

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

014117/00	AMAZON/SYNCB														
	CL-180050	05/31/2018	INV #1N7C-3GWR-4991		12-9054-0-4300-8500-5900-003-0000-1411	NN	F							18.26	18.26
	CL-180051	05/31/2018	1VRQ-DWQ9-X1V9		12-9054-0-4300-8500-5900-003-0000-1411	NN	F							12.78	12.78
	CL-180054	05/31/2018	INV #1CFK-KCV9-W41K		12-9054-0-4300-8500-5900-003-0000-1411	NN	F							168.13	168.13
	TOTAL PAYMENT AMOUNT									199.17	*				199.17
013733/00	ANA ANAYA														
	CL-180008	04/18/2018	RPLCMNT LST CHCK 4235244		01-4203-0-5222-0000-2140-031-0000-0000	NN	F							110.00	110.00
	TOTAL PAYMENT AMOUNT									110.00	*				110.00
011509/00	BARKER, TAMMI														
	CL-180010	06/20/2018	BOOK REFUND; DYLAN MADUENA		01-0000-0-8699-0000-0000-000-6297-0000	NN	F							45.00	45.00
	CL-180012	06/29/2018	REIMB. FINGERPRINT FOR CUESTA		01-0000-0-5840-0000-7400-030-7400-0000	NN	F							60.00	60.00
	TOTAL PAYMENT AMOUNT									105.00	*				105.00
000033/00	BLAKES INC														
	CL-180011	06/28/2018	ACCT #PASOROBLESJOINTU; JUNE		01-8150-0-4300-0000-8110-032-8150-0000	NN	F							10.21	10.21
	TOTAL PAYMENT AMOUNT									10.21	*				10.21
012934/00	CANON FINANCIAL SERVICES INC														
	CL-180014	06/24/2018	INV #18770940; JUNE 2018		01-1100-0-5600-0000-7200-000-7100-0000	NN	F							1,990.93	1,990.93
	TOTAL PAYMENT AMOUNT									1,990.93	*				1,990.93
014354/00	COOPERATIVE STRATEGIES														
	CL-180015	12/31/2018	INV #2017026470		25-0000-0-5800-0000-7200-000-0000-0000	NY	F							135.00	135.00
	TOTAL PAYMENT AMOUNT									135.00	*				135.00
010519/00	DOCUTEAM														
	CL-180016	06/01/2018	INV #0144725		01-0000-0-5800-0000-7200-030-7100-0000	NN	F							96.00	96.00
	TOTAL PAYMENT AMOUNT									96.00	*				96.00

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

006326/00	ENTERPRISE RENT-A-CAR														
	CL-180019	06/30/2018	INV #17783260		01-0000-0-5620-0000-3600-032-7230-7235	NN	F							18,710.20	18,710.20
			TOTAL PAYMENT AMOUNT						18,710.20	*					18,710.20
009977/00	FOOD 4 LESS														
	CL-180004	06/25/2018	ACCT #P06600; JUNE 2018		01-6010-0-4300-1134-1000-006-0000-0000	NN	F							256.26	254.26
	CL-180005	06/25/2018	ACCT #P06600; JUNE 2018		01-9069-0-4300-1110-1000-050-1012-5001	NN	F							484.26	484.26
	CL-180006	06/25/2018	ACCT #P06600; JUNE 2018		01-1100-0-4300-1110-1000-002-6805-0000	NN	F							247.95	247.95
	CL-180007	06/25/2018	ACCT #P06600; JUNE 2018		01-6500-0-4300-5001-2100-031-0000-0000	NN	F							36.17	36.17
			TOTAL PAYMENT AMOUNT						1,022.64	*					1,022.64
004988/00	GAS COMPANY, THE														
	CL-180021	06/19/2018	ACCT #14039083598; JUNE 2018		01-0000-0-5520-0000-8200-032-8151-0000	NN	F							324.84	324.84
	CL-180022	06/19/2018	ACCT #14039083598; JUNE 2018		61-0000-0-5520-0000-6000-025-0000-0000	NN	F							36.09	36.09
			TOTAL PAYMENT AMOUNT						360.93	*					360.93
003641/00	GIBBS INTERNATIONAL INC														
	CL-180025	06/24/2018	ACCT #63546; JUNE 2018		01-0000-0-5650-0000-3600-032-7230-0000	NN	F							540.56	540.56
			TOTAL PAYMENT AMOUNT						540.56	*					540.56
014139/00	GOMEZ, LILLIANA OR JOSE														
	CL-180024	06/14/2018	BOOK REFUND; LESLIE GOMEZ		01-9069-0-5800-1412-2420-050-1013-0000	NN	F							6.49	6.49
			TOTAL PAYMENT AMOUNT						6.49	*					6.49
011008/00	GRACE, AMY														
	CL-180023	06/21/2018	REIMB WRKSHP CLAIM 02/27/2018		01-5640-0-5222-5001-2100-031-0000-0000	NN	F							32.70	32.70
			TOTAL PAYMENT AMOUNT						32.70	*					32.70
010198/00	GUYLA ADAMS														
	CL-180009	06/06/2018	BOOK REFUND; KARIO ADAMS		01-9069-0-8699-0000-0000-003-1013-0000	NN	F							6.00	6.00
			TOTAL PAYMENT AMOUNT						6.00	*					6.00

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

014851/00	HULS, SIMONE														
	CL-180027	06/12/2018	MILEAGE REIMB. JUNE 2018		01-6500-0-5230-5770-1190-033-0000-0000	NN	F							9.21	9.21
			TOTAL PAYMENT AMOUNT							9.21	*				9.21
015025/00	HUYNH, LILY														
	CL-180028	06/30/2018	MILEAGE REIMB. JUNE 2018		01-0000-0-5230-0000-3140-033-0000-0000	NN	F							7.63	7.63
			TOTAL PAYMENT AMOUNT							7.63	*				7.63
012353/00	KELLY-MOORE PAINTS														
	CL-180029	06/30/2018	ACCT #824-PA1000; JUNE 2018		01-8150-0-4300-0000-8110-032-8150-0000	NN	F							246.47	246.47
			TOTAL PAYMENT AMOUNT							246.47	*				246.47
014301/00	KEY GOVERNMENT FINANCE														
	CL-180030	06/01/2018	INV #581047893001806		25-0000-0-7439-0000-9100-000-7700-0000	NN	F							272,642.91	272,642.91
			TOTAL PAYMENT AMOUNT							272,642.91	*				272,642.91
010622/00	KNUPPER, SUE														
	CL-180031	06/18/2018	MILEAGE REIMB. JUNE 2018		01-6500-0-5230-5770-1190-033-0000-0000	NN	F							52.32	52.32
			TOTAL PAYMENT AMOUNT							52.32	*				52.32
014606/00	LANGUAGE LEARNING & SPEECH CTR														
	CL-180033	06/27/2018	INV #17426		01-6500-0-5875-5770-1190-031-0000-0000	NN	F							120.00	120.00
	CL-180034	06/25/2018	INV #17397		01-6500-0-5875-5770-1190-031-0000-0000	NN	F							240.00	240.00
			TOTAL PAYMENT AMOUNT							360.00	*				360.00
014719/00	LONG, CHERIE														
	CL-180032	06/25/2018	MILEAGE REIMB JUNE 2018		01-1100-0-5230-0000-2700-050-6950-0000	NN	F							17.44	17.44
			TOTAL PAYMENT AMOUNT							17.44	*				17.44

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

014954/00	MARQUESSA MARTINEZ														
	CL-180036	06/25/2018	IN LIEU TRANSPORTATION MAY-JUN	01-6500-0-5865-5750-3600-031-0000-0000	NN	F								964.43	964.43
			TOTAL PAYMENT AMOUNT						964.43	*					964.43
012377/00	MARTIN, JOLENE														
	CL-180039	06/18/2018	MILEAGE REIMB. JUNE 2018	01-6500-0-5230-5770-1190-033-0000-0000	NN	F								55.05	55.05
			TOTAL PAYMENT AMOUNT						55.05	*					55.05
013072/00	MISSION SAFETY COMPANY &														
	CL-180045	06/29/2018	INV #053	01-1400-0-5800-0000-8300-030-6400-5150	NY	F								4,873.96	4,873.96
			TOTAL PAYMENT AMOUNT						4,873.96	*					4,873.96
012739/00	MONARCH BEHAVIOR SOLUTIONS														
	CL-180038	05/31/2018	INV #1955	01-6500-0-5800-5770-1190-031-0000-0000	NN	F								4,575.00	4,575.00
			TOTAL PAYMENT AMOUNT						4,575.00	*					4,575.00
013355/00	MUSIAL, DYLAN														
	CL-180035	05/31/2018	REIMB. FINGERPRINT FOR CUESTA	01-0000-0-5840-0000-7400-030-7400-0000	NN	F								68.00	68.00
			TOTAL PAYMENT AMOUNT						68.00	*					68.00
005194/00	NAPA AUTO PARTS														
	CL-180040	06/30/2018	ACCT #7190; JUNE 2018	01-1100-0-4300-3815-1000-050-9634-6117	NN	F								36.75	36.75
			TOTAL PAYMENT AMOUNT						36.75	*					36.75
014874/00	NICOLETTE MCCRARY														
	CL-180037	06/22/2018	PARENT TRVL REIMB. 6/12-16/18	01-6500-0-5800-5001-2100-031-0000-0000	NN	F								1,545.85	1,545.85
			TOTAL PAYMENT AMOUNT						1,545.85	*					1,545.85
001114/00	OFFICE DEPOT														
	CL-180041	06/28/2018	157434066001	01-0000-0-4300-0000-7200-030-7100-0000	NN	F								319.69	319.69
			TOTAL PAYMENT AMOUNT						319.69	*					319.69

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

013553/00	PASO BOWL														
	CL-180043	06/28/2018	4 VISITS 17 STUDENTS		01-1100-0-5862-1110-1000-050-6950-0000	NN	F							306.00	306.00
			TOTAL PAYMENT AMOUNT						306.00	*					306.00
003497/00	PASO ROBLES LANDFILL														
	CL-180042	06/12/2018	ACCT #1052; JUNE 2018		01-8150-0-5550-0000-8110-032-8150-0000	NN	P							48.38	48.38
			TOTAL PAYMENT AMOUNT						48.38	*					48.38
012762/00	R.E. MICHEL COMPANY INC														
	CL-180044	06/30/2018	ACCT #522357; JUNE 2018		01-8150-0-4300-0000-8110-032-8150-0000	NN	F							410.11	410.11
			TOTAL PAYMENT AMOUNT						410.11	*					410.11
013346/00	RAY MORGAN COMPANY														
	CL-180047	06/01/2018	ACCT #8052382222; INV #2081064		01-1100-0-5600-0000-7200-000-7100-0000	NN	F							9,374.85	9,374.85
			TOTAL PAYMENT AMOUNT						9,374.85	*					9,374.85
013947/00	RRM DESIGN GROUP														
	CL-180046	06/19/2018	INV #0337-03-0518		01-7834-0-5800-0000-8500-000-0000-0000	NN	F							5,223.25	5,223.25
			TOTAL PAYMENT AMOUNT						5,223.25	*					5,223.25
004989/00	SISC II PROPERTY & LIABILITY														
	CL-180052	02/06/2018	FILE #2018029037		67-9694-0-5805-0000-6000-030-0000-0000	NN	F							834.99	834.99
	CL-180053	05/22/2018	FILE #2018028015		67-9694-0-5805-0000-6000-030-0000-0000	NN	F							1,000.00	1,000.00
			TOTAL PAYMENT AMOUNT						1,834.99	*					1,834.99
014404/00	SMITH, THERESA														
	CL-180048	06/26/2018	MILEAGE REIMB. JUNE 2018		01-0000-0-5230-0000-2140-031-6700-1200	NN	F							65.27	65.27
			TOTAL PAYMENT AMOUNT						65.27	*					65.27

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

014748/00	T-MOBILE USA INC														
	CL-180002	06/21/2018	ACCT #960173374; JUNE 2018		01-0000-0-5921-0000-7200-030-7102-0000	NN	F							117.09	117.09
	CL-180003	06/21/2018	ACCT #960173523; JUNE 2018		01-0000-0-5921-0000-7200-030-7102-0000	NN	F							63.17	63.17
			TOTAL PAYMENT AMOUNT						180.26	*					180.26

TOTAL BATCH PAYMENT 326,543.65 *** 0.00 326,543.65

TOTAL DISTRICT PAYMENT 326,543.65 **** 0.00 326,543.65

TOTAL FOR ALL DISTRICTS: 326,543.65 **** 0.00 326,543.65

Number of checks to be printed: 37, 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								
005311/00	CITY OF PASO ROBLES												
193028 PO-190026	07/01/2018	SWIM PASSES SUMMER PRYDE	1 12-6105-0-5862-8500-5900-031-0000-0000 NN F	321.30	321.30								
193028 PO-190026	07/01/2018	SWIM PASSES SUMMER PRYDE	2 12-5025-0-5862-8500-5900-031-0000-0000 NN F	321.30	321.30								
193028 PO-190026	07/01/2018	SWIM PASSES SUMMER PRYDE	3 12-9034-0-5862-8500-5900-031-0000-0000 NN F	71.40	71.40								
TOTAL PAYMENT AMOUNT				714.00 *									

TOTAL BATCH PAYMENT	714.00 ***	0.00	714.00
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TOTAL DISTRICT PAYMENT	714.00 ****	0.00	714.00
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TOTAL FOR ALL DISTRICTS:	714.00 ****	0.00	714.00
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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
006739/00	SISC														
	PV-190001	07/01/2018	#75457-JULY 1-JULY 31, 2018	01-0000-0-9521-0000-0000-000-0000-0000	NN									888,354.75	888,354.75
			TOTAL PAYMENT AMOUNT											888,354.75	*

011734/00	USPS-HASLER														
193086	PO-190036	07/11/2018	TMS #234674; POSTAGE PAYMENT	1	01-0000-0-5930-0000-7200-033-7101-0000	NN	P							16,000.00	16,000.00
			TOTAL PAYMENT AMOUNT											16,000.00	*

TOTAL BATCH PAYMENT	904,354.75	***	0.00	904,354.75
TOTAL DISTRICT PAYMENT	904,354.75	****	0.00	904,354.75
TOTAL FOR ALL DISTRICTS:	904,354.75	****	0.00	904,354.75

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
014414/00	CARL, ADAMS												
	CL-180103	06/30/2018	INV #PRJUSD M/AC063018	21-0000-0-6240-0000-8500-031-8220-1510	NY	F							
			TOTAL PAYMENT AMOUNT	600.00	*								
008531/00	CONSERVATION AMBASSADORS												
	CL-180055	06/29/2018	INV #0031	12-5025-0-5862-8500-5900-031-0000-0000	NN	F							
			TOTAL PAYMENT AMOUNT	450.00	*								
000119/00	FARM SUPPLY CO												
	CL-180070	06/30/2018	ACCT #4899; JUNE 2018	01-0000-0-4300-0000-8210-032-8152-0000	NN	F							
			TOTAL PAYMENT AMOUNT	2,380.01	*								
008402/00	FERGUSON ENT INC.#1350												
	CL-180091	06/29/2018	CUST #724563; JUNE 2018	01-8150-0-4300-0000-8110-032-8150-0000	NN	F							
			TOTAL PAYMENT AMOUNT	902.82	*								
004988/00	GAS COMPANY, THE												
	CL-180093	06/27/2018	ACCT #038 837 2751 7;JUNE 2018	01-0000-0-5520-0000-8200-032-8151-0000	NN	F							
			TOTAL PAYMENT AMOUNT	1,771.21	*								
014527/00	GENTRY, MARY												
	CL-180058	12/12/2017	PTTY CSH REIMB WESTERN JANITOR	13-5310-0-4300-0000-3700-025-0000-0000	NN	F							
	CL-180059	12/14/2017	PTTY CSH REIMB ARCO	13-5310-0-4300-0000-3700-025-0000-0000	NN	F							
	CL-180060	01/09/2018	PTTY CSH REIMB ALBERTSONS	13-5310-0-4300-0000-3700-025-0000-0000	NN	F							
	CL-180061	01/23/2018	PTTY CSH REIMB EAGLE ENERGY	13-5310-0-4300-0000-3700-025-0000-0000	NN	F							
	CL-180062	01/31/2018	PTTY CSH REIMB SMART & FINAL	61-0000-0-4700-0000-6000-025-0000-0000	NN	F							
	CL-180063	02/14/2018	PTTY CSH REIMB SMART & FINAL	61-0000-0-4700-0000-6000-025-0000-0000	NN	F							
	CL-180064	02/23/2018	PTTY CSH REIMB. SMART & FINAL	61-0000-0-4700-0000-6000-025-0000-0000	NN	F							
	CL-180065	03/23/2018	PTTY CSH REIMB SMART & FINAL	13-5310-0-4300-0000-3700-025-0000-0000	NN	F							
	CL-180066	04/09/2018	PTTY CSH REIMB. SMART & FINAL	13-5310-0-4300-0000-3700-025-0000-0000	NN	F							
	CL-180067	05/11/2018	PTTY CSH REIMB. SMART & FINAL	61-0000-0-4700-0000-6000-025-0000-0000	NN	F							
	CL-180068	05/17/2018	PTTY CSH REIMB FOOD 4 LESS	61-0000-0-4700-0000-6000-025-0000-0000	NN	F							
	CL-180069	06/06/2018	PTTY CSH REIMB SMART & FINAL	61-0000-0-4700-0000-6000-025-0000-0000	NN	F							
			TOTAL PAYMENT AMOUNT	161.59	*								

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

010768/00	KEY TERMITE AND PEST CONTROL														
	CL-180119	06/02/2018	INV #208447		01-8150-0-4300-0000-8110-032-8150-0000	NN	F							235.00	235.00
			TOTAL PAYMENT AMOUNT						235.00	*					235.00
007351/00	ORANGE COUNTY DEPT OF ED														
	CL-180105	06/20/2018	INV #94LI5526		01-4203-0-5800-0000-2140-031-0000-0000	NN	F							1,254.61	1,254.61
			TOTAL PAYMENT AMOUNT						1,254.61	*					1,254.61
000247/00	PASO ROBLES WASTE DISPOSAL INC														
	CL-180116	06/30/2018	PASO ROBLES SCHOOLS; JUNE 2018		01-0000-0-5550-0000-8200-032-8151-0000	NN	F							10,029.98	10,029.98
	CL-180117	06/30/2018	PASO ROBLES SCHOOLS; JUNE 2018		61-0000-0-5550-0000-6000-025-0000-0000	NN	F							64.23	64.23
			TOTAL PAYMENT AMOUNT						10,094.21	*					10,094.21
009492/00	QUINN, TARA														
	CL-180088	06/07/2018	PTTY CSH REIMB. SHAVE N FLAVE		12-5025-0-4300-8500-5900-031-0000-0000	NN	F							80.00	80.00
	CL-180089	06/22/2018	PTTY CSH REIMB SMART & FINAL		12-6105-0-4300-8500-5900-031-0000-0000	NN	F							21.53	21.53
	CL-180090	06/30/2018	PTTY CSH REIMB. COLD STONE		12-6105-0-4300-8500-5900-031-0000-0000	NN	F							84.00	84.00
			TOTAL PAYMENT AMOUNT						185.53	*					185.53
015066/00	SAFEGUARD BUSINESS SYSTEMS														
	CL-180104	06/06/2018	INV #032895445		01-0000-0-4300-0000-7300-030-7102-0000	NN	F							510.34	510.34
			TOTAL PAYMENT AMOUNT						510.34	*					510.34
012612/00	SHERWIN-WILLIAMS														
	CL-180071	06/30/2018	CUST #2314-0384-1; JUNE 2018		01-8150-0-4300-0000-8110-032-8150-0000	NN	F							100.75	100.75
			TOTAL PAYMENT AMOUNT						100.75	*					100.75
013314/00	SILVA, ARLEEN														
	CL-180082	06/28/2018	MILEAGE REIMB. JANUARY 2018		01-0000-0-5230-0000-7300-030-7102-0000	NN	F							9.81	9.81
	CL-180083	06/29/2018	MILEAGE REIMB. FEBRARY 2018		01-0000-0-5230-0000-7300-030-7102-0000	NN	F							7.36	7.36
	CL-180084	06/29/2018	MILEAGE REIMB. MARCH 2018		01-0000-0-5230-0000-7300-030-7102-0000	NN	F							12.26	12.26
	CL-180085	06/29/2018	MILEAGE REIMB. APRIL 2018		01-0000-0-5230-0000-7300-030-7102-0000	NN	F							6.54	6.54
	CL-180086	06/29/2018	MILEAGE REIMB. MAY 2018		01-0000-0-5230-0000-7300-030-7102-0000	NN	F							8.18	8.18
	CL-180087	06/29/2018	MILEAGE REIMB. JUNE 2018		01-0000-0-5230-0000-7300-030-7102-0000	NN	F							50.96	50.96

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num				
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS						
TOTAL PAYMENT AMOUNT				95.11	*				95.11

014971/00 STEPS TO LITERACY

CL-180080	05/23/2018	INV #181948	01-3010-0-4300-1110-1000-003-6903-0000	NN	F	2,296.92			2,296.92
TOTAL PAYMENT AMOUNT				2,296.92	*				2,296.92

014334/00 WEX BANK

CL-180118	06/30/2018	INV #54885924; JUNE 2018	01-0000-0-4309-0000-3600-032-7230-0000	NN	F	20,557.12			20,557.12
TOTAL PAYMENT AMOUNT				20,557.12	*				20,557.12

012424/00 WORTMAN, ANDREW

CL-180056	06/30/2018	MILEAGE REIMB. JUNE 2018	01-6500-0-5230-5770-1190-031-0000-0000	NY	F	2.18			2.18
CL-180057	06/30/2018	MIMLEAGE REIMB. MAY 2018	01-6500-0-5230-5770-1190-031-0000-0000	NY	F	2.73			2.73
TOTAL PAYMENT AMOUNT				4.91	*				4.91

TOTAL BATCH PAYMENT	41,600.13	***	0.00	41,600.13
TOTAL DISTRICT PAYMENT	41,600.13	****	0.00	41,600.13
TOTAL FOR ALL DISTRICTS:	41,600.13	****	0.00	41,600.13

Number of checks to be printed: 16, 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

014903/00	AIR VOL BLOCK INC.														
	CL-180095	06/30/2018	ACCT #PASO03; JUNE 2018		01-7834-0-6115-0000-8500-000-0000-0000	NY	F							60,501.95	60,501.95
			TOTAL PAYMENT AMOUNT						60,501.95	*					60,501.95
013080/00	ATWAL, GURJANT														
	CL-180106	06/13/2018	BOOK REFUND; ATWAL, GURJANT		01-0000-0-8699-0000-0000-000-6297-0000	NN	F							79.24	79.24
			TOTAL PAYMENT AMOUNT						79.24	*					79.24
015051/00	BROUILLARD, AUDREY														
	CL-180107	06/21/2018	BOOK REFUND;BROUILLARD, JAYDON		01-0000-0-5800-1110-1000-031-6297-0000	NN	F							70.00	70.00
			TOTAL PAYMENT AMOUNT						70.00	*					70.00
015052/00	CARMONA, MARGARITA														
	CL-180108	06/22/2018	BOOK REFUND; M MARTINEZ		01-0000-0-8699-0000-0000-000-6297-0000	NN	F							85.00	85.00
			TOTAL PAYMENT AMOUNT						85.00	*					85.00
015053/00	DOBROTH, SARA OR ERIC														
	CL-180109	06/15/2018	BOOK REFUND; DOBROTH, EMMETT		01-9069-0-8699-0000-0000-001-1013-0000	NN	F							4.00	4.00
			TOTAL PAYMENT AMOUNT						4.00	*					4.00
015054/00	DORAN, CURT														
	CL-180110	06/20/2018	BOOK REFUND; DORAN, JAMES		01-0000-0-8699-0000-0000-000-6297-0000	NN	F							20.00	20.00
			TOTAL PAYMENT AMOUNT						20.00	*					20.00
011554/00	ERNEST PACKAGING SOLUTIONS														
	CL-180020	03/12/2018	INV #225207		01-0000-0-4321-0000-8200-032-8151-0000	NN	F							188.18	188.18
			TOTAL PAYMENT AMOUNT						188.18	*					188.18
011836/00	FERGUSON H&C #794														
	CL-180094	06/29/2018	CUST #433970; JUNE 2018		01-8150-0-4300-0000-8110-032-8150-0000	NN	F							495.35	495.35
			TOTAL PAYMENT AMOUNT						495.35	*					495.35

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

015055/00	FIVELLA, MIRANDA														
	CL-180111	06/13/2018	BOOK REFUND; DILTZ, DONAVON	01-9069-0-5800-1412-2420-050-1013-0000	NN	F								6.95	6.95
			TOTAL PAYMENT AMOUNT								6.95	*			6.95
015056/00	GRIEWANK, BRIDGETTE														
	CL-180112	06/15/2018	BOOK REFUND; GRIEWANK, DYLAN	01-0000-0-5800-1110-1000-031-6297-0000	NN	F								85.00	85.00
			TOTAL PAYMENT AMOUNT								85.00	*			85.00
015057/00	LYLES, KACY														
	CL-180113	06/06/2018	BOOK REFUND; LYLES, PRESLE	01-9069-0-5800-1412-2420-003-1013-0000	NN	F								11.00	11.00
			TOTAL PAYMENT AMOUNT								11.00	*			11.00
015059/00	MONTELONGO, NORMA														
	CL-180115	06/12/2018	BOOK REFUND; D ADAME MONTELONGO	01-9069-0-8699-0000-0000-050-1013-0000	NN	F								13.56	13.56
			TOTAL PAYMENT AMOUNT								13.56	*			13.56
015061/00	PEDRETTI, ELIZABETH														
	CL-180098	06/12/2018	BOOK REFUND; SCOTT PEDRETTI	01-0000-0-8699-0000-0000-000-6297-0000	NN	F								70.00	70.00
			TOTAL PAYMENT AMOUNT								70.00	*			70.00
015060/00	PIERCE, BRADLEY OR														
	CL-180097	06/15/2018	BOOK REFUND; PIERCE, LILY	01-9069-0-8699-0000-0000-001-1013-0000	NN	F								5.00	5.00
			TOTAL PAYMENT AMOUNT								5.00	*			5.00
015062/00	RIOS, PATRICIA														
	CL-180099	06/14/2018	BOOK REFUND; J. HERMOSILLO	01-0000-0-8699-0000-0000-000-6297-0000	NN	F								10.00	10.00
			TOTAL PAYMENT AMOUNT								10.00	*			10.00
015065/00	SIMMONS, LARRY														
	CL-180102	06/21/2018	BOOK REFUND; PFEIFFER, JACK	01-0000-0-5800-1110-1000-031-6297-0000	NN	F								85.00	85.00
			TOTAL PAYMENT AMOUNT								85.00	*			85.00

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			

015058/00	SLOVER, LISA							
CL-180114	06/06/2018	BOOK REFUND; HEWN, NOAH	01-9069-0-5800-1412-2420-003-1013-0000 NN F	13.00	13.00			
		TOTAL PAYMENT AMOUNT	13.00 *		13.00			
001673/00	TECH-TIME COMMUNICATIONS							
CL-180096	06/27/2018	INV #10065	01-8150-0-5800-0000-8110-032-8150-0000 NN F	982.00	982.00			
		TOTAL PAYMENT AMOUNT	982.00 *		982.00			
015064/00	VAN PELT, KELLY OR ROBERT							
CL-180101	06/15/2018	BOOK REFUND; VAN PELT, LOGAN	01-9069-0-8699-0000-0000-001-1013-0000 NN F	14.00	14.00			
		TOTAL PAYMENT AMOUNT	14.00 *		14.00			
001849/00	WESTERN JANITOR SUPPLY INC							
CL-180092	06/29/2018	ACCT #P1775; JUNE 2018	01-0000-0-4321-0000-8200-032-8151-0000 NN F	134.18	134.18			
		TOTAL PAYMENT AMOUNT	134.18 *		134.18			
015063/00	ZAVALA, RAFAELA							
CL-180100	06/21/2018	BOOK REFUND; ZAVALA, KEVIN	01-0000-0-8699-0000-0000-000-6297-0000 NN F	100.00	100.00			
		TOTAL PAYMENT AMOUNT	100.00 *		100.00			
		TOTAL BATCH PAYMENT	62,973.41 ***	0.00	62,973.41			
		TOTAL DISTRICT PAYMENT	62,973.41 ****	0.00	62,973.41			
		TOTAL FOR ALL DISTRICTS:	62,973.41 ****	0.00	62,973.41			

Number of checks to be printed: 21, 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

015067/00	CLARK, GABRIELA														
	CL-180142	06/30/2018	REIMB WRKSHP CLAIM	06/27-29/18	01-3010-0-5222-1110-1000-003-6903-0000	NN	F							429.75	429.75
			TOTAL PAYMENT	AMOUNT										429.75	429.75
014580/00	GOODIN, KURTIS														
	CL-180143	06/30/2018	REIMB WRKSHP CLAIM	06/25-29/18	01-0000-0-5222-0000-2140-031-6700-1200	NN	F							150.97	150.97
			TOTAL PAYMENT	AMOUNT										150.97	150.97
013402/00	MENDOZA, LIZETTE														
	CL-180135	06/30/2018	MILEAGE REIM. JUNE 2018		01-3061-0-5230-1110-1000-031-0000-0000	NN	F							18.20	18.20
	CL-180136	06/30/2018	MILEAGE REIMB. JUNE 2018		01-3061-0-5230-1110-1000-031-0000-0000	NN	F							64.42	64.42
			TOTAL PAYMENT	AMOUNT										82.62	82.62
001114/00	OFFICE DEPOT														
	CL-180121	11/30/2017	985193265001		01-7338-0-4300-1110-1000-031-0000-0000	NN	F							324.32	324.32
	CL-180122	12/11/2017	987366803002		01-1100-0-4300-1110-1000-050-6950-0000	NN	F							307.09	307.09
	CL-180123	06/30/2018	117492992001		13-5310-0-4300-0000-3700-025-0000-0000	NN	F							30.16	30.16
	CM-190001	06/25/2018	153451890001		01-0000-0-4300-0000-7200-030-7100-0000	NN								-38.47	-38.47
			TOTAL PAYMENT	AMOUNT										623.10	623.10
010003/00	SAN MIGUEL JOINT UNION														
	CL-180144	06/20/2018	OVRPYMNT OF INV #180194		01-6500-0-8710-5050-0000-000-0000-0000	NN	F							14,619.31	14,619.31
			TOTAL PAYMENT	AMOUNT										14,619.31	14,619.31
012471/00	STOUT, MARIBEL														
	CL-180138	06/30/2018	REIMB WRKSHP CLAIM	6/27-29/18	01-3010-0-5222-1110-1000-003-6903-0000	NN	F							130.00	130.00
			TOTAL PAYMENT	AMOUNT										130.00	130.00
013213/00	STOVER, HEATHER														
	CL-180140	06/30/2018	REIMB WRKSHP CLAIM	04/17/18	01-4203-0-5222-0000-2140-031-0000-0000	NN	F							220.30	220.30
	CL-180141	06/30/2018	REIMB WRKSHP CLAIM	6/17-23/18	01-3061-0-5800-1110-1000-031-0000-0000	NN	F							639.00	639.00
			TOTAL PAYMENT	AMOUNT										859.30	859.30

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
013311/00	VASQUEZ, NORA								
CL-180139	06/30/2018	REIMB	WRKSH	CLAIM	6/27-29/18	01-3010-0-5222-1110-1000-003-6903-0000	NN F	130.00	130.00
					TOTAL PAYMENT AMOUNT			130.00 *	130.00

TOTAL BATCH PAYMENT 17,025.05 *** 0.00 17,025.05

TOTAL DISTRICT PAYMENT 17,025.05 **** 0.00 17,025.05

TOTAL FOR ALL DISTRICTS: 17,025.05 **** 0.00 17,025.05

Number of checks to be printed: 8, 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

008635	(CONTINUED)														
	CL-180163	06/07/2018	5855315				01-1100-0-4700-3815-3700-025-9634-6113	NN	F					94.41	94.41
	CL-180165	06/08/2018	5855891				13-5310-0-4700-0000-3700-025-0000-0000	NN	F					2,436.72	2,436.72
	CL-180166	06/08/2018	5855891				13-9310-0-4700-0000-3700-025-0000-0000	NN	F					231.30	231.30
	CL-180167	06/08/2018	5855891				13-9310-0-4300-0000-3700-025-0000-0000	NN	F					95.98	95.98
	CL-180168	06/08/2018	5855891				61-0000-0-4700-0000-6000-025-0000-0000	NN	F					109.34	109.34
	CL-180169	06/08/2018	5855891				61-0000-0-4300-0000-6000-025-0000-0000	NN	F					133.36	133.36
	CL-180170	06/14/2018	5858996				13-5310-0-4300-0000-3700-025-0000-0000	NN	F					49.28	49.28
	CL-180171	06/15/2018	5859645				01-1100-0-4700-3815-3700-025-9634-6113	NN	F					470.94	470.94
	CL-180172	06/14/2018	5858997				01-1100-0-4700-3815-3700-025-9634-6113	NN	F					643.91	643.91
	CL-180173	06/18/2018	5860935				61-0000-0-4700-0000-6000-025-0000-0000	NN	F					252.81	252.81
	CL-180174	06/18/2018	5860935				61-0000-0-4300-0000-6000-025-0000-0000	NN	F					133.36	133.36
	TOTAL PAYMENT			AMOUNT					7,628.62	*					7,628.62
009923/00	P & R PAPER SUPPLY COMPANY INC														
	CL-180176	06/08/2018	10549221-00				13-5310-0-4300-0000-3700-025-0000-0000	NN	F					177.66	177.66
	CL-180177	06/08/2018	10549201-00				13-5310-0-4300-0000-3700-025-0000-0000	NN	F					2,139.13	2,139.13
	TOTAL PAYMENT			AMOUNT					2,316.79	*					2,316.79
013138/00	PAMS LUNCHROOM LLC														
	CL-180175	06/30/2018	MS180360				13-5310-0-5896-0000-3700-025-0000-0000	NY	F					196.81	196.81
	TOTAL PAYMENT			AMOUNT					196.81	*					196.81
008655/00	PRODUCERS DAIRY FOODS INC														
	CL-180178	06/09/2018	21053200				13-5310-0-4700-0000-3700-025-0000-0000	NN	F					4,128.87	4,128.87
	CL-180179	06/16/2018	21055841				13-5310-0-4700-0000-3700-025-0000-0000	NN	F					239.75	239.75
	CL-180180	06/23/2018	21058482				13-5310-0-4700-0000-3700-025-0000-0000	NN	F					503.74	503.74
	CL-180181	06/30/2018	21061078				13-5310-0-4700-0000-3700-025-0000-0000	NN	F					502.03	502.03
	TOTAL PAYMENT			AMOUNT					5,374.39	*					5,374.39
008667/00	SYSCO FOOD SERVICES OF VENTURA														
	CL-180182	04/04/2018	179460228				13-5310-0-4700-0000-3700-025-0000-0000	NN	F					828.43	828.43
	CL-180183	05/16/2018	179500734				01-1100-0-4700-3815-3700-025-9634-6113	NN	F					567.47	567.47
	CL-180184	05/16/2018	179500734				01-1100-0-4300-3815-1000-050-9634-6113	NN	F					30.13	30.13
	CL-180185	06/06/2018	179520735				61-0000-0-4700-0000-6000-025-0000-0000	NN	F					542.95	542.95
	CL-180186	06/20/2018	179532562				13-5310-0-4700-0000-3700-025-0000-0000	NN	F					3,298.65	3,298.65
	CL-180187	06/20/2018	179532563				61-0000-0-4700-0000-6000-025-0000-0000	NN	F					52.42	52.42
	CL-180188	06/20/2018	179532564				61-0000-0-4700-0000-6000-025-0000-0000	NN	F					229.02	229.02

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						

008667 (CONTINUED)

CL-180189	06/21/2018	179533422	01-1100-0-4700-3815-3700-025-9634-6113 NN F	20.96	20.96
TOTAL PAYMENT AMOUNT				5,570.03 *	5,570.03

012050/00 THE BERRY MAN INC.

CL-180190	06/14/2015	10430251	13-5310-0-4700-0000-3700-025-0000-0000 NN F	561.95	561.95
CL-180191	06/15/2018	10430718	13-5310-0-4700-0000-3700-025-0000-0000 NN F	123.00	123.00
CL-180192	06/25/2018	10433776	13-5310-0-4700-0000-3700-025-0000-0000 NN F	953.85	953.85
CL-180193	06/15/2018	CM 10430717	13-5310-0-4700-0000-3700-025-0000-0000 NN F	-83.40	-83.40
TOTAL PAYMENT AMOUNT				1,555.40 *	1,555.40

013766/00 VIVANT FINE CHEESE

CL-180194	05/04/2018	15940	61-0000-0-4700-0000-6000-025-0000-0000 NN F	22.08	22.08
TOTAL PAYMENT AMOUNT				22.08 *	22.08

TOTAL BATCH PAYMENT	31,434.40 ***	0.00	31,434.40
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TOTAL DISTRICT PAYMENT	31,434.40 ****	0.00	31,434.40
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TOTAL FOR ALL DISTRICTS:	31,434.40 ****	0.00	31,434.40
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Number of checks to be printed: 12, 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

013280/00	ANGELA ZEPEDA														
	CL-180219	06/26/2018	PARENT REIMB VISIT	NPS				01-6500-0-5800-5001-2100-031-0000-0000	NN	F				1,247.18	1,247.18
			TOTAL PAYMENT	AMOUNT										1,247.18	1,247.18
000020/00	ATASCADERO UNIF SCHOOL DIST														
	CL-180217	06/22/2018	INV #180162					01-6500-0-7142-5751-9200-000-0000-0000	NN	F				33,288.19	33,288.19
			TOTAL PAYMENT	AMOUNT										33,288.19	33,288.19
014299/00	AUTISM CONNECTIONS														
	CL-180128	07/10/2018	INV #1369007					01-6500-0-5875-5770-1190-031-0000-0000	NN	F				9,992.50	9,992.50
			TOTAL PAYMENT	AMOUNT										9,992.50	9,992.50
005075/00	BSN SPORTS														
	CL-180203	05/03/2018	INV #902206383					14-0000-0-4400-0000-8120-032-0000-0000	NN	F				823.13	823.13
			TOTAL PAYMENT	AMOUNT										823.13	823.13
011848/00	CALIFORNIA DEPARTMENT														
	CL-180212	06/29/2018	INV #C-060563					01-0000-0-1160-1110-1000-050-0000-0000	NN	F				1,935.00	1,935.00
			TOTAL PAYMENT	AMOUNT										1,935.00	1,935.00
009489/00	CARQUEST AUTO PARTS STORES														
	CL-180202	06/30/2018	CUST #BAK670696					01-0000-0-4300-0000-3600-032-7230-0000	NN	F				1,475.53	1,475.53
			TOTAL PAYMENT	AMOUNT										1,475.53	1,475.53
011492/00	CHARTER COMMUNICATIONS														
	CL-180204	06/28/2018	INV #00004320062818; JUNE 2018					01-0000-0-5922-0000-7700-033-7700-0000	NN	F				15,552.71	15,552.71
			TOTAL PAYMENT	AMOUNT										15,552.71	15,552.71
014730/00	CHRISTY WHITE ASSOCIATES														
	CL-180227	07/12/2018	INV #147374					01-0000-0-5874-0000-7190-030-7100-0000	NN	P				9,821.25	9,821.25
			TOTAL PAYMENT	AMOUNT										9,821.25	9,821.25

012 PASO ROBLES JOINT UNIFIED J22646
Batch 8

ACCOUNTS PAYABLE PRELIST
BATCH: 0008 PRJUSD A/P BATCH 8

APY500 L.00.12 07/18/18 09:42 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			

012741/00	CINNAMON HILLS																	
	CL-180126	06/30/2018	INV #04797668		01-6500-0-5100-5750-1180-000-0000-0000	NN	F							2,906.40	2,906.40			
	CL-180127	06/30/2018	INV #180127		01-6512-0-5100-5750-1180-000-0000-0000	NN	F							11,103.60	11,103.60			
	CL-180215	06/30/2018	INV #04797664		01-6512-0-5100-5750-1180-000-0000-0000	NN	F							11,103.60	11,103.60			
	CL-180216	06/30/2018	INV #04797664		01-6500-0-5100-5750-1180-000-0000-0000	NN	F							2,906.40	2,906.40			
	TOTAL PAYMENT AMOUNT														28,020.00	*		28,020.00
000248/00	CITY OF EL PASO DE ROBLES																	
	CL-180226	06/30/2018	PASO ROBLES JUSD; JUNE 2018		01-0000-0-5510-0000-8200-032-8151-0000	NN	F							51,117.30	51,117.30			
	CL-180237	06/30/2018	PASO ROBLES JUSD; JUNE 2018		61-0000-0-5510-0000-6000-025-0000-0000	NN	F							38.46	38.46			
	TOTAL PAYMENT AMOUNT														51,155.76	*		51,155.76
014777/00	DECOU, STEVEN																	
	CL-180205	06/27/2018	REIMB. LAB SUPPLIES		01-0000-0-4300-1131-1000-050-2603-1200	NN	F							9.92	9.92			
	TOTAL PAYMENT AMOUNT														9.92	*		9.92
011300/00	DELGADO, SUSAN																	
	CL-180220	06/28/2018	REIMB. TRNSPRT HOME FROM NPS		01-6500-0-5800-5001-2100-031-0000-0000	NN	F							569.49	569.49			
	TOTAL PAYMENT AMOUNT														569.49	*		569.49
015071/00	DEP GENERAL CONTRACTING																	
	CL-180223	05/04/2018	INV #1458		01-8150-0-4300-0000-8110-032-8150-0000	NN	F							280.81	280.81			
	TOTAL PAYMENT AMOUNT														280.81	*		280.81
010519/00	DOCUTEAM																	
	CL-180133	07/01/2018	INV #0146330		01-6500-0-5800-5001-2100-031-0000-0000	NN	F							38.00	38.00			
	TOTAL PAYMENT AMOUNT														38.00	*		38.00
014970/00	DUSTON, ANN																	
	CL-180228	06/30/2018	REIMB. WRKSHp CLAIM 05/11/2018		01-0000-0-4300-1110-4100-050-0000-5555	NN	F							41.00	41.00			
	TOTAL PAYMENT AMOUNT														41.00	*		41.00

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				

014356/00	HANDLEY, LAUREN								
	CL-180207	06/18/2018	REIMB. SUMMER SCHOOL SUPPLIES	01-1100-0-4300-0000-2700-004-6805-0000	NN F	88.36	88.36		
	CL-180208	06/18/2018	REIMB. SUMMER SCHOOL SUPPLIES	01-0000-0-4300-1131-1000-042-2601-1200	NN F	99.22	99.22		
	TOTAL PAYMENT AMOUNT				187.58 *		187.58		
014120/00	HEARTSPRING, INC.								
	CL-180131	06/30/2018	INV #10906	01-6500-0-5100-5750-1180-000-0000-0000	NN F	14,115.00	14,115.00		
	CL-180132	06/30/2018	INV #10906	01-6512-0-5100-5750-1180-000-0000-0000	NN F	12,774.00	12,774.00		
	TOTAL PAYMENT AMOUNT				26,889.00 *		26,889.00		
015070/00	HERNANDEZ, TIFFANY								
	CL-180224	06/08/2018	BOOK REFUND; HERNANDEZ, JOSIAH	01-0000-0-5800-1110-1000-031-6297-0000	NN F	15.00	15.00		
	TOTAL PAYMENT AMOUNT				15.00 *		15.00		
015074/00	HUERTA, STEPHANIE								
	CL-180229	06/30/2018	REIMB. ESY MATERIALS	01-6500-0-4300-5001-2100-031-2605-2602	NN F	21.83	21.83		
	TOTAL PAYMENT AMOUNT				21.83 *		21.83		
010436/00	INTERMOUNTAIN LOCK & SECURITY								
	CL-180233	06/30/2018	INV #1999696, 1995350, 1995597	01-8150-0-4300-0000-8110-032-8150-0000	NN F	321.66	321.66		
	TOTAL PAYMENT AMOUNT				321.66 *		321.66		
014965/00	KING III, BOB								
	CL-180235	06/11/2018	INV #019	01-0000-0-5800-1110-1000-031-6760-0000	NN F	160.00	160.00		
	TOTAL PAYMENT AMOUNT				160.00 *		160.00		
014606/00	LANGUAGE LEARNING & SPEECH CTR								
	CL-180130	06/28/2018	INV #17429	01-6500-0-5875-5770-1190-031-0000-0000	NN F	360.00	360.00		
	TOTAL PAYMENT AMOUNT				360.00 *		360.00		

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

015077/00	LEPLEY, SANDRA LEE														
	CL-180239	05/14/2018	INV #18-02		01-0000-0-5800-0000-7200-030-7100-0000	NY	F							16,218.75	16,218.75
			TOTAL PAYMENT AMOUNT											16,218.75	16,218.75
015068/00	LINDA JORDAN														
	CL-180200	06/28/2018	CONSULTING SERVICES/MILEAGE		01-0000-0-5800-0000-7200-030-7100-0000	NY	F							23,674.76	23,674.76
			TOTAL PAYMENT AMOUNT											23,674.76	23,674.76
015011/00	LOGAN RIVER ACADEMY LLC														
	CL-180213	07/02/2018	BOARD & CARE/MNTL HLTH; 6/18		01-6512-0-5100-5750-1180-000-0000-0000	NN	F							9,308.70	9,308.70
	CL-180214	07/02/2018	JUNE 2018 EDUCATION SERVICES		01-6500-0-5100-5750-1180-000-0000-0000	NN	F							2,695.60	2,695.60
			TOTAL PAYMENT AMOUNT											12,004.30	12,004.30
011817/00	LOUGHMILLER, HEATHER														
	CL-180221	06/23/2018	REIMB. ESY SUPPLIES		01-6500-0-4300-5001-2100-031-2605-2602	NN	F							25.00	25.00
			TOTAL PAYMENT AMOUNT											25.00	25.00
014181/00	MOODY'S INVESTORS SERVICE INC														
	CL-180211	05/29/2018	INV #P0272070		21-0000-0-5800-0000-8100-030-8220-1500	NN	F							28,500.00	28,500.00
			TOTAL PAYMENT AMOUNT											28,500.00	28,500.00
000227/00	PACIFIC GAS & ELECTRIC														
	CL-180238	07/03/2018	ACCT #1126746063-9; JUNE 2018		01-0000-0-5530-0000-8200-032-8151-0000	NN	F							21,370.27	21,370.27
			TOTAL PAYMENT AMOUNT											21,370.27	21,370.27
014727/00	PARADIGM HEALTH SERVICES														
	CL-180125	06/29/2018	INV #35062		01-5640-0-5800-0000-3900-033-0000-0000	NN	F							2,784.08	2,784.08
			TOTAL PAYMENT AMOUNT											2,784.08	2,784.08

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			

014763/00	PEREZ, ARIELLE							
	CL-180236	06/27/2018	REIMB. ESY SUPP:IES	01-6500-0-4300-5001-2100-031-2605-2602	NN F	25.00		25.00
			TOTAL PAYMENT AMOUNT	25.00	*			25.00
015069/00	POMPE, WILL							
	CL-180225	06/28/2018	MILEAGE REIMB. JUNE 2018	01-0000-0-5230-0000-8200-032-8151-0000	NN F	5.89		5.89
			TOTAL PAYMENT AMOUNT	5.89	*			5.89
015072/00	RIVERA, CARMEN							
	CL-180222	07/05/2018	MILEAGE REIMB. JUNE 2018	01-3061-0-5230-1110-1000-031-0000-0000	NN F	35.42		35.42
			TOTAL PAYMENT AMOUNT	35.42	*			35.42
012623/00	SHAW FIRM							
	CL-180218	06/30/2018	ATTONEY FEES STTLMNT AGRMNT	01-6500-0-5875-5001-2100-031-0000-0000	NY F	6,000.00		6,000.00
			TOTAL PAYMENT AMOUNT	6,000.00	*			6,000.00
015076/00	SILVA, SUSAN WHEDBE							
	CL-180232	06/30/2018	REIMB ESY MATERIALS	01-6500-0-4300-5001-2100-031-2605-2602	NN F	25.00		25.00
			TOTAL PAYMENT AMOUNT	25.00	*			25.00
000217/00	SLOCHE							
	CL-180072	06/12/2018	INV #180072	01-0000-0-5850-0000-7200-030-7100-0000	NN F	118.32		118.32
	CL-180073	05/21/2018	INV #180073	01-0000-0-5850-0000-7200-030-7100-0000	NN F	116.00		116.00
	CL-180120	06/22/2018	INV #181180	01-0000-0-5850-0000-7200-030-7100-0000	NN F	118.32		118.32
			TOTAL PAYMENT AMOUNT	352.64	*			352.64
013572/00	THERAPY TRAVELERS							
	CL-180129	06/27/2018	INV #INV-7614	01-6500-0-5800-5770-1194-031-0000-0000	NN F	671.00		671.00
			TOTAL PAYMENT AMOUNT	671.00	*			671.00

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				
011981/00	WALTER, MARK								
CL-180206	06/30/2018	MILEAGE REIMB. JUNE 2018	01-0000-0-5230-0000-7700-033-7700-0000 NN F	17.99	17.99				
		TOTAL PAYMENT AMOUNT	17.99 *		17.99				
015073/00	WOODRUFF, STACY								
CL-180231	06/25/2018	REIMB. ESY MATERIALS	01-6500-0-4300-5001-2100-031-2605-2602 NN F	25.00	25.00				
		TOTAL PAYMENT AMOUNT	25.00 *		25.00				
		TOTAL BATCH PAYMENT	293,940.64 ***	0.00	293,940.64				
		TOTAL DISTRICT PAYMENT	293,940.64 ****	0.00	293,940.64				
		TOTAL FOR ALL DISTRICTS:	293,940.64 ****	0.00	293,940.64				

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

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num															
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount			
<hr/>																				
005311/00	CITY OF PASO ROBLES																			
	CL-180249	04/11/2018	RECEIPT #3015936.002				01-0000-0-5800-1721-4200-050-1721-1200	NN	F						80.00		80.00			
			TOTAL PAYMENT AMOUNT							80.00	*						80.00			
014077/00	CUNNINGHAM LAW GROUP																			
	CL-180241	07/06/2018	INV #1168				01-6500-0-5872-5001-2100-031-0000-0000	NY	F						1,886.00		1,886.00			
			TOTAL PAYMENT AMOUNT							1,886.00	*						1,886.00			
014875/00	DISCOVERY RANCH SOUTH INC																			
	CL-180246	07/03/2018	ROOM & BOARD/PSYCH; JUNE 2018				01-6512-0-5800-5750-1180-000-0000-0000	NY	F						12,200.00		12,200.00			
	CL-180247	07/03/2018	SPCLZD ACDMC INSTRCTN; JUNE 18				01-6500-0-5800-5750-1180-000-0000-0000	NY	F						2,100.00		2,100.00			
			TOTAL PAYMENT AMOUNT							14,300.00	*						14,300.00			
009636/00	ETS-EDUCATIONAL TESTING SERVIC																			
	CL-180026	06/25/2018	INV #SP20060095				01-1100-0-4328-1356-3160-031-0000-0000	NN	F						903.10		903.10			
			TOTAL PAYMENT AMOUNT							903.10	*						903.10			
014564/00	GUERRERO, KELSEY																			
	CL-180254	06/30/2018	REIMB. SUMMER CLSSRM SUPPLIES				01-9069-0-4300-0001-1000-042-2601-0000	NN	F						104.68		104.68			
			TOTAL PAYMENT AMOUNT							104.68	*						104.68			
014356/00	HANDLEY, LAUREN																			
	CL-180244	06/18/2018	REIMB. SUMMER LIBRARY SUPPLIES				01-0000-0-4300-1131-1000-042-2601-1200	NN	F						198.61		198.61			
			TOTAL PAYMENT AMOUNT							198.61	*						198.61			
015075/00	MACFARLANE, KRISTEN MOORE																			
	CL-180230	06/30/2018	REIMB. PRESCHOOL TOYS				01-6500-0-4300-5001-2100-031-2605-2602	NN	F						25.00		25.00			
			TOTAL PAYMENT AMOUNT							25.00	*						25.00			

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			

012739/00	MONARCH BEHAVIOR SOLUTIONS							
	CL-180243	06/30/2018	INV #1965	01-6500-0-5800-5750-1180-000-0000-0000	NN F	2,445.00		2,445.00
	TOTAL PAYMENT AMOUNT					2,445.00	*	2,445.00
013903/00	ONE COOL EARTH							
	CL-180240	06/18/2018	OCE PRGRM 1/31-6/18/18	01-0000-0-5800-1110-1000-006-0000-0000	NY F	2,500.00		2,500.00
	TOTAL PAYMENT AMOUNT					2,500.00	*	2,500.00
011415/00	SLO CO MENTAL HEALTH							
	CL-180245	07/12/2018	UNREIMB. COST REHAB SERVICES	01-6512-0-5800-5750-1180-000-0000-0000	NN F	56,441.00		56,441.00
	TOTAL PAYMENT AMOUNT					56,441.00	*	56,441.00
000217/00	SLOCOE							
	CL-180252	06/30/2018	INV #180399	01-0000-0-5530-0000-8100-031-6801-0000	NN F	1,474.48		1,474.48
	CL-180253	01/25/2018	INV #180673	01-0000-0-5530-0000-8100-031-6801-0000	NN F	1,602.87		1,602.87
	TOTAL PAYMENT AMOUNT					3,077.35	*	3,077.35
014885/00	SOCIAL SKILLS FOR LIFE, INC.							
	CL-180242	07/10/2018	INV #1089	01-6500-0-5875-5770-1190-031-0000-0000	NY F	7,962.50		7,962.50
	TOTAL PAYMENT AMOUNT					7,962.50	*	7,962.50
007950/00	WEST ED							
	CL-180248	06/26/2018	INV #18-1696	01-0000-0-5800-1110-1000-031-6803-1200	NN F	2,321.40		2,321.40
	TOTAL PAYMENT AMOUNT					2,321.40	*	2,321.40
TOTAL BATCH PAYMENT						92,244.64	***	0.00
TOTAL DISTRICT PAYMENT						92,244.64	****	0.00
TOTAL FOR ALL DISTRICTS:						92,244.64	****	0.00

Number of checks to be printed: 13, not counting voids due to stub overflows.

Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num							
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS
012522/00	AT&T - CALNET 3												
193118	PO-190053	07/13/2018	BAN:9391002502INV:000011625235	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P						
												1,726.93	1,726.93
193118	PO-190053	07/13/2018	BAN:9391002503INV:000011625236	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P						
												1,833.04	1,833.04
193118	PO-190053	07/13/2018	BAN:9391002504INV:000011625234	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P						
												179.90	179.90
193118	PO-190053	07/13/2018	BAN:9391002505INV:000011625233	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P						
												20.27	20.27
193118	PO-190053	07/13/2018	BAN:9391002506INV:000011625231	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P						
												20.27	20.27
193118	PO-190053	07/13/2018	BAN:9391002507INV:000011625232	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P						
												20.27	20.27
			TOTAL PAYMENT AMOUNT									3,800.68	3,800.68
015080/00	COCKRUM, EMILY												
	PV-190008	07/25/2018	STUDENT ART SOLD		01-0000-0-5890-1110-1000-031-6761-0000	NN							
												28.00	28.00
			TOTAL PAYMENT AMOUNT									28.00	28.00
004177/00	CSBA												
	PV-190015	05/11/2018	INV #INV-41596-T6Y4B9		01-0000-0-5300-0000-7150-031-7150-0000	NN							
												14,205.00	14,205.00
	PV-190017	05/11/2018	INV #INV-39493-K8R1Y6		01-0000-0-5894-0000-7110-030-7110-0000	NN							
												6,045.00	6,045.00
			TOTAL PAYMENT AMOUNT									20,250.00	20,250.00
014983/00	CURREN, CAMRYN												
	PV-190003	07/18/2018	STUDENT ART SOLD		01-0000-0-5890-1110-1000-031-6761-0000	NN							
												120.00	120.00
			TOTAL PAYMENT AMOUNT									120.00	120.00
001637/00	EMPLOYMENT DEVELOPMENT												
	PV-190013	07/23/2018	UI 2ND QTR; 94248069		01-0000-0-9515-0000-0000-000-0000-0000	NN							
												6,154.32	6,154.32
			TOTAL PAYMENT AMOUNT									6,154.32	6,154.32
011554/00	ERNEST PACKAGING SOLUTIONS												
	193038	PO-190071	07/12/2018	INV #232062	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P					
												2,471.18	2,471.18
	193038	PO-190071	07/17/2018	INV #232246	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P					
												259.01	259.01
			TOTAL PAYMENT AMOUNT									2,730.19	2,730.19

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

015078/00	FALLAD, YANINA				
PV-190006	07/25/2018	STUDENT ART SOLD	01-0000-0-5890-1110-1000-031-6761-0000 NN		16.00
		TOTAL PAYMENT AMOUNT	16.00 *		16.00
015082/00	HANCOCK, ROXY				
PV-190010	07/25/2018	STUDENT ART SOLD	01-0000-0-5890-1110-1000-031-6761-0000 NN		96.00
		TOTAL PAYMENT AMOUNT	96.00 *		96.00
015079/00	MARSHALL, SIERRA				
PV-190007	07/25/2018	STUDENT ART SOLD	01-0000-0-5890-1110-1000-031-6761-0000 NN		52.00
		TOTAL PAYMENT AMOUNT	52.00 *		52.00
003943/00	PASO ROBLES JOINT UNIFIED				
RC-190001	07/25/2018	CK 21797-22010 6/18/18-7/25/18	12-9034-0-8673-0000-0000-000-0000-0000		892.00
RC-190001	07/25/2018	CK 21797-22010 6/18/18-7/25/18	01-0000-0-9335-0000-0000-000-0000-0000		1,436.06
RC-190001	07/25/2018	CK 21797-22010 6/18/18-7/25/18	01-0000-0-9335-0000-0000-000-0000-0000		154.02
RC-190001	07/25/2018	CK 21797-22010 6/18/18-7/25/18	01-0000-0-9335-0000-0000-000-0000-0000		1,033.16
RC-190001	07/25/2018	CK 21797-22010 6/18/18-7/25/18	01-0000-0-9335-0000-0000-000-0000-0000		1,379.85
RC-190001	07/25/2018	CK 21797-22010 6/18/18-7/25/18	01-0000-0-9335-0000-0000-000-0000-0000		1,593.69
RC-190001	07/25/2018	CK 21797-22010 6/18/18-7/25/18	01-9069-0-5890-0000-2700-050-0000-0000		250.00
RC-190001	07/25/2018	CK 21797-22010 6/18/18-7/25/18	01-9069-0-5890-0000-2700-050-0000-0000		250.00
RC-190001	07/25/2018	CK 21797-22010 6/18/18-7/25/18	01-9069-0-5890-0000-2700-050-0000-0000		250.00
RC-190001	07/25/2018	CK 21797-22010 6/18/18-7/25/18	01-0000-0-5930-0000-3600-032-0000-0000		180.08
		TOTAL PAYMENT AMOUNT	7,418.86 *		7,418.86
015017/00	PEDRETTI, SCOTT				
PV-190004	07/25/2018	STUDENT ART SOLD	01-0000-0-5890-1110-1000-031-6761-0000 NN		16.00
		TOTAL PAYMENT AMOUNT	16.00 *		16.00
015084/00	PEREZ, FATIMA				
PV-190012	07/25/2018	STUDENT ART SOLD	01-0000-0-5890-1110-1000-031-6761-0000 NN		80.00
		TOTAL PAYMENT AMOUNT	80.00 *		80.00

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			

014513/00	PHILLIPS, ELIZABETH ALICE							
	PV-190005	07/25/2018	STUDENT ART SOLD	01-0000-0-5890-1110-1000-031-6761-0000	NY		100.00	
			TOTAL PAYMENT AMOUNT	100.00	*		100.00	
009834/00	RECOGNITION WORKS							
	PV-190014	02/27/2018	INV #315989	01-0000-0-4300-0000-7110-030-7110-0000	NN		12.93	
			TOTAL PAYMENT AMOUNT	12.93	*		12.93	
005185/00	ROTARY CLUB OF PASO ROBLES							
	PV-190016	07/02/2018	ANNUAL ROTARY DUES & MBRSHIP	01-0000-0-5300-0000-7150-031-7150-0000	NN		700.00	
			TOTAL PAYMENT AMOUNT	700.00	*		700.00	
015081/00	SANTOS, LAURA							
	PV-190009	07/25/2018	STUDENT ART SOLD	01-0000-0-5890-1110-1000-031-6761-0000	NN		60.00	
			TOTAL PAYMENT AMOUNT	60.00	*		60.00	
015083/00	SHLIFF, SIERRA							
	PV-190011	07/25/2018	STUDENT ART SOLD	01-0000-0-5890-1110-1000-031-6761-0000	NN		36.00	
			TOTAL PAYMENT AMOUNT	36.00	*		36.00	
014877/00	SIM-PBK							
	PO-181165	06/30/2018	INV #11963	1 21-0000-0-6220-0000-8500-031-8220-1515	NY P	66,740.63	66,740.63	
	PO-181584	06/30/2018	INV #11960	1 21-9010-0-6220-0000-8500-030-0000-1511	NY P	3,590.00	3,590.00	
			TOTAL PAYMENT AMOUNT	70,330.63	*		70,330.63	
004989/00	SISC II PROPERTY & LIABILITY							
193365	PO-190245	07/06/2018	PROPERTY AND LIABILITY PREMIUM	1 01-0000-0-5421-0000-7200-030-7100-0000	NN F	157,398.00	157,398.00	
193365	PO-190245	07/06/2018	PROPERTY AND LIABILITY PREMIUM	2 01-0000-0-5440-0000-7200-030-7100-0000	NN F	15,267.00	15,267.00	
193365	PO-190245	07/06/2018	PROPERTY AND LIABILITY PREMIUM	3 01-0000-0-5450-0000-3600-032-7230-0000	NN F	110,494.00	110,494.00	
193365	PO-190245	07/06/2018	PROPERTY AND LIABILITY PREMIUM	4 01-0000-0-5450-5001-3600-032-7240-0000	NN F	110,494.00	110,494.00	
193365	PO-190245	07/06/2018	PROPERTY AND LIABILITY PREMIUM	5 01-0000-0-5460-0000-7200-030-7100-0000	NN F	202,830.00	202,830.00	
193365	PO-190245	07/06/2018	PROPERTY AND LIABILITY PREMIUM	6 01-6500-0-5460-5001-2100-030-0000-0000	NN F	15,675.00	15,674.75	
			TOTAL PAYMENT AMOUNT	612,157.75	*		612,157.75	

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num				
Req Reference	Date	Description	FN RESC Y	OBJT GOAL	FUNC SCH	DISC DIS2	T9MPS	Liq Amt	Net Amount
014667/00	SLASON, REBECCA								
PV-190002	07/18/2018	STUDENT ART SOLD		01-0000-0-5890-1110-1000-031-6761-0000	NN			24.00	24.00
		TOTAL PAYMENT AMOUNT		24.00	*				24.00

TOTAL BATCH PAYMENT 724,183.36 *** 0.00 724,183.36

TOTAL DISTRICT PAYMENT 724,183.36 **** 0.00 724,183.36

TOTAL FOR ALL DISTRICTS: 724,183.36 **** 0.00 724,183.36

Number of checks to be printed: 20, 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

014117/00	AMAZON/SYNCB				
CL-180074	06/13/2018	INV #447749953433	01-3550-0-4300-3815-1000-050-9634-6113 NN F	38.56	38.56
CL-180075	06/13/2018	INV #456699693997	01-3550-0-4300-3815-1000-050-9634-6113 NN F	113.70	113.70
CL-180076	06/13/2018	INV #497477934888	01-3550-0-4300-3815-1000-050-9634-6113 NN F	155.60	155.60
CL-180077	06/13/2018	INV #935398554483	01-3550-0-4300-3815-1000-050-9634-6113 NN F	1,541.51	1,541.51
CL-180078	06/14/2018	INV #467795379796	01-3550-0-4300-3815-1000-050-9634-6113 NN F	86.32	86.32
CL-180079	06/15/2018	INV #963876784588	01-0000-0-4300-0000-3900-031-6400-0000 NN F	178.26	178.26
			TOTAL PAYMENT AMOUNT	2,113.95 *	2,113.95
014424/00	CINTAS CORPORATION				
CL-180137	06/30/2018	ACCT #668-03049	01-0000-0-5800-0000-3600-032-7230-0000 NN F	280.05	280.05
			TOTAL PAYMENT AMOUNT	280.05 *	280.05
001009/00	CITY OF EL PASO DE ROBLES				
CL-180256	05/07/2018	INV #1816	01-0000-0-5610-1721-4200-031-1721-0000 NN F	24,456.33	24,456.33
CL-180257	05/07/2018	INV #1816	01-0000-0-5610-1290-1000-000-0000-0000 NN F	8,875.00	8,875.00
			TOTAL PAYMENT AMOUNT	33,331.33 *	33,331.33
012440/00	FREESTYLE EVENT SERVICES				
CL-180258	03/28/2018	INV #10223	01-9069-0-5800-0000-2700-050-5500-0000 NN F	6,222.85	6,222.85
			TOTAL PAYMENT AMOUNT	6,222.85 *	6,222.85
011209/00	HALEY, ERIN				
CL-180250	06/30/2018	REIMB WRKSHIP CLAIM 6/28-30/18	01-0000-0-5222-1205-1000-031-8045-1200 NN F	395.06	395.06
			TOTAL PAYMENT AMOUNT	395.06 *	395.06
011875/00	LOWES				
CL-180234	07/02/2018	ACCT #98007307907; JUNE 2018	01-8150-0-4300-0000-8110-032-8150-0000 NN F	3,181.09	3,181.09
			TOTAL PAYMENT AMOUNT	3,181.09 *	3,181.09
013948/00	NCI AFFILIATES INC.				
CL-180255	06/30/2018	INV #7565	01-0000-0-5610-1110-1000-031-6390-0000 NN F	60.00	60.00
			TOTAL PAYMENT AMOUNT	60.00 *	60.00

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	
003508/00	SANTA MARIA TIRE													
	CL-180081	06/07/2018	ACCT #08-33598; INV #721796	01-0000-0-4300-0000-3600-032-7230-0000	NN	F								
	CL-180209	06/21/2018	ACCT #08-33598; INV #722001	01-0000-0-4300-0000-3600-032-7230-0000	NN	F								
	TOTAL PAYMENT AMOUNT										357.98	*		

014336/00	SEIDEL, ERIN													
	CL-180251	06/30/2018	REIMB WRKSHIP CLAIM 6/28-30/18	01-0000-0-5222-1205-1000-031-8045-1200	NN	F								
	TOTAL PAYMENT AMOUNT										395.06	*		

000217/00	SLOCOE													
	CL-180210	06/30/2018	INV #183113	01-6500-0-7142-5751-9200-000-0000-0000	NN	F								
	TOTAL PAYMENT AMOUNT										395,528.63	*		

005614/00	VIBORG SAND AND GRAVEL INC													
	CL-180260	07/06/2018	INV #34891	21-0000-0-6270-0000-8500-030-8220-1510	NN	F								
	TOTAL PAYMENT AMOUNT										9,870.00	*		

TOTAL BATCH PAYMENT	451,736.00	***	0.00	451,736.00
TOTAL DISTRICT PAYMENT	451,736.00	****	0.00	451,736.00
TOTAL FOR ALL DISTRICTS:	451,736.00	****	0.00	451,736.00

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

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

014797/00	PIERCE, ANGELA														
	CL-180196	07/27/2018	MILEAGE 6/1/18 - 6/30/18		13-5310-0-5230-0000-3700-025-0000-0000	NN	F							25.07	25.07
	TOTAL PAYMENT AMOUNT													25.07 *	25.07

TOTAL BATCH PAYMENT														25.07 ***	0.00	25.07
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TOTAL DISTRICT PAYMENT														25.07 ****	0.00	25.07
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TOTAL FOR ALL DISTRICTS:														25.07 ****	0.00	25.07
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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

012556/00	ACCURATE FIRST AID SERVICES														
193172	PO-190207	07/17/2018	A-2313	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P							110.28	110.28
TOTAL PAYMENT AMOUNT										110.28	*				110.28
008709/00	PCS REVENUE CONTROL SYSTEMS														
193155	PO-190183	07/01/2018	MS180603	1	13-5310-0-5894-0000-3700-025-0000-0000	NN	F							8,680.70	8,680.70
TOTAL PAYMENT AMOUNT										8,680.70	*				8,680.70
TOTAL BATCH PAYMENT										8,790.98	***		0.00		8,790.98
TOTAL DISTRICT PAYMENT										8,790.98	****		0.00		8,790.98
TOTAL FOR ALL DISTRICTS:										8,790.98	****		0.00		8,790.98

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

012 PASO ROBLES JOINT UNIFIED J25926
Batch 14

ACCOUNTS PAYABLE PRELIST
BATCH: 0014 PRJUSD A/P BATCH 14

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

011554/00	ERNEST PACKAGING SOLUTIONS							
193038	PO-190071	07/20/2018	INV #232485	1 01-0000-0-4321-0000-8200-032-8151-0000 NN P			396.42	396.42
TOTAL PAYMENT AMOUNT					396.42 *			396.42
001114/00	OFFICE DEPOT							
193019	PO-190019	07/20/2018	167426799001	1 12-6105-0-4300-8500-5900-031-0000-0000 NN P			163.34	163.34
193105	PO-190031	07/06/2018	160334984001	1 01-1100-0-4300-0000-2700-050-6950-0000 NN P			2,374.37	2,374.37
193105	PO-190031	07/09/2018	160346021006	1 01-1100-0-4300-0000-2700-050-6950-0000 NN P			2.36	2.36
193105	PO-190031	07/06/2018	160346023001	1 01-1100-0-4300-0000-2700-050-6950-0000 NN P			14.54	14.54
193105	PO-190031	07/06/2018	160346020001	1 01-1100-0-4300-0000-2700-050-6950-0000 NN P			6.24	6.24
193129	PO-190061	07/25/2018	170463095001	1 01-0000-0-4300-0000-7300-030-7102-0000 NN P			177.60	177.60
193150	PO-190178	07/24/2018	168030796001	1 13-5310-0-4300-0000-3700-025-0000-0000 NN P			307.08	307.08
193150	PO-190178	07/23/2018	168021970001	1 13-5310-0-4300-0000-3700-025-0000-0000 NN P			1,048.00	1,048.00
TOTAL PAYMENT AMOUNT					4,093.53 *			4,093.53
003508/00	SANTA MARIA TIRE							
193011	PO-190011	07/02/2018	INV #722136	1 01-0000-0-4300-0000-3600-032-7230-0000 NN P			250.25	250.25
TOTAL PAYMENT AMOUNT					250.25 *			250.25
011490/00	SMART DRAW							
193114	PO-190050	07/20/2018	INV #1171672	1 01-0000-0-5894-0000-7700-033-7700-0000 NN F			69.95	69.95
TOTAL PAYMENT AMOUNT					69.95 *			69.95
014907/00	SNYDER AND SONS LANDSCAPES							
	PO-181277	07/18/2018	INV #1066	1 01-7834-0-5800-0000-8500-000-0000-0000 NY P			92,150.00	92,150.00
TOTAL PAYMENT AMOUNT					92,150.00 *			92,150.00
TOTAL BATCH PAYMENT					96,960.15 ***	0.00		96,960.15
TOTAL DISTRICT PAYMENT					96,960.15 ****	0.00		96,960.15
TOTAL FOR ALL DISTRICTS:					96,960.15 ****	0.00		96,960.15

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

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

012283/00	COLLEGE BOARD								
	CL-180266	06/05/2018	ACCT #052425	01-9069-0-4300-1110-4100-050-1012-0000	NN F	34,005.00	34,005.00		
	CL-180267	06/05/2018	INV #052425	01-7338-0-4300-1110-1000-031-0000-0000	NN F	17,566.00	17,566.00		
	TOTAL PAYMENT AMOUNT					51,571.00 *		51,571.00	
007317/00	EARTH SYSTEMS PACIFIC								
	CL-180017	06/17/2018	INV #802506	25-9870-0-6180-0000-8500-000-7210-7005	NN F	1,477.50	1,477.50		
	CL-180018	06/17/2018	INV #802553	25-9870-0-6180-0000-8500-000-7210-7005	NN F	1,092.50	1,092.50		
	TOTAL PAYMENT AMOUNT					2,570.00 *		2,570.00	
014317/00	JOHN AZEVEDO-CONSULTING								
	CL-180259	07/02/2018	INV #2018-12	01-0000-0-5800-1721-4200-050-1721-0000	NY F	2,753.25	2,753.25		
	TOTAL PAYMENT AMOUNT					2,753.25 *		2,753.25	
014192/00	PSAT 10								
	CL-180268	06/29/2018	INV #321895784A	01-9069-0-4300-1110-4100-050-1012-0000	NN F	1,744.00	1,744.00		
	TOTAL PAYMENT AMOUNT					1,744.00 *		1,744.00	
008325/00	PSAT/NMSQT								
	CL-180269	06/29/2018	INV #381887289A	01-9069-0-4300-1110-4100-050-1012-0000	NN F	1,632.00	1,632.00		
	TOTAL PAYMENT AMOUNT					1,632.00 *		1,632.00	
000217/00	SLOCOE								
	CL-180265	06/30/2018	INV #183161	01-0000-0-5810-0000-7300-030-7102-0000	NN F	39,214.58	39,214.58		
	TOTAL PAYMENT AMOUNT					39,214.58 *		39,214.58	
012183/00	VAVRINEK TRINE DAY & CO LLP								
	CL-180270	10/31/2017	INV #R138936-IN	01-0000-0-5874-0000-7190-030-7100-0000	NY F	2,750.00	2,750.00		
	TOTAL PAYMENT AMOUNT					2,750.00 *		2,750.00	
TOTAL BATCH PAYMENT						102,234.83 ***	0.00	102,234.83	

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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						

009368/00	MCGRAW HILL COMPANIES								
193219	PO-190161	07/23/2018	INV #103788812001	1	01-6300-0-4100-1110-1000-031-0000-0000	NN F	1,330.28	1,324.11	
				TOTAL PAYMENT AMOUNT			1,324.11	*	1,324.11

009834/00	RECOGNITION WORKS								
	PV-190019	12/07/2017	INV #310680		01-0000-0-4300-0000-7150-031-7150-0000	NN		12.93	
				TOTAL PAYMENT AMOUNT			12.93	*	12.93

013645/00	SHI INTERNATIONAL CORP								
193108	PO-190047	07/30/2018	INV #B08618768	1	01-0000-0-5894-0000-7700-033-7700-0000	NN P	27,581.00	27,581.00	
				TOTAL PAYMENT AMOUNT			27,581.00	*	27,581.00

011129/00	US BANK CORPORATE PMT SYSTEM								
	PV-190018	07/23/2018	ACCT #4246044555627763;JULY 18		01-0000-0-9530-0000-0000-000-0000-0000	NN		13,624.79	
				TOTAL PAYMENT AMOUNT			13,624.79	*	13,624.79

TOTAL BATCH PAYMENT	42,542.83	***	0.00	42,542.83
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TOTAL DISTRICT PAYMENT	42,542.83	****	0.00	42,542.83
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TOTAL FOR ALL DISTRICTS:	42,542.83	****	0.00	42,542.83
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Number of checks to be printed: 4, 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

014879/00		ONYX ASSET SERVICES GROUP LLC							
CL-180264	07/11/2018	CUST - 1058; JUNE 2018	01-0000-0-5530-0000-8200-032-8151-0000 NN F					47,382.22	47,382.22
		TOTAL PAYMENT AMOUNT	47,382.22 *						47,382.22
		TOTAL BATCH PAYMENT	47,382.22 ***					0.00	47,382.22
		TOTAL DISTRICT PAYMENT	47,382.22 ****					0.00	47,382.22
		TOTAL FOR ALL DISTRICTS:	47,382.22 ****					0.00	47,382.22

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