



012 PASO ROBLES JOINT UNIFIED J37059  
Batch 35

ACCOUNTS PAYABLE PRELIST  
BATCH: 0035 PRJUSD A/P BATCH 35

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Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req	Reference	Date	Description	FN	RESC	Y	OBJT GOAL FUNC SCH DISC DIS2 T9MPS		
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014967/00	HERITAGE FOOD SERVICE GROUP								
193091	PO-190122	08/14/2018	INV #0005156376-IN	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	283.00	283.00
193091	PO-190122	08/16/2018	INV #0005160555-IN	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	83.15	83.15
				TOTAL PAYMENT AMOUNT		366.15 *			366.15
001379/00	JOHNSTONE SUPPLY								
193051	PO-190084	08/17/2018	INV #1044533	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	108.02	108.02
				TOTAL PAYMENT AMOUNT		108.02 *			108.02
010768/00	KEY TERMITE AND PEST CONTROL								
193053	PO-190086	08/14/2018	INV #212738	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P	650.00	650.00
				TOTAL PAYMENT AMOUNT		650.00 *			650.00
010971/00	KRITZ EXCAVATING & TRUCKING								
193054	PO-190087	07/17/2018	INV #V45125	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P	97.34	97.34
193238	PO-190163	08/08/2018	INV #155470	1	21-0000-0-4300-0000-8500-030-8220-1506	NN	P	362.04	362.04
193238	PO-190163	08/08/2018	INV #156562	1	21-0000-0-4300-0000-8500-030-8220-1506	NN	P	374.97	374.97
				TOTAL PAYMENT AMOUNT		834.35 *			834.35
013072/00	MISSION SAFETY COMPANY &								
193452	PO-190501	08/31/2018	INV #054	1	01-0709-0-5800-0000-8300-030-6400-0000	NY	P	6,097.83	6,097.83
				TOTAL PAYMENT AMOUNT		6,097.83 *			6,097.83
005194/00	NAPA AUTO PARTS								
193061	PO-190094	07/31/2018	ACCT #7192	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	277.07	277.07
				TOTAL PAYMENT AMOUNT		277.07 *			277.07
013948/00	NCI AFFILIATES INC.								
193352	PO-190270	07/31/2018	INV #7646	1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P	120.00	120.00
				TOTAL PAYMENT AMOUNT		120.00 *			120.00

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Batch 35

ACCOUNTS PAYABLE PRELIST  
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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	
014392/00		NETWORK INTERPRETING SERVICE						
193343	PO-190262	08/28/2018	INV #227964	1	01-6500-0-5800-5750-1180-000-0000-0000	NN P	2,265.82	2,265.82
				TOTAL PAYMENT AMOUNT		2,265.82 *		2,265.82
010301/00		PTM DOCUMENT SYSTEMS						
193305	PO-190325	08/03/2018	INV #0067603	1	01-1100-0-4300-3300-1000-049-6949-0000	NN F	235.26	238.13
				TOTAL PAYMENT AMOUNT		238.13 *		238.13
012762/00		R.E. MICHEL COMPANY INC						
193071	PO-190104	07/31/2018	ACCT #522357	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	438.50	438.50
				TOTAL PAYMENT AMOUNT		438.50 *		438.50
010199/00		REPUBLIC ELEVATOR CO						
193074	PO-190107	08/10/2018	INV #170033	1	01-8150-0-5800-0000-8110-032-8150-0000	NN P	250.08	250.08
193074	PO-190107	08/10/2018	INV #170030	1	01-8150-0-5800-0000-8110-032-8150-0000	NN P	125.04	125.04
				TOTAL PAYMENT AMOUNT		375.12 *		375.12
010745/00		SAN JOAQUIN COUNTY OF ED						
193385	PO-190457	07/30/2018	INV #1819605	1	01-0000-0-5800-0000-7400-030-7400-0000	NN F	989.40	989.40
				TOTAL PAYMENT AMOUNT		989.40 *		989.40
013585/00		SANTA CRUZ BIOTECHNOLOGY						
193322	PO-190249	07/27/2018	INV #91988950	1	01-1100-0-4300-1310-1000-050-3200-0000	NN P	292.59	292.59
				TOTAL PAYMENT AMOUNT		292.59 *		292.59
014476/00		SCHOOL INNOVATIONS						
193506	PO-190473	06/05/2018	INV #0137305-IN	1	01-0000-0-5800-0000-7200-030-7100-0000	NN P	9,500.00	9,500.00
				TOTAL PAYMENT AMOUNT		9,500.00 *		9,500.00

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			
000217/00	SLOCOE							
193477	PO-190445	06/26/2018	INV #181184	1 01-0000-0-5840-0000-7400-030-7400-0000	NN P	807.00	807.00	
193477	PO-190445	06/30/2018	INV #183150	1 01-0000-0-5840-0000-7400-030-7400-0000	NN P	349.00	349.00	
			TOTAL PAYMENT AMOUNT	1,156.00	*			1,156.00
006681/00	STAPLES ADVANTAGE							
193144	PO-190143	08/13/2018	INV #8051018327	1 01-0000-0-4300-0000-3900-031-6400-0000	NN P	89.22	89.22	
			TOTAL PAYMENT AMOUNT	89.22	*			89.22
014458/00	TRINITY3 TECHNOLOGY							
193375	PO-190338	08/14/2018	INV #PSI013277	1 01-0709-0-4400-1110-2420-031-6800-0000	YN F	49,986.65	46,360.00	
193380	PO-190339	09/13/2018	INV #PSI013221	1 01-0000-0-4400-1110-1000-007-0000-5554	YN F	7,096.13	6,588.00	
			TOTAL PAYMENT AMOUNT	52,948.00	*			52,948.00
			TOTAL USE TAX AMOUNT	4,103.47				
014346/00	VARIDESK, LLC							
193428	PO-190392	08/17/2018	INV #IVC-2-855549	1 01-1100-0-4300-0000-2700-010-6910-0000	NN P	382.51	383.06	
			TOTAL PAYMENT AMOUNT	383.06	*			383.06
013950/00	VOYAGER SOPRIS LEARNING							
193300	PO-190321	08/03/2018	INV #1975477	1 01-0709-0-4200-1110-1000-031-7156-0000	NN F	9,684.94	9,684.98	
			TOTAL PAYMENT AMOUNT	9,684.98	*			9,684.98
001849/00	WESTERN JANITOR SUPPLY INC							
193007	PO-190007	07/31/2018	ACCT # P1775; JULY 2018	1 01-0000-0-4321-0000-8200-032-8151-0000	NN F	5,000.00	5,000.00	
193088	PO-190119	07/31/2018	ACCT #P1775; JULY 2018	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	9,050.58	9,050.58	
			TOTAL PAYMENT AMOUNT	14,050.58	*			14,050.58
			TOTAL BATCH PAYMENT	114,729.34	***	0.00		114,729.34
			TOTAL USE TAX AMOUNT	4,103.47				
			TOTAL DISTRICT PAYMENT	114,729.34	****	0.00		114,729.34
			TOTAL USE TAX AMOUNT	4,103.47				
			TOTAL FOR ALL DISTRICTS:	114,729.34	****	0.00		114,729.34
			TOTAL USE TAX AMOUNT	4,103.47				

Number of checks to be printed: 27, 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/>															
008635/00	JORDANOS INC														
193203	PO-190353	07/17/2018	5876135	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P							36.07	36.07
193315	PO-190355	07/17/2018	5876135	1	01-1100-0-4700-3815-3700-025-9634-6113	NN	P							57.46	57.46
	PV-190074	09/06/2018	INVOICE# 5876135 7/17/18		61-0000-0-4700-0000-6000-025-0000-0000	NN								44.38	44.38
			TOTAL PAYMENT AMOUNT											137.91 *	137.91

TOTAL BATCH PAYMENT 137.91 \*\*\* 0.00 137.91

TOTAL DISTRICT PAYMENT 137.91 \*\*\*\* 0.00 137.91

TOTAL FOR ALL DISTRICTS: 137.91 \*\*\*\* 0.00 137.91

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		

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		

013351	(CONTINUED)								
193201	PO-190419	08/30/2018	904571	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	281.80	281.80
193201	PO-190419	08/31/2018	903211	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	14.70	14.70
193201	PO-190419	08/31/2018	906580	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	46.20	46.20
193201	PO-190419	08/31/2018	4239630 CM	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	M	0.00	-12.60
193201	PO-190419	08/31/2018	4241001	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	M	0.00	-2.10
193432	PO-190462	08/13/2018	900760	1	61-0000-0-4700-0000-6000-025-0000-0000	NN	P	20.40	20.40
193432	PO-190462	08/17/2018	902064	1	61-0000-0-4700-0000-6000-025-0000-0000	NN	P	16.88	16.88
TOTAL PAYMENT AMOUNT								2,156.11 *	2,156.11

008623/00 FARMERS BROS COMPANY

193489	PO-190488	08/17/2018	68309784	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P	457.60	457.60
	FV-190077	09/06/2018	INVOICE# 68309784 8/17/18		61-0000-0-4700-0000-6000-025-0000-0000	NN			125.10
TOTAL PAYMENT AMOUNT								582.70 *	582.70

008635/00 JORDANOS INC

193203	PO-190353	08/28/2018	5899626	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P	465.05	465.05
193158	PO-190413	08/24/2018	5897783	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	200.85	200.85
193189	PO-190415	08/24/2018	5897783	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P	1,530.56	1,530.56
193433	PO-190466	08/24/2018	5897783	1	61-0000-0-4700-0000-6000-025-0000-0000	NN	P	80.17	80.17
TOTAL PAYMENT AMOUNT								2,276.63 *	2,276.63

015094/00 KEEPER THERMAL BAG CO., INC.

193498	PO-190491	08/30/2018	15019	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	F	745.96	679.31
TOTAL PAYMENT AMOUNT								679.31 *	679.31

009923/00 P & R PAPER SUPPLY COMPANY INC

193167	PO-190469	08/17/2018	10575321-00	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P	3,054.50	3,054.50
TOTAL PAYMENT AMOUNT								3,054.50 *	3,054.50

013138/00 PAMS LUNCHROOM LLC

193199	PO-190217	08/31/2018	MS180433	1	13-5310-0-5896-0000-3700-025-0000-0000	NY	P	504.53	504.53
TOTAL PAYMENT AMOUNT								504.53 *	504.53





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 BATCH: 0037 8/18 A/P BATCH FOOD SERVICE << Held for Audit >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Reg Reference	Date	Description	FN RESC Y	OBJT GOAL	FUNC SCH	DISC DIS2	T9MPS	Liq Amt
								Net Amount
TOTAL PAYMENT AMOUNT				10,244.59 *				10,244.59

008672/00 TOGNAZZINI BEVERAGE SERVICE

193175	PQ-190467	08/28/2018	55210	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P	172.50	172.50
TOTAL PAYMENT AMOUNT				172.50 *				172.50	

TOTAL BATCH PAYMENT	90,020.79 ***	0.00	90,020.79
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TOTAL DISTRICT PAYMENT	90,020.79 ****	0.00	90,020.79
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TOTAL FOR ALL DISTRICTS:	90,020.79 ****	0.00	90,020.79
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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

010142/00 A&T ARBORISTS & VEGETATION

193031	PO-190064	08/24/2018	INV #5235	1	01-0000-0-5800-0000-8210-032-8152-0000	NN	P							4,200.00	4,200.00
TOTAL PAYMENT AMOUNT														4,200.00	4,200.00

014864/00 AG PARTS

193225	PO-190211	07/24/2018	INV #1308809	1	01-0000-0-4300-0000-7700-033-7700-0000	YN	F							5,125.13	4,756.50
TOTAL PAYMENT AMOUNT														4,756.50	4,756.50
TOTAL USE TAX AMOUNT														368.63	

006820/00 AMERICAN STAR TOURS INC

193531	PO-190504	09/06/2018	INV #6321	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P							1,487.00	1,487.00
193531	PO-190504	08/31/2018	INV #6322	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P							1,458.00	1,458.00
193531	PO-190504	08/31/2018	INV #6323	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P							1,545.00	1,545.00
193531	PO-190504	09/04/2018	INV #6324	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P							1,188.00	1,188.00
193531	PO-190504	08/16/2018	INV #6283	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P							1,518.00	1,518.00
193531	PO-190504	08/17/2018	INV #6290	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P							1,576.00	1,576.00
193531	PO-190504	08/17/2018	INV #6291	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P							1,591.00	1,591.00
193531	PO-190504	08/17/2018	INV #6289	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P							1,532.00	1,532.00
193531	PO-190504	08/30/2018	INV #6309	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P							1,444.00	1,444.00
193531	PO-190504	08/27/2018	INV #6307	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P							1,264.00	1,264.00
193531	PO-190504	08/27/2018	INV #6308	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P							1,264.00	1,264.00
TOTAL PAYMENT AMOUNT														15,867.00	15,867.00

014299/00 AUTISM CONNECTIONS

193355	PO-190273	08/10/2018	INV #1416321	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							2,812.50	2,812.50
TOTAL PAYMENT AMOUNT														2,812.50	2,812.50

010699/00 BATTERY SYSTEMS

193032	PO-190065	08/27/2018	INV #4567561	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							368.41	368.41
TOTAL PAYMENT AMOUNT														368.41	368.41

014414/00 CARL, ADAMS

193510	PO-190494	07/31/2018	INV #PRJUSD T-073118	1	01-7834-0-6240-0000-8500-000-0000-0000	NY	P							1,800.00	1,800.00
TOTAL PAYMENT AMOUNT														1,800.00	1,800.00

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
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012741/00	CINNAMON HILLS														
	PV-190080	07/31/2018	INV #04797768; ROOM & BOARD/MH	01-6512-0-5100-5750-1180-000-0000-0000	NN									11,473.72	
	PV-190080	07/31/2018	INV #04797768; EDUCATION SRVCS	01-6500-0-5100-5750-1180-000-0000-0000	NN									2,906.40	
	PV-190080	07/31/2018	INV #04797765; ROOM & BOARD/MH	01-6512-0-5100-5750-1180-000-0000-0000	NN									11,473.72	
	PV-190080	07/31/2018	INV #04797765; EDUCATION SRVCS	01-6500-0-5100-5750-1180-000-0000-0000	NN									2,906.40	
	TOTAL PAYMENT AMOUNT													28,760.24 *	28,760.24
014077/00	CUNNINGHAM LAW GROUP														
193340	PO-190260	08/15/2018	INV #1201	1	01-6500-0-5872-5001-2100-031-0000-0000	NY	P							307.50	307.50
	TOTAL PAYMENT AMOUNT													307.50 *	307.50
011214/00	DEPARTMENT OF GENERAL SERVICES														
193500	PO-190500	09/10/2018	DSA: 03-119240;MARIE BAUER ECE	1	21-0000-0-6221-0000-8500-030-8220-1515	NN	P							500.00	500.00
	TOTAL PAYMENT AMOUNT													500.00 *	500.00
012404/00	FLUID SCREEN PRINTING														
	PV-190081	07/25/2018	INV #2418	01-9069-0-4365-1290-1000-050-3202-0000	NN									9,325.76	
	TOTAL PAYMENT AMOUNT													9,325.76 *	9,325.76
004988/00	GAS COMPANY, THE														
193084	PO-190116	08/31/2018	ACCT #03883727517; SEPT. 2018	1	01-0000-0-5520-0000-8200-032-8151-0000	NN	P							1,725.83	1,725.83
	TOTAL PAYMENT AMOUNT													1,725.83 *	1,725.83
014937/00	LIFECHANGERS INTL.														
	PV-190082	03/09/2018	INV #1325	01-1100-0-5800-1110-1000-050-6950-0000	NN									500.00	
	TOTAL PAYMENT AMOUNT													500.00 *	500.00
012739/00	MONARCH BEHAVIOR SOLUTIONS														
193518	PO-190548	07/31/2018	INV #1974; JULY 2018	1	01-6500-0-5800-5750-1180-000-0000-0000	NN	P							440.00	440.00
	TOTAL PAYMENT AMOUNT													440.00 *	440.00

012 PASO ROBLES JOINT UNIFIED J38138  
Batch 38

ACCOUNTS PAYABLE PRELIST  
BATCH: 0038 PRJUSD A/P BATCH 38

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Reg Reference	Date	Description	FN RESC Y	OBJT GOAL	FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount	
<hr/>								
013773/00	PASO ROBLES RADIO RANCH							
193065	PO-190098 08/21/2018	RADIO REPEATER	SRVCS 8/21-8/20	1	01-8150-0-5800-0000-8110-032-8150-0000 NY F	1,666.50	1,748.36	
193065	PO-190098 08/21/2018	RADIO REPEATER	SVCS 8/21-8/20	2	01-0000-0-5800-0000-8200-032-8151-0000 NY F	1,666.50	1,748.36	
193065	PO-190098 08/21/2018	RADIO REPEATER	SVCS 8/21-8/20	3	01-0000-0-5800-0000-3600-032-7230-0000 NY F	1,667.00	1,748.37	
			TOTAL PAYMENT AMOUNT		5,245.09 *		5,245.09	
001773/00	SCHOOL FACILITY CONSULTANTS							
	PV-190079 08/30/2018	INV #0011491			25-9870-0-5800-0000-8100-000-7210-0000 NY		245.00	
	PV-190079 08/30/2018	INV #0011616			25-9870-0-5800-0000-8100-000-7210-0000 NY		247.50	
	PV-190079 08/30/2018	INV #0011752			25-9870-0-5800-0000-8100-000-7210-0000 NY		1,158.75	
	PV-190079 08/30/2018	INV #0012005			25-9870-0-5800-0000-8100-000-7210-0000 NY		461.25	
			TOTAL PAYMENT AMOUNT		2,112.50 *		2,112.50	
009001/00	SENSATIONS APPAREL							
	PV-190084 07/23/2018	INV #23054			01-1100-0-4300-1278-1000-050-6950-0000 NN		1,189.45	
			TOTAL PAYMENT AMOUNT		1,189.45 *		1,189.45	
006739/00	SISC							
	PV-190087 09/01/2018	#75457/9/1/18-9/30/18			01-0000-0-9521-0000-0000-000-0000-0000 NN		944,666.12	
			TOTAL PAYMENT AMOUNT		944,666.12 *		944,666.12	
014885/00	SOCIAL SKILLS FOR LIFE, INC.							
	PV-190086 08/06/2018	INV #1096			01-6500-0-5875-5770-1190-031-0000-0000 NY		5,600.00	
			TOTAL PAYMENT AMOUNT		5,600.00 *		5,600.00	
014748/00	T-MOBILE USA INC							
193414	PO-190366 08/20/2018	ACCT #960173523; AUGUST 2018	1	01-0000-0-5921-0000-7200-030-7102-0000 NN P		666.56	666.56	
193414	PO-190366 08/20/2018	ACCT #960173374; AUGUST 2018	1	01-0000-0-5921-0000-7200-030-7102-0000 NN P		116.99	116.99	
			TOTAL PAYMENT AMOUNT		783.55 *		783.55	
013572/00	THERAPY TRAVELERS							
	PV-190085 09/10/2018	INV-7630			01-6500-0-5800-5770-1194-031-0000-0000 NN		1,342.00	
	PV-190085 09/10/2018	INV-7644			01-6500-0-5800-5770-1194-031-0000-0000 NN		671.00	
	PV-190085 09/10/2018	INV-7655			01-6500-0-5800-5770-1194-031-0000-0000 NN		1,342.00	

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<< Open >>

TOTAL BATCH PAYMENT	114,750.00 ***	0.00	114,750.00
TOTAL DISTRICT PAYMENT	114,750.00 ****	0.00	114,750.00
TOTAL FOR ALL DISTRICTS:	114,750.00 ****	0.00	114,750.00

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

012 PASO ROBLES JOINT UNIFIED J38690 ACCOUNTS PAYABLE PRELIST APY500 L.00.12 09/12/18 09:58 PAGE 1  
Batch 40 BATCH: 0040 PRJUSD A/P BATCH 40 << 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
014864/00	AG PARTS								
193505	PO-190471	08/22/2018	INV #1316880	1	01-0000-0-4300-1110-2420-031-6800-0000	YN	P	1,750.00	1,750.00
193505	PO-190471	08/24/2018	INV #1317559	1	01-0000-0-4300-1110-2420-031-6800-0000	YN	F	2,802.44	2,475.00
TOTAL PAYMENT AMOUNT								4,225.00 *	4,225.00
TOTAL USE TAX AMOUNT								327.43	
011895/00	ATKINSON ANDELSON LOYA								
193476	PO-190439	07/31/2018	INV #550016	1	01-0000-0-5872-0000-7400-030-7400-0000	NY	P	546.00	546.00
TOTAL PAYMENT AMOUNT								546.00 *	546.00
012934/00	CANON FINANCIAL SERVICES INC								
193116	PO-190038	08/24/2018	INV #19124695; AUGUST 2018	1	01-1100-0-5600-0000-7200-000-7100-0000	NN	P	1,190.33	1,190.33
TOTAL PAYMENT AMOUNT								1,190.33 *	1,190.33
009489/00	CARQUEST AUTO PARTS STORES								
193008	PO-190008	08/31/2018	CUST #BAK670696; AUGUST 2018	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	309.33	309.33
TOTAL PAYMENT AMOUNT								309.33 *	309.33
005311/00	CITY OF PASO ROBLES								
	PV-190091	08/27/2018	PERMIT #306764002; PARK RENTAL	01-0000-0-5610-1721-4200-031-1721-1200	NN			2,400.00	2,400.00
TOTAL PAYMENT AMOUNT								2,400.00 *	2,400.00
014343/00	CONTAINER STOP								
193356	PO-190284	07/30/2018	INV #4013	1	21-0000-0-6190-0000-8500-031-8220-1510	NN	F	15,400.00	15,400.00
	PV-190090	07/30/2018	INV #4013	21-0000-0-6190-0000-8500-031-8220-1510	NN			400.00	400.00
TOTAL PAYMENT AMOUNT								15,800.00 *	15,800.00
014755/00	DIANE GOUFF								
193572	PO-190531	08/31/2018	AUG SVCS; ELEVEN 1 HR SESSIONS	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P	605.00	605.00
	PV-190088	09/12/2018	JUNE 2018 6/4, 6/11, 6/18, 6/25	01-6500-0-5875-5770-1190-031-0000-0000	NN			220.00	220.00
	PV-190088	09/12/2018	JULY 2018 7/2, 7/16, 7/30	01-6500-0-5875-5770-1190-031-0000-0000	NN			165.00	165.00
	PV-190088	09/12/2018	AUG 2018 8/13, 8/20, 8/24, 8/27	01-6500-0-5875-5770-1190-031-0000-0000	NN			220.00	220.00
TOTAL PAYMENT AMOUNT								1,210.00 *	1,210.00

