

012 PASO ROBLES JOINT UNIFIED      J18815      ACCOUNTS PAYABLE PRELIST      APY500    L.00.13 07/17/19 09:19 PAGE      1  
 BATCH: 0016 PRJUSD CL BATCH      << Open >>

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

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 006439/00    CALIFORNIA DEPARTMENT OF TAX

CL-190212	06/30/2019	ACCT# 026-300381, LATE FEE & I	01-0000-0-5800-0000-7200-030-7100-0000	NN F		504.47	504.47
CL-190213	06/30/2019	ACCT# 026-300381, USE TAX PMT	01-0000-0-9508-0000-0000-000-0000-0000	NN F		36,130.00	36,130.00
TOTAL PAYMENT AMOUNT						36,634.47 *	36,634.47

TOTAL BATCH PAYMENT      36,634.47 \*\*\*      0.00      36,634.47

TOTAL DISTRICT PAYMENT      36,634.47 \*\*\*\*      0.00      36,634.47

TOTAL FOR ALL DISTRICTS:      36,634.47 \*\*\*\*      0.00      36,634.47

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	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			
012447/00	CASBO							
203295	PO-200263	07/01/2019	INV #617637	1 01-7311-0-5222-0000-7300-030-7102-0000	NN F	1,185.00		1,185.00
			TOTAL PAYMENT AMOUNT	1,185.00	*			1,185.00
001637/00	EMPLOYMENT DEVELOPMENT							
	CL-190237	07/19/2019	ACCT #94248069;YR 19;QTR 2 UI	01-0000-0-9515-0000-0000-000-0000-0000	NN F	6,047.35		6,047.35
			TOTAL PAYMENT AMOUNT	6,047.35	*			6,047.35
007346/00	FOLLET SCHOOL SOLUTIONS INC.		92 EFT					
203296	PO-200262	05/01/2019	INV #1355721	1 01-1400-0-5894-1110-1000-031-6700-0000	NN F	14,793.30		14,793.30
			TOTAL PAYMENT AMOUNT	14,793.30	*			14,793.30
010436/00	INTERMOUNTAIN LOCK & SECURITY		92 EFT					
	CL-190153	05/06/2019	INV #2248385	01-8150-0-4300-0000-8110-032-8150-0000	NN F	31.08		31.08
	CL-190155	05/03/2019	INV #2246871	21-0000-0-4300-0000-8500-031-8220-1560	NN P	176.69		176.69
	CL-190155	05/03/2019	INV #2242864	21-0000-0-4300-0000-8500-031-8220-1560	NN P	938.35		938.35
	CL-190155	05/24/2019	INV #2264714	21-0000-0-4300-0000-8500-031-8220-1560	NN F	983.48		2,098.53
			TOTAL PAYMENT AMOUNT	3,244.65	*			3,244.65
011875/00	LOWES							
	CL-190161	07/02/2019	ACCT #98007307907; JUNE 2019	01-8150-0-4300-0000-8110-032-8150-0000	NN F	1,374.46		1,374.46
			TOTAL PAYMENT AMOUNT	1,374.46	*			1,374.46
009492/00	QUINN, TARA							
	CL-190208	07/03/2019	PETTY CASH REIMBURSEMENT	12-5025-0-4300-8500-5900-031-0000-0000	NN F	50.00		50.00
	CL-190235	07/03/2019	PETTY CASH REIMBURSEMENT	12-9034-0-4300-8500-5900-031-0000-0000	NN F	119.91		119.91
	CL-190236	07/03/2019	PETTY CASH REIMBURSEMENT	12-6105-0-5222-8500-5900-031-0000-0000	NN F	20.00		20.00
			TOTAL PAYMENT AMOUNT	189.91	*			189.91
			TOTAL BATCH CHECKS	8,796.72	***	0.00		8,796.72
			TOTAL BATCH EFT	18,037.95	***	0.00		18,037.95
			TOTAL BATCH PAYMENT	26,834.67	***	0.00		26,834.67

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

TOTAL DISTRICT CHECKS	8,796.72	****	0.00	8,796.72
TOTAL DISTRICT EFT	18,037.95	****	0.00	18,037.95
TOTAL DISTRICT PAYMENT	26,834.67	****	0.00	26,834.67
TOTAL FOR ALL DISTRICTS CHK:	8,796.72	****	0.00	8,796.72
TOTAL FOR ALL DISTRICTS EFT:	18,037.95	****	0.00	18,037.95
TOTAL FOR ALL DISTRICTS:	26,834.67	****	0.00	26,834.67

Number of checks to be printed:

4, not counting voids due to stub overflows.

Number of EFT generated:

2

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

001114/00	OFFICE DEPOT		92 EFT					
203057	PO-200055	07/12/2019	INV# 340699359001	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	424.85		424.85
203117	PO-200107	07/17/2019	INV# 340687657001	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	135.27		135.27
203117	PO-200107	07/24/2019	INV# 346585159001	1 13-5310-0-4300-0000-3700-025-0000-0000	NN P	70.03		70.03
203117	PO-200107	07/24/2019	CM# 348264037001	1 13-5310-0-4300-0000-3700-025-0000-0000	NN M	0.00		-135.27
203155	PO-200116	07/18/2019	INV# 343893132001	1 01-0000-0-4300-0000-7200-030-7100-0000	NN P	106.64		106.64
203155	PO-200116	07/22/2019	INV# 342877620001	1 01-0000-0-4300-0000-7200-030-7100-0000	NN P	71.09		71.09
203159	PO-200164	07/24/2019	INV# 347544908001	1 01-1100-0-4300-3300-1000-049-6949-0000	NN P	392.32		392.32
203159	PO-200164	07/24/2019	INV# 347560694001	1 01-1100-0-4300-3300-1000-049-6949-0000	NN P	23.49		23.49
203159	PO-200164	07/25/2019	INV# 348357006001	1 01-1100-0-4300-3300-1000-049-6949-0000	NN P	93.58		93.58
203244	PO-200233	07/15/2019	INV# 342439514001	1 01-1100-0-4300-1110-1000-050-6950-0000	NN M	0.00		-38.04
203264	PO-200248	07/19/2019	INV# 344275907001	1 01-1100-0-4300-1310-1000-050-3200-0000	NN P	5.56		5.56
203264	PO-200248	07/22/2019	INV# 344230340001	1 01-1100-0-4300-1310-1000-050-3200-0000	NN P	1,391.15		1,391.15
203264	PO-200248	07/23/2019	INV# 344230340002	1 01-1100-0-4300-1310-1000-050-3200-0000	NN P	238.46		238.46
203264	PO-200248	07/22/2019	INV# 344275905001	1 01-1100-0-4300-1310-1000-050-3200-0000	NN P	23.73		23.73
203264	PO-200248	07/22/2019	INV# 344275908001	1 01-1100-0-4300-1310-1000-050-3200-0000	NN P	17.66		17.66
203264	PO-200248	07/21/2019	INV# 344275901001	1 01-1100-0-4300-1310-1000-050-3200-0000	NN P	86.60		86.60
203264	PO-200248	07/19/2019	INV# 344275906002	1 01-1100-0-4300-1310-1000-050-3200-0000	NN P	36.18		36.18
203267	PO-200251	07/17/2019	INV# 343302841001	1 01-0000-0-4300-0000-7300-030-7102-0000	NN P	538.13		538.13
203267	PO-200251	07/18/2019	INV# 343875628001	1 01-0000-0-4300-0000-7300-030-7102-0000	NN P	56.64		56.64
203334	PO-200319	07/26/2019	INV# 349433177001	1 01-1100-0-4300-1290-1000-050-6950-0000	NN P	399.02		399.02
TOTAL PAYMENT AMOUNT				3,937.09	*			3,937.09

TOTAL BATCH CHECKS	0.00	***	0.00	0.00
TOTAL BATCH EFT	3,937.09	***	0.00	3,937.09
TOTAL BATCH PAYMENT	3,937.09	***	0.00	3,937.09

TOTAL DISTRICT CHECKS	0.00	****	0.00	0.00
TOTAL DISTRICT EFT	3,937.09	****	0.00	3,937.09
TOTAL DISTRICT PAYMENT	3,937.09	****	0.00	3,937.09

TOTAL FOR ALL DISTRICTS CHK:	0.00	****	0.00	0.00
TOTAL FOR ALL DISTRICTS EFT:	3,937.09	****	0.00	3,937.09
TOTAL FOR ALL DISTRICTS:	3,937.09	****	0.00	3,937.09

Number of checks to be printed: 0, not counting voids due to stub overflows.  
 Number of EFT generated: 1

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

004988/00	GAS COMPANY, THE							
CL-190238	04/20/2019	ACCT #14039083598	01-0000-0-5520-0000-8200-032-8151-0000	NN F	493.17	493.17		
CL-190239	04/20/2019	ACCT #14039083598; APRIL 2019	61-0000-0-5520-0000-6000-025-0000-0000	NN F	54.79	54.79		
TOTAL PAYMENT AMOUNT					547.96 *			547.96

TOTAL BATCH PAYMENT	547.96 ***	0.00	547.96
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TOTAL DISTRICT PAYMENT	547.96 ****	0.00	547.96
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TOTAL FOR ALL DISTRICTS:	547.96 ****	0.00	547.96
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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	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			

014182/00	NORTHWEST EVALUATION ASSOC.							
203257 PO-200224	07/11/2019	INV# 23237	1 01-0709-0-5894-1110-1000-031-0000-9205 NN F	61,087.50	61,087.50			
TOTAL PAYMENT AMOUNT				61,087.50 *				

000227/00	PACIFIC GAS & ELECTRIC							
203065 PO-200119	07/11/2019	ACCT# 3682569883-5; JULY 2019	1 01-0000-0-5530-0000-8200-032-8151-0000 NN P	785.62	785.62			
TOTAL PAYMENT AMOUNT				785.62 *				

008427/00	POWERSTRIDE BATTERY CO INC							
203030 PO-200028	07/10/2019	T21767	1 01-0000-0-4300-0000-3600-032-7230-0000 NN P	225.96	225.96			
TOTAL PAYMENT AMOUNT				225.96 *				

015297/00	ROBERT SCHNIEDERS, TRUSTEE							
203214 PO-200159	07/25/2019	INV# 2	1 01-6500-0-5875-5770-1190-031-0000-0000 NN P	8,176.48	8,176.48			
TOTAL PAYMENT AMOUNT				8,176.48 *				

000217/00	SLOCOE							
203179 PO-200153	07/17/2019	INV# 200005	1 01-0709-0-5894-1110-1000-031-0000-9205 NN F	20,942.64	20,942.64			
TOTAL PAYMENT AMOUNT				20,942.64 *				

TOTAL BATCH PAYMENT	91,218.20 ***	0.00	91,218.20
TOTAL DISTRICT PAYMENT	91,218.20 ****	0.00	91,218.20
TOTAL FOR ALL DISTRICTS:	91,218.20 ****	0.00	91,218.20

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	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			
014892/00	ACHIEVE3000							
203124	PO-200223	07/11/2019	INV #42936	1 01-3010-0-5894-1110-1000-003-6903-0000	NN F	7,739.71		7,739.71
			TOTAL PAYMENT AMOUNT	7,739.71 *				7,739.71
008452/00	AERIES SOFTWARE							
203138	PO-200124	05/01/2019	INV #RN-6891	1 01-0000-0-5894-0000-7700-033-7700-0000	NN F	32,166.80		32,166.80
			TOTAL PAYMENT AMOUNT	32,166.80 *				32,166.80
015346/00	AUDIO ENHANCEMENT, INC.							
203162	PO-200145	06/27/2019	INV #INV557975	1 21-0000-0-4400-0000-8500-030-8220-1560	NN F	33,625.49		33,625.49
			TOTAL PAYMENT AMOUNT	33,625.49 *				33,625.49
010699/00	BATTERY SYSTEMS							
203016	PO-200015	07/17/2019	INV #5010200	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	129.09		129.09
			TOTAL PAYMENT AMOUNT	129.09 *				129.09
010419/00	BENCHMARK EDUCATION							
203217	PO-200202	07/18/2019	INV #374853	1 01-0709-0-4100-1110-1000-031-0000-9205	NN F	4,985.59		4,985.59
			TOTAL PAYMENT AMOUNT	4,985.59 *				4,985.59
013656/00	BLACKBOARD		92 EFT					
203143	PO-200127	07/08/2019	INV #1323887	1 01-0000-0-5894-0000-7700-033-7700-0000	NN F	15,084.64		15,084.64
203152	PO-200143	07/08/2019	INV #1324007	1 01-0000-0-5894-0000-7700-033-7700-0000	NN F	15,281.40		15,281.40
			TOTAL PAYMENT AMOUNT	30,366.04 *				30,366.04
004154/00	CAROLINA BIOLOGICAL SUPPLY CO		92 EFT					
203262	PO-200246	07/16/2019	INV #50745178 RI	1 01-1100-0-4300-1310-1000-050-3200-0000	NN P	177.04		177.04
			TOTAL PAYMENT AMOUNT	177.04 *				177.04

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

012447/00 CASBO

203319	PO-200312	05/01/2019	INV #616357	2	01-0000-0-5300-0000-7150-031-7150-0000	NN	F	2,000.00	2,000.00
TOTAL PAYMENT AMOUNT					2,000.00 *				2,000.00

012366/00 CCI CENTRAL INC 92 EFT

203099	PO-200092	07/18/2019	INV #INST167003	1	01-0000-0-4300-0000-8200-032-8151-0000	NN	P	183.35	183.35
TOTAL PAYMENT AMOUNT					183.35 *				183.35

004832/00 CDW/COMPUTER CENTERS

203158	PO-200144	07/09/2019	INV #SZM1839	2	21-0000-0-4300-0000-8500-030-8220-1560	NN	F	5,010.38	5,010.38
203158	PO-200144	07/01/2019	INV #SWV2676	1	21-0000-0-4400-0000-8500-030-8220-1560	NN	P	22,076.94	22,076.94
TOTAL PAYMENT AMOUNT					27,087.32 *				27,087.32

011576/00 CENGAGE LEARNING

203234	PO-200219	07/08/2019	INV #67402286	1	01-0709-0-4200-1110-1000-031-0000-9205	NN	F	618.19	619.37
203175	PO-200238	07/15/2019	INV #67442699	1	01-6300-0-4100-1110-1000-031-0000-0000	NN	F	4,959.63	4,992.27
TOTAL PAYMENT AMOUNT					5,611.64 *				5,611.64

005341/00 CHARLES PADDOCK ZOO

203125	PO-200177	07/23/2019	28 YTH & 1 ADLT ADMISSION FEE	1	12-6105-0-5862-8500-5900-031-0000-0000	NN	P	73.50	73.50
203125	PO-200177	07/23/2019	28 YTH & 1 ADLT AMISSION FEE	2	12-5025-0-5862-8500-5900-031-0000-0000	NN	P	73.50	73.50
TOTAL PAYMENT AMOUNT					147.00 *				147.00

011492/00 CHARTER COMMUNICATIONS 92 EFT

203164	PO-200147	06/28/2019	INV #0004320062819	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P	13,349.26	13,349.26
TOTAL PAYMENT AMOUNT					13,349.26 *				13,349.26

014849/00 CHRISTY WHITE ASSOCIATES

203292	PO-200259	07/16/2019	INV #15134	1	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



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

009872/00	CLAY'S SEPTIC & JETTING INC							
203235	PO-200176	07/12/2019	INV #65273	1	01-8150-0-5800-0000-8110-032-8150-0000	NN F	3,000.00	3,000.00
203347	PO-200329	07/12/2019	INV #65273	1	01-8150-0-5800-0000-8110-032-8150-0000	NN P	175.00	175.00
TOTAL PAYMENT AMOUNT					3,175.00 *			3,175.00

015410/00	CLAY-KING.COM							
203293	PO-200264	07/17/2019	INV #4047	1	01-8150-0-4300-0000-8110-032-8150-0000	NN F	444.50	444.50
TOTAL PAYMENT AMOUNT					444.50 *			444.50

012759/00	COMMERCE PRINTING SERVICES							
203212	PO-200172	07/18/2019	INV #055889	1	01-1400-0-4100-1110-1000-031-6700-0000	NN F	2,990.06	2,990.06
TOTAL PAYMENT AMOUNT					2,990.06 *			2,990.06

000090/00	CURRICULUM ASSOCIATES LLC							
203181	PO-200155	07/02/2019	INV #90590610	1	01-0709-0-4100-1110-1000-031-0000-9205	NN F	420.32	423.60
203192	PO-200183	07/15/2019	INV #90593223	1	01-0709-0-4100-1110-1000-031-0000-9205	NN F	371.23	374.13
203206	PO-200199	07/09/2019	INV #90591736	1	01-0709-0-4100-1110-1000-031-0000-9205	NN F	156.88	156.90
203220	PO-200205	07/09/2019	INV #90591734	1	01-0709-0-4200-1110-1000-031-0000-9205	NN F	150.41	151.59
203221	PO-200206	07/09/2019	INV #90591733	1	01-0709-0-4200-1110-1000-031-0000-9205	NN F	120.92	121.92
203222	PO-200207	07/11/2019	INV #90592488	1	01-0709-0-4200-1110-1000-031-0000-9205	NN F	158.04	159.27
203223	PO-200208	07/09/2019	INV #90591738	1	01-0709-0-4200-1110-1000-031-0000-9205	NN F	133.29	134.33
203224	PO-200209	07/09/2019	INV #90591737	1	01-0709-0-4200-1110-1000-031-0000-9205	NN F	144.71	145.82
203225	PO-200210	07/09/2019	INV #90591735	1	01-0709-0-4200-1110-1000-031-0000-9205	NN F	207.24	207.24
TOTAL PAYMENT AMOUNT					1,874.80 *			1,874.80

006239/00	DEMCO INC							
203288	PO-200257	07/18/2019	INV #6647084	1	01-1400-0-4300-1412-2420-004-1013-0000	NN F	174.36	162.28
TOTAL PAYMENT AMOUNT					162.28 *			162.28

014261/00	DOCUMENT TRACKING SERVICES							
203298	PO-200261	05/20/2019	INV #9344604	1	01-0000-0-5800-0000-2140-031-7393-0000	NN F	10,590.00	10,590.00
TOTAL PAYMENT AMOUNT					10,590.00 *			10,590.00

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

011978/00	DTC							
203165	PO-200148	07/16/2019	INV #34924	1	01-0000-0-5894-0000-7700-033-7700-0000	NN F	14,488.00	14,488.00
TOTAL PAYMENT AMOUNT					14,488.00 *			14,488.00

011554/00	ERNEST PACKAGING SOLUTIONS							
203027	PO-200025	07/11/2019	INV #251435	1	01-0000-0-4321-0000-8200-032-8151-0000	NN P	1,984.27	1,984.27
203027	PO-200025	07/16/2019	INV #251631	1	01-0000-0-4321-0000-8200-032-8151-0000	NN P	27.24	27.24
203027	PO-200025	06/12/2019	INV #251488	1	01-0000-0-4321-0000-8200-032-8151-0000	NN P	799.94	799.94
TOTAL PAYMENT AMOUNT					2,811.45 *			2,811.45

008402/00	FERGUSON ENT INC.#1350							
203037	PO-200035	07/12/2019	INV #7742863	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	61.03	61.03
203037	PO-200035	07/12/2019	INV #7742789	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	90.17	90.17
203037	PO-200035	07/15/2019	INV #77428663-1	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	44.35	44.35
203037	PO-200035	07/10/2019	INV #7734141	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	60.13	60.13
203037	PO-200035	07/02/2019	INV #7623103	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	1,162.11	1,162.11
203037	PO-200035	07/02/2019	INV #7619189	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	621.82	621.82
203037	PO-200035	07/08/2019	INV #7674034	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	1,438.68	1,438.68
TOTAL PAYMENT AMOUNT					3,478.29 *			3,478.29

011836/00	FERGUSON H&C #794							
203038	PO-200036	07/08/2019	INV #2857559	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	14.21	14.21
TOTAL PAYMENT AMOUNT					14.21 *			14.21

009882/00	GLOBAL INDUSTRIAL NETWORK INC							
203135	PO-200131	07/16/2019	INV #19051	1	01-8150-0-5800-0000-8110-032-8150-0000	NN F	1,800.00	1,800.00
TOTAL PAYMENT AMOUNT					1,800.00 *			1,800.00

014744/00	HERC RENTALS			92 EFT				
203042	PO-200040	07/12/2019	INV #30874912-001	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	1,005.04	1,005.04
203042	PO-200040	07/08/2019	INV #30860582-001	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	502.53	502.53
TOTAL PAYMENT AMOUNT					1,507.57 *			1,507.57

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			
-----								
013769/00	HOUGHTON MIFFLIN HARCOURT							
203195	PO-200185	07/12/2019	INV #710154368	1	01-0709-0-4100-1110-1000-031-0000-9205	NN F	3,866.96	3,516.96
203196	PO-200186	07/10/2019	INV #710153887	1	01-0709-0-4100-1110-1000-031-0000-9205	NN F	889.10	889.11
203197	PO-200187	07/10/2019	INV #710153888	1	01-0709-0-4100-1110-1000-031-0000-9205	NN P	2,504.10	2,504.11
203198	PO-200188	07/10/2019	INV #710153890	1	01-0709-0-4100-1110-1000-031-0000-9205	NN F	3,093.89	2,813.89
203200	PO-200190	07/12/2019	INV #710154369	1	01-0709-0-4100-1110-1000-031-0000-9205	NN F	2,355.40	2,140.40
203201	PO-200191	07/10/2019	INV #710153889	1	01-0709-0-4100-1110-1000-031-0000-9205	NN F	356.60	356.60
203202	PO-200192	07/12/2019	INV #710154367	1	01-0709-0-4100-1110-1000-031-0000-9205	NN F	1,889.96	1,889.96
203173	PO-200237	07/15/2019	INV #954438847	1	01-6300-0-4100-1110-1000-031-0000-0000	NN F	3,267.09	3,267.09
TOTAL PAYMENT AMOUNT				17,378.12 *			17,378.12	
014712/00	IDENTITY AUTOMATION							
203215	PO-200174	07/09/2019	INV # INV-03199	1	01-0000-0-5894-0000-7700-033-7700-0000	NN F	5,684.00	5,684.00
TOTAL PAYMENT AMOUNT				5,684.00 *			5,684.00	
010422/00	INDEPENDENT ELECTRIC SUPPLY							
203043	PO-200041	07/03/2019	INV #S104328405.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	221.93	221.93
TOTAL PAYMENT AMOUNT				221.93 *			221.93	
014880/00	INDUSTRIAL PLUMBING SUPPLY		92 EFT					
203044	PO-200042	07/01/2019	INV #80155	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	271.18	271.18
203044	PO-200042	07/01/2019	INV #80154	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	432.33	432.33
203044	PO-200042	07/15/2019	INV #80136	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	439.71	439.71
203044	PO-200042	07/15/2019	INV #80137	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	334.72	334.72
203044	PO-200042	07/15/2019	INV #80139	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	334.95	334.95
203044	PO-200042	07/15/2019	INV #80138	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	335.06	335.06
TOTAL PAYMENT AMOUNT				2,147.95 *			2,147.95	
015236/00	KLASSEN CORPORATION							
194498	PO-191435	06/29/2019	INV #3	1	21-0000-0-6270-0000-8500-030-8220-1560	NN P	354,747.68	354,747.68
TOTAL PAYMENT AMOUNT				354,747.68 *			354,747.68	
014361/00	KS STATEBANK							
203349	PO-200330	07/19/2019	ACCT #3350375	1	25-0000-0-7439-0000-9100-000-6805-0000	NY F	111,712.81	111,712.81
203349	PO-200330	07/19/2019	ACCT #3350375	2	25-0000-0-7438-0000-9100-000-6805-0000	NY F	18,945.19	18,945.19
TOTAL PAYMENT AMOUNT				130,658.00 *			130,658.00	

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

015412/00	SAN MATEO-FOSTER CITY SCHOOL														
203301	PO-200299	07/01/2019	INV #SC200162	1	13-5310-0-5300-0000-3700-025-0000-0000	NN	F						331.93	331.93	
TOTAL PAYMENT AMOUNT													331.93	*	331.93

015424/00	WILKINSON, AMY														
	PV-200015	07/01/2019	REIMB. FINGERPRINT	01-0000-0-5840-0000-7400-030-7400-0000	NN									60.00	
TOTAL PAYMENT AMOUNT													60.00	*	60.00

TOTAL BATCH CHECKS	674,224.14	***	0.00	674,224.14
TOTAL BATCH EFT	47,731.21	***	0.00	47,731.21
TOTAL BATCH PAYMENT	721,955.35	***	0.00	721,955.35
TOTAL DISTRICT CHECKS	674,224.14	****	0.00	674,224.14
TOTAL DISTRICT EFT	47,731.21	****	0.00	47,731.21
TOTAL DISTRICT PAYMENT	721,955.35	****	0.00	721,955.35
TOTAL FOR ALL DISTRICTS CHK:	674,224.14	****	0.00	674,224.14
TOTAL FOR ALL DISTRICTS EFT:	47,731.21	****	0.00	47,731.21
TOTAL FOR ALL DISTRICTS:	721,955.35	****	0.00	721,955.35

Number of checks to be printed: 28, not counting voids due to stub overflows.  
 Number of EFT generated: 6

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

014117/00 AMAZON/SYNCR

CL-190056	04/11/2019	755849398676	01-3310-0-4300-5770-1110-002-0000-3320	YN F		31.00		31.00
CL-190057	04/07/2019	465759387477	01-0709-0-4300-1740-1000-003-7140-0000	NN F		148.86		148.86
CL-190061	04/11/2019	444697877536	01-6500-0-4300-5001-2100-031-0000-0000	NN F		62.17		62.17
CL-190062	04/17/2019	769756454986	01-0000-0-4300-1412-2420-049-1013-0000	NN F		74.37		74.37
CL-190065	04/20/2019	438778868545	01-1100-0-4300-1246-1000-011-6911-0000	NN F		312.46		312.46
CL-190066	04/18/2019	454576577755	01-1100-0-4300-1228-1000-010-6910-0000	NN F		471.66		471.66
CL-190067	04/16/2019	473749876946	01-1100-0-4300-1110-1000-007-6907-0000	NN F		193.56		193.56
CL-190072	04/21/2019	446647565359	01-0709-0-4300-1740-1000-011-7140-0000	NN F		26.89		27.00
CL-190073	04/28/2019	568439834947	01-1100-0-4300-1110-1000-007-6907-0000	NN F		79.40		79.40
CL-190074	04/22/2019	63539474388	01-0709-0-4300-1740-1000-004-7140-0000	NN F		480.78		480.78
CL-190075	04/28/2019	444864984768	01-1100-0-4300-1320-1000-050-6950-0000	NN F		380.12		380.12
CL-190076	04/28/2019	454968998988	01-1100-0-4300-1310-1000-050-3200-0000	NN F		176.38		176.38
CL-190077	04/26/2019	467434988865	01-1100-0-4200-1110-1000-004-6904-0000	NN F		969.43		969.43
CL-190078	04/28/2019	774458488936	01-5640-0-4300-5001-2100-031-0000-0000	NN F		291.73		291.73
CL-190079	04/28/2019	446365854785	01-1100-0-4300-1110-1000-011-6911-0000	NN F		179.99		199.94
CL-190080	04/29/2019	467977849853	01-1100-0-4300-1110-1000-004-6904-0000	NN F		161.30		172.10
CL-190081	04/24/2019	449398939634	01-1100-0-4300-1110-1000-002-6902-0000	NN F		453.92		453.92
CL-190084	05/06/2019	589338958976	01-0709-0-4300-1110-1000-006-6803-0000	YN F		236.13		236.13
CL-190085	05/05/2019	753676887553	01-1100-0-4300-1110-1000-011-6911-0000	NN F		240.41		240.41
CL-190087	05/07/2019	435537783639	01-1100-0-4400-1110-1000-050-0000-2001	NN F	1,399.37			1,565.81
CL-190089	05/07/2019	764375848649	01-9069-0-4300-1110-1000-050-1012-0000	NN F		53.83		53.83
CL-190090	05/01/2019	787494985887	01-1100-0-4300-1110-1000-050-6950-5001	NN F		495.42		495.42
CL-190093	05/06/2019	459578937339	01-3010-0-4200-0000-2495-002-6902-0000	NN F		35.56		35.56
CL-190095	05/02/2019	945985734557	01-1100-0-4300-0000-2700-011-6911-0000	NN F		244.68		244.68
CL-190097	05/12/2019	969339856599	01-3010-0-4200-0000-2495-003-6903-0000	YN F		15.06		10.70
TOTAL PAYMENT AMOUNT			7,407.42 *					7,407.42
TOTAL USE TAX AMOUNT			21.53					

014414/00 CARL, ADAMS

CL-190230	06/30/2019	INV #FLS 063019	01-7834-0-6240-0000-8500-000-0000-0000	NY F		600.00		600.00
TOTAL PAYMENT AMOUNT			600.00 *					600.00

015296/00 CPR INSTITUTE OF INDIANA

CL-190120	07/26/2019	AED SUPPLIES	01-0000-0-4300-0000-7610-000-6400-6401	NN F		526.43		526.43
CL-190121	07/26/2019	AED SUPPLIES	01-0000-0-4400-0000-7610-000-6400-6401	YN F	6,214.00			5,633.57
TOTAL PAYMENT AMOUNT			6,160.00 *					6,160.00
TOTAL USE TAX AMOUNT			436.60					

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

006326/00	EAN SERVICES, LLC		92 EFT					
CL-190231	06/30/2019	INV #21620677	01-0709-0-5625-1721-4200-031-1721-0000 NN F	4,106.45	4,106.45			
TOTAL PAYMENT AMOUNT			4,106.45 *		4,106.45			

001673/00	TECH-TIME COMMUNICATIONS							
CL-190228	04/01/2019	INV #10779	01-8150-0-5800-0000-8110-032-8150-0000 NN F	76.50	76.50			
TOTAL PAYMENT AMOUNT			76.50 *		76.50			

TOTAL BATCH CHECKS	14,243.92 ***	0.00	14,243.92
TOTAL BATCH EFT	4,106.45 ***	0.00	4,106.45
TOTAL BATCH PAYMENT	18,350.37 ***	0.00	18,350.37
TOTAL USE TAX AMOUNT	458.13		

TOTAL DISTRICT CHECKS	14,243.92 ****	0.00	14,243.92
TOTAL DISTRICT EFT	4,106.45 ****	0.00	4,106.45
TOTAL DISTRICT PAYMENT	18,350.37 ****	0.00	18,350.37
TOTAL USE TAX AMOUNT	458.13		

TOTAL FOR ALL DISTRICTS CHK:	14,243.92 ****	0.00	14,243.92
TOTAL FOR ALL DISTRICTS EFT:	4,106.45 ****	0.00	4,106.45
TOTAL FOR ALL DISTRICTS:	18,350.37 ****	0.00	18,350.37
TOTAL USE TAX AMOUNT	458.13		

Number of checks to be printed: 4, not counting voids due to stub overflows.  
 Number of EFT generated: 1

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

003544/00	ACCREDITING COMMISSION							
203187	PO-200180	07/10/2019	INV #120564	1	01-1100-0-5300-1326-2700-049-6949-0000	NN F		1,070.00
203188	PO-200181	07/10/2019	INV #1202565	1	01-1100-0-5300-1326-2700-051-6951-0000	NN F		1,070.00
TOTAL PAYMENT AMOUNT					2,140.00 *			2,140.00

012556/00	ACCURATE FIRST AID SERVICES							
203115	PO-200105	07/24/2019	INV #A-3776	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P		80.17
TOTAL PAYMENT AMOUNT					80.17 *			80.17

004453/00	CAL-COAST MACHINERY INC							
203021	PO-200020	07/25/2019	ACCT #5646; JULY 2019	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P		346.46
TOTAL PAYMENT AMOUNT					346.46 *			346.46

012403/00	CREATIVE BUS SALES							
203015	PO-200014	07/08/2019	INV #5176591	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P		727.62
TOTAL PAYMENT AMOUNT					727.62 *			727.62

015285/00	ENVIROCLEAN SANITATION CO							
203105	PO-200097	07/11/2019	INV #0121709-IN	1	01-0000-0-4300-0000-8200-032-8153-0000	NN P		69.36
TOTAL PAYMENT AMOUNT					69.36 *			69.36

004988/00	GAS COMPANY, THE							
203079	PO-200120	07/22/2019	ACCT #14039083598; JULY 2019	1	01-0000-0-5520-0000-8200-032-8151-0000	NN P		268.11
203254	PO-200227	07/22/2019	ACCT #14039083598	1	61-9069-0-5520-0000-6000-025-9634-6113	NN P		29.79
TOTAL PAYMENT AMOUNT					297.90 *			297.90

010436/00	INTERMOUNTAIN LOCK & SECURITY							
				92	EFT			
203045	PO-200043	07/16/2019	INV #2304504	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		115.10
203045	PO-200043	07/16/2019	INV #2304816	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		159.63
203045	PO-200043	07/15/2019	INV #2303653	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		270.43
203045	PO-200043	07/15/2019	INV #2304229	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P		830.79
TOTAL PAYMENT AMOUNT					1,375.95 *			1,375.95

012 PASO ROBLES JOINT UNIFIED J23070 ACCOUNTS PAYABLE PRELIST APY500 L.00.13 08/01/19 12:30 PAGE 2  
 Batch 23 BATCH: 0023 PRJUSD MISC. A/P BATCH (SO) << Open >>

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

008709/00	PCS REVENUE CONTROL SYSTEMS		92 EFT					
203109	PO-200099	07/08/2019	INV #MS190962	1 13-5310-0-5855-0000-3700-025-0000-0000	NN F		1,722.10	1,722.10
			TOTAL PAYMENT AMOUNT				1,722.10 *	1,722.10

002555/00	UNITED STATES POST OFFICE							
	PV-200016	07/31/2019	POSTAGE FEES PERMIT #56	01-0000-0-5930-0000-3600-032-7230-0000	NN			115.54
			TOTAL PAYMENT AMOUNT				115.54 *	115.54

TOTAL BATCH CHECKS	3,777.05 ***	0.00	3,777.05
TOTAL BATCH EFT	3,098.05 ***	0.00	3,098.05
TOTAL BATCH PAYMENT	6,875.10 ***	0.00	6,875.10
TOTAL DISTRICT CHECKS	3,777.05 ****	0.00	3,777.05
TOTAL DISTRICT EFT	3,098.05 ****	0.00	3,098.05
TOTAL DISTRICT PAYMENT	6,875.10 ****	0.00	6,875.10
TOTAL FOR ALL DISTRICTS CHK:	3,777.05 ****	0.00	3,777.05
TOTAL FOR ALL DISTRICTS EFT:	3,098.05 ****	0.00	3,098.05
TOTAL FOR ALL DISTRICTS:	6,875.10 ****	0.00	6,875.10

Number of checks to be printed: 7, not counting voids due to stub overflows.  
 Number of EFT generated: 2



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

009368/00 MCGRAW HILL COMPANIES

203199	PO-200189	07/22/2019	INV# 108843157001	1	01-1400-0-4100-1110-1000-031-6700-0000	NN F		823.55	804.72
203232	PO-200217	07/18/2019	INV# 108803016001	1	01-0709-0-4100-1110-1000-031-0000-9205	NN F		2,766.37	2,766.38
203233	PO-200218	07/18/2019	INV# 108803332001	1	01-0709-0-4100-1110-1000-031-0000-9205	NN F		6,086.02	6,086.03
TOTAL PAYMENT AMOUNT					9,657.13	*			9,657.13

008835/00 NOVACOAST INC

92 EFT

203169	PO-200151	07/02/2019	INV# 90055195	1	01-0000-0-5894-0000-7700-033-7700-0000	NN F		5,397.88	5,397.88
TOTAL PAYMENT AMOUNT					5,397.88	*			5,397.88

000462/00 PERMA BOUND BOOKS INC

92 EFT

203191	PO-200182	07/24/2019	INV# 1822026-00	1	01-0709-0-4200-1110-1000-031-0000-9205	NN F		3,959.81	3,959.81
TOTAL PAYMENT AMOUNT					3,959.81	*			3,959.81

TOTAL BATCH CHECKS	9,657.13	***	0.00	9,657.13
TOTAL BATCH EFT	9,357.69	***	0.00	9,357.69
TOTAL BATCH PAYMENT	19,014.82	***	0.00	19,014.82

TOTAL DISTRICT CHECKS	9,657.13	****	0.00	9,657.13
TOTAL DISTRICT EFT	9,357.69	****	0.00	9,357.69
TOTAL DISTRICT PAYMENT	19,014.82	****	0.00	19,014.82

TOTAL FOR ALL DISTRICTS CHK:	9,657.13	****	0.00	9,657.13
TOTAL FOR ALL DISTRICTS EFT:	9,357.69	****	0.00	9,357.69
TOTAL FOR ALL DISTRICTS:	19,014.82	****	0.00	19,014.82

Number of checks to be printed: 1, not counting voids due to stub overflows.  
 Number of EFT generated: 2

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

015322/00	PACIFIC	CENTRAL COAST HEALTH						
203358	PO-200342	07/18/2019	INV# 1	1	01-0000-0-5840-0000-7200-030-7100-0000	NN	P	693.11
203358	PO-200342	07/18/2019	INV# 2	1	01-0000-0-5840-0000-7200-030-7100-0000	NN	P	803.02
TOTAL PAYMENT AMOUNT					1,496.13	*		1,496.13

005410/00	PASO ROBLES CHAMBER/COMMERCE							
203357	PO-200341	06/01/2019	INV# 40308	1	01-0000-0-5300-0000-7150-031-7150-0000	NN	F	718.00
TOTAL PAYMENT AMOUNT					718.00	*		718.00

008722/00	PEARSON EDUCATION INC							
203177	PO-200239	08/23/2018	INV# 6800240518	1	01-6300-0-4100-1110-1000-031-0000-0000	NN	F	96,469.86
TOTAL PAYMENT AMOUNT					96,469.86	*		96,469.86

014748/00	T-MOBILE USA INC							
203396	PO-200350	07/31/2019	ACCT# 960173374, JULY 2019	1	01-0000-0-5921-0000-7200-030-7102-0000	NN	P	117.14
TOTAL PAYMENT AMOUNT					117.14	*		117.14

TOTAL BATCH PAYMENT	98,801.13	***	0.00	98,801.13
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TOTAL DISTRICT PAYMENT	98,801.13	****	0.00	98,801.13
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TOTAL FOR ALL DISTRICTS:	98,801.13	****	0.00	98,801.13
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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	EE ES	E-Term	E-ExtRef						
Req	Reference	Date	Description	FN	RESC Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq Amt	Net Amount

014749/00	ADORAMA CAMERA INC		92 EFT											
203316	PO-200309	07/29/2019	INV #2463852	1	01-1100-0-4300-1310-1000-050-3200-0000	NN	P						136.44	136.44
				TOTAL PAYMENT AMOUNT				136.44 *						136.44

013550/00	AMPLIFIED IT		92 EFT											
203343	PO-200336	08/02/2019	INV #15315	1	01-0000-0-5894-0000-7700-033-7700-0000	NN	F						1,250.00	1,250.00
				TOTAL PAYMENT AMOUNT				1,250.00 *						1,250.00

012522/00	AT&T - CALNET 3													
203139	PO-200125	07/13/2019	BAN:9391002506INV:000013327996	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P						20.63	20.63
203139	PO-200125	07/13/2019	BAN:9391002507INV:000013327997	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P						20.63	20.63
203139	PO-200125	07/13/2019	BAN:9391002505INV:000013327998	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P						20.63	20.63
203139	PO-200125	07/13/2019	BAN:9391002504INV:000013327999	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P						175.39	175.39
203139	PO-200125	07/13/2019	BAN:9391002503INV:000013328001	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P						1,756.62	1,756.62
203139	PO-200125	07/13/2019	BAN:9391002502INV:000013328000	1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P						1,769.08	1,769.08
				TOTAL PAYMENT AMOUNT				3,762.98 *						3,762.98

014414/00	CARL, ADAMS													
194340	PO-191325	08/01/2019	INV #FCA 073119	1	21-0000-0-6240-0000-8500-030-8220-1555	NY	P						10,050.00	10,050.00
				TOTAL PAYMENT AMOUNT				10,050.00 *						10,050.00

006239/00	DEMCO INC													
203289	PO-200283	07/25/2019	INV #6650669	1	01-1400-0-4300-1412-2420-011-1013-0000	NN	F						149.41	124.02
				TOTAL PAYMENT AMOUNT				124.02 *						124.02

013351/00	EDNA'S BAKERY		92 EFT											
203119	PO-200109	07/02/2019	INV #995943	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P						43.35	43.35
203119	PO-200109	07/03/2019	INV #994511	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P						141.00	141.00
203119	PO-200109	07/08/2019	INV #997481	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P						178.50	178.50
203119	PO-200109	07/10/2019	INV #996602	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P						141.00	141.00
203119	PO-200109	07/12/2019	INV #997173	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P						153.00	153.00
203119	PO-200109	07/19/2019	INV #999128	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P						119.85	119.85
203119	PO-200109	07/26/2019	INV #1001227	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P						163.35	163.35
				TOTAL PAYMENT AMOUNT				940.05 *						940.05

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

003623/00	FLINN SCIENTIFIC INC		92 EFT					
203265	PO-200294	07/27/2019	INV #2370375	1	01-1100-0-4300-1310-1000-050-3200-0000	NN	P	421.86
			TOTAL PAYMENT AMOUNT		421.86	*		421.86

000124/00	FOLLETT SCHOOL SOLUTIONS, INC		92 EFT					
203150	PO-200141	07/01/2019	INV #508523A	1	01-1400-0-4220-1412-2420-001-1013-0000	NN	P	1,298.12
			TOTAL PAYMENT AMOUNT		1,298.12	*		1,298.12

TOTAL BATCH CHECKS	13,937.00	***	0.00	13,937.00
TOTAL BATCH EFT	4,046.47	***	0.00	4,046.47
TOTAL BATCH PAYMENT	17,983.47	***	0.00	17,983.47
TOTAL DISTRICT CHECKS	13,937.00	****	0.00	13,937.00
TOTAL DISTRICT EFT	4,046.47	****	0.00	4,046.47
TOTAL DISTRICT PAYMENT	17,983.47	****	0.00	17,983.47
TOTAL FOR ALL DISTRICTS CHK:	13,937.00	****	0.00	13,937.00
TOTAL FOR ALL DISTRICTS EFT:	4,046.47	****	0.00	4,046.47
TOTAL FOR ALL DISTRICTS:	17,983.47	****	0.00	17,983.47

Number of checks to be printed: 3, not counting voids due to stub overflows.  
 Number of EFT generated: 5

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			
014382/00	CALIFORNIA RETAIL SYSTEMS	92 EFT						
203391	PO-200361	07/01/2019	INV #88119	1 61-9069-0-5894-0000-6000-025-9634-6113	NN F	169.00		169.00
			TOTAL PAYMENT AMOUNT	169.00	*			169.00
004154/00	CAROLINA BIOLOGICAL SUPPLY CO	92 EFT						
203259	PO-200229	07/24/2019	INV #50752454 RI	1 01-1100-0-4300-1310-1000-050-3200-0000	NN P	1,555.08		1,555.08
203259	PO-200229	08/02/2019	INV #50760425 RI	1 01-1100-0-4300-1310-1000-050-3200-0000	NN P	1,868.12		1,868.12
203259	PO-200229	07/29/2019	INV #50755674 RI	1 01-1100-0-4300-1310-1000-050-3200-0000	NN F	976.36		1,345.02
			TOTAL PAYMENT AMOUNT	4,768.22	*			4,768.22
011492/00	CHARTER COMMUNICATIONS	92 EFT						
203164	PO-200147	07/28/2019	ACCT #8245106800004320	1 01-0000-0-5922-0000-7700-033-7700-0000	NN P	20,937.43		20,937.43
			TOTAL PAYMENT AMOUNT	20,937.43	*			20,937.43
010843/00	COLORCRAFT PRINTING							
203335	PO-200320	08/08/2019	INV #23202	1 01-1100-0-5855-0000-2700-050-6950-0000	NN F	918.06		918.06
			TOTAL PAYMENT AMOUNT	918.06	*			918.06
005975/00	CPI	92 EFT						
203348	PO-200371	06/18/2019	INV #IUS0144357	1 01-1400-0-5222-0000-8300-031-6400-5150	NN P	150.00		150.00
203348	PO-200371	06/18/2019	INV #IUS0144392	1 01-1400-0-5222-0000-8300-031-6400-5150	NN F	150.00		150.00
			TOTAL PAYMENT AMOUNT	300.00	*			300.00
012213/00	ENERGYCAP INC							
203363	PO-200345	05/14/2019	INV #31011	1 01-0000-0-5894-0000-8200-032-8151-0000	NN F	1,781.00		1,781.00
			TOTAL PAYMENT AMOUNT	1,781.00	*			1,781.00
015425/00	FURNITURE INSTALLATION TEAM							
203359	PO-200343	08/07/2019	INV #30650	2 21-0000-0-5800-0000-8500-030-8220-1560	NN F	6,176.00		6,176.00
			TOTAL PAYMENT AMOUNT	6,176.00	*			6,176.00

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

014967/00	HERITAGE FOOD SERVICE GROUP							
203106 PO-200098	07/16/2019	INV #0005962230-IN	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	600.79	600.79			
TOTAL PAYMENT AMOUNT			600.79 *		600.79			

012365/00	ID WHOLESALER							
203024 PO-200022	07/10/2019	INV #1614790	1 01-0000-0-4300-0000-3600-032-7230-0000 NN P	864.40	864.40			
TOTAL PAYMENT AMOUNT			864.40 *		864.40			

010436/00	INTERMOUNTAIN LOCK & SECURITY		92 EFT					
203045 PO-200043	07/29/2019	INV #2315073	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	50.89	50.89			
203045 PO-200043	07/17/2019	INV #2306142	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	524.70	524.70			
203045 PO-200043	07/19/2019	INV #2308576	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	2,219.95	2,219.95			
203045 PO-200043	07/22/2019	CM #2309655	1 01-8150-0-4300-0000-8110-032-8150-0000 NN M	0.00	-666.99			
TOTAL PAYMENT AMOUNT			2,128.55 *		2,128.55			

015236/00	KLASSEN CORPORATION							
194331 PO-191273	07/31/2019	INV #5	1 21-0000-0-6270-0000-8500-030-8220-1555 NN P	524,677.75	524,677.75			
TOTAL PAYMENT AMOUNT			524,677.75 *		524,677.75			

010971/00	KRITZ EXCAVATING & TRUCKING							
193238 PO-190163	08/09/2019	NO LONGER NEEDED PER C. MOLLAN	1 21-0000-0-4300-0000-8500-030-8220-1506 NN C	1,025.38	0.00			
193236 PO-190164	08/09/2019	NO LONGER NEEDED PER C. MOLLAN	1 21-0000-0-4300-0000-8500-030-8220-1510 NN C	1,552.66	0.00			
TOTAL PAYMENT AMOUNT			0.00 *		0.00			

014045/00	LIBRARY SKILLS INC							
203287 PO-200252	07/22/2019	INV #00014392	1 01-1400-0-4300-1412-2420-001-1013-0000 YN F	378.27	353.08			
203284 PO-200255	07/18/2019	INV #00014393	1 01-1400-0-4300-1412-2420-050-1013-0000 YN F	355.32	331.68			
TOTAL PAYMENT AMOUNT			684.76 *		684.76			
TOTAL USE TAX AMOUNT			53.07					

TOTAL BATCH CHECKS	535,702.76 ***	0.00	535,702.76
TOTAL BATCH EFT	28,303.20 ***	0.00	28,303.20
TOTAL BATCH PAYMENT	564,005.96 ***	0.00	564,005.96
TOTAL USE TAX AMOUNT	53.07		

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

TOTAL DISTRICT CHECKS	535,702.76	****	0.00	535,702.76
TOTAL DISTRICT EFT	28,303.20	****	0.00	28,303.20
TOTAL DISTRICT PAYMENT	564,005.96	****	0.00	564,005.96
TOTAL USE TAX AMOUNT	53.07			

TOTAL FOR ALL DISTRICTS CHK:	535,702.76	****	0.00	535,702.76
TOTAL FOR ALL DISTRICTS EFT:	28,303.20	****	0.00	28,303.20
TOTAL FOR ALL DISTRICTS:	564,005.96	****	0.00	564,005.96
TOTAL USE TAX AMOUNT	53.07			

Number of checks to be printed: 7, not counting voids due to stub overflows.  
 Number of EFT generated: 5  
 Number of zero dollar checks: 1, will be skipped.

012 PASO ROBLES JOINT UNIFIED J25822 ACCOUNTS PAYABLE PRELIST APY500 L.00.13 08/09/19 10:15 PAGE 1  
 Batch 28 BATCH: 0028 PRJUSD MISC. A/P BATCH (SO) << Open >>

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

015253/00	BRADLEY, DEBORA										
PV-200017	08/09/2019	MILEAGE JULY 2019		01-0000-0-5231-0000-3140-033-8360-0000	NN						116.00
TOTAL PAYMENT AMOUNT										116.00 *	116.00

014904/00	BURBANK, KELLIE										
PV-200022	08/09/2019	REIMB. PRIZES W/PAWS		01-0000-0-4300-1110-1000-042-2601-5554	NN						20.89
PV-200023	08/09/2019	REIMB. SS CLASSROOM REWARDS		01-0000-0-4300-1110-1000-042-2601-5554	NN						4.82
TOTAL PAYMENT AMOUNT										25.71 *	25.71

004177/00	CSBA										
PV-200025	05/13/2019	INV #INV-48106-V9V8K9		01-0000-0-5894-0000-7110-030-7110-0000	NN						6,330.00
PV-200026	05/13/2019	INV #INV-46097-Q2K9J0		01-0000-0-5300-0000-7150-031-7150-0000	NN						14,706.00
TOTAL PAYMENT AMOUNT										21,036.00 *	21,036.00

007680/00	EMMONS, CHRIS										
PV-200021	08/09/2019	REIMB. INSTRUCTION SUPPLIES		01-0000-0-4300-1110-1000-042-2601-5554	NN						23.92
TOTAL PAYMENT AMOUNT										23.92 *	23.92

014853/00	HAMILTON, SABRINA										
PV-200024	08/09/2019	REIMB. PARKING FEES MB AQRM		01-4203-0-5222-0000-2140-031-0000-0000	NN						40.00
TOTAL PAYMENT AMOUNT										40.00 *	40.00

009902/00	PAFUMI, MONICA										
PV-200020	08/09/2019	REIMB. WRKSHP CLAIM 7/8-10/19		01-1100-0-5222-1110-1000-007-6907-0000	NN						642.40
TOTAL PAYMENT AMOUNT										642.40 *	642.40

012292/00	PICKARD, JUSTIN										
PV-200019	08/09/2019	REIMB. WRKSHP CLAIM 7/13-20/19		01-6387-0-5222-3865-1000-050-9634-6109	NN						582.00
TOTAL PAYMENT AMOUNT										582.00 *	582.00



012 PASO ROBLES JOINT UNIFIED J25822 ACCOUNTS PAYABLE PRELIST APY500 L.00.13 08/09/19 10:15 PAGE 2  
 Batch 28 BATCH: 0028 PRJUSD MISC. A/P BATCH (SO) << Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			
009904/00	ROOT, ALLISON							
PV-200018	08/09/2019	REIMB. SS CLASSROOM SUPPLIES	01-0000-0-4300-1110-1000-042-2601-5554	NN				95.16
		TOTAL PAYMENT AMOUNT			95.16 *			95.16

TOTAL BATCH PAYMENT 22,561.19 \*\*\* 0.00 22,561.19

TOTAL DISTRICT PAYMENT 22,561.19 \*\*\*\* 0.00 22,561.19

TOTAL FOR ALL DISTRICTS: 22,561.19 \*\*\*\* 0.00 22,561.19

Number of checks to be printed: 8, not counting voids due to stub overflows.

012 PASO ROBLES JOINT UNIFIED J25997 ACCOUNTS PAYABLE PRELIST APY500 L.00.13 08/09/19 14:27 PAGE 1  
 Batch 29 BATCH: 0029 PRJUSD CL A/P BATCH (SO) << Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef						
Req	Reference	Date	Description	FN	RESC Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq Amt	Net Amount
014733/00	BALDOVIN, CARRIE													
	CL-190326	08/09/2019	REIMB. WRKSHP CLAIM	5/10/2019	01-0000-0-5222-0000-2140-031-7393-0000	NN	F						126.44	126.44
			TOTAL PAYMENT	AMOUNT									126.44	126.44
015409/00	BECERA, SHANNAH													
	CL-190227	08/09/2019	IN LIEU TRANSPORTATION	JUNE 19	01-6500-0-5865-5750-3600-031-0000-0000	NN	F						146.16	146.16
			TOTAL PAYMENT	AMOUNT									146.16	146.16
012728/00	BERRY, TANNER													
	CL-190323	07/23/2019	REIMB. SS CLASSROOM	SUPPLIES	01-0000-0-4300-1110-1000-042-2601-5554	NN	F						42.54	42.54
			TOTAL PAYMENT	AMOUNT									42.54	42.54
015253/00	BRADLEY, DEBORA													
	CL-190325	08/09/2019	MILEAGE	JUNE 2019	01-0000-0-5231-0000-3140-033-8360-0000	NN	F						92.80	92.80
			TOTAL PAYMENT	AMOUNT									92.80	92.80
003983/00	CED-PASO ROBLES													
	CL-190035	04/25/2019	DON'T NEED		01-8150-0-4300-0000-8110-032-8150-0000	NN	C						362.04	0.00
			TOTAL PAYMENT	AMOUNT									0.00	0.00
014730/00	CHRISTY WHITE ASSOCIATES													
	CL-190225	06/21/2019	INV #15052		21-0000-0-5874-0000-8500-030-8220-1500	NN	F						2,850.00	2,850.00
			TOTAL PAYMENT	AMOUNT									2,850.00	2,850.00
015421/00	CLARKE, WILLIAM													
	CL-190316	07/09/2019	STRS REFUND	1984-85	01-0900-0-3100-0000-0000-000-0000-0000	NN	F						30.48	30.48
			TOTAL PAYMENT	AMOUNT									30.48	30.48
014077/00	CUNNINGHAM LAW GROUP													
					92 EFT									
	CL-190223	07/01/2019	INV #1665		01-6500-0-5872-5001-2100-031-0000-0000	NY	F						492.00	492.00
	CL-190330	07/01/2019	INV #1666		01-0000-0-5872-0000-7200-030-7100-0000	NY	F						348.50	348.50
			TOTAL PAYMENT	AMOUNT									840.50	840.50

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			
015423/00	DAVIS, STEVEN							
CL-190314	07/09/2019	STRS REFUND 1997-98	01-0900-0-3100-0000-0000-000-0000-0000 NN F	22.40	22.40			
		TOTAL PAYMENT AMOUNT	22.40 *		22.40			
007317/00	EARTH SYSTEMS PACIFIC	92 EFT						
CL-190324	06/24/2019	INV #812459	01-8150-0-6180-0000-8500-032-8150-0000 NN P	277.50	277.50			
CL-190324	06/24/2019	INV #812462	01-8150-0-6180-0000-8500-032-8150-0000 NN F	277.50	277.50			
		TOTAL PAYMENT AMOUNT	555.00 *		555.00			
011554/00	ERNEST PACKAGING SOLUTIONS							
CL-190136	06/12/2019	INV #249923	01-0000-0-4300-0000-8200-032-8153-0000 NN F	1,500.00	1,319.64			
		TOTAL PAYMENT AMOUNT	1,319.64 *		1,319.64			
015422/00	FASLER, KAREN							
CL-190315	07/09/2019	STRS REFUND 1999-00	01-0900-0-3100-0000-0000-000-0000-0000 NN F	39.20	39.20			
		TOTAL PAYMENT AMOUNT	39.20 *		39.20			
010726/00	FREY, BARTT							
CL-190332	08/09/2019	REIMB. WRKSHP CLAIM 6/10-14/19	01-6387-0-5222-3832-1000-050-9634-6116 NN F	354.22	354.22			
		TOTAL PAYMENT AMOUNT	354.22 *		354.22			
015279/00	GREAT CIRCLE							
CL-190242	07/15/2019	INV #PASO6.19	01-0000-0-5100-5770-1180-000-6500-0000 NN F	32,000.00	32,000.00			
		TOTAL PAYMENT AMOUNT	32,000.00 *		32,000.00			
014564/00	GUERRERO, KELSEY							
CL-190318	07/22/2019	REIMB. SS CLASSROOM SUPPLIES	01-0000-0-4300-1110-1000-042-2601-5554 NN F	27.99	27.99			
PV-200027	07/22/2019	REIMB. SS CLASSROOM SUPPLIES	01-0000-0-4300-1110-1000-042-2601-5554 NN		73.08			
		TOTAL PAYMENT AMOUNT	101.07 *		101.07			

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req	Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net	Amount	
015295/00	HENRY SCHEIN, INC.							
	CL-190149	06/12/2019	INV #66060283	01-1100-0-4300-1110-1000-050-6950-0000	NN P	41.38		41.38
	CL-190149	06/11/2019	INV #66030307	01-1100-0-4300-1110-1000-050-6950-0000	NN P	854.86		854.86
	TOTAL PAYMENT AMOUNT			896.24	*			896.24
010422/00	INDEPENDENT ELECTRIC SUPPLY							
	CL-190034	06/30/2019	ACCT #5847	01-8150-0-4300-0000-8110-032-8150-0000	NN F	3,459.27		3,459.27
	TOTAL PAYMENT AMOUNT			3,459.27	*			3,459.27
013273/00	JOHN BOYS TOWING							
	CL-190036	05/15/2019	INV #42531	01-0000-0-5600-0000-3600-032-7230-0000	NN F	743.75		743.75
	TOTAL PAYMENT AMOUNT			743.75	*			743.75
001172/00	KERN COUNTY SUPT OF SCHOOLS							
	CL-190244	06/30/2019	INV #905166	01-0000-0-5800-0000-7200-030-7100-0000	NN F	10,123.27		10,123.27
	TOTAL PAYMENT AMOUNT			10,123.27	*			10,123.27
013735/00	KEVIN LECLAIR							
	CL-190327	08/09/2019	REIMB. WRKSHIP CLAIM 5/10/2019	01-0000-0-5222-0000-2140-031-7393-0000	NN F	135.44		135.44
	TOTAL PAYMENT AMOUNT			135.44	*			135.44
015309/00	LANGSTAFF, ALEX							
	CL-190331	07/01/2019	MILEAGE JUNE 2019	01-0000-0-5230-0000-8200-032-8151-0000	NN F	1.45		1.45
	TOTAL PAYMENT AMOUNT			1.45	*			1.45
005609/00	LONG, FRAN							
	CL-190317	07/22/2019	REIMB. SS CLASSROOM SUPPLIES	01-0000-0-4300-1110-1000-042-2601-5554	NN F	65.76		65.76
	TOTAL PAYMENT AMOUNT			65.76	*			65.76

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC	SCH DISC DIS2	T9MPS	Liq Amt	Net Amount	
-----								
013948/00	NCI AFFILIATES INC.							
CL-190243	06/30/2019	INV #8724	01-0000-0-5610-1110-1000-031-6390-0000	NN F		180.00	180.00	
TOTAL PAYMENT AMOUNT			180.00	*			180.00	
001114/00	OFFICE DEPOT							
			92 EFT					
CL-190224	06/21/2019	332354453001	01-0000-0-4300-0000-7200-030-7100-0000	NN F		142.19	142.19	
TOTAL PAYMENT AMOUNT			142.19	*			142.19	
012292/00	PICKARD, JUSTIN							
CL-190333	08/09/2019	REIMB. WRKSHP CLAIM 10/14/2019	01-6387-0-5222-3865-1000-050-9634-6109	NN F		40.00	40.00	
CL-190334	08/09/2019	REIMB. WRKSHP CLAIM 5/15-19/19	01-6387-0-5222-3865-1000-050-9634-6109	NN F		426.46	426.46	
TOTAL PAYMENT AMOUNT			466.46	*			466.46	
014192/00	PSAT 10							
			92 EFT					
CL-190240	07/12/2019	INV #321932809B	01-9069-0-4300-1110-4100-050-1012-0000	NN F		1,888.00	1,888.00	
TOTAL PAYMENT AMOUNT			1,888.00	*			1,888.00	
013033/00	REGENCY ENTERPRISES INC.							
CL-190180	06/30/2019	CUST #1256958	01-8150-0-4300-0000-8110-032-8150-0000	NN P		25.83	25.83	
TOTAL PAYMENT AMOUNT			25.83	*			25.83	
015385/00	RUSH ADVERTISING SPECIALTIES							
CL-190328	08/09/2019	PAID ON 06/25/2019 DON'T NEED	01-0000-0-4300-0000-7200-030-7100-0000	NN C		258.60	0.00	
TOTAL PAYMENT AMOUNT			0.00	*			0.00	
011415/00	SLO CO MENTAL HEALTH							
CL-190201	07/16/2019	UNREIMBURSED 18/19 COSTS	01-6512-0-5800-5750-1180-000-0000-0000	NN F		46,675.00	46,675.00	
TOTAL PAYMENT AMOUNT			46,675.00	*			46,675.00	

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

000217/00	SLOCOE							
CL-190186	06/30/2019	INV #191221	01-0000-0-5840-0000-7400-030-7400-0000	NN F	698.00	698.00		
CL-190202	06/30/2019	INV #193167	01-6500-0-7142-5751-9200-000-0000-0000	NN F	325,867.00	497,663.00		
CL-190319	06/30/2019	INV #193156	01-0000-0-5510-0000-8200-032-8151-0000	NN F	378.68	378.68		
CL-190320	06/30/2019	INV #193156	01-0000-0-5520-0000-8200-032-8151-0000	NN F	380.42	380.42		
CL-190321	06/30/2019	INV #190321	01-0000-0-5530-0000-8200-032-8151-0000	NN F	585.48	585.48		
CL-190322	06/30/2019	INV #193156	01-0000-0-5550-0000-8200-032-8151-0000	NN F	177.53	177.53		
TOTAL PAYMENT AMOUNT					499,883.11	*		499,883.11

001673/00	TECH-TIME COMMUNICATIONS	92 EFT						
CL-190048	06/30/2019	INV #SLO-1770	01-8150-0-5800-0000-8110-032-8150-0000	NN F	1,269.63	1,652.61		
CL-190189	06/30/2019	INV #SLO-1771	01-8150-0-5800-0000-8110-032-8150-0000	NN P	125.00	125.00		
CL-190189	06/30/2019	INV #SLO-1743	01-8150-0-5800-0000-8110-032-8150-0000	NN P	1,746.50	1,746.50		
CL-190189	06/19/2019	INV #SLO-1658	01-8150-0-5800-0000-8110-032-8150-0000	NN P	125.00	125.00		
CL-190189	06/19/2019	INV #SLO-1573	01-8150-0-5800-0000-8110-032-8150-0000	NN P	1,058.67	1,058.67		
CL-190189	06/19/2019	INV #SLO-1704	01-8150-0-5800-0000-8110-032-8150-0000	NN P	187.50	187.50		
CL-190189	06/19/2019	INV #SLO-1708	01-8150-0-5800-0000-8110-032-8150-0000	NN P	125.00	125.00		
CL-190189	06/19/2019	INV #SLO-1649	01-8150-0-5800-0000-8110-032-8150-0000	NN P	990.26	990.26		
CL-190190	07/01/2019	INV #11009	01-8150-0-5800-0000-8110-032-8150-0000	NN P	76.50	76.50		
CL-190190	07/01/2019	INV #11090	01-8150-0-5800-0000-8110-032-8150-0000	NN F	3,645.00	3,645.00		
TOTAL PAYMENT AMOUNT					9,732.04	*		9,732.04

005039/00	TEMPLETON GLASS							
CL-190191	06/25/2019	INV #32231	01-8150-0-5800-0000-8110-032-8150-0000	NY P	166.90	166.90		
TOTAL PAYMENT AMOUNT					166.90	*		166.90

015338/00	TORRES, ALEXANDRO							
CL-190229	07/15/2019	REIMB. WRKSHIP CLAIM	06/11/2019	01-0000-0-5222-0000-3900-031-6400-0000	NN F	39.67	39.67	
TOTAL PAYMENT AMOUNT					39.67	*		39.67

TOTAL BATCH CHECKS	599,987.10	***	0.00	599,987.10
TOTAL BATCH EFT	13,157.73	***	0.00	13,157.73
TOTAL BATCH PAYMENT	613,144.83	***	0.00	613,144.83
TOTAL DISTRICT CHECKS	599,987.10	****	0.00	599,987.10
TOTAL DISTRICT EFT	13,157.73	****	0.00	13,157.73
TOTAL DISTRICT PAYMENT	613,144.83	****	0.00	613,144.83
TOTAL FOR ALL DISTRICTS CHK:	599,987.10	****	0.00	599,987.10
TOTAL FOR ALL DISTRICTS EFT:	13,157.73	****	0.00	13,157.73
TOTAL FOR ALL DISTRICTS:	613,144.83	****	0.00	613,144.83

Number of checks to be printed: 26, not counting voids due to stub overflows.  
 Number of EFT generated: 5  
 Number of zero dollar checks: 2, will be skipped.

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

012447/00 CASBO

203434	PO-200415	08/05/2019	INV #618013	1	01-7311-0-5222-0000-3600-032-0000-0000	NN	F						2,500.00	2,500.00
TOTAL PAYMENT AMOUNT													2,500.00 *	2,500.00

015443/00 FIELDS, HEATHER

	PV-200028	08/02/2019	REIMB. FINGERPRINTS	01-0000-0-5840-0000-7400-030-7400-0000	NN									80.00
TOTAL PAYMENT AMOUNT													80.00 *	80.00

004988/00 GAS COMPANY, THE

203079	PO-200120	08/02/2019	ACCT #03883727517; JULY 2019	1	01-0000-0-5520-0000-8200-032-8151-0000	NN	P						1,178.71	1,178.71
TOTAL PAYMENT AMOUNT													1,178.71 *	1,178.71

007950/00 WEST ED

	CL-190329	05/15/2017	INV #17-1326; REPLACEMENT	01-1100-0-5800-1110-1000-031-6803-0000	NN	F							2,717.81	2,717.81
TOTAL PAYMENT AMOUNT													2,717.81 *	2,717.81

TOTAL BATCH PAYMENT													6,476.52 ***	0.00	6,476.52
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TOTAL DISTRICT PAYMENT													6,476.52 ****	0.00	6,476.52
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TOTAL FOR ALL DISTRICTS:													6,476.52 *****	0.00	6,476.52
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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	EE ES	E-Term	E-ExtRef						
Req	Reference	Date	Description	FN	RESC Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq Amt	Net Amount

014328/00	5-STAR STUDENTS													
203337	PO-200375	08/06/2019	INV #PASOROBLES-2019	1	01-1100-0-5894-1279-1000-050-6950-0000	NN	F						850.00	850.00
TOTAL PAYMENT AMOUNT													850.00	850.00

010142/00	A&T ARBORISTS & VEGETATION													
	PV-200034	07/17/2019	INV #5728		21-0000-0-6270-0000-8500-030-8220-1560	NN								585.00
TOTAL PAYMENT AMOUNT													585.00	585.00

014767/00	ACCELERATE LEARNING INC			92	EFT									
203180	PO-200154	07/01/2019	INV #40234	1	01-0709-0-4100-1110-1000-031-0000-9205	NN	F						3,540.10	3,540.10
203180	PO-200154	07/01/2019	INV #40234	2	01-0709-0-5894-1110-1000-031-0000-9205	NN	F						276.50	276.50
TOTAL PAYMENT AMOUNT													3,816.60	3,816.60

004267/00	ACSA													
203355	PO-200340	08/13/2019	19-20 MBRSH; B. PAWLOWSKI	1	01-0000-0-5300-0000-7200-030-7100-0000	NN	F						1,418.10	1,418.10
TOTAL PAYMENT AMOUNT													1,418.10	1,418.10

010353/00	AIRGAS USA LLC			92	EFT									
203303	PO-200275	07/21/2019	INV #9091055031	1	01-8150-0-4400-0000-8110-032-8150-0000	NN	F						1,554.64	1,637.14
TOTAL PAYMENT AMOUNT													1,637.14	1,637.14

012874/00	AMERICA'S TIRE													
203005	PO-200004	07/08/2019	INV #1128487	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						206.07	206.07
203005	PO-200004	07/10/2019	INV #1128683	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						222.50	222.50
203005	PO-200004	07/30/2019	INV #1130231	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						196.64	196.64
203005	PO-200004	07/31/2019	INV #1130356	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						167.03	167.03
TOTAL PAYMENT AMOUNT													792.24	792.24

009575/00	AMERICAN EAGLE ENTERPRISES INC													
203087	PO-200081	07/18/2019	INV #4722	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P						2,775.00	2,775.00
203087	PO-200081	07/18/2019	INV #4723	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P						2,605.00	2,605.00
203087	PO-200081	07/18/2019	INV #4724	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P						2,250.00	2,250.00
TOTAL PAYMENT AMOUNT													7,630.00	7,630.00



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

014734/00	BIOSHINE INC.							
203251	PO-200293	07/31/2019	INV #3234044	1	01-0000-0-5600-0000-8200-032-8151-0000	NN P	538.80	538.80
203251	PO-200293	07/30/2019	INV #323998	1	01-0000-0-5600-0000-8200-032-8151-0000	NN P	718.84	718.84
TOTAL PAYMENT AMOUNT					1,257.64 *			1,257.64

011309/00	BLUEPRINTER							
203018	PO-200017	07/31/2019	INV #75316	1	01-8150-0-5855-0000-8110-032-8150-0000	NN P	14.12	14.12
TOTAL PAYMENT AMOUNT					14.12 *			14.12

011554/00	ERNEST PACKAGING SOLUTIONS							
203027	PO-200025	07/24/2019	INV #252031	1	01-0000-0-4321-0000-8200-032-8151-0000	NN P	999.23	999.23
TOTAL PAYMENT AMOUNT					999.23 *			999.23

008402/00	FERGUSON ENT INC.#1350							
203037	PO-200035	07/18/2019	INV #7769295	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	93.33	93.33
203037	PO-200035	07/19/2019	INV #7773655	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	155.50	155.50
203037	PO-200035	07/22/2019	INV #7779882	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	17.63	17.63
203037	PO-200035	07/23/2019	INV #7785401	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	81.43	81.43
203037	PO-200035	07/23/2019	INV #7785711	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	16.83	16.83
203037	PO-200035	07/26/2019	INV #7804781	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	289.50	289.50
203037	PO-200035	07/26/2019	INV #7804922	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	30.19	30.19
203037	PO-200035	07/31/2019	INV #7819948	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	17.68	17.68
TOTAL PAYMENT AMOUNT					702.09 *			702.09

014755/00	GOUFF, DIANE							
203400	PO-200387	08/04/2019	INV #M719	1	01-6500-0-5875-5770-1190-031-0000-0000	NN P	640.00	640.00
203401	PO-200388	07/30/2019	INV #S719	1	01-6500-0-5875-5770-1190-031-0000-0000	NN P	1,440.00	1,440.00
TOTAL PAYMENT AMOUNT					2,080.00 *			2,080.00

014744/00	HERC RENTALS							
				92	EFT			
203042	PO-200040	07/25/2019	INV #30904484-001	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	705.64	705.64
TOTAL PAYMENT AMOUNT					705.64 *			705.64

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

010422/00	INDEPENDENT ELECTRIC SUPPLY													
203043	PO-200041	07/12/2019	INV #S104341276.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						795.20	795.20
203133	PO-200129	07/15/2019	INV #S104331308.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	F						3,102.00	3,102.00
203266	PO-200270	07/16/2019	INV #S104327923.002	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	F						1,739.70	1,772.65
TOTAL PAYMENT AMOUNT					5,669.85	*								5,669.85

015236/00	KLASSEN CORPORATION													
194498	PO-191435	07/31/2019	INV #4	1	21-0000-0-6270-0000-8500-030-8220-1560	NN	P						481,443.84	481,443.84
TOTAL PAYMENT AMOUNT					481,443.84	*								481,443.84

012609/00	LOZANO SMITH LLP													
203341	PO-200324	07/16/2019	INV #2087790	1	01-0000-0-5872-0000-7200-030-7100-0000	NY	P						100.00	100.00
TOTAL PAYMENT AMOUNT					100.00	*								100.00

010425/00	MENSING, DEBBIE													
	FV-200029	08/13/2019	RPLC WRNT #4103624 & 4144192	01-0000-0-8698-0000-0000-000-0000-0000	NN									463.04
TOTAL PAYMENT AMOUNT					463.04	*								463.04

012050/00	THE BERRY MAN INC.													
				92	EFT									
203120	PO-200110	07/29/2019	INV #10575064	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P						165.25	165.25
TOTAL PAYMENT AMOUNT					165.25	*								165.25

TOTAL BATCH CHECKS	504,005.15	***	0.00	504,005.15
TOTAL BATCH EFT	6,324.63	***	0.00	6,324.63
TOTAL BATCH PAYMENT	510,329.78	***	0.00	510,329.78

TOTAL DISTRICT CHECKS	504,005.15	****	0.00	504,005.15
TOTAL DISTRICT EFT	6,324.63	****	0.00	6,324.63
TOTAL DISTRICT PAYMENT	510,329.78	****	0.00	510,329.78

TOTAL FOR ALL DISTRICTS CHK:	504,005.15	****	0.00	504,005.15
TOTAL FOR ALL DISTRICTS EFT:	6,324.63	****	0.00	6,324.63
TOTAL FOR ALL DISTRICTS:	510,329.78	****	0.00	510,329.78

Number of checks to be printed: 14, not counting voids due to stub overflows.  
 Number of EFT generated: 4

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC	SCH DISC DIS2 T9MPS	Liq Amt	Net Amount		
014117/00	AMAZON/SYNCB							
CL-190058	04/07/2019	445499969695	01-1100-0-4300-1110-1000-010-6910-0000	NN F	1,418.55	1,418.55		
CL-190059	04/09/2019	443645687498	01-1100-0-4300-1110-1000-003-6903-0000	NN P	32.74	32.74		
CL-190059	04/09/2019	449384439749	01-1100-0-4300-1110-1000-003-6903-0000	NN F	118.47	118.47		
CL-190060	04/11/2019	538846659697	01-3310-0-4300-5770-1110-002-0000-3320	NN P	107.67	107.67		
CL-190060	04/20/2019	444855567594	01-3310-0-4300-5770-1110-002-0000-3320	NN F	54.26	54.26		
CL-190063	04/21/2019	563746363483	01-0709-0-4300-1110-1000-003-6760-0000	NN P	21.54	21.54		
CL-190063	04/30/2019	465749539886	01-0709-0-4300-1110-1000-003-6760-0000	NN F	29.68	29.79		
CL-190064	04/14/2019	694648367777	01-1100-0-4300-1242-1000-011-6911-0000	YN P	18.99	18.99		
CL-190064	04/14/2019	487585656364	01-1100-0-4300-1242-1000-011-6911-0000	YN P	49.99	49.99		
CL-190064	04/14/2019	458976358344	01-1100-0-4300-1242-1000-011-6911-0000	NN P	38.32	38.32		
CL-190064	04/20/2019	874547663936	01-1100-0-4300-1242-1000-011-6911-0000	NN F	236.35	236.35		
CL-190068	04/18/2019	758658794847	01-0709-0-4300-1110-1000-002-6803-0000	NN P	85.56	85.56		
CL-190068	04/30/2019	467634877394	01-0709-0-4300-1110-1000-002-6803-0000	NN F	123.19	124.52		
CL-190069	04/21/2019	996576354449	01-1100-0-4300-1110-1000-002-6902-0000	NN F	77.45	50.58		
CL-190070	04/21/2019	475699335698	01-1100-0-4300-1110-1000-003-6903-0000	NN P	16.62	16.62		
CL-190070	04/16/2019	988334897337	01-1100-0-4300-1110-1000-003-6903-0000	NN F	94.30	107.51		
CL-190071	04/16/2019	435855864796	01-1100-0-4300-1110-1000-003-6903-0000	YN P	38.66	38.66		
CL-190071	04/22/2019	836579336494	01-1100-0-4300-1110-1000-003-6903-0000	YN F	76.26	76.26		
CL-190082	05/01/2019	464933373637	01-5640-0-4300-5001-2100-031-0000-0000	YN P	432.99	432.99		
CL-190082	05/14/2019	974459547745	01-5640-0-4300-5001-2100-031-0000-0000	NN F	41.97	41.97		
CL-190083	04/29/2019	978636833686	01-5640-0-4300-5001-2100-031-0000-0000	YN P	11.15	11.15		
CL-190083	04/30/2019	456886649884	01-5640-0-4300-5001-2100-031-0000-0000	YN P	19.69	19.68		
CL-190083	05/07/2019	555334779877	01-5640-0-4300-5001-2100-031-0000-0000	NN F	133.89	133.90		
CL-190088	05/02/2019	684349999538	01-1100-0-4300-0000-2700-011-6911-0000	NN P	95.53	95.53		
CL-190088	05/02/2019	798534563747	01-1100-0-4300-0000-2700-011-6911-0000	NN P	767.10	767.10		
CL-190088	05/07/2019	445884557866	01-1100-0-4300-0000-2700-011-6911-0000	NN F	14.48	14.48		
CL-190091	05/05/2019	888868687547	01-0709-0-4300-1110-1000-011-6803-0000	NN P	232.96	232.96		
CL-190091	05/12/2019	566376657633	01-0709-0-4300-1110-1000-011-6803-0000	YN F	13.39	13.39		
CL-190092	05/02/2019	636956464394	01-3310-0-4300-5770-1110-002-0000-3320	YN P	18.94	18.94		
CL-190092	05/06/2019	434669649987	01-3310-0-4300-5770-1110-002-0000-3320	NN P	57.61	57.61		
CL-190092	05/14/2019	438447347738	01-3310-0-4300-5770-1110-002-0000-3320	NN F	17.46	17.46		
CL-190094	05/01/2019	466448539569	12-9054-0-4300-8500-5900-003-0000-1411	NN P	19.14	19.14		
CL-190094	05/01/2019	775477879853	12-9054-0-4300-8500-5900-003-0000-1411	NN P	170.00	170.00		
CL-190094	05/01/2019	988575633866	12-9054-0-4300-8500-5900-003-0000-1411	NN F	25.99	25.99		
CL-190096	05/12/2019	587558598568	01-0709-0-4300-1110-1000-031-6760-0000	NN P	12.05	12.05		
CL-190096	05/12/2019	449686679755	01-0709-0-4300-1110-1000-031-6760-0000	NN P	27.30	27.30		
CL-190096	05/14/2019	434656398645	01-0709-0-4300-1110-1000-031-6760-0000	NN F	140.71	150.60		
CL-190098	05/12/2019	469768587995	01-3010-0-4200-0000-2495-003-6903-0000	NN P	23.74	23.74		
CL-190098	05/12/2019	456636589655	01-3010-0-4200-0000-2495-003-6903-0000	NN P	24.77	24.77		
CL-190098	05/20/2019	976384656387	01-3010-0-4200-0000-2495-003-6903-0000	NN F	116.71	116.71		
CL-190099	05/12/2019	445667437457	01-3010-0-4200-0000-2495-003-6903-0000	NN P	27.29	27.29		
CL-190099	05/20/2019	433674645946	01-3010-0-4200-0000-2495-003-6903-0000	NN F	154.73	154.73		
CL-190100	05/12/2019	858454586697	01-3010-0-4200-0000-2495-003-6903-0000	NN P	51.07	51.07		
CL-190100	05/12/2019	445897569656	01-3010-0-4200-0000-2495-003-6903-0000	NN P	29.50	29.50		
CL-190100	05/23/2019	559944597564	01-3010-0-4200-0000-2495-003-6903-0000	NN F	110.79	110.79		

012 PASO ROBLES JOINT UNIFIED J27755  
Batch 32

ACCOUNTS PAYABLE PRELIST  
BATCH: 0032 PRJUSD AMAZON CL BATCH (SO)

APY500 L.00.13 08/16/19 09:59 PAGE 2  
<< Open >>

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

014117 (CONTINUED)

CL-190101	05/20/2019	886888483333		01-0709-0-4300-1110-1000-007-6803-0000	YN P		23.49	23.49
CL-190101	05/20/2019	853538864397		01-0709-0-4300-1110-1000-007-6803-0000	YN P		83.31	83.31
CL-190101	05/23/2019	853538864397		01-0709-0-4300-1110-1000-007-6803-0000	NN F		600.32	460.29
CM-200005	04/17/2019	964745565768		01-1100-0-4300-1110-1000-010-6910-0000	NN			-308.94

TOTAL PAYMENT AMOUNT	5,685.37	*						5,685.37
TOTAL USE TAX AMOUNT	60.99							

TOTAL BATCH PAYMENT	5,685.37	***				0.00		5,685.37
TOTAL USE TAX AMOUNT	60.99							

TOTAL DISTRICT PAYMENT	5,685.37	****				0.00		5,685.37
TOTAL USE TAX AMOUNT	60.99							

TOTAL FOR ALL DISTRICTS:	5,685.37	****				0.00		5,685.37
TOTAL USE TAX AMOUNT	60.99							

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	EE ES	E-Term	E-ExtRef						
Req	Reference	Date	Description	FN	RESC Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq Amt	Net Amount

010353/00	AIRGAS USA LLC		92 EFT											
	CL-190220	06/14/2019	INV #9089869580	01-3550-0-4300-3815-1000-050-9634-6102	NN	F							100.05	100.05
			TOTAL PAYMENT AMOUNT	100.05	*									100.05

014414/00	CARL, ADAMS													
	CL-190335	07/01/2019	INV #FCA 063019	21-0000-0-6240-0000-8500-030-8220-1555	NY	F							8,250.00	8,250.00
	CL-190336	07/01/2019	INV #FTC 063019	21-0000-0-6240-0000-8500-031-8220-1560	NY	F							9,750.00	9,750.00
			TOTAL PAYMENT AMOUNT	18,000.00	*									18,000.00

002791/00	CULLIGAN - PASO ROBLES		92 EFT											
	CL-190122	06/30/2019	INV #72563	01-9069-0-4300-1110-1000-050-6108-0000	NN	F							11.00	11.00
			TOTAL PAYMENT AMOUNT	11.00	*									11.00

001550/00	DISCOUNT SCHOOL SUPPLY		92 EFT											
	CL-190017	06/15/2019	INV #P38168790102	01-9069-0-4300-1110-1000-050-6108-0000	NN	F							34.62	34.62
	CL-190126	08/16/2019	DIDN'T NEED	12-6105-0-4300-8500-5900-031-0000-0000	NN	C							120.21	0.00
	CL-190127	08/16/2019	DIDN'T NEED	01-1100-0-4300-0001-1000-002-6805-0000	NN	C							326.82	0.00
			TOTAL PAYMENT AMOUNT	34.62	*									34.62

010436/00	INTERMOUNTAIN LOCK & SECURITY		92 EFT											
	CL-190154	05/14/2019	INV #2255076	01-8150-0-4300-0000-8110-032-8150-0000	NN	F							1,115.04	1,334.22
			TOTAL PAYMENT AMOUNT	1,334.22	*									1,334.22

005692/00	PRW STEEL SUPPLY													
	CL-190178	06/03/2019	INV #354737	01-1100-0-4300-3815-1000-050-9634-6109	NN	P							9.15	9.15
	CL-190178	06/13/2019	INV #355250	01-1100-0-4300-3815-1000-050-9634-6109	NN	F							13.31	13.31
			TOTAL PAYMENT AMOUNT	22.46	*									22.46

TOTAL BATCH CHECKS	18,022.46	***	0.00	18,022.46
TOTAL BATCH EFT	1,479.89	***	0.00	1,479.89
TOTAL BATCH PAYMENT	19,502.35	***	0.00	19,502.35

TOTAL DISTRICT CHECKS	18,022.46	****	0.00	18,022.46
TOTAL DISTRICT EFT	1,479.89	****	0.00	1,479.89
TOTAL DISTRICT PAYMENT	19,502.35	****	0.00	19,502.35

TOTAL FOR ALL DISTRICTS CHK:	18,022.46	****	0.00	18,022.46
TOTAL FOR ALL DISTRICTS EFT:	1,479.89	****	0.00	1,479.89
TOTAL FOR ALL DISTRICTS:	19,502.35	****	0.00	19,502.35

Number of checks to be printed: 2, not counting voids due to stub overflows.  
 Number of EFT generated: 4

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			
011129/00	US BANK CORPORATE PMT SYSTEM							
CL-190042	06/24/2019	9993-JC	01-3550-0-5222-3815-1000-050-9634-6118	NN P	4,602.33	4,602.33		
CL-190042	06/24/2019	3079-BC	01-3550-0-5222-3815-1000-050-9634-6118	NN P	172.39	172.39		
CL-190209	06/24/2019	1295-TQ	12-5025-0-4300-8500-5900-031-0000-0000	NN F	21.42	21.42		
CL-190210	06/24/2019	1295-TQ	12-5025-0-5862-8500-5900-031-0000-0000	NN F	48.00	48.00		
CL-190211	06/24/2019	1295-TQ	12-5025-0-5862-8500-5900-031-0000-0000	NN F	64.00	64.00		
CL-190246	06/24/2019	4564-JJ	01-0000-0-4300-0000-7150-031-7150-0000	NN F	152.92	152.92		
CL-190247	06/24/2019	3742-EH	01-0709-0-4300-1110-1000-011-6803-0000	NN F	43.19	43.19		
CL-190248	06/24/2019	3742-EH	01-0709-0-4300-1110-1000-011-6803-0000	NN F	38.73	38.73		
CL-190249	06/24/2019	3742-EH	01-1100-0-4300-0000-2700-011-6911-0000	NN F	32.26	32.26		
CL-190250	06/24/2019	3742-EH	01-0709-0-4300-1110-1000-011-6803-0000	NN F	20.95	20.95		
CL-190251	06/24/2019	3742-EH	01-9069-0-4300-1110-1000-011-6911-0000	NN F	10.39	10.39		
CL-190252	06/24/2019	3742-EH	01-9069-0-4300-1110-1000-011-6911-0000	NN F	498.96	498.96		
CL-190253	06/24/2019	3742-EH	01-9069-0-4300-1110-1000-011-6911-0000	NN F	100.05	100.05		
CL-190254	06/24/2019	3418-MS	01-0000-0-5931-0000-7200-030-7100-0000	NN F	9.45	9.45		
CL-190255	06/24/2019	2528-KS	01-9055-0-4400-0000-7610-031-0000-0000	NN F	449.00	449.00		
CL-190256	06/24/2019	2528-KS	01-0000-0-5222-0000-3600-032-7230-0000	NN F	355.25	355.25		
CL-190257	06/24/2019	2528-KS	01-0000-0-4300-0000-3600-032-7230-0000	NN F	11.01	11.01		
CL-190258	06/24/2019	2528-KS	01-0000-0-4300-0000-3600-032-7230-0000	NN F	332.57	332.57		
CL-190259	06/24/2019	2528-KS	01-0000-0-4300-0000-3600-032-7230-0000	NN F	69.95	69.95		
CL-190260	06/24/2019	2528-KS	01-0000-0-4300-0000-3600-032-7230-0000	NN F	168.90	168.90		
CL-190261	06/24/2019	2528-KS	01-0000-0-4321-0000-8200-032-8151-0000	NN F	64.54	64.54		
CL-190262	06/24/2019	4965-JW	01-0000-0-4300-0000-3900-031-6400-4475	NN F	102.52	102.52		
CL-190263	06/24/2019	4965-JW	01-3010-0-4300-0000-2490-031-6400-0000	NN F	140.72	140.72		
CL-190264	06/24/2019	4965-JW	01-3010-0-4300-0000-2490-031-6400-0000	NN F	2,291.84	2,291.84		
CL-190265	06/24/2019	4965-JW	01-3010-0-4300-0000-2490-031-6400-0000	NN F	1,352.83	1,352.83		
CL-190266	06/24/2019	4965-JW	01-3010-0-4300-0000-2490-031-6400-0000	NN F	320.00	320.00		
CL-190267	06/24/2019	4965-JW	01-3010-0-4300-0000-2490-031-6400-0000	NN F	119.92	119.92		
CL-190268	06/24/2019	6091-AG	01-6500-0-5800-5001-2100-031-0000-0000	NN F	714.01	714.01		
CL-190269	06/24/2019	6091-AG	01-6500-0-4400-5001-2100-031-0000-0000	NN F	59.34	59.34		
CL-190270	06/24/2019	6091-AG	01-6500-0-4400-5001-2100-031-4710-0000	NN F	425.61	425.61		
CL-190271	06/24/2019	6091-AG	01-6500-0-4300-5001-2100-031-4710-0000	NN F	258.20	258.20		
CL-190272	06/24/2019	6091-AG	01-6500-0-4300-5001-2100-031-0000-0000	NN F	87.52	87.52		
CL-190273	06/24/2019	3079-BC	01-0000-0-4300-1110-1000-031-7150-7151	NN F	611.29	611.29		
CL-190274	06/24/2019	3079-BC	01-0000-0-4300-0000-7400-030-7400-0000	NN F	43.65	43.65		
CL-190275	06/24/2019	3079-BC	01-0709-0-4300-0000-7400-030-7400-0000	NN F	327.32	327.32		
CL-190276	06/24/2019	3079-BC	01-0000-0-4300-0000-7400-030-7400-0000	NN F	17.95	17.95		
CL-190277	06/24/2019	3079-BC	01-9069-0-4300-0000-7400-031-7400-0000	NN F	1,854.00	1,854.00		
CL-190278	06/24/2019	3079-BC	01-0000-0-9530-0000-0000-000-0000-0000	NN F	260.00	260.00		
CL-190279	06/24/2019	3079-BC	01-9069-0-4300-0000-7400-031-7400-0000	NN F	61.46	61.46		
CL-190280	06/24/2019	3079-BC	01-0000-0-4300-0000-7400-030-7400-0000	NN F	53.86	53.86		
CL-190281	06/24/2019	3079-BC	01-9069-0-4300-0000-7400-031-7400-0000	NN F	29.97	29.97		
CL-190282	06/24/2019	3079-BC	01-9069-0-4300-0000-7400-031-7400-0000	NN F	10.78	10.78		
CL-190283	06/24/2019	3079-BC	01-0000-0-4300-0000-7400-030-7400-0000	NN F	66.86	66.86		
CL-190284	06/24/2019	3079-BC	01-9069-0-4300-0000-7400-031-7400-0000	NN F	6.47	6.47		
CL-190285	06/24/2019	3079-BC	01-0000-0-4300-1110-1000-031-7150-7151	NN F	5.39	5.39		

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

011129 (CONTINUED)

CL-190286	06/24/2019	3079-BC	01-0000-0-4300-0000-7400-030-7400-0000	NN F	29.00	29.00
CL-190287	06/24/2019	3079-BC	01-0709-0-4300-1131-1000-042-2601-0000	NN F	173.49	173.49
CL-190288	06/24/2019	3079-BC	01-0709-0-4300-1131-1000-042-2601-0000	NN F	4.99	4.99
CL-190289	06/24/2019	3079-BC	01-0709-0-4300-1131-1000-042-2601-0000	NN F	173.22	173.22
CL-190290	06/24/2019	3079-BC	01-0000-0-4300-0000-7400-030-7400-0000	NN F	15.52	15.52
CL-190291	06/24/2019	8102-JG	01-0000-0-4300-0000-3900-031-6400-0000	NN F	75.00	75.00
CL-190292	06/24/2019	8102-JG	01-9069-0-4300-0000-7400-031-7400-0000	NN F	875.00	875.00
CL-190293	06/24/2019	4712-DH	01-1100-0-5300-1110-1000-006-6906-0000	NN F	295.00	221.25
CL-190294	06/24/2019	2913-CL	01-1100-0-4300-0000-2700-050-6950-0000	NN F	91.92	91.92
CL-190295	06/24/2019	2913-CL	01-1100-0-4300-0000-2700-050-6950-0000	NN F	101.83	101.83
CL-190296	06/24/2019	3079-BC	01-6387-0-5222-3800-1000-050-9634-6118	NN F	126.61	126.61
CL-190297	06/24/2019	3079-BC	01-6387-0-5222-3800-1000-050-9634-6118	NN F	126.61	126.61
CL-190298	06/24/2019	3079-BC	01-6387-0-5222-3800-1000-050-9634-6118	NN F	137.74	137.74
CL-190299	06/24/2019	3079-BC	01-6387-0-5222-3800-1000-050-9634-6118	NN F	137.74	137.74
CL-190300	06/24/2019	3079-BC	01-6387-0-5222-3800-1000-050-9634-6118	NN F	100.57	100.57
CL-190301	06/24/2019	3079-BC	01-6387-0-5222-3800-1000-050-9634-6118	NN F	100.57	100.57
CL-190302	06/24/2019	2918-NP	01-8150-0-4300-0000-8110-032-8150-0000	NN F	112.13	112.13
CL-190303	06/24/2019	3314-RA	01-0709-0-4300-1110-1000-031-6804-0000	NN F	29.18	29.18
CL-190304	06/24/2019	3314-RA	01-0000-0-4300-0000-2140-031-7393-0000	NN F	27.97	27.97
CL-190305	06/24/2019	3314-RA	01-0000-0-4300-0000-2140-031-7393-0000	NN F	57.12	57.12
CL-190306	06/24/2019	3314-RA	01-0000-0-4300-0000-2140-031-7393-0000	NN F	32.50	32.50
CL-190307	06/24/2019	3314-RA	01-0000-0-4300-0000-2140-031-7393-0000	NN F	35.90	35.90
CL-190308	06/24/2019	3314-RA	01-0000-0-4300-1110-1000-031-6761-0000	NN F	614.40	614.40
CL-190309	06/24/2019	3314-RA	01-0000-0-5894-0000-2100-031-6805-0000	NN F	242.00	242.00
CL-190310	06/24/2019	3314-RA	01-0709-0-4200-1110-1000-031-7156-0000	NN F	34.99	34.99
CL-190311	06/24/2019	1295-TQ	01-0000-0-9530-0000-0000-000-0000-0000	NN F	8.04	8.04
CL-190312	06/24/2019	1295-TQ	12-6105-0-4300-8500-5900-031-0000-0000	NN F	32.27	32.27
CL-190313	06/24/2019	1295-TQ	12-6105-0-4300-8500-5900-031-0000-0000	NN F	16.00	16.00
CL-190337	06/24/2019	9993-JC	01-9069-0-4300-1110-1000-050-1011-0000	NN F	9,695.79	9,695.79
CM-200002	08/13/2019	9993-JC	01-9069-0-5222-1110-4100-050-1011-0000	N		-874.61
CM-200003	06/24/2019	4965-JW	01-3010-0-4300-0000-2490-031-6400-0000	N		-70.36
CM-200004	06/24/2019	3079-BC	01-0000-0-9530-0000-0000-000-0000-0000	N		-200.00
TOTAL PAYMENT AMOUNT					28,772.15 *	28,772.15

TOTAL BATCH PAYMENT	28,772.15 ***	0.00	28,772.15
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TOTAL DISTRICT PAYMENT	28,772.15 ****	0.00	28,772.15
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TOTAL FOR ALL DISTRICTS:	28,772.15 ****	0.00	28,772.15
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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	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			

014493/00	DUDE SOLUTIONS, INC.		92 EFT					
203072	PO-200068	07/01/2019	INV# INV-44484	1	01-8150-0-5894-0000-8110-032-8150-0000	NN F	13,460.35	13,460.35
TOTAL PAYMENT AMOUNT					13,460.35 *			13,460.35

009368/00	MCGRAW HILL COMPANIES							
203237	PO-200290	07/31/2019	INV# 108941471001	1	01-6300-0-4100-1110-1000-031-0000-0000	NN F	3,666.94	3,666.94
TOTAL PAYMENT AMOUNT					3,666.94 *			3,666.94

014607/00	MEDICALSHOP INC.							
203302	PO-200300	07/30/2019	INV# 200014475	1	01-6500-0-4300-5770-2100-031-4710-0000	NN F	55.28	55.28
TOTAL PAYMENT AMOUNT					55.28 *			55.28

007833/00	MID COAST MOWER & SAW INC							
203055	PO-200053	07/02/2019	INV# 303022	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	53.24	53.24
203055	PO-200053	07/11/2019	INV# 303548	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	46.02	46.02
203055	PO-200053	07/15/2019	INV# 303781	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	340.26	340.26
203055	PO-200053	07/19/2019	INV# 304014	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	40.32	40.32
203055	PO-200053	07/19/2019	INV# 304015	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	41.65	41.65
203055	PO-200053	07/29/2019	INV# 304464	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	269.36	269.36
203055	PO-200053	07/29/2019	INV# 304481	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	409.40	409.40
203055	PO-200053	07/29/2019	INV# 304485	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	107.74	107.74
203322	PO-200313	07/29/2019	INV# 304462	1	01-0000-0-4400-0000-8210-032-8152-0000	NN F	716.83	716.53
TOTAL PAYMENT AMOUNT					2,024.52 *			2,024.52

014879/00	ONYX ASSET SERVICES GROUP LLC							
203098	PO-200121	08/06/2019	INV# 10226-023, JULY 2019	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	4,968.75	4,968.75
203098	PO-200121	08/06/2019	INV# 10227-023, JULY 2019	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	4,243.88	4,243.88
203098	PO-200121	08/06/2019	INV# 10229-025, JULY 2019	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	3,079.88	3,079.88
203098	PO-200121	08/06/2019	INV# 10230-024, JULY 2019	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	5,922.52	5,922.52
203098	PO-200121	08/06/2019	INV# 10231-021, JULY 2019	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	21,622.91	21,622.91
203098	PO-200121	08/06/2019	INV# 10228-021, JULY 2019	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	6,327.32	6,327.32
203324	PO-200315	08/06/2019	INV# 10228-021, JULY 2019	1	61-9069-0-5530-0000-6000-025-9634-6113	NN P	703.04	703.04
TOTAL PAYMENT AMOUNT					46,868.30 *			46,868.30



Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef						
Req	Reference	Date	Description	FN	RESC Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq Amt	Net Amount
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000247/00	PASO ROBLES WASTE DISPOSAL INC		92 EFT											
203063	PO-200118	07/31/2019	ACCT# 10296500, JULY 2019	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P						180.91	180.91
203063	PO-200118	07/31/2019	ACCT# 10298900, JULY 2019	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P						180.91	180.91
203063	PO-200118	07/31/2019	ACCT# 10312700, JULY 2019	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P						227.91	227.91
203063	PO-200118	07/31/2019	ACCT# 10258600, JULY 2019	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P						923.23	923.23
203063	PO-200118	07/31/2019	ACCT# 10284700, JULY 2019	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P						373.00	373.00
203063	PO-200118	07/31/2019	ACCT# 10284800, JULY 2019	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P						921.43	921.43
203063	PO-200118	07/31/2019	ACCT# 10285000, JULY 2019	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P						167.91	167.91
203063	PO-200118	07/31/2019	ACCT# 10285200, JULY 2019	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P						490.80	490.80
203063	PO-200118	07/31/2019	ACCT# 10285300, JULY 2019	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P						3,685.90	3,685.90
203063	PO-200118	07/31/2019	ACCT# 10304500, JULY 2019	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P						180.91	180.91
203063	PO-200118	07/31/2019	ACCT# 10306900, JULY 2019	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P						180.91	180.91
203063	PO-200118	07/31/2019	ACCT# 10310000, JULY 2019	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P						180.91	180.91
203063	PO-200118	07/31/2019	ACCT# 10310400, JULY 2019	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P						283.25	283.25
203063	PO-200118	07/31/2019	ACCT# 10284600, JULY 2019	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P						227.91	227.91
203063	PO-200118	07/31/2019	ACCT# 10293600, JULY 2019	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P						533.95	533.95
203255	PO-200226	07/31/2019	ACCT# 10293600, JULY 2019	1	61-9069-0-5550-0000-6000-025-9634-6113	NN	P						59.33	59.33
TOTAL PAYMENT AMOUNT					8,799.17	*								8,799.17
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010301/00	PTM DOCUMENT SYSTEMS		92 EFT											
203333	PO-200318	07/30/2019	INV# 0071555	1	01-1100-0-4300-1110-1000-050-6950-0000	NN	F						1,783.67	1,907.15
TOTAL PAYMENT AMOUNT					1,907.15	*								1,907.15
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009492/00	QUINN, TARA													
	PV-200030	08/13/2019	8/1/19, SWIM PASSES & WATER	12-6105-0-5862-8500-5900-031-0000-0000	NN									50.00
TOTAL PAYMENT AMOUNT					50.00	*								50.00
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012182/00	RIFTON EQUIPMENT													
203304	PO-200301	07/29/2019	INV# J393Z-1	1	01-6500-0-4300-5770-2100-031-4710-0000	NN	F						145.46	109.10
TOTAL PAYMENT AMOUNT					109.10	*								109.10
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006980/00	SCHOOL SPECIALTY		92 EFT											
203228	PO-200213	08/01/2019	INV# 202501670451	1	01-0709-0-4200-1110-1000-031-0000-9205	NN	F						260.76	260.76
203229	PO-200214	07/12/2019	INV# 202501664738	1	01-0709-0-4200-1110-1000-031-0000-9205	NN	F						145.19	145.19
TOTAL PAYMENT AMOUNT					405.95	*								405.95

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

009001/00	SENSATIONS APPAREL													
	PV-200031	08/13/2019	INV# 24130			01-0709-0-4300-1110-1000-031-0000-9410	NN							738.88
	TOTAL PAYMENT AMOUNT													738.88 *

012612/00	SHERWIN-WILLIAMS													
203073	PO-200069	07/11/2019	INV# 2534-9	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						273.26	273.26
203073	PO-200069	07/22/2019	INV# 2936-6	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						25.44	25.44
203073	PO-200069	07/26/2019	INV# 3161-0	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						186.07	186.07
203073	PO-200069	07/30/2019	INV# 7965-7	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						48.89	48.89
203073	PO-200069	07/30/2019	INV# 7948-3	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						74.25	74.25
	TOTAL PAYMENT AMOUNT													607.91 *

014877/00	SIM-PBK													
194505	PO-191468	07/31/2019	INV# 12724	1	21-0000-0-6220-0000-8500-030-8220-1555	NY	P						375.06	375.06
194505	PO-191468	07/31/2019	INV# 12725	1	21-0000-0-6220-0000-8500-030-8220-1555	NY	P						162.12	162.12
194505	PO-191468	07/31/2019	INV# 12726	1	21-0000-0-6220-0000-8500-030-8220-1555	NY	P						3,819.63	3,819.63
	TOTAL PAYMENT AMOUNT													4,356.81 *

006739/00	SISC													
	PV-200032	08/13/2019	STATE IS# 75457, AUGUST 2019			01-0000-0-9521-0000-0000-000-0000-0000	NN							819,222.25
	TOTAL PAYMENT AMOUNT													819,222.25 *

014829/00	SWCA , INC.													
194357	PO-191327	08/09/2019	INV# 98051	1	21-0000-0-6227-0000-8500-030-8220-1500	NN	P						2,923.00	2,923.00
	TOTAL PAYMENT AMOUNT													2,923.00 *

014458/00	TRINITY3 TECHNOLOGY													
203210	PO-200272	07/25/2019	INV# PSI046850	1	01-0000-0-4400-1110-1000-000-7000-0000	NN	P						136,950.00	136,950.00
	TOTAL PAYMENT AMOUNT													136,950.00 *

001849/00	WESTERN JANITOR SUPPLY INC													
	92 EFT													
203345	PO-200327	07/31/2019	INV# 165291	1	01-0000-0-4400-0000-8200-032-8151-0000	NN	F						4,083.73	4,083.73
	TOTAL PAYMENT AMOUNT													4,083.73 *

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

015091/00	WINSOR LEARNING, INC.		92 EFT					
203310	PO-200304 07/26/2019 INV# 25057		1 01-5640-0-4200-5770-2100-031-0000-0000 NN F	1,653.96	1,653.96			
	TOTAL PAYMENT AMOUNT			1,653.96 *	1,653.96			

TOTAL BATCH CHECKS	1,017,572.99 ***	0.00	1,017,572.99
TOTAL BATCH EFT	30,310.31 ***	0.00	30,310.31
TOTAL BATCH PAYMENT	1,047,883.30 ***	0.00	1,047,883.30

TOTAL DISTRICT CHECKS	1,017,572.99 ****	0.00	1,017,572.99
TOTAL DISTRICT EFT	30,310.31 ****	0.00	30,310.31
TOTAL DISTRICT PAYMENT	1,047,883.30 ****	0.00	1,047,883.30

TOTAL FOR ALL DISTRICTS CHK:	1,017,572.99 ****	0.00	1,017,572.99
TOTAL FOR ALL DISTRICTS EFT:	30,310.31 ****	0.00	30,310.31
TOTAL FOR ALL DISTRICTS:	1,047,883.30 ****	0.00	1,047,883.30

Number of checks to be printed: 12, not counting voids due to stub overflows.  
 Number of EFT generated: 6