

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
002791/00		CULLIGAN - PASO ROBLES							
CL-180013	06/30/2018	ACCT #SM-01-734848; JUNE 2018	01-9069-0-4300-1110-4100-050-6108-0000 NN F					7.75	7.75
		TOTAL PAYMENT AMOUNT						7.75 *	7.75

TOTAL BATCH PAYMENT 7.75 *** 0.00 7.75

TOTAL DISTRICT PAYMENT 7.75 **** 0.00 7.75

TOTAL FOR ALL DISTRICTS: 7.75 **** 0.00 7.75

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	

014749/00		ADORAMA CAMERA INC							
193321	PO-190248	07/30/2018	INV #22362320	1 01-1100-0-4300-1310-1000-050-3200-0000 YN F			294.34	226.95	
				TOTAL PAYMENT AMOUNT		226.95 *			226.95
				TOTAL USE TAX AMOUNT		17.59			
012566/00		CALIFORNIA GEOLOGICAL SURVEY							
193397	PO-190368	08/22/2018	CA GEOLOGICAL APPLICATION FEE	1 21-0000-0-6227-0000-8500-031-8220-1515 NN F			3,600.00	3,600.00	
				TOTAL PAYMENT AMOUNT		3,600.00 *			3,600.00
004154/00		CAROLINA BIOLOGICAL SUPPLY CO							
193325	PO-190252	07/27/2018	INV #50345181 RI	1 01-1100-0-4300-1310-1000-050-3200-0000 NN P			2,763.03	2,763.03	
				TOTAL PAYMENT AMOUNT		2,763.03 *			2,763.03
001550/00		DISCOUNT SCHOOL SUPPLY							
193337	PO-190257	07/28/2018	INV #W31714630101	1 01-9069-0-4300-1110-1000-050-6108-0000 NN P			367.42	367.42	
				TOTAL PAYMENT AMOUNT		367.42 *			367.42
003623/00		FLINN SCIENTIFIC INC							
193326	PO-190253	07/28/2018	INV #2241006	1 01-1100-0-4300-1310-1000-050-3200-0000 NN P			2,340.53	2,340.53	
193326	PO-190253	08/07/2018	INV #2245616	1 01-1100-0-4300-1310-1000-050-3200-0000 NN F			749.72	278.84	
				TOTAL PAYMENT AMOUNT		2,619.37 *			2,619.37
006394/00		FORESTRY SUPPLIES INC							
193350	PO-190244	08/01/2018	INV #390574-00	1 01-0709-0-4300-1110-1000-031-3103-0000 YN F			634.63	569.20	
				TOTAL PAYMENT AMOUNT		569.20 *			569.20
				TOTAL USE TAX AMOUNT		44.11			
003468/00		GOODHEART-WILLCOX COMPANY INC							
193183	PO-190174	07/23/2018	INV #01628724	2 01-6387-0-4100-3832-1000-050-9634-6116 NN F			3,338.23	3,338.23	
				TOTAL PAYMENT AMOUNT		3,338.23 *			3,338.23

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

014712/00	IDENTITY AUTOMATION														
193101	PO-190042	07/23/2018	INV #INV-02273	1	01-0000-0-5894-0000-7700-033-7700-0000	NN	F							5,495.00	5,495.00
TOTAL PAYMENT AMOUNT									5,495.00	*					5,495.00
014271/00	IVANTI, INC.														
193125	PO-190057	07/24/2018	INV #90727197	1	01-0000-0-5894-0000-7700-033-7700-0000	NN	F							34,596.00	34,596.00
TOTAL PAYMENT AMOUNT									34,596.00	*					34,596.00
001379/00	JOHNSTONE SUPPLY														
193051	PO-190084	07/23/2018	INV #1040841	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							201.38	201.38
TOTAL PAYMENT AMOUNT									201.38	*					201.38
013800/00	KAP7 INTERNATIONAL														
193097	PO-190029	07/05/2018	INV #9803	1	01-0000-0-4300-1721-4200-050-1721-0000	NN	P							376.34	376.34
193145	PO-190135	07/20/2018	INV #10050	1	01-0000-0-4300-1721-4200-050-1721-0000	NN	F							642.41	642.41
TOTAL PAYMENT AMOUNT									1,018.75	*					1,018.75
008651/00	PG&E														
193395	PO-190369	07/25/2018	INV #0007750215-1	1	21-0000-0-5800-0000-8500-031-8220-1560	NN	F							2,500.00	2,500.00
TOTAL PAYMENT AMOUNT									2,500.00	*					2,500.00
015049/00	THRIVELY, INC														
193119	PO-190037	07/03/2018	INV #0357	1	01-1100-0-5894-1110-1000-010-6910-0000	NN	F							2,399.00	2,399.00
TOTAL PAYMENT AMOUNT									2,399.00	*					2,399.00
013950/00	VOYAGER SOPRIS LEARNING														
193293	PO-190318	08/01/2018	INV #1974387	1	01-0709-0-4200-1110-1000-031-7156-0000	NN	P							2,654.09	2,654.09
193294	PO-190319	08/01/2018	INV #1974388	1	01-0709-0-4200-1110-1000-031-7156-0000	NN	F							3,231.06	3,231.07
193295	PO-190320	08/01/2018	INV #1974390	1	01-0709-0-4200-1110-1000-031-7156-0000	NN	F							1,730.93	1,730.94
TOTAL PAYMENT AMOUNT									7,616.10	*					7,616.10
TOTAL BATCH PAYMENT									67,310.43	***				0.00	67,310.43
TOTAL USE TAX AMOUNT									61.70						

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	67,310.43	****	0.00	67,310.43
TOTAL USE TAX AMOUNT	61.70			

TOTAL FOR ALL DISTRICTS:	67,310.43	****	0.00	67,310.43
TOTAL USE TAX AMOUNT	61.70			

Number of checks to be printed: 14, 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

012971/00	BIVIN, SONJA														
	PV-190061	08/17/2018	REIMB. SUMMER CLSRM SUPPLY		01-9069-0-4300-0001-1000-042-2601-0000	NN									87.85
			TOTAL PAYMENT AMOUNT								87.85	*			87.85
014904/00	BURBANK, KELLIE														
	PV-190058	08/17/2018	REIMB. ESS PE PRIZES		01-9069-0-4300-0001-1000-042-2601-0000	NN									33.01
			TOTAL PAYMENT AMOUNT								33.01	*			33.01
012306/00	CLINE, MADDY														
	PV-190057	08/17/2018	REIMB SPLMNTL CLSRM SPLIES		01-9069-0-4300-0001-1000-042-2601-0000	NN									86.61
			TOTAL PAYMENT AMOUNT								86.61	*			86.61
014354/00	COOPERATIVE STRATEGIES														
	PV-190044	08/16/2018	REIMB COOP. REP COSTS		25-0000-0-5800-0000-7200-000-0000-0000	NY									177.07
			TOTAL PAYMENT AMOUNT								177.07	*			177.07
005975/00	CPI														
	PV-190049	08/20/2018	INV #IUS0114026		01-6500-0-5894-5001-2100-031-0000-0000	NN									150.00
			TOTAL PAYMENT AMOUNT								150.00	*			150.00
013925/00	DARIAN BUCKLES														
	PV-190066	08/16/2018	REIMB. WRKSHP CLAIM 7/30-31/18		01-0000-0-5222-1110-2420-031-6800-0000	NN									943.72
			TOTAL PAYMENT AMOUNT								943.72	*			943.72
007644/00	DIAZ, PEGGY														
	PV-190056	08/17/2018	REIMB. SPPLMNTL CLSRM SPLIES		01-9069-0-4300-0001-1000-042-2601-0000	NN									80.84
			TOTAL PAYMENT AMOUNT								80.84	*			80.84
012208/00	ENRIQUEZ-BAGUE, M. RUTH														
	PV-190055	08/17/2018	REIMB. VAPA SUPPLIES		01-0709-0-4300-1131-1000-042-2601-0000	NY									17.25
	PV-190059	08/17/2018	REIMB ESS CLSRM SUPPLIES		01-9069-0-4300-0001-1000-042-2601-0000	NY									72.20
			TOTAL PAYMENT AMOUNT								89.45	*			89.45

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

014230/00	GALLAGHER, AMBER														
	PV-190065	08/16/2018	REIMB. WRKSHP CLAIM	7/24-26/18	01-3010-0-5222-0000-2140-031-0000-0000	NN									310.58
			TOTAL PAYMENT AMOUNT						310.58	*					310.58
010649/00	GOMEZ, MARILU														
	PV-190052	08/20/2018	REIMB. COFFEE/WATER	PRNT MTG	12-9054-0-4300-8500-5900-003-0000-1411	NN									30.45
			TOTAL PAYMENT AMOUNT						30.45	*					30.45
012454/00	GOODNOW, MARCY														
	PV-190046	08/22/2018	REIMB WRKSHP CLAIM	07/19-21/18	01-7338-0-5222-1110-1000-031-0000-0000	NN									672.87
			TOTAL PAYMENT AMOUNT						672.87	*					672.87
014853/00	HAMILTON, SABRINA														
	PV-190051	08/20/2018	REIMB WRKSHP CLAIM	8/1-3/18	01-0000-0-5222-0000-2140-031-8045-1200	NN									263.56
			TOTAL PAYMENT AMOUNT						263.56	*					263.56
010529/00	MARTINEZ, EDWIN														
	PV-190050	08/20/2018	REIMB WRKSHP CLAIM	8/1-3/18	01-0000-0-5222-0000-2140-031-8045-1200	NN									243.56
			TOTAL PAYMENT AMOUNT						243.56	*					243.56
015040/00	MCDONALD, KEVIN														
	PV-190054	08/20/2018	REIMB. MUSIC EQUIPMENT		01-1100-0-4300-1242-1000-050-6950-0000	NN									1,621.83
			TOTAL PAYMENT AMOUNT						1,621.83	*					1,621.83
015090/00	NORTH COUNTY VOLLEYBALL CLUB														
	PV-190043	07/25/2018	OVPRYMNT INV FOR USE OF FCLTY		01-0000-0-9509-0000-0000-000-0000-0000	NN									1,099.00
			TOTAL PAYMENT AMOUNT						1,099.00	*					1,099.00
009902/00	PAFUMI, MONICA														
	PV-190063	08/17/2018	REIMB. SUMMER CLSRM SUPPLY		01-9069-0-4300-0001-1000-042-2601-0000	NN									100.00
			TOTAL PAYMENT AMOUNT						100.00	*					100.00

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

013794/00	PRO-SCREEN, INC.														
	PV-190045	07/27/2018	INV #42355		21-9010-0-4300-0000-8500-030-0000-1511	NN									7,093.07
			TOTAL PAYMENT AMOUNT		7,093.07	*									7,093.07
014899/00	RAY, SHANNA														
	PV-190060	08/17/2018	REIMB. SUMMER CLSRM SPPLY		01-9069-0-4300-0001-1000-042-2601-0000	NN									93.50
			TOTAL PAYMENT AMOUNT		93.50	*									93.50
012929/00	SILVA, MONICA														
	PV-190048	08/20/2018	REIMB. WRKSHP CLAIM	08/09/18	01-0000-0-5222-0000-7200-030-7100-0000	NN									63.40
			TOTAL PAYMENT AMOUNT		63.40	*									63.40
006739/00	SISC														
	PV-190047	08/01/2018	75457 - 8/1-8/31/18		01-0000-0-9521-0000-0000-000-0000-0000	NN									861,987.90
			TOTAL PAYMENT AMOUNT		861,987.90	*									861,987.90
014762/00	SMITH, BLAISE														
	PV-190064	08/17/2018	REIMB. BINDERS		01-6500-0-4300-5001-2100-031-2605-2602	NN									16.00
			TOTAL PAYMENT AMOUNT		16.00	*									16.00
015088/00	SPANN, MALLORY														
	PV-190062	08/17/2018	REIMB. SUMMER CLSRM SUPPLY		01-9069-0-4300-0001-1000-042-2601-0000	NN									40.80
			TOTAL PAYMENT AMOUNT		40.80	*									40.80
015087/00	STERLING NATIONAL BANK														
	PV-190042	07/15/2018	LOAN #1135580 (RPLMNT WRNT)		01-0000-0-7438-0000-9100-000-8151-0000	NN									195,212.77
	PV-190042	07/15/2018	LOAN #1135580 (RPLMNT WRNT)		01-0000-0-7439-0000-9100-000-8151-0000	NN									408,390.99
			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
010493/00	SUMMERS, STACY								
PV-190053	08/20/2018	REIMB	WRKSHP CLAIM	8/1-3/18	01-0709-0-5222-0000-2140-031-8045-0000	NN			317.13
			TOTAL PAYMENT AMOUNT					317.13 *	317.13

TOTAL BATCH PAYMENT 1,479,205.96 *** 0.00 1,479,205.96

TOTAL DISTRICT PAYMENT 1,479,205.96 **** 0.00 1,479,205.96

TOTAL FOR ALL DISTRICTS: 1,479,205.96 **** 0.00 1,479,205.96

Number of checks to be printed: 24, 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

011978/00	DTC														
193100	PO-190041	07/02/2018	INV #30904	1	01-0000-0-5894-0000-7700-033-7700-0000	NN	F							17,228.00	17,228.00
					TOTAL PAYMENT AMOUNT				17,228.00	*					17,228.00
012678/00	LYNN MUSIC														
193407	PO-190364	08/10/2018	INV #PRJUSD2018-01	1	01-0709-0-5640-1110-1000-031-6760-0000	NY	P							13,500.00	13,500.00
					TOTAL PAYMENT AMOUNT				13,500.00	*					13,500.00
013948/00	NCI AFFILIATES INC.														
193351	PO-190269	08/01/2018	INV #7622; AUGUST 2018 RENT	1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P							2,280.00	2,280.00
193353	PO-190271	08/01/2018	INV #7623; AUGUST 2018 UTILITY	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
014878/00	THE ALICE TRAINING INSTITUTE														
193178	PO-190150	07/31/2018	INV #33601	1	01-0709-0-4300-0000-3900-031-6400-0000	YN	F							3,296.34	2,985.00
					TOTAL PAYMENT AMOUNT				2,985.00	*					2,985.00
					TOTAL USE TAX AMOUNT				231.34						
					TOTAL BATCH PAYMENT				36,493.00	***			0.00		36,493.00
					TOTAL USE TAX AMOUNT				231.34						
					TOTAL DISTRICT PAYMENT				36,493.00	****			0.00		36,493.00
					TOTAL USE TAX AMOUNT				231.34						
					TOTAL FOR ALL DISTRICTS:				36,493.00	****			0.00		36,493.00
					TOTAL USE TAX AMOUNT				231.34						

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

010161/00	AMERIPRIDE UNIFORM SERVICES														
193194	PO-190214	07/16/2018	1502189895	1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P							60.76	60.76
193194	PO-190214	07/23/2018	1502194117	1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P							65.98	65.98
193194	PO-190214	07/30/2018	1502199303	1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P							60.76	60.76
193313	PO-190239	07/16/2018	1502189895	2	01-1100-0-5860-3815-3700-025-9634-6113	NN	P							47.63	47.63
193313	PO-190239	07/23/2018	1502194117	2	01-1100-0-5860-3815-3700-025-9634-6113	NN	P							19.50	19.50
193313	PO-190239	07/30/2018	1502199303	2	01-1100-0-5860-3815-3700-025-9634-6113	NN	P							19.50	19.50
TOTAL PAYMENT AMOUNT				274.13 *											274.13
008635/00	JORDANOS INC														
193433	PO-190466	07/31/2018	5883688	1	61-0000-0-4700-0000-6000-025-0000-0000	NN	P							1,264.04	1,264.04
TOTAL PAYMENT AMOUNT				1,264.04 *											1,264.04
008667/00	SYSCO FOOD SERVICES OF VENTURA														
193164	PO-190375	07/11/2018	179551819	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							1,282.24	1,282.24
193431	PO-190461	07/11/2018	179551819	1	61-0000-0-4700-0000-6000-025-0000-0000	NN	P							565.60	565.60
TOTAL PAYMENT AMOUNT				1,847.84 *											1,847.84
012050/00	THE BERRY MAN INC.														
193171	PO-190455	07/19/2018	10441941	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							477.75	477.75
193171	PO-190455	07/31/2018	10446263	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							798.25	798.25
TOTAL PAYMENT AMOUNT				1,276.00 *											1,276.00
TOTAL BATCH PAYMENT									4,662.01 ***		0.00		4,662.01		
TOTAL DISTRICT PAYMENT									4,662.01 ****		0.00		4,662.01		
TOTAL FOR ALL DISTRICTS:									4,662.01 ****		0.00		4,662.01		

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
<hr/>					
012522/00	AT&T - CALNET 3				
193118 PO-190053	08/13/2018	BAN:9391002502INV:000011765749	1 01-0000-0-5922-0000-7700-033-7700-0000 NN P	1,634.26	1,634.26
193118 PO-190053	08/13/2018	BAN:9391002503INV:000011765750	1 01-0000-0-5922-0000-7700-033-7700-0000 NN P	1,905.52	1,905.52
193118 PO-190053	08/13/2018	BAN:9391002504INV:000011765748	1 01-0000-0-5922-0000-7700-033-7700-0000 NN P	186.99	186.99
193118 PO-190053	08/13/2018	BAN:9391002505INV:000011765745	1 01-0000-0-5922-0000-7700-033-7700-0000 NN P	20.97	20.97
193118 PO-190053	08/13/2018	BAN:9391002506INV:000011765747	1 01-0000-0-5922-0000-7700-033-7700-0000 NN P	20.97	20.97
193118 PO-190053	08/13/2018	BAN:9391002507INV:000011765746	1 01-0000-0-5922-0000-7700-033-7700-0000 NN P	20.97	20.97
TOTAL PAYMENT AMOUNT			3,789.68 *		3,789.68
011895/00	ATKINSON ANDELSON LOYA				
193476 PO-190439	07/19/2018	SRVCS RNDRD ARBTRTR R.BERGESON	1 01-0000-0-5872-0000-7400-030-7400-0000 NY P	4,215.82	4,215.82
193476 PO-190439	06/30/2018	INV #548135; JUNE 2018	1 01-0000-0-5872-0000-7400-030-7400-0000 NY P	347.81	347.81
TOTAL PAYMENT AMOUNT			4,563.63 *		4,563.63
011492/00	CHARTER COMMUNICATIONS				
193122 PO-190055	07/28/2018	INV #0004320072818; JULY 2018	1 01-0000-0-5922-0000-7700-033-7700-0000 NN P	15,452.11	15,452.11
TOTAL PAYMENT AMOUNT			15,452.11 *		15,452.11
000248/00	CITY OF EL PASO DE ROBLES				
193036 PO-190069	08/01/2018	PASO ROBLES JUSD; JULY 2018	1 01-0000-0-5510-0000-8200-032-8151-0000 NN P	57,933.04	57,933.04
193413 PO-190425	08/01/2018	PASO ROBLES JUSD; JULY 2018	1 61-0000-0-5510-0000-6000-025-0000-0000 NN P	29.58	29.58
TOTAL PAYMENT AMOUNT			57,962.62 *		57,962.62
004988/00	GAS COMPANY, THE				
193084 PO-190116	07/19/2018	ACCT #14039083598; JULY 2018	1 01-0000-0-5520-0000-8200-032-8151-0000 NN P	226.88	226.88
193084 PO-190116	08/17/2018	ACCT #14039083598; AUG 2018	1 01-0000-0-5520-0000-8200-032-8151-0000 NN P	219.66	219.66
193410 PO-190423	08/17/2018	ACCT #14039083598; JULY 2018	1 61-0000-0-5520-0000-6000-025-0000-0000 NN P	25.20	25.20
193410 PO-190423	08/17/2018	ACCT #14039083598; AUG 2018	1 61-0000-0-5520-0000-6000-025-0000-0000 NN P	24.40	24.40
TOTAL PAYMENT AMOUNT			496.14 *		496.14
000247/00	PASO ROBLES WASTE DISPOSAL INC				
193068 PO-190101	07/31/2018	PASO ROBLES SCHOOLS; JULY 2018	1 01-0000-0-5550-0000-8200-032-8151-0000 NN P	4,969.39	4,969.39
193411 PO-190424	07/31/2018	PASO ROBLES SCHOOLS; JULY 2018	1 61-0000-0-5550-0000-6000-025-0000-0000 NN P	32.79	32.79
TOTAL PAYMENT AMOUNT			5,002.18 *		5,002.18
TOTAL BATCH PAYMENT			87,266.36 ***	0.00	87,266.36

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 DISTRICT PAYMENT	87,266.36 ****	0.00	87,266.36
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TOTAL FOR ALL DISTRICTS:	87,266.36	****	0.00	87,266.36
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Number of checks to be printed: 6, not counting voids due to stub overflows.

ACCOUNTS PAYABLE PRELIST
BATCH: 0032 CL PMTS FOOD SERVICE

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

008645/00	NAGSCO													
CL-180271	06/18/2018	1257	13-5310-0-5822-0000-3700-025-0000-0000	NY	F								90.00	90.00
			TOTAL PAYMENT AMOUNT					90.00	*					90.00
008667/00	SYSO FOOD SERVICES OF VENTURA													
CL-180272	05/09/2018	179494262	13-5310-0-4700-0000-3700-025-0000-0000	NN	F								3,963.13	3,963.13
CL-180273	05/09/2018	179494262	13-5310-0-4300-0000-3700-025-0000-0000	NN	F								1,077.75	1,077.75
CL-180274	05/09/2018	179494262	13-9310-0-4700-0000-3700-025-0000-0000	NN	F								571.66	571.66
CL-180275	05/09/2018	179494262	13-9310-0-4300-0000-3700-025-0000-0000	NN	F								71.24	71.24
CL-180276	05/09/2018	179494262	61-0000-0-4700-0000-6000-025-0000-0000	NN	F								1,428.56	1,428.56
CL-180277	05/09/2018	179494262	61-0000-0-4300-0000-6000-025-0000-0000	NN	F								199.11	199.11
CL-180278	06/27/2018	179538847	61-0000-0-4700-0000-6000-025-0000-0000	NN	F								470.13	470.13
			TOTAL PAYMENT AMOUNT					7,781.58	*					7,781.58
			TOTAL BATCH PAYMENT					7,871.58	***			0.00		7,871.58
			TOTAL DISTRICT PAYMENT					7,871.58	****			0.00		7,871.58
			TOTAL FOR ALL DISTRICTS:					7,871.58	****			0.00		7,871.58

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		Liq	Amt		Net	Amount	
<hr/>																				
010161/00	AMERIPRIDE UNIFORM SERVICES																			
193194	PO-190214	08/13/2018	1502208188	1	13	-5310-0-5860-0000-3700-025-0000-0000	NN	P							64.17		64.17			
193194	PO-190214	08/20/2018	1502213009	1	13	-5310-0-5860-0000-3700-025-0000-0000	NN	P							64.17		64.17			
193313	PO-190239	08/13/2018	1502208188	2	01	-1100-0-5860-3815-3700-025-9634-6113	NN	P							23.44		23.44			
193313	PO-190239	08/20/2018	1502213009	2	01	-1100-0-5860-3815-3700-025-9634-6113	NN	P							51.87		51.87			
193319	PO-190356	08/09/2018	1510096402	1	61	-0000-0-5860-0000-6000-025-0000-0000	NN	P							51.40		51.40			
				TOTAL PAYMENT AMOUNT				255.05 *										255.05		
014382/00	CALIFORNIA RETAIL SYSTEMS																			
193318	PO-190242	08/01/2018	85050	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																			
193177	PO-190212	08/01/2018	0396120	1	13	-5310-0-5822-0000-3700-025-0000-0000	NN	P							91.53		91.53			
193177	PO-190212	08/01/2018	0401919	1	13	-5310-0-5822-0000-3700-025-0000-0000	NN	P							91.53		91.53			
				TOTAL PAYMENT AMOUNT				183.06 *										183.06		
008655/00	PRODUCERS DAIRY FOODS INC																			
193163	PO-190204	08/11/2018	21074465	1	13	-5310-0-4700-0000-3700-025-0000-0000	NN	P							1,393.48		1,393.48			
193163	PO-190204	08/18/2018	21076692	1	13	-5310-0-4700-0000-3700-025-0000-0000	NN	P							3,012.01		3,012.01			
				TOTAL PAYMENT AMOUNT				4,405.49 *										4,405.49		
008619/00	REYES COCA-COLA BOTTLING, LLC																			
193173	PO-190456	08/17/2018	11705202150	1	13	-9310-0-4700-0000-3700-025-0000-0000	NN	P							1,847.52		1,847.52			
193173	PO-190456	08/24/2018	11709202392	1	13	-9310-0-4700-0000-3700-025-0000-0000	NN	P							1,870.08		1,870.08			
				TOTAL PAYMENT AMOUNT				3,717.60 *										3,717.60		
010880/00	THE PLATINUM PACKAGING GROUP																			
193195	PO-190215	08/21/2008	102550	1	13	-5310-0-4300-0000-3700-025-0000-0000	NN	P							3,700.41		3,700.41			
193196	PO-190216	08/22/2018	102563	1	13	-5310-0-5822-0000-3700-025-0000-0000	NN	P							1,160.00		1,160.00			
				TOTAL PAYMENT AMOUNT				4,860.41 *										4,860.41		

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

013550/00	AMPLIFIED IT								
193121	PO-190139	07/20/2018	INV #10167	1	01-0000-0-5894-0000-7700-033-7700-0000	NN F	14,164.10	14,164.10	
				TOTAL PAYMENT AMOUNT	14,164.10	*		14,164.10	
011404/00	BIO CORPORATION								
193392	PO-190346	08/16/2018	INV #v532051	1	01-1100-0-4300-1310-1000-050-3200-0000	YN F	163.63	153.61	
				TOTAL PAYMENT AMOUNT	153.61	*		153.61	
				TOTAL USE TAX AMOUNT	11.90				
000033/00	BLAKES INC								
193029	PO-190062	07/29/2018	ACCT #PASOROBLESJOINTUNION	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	58.43	58.43	
				TOTAL PAYMENT AMOUNT	58.43	*		58.43	
006439/00	CALIFORNIA DEPARTMENT OF TAX								
	PV-190069	07/31/2018	ACCT #026-300381; 06/30/2018	01-0000-0-9508-0000-0000-000-0000-0000	NN			54,082.00	
				TOTAL PAYMENT AMOUNT	54,082.00	*		54,082.00	
014414/00	CARL, ADAMS								
	PV-190070	06/30/2018	INV #PRJUSD T-063018	01-7834-0-6240-0000-8500-000-0000-0000	NY			2,400.00	
				TOTAL PAYMENT AMOUNT	2,400.00	*		2,400.00	
009489/00	CARQUEST AUTO PARTS STORES								
193008	PO-190008	07/31/2018	CUST #BAK670696; JULY 2018	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	592.42	592.42	
				TOTAL PAYMENT AMOUNT	592.42	*		592.42	
012366/00	CCI CENTRAL INC								
193364	PO-190289	08/16/2018	INV #INST108589	1	01-0000-0-4300-0000-8200-032-8151-0000	NN P	224.76	224.76	
				TOTAL PAYMENT AMOUNT	224.76	*		224.76	

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

004832/00	CDW/COMPUTER CENTERS														
193328	PO-190255	08/09/2018	INV #NSB1610	1	01-0000-0-4300-0000-7700-033-7700-0000	NN	P							134.69	134.69
			TOTAL PAYMENT AMOUNT								134.69	*			134.69
003983/00	CED-PASO ROBLES														
193388	PO-190421	08/16/2018	INV #5780-579507	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							111.60	111.60
			TOTAL PAYMENT AMOUNT								111.60	*			111.60
014225/00	CENTRAL COAST PRINTING														
193461	PO-190464	08/23/2018	INV #67849	1	01-0000-0-5855-0000-7200-030-7100-0000	NN	F							100.00	85.17
			TOTAL PAYMENT AMOUNT								85.17	*			85.17
014424/00	CINTAS CORPORATION														
193131	PO-190127	07/31/2018	ACCT #668-03049; JULY 2018	1	01-0000-0-5800-0000-3600-032-7230-0000	NN	P							221.20	221.20
			TOTAL PAYMENT AMOUNT								221.20	*			221.20
012455/00	CLEANTEACH ENVIRONMENTAL														
193244	PO-190191	07/31/2018	INV #161596	1	01-0000-0-5800-0000-3600-032-7230-0000	NN	P							99.00	99.00
			TOTAL PAYMENT AMOUNT								99.00	*			99.00
014721/00	COLLEGE BOARD: SPRING BOARD														
193197	PO-190287	08/03/2018	INV #EA81328876	1	01-6300-0-4100-1110-1000-031-0000-0000	NN	F							46,993.79	46,986.13
			TOTAL PAYMENT AMOUNT								46,986.13	*			46,986.13
010843/00	COLORCRAFT PRINTING														
193336	PO-190256	08/09/2018	INV #22135	1	01-1100-0-5855-0000-2700-050-6950-0000	NN	F							873.48	873.34
193348	PO-190267	08/09/2018	INV #22140	1	01-1100-0-5855-0000-2700-050-6950-0000	NN	F							788.40	788.40
			TOTAL PAYMENT AMOUNT								1,661.74	*			1,661.74

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

000090/00		CURRICULUM ASSOCIATES INC													
193416	PO-190381	08/17/2018	INV #960541512	1	01-0709-0-4100-1110-1000-031-7156-0000	NN	P							772.69	772.69
193419	PO-190384	08/20/2018	INV #90540991	1	01-0709-0-4100-1110-1000-031-7156-0000	NN	F							651.67	651.67
193440	PO-190396	08/17/2018	INV #90541515	1	01-0709-0-4100-1110-1000-031-7156-0000	NN	F							108.22	108.22
TOTAL PAYMENT AMOUNT									1,532.58	*					1,532.58
011554/00		ERNEST PACKAGING SOLUTIONS													
193038	PO-190071	08/21/2018	INV #234208	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P							649.58	649.58
TOTAL PAYMENT AMOUNT									649.58	*					649.58
009636/00		ETS-EDUCATIONAL TESTING SERVIC													
	PV-190073	07/26/2018	INV #SP20061185		01-1100-0-4328-1356-3160-031-0000-0000	NN									465.88
TOTAL PAYMENT AMOUNT									465.88	*					465.88
008402/00		FERGUSON ENT INC.#1350													
193003	PO-190003	07/31/2018	CUST #724563; JULY 2018	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	F							1,000.00	1,000.00
193041	PO-190074	07/31/2018	CUST #724563; JULY 2018	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							692.25	692.25
TOTAL PAYMENT AMOUNT									1,692.25	*					1,692.25
012404/00		FLUID SCREEN PRINTING													
193470	PO-190444	08/23/2018	INV #2427	1	01-0709-0-4300-1110-1000-031-6760-0000	NN	F							998.84	998.84
	PV-190071	03/30/2018	INV #2327		01-0000-0-4300-1412-2420-031-1013-0000	NN									183.18
TOTAL PAYMENT AMOUNT									1,182.02	*					1,182.02
003641/00		GIBBS INTERNATIONAL INC													
193261	PO-190223	07/24/2018	ACCT #63546; JULY 2018	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							165.03	165.03
193261	PO-190223	07/24/2018	ACCT #63546; JULY 2018	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P							165.02	165.02
TOTAL PAYMENT AMOUNT									330.05	*					330.05
000147/00		GOPHER SPORT/PERFORMANCE													
193415	PO-190365	08/08/2018	INV #9489247	1	01-1100-0-4300-0000-2700-007-6907-0000	NN	F							123.76	123.74
TOTAL PAYMENT AMOUNT									123.74	*					123.74

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

014744/00	HERC RENTALS								
193047	PO-190080	08/14/2018	INV #30204809-001	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P	615.61	615.61
			TOTAL PAYMENT AMOUNT		615.61	*			615.61
015095/00	HOLLAND, MARIO ANTHONY								
193508	PO-190474	08/27/2018	INV #1	1	01-5640-0-5800-0000-3900-033-0000-0000	NN	P	1,000.00	1,000.00
			TOTAL PAYMENT AMOUNT		1,000.00	*			1,000.00
010422/00	INDEPENDENT ELECTRIC SUPPLY								
193001	PO-190001	07/31/2018	CUST #5847; JULY 2018	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	F	819.94	819.94
193048	PO-190081	07/31/2018	CUST #5847; JULY 2018	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	889.82	889.82
			TOTAL PAYMENT AMOUNT		1,709.76	*			1,709.76
012373/00	ISLAND PACKERS								
	PV-190072	08/13/2018	ACCT #81916 8/3-6/18 TRIP	01-0709-0-5713-1110-1000-031-3103-0000	NN				1,998.00
			TOTAL PAYMENT AMOUNT		1,998.00	*			1,998.00
001781/00	JOE IFFERT/ ELEANOR IFFERT								
193358	PO-190285	08/18/2018	REIMB. EDUCATIONAL EXPENSES	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P	2,423.17	2,423.17
			TOTAL PAYMENT AMOUNT		2,423.17	*			2,423.17
001379/00	JOHNSTONE SUPPLY								
193051	PO-190084	07/31/2018	INV #1042658	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	298.48	298.48
193051	PO-190084	08/08/2018	INV #1043652	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	113.59	113.59
			TOTAL PAYMENT AMOUNT		412.07	*			412.07
012185/00	JSM ELECTRIC								
193389	PO-190340	08/06/2018	INV #637	1	01-0000-0-5800-1110-2420-031-6800-0000	NY	F	525.00	525.00
193391	PO-190341	08/08/2018	INV #639	1	01-0000-0-5800-1110-2420-031-6800-0000	NY	F	525.00	525.00
			TOTAL PAYMENT AMOUNT		1,050.00	*			1,050.00

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

013800/00	KAP7 INTERNATIONAL														
193113	PO-190035	07/05/2018	INV #9802	1	01-0000-0-4300-1721-4200-050-1721-0000	NN	F							1,142.23	1,142.23
			TOTAL PAYMENT AMOUNT											1,142.23	1,142.23
010795/00	U S BANKCORP														
193381	PO-190371	08/07/2018	INV #363828658	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
005614/00	VIBORG SAND AND GRAVEL INC														
	PV-190067	07/27/2018	INV #35012		01-7834-0-5800-0000-8500-000-0000-0000	NN									8,878.70
	PV-190068	07/27/2018	INV #35013		01-7834-0-5800-0000-8500-000-0000-0000	NN									22,728.00
			TOTAL PAYMENT AMOUNT												31,606.70
			TOTAL BATCH PAYMENT											0.00	185,849.78
			TOTAL USE TAX AMOUNT											11.90	
			TOTAL DISTRICT PAYMENT											0.00	185,849.78
			TOTAL USE TAX AMOUNT											11.90	
			TOTAL FOR ALL DISTRICTS:											0.00	185,849.78
			TOTAL USE TAX AMOUNT											11.90	

Number of checks to be printed: 31, not counting voids due to stub overflows.