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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]

011996/00	BRADSHAW, CARLI							
PV-180906	05/14/2018	REIMB	WRKSHP CLAIM	4/22-25/18	01-7010-0-5222-1110-1000-050-0000-0000	NN		165.00
TOTAL PAYMENT AMOUNT							165.00 *	165.00

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PV-180918 05/02/2018 REFUND SCHOOL FEES WITHDRAWN	25-0000-0-8682-0000-0000-0000-0000 NN	7,813.73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

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	*

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

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

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

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				

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

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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	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

ACCOUNTS PAYABLE PRELIST
BATCH: 0201 PRJUSD A/P BATCH 201

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

006394/00	FORESTRY SUPPLIES INC				
185056 PO-181942	05/16/2018	INV #352298-00	1 01-0000-0-4300-1110-1000-031-3103-1200 YN P	902.29	902.29
			TOTAL PAYMENT AMOUNT	902.29 *	902.29
			TOTAL USE TAX AMOUNT	69.93	
014025/00	FRESNO CHAFFEE ZOO				
184996 PO-181875	05/21/2018	BOOKING ID #1093402	1 01-6387-0-5862-1110-1000-050-9634-6101 NN F	882.50	882.50
			TOTAL PAYMENT AMOUNT	882.50 *	882.50
014468/00	HOG SLAT				
185143 PO-181971	05/17/2018	INV #3505471	1 01-3550-0-4300-3815-1000-050-9634-6115 NN F	238.50	253.80
			TOTAL PAYMENT AMOUNT	253.80 *	253.80
014317/00	JOHN AZEVEDO-CONSULTING				
183671 PO-180589	05/04/2018	INV #2018-10	1 01-0000-0-5800-1721-4200-050-1721-0000 NY P	2,531.25	2,531.25
			TOTAL PAYMENT AMOUNT	2,531.25 *	2,531.25
005600/00	JOSTENS INC				
184547 PO-181425	03/17/2018	INV #21205939	1 01-1100-0-4300-3300-1000-049-6949-0000 NN F	209.37	211.22
			TOTAL PAYMENT AMOUNT	211.22 *	211.22
007146/00	KAGAN PUBLISHING				
185151 PO-181987	05/16/2018	INV #586925	1 01-3010-0-4300-1110-1000-003-6903-0000 NN F	853.69	859.31
			TOTAL PAYMENT AMOUNT	859.31 *	859.31
014606/00	LANGUAGE LEARNING & SPEECH CTR				
183579 PO-180597	05/16/2018	INV #17175	1 01-6500-0-5875-5770-1190-031-0000-0000 NN P	240.00	240.00
			TOTAL PAYMENT AMOUNT	240.00 *	240.00

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
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
			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	

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	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.

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								

TOTAL PAYMENT AMOUNT	6,339.80 *	6,339.80
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TOTAL BATCH PAYMENT	6,339.80 ***	0.00	6,339.80
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TOTAL DISTRICT PAYMENT	6,339.80 ****	0.00	6,339.80
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TOTAL FOR ALL DISTRICTS:	6,339.80 ****	0.00	6,339.80
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Number of checks to be printed: 1, not counting voids due to stub overflows.

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

001114	(CONTINUED)															
184659	PO-181517	05/08/2018	136326081001	1	01-1100-0-4300-3300-1000-040-6940-0000	NN	P							76.23	76.23	
184822	PO-181589	05/03/2018	134278481001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							8.61	8.61	
184709	PO-181594	05/09/2018	136712345001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							80.90	80.90	
184709	PO-181594	04/24/2018	130834688001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							63.62	63.62	
184712	PO-181608	03/23/2018	117350888001	1	01-1100-0-4300-1110-1000-011-6911-0000	NN	F							83.98	83.40	
184727	PO-181659	05/03/2018	134332320001	1	01-1100-0-4300-1220-1000-050-6950-0000	NN	P							204.76	204.76	
184760	PO-181662	05/11/2018	134862770001	2	01-9069-0-4300-1110-1000-050-1012-5001	NN	M							0.00	-224.60	
184732	PO-181667	04/23/2018	127626802001	1	01-9069-0-4300-1110-1000-050-1012-2001	NN	M							0.00	-54.62	
184739	PO-181668	05/02/2018	133919130001	1	01-1100-0-4300-1110-1000-050-6950-0000	NN	P							603.18	603.18	
184884	PO-181689	05/17/2018	140006726001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							185.31	185.31	
184884	PO-181689	05/16/2018	140007234001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							864.70	864.70	
184884	PO-181689	05/16/2018	140007235001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							33.57	33.57	
184827	PO-181735	04/13/2018	126066156001	1	01-1100-0-4400-0000-2700-011-6911-0000	NN	F							1,507.96	1,507.96	
185013	PO-181845	05/11/2018	137451536001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P							283.31	283.31	
185023	PO-181866	05/16/2018	139333177001	1	01-1100-0-4300-0000-2700-006-6906-0000	NN	P							417.42	417.42	
185058	PO-181943	05/09/2018	135780703001	1	01-0000-0-4300-0000-7400-030-7400-0000	NN	P							84.83	84.83	
185125	PO-181947	05/18/2018	140783357001	1	01-0000-0-4300-1740-1000-004-7140-1200	NN	F							126.10	121.62	
TOTAL PAYMENT AMOUNT									8,126.55 *							8,126.55
TOTAL BATCH PAYMENT									8,126.55 ***			0.00				8,126.55
TOTAL DISTRICT PAYMENT									8,126.55 ****			0.00				8,126.55
TOTAL FOR ALL DISTRICTS:									8,126.55 ****			0.00				8,126.55

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

013656/00	BLACKBOARD														
185051	PO-181911	04/30/2018	INV #1287860	1	01-0000-0-5894-1110-2420-031-6800-0000	NN	F							1,617.50	1,617.50
			TOTAL PAYMENT AMOUNT											1,617.50 *	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										6,453.00
			TOTAL PAYMENT AMOUNT											6,453.00 *	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										96.83
			TOTAL PAYMENT AMOUNT											96.83 *	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							194.56	194.56
			TOTAL PAYMENT AMOUNT											194.56 *	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										65.00
	PV-180965	05/30/2018	REIMB. WRKSHP CLAIM 3/5-7/17	01-3550-0-5222-3815-1000-050-9634-6118	NN										65.00
			TOTAL PAYMENT AMOUNT											130.00 *	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										103.68
			TOTAL PAYMENT AMOUNT											103.68 *	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										6.48
	PV-180960	05/30/2018	MILEAGE REIMB. APRIL 2018	01-6500-0-5230-5770-1190-033-0000-0000	NN										6.54
			TOTAL PAYMENT AMOUNT											13.02 *	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				
				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	325.00	325.00
			TOTAL PAYMENT AMOUNT		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			6,644.00
			TOTAL PAYMENT AMOUNT		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			144.44
			TOTAL PAYMENT AMOUNT		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.

Vendor/Addr Req Reference Date	Remit name Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL	ABA num FUNC SCH	Account num DISC DIS2 T9MPS	Liq Amt	Net Amount
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 Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num DISC DIS2 T9MPS	Account num	Liq Amt	Net Amount
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
PV-180971	05/30/2018	INVOICE# 179496774	5/11/18	61-0000-0-4700-0000-6000-025-0000-0000	NN			330.76
TOTAL PAYMENT AMOUNT							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.

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

013413/00		2ND GEAR LLC														
184551	PO-181427	02/28/2018	INV #INV208754		1	01-0000-0-4400-0000-7300-030-7102-0000	NN	F							776.92	776.92
						TOTAL PAYMENT AMOUNT				776.92	*					776.92
010353/00		AIRGAS USA LLC														
184808	PO-181620	05/02/2018	INV #9075609083		1	01-1100-0-4300-3815-1000-050-9634-6109	NN	P							386.73	386.73
						TOTAL PAYMENT AMOUNT				386.73	*					386.73
012522/00		AT&T - CALNET 3														
180133	PO-180132	05/13/2018	BAN:9391002502INV:000011344968		1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P							1,380.85	1,380.85
180133	PO-180132	05/13/2018	BAN:9391002503INV:000011344969		1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P							1,394.35	1,394.35
180133	PO-180132	05/13/2018	BAN:9391002504INV:000011344967		1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P							143.82	143.82
180133	PO-180132	05/13/2018	BAN:9391002505INV:000011344966		1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P							16.59	16.59
180133	PO-180132	05/13/2018	BAN:9391002506INV:000011344964		1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P							16.59	16.59
180133	PO-180132	05/13/2018	BAN:9391002507INV:000011344965		1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P							16.59	16.59
						TOTAL PAYMENT AMOUNT				2,968.79	*					2,968.79
014758/00		BARRIER FREE LIFTS INC.														
183596	PO-180539	02/27/2018	INV #22718		1	01-6500-0-4400-5001-2100-031-4710-0000	NN	P							332.18	332.18
						TOTAL PAYMENT AMOUNT				332.18	*					332.18
014778/00		BKM OFFICE ENVIRONMENTS														
184639	PO-181501	04/10/2018	INV #130909		1	21-9010-0-4400-0000-8500-030-0000-1512	NN	F							13,152.57	13,152.62
						TOTAL PAYMENT AMOUNT				13,152.62	*					13,152.62
004832/00		CDW/COMPUTER CENTERS														
185014	PO-181879	05/08/2018	INV #MQQ1141		1	01-1100-0-4400-0000-2700-007-6907-0000	NN	P							277.95	277.95
185079	PO-181915	05/08/2018	INV #MQQ1137		2	01-3010-0-4300-0000-2495-002-6902-0000	NN	F							288.04	288.04
						TOTAL PAYMENT AMOUNT				565.99	*					565.99
011214/00		DEPARTMENT OF GENERAL SERVICES														
	PV-180977	06/04/2018	DSA APPLICATION FEE 300 BLDG		21-9010-0-6221-0000-8500-030-0000-1511	NN										2,625.00
						TOTAL PAYMENT AMOUNT				2,625.00	*					2,625.00

012 PASO ROBLES JOINT UNIFIED J11798
Batch 207

ACCOUNTS PAYABLE PRELIST
BATCH: 0207 PRJUSD A/P BATCH 207

APY500 L.00.12 06/04/18 11:57 PAGE 2
<< Open >>

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

001550/00	DISCOUNT SCHOOL SUPPLY														
184961	PO-181801	04/13/2018	INV #W30930270101	1	01-5640-0-4300-5001-2100-031-0000-0000	NN	F							698.22	663.31
			TOTAL PAYMENT AMOUNT		663.31	*									663.31
000147/00	GOPHER SPORT/PERFORMANCE														
184648	PO-181560	03/21/2018	INV #9435898	1	01-1100-0-4300-1290-1000-010-6910-0000	NN	F							174.07	174.04
			TOTAL PAYMENT AMOUNT		174.04	*									174.04
003490/00	HAMON OVERHEAD DOOR CO														
184524	PO-181410	05/17/2018	78576	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	F							1,473.00	1,473.00
			TOTAL PAYMENT AMOUNT		1,473.00	*									1,473.00
002601/00	J.W. PEPPER & SON INC														
184317	PO-181225	02/07/2018	INV #10838572	1	01-0000-0-4300-1110-1000-031-6760-0000	NN	P							32.33	32.33
			TOTAL PAYMENT AMOUNT		32.33	*									32.33
014466/00	J.W. PEPPER AND SON INC.														
183862	PO-180783	04/19/2018	INV #10852743	1	01-0000-0-4300-1110-1000-031-6760-1200	NN	P							29.08	29.08
183862	PO-180783	04/18/2018	INV #10852555	1	01-0000-0-4300-1110-1000-031-6760-1200	NN	F							528.81	593.23
184520	PO-181383	04/10/2018	INV #10851055	1	01-1100-0-4300-1240-1000-010-6910-0000	NN	P							52.17	52.17
			TOTAL PAYMENT AMOUNT		674.48	*									674.48
005600/00	JOSTENS INC														
184593	PO-181457	05/04/2018	INV #21641618	1	01-1100-0-4300-3200-1000-051-6951-0000	NN	F							409.97	436.22
184628	PO-181489	03/26/2018	INV #21270804	1	01-1100-0-5855-0000-2700-050-6950-0000	NN	F							2,372.10	2,268.58
184626	PO-181493	03/06/2018	INV #5527	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	F							1,240.97	1,210.92
			TOTAL PAYMENT AMOUNT		3,915.72	*									3,915.72
014410/00	LD PRODUCTS INC														
184542	PO-181436	04/10/2018	INV #SIP-007849126	1	01-1100-0-4300-1110-1000-050-6950-5001	NN	F							200.22	148.18
			TOTAL PAYMENT AMOUNT		148.18	*									148.18

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

012609/00	LOZANO SMITH LLP														
	PV-180976	05/10/2018	CLIENT #001786												
				01-0000-0-5872-0000-7200-030-7100-0000	NY									7,974.42	7,974.42
			TOTAL PAYMENT AMOUNT											7,974.42	7,974.42

013072/00	MISSION SAFETY COMPANY &														
	183762	PO-180671	05/31/2018	INV #052											
				1	01-1400-0-5800-0000-8300-030-6400-5150	NY	P							8,517.60	8,517.60
			TOTAL PAYMENT AMOUNT											8,517.60	8,517.60

014879/00	ONYX ASSET SERVICES GROUP LLC														
	PV-180973	06/01/2018	INV #10228-003	01-0000-0-5530-0000-8200-032-8151-0000	NN										2,750.31
	PV-180973	06/01/2018	INV #10229-008	01-0000-0-5530-0000-8200-032-8151-0000	NN										1,168.21
	PV-180973	06/01/2018	INV #10230-006	01-0000-0-5530-0000-8200-032-8151-0000	NN										2,613.90
	PV-180973	06/01/2018	INV #10231-003	01-0000-0-5530-0000-8200-032-8151-0000	NN										9,256.86
	PV-180974	06/01/2018	INV #10227-004	01-0000-0-5530-0000-8200-032-8151-0000	NN										1,716.43
	PV-180974	06/01/2018	INV #10230-005	01-0000-0-5530-0000-8200-032-8151-0000	NN										3,747.62
	PV-180974	06/01/2018	INV #10266-004	01-0000-0-5530-0000-8200-032-8151-0000	NN										2,362.80
	PV-180974	06/01/2018	INV #10228-002	01-0000-0-5530-0000-8200-032-8151-0000	NN										2,084.55
	PV-180974	06/01/2018	INV #10231-002	01-0000-0-5530-0000-8200-032-8151-0000	NN										10,154.55
	PV-180974	06/01/2018	INV #10226-005	01-0000-0-5530-0000-8200-032-8151-0000	NN										2,173.56
	PV-180974	06/01/2018	INV #10227-005	01-0000-0-5530-0000-8200-032-8151-0000	NN										1,657.98
	PV-180975	06/01/2018	INV #10226-008	01-0000-0-5530-0000-8200-032-8151-0000	NN										4,526.70
	PV-180975	06/01/2018	INV #10227-008	01-0000-0-5530-0000-8200-032-8151-0000	NN										3,813.96
	PV-180975	06/01/2018	INV #10228-006	01-0000-0-5530-0000-8200-032-8151-0000	NN										6,441.42
	PV-180975	06/01/2018	INV #10229-011	01-0000-0-5530-0000-8200-032-8151-0000	NN										2,664.84
	PV-180975	06/01/2018	INV #10230-009	01-0000-0-5530-0000-8200-032-8151-0000	NN										1,265.87
	PV-180975	06/01/2018	INV #10231-006	01-0000-0-5530-0000-8200-032-8151-0000	NN										19,578.21
	PV-180975	06/01/2018	INV #10229-007	01-0000-0-5530-0000-8200-032-8151-0000	NN										3,202.52
			TOTAL PAYMENT AMOUNT											81,180.29	81,180.29

007351/00	ORANGE COUNTY DEPT OF ED														
	185027	PO-181819	05/02/2018	INV #94LI4508											
				1	01-4203-0-4300-1110-1000-031-0000-0000	NN	F							794.81	794.81
			TOTAL PAYMENT AMOUNT											794.81	794.81

008162/00	PARK CINEMAS														
	PV-180972	06/04/2018	AUDITORIUM RENTAL 06/07/2018	01-1100-0-5713-1110-1000-050-6950-0000	NN										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

012762/00	R.E. MICHEL COMPANY INC														
184127	PO-181015	05/31/2018	ACCT #522357; MAY	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							80.94	80.94
			TOTAL PAYMENT AMOUNT						80.94	*					80.94
013953/00	SCHOLASTIC														
184695	PO-181578	05/07/2018	INV #16805091	1	01-1100-0-4300-1110-1000-010-6910-6806	NN	P							304.36	304.36
			TOTAL PAYMENT AMOUNT						304.36	*					304.36
014907/00	SNYDER AND SONS LANDSCAPES														
184410	PO-181277	06/04/2018	PRJCT #DSA,03-117152	1	01-7834-0-5800-0000-8500-000-0000-0000	NY	P							46,740.00	46,740.00
			TOTAL PAYMENT AMOUNT						46,740.00	*					46,740.00
000302/00	SOCIAL STUDIES SCHOOL SERVICE														
184799	PO-181682	03/26/2018	INV #SI125339	1	01-9069-0-4300-1320-1000-050-1012-0000	NN	F							138.37	140.42
			TOTAL PAYMENT AMOUNT						140.42	*					140.42
006681/00	STAPLES ADVANTAGE														
184992	PO-181823	04/30/2018	INV #8049719715	1	01-9069-0-4300-1110-4100-050-6108-0000	NN	P							708.51	708.51
			TOTAL PAYMENT AMOUNT						708.51	*					708.51
013879/00	STUDIOS ON THE PARK														
183410	PO-180330	06/04/2018	JUNE RENT & PROMO	1	01-0000-0-5600-0000-2100-031-6761-0000	NN	F							1,083.00	1,083.00
			TOTAL PAYMENT AMOUNT						1,083.00	*					1,083.00
012600/00	SWEETMAN SYSTEMS														
184831	PO-181552	05/30/2018	INV #10526	1	01-6500-0-4400-5001-2100-031-4710-0000	NN	F							2,548.29	2,545.58
			TOTAL PAYMENT AMOUNT						2,545.58	*					2,545.58
013802/00	TENNIS WAREHOUSE TEAM SALES														
184475	PO-181339	02/06/2018	INV #11384244	1	01-0000-0-4300-1721-4200-050-1721-0000	NN	P							364.54	364.54
184475	PO-181339	02/06/2018	INV #11383663	1	01-0000-0-4300-1721-4200-050-1721-0000	NN	F							179.96	178.26
184476	PO-181340	02/01/2018	INV #11371640	1	01-0000-0-4300-1721-4200-050-1721-0000	NN	F							775.67	772.07

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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TOTAL PAYMENT AMOUNT				1,314.87 *	1,314.87

011129/00 US BANK CORPORATE PMT SYSTEM

PV-180978	05/22/2018	ACCT #4246044555627763; MAY	01-0000-0-9530-0000-0000-000-0000-0000 NN	69,622.39
		TOTAL PAYMENT AMOUNT	69,622.39 *	69,622.39

TOTAL BATCH PAYMENT	249,896.48 ***	0.00	249,896.48
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TOTAL DISTRICT PAYMENT	249,896.48 ****	0.00	249,896.48
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TOTAL FOR ALL DISTRICTS:	249,896.48 ****	0.00	249,896.48
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Number of checks to be printed: 28, not counting voids due to stub overflows.

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

014424/00	CINTAS CORPORATION															
	PV-180980	06/04/2018	668-02723		01-8150-0-5860-0000-8110-032-8150-0000	NN								245.80		
	PV-180980	06/04/2018	668-02722		01-8150-0-5860-0000-8110-032-8150-0000	NN								451.80		
	PV-180980	06/04/2018	668-02724		01-8150-0-5860-0000-8110-032-8150-0000	NN								657.82		
	TOTAL PAYMENT AMOUNT													1,355.42	*	1,355.42

011214/00	DEPARTMENT OF GENERAL SERVICES														
	PV-180979	06/04/2018	FILE #40-54	APP #03-118912	21-0000-0-6221-0000-8500-031-8220-1560	NN								72,750.00	72,750.00
	TOTAL PAYMENT AMOUNT													72,750.00	72,750.00

TOTAL BATCH PAYMENT	74,105.42	***	0.00	74,105.42
TOTAL DISTRICT PAYMENT	74,105.42	****	0.00	74,105.42
TOTAL FOR ALL DISTRICTS:	74,105.42	****	0.00	74,105.42

Number of checks to be printed: 2, 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
010861/00	AARDVARK CLAY & SUPPLIES												
184755	PO-181617	04/16/2018	INV #A16511	1	01-9069-0-4300-1242-1000-050-1012-0000	NN	P						
												689.03	689.03
													689.03
006820/00	AMERICAN STAR TOURS INC												
	PV-180982	06/06/2018	INV #6147		01-0000-0-5861-0000-3600-032-7230-7235	NN							4,288.00
	PV-180982	06/06/2018	INV #6146		01-0000-0-5861-0000-3600-032-7230-7235	NN							1,469.00
	PV-180982	06/06/2018	INV #6116		01-0000-0-5861-0000-3600-032-7230-7235	NN							1,208.00
	PV-180982	06/06/2018	INV #6118		01-0000-0-5861-0000-3600-032-7230-7235	NN							1,962.00
	PV-180982	06/06/2018	INV #6117		01-0000-0-5861-0000-3600-032-7230-7235	NN							3,396.00
	PV-180982	06/06/2018	INV #6119		01-0000-0-5861-0000-3600-032-7230-7235	NN							1,962.00
													14,285.00
000730/00	APPLE COMPUTER INC												
185166	PO-182009	05/23/2018	INV #6737447051	1	01-3010-0-4300-1110-1000-002-6902-0000	NN	F						
												2,290.21	2,290.21
													2,290.21
010699/00	BATTERY SYSTEMS												
180120	PO-180111	04/02/2018	INV #4375427	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						
												231.83	231.83
													231.83
014910/00	BRENDA VAUGHN												
184803	PO-181614	05/21/2018	IN LIEU OF TRNSPRTN 3/14-5/18	1	01-6500-0-5865-5750-3600-031-0000-0000	NN	P						
												262.16	262.16
													262.16
003241/00	BUREAU OF EDUCATION & RESEARCH												
184581	PO-181605	03/21/2018	INV #4795722	1	01-3010-0-5222-1110-1000-002-6902-0000	NN	F						
												916.00	916.00
													916.00
012934/00	CANON FINANCIAL SERVICES INC												
180391	PO-180338	05/24/2018	INV #18660772	1	01-1100-0-5600-0000-7200-000-7100-0000	NN	P						
												1,990.93	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	Liq Amt	Net Amount

014414/00	CARL, ADAMS														
184839	PO-181618	05/31/2018	INV #PRJUSD T/300-053118	1	21-9010-0-6240-0000-8500-030-0000-1511	NY	P							150.00	150.00
185071	PO-181914	05/31/2018	INV #PRJUSD T-053118	1	01-7834-0-6240-0000-8500-000-0000-0000	NY	P							2,400.00	2,400.00
			TOTAL PAYMENT AMOUNT						2,550.00	*					2,550.00
014424/00	CINTAS CORPORATION														
180044	PO-180034	04/30/2018	ACCT #668-03049; MARCH/APRIL	1	01-0000-0-5860-0000-3600-032-7230-0000	NN	F							310.28	310.28
	PV-180990	04/30/2018	ACCT #668-03049; MARCH/APRIL		01-0000-0-5860-0000-3600-032-7230-0000	NN								274.30	274.30
			TOTAL PAYMENT AMOUNT						584.58	*					584.58
014936/00	COAST COUNTIES PETERBUILT														
	PV-180989	04/02/2018	ACCT #40221; APRIL		01-0000-0-5800-0000-3600-032-7230-0000	NN								1,047.74	1,047.74
			TOTAL PAYMENT AMOUNT						1,047.74	*					1,047.74
002791/00	CULLIGAN - PASO ROBLES														
183802	PO-180718	05/31/2018	ACCT #SM-01-734848	1	01-9069-0-4300-1110-4100-050-6108-0000	NN	P							39.76	39.76
			TOTAL PAYMENT AMOUNT						39.76	*					39.76
011300/00	DELGADO, SUSAN														
183852	PO-180774	05/21/2018	REIMB PARENT TRAVEL VARIOUS MO	1	01-6500-0-5800-5001-2100-031-0000-0000	NN	P							2,704.69	2,704.69
			TOTAL PAYMENT AMOUNT						2,704.69	*					2,704.69
006239/00	DEMCO INC														
185038	PO-181846	05/07/2018	INV #6371588	1	01-9069-0-4300-1412-2420-007-1013-0000	NN	F							100.00	100.04
			TOTAL PAYMENT AMOUNT						100.04	*					100.04
011214/00	DEPARTMENT OF GENERAL SERVICES														
183682	PO-180603	05/30/2018	INV #03 10800	1	25-9870-0-6221-0000-8500-000-7210-7005	NN	P							79.00	79.00
			TOTAL PAYMENT AMOUNT						79.00	*					79.00

012 PASO ROBLES JOINT UNIFIED J12534
Batch 209

ACCOUNTS PAYABLE PRELIST
BATCH: 0209 PRJUSD A/P BATCH 209

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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

014755/00	DIANE GOUFF														
183541	PO-180596	05/29/2018	MAY SERVICES PROVIDED	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							550.00	550.00
			TOTAL PAYMENT AMOUNT						550.00	*					550.00
007317/00	EARTH SYSTEMS PACIFIC														
183646	PO-180609	05/14/2018	INV #801504	1	25-9870-0-6180-0000-8500-000-7210-7005	NN	P							425.00	425.00
183646	PO-180609	05/14/2018	INV #801516	1	25-9870-0-6180-0000-8500-000-7210-7005	NN	P							487.50	487.50
			TOTAL PAYMENT AMOUNT						912.50	*					912.50
006326/00	ENTERPRISE RENT-A-CAR														
185074	PO-181897	04/30/2018	INV #17113486	1	01-0000-0-5620-0000-3600-032-7230-7235	NN	F							6,907.90	6,907.90
	PV-180986	04/30/2018	INV #17113486		01-0000-0-5620-0000-3600-032-7230-7235	NN									13,654.07
	PV-180987	05/31/2018	INV #17439783		01-0000-0-5620-0000-3600-032-7230-7235	NN									4,353.75
			TOTAL PAYMENT AMOUNT						24,915.72	*					24,915.72
014315/00	EWING														
184877	PO-181730	05/09/2018	INV #5302814	1	21-0000-0-4300-0000-8500-030-8220-1506	NN	F							91.07	91.07
			TOTAL PAYMENT AMOUNT						91.07	*					91.07
009073/00	FASTENAL COMPANY														
180123	PO-180114	05/17/2018	INV #CAPAS94469	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							29.26	29.26
180123	PO-180114	05/18/2018	INV #CAPAS94481	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							46.83	46.83
180123	PO-180114	05/22/2018	INV #CAPAS94502	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							275.41	275.41
			TOTAL PAYMENT AMOUNT						351.50	*					351.50
010465/00	FENCE FACTORY ATASCADERO														
184924	PO-181791	04/16/2018	INV #898095	1	21-0000-0-6270-0000-8500-030-8220-1510	NN	F							6,707.00	6,707.00
			TOTAL PAYMENT AMOUNT						6,707.00	*					6,707.00
012404/00	FLUID SCREEN PRINTING														
185091	PO-181927	04/16/2018	INV #2331	1	01-9069-0-4365-1290-4100-050-3202-0000	NN	F							862.00	862.00
			TOTAL PAYMENT AMOUNT						862.00	*					862.00

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

000124/00	FOLLETT SCHOOL SOLUTIONS, INC														
185031	PO-181870	04/24/2018	INV #840285F	1	01-9069-0-4220-1412-2420-007-1013-0000	NN	F							140.06	118.31
			TOTAL PAYMENT AMOUNT											118.31	118.31
004988/00	GAS COMPANY, THE														
180153	PO-180143	05/18/2018	ACCT #14039083598; MAY	1	01-0000-0-5520-0000-8200-032-8151-0000	NN	P							352.62	352.62
180249	PO-180202	05/18/2018	ACCT #14039083598; MAY	1	61-0000-0-5520-0000-6000-025-0000-0000	NN	P							39.17	39.17
			TOTAL PAYMENT AMOUNT											391.79	391.79
010422/00	INDEPENDENT ELECTRIC SUPPLY														
184850	PO-181653	04/30/2018	CUST #5847; APRIL	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							1,589.39	1,589.39
			TOTAL PAYMENT AMOUNT											1,589.39	1,589.39
014880/00	INDUSTRIAL PLUMBING SUPPLY														
185132	PO-181964	02/08/2018	INV #67593	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							424.80	424.80
185132	PO-181964	02/07/2018	INV #67560	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							167.23	167.23
185132	PO-181964	01/12/2018	INV #66910	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							295.21	295.21
185132	PO-181964	03/07/2018	INV #68265	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							55.52	55.52
			TOTAL PAYMENT AMOUNT											942.76	942.76
014317/00	JOHN AZEVEDO-CONSULTING														
183671	PO-180589	06/01/2018	INV #2018-11	1	01-0000-0-5800-1721-4200-050-1721-0000	NY	P							3,097.00	3,097.00
			TOTAL PAYMENT AMOUNT											3,097.00	3,097.00
013273/00	JOHN BOYS TOWING														
184791	PO-181532	03/01/2018	INV #41255	1	01-0000-0-5800-0000-3600-032-7230-0000	NN	F							606.25	606.25
	PV-180983	03/01/2018	INV #41255		01-0000-0-5894-0000-3600-032-7230-0000	NN								443.75	
			TOTAL PAYMENT AMOUNT											1,050.00	1,050.00
010768/00	KEY TERMITE AND PEST CONTROL														
185065	PO-181912	05/22/2018	ACCT #21430;INV 206894, 207064	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P							400.00	400.00
185065	PO-181912	05/14/2018	ACCT #21430;INV 206895	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P							165.00	165.00
			TOTAL PAYMENT AMOUNT											565.00	565.00

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	05/24/2018	INV #171952	1 01-6500-0-5875-5770-1190-031-0000-0000 NN P	480.00	480.00
			TOTAL PAYMENT AMOUNT	480.00 *	480.00
011875/00	LOWES				
180111 PO-180102	05/02/2018	ACCT #98007307907; APRIL	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	3,134.61	3,134.61
183881 PO-180800	05/02/2018	ACCT #98007307907; APRIL	1 01-9069-0-4300-1110-4100-050-6108-0000 NN P	53.99	53.99
184805 PO-181654	05/02/2018	ACCT #98007307907; APRIL	1 01-1100-0-4300-3815-1000-050-9634-6106 NN P	578.99	578.99
184734 PO-181655	05/02/2018	ACCT #98007307907; APRIL	1 01-9069-0-4300-1110-1000-050-1012-2001 NN P	738.37	738.37
184931 PO-181785	05/02/2018	ACCT #98007307907; APRIL	1 01-1100-0-4300-0001-1000-002-6805-0000 NN P	106.03	106.03
			TOTAL PAYMENT AMOUNT	4,611.99 *	4,611.99
012739/00	MONARCH BEHAVIOR SOLUTIONS				
183518 PO-180475	05/17/2018	INV #1945	1 01-6500-0-5800-5750-1180-000-0000-0000 NN P	2,727.50	2,727.50
			TOTAL PAYMENT AMOUNT	2,727.50 *	2,727.50
000204/00	NASCO				
185146 PO-181974	05/17/2018	INV #988775	1 01-3550-0-4300-3815-1000-050-9634-6115 NN F	1,905.40	1,696.88
			TOTAL PAYMENT AMOUNT	1,696.88 *	1,696.88
000227/00	PACIFIC GAS & ELECTRIC				
180155 PO-180145	05/21/2018	ACCT #1126746063-9; MAY	1 01-0000-0-5530-0000-8200-032-8151-0000 NN P	7,317.67	33,635.76
			TOTAL PAYMENT AMOUNT	33,635.76 *	33,635.76
005410/00	PASO ROBLES CHAMBER/COMMERCE				
PV-180992	06/01/2018	INV #38763; MEMBERSHIP RENEWAL	01-0000-0-5300-0000-7150-031-7150-0000 NN		718.00
			TOTAL PAYMENT AMOUNT	718.00 *	718.00
005702/00	PASO ROBLES ROLL OFF INC				
183712 PO-180640	03/27/2018	ACCT #18192000; INV #1665636	1 01-8150-0-5550-0000-8110-032-8150-0000 NN P	453.56	453.56
183712 PO-180640	03/29/2018	ACCT #18192000; INV #1665691	1 01-8150-0-5550-0000-8110-032-8150-0000 NN P	448.79	448.79
183712 PO-180640	04/06/2018	ACCT #18192000; INV #1677397	1 01-8150-0-5550-0000-8110-032-8150-0000 NN P	89.29	89.29
			TOTAL PAYMENT AMOUNT	991.64 *	991.64

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

008427/00	POWERSTRIDE BATTERY CO INC														
184288	PO-181169	04/30/2018	ACCT #PAS291; APRIL	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	F							113.37	113.37
	PV-180988	04/30/2018	ACCT #PAS291; APRIL		01-0000-0-4300-0000-3600-032-7230-0000	NN									573.48
			TOTAL PAYMENT AMOUNT						686.85	*					686.85
013853/00	RHONDA AVERY														
	PV-180991	06/04/2018	REIMB HP PRINTER CARTRIDGE		01-0000-0-4300-0000-2140-031-6700-1200	NN									79.72
			TOTAL PAYMENT AMOUNT						79.72	*					79.72
014932/00	RUGGED PROTECTION, LLC														
185167	PO-182010	05/25/2018	INV #3795	1	01-3010-0-4300-1110-1000-002-6902-0000	NN	F							164.92	164.92
			TOTAL PAYMENT AMOUNT						164.92	*					164.92
004650/00	SCHOLASTIC BOOK CLUBS INC														
184904	PO-181746	04/10/2018	INV #23619425	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							65.00	65.00
184904	PO-181746	04/10/2018	INV #23619453	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							26.00	26.00
184904	PO-181746	04/10/2018	INV #23619454	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							6.00	6.00
184904	PO-181746	04/10/2018	INV #23619447	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							4.00	4.00
184904	PO-181746	04/10/2018	INV #23619439	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							2.00	2.00
184904	PO-181746	04/10/2018	INV #23619436	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							93.00	93.00
184904	PO-181746	04/10/2018	INV #23619428	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							5.00	5.00
			TOTAL PAYMENT AMOUNT						201.00	*					201.00
008478/00	SCHOOL MATE														
185016	PO-181873	05/24/2018	INV #IN000489772	1	01-1100-0-4300-1110-1000-004-6904-0000	YN	F							487.00	456.00
			TOTAL PAYMENT AMOUNT						456.00	*					456.00
			TOTAL USE TAX AMOUNT						35.34						
006739/00	SISC														
	PV-180981	06/01/2018	STATE #75457/6/1-30/18		01-0000-0-9521-0000-0000-000-0000-0000	NN									897,307.40
			TOTAL PAYMENT AMOUNT						897,307.40	*					897,307.40

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

000217/00	SLOCOE														
183600	PO-180521	05/22/2018	INV #181084	1	01-0000-0-5840-0000-7400-030-7400-0000	NN	P							1,437.00	1,437.00
			TOTAL PAYMENT AMOUNT											1,437.00 *	1,437.00
014748/00	T-MOBILE USA INC														
183729	PO-180642	05/22/2018	ACCT #960173374; MAY	1	01-0000-0-5921-0000-7200-030-7102-0000	NN	P							4.48	4.48
			TOTAL PAYMENT AMOUNT											4.48 *	4.48
013572/00	THERAPY TRAVELERS														
185082	PO-181916	05/20/2018	INV #INV-6955	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P							1,973.91	1,973.91
185082	PO-181916	04/29/2018	INV #INV-6568	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P							1,995.00	1,995.00
185082	PO-181916	05/27/2018	INV #INV-7085	1	01-6500-0-5800-5770-1194-031-0000-0000	NN	P							1,591.44	1,591.44
			TOTAL PAYMENT AMOUNT											5,560.35 *	5,560.35
012210/00	TRANSTRAKS														
180022	PO-180178	09/04/2017	INV #2666	1	01-0000-0-5894-0000-3600-032-7230-0000	NN	F							2,000.00	2,000.00
180022	PO-180178	09/04/2017	INV #2666	2	01-0000-0-5894-5750-3600-032-7240-0000	NN	F							2,000.00	2,000.00
	PV-180984	09/04/2017	INV #2666		01-0000-0-5894-0000-3600-032-7230-0000	NN								1,675.00	1,675.00
			TOTAL PAYMENT AMOUNT											5,675.00 *	5,675.00
011734/00	USPS-HASLER														
180150	PO-180140	06/06/2018	TMS #234674; POSTAGE PAYMENT	1	01-0000-0-5930-0000-7200-033-7101-0000	NN	P							3,000.00	3,000.00
			TOTAL PAYMENT AMOUNT											3,000.00 *	3,000.00
014705/00	VENTURA, STEPHEN														
185142	PO-182007	05/29/2018	INV #70024	1	01-3010-0-5800-0000-2140-006-6906-0000	NN	F							3,500.00	3,500.00
			TOTAL PAYMENT AMOUNT											3,500.00 *	3,500.00
005614/00	VIBORG SAND AND GRAVEL INC														
184409	PO-181278	05/15/2018	INV #34618	1	01-7834-0-5800-0000-8500-000-0000-0000	NN	P							10,887.00	10,887.00
			TOTAL PAYMENT AMOUNT											10,887.00 *	10,887.00

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
014948/00		VOCOVISION, INC.							
185083 PO-181924	05/20/2018	INV #9669694		1 01-6500-0-5800-5770-1194-031-0000-0000 NN P				2,975.00	2,975.00
185083 PO-181924	05/27/2018	INV #9685466		1 01-6500-0-5800-5770-1194-031-0000-0000 NN P				2,380.00	2,380.00
				TOTAL PAYMENT AMOUNT		5,355.00 *			5,355.00

014334/00		WEX BANK							
185032 PO-181855	05/31/2018	ACCT #0496-00-286169-8; MAY		1 01-0000-0-4309-0000-3600-032-7230-0000 NN F				2,305.36	2,305.36
185032 PO-181855	05/31/2018	ACCT #0496-00-286169-8; MAY		2 01-0000-0-4310-0000-3600-032-7230-0000 NN F				12,470.11	12,470.11
	PV-180985	05/31/2018	ACCT #0496-00-286196-8; MAY		01-0000-0-4309-0000-3600-032-7230-0000 NN				12,590.68
				TOTAL PAYMENT AMOUNT		27,366.15 *			27,366.15

TOTAL BATCH PAYMENT	1,076,457.65 ***	0.00	1,076,457.65
TOTAL USE TAX AMOUNT	35.34		
TOTAL DISTRICT PAYMENT	1,076,457.65 ****	0.00	1,076,457.65
TOTAL USE TAX AMOUNT	35.34		
TOTAL FOR ALL DISTRICTS:	1,076,457.65 ****	0.00	1,076,457.65
TOTAL USE TAX AMOUNT	35.34		

Number of checks to be printed: 50, not counting voids due to stub overflows.