

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

001114/00	OFFICE DEPOT												
180110	PO-180101	02/09/2018	INV #105615273001		1 01-1100-0-4300-1110-1000-002-6902-0000 NN P							36.74	36.74
180110	PO-180101	03/13/2018	INV #115338782001		1 01-1100-0-4300-1110-1000-002-6902-0000 NN P							43.06	43.06
180110	PO-180101	02/08/2018	INV #105615681001		1 01-1100-0-4300-1110-1000-002-6902-0000 NN P							32.31	32.31
180110	PO-180101	02/09/2018	INV #106180188001		1 01-1100-0-4300-1110-1000-002-6902-0000 NN P							161.94	161.94
180110	PO-180101	02/28/2018	INV #111133455001		1 01-1100-0-4300-1110-1000-002-6902-0000 NN P							25.75	25.75
180110	PO-180101	02/28/2018	INV #111757215001		1 01-1100-0-4300-1110-1000-002-6902-0000 NN P							237.90	237.90
180110	PO-180101	03/07/2018	INV #113832114001		1 01-1100-0-4300-1110-1000-002-6902-0000 NN P							59.45	59.45
180110	PO-180101	03/13/2018	INV #115339650001		1 01-1100-0-4300-1110-1000-002-6902-0000 NN P							97.41	97.41
180152	PO-180142	09/27/2017	INV #965400298001		2 01-0000-0-4300-0000-3600-032-7230-0000 NN P							27.58	27.58
180152	PO-180142	09/27/2017	INV #965400298001		3 01-0000-0-4300-0000-8200-032-8151-0000 NN P							27.58	27.58
180152	PO-180142	09/27/2018	INV #965400298001		4 01-0000-0-4300-0000-8210-032-8152-0000 NN P							27.58	27.58
180152	PO-180142	10/17/2017	INV #972091551002		1 01-8150-0-4300-0000-8110-032-8150-0000 NN P							1.34	1.34
180152	PO-180142	10/17/2017	INV #972091551002		2 01-0000-0-4300-0000-3600-032-7230-0000 NN P							1.35	1.35
180152	PO-180142	10/17/2017	INV #972091551002		3 01-0000-0-4300-0000-8200-032-8151-0000 NN P							1.35	1.35
180152	PO-180142	10/17/2017	INV #972091551002		4 01-0000-0-4300-0000-8210-032-8152-0000 NN P							1.35	1.35
180152	PO-180142	12/21/2018	INV #991546590001		1 01-8150-0-4300-0000-8110-032-8150-0000 NN P							0.89	0.89
180152	PO-180142	12/21/2017	INV #991546590001		2 01-0000-0-4300-0000-3600-032-7230-0000 NN P							0.89	0.89
180152	PO-180142	12/21/2017	INV #991546590001		3 01-0000-0-4300-0000-8200-032-8151-0000 NN P							0.89	0.89
180152	PO-180142	12/21/2017	INV #991546590001		4 01-0000-0-4300-0000-8210-032-8152-0000 NN P							0.89	0.89
180152	PO-180142	12/21/2017	INV #991546387001		1 01-8150-0-4300-0000-8110-032-8150-0000 NN P							14.09	14.09
180152	PO-180142	12/21/2017	INV #991546387001		2 01-0000-0-4300-0000-3600-032-7230-0000 NN P							14.09	14.09
180152	PO-180142	12/21/2017	INV #991546387001		3 01-0000-0-4300-0000-8200-032-8151-0000 NN P							14.09	14.09
180152	PO-180142	12/21/2017	INV #991546387001		4 01-0000-0-4300-0000-8210-032-8152-0000 NN P							14.09	14.09
180152	PO-180142	02/12/2018	INV #106562079001		1 01-8150-0-4300-0000-8110-032-8150-0000 NN P							15.80	15.80
180152	PO-180142	02/12/2018	INV #106562079001		2 01-0000-0-4300-0000-3600-032-7230-0000 NN P							15.81	15.81
180152	PO-180142	02/12/2018	INV #106562079001		3 01-0000-0-4300-0000-8200-032-8151-0000 NN P							15.81	15.81
180152	PO-180142	02/12/2018	INV #106562079001		4 01-0000-0-4300-0000-8210-032-8152-0000 NN P							15.81	15.81
180152	PO-180142	02/12/2018	INV #106562079001		1 01-8150-0-4300-0000-8110-032-8150-0000 NN P							15.81	15.81
180152	PO-180142	02/20/2018	INV #1041044550001		1 01-8150-0-4300-0000-8110-032-8150-0000 NN F							5.07	5.07
180152	PO-180142	02/02/2018	INV #1041044550001		2 01-0000-0-4300-0000-3600-032-7230-0000 NN P							35.06	35.06
180152	PO-180142	02/02/2018	INV #1041044550001		3 01-0000-0-4300-0000-8200-032-8151-0000 NN P							35.07	35.07
180152	PO-180142	02/02/2018	INV #1041044550001		4 01-0000-0-4300-0000-8210-032-8152-0000 NN P							35.07	35.07
180152	PO-180142	12/12/2017	INV #988637124001		4 01-0000-0-4300-0000-8210-032-8152-0000 NN P							6.51	6.51
180152	PO-180142	12/12/2017	INV #988637124001		3 01-0000-0-4300-0000-8200-032-8151-0000 NN P							6.50	6.50
180152	PO-180142	12/12/2017	INV #988637124001		2 01-0000-0-4300-0000-3600-032-7230-0000 NN P							6.51	6.51
180152	PO-180142	12/12/2017	INV #988636717001		2 01-0000-0-4300-0000-3600-032-7230-0000 NN P							50.28	50.28
180152	PO-180142	12/12/2017	INV #988636717001		3 01-0000-0-4300-0000-8200-032-8151-0000 NN P							50.28	50.28
180152	PO-180142	12/12/2017	INV #988636717001		4 01-0000-0-4300-0000-8210-032-8152-0000 NN P							50.28	50.28
180152	PO-180142	01/17/2018	INV #998393939001		2 01-0000-0-4300-0000-3600-032-7230-0000 NN P							19.71	19.71
180152	PO-180142	01/17/2018	INV #998393939001		3 01-0000-0-4300-0000-8200-032-8151-0000 NN P							19.72	19.72
180152	PO-180142	01/17/2018	INV #998393939001		4 01-0000-0-4300-0000-8210-032-8152-0000 NN P							19.72	19.72
180152	PO-180142	01/07/2018	INV #998393939001		2 01-0000-0-4300-0000-3600-032-7230-0000 NN P							6.32	6.32
180152	PO-180142	02/02/2018	INV #104104353002		3 01-0000-0-4300-0000-8200-032-8151-0000 NN P							6.32	6.32
180152	PO-180142	02/02/2018	INV #104104353002		4 01-0000-0-4300-0000-8210-032-8152-0000 NN P							6.31	6.31
180152	PO-180142	02/05/2018	INV #1041044551001		2 01-0000-0-4300-0000-3600-032-7230-0000 NN P							5.20	5.20
180152	PO-180142	02/05/2018	INV #1041044551001		3 01-0000-0-4300-0000-8200-032-8151-0000 NN P							5.20	5.20

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
001114 (CONTINUED)															
180152	PO-180142	02/05/2018	INV #104104551001	4	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							5.21	5.21
180152	PO-180142	02/12/2018	INV #106561512002	2	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							6.77	6.77
180152	PO-180142	02/12/2018	INV #106561512002	3	01-0000-0-4300-0000-8200-032-8151-0000	NN	P							6.77	6.77
180152	PO-180142	02/12/2018	INV #106561512002	4	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							6.76	6.76
180152	PO-180142	03/27/2018	INV #118880218001	4	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							26.87	26.87
180152	PO-180142	03/27/2018	INV #118880218001	3	01-0000-0-4300-0000-8200-032-8151-0000	NN	P							26.87	26.87
180152	PO-180142	03/27/2018	INV #118880218001	2	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							26.89	26.89
180182	PO-180164	02/26/2018	INV #110595994001	1	01-1100-0-4300-3300-1000-049-6949-0000	NN	P							65.18	65.18
180182	PO-180164	12/12/2017	INV #988030659001	1	01-1100-0-4300-3300-1000-049-6949-0000	NN	P							58.59	58.59
180183	PO-180165	03/21/2018	INV #117536876001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN	P							112.92	112.92
180183	PO-180165	03/21/2018	INV #117535145001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN	P							2.59	2.59
180183	PO-180165	02/27/2018	INV #111289597001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN	P							65.06	65.06
180183	PO-180165	04/16/2018	INV #126573455001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN	P							98.79	98.79
180183	PO-180165	04/09/2018	INV #119544819001	1	01-1100-0-4300-3200-1000-051-6951-0000	NN	P							130.82	130.82
183548	PO-180426	02/23/2018	INV #110488606001	1	01-1100-0-4300-1236-1000-011-6911-0000	NN	P							7.53	7.53
183548	PO-180426	02/23/2018	INV #110488785001	1	01-1100-0-4300-1236-1000-011-6911-0000	NN	F							82.37	119.07
183668	PO-180587	02/20/2018	INV #108556590001	1	01-1100-0-4300-3300-1000-040-6940-0000	NN	P							135.01	135.01
183668	PO-180587	02/27/2018	INV #110622754001	1	01-1100-0-4300-3300-1000-040-6940-0000	NN	P							331.28	331.28
183668	PO-180587	02/26/2018	INV #110623097001	1	01-1100-0-4300-3300-1000-040-6940-0000	NN	P							23.87	23.87
183986	PO-180940	03/01/2018	INV #112007826001	1	01-1400-0-4300-1412-2420-049-1013-0000	NN	P							89.84	89.84
184309	PO-181182	04/19/2018	INV #128452214001	1	01-0000-0-4300-0000-2140-031-7393-0000	NN	P							196.54	196.54
184518	PO-181390	02/09/2018	INV #106423299001	1	01-1100-0-4300-1220-1000-011-6911-0000	NN	P							52.68	52.68
184517	PO-181398	02/09/2018	INV #106426055001	1	01-1100-0-4300-1220-1000-011-6911-0000	NN	F							9.68	9.68
184568	PO-181429	02/27/2018	INV #110812598001	1	01-1100-0-4300-1110-1000-011-6911-5001	NN	P							27.59	27.59
184568	PO-181429	02/28/2018	INV #110812448001	1	01-1100-0-4300-1110-1000-011-6911-5001	NN	P							58.62	58.62
184609	PO-181431	03/30/2018	INV #121232297001	1	01-0000-0-4300-0000-7300-030-7102-0000	NN	P							255.92	255.92
184616	PO-181470	03/13/2018	INV #113312600001	1	01-1100-0-4300-3300-1000-049-6949-0000	NN	P							98.03	98.03
184616	PO-181470	03/01/2018	INV #111959433001	1	01-1100-0-4300-3300-1000-049-6949-0000	NN	P							5.16	5.16
184616	PO-181470	03/01/2018	INV #111938372001	1	01-1100-0-4300-3300-1000-049-6949-0000	NN	P							116.90	116.90
184622	PO-181507	04/20/2018	INV #129425133001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							189.68	189.68
184622	PO-181507	04/16/2018	INV #126047351001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							14.20	14.20
184622	PO-181507	04/10/2018	INV #124597704001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							21.95	21.95
184622	PO-181507	04/10/2018	INV #124597705001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							32.22	32.22
184622	PO-181507	04/13/2018	INV #126047172001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							142.43	142.43
184622	PO-181507	04/16/2018	INV #126682397001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							60.77	60.77
184659	PO-181517	03/08/2018	INV #113780634001	1	01-1100-0-4300-3300-1000-040-6940-0000	NN	P							8.08	8.08
184664	PO-181519	03/02/2018	INV #112505048001	1	01-1100-0-4300-1320-1000-011-6911-0000	NN	P							178.37	178.37
184686	PO-181540	03/09/2018	INV #114592346001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							27.74	27.74
184686	PO-181540	03/09/2018	INV #114592346001	2	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							27.73	27.73
184686	PO-181540	03/09/2018	INV #114592346001	3	01-0000-0-4300-0000-8200-032-8151-0000	NN	P							27.73	27.73
184686	PO-181540	03/09/2018	INV #114592346001	4	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							27.73	27.73
184686	PO-181540	03/12/2018	INV #114592346002	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							0.89	0.89
184686	PO-181540	03/12/2018	INV #114592346002	2	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							0.89	0.89
184686	PO-181540	03/12/2018	INV #114592346002	3	01-0000-0-4300-0000-8200-032-8151-0000	NN	P							0.89	0.89
184686	PO-181540	03/12/2018	INV #114592346002	4	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							0.89	0.89

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

001114	(CONTINUED)													
184686	PO-181540	03/13/2018	INV #114592143001	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	51.17	51.17							
184686	PO-181540	03/13/2018	INV #114592143001	2 01-0000-0-4300-0000-3600-032-7230-0000	NN P	51.18	51.18							
184686	PO-181540	03/13/2018	INV #114592143001	3 01-0000-0-4300-0000-8200-032-8151-0000	NN P	51.18	51.18							
184686	PO-181540	03/13/2018	INV #114592143001	4 01-0000-0-4300-0000-8210-032-8152-0000	NN P	51.18	51.18							
184686	PO-181540	04/13/2018	INV #125889278001	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	19.20	19.20							
184686	PO-181540	04/13/2018	INV #125889278001	2 01-0000-0-4300-0000-3600-032-7230-0000	NN P	19.20	19.20							
184686	PO-181540	04/13/2018	INV #125889278001	3 01-0000-0-4300-0000-8200-032-8151-0000	NN P	19.20	19.20							
184686	PO-181540	04/13/2018	INV #125889278001	4 01-0000-0-4300-0000-8210-032-8152-0000	NN P	19.19	19.19							
184686	PO-181540	04/20/2018	INV #129408527001	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	13.70	13.70							
184686	PO-181540	04/20/2018	INV #129408527001	2 01-0000-0-4300-0000-3600-032-7230-0000	NN P	13.70	13.70							
184686	PO-181540	04/20/2018	INV #129408527001	3 01-0000-0-4300-0000-8200-032-8151-0000	NN P	13.69	13.69							
184686	PO-181540	04/20/2018	INV #129408527001	4 01-0000-0-4300-0000-8210-032-8152-0000	NN P	13.70	13.70							
184679	PO-181604	03/19/2018	INV #116848389001	1 01-1100-0-4300-1320-1000-011-6911-0000	NN P	506.80	506.80							
184679	PO-181604	03/19/2018	INV #116848678001	1 01-1100-0-4300-1320-1000-011-6911-0000	NN P	4.44	4.44							
184679	PO-181604	03/20/2018	INV #116848679001	1 01-1100-0-4300-1320-1000-011-6911-0000	NN P	20.46	20.46							
184711	PO-181607	03/21/2018	INV #117354930001	1 01-1100-0-4300-1236-1000-011-6911-0000	NN P	111.84	111.84							
184712	PO-181608	03/21/2018	INV #117348155001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN P	511.61	511.61							
184712	PO-181608	04/18/2018	INV #126366914001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN M	0.00	-85.01							
184767	PO-181695	04/10/2018	INV #124707676001	1 01-1100-0-4300-1220-1000-010-6910-0000	NN P	13.55	13.55							
184767	PO-181695	04/10/2018	INV #124707675001	1 01-1100-0-4300-1220-1000-010-6910-0000	NN P	18.72	18.72							
184767	PO-181695	04/10/2018	INV #124707123001	1 01-1100-0-4300-1220-1000-010-6910-0000	NN F	105.50	105.50							
184989	PO-181804	04/16/2018	INV #126791075001	1 01-1100-0-4300-0000-2700-011-6911-0000	NN P	18.85	18.85							
184989	PO-181804	04/16/2018	INV #126791077001	1 01-1100-0-4300-0000-2700-011-6911-0000	NN P	31.24	31.24							
TOTAL PAYMENT AMOUNT				5,799.26	*									5,799.26
TOTAL BATCH PAYMENT				5,799.26	***					0.00				5,799.26
TOTAL DISTRICT PAYMENT				5,799.26	****					0.00				5,799.26
TOTAL FOR ALL DISTRICTS:				5,799.26	****					0.00				5,799.26

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

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

001114/00	OFFICE DEPOT												
180181	PO-180163	04/19/2018	128638379001	1	01-1100-0-4300-0000-2700-010-6910-0000	NN	P					59.56	59.56
180181	PO-180163	03/07/2018	113837612001	1	01-1100-0-4300-0000-2700-010-6910-0000	NN	P					12.98	12.98
183419	PO-180353	03/14/2018	115835713001	1	01-1100-0-4300-1110-1000-002-6805-0000	NN	M					0.00	-40.16
183419	PO-180353	03/14/2018	115751562001	1	01-1100-0-4300-1110-1000-002-6805-0000	NN	P					53.86	53.86
183419	PO-180353	03/12/2018	114941942001	1	01-1100-0-4300-1110-1000-002-6805-0000	NN	P					170.65	170.65
183419	PO-180353	03/12/2018	114938441001	1	01-1100-0-4300-1110-1000-002-6805-0000	NN	P					727.38	757.76
183419	PO-180353	03/14/2018	115751679001	1	01-1100-0-4300-1110-1000-002-6805-0000	NN	F					0.00	9.78
183429	PO-180358	03/15/2018	115747116001	1	01-1100-0-4300-1110-1000-004-6805-0000	NN	P					169.10	169.10
183510	PO-180425	03/21/2018	117385930001	1	01-1100-0-4300-0000-2700-010-6910-0000	NN	P					452.39	452.39
183510	PO-180425	02/27/2018	111238616001	1	01-1100-0-4300-0000-2700-010-6910-0000	NN	P					603.18	603.18
184335	PO-181204	01/24/2018	996216979002	1	01-1100-0-4300-1320-1000-010-6910-0000	NN	F					23.27	23.26
184390	PO-181258	02/05/2018	104130953001	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	P					7.85	7.85
184390	PO-181258	02/09/2018	106240801001	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	P					55.86	55.86
184390	PO-181258	02/26/2018	110503406001	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	P					69.07	69.07
184390	PO-181258	03/01/2018	111766802001	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	P					18.74	18.74
184390	PO-181258	04/16/2018	126410201001	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	P					228.81	228.81
184390	PO-181258	03/29/2018	119070214001	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	M					0.00	-81.34
184390	PO-181258	03/19/2018	116224633001	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	P					81.34	81.34
184291	PO-181262	02/20/2018	108645990001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P					108.95	108.95
184291	PO-181262	03/07/2018	113667077001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P					5.15	5.15
184291	PO-181262	03/07/2018	113664886001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P					71.72	71.72
184291	PO-181262	04/19/2018	128925673001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P					113.32	113.32
184407	PO-181275	02/23/2018	110003462001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P					361.91	361.91
184407	PO-181275	03/19/2018	116404421001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P					138.40	138.40
184407	PO-181275	04/12/2018	125856829001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P					419.19	419.19
184407	PO-181275	04/12/2018	125863437001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P					5.38	5.38
184407	PO-181275	04/12/2018	125863435001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P					4.73	4.73
184407	PO-181275	04/12/2018	125863436001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P					4.41	4.41
184407	PO-181275	04/12/2018	125863438001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P					7.53	7.53
184407	PO-181275	04/16/2018	125863434001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P					5.37	5.37
184494	PO-181400	03/29/2018	120135724001	1	01-0000-0-4300-0000-3900-031-6400-0000	NN	P					8.50	8.50
184494	PO-181400	03/28/2018	120134559001	1	01-0000-0-4300-0000-3900-031-6400-0000	NN	P					117.39	117.39
184494	PO-181400	04/16/2018	126623625001	1	01-0000-0-4300-0000-3900-031-6400-0000	NN	P					153.11	153.11
184644	PO-181559	03/19/2018	116819919001	1	01-1100-0-4300-1220-1000-010-6910-0000	NN	P					173.15	173.15
184644	PO-181559	03/19/2018	116822180001	1	01-1100-0-4300-1220-1000-010-6910-0000	NN	F					20.02	20.02
184661	PO-181562	03/21/2018	116826066001	1	01-1100-0-4300-1280-1000-010-6910-0000	NN	P					208.50	208.50
184661	PO-181562	03/19/2018	116826064001	1	01-1100-0-4300-1280-1000-010-6910-0000	NN	P					37.66	37.66
184661	PO-181562	03/20/2018	116826062001	1	01-1100-0-4300-1280-1000-010-6910-0000	NN	P					48.27	48.27
184661	PO-181562	03/19/2018	116824813001	1	01-1100-0-4300-1280-1000-010-6910-0000	NN	P					83.85	83.85
184663	PO-181563	03/19/2018	116831458001	1	01-1100-0-4300-1280-1000-010-6910-0000	NN	P					179.48	179.48
184667	PO-181564	03/19/2019	116836241001	1	01-1100-0-4300-1310-1000-010-6910-0000	NN	P					267.45	267.45
184667	PO-181564	03/20/2018	116836241002	1	01-1100-0-4300-1310-1000-010-6910-0000	NN	P					17.82	17.82
184667	PO-181564	03/20/2018	116837048001	1	01-1100-0-4300-1310-1000-010-6910-0000	NN	P					14.84	14.84
184673	PO-181567	03/19/2018	116839702001	1	01-1100-0-4300-1280-1000-010-6910-0000	NN	F					62.46	62.46
184674	PO-181568	03/19/2018	116841211001	1	01-1100-0-4300-1310-1000-010-6910-0000	NN	F					59.19	59.19

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num				Liq Amt	Net Amount
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS							
001114	(CONTINUED)									
184675	PO-181569	03/19/2018	116841992001	1	01-1100-0-4300-1280-1000-010-6910-0000	NN P			70.46	70.46
184676	PO-181570	03/19/2018	116845371001	1	01-1100-0-4300-1220-1000-010-6910-0000	NN F			251.80	251.80
184688	PO-181573	03/19/2018	116846482001	1	01-1100-0-4300-1110-1000-010-6910-5001	NN P			458.31	458.31
184688	PO-181573	03/21/2018	116846912001	1	01-1100-0-4300-1110-1000-010-6910-5001	NN F			69.51	69.50
184690	PO-181574	03/19/2018	116848730001	1	01-1100-0-4300-1320-1000-010-6910-0000	NN F			83.14	83.14
184691	PO-181575	03/19/2018	116851029001	1	01-1100-0-4300-1279-1000-010-6910-0000	NN P			356.82	356.82
184691	PO-181575	03/21/2018	116851207001	1	01-1100-0-4300-1279-1000-010-6910-0000	NN P			72.18	72.18
184694	PO-181577	03/19/2018	116852039001	1	01-1100-0-4300-1320-1000-010-6910-0000	NN P			54.54	54.54
184694	PO-181577	03/21/2018	116852170001	1	01-1100-0-4300-1320-1000-010-6910-0000	NN F			59.48	59.48
184708	PO-181606	03/21/2018	117364498001	1	01-1100-0-4300-4280-1000-010-6910-0000	NN F			61.71	61.71
184717	PO-181609	03/21/2018	117368751001	1	01-1100-0-4300-1320-1000-010-6910-0000	NN P			11.83	11.83
184717	PO-181609	03/21/2018	117367757001	1	01-1100-0-4300-1320-1000-010-6910-0000	NN F			143.09	143.09
184718	PO-181610	03/21/2018	117371844001	1	01-1100-0-4300-1220-1000-010-6910-0000	NN F			97.68	97.68
184723	PO-181611	04/18/2018	1281337165001	1	01-1100-0-4300-1110-1000-010-6910-0000	NN P			603.18	603.18
184728	PO-181612	03/21/2018	117378143001	1	01-1100-0-4300-1220-1000-010-6910-0000	NN P			195.40	195.40
184728	PO-181612	03/23/2018	117377783001	1	01-1100-0-4300-1220-1000-010-6910-0000	NN F			16.88	16.88
184729	PO-181663	04/10/2018	124704354001	1	01-1100-0-4300-1110-1000-010-6910-6806	NN P			35.37	35.37
184729	PO-181663	04/10/2018	124701687002	1	01-1100-0-4300-1110-1000-010-6910-6806	NN F			24.31	23.26
184765	PO-181670	03/28/2018	118206178001	1	01-1100-0-4300-1280-1000-010-6910-0000	NN P			36.61	36.61
184765	PO-181670	04/09/2018	118207777001	1	01-1100-0-4300-1280-1000-010-6910-0000	NN P			619.22	619.22
184765	PO-181670	04/09/2016	118207778001	1	01-1100-0-4300-1280-1000-010-6910-0000	NN P			486.49	486.49
TOTAL PAYMENT AMOUNT					9,157.39 *					9,157.39

TOTAL BATCH PAYMENT	9,157.39 ***	0.00	9,157.39
TOTAL DISTRICT PAYMENT	9,157.39 ****	0.00	9,157.39
TOTAL FOR ALL DISTRICTS:	9,157.39 ****	0.00	9,157.39

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

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

001114/00	OFFICE DEPOT														
180176	PO-180159	04/19/2018	128809404001	1	01-	1100-0-	4300-	1110-	1000-	050-	6950-	0000	NN P	573.03	573.03
180176	PO-180159	04/11/2018	125238295001	1	01-	1100-0-	4300-	1110-	1000-	050-	6950-	0000	NN P	646.28	646.28
180176	PO-180159	02/09/2018	106043909001	1	01-	1100-0-	4300-	1110-	1000-	050-	6950-	0000	NN P	603.18	603.18
180176	PO-180159	03/07/2018	113305666001	1	01-	1100-0-	4300-	1110-	1000-	050-	6950-	0000	NN P	603.18	603.18
180176	PO-180159	03/19/2018	116203640001	1	01-	1100-0-	4300-	1110-	1000-	050-	6950-	0000	NN P	603.18	603.18
183445	PO-180312	03/21/2018	115561639001	1	01-	0000-0-	4300-	0000-	7200-	030-	7100-	0000	NN P	90.48	90.48
183445	PO-180312	03/14/2018	113526261001	1	01-	0000-0-	4300-	0000-	7200-	030-	7100-	0000	NN P	90.48	90.48
183445	PO-180312	03/27/2018	118942976001	1	01-	0000-0-	4300-	0000-	7200-	030-	7100-	0000	NN P	75.60	75.60
183445	PO-180312	03/28/2018	117601123001	1	01-	0000-0-	4300-	0000-	7200-	030-	7100-	0000	NN P	90.48	90.48
183445	PO-180312	04/04/2018	119875058001	1	01-	0000-0-	4300-	0000-	7200-	030-	7100-	0000	NN P	90.48	90.48
183445	PO-180312	04/11/2018	122353036001	1	01-	0000-0-	4300-	0000-	7200-	030-	7100-	0000	NN P	90.48	90.48
180402	PO-180346	04/06/2018	124098587001	1	01-	0000-0-	4300-	0000-	7200-	030-	7100-	0000	NN M	0.00	-5.81
180402	PO-180346	03/19/2018	116851713001	1	01-	0000-0-	4300-	0000-	7200-	030-	7100-	0000	NN P	177.71	177.71
180402	PO-180346	03/20/2018	116851503001	1	01-	0000-0-	4300-	0000-	7200-	030-	7100-	0000	NN P	5.81	5.81
180402	PO-180346	03/20/2018	116851712001	1	01-	0000-0-	4300-	0000-	7200-	030-	7100-	0000	NN P	11.84	11.84
183756	PO-180666	02/28/2018	111643166001	1	01-	3320-0-	4300-	5770-	1110-	002-	0000-	0000	NN P	174.20	174.20
183774	PO-180678	04/20/2018	129463389001	1	01-	3010-0-	4300-	0000-	2150-	031-	0000-	0000	NN P	250.46	250.46
184137	PO-181028	04/10/2018	124671898001	1	01-	1400-0-	4300-	1412-	2420-	050-	1013-	0000	NN P	115.43	115.43
184137	PO-181028	04/18/2018	126062338001	1	01-	1400-0-	4300-	1412-	2420-	050-	1013-	0000	NN M	0.00	-44.80
184367	PO-181240	02/09/2018	106042854001	1	01-	1100-0-	4300-	1320-	1000-	050-	6950-	0000	NN P	8.61	8.61
184367	PO-181240	02/09/2018	106042853001	1	01-	1100-0-	4300-	1320-	1000-	050-	6950-	0000	NN P	11.84	11.84
184367	PO-181240	02/09/2018	106042852002	1	01-	1100-0-	4300-	1320-	1000-	050-	6950-	0000	NN P	14.46	14.46
184367	PO-181240	02/09/2018	106042852001	1	01-	1100-0-	4300-	1320-	1000-	050-	6950-	0000	NN F	22.40	21.69
184377	PO-181288	04/09/2018	123199624001	1	01-	1100-0-	4300-	0000-	2700-	050-	6950-	0000	NN P	876.61	876.61
184377	PO-181288	04/20/2018	129561857001	1	01-	1100-0-	4300-	0000-	2700-	050-	6950-	0000	NN P	230.30	230.30
184377	PO-181288	04/20/2018	129563636001	1	01-	1100-0-	4300-	0000-	2700-	050-	6950-	0000	NN P	9.05	9.05
184377	PO-181288	04/12/2018	125535038001	1	01-	1100-0-	4300-	0000-	2700-	050-	6950-	0000	NN P	117.70	117.70
184377	PO-181288	02/22/2018	109874955001	1	01-	1100-0-	4300-	0000-	2700-	050-	6950-	0000	NN P	37.70	37.70
184377	PO-181288	02/28/2018	111621009001	1	01-	1100-0-	4300-	0000-	2700-	050-	6950-	0000	NN P	20.85	20.85
184377	PO-181288	02/12/2018	106011503001	1	01-	1100-0-	4300-	0000-	2700-	050-	6950-	0000	NN P	48.48	48.48
184457	PO-181323	02/21/2018	109549568001	1	01-	4203-0-	4300-	0000-	2150-	031-	0000-	0000	NN P	173.47	173.47
184457	PO-181323	02/21/2018	109551273001	1	01-	4203-0-	4300-	0000-	2150-	031-	0000-	0000	NN P	39.30	39.30
184425	PO-181329	04/05/2018	123001022001	1	01-	1100-0-	4300-	1110-	1000-	050-	6950-	5001	NN P	13.87	13.87
184425	PO-181329	04/12/2018	122997380001	1	01-	1100-0-	4300-	1110-	1000-	050-	6950-	5001	NN P	183.93	183.93
184499	PO-181359	04/12/2018	123004741001	1	01-	1100-0-	4300-	1110-	1000-	050-	6950-	5001	NN F	250.00	249.53
184629	PO-181490	03/07/2018	113734875001	1	01-	1400-0-	4300-	1412-	2420-	002-	1013-	0000	NN F	347.14	347.14
184727	PO-181659	04/11/2018	122969282001	1	01-	1100-0-	4300-	1220-	1000-	050-	6950-	0000	NN P	1,456.88	1,456.88
184727	PO-181659	04/11/2018	122975479001	1	01-	1100-0-	4300-	1220-	1000-	050-	6950-	0000	NN P	108.40	108.40
184730	PO-181660	04/10/2018	122933779001	1	01-	9069-0-	4300-	1280-	1000-	050-	1012-	0000	NN F	600.00	598.45
184760	PO-181662	04/11/2018	124828830001	1	01-	1100-0-	4300-	1110-	1000-	050-	6950-	5001	NN P	224.60	224.60
184760	PO-181662	04/09/2018	122980053001	1	01-	1100-0-	4300-	1110-	1000-	050-	6950-	5001	NN P	73.07	73.07
184760	PO-181662	04/09/2018	122985253001	1	01-	1100-0-	4300-	1110-	1000-	050-	6950-	5001	NN P	66.90	66.90
184760	PO-181662	04/05/2018	123017521001	1	01-	1100-0-	4300-	1110-	1000-	050-	6950-	5001	NN F	9.46	9.46
184760	PO-181662	04/05/2018	123017521001	2	01-	9069-0-	4300-	1110-	1000-	050-	1012-	5001	NN P	30.17	30.17
184760	PO-181662	04/12/2018	123016587001	2	01-	9069-0-	4300-	1110-	1000-	050-	1012-	5001	NN P	739.79	739.79

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num					Liq Amt	Net Amount
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS								
001114	(CONTINUED)										
184760 PO-181662	04/12/2018	123010997001	2 01-9069-0-4300-1110-1000-050-1012-5001 NN P							230.29	230.29
184754 PO-181664	04/10/2018	122956920001	1 01-9069-0-4300-1310-1000-050-1012-0000 NN P							498.66	498.66
184754 PO-181664	04/19/2018	126660347001	1 01-9069-0-4300-1310-1000-050-1012-0000 NN M							0.00	-290.91
184787 PO-181665	04/10/2018	122945404001	1 01-9069-0-4300-1202-1000-050-1012-0000 NN P							436.03	436.03
184787 PO-181665	04/11/2018	122945404002	1 01-9069-0-4300-1202-1000-050-1012-0000 NN P							11.83	11.83
184787 PO-181665	04/06/2018	122946590001	1 01-9069-0-4300-1202-1000-050-1012-0000 NN P							51.70	51.70
184787 PO-181665	04/05/2018	122946594001	1 01-9069-0-4300-1202-1000-050-1012-0000 NN P							9.05	9.05
184788 PO-181666	04/09/2018	122756807001	1 01-1100-0-4300-3815-1000-050-9634-6108 NN P							555.77	555.77
184788 PO-181666	04/09/2018	122757353001	1 01-1100-0-4300-3815-1000-050-9634-6108 NN P							38.78	38.78
184788 PO-181666	04/06/2018	122757352001	1 01-1100-0-4300-3815-1000-050-9634-6108 NN P							245.62	245.62
184788 PO-181666	04/06/2018	122757357001	1 01-1100-0-4300-3815-1000-050-9634-6108 NN P							21.54	21.54
184788 PO-181666	04/05/2018	122757354001	1 01-1100-0-4300-3815-1000-050-9634-6108 NN P							6.78	6.78
184788 PO-181666	04/05/2018	122757351001	1 01-1100-0-4300-3815-1000-050-9634-6108 NN P							19.37	19.37
184788 PO-181666	04/05/2018	122757356001	1 01-1100-0-4300-3815-1000-050-9634-6108 NN P							280.13	280.13
184732 PO-181667	04/10/2018	122744491001	1 01-9069-0-4300-1110-1000-050-1012-2001 NN P							645.44	645.44
184732 PO-181667	04/05/2018	122745401001	1 01-9069-0-4300-1110-1000-050-1012-2001 NN P							44.74	44.74
184732 PO-181667	04/06/2018	122745400001	1 01-9069-0-4300-1110-1000-050-1012-2001 NN P							54.62	54.62
184732 PO-181667	04/17/2018	127627524001	1 01-9069-0-4300-1110-1000-050-1012-2001 NN P							54.62	54.62
184732 PO-181667	04/10/2018	122745402001	1 01-9069-0-4300-1110-1000-050-1012-2001 NN P							48.48	48.48
184798 PO-181732	04/10/2018	122746651001	1 01-1100-0-4300-3815-1000-050-9634-6111 NN P							104.10	104.10
184876 PO-181738	04/10/2018	124675535001	1 01-1400-0-4300-1412-2420-050-1013-0000 NN F							397.92	397.92
184921 PO-181783	04/20/2018	129652857001	1 01-1400-0-4300-1412-2420-051-1013-0000 NN F							116.19	116.19
TOTAL PAYMENT AMOUNT				13,534.69 *				13,534.69			

TOTAL BATCH PAYMENT	13,534.69 ***	0.00	13,534.69
TOTAL DISTRICT PAYMENT	13,534.69 ****	0.00	13,534.69
TOTAL FOR ALL DISTRICTS:	13,534.69 ****	0.00	13,534.69

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

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS					
001114/00	OFFICE DEPOT							
180202 PO-180186	03/27/2018	118616137001	1 13-5310-0-4300-0000-3700-025-0000-0000 NN P				26.93	26.93
180202 PO-180186	03/14/2018	115716208001	1 13-5310-0-4300-0000-3700-025-0000-0000 NN P				223.09	223.09
180202 PO-180186	04/17/2018	127604512001	1 13-5310-0-4300-0000-3700-025-0000-0000 NN P				174.96	174.96
180202 PO-180186	03/27/2018	118615581001	1 13-5310-0-4300-0000-3700-025-0000-0000 NN P				182.69	182.69
180202 PO-180186	04/15/2018	127604854002	1 13-5310-0-4300-0000-3700-025-0000-0000 NN P				37.70	37.70
180202 PO-180186	02/23/2018	110000989001	1 13-5310-0-4300-0000-3700-025-0000-0000 NN P				76.75	76.75
180202 PO-180186	03/21/2018	117493138001	1 13-5310-0-4300-0000-3700-025-0000-0000 NN P				53.82	53.82
180202 PO-180186	03/22/2018	118601682001	1 13-5310-0-4300-0000-3700-025-0000-0000 NN M				0.00	-30.16
180369 PO-180292	03/28/2018	120266419001	1 01-0000-0-4300-0000-7700-033-7700-0000 NN P				64.18	64.18
180328 PO-180309	03/21/2018	116863413001	1 01-6500-0-4300-5001-2100-031-0000-0000 NN P				591.07	591.07
180328 PO-180309	03/21/2018	117686167001	1 01-6500-0-4300-5001-2100-031-0000-0000 NN P				888.40	888.40
180328 PO-180309	03/21/2018	117728301001	1 01-6500-0-4300-5001-2100-031-0000-0000 NN P				18.55	18.55
180328 PO-180309	03/22/2018	117688135001	1 01-6500-0-4300-5001-2100-031-0000-0000 NN P				9.85	9.85
180328 PO-180309	03/08/2018	109576580001	1 01-6500-0-4300-5001-2100-031-0000-0000 NN P				164.83	164.83
180328 PO-180309	03/29/2018	120293493001	1 01-6500-0-4300-5001-2100-031-0000-0000 NN P				326.98	326.98
180328 PO-180309	04/06/2018	123628942001	1 01-6500-0-4300-5001-2100-031-0000-0000 NN P				76.32	76.32
180328 PO-180309	03/29/2018	120297140001	1 01-6500-0-4300-5001-2100-031-0000-0000 NN P				44.47	44.47
180328 PO-180309	03/27/2018	117728064001	1 01-6500-0-4300-5001-2100-031-0000-0000 NN P				75.38	75.38
180328 PO-180309	03/29/2018	120297141001	1 01-6500-0-4300-5001-2100-031-0000-0000 NN P				13.52	13.52
183964 PO-180915	04/11/2018	125337028001	1 01-1100-0-4300-1320-1000-011-6911-0000 NN F				193.70	192.15
184214 PO-181103	02/27/2018	110813130001	1 01-1100-0-4300-1310-1000-011-6911-0000 NN P				68.64	68.64
184534 PO-181403	02/21/2018	109592089001	1 01-0000-0-4300-1110-1000-031-6763-1200 NN P				231.07	231.07
184535 PO-181404	02/23/2018	110233280001	1 01-1100-0-4300-1110-1000-011-6911-0000 NN F				1,960.35	1,960.35
184536 PO-181405	02/23/2018	110262263001	1 01-1100-0-4300-0000-2700-011-6911-0000 NN F				253.63	253.63
184662 PO-181518	03/02/2018	112510724001	1 01-1100-0-4300-1280-1000-011-6911-0000 NN F				598.76	598.76
184822 PO-181589	03/21/2018	117595887001	1 01-1100-0-4300-1110-1000-004-6904-0000 NN P				122.10	122.10
184822 PO-181589	03/21/2018	117592056001	1 01-1100-0-4300-1110-1000-004-6904-0000 NN P				214.09	214.09
184822 PO-181589	03/21/2018	117604500001	1 01-1100-0-4300-1110-1000-004-6904-0000 NN P				61.61	61.61
184822 PO-181589	03/21/2018	117596978001	1 01-1100-0-4300-1110-1000-004-6904-0000 NN P				150.87	15

184709	PO-181594	04/19/2018	128435835001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P	174.01	174.01
184709	PO-181594	04/19/2018	128721504001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P	254.98	254.98
184709	PO-181594	04/17/2018	124844984001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P	43.98	43.98
184709	PO-181594	04/18/2018	128381930001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P	142.83	142.83
184709	PO-181594	04/19/2018	128383409001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P	1.71	1.71
184680	PO-181599	03/19/2018	116847832001	1	01-1100-0-4300-1320-1000-011-6911-0000	NN P	19.82	19.82
184680	PO-181599	03/19/2018	116847833001	1	01-1100-0-4300-1320-1000-011-6911-0000	NN P	35.15	35.15
184680	PO-181599	03/19/2018	116846570001	1	01-1100-0-4300-1320-1000-011-6911-0000	NN F	162.73	162.73
184683	PO-181600	03/19/2018	116844708001	1	01-1100-0-4300-4220-1000-011-6911-0000	NN F	681.79	681.79
184683	PO-181600	03/19/2018	116844708001	2	01-9069-0-4300-1110-4100-011-6911-0000	NN F	75.76	75.76
184684	PO-181601	03/19/2018	116842912001	1	01-1100-0-4300-1310-1000-011-6911-0000	NN P	11.41	11.41
184684	PO-181601	03/19/2018	116842235001	1	01-1100-0-4300-1310-1000-011-6911-0000	NN F	96.39	96.39
184779	PO-181693	04/13/2018	125887825001	1	01-0000-0-4300-1110-1000-001-6803-1200	NN F	323.14	323.14
184956	PO-181790	04/12/2018	125755520001	1	01-5640-0-4300-5001-2100-031-0000-0000	NN P	453.30	453.30
PV-180890	05/11/2018	981655415002			01-1100-0-4300-1110-1000-049-6762-0000	NN		16.18
PV-180890	05/11/2018	981655415001			01-1100-0-4300-1110-1000-049-6762-0000	NN		139.88
PV-180890	05/11/2018	981658081001			01-1100-0-4300-1110-1000-049-6762-0000	NN		6.03
PV-180890	05/11/2018	986400516001			01-1100-0-4300-1110-1000-049-6762-0000	NN		65.53
				TOTAL PAYMENT AMOUNT			11,446.05 *	11,446.05

TOTAL BATCH PAYMENT	11,446.05 ***	0.00	11,446.05
TOTAL DISTRICT PAYMENT	11,446.05 ****	0.00	11,446.05
TOTAL FOR ALL DISTRICTS:	11,446.05 ****	0.00	11,446.05

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

012 PASO ROBLES JOINT UNIFIED J94279
Batch 196

ACCOUNTS PAYABLE PRELIST
BATCH: 0196 PRJUSD A/P BATCH 196

APY500 L.00.12 05/14/18 09:43 PAGE 1
<< Open >>

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

014341/00 ALL VOLLEYBALL INC.

184567	PO-181443	02/26/2018	ORDER #202846	1	01-0000-0-4300-1721-4200-050-1721-0000	YN	F							842.39	785.30
					TOTAL PAYMENT AMOUNT				785.30	*					785.30
					TOTAL USE TAX AMOUNT				60.86						

006820/00 AMERICAN STAR TOURS INC

180381	PO-180296	03/02/2018	INV #5828	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							1,612.00	1,612.00
180381	PO-180296	03/05/2018	INV #5829	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							1,205.00	1,205.00
180381	PO-180296	03/06/2018	INV #5830	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							1,301.00	1,301.00
180381	PO-180296	03/06/2018	INV #5831	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							1,272.00	1,272.00
180381	PO-180296	03/07/2018	INV #5832	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							1,183.00	1,183.00
180381	PO-180296	03/07/2018	INV #5833	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							3,825.00	3,825.00
180381	PO-180296		03072018	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							1,375.00	1,375.00
180381	PO-180296	03/08/2018	INV #5835	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							1,183.00	1,183.00
180381	PO-180296	03/09/2018	INV #5865	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							1,225.00	1,225.00
180381	PO-180296	03/09/2018	INV #5866	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							1,273.00	1,273.00
180381	PO-180296	03/13/2018	INV #5867	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							1,166.00	1,166.00
180381	PO-180296	03/14/2018	INV #5884	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							50.00	50.00
180381	PO-180296	03/16/2018	INV #5885	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							50.00	50.00
180381	PO-180296	03/16/2018	INV #5886	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							164.00	1,170.00
180381	PO-180296	03/19/2018	INV #5887	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							0.00	1,205.00
180381	PO-180296	03/21/2018	INV #5888	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							0.00	50.00
180381	PO-180296	03/21/2018	INV #5889	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							0.00	50.00
180381	PO-180296	03/21/2018	INV #5890	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							0.00	50.00
180381	PO-180296	05/04/2018	INV #6080	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							0.00	1,225.00
180381	PO-180296	05/08/2018	INV #6092	1	01-0000-0-5861-0000-3600-032-7230-7235	NN	P							0.00	1,228.00
					TOTAL PAYMENT AMOUNT				21,698.00	*					21,698.00

012934/00 CANON FINANCIAL SERVICES INC

180391	PO-180338	04/24/2018	INV #18550758	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

004988/00 GAS COMPANY, THE

180153	PO-180143	05/02/2018	ACCT #03883727517;APRIL	1	01-0000-0-5520-0000-8200-032-8151-0000	NN	P							3,927.78	3,927.78
					TOTAL PAYMENT AMOUNT				3,927.78	*					3,927.78

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
013769/00	HOUGHTON MIFFLIN HARCOURT												
184295	PO-181193	01/31/2018	INV #710093014	1	01-3010-0-5800-0000-2140-031-0000-0000	NN	F						15,400.00
184459	PO-181337	02/05/2018	INV #953611798	1	01-6500-0-4328-5770-2100-031-0000-0000	NN	F						1,228.16
184763	PO-181590	03/21/2018	INV #710097531	1	01-0000-0-4200-1110-1000-031-6801-1200	NN	F						1,133.00
			TOTAL PAYMENT AMOUNT										17,761.17
014933/00	INTERNATIONAL E-Z UP, INC.												
184649	PO-181513	03/06/2018	INV #INV0070493	1	01-0000-0-4300-1721-4200-050-1721-0000	NY	F						571.13
			TOTAL PAYMENT AMOUNT										571.13
002372/00	JOHN LAMB												
	PV-180891	05/14/2018	REIMB MILEAGE 4/11-5/10/18		01-0000-0-5230-1358-1000-031-6400-1358	NN							10.90
			TOTAL PAYMENT AMOUNT										10.90
012353/00	KELLY-MOORE PAINTS												
184982	PO-181859	05/02/2018	INV #824-00000081642	1	01-0000-0-4300-1721-4200-101-1721-1200	NN	F						577.54
184983	PO-181860	05/02/2018	INV #824-00000081643	1	01-0000-0-4300-1721-4200-100-1721-1200	NN	F						3,754.01
			TOTAL PAYMENT AMOUNT										4,331.55
006911/00	STERLING SERVICE CORPORATION												
183830	PO-180798	05/08/2018	INV #30972	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						644.35
			TOTAL PAYMENT AMOUNT										644.35
014921/00	WISEBURN SCHOOL DISTRICT												
184511	PO-181351	04/26/2018	INV #18-097	1	21-0000-0-5800-0000-8100-031-8220-1510	NN	F						19,293.00
			TOTAL PAYMENT AMOUNT										19,293.00
			TOTAL BATCH PAYMENT										71,014.11
			TOTAL USE TAX AMOUNT										60.86
			TOTAL DISTRICT PAYMENT										71,014.11
			TOTAL USE TAX AMOUNT										60.86
			TOTAL FOR ALL DISTRICTS:										71,014.11
			TOTAL USE TAX AMOUNT										60.86

Number of checks to be printed: 10, 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						

014077/00	CUNNINGHAM LAW GROUP								
180338	PO-180377	05/08/2018	INV #1087	1	01-6500-0-5872-5001-2100-031-0000-0000	NY	P	3,423.50	3,423.50
TOTAL PAYMENT AMOUNT					3,423.50	*			3,423.50

014755/00	DIANE GOUFF								
183541	PO-180596	04/30/2018	APRIL SERVICES PROVIDED	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P	620.00	620.00
TOTAL PAYMENT AMOUNT					620.00	*			620.00

011554/00	ERNEST PACKAGING SOLUTIONS								
180148	PO-180138	05/01/2018	INV #227894	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P	1,017.53	1,017.53
180148	PO-180138	05/04/2018	INV #228176	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P	43.77	43.77
180148	PO-180138	05/07/2018	INV #228278	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P	49.67	49.67
TOTAL PAYMENT AMOUNT					1,110.97	*			1,110.97

009073/00	FASTENAL COMPANY								
184786	PO-181696	04/11/2018	INV #CAPAS93773	1	01-9069-0-4400-1202-1000-050-1012-0000	NN	P	741.28	741.28
184786	PO-181696	04/26/2018	INV #CAPAS94010	1	01-9069-0-4400-1202-1000-050-1012-0000	NN	F	1,562.34	1,562.34
TOTAL PAYMENT AMOUNT					2,303.62	*			2,303.62

008402/00	FERGUSON ENT INC.#1350								
180114	PO-180105	04/30/2018	CUST #724563; APRIL	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	371.26	371.26
185059	PO-181896	04/30/2018	CUST #724563; APRIL	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	F	1,289.09	1,289.09
TOTAL PAYMENT AMOUNT					1,660.35	*			1,660.35

014909/00	GREGG MEYER								
184946	PO-181766	05/15/2018	PARENT REIMB ED RELATED EXPNS	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P	177.79	177.79
TOTAL PAYMENT AMOUNT					177.79	*			177.79

014120/00	HEARTSPRING, INC.								
183478	PO-180397	04/30/2018	INV #10732	2	01-6512-0-5100-5750-1180-000-0000-0000	NN	P	14,115.00	14,115.00
183478	PO-180397	04/30/2018	INV #10732	1	01-6500-0-5100-5750-1180-000-0000-0000	NN	P	12,391.15	12,391.15
TOTAL PAYMENT AMOUNT					26,506.15	*			26,506.15

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
014744/00	HERC RENTALS INC.												
184643	PO-181539	05/10/2018	INV #29998290-001	1	01-8150-0-5620-0000-8110-032-8150-0000	NN	P						
			TOTAL PAYMENT AMOUNT										
013149/00	HERNANDEZ, IVAN												
183892	PO-180806	04/30/2018	IN LIEU OF TRANSPORTATION APR	1	01-6500-0-5865-5750-3600-031-0000-0000	NN	P						
			TOTAL PAYMENT AMOUNT										
001781/00	JOE IFFERT/ ELEANOR IFFERT												
180316	PO-180307	05/04/2018	REIM. TUTOR SERVICES; APRIL	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P						
			TOTAL PAYMENT AMOUNT										
013628/00	JOHN DEERE FINANCIAL												
183929	PO-180826	05/03/2018	ACCT #11111-65404; APRIL	1	01-0000-0-5800-0000-3600-032-7230-0000	NN	P						
			TOTAL PAYMENT AMOUNT										
002841/00	JONES SCHOOL SUPPLY CO INC												
185037	PO-181869	05/07/2018	INV #1588790	1	01-9069-0-4300-1412-2420-007-1013-0000	NN	P						
			TOTAL PAYMENT AMOUNT										
010971/00	KRITZ EXCAVATING & TRUCKING												
180161	PO-180151	04/30/2018	PASO ROBLES SCHOOLS; APRIL	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P						
			TOTAL PAYMENT AMOUNT										
014606/00	LANGUAGE LEARNING & SPEECH CTR												
183579	PO-180597	05/09/2018	INV #17120	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P						
183579	PO-180597	05/14/2018	INV #17141	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P						
183579	PO-180597	05/03/2018	INV #17090	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P						
			TOTAL PAYMENT AMOUNT										

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

014735/00	LI VIGNI, KRISTEN												
184465	PO-181347	05/03/2018	TRAVEL REIMB. 4/20-21/18	1	01-6500-0-5800-5001-2100-031-0000-0000	NN	F					3,458.00	1,176.27
			TOTAL PAYMENT AMOUNT										1,176.27
014954/00	MARQUESSA MARTINEZ												
184967	PO-181800	05/01/2018	IN LIEU OF TRANSPORTATION APR	1	01-6500-0-5865-5750-3600-031-0000-0000	NN	P					671.65	671.65
			TOTAL PAYMENT AMOUNT										671.65
003691/00	MEDCO SUPPLY COMPANY												
184797	PO-181854	05/02/2018	INV #IN90209017	1	01-1100-0-4300-3815-1000-050-9634-6111	NN	F					29.47	29.47
184796	PO-181862	04/27/2018	INV #IN0196790	1	01-1100-0-4300-3815-1000-050-9634-6111	NN	F					460.02	459.93
			TOTAL PAYMENT AMOUNT										489.40
012739/00	MONARCH BEHAVIOR SOLUTIONS												
183518	PO-180475	03/31/2018	INV #1935	1	01-6500-0-5800-5750-1180-000-0000-0000	NN	P					2,938.75	2,938.75
			TOTAL PAYMENT AMOUNT										2,938.75
013948/00	NCI AFFILIATES INC.												
180313	PO-180333	05/01/2018	INV #7289; MAY RENT	1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P					2,280.00	2,280.00
180314	PO-180334	05/01/2018	INV #7290; MAY UTILITIES	1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P					500.00	500.00
180315	PO-180335	04/30/2018	INV #7332; APRIL JANITORIAL	1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P					105.00	105.00
			TOTAL PAYMENT AMOUNT										2,885.00
003497/00	PASO ROBLES LANDFILL												
180130	PO-180119	04/30/2018	INV #84X00031	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P					96.17	96.17
			TOTAL PAYMENT AMOUNT										96.17
011198/00	PEARSON ASSESSMENTS												
185090	PO-181926	05/04/2018	INV #11630651	1	01-3010-0-4300-1110-1000-003-6903-0000	NN	P					875.62	875.62
			TOTAL PAYMENT AMOUNT										875.62

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

013425/00	SANDOVAL, MARIA TORRES														
183893	PO-180807	04/30/2018	IN LIEU OF TRANSPORTATION	APR	1	01-6500-0-5865-5750-3600-031-0000-0000	NN	P						183.12	183.12
			TOTAL PAYMENT AMOUNT						183.12	*					183.12
008368/00	SCHOOL NURSE SUPPLY														
184801	PO-181796	05/04/2018	INV #0681439-IN		1	01-1100-0-4400-0000-2700-002-6902-0000	NN	F						525.82	525.82
			TOTAL PAYMENT AMOUNT						525.82	*					525.82
014885/00	SOCIAL SKILLS FOR LIFE, INC.														
184725	PO-181535	05/03/2018	INV #1074		1	01-6500-0-5875-5770-1190-031-0000-0000	NY	P						8,450.00	8,450.00
			TOTAL PAYMENT AMOUNT						8,450.00	*					8,450.00
014811/00	TLC CHILD & FAMILY SERVICES														
183908	PO-180836	05/03/2018	INV #8; APRIL BOARD & CARE		2	01-6512-0-5100-5750-1180-000-0000-0000	NN	P						10,416.00	10,416.00
183908	PO-180836	05/11/2018	INV #042018; APRIL TUITION		1	01-6500-0-5100-5750-1180-000-0000-0000	NN	P						3,936.66	3,936.66
			TOTAL PAYMENT AMOUNT						14,352.66	*					14,352.66
014948/00	VOCOVISION, INC.														
185083	PO-181924	04/29/2018	INV #9617071		1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P						2,975.00	2,975.00
185083	PO-181924	05/06/2018	INV #9635925		1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P						2,975.00	2,975.00
			TOTAL PAYMENT AMOUNT						5,950.00	*					5,950.00
003523/00	WAYNES TIRE														
180014	PO-180013	05/01/2018	CUST #9998100878; MAY		1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						388.33	388.33
180014	PO-180013	05/01/2018	CUST #9998100878		2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P						309.46	388.32
			TOTAL PAYMENT AMOUNT						776.65	*					776.65
001849/00	WESTERN JANITOR SUPPLY INC														
180147	PO-180137	04/30/2018	ACCT #P1775; APRIL		1	01-0000-0-4321-0000-8200-032-8151-0000	NN	F						669.61	669.61
184954	PO-181767	04/30/2018	ACCT #P1775; APRIL		1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P						2,685.49	2,685.49
			TOTAL PAYMENT AMOUNT						3,355.10	*					3,355.10
			TOTAL BATCH PAYMENT						98,055.55	***			0.00		98,055.55

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

TOTAL DISTRICT PAYMENT	98,055.55 ****	0.00	98,055.55
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TOTAL FOR ALL DISTRICTS:	98,055.55 ****	0.00	98,055.55
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Number of checks to be printed: 35, not counting voids due to stub overflows.

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013413/00	2ND GEAR LLC									
185078	PO-181882	04/27/2018	INV	#INV211035	1	01-3010-0-4400-0000-2495-002-6902-0000	NN	F	493.49	493.49
185034	PO-181902	04/27/2018	INV	#INV211034	1	01-0000-0-4400-0000-7300-030-7102-0000	NN	F	418.04	418.05
TOTAL PAYMENT AMOUNT							911.54 *		911.54	

[illegible][illegible][illegible]

014996/00	BRIAN THORNDYKE
PV-180918 05/02/2018 REFUND SCHOOL FEES WITHDRAWN	25-0000-0-8682-0000-0000-0000-0000 NN
TOTAL PAYMENT AMOUNT	7,813.73 *
	7,813.73

[illegible]

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

015008/00	CUEVAS, GUILLERMINA														
	PV-180921	04/11/2018	RETURNED ALGEBRA 1 BOOK		01-0000-0-5800-1110-1000-031-6297-0000	NN									40.00
			TOTAL PAYMENT AMOUNT								40.00	*			40.00
013018/00	DALE SCOTT & COMPANY														
184233	PO-181223	04/02/2018	INV #201906	1	25-0000-0-5800-0000-7200-000-0000-0000	NY F								2,500.00	2,500.00
	PV-180916	04/02/2018	INV #201906		25-0000-0-5800-0000-7200-000-0000-0000	NY									3,025.00
	PV-180917	04/16/2018	INV #201947		25-0000-0-5800-0000-7200-000-0000-0000	NY									1,000.00
			TOTAL PAYMENT AMOUNT								6,525.00	*			6,525.00
014335/00	EHLERS, MICHELLE														
	PV-180907	03/25/2018	REIMB REGISTRATION HISTORY DAY		01-0000-0-5862-1740-1000-031-7140-1200	NN									90.00
			TOTAL PAYMENT AMOUNT								90.00	*			90.00
012892/00	GASPAR, KIM														
	PV-180915	02/27/2018	REIMB ENRICHMENT SUPPLIES		01-6010-0-4300-1134-1000-002-0000-0000	NN									104.61
			TOTAL PAYMENT AMOUNT								104.61	*			104.61
014698/00	GILLIS, HEATHER														
	PV-180905	05/14/2018	REIMB WRKSHp CLAIM 4/17-18/18		01-4203-0-5222-0000-2140-031-0000-0000	NN									395.21
			TOTAL PAYMENT AMOUNT								395.21	*			395.21
009201/00	HARRINGTON, THOMAS R														
	PV-180904	05/14/2018	REIMB WRKSHp CLAIM 4/11-25/18		01-7010-0-5222-1110-1000-050-0000-0000	NN									110.00
			TOTAL PAYMENT AMOUNT								110.00	*			110.00
015010/00	HITESCHEW, ADELITA														
	PV-180919	04/17/2018	RETURNED LOST BOOK		01-9069-0-8699-0000-0000-007-1013-0000	NN									18.48
			TOTAL PAYMENT AMOUNT								18.48	*			18.48

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

014851/00	HULS, SIMONE														
	PV-180909	05/08/2018	REIMB MILEAGE APRIL 2018		01-6500-0-5230-5770-1190-033-0000-0000	NN								15.42	15.42
			TOTAL PAYMENT AMOUNT								15.42	*			15.42
015009/00	JUAREZ, JOSE														
	PV-180920	04/19/2018	RETURNED LOST BOOK		01-0000-0-5800-1110-1000-031-6297-0000	NN								15.00	15.00
			TOTAL PAYMENT AMOUNT								15.00	*			15.00
009215/00	LOWE, STEPHANIE														
	PV-180913	05/18/2018	REIMB MILEAGE APRIL 2018		01-1400-0-5230-1412-2420-050-1013-0000	NN								39.24	39.24
			TOTAL PAYMENT AMOUNT								39.24	*			39.24
002651/00	OTC BRANDS INC														
185046	PO-181909	05/01/2018	INV #689787644-01	1	01-0000-0-4300-0000-3900-031-6400-0000	YN	F							455.38	424.63
			TOTAL PAYMENT AMOUNT								424.63	*			424.63
			TOTAL USE TAX AMOUNT								32.91				
000247/00	PASO ROBLES WASTE DISPOSAL INC														
180156	PO-180146	04/30/2018	PASO ROBLES JUSD; APRIL	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P							12,522.85	13,125.83
	PV-180926	04/30/2018	PASO ROBLES JUSD; APRIL		61-0000-0-5550-0000-6000-025-0000-0000	NN									128.47
			TOTAL PAYMENT AMOUNT								13,254.30	*			13,254.30
005692/00	PRW STEEL SUPPLY														
184809	PO-181675	04/30/2018	cust #463; APRIL CHARGES	1	01-1100-0-4300-3815-1000-050-9634-6109	NN	P							591.44	591.44
			TOTAL PAYMENT AMOUNT								591.44	*			591.44
010301/00	PTM DOCUMENT SYSTEMS														
185018	PO-181865	04/26/2018	INV #0066951	1	01-1100-0-5855-1110-1000-010-6910-0000	NN	F							265.50	269.38
			TOTAL PAYMENT AMOUNT								269.38	*			269.38

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

012356/00	RABELLINO, JOYCE														
	PV-180910	05/01/2018	REIMB MILEAGE APRIL 2018		01-3310-0-5230-5750-1130-031-0000-0000	NN									63.55
			TOTAL PAYMENT AMOUNT								63.55	*			63.55
015007/00	RENDON, GUILLERMO														
	PV-180922	05/03/2018	REFUND BOOK RETURNED		01-0000-0-8699-0000-0000-000-6297-0000	NN									15.00
			TOTAL PAYMENT AMOUNT								15.00	*			15.00
010199/00	REPUBLIC ELEVATOR CO														
180121	PO-180112	05/10/2018	INV #167896	1	01-8150-0-5800-0000-8110-032-8150-0000	NN P								250.08	250.08
180121	PO-180112	05/10/2018	INV #167893	1	01-8150-0-5800-0000-8110-032-8150-0000	NN P								125.04	125.04
180122	PO-180113	05/04/2018	INV #167805	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P								425.00	425.00
180122	PO-180113	05/04/2018	INV #167807	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P								1,700.00	1,700.00
			TOTAL PAYMENT AMOUNT								2,500.12	*			2,500.12
015004/00	RITCHEY, KAREN														
	PV-180925	03/25/2018	REGISTRATION CA HISTORY DAY		01-0000-0-5862-1740-1000-031-7140-1200	NN									90.00
			TOTAL PAYMENT AMOUNT								90.00	*			90.00
014368/00	RIVERS, LOLITA														
	PV-180911	05/02/2018	REIMB MILEAGE APRIL 2018		01-0000-0-5230-0000-3140-033-8360-0000	NN									179.63
			TOTAL PAYMENT AMOUNT								179.63	*			179.63
014999/00	SAMANIEGO, JOHNNY														
	PV-180898	03/18/2018	GUEST SPKR 03/18/18 MCFARLAND		01-0000-0-5800-0000-2100-031-6804-1200	NN									500.00
			TOTAL PAYMENT AMOUNT								500.00	*			500.00
014436/00	SAUER, JACQUELINE														
	PV-180912	04/30/2018	REIMB MILEAGE APRIL 2018		01-6010-0-5230-1134-1000-006-0000-0000	NN									52.32
			TOTAL PAYMENT AMOUNT								52.32	*			52.32

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

011044/00	SCHLICKEISER, SUZANNE														
	PV-180897	04/11/2018	RFND ALGEBRA 1 FOUND/RETURNED	01-0000-0-5800-1110-1000-031-6297-0000	NN									85.00	85.00
			TOTAL PAYMENT AMOUNT								85.00	*			85.00
014877/00	SIM-PBK														
184276	PO-181165	03/30/2018	INV #11787	1	21-0000-0-6220-0000-8500-031-8220-1560	NY	F							39,395.64	39,395.64
	PV-180892	03/30/2018	INV #11787		21-0000-0-6220-0000-8500-031-8220-1560	NY									33,664.77
	PV-180893	12/31/2017	INV #11649		21-0000-0-6220-0000-8500-030-8220-1530	NY									1,940.70
	PV-180894	01/31/2018	INV #11716		21-0000-0-6220-0000-8500-030-8220-1530	NY									1,906.50
	PV-180895	03/30/2018	INV #11784		21-0000-0-6220-0000-8500-030-8220-1555	NY									104,650.00
			TOTAL PAYMENT AMOUNT								181,557.61	*			181,557.61
000217/00	SLOCOE														
	PV-180914	01/22/2018	INV #180640	01-0000-0-5222-0000-2140-031-6700-1200	NN									280.00	280.00
			TOTAL PAYMENT AMOUNT								280.00	*			280.00
014404/00	SMITH, THERESA														
	PV-180900	05/01/2018	REIMB MILEAGE MARCH 2018	01-0000-0-5230-0000-2140-031-6700-1200	NN									47.36	47.36
	PV-180901	05/01/2018	REIMB MILEAGE APRIL 2018	01-0000-0-5230-0000-2140-031-6700-1200	NN									57.14	57.14
			TOTAL PAYMENT AMOUNT								104.50	*			104.50
014998/00	VALLES, THOMAS														
	PV-180899	03/18/2018	GUEST SPKR 03/18/18 MCFARLAND	01-0000-0-5800-0000-2100-031-6804-1200	NN									500.00	500.00
			TOTAL PAYMENT AMOUNT								500.00	*			500.00
012868/00	VEX ROBOTICS INC														
184906	PO-181748	05/04/2018	INV #289525	1	01-0000-0-4400-1110-1000-011-0000-5554	YN	F							999.99	929.10
184906	PO-181748	05/04/2018	INV #289525	2	01-9069-0-4300-1110-4100-011-6911-0000	YN	F							500.01	464.45
184906	PO-181748	05/04/2018	INV #289525	3	01-1100-0-4300-1110-1000-011-6911-2001	YN	F							795.18	738.88
			TOTAL PAYMENT AMOUNT								2,132.43	*			2,132.43
			TOTAL USE TAX AMOUNT								165.26				

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						

005614/00	VIBORG SAND AND GRAVEL INC								
184409	PO-181278	04/27/2018	INV #34481	1	01-7834-0-5800-0000-8500-000-0000-0000	NN	P	176,506.68	176,506.68
TOTAL PAYMENT AMOUNT					176,506.68	*			176,506.68

011981/00	WALTER, MARK								
	FV-180903	05/01/2018	MILEAGE REIM APRIL 2018		01-0000-0-5230-0000-7700-033-7700-0000	NN			53.41
TOTAL PAYMENT AMOUNT					53.41	*			53.41

014871/00	WRESTLING MART								
185035	PO-181903	05/07/2018	INV #INV126204	1	01-9069-0-4300-1721-4100-031-1721-1721	NN	F	1,300.16	1,300.00
TOTAL PAYMENT AMOUNT					1,300.00	*			1,300.00

012466/00	WRIGHT, JULIE								
	FV-180902	05/01/2018	REIMB MILEAGE APRIL 2018		01-0000-0-5230-0000-7700-033-7700-0000	NN			9.81
TOTAL PAYMENT AMOUNT					9.81	*			9.81

TOTAL BATCH PAYMENT	396,962.88	***	0.00	396,962.88
TOTAL USE TAX AMOUNT	198.17			

TOTAL DISTRICT PAYMENT	396,962.88	****	0.00	396,962.88
TOTAL USE TAX AMOUNT	198.17			

TOTAL FOR ALL DISTRICTS:	396,962.88	****	0.00	396,962.88
TOTAL USE TAX AMOUNT	198.17			

Number of checks to be printed: 38, not counting voids due to stub overflows.

Vendor/Addr Req	Remit name Reference	Date	Description	Tax ID num	Deposit type FN	Resc Y	Objt	Goal	Func	ABA num SCH	Account num DISC DIS2 T9MPS	Liq Amt	Net Amount

010161/00	AMERIPRIDE UNIFORM SERVICES												
184066	PO-180971	04/06/2018	1502122160		1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P				128.32	128.32
184066	PO-180971	04/16/2018	1510093977		1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P				32.66	32.66
184066	PO-180971	04/16/2018	1502127127		1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P				125.90	125.90
184066	PO-180971	04/23/2018	1502131937		1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P				146.70	146.70
184066	PO-180971	04/30/2018	1502136693		1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P				98.77	98.77
184746	PO-181547	04/09/2018	1502122160		1	61-9069-0-5860-0000-6000-025-9634-6113	NN	F				11.92	11.92
	PV-180927	05/21/2018	INVOICE# 1502122160			61-9069-0-5860-0000-6000-025-9634-6113	NN						40.76
	PV-180928	05/21/2018	INVOICE# 1502127127			61-9069-0-5860-0000-6000-025-9634-6113	NN						52.68
	PV-180929	05/21/2018	INVOICE# 1502131937			61-9069-0-5860-0000-6000-025-9634-6113	NN						35.45
	PV-180930	05/21/2018	INVOICE# 1502136693			61-9069-0-5860-0000-6000-025-9634-6113	NN						105.16
TOTAL PAYMENT AMOUNT										778.32 *			778.32
013805/00	ASADOOR, JON												
	PV-180931	05/21/2018	MILEAGE 4/9/18 - 4/31/18			13-5310-0-5230-0000-3700-025-0000-0000	NN						28.34
TOTAL PAYMENT AMOUNT										28.34 *			28.34
013351/00	EDNA'S BAKERY												
180220	PO-180555	04/26/2018	866748		1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P				633.60	633.60
180220	PO-180555	05/01/2018	866198		1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P				399.30	399.30
	PV-180932	05/21/2018	INVOICE# 866748			61-0000-0-4700-0000-6000-025-0000-0000	NN						245.10
	PV-180933	05/21/2018	INVOICE# 866198			61-0000-0-4700-0000-6000-025-0000-0000	NN						93.60
TOTAL PAYMENT AMOUNT										1,371.60 *			1,371.60
008628/00	GOLD STAR FOODS												
	PV-180934	05/21/2018	INVOICE# 2381777			13-5310-0-4700-0000-3700-025-0000-0000	NN						6,620.80
	PV-180934	05/21/2018	INVOICE# 2381777			13-9310-0-4700-0000-3700-025-0000-0000	NN						2,507.53
	PV-180935	05/21/2018	INVOICE# 2387141			13-5310-0-4700-0000-3700-025-0000-0000	NN						2,759.46
	PV-180935	05/21/2018	INVOICE# 2387141			13-9310-0-4700-0000-3700-025-0000-0000	NN						804.80
	PV-180935	05/21/2018	CREDIT MEMO 1229925 4/18/18			13-9310-0-4700-0000-3700-025-0000-0000	NN						-55.92
	PV-180936	05/21/2018	INVOICE# 2390865			13-5310-0-4700-0000-3700-025-0000-0000	NN						3,585.53
	PV-180936	05/21/2018	INVOICE# 2390865			13-9310-0-4700-0000-3700-025-0000-0000	NN						1,584.28
	PV-180937	05/21/2018	INVOICE# 2400129			13-5310-0-4700-0000-3700-025-0000-0000	NN						16.00
	PV-180938	05/21/2018	INVOICE# 2402530			13-5310-0-4700-0000-3700-025-0000-0000	NN						52.00
	PV-180939	05/21/2018	INVOICE# 2402634			13-5310-0-4700-0000-3700-025-0000-0000	NN						963.30
	PV-180940	05/21/2018	INVOICE# 2405385			13-5310-0-4700-0000-3700-025-0000-0000	NN						11,070.69
	PV-180940	05/21/2018	INVOICE# 2405385			13-9310-0-4700-0000-3700-025-0000-0000	NN						2,931.16
TOTAL PAYMENT AMOUNT										32,839.63 *			32,839.63

008667/00	SYSCO FOOD SERVICES OF VENTURA				
PV-180951	05/21/2018	INVOICE# 179479651	13-5310-0-4700-0000-3700-025-0000-0000	NN	2,611.89
PV-180951	05/21/2018	INVOICE# 179479651	13-5310-0-4300-0000-3700-025-0000-0000	NN	302.60
PV-180951	05/21/2018	INVOICE# 179479651	13-9310-0-4700-0000-3700-025-0000-0000	NN	69.52

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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								

014299/00 AUTISM CONNECTIONS

183897	PO-180810	05/10/2018	INV #1288605	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P	8,533.75	8,533.75		
				TOTAL PAYMENT AMOUNT				8,533.75 *	8,533.75		

012741/00 CINNAMON HILLS

180302	PO-180389	04/30/2018	INV #04797434; ROOM & BOARD/ES	1	01-6500-0-5100-5750-1180-000-0000-0000	NN	P	11,980.20	11,980.20		
180302	PO-180389	04/30/2018	INV #04797434; MENTAL HEALTH	2	01-6512-0-5100-5750-1180-000-0000-0000	NN	P	2,029.80	2,029.80		
				TOTAL PAYMENT AMOUNT				14,010.00 *	14,010.00		

007317/00 EARTH SYSTEMS PACIFIC

183646	PO-180609	04/18/2018	INV #800436	1	25-9870-0-6180-0000-8500-000-7210-7005	NN	P	5,887.50	5,887.50		
				TOTAL PAYMENT AMOUNT				5,887.50 *	5,887.50		

014966/00 NATIONAL AUTISM RESOURCES

185011	PO-181847	04/20/2018	ORDER #542950	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	F	312.56	308.33		
				TOTAL PAYMENT AMOUNT				308.33 *	308.33		

003183/00 PASO ROBLES FORD

180028	PO-180023	01/03/2018	ACCT #PASC20569	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	M	0.00	-646.50		
185115	PO-181950	05/10/2018	ACCT #PASO29; INV #258748	1	15-0000-0-5650-0000-3600-032-8820-0000	NN	M	0.00	-646.50		
185115	PO-181950	05/03/2018	ACCT #PASO29; INV #258614	1	15-0000-0-5650-0000-3600-032-8820-0000	NN	F	2,236.88	2,883.38		
				TOTAL PAYMENT AMOUNT				1,590.38 *	1,590.38		

013801/00 PASO ROBLES GOLF CLUB

184945	PO-181765	05/21/2018	INV #002781	1	01-0000-0-4300-1721-4200-050-1721-0000	NN	P	109.91	109.91		
184945	PO-181765	05/21/2018	INV #002780	1	01-0000-0-4300-1721-4200-050-1721-0000	NN	F	311.29	323.25		
				TOTAL PAYMENT AMOUNT				433.16 *	433.16		

005925/00 QUINN COMPANY

184238	PO-181126	05/04/2018	INV #WO430009370	1	01-0000-0-5650-0000-3600-032-7230-0000	NN	F	4,064.55	3,071.29		
184597	PO-181421	05/04/2018	INV #WO430009370	1	15-0000-0-5650-0000-3600-032-7230-0000	NN	F	9,000.00	5,953.25		
				TOTAL PAYMENT AMOUNT				9,024.54 *	9,024.54		

012 PASO ROBLES JOINT UNIFIED J97349
Batch 200

ACCOUNTS PAYABLE PRELIST
BATCH: 0200 PRJUSD A/P BATCH 200

APY500 L.00.12 05/23/18 09:35 PAGE 2
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num										
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq Amt	Net Amount

009834/00	RECOGNITION WORKS														
180340	PO-180275	05/16/2018	INV #321225	3	01-0000-0-4300-1721-4200-000-1721-0000	NN	P							19.40	19.40
			TOTAL PAYMENT AMOUNT								19.40	*			19.40
008813/00	SPRINKLER KING														
184830	PO-181588	04/06/2018	INV #23738	1	21-0000-0-6190-0000-8500-030-8220-1506	NY	F							6,070.40	6,070.40
			TOTAL PAYMENT AMOUNT								6,070.40	*			6,070.40
013572/00	THERAPY TRAVELERS														
185082	PO-181916	05/09/2018	INV #INV-6695	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P							1,995.00	1,995.00
			TOTAL PAYMENT AMOUNT								1,995.00	*			1,995.00
011774/00	TUFF SHED														
184943	PO-181725	04/18/2018	CUST #1831980	1	21-9010-0-4400-0000-8500-030-0000-1511	NN	F							4,814.38	4,677.00
			TOTAL PAYMENT AMOUNT								4,677.00	*			4,677.00
			TOTAL BATCH PAYMENT								52,549.46	***		0.00	52,549.46
			TOTAL DISTRICT PAYMENT								52,549.46	****		0.00	52,549.46
			TOTAL FOR ALL DISTRICTS:								52,549.46	****		0.00	52,549.46

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
000730/00	APPLE COMPUTER INC												
185093	PO-181929	05/07/2018	CUST #34755	1	01-3010-0-4300-1110-1000-004-6904-0000	NN	F						434.92
													434.92
													434.92
011895/00	ATKINSON ANDELSON LOYA												
183599	PO-180541	04/30/2018	INV #544613	1	01-0000-0-5872-0000-7400-030-7400-0000	NY	P						11,777.17
													11,777.17
													11,777.17
011062/00	B&H PHOTO-VIDEO												
184368	PO-181290	05/10/2018	INV #142194736	3	01-1100-0-4400-1110-1000-050-6950-0000	YN	F						174.94
184368	PO-181290	05/10/2018	INV #142194736	2	01-0000-0-4300-1110-1000-050-6397-0000	YN	F						24.69
184368	PO-181290	05/10/2018	INV #142194736	1	01-0000-0-4400-1110-1000-050-6397-0000	YN	F						2,950.01
184864	PO-181633	05/10/2018	INV #14290127	1	01-1100-0-4300-0000-2700-011-6911-0000	YN	F						80.54
													60.75
													2,983.85
													2,983.85
014344/00	BURT INDUSTRIAL SUPPLY INC.												
180055	PO-180038	03/27/2018	INV #50656	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						91.59
180137	PO-180125	05/17/2018	INV #52517	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						180.54
													180.54
													272.13
010517/00	BUS WEST												
180001	PO-180002	03/19/2018	INV #XA400005600:01	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P						293.23
180001	PO-180002	05/01/2018	INV #XA400007530:01	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P						60.35
185098	PO-181932	05/07/2018	INV #XA400007802:01	1	15-0000-0-5650-0000-3600-032-8820-0000	NN	M						0.00
185098	PO-181932	04/30/2018	INV #XA400007427:01	1	15-0000-0-5650-0000-3600-032-8820-0000	NN	F						4,007.85
185099	PO-181933	05/02/2018	INV #XA400007802:01	1	15-0000-0-5650-0000-3600-032-8820-0000	NN	F						4,241.49
													4,241.49
													6,908.93
004832/00	CDW/COMPUTER CENTERS												
185014	PO-181879	05/03/2018	INV #MPV1271	1	01-1100-0-4400-0000-2700-007-6907-0000	NN	P						1,145.48
185014	PO-181879	05/04/2018	INV #MQC8714	1	01-1100-0-4400-0000-2700-007-6907-0000	NN	P						21.83
185077	PO-181904	05/09/2018	INV #MRB7883	2	01-3010-0-4300-1110-1000-002-6902-0000	NN	F						232.74
185079	PO-181915	05/03/2018	INV #MPV1378	1	01-3010-0-4400-0000-2495-002-6902-0000	NN	F						622.83
185079	PO-181915	05/04/2018	INV #MQC8782	2	01-3010-0-4300-0000-2495-002-6902-0000	NN	P						40.84
													40.84
													2,063.73
													2,063.73

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				

005311/00	CITY OF PASO ROBLES								
185111	PO-182006	05/25/2018	PRYDE SUMMER SWIM PASS	1	12-5025-0-5800-8500-5900-031-0000-0000	NN F	357.00	357.00	
			TOTAL PAYMENT AMOUNT		357.00 *			357.00	
012403/00	CREATIVE BUS SALES								
184863	PO-181644	04/30/2018	ACCT #8003456; MAY	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	923.19	923.19	
			TOTAL PAYMENT AMOUNT		923.19 *			923.19	
004837/00	CROMER EQUIPMENT								
184126	PO-181016	04/28/2018	INV #00606614	1	01-8150-0-5800-0000-8110-032-8150-0000	NN P	108.19	108.19	
			TOTAL PAYMENT AMOUNT		108.19 *			108.19	
011214/00	DEPARTMENT OF GENERAL SERVICES								
185153	PO-182001	05/14/2018	APP FEE #03-118912 FILE #40-54	1	21-0000-0-6221-0000-8500-031-8220-1560	NN F	72,750.00	72,750.00	
185169	PO-182004	05/18/2018	APP FEE EXT. PLY YRD 300A BLDG	1	21-9010-0-6221-0000-8500-030-0000-1511	NN F	2,625.00	2,625.00	
			TOTAL PAYMENT AMOUNT		75,375.00 *			75,375.00	
007317/00	EARTH SYSTEMS PACIFIC								
184429	PO-181327	04/09/2018	INV #800216	1	21-0000-0-6245-0000-8500-030-8220-1555	NN F	16,050.00	16,050.00	
184600	PO-181461	04/20/2018	INV #800521	1	21-9010-0-6240-0000-8500-030-0000-1511	NN P	290.00	290.00	
			TOTAL PAYMENT AMOUNT		16,340.00 *			16,340.00	
000119/00	FARM SUPPLY CO								
180159	PO-180149	04/30/2018	ACCT #4899; APRIL	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	3,187.64	3,187.64	
184406	PO-181286	04/30/2018	ACCT #4899; APRIL	1	01-7010-0-4300-1110-1000-050-0000-0000	NN F	101.26	101.26	
184784	PO-181645	04/30/2018	ACCT #4899; APRIL	1	01-1100-0-4300-3815-1000-050-9634-6115	NN P	264.57	264.57	
184785	PO-181646	04/30/2018	ACCT #4899; APRIL	1	01-1100-0-4300-3815-1000-050-9634-6102	NN P	492.95	492.95	
	PV-180958	04/30/2018	ACCT #4899; APRIL		01-7010-0-4300-1110-1000-050-0000-0000	NN		182.21	
			TOTAL PAYMENT AMOUNT		4,228.63 *			4,228.63	
000124/00	FOLLETT SCHOOL SOLUTIONS, INC								
184861	PO-181736	05/14/2018	INV #822182F	2	01-9069-0-4220-1412-2420-003-1013-0000	NN F	222.30	207.62	
			TOTAL PAYMENT AMOUNT		207.62 *			207.62	

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

011070/00	LAS TABLAS MEDICAL GROUP INC													
180036	PO-180027	04/28/2018	PATIENT ACCOUNT	#123275	1	01-0000-0-5840-0000-3600-032-7230-0000	NN	P					105.00	105.00
180036	PO-180027	04/28/2018	PATIENT ACCOUNT	#123275	2	01-0000-0-5840-5750-3600-032-7240-0000	NN	P					105.00	105.00
180036	PO-180027	04/25/2018	PATIENT ACCOUNT	#123307	1	01-0000-0-5840-0000-3600-032-7230-0000	NN	P					55.00	105.00
180036	PO-180027	04/25/2018	PATIENT ACCOUNT	#123307	2	01-0000-0-5840-5750-3600-032-7240-0000	NN	P					55.00	105.00
			TOTAL PAYMENT AMOUNT						420.00	*				420.00
003691/00	MEDCO SUPPLY COMPANY													
184497	PO-181374	05/10/2018	INV #IN90235744		1	01-9638-0-4400-7110-1000-050-9634-6111	NN	F					4,579.33	4,579.33
184984	PO-181850	05/08/2018	INV #IN90226507		1	01-3550-0-4300-3815-1000-050-9634-6112	NN	F					20.55	20.56
			TOTAL PAYMENT AMOUNT						4,599.89	*				4,599.89
014812/00	NORTHSTAR AV													
185004	PO-181836	04/24/2018	INV #35124228		1	67-9695-0-4300-0000-6000-000-0000-0000	NN	F					1,400.75	1,400.75
			TOTAL PAYMENT AMOUNT						1,400.75	*				1,400.75
001028/00	PEAP													
185010	PO-181878	04/30/2018	INV #357275		1	01-1100-0-4300-0000-2700-002-6902-0000	YN	F					181.17	158.00
			TOTAL PAYMENT AMOUNT						158.00	*				158.00
			TOTAL USE TAX AMOUNT						12.24					
011198/00	PEARSON ASSESSMENTS													
185090	PO-181926	05/09/2018	INV #11637615		1	01-3010-0-4300-1110-1000-003-6903-0000	NN	P					1,313.43	1,313.43
			TOTAL PAYMENT AMOUNT						1,313.43	*				1,313.43
000462/00	PERMA BOUND BOOKS INC													
184920	PO-181782	05/14/2018	INV #1776749-00		1	01-1400-0-4220-1412-2420-049-1013-0000	NN	P					622.43	622.43
			TOTAL PAYMENT AMOUNT						622.43	*				622.43
012410/00	Pape Kenworth													
180023	PO-180021	05/02/2018	INV #9037522		1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P					42.96	42.96
180023	PO-180021	03/21/2018	INV #8999865		1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P					155.46	155.46
180023	PO-180021	03/07/2018	INV #8987076		1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P					67.88	67.88
			TOTAL PAYMENT AMOUNT						266.30	*				266.30

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

014576/00	THINKWRITE				
185067 PO-181892	04/24/2018	INV #4150	1 01-3010-0-4300-1110-1000-002-6902-0000 NN F	450.78	450.78
TOTAL PAYMENT AMOUNT				450.78 *	450.78
014811/00	TLC CHILD & FAMILY SERVICES				
183908 PO-180836	05/18/2018	APRIL/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
014088/00	TRIBUNE, THE				
183463 PO-180368	04/25/2018	ACCT #345686; MAY	1 01-0000-0-5850-0000-7200-033-7101-0000 NN P	203.28	203.28
TOTAL PAYMENT AMOUNT				203.28 *	203.28
014458/00	TRINITY3 TECHNOLOGY				
185075 PO-181891	05/16/2018	INV #PSI006905	1 01-3010-0-4400-1110-1000-002-6902-0000 YN F	9,060.97	8,242.20
TOTAL PAYMENT AMOUNT				8,242.20 *	8,242.20
TOTAL USE TAX AMOUNT				638.77	
010795/00	U S BANKCORP				
180392 PO-180310	05/07/2018	INV #357144765; MAY	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
005318/00	US AIR CONDITIONING				
184128 PO-181014	04/26/2018	INV #2880831	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	95.58	95.58
184128 PO-181014	05/02/2018	INV #2891249	1 01-8150-0-4300-0000-8110-032-8150-0000 NN M	0.00	-139.59
184128 PO-181014	05/02/2018	INV #2891248	1 01-8150-0-4300-0000-8110-032-8150-0000 NN M	0.00	-139.59
184128 PO-181014	05/15/2018	INV #2916265	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	82.58	82.58
184128 PO-181014	05/15/2018	INV #2916264	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	124.41	124.41
TOTAL PAYMENT AMOUNT				23.39 *	23.39
014948/00	VOCOVISION, INC.				
185083 PO-181924	05/13/2018	INV #9652708	1 01-6500-0-5800-5770-1194-031-0000-0000 NN P	2,975.00	2,975.00
TOTAL PAYMENT AMOUNT				2,975.00 *	2,975.00
TOTAL BATCH PAYMENT				171,491.05 ***	171,491.05
TOTAL USE TAX AMOUNT				1,017.21	

[illegible]

TOTAL DISTRICT PAYMENT	171,491.05	****	0.00	171,491.05
TOTAL USE TAX AMOUNT	1,017.21			

TOTAL FOR ALL DISTRICTS:	171,491.05	****	0.00	171,491.05
TOTAL USE TAX AMOUNT	1,017.21			

Number of checks to be printed: 41, not counting voids due to stub overflows.

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

001114 (CONTINUED)															
184822	PO-181589	04/30/2018	132400926001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							12.28	12.28
184822	PO-181589	04/30/2018	132400924001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							256.07	256.07
184822	PO-181589	05/03/2018	134278480001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							10.23	10.23
184822	PO-181589	05/03/2018	134275550001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							17.20	17.20
184822	PO-181589	05/09/2018	136535498001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							63.21	63.21
184822	PO-181589	05/08/2018	135942159001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							22.60	22.60
184822	PO-181589	05/09/2018	135941668001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							38.47	38.47
184822	PO-181589	03/22/2018	117593493001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							19.79	19.79
184822	PO-181589	03/22/2018	118091969001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							301.59	301.59
184822	PO-181589	03/28/2018	117593442002	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							7.11	7.11
184822	PO-181589	03/28/2018	117595887002	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							7.11	7.11
184822	PO-181589	03/21/2018	117597098001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							45.76	45.76
184822	PO-181589	03/23/2018	117597099001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							18.52	18.52
184775	PO-181591	05/16/2018	138501776001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P							88.45	88.45
184775	PO-181591	04/23/2018	129462523001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P							25.81	25.81
184775	PO-181591	05/04/2018	134876850001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P							182.77	182.77
184769	PO-181690	05/07/2018	135355845001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							178.28	178.28
184769	PO-181690	05/03/2018	134416825001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	M							0.00	-48.29
184769	PO-181690	05/03/2018	132542139001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	M							0.00	-16.58
184769	PO-181690	04/26/2018	132390804001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	M							0.00	-48.23
184769	PO-181690	05/16/2018	139413655001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							108.29	108.29
184769	PO-181690	05/17/2018	139413657001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							29.51	29.51
184769	PO-181690	04/26/2018	131843680001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							18.39	18.39
184769	PO-181690	05/08/2018	136225850001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							58.57	58.57
184769	PO-181690	04/20/2018	129677229001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							29.08	29.08
184769	PO-181690	04/30/2018	132418337001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							83.48	83.48
184769	PO-181690	04/26/2018	131844344001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							102.79	102.79
184769	PO-181690	04/23/2018	129683520001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							87.28	87.28
184769	PO-181690	04/26/2018	131827764001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							65.85	65.85
184769	PO-181690	04/24/2018	130828215001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							85.96	85.96
184769	PO-181690	04/24/2018	130830016001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							56.61	56.61
184769	PO-181690	04/25/2018	128752415001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	M							0.00	-77.21
TOTAL PAYMENT AMOUNT									6,339.80			*	6,339.80		
TOTAL BATCH PAYMENT									6,339.80			***	0.00		6,339.80
TOTAL DISTRICT PAYMENT									6,339.80			****	0.00		6,339.80
TOTAL FOR ALL DISTRICTS:									6,339.80			****	0.00		6,339.80

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
013656/00	BLACKBOARD												
185051	PO-181911	04/30/2018	INV #1287860	1	01-0000-0-5894-1110-2420-031-6800-0000	NN	F						
			TOTAL PAYMENT AMOUNT		1,617.50	*							
009096/00	CANTRELL, AARON												
	PV-180961	05/24/2018	REIMB. AVID FIELD TRIP COSTS	01-7338-0-5861-1110-1000-031-0000-0000	NN								
			TOTAL PAYMENT AMOUNT		6,453.00	*							
013265/00	CHANCELLOR, BRENT												
	PV-180963	05/30/2018	REIMB COOKING SPPLS LIFE SKILL	01-6500-0-4300-5001-2100-031-0000-0000	NN								
			TOTAL PAYMENT AMOUNT		96.83	*							
010203/00	COLORADO TIME SYSTEMS												
184000	PO-180879	10/10/2017	INV #171473	1	01-0000-0-4300-1721-4200-050-1721-0000	NN	F						
			TOTAL PAYMENT AMOUNT		194.56	*							
014698/00	GILLIS, HEATHER												
	PV-180964	05/30/2018	REIMB. WRKSHP CLAIM 3/4-6/18	01-6387-0-5222-7110-1000-050-9634-6118	NN								
	PV-180965	05/30/2018	REIMB. WRKSHP CLAIM 3/5-7/17	01-3550-0-5222-3815-1000-050-9634-6118	NN								
			TOTAL PAYMENT AMOUNT		130.00	*							
002372/00	JOHN LAMB												
	PV-180966	05/30/2018	MILEAGE REIMB. 4/11-5/10/18	01-6500-0-5230-5770-1190-031-0000-1358	NN								
			TOTAL PAYMENT AMOUNT		103.68	*							
014846/00	LYN, VELTA-NICOLE												
	PV-180959	05/30/2018	MILEAGE REIMB MARCH 2018	01-6500-0-5230-5770-1190-033-0000-0000	NN								
	PV-180960	05/30/2018	MILEAGE REIMB. APRIL 2018	01-6500-0-5230-5770-1190-033-0000-0000	NN								
			TOTAL PAYMENT AMOUNT		13.02	*							

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
014644/00	RADECKI, MICHELLE								
PV-180962	05/30/2018	REIMB WRKSHP CLAIM	05/22/2018	01-0000-0-5222-0000-7200-030-7102-0000	NN			38.04	38.04
		TOTAL PAYMENT AMOUNT						38.04 *	38.04

003508/00	SANTA MARIA TIRE								
180013	PO-180012	05/01/2018	ACCT #08-33598; MAY	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	1,234.48	1,234.48
180013	PO-180012	05/01/2018	ACCT #08-33598; MAY	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P	1,234.49	1,234.49
			TOTAL PAYMENT AMOUNT					2,468.97 *	2,468.97

TOTAL BATCH PAYMENT	11,115.60 ***	0.00	11,115.60
TOTAL DISTRICT PAYMENT	11,115.60 ****	0.00	11,115.60
TOTAL FOR ALL DISTRICTS:	11,115.60 ****	0.00	11,115.60

Number of checks to be printed: 9, not counting voids due to stub overflows.

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

013105/00	CAASFEP								
185176	PO-182016	05/30/2018	RGSTR FEE 6/18 ROBINSON/SHOUSE	1	01-3010-0-5222-0000-2150-031-0000-0000	NN	F		
			TOTAL PAYMENT AMOUNT		325.00	*			
								325.00	325.00

014260/00	DANNIS WOLIVER KELLEY (DWK)								
	PV-180967	05/30/2018	CLIENT #5760		21-0000-0-5872-0000-8500-030-8220-1500	NY			
			TOTAL PAYMENT AMOUNT		6,644.00	*			
								6,644.00	6,644.00

011204/00	MAKAROW-SANCHEZ, MUSIK								
	PV-180968	05/30/2018	REIMB. PBIS RUNNING INCENTIVES		01-0000-0-4300-1721-4200-101-1721-1200	NN			
			TOTAL PAYMENT AMOUNT		144.44	*			
								144.44	144.44

TOTAL BATCH PAYMENT	7,113.44	***	0.00	7,113.44
TOTAL DISTRICT PAYMENT	7,113.44	****	0.00	7,113.44
TOTAL FOR ALL DISTRICTS:	7,113.44	****	0.00	7,113.44

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

ACCOUNTS PAYABLE PRELIST
BATCH: 0206 A/P BATCH# 3, 5/18, 4/18

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount
<hr/>					
012556/00	ACCURATE FIRST AID SERVICES				
180198 PO-180184	05/16/2018	A-2098	1 13-5310-0-4300-0000-3700-025-0000-0000 NN P	93.80	93.80
180198 PO-180184	05/16/2018	A-2099	1 13-5310-0-4300-0000-3700-025-0000-0000 NN F	159.50	110.98
			TOTAL PAYMENT AMOUNT	204.78 *	204.78
010161/00	AMERIPRIDE UNIFORM SERVICES				
184066 PO-180971	05/07/2018	1502141670	1 13-5310-0-5860-0000-3700-025-0000-0000 NN P	87.75	87.75
184066 PO-180971	05/14/2018	1502146519	1 13-5310-0-5860-0000-3700-025-0000-0000 NN P	127.40	127.40
184066 PO-180971	05/21/2018	1502151423	1 13-5310-0-5860-0000-3700-025-0000-0000 NN P	127.40	127.40
184066 PO-180971	05/21/2018	1510094749	1 13-5310-0-5860-0000-3700-025-0000-0000 NN P	11.25	11.25
184066 PO-180971	05/28/2018	1502156232	1 13-5310-0-5860-0000-3700-025-0000-0000 NN P	128.02	128.02
185081 PO-182000	05/07/2018	1502141670	1 61-9069-0-5860-0000-6000-025-9634-6113 NN P	94.97	94.97
185081 PO-182000	05/14/2018	1502146519	1 61-9069-0-5860-0000-6000-025-9634-6113 NN P	57.70	57.70
185081 PO-182000	05/21/2018	1502151423	1 61-9069-0-5860-0000-6000-025-9634-6113 NN P	54.13	54.13
185081 PO-182000	05/28/2018	1502156232	1 61-9069-0-5860-0000-6000-025-9634-6113 NN P	54.70	54.70
			TOTAL PAYMENT AMOUNT	743.32 *	743.32
014382/00	CALIFORNIA RETAIL SYSTEMS				
184929 PO-181808	05/02/2018	84205	1 61-9069-0-5894-0000-6000-025-9634-6113 NN P	169.00	169.00
			TOTAL PAYMENT AMOUNT	169.00 *	169.00
013765/00	ECOLAB				
183415 PO-180448	04/01/2018	9057863	1 13-5310-0-5822-0000-3700-025-0000-0000 NN P	91.53	91.53
183415 PO-180448	04/01/2018	9058456	1 13-5310-0-5822-0000-3700-025-0000-0000 NN P	91.53	91.53
183415 PO-180448	05/01/2018	9379362	1 13-5310-0-5822-0000-3700-025-0000-0000 NN P	91.53	91.53
183415 PO-180448	05/01/2018	9379952	1 13-5310-0-5822-0000-3700-025-0000-0000 NN P	91.53	91.53
			TOTAL PAYMENT AMOUNT	366.12 *	366.12
008628/00	GOLD STAR FOODS				
PV-180969	05/30/2018	INVOICE# 2398695 4/26/18	13-5310-0-4700-0000-3700-025-0000-0000 NN		0.80
PV-180970	05/30/2018	INVOICE# 2414937 5/16/18	13-5310-0-4700-0000-3700-025-0000-0000 NN		2,609.50
PV-180970	05/30/2018	INVOICE# 2414937 5/16/18	13-9310-0-4700-0000-3700-025-0000-0000 NN		577.09
			TOTAL PAYMENT AMOUNT	3,187.39 *	3,187.39

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

014022/00	HARVEST SANTA BARBARA														
180223	PO-180453	04/09/2018	33146	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							3,045.00	3,045.00
180223	PO-180453	04/16/2018	33299	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							1,552.00	1,552.00
TOTAL PAYMENT AMOUNT									4,597.00 *				4,597.00		

008667/00	SYSCO FOOD SERVICES OF VENTURA													
184150	PO-181055	05/30/2018	179512658	1	01-1100-0-4700-3815-3700-025-9634-6113	NN	P					2,149.27	2,149.27	
	PV-180971	05/30/2018	INVOICE# 179496774	5/11/18	13-5310-0-4700-0000-3700-025-0000-0000	NN						1,786.52	1,786.52	
	PV-180971	05/30/2018	INVOICE# 179496774	5/11/18	61-0000-0-4700-0000-6000-025-0000-0000	NN						330.76	330.76	
				TOTAL PAYMENT	AMOUNT			4,266.55	*			4,266.55	4,266.55	

TOTAL BATCH PAYMENT	13,534.16	***	0.00	13,534.16
TOTAL DISTRICT PAYMENT	13,534.16	****	0.00	13,534.16
TOTAL FOR ALL DISTRICTS:	13,534.16	****	0.00	13,534.16

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