

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num										
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq Amt	Net Amount
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004267/00	ACSA														
193367	PO-190291	07/01/2018	RENEWAL MEMBERSHIP	18/19	1	01-0000-0-5300-0000-7150-031-7150-0000	NN	F						1,779.40	1,779.40
			TOTAL PAYMENT AMOUNT						1,779.40	*					1,779.40
014734/00	BIOSHINE INC.														
193090	PO-190121	07/20/2018	INV #3217922		1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						476.44	476.44
			TOTAL PAYMENT AMOUNT						476.44	*					476.44
013535/00	CALIFORNIA SCHOOL BOARDS ASSOC														
	PV-190025	07/20/2018	INV #38749-X9G0X4			01-0000-0-5894-0000-7110-030-7110-0000	NN								2,750.00
			TOTAL PAYMENT AMOUNT						2,750.00	*					2,750.00
012447/00	CASBO														
193369	PO-190293	05/01/2018	INV #605261		1	01-0000-0-5300-0000-7200-030-7100-0000	NN	F						2,000.00	2,000.00
			TOTAL PAYMENT AMOUNT						2,000.00	*					2,000.00
012759/00	COMMERCE PRINTING SERVICES														
193216	PO-190159	07/23/2018	INV #050496		1	01-6300-0-4200-1110-1000-031-0000-0000	NN	F						3,388.74	3,388.74
			TOTAL PAYMENT AMOUNT						3,388.74	*					3,388.74
004837/00	CROMER EQUIPMENT														
193046	PO-190079	07/18/2018	INV #00607275		1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P						116.97	116.97
			TOTAL PAYMENT AMOUNT						116.97	*					116.97
014260/00	DANNIS WOLIVER KELLEY (DWK)														
	PV-190023	06/30/2018	INV #222524, 223808, 224984			21-0000-0-5872-0000-8500-030-8220-1500	NY								1,495.00
			TOTAL PAYMENT AMOUNT						1,495.00	*					1,495.00
011554/00	ERNEST PACKAGING SOLUTIONS														
193038	PO-190071	07/24/2018	INV #232606		1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P						1,615.01	1,615.01
193038	PO-190071	07/23/2018	INV #232530		1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P						1,778.40	1,778.40
193038	PO-190071	07/23/2018	INV #232551		1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P						164.65	164.65

Vendor/Addr	Remit name			Tax ID num	Deposit type	ABA num	Account num							
Req	Reference	Date	Description		FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS							Liq Amt	Net Amount	
-----														
011554	(CONTINUED)													
193038	PO-190071	07/26/2018	INV #232719		1 01-0000-0-4321-0000-8200-032-8151-0000 NN P							3,755.68	3,755.68	
					TOTAL PAYMENT AMOUNT		7,313.74	*					7,313.74	
012983/00	ESGI													
193271	PO-190246	07/27/2018	INV #19146		1 01-0709-0-5894-1110-1000-031-7156-0000 NN F							3,576.00	3,576.00	
					TOTAL PAYMENT AMOUNT		3,576.00	*					3,576.00	
012365/00	ID WHOLESALER													
193095	PO-190126	07/16/2018	INV #1487335		1 01-0000-0-4300-0000-3600-032-7230-0000 NN P							168.50	168.50	
193095	PO-190126	07/24/2018	INV #1490895		1 01-0000-0-4300-0000-3600-032-7230-0000 NN P							562.97	562.97	
					TOTAL PAYMENT AMOUNT		731.47	*					731.47	
010422/00	INDEPENDENT ELECTRIC SUPPLY													
193001	PO-190001	07/18/2018	INV #S103850602.001		1 01-8150-0-4300-0000-8110-032-8150-0000 NN P							180.06	180.06	
					TOTAL PAYMENT AMOUNT		180.06	*					180.06	
014418/00	JENKS VICTORIA													
	PV-190024	07/31/2018	SCHL FEE RFND; PMT #B17-0689		25-0000-0-5890-0000-7200-000-0000-0000 NN								1,643.75	
					TOTAL PAYMENT AMOUNT		1,643.75	*					1,643.75	
012185/00	JSM ELECTRIC													
193179	PO-190151	07/24/2018	INV #631		1 01-0000-0-5800-1110-2420-031-6800-0000 NY F							525.00	525.00	
					TOTAL PAYMENT AMOUNT		525.00	*					525.00	
014361/00	KS STATEBANK													
193373	PO-190295	07/05/2018	ACCT #3350375		1 25-0000-0-7438-0000-9100-000-6805-0000 NY F							18,945.19	18,945.19	
193373	PO-190295	07/05/2018	ACCT #3350375		2 25-0000-0-7439-0000-9100-000-6805-0000 NY F							111,712.81	111,712.81	
					TOTAL PAYMENT AMOUNT		130,658.00	*					130,658.00	

012 PASO ROBLES JOINT UNIFIED J28050  
Batch 18

ACCOUNTS PAYABLE PRELIST  
BATCH: 0018 PRJUSD A/P BATCH 18

APY500 L.00.12 08/06/18 09:47 PAGE 3  
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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
-----															
011695/00		MAILFINANCE													
193148	PO-190060	07/11/2018	INV #N7236638	1	01-0000-0-5930-0000-7200-033-7101-0000	NN	P							1,847.14	1,847.14
TOTAL PAYMENT AMOUNT										1,847.14	*				1,847.14
008835/00		NOVACOAST INC													
193102	PO-190043	07/27/2018	INV #90048874	1	01-0000-0-5894-0000-7700-033-7700-0000	NN	F							5,940.00	5,940.00
193103	PO-190044	07/20/2018	INV #90048776	1	01-0000-0-5894-0000-7700-033-7700-0000	NN	F							20,592.00	20,592.00
193104	PO-190045	07/30/2018	INV #90048872	1	01-0000-0-5894-0000-7700-033-7700-0000	NN	F							9,633.34	9,633.34
193106	PO-190046	07/23/2018	INV #90048760	1	01-0000-0-5894-0000-7700-033-7700-0000	NN	P							5,420.00	5,420.00
TOTAL PAYMENT AMOUNT										41,585.34	*				41,585.34
008498/00		PACIFIC CLIMATE CONTROL INC													
193063	PO-190096	06/14/2018	INV #35128	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P							484.81	484.81
TOTAL PAYMENT AMOUNT										484.81	*				484.81
008162/00		PARK CINEMAS													
193024	PO-190023	08/03/2018	ADMISSION 7/17 & 27 CHILD TRAY	1	12-6105-0-5862-8500-5900-031-0000-0000	NN	P							229.50	229.50
193025	PO-190024	08/03/2018	ADMISSION 7/26 & 40 CHILD TRAY	1	12-5025-0-5862-8500-5900-031-0000-0000	NN	P							340.00	340.00
TOTAL PAYMENT AMOUNT										569.50	*				569.50
008427/00		POWERSTRIDE BATTERY CO INC													
193267	PO-190227	07/20/2018	INV #T21572	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							113.11	113.11
193267	PO-190227	07/20/2018	INV #T21572	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P							113.12	113.12
TOTAL PAYMENT AMOUNT										226.23	*				226.23
000217/00		SLOCOE													
	PV-190022	06/29/2018	INV #181212		01-0000-0-5872-0000-7200-030-7100-0000	NN									500.00
TOTAL PAYMENT AMOUNT										500.00	*				500.00
015087/00		STERLING NATIONAL BANK													
	PV-190021	07/15/2018	LOAN #1135580		01-0000-0-7438-0000-9100-000-8151-0000	NN									408,390.99
	PV-190021	07/15/2018	LOAN #1135580		01-0000-0-7439-0000-9100-000-8151-0000	NN									195,212.77
TOTAL PAYMENT AMOUNT										603,603.76	*				603,603.76

Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num									
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq Amt	Net Amount
-----															
001673/00	TECH-TIME COMMUNICATIONS														
193081	PO-190113	07/01/2018	INV #10174	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P							3,645.00	3,645.00
			TOTAL PAYMENT AMOUNT						3,645.00	*					3,645.00
010795/00	U S BANKCORP														
	PV-190020	07/01/2018	INV #361715253; JULY 2018	01	1100-0-5600-0000-7200-000-7100-0000	NN									16,941.29
			TOTAL PAYMENT AMOUNT						16,941.29	*					16,941.29
007997/00	US BANK														
193377	PO-190297	06/25/2018	INV #5031823	1	25-0000-0-5896-0000-7200-001-0000-0601	NN	F							700.00	700.00
			TOTAL PAYMENT AMOUNT						700.00	*					700.00
010458/00	WESTAMERICA BANK														
193372	PO-190294	07/01/2018	LEASE #04-107	1	25-0000-0-7438-0000-9100-011-0000-0607	NN	F							3,426.90	3,426.90
193372	PO-190294	07/01/2018	LEASE #04-107	2	25-0000-0-7439-0000-9100-011-0000-0607	NN	P							19,766.31	19,766.31
			TOTAL PAYMENT AMOUNT						23,193.21	*					23,193.21
014334/00	WEX BANK														
193012	PO-190012	07/31/2018	INV #55273887; JULY 2018	1	01-0000-0-4310-0000-3600-032-7230-0000	NN	P							10,334.44	10,334.44
			TOTAL PAYMENT AMOUNT						10,334.44	*					10,334.44
			TOTAL BATCH PAYMENT						860,265.29	***			0.00		860,265.29
			TOTAL DISTRICT PAYMENT						860,265.29	****			0.00		860,265.29
			TOTAL FOR ALL DISTRICTS:						860,265.29	****			0.00		860,265.29

Number of checks to be printed: 26, 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				
-----													
009575/00	AMERICAN EAGLE ENTERPRISES INC												
193092	PO-190123	07/24/2018	INV #3977	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P	2,250.00	2,250.00				
193092	PO-190123	07/24/2018	INV #3979	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P	2,605.00	2,605.00				
193092	PO-190123	08/23/2018	INV #3978	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	F	4,145.00	2,775.00				
TOTAL PAYMENT AMOUNT					7,630.00	*			7,630.00				
012934/00	CANON FINANCIAL SERVICES INC												
193116	PO-190038	07/25/2018	INV #18880571	1	01-1100-0-5600-0000-7200-000-7100-0000	NN	P	1,990.93	1,990.93				
TOTAL PAYMENT AMOUNT					1,990.93	*			1,990.93				
014493/00	DUDE SOLUTIONS												
193077	PO-190147	05/09/2018	INV #INV-28640	1	01-8150-0-5894-0000-8110-032-8150-0000	NN	F	12,819.38	12,819.38				
TOTAL PAYMENT AMOUNT					12,819.38	*			12,819.38				
012213/00	ENERGYCAP INC												
193224	PO-190208	08/01/2018	INV #29606	1	01-0000-0-5894-0000-8200-032-8151-0000	NN	F	1,755.00	1,755.00				
TOTAL PAYMENT AMOUNT					1,755.00	*			1,755.00				
011836/00	FERGUSON H&C #794												
193042	PO-190075	07/31/2018	CUST #433970; JULY 2018	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	173.88	173.88				
TOTAL PAYMENT AMOUNT					173.88	*			173.88				
014744/00	HERC RENTALS												
193047	PO-190080	07/30/2018	INV #30163532-001	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P	1,332.21	1,332.21				
193047	PO-190080	07/25/2018	INV #30169921-001	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P	55.50	55.50				
193047	PO-190080	07/27/2018	INV #30150587-001	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P	489.19	489.19				
193047	PO-190080	07/30/2018	INV #30167623-001	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P	780.31	780.31				
193047	PO-190080	07/23/2018	INV #30163139-001	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P	161.63	161.63				
193047	PO-190080	07/23/2018	INV #30151288-003	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P	729.68	729.68				
193047	PO-190080	07/18/2018	INV #30151288-001	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P	344.74	344.74				
TOTAL PAYMENT AMOUNT					3,893.26	*			3,893.26				

Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num									
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq Amt	Net Amount
-----															
014880/00		INDUSTRIAL PLUMBING SUPPLY													
193049	PO-190082	04/26/2018	INV #69486	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							207.51	207.51
TOTAL PAYMENT AMOUNT										207.51	*				207.51
007833/00		MID COAST MOWER & SAW INC													
193060	PO-190093	07/31/2018	CUST #1144	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							335.29	335.29
TOTAL PAYMENT AMOUNT										335.29	*				335.29
013948/00		NCI AFFILIATES INC.													
193351	PO-190269	07/01/2018	INV #7515; JULY 2018 RENT	1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P							2,280.00	2,280.00
193353	PO-190271	07/01/2018	INV #7516; JULY 2018 UTILITIES	1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P							500.00	500.00
TOTAL PAYMENT AMOUNT										2,780.00	*				2,780.00
008498/00		PACIFIC CLIMATE CONTROL INC													
193063	PO-190096	07/26/2018	INV #35364	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P							948.62	948.62
TOTAL PAYMENT AMOUNT										948.62	*				948.62
010199/00		REPUBLIC ELEVATOR CO													
193074	PO-190107	07/10/2018	INV #169292	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P							125.04	125.04
193074	PO-190107	07/10/2018	INV #169297	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P							250.08	250.08
193074	PO-190107	07/10/2018	INV #169291	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P							1,315.00	1,315.00
193075	PO-190108	07/24/2018	INV #169337	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P							810.80	810.80
193075	PO-190108	07/13/2018	INV #169312	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P							425.00	425.00
TOTAL PAYMENT AMOUNT										2,925.92	*				2,925.92
005039/00		TEMPLETON GLASS													
193083	PO-190115	06/05/2018	INV #28341	1	01-8150-0-5800-0000-8110-032-8150-0000	NY	P							196.44	196.44
193083	PO-190115	06/05/2018	INV #30010	1	01-8150-0-5800-0000-8110-032-8150-0000	NY	P							429.20	429.20
193083	PO-190115	07/26/2018	INV #30139	1	01-8150-0-5800-0000-8110-032-8150-0000	NY	P							213.22	213.22
TOTAL PAYMENT AMOUNT										838.86	*				838.86

012 PASO ROBLES JOINT UNIFIED J28988  
Batch 19

ACCOUNTS PAYABLE PRELIST  
BATCH: 0019 PRJUSD A/P BATCH 19

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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
-----															
005318/00	US AIR CONDITIONING														
193002	PO-190002	07/31/2018	INV #3089480	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							182.79	182.79
193002	PO-190002	07/11/2018	INV #3033444	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							42.63	42.63
TOTAL PAYMENT AMOUNT														225.42 *	225.42

TOTAL BATCH PAYMENT	36,524.07 ***	0.00	36,524.07
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TOTAL DISTRICT PAYMENT	36,524.07 ****	0.00	36,524.07
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TOTAL FOR ALL DISTRICTS:	36,524.07 ****	0.00	36,524.07
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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		Liq Amt	Net	Amount	
-----																			
010161/00	AMERIPRIDE UNIFORM SERVICES																		
PV-190036	08/07/2018	INVOICE# 1502179837	7/2/18		01-1100-0-5860-3815-3700-025-9634-6113	NN												50.01	
PV-190036	08/07/2018	INVOICE# 1502179837	7/2/18		13-5310-0-5860-0000-3700-025-0000-0000	NN												60.76	
PV-190037	08/07/2018	INVOICE# 1502184716	7/9/18		01-1100-0-5860-3815-3700-025-9634-6113	NN												47.63	
PV-190037	08/07/2018	INVOICE# 1502184716	7/9/18		13-5310-0-5860-0000-3700-025-0000-0000	NN												60.76	
				TOTAL PAYMENT AMOUNT											219.16	*			219.16
014382/00	CALIFORNIA RETAIL SYSTEMS																		
PV-190026	08/07/2018	INVOICE# 84763	7/3/18		61-9069-0-5894-0000-6000-025-9634-6113	NN												169.00	
				TOTAL PAYMENT AMOUNT											169.00	*			169.00
013765/00	ECOLAB																		
PV-190027	08/07/2018	INVOICE# 77933	7/1/18		13-5310-0-5822-0000-3700-025-0000-0000	NN												91.53	
PV-190028	08/07/2018	INVOICE# 83815	7/1/18		13-5310-0-5822-0000-3700-025-0000-0000	NN												91.53	
				TOTAL PAYMENT AMOUNT											183.06	*			183.06
013351/00	EDNA'S BAKERY																		
PV-190029	08/07/2018	INVOICE# 888976	7/9/18		13-5310-0-4700-0000-3700-025-0000-0000	NN												107.10	
				TOTAL PAYMENT AMOUNT											107.10	*			107.10
008635/00	JORDANOS INC																		
PV-190030	08/07/2018	INVOICE# 5870633	7/6/18		01-1100-0-4700-3815-3700-025-9634-6113	NN												131.09	
PV-190030	08/07/2018	INVOICE# 5870633	7/6/18		61-9069-0-4700-0000-6000-025-9634-6113	NN												42.38	
				TOTAL PAYMENT AMOUNT											173.47	*			173.47
008709/00	PCS REVENUE CONTROL SYSTEMS																		
193151	PO-190137	08/01/2018	MS181074		1	13-5310-0-5855-0000-3700-025-0000-0000	NN	F								1,651.81		1,489.63	
PV-190031	08/07/2018	INVOICE# MS180603	18/19			13-5310-0-5894-0000-3700-025-0000-0000	NN											8,680.70	
				TOTAL PAYMENT AMOUNT											10,170.33	*			10,170.33
008655/00	PRODUCERS DAIRY FOODS INC																		
PV-190032	08/07/2018	INVOICE# 21063522	7/7/18		13-5310-0-4700-0000-3700-025-0000-0000	NN												338.03	
				TOTAL PAYMENT AMOUNT											338.03	*			338.03



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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

001673/00	TECH-TIME COMMUNICATIONS								
CL-180263	06/30/2018	INV #10228		01-8150-0-6400-0000-8110-032-8150-0000	NN F			21,875.00	21,875.00
			TOTAL PAYMENT AMOUNT					21,875.00 *	21,875.00

TOTAL BATCH PAYMENT	21,875.00 ***	0.00	21,875.00
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TOTAL DISTRICT PAYMENT	21,875.00 ****	0.00	21,875.00
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TOTAL FOR ALL DISTRICTS:	21,875.00 ****	0.00	21,875.00
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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
-----															
014903/00	AIR VOL BLOCK INC.														
193342	PO-190283	07/31/2018	ACCT #PASO03	1	01-7834-0-4300-0000-8500-000-0000-0000	NY	F							794.66	794.66
			TOTAL PAYMENT AMOUNT		794.66	*									794.66
006816/00	AVID CENTER														
193317	PO-190162	08/08/2018	INV #00008279	1	01-0709-0-5300-1205-1000-031-8045-0000	NN	F							13,302.00	13,302.00
			TOTAL PAYMENT AMOUNT		13,302.00	*									13,302.00
010843/00	COLORCRAFT PRINTING														
193123	PO-190039	07/31/2018	INV #22031	1	01-1100-0-5855-0000-7200-030-7101-0000	NN	F							1,561.53	1,561.53
			TOTAL PAYMENT AMOUNT		1,561.53	*									1,561.53
005924/00	FLORENCE FILTER CORPORATION														
193044	PO-190077	07/31/2018	INV #0108778-IN	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							2,766.67	2,766.67
			TOTAL PAYMENT AMOUNT		2,766.67	*									2,766.67
014744/00	HERC RENTALS														
193047	PO-190080	08/06/2018	INV #301950741-001	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P							113.14	113.14
			TOTAL PAYMENT AMOUNT		113.14	*									113.14
012365/00	ID WHOLESALE														
193095	PO-190126	07/31/2018	INV #1493745	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							243.00	243.00
			TOTAL PAYMENT AMOUNT		243.00	*									243.00
014880/00	INDUSTRIAL PLUMBING SUPPLY														
193049	PO-190082	08/08/2018	INV #71837	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							1,145.89	1,145.89
			TOTAL PAYMENT AMOUNT		1,145.89	*									1,145.89
008835/00	NOVACOAST INC														
193126	PO-190058	07/23/2018	INV #90049205	1	01-0000-0-5894-0000-7700-033-7700-0000	NN	F							4,796.44	4,796.44
			TOTAL PAYMENT AMOUNT		4,796.44	*									4,796.44

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		
012612/00	SHERWIN-WILLIAMS								
193078	PO-190110	07/31/2018	CUST #2314-0384-1; JULY 2018	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P		
			TOTAL PAYMENT AMOUNT		92.21	*			
								92.21	92.21

014748/00	T-MOBILE USA INC								
193414	PO-190366	07/21/2018	ACCT #960173523; JULY 2018	1	01-0000-0-5921-0000-7200-030-7102-0000	NN	P		
193414	PO-190366	07/21/2018	ACCT #960173374; JULY 2018	1	01-0000-0-5921-0000-7200-030-7102-0000	NN	P		
			TOTAL PAYMENT AMOUNT		369.15	*			
								138.24	138.24
								230.91	230.91
								369.15	369.15

001673/00	TECH-TIME COMMUNICATIONS								
193081	PO-190113	07/01/2018	INV #10079	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P		
			TOTAL PAYMENT AMOUNT		76.50	*			
								76.50	76.50

TOTAL BATCH PAYMENT	25,261.19	***	0.00	25,261.19
TOTAL DISTRICT PAYMENT	25,261.19	****	0.00	25,261.19
TOTAL FOR ALL DISTRICTS:	25,261.19	****	0.00	25,261.19

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			
-----								
014015/00	ALPHA FIRE SPRINKLER CORP							
PV-190041	07/30/2018	INV #11413	21-0000-0-6246-0000-8500-030-8220-1510 NN		750.00			
		TOTAL PAYMENT AMOUNT	750.00 *					750.00
013656/00	BLACKBOARD							
193153	PO-190144	07/31/2018	INV #1295657	1 01-0000-0-5894-0000-7700-033-7700-0000 NN F	15,012.00			15,012.00
		TOTAL PAYMENT AMOUNT	15,012.00 *					15,012.00
014424/00	CINTAS CORPORATION							
193037	PO-190070	07/31/2018	ACCT #668-02722; JULY 2018	1 01-8150-0-5860-0000-8110-032-8150-0000 NN P	27.43			27.43
193037	PO-190070	07/31/2018	ACCT #668-02722; JULY 2018	2 01-0000-0-5860-0000-8210-032-8152-0000 NN P	27.44			27.44
193037	PO-190070	07/31/2018	ACCT #668-02722	3 01-0000-0-5860-0000-8200-032-8151-0000 NN P	128.01			128.01
193037	PO-190070	07/31/2018	ACCT #6687-02724; JULY 2018	1 01-8150-0-5860-0000-8110-032-8150-0000 NN P	48.03			48.03
193037	PO-190070	07/31/2018	ACCT #668-02724; JULY 2018	2 01-0000-0-5860-0000-8210-032-8152-0000 NN P	48.03			48.03
193037	PO-190070	07/31/2018	ACCT #668-02724; JULY 2018	3 01-0000-0-5860-0000-8200-032-8151-0000 NN P	224.11			224.11
193037	PO-190070	07/31/2018	ACCT #668-02723; JULY 2018	1 01-8150-0-5860-0000-8110-032-8150-0000 NN P	21.00			21.00
193037	PO-190070	07/31/2018	ACCT #668-02723; JULY 2018	2 01-0000-0-5860-0000-8210-032-8152-0000 NN P	21.00			21.00
193037	PO-190070	07/31/2018	ACCT #668-02723; JULY 2018	3 01-0000-0-5860-0000-8200-032-8151-0000 NN P	98.00			98.00
		TOTAL PAYMENT AMOUNT	643.05 *					643.05
014261/00	DOCUMENT TRACKING SERVICES							
PV-190040	07/01/2018	INV #T-934460001	01-0709-0-5800-0000-2100-031-6804-0000 NN		3,258.50			
		TOTAL PAYMENT AMOUNT	3,258.50 *					3,258.50
000119/00	FARM SUPPLY CO							
193005	PO-190005	07/31/2018	ACCT #4899; JULY 2018	1 01-0000-0-4300-0000-8210-032-8152-0000 NN P	1,418.28			1,418.28
		TOTAL PAYMENT AMOUNT	1,418.28 *					1,418.28
010436/00	INTERMOUNTAIN LOCK & SECURITY							
193050	PO-190083	07/17/2018	INV #2015378	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	25.21			25.21
193050	PO-190083	07/17/2018	INV #2015381	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	141.00			141.00
193050	PO-190083	07/17/2018	INV #2015373	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	570.30			570.30
193050	PO-190083	07/17/2018	INV #2015375	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	1,223.18			1,223.18
193050	PO-190083	07/17/2018	INV #2014895	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	53.19			53.19
193050	PO-190083	07/17/2018	INV #2015380	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	94.44			94.44
193050	PO-190083	07/19/2018	INV #2018004	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	37.34			37.34

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num													
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq	Amt	Net	Amount	
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010436 (CONTINUED)																		
193050	PO-190083	07/19/2018	INV #2018003	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								48.63		48.63	
193050	PO-190083	07/20/2018	INV #2019073	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								71.47		71.47	
193050	PO-190083	07/23/2018	INV #2020060	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								34.75		34.75	
193050	PO-190083	07/23/2018	INV #2020059	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								193.55		193.55	
193050	PO-190083	07/23/2018	INV #2020061	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								21.72		21.72	
193050	PO-190083	07/24/2018	INV #2021102	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								276.03		276.03	
193050	PO-190083	07/26/2018	INV #2022346	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								377.13		377.13	
193050	PO-190083	07/27/2018	INV #2023863	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								80.07		80.07	
193050	PO-190083	07/30/2018	INV #2025586	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								65.01		65.01	
193050	PO-190083	08/01/2018	INV #2027720	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								57.99		57.99	
TOTAL PAYMENT AMOUNT									3,371.01	*								3,371.01
010768/00		KEY TERMITE AND PEST CONTROL																
193053	PO-190086	04/28/2018	INV #206514	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P								40.00		40.00	
193053	PO-190086	08/01/2018	INV #212246	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P								750.00		750.00	
193053	PO-190086	07/31/2018	INV #212245	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P								750.00		750.00	
193053	PO-190086	07/31/2018	INV #212247	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P								750.00		750.00	
TOTAL PAYMENT AMOUNT									2,290.00	*								2,290.00
010971/00		KRITZ EXCAVATING & TRUCKING																
193236	PO-190164	07/19/2018	INV #153053	1	21-0000-0-4300-0000-8500-030-8220-1510	NN	P								947.34		947.34	
TOTAL PAYMENT AMOUNT									947.34	*								947.34
011875/00		LOWES																
193004	PO-190004	08/02/2018	ACCT #98007307907; JULY 2018	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	F								2,000.00		2,000.00	
193058	PO-190091	07/31/2018	ACCT #98007307907; JULY 2018	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P								186.67		186.67	
TOTAL PAYMENT AMOUNT									2,186.67	*								2,186.67
000227/00		PACIFIC GAS & ELECTRIC																
193070	PO-190103	08/02/2018	ACCT #1126746063-9; JULY 2018	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P								9,536.85		9,536.85	
TOTAL PAYMENT AMOUNT									9,536.85	*								9,536.85

012 PASO ROBLES JOINT UNIFIED J32503  
Batch 23

ACCOUNTS PAYABLE PRELIST  
BATCH: 0023 PRJUSD A/P BATCH 23

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<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num									
Req Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq Amt	Net Amount
-----														
005702/00	PASO ROBLES ROLL OFF INC													
193066	PO-190099	07/16/2018	INV	#1715520		1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P				586.48	586.48
193066	PO-190099	07/17/2018	INV	#1715565		1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P				769.97	769.97
193066	PO-190099	07/24/2018	INV	#1715711		1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P				198.88	198.88
193066	PO-190099	07/25/2018	INV	#1715748		1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P				258.30	258.30
193066	PO-190099	07/27/2018	INV	#1715803		1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P				239.16	239.16
TOTAL PAYMENT AMOUNT									2,052.79		*		2,052.79	
007503/00	SITEONE LANDSCAPE SUPPLY LLC													
193136	PO-190130	08/02/2018	INV	#87398868		1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P				97.10	97.10
TOTAL PAYMENT AMOUNT									97.10		*		97.10	
009883/00	SOLARWINDS													
193115	PO-190051	07/20/2018	INV	#IN386966		1	01-0000-0-5894-0000-7700-033-7700-0000	NN	F				1,573.00	1,573.00
TOTAL PAYMENT AMOUNT									1,573.00		*		1,573.00	
001386/00	STEVE SCHMIDT TOPSOIL INC.													
193135	PO-190129	07/19/2018	INV	#7952		1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P				618.83	618.83
TOTAL PAYMENT AMOUNT									618.83		*		618.83	
009120/00	TAKKENS COMFORT SHOES													
193080	PO-190112	07/31/2018	INV	#11212		1	01-8150-0-4365-0000-8110-032-8150-0000	NN	P				82.42	82.42
193080	PO-190112	07/31/2018	INV	#11212		2	01-0000-0-4365-0000-8210-032-8152-0000	NN	P				82.43	82.43
193080	PO-190112	07/30/2018	INV	#11215		1	01-8150-0-4365-0000-8110-032-8150-0000	NN	P				67.34	67.34
193080	PO-190112	07/30/2018	INV	#11215		2	01-0000-0-4365-0000-8210-032-8152-0000	NN	P				67.34	67.34
193080	PO-190112	07/31/2018	INV	#11216		1	01-8150-0-4365-0000-8110-032-8150-0000	NN	P				82.43	82.43
193080	PO-190112	07/31/2018	INV	#11216		2	01-0000-0-4365-0000-8210-032-8152-0000	NN	P				82.42	82.42
193080	PO-190112	07/31/2018	INV	#11213		1	01-8150-0-4365-0000-8110-032-8150-0000	NN	P				82.42	82.42
193080	PO-190112	07/31/2018	INV	#11213		2	01-0000-0-4365-0000-8210-032-8152-0000	NN	P				82.43	82.43
193080	PO-190112	07/31/2018	INV	#11214		1	01-8150-0-4365-0000-8110-032-8150-0000	NN	P				87.50	87.50
193080	PO-190112	07/31/2018	INV	#11214		2	01-0000-0-4365-0000-8210-032-8152-0000	NN	P				87.50	87.50
TOTAL PAYMENT AMOUNT									804.23		*		804.23	

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
-----															
012936/00	TEXTBOOK WAREHOUSE														
193215	PO-190274	08/14/2018	TOTAL FOR INVOICE IS ZERO DLRS	1	01-6300-0-4100-1110-1000-031-0000-0000	NN	C							0.01	0.00
			TOTAL PAYMENT AMOUNT								0.00	*			0.00

TOTAL BATCH PAYMENT 44,559.65 \*\*\* 0.00 44,559.65

TOTAL DISTRICT PAYMENT 44,559.65 \*\*\*\* 0.00 44,559.65

TOTAL FOR ALL DISTRICTS: 44,559.65 \*\*\*\* 0.00 44,559.65

Number of checks to be printed: 15, not counting voids due to stub overflows.  
 Number of zero dollar checks: 1, will be skipped.



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012 PASO ROBLES JOINT UNIFIED J32539  
Batch 25

ACCOUNTS PAYABLE PRELIST  
BATCH: 0025 PRJUSD A/P BATCH 25

APY500 L.00.12 08/20/18 09:56 PAGE 1  
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num				
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH	DISC DIS2 T9MPS	Liq Amt	Net Amount			
-----									
014424/00	CINTAS CORPORATION								
CL-180197	06/30/2018	ACCT #668-02722	01-0000-0-4365-0000-8200-032-8151-0000	NN F	279.66	279.66			
CL-180198	06/30/2018	ACCT #668-02723	01-0000-0-4365-0000-8200-032-8151-0000	NN F	175.00	175.00			
CL-180199	06/30/2018	ACCT #668-02724	01-0000-0-4365-0000-8200-032-8151-0000	NN F	328.25	328.25			
TOTAL PAYMENT AMOUNT				782.91 *		782.91			

009001/00	SENSATIONS APPAREL								
CL-180049	05/02/2018	INV #22696	12-9054-0-4300-8500-5900-003-0000-1411	NN F	640.76	641.92			
TOTAL PAYMENT AMOUNT				641.92 *		641.92			

005614/00	VIBORG SAND AND GRAVEL INC								
CL-180261	07/06/2018	INV #34892	21-0000-0-6270-0000-8500-030-8220-1510	NN F	20,000.00	20,000.00			
TOTAL PAYMENT AMOUNT				20,000.00 *		20,000.00			

TOTAL BATCH PAYMENT				21,424.83 ***	0.00	21,424.83			
TOTAL DISTRICT PAYMENT				21,424.83 ****	0.00	21,424.83			
TOTAL FOR ALL DISTRICTS:				21,424.83 ****	0.00	21,424.83			

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