018	REFUND FOR LOST BOOK		01-9069-0-8699-0000-0000-003-1013-0000	NN									12.50
			TOTAL PAYMENT AMOUNT											12.50 *	12.50
014426/00	SHELBY LAMENDOLA														
	PV-180707	03/26/2018	REIMB WRKSHIP CLAIM 3/4-6/18		01-9638-0-5222-7110-1000-031-9634-6118	NN									336.67
			TOTAL PAYMENT AMOUNT											336.67 *	336.67
014955/00	SHELLY FUNK														
	PV-180722	03/02/2018	REFUND RETURNED LIBRARY BOOK		01-9069-0-5800-1412-2420-002-1013-0000	NN									7.00
			TOTAL PAYMENT AMOUNT											7.00 *	7.00
004989/00	SISC II PROPERTY & LIABILITY														
	PV-180695	02/14/2018	FILE NO: 2018027780		67-9694-0-5805-0000-6000-030-0000-0000	NN									1,000.00
	PV-180696	02/14/2018	FILE NO: 2018029039		67-9694-0-5805-0000-6000-030-0000-0000	NN									1,000.00
			TOTAL PAYMENT AMOUNT											2,000.00 *	2,000.00
014404/00	SMITH, THERESA														
	PV-180719	03/02/2018	REIMB. MILEAGE FEBRUARY 2018		01-0000-0-5230-0000-2140-031-6700-1200	NN									38.37
	PV-180720	03/02/2018	REIMB. MILEAGE DECEMBER 2017		01-0000-0-5230-0000-2140-031-6700-1200	NN									35.85
	PV-180721	03/02/2018	REIMB. MILEAGE JANUARY 2018		01-0000-0-5230-0000-2140-031-6700-1200	NN									21.47
			TOTAL PAYMENT AMOUNT											95.69 *	95.69
014959/00	SUSAN TABORSKI														
	PV-180726	03/29/2018	REIMB MILEAGE FEBRUARY 2018		01-6010-0-5230-1134-1000-004-0000-0000	NN									51.78
			TOTAL PAYMENT AMOUNT											51.78 *	51.78
011981/00	WALTER, MARK														
	PV-180703	03/01/2018	REIMB MILEAGE FEBRUARY 2018		01-0000-0-5230-0000-7700-033-7700-0000	NN									16.35
			TOTAL PAYMENT AMOUNT											16.35 *	16.35

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		

012466/00	WRIGHT, JULIE								
	PV-180704	03/30/2018	REIMB. MILEAGE FEBRUARY 2018	01-0000-0-5230-0000-7700-033-7700-0000	NN				
			TOTAL PAYMENT AMOUNT	8.45	*				
									8.45

011151/00	ZIMMER, SUSAN R								
	PV-180699	02/28/2018	REIMB. MILEAGE FEB 2018	01-6500-0-5230-5770-1190-033-0000-0000	NN				
			TOTAL PAYMENT AMOUNT	12.26	*				
									12.26

TOTAL BATCH PAYMENT	11,502.83	***	0.00	11,502.83
TOTAL DISTRICT PAYMENT	11,502.83	****	0.00	11,502.83
TOTAL FOR ALL DISTRICTS:	11,502.83	****	0.00	11,502.83

Number of checks to be printed: 30, 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
012556/00	ACCURATE FIRST AID SERVICES												
180198	PO-180184	03/14/2018	A-1885	1	13	-5310-0-4300-0000-3700-025-0000-0000	NN	P					95.25
180198	PO-180184	03/14/2018	A-1884	1	13	-5310-0-4300-0000-3700-025-0000-0000	NN	P					157.85
TOTAL PAYMENT AMOUNT										253.10	*		253.10

010161/00	AMERIPRIDE UNIFORM SERVICES												
184066	PO-180971	02/19/2018	102088518	1	13	-5310-0-5860-0000-3700-025-0000-0000	NN	P					108.35
184066	PO-180971	03/05/2018	1502098202	1	13	-5310-0-5860-0000-3700-025-0000-0000	NN	P					125.90
184066	PO-180971	03/05/2018	1510092926	1	13	-5310-0-5860-0000-3700-025-0000-0000	NN	P					105.00
184066	PO-180971	03/12/2018	1502103004	1	13	-5310-0-5860-0000-3700-025-0000-0000	NN	P					101.30
184066	PO-180971	03/19/2018	1502107748	1	13	-5310-0-5860-0000-3700-025-0000-0000	NN	P					125.90
184066	PO-180971	03/26/2018	1502112534	1	13	-5310-0-5860-0000-3700-025-0000-0000	NN	P					125.90
184746	PO-181547	02/19/2018	1502088518	1	61	-9069-0-5860-0000-6000-025-9634-6113	NN	P					52.68
184746	PO-181547	03/05/2018	1502098202	1	61	-9069-0-5860-0000-6000-025-9634-6113	NN	P					55.06
184746	PO-181547	03/05/2018	1510092925	1	61	-9069-0-5860-0000-6000-025-9634-6113	NN	P					54.61
184746	PO-181547	03/05/2018	1502103004	1	61	-9069-0-5860-0000-6000-025-9634-6113	NN	P					78.47
184746	PO-181547	03/19/2018	1502107748	1	61	-9069-0-5860-0000-6000-025-9634-6113	NN	P					55.06
184746	PO-181547	03/26/2018	1502112534	1	61	-9069-0-5860-0000-6000-025-9634-6113	NN	P					53.87
TOTAL PAYMENT AMOUNT										1,042.10	*		1,042.10

013765/00	ECOLAB												
180201	PO-180185	03/08/2018	8822213	1	13	-5310-0-4300-0000-3700-025-0000-0000	NN	P					269.38
183415	PO-180448	03/01/2018	8705229	1	13	-5310-0-5822-0000-3700-025-0000-0000	NN	P					91.53
183415	PO-180448	03/01/2018	8705848	1	13	-5310-0-5822-0000-3700-025-0000-0000	NN	P					91.53
TOTAL PAYMENT AMOUNT										452.44	*		452.44

008623/00	FARMERS BROS COMPANY												
184104	PO-181000	03/16/2018	67419263	1	61	-0000-0-4700-0000-6000-025-0000-0000	NN	P					392.48
TOTAL PAYMENT AMOUNT										392.48	*		392.48

008628/00	GOLD STAR FOODS												
183585	PO-180535	03/12/2018	2345211	1	13	-9310-0-4700-0000-3700-025-0000-0000	NN	P					1,938.80
TOTAL PAYMENT AMOUNT										1,938.80	*		1,938.80

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

012050/00	THE BERRY MAN INC.														
184559	PO-181418	03/07/2018	10396003	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							1,809.10	1,809.10
					TOTAL PAYMENT AMOUNT				1,809.10	*					1,809.10

TOTAL BATCH PAYMENT 23,681.87 *** 0.00 23,681.87

TOTAL DISTRICT PAYMENT 23,681.87 **** 0.00 23,681.87

TOTAL FOR ALL DISTRICTS: 23,681.87 **** 0.00 23,681.87

Number of checks to be printed: 11, not counting voids due to stub overflows.

Vendor	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num						Liq Amt	Net Amount
Req Reference	Date	Description		FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS									
014117/00		AMAZON/SYNCEB											
	CM-180021	02/28/2018	INV #985795439354	01-1100-0-4300-0000-2700-006-6906-0000	NN							-29.67	
184525	PO-181381	02/10/2018	INV #463663496495	1 01-0000-0-4300-1110-1000-004-6803-1200	YN P						19.76	19.76	
184525	PO-181381	02/09/2018	INV #436848474953	1 01-0000-0-4300-1110-1000-004-6803-1200	YN F						136.99	129.00	
184530	PO-181388	02/09/2018	INV #857597488385	1 01-5640-0-4300-5001-2100-031-0000-0000	NN F						95.39	93.53	
184529	PO-181389	02/09/2018	INV #447876988939	1 01-5640-0-4300-5001-2100-031-0000-0000	NN F						84.08	84.09	
184532	PO-181391	02/08/2018	INV #445578674739	1 01-5640-0-4300-5001-2100-031-0000-0000	NN P						1,029.74	1,029.74	
184532	PO-181391	02/20/2018	INV #895666878776	1 01-5640-0-4300-5001-2100-031-0000-0000	YN P						8.86	8.86	
184532	PO-181391	02/08/2018	INV #469638358584	1 01-5640-0-4300-5001-2100-031-0000-0000	YN P						107.25	107.25	
184507	PO-181432	02/21/2018	INV #597367759746	1 01-1100-0-4300-3815-1000-050-9634-6113	NN F						79.94	79.94	
184507	PO-181432	02/21/2018	INV #597367759746	2 01-1100-0-4400-3815-1000-050-9634-6113	NN F						808.42	808.42	
184544	PO-181437	02/22/2018	INV #879497395888	1 01-9069-0-4300-1110-4100-050-5123-0000	YN P						181.07	181.07	
184562	PO-181439	02/21/2018	INV #635986649337	1 01-0000-0-4400-1110-4100-050-0000-5555	YN F						2,585.99	2,399.99	
184563	PO-181440	02/21/2018	INV #857974759643	1 01-5640-0-4300-5001-2100-031-0000-0000	NN F						197.53	204.05	
184564	PO-181441	02/21/2018	INV #746467343943	1 01-5640-0-4300-5001-2100-031-0000-0000	NN F						208.11	199.93	
184565	PO-181442	02/21/2018	INV #439573894554	1 01-5640-0-4300-5001-2100-031-0000-0000	NN P						19.78	19.78	
184569	PO-181444	02/22/2018	INV #181444	1 01-0000-0-4300-1110-1000-011-6803-1200	YN F						60.54	55.31	
184573	PO-181447	02/21/2018	INV #449843378479	1 01-0000-0-4300-1110-1000-031-0000-5554	NN F						760.73	768.33	
184574	PO-181448	02/21/2018	INV #86897665679	1 01-0000-0-4300-1110-1000-031-0000-5554	NN F						552.94	535.99	
184583	PO-181472	02/21/2018	INV #447574849379	1 01-5640-0-4300-5001-2100-031-0000-0000	NN F						166.12	158.23	
184584	PO-181473	02/21/2018	INV #459636934597	1 01-5640-0-4300-5001-2100-031-0000-0000	YN P						9.99	9.99	
184584	PO-181473	02/22/2018	INV #433387565768	1 01-5640-0-4300-5001-2100-031-0000-0000	YN F						195.70	183.92	
184585	PO-181474	02/21/2018	INV #181474	1 01-5640-0-4300-5001-2100-031-0000-0000	NN F						113.51	113.18	
184586	PO-181475	02/21/2018	INV #639395389693	1 01-5640-0-4300-5001-2100-031-0000-0000	NN F						194.45	193.66	
184587	PO-181476	02/22/2018	INV #437337764836	1 01-5640-0-4300-5001-2100-031-0000-0000	NN F						196.84	190.79	</

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

014117	(CONTINUED)														
184832	PO-181553	03/08/2018	INV #896346356365	1	01-0000-0-4300-0000-7200-033-7101-0000	NN	F							43.09	43.09
	PV-180742	02/21/2018	INV #597367759746		01-1100-0-4400-3815-3700-025-9634-6113	NN									125.21
					TOTAL PAYMENT AMOUNT				9,433.48	*					9,433.48
					TOTAL USE TAX AMOUNT				245.24						
					TOTAL BATCH PAYMENT				9,433.48	***			0.00		9,433.48
					TOTAL USE TAX AMOUNT				245.24						
					TOTAL DISTRICT PAYMENT				9,433.48	****			0.00		9,433.48
					TOTAL USE TAX AMOUNT				245.24						
					TOTAL FOR ALL DISTRICTS:				9,433.48	****			0.00		9,433.48
					TOTAL USE TAX AMOUNT				245.24						

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	

000047/00		BLICK ART MATERIALS							
184681	PO-181596	03/22/2018	INV #9162419	1 01-1100-0-4300-1242-1000-011-6911-0000 NN F			110.87	80.76	
				TOTAL PAYMENT AMOUNT	80.76 *			80.76	
014910/00		BRENDA VAUGHN							
184803	PO-181614	03/15/2018	IN LIEU TRNSPRTN 10/16-03/13	1 01-6500-0-5865-5750-3600-031-0000-0000 NN P			689.92	689.92	
				TOTAL PAYMENT AMOUNT	689.92 *			689.92	
008407/00		CAL STATE AUTO & TRUCK GLASS							
184821	PO-181550	03/30/2018	PASO ROBLES PUBLIC SCHOOLS;MAR	1 01-0000-0-5800-0000-3600-032-7230-0000 NN P			526.28	526.28	
				TOTAL PAYMENT AMOUNT	526.28 *			526.28	
004832/00		CDW/COMPUTER CENTERS							
184640	PO-181524	03/23/2018	INV #MDR7836	1 01-6500-0-4400-5001-2100-031-0000-0000 NN F			1,054.90	896.93	
184640	PO-181524	03/20/2018	INV #MCW1838	3 01-6500-0-4300-5001-2100-031-0000-0000 NN F			279.41	279.41	
184640	PO-181524	03/22/2018	INV #MDM7712	2 01-6500-0-5894-5001-2100-031-0000-0000 NN F			86.63	93.34	
				TOTAL PAYMENT AMOUNT	1,269.68 *			1,269.68	
014225/00		CENTRAL COAST PRINTING							
180095	PO-180055	03/14/2018	INV #65848	1 01-0000-0-5855-0000-7200-033-7101-2273 NN P			89.43	89.43	
				TOTAL PAYMENT AMOUNT	89.43 *			89.43	
014832/00		DEE RITTENHOUSE OR							
183963	PO-180887	03/28/2018	REIMB. TUTORING SVCS; MARCH	1 01-6500-0-5875-5770-1190-031-0000-0000 NN P			550.00	550.00	
				TOTAL PAYMENT AMOUNT	550.00 *			550.00	
011554/00		ERNEST PACKAGING SOLUTIONS							
180148	PO-180138	04/04/2018	CUST #PAS001; MARCH	1 01-0000-0-4321-0000-8200-032-8151-0000 NN P			2,359.19	2,359.19	
				TOTAL PAYMENT AMOUNT	2,359.19 *			2,359.19	

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

003623/00	FLINN SCIENTIFIC INC														
184735	PO-181647	03/23/2018	INV #2195742	1	01-9069-0-4300-1310-1000-050-1012-0000	NN	F							440.85	440.85
			TOTAL PAYMENT AMOUNT						440.85	*					440.85
000124/00	FOLLETT SCHOOL SOLUTIONS, INC														
184657	PO-181516	03/02/2018	INV #796775A-2	1	01-1400-0-4220-1412-2420-011-1013-0000	NN	P							219.10	219.10
			TOTAL PAYMENT AMOUNT						219.10	*					219.10
004988/00	GAS COMPANY, THE														
180153	PO-180143	03/21/2018	ACCT #14039083598; MARCH	1	01-0000-0-5520-0000-8200-032-8151-0000	NN	P							569.85	569.85
180249	PO-180202	03/21/2018	ACCT #14039083598; MARCH	1	61-0000-0-5520-0000-6000-025-0000-0000	NN	P							63.31	63.31
			TOTAL PAYMENT AMOUNT						633.16	*					633.16
003641/00	GIBBS INTERNATIONAL INC														
180002	PO-180003	03/26/2018	ACCT #63546	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	F							19.73	19.73
184017	PO-180991	03/26/2018	ACCT #63546	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							470.71	470.71
			TOTAL PAYMENT AMOUNT						490.44	*					490.44
013910/00	HONORS GRADUATION LLC														
184731	PO-181652	03/29/2018	INV #82823	1	01-9069-0-4300-0000-2700-050-5500-0000	YN	F							249.94	237.56
			TOTAL PAYMENT AMOUNT						237.56	*					237.56
			TOTAL USE TAX AMOUNT						18.41						
001781/00	JOE IFFERT/ ELEANOR IFFERT														
180316	PO-180307	03/20/2018	REIMB. TUTOR SERVICES FEBRUARY	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							1,740.00	1,740.00
			TOTAL PAYMENT AMOUNT						1,740.00	*					1,740.00
014606/00	LANGUAGE LEARNING & SPEECH CTR														
183579	PO-180597	03/23/2018	INV #15854	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							360.00	360.00
			TOTAL PAYMENT AMOUNT						360.00	*					360.00

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

008293/00	LINDAMOOD-BELL LEARNING PROCES														
184722	PO-181536	03/29/2018	INV #SIN061668	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	F							4,989.60	4,071.60
			TOTAL PAYMENT AMOUNT						4,071.60	*					4,071.60
003691/00	MEDCO SUPPLY COMPANY														
184790	PO-181657	03/22/2018	INV #IN90089914	1	01-1100-0-4300-3815-1000-050-9634-6111	NN	P							1,258.30	1,258.30
			TOTAL PAYMENT AMOUNT						1,258.30	*					1,258.30
000204/00	NASCO														
184541	PO-181435	03/22/2018	INV #925500	2	01-1100-0-4300-3815-1000-050-9634-6101	NN	F							204.30	182.23
184654	PO-181561	03/23/2018	INV #927241	1	01-1100-0-4300-1310-1000-010-6910-0000	NN	F							401.10	401.10
184660	PO-181597	03/22/2018	INV #925756	1	01-1100-0-4300-1310-1000-010-6910-0000	NN	F							312.21	312.21
			TOTAL PAYMENT AMOUNT						895.54	*					895.54
004079/00	PITSCO INC														
184758	PO-181582	03/22/2018	INV #705293-1	1	01-1100-0-4300-1110-1000-050-6950-2001	NN	F							864.86	862.88
			TOTAL PAYMENT AMOUNT						862.88	*					862.88
005818/00	REI														
184872	PO-181616	03/20/2018	INV #9429701869	1	01-0000-0-4300-1110-1000-031-3103-1200	NN	P							1,501.80	1,501.80
184872	PO-181616	03/20/2018	INV #9429707040	1	01-0000-0-4300-1110-1000-031-3103-1200	NN	P							1,470.86	1,470.86
			TOTAL PAYMENT AMOUNT						2,972.66	*					2,972.66
008368/00	SCHOOL NURSE SUPPLY														
184813	PO-181678	03/23/2018	INV #0678102-IN	1	01-1100-0-4300-0000-2700-007-6907-0000	NN	F							220.26	220.26
184846	PO-181679	03/23/2018	INV #0678105-IN	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	F							552.67	505.67
			TOTAL PAYMENT AMOUNT						725.93	*					725.93
014567/00	SPHERO, INC.														
184677	PO-181571	03/21/2018	INV #27092	1	01-0000-0-4300-1740-1000-031-7140-1200	NN	F							213.82	192.92
			TOTAL PAYMENT AMOUNT						192.92	*					192.92

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

007034/00	SUPER DUPER PUBLICATIONS														
184878	PO-181683	03/22/2018	INV #2333489A	1	01-5640-0-4300-5001-2100-031-0000-0000	YN	F							95.90	89.00
			TOTAL PAYMENT AMOUNT						89.00	*					89.00
			TOTAL USE TAX AMOUNT						6.90						
012882/00	Sawstop LLC														
184806	PO-181677	03/22/2018	INV #0215843-IN	1	01-1100-0-4300-3815-1000-050-9634-6106	NN	F							428.45	399.67
			TOTAL PAYMENT AMOUNT						399.67	*					399.67
014748/00	T-MOBILE USA INC														
183729	PO-180642	03/21/2018	ACCT #960173374; MARCH	1	01-0000-0-5921-0000-7200-030-7102-0000	NN	P							229.73	229.73
183729	PO-180642	03/21/2018	ACCT #960173523; MARCH	1	01-0000-0-5921-0000-7200-030-7102-0000	NN	P							158.93	158.93
			TOTAL PAYMENT AMOUNT						388.66	*					388.66
009120/00	TAKKENS COMFORT SHOES														
180171	PO-180181	03/16/2018	INV #10807	1	01-8150-0-4365-0000-8110-032-8150-0000	NN	P							64.65	64.65
180171	PO-180181	03/16/2018	INV #10807	2	01-0000-0-4365-0000-8210-032-8152-0000	NN	P							64.64	64.64
			TOTAL PAYMENT AMOUNT						129.29	*					129.29
014576/00	THINKWRITE														
184601	PO-181462	03/19/2018	INV #3880	1	01-9069-0-4300-1110-4100-001-6901-0000	NN	F							2,094.18	2,094.18
184816	PO-181685	03/21/2018	INV #3900	1	01-1100-0-4300-3815-1000-050-9634-6116	NN	F							1,116.96	1,116.96
184773	PO-181686	03/21/2018	INV #3901	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	F							2,643.66	2,643.66
			TOTAL PAYMENT AMOUNT						5,854.80	*					5,854.80
000338/00	VIRCO INC														
184842	PO-181688	03/26/2018	INV #91803253	1	01-3550-0-4400-3815-1000-050-9634-6106	NN	F							1,452.56	1,452.56
			TOTAL PAYMENT AMOUNT						1,452.56	*					1,452.56
			TOTAL BATCH PAYMENT						56,055.78	***			0.00		56,055.78
			TOTAL USE TAX AMOUNT						25.31						
			TOTAL DISTRICT PAYMENT						56,055.78	****			0.00		56,055.78
			TOTAL USE TAX AMOUNT						25.31						
			TOTAL FOR ALL DISTRICTS:						56,055.78	****			0.00		56,055.78
			TOTAL USE TAX AMOUNT						25.31						

Number of checks to be printed: 34, not counting voids due to stub overflows.

Number of checks to be printed: 6, 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

009492/00	QUINN, TARA								
PV-180733	04/03/2018	REIMB WRKSHP CLAIM 3/8-10/18		12-5025-0-5222-8500-5900-031-0000-0000	NN				503.40
		TOTAL PAYMENT AMOUNT		503.40 *					503.40

010840/00	SAN LUIS OBISPO COUNTY SELPA								
PV-180734	03/07/2018	WKSHS SCHL ASSMNT & TRTMNT DYS		01-5640-0-5222-5001-2100-031-0000-0000	NN				300.00
		TOTAL PAYMENT AMOUNT		300.00 *					300.00

012112/00	SKILLS USA CA, TREASURER								
PV-180736	04/02/2018	AFFILIATION FEES STDNTS/ADVSRS		01-9069-0-5800-1110-4100-050-1011-0000	NN				4,915.00
		TOTAL PAYMENT AMOUNT		4,915.00 *					4,915.00

012474/00	WENDORFF, KRIS								
PV-180741	03/23/2018	REIMB WRKSHP CLAIM 2/27/2018		01-5640-0-5222-5001-2100-031-0000-0000	NN				33.79
		TOTAL PAYMENT AMOUNT		33.79 *					33.79

TOTAL BATCH PAYMENT	8,442.56 ***	0.00	8,442.56
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TOTAL DISTRICT PAYMENT	8,442.56 ****	0.00	8,442.56
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TOTAL FOR ALL DISTRICTS:	8,442.56 ****	0.00	8,442.56
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Number of checks to be printed: 11, not counting voids due to stub overflows.

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount
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004267/00	ACSA				
184474 PO-181370	02/03/2018	INV #INV12965	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	03/05/2018	INV #9073528406	1 01-9142-0-4300-1110-1000-050-0000-6109 NN P	150.53	150.53
184102 PO-181009	03/14/2018	INV #9073975217	1 01-9142-0-4300-1110-1000-050-0000-6109 NN P	55.92	55.92
184102 PO-181009	03/28/2018	INV #9074330827	1 01-9142-0-4300-1110-1000-050-0000-6109 NN P	9.78	9.78
184102 PO-181009	03/19/2018	INV #9073975218	1 01-9142-0-4300-1110-1000-050-0000-6109 NN F	30.15	30.15
184808 PO-181620	03/19/2018	INV #9073975218	1 01-1100-0-4300-3815-1000-050-9634-6109 NN P	108.04	108.04
184808 PO-181620	03/06/2018	INV #9073528407	1 01-1100-0-4300-3815-1000-050-9634-6109 NN P	363.04	363.04
TOTAL PAYMENT AMOUNT			717.46 *		717.46
013373/00	ARDOR HEALTH SOLUTIONS				
184759 PO-181526	03/17/2018	INV #148344	1 01-6500-0-5800-5770-1194-031-0000-0000 NN P	1,372.91	1,372.91
TOTAL PAYMENT AMOUNT			1,372.91 *		1,372.91
008726/00	ATHLETIC STUFF				
184305 PO-181179	12/08/2018	INV #48953	1 01-1100-0-4300-1110-1000-007-6907-0000 NN F	315.88	315.88
TOTAL PAYMENT AMOUNT			315.88 *		315.88
000951/00	BIG CREEK LUMBER CO				
184049 PO-180982	04/01/2018	ACCT #64233.000	1 01-1100-0-4300-3815-1000-050-9634-6106 NN F	383.66	383.66
184804 PO-181636	04/01/2018	ACCT #64233.000	1 01-1100-0-4300-3815-1000-050-9634-6106 NN P	1,275.09	1,275.09
TOTAL PAYMENT AMOUNT			1,658.75 *		1,658.75
014344/00	BURT INDUSTRIAL SUPPLY INC.				
180137 PO-180125	03/27/2018	INV #50656	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	91.59	91.59
TOTAL PAYMENT AMOUNT			91.59 *		91.59
014414/00	CARL, ADAMS				
184436 PO-181307	04/02/2018	INV #PRJUSD M/AC-033118	1 21-0000-0-6240-0000-8500-031-8220-1510 NY P	450.00	450.00
TOTAL PAYMENT AMOUNT			450.00 *		450.00

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

009489/00	CARQUEST AUTO PARTS STORES														
184415	PO-181276	03/31/2018	CUST #BAK670696	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							1,164.90	1,164.90
			TOTAL PAYMENT AMOUNT						1,164.90	*					1,164.90
011492/00	CHARTER COMMUNICATIONS														
180346	PO-180280	03/28/2018	INV #00004320032818	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P							2,429.22	2,429.22
			TOTAL PAYMENT AMOUNT						2,429.22	*					2,429.22
011214/00	DEPARTMENT OF GENERAL SERVICES														
183682	PO-180603	03/22/2018	INV #01 10168	1	25-9870-0-6221-0000-8500-000-7210-7005	NN	P							215.00	215.00
			TOTAL PAYMENT AMOUNT						215.00	*					215.00
011554/00	ERNEST PACKAGING SOLUTIONS														
180148	PO-180138	04/03/2018	INV #226318	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P							1,062.90	1,062.90
			TOTAL PAYMENT AMOUNT						1,062.90	*					1,062.90
009548/00	FAR WEST EXPRESS														
180400	PO-180344	03/31/2018	ACCT #49385	1	01-0000-0-5800-0000-7200-030-7100-0000	NN	F							435.00	165.00
			TOTAL PAYMENT AMOUNT						165.00	*					165.00
004988/00	GAS COMPANY, THE														
180153	PO-180143	04/03/2018	ACCT #03883727517; MARCH	1	01-0000-0-5520-0000-8200-032-8151-0000	NN	P							10,436.73	10,436.73
			TOTAL PAYMENT AMOUNT						10,436.73	*					10,436.73
010436/00	INTERMOUNTAIN LOCK & SECURITY														
184714	PO-181543	03/29/2018	CUST #110393	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	F							1,285.15	1,285.15
	PV-180744	03/29/2018	CUST #110393		01-8150-0-4300-0000-8110-032-8150-0000	NN								870.57	870.57
			TOTAL PAYMENT AMOUNT						2,155.72	*					2,155.72

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

006739/00	SISC														
	PV-180743	04/01/2018	STATE ID #75457/4/1-4/30/18	01-0000-0-9521-0000-0000-000-0000-0000	NN									895,229.80	895,229.80
			TOTAL PAYMENT AMOUNT						895,229.80	*					895,229.80
014953/00	SOS SURVIVAL PRODUCTS														
184902	PO-181726	03/29/2018	INV #820151	1 01-9069-0-4300-1110-4100-010-6910-0000	NN	F								211.52	210.76
			TOTAL PAYMENT AMOUNT						210.76	*					210.76
001673/00	TECH-TIME COMMUNICATIONS														
180105	PO-180096	02/28/2018	INV #SLO-1327	1 01-8150-0-5800-0000-8110-032-8150-0000	NN	P								342.87	342.87
180105	PO-180096	02/28/2018	INV #SLO-1323	1 01-8150-0-5800-0000-8110-032-8150-0000	NN	P								182.11	182.11
			TOTAL PAYMENT AMOUNT						524.98	*					524.98
013867/00	THE DBQ PROJECT														
184800	PO-181684	03/22/2018	INV #2018-03-100	1 01-9069-0-4300-1320-1000-050-1012-0000	YN	F								376.19	351.00
			TOTAL PAYMENT AMOUNT						351.00	*					351.00
			TOTAL USE TAX AMOUNT						27.20						
014949/00	TRI-COUNTY GATE COUNCIL														
184901	PO-181745	03/21/2018	17/18 DSTRCT/SCHL PRTCTPTN FEE	1 01-0000-0-5300-0000-2140-031-7140-1200	NN	F								75.00	75.00
			TOTAL PAYMENT AMOUNT						75.00	*					75.00
005614/00	VIBORG SAND AND GRAVEL INC														
184409	PO-181278	03/21/2018	APP #2	1 01-7834-0-5800-0000-8500-000-0000-0000	NN	P								144,444.41	144,444.41
			TOTAL PAYMENT AMOUNT						144,444.41	*					144,444.41
001849/00	WESTERN JANITOR SUPPLY INC														
180147	PO-180137	03/30/2018	ACCT #P1775	1 01-0000-0-4321-0000-8200-032-8151-0000	NN	P								2,927.29	2,927.29
			TOTAL PAYMENT AMOUNT						2,927.29	*					2,927.29
			TOTAL BATCH PAYMENT						1,069,539.67	***				0.00	1,069,539.67
			TOTAL USE TAX AMOUNT						27.20						

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

			TOTAL DISTRICT PAYMENT					1,069,539.67 ****	0.00
			TOTAL USE TAX AMOUNT					27.20	1,069,539.67
			TOTAL FOR ALL DISTRICTS:					1,069,539.67 ****	0.00
			TOTAL USE TAX AMOUNT					27.20	1,069,539.67

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