

Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num									
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq Amt	Net Amount
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004267/00	ACSA														
193517	PO-190472	08/25/2018	INV #INV14849	1	01-0000-0-5222-0000-2140-031-7393-0000	NN	F							1,595.00	1,595.00
193577	PO-190513	09/05/2018	INV #074613	1	01-0000-0-5300-0000-7200-030-7100-0000	NN	F							1,525.00	1,086.75
TOTAL PAYMENT AMOUNT										2,681.75 *					2,681.75
006820/00	AMERICAN STAR TOURS INC														
193531	PO-190504	09/13/2018	INV #6352	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P							1,175.00	1,175.00
193531	PO-190504	09/13/2018	INV #6351	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P							1,277.00	1,277.00
193531	PO-190504	09/13/2018	INV #6350	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P							1,205.00	1,205.00
193531	PO-190504	09/14/2018	INV #6349	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P							1,175.00	1,175.00
193531	PO-190504	09/06/2018	INV #6327	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P							1,295.00	1,295.00
193531	PO-190504	09/06/2018	INV #6326	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P							1,289.00	1,289.00
TOTAL PAYMENT AMOUNT										7,416.00 *					7,416.00
011500/00	BUDDY'S ALL STARS														
193378	PO-190342	08/24/2018	INV #45768-00	1	01-0000-0-4300-1721-4200-050-1721-0000	NN	F							2,223.41	2,223.41
TOTAL PAYMENT AMOUNT										2,223.41 *					2,223.41
004453/00	CAL-COAST MACHINERY INC														
193035	PO-190068	08/25/2018	ACCT #5646; AUGUST 2018	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							748.04	748.04
TOTAL PAYMENT AMOUNT										748.04 *					748.04
004832/00	CDW/COMPUTER CENTERS														
193578	PO-190540	09/06/2018	INV #PCD0525	1	01-0000-0-4400-1110-2420-031-6800-0000	NN	F							2,670.69	2,670.69
TOTAL PAYMENT AMOUNT										2,670.69 *					2,670.69
000248/00	CITY OF EL PASO DE ROBLES														
193036	PO-190069	09/01/2018	PASO ROBLES JUSD; AUGUST 2018	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P							74,398.13	74,398.13
193413	PO-190425	09/01/2017	PASO ROBLES JUSD; AUGUST 2018	1	61-0000-0-5510-0000-6000-025-0000-0000	NN	P							21.69	21.69
TOTAL PAYMENT AMOUNT										74,419.82 *					74,419.82

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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005425/00		DEPENDABLE FIRE PROTECTION													
193139	PO-190132	07/23/2018	INV #A72018PR	1	01-8150-0-5800-0000-8110-032-8150-0000	NY	F							5,859.58	5,854.84
				TOTAL PAYMENT AMOUNT						5,854.84	*				5,854.84
014559/00		EDGENUITY INC													
193230	PO-190190	07/31/2018	INV #121800	1	01-6300-0-5894-1110-1000-031-0000-0000	NN	F							40,000.00	40,000.00
				TOTAL PAYMENT AMOUNT						40,000.00	*				40,000.00
000111/00		EPS LITERACY & INTERVENTION													
193331	PO-190333	08/14/2018	INV #202501585319	1	01-0709-0-4200-1110-1000-031-7156-0000	NN	F							119.75	120.68
193332	PO-190334	08/14/2018	INV #202501585317	1	01-0709-0-4200-1110-1000-031-7156-0000	NN	F							134.72	135.77
193333	PO-190335	08/14/2018	INV #202501585303	1	01-0709-0-4200-1110-1000-031-7156-0000	NN	F							59.88	60.35
193335	PO-190337	08/15/2018	INV #202501586201	1	01-0709-0-4200-1110-1000-031-7156-0000	NN	F							748.44	754.26
				TOTAL PAYMENT AMOUNT						1,071.06	*				1,071.06
013914/00		MIND RESEARCH INSTITUTE													
193311	PO-190331	08/09/2018	INV #1237067	1	01-0709-0-5894-1110-1000-031-7156-0000	NN	F							25,750.00	25,300.00
				TOTAL PAYMENT AMOUNT						25,300.00	*				25,300.00
012761/00		N2Y INC													
193329	PO-190332	08/05/2018	INV #S402944	1	01-0709-0-5894-1110-1000-031-7156-0000	YN	F							1,984.20	1,964.91
				TOTAL PAYMENT AMOUNT						1,964.91	*				1,964.91
				TOTAL USE TAX AMOUNT						152.28					
013297/00		NCS PEARSON INC.													
193522	PO-190477	08/31/2018	INV #1177500	1	01-6500-0-4328-5770-2100-031-0000-0000	NN	P							184.13	184.13
193522	PO-190477	08/29/2018	INV #11768471	1	01-6500-0-4328-5770-2100-031-0000-0000	NN	F							1,246.67	1,246.68
				TOTAL PAYMENT AMOUNT						1,430.81	*				1,430.81
014182/00		NORTHWEST EVALUATION ASSOC.													
193273	PO-190277	07/01/2018	INV #INV00045942	1	01-0709-0-5894-1110-1000-031-7156-0000	NN	F							56,250.00	56,250.00
193487	PO-190485	08/24/2018	INV #9538	1	01-0709-0-5894-1110-1000-031-6450-0000	NN	F							337.50	337.50
				TOTAL PAYMENT AMOUNT						56,587.50	*				56,587.50

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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002651/00		OTC BRANDS INC													
193549	PO-190508	08/30/2018	INV #691702021-01	1	01-0709-0-4300-1110-1000-007-6803-0000	YN	F							326.03	265.59
					TOTAL PAYMENT AMOUNT				265.59	*					265.59
					TOTAL USE TAX AMOUNT				20.58						
001604/00		PAR - PSYCHOLOGICAL ASSESSMENT													
193547	PO-190542	08/31/2018	INV #928914-1	1	01-6500-0-4328-5770-2100-031-0000-0000	YN	F							210.77	196.90
					TOTAL PAYMENT AMOUNT				196.90	*					196.90
					TOTAL USE TAX AMOUNT				15.26						
003497/00		PASO ROBLES LANDFILL													
193064	PO-190097	08/31/2018	ACCT #1052; AUGUST 2018	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P							28.00	28.00
					TOTAL PAYMENT AMOUNT				28.00	*					28.00
000247/00		PASO ROBLES WASTE DISPOSAL INC													
193068	PO-190101	08/31/2018	PASO ROBLES SCHOOLS; AUG 2018	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P							9,435.42	9,435.42
193411	PO-190424	08/31/2018	PASO ROBLES SCHOOLS; AUG 2018	1	61-0000-0-5550-0000-6000-025-0000-0000	NN	P							38.98	38.98
					TOTAL PAYMENT AMOUNT				9,474.40	*					9,474.40
012762/00		R.E. MICHEL COMPANY INC													
193071	PO-190104	08/31/2018	ACCT #522357; AUGUST 2018	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							931.06	931.06
					TOTAL PAYMENT AMOUNT				931.06	*					931.06
013033/00		REGENCY ENTERPRISES INC.													
193072	PO-190105	07/18/2018	INV #4241202	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							918.47	918.47
					TOTAL PAYMENT AMOUNT				918.47	*					918.47
006822/00		RENAISSANCE LEARNING INC													
193554	PO-190510	08/31/2018	INV #INV4423899	1	01-0709-0-5894-1110-1000-031-7156-0000	NN	F							2,131.00	2,131.00
193555	PO-190511	08/31/2018	INV #INV4423911	1	01-0709-0-5894-1110-1000-031-7156-0000	NN	F							917.00	917.00
					TOTAL PAYMENT AMOUNT				3,048.00	*					3,048.00

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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014209/00	ROCHESTER 100 INC.				
193473 PO-190441 08/24/2018 INV #A11538			1 01-1100-0-4300-1110-1000-002-6902-0000 YN F	130.92	121.50
		TOTAL PAYMENT AMOUNT	121.50 *		121.50
		TOTAL USE TAX AMOUNT	9.42		
012612/00	SHERWIN-WILLIAMS				
193078 PO-190110 08/31/2018 CUST #2314-0384-1; AUGUST 2018			1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	162.00	162.00
		TOTAL PAYMENT AMOUNT	162.00 *		162.00
014953/00	SOS SURVIVAL PRODUCTS				
193562 PO-190533 09/01/2018 INV #824402			1 01-1100-0-4300-0000-2700-011-6911-0000 NN F	231.74	230.84
		TOTAL PAYMENT AMOUNT	230.84 *		230.84
008916/00	TEACHERS DISCOVERY				
193462 PO-190432 08/22/2018 INV #130539			1 01-1100-0-4300-1220-1000-011-6911-0000 YN F	296.69	282.23
		TOTAL PAYMENT AMOUNT	282.23 *		282.23
		TOTAL USE TAX AMOUNT	21.87		
011221/00	TENERA ENVIRONMENTAL				
193138 PO-190141 06/25/2018 INV #E19561			1 01-8150-0-5800-0000-8110-032-8150-0000 NN P	2,056.74	2,056.74
		TOTAL PAYMENT AMOUNT	2,056.74 *		2,056.74
014458/00	TRINITY3 TECHNOLOGY				
193563 PO-190532 09/10/2018 INV #PSI015584			1 01-0000-0-4300-1110-2420-031-6800-0000 YN F	6,249.50	5,800.00
		TOTAL PAYMENT AMOUNT	5,800.00 *		5,800.00
		TOTAL USE TAX AMOUNT	449.50		
005318/00	US AIR CONDITIONING				
193002 PO-190002 07/31/2018 INV #3089479			1 01-8150-0-4300-0000-8110-032-8150-0000 NN F	774.58	774.58
193087 PO-190118 07/31/2018 INV #3089479			1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	785.91	785.91
193087 PO-190118 08/14/2018 INV #3127545			1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	153.58	153.58
193087 PO-190118 08/15/2018 INV #3131077			1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	190.23	190.23
193087 PO-190118 08/16/2018 INV #334300			1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	187.60	187.60
193087 PO-190118 08/27/2018 INV #3157736			1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	151.78	151.78

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num					
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS						Liq Amt	Net Amount
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TOTAL PAYMENT AMOUNT				2,243.68	*					2,243.68

010458/00 WESTAMERICA BANK

193372	PO-190294	08/25/2018	NOTE #526 000 1618-47-1904	2	25-0000-0-7439-0000-9100-011-0000-0607	NN	F	25,138.69	23,193.21	
TOTAL PAYMENT AMOUNT				23,193.21	*					23,193.21

001849/00 WESTERN JANITOR SUPPLY INC

193088	PO-190119	08/31/2018	ACCT #P1775; AUGUST 2018	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P	2,542.09	2,542.09	
TOTAL PAYMENT AMOUNT				2,542.09	*					2,542.09

008459/00 WILLIAM H. SADLIER INC.

193520	PO-190520	09/05/2018	INV #0000665444	1	01-0709-0-4200-1740-1000-031-7140-0000	NN	F	1,655.16	1,666.06	
TOTAL PAYMENT AMOUNT				1,666.06	*					1,666.06

TOTAL BATCH PAYMENT	275,529.60	***	0.00	275,529.60
TOTAL USE TAX AMOUNT	668.91			
TOTAL DISTRICT PAYMENT	275,529.60	****	0.00	275,529.60
TOTAL USE TAX AMOUNT	668.91			
TOTAL FOR ALL DISTRICTS:	275,529.60	****	0.00	275,529.60
TOTAL USE TAX AMOUNT	668.91			

Number of checks to be printed: 30, 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								

013656/00	BLACKBOARD										
193154 PO-190145	08/31/2018	INV #1299252	1 01-0000-0-5894-0000-7700-033-7700-0000 NN F			14,981.76				14,981.76	
TOTAL PAYMENT AMOUNT					14,981.76 *					14,981.76	

004154/00	CAROLINA BIOLOGICAL SUPPLY CO										
193325 PO-190252	08/29/2018	INV #50383252 RI	1 01-1100-0-4300-1310-1000-050-3200-0000 NN P			342.92				342.92	
TOTAL PAYMENT AMOUNT					342.92 *					342.92	

014424/00	CINTAS CORPORATION										
193037 PO-190070	08/31/2018	ACCT #668-02723; AUGUST 2018	1 01-8150-0-5860-0000-8110-032-8150-0000 NN P			26.25				26.25	
193037 PO-190070	08/31/2018	ACCT #668-02723; AUGUST 2018	2 01-0000-0-5860-0000-8210-032-8152-0000 NN P			26.25				26.25	
193037 PO-190070	08/31/2018	ACCT #668-02723; AUGUST 2018	3 01-0000-0-5860-0000-8200-032-8151-0000 NN P			122.50				122.50	
193037 PO-190070	08/31/2018	ACCT #668-02722; AUGUST 2018	1 01-8150-0-5860-0000-8110-032-8150-0000 NN P			43.49				43.49	
193037 PO-190070	08/31/2018	ACCT #668-02722; AUGUST 2018	2 01-0000-0-5860-0000-8210-032-8152-0000 NN P			43.49				43.49	
193037 PO-190070	08/31/2018	ACCT #668-02722; AUGUST 2018	3 01-0000-0-5860-0000-8200-032-8151-0000 NN P			202.93				202.93	
193037 PO-190070	08/31/2018	ACCT #668-02724; AUGUST 2018	1 01-8150-0-5860-0000-8110-032-8150-0000 NN P			61.52				61.52	
193037 PO-190070	08/31/2018	ACCT #668-02724; AUGUST 2018	2 01-0000-0-5860-0000-8210-032-8152-0000 NN P			61.52				61.52	
193037 PO-190070	08/31/2018	ACCT #668-02724; AUGUST 2018	3 01-0000-0-5860-0000-8200-032-8151-0000 NN P			287.08				287.08	
TOTAL PAYMENT AMOUNT					875.03 *					875.03	

014721/00	COLLEGE BOARD: SPRING BOARD										
193297 PO-190288	07/31/2018	INV #EA81288540	1 01-0709-0-4200-1110-1000-031-7156-0000 NN F			854.87				860.49	
TOTAL PAYMENT AMOUNT					860.49 *					860.49	

000090/00	CURRICULUM ASSOCIATES INC										
193416 PO-190381	08/23/2018	INV #90543601	1 01-0709-0-4100-1110-1000-031-7156-0000 NN F			840.44				840.45	
193417 PO-190382	08/22/2018	INV #90542816	1 01-0709-0-4100-1110-1000-031-7156-0000 NN F			5,429.85				5,274.90	
193420 PO-190385	08/24/2018	INV #90544231	1 01-0709-0-4100-1110-1000-031-7156-0000 NN F			17,415.93				17,415.96	
193421 PO-190386	08/24/2018	INV #90544229	1 01-0709-0-4100-1110-1000-031-7156-0000 NN F			14,086.59				14,086.60	
193423 PO-190388	08/24/2018	INV #90544227	1 01-0709-0-4100-1110-1000-031-7156-0000 NN F			5,862.74				5,894.16	
193424 PO-190389	08/24/2018	INV #90544230	1 01-0709-0-4100-1110-1000-031-7156-0000 NN F			4,110.65				4,137.73	
193425 PO-190390	08/22/2018	INV #90542817	1 01-0709-0-4100-1110-1000-031-7156-0000 NN F			5,507.86				5,507.87	
193426 PO-190391	08/23/2018	INV #90543600	1 01-0709-0-4100-1110-1000-031-7156-0000 NN F			3,217.95				3,217.97	
193437 PO-190394	08/22/2018	INV #90542815	1 01-0709-0-4100-1110-1000-031-7156-0000 NN F			4,809.74				4,809.76	
193438 PO-190436	08/24/2018	INV #90544228	1 01-0709-0-4100-1110-1000-031-7156-0000 NN F			5,189.02				5,189.03	
TOTAL PAYMENT AMOUNT					66,374.43 *					66,374.43	

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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011554/00	ERNEST PACKAGING SOLUTIONS															
193038	PO-190071	08/24/2018	INV #234480	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P							142.11	142.11	
193038	PO-190071	08/24/2018	INV #234470	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P							485.34	485.34	
193038	PO-190071	09/05/2018	INV #234987	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P							95.07	95.07	
TOTAL PAYMENT AMOUNT									722.52	*						722.52
000119/00	FARM SUPPLY CO															
193005	PO-190005	08/31/2018	ACCT #4899; AUGUST 2018	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	F							81.72	81.72	
193039	PO-190072	08/31/2018	ACCT #4899; AUGUST 2018	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							1,458.14	1,458.14	
TOTAL PAYMENT AMOUNT									1,539.86	*						1,539.86
008402/00	FERGUSON ENT INC.#1350															
193041	PO-190074	08/31/2018	CUST #724563; AUGUST 2018	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							652.05	652.05	
TOTAL PAYMENT AMOUNT									652.05	*						652.05
011836/00	FERGUSON H&C #794															
193042	PO-190075	08/31/2018	CUST #433970; AUGUST 2018	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							132.09	132.09	
TOTAL PAYMENT AMOUNT									132.09	*						132.09
006910/00	FLOOR CONNECTION INC															
193229	PO-190189	07/19/2018	INV #2018509	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P							2,920.00	2,920.00	
193229	PO-190189	08/13/2018	INV #2018564	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	F							691.00	691.00	
TOTAL PAYMENT AMOUNT									3,611.00	*						3,611.00
000124/00	FOLLETT SCHOOL SOLUTIONS, INC															
193274	PO-190309	08/27/2018	INV #885196F	1	01-0000-0-4220-1412-2420-006-1013-0000	NN	P							400.52	400.52	
193422	PO-190387	08/30/2018	INV #890390F	1	01-0000-0-4220-1412-2420-004-1013-0000	NN	F							120.80	120.79	
TOTAL PAYMENT AMOUNT									521.31	*						521.31
003641/00	GIBBS INTERNATIONAL INC															
193261	PO-190223	08/24/2018	ACCT #63546; AUGUST 2018	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							126.05	126.05	
193261	PO-190223	08/24/2018	ACCT #63546; AUGUST 2018	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P							126.06	126.06	
TOTAL PAYMENT AMOUNT									252.11	*						252.11

ACCOUNTS PAYABLE PRELIST  
BATCH: 0042 PRJUSD A/P BATCH 42

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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009313/00	GRAINGER													
193045 PO-190078	08/23/2018	INV #9884850786	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P										53.31	53.31
TOTAL PAYMENT AMOUNT										53.31	*			53.31
013769/00	HOUGHTON MIFFLIN HARCOURT													
193218 PO-190160	07/24/2018	INV #953861865	1 01-6300-0-4100-1110-1000-031-0000-0000 NN F										2,330.79	2,330.79
193298 PO-190281	08/02/2018	INV #710114036	1 01-0709-0-4200-1110-1000-031-7156-0000 NN F										1,398.30	1,407.92
193289 PO-190316	08/09/2018	INV #710115641	1 01-0709-0-4200-1110-1000-031-7156-0000 NN F										3,795.25	3,817.93
193292 PO-190317	08/09/2018	INV #710115716	1 01-0709-0-4200-1110-1000-031-7156-0000 NN F										8,895.41	8,895.41
193301 PO-190322	08/07/2018	INV #710114909	1 01-0709-0-4200-1110-1000-031-7156-0000 NN F										7,877.39	7,877.39
193302 PO-190323	08/07/2018	INV #710114913	1 01-0709-0-4200-1110-1000-031-7156-0000 NN F										879.53	879.53
193303 PO-190324	08/07/2018	INV #710114914	1 01-0709-0-4200-1110-1000-031-7156-0000 NN F										879.53	879.53
193306 PO-190326	08/07/2018	INV #710114911	1 01-0709-0-4200-1110-1000-031-7156-0000 NN F										911.60	891.50
193307 PO-190327	08/07/2018	INV #710114908	1 01-0709-0-4200-1110-1000-031-7156-0000 NN F										1,711.55	1,723.33
193308 PO-190328	08/07/2018	INV #710114910	1 01-0709-0-4200-1110-1000-031-7156-0000 NN F										1,239.38	1,247.92
193309 PO-190329	08/07/2018	INV #710114912	1 01-0709-0-4200-1110-1000-031-7156-0000 NN F										1,327.65	1,336.80
TOTAL PAYMENT AMOUNT										31,288.05	*			31,288.05
007394/00	HUMAN KINETICS													
193525 PO-190549	08/31/2018	INV #41552458	1 01-6500-0-4328-5770-2100-031-0000-0000 NN F										113.07	108.51
TOTAL PAYMENT AMOUNT										108.51	*			108.51
010436/00	INTERMOUNTAIN LOCK & SECURITY													
193050 PO-190083	08/01/2018	CM #2027286	1 01-8150-0-4300-0000-8110-032-8150-0000 NN M										0.00	-128.98
193050 PO-190083	08/30/2018	INV #2052089	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P										210.12	210.12
TOTAL PAYMENT AMOUNT										81.14	*			81.14
011875/00	LOWES													
193058 PO-190091	09/02/2018	ACCT #98007307907; AUG. 2018	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P										1,975.95	1,975.95
193208 PO-190168	09/02/2018	ACCT #98007307907; AUG. 2018	1 01-6010-0-4300-1134-1000-006-0000-0000 NN P										442.32	442.32
193206 PO-190177	09/02/2018	ACCT #98007307907; AUG. 2018	1 01-6010-0-4300-1134-1000-002-0000-0000 NN P										19.72	19.72
TOTAL PAYMENT AMOUNT										2,437.99	*			2,437.99



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	
-----									
007833/00		MID COAST MOWER & SAW INC							
193060	PO-190093	08/31/2018	CUST #1144; AUGUST 2018	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	530.48	530.48	
			TOTAL PAYMENT AMOUNT		530.48 *			530.48	
013914/00		MIND RESEARCH INSTITUTE							
193526	PO-190519	08/30/2018	INV #1237342	1	01-1100-0-4300-1110-1000-002-6902-0000	NN F	58.93	57.96	
			TOTAL PAYMENT AMOUNT		57.96 *			57.96	
015086/00		MYPARKINGPERMIT.COM							
193386	PO-190343	08/16/2018	ORDER #MPP-120533	1	01-1100-0-4300-3200-1000-051-6951-0000	YN F	48.33	48.33	
193386	PO-190343	08/16/2018	ORDER #MPP-120533	2	01-1100-0-4300-3300-1000-049-6949-0000	YN F	112.76	101.17	
			TOTAL PAYMENT AMOUNT		149.50 *			149.50	
			TOTAL USE TAX AMOUNT		11.59				
005194/00		NAPA AUTO PARTS							
193270	PO-190230	08/31/2018	ACCT #7192; AUGUST 2018	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	410.16	410.16	
193270	PO-190230	08/31/2018	ACCT #7192; AUGUST 2018	2	01-0000-0-4300-5750-3600-032-7240-0000	NN P	410.16	410.16	
			TOTAL PAYMENT AMOUNT		820.32 *			820.32	
014392/00		NETWORK INTERPRETING SERVICE							
193343	PO-190262	09/05/2018	INV #228042	1	01-6500-0-5800-5750-1180-000-0000-0000	NN P	1,920.26	1,920.26	
			TOTAL PAYMENT AMOUNT		1,920.26 *			1,920.26	
003228/00		OXFORD UNIVERSITY PRESS EDUC							
193185	PO-190175	07/20/2018	INV #8868	1	01-6300-0-4100-1110-1000-031-0000-0000	NN F	912.81	897.83	
			TOTAL PAYMENT AMOUNT		897.83 *			897.83	
005692/00		PRW STEEL SUPPLY							
193069	PO-190102	08/31/2018	CUST #1972	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	24.53	24.53	
			TOTAL PAYMENT AMOUNT		24.53 *			24.53	
			TOTAL BATCH PAYMENT		129,235.45 ***		0.00	129,235.45	
			TOTAL USE TAX AMOUNT		11.59				

[illegible]

TOTAL DISTRICT PAYMENT	129,235.45 ****	0.00	129,235.45
TOTAL USE TAX AMOUNT	11.59		

TOTAL FOR ALL DISTRICTS:	129,235.45	****	0.00	129,235.45
TOTAL USE TAX AMOUNT	11.59			

Number of checks to be printed: 24, not counting voids due to stub overflows.

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num										
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq Amt	Net Amount
-----															
015114/00	ANDERSON, SARAH														
	PV-190119	09/17/2018	REIMB WRKSHP CLAIM	8/6-9/18	01-1100-0-5222-1110-1000-050-6950-0000	NN									155.00
			TOTAL PAYMENT	AMOUNT							155.00	*			155.00
015115/00	ASADOOR, JENNIFER														
	PV-190120	09/17/2018	REIMB. WRKSHP CLAIM	7/24-26/18	01-1100-0-5222-1110-1000-006-6906-0000	NN									80.00
			TOTAL PAYMENT	AMOUNT							80.00	*			80.00
013928/00	ASKEW, RYAN														
	PV-190126	09/17/2018	REIMB. WRKSHP CLAIM	8/1-3/18	01-0000-0-5222-0000-2140-031-8045-1200	NN									278.56
			TOTAL PAYMENT	AMOUNT							278.56	*			278.56
015111/00	BIGELOW, PENELOPE														
	PV-190125	09/17/2018	REIMB. FINGERPRINTING COST		01-0000-0-5840-0000-7400-030-7400-0000	NN									60.00
			TOTAL PAYMENT	AMOUNT							60.00	*			60.00
014611/00	CRAWFORD, MELANIE														
	PV-190127	09/17/2018	REIMB WRKSHP CLAIM	7/24-26/18	01-1100-0-5222-1110-1000-006-6906-0000	NN									80.00
			TOTAL PAYMENT	AMOUNT							80.00	*			80.00
015110/00	DISIMONE, JASON														
	PV-190124	09/17/2018	OVERPAYMENT FOOD SERVICE		13-5310-0-8634-0000-0000-000-0000-0000	NN									16.50
			TOTAL PAYMENT	AMOUNT							16.50	*			16.50
009201/00	HARRINGTON, THOMAS R														
	PV-190105	09/06/2018	REIMB. PROFESSIONAL	DVLPMT	01-1100-0-4300-1110-1000-050-6950-0000	NN									46.20
			TOTAL PAYMENT	AMOUNT							46.20	*			46.20
011149/00	HATCH, LEE														
	PV-190123	09/17/2018	REIMB. COMPOSITION BOOKS		01-1100-0-4300-1310-1000-010-6910-0000	NN									193.95
			TOTAL PAYMENT	AMOUNT							193.95	*			193.95



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	
-----																
015112/00	LEE, KATELYNN															
	PV-190115	09/17/2018	REIMB. WRKSHP CLAIM	7/30-8/2			01-1100-0-5222-1110-1000-050-6950-0000	NN							385.56	
			TOTAL PAYMENT AMOUNT											385.56	*	385.56
014453/00	LIPCAMON CAROLYN															
	PV-190092	09/11/2018	MILEAGE REIMB. AUGUST 2018				01-1100-0-5230-0000-2700-050-6950-0000	NN							6.59	
	PV-190093	09/11/2018	MILEAGE REIMB. JULY 2018				01-1100-0-5230-0000-2700-050-6950-0000	NN							4.74	
	PV-190094	09/11/2018	MILEAGE REIMB. JUNE 2018				01-1100-0-5230-0000-2700-050-6950-0000	NN							12.15	
			TOTAL PAYMENT AMOUNT											23.48	*	23.48
015011/00	LOGAN RIVER ACADEMY LLC															
	PV-190102	08/01/2018	JULY 2018 ED, MH, BOARD/CARE				01-6512-0-5100-5750-1180-000-0000-0000	NN							9,618.99	
	PV-190102	08/01/2018	JULY 2018 ED, MH, BOARD/CARE				01-6500-0-5100-5750-1180-000-0000-0000	NN							2,830.38	
			TOTAL PAYMENT AMOUNT											12,449.37	*	12,449.37
012757/00	LOGAN, ANGELA D															
	PV-190129	09/17/2018	REIMB. WRKSHP CLAIM	8/1-3/18			01-0000-0-5222-0000-2140-031-8045-1200	NN							263.56	
			TOTAL PAYMENT AMOUNT											263.56	*	263.56
014719/00	LONG, CHERIE															
	PV-190095	09/11/2018	MILEAGE REIMB. AUGUST 2018				01-1100-0-5230-0000-2700-050-6950-0000	NN							23.44	
	PV-190096	09/11/2018	MILEAGE REIMB. JULY 2018				01-1100-0-5230-0000-2700-050-6950-0000	NN							56.68	
	PV-190100	09/13/2018	REIMB. PARTIAL PYMNT REG. CONF				01-1100-0-5222-1110-1000-050-6950-0000	NN							5.00	
			TOTAL PAYMENT AMOUNT											85.12	*	85.12
009215/00	LOWE, STEPHANIE															
	PV-190112	09/17/2018	MILEAGE REIMB. JUNE 2018				01-0000-0-5230-1412-2420-050-1013-0000	NN							23.43	
	PV-190113	09/17/2018	MILEAGE REIMB. MAY 2018				01-0000-0-5230-1412-2420-050-1013-0000	NN							67.03	
			TOTAL PAYMENT AMOUNT											90.46	*	90.46
005702/00	PASO ROBLES ROLL OFF INC															
	PV-190104	09/17/2018	INV #1715766, 1715791				01-8150-0-5550-0000-8110-032-8150-0000	NN							1,508.56	
	PV-190104	09/17/2018	INV #1715766, 1715791				01-8150-0-5550-0000-8110-032-8150-0000	NN							1,476.43	
			TOTAL PAYMENT AMOUNT											2,984.99	*	2,984.99

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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015069/00	POMPE, WILL								
	PV-190097	09/06/2018	MILEAGE REIMB. AUGUST 2018		01-0000-0-5230-0000-8200-032-8151-0000	NN			26.21
			TOTAL PAYMENT AMOUNT			26.21 *			26.21
014368/00	RIVERS, LOLITA								
	PV-190098	09/17/2018	MILEAGE REIMB. JUNE 2018		01-0000-0-5230-0000-3140-033-8360-0000	NN			123.60
	PV-190099	09/17/2018	MILEAGE REIMB. AUGUST 2018		01-0000-0-5230-0000-3140-033-8360-0000	NN			141.26
			TOTAL PAYMENT AMOUNT			264.86 *			264.86
015113/00	SHIVAPRASAD, CHERYL								
	PV-190117	09/17/2018	REIMB. WRKSHP CLAIM 7/24-26/18		01-1100-0-5222-1110-1000-006-6906-0000	NN			406.67
			TOTAL PAYMENT AMOUNT			406.67 *			406.67
013590/00	TATMAN, MAGGIE								
	PV-190106	09/17/2018	REIMB. WRKSHP CLAIM 7/24-26/18		01-1100-0-5222-1110-1000-006-6906-0000	NN			424.67
			TOTAL PAYMENT AMOUNT			424.67 *			424.67
011981/00	WALTER, MARK								
	PV-190103	09/14/2018	REIMB. MILEAGE AUGUST 2018		01-0000-0-5230-0000-7700-033-7700-0000	NN			28.07
	PV-190108	09/17/2018	MILEAGE REIMB JULY 2018		01-0000-0-5230-0000-7700-033-7700-0000	NN			34.61
			TOTAL PAYMENT AMOUNT			62.68 *			62.68
008399/00	YOUNG, SUSAN								
	PV-190107	09/17/2018	REIMB. WRKSHP CLAIM 7/24-26/18		01-1100-0-5222-1110-1000-006-6906-0000	NN			366.67
			TOTAL PAYMENT AMOUNT			366.67 *			366.67
			TOTAL BATCH PAYMENT			47,233.97 ***		0.00	47,233.97
			TOTAL DISTRICT PAYMENT			47,233.97 ****		0.00	47,233.97
			TOTAL FOR ALL DISTRICTS:			47,233.97 ****		0.00	47,233.97

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



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

014797/00	PIERCE, ANGELA														
	PV-190110	09/17/2018	MILEAGE 8/13/18 - 8/31/18	13-5310-0-5230-0000-3700-025-0000-0000	NN									16.08	16.08
	TOTAL PAYMENT AMOUNT													16.08 *	16.08

010471/00	SHEPARD, MARGIE														
	PV-190111	09/17/2018	MILEAGE 8/16/18 - 8/31/18	13-5310-0-5230-0000-3700-025-0000-0000	NN									16.35	16.35
	TOTAL PAYMENT AMOUNT													16.35 *	16.35

008667/00	SYSCO FOOD SERVICES OF VENTURA														
193164	PO-190375	08/16/2018	179584302	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							2,465.98	2,465.98
193164	PO-190375	06/13/2018	179526293 CM	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	M							0.00	-283.52
193192	PO-190417	04/26/2018	179480500	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P							2.59	2.59
193192	PO-190417	08/25/2018	179592578	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P							376.85	376.85
193431	PO-190461	08/25/2018	179592611	1	61-0000-0-4700-0000-6000-025-0000-0000	NN	P							263.60	263.60
193431	PO-190461	08/29/2018	179595679	1	61-0000-0-4700-0000-6000-025-0000-0000	NN	P							59.63	59.63
	TOTAL PAYMENT AMOUNT													2,885.13 *	2,885.13

TOTAL BATCH PAYMENT	2,917.56 ***	0.00	2,917.56
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TOTAL DISTRICT PAYMENT	2,917.56 ****	0.00	2,917.56
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TOTAL FOR ALL DISTRICTS:	2,917.56 ****	0.00	2,917.56
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Number of checks to be printed: 3, not counting voids due to stub overflows.



Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num DISC DIS2 T9MPS	Account num	Liq Amt	Net Amount
010815/00		BLAST OFF MAINTENANCE & STEAM						
193169	PO-190182	09/06/2018 4058		1 13-5310-0-5822-0000-3700-025-0000-0000 NY P			552.37	552.37
			TOTAL PAYMENT AMOUNT		552.37 *			552.37
013765/00		ECOLAB						
193177	PO-190212	09/01/2018 0736538		1 13-5310-0-5822-0000-3700-025-0000-0000 NN P			91.53	91.53
193177	PO-190212	09/01/2018 0742375		1 13-5310-0-5822-0000-3700-025-0000-0000 NN P			91.53	91.53
			TOTAL PAYMENT AMOUNT		183.06 *			183.06
015122/00		FORTNER, SONDR						
	FV-190116	09/17/2018 REFUND OF STUDENT'S MEAL ACCOU		13-5310-0-8634-0000-0000-000-0000-0000 NN				15.50
			TOTAL PAYMENT AMOUNT		15.50 *			15.50
008628/00		GOLD STAR FOODS						
193434	PO-190468	09/10/2018 2479598		1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			501.12	501.12
			TOTAL PAYMENT AMOUNT		501.12 *			501.12
015124/00		HERNANDEZ, JUAN						
	FV-190118	09/17/2018 REFUND OF STUDENT'S MEAL ACCOU		13-5310-0-8634-0000-0000-000-0000-0000 NN				58.25
			TOTAL PAYMENT AMOUNT		58.25 *			58.25
008635/00		JORDANOS INC						
193203	PO-190353	09/06/2018 5904972		1 61-9069-0-4700-0000-6000-025-9634-6113 NN P			95.81	95.81
193315	PO-190355	09/06/2018 5904972		1 01-1100-0-4700-3815-3700-025-9634-6113 NN P			71.89	71.89
			TOTAL PAYMENT AMOUNT		167.70 *			167.70
008619/00		REYES COCA-COLA BOTTLING, LLC						
193173	PO-190456	09/07/2018 11705202302		1 13-9310-0-4700-0000-3700-025-0000-0000 NN P			1,073.28	1,073.28
193173	PO-190456	09/14/2018 11705202356		1 13-9310-0-4700-0000-3700-025-0000-0000 NN P			1,767.36	1,767.36
			TOTAL PAYMENT AMOUNT		2,840.64 *			2,840.64

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

008667/00 SYSCO FOOD SERVICES OF VENTURA

193204	PO-190219	09/07/2018	179606208	1	61-9069-0-4700-0000-6000-025-9634-6113	NN P	21.59	21.59
193204	PO-190219	09/17/2018	179614012	1	61-9069-0-4700-0000-6000-025-9634-6113	NN P	111.87	111.87
193314	PO-190240	09/07/2018	179606208	1	01-1100-0-4700-3815-3700-025-9634-6113	NN P	30.10	30.10
193164	PO-190375	01/05/2018	179376890 CM	1	13-5310-0-4700-0000-3700-025-0000-0000	NN M	0.00	-21.22
193164	PO-190375	01/20/2018	179389362	1	13-5310-0-4700-0000-3700-025-0000-0000	NN M	0.00	-19.88
193164	PO-190375	06/13/2018	179526292	1	13-5310-0-4700-0000-3700-025-0000-0000	NN M	0.00	-79.42
193164	PO-190375	09/05/2018	179603547	1	13-5310-0-4700-0000-3700-025-0000-0000	NN M	0.00	-7.54
193164	PO-190375	09/05/2018	179603820	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	5,338.07	5,338.07
193165	PO-190376	09/05/2018	179603820	1	13-9310-0-4700-0000-3700-025-0000-0000	NN P	3,302.13	3,302.13
193192	PO-190417	09/05/2018	179603820	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P	26.12	26.12
193431	PO-190461	09/05/2018	179603820	1	61-0000-0-4700-0000-6000-025-0000-0000	NN P	8.28	8.28
TOTAL PAYMENT AMOUNT					8,710.10 *			8,710.10

008672/00 TOGNAZZINI BEVERAGE SERVICE

193175	PO-190467	09/06/2018	509282	1	13-9310-0-4700-0000-3700-025-0000-0000	NN P	340.00	340.00
193175	PO-190467	09/14/2018	C 52490	1	13-9310-0-4700-0000-3700-025-0000-0000	NN P	41.50	41.50
193175	PO-190467	08/31/2018	ACCT 50026 CM	1	13-9310-0-4700-0000-3700-025-0000-0000	NN M	0.00	-257.50
TOTAL PAYMENT AMOUNT					124.00 *			124.00

TOTAL BATCH PAYMENT 13,152.74 \*\*\* 0.00 13,152.74

TOTAL DISTRICT PAYMENT 13,152.74 \*\*\*\* 0.00 13,152.74

TOTAL FOR ALL DISTRICTS: 13,152.74 \*\*\*\*\* 0.00 13,152.74

Number of checks to be printed: 9, 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
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001114/00	OFFICE DEPOT														
193105	PO-190031	07/09/2018	160346022001	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P							6.13	6.13
193105	PO-190031	07/18/2018	165577999001	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P							221.60	221.60
193105	PO-190031	07/30/2018	165615743001	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P							582.56	582.56
193105	PO-190031	08/01/2018	174858975001	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P							393.98	393.98
193105	PO-190031	08/08/2018	180370925001	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P							190.63	190.63
193105	PO-190031	08/14/2018	183800673001	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P							118.31	118.31
193105	PO-190031	08/16/2018	185917406001	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P							178.42	178.42
193105	PO-190031	08/22/2018	187953330001	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P							100.81	100.81
193105	PO-190031	09/04/2018	196470734001	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P							124.32	124.32
193107	PO-190032	08/16/2018	186453741001	1	01-1100-0-4300-1110-1000-050-6950-0000	NN	P							486.92	486.92
193327	PO-190254	08/01/2018	174484821001	1	01-1100-0-4300-1310-1000-050-3200-0000	NN	P							1,670.03	1,670.03
193327	PO-190254	08/01/2018	174497852001	1	01-1100-0-4300-1310-1000-050-3200-0000	NN	P							2.78	2.78
193327	PO-190254	08/01/2018	174497850001	1	01-1100-0-4300-1310-1000-050-3200-0000	NN	P							45.15	45.15
193327	PO-190254	08/23/2018	190962712001	1	01-1100-0-4300-1310-1000-050-3200-0000	NN	P							60.34	60.34
193232	PO-190301	08/03/2018	176778324001	1	01-0000-0-4300-1412-2420-050-1013-0000	NN	P							829.45	829.45
193232	PO-190301	08/16/2018	185666106001	1	01-0000-0-4300-1412-2420-050-1013-0000	NN	P							53.34	53.34
193394	PO-190347	08/14/2018	182732464001	1	01-9069-0-4300-1110-1000-050-5122-0000	NN	P							37.12	37.12
193403	PO-190360	09/06/2018	198867600001	1	01-1100-0-4300-0000-2700-010-6910-0000	NN	P							58.55	58.55
193403	PO-190360	08/30/2018	195487069001	1	01-1100-0-4300-0000-2700-010-6910-0000	NN	P							73.22	73.22
193403	PO-190360	08/09/2018	181024392001	1	01-1100-0-4300-0000-2700-010-6910-0000	NN	P							72.91	72.91
193403	PO-190360	08/10/2018	181703113001	1	01-1100-0-4300-0000-2700-010-6910-0000	NN	P							209.12	209.12
193403	PO-190360	08/16/2018	186467066001	1	01-1100-0-4300-0000-2700-010-6910-0000	NN	P							56.80	56.80
193403	PO-190360	08/14/2018	184709959001	1	01-1100-0-4300-0000-2700-010-6910-0000	NN	P							217.25	217.25
193403	PO-190360	08/29/2018	194680202001	1	01-1100-0-4300-0000-2700-010-6910-0000	NN	P							54.93	54.93
193402	PO-190361	08/09/2018	180907534001	1	01-0000-0-4300-1412-2420-010-1013-0000	NN	F							54.21	54.21
193405	PO-190363	08/09/2018	180914064001	1	01-1100-0-4300-4220-1000-010-6910-0000	NN	P							371.26	371.26
193400	PO-190367	08/10/2018	181986773001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							208.54	208.54
193400	PO-190367	08/10/2018	182008731001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							271.10	271.10
193400	PO-190367	08/10/2018	181358447001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							134.67	134.67
193400	PO-190367	08/10/2018	181351033001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							171.93	171.93
193400	PO-190367	08/10/2018	181340801001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							348.22	348.22
193400	PO-190367	08/10/2018	182015939001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							2.25	2.25
193400	PO-190367	08/10/2018	182025909001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							261.38	261.38
193400	PO-190367	08/14/2018	182816116001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							27.02	27.02
193400	PO-190367	08/15/2018	184422025001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							225.80	225.80
193400	PO-190367	08/14/2018	182858984001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							2.28	2.28
193400	PO-190367	08/14/2018	182973870001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							434.14	434.14
193400	PO-190367	08/15/2018	184400329001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							283.69	283.69
193400	PO-190367	08/13/2018	182033875001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							12.91	12.91
193400	PO-190367	08/13/2018	182816115001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							148.27	148.27
193400	PO-190367	08/13/2018	182858985001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							106.42	106.42
193400	PO-190367	08/16/2018	184407178001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							7.09	7.09
193400	PO-190367	08/22/2018	189464541001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							74.04	74.04
193400	PO-190367	08/28/2018	194376887001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							192.31	192.31
193400	PO-190367	08/30/2018	195794571001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							76.85	76.85

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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001114	(CONTINUED)														
193400	PO-190367	08/31/2018	195798057001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							23.65	23.65
193400	PO-190367	09/12/2018	202474156001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							470.76	470.76
193427	PO-190373	08/13/2018	182604496001	1	01-1100-0-4300-1280-1000-010-6910-0000	NN	P							32.27	32.27
193427	PO-190373	08/13/2018	182604494001	1	01-1100-0-4300-1280-1000-010-6910-0000	NN	P							124.16	124.16
193399	PO-190379	08/15/2018	183828828001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							6.45	6.45
193399	PO-190379	08/14/2018	183825207001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							1,443.38	1,443.38
193399	PO-190379	08/16/2018	186281095001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							96.25	96.25
193399	PO-190379	08/16/2018	185902122001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							76.34	76.34
193399	PO-190379	08/17/2018	18654560001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							188.73	188.73
193399	PO-190379	08/16/2018	185881835001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							220.73	220.73
193399	PO-190379	08/17/2018	186055330001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							8.56	8.56
193399	PO-190379	08/24/2018	191691640001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							60.32	60.32
193399	PO-190379	08/22/2018	188949207001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							89.34	89.34
193399	PO-190379	08/22/2018	188017396001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							141.41	141.41
193399	PO-190379	08/30/2018	195332669001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							105.51	105.51
193399	PO-190379	09/06/2018	199230321001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							153.51	153.51
193399	PO-190379	09/05/2018	198265682001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							57.29	57.29
193399	PO-190379	09/05/2018	198202519001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							141.40	141.40
193458	PO-190412	08/16/2018	184408320001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P							26.85	26.85
193458	PO-190412	08/16/2018	184408322001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P							3.98	3.98
193458	PO-190412	08/17/2018	184408321002	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P							1.27	1.27
193458	PO-190412	08/16/2018	185063028001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P							2.32	2.32
193458	PO-190412	08/15/2018	185063027001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P							222.91	222.91
193458	PO-190412	08/15/2018	185048304001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P							100.99	100.99
193458	PO-190412	08/15/2018	184385132001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P							272.59	272.59
193458	PO-190412	08/16/2018	184408319001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P							25.29	25.29
193458	PO-190412	08/16/2018	185047879001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P							10.55	10.55
193458	PO-190412	08/22/2018	189391590001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P							71.97	71.97
193458	PO-190412	08/22/2018	189333555001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P							131.44	131.44
193515	PO-190479	08/27/2018	192574486001	1	01-1100-0-4300-1279-1000-010-6910-0000	NN	P							101.88	101.88
193544	PO-190505	08/30/2018	195419593001	1	01-1100-0-4300-1220-1000-010-6910-0000	NN	F							88.00	87.62
193551	PO-190507	08/30/2018	195456260001	1	01-1100-0-4300-1220-1000-010-6910-0000	NN	P							227.01	227.01
193641	PO-190596	09/13/2018	203225311001	1	01-1100-0-4300-1280-1000-010-6910-0000	NN	P							69.64	69.64
				TOTAL PAYMENT AMOUNT		14,055.42 *									14,055.42
				TOTAL BATCH PAYMENT		14,055.42 ***								0.00	14,055.42
				TOTAL DISTRICT PAYMENT		14,055.42 ****								0.00	14,055.42
				TOTAL FOR ALL DISTRICTS:		14,055.42 ****								0.00	14,055.42

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

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

014621/00      IMAGO

PV-190132 08/08/2018 INV #228

01-6387-0-5800-3900-1000-050-9634-6118 NN

28,000.00

TOTAL PAYMENT AMOUNT

28,000.00 \*

28,000.00

TOTAL BATCH PAYMENT

28,000.00 \*\*\*

0.00

28,000.00

TOTAL DISTRICT PAYMENT

28,000.00 \*\*\*\*

0.00

28,000.00

TOTAL FOR ALL DISTRICTS:

28,000.00 \*\*\*\*

0.00

28,000.00

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



193382	PO-190350	08/17/2018	186265772001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	30.36	30.36
193382	PO-190350	08/16/2018	185931902001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	133.80	133.80
193382	PO-190350	08/16/2018	185979011001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	74.10	74.10
193382	PO-190350	08/15/2018	185300902001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	71.02	71.02
193382	PO-190350	08/16/2018	185994431001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	310.58	310.58
193382	PO-190350	08/16/2018	186027019001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	95.99	95.99
193382	PO-190350	08/16/2018	186413208001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	72.46	72.46
193382	PO-190350	08/16/2018	185763545001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	185.36	185.36
193382	PO-190350	08/23/2018	191069880001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	64.48	64.48
193382	PO-190350	08/29/2018	186001922001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	47.84	47.84
193401	PO-190351	08/08/2018	179439274001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	196.03	196.03
193401	PO-190351	08/08/2018	179411308001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	63.31	63.31
193401	PO-190351	08/09/2018	180042734001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	4.50	4.50
193401	PO-190351	08/08/2018	179441383001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	32.72	32.72
193401	PO-190351	08/09/2018	180857454001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	85.83	85.83
193401	PO-190351	08/08/2018	179914268001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	66.68	66.68
193401	PO-190351	08/08/2018	179398795001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	87.34	87.34
193401	PO-190351	08/08/2018	180023011001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	202.29	202.29
193401	PO-190351	08/08/2018	179439888001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	8.08	8.08
193401	PO-190351	08/08/2018	180004399001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	206.91	206.91
193401	PO-190351	08/08/2018	179968667001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	127.52	127.52
193401	PO-190351	08/08/2018	179954787001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	384.07	384.07
193401	PO-190351	08/08/2018	180005508001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	4.70	4.70
193401	PO-190351	08/08/2018	179444010001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	107.11	107.11
193401	PO-190351	08/08/2018	179909045001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	156.50	156.50
193401	PO-190351	08/08/2018	180042117001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	178.61	178.61
193401	PO-190351	08/08/2018	179436245001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	76.83	76.83
193401	PO-190351	08/09/2018	180793045001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P	320.95	320.95

TOTAL PAYMENT AMOUNT	8,936.64 *	8,936.64
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TOTAL BATCH PAYMENT	8,936.64 ***	0.00	8,936.64
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TOTAL DISTRICT PAYMENT	8,936.64 ****	0.00	8,936.64
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TOTAL FOR ALL DISTRICTS:	8,936.64 ****	0.00	8,936.64
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Number of checks to be printed: 1, not counting voids due to stub overflows.

Vendor	Addr Req	Remit name Reference	Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount
001114/00		OFFICE DEPOT						
193062	PO-190095	08/30/2018	195709303001		1	01-8150-0-4300-0000-8110-032-8150-0000 NN P	4.11	4.11
193062	PO-190095	08/30/2018	195709303001		2	01-0000-0-4300-0000-3600-032-7230-0000 NN P	4.11	4.11
193062	PO-190095	08/30/2018	195709303001		3	01-0000-0-4300-0000-8200-032-8151-0000 NN P	4.11	4.11
193062	PO-190095	08/30/2018	195709303001		4	01-0000-0-4300-0000-8210-032-8152-0000 NN P	4.12	4.12
193062	PO-190095	08/30/2018	195705286001		4	01-0000-0-4300-0000-8210-032-8152-0000 NN P	19.38	19.38
193062	PO-190095	08/30/2018	195705286001		3	01-0000-0-4300-0000-8200-032-8151-0000 NN P	19.38	19.38
193062	PO-190095	08/30/2018	195705286001		2	01-0000-0-4300-0000-3600-032-7230-0000 NN P	19.38	19.38
193062	PO-190095	08/30/2018	195705286001		1	01-8150-0-4300-0000-8110-032-8150-0000 NN P	19.39	19.39
193062	PO-190095	08/01/2018	175010091002		1	01-8150-0-4300-0000-8110-032-8150-0000 NN P	1.76	1.76
193062	PO-190095	08/01/2018	175010091002		2	01-0000-0-4300-0000-3600-032-7230-0000 NN P	1.77	1.77
193062	PO-190095	08/01/2018	175010091002		3	01-0000-0-4300-0000-8200-032-8151-0000 NN P	1.77	1.77
193062	PO-190095	08/01/2018	175010091002		4	01-0000-0-4300-0000-8210-032-8152-0000 NN P	1.76	1.76
193062	PO-190095	08/23/2018	190963087001		1	01-8150-0-4300-0000-8110-032-8150-0000 NN P	8.88	8.88
193062	PO-190095	08/23/2018	190963087001		2	01-0000-0-4300-0000-3600-032-7230-0000 NN P	8.88	8.88
193062	PO-190095	08/23/2018	190963087001		3	01-0000-0-4300-0000-8200-032-8151-0000 NN P	8.89	8.89
193062	PO-190095	08/23/2018	190963087001		4	01-0000-0-4300-0000-8210-032-8152-0000 NN P	8.89	8.89
193062	PO-190095	08/01/2018	175008623001		1	01-8150-0-4300-0000-8110-032-8150-0000 NN P	12.94	12.94
193062	PO-190095	08/01/2018	175008623001		2	01-0000-0-4300-0000-3600-032-7230-0000 NN P	12.93	12.93
193062	PO-190095	08/01/2018	175008623001		3	01-0000-0-4300-0000-8200-032-8151-0000 NN P	12.93	12.93
193062	PO-190095	08/01/2018	175008623001		4	01-0000-0-4300-0000-8210-032-8152-0000 NN P	12.93	12.93
193062	PO-190095	08/05/2018	175098714001		1	01-8150-0-4300-0000-8110-032-8150-0000 NN P	19.39	19.39
193062	PO-190095	08/05/2018	175098714001		2	01-0000-0-4300-0000-3600-032-7230-0000 NN P	19.40	19.40
193062	PO-190095	08/05/2018	175098714001		3	01-0000-0-4300-0000-8200-032-8151-0000 NN P	19.39	19.39
193062	PO-190095	08/05/2018	175098714001		4	01-0000-0-4300-0000-8210-032-8152-0000 NN P	19.39	19.39
193096	PO-190138	08/13/2018	182950544001		1	01-1100-0-4300-1110-1000-004-6904-0000 NN P	332.96	332.96
193096	PO-190138	08/13/2018	182239329001		1	01-1100-0-4300-1110-1000-004-6904-0000 NN P	59.25	59.25
193096	PO-190138	08/13/2018	182239328001		1	01-1100-0-4300-1110-1000-004-6904-0000 NN P	5.38	5.38
193096	PO-190138	08/10/2018	182208087002		1	01-1100-0-4300-1110-1000-004-6904-0000 NN P	8.37	8.37
193096	PO-190138	08/13/2018	182232532001		1	01-1100-0-4300-1110-1000-004-6904-0000 NN P	7.96	7.9



012 PASO ROBLES JOINT UNIFIED J41585  
Batch 50

ACCOUNTS PAYABLE PRELIST  
BATCH: 0050 PRJUSD A/P BATCH 50

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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
-----															
001114	(CONTINUED)														
193096	PO-190138	08/14/2018	183769134001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							104.49	104.49
193096	PO-190138	08/12/2018	181853571001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							23.37	23.37
193096	PO-190138	08/10/2018	182208092001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							2.56	2.56
193096	PO-190138	08/13/2018	182949885001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							25.15	25.15
193096	PO-190138	08/14/2018	182886558001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							81.33	81.33
193096	PO-190138	08/13/2018	182886560001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							6.45	6.45
193096	PO-190138	08/12/2018	182027325001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							27.68	27.68
193096	PO-190138	08/10/2018	181853570001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							6.45	6.45
193096	PO-190138	08/22/2018	189339220001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							107.92	107.92
193096	PO-190138	08/23/2018	191036170001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							56.39	56.39
193096	PO-190138	08/23/2018	189339603001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							1.67	1.67
193096	PO-190138	08/29/2018	194806262001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							4.62	4.62
193096	PO-190138	09/04/2018	197152972001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							290.62	290.62
193096	PO-190138	08/29/2018	194806261001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							46.71	46.71
193096	PO-190138	08/31/2018	194806261002	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							17.88	17.88
193096	PO-190138	09/04/2018	196932752001	1	01-1100-0-4300-1110-1000-004-6904-0000	NN	P							63.95	63.95
				TOTAL PAYMENT AMOUNT		3,636.95 *								3,636.95	
				TOTAL BATCH PAYMENT		3,636.95 ***						0.00		3,636.95	
				TOTAL DISTRICT PAYMENT		3,636.95 ****						0.00		3,636.95	
				TOTAL FOR ALL DISTRICTS:		3,636.95 ****						0.00		3,636.95	

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

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

014299/00	AUTISM CONNECTIONS							
193355	PO-190273	09/17/2018	INV #1473532; AUGUST 2018	1	01-6500-0-5875-5770-1190-031-0000-0000	NN P	7,963.75	7,963.75
TOTAL PAYMENT AMOUNT							7,963.75 *	7,963.75

011309/00	BLUEPRINTER							
193033	PO-190066	08/30/2018	INV #74276	1	01-8150-0-5855-0000-8110-032-8150-0000	NN P	42.24	42.24
193475	PO-190438	08/31/2018	INV #18-0693	1	01-1100-0-4300-0000-2700-011-6911-0000	NN F	193.95	193.95
193469	PO-190443	08/31/2018	INV #18-0709	1	01-0709-0-4300-0000-2140-031-6700-0000	NN F	1,361.53	1,361.53
193546	PO-190563	08/31/2018	INV #18-0712	1	01-0709-0-4300-1110-1000-031-6803-0000	NN F	116.37	116.37
TOTAL PAYMENT AMOUNT							1,714.09 *	1,714.09

007317/00	EARTH SYSTEMS PACIFIC							
193516	PO-190493	08/24/2018	INV #805097	1	01-8150-0-6180-0000-8500-032-8150-0000	NN P	657.50	657.50
TOTAL PAYMENT AMOUNT							657.50 *	657.50

006326/00	ENTERPRISE RENT-A-CAR							
193532	PO-190495	07/31/2018	INV #18106064	1	01-0709-0-5625-1721-4200-031-1721-0000	NN P	112.51	112.51
193532	PO-190495	08/31/2018	INV #18433342	1	01-0709-0-5625-1721-4200-031-1721-0000	NN P	6,043.53	6,043.53
TOTAL PAYMENT AMOUNT							6,156.04 *	6,156.04

013557/00	FRONTLINE TECHNOLOGIES							
193128	PO-190153	07/01/2018	ACCT #17063; INV #INVUS80069	1	01-0000-0-5894-0000-7400-030-7400-0000	NN F	20,266.56	20,266.56
TOTAL PAYMENT AMOUNT							20,266.56 *	20,266.56

012365/00	ID WHOLESALER							
193095	PO-190126	08/10/2018	INV #1497853	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	106.36	106.36
TOTAL PAYMENT AMOUNT							106.36 *	106.36

014880/00	INDUSTRIAL PLUMBING SUPPLY							
PV-190134	09/24/2018	INV #69949			01-8150-0-4300-0000-8110-032-8150-0000	NN		404.45
PV-190134	09/24/2018	INV #70120			01-8150-0-4300-0000-8110-032-8150-0000	NN		194.66
TOTAL PAYMENT AMOUNT							599.11 *	599.11

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	
-----																
014317/00	JOHN AZEVEDO-CONSULTING															
	PV-190133	08/07/2018	INV #2018-19 #1		01-0709-0-5800-1721-4200-031-1721-0000		NY								2,111.81	
	PV-190133	08/07/2018	INV #2018-19 #1		01-0000-0-5800-1721-4200-050-1721-0000		NY								703.94	
	TOTAL PAYMENT AMOUNT													2,815.75	*	2,815.75
013273/00	JOHN BOYS TOWING															
	193262	PO-190224	08/07/2018	INV #38889	1	01-0000-0-5800-0000-3600-032-7230-0000	NN	P						525.00	525.00	
	193262	PO-190224	08/07/2015	INV #38890	1	01-0000-0-5800-0000-3600-032-7230-0000	NN	P						1,400.00	1,400.00	
	TOTAL PAYMENT AMOUNT													1,925.00	*	1,925.00
013628/00	JOHN DEERE FINANCIAL															
	193268	PO-190228	09/03/2018	ACCT #11111-65404; AUG. 2018	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						70.96	70.96	
	193268	PO-190228	09/03/2018	ACCT #11111-65404; AUG. 2018	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P						70.95	70.95	
	TOTAL PAYMENT AMOUNT													141.91	*	141.91
010768/00	KEY TERMITE AND PEST CONTROL															
	193053	PO-190086	08/11/2018	INV #212744	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P						650.00	650.00	
	TOTAL PAYMENT AMOUNT													650.00	*	650.00
011070/00	LAS TABLAS MEDICAL GROUP INC															
	193291	PO-190237	08/20/2018	ACCT #126222	1	01-0000-0-5800-0000-3600-032-7230-0000	NN	P						210.00	210.00	
	193291	PO-190237	08/27/2018	ACCT #126397	1	01-0000-0-5800-0000-3600-032-7230-0000	NN	P						210.00	210.00	
	TOTAL PAYMENT AMOUNT													420.00	*	420.00
015011/00	LOGAN RIVER ACADEMY LLC															
	193528	PO-190566	09/12/2018	ED SERVCS AUGUST 2018	1	01-6500-0-5100-5750-1180-000-0000-0000	NN	P						2,426.04	2,426.04	
	193528	PO-190566	09/12/2018	RESIDENTIAL SRVCS AUGUST 2018	2	01-6512-0-5100-5750-1180-000-0000-0000	NN	P						6,659.42	6,659.42	
	193528	PO-190566	09/12/2018	MENTAL HEALTH SRVC AUGUST 2018	2	01-6512-0-5100-5750-1180-000-0000-0000	NN	P						2,959.57	2,959.57	
	TOTAL PAYMENT AMOUNT													12,045.03	*	12,045.03
005868/00	LUCIA MAR UNIFIED SCHOOL DISTR															
	193550	PO-190652	08/22/2018	INV #190085	1	01-5640-0-5222-5001-2100-031-0000-0000	NN	F						1,200.00	1,200.00	
	TOTAL PAYMENT AMOUNT													1,200.00	*	1,200.00

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Batch 51

ACCOUNTS PAYABLE PRELIST  
BATCH: 0051 PRJUSD A/P BATCH 51

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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	
-----																	
009368/00	MCGRAW HILL COMPANIES																
193221	PO-190165	07/25/2018	INV #103801929001		1	01-6300-0-4100-1110-1000-031-0000-0000	NN	F							16,351.84	17,081.54	
193220	PO-190166	07/31/2018	INV #103881328001		1	01-6300-0-4100-1110-1000-031-0000-0000	NN	F							4,120.39	4,101.30	
193233	PO-190187	08/03/2018	INV #103931066001		1	01-6300-0-4100-1110-1000-031-0000-0000	NN	P							120.58	120.58	
193233	PO-190187	08/03/2018	INV #103931065001		1	01-6300-0-4100-1110-1000-031-0000-0000	NN	F							5,735.29	5,708.10	
193231	PO-190188	08/06/2018	INV #103944088001		1	01-6300-0-4100-1110-1000-031-0000-0000	NN	P							130.32	130.32	
193231	PO-190188	08/06/2018	INV #103944083001		1	01-6300-0-4100-1110-1000-031-0000-0000	NN	F							5,018.49	4,994.58	
193228	PO-190200	07/29/2018	INV #103841476001		1	01-6300-0-4100-1110-1000-031-0000-0000	NN	F							9,576.50	9,532.06	
193227	PO-190201	07/29/2018	INV #103833565001		1	01-6300-0-4100-1110-1000-031-0000-0000	NN	F							4,319.61	4,299.57	
193226	PO-190202	07/31/2018	INV #103881328002		1	01-6300-0-4100-1110-1000-031-0000-0000	NN	F							9,943.26	9,897.11	
193222	PO-190209	07/29/2018	INV #103841476002		1	01-6300-0-4100-1110-1000-031-0000-0000	NN	F							9,678.37	10,279.19	
TOTAL PAYMENT AMOUNT										66,144.35	*						66,144.35
012739/00	MONARCH BEHAVIOR SOLUTIONS																
193518	PO-190548	08/31/2018	INV #1982		1	01-6500-0-5800-5750-1180-000-0000-0000	NN	P							3,960.00	3,960.00	
TOTAL PAYMENT AMOUNT										3,960.00	*						3,960.00
013948/00	NCI AFFILIATES INC.																
193351	PO-190269	09/01/2018	INV #7718; SEPTEMBER 2018 RENT		1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P							2,280.00	2,280.00	
193353	PO-190271	09/01/2018	INV #7719; SEPT. 2018 UTILIES		1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P							500.00	500.00	
TOTAL PAYMENT AMOUNT										2,780.00	*						2,780.00
014392/00	NETWORK INTERPRETING SERVICE																
193343	PO-190262	09/10/2018	INV #228178		1	01-6500-0-5800-5750-1180-000-0000-0000	NN	P							574.14	574.14	
TOTAL PAYMENT AMOUNT										574.14	*						574.14
014879/00	ONYX ASSET SERVICES GROUP LLC																
193166	PO-190171	08/14/2018	INV #10231-009		1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P							20,862.59	20,862.59	
193166	PO-190171	08/14/2018	INV #10230-012		1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P							5,693.42	5,693.42	
193166	PO-190171	08/14/2018	INV #10229-014		1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P							2,392.86	2,392.86	
193166	PO-190171	08/14/2018	INV #10228-009		1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P							5,732.26	5,732.26	
193166	PO-190171	08/14/2018	INV #10227-011		1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P							4,073.08	4,073.08	
193166	PO-190171	08/14/2018	INV #10226-011		1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P							4,782.60	4,782.60	
193166	PO-190171	08/14/2018	INV #10226-011		1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P							4,782.60	4,782.60	
TOTAL PAYMENT AMOUNT										48,319.41	*						48,319.41

012 PASO ROBLES JOINT UNIFIED J41680  
Batch 51

ACCOUNTS PAYABLE PRELIST  
BATCH: 0051 PRJUSD A/P BATCH 51

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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
-----											
014727/00	PARADIGM HEALTH SERVICES										
193595	PO-190536	08/31/2018	INV #35378	1	01-5640-0-5800-0000-3900-033-0000-0000	NN	P			3,890.57	3,890.57
TOTAL PAYMENT AMOUNT					3,890.57	*					3,890.57
003508/00	SANTA MARIA TIRE										
193011	PO-190011	09/04/2018	ACCT #08-33598; AUGUST 2018	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	F			749.75	749.75
193265	PO-190225	09/04/2018	ACCT #08-33598; AUGUST 2018	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P			1,410.17	1,410.17
193265	PO-190225	09/04/2018	ACCT #08-33598; AUGUST 2018	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P			1,410.18	1,410.18
TOTAL PAYMENT AMOUNT					3,570.10	*					3,570.10
014885/00	SOCIAL SKILLS FOR LIFE, INC.										
193509	PO-190544	09/10/2018	INV #1107	1	01-6500-0-5875-5770-1190-031-0000-0000	NY	P			7,775.00	7,775.00
TOTAL PAYMENT AMOUNT					7,775.00	*					7,775.00
009120/00	TAKKENS COMFORT SHOES										
193080	PO-190112	08/30/2018	INV #11226	1	01-8150-0-4365-0000-8110-032-8150-0000	NN	P			87.50	87.50
193080	PO-190112	08/07/2018	INV #11206	1	01-8150-0-4365-0000-8110-032-8150-0000	NN	P			87.50	87.50
193080	PO-190112	08/03/2018	INV #11173	1	01-8150-0-4365-0000-8110-032-8150-0000	NN	P			59.26	59.26
193080	PO-190112	08/02/2018	INV #11210	1	01-8150-0-4365-0000-8110-032-8150-0000	NN	P			87.50	87.50
193080	PO-190112	08/02/2018	INV #11171	1	01-8150-0-4365-0000-8110-032-8150-0000	NN	P			87.50	87.50
193080	PO-190112	08/08/2018	INV #11204	1	01-8150-0-4365-0000-8110-032-8150-0000	NN	P			87.27	87.27
193080	PO-190112	08/08/2018	INV #11205	1	01-8150-0-4365-0000-8110-032-8150-0000	NN	P			87.27	87.27
193080	PO-190112	08/23/2018	INV #11183	1	01-8150-0-4365-0000-8110-032-8150-0000	NN	P			48.48	48.48
193080	PO-190112	08/30/2018	INV #11226	2	01-0000-0-4365-0000-8210-032-8152-0000	NN	P			87.50	87.50
193080	PO-190112	08/07/2018	INV #11206	2	01-0000-0-4365-0000-8210-032-8152-0000	NN	P			87.50	87.50
193080	PO-190112	08/03/2018	INV #11173	2	01-0000-0-4365-0000-8210-032-8152-0000	NN	P			59.25	59.25
193080	PO-190112	08/02/2018	INV #11210	2	01-0000-0-4365-0000-8210-032-8152-0000	NN	P			87.50	87.50
193080	PO-190112	08/02/2018	INV #11171	2	01-0000-0-4365-0000-8210-032-8152-0000	NN	P			87.50	87.50
193080	PO-190112	08/08/2018	INV #11204	2	01-0000-0-4365-0000-8210-032-8152-0000	NN	P			87.27	87.27
193080	PO-190112	08/08/2018	INV #11205	2	01-0000-0-4365-0000-8210-032-8152-0000	NN	P			87.27	87.27
193080	PO-190112	08/23/2018	INV #11183	2	01-0000-0-4365-0000-8210-032-8152-0000	NN	P			48.48	48.48
TOTAL PAYMENT AMOUNT					1,264.55	*					1,264.55
010795/00	U S BANKCORP										
193381	PO-190371	09/06/2018	INV #366071231; SEPTEMBER 2018	1	01-1100-0-5600-0000-7200-000-7100-0000	NN	P			18,502.65	18,502.65
TOTAL PAYMENT AMOUNT					18,502.65	*					18,502.65
TOTAL BATCH PAYMENT					213,441.87	***			0.00		213,441.87

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Number of checks to be printed: 24, not counting voids due to stub overflows.



[illegible]

TOTAL BATCH PAYMENT	6,539.69 ***	0.00	6,539.69
TOTAL DISTRICT PAYMENT	6,539.69 ****	0.00	6,539.69
TOTAL FOR ALL DISTRICTS:	6,539.69 ****	0.00	6,539.69

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



Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description		FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS			Liq Amt	Net Amount	
-----									
005075/00	BSN SPORTS								
193127	PO-190148	09/16/2018	INV #902790976	1 01-0000-0-4300-1721-4200-050-1721-0000	NN F		772.35	772.35	
				TOTAL PAYMENT AMOUNT		772.35 *		772.35	
004988/00	GAS COMPANY, THE								
193084	PO-190116	09/18/2018	ACCT #14039083598; SEPT. 2018	1 01-0000-0-5520-0000-8200-032-8151-0000	NN P		345.53	345.53	
193410	PO-190423	09/18/2018	ACCT #14039083598; SEPT. 2018	1 61-0000-0-5520-0000-6000-025-0000-0000	NN P		35.05	35.05	
				TOTAL PAYMENT AMOUNT		380.58 *		380.58	
013424/00	MEDPOST URGENT CARE								
	FV-190135	08/07/2018	INV #091858638	01-0000-0-5840-0000-7400-030-7400-0000	NN			63.00	
				TOTAL PAYMENT AMOUNT		63.00 *		63.00	
013889/00	RAPTOR TECHNOLOGIES								
193568	PO-190562	12/01/2018	INV #96619	1 01-1400-0-5894-0000-8300-031-6400-5150	NN F		4,590.00	4,590.00	
				TOTAL PAYMENT AMOUNT		4,590.00 *		4,590.00	
014907/00	SNYDER AND SONS LANDSCAPES								
	PO-181277	07/18/2018	INV #1067	1 01-7834-0-5800-0000-8500-000-0000-0000	NY F		10,260.00	10,260.00	
				TOTAL PAYMENT AMOUNT		10,260.00 *		10,260.00	
				TOTAL BATCH PAYMENT		16,065.93 ***	0.00	16,065.93	
				TOTAL DISTRICT PAYMENT		16,065.93 ****	0.00	16,065.93	
				TOTAL FOR ALL DISTRICTS:		16,065.93 ****	0.00	16,065.93	

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