

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	07/25/2018	166792254001		1	01-1100-0-4300-0000-2700-050-6950-0000	NN	M								0.00	-28.07
193382	PO-190350	08/21/2018	184359467001		1	01-1100-0-4300-1110-1000-003-6903-0000	NN	M								0.00	-101.27
193382	PO-190350	08/13/2018	184357092001		1	01-1100-0-4300-1110-1000-003-6903-0000	NN	M								0.00	-21.54
193382	PO-190350	09/11/2018	189841235001		1	01-1100-0-4300-1110-1000-003-6903-0000	NN	M								0.00	-47.84
193401	PO-190351	08/20/2018	189636114001		1	01-1100-0-4300-1110-1000-006-6906-0000	NN	M								0.00	-18.52
193401	PO-190351	08/24/2018	187323543001		1	01-1100-0-4300-1110-1000-006-6906-0000	NN	M								0.00	-31.10
193401	PO-190351	08/24/2018	187218160001		1	01-1100-0-4300-1110-1000-006-6906-0000	NN	M								0.00	-69.47
193401	PO-190351	08/24/2018	187306491001		1	01-1100-0-4300-1110-1000-006-6906-0000	NN	M								0.00	-34.02
193401	PO-190351	08/24/2018	187306490001		1	01-1100-0-4300-1110-1000-006-6906-0000	NN	M								0.00	-25.20
193401	PO-190351	08/24/2018	187300749001		1	01-1100-0-4300-1110-1000-006-6906-0000	NN	M								0.00	-127.52
193401	PO-190351	08/24/2018	187295854001		1	01-1100-0-4300-1110-1000-006-6906-0000	NN	M								0.00	-34.62
193401	PO-190351	08/20/2018	184356929001		1	01-1100-0-4300-1110-1000-006-6906-0000	NN	M								0.00	-42.07
193403	PO-190360	08/09/2018	180928413001		1	01-1100-0-4300-0000-2700-010-6910-0000	NN	P								64.10	64.10
193403	PO-190360	08/09/2018	181026473001		1	01-1100-0-4300-0000-2700-010-6910-0000	NN	P								11.21	11.21
193404	PO-190362	08/15/2018	184084573001		1	01-1100-0-4300-1110-1000-010-6910-0000	NN	P								646.28	646.28
193405	PO-190363	08/09/2018	180916082001		1	01-1100-0-4300-4220-1000-010-6910-0000	NN	F								7.13	7.13
193400	PO-190367	08/10/2018	181364742001		1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P								293.78	293.78
193400	PO-190367	08/13/2018	181340801002		1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P								32.69	32.69
193400	PO-190367	08/12/2018	181343772001		1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P								27.68	27.68
193400	PO-190367	08/13/2018	181359729001		1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P								1.22	1.22
193400	PO-190367	08/12/2018	181365890001		1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P								27.68	27.68
193400	PO-190367	08/13/2018	182015944001		1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P								23.59	23.59
193400	PO-190367	08/13/2018	182033874001		1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P								9.67	9.67
193400	PO-190367	08/15/2018	182807136001		1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P								20.25	20.25
193400	PO-190367	08/15/2018	182816118002		1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P								9.67	9.67
193400	PO-190367	08/14/2018	182857097001		1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P								117.03	117.03
193400	PO-190367	08/17/2018	182858980001		1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P								17.55	17.55
193400	PO-190367	08/13/2018	182858987001		1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P								142.64	142.64
193400	PO-190367	08/13/2018	182858988001		1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P								2.47	2.47
193400	PO-190367	08/13/2018	182858989001		1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P								10.23	10.23
193400	PO-190367	08/15/2018	185115342001		1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P								484.71	484.71
193400	PO-190367	08/20/2018	186236424001		1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P								5.44	5.44
193400	PO-190367	09/04/2018	197181075001		1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P								61.11	61.11
193427	PO-190373	08/13/2018	182598175001		1	01-1100-0-4300-1280-1000-010-6910-0000	NN	P								18.21	18.21
193427	PO-190373	08/14/2018	182604492001		1	01-1100-0-4300-1280-1000-010-6910-0000	NN	P								14.30	14.30
193427	PO-190373	08/13/2018	182604493001		1	01-1100-0-4300-1280-1000-010-6910-0000	NN	P								36.46	36.46
193456	PO-190410	09/05/2018	195637569001		1	01-1100-0-4300-1110-1000-011-6911-5001	NN	M								0.00	-66.14
193456	PO-190410	08/17/2018	184756899002		1	01-1100-0-4300-1110-1000-011-6911-5001	NN	P								44.29	44.29
193493	PO-190448	08/22/2018	190388045001		1	01-1100-0-4300-1110-1000-011-6911-0000	NN	P								15.57	15.57
193493	PO-190448	08/23/2018	190388046001		1	01-1100-0-4300-1110-1000-011-6911-0000	NN	P								87.76	87.76
193493	PO-190448	08/24/2018	190388061001		1	01-1100-0-4300-1110-1000-011-6911-0000	NN	P								28.33	28.33
193480	PO-190453	08/22/2018	190313204001		1	01-1100-0-4300-1280-1000-010-6910-0000	NN	P								49.63	49.63
193480	PO-190453	08/23/2018	190319839001		1	01-1100-0-4300-1280-1000-010-6910-0000	NN	P								8.60	8.60
193515	PO-190479	08/28/2018	192581755001		1	01-1100-0-4300-1279-1000-010-6910-0000	NN	P								5.38	5.38
193515	PO-190479	08/27/2018	192581756001		1	01-1100-0-4300-1279-1000-010-6910-0000	NN	F								28.50	28.50

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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001114	(CONTINUED)												
193495	PO-190502	09/14/2018	203638938001	1 01-1100-0-4300-1220-1000-011-6911-0000	NN P						65.33	65.33	
193552	PO-190506	09/14/2018	203588139001	1 01-1100-0-4300-0000-2700-011-6911-0000	NN F						118.79	116.67	
193551	PO-190507	08/31/2018	195456260002	1 01-1100-0-4300-1220-1000-010-6910-0000	NN P						31.97	31.97	
193551	PO-190507	08/30/2018	195463850001	1 01-1100-0-4300-1220-1000-010-6910-0000	NN F						10.02	9.76	
193600	PO-190570	09/11/2018	200457664001	1 01-1100-0-4300-1236-1000-010-6910-0000	NN P						23.65	23.65	
193600	PO-190570	09/11/2018	200458373001	1 01-1100-0-4300-1236-1000-010-6910-0000	NN F						203.35	202.35	
193620	PO-190580	09/10/2018	200328473001	1 01-1100-0-4300-1220-1000-011-6911-0000	NN F						62.31	62.31	
193634	PO-190589	09/13/2018	203223313001	1 01-1100-0-4300-1280-1000-010-6910-0000	NN P						36.07	36.07	
193634	PO-190589	09/13/2018	203223819001	1 01-1100-0-4300-1280-1000-010-6910-0000	NN P						11.21	11.21	
193634	PO-190589	09/14/2018	203223820002	1 01-1100-0-4300-1280-1000-010-6910-0000	NN F						11.72	11.21	
193641	PO-190596	09/13/2018	203227394001	1 01-1100-0-4300-1280-1000-010-6910-0000	NN F						6.36	6.31	
TOTAL PAYMENT AMOUNT				2,282.62 *				2,282.62					

TOTAL BATCH PAYMENT	2,282.62 ***	0.00	2,282.62
TOTAL DISTRICT PAYMENT	2,282.62 ****	0.00	2,282.62
TOTAL FOR ALL DISTRICTS:	2,282.62 ****	0.00	2,282.62

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
-----														
001114/00	OFFICE DEPOT													
193062	PO-190095	08/29/2018	190963087002		1 01-8150-0-4300-0000-8110-032-8150-0000 NN P								4.84	4.84
193062	PO-190095	08/29/2018	190963087002		2 01-0000-0-4300-0000-3600-032-7230-0000 NN P								4.84	4.84
193062	PO-190095	08/29/2018	190963087002		3 01-0000-0-4300-0000-8200-032-8151-0000 NN P								4.85	4.85
193062	PO-190095	08/29/2018	190963087002		4 01-0000-0-4300-0000-8210-032-8152-0000 NN P								4.85	4.85
193096	PO-190138	08/13/2018	181835457001		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P								35.10	35.10
193096	PO-190138	08/13/2018	182208093001		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P								12.92	12.92
193096	PO-190138	09/12/2018	202024135001		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P								291.25	291.25
193096	PO-190138	08/29/2018	194805092001		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P								21.54	21.54
193096	PO-190138	09/05/2018	198335026001		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P								67.87	67.87
193214	PO-190154	08/30/2018	195007757001		1 01-6010-0-4300-1134-1000-006-0000-0000 NN P								54.10	54.10
193214	PO-190154	09/11/2018	199936919001		1 01-6010-0-4300-1134-1000-006-0000-0000 NN P								12.92	12.92
193214	PO-190154	09/12/2018	202516330001		1 01-6010-0-4300-1134-1000-006-0000-0000 NN P								67.90	67.90
193214	PO-190154	08/30/2018	195008241001		1 01-6010-0-4300-1134-1000-006-0000-0000 NN P								5.88	5.88
193150	PO-190178	08/22/2018	184631336001		1 13-5310-0-4300-0000-3700-025-0000-0000 NN P								129.26	129.26
193280	PO-190278	08/13/2018	182682078001		1 01-1100-0-4300-3200-1000-051-6951-0000 NN P								21.54	21.54
193280	PO-190278	09/13/2018	202882527001		1 01-1100-0-4300-3200-1000-051-6951-0000 NN P								26.93	26.93
193280	PO-190278	09/14/2018	202882525001		1 01-1100-0-4300-3200-1000-051-6951-0000 NN P								40.93	40.93
193280	PO-190278	09/13/2018	202882523001		1 01-1100-0-4300-3200-1000-051-6951-0000 NN P								10.18	10.18
193281	PO-190279	08/15/2018	184863652001		1 01-1100-0-4300-3300-1000-049-6949-0000 NN P								128.31	128.31
193281	PO-190279	08/30/2018	195679794001		1 01-1100-0-4300-3300-1000-049-6949-0000 NN P								161.57	161.57
193281	PO-190279	08/31/2018	195678830001		1 01-1100-0-4300-3300-1000-049-6949-0000 NN P								21.54	21.54
193281	PO-190279	09/04/2018	196495470001		1 01-1100-0-4300-3300-1000-049-6949-0000 NN P								106.81	106.81
193282	PO-190280	09/10/2018	200351132001		1 01-1100-0-4300-3300-1000-040-6940-0000 NN P								24.06	24.06
193282	PO-190280	09/11/2018	200352172001		1 01-1100-0-4300-3300-1000-040-6940-0000 NN P								42.65	42.65
193279	PO-190314	09/13/2018	202920761001		1 01-0000-0-4300-1412-2420-007-1013-0000 NN P								138.76	138.76
193401	PO-190351	08/09/2018	179439887001		1 01-1100-0-4300-1110-1000-006-6906-0000 NN P								3.65	3.65
193401	PO-190351	08/08/2018	179441185001		1 01-1100-0-4300-1110-1000-006-6906-0000 NN P								33.57	33.57
193401	PO-190351	08/09/2018	179444495001		1 01-1100-0-4300-1110-1000-006-6906-0000 NN P								11.52	11.52
193401	PO-190351	08/08/2018	179968665001		1 01-1100-0-4300-1110-1000-006-6906-0000 NN P								23.47	23.47
193401	PO-190351	08/09/2018	180005508001		1 01-1100-0-4300-1110-1000-006-6906-0000 NN P								4.70	4.70
193401	PO-190351	08/09/2018	180005509001		1 01-1100-0-4300-1110-1000-006-6906-0000 NN P								14.97	14.97
193401	PO-190351	08/08/2018	180042735001		1 01-1100-0-4300-1110-1000-006-6906-0000 NN P								36.07	36.07
193401	PO-190351	08/10/2018	180857450001		1 01-1100-0-4300-1110-1000-006-6906-0000 NN P								8.17	8.17
193401	PO-190351	08/10/2018	180857460001		1 01-1100-0-4300-1110-1000-006-6906-0000 NN P								15.72	15.72
193401	PO-190351	08/09/2018	180857463001		1 01-1100-0-4300-1110-1000-006-6906-0000 NN P								5.16	5.16
193401	PO-190351	08/10/2018	181262351001		1 01-1100-0-4300-1110-1000-006-6906-0000 NN P								89.53	89.53
193401	PO-190351	08/10/2018	181262354001		1 01-1100-0-4300-1110-1000-006-6906-0000 NN P								45.24	45.24
193401	PO-190351	08/10/2018	181262355001		1 01-1100-0-4300-1110-1000-006-6906-0000 NN P								42.09	42.09
193401	PO-190351	08/10/2018	181262358001		1 01-1100-0-4300-1110-1000-006-6906-0000 NN P								18.52	18.52
193401	PO-190351	08/13/2018	179439274002		1 01-1100-0-4300-1110-1000-006-6906-0000 NN P								78.11	78.11
193401	PO-190351	08/14/2018	179444496001		1 01-1100-0-4300-1110-1000-006-6906-0000 NN P								14.97	14.97
193401	PO-190351	08/13/2018	180857462001		1 01-1100-0-4300-1110-1000-006-6906-0000 NN P								18.89	18.89
193401	PO-190351	08/14/2018	181260739001		1 01-1100-0-4300-1110-1000-006-6906-0000 NN P								39.52	39.52
193401	PO-190351	08/13/2018	181262351002		1 01-1100-0-4300-1110-1000-006-6906-0000 NN P								8.61	8.61
193401	PO-190351	08/13/2018	181262352001		1 01-1100-0-4300-1110-1000-006-6906-0000 NN P								2.56	2.56

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)											
193401	PO-190351	08/15/2018	181262353001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P						2.36	2.36
193401	PO-190351	08/14/2018	184386109001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P						226.18	226.18
193401	PO-190351	08/15/2018	184414061001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P						105.41	105.41
193401	PO-190351	08/15/2018	185104320001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P						222.59	222.59
193401	PO-190351	08/16/2018	185410470001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P						65.67	65.67
193401	PO-190351	08/16/2018	186313940001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P						217.89	217.89
193401	PO-190351	08/16/2018	186321288001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P						61.11	61.11
193401	PO-190351	08/22/2018	180857455001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P						8.50	8.50
193401	PO-190351	08/22/2018	186643115001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P						53.68	53.68
193401	PO-190351	08/23/2018	186646362001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P						22.62	22.62
193401	PO-190351	08/22/2018	187287573001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P						59.69	59.69
193401	PO-190351	08/27/2018	192875039001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P						137.27	137.27
193401	PO-190351	08/28/2018	192880206001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P						24.72	24.72
193401	PO-190351	08/27/2018	192880207001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P						7.74	7.74
193401	PO-190351	08/27/2018	192880208001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P						18.76	18.76
193401	PO-190351	08/31/2018	196336803001	1 01-1100-0-4300-1110-1000-006-6906-0000	NN P						484.71	484.71
193448	PO-190403	08/17/2018	185726016001	1 01-1100-0-4300-1280-1000-011-6911-0000	NN P						1.85	1.85
193456	PO-190410	08/23/2018	184753708002	1 01-1100-0-4300-1110-1000-011-6911-5001	NN P						3.28	3.28
193458	PO-190412	09/13/2018	202961630001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P						157.40	157.40
193458	PO-190412	09/13/2018	202962260001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P						10.54	10.54
193458	PO-190412	08/16/2018	185062809001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P						4.87	4.87
193458	PO-190412	08/23/2018	189406081001	1 01-1100-0-4300-1110-1000-007-6907-0000	NN P						25.42	25.42
193493	PO-190448	08/22/2018	190370035001	1 01-1100-0-4300-1110-1000-011-6911-0000	NN F						366.83	366.30
193495	PO-190502	09/14/2018	203640483001	1 01-1100-0-4300-1220-1000-011-6911-0000	NN F						22.49	21.32
193569	PO-190514	08/31/2018	196040613001	1 01-0709-0-4300-1110-1000-004-6760-0000	NN P						44.95	44.95
193569	PO-190514	08/31/2018	196041702001	1 01-0709-0-4300-1110-1000-004-6760-0000	NN P						23.19	23.19
193566	PO-190515	09/04/2018	196523633001	1 01-1100-0-4300-3815-1000-050-6950-0000	NN P						2,033.48	2,033.48
193559	PO-190516	08/30/2018	195570076001	1 01-0709-0-4300-1110-1000-007-6760-0000	NN P						108.27	108.27
193599	PO-190569	09/10/2018	200362274001	1 01-1100-0-4300-1110-1000-011-6911-5001	NN P						3.43	3.43
193599	PO-190569	09/11/2018	200362275001	1 01-1100-0-4300-1110-1000-011-6911-5001	NN P						20.33	20.33
193622	PO-190582	09/10/2018	200226698001	1 01-1100-0-4300-1110-1000-050-0000-2001	NN P						250.12	250.12
193585	PO-190602	09/13/2018	202968061001	1 01-0709-0-4300-1110-1000-004-6760-0000	NN F						127.00	126.20
193649	PO-190614	09/12/2018	202094227001	1 01-1100-0-4300-1290-1000-050-6950-0000	NN F						300.00	299.76
193650	PO-190615	09/12/2018	202100323001	1 01-1100-0-4300-3815-1000-050-6950-0000	NN F						350.00	349.98
TOTAL PAYMENT AMOUNT				7,526.03	*							7,526.03
TOTAL BATCH PAYMENT				7,526.03	***					0.00		7,526.03
TOTAL DISTRICT PAYMENT				7,526.03	****					0.00		7,526.03
TOTAL FOR ALL DISTRICTS:				7,526.03	****					0.00		7,526.03

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

008452/00	AERIES SOFTWARE														
	PV-190136	07/01/2018	INV #M&S-6256												
														32,293.70	32,293.70

006816/00	AVID CENTER														
	193316	PO-190241	09/12/2018	INV #00011837										3,180.00	3,180.00
	193316	PO-190241	09/12/2018	INV #00011838										4,770.00	4,770.00

011576/00	CENGAGE LEARNING														
	193182	PO-190170	07/26/2018	INV #64148025										11,766.17	11,788.66
	193237	PO-190184	08/16/2018	INV #64280603										10,855.81	10,805.44
	193485	PO-190435	08/16/2018	INV #64280661										5,274.36	5,249.89

008173/00	LYONS AUTO REPAIR INC														
	193284	PO-190232	09/24/2018	RO #0024538										31.75	31.75
	193284	PO-190232	09/21/2018	RO #0024525										31.75	31.75
	193284	PO-190232	08/30/2018	RO #0024389										31.75	31.75
	193284	PO-190232	08/31/2018	RO #0024400										275.00	275.00
	193284	PO-190232	08/24/2018	RO #0024356										31.75	31.75
	193284	PO-190232	08/21/2018	RO #0024338										36.75	36.75
	193284	PO-190232	08/24/2018	RO #0024361										31.75	31.75
	193284	PO-190232	08/22/2018	RO #0024347										36.75	36.75
	193284	PO-190232	08/21/2018	RO #0024343										31.75	31.75
	193284	PO-190232	08/27/2018	RO #0024379										31.75	31.75

015106/00	STUKENT, INC														
	193580	PO-190603	09/10/2018	INV #2358										800.00	800.00

														69,458.44	69,458.44
														69,458.44	69,458.44
														69,458.44	69,458.44

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				
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount				
-----									
015145/00	CASIDA, TRISHA								
	PV-190141	09/10/2018	REIMB. FINGERPRINTING	01-0000-0-5840-0000-7400-030-7400-0000	NN			60.00	
			TOTAL PAYMENT AMOUNT	60.00	*			60.00	
011576/00	CENGAGE LEARNING								
193655	PO-190621	09/18/2018	INV #65145181	1 01-9230-0-4100-3815-1000-050-9634-6116	NN P	1,695.60		1,706.76	
			TOTAL PAYMENT AMOUNT	1,706.76	*			1,706.76	
014424/00	CINTAS CORPORATION								
193131	PO-190127	09/10/2018	ACCT #668-03049; AUGUST 2018	1 01-0000-0-5800-0000-3600-032-7230-0000	NN P	304.37		304.37	
			TOTAL PAYMENT AMOUNT	304.37	*			304.37	
014755/00	DIANE GOUFF								
	PV-190138	08/31/2018	AUGUST SERVICES PROVIDED	01-6500-0-5875-5770-1190-031-0000-0000	NN			450.00	
			TOTAL PAYMENT AMOUNT	450.00	*			450.00	
007346/00	FOLLET SCHOOL SOLUTIONS INC.								
193529	PO-190525	09/10/2018	INV #2292789A	1 01-0709-0-4200-1740-1000-031-7140-0000	NN F	563.80		563.81	
			TOTAL PAYMENT AMOUNT	563.81	*			563.81	
012609/00	LOZANO SMITH LLP								
193543	PO-190496	09/13/2018	INV #2062957	1 01-0000-0-5872-0000-7200-030-7100-0000	NY P	3,068.61		3,068.61	
			TOTAL PAYMENT AMOUNT	3,068.61	*			3,068.61	
013297/00	NCS PEARSON INC.								
193574	PO-190529	09/05/2018	INV #11778917	1 01-6500-0-4328-5770-2100-031-0000-0000	NN F	294.67		293.48	
193548	PO-190541	09/05/2018	INV #11777199	1 01-6500-0-4328-5770-2100-031-0000-0000	NN P	232.05		232.05	
			TOTAL PAYMENT AMOUNT	525.53	*			525.53	

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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000227/00	PACIFIC GAS & ELECTRIC								
193070	PO-190103	09/24/2018	ACCT #1126746063-9; SEPT 2018	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P	31,656.83	31,656.83
			TOTAL PAYMENT AMOUNT		31,656.83	*			31,656.83
000080/00	PASO ROBLES NEWSPAPERS								
193594	PO-190556	08/10/2018	INV #87984	1	01-0709-0-5855-1110-1000-050-6397-0000	NN	P	750.00	750.00
			TOTAL PAYMENT AMOUNT		750.00	*			750.00
008722/00	PEARSON EDUCATION INC								
193188	PO-190180	09/10/2018	inv #7026447781	3	01-6387-0-4100-3866-1000-050-9634-6115	NN	F	6,535.25	6,570.25
			TOTAL PAYMENT AMOUNT		6,570.25	*			6,570.25
004989/00	SISC II PROPERTY & LIABILITY								
	PV-190137	10/01/2018	ADDITIONAL LIABILITY INSURANCE	01-0000-0-5440-0000-7200-031-7100-5554	NN				500.00
			TOTAL PAYMENT AMOUNT		500.00	*			500.00
014885/00	SOCIAL SKILLS FOR LIFE, INC.								
	PV-190139	08/06/2018	INV #1096; JULY 2018	01-6500-0-5875-5770-1190-031-0000-0000	NY				5,600.00
			TOTAL PAYMENT AMOUNT		5,600.00	*			5,600.00
014748/00	T-MOBILE USA INC								
193414	PO-190366	09/21/2018	ACCT #960173374; SEPT. 2018	1	01-0000-0-5921-0000-7200-030-7102-0000	NN	P	7.48	7.48
			TOTAL PAYMENT AMOUNT		7.48	*			7.48
011129/00	US BANK CORPORATE PMT SYSTEM								
	PV-190140	09/24/2018	ACCT #4246044555627763; SEPT.	01-0000-0-9530-0000-0000-000-0000-0000	NN				11,126.45
			TOTAL PAYMENT AMOUNT		11,126.45	*			11,126.45
014334/00	WEX BANK								
193094	PO-190125	09/30/2018	INV #56051830; SEPTEMBER 2018	1	01-0000-0-4309-0000-3600-032-7230-0000	NN	P	6,262.14	6,262.14
193094	PO-190125	09/30/2018	INV #56051830; SEPTEMBER 2018	2	01-0000-0-4310-0000-3600-032-7230-0000	NN	P	6,262.13	6,262.13
193094	PO-190125	09/30/2018	INV #56051830; SEPTEMBER 2018	3	01-0000-0-4309-5750-3600-032-7240-0000	NN	P	6,262.13	6,262.13

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

014334 (CONTINUED)

193094	PO-190125	09/30/2018	INV #56051830; SEPTEMBER 2018	4	01-0000-0-4310-5750-3600-032-7240-0000	NN	P							6,262.13	6,262.13
TOTAL PAYMENT AMOUNT														25,048.53	25,048.53

TOTAL BATCH PAYMENT														87,938.62	87,938.62
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TOTAL DISTRICT PAYMENT														87,938.62	87,938.62
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TOTAL FOR ALL DISTRICTS:														87,938.62	87,938.62
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Number of checks to be printed: 15, 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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013403/00	ALLTUCKER, ALLISON														
	PV-190175	07/30/2018	REIMB. AVID SUPPLIES		01-1100-0-4300-1205-1000-010-6910-0000	NN									250.00
			TOTAL PAYMENT AMOUNT						250.00	*					250.00
013729/00	BEKTIC, MICHELE														
	PV-190178	09/21/2018	REIMB. BOWLING PINS		01-1100-0-4300-1110-1000-004-6904-0000	NN									30.00
			TOTAL PAYMENT AMOUNT						30.00	*					30.00
010323/00	BERRY, JILL														
	PV-190179	08/28/2018	REIMB. PILLOWCASES		01-1100-0-4300-1110-1000-004-6904-0000	NN									55.00
			TOTAL PAYMENT AMOUNT						55.00	*					55.00
014910/00	BRENDA VAUGHN														
	PV-190157	09/28/2018	ESY IN LIEU TRANSPORTATION		01-6500-0-5865-5750-3600-031-0000-0000	NN									389.03
			TOTAL PAYMENT AMOUNT						389.03	*					389.03
015104/00	CHILDERS, JENNIFER														
	PV-190159	09/17/2018	TRAVEL REIMB. 8/5-8/18		01-6500-0-5800-5001-2100-031-0000-0000	NN									735.85
			TOTAL PAYMENT AMOUNT						735.85	*					735.85
012059/00	CONTRERAS, ELOISA														
	PV-190161	09/04/2018	IN LIEU TRANSPORTATION AUGUST		01-6500-0-5865-5750-3600-031-0000-0000	NN									76.50
			TOTAL PAYMENT AMOUNT						76.50	*					76.50
005975/00	CPI														
	PV-190168	09/18/2018	INV #CUSO163640		01-9055-0-4300-0000-7610-031-0000-0000	NN									760.00
			TOTAL PAYMENT AMOUNT						760.00	*					760.00
014951/00	DANIEL MCCRARY														
	PV-190160	10/09/2018	TRAVEL REIMB. 8/1-5/18		01-6500-0-5800-5001-2100-031-0000-0000	NN									1,217.15
			TOTAL PAYMENT AMOUNT						1,217.15	*					1,217.15





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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013402/00	MENDOZA, LIZETTE														
	PV-190183	08/23/2018	MILEAGE REIMB. AUGUST 2018		01-3060-0-5230-1110-1000-031-0000-0000	NN								65.40	65.40
			TOTAL PAYMENT AMOUNT						65.40	*					65.40
015146/00	MENKE, RON														
	PV-190171	08/11/2018	REIMB. MATH SUPPLEMENTS		01-1100-0-4300-0000-2700-010-6910-0000	NN								125.53	125.53
			TOTAL PAYMENT AMOUNT						125.53	*					125.53
015100/00	MOORE, BREANNA														
	PV-190162	10/09/2018	IN LIEU TRANSPORTATION		01-6500-0-5875-5770-1190-031-0000-0000	NN								3,727.36	3,727.36
			TOTAL PAYMENT AMOUNT						3,727.36	*					3,727.36
010191/00	MOSES, CELIA														
	PV-190177	08/29/2018	REIMB. FANNY PACKS		01-1100-0-4300-1110-1000-003-6903-0000	N6								33.24	33.24
			TOTAL PAYMENT AMOUNT						33.24	*					33.24
014392/00	NETWORK INTERPRETING SERVICE														
193343	PO-190262	09/18/2018	INV #228260	1	01-6500-0-5800-5750-1180-000-0000-0000	NN F								239.78	239.78
	PV-190167	09/18/2018	INV #228260		01-6500-0-5800-5770-1190-031-0000-0000	NN								912.64	912.64
			TOTAL PAYMENT AMOUNT						1,152.42	*					1,152.42
015127/00	PROMOTIONAL CONCEPTS														
	PV-190155	10/09/2018	#10806, #10819		01-0709-0-4300-1110-1000-007-6803-0000	NN								953.48	953.48
			TOTAL PAYMENT AMOUNT						953.48	*					953.48
015118/00	RINER, KYM														
	PV-190185	09/05/2018	REIMB. ESY MATERIALS		01-6500-0-4300-5001-2100-031-2605-2602	NN								25.00	25.00
			TOTAL PAYMENT AMOUNT						25.00	*					25.00

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						

014368/00	RIVERS, LOLITA								
PV-190182	09/30/2018	MILEAGE REIMB. SEPT. 2018	01-0000-0-5230-0000-3140-033-8360-0000 NN						200.12
		TOTAL PAYMENT AMOUNT	200.12 *						200.12

008019/00	ROJAS, XELINA								
PV-190191	10/02/2018	REIMB. WRKSHIP CLAIM 09/11/2018	01-1100-0-5222-1110-1000-050-6950-0000 NN						140.31
		TOTAL PAYMENT AMOUNT	140.31 *						140.31

013425/00	SANDOVAL, MARIA TORRES								
PV-190156	10/09/2018	IN LIEU OF TRANSPORTATION ESY	01-6500-0-5865-5750-3600-031-0000-0000 NN						167.86
		TOTAL PAYMENT AMOUNT	167.86 *						167.86

014491/00	SHOUSE KRISTEN								
PV-190189	09/27/2018	REIMB. PRCE LUNCHEON	01-0000-0-4300-0000-3900-031-6400-0000 NN						53.78
		TOTAL PAYMENT AMOUNT	53.78 *						53.78

004989/00	SISC II PROPERTY & LIABILITY								
PV-190166	08/27/2018	FILE NO. 2018031085	67-9694-0-5805-0000-6000-030-0000-0000 NN						1,000.00
		TOTAL PAYMENT AMOUNT	1,000.00 *						1,000.00

004495/00	WESTERN MICROSCOPE SERVICE								
PV-190165	08/23/2018	INV #19675	01-1100-0-5800-1310-1000-010-6910-0000 NY						1,000.00
		TOTAL PAYMENT AMOUNT	1,000.00 *						1,000.00

TOTAL BATCH PAYMENT	17,190.37 ***	0.00	17,190.37
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TOTAL DISTRICT PAYMENT	17,190.37 ****	0.00	17,190.37
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TOTAL FOR ALL DISTRICTS:	17,190.37 ****	0.00	17,190.37
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Number of checks to be printed: 36, 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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005075/00	BSN SPORTS														
	PV-190144	07/06/2018	INV #902533800				01-0709-0-4300-1721-4200-101-1721-0000	NN							419.15
				TOTAL PAYMENT AMOUNT					419.15	*					419.15
014755/00	DIANE GOUFF														
	PV-190147	10/07/2018	JUNE SERVICES PROVIDED				01-6500-0-5875-5770-1190-031-0000-0000	NN							775.00
	PV-190147	10/07/2018	JULY SERVICES PROVIDED				01-6500-0-5875-5770-1190-031-0000-0000	NN							660.00
				TOTAL PAYMENT AMOUNT					1,435.00	*					1,435.00
014261/00	DOCUMENT TRACKING SERVICES														
193497	PO-190545	05/17/2018	INV #9344603				1 01-0709-0-5800-0000-2495-031-6808-0000	NN F						5,618.00	5,618.00
				TOTAL PAYMENT AMOUNT					5,618.00	*					5,618.00
014120/00	HEARTSPRING, INC.														
	PV-190145	08/31/2018	INV #11095; ROOM & BOARD				01-6512-0-5100-5750-1180-000-0000-0000	NN							14,115.00
	PV-190145	08/31/2018	INV #11095; ED SERVICES				01-6500-0-5100-5750-1180-000-0000-0000	NN							12,391.15
				TOTAL PAYMENT AMOUNT					26,506.15	*					26,506.15
015095/00	HOLLAND, MARIO ANTHONY														
193508	PO-190474	10/01/2018	INV #3				1 01-5640-0-5800-0000-3900-033-0000-0000	NN P						1,000.00	1,000.00
				TOTAL PAYMENT AMOUNT					1,000.00	*					1,000.00
013769/00	HOUGHTON MIFFLIN HARCOURT														
193299	PO-190282	07/31/2018	INV #710113273				1 01-0709-0-5894-1110-1000-031-7156-0000	NN F						22,158.50	22,158.50
				TOTAL PAYMENT AMOUNT					22,158.50	*					22,158.50
014606/00	LANGUAGE LEARNING & SPEECH CTR														
	PV-190146	10/07/2018	INV #17488				01-6500-0-5875-5770-1190-031-0000-0000	NN							480.00
	PV-190146	10/07/2018	INV #17522				01-6500-0-5875-5770-1190-031-0000-0000	NN							120.00
	PV-190146	10/07/2018	INV #17548				01-6500-0-5875-5770-1190-031-0000-0000	NN							480.00
	PV-190146	10/07/2018	INV #17606				01-6500-0-5875-5770-1190-031-0000-0000	NN							240.00
	PV-190146	10/07/2018	INV #17622				01-6500-0-5875-5770-1190-031-0000-0000	NN							360.00
	PV-190146	10/07/2018	INV #17676				01-6500-0-5875-5770-1190-031-0000-0000	NN							240.00
	PV-190146	10/07/2018	INV #17731				01-6500-0-5875-5770-1190-031-0000-0000	NN							240.00

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		

014606 (CONTINUED)

PV-190146	10/07/2018	INV #17739		01-6500-0-5875-5770-1190-031-0000-0000	NN					360.00
PV-190146	10/07/2018	INV #17796		01-6500-0-5875-5770-1190-031-0000-0000	NN					360.00
PV-190146	10/07/2018	INV #17829		01-6500-0-5875-5770-1190-031-0000-0000	NN					120.00
TOTAL PAYMENT AMOUNT									3,000.00 *	3,000.00

014210/00 MYSTERY SCIENCE INC.

193310	PO-190330	08/02/2018	INV #26607	1	01-0709-0-5894-1110-1000-031-7156-0000	NN	F			6,458.54	5,994.00
TOTAL PAYMENT AMOUNT									5,994.00 *	5,994.00	

008722/00 PEARSON EDUCATION INC

193445	PO-190427	08/23/2018	INV #6800240517	1	01-6300-0-4100-1110-1000-031-0000-0000	NN	F			78,932.27	78,932.27
193445	PO-190427	08/23/2018	INV #6800240517	2	01-0709-0-4100-1110-1000-031-7156-0000	NN	F			17,537.59	17,537.59
TOTAL PAYMENT AMOUNT									96,469.86 *	96,469.86	

013346/00 RAY MORGAN COMPANY

PV-190143	09/06/2018	INV #2206188		01-1100-0-5600-0000-7200-000-7100-0000	NN					1,245.38
TOTAL PAYMENT AMOUNT									1,245.38 *	1,245.38

003509/00 SCHOLASTIC BOOK FAIRS-10

PV-190148	10/02/2018	BOOK FAIR #3848614		01-9069-0-8699-0000-0000-007-1013-0000	NN					4,153.87
TOTAL PAYMENT AMOUNT									4,153.87 *	4,153.87

TOTAL BATCH PAYMENT	167,999.91 ***	0.00	167,999.91
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TOTAL DISTRICT PAYMENT	167,999.91 ****	0.00	167,999.91
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TOTAL FOR ALL DISTRICTS:	167,999.91 ****	0.00	167,999.91
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Number of checks to be printed: 11, not counting voids due to stub overflows.

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num								
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount								
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012556/00	ACCURATE FIRST AID SERVICES												
193172 PO-190207	09/18/2018	A-2558	1 13-5310-0-4300-0000-3700-025-0000-0000 NN P	133.66	133.66								
			TOTAL PAYMENT AMOUNT	133.66	*								133.66
<hr/>													
010161/00	AMERIPRIDE UNIFORM SERVICES												
193194 PO-190214	09/03/2018	1502222965	1 13-5310-0-5860-0000-3700-025-0000-0000 NN P	89.68	89.68								
193194 PO-190214	09/10/2018	1502227653	1 13-5310-0-5860-0000-3700-025-0000-0000 NN P	94.79	94.79								
193194 PO-190214	09/17/2018	1502232296	1 13-5310-0-5860-0000-3700-025-0000-0000 NN P	95.75	95.75								
193194 PO-190214	09/24/2018	1502237278	1 13-5310-0-5860-0000-3700-025-0000-0000 NN P	95.75	95.75								
193313 PO-190239	09/03/2018	1502222965	2 01-1100-0-5860-3815-3700-025-9634-6113 NN P	101.74	101.74								
193313 PO-190239	09/10/2018	1502227653	2 01-1100-0-5860-3815-3700-025-9634-6113 NN P	68.51	68.51								
193313 PO-190239	09/17/2018	1502232296	2 01-1100-0-5860-3815-3700-025-9634-6113 NN P	71.06	71.06								
193313 PO-190239	09/24/2018	1502237278	2 01-1100-0-5860-3815-3700-025-9634-6113 NN P	73.62	73.62								
193319 PO-190356	09/03/2018	1502222965	1 61-0000-0-5860-0000-6000-025-0000-0000 NN P	50.32	50.32								
193319 PO-190356	09/10/2018	1502227653	1 61-0000-0-5860-0000-6000-025-0000-0000 NN P	50.32	50.32								
193319 PO-190356	09/17/2018	1502232296	1 61-0000-0-5860-0000-6000-025-0000-0000 NN P	50.32	50.32								
193319 PO-190356	09/24/2018	1502237278	1 61-0000-0-5860-0000-6000-025-0000-0000 NN P	50.32	50.32								
			TOTAL PAYMENT AMOUNT	892.18	*								892.18
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013765/00	ECOLAB												
193202 PO-190299	09/11/2018	0869639	1 13-5310-0-4300-0000-3700-025-0000-0000 NN P	269.38	269.38								
			TOTAL PAYMENT AMOUNT	269.38	*								269.38
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013351/00	EDNA'S BAKERY												
193134 PO-190128	09/05/2018	908093	1 61-9069-0-4700-0000-6000-025-9634-6113 NN P	8.44	8.44								
193201 PO-190419	09/04/2018	905819	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	16.80	16.80								
193201 PO-190419	09/05/2018	906109	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	16.80	16.80								
193201 PO-190419	09/06/2018	906420	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	654.30	654.30								
193201 PO-190419	09/10/2018	907730	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	10.50	10.50								
193201 PO-190419	09/11/2018	907958	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	853.80	853.80								
193201 PO-190419	09/13/2018	908639	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	37.00	37.00								
193201 PO-190419	09/14/2018	908995	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	16.80	16.80								
193201 PO-190419	09/17/2018	910021	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	16.80	16.80								
193201 PO-190419	09/20/2018	912351	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	29.40	29.40								
193201 PO-190419	09/21/2018	912352	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	27.75	27.75								
193201 PO-190419	09/24/2018	912353	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	29.40	29.40								
193201 PO-190419	09/25/2018	912805	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	348.15	348.15								
193176 PO-190460	09/07/2018	906752	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	16.80	16.80								
193176 PO-190460	09/11/2018	907958	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	64.50	64.50								
193176 PO-190460	09/12/2018	908332	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	16.80	16.80								







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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008667 (CONTINUED)															
193164	PO-190375	09/10/2018	179607461	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							9,601.24	9,601.24
193164	PO-190375	09/12/2018	179610230	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							571.14	571.14
193164	PO-190375	09/17/2018	179614011	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							9,092.65	9,092.65
193164	PO-190375	09/19/2018	179617151	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							5,956.06	5,956.06
193164	PO-190375	09/26/2018	179624430	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							13,423.10	13,423.10
193164	PO-190375	09/28/2018	179626420	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							671.00	671.00
193164	PO-190375	09/30/2018	179500734 CM	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	M							0.00	-597.60
193164	PO-190375	09/30/2018	179460228 CM	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	M							0.00	-828.43
193164	PO-190375	09/30/2018	179526293 CM	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	M							0.00	-0.01
193164	PO-190375	08/11/2018	179579898 CM	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	M							0.00	-30.40
193164	PO-190375	09/15/2018	179613543 CM	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	M							0.00	-58.65
193164	PO-190375	09/21/2018	179618957 CM	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	M							0.00	-40.40
193164	PO-190375	09/21/2018	179618958 CM	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	M							0.00	-40.40
193164	PO-190375	09/21/2018	179618959 CM	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	M							0.00	-40.40
193165	PO-190376	09/10/2018	179607461	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P							1,469.43	1,469.43
193165	PO-190376	09/17/2018	179614011	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P							1,945.06	1,945.06
193165	PO-190376	09/19/2018	179617151	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P							1,266.24	1,266.24
193165	PO-190376	09/26/2018	179624430	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P							5,725.91	5,725.91
193165	PO-190376	09/28/2018	179626420	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P							198.25	198.25
193192	PO-190417	09/10/2018	179607461	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P							289.26	289.26
193192	PO-190417	09/12/2018	179610230	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P							203.04	203.04
193192	PO-190417	09/11/2018	179609215	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P							48.81	48.81
193192	PO-190417	09/13/2018	179611278	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P							294.20	294.20
193192	PO-190417	09/18/2018	179615680	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P							82.66	82.66
193192	PO-190417	09/19/2018	179617151	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P							38.45	38.45
193192	PO-190417	09/28/2018	179626421	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P							104.57	104.57
193192	PO-190417	06/02/2018	17908424 CM	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	M							0.00	-504.48
193431	PO-190461	09/12/2018	179610230	1	61-0000-0-4700-0000-6000-025-0000-0000	NN	P							60.80	60.80
193431	PO-190461	09/19/2018	179617151	1	61-0000-0-4700-0000-6000-025-0000-0000	NN	P							104.93	104.93
193431	PO-190461	09/19/2018	179617152	1	61-0000-0-4700-0000-6000-025-0000-0000	NN	P							4.70	4.70
193431	PO-190461	09/26/2018	179624430	1	61-0000-0-4700-0000-6000-025-0000-0000	NN	P							42.60	42.60
193819	PO-190731	09/26/2018	179624431	1	01-1100-0-4300-3815-1000-025-9634-6113	NN	P							111.06	111.06
	PV-190152	10/08/2018	INVOICE# 179607461 9/10/18		61-9069-0-4300-0000-6000-025-9634-6113	NN									67.04
	PV-190153	10/08/2018	INVOICE# 179610230 9/12/18		61-0000-0-4300-0000-6000-025-0000-0000	NN									172.81
TOTAL PAYMENT AMOUNT														50,232.38 *	50,232.38

012050/00 THE BERRY MAN INC.

193171	PO-190455	09/04/2018	10459096	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							2,401.65	2,401.65
193171	PO-190455	09/06/2018	10459769	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							1,381.10	1,381.10
193171	PO-190455	09/07/2018	10459945	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							83.00	83.00
193171	PO-190455	09/10/2018	10461318	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							2,142.95	2,142.95
193171	PO-190455	09/12/2018	10462187	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							1,842.45	1,842.45
193171	PO-190455	09/13/2018	10462251	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							396.35	396.35

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num					Liq Amt	Net Amount
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS								
012050	(CONTINUED)										
193171	PO-190455	09/17/2018	10464161	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P				1,231.60	1,231.60
193171	PO-190455	09/18/2018	10464301	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P				615.25	615.25
193171	PO-190455	09/19/2018	10464690	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P				2,099.10	2,099.10
193171	PO-190455	09/20/2018	10464900	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P				12.50	12.50
193171	PO-190455	09/20/2018	10465358	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P				60.75	60.75
193171	PO-190455	09/24/2018	10466677	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P				1,212.71	1,212.71
PV-190154	10/08/2018	INVOICE#	10466677 9/24/18	13-5310-0-4700-0000-3700-025-0000-0000	NN						1,028.99
			TOTAL PAYMENT AMOUNT		14,508.40 *						14,508.40

008672/00 TOGNAZZINI BEVERAGE SERVICE

193175 PO-190467 09/27/2018 509644	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	170.00	170.00
	TOTAL PAYMENT AMOUNT	170.00 *	170.00

TOTAL BATCH PAYMENT	95,294.64 ***	0.00	95,294.64
TOTAL DISTRICT PAYMENT	95,294.64 ****	0.00	95,294.64
TOTAL FOR ALL DISTRICTS:	95,294.64 ****	0.00	95,294.64

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Number of checks to be printed: 15, not counting voids due to stub overflows.
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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
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014093/00	CALIF EDUCATIONAL CREATIONS								
193583	PO-190539	09/08/2018	2018 COMPLETE DRIVERS ED PRGRM	1	01-1100-0-4300-3200-1000-051-6951-0000	NN	F	80.92	80.92
193583	PO-190539	09/08/2018	2018 COMPLETE DRIVERS ED PRGRM	2	01-1100-0-4300-3300-1000-049-6949-0000	NN	F	80.93	80.93
TOTAL PAYMENT AMOUNT								161.85 *	161.85
009489/00	CARQUEST AUTO PARTS STORES								
193008	PO-190008	09/30/2018	CUST #BAK670696; SEPT. 2018	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	F	98.25	98.25
193256	PO-190193	09/30/2018	CUST #BAK670696; SEPT. 2018	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	1,665.22	1,665.22
TOTAL PAYMENT AMOUNT								1,763.47 *	1,763.47
006239/00	DEMCO INC								
193602	PO-190636	09/21/2018	INV #6457632	1	01-0000-0-4300-1412-2420-007-1013-0000	NN	P	138.19	138.19
TOTAL PAYMENT AMOUNT								138.19 *	138.19
001550/00	DISCOUNT SCHOOL SUPPLY								
193673	PO-190639	09/18/2018	INV #W32278510101	1	01-1100-0-4300-0001-1000-004-6805-0000	NN	F	468.24	388.89
193689	PO-190662	09/21/2018	INV #W32311810101	1	01-3310-0-4300-5770-1110-002-0000-3320	NN	F	161.59	127.12
TOTAL PAYMENT AMOUNT								516.01 *	516.01
014875/00	DISCOVERY RANCH SOUTH INC								
193504	PO-190499	09/12/2018	ACADEMIC INSTRUCTION; AUG 2018	1	01-6500-0-5100-5750-1180-000-0000-0000	NY	P	2,110.00	2,110.00
193504	PO-190499	09/12/2018	ROOM & BOARD; AUGUST 2018	2	01-6512-0-5100-5750-1180-000-0000-0000	NY	P	9,300.00	9,300.00
193504	PO-190499	09/12/2018	PSYCH. SERVICES; AUGUST 2018	2	01-6512-0-5100-5750-1180-000-0000-0000	NY	P	3,340.00	3,340.00
TOTAL PAYMENT AMOUNT								14,750.00 *	14,750.00
010519/00	DOCUTEAM								
193387	PO-190345	09/01/2018	INV #0149526	1	01-1100-0-5800-3200-2700-051-6951-0000	NN	P	19.00	19.00
193387	PO-190345	09/01/2018	INV #0149526	2	01-1100-0-5800-3300-2700-049-6949-0000	NN	P	19.00	19.00
193537	PO-190656	09/01/2018	INV #0149525	1	01-0000-0-5800-0000-7200-030-7100-0000	NN	P	19.00	19.00
193537	PO-190656	09/01/2018	INV #01479525	2	01-6500-0-5800-5001-2100-031-0000-0000	NN	P	19.00	19.00
TOTAL PAYMENT AMOUNT								76.00 *	76.00

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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013774/00	EASTBAY INC.														
193521	PO-190478	09/14/2018	INV #852724	1	01-0709-0-4300-1721-4200-100-1721-0000	NN	F							1,514.96	1,511.75
			TOTAL PAYMENT AMOUNT						1,511.75	*					1,511.75
000119/00	FARM SUPPLY CO														
193039	PO-190072	09/30/2018	ACCT #4899; SEPTEMBER 2018	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							596.62	596.62
			TOTAL PAYMENT AMOUNT						596.62	*					596.62
012404/00	FLUID SCREEN PRINTING														
193666	PO-190630	09/17/2018	INV #2438	1	01-0709-0-4300-1721-4200-101-1721-0000	NN	F							942.81	942.81
			TOTAL PAYMENT AMOUNT						942.81	*					942.81
000124/00	FOLLETT SCHOOL SOLUTIONS, INC														
193418	PO-190383	09/20/2018	INV #890434F	1	01-0000-0-4220-1412-2420-001-1013-0000	YN	F							796.52	714.42
			TOTAL PAYMENT AMOUNT						714.42	*					714.42
			TOTAL USE TAX AMOUNT						55.37						
009977/00	FOOD 4 LESS														
193211	PO-190157	09/17/2018	ACCT #P0660; SEPTEMBER 2018	1	01-6010-0-4300-1134-1000-006-0000-0000	NN	P							15.00	15.00
193209	PO-190167	09/17/2018	ACCT #P06600; SEPTEMBER 2018	1	01-6010-0-4300-1134-1000-002-0000-0000	NN	P							97.85	97.85
193324	PO-190251	09/17/2018	ACCT #P0660; SEPTEMBER 2018	1	01-1100-0-4300-1310-1000-050-3200-0000	NN	P							128.92	128.92
193354	PO-190272	09/17/2018	ACCT #P0660; SEPTEMBER 2018	1	01-6500-0-4300-5001-2100-031-0000-0000	NN	P							58.36	58.36
193481	PO-190547	09/17/2018	ACCT #P06690; SEPTEMBER 2018	1	01-1100-0-4300-0001-1000-004-6805-0000	NN	P							83.78	83.78
193611	PO-190576	09/17/2018	ACCT #P0660; SEPTEMBER 2018	1	01-9069-0-4300-1110-1000-050-6108-0000	NN	P							91.42	91.42
			TOTAL PAYMENT AMOUNT						475.33	*					475.33
003641/00	GIBBS INTERNATIONAL INC														
193261	PO-190223	09/24/2018	ACCT #63546; SEPTEMBER 2018	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							368.08	368.08
193261	PO-190223	09/24/2018	ACCT #63546; SEPTEMBER 2018	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P							368.08	368.08
			TOTAL PAYMENT AMOUNT						736.16	*					736.16

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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015095/00	HOLLAND, MARIO ANTHONY														
193508	PO-190474	10/10/2018	INV #4	1	01-5640-0-5800-0000-3900-033-0000-0000	NN	P							1,000.00	1,000.00
	TOTAL PAYMENT AMOUNT													1,000.00 *	1,000.00
013305/00	JUNIOR LIBRARY GUILD														
193241	PO-190303	09/05/2018	INV #423769	1	01-0000-0-4220-1412-2420-050-1013-0000	NN	F							3,097.42	3,097.42
193242	PO-190304	08/24/2018	INV #430271	1	01-0000-0-4220-1412-2420-006-1013-0000	NN	F							223.26	223.26
193243	PO-190305	08/24/2018	INV #429229	1	01-0000-0-4220-1412-2420-004-1013-0000	NN	F							706.84	706.84
193250	PO-190307	08/24/2018	INV #421830	1	01-0000-0-4220-1412-2420-010-1013-0000	NN	F							768.69	768.69
193253	PO-190696	08/28/2018	INV #423083	1	01-0000-0-4220-1412-2420-011-1013-0000	NN	F							1,014.57	1,014.58
	TOTAL PAYMENT AMOUNT													5,810.79 *	5,810.79
001118/00	MISSION LINEN SERVICE INC														
193567	PO-190565	09/17/2018	INV #508235777	1	01-1100-0-5860-3815-1000-050-6950-0000	NN	P							49.25	49.25
	TOTAL PAYMENT AMOUNT													49.25 *	49.25
013948/00	NCI AFFILIATES INC.														
193352	PO-190270	08/31/2018	INV #7742; AUG 2018	JANITORIAL	1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P						120.00	120.00
	TOTAL PAYMENT AMOUNT													120.00 *	120.00
008316/00	NIMCO														
193683	PO-190651	09/20/2018	INV #485013	1	01-1100-0-4300-1279-1000-011-6911-0000	NN	F							84.62	84.85
	TOTAL PAYMENT AMOUNT													84.85 *	84.85
002651/00	OTC BRANDS INC														
193668	PO-190644	09/21/2018	INV #692026109-01	1	01-0709-0-4300-1110-1000-003-6803-0000	YN	F							277.87	233.38
193709	PO-190691	09/26/2018	INV #692132022-01	1	01-0709-0-4300-1110-1000-004-6803-0000	YN	F							197.57	137.85
	TOTAL PAYMENT AMOUNT													371.23 *	371.23
	TOTAL USE TAX AMOUNT													28.77	
011247/00	OWENS, DANA														
193330	PO-190458	10/05/2018	FOCUS ART LESSONS KINDER CAMP	1	12-9054-0-5800-8500-5900-003-0000-0000	NN	F							280.00	280.00
	TOTAL PAYMENT AMOUNT													280.00 *	280.00



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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004079/00	PITSCO INC														
193722	PO-190675	09/28/2018	INV #719865-1	1	01-1100-0-4300-1110-1000-050-0000-2001	NN	F							1,427.69	1,427.70
				TOTAL PAYMENT AMOUNT										1,427.70	1,427.70
008368/00	SCHOOL NURSE SUPPLY														
193565	PO-190528	09/05/2018	INV #0700147-IN	1	01-1100-0-4300-0000-2700-010-6910-0000	NN	F							173.64	173.64
				TOTAL PAYMENT AMOUNT										173.64	173.64
006739/00	SISC														
	PV-190192	10/01/2018	#75457; OCTOBER 1 - 31, 2018	01-0000-0-9521-0000-0000-000-0000-0000	NN									879,419.00	879,419.00
				TOTAL PAYMENT AMOUNT										879,419.00	879,419.00
009883/00	SOLARWINDS														
193648	PO-190586	09/07/2018	INV #IN394370	1	01-0000-0-5894-0000-7700-033-7700-0000	NN	F							651.00	651.00
				TOTAL PAYMENT AMOUNT										651.00	651.00
				TOTAL BATCH PAYMENT					932,634.85	***			0.00		932,634.85
				TOTAL USE TAX AMOUNT					1,202.46						
				TOTAL DISTRICT PAYMENT					932,634.85	****			0.00		932,634.85
				TOTAL USE TAX AMOUNT					1,202.46						
				TOTAL FOR ALL DISTRICTS:					932,634.85	****			0.00		932,634.85
				TOTAL USE TAX AMOUNT					1,202.46						

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