

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	

013413/00	2ND GEAR LLC															
193780	PO-190721	10/15/2018	INV #INV217673	1	01-9638-0-4300-7110-1000-050-9634-6116	NN	F							3,981.73	3,981.73	
193816	PO-190788	10/15/2018	INV #INV217692	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	F							424.81	424.81	
TOTAL PAYMENT AMOUNT									4,406.54	*					4,406.54	
013788/00	ACCREDITING COMMISSION															
PV-190249	07/11/2018	INV #1102490			01-1100-0-5300-1326-2700-050-6950-0000	NN									1,020.00	
TOTAL PAYMENT AMOUNT									1,020.00	*					1,020.00	
006820/00	AMERICAN STAR TOURS INC															
193531	PO-190504	10/10/2018	INV #6435	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P							1,241.00	1,241.00	
193531	PO-190504	10/10/2018	INV #6434	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P							1,241.00	1,241.00	
193531	PO-190504	10/11/2018	INV #6436	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P							1,229.00	1,229.00	
TOTAL PAYMENT AMOUNT									3,711.00	*					3,711.00	
012934/00	CANON FINANCIAL SERVICES INC															
				92	EFT											
193116	PO-190038	10/24/2018	INV #19345607	1	01-1100-0-5600-0000-7200-000-7100-0000	NN	P							3,560.01	3,560.01	
TOTAL PAYMENT AMOUNT									3,560.01	*					3,560.01	
004832/00	CDW/COMPUTER CENTERS															
PV-190250	06/13/2018	INV #NBN7475			01-0000-0-4400-0000-7700-033-7700-0000	NN									742.68	
TOTAL PAYMENT AMOUNT									742.68	*					742.68	
002980/00	CENGAGE LEARNING															
193436	PO-190426	08/16/2018	INV #64280584	1	01-6300-0-4100-1110-1000-031-0000-0000	NN	F							30,401.66	30,401.66	
TOTAL PAYMENT AMOUNT									30,401.66	*					30,401.66	
002791/00	CULLIGAN - PASO ROBLES															
				92	EFT											
193610	PO-190575	10/31/2018	INV #69963	1	01-9069-0-4300-1110-1000-050-6108-0000	NN	P							7.71	7.71	
TOTAL PAYMENT AMOUNT									7.71	*					7.71	

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			
014077/00	CUNNINGHAM LAW GROUP	92	EFT					
193340	PO-190260	10/18/2018	INV #1289	1	01-6500-0-5872-5001-2100-031-0000-0000	NY P	2,275.50	2,275.50
			TOTAL PAYMENT AMOUNT		2,275.50	*		2,275.50
014875/00	DISCOVERY RANCH SOUTH INC							
193504	PO-190499	10/12/2018	ACADEMIC INSTRUCTION; SEPT 2018	1	01-6500-0-5100-5750-1180-000-0000-0000	NY P	2,110.00	2,110.00
193504	PO-190499	10/12/2018	ROOM & BOARD; SEPT. 2018	2	01-6512-0-5100-5750-1180-000-0000-0000	NY P	9,300.00	9,300.00
193504	PO-190499	10/12/2018	PSYCH. SERVICES; SEPT. 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
009368/00	MCGRAW HILL COMPANIES	92	EFT					
193484	PO-190434	09/23/2018	INV #104407390001A	1	01-0709-0-4100-1110-1000-031-7156-0000	NN F	52,689.75	52,689.75
			TOTAL PAYMENT AMOUNT		52,689.75	*		52,689.75
013072/00	MISSION SAFETY COMPANY &							
193452	PO-190501	10/31/2018	INV #056	1	01-0709-0-5800-0000-8300-030-6400-0000	NY P	8,414.06	8,414.06
			TOTAL PAYMENT AMOUNT		8,414.06	*		8,414.06
			TOTAL BATCH CHECKS		63,445.94	***	0.00	63,445.94
			TOTAL BATCH EFT		58,532.97	***	0.00	58,532.97
			TOTAL BATCH PAYMENT		121,978.91	***	0.00	121,978.91
			TOTAL DISTRICT CHECKS		63,445.94	****	0.00	63,445.94
			TOTAL DISTRICT EFT		58,532.97	****	0.00	58,532.97
			TOTAL DISTRICT PAYMENT		121,978.91	****	0.00	121,978.91
			TOTAL FOR ALL DISTRICTS CHK:		63,445.94	****	0.00	63,445.94
			TOTAL FOR ALL DISTRICTS EFT:		58,532.97	****	0.00	58,532.97
			TOTAL FOR ALL DISTRICTS:		121,978.91	****	0.00	121,978.91

Number of checks to be printed: 7, not counting voids due to stub overflows.
Number of EFT generated: 4

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

009087/00	GRACE, J BOOMER														
	PV-190251	10/30/2018	REIMB. CELL PHONE HLDR TRIPODS	01-1100-0-4300-4220-1000-011-6911-0000	N6									129.50	129.50
			TOTAL PAYMENT AMOUNT											129.50 *	129.50
011209/00	HALEY, ERIN														
	PV-190252	10/30/2018	REIMB. COFFEE PRFSNL DVLPM	01-1100-0-4300-0000-2700-011-6911-0000	NN									33.90	33.90
			TOTAL PAYMENT AMOUNT											33.90 *	33.90
015095/00	HOLLAND, MARIO ANTHONY														
193508	PO-190474	11/05/2018	INV #6	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
014606/00	LANGUAGE LEARNING & SPEECH CTR														
193665	PO-190629	10/31/2018	INV #20182	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							60.00	60.00
193665	PO-190629	10/31/2018	INV #20180	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							120.00	120.00
			TOTAL PAYMENT AMOUNT											180.00 *	180.00
010173/00	LOUIS SCHMITZ PLUMBING														
				92	EFT										
193057	PO-190090	10/10/2018	INV #2018181	1	01-8150-0-5800-0000-8110-032-8150-0000	NY	P							325.00	325.00
			TOTAL PAYMENT AMOUNT											325.00 *	325.00
009368/00	MCGRAW HILL COMPANIES														
				92	EFT										
193223	PO-190210	07/29/2018	INV #103833565002	1	01-6300-0-4100-1110-1000-031-0000-0000	NN	F							183.38	197.14
193556	PO-190512	09/11/2018	INV #105062500001	1	01-0709-0-5894-1110-1000-031-7156-0000	NN	P							104.81	104.81
			TOTAL PAYMENT AMOUNT											301.95 *	301.95
015146/00	MENKE, RON														
	PV-190253	10/19/2018	MILEAGE REIMB. OCTOBER 2018	01-0000-0-5230-1358-1000-031-6400-1358	NN									17.44	17.44
			TOTAL PAYMENT AMOUNT											17.44 *	17.44

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				

001118/00	MISSION LINEN SERVICE INC		92	EFT				
193567 PO-190565	10/15/2018	INV #508433386		1 01-1100-0-5860-3815-1000-050-6950-0000 NN P			49.25	49.25
TOTAL PAYMENT AMOUNT							49.25 *	49.25

014392/00	NETWORK INTERPRETING SERVICE		92	EFT				
193783 PO-190720	10/23/2018	INV #228670		1 01-6500-0-5800-5770-1190-031-0000-0000 NN P			1,920.70	1,920.70
193783 PO-190720	10/16/2018	INV #228598		1 01-6500-0-5800-5770-1190-031-0000-0000 NN P			1,920.70	1,920.70
193783 PO-190720	10/08/2018	INV #228491		1 01-6500-0-5800-5770-1190-031-0000-0000 NN P			2,094.52	2,094.52
193783 PO-190720	10/01/2018	INV #228408		1 01-6500-0-5800-5770-1190-031-0000-0000 NN F			1,564.08	1,920.70
TOTAL PAYMENT AMOUNT							7,856.62 *	7,856.62

000227/00	PACIFIC GAS & ELECTRIC							
193070 PO-190103	10/24/2018	ACCT #9304819888-6; OCT 2018		1 01-0000-0-5530-0000-8200-032-8151-0000 NN P			29.06	29.06
193070 PO-190103	10/24/2018	ACCT #3672569883-5; OCT 2018		1 01-0000-0-5530-0000-8200-032-8151-0000 NN P			19.06	19.06
193070 PO-190103	10/24/2018	ACCT #1126746063-9; OCT 2017		1 01-0000-0-5530-0000-8200-032-8151-0000 NN P			72,039.12	72,039.12
TOTAL PAYMENT AMOUNT							72,087.24 *	72,087.24

014727/00	PARADIGM HEALTH SERVICES							
PV-190254	07/30/2018	INV #35220		01-5640-0-5800-0000-3900-033-0000-0000 NN				3,315.93
TOTAL PAYMENT AMOUNT							3,315.93 *	3,315.93

013801/00	PASO ROBLES GOLF CLUB							
193098 PO-190030	10/01/2018	INV #000274		1 01-0000-0-4300-1721-4200-050-1721-0000 NN F			1,131.38	1,131.38
TOTAL PAYMENT AMOUNT							1,131.38 *	1,131.38

011547/00	SCRIBNER, JON							
PV-190255	08/30/2018	REIMB. INSTRUCTIONAL SUPPLIES		01-1100-0-4300-1280-1000-011-6911-0000 NN				83.89
TOTAL PAYMENT AMOUNT							83.89 *	83.89

012112/00	SKILLS USA CA TREASURER							
PV-190267	09/14/2018	INV #2021		01-9069-0-5222-1110-1000-050-1011-0000 NN				250.00
TOTAL PAYMENT AMOUNT							250.00 *	250.00

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			
011121/00	SLOCSBA							
PV-190268	09/24/2018	EMP O YEAR DINNER; SUPT FEE	01-0000-0-4300-0000-7150-031-7150-0000 NN		38.00			
		TOTAL PAYMENT AMOUNT	38.00 *					38.00
014885/00	SOCIAL SKILLS FOR LIFE, INC.	92 EFT						
193509	PO-190544	10/15/2018 INV #1109	1 01-6500-0-5875-5770-1190-031-0000-0000 NY P	9,350.00	9,350.00			
		TOTAL PAYMENT AMOUNT	9,350.00 *					9,350.00
013988/00	THE HOME DEPOT							
PV-190256	04/03/2018	ACCT #6035322538806484	01-0000-0-4300-1412-2420-031-1013-0000 NN		125.31			
		TOTAL PAYMENT AMOUNT	125.31 *					125.31
006516/00	TIME FOR KIDS							
193638	PO-190599	09/14/2018 ACCT #3313010567	1 01-1100-0-4300-1110-1000-004-6904-0000 NN F	158.40	158.40			
		TOTAL PAYMENT AMOUNT	158.40 *					158.40
012861/00	Trisys Inc.							
193652	PO-190618	09/17/2018 INV #16065	1 01-0000-0-5894-0000-7700-033-7700-0000 NN F	739.00	739.00			
		TOTAL PAYMENT AMOUNT	739.00 *					739.00
011129/00	US BANK CORPORATE PMT SYSTEM							
PV-190269	10/22/2018	ACCT #4246044555627763; OCT 18	01-0000-0-9530-0000-0000-000-0000-0000 NN		11,328.54			
		TOTAL PAYMENT AMOUNT	11,328.54 *					11,328.54
014334/00	WEX BANK							
193094	PO-190125	10/31/2018 INV #56441541; OCTOBER 2018	1 01-0000-0-4309-0000-3600-032-7230-0000 NN P	9,017.20	9,017.20			
193094	PO-190125	10/31/2018 INV #56441541; OCTOBER 2018	2 01-0000-0-4310-0000-3600-032-7230-0000 NN P	10,520.07	10,520.07			
193094	PO-190125	10/31/2018 INV #56441541; OCTOBER 2018	3 01-0000-0-4309-5750-3600-032-7240-0000 NN P	7,213.76	7,213.76			
193094	PO-190125	10/31/2018 INV #56441541; OCTOBER 2018	4 01-0000-0-4310-5750-3600-032-7240-0000 NN P	3,306.32	3,306.32			
		TOTAL PAYMENT AMOUNT	30,057.35 *					30,057.35
		TOTAL BATCH CHECKS	123,194.00 ***	0.00				123,194.00
		TOTAL BATCH EFT	18,079.98 ***	0.00				18,079.98
		TOTAL BATCH PAYMENT	141,273.98 ***	0.00				141,273.98

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Number of checks to be printed:    19, not counting voids due to stub overflows.
Number of EFT generated:          6
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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
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012763/00 ANNIES FROZEN YOGURT

PV-190257	11/06/2018	INVOICE# 22641	9/28/18	13-9310-0-4300-0000-3700-025-0000-0000	NN		75.00	75.00
TOTAL PAYMENT AMOUNT							75.00 *	75.00

008628/00 GOLD STAR FOODS

193434	PO-190468	09/25/2018	2519528	1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		169.17	169.17
TOTAL PAYMENT AMOUNT							169.17 *	169.17

013772/00 GREEN GOLD ORGANIC FARMS

PV-190258	11/06/2018	INVOICE# 2142,	9/24/18	13-5310-0-4700-0000-3700-025-0000-0000	NN		356.00	356.00
TOTAL PAYMENT AMOUNT							356.00 *	356.00

002444/00 SAN LUIS COASTAL UNIF SCH DIST

PV-190259	11/06/2018	INVOICE# 190087,	9/26/18	13-5310-0-5800-0000-3700-025-0000-0000	NN		50.00	50.00
TOTAL PAYMENT AMOUNT							50.00 *	50.00

010471/00 SHEPARD, MARGIE

PV-190260	11/06/2018	MILEAGE SEPTEMBER 2018		13-5310-0-5230-0000-3700-025-0000-0000	NN		27.25	27.25
TOTAL PAYMENT AMOUNT							27.25 *	27.25

TOTAL BATCH PAYMENT	677.42 ***	0.00	677.42
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TOTAL DISTRICT PAYMENT	677.42 ****	0.00	677.42
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TOTAL FOR ALL DISTRICTS:	677.42 ****	0.00	677.42
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Number of checks to be printed: 5, not counting voids due to stub overflows.

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num							Liq Amt	Net Amount
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS										
010161/00	AMERIPRIDE UNIFORM SERVICES												
193194 PO-190214	10/08/2018	1502247883	1 13-5310-0-5860-0000-3700-025-0000-0000	NN P								95.75	95.75
193194 PO-190214	10/15/2018	1502253189	1 13-5310-0-5860-0000-3700-025-0000-0000	NN P								95.75	95.75
193194 PO-190214	10/22/2018	1502257512	1 13-5310-0-5860-0000-3700-025-0000-0000	NN P								95.75	95.75
193194 PO-190214	10/29/2018	1502262270	1 13-5310-0-5860-0000-3700-025-0000-0000	NN P								95.75	95.75
193194 PO-190214	10/01/2018	1502243000	1 13-5310-0-5860-0000-3700-025-0000-0000	NN P								95.75	95.75
193313 PO-190239	10/08/2018	1502247883	2 01-1100-0-5860-3815-3700-025-9634-6113	NN P								67.23	67.23
193313 PO-190239	10/15/2018	1502253189	2 01-1100-0-5860-3815-3700-025-9634-6113	NN P								77.43	77.43
193313 PO-190239	10/22/2018	1502257512	2 01-1100-0-5860-3815-3700-025-9634-6113	NN P								69.79	69.79
193313 PO-190239	10/29/2018	1502262270	2 01-1100-0-5860-3815-3700-025-9634-6113	NN P								68.67	68.67
193313 PO-190239	10/01/2018	1502243000	2 01-1100-0-5860-3815-3700-025-9634-6113	NN P								68.51	68.51
193319 PO-190356	10/01/2018	1510097855	1 61-0000-0-5860-0000-6000-025-0000-0000	NN P								22.29	22.29
193319 PO-190356	10/08/2018	1502247883	1 61-0000-0-5860-0000-6000-025-0000-0000	NN P								50.32	50.32
193319 PO-190356	10/15/2018	1502253189	1 61-0000-0-5860-0000-6000-025-0000-0000	NN P								50.32	50.32
193319 PO-190356	10/22/2018	1502257512	1 61-0000-0-5860-0000-6000-025-0000-0000	NN P								50.32	50.32
193319 PO-190356	10/01/2018	1502243000	1 61-0000-0-5860-0000-6000-025-0000-0000	NN P								50.32	50.32
193319 PO-190356	10/29/2018	1502262270	1 61-0000-0-5860-0000-6000-025-0000-0000	NN P								50.32	50.32
			TOTAL PAYMENT AMOUNT					1,104.27 *					1,104.27

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013765/00	ECOLAB								
193202 PO-190299 10/23/2018 1328971			1 13-5310-0-4300-0000-3700-025-0000-0000 NN P			214.98		214.98	
	TOTAL PAYMENT AMOUNT			214.98 *				214.98	

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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
TOTAL PAYMENT AMOUNT					1,060.21 *			1,060.21

008628/00 GOLD STAR FOODS

193434 PO-190468 10/18/2018 2548789	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	143.10	143.10
193434 PO-190468 10/29/2018 2553458	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	363.66	363.66
193434 PO-190468 10/23/2018 2555431	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	241.20	241.20
TOTAL PAYMENT AMOUNT		747.96 *	747.96

008635/00 JORDANOS INC

193315 PO-190355 10/30/2018 5934922	1 01-1100-0-4700-3815-3700-025-9634-6113 NN P	282.22	282.22
193158 PO-190413 10/23/2018 5930891	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	2,510.35	2,510.35
193158 PO-190413 10/29/2018 5934269	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	2,313.71	2,313.71
193158 PO-190413 10/02/2018 5919914 CM	1 13-5310-0-4700-0000-3700-025-0000-0000 NN M	0.00	-247.80
193158 PO-190413 10/30/2018 5935596 CM	1 13-5310-0-4700-0000-3700-025-0000-0000 NN M	0.00	-229.05
193159 PO-190414 10/09/2018 5923111	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	325.78	325.78
193189 PO-190415 10/29/2018 5934269	1 13-5310-0-4300-0000-3700-025-0000-0000 NN P	2,460.85	2,460.85
193190 PO-190416 10/09/2018 5923111	1 13-9310-0-4300-0000-3700-025-0000-0000 NN P	300.09	300.09
193433 PO-190466 10/23/2018 5930891	1 61-0000-0-4700-0000-6000-025-0000-0000 NN P	781.99	781.99
193433 PO-190466 10/09/2018 5923111	1 61-0000-0-4700-0000-6000-025-0000-0000 NN P	1,722.66	1,722.66
PV-190261 11/06/2018 INVOICE# 5923111, 10/9/18	13-9310-0-4300-0000-3700-025-0000-0000 NN		707.69
TOTAL PAYMENT AMOUNT		10,928.49 *	10,928.49

008645/00 NAGSCO

92 EFT

193162 PO-190205 10/22/2018 1924	1 13-5310-0-5822-0000-3700-025-0000-0000 NY P	90.00	90.00
TOTAL PAYMENT AMOUNT		90.00 *	90.00

009923/00 P & R PAPER SUPPLY COMPANY INC

193167 PO-190469 10/12/2018 10599548-00	1 13-5310-0-4300-0000-3700-025-0000-0000 NN P	2,444.30	2,444.30
TOTAL PAYMENT AMOUNT		2,444.30 *	2,444.30

013138/00 PAMS LUNCHROOM LLC

92 EFT

193199 PO-190217 10/31/2018 MS180531	1 13-5310-0-5896-0000-3700-025-0000-0000 NY P	600.51	600.51
TOTAL PAYMENT AMOUNT		600.51 *	600.51

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				
008655/00	PRODUCERS DAIRY FOODS INC							
193163 PO-190204	10/06/2018	21096074		1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		2,728.14	2,728.14
193163 PO-190204	10/20/2018	21101494		1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		3,190.50	3,190.50
193163 PO-190204	10/27/2018	21104191		1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		2,020.66	2,020.66
TOTAL PAYMENT AMOUNT							7,939.30 *	7,939.30

008619/00 REYES COCA-COLA BOTTLING, LLC

193173 PO-190456	10/05/2018	11705202536		1 13-9310-0-4700-0000-3700-025-0000-0000	NN P		630.50	630.50
193173 PO-190456	10/26/2018	11705202669		1 13-9310-0-4700-0000-3700-025-0000-0000	NN P		611.56	611.56
TOTAL PAYMENT AMOUNT							1,242.06 *	1,242.06

008667/00 SYSCO FOOD SERVICES OF VENTURA

193204 PO-190219	10/31/2018	179658788		1 61-9069-0-4700-0000-6000-025-9634-6113	NN P		168.27	168.27
193314 PO-190240	10/24/2018	179652246		1 01-1100-0-4700-3815-3700-025-9634-6113	NN P		488.79	488.79
193314 PO-190240	10/31/2018	179658788		1 01-1100-0-4700-3815-3700-025-9634-6113	NN P		29.30	29.30
193164 PO-190375	10/22/2018	179649371		1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		262.80	262.80
193164 PO-190375	10/24/2018	179652245		1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		6,444.85	6,444.85
193164 PO-190375	10/19/2018	179655897		1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		2,091.24	2,091.24
193164 PO-190375	10/29/2018	179655896		1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		3,226.36	3,226.36
193165 PO-190376	10/24/2018	179652245		1 13-9310-0-4700-0000-3700-025-0000-0000	NN P		2,849.25	2,849.25
193165 PO-190376	10/29/2018	179655896		1 13-9310-0-4700-0000-3700-025-0000-0000	NN P		5,222.74	5,222.74
193192 PO-190417	10/24/2018	179652245		1 13-5310-0-4300-0000-3700-025-0000-0000	NN P		120.51	120.51
TOTAL PAYMENT AMOUNT							20,904.11 *	20,904.11

012050/00 THE BERRY MAN INC.

92 EFT

PV-190262	11/06/2018	INVOICE# 10472428,	10/8/18	13-5310-0-4700-0000-3700-025-0000-0000	NN		2,988.50
PV-190263	11/06/2018	INVOICE# 10472783,	10/9/18	13-5310-0-4700-0000-3700-025-0000-0000	NN		590.80
PV-190264	11/06/2018	INVOICE# 10476057,	10/18/18	13-5310-0-4700-0000-3700-025-0000-0000	NN		2,156.65
PV-190265	11/06/2018	INVOICE# 10476357,	10/19/18	13-5310-0-4700-0000-3700-025-0000-0000	NN		403.00
TOTAL PAYMENT AMOUNT							6,138.95 *

TOTAL BATCH CHECKS	45,746.87 ***	0.00	45,746.87
TOTAL BATCH EFT	7,889.67 ***	0.00	7,889.67
TOTAL BATCH PAYMENT	53,636.54 ***	0.00	53,636.54

TOTAL DISTRICT CHECKS	45,746.87 ****	0.00	45,746.87
TOTAL DISTRICT EFT	7,889.67 ****	0.00	7,889.67
TOTAL DISTRICT PAYMENT	53,636.54 ****	0.00	53,636.54

TOTAL FOR ALL DISTRICTS CHK:	45,746.87 ****	0.00	45,746.87
TOTAL FOR ALL DISTRICTS EFT:	7,889.67 ****	0.00	7,889.67
TOTAL FOR ALL DISTRICTS:	53,636.54 ****	0.00	53,636.54

Number of checks to be printed: 9, not counting voids due to stub overflows.
Number of EFT generated: 4

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

003371/00	A-Z BUS SALES INC				
193251 PO-190197	10/23/2018	INV #02P451811	1 01-0000-0-4300-0000-3600-032-7230-0000 NN P	450.10	450.10
TOTAL PAYMENT AMOUNT				450.10 *	450.10
012556/00	ACCURATE FIRST AID SERVICES				
193880 PO-190814	11/02/2018	INV #A-2727	1 01-9055-0-4300-0000-7610-031-0000-0000 NN P	131.78	131.78
193880 PO-190814	11/02/2018	INV #A-2726	1 01-9055-0-4300-0000-7610-031-0000-0000 NN P	112.98	112.98
193880 PO-190814	11/02/2018	INV #A-2725	1 01-9055-0-4300-0000-7610-031-0000-0000 NN P	111.31	111.31
193880 PO-190814	11/01/2018	INV #A-2724	1 01-9055-0-4300-0000-7610-031-0000-0000 NN P	118.09	118.09
193880 PO-190814	11/01/2018	INV #A-2723	1 01-9055-0-4300-0000-7610-031-0000-0000 NN P	111.68	111.68
193880 PO-190814	11/01/2018	INV #A-2722	1 01-9055-0-4300-0000-7610-031-0000-0000 NN P	111.68	111.68
193880 PO-190814	11/01/2018	INV #A-2721	1 01-9055-0-4300-0000-7610-031-0000-0000 NN P	109.74	109.74
193880 PO-190814	11/01/2018	INV #A-2720	1 01-9055-0-4300-0000-7610-031-0000-0000 NN P	112.49	112.49
193880 PO-190814	11/01/2018	INV #A-2716	1 01-9055-0-4300-0000-7610-031-0000-0000 NN P	147.35	147.35
193880 PO-190814	11/01/2018	INV #A-2719	1 01-9055-0-4300-0000-7610-031-0000-0000 NN P	118.58	118.58
TOTAL PAYMENT AMOUNT				1,185.68 *	1,185.68
008452/00	AERIES SOFTWARE				
193740 PO-190676	10/09/2018	INV #CONF-17857	1 01-1100-0-5222-3300-2700-049-6949-0000 NN F	736.25	736.25
193740 PO-190676	10/09/2018	INV #CONF-17857	2 01-1100-0-5222-3200-1000-051-6951-0000 NN F	38.75	38.75
TOTAL PAYMENT AMOUNT				775.00 *	775.00
012874/00	AMERICA'S TIRE				
193249 PO-190199	10/10/2018	INV #1110241	1 01-0000-0-4300-0000-3600-032-7230-0000 NN P	192.33	192.33
TOTAL PAYMENT AMOUNT				192.33 *	192.33
006820/00	AMERICAN STAR TOURS INC				
193531 PO-190504	10/18/2018	INV #6456	1 01-0709-0-5863-1721-4200-031-1721-0000 NN P	1,263.00	1,263.00
193531 PO-190504	10/18/2018	INV #6455	1 01-0709-0-5863-1721-4200-031-1721-0000 NN P	500.00	500.00
193531 PO-190504	10/16/2018	INV #6454	1 01-0709-0-5863-1721-4200-031-1721-0000 NN P	1,257.00	1,257.00
193531 PO-190504	10/16/2018	INV #6453	1 01-0709-0-5863-1721-4200-031-1721-0000 NN P	1,179.00	1,179.00
193531 PO-190504	10/16/2018	INV #6452	1 01-0709-0-5863-1721-4200-031-1721-0000 NN P	1,351.00	1,351.00
193531 PO-190504	10/16/2018	INV #6451	1 01-0709-0-5863-1721-4200-031-1721-0000 NN P	1,315.00	1,315.00
193531 PO-190504	10/15/2018	INV #6450	1 01-0709-0-5863-1721-4200-031-1721-0000 NN P	1,205.00	1,205.00
193531 PO-190504	10/25/2018	INV #6483	1 01-0709-0-5863-1721-4200-031-1721-0000 NN P	1,218.00	1,218.00
193531 PO-190504	10/23/2018	INV #6482	1 01-0709-0-5863-1721-4200-031-1721-0000 NN P	1,226.00	1,226.00
TOTAL PAYMENT AMOUNT				10,514.00 *	10,514.00

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
000730/00	APPLE COMPUTER INC												
193915	PO-190844	10/24/2018	INV #1008389757	1	01-0000-0-4400-1110-1000-001-0000-5554	NN	F						4,853.71
193969	PO-190920	11/01/2018	INV #6767886666	1	01-9695-0-4300-0000-7700-032-0000-0000	NN	F						387.90
			TOTAL PAYMENT AMOUNT		5,241.61	*							5,241.61
014864/00	ASSETGENIE INC												
193903	PO-190908	11/01/2018	INV #1339131	1	67-9695-0-4300-0000-6000-000-6800-0000	YN	F						5,207.02
			TOTAL PAYMENT AMOUNT		4,832.50	*							4,832.50
			TOTAL USE TAX AMOUNT		374.52								
000033/00	BLAKES INC												
193029	PO-190062	10/02/2018	TRANS #1242512	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						19.23
193029	PO-190062	10/17/2018	TRANS #1245218	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						23.45
193029	PO-190062	10/09/2018	TRANS #1243861	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						18.30
193029	PO-190062	10/01/2018	TRANS #1242397	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						10.75
193029	PO-190062	10/15/2018	TRANS #1244853	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						30.13
193254	PO-190195	10/17/2018	TRANS #1245273	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						58.13
			TOTAL PAYMENT AMOUNT		159.99	*							159.99
010136/00	BLUE ROSE POTTERY SUPPLY												
193781	PO-190740	10/17/2018	INV #PAS3432	1	01-1100-0-4300-1242-1000-050-6950-0000	NN	F						1,290.00
			TOTAL PAYMENT AMOUNT		1,290.00	*							1,290.00
011861/00	BROAD REACH												
193865	PO-190864	10/29/2018	INV #ARU027453	1	01-0000-0-4220-1412-2420-007-1013-0000	NN	P						388.50
			TOTAL PAYMENT AMOUNT		388.50	*							388.50
008407/00	CAL STATE AUTO & TRUCK GLASS												
193258	PO-190220	10/12/2018	INV #65772	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						135.43
193258	PO-190220	10/12/2018	INV #65772	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P						135.42
			TOTAL PAYMENT AMOUNT		270.85	*							270.85

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

004832/00	CDW/COMPUTER CENTERS														
193861	PO-190810	11/01/2018	INV #PVL8959	1	01-0000-0-4400-1110-2420-031-6800-0000	NN	F							5,915.48	5,915.48
			TOTAL PAYMENT AMOUNT											5,915.48	5,915.48
003983/00	CED-PASO ROBLES														
193388	PO-190421	10/25/2018	INV #5870-580690	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							98.75	98.75
			TOTAL PAYMENT AMOUNT											98.75	98.75
000248/00	CITY OF EL PASO DE ROBLES														
193036	PO-190069	11/01/2018	PASO ROBLES JUSD; OCT. 2018	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P							56,231.81	56,231.81
193413	PO-190425	11/01/2018	PASO ROBLES JUSD; OCT. 2018	1	61-0000-0-5510-0000-6000-025-0000-0000	NN	P							34.77	34.77
			TOTAL PAYMENT AMOUNT											56,266.58	56,266.58
012455/00	CLEANTEACH ENVIRONMENTAL														
193244	PO-190191	10/31/2018	INV #165367	1	01-0000-0-5800-0000-3600-032-7230-0000	NN	P							99.00	99.00
			TOTAL PAYMENT AMOUNT											99.00	99.00
010843/00	COLORCRAFT PRINTING														
193806	PO-190757	10/22/2018	INV #22370	1	01-1100-0-5855-0000-2700-050-6950-0000	NN	F							327.14	327.14
193807	PO-190758	10/22/2018	INV #22371	1	01-1100-0-5855-0000-2700-050-6950-0000	NN	F							236.49	236.49
			TOTAL PAYMENT AMOUNT											563.63	563.63
014755/00	DIANE GOUFF														
193661	PO-190625	10/29/2018	INV #S1018; OCTOBER	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							385.00	385.00
193661	PO-190625	10/30/2018	INV #M1018; OCTOBER 2018	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							965.00	965.00
193661	PO-190625	10/30/2018	INV #L1018; OCTOBER 2018	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							275.00	275.00
			TOTAL PAYMENT AMOUNT											1,625.00	1,625.00
013937/00	FAMILY ID														
193803	PO-190787	08/07/2018	INV #4582	1	01-0000-0-5894-1721-4200-000-1721-0000	NN	F							795.00	795.00
			TOTAL PAYMENT AMOUNT											795.00	795.00

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	

011836/00		FERGUSON H&C #794							
193042	PO-190075	10/31/2018	CUST #433970; OCTOBER 2018	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P			41.16	41.16	
			TOTAL PAYMENT AMOUNT		41.16 *			41.16	
004988/00		GAS COMPANY, THE							
193084	PO-190116	11/01/2018	ACCT #03883727517; NOV. 2018	1 01-0000-0-5520-0000-8200-032-8151-0000 NN P			3,002.06	3,002.06	
			TOTAL PAYMENT AMOUNT		3,002.06 *			3,002.06	
003641/00		GIBBS INTERNATIONAL INC							
193261	PO-190223	10/24/2018	ACCT #63546; OCTOBER 2018	1 01-0000-0-4300-0000-3600-032-7230-0000 NN F			340.84	340.84	
193261	PO-190223	10/24/2018	ACCT #63546; OCTOBER 2018	2 01-0000-0-4300-5750-3600-032-7240-0000 NN F			340.84	340.84	
193850	PO-190868	10/24/2018	ACCT #63546; OCTOBER 2018	1 01-0000-0-5600-0000-3600-032-7230-0000 NN P			2,321.14	2,321.14	
			TOTAL PAYMENT AMOUNT		3,002.82 *			3,002.82	
014880/00		INDUSTRIAL PLUMBING SUPPLY							
193049	PO-190082	10/19/2018	INV #73648	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P			544.42	544.42	
			TOTAL PAYMENT AMOUNT		544.42 *			544.42	
014317/00		JOHN AZEVEDO-CONSULTING							
193725	PO-190777	11/06/2018	INV #2018-19#3	1 01-0709-0-5800-1721-4200-031-1721-0000 NY P			2,953.00	2,953.00	
			TOTAL PAYMENT AMOUNT		2,953.00 *			2,953.00	
015148/00		KAJEET, INC.							
193868	PO-190807	10/30/2018	INV #INV6854	1 01-0709-0-5800-0000-3900-031-6800-0000 NN F			17,255.38	17,255.38	
			TOTAL PAYMENT AMOUNT		17,255.38 *			17,255.38	
009338/00		KENNEDY CLUB FITNESS							
193932	PO-190912	11/05/2018	PASO ROBLES P.E. CLASS VISITS	1 01-9069-0-5862-1110-1000-050-3202-0000 NN F			1,024.00	1,024.00	
			TOTAL PAYMENT AMOUNT		1,024.00 *			1,024.00	

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

010971/00	KRITZ EXCAVATING & TRUCKING														
193054	PO-190087	10/10/2018	INV #V49158	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							24.71	24.71
			TOTAL PAYMENT AMOUNT											24.71	24.71
008162/00	PARK CINEMAS														
193797	PO-190823	10/24/2018	50, \$10 CARDS	1	01-0709-0-4300-3200-1000-051-6803-0000	NN	F							500.00	500.00
			TOTAL PAYMENT AMOUNT											500.00	500.00
000247/00	PASO ROBLES WASTE DISPOSAL INC			92	EFT										
193068	PO-190101	10/31/2018	PASO ROBLES SCHOOLS; OCT 2018	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P							12,682.56	12,682.56
193411	PO-190424	10/31/2018	PASO ROBLES SCHOOLS; OCT. 2018	1	61-0000-0-5550-0000-6000-025-0000-0000	NN	P							57.57	57.57
			TOTAL PAYMENT AMOUNT											12,740.13	12,740.13
008120/00	RAYMOND GEDDES & COMPANY INC														
193744	PO-190705	10/30/2018	INV #692629	1	01-0709-0-4300-1110-1000-002-6803-0000	NN	P							48.49	48.49
			TOTAL PAYMENT AMOUNT											48.49	48.49
014180/00	THE BASIX / LARRY ROUSS														
193630	PO-190592	10/30/2018	INV #11539	1	01-9069-0-4300-1110-4100-050-1012-0000	NY	F							256.28	256.28
			TOTAL PAYMENT AMOUNT											256.28	256.28
			TOTAL BATCH CHECKS											0.00	119,316.32
			TOTAL BATCH EFT											0.00	12,740.13
			TOTAL BATCH PAYMENT											0.00	132,056.45
			TOTAL USE TAX AMOUNT												374.52
			TOTAL DISTRICT CHECKS											0.00	119,316.32
			TOTAL DISTRICT EFT											0.00	12,740.13
			TOTAL DISTRICT PAYMENT											0.00	132,056.45
			TOTAL USE TAX AMOUNT												374.52
			TOTAL FOR ALL DISTRICTS CHK:											0.00	119,316.32
			TOTAL FOR ALL DISTRICTS EFT:											0.00	12,740.13
			TOTAL FOR ALL DISTRICTS:											0.00	132,056.45
			TOTAL USE TAX AMOUNT												374.52

Number of checks to be printed: 29, not counting voids due to stub overflows.
 Number of EFT generated: 1

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

014117/00	AMAZON/SYNCB														
	CM-190004	06/25/2018	INV #459667535484				01-3550-0-4300-3815-1000-050-9634-6114	YN							-416.44
193180	PO-190146	07/20/2018	INV #598659545437	1	01-0709-0-4300-0000-3900-031-6400-0000	NN	P							86.19	86.19
193180	PO-190146	07/27/2018	INV #963866374367	1	01-0709-0-4300-0000-3900-031-6400-0000	NN	F							85.19	97.62
193272	PO-190231	07/25/2018	INV #454537499485	1	01-0000-0-4300-1110-2420-031-6800-0000	YN	F							68.17	53.99
193304	PO-190238	07/25/2018	INV #444397444588	1	01-0000-0-4300-1110-2420-031-6800-0000	NN	F							96.19	86.19
193398	PO-190348	08/07/2018	INV #468575557685	1	01-9069-0-4300-1110-1000-050-5122-0000	YN	F							197.00	179.99
193396	PO-190349	08/23/2018	INV #466497667597	1	01-9069-0-4300-1110-1000-050-5122-0000	NN	P							376.00	376.00
193396	PO-190349	08/08/2018	INV #448957665947	1	01-9069-0-4300-1110-1000-050-5122-0000	NN	F							84.00	82.77
193412	PO-190380	08/14/2018	INV #445544855434	1	01-1100-0-4300-0000-2700-007-6907-0000	NN	F							290.90	273.44
193490	PO-190449	08/23/2018	INV #664899337378	1	01-1100-0-4300-1110-1000-011-6911-5001	NN	F							200.09	200.10
193488	PO-190450	08/21/2018	INV #437583988669	1	01-1100-0-4300-1280-1000-010-6910-0000	NN	F							187.59	197.91
193502	PO-190483	08/26/2018	INV #898546558356	1	01-1100-0-4300-1280-1000-010-6910-0000	NN	F							28.42	28.43
193501	PO-190484	08/24/2018	INV #435457843386	1	01-1100-0-4300-1280-1000-010-6910-0000	NN	P							13.15	13.15
193501	PO-190484	08/24/2018	INV #674438793587	1	01-1100-0-4300-1280-1000-010-6910-0000	NN	P							92.21	92.21
193501	PO-190484	08/25/2018	INV #58588869683	1	01-1100-0-4300-1280-1000-010-6910-0000	NN	P							63.56	63.56
193501	PO-190484	08/27/2018	INV #486745854968	1	01-1100-0-4300-1280-1000-010-6910-0000	NN	P							45.21	45.21
193501	PO-190484	08/27/2018	INV #683437795647	1	01-1100-0-4300-1280-1000-010-6910-0000	NN	P							51.70	51.70
193501	PO-190484	08/29/2018	INV #477777965994	1	01-1100-0-4300-1280-1000-010-6910-0000	YN	F							25.10	23.28
193499	PO-190490	08/24/2018	INV #894877495893	1	01-1100-0-4300-0000-2700-010-6910-0000	NN	F							80.04	80.04
193534	PO-190522	08/29/2018	INV #439848347465	1	01-0000-0-4300-0000-7700-033-7700-0000	NN	F							45.90	45.90
193592	PO-190537	08/31/2018	INV #876346396785	1	01-1100-0-4300-1280-1000-010-6910-0000	NN	F							24.63	17.01
193591	PO-190538	08/31/2018	INV #55363367853	1	01-1100-0-4300-1280-1000-010-6910-0000	NN	P							89.41	89.46
193591	PO-190538	08/31/2018	INV #5733766633383	1	01-1100-0-4300-1280-1000-010-6910-0000	YN	F							0.00	6.99
193605	PO-190543	09/01/2018	INV #978488593363	1	01-0709-0-4300-1110-1000-003-6803-0000	YN	F							71.83	66.66
193598	PO-190560	09/07/2018	INV #663474397535	1	01-0709-0-4300-1110-1000-002-6760-0000	YN	F							299.94	275.94
193621	PO-190581	09/07/2018	INV #439733579478	1	01-0709-0-4300-1110-1000-010-6803-0000	YN	P							215.14	215.14
193621	PO-190581	11/05/2018	INV #695736956395	1	01-0709-0-4300-1110-1000-010-6803-0000	YN	F							40.01	39.98
193623	PO-190583	09/06/2018	INV #683643734545	1	01-0709-0-4300-1110-1000-010-6803-0000	NN	P							53.17	53.17
193623	PO-190583	09/06/2018	INV #463574394875	1	01-0709-0-4300-1110-1000-010-6803-0000	NN	P							52.11	52.11
193623	PO-190583	09/07/2018	INV #456394397998	1	01-0709-0-4300-1110-1000-010-6803-0000	NN	F							267.73	265.99
193625	PO-190584	09/11/2018	INV #646546954335	1	01-0709-0-4300-1110-1000-010-6803-0000	NN	P							149.50	149.50
193625	PO-190584	09/07/2018	INV #7586985876486	1	01-0709-0-4300-1110-1000-010-6803-0000	NN	P							235.98	235.98
193625	PO-190584	09/07/2018	INV #468736798455	1	01-0709-0-4300-1110-1000-010-6803-0000	NN	F							278.77	244.45
193633	PO-190590	09/11/2018	INV #886365476494	1	01-1100-0-4300-1280-1000-010-6910-0000	NN	F							54.94	54.94
193642	PO-190595	09/10/2018	INV #469473477467	1	01-1100-0-4300-0000-2700-007-6907-0000	YN	P							57.99	57.99
193643	PO-190601	09/10/2018	INV #443373864897	1	01-0000-0-4300-0000-7700-033-7700-0000	NN	F							368.31	336.94
193706	PO-190643	09/19/2018	INV #443997365383	1	01-3310-0-4300-5770-1110-002-0000-3320	NN	F							118.53	114.83
193684	PO-190646	09/20/2018	INV #445658347678	1	01-3310-0-4300-5770-1110-002-0000-3320	NN	F							117.96	123.20
193678	PO-190647	09/19/2018	INV #684844758738	2	01-0000-0-4220-1412-2420-050-1013-0000	NN	F							67.09	67.78
193688	PO-190654	09/19/2018	INV #735756343539	1	01-3310-0-4300-5770-1110-002-0000-3320	NN	P							75.69	75.69
193688	PO-190654	09/19/2018	INV #449837397796	1	01-3310-0-4300-5770-1110-002-0000-3320	YN	F							51.15	46.13
193700	PO-190658	09/21/2018	INV #448698783648	1	01-0000-0-4300-0000-7700-033-7700-0000	YN	F							36.93	24.99
193710	PO-190669	09/25/2018	INV #439478355633	1	01-0000-0-4300-0000-7200-030-7100-0000	NN	F							73.26	62.48
193718	PO-190673	09/25/2018	INV #449378897569	1	01-1100-0-4300-0000-2700-011-6911-0000	YN	F							112.02	103.96
193734	PO-190674	09/26/2018	INV #885963846753	1	01-5640-0-4300-5001-2100-031-0000-0000	NN	F							85.63	83.86

193729	PO-190677	09/25/2018	INV	#466434636664	1	01-6500-0-4300-5001-2100-031-0000-0000	YN	F	73.31	68.04
193733	PO-190678	09/29/2018	INV	#677645784747	1	01-5640-0-4300-5001-2100-031-0000-0000	NN	P	32.31	32.31
193733	PO-190678	09/25/2018	INV	#459537444453	1	01-5640-0-4300-5001-2100-031-0000-0000	NN	P	208.67	208.67
193733	PO-190678	09/25/2018	INV	#796874637776	1	01-5640-0-4300-5001-2100-031-0000-0000	NN	P	70.03	70.03
193733	PO-190678	09/26/2018	INV	#586847475568	1	01-5640-0-4300-5001-2100-031-0000-0000	NN	F	74.40	60.05
193736	PO-190679	09/26/2018	INV	#463644374969	1	01-5640-0-4300-5001-2100-031-0000-0000	NN	P	16.44	16.44
193736	PO-190679	09/25/2018	INV	#765683876438	1	01-5640-0-4300-5001-2100-031-0000-0000	NN	P	122.51	122.51
193736	PO-190679	09/25/2018	INV	#469387584648	1	01-5640-0-4300-5001-2100-031-0000-0000	NN	P	35.65	35.65
193736	PO-190679	09/30/2018	INV	#845979553689	1	01-5640-0-4300-5001-2100-031-0000-0000	NN	F	13.09	7.53
193747	PO-190684	09/25/2018	INV	#464564634467	1	01-0709-0-4300-1110-1000-002-6760-0000	NN	F	25.85	25.85
193764	PO-190725	10/02/2018	INV	#439376359745	2	01-0000-0-4300-1412-2420-011-1013-0000	NN	F	361.44	361.44
193764	PO-190725	10/02/2018	INV	#439376359745	1	01-0000-0-4300-1412-2420-050-1013-0000	NN	F	1,084.28	1,186.64
193765	PO-190726	10/03/2018	INV	#893377678875	1	01-0000-0-4220-1412-2420-011-1013-0000	NN	P	115.65	115.65
193789	PO-190730	10/04/2018	INV	#897656778967	1	01-3550-0-4300-3815-1000-050-9634-6116	NN	F	677.32	677.25
193784	PO-190736	10/03/2018	INV	#448938665538	1	01-1100-0-4300-1110-1000-050-0000-2001	NN	F	1,023.63	967.11
193708	PO-190737	10/03/2018	INV	#437965737794	1	01-0709-0-4300-1110-1000-004-6803-0000	NN	P	121.26	121.26
193708	PO-190737	10/03/2018	INV	#453777633377	1	01-0709-0-4300-1110-1000-004-6803-0000	NN	F	297.69	247.81
193777	PO-190741	10/03/2018	INV	#458453475996	1	01-9069-0-4300-1110-1000-001-6901-0000	NN	F	372.94	372.94
193791	PO-190749	10/04/2018	INV	#465763444973	1	01-3550-0-4300-3815-1000-050-9634-6103	NN	F	538.97	519.95
193805	PO-190756	10/05/2018	INV	#499893883595	1	01-0000-0-4400-1110-1000-050-0000-5555	NN	P	1,697.75	1,697.75
193805	PO-190756	10/05/2018	INV	#955834878799	1	01-0000-0-4400-1110-1000-050-0000-5555	NN	F	3,880.90	3,876.84
193805	PO-190756	10/04/2018	INV	#877334494399	2	01-0000-0-4300-1110-1000-050-0000-5555	YN	F	293.62	152.60
193815	PO-190764	10/05/2018	INV	#459466395547	1	01-1100-0-4300-1110-1000-050-6950-5001	NN	F	46.05	46.06
193834	PO-190770	10/04/2018	INV	#444497835934	1	01-0000-0-4300-0000-7700-033-7700-0000	NN	F	77.55	77.55
193735	PO-190775	10/05/2018	INV	#757739944574	1	01-0709-0-4300-1110-1000-011-6803-0000	YN	P	10.99	10.99
193735	PO-190775	10/05/2018	INV	#433845478696	1	01-0709-0-4300-1110-1000-011-6803-0000	YN	F	408.85	362.13

TOTAL PAYMENT AMOUNT	15,967.46 *	15,967.46
TOTAL USE TAX AMOUNT	98.62	

193010	PO-190010	07/20/2018	INV	#XA400010413:01	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	211.87	211.87
193010	PO-190010	07/26/2018	INV	#XA400010241:01	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	263.90	263.90
193010	PO-190010	08/29/2018	INV	#XA410006978:01	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	F	524.23	524.23
193252	PO-190196	08/29/2018	INV	#XA410006978:01	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	248.14	248.14
193252	PO-190196	08/30/2018	INV	#XA400012033:01	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	336.04	336.04
193252	PO-190196	09/06/2018	INV	#XA10007175:01	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	772.85	772.85
193252	PO-190196	09/10/2018	INV	#XA400012535:01	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	200.00	200.00
193252	PO-190196	09/10/2018	INV	#XA410007250:01	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	3,029.35	3,029.35
193252	PO-190196	09/28/2018	INV	#XA400013496:01	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	262.55	262.55
193252	PO-190196	10/16/2018	INV	#XA400014286:01	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	664.45	664.45
193252	PO-190196	09/12/2018	INV	#XA410007334:01	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	91.84	91.84
193252	PO-190196	09/20/2018	INV	#XA400013094:01	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	92.38	92.38

TOTAL PAYMENT AMOUNT	6,697.60 *	6,697.60
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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

014606/00	LANGUAGE LEARNING & SPEECH CTR														
193665	PO-190629	10/18/2018	INV #20087	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							840.00	840.00
			TOTAL PAYMENT AMOUNT		840.00	*									840.00
013948/00	NCI AFFILIATES INC.														
193352	PO-190270	09/30/2018	INV #7852	1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P							120.00	120.00
			TOTAL PAYMENT AMOUNT		120.00	*									120.00
015169/00	ORTUZAR, SUZIE														
	PV-190270	10/31/2018	REIMBURSEMENT OVERNIGHT CHECK	01-0000-0-5931-0000-7200-030-7100-0000	NN										47.25
			TOTAL PAYMENT AMOUNT		47.25	*									47.25
000080/00	PASO ROBLES NEWSPAPERS														
193594	PO-190556	09/28/2018	INV #88230	1	01-0709-0-5855-1110-1000-050-6397-0000	NN	P							950.00	950.00
			TOTAL PAYMENT AMOUNT		950.00	*									950.00
012762/00	R.E. MICHEL COMPANY INC														
193071	PO-190104	10/31/2018	ACCT #522357; OCTOBER 2018	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							86.43	86.43
			TOTAL PAYMENT AMOUNT		86.43	*									86.43
010199/00	REPUBLIC ELEVATOR CO														
193074	PO-190107	09/10/2018	INV #170740	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P							125.04	125.04
193075	PO-190108	09/10/2018	INV #170743	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P							250.08	250.08
			TOTAL PAYMENT AMOUNT		375.12	*									375.12
012612/00	SHERWIN-WILLIAMS														
193078	PO-190110	10/01/2018	INV #1887-2	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							19.21	19.21
			TOTAL PAYMENT AMOUNT		19.21	*									19.21

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			

006739/00	SISC							
	PV-190271	11/01/2018	STATE ID #75457-11/01-30/18	01-0000-0-9521-0000-0000-000-0000-0000	NN		881,640.00	
			TOTAL PAYMENT AMOUNT	881,640.00	*		881,640.00	
000217/00	SLOCOE							
193477	PO-190445	10/25/2018	INV #190305	1 01-0000-0-5840-0000-7400-030-7400-0000	NN P	252.00	252.00	
			TOTAL PAYMENT AMOUNT	252.00	*		252.00	
006911/00	STERLING SERVICE CORPORATION							
193584	PO-190555	09/19/2018	INV #31319	1 01-0000-0-4300-0000-7610-031-6400-7610	NN F	1,110.37	1,110.37	
193584	PO-190555	09/19/2018	INV #31319	2 01-1100-0-4300-0000-2700-011-6911-0000	NN F	370.12	370.12	
193694	PO-190698	10/25/2018	INV #31432	1 01-0000-0-4300-0000-7610-031-6400-7610	NN F	1,288.69	1,288.69	
			TOTAL PAYMENT AMOUNT	2,769.18	*		2,769.18	
001673/00	TECH-TIME COMMUNICATIONS							
193081	PO-190113	10/01/2018	INV #10410	1 01-8150-0-5800-0000-8110-032-8150-0000	NN P	3,645.00	3,645.00	
193082	PO-190114	09/11/2018	INV #SLO-1468	1 01-8150-0-5800-0000-8110-032-8150-0000	NN P	285.41	285.41	
			TOTAL PAYMENT AMOUNT	3,930.41	*		3,930.41	
014949/00	TRI-COUNTY GATE COUNCIL							
193886	PO-190837	10/12/2018	PRTCPTN FEE TRI GATE COUNCIL	1 01-0709-0-5300-1740-1000-031-7140-0000	NN F	75.00	75.00	
			TOTAL PAYMENT AMOUNT	75.00	*		75.00	
010795/00	U S BANKCORP							
193381	PO-190371	10/05/2018	inv #368209722	1 01-1100-0-5600-0000-7200-000-7100-0000	NN P	25,632.19	25,632.19	
			TOTAL PAYMENT AMOUNT	25,632.19	*		25,632.19	
001849/00	WESTERN JANITOR SUPPLY INC		92 EFT					
193088	PO-190119	10/04/2018	TRANSACTION #156964	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	3,282.92	3,282.92	
193088	PO-190119	10/05/2018	TRANSACTION #157000	1 01-0000-0-4321-0000-8200-032-8151-0000	NN M	0.00	-415.92	
193088	PO-190119	10/11/2018	TRANSACTION #157177	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	2,489.03	2,489.03	
193088	PO-190119	10/17/2018	TRANSACTION #157324	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	147.08	147.08	
193088	PO-190119	10/25/2018	TRANSACTION #157548	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	582.24	582.24	
193088	PO-190119	10/25/2018	TRANSACTION #157559	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	829.68	829.68	

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

001849 (CONTINUED)

193088	PO-190119	10/30/2018	TRANSACTION #157674	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P							968.68	968.68
193088	PO-190119	10/30/2018	TRANSACTION #157675	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P							493.52	493.52
TOTAL PAYMENT AMOUNT														8,377.23 *	8,377.23

TOTAL BATCH CHECKS	939,401.85	***	0.00	939,401.85
TOTAL BATCH EFT	8,377.23	***	0.00	8,377.23
TOTAL BATCH PAYMENT	947,779.08	***	0.00	947,779.08
TOTAL USE TAX AMOUNT	98.62			

TOTAL DISTRICT CHECKS	939,401.85	****	0.00	939,401.85
TOTAL DISTRICT EFT	8,377.23	****	0.00	8,377.23
TOTAL DISTRICT PAYMENT	947,779.08	****	0.00	947,779.08
TOTAL USE TAX AMOUNT	98.62			

TOTAL FOR ALL DISTRICTS CHK:	939,401.85	****	0.00	939,401.85
TOTAL FOR ALL DISTRICTS EFT:	8,377.23	****	0.00	8,377.23
TOTAL FOR ALL DISTRICTS:	947,779.08	****	0.00	947,779.08
TOTAL USE TAX AMOUNT	98.62			

Number of checks to be printed: 15, not counting voids due to stub overflows.
Number of EFT generated: 1

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

014767/00	ACCELERATE LEARNING INC			92	EFT										
193771	PO-190717	10/02/2018	INV #36691	1	01-0709-0-4100-1110-1000-031-7156-0000	NN	F							2,556.48	2,538.97
			TOTAL PAYMENT AMOUNT						2,538.97	*					2,538.97
013116/00	BARATTA, CONSUELO														
	PV-190277	11/05/2018	MILEAGE REIMB. OCTOBER 2018	01-6500-0-5230-5770-1190-033-0000-0000	NN										89.27
	PV-190278	10/04/2018	MILEAGE REIMB. SEPTEMBER 2018	01-6500-0-5230-5770-1190-033-0000-0000	NN										71.94
			TOTAL PAYMENT AMOUNT						161.21	*					161.21
011996/00	BRADSHAW, CARLI														
	PV-190272	11/14/2018	REIMB WRKSHP CLAIM 10/13-14/18	01-7010-0-5222-1110-1000-050-0000-0000	NN										65.00
	PV-190273	11/06/2018	REIMB FAIR PARKING - ADVISORS	01-7010-0-5222-1110-1000-050-0000-0000	NN										528.00
			TOTAL PAYMENT AMOUNT						593.00	*					593.00
011542/00	CARMINATI, NANETTE														
	PV-190275	11/15/2018	MILEAGE REIMB. AUGUST 2018	01-0000-0-5230-1110-1000-031-6761-0000	NN										4.41
			TOTAL PAYMENT AMOUNT						4.41	*					4.41
013925/00	DARIAN BUCKLES														
	PV-190276	10/23/2018	REIMB. SCIENCE EQUIPMENT	01-1100-0-4300-1310-1000-010-6910-0000	NN										78.00
			TOTAL PAYMENT AMOUNT						78.00	*					78.00
006239/00	DEMCO INC			92	EFT										
193852	PO-190866	10/26/2018	INV #6483281	1	01-0000-0-4300-1412-2420-050-1013-0000	NN	F							233.57	233.53
			TOTAL PAYMENT AMOUNT						233.53	*					233.53
001550/00	DISCOUNT SCHOOL SUPPLY			92	EFT										
193587	PO-190743	10/26/2018	INV #W32438200101	1	12-5025-0-4300-8500-5900-003-0000-0000	NN	F							397.58	377.70
			TOTAL PAYMENT AMOUNT						377.70	*					377.70

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num			
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount			
006326/00	EAN SERVICES, LLC		92 EFT					
193532	PO-190495	10/31/2018	INV #19108267	1 01-0709-0-5625-1721-4200-031-1721-0000	NN P	6,103.99	6,103.99	
			TOTAL PAYMENT AMOUNT	6,103.99	*		6,103.99	
011554/00	ERNEST PACKAGING SOLUTIONS							
193038	PO-190071	09/17/2018	INV #235736	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	47.08	47.08	
193038	PO-190071	10/29/2018	CM #R04298	1 01-0000-0-4321-0000-8200-032-8151-0000	NN M	0.00	-34.56	
			TOTAL PAYMENT AMOUNT	12.52	*		12.52	
000698/00	FED EX							
	PV-190281	09/21/2018	INV #6-314-44227, 6-314-46356	21-0000-0-5930-0000-8500-033-8220-1500	NN		57.53	
	PV-190281	09/21/2018	INV #6-314-44227, 6-314-46356	21-0000-0-5930-0000-8500-033-8220-1500	NN		19.58	
			TOTAL PAYMENT AMOUNT	77.11	*		77.11	
010465/00	FENCE FACTORY ATASCADERO		92 EFT					
	PV-190282	06/26/2018	INV #902571	21-0000-0-6270-0000-8500-030-8220-1510	NN		1,000.00	
	PV-190283	08/15/2018	INV #905598	21-0000-0-6270-0000-8500-030-8220-1510	NN		1,270.00	
			TOTAL PAYMENT AMOUNT	2,270.00	*		2,270.00	
000183/00	LAKESHORE LEARNING MATERIALS		92 EFT					
193890	PO-190831	10/26/2018	INV #5434121018	1 01-1100-0-4300-1110-1000-004-6904-0000	NN F	245.42	223.86	
			TOTAL PAYMENT AMOUNT	223.86	*		223.86	
014952/00	LOOKOUT BOOKS							
193873	PO-190863	10/26/2018	INV #ARU0267301	1 01-0000-0-4220-1412-2420-007-1013-0000	NN F	300.30	300.30	
			TOTAL PAYMENT AMOUNT	300.30	*		300.30	
011282/00	MATT'S MUSIC							
193597	PO-190557	10/10/2018	INV #57955	1 01-0709-0-4300-1110-1000-002-6760-0000	NY P	18.77	18.77	
			TOTAL PAYMENT AMOUNT	18.77	*		18.77	

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			

014932/00	RUGGED PROTECTION, LLC							
193913	PO-190846	10/29/2018	INV #4069	1	01-0000-0-4400-1110-1000-001-0000-5554	NN F	385.91	385.91
			TOTAL PAYMENT AMOUNT		385.91	*		385.91
012868/00	VEX ROBOTICS INC							
			92 EFT					
193721	PO-190747	10/23/2018	INV #321042	1	01-1100-0-4300-1110-1000-050-0000-2001	NN P	846.54	846.54
			TOTAL PAYMENT AMOUNT		846.54	*		846.54
005614/00	VIBORG SAND AND GRAVEL INC							
			92 EFT					
193474	PO-190440	10/01/2018	INV #35407	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	20.00	20.00
			TOTAL PAYMENT AMOUNT		20.00	*		20.00
013541/00	WENDY BUTTERFIELD							
	PV-190274	11/15/2018	REIMB WRKSHIP CLAIM	10/7-9/18	01-1100-0-5222-3300-2700-049-6949-0000	NN		13.75
	PV-190274	11/15/2018	REIMB WRKSHIP CLAIM	10/7-9/18	01-1100-0-5222-3200-1000-051-6951-0000	NN		9.50
			TOTAL PAYMENT AMOUNT				23.25	23.25
015093/00	WEST COVINA NURSERIES							
193492	PO-190447	10/30/2018	INV #67487	1	01-7834-0-4300-0000-8500-000-0000-0000	NN P	622.05	622.05
193492	PO-190447	10/30/2018	INV #67428	1	01-7834-0-4300-0000-8500-000-0000-0000	NN P	125.48	125.48
			TOTAL PAYMENT AMOUNT		747.53	*		747.53
015091/00	WINSOR LEARNING, INC.							
193910	PO-190850	10/26/2018	INV #22877	1	01-9069-0-4300-1110-1000-001-6901-0000	NN F	259.05	260.76
			TOTAL PAYMENT AMOUNT		260.76	*		260.76
006940/00	YESTERDAYS SPORTSWEAR							
193829	PO-190853	11/02/2018	INV #45314	1	01-0000-0-4300-1412-2420-050-1013-0000	NN F	507.45	519.77
193829	PO-190853	11/02/2018	INV #45314	2	01-0000-0-4300-1412-2420-031-1013-0000	NN F	10.36	10.36
			TOTAL PAYMENT AMOUNT		530.13	*		530.13
TOTAL BATCH CHECKS					4,623.08	***	0.00	4,623.08
TOTAL BATCH EFT					15,331.89	***	0.00	15,331.89
TOTAL BATCH PAYMENT					19,954.97	***	0.00	19,954.97

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

TOTAL DISTRICT CHECKS	4,623.08 ****	0.00	4,623.08
TOTAL DISTRICT EFT	15,331.89 ****	0.00	15,331.89
TOTAL DISTRICT PAYMENT	19,954.97 ****	0.00	19,954.97

TOTAL FOR ALL DISTRICTS CHK:	4,623.08	****	0.00	4,623.08
TOTAL FOR ALL DISTRICTS EFT:	15,331.89	****	0.00	15,331.89
TOTAL FOR ALL DISTRICTS:	19,954.97	****	0.00	19,954.97

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Number of checks to be printed:    17, not counting voids due to stub overflows.
Number of EFT generated:          11
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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
013628/00	JOHN DEERE FINANCIAL				
193268 PO-190228	10/03/2018	ACCT #11111-65404; SEPT. 2018	1 01-0000-0-4300-0000-3600-032-7230-0000 NN P	92.16	92.16
193268 PO-190228	10/03/2018	ACCT #11111-65404; SEPT. 2018	2 01-0000-0-4300-5750-3600-032-7240-0000 NN P	92.16	92.16
		TOTAL PAYMENT AMOUNT	184.32 *		184.32
002372/00	JOHN LAMB				
PV-190294	10/10/2018	MILEAGE REIMB 8/11-9/10/18	01-6500-0-5230-5770-1190-031-0000-1358 NN		113.36
		TOTAL PAYMENT AMOUNT	113.36 *		113.36
010425/00	MENSING, DEBBIE				
PV-190293	09/24/2018	REIMB WRKSHIP CLAIM 6/25-29/18	01-0709-0-5222-0000-2140-031-6700-0000 NN		114.45
		TOTAL PAYMENT AMOUNT	114.45 *		114.45
015069/00	POMPE, WILL				
PV-190292	10/04/2018	MILEAGE REIMB. SEPTEMBER 2018	01-0000-0-5230-0000-8200-032-8151-0000 NN		26.21
		TOTAL PAYMENT AMOUNT	26.21 *		26.21
005824/00	SCHOLASTIC INC	92 EFT			
PV-190290	09/04/2018	INV #M6476310	01-1100-0-4300-3300-1000-049-6949-0000 NN		140.09
		TOTAL PAYMENT AMOUNT	140.09 *		140.09
015168/00	SOLIS, BRIANNA				
PV-190291	11/01/2018	REFUND FOOD SERVICE OVRPYMNT	13-5310-0-8634-0000-0000-000-0000-0000 NN		108.50
		TOTAL PAYMENT AMOUNT	108.50 *		108.50
013879/00	STUDIOS ON THE PARK				
PV-190295	11/16/2018	RENT JULY - NOVEMBER 2018	01-0000-0-5600-0000-2100-031-6761-0000 NN		5,415.00
		TOTAL PAYMENT AMOUNT	5,415.00 *		5,415.00

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
011981/00	WALTER, MARK								
PV-190287	11/02/2018	MILEAGE REIMB. OCTOBER 2018	01-0000-0-5230-0000-7700-033-7700-0000 NN						9.81
PV-190288	10/15/2018	MILEAGE REIMB. SEPTEMBER 2018	01-0000-0-5230-0000-7700-033-7700-0000 NN						32.16
		TOTAL PAYMENT AMOUNT		41.97	*				41.97

015167/00	WILLIAMS, CHRISTOPHER P.								
PV-190289	11/01/2018	REIMB. ROTARY LUNCHES	01-0000-0-4300-0000-7150-031-7150-0000 NN						255.00
		TOTAL PAYMENT AMOUNT		255.00	*				255.00

TOTAL BATCH CHECKS	10,719.51	***	0.00	10,719.51
TOTAL BATCH EFT	140.09	***	0.00	140.09
TOTAL BATCH PAYMENT	10,859.60	***	0.00	10,859.60
TOTAL DISTRICT CHECKS	10,719.51	****	0.00	10,719.51
TOTAL DISTRICT EFT	140.09	****	0.00	140.09
TOTAL DISTRICT PAYMENT	10,859.60	****	0.00	10,859.60
TOTAL FOR ALL DISTRICTS CHK:	10,719.51	****	0.00	10,719.51
TOTAL FOR ALL DISTRICTS EFT:	140.09	****	0.00	140.09
TOTAL FOR ALL DISTRICTS:	10,859.60	****	0.00	10,859.60

Number of checks to be printed: 13, not counting voids due to stub overflows.
 Number of EFT generated: 1

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

010422 (CONTINUED)

193048	PO-190081	10/22/2018	INV #S103985278.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							65.80	65.80	
193048	PO-190081	10/23/2018	INV #S103983884.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							247.78	247.78	
193048	PO-190081	10/24/2018	INV #S103989852.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							13.14	13.14	
193048	PO-190081	10/24/2018	INV #S103990086.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							239.00	239.00	
193048	PO-190081	10/26/2018	INV #S103992284.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							112.39	112.39	
TOTAL PAYMENT AMOUNT														1,280.63	*	1,280.63

010436/00 INTERMOUNTAIN LOCK & SECURITY

193050	PO-190083	06/28/2018	INV #2001860	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	M							0.00	-827.76	
193050	PO-190083	08/21/2018	INV #2044047	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							1,752.03	1,752.03	
193050	PO-190083	10/29/2018	INV #2100340	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							138.77	138.77	
193050	PO-190083	10/25/2018	INV #2097996	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							351.54	351.54	
TOTAL PAYMENT AMOUNT														1,414.58	*	1,414.58

009966/00 RENTAL DEPOT 92 EFT

193073	PO-190106	10/05/2018	INV #255156-2	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P							641.67	641.67	
TOTAL PAYMENT AMOUNT														641.67	*	641.67

007503/00 SITEONE LANDSCAPE SUPPLY LLC

193136	PO-190130	10/12/2018	INV #87273791-001	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							37.37	37.37	
TOTAL PAYMENT AMOUNT														37.37	*	37.37

005318/00 US AIR CONDITIONING

193087	PO-190118	08/27/2018	INV #3157735	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							153.58	153.58	
193087	PO-190118	08/27/2018	INV #3157736	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							151.78	151.78	
TOTAL PAYMENT AMOUNT														305.36	*	305.36

TOTAL BATCH CHECKS	6,881.01	***	0.00	6,881.01
TOTAL BATCH EFT	911.67	***	0.00	911.67
TOTAL BATCH PAYMENT	7,792.68	***	0.00	7,792.68

TOTAL DISTRICT CHECKS	6,881.01	****	0.00	6,881.01
TOTAL DISTRICT EFT	911.67	****	0.00	911.67
TOTAL DISTRICT PAYMENT	7,792.68	****	0.00	7,792.68

TOTAL FOR ALL DISTRICTS CHK:	6,881.01	****	0.00	6,881.01
TOTAL FOR ALL DISTRICTS EFT:	911.67	****	0.00	911.67
TOTAL FOR ALL DISTRICTS:	7,792.68	****	0.00	7,792.68

Number of checks to be printed: 9, not counting voids due to stub overflows.
 Number of EFT generated: 2

TOTAL BATCH CHECKS	0.00 ***	0.00	0.00
TOTAL BATCH EFT	1,520.88 ***	0.00	1,520.88
TOTAL BATCH PAYMENT	1,520.88 ***	0.00	1,520.88

TOTAL DISTRICT CHECKS	0.00	****	0.00	0.00
TOTAL DISTRICT EFT	1,520.88	****	0.00	1,520.88
TOTAL DISTRICT PAYMENT	1,520.88	****	0.00	1,520.88

TOTAL FOR ALL DISTRICTS CHK:	0.00	****	0.00	0.00
TOTAL FOR ALL DISTRICTS EFT:	1,520.88	****	0.00	1,520.88
TOTAL FOR ALL DISTRICTS:	1,520.88	****	0.00	1,520.88

2.

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			92	EFT		
193105	PO-190031	08/02/2018	174858975002		1	01-1100-0-4300-0000-2700-050-6950-0000 NN P	19.37	19.37
193105	PO-190031	08/08/2018	179891965001		1	01-1100-0-4300-0000-2700-050-6950-0000 NN P	276.89	276.89
193105	PO-190031	08/17/2018	185909451001		1	01-1100-0-4300-0000-2700-050-6950-0000 NN P	332.40	332.40
193105	PO-190031	08/17/2018	185912084001		1	01-1100-0-4300-0000-2700-050-6950-0000 NN P	269.36	269.36
193105	PO-190031	08/20/2018	185919260001		1	01-1100-0-4300-0000-2700-050-6950-0000 NN P	199.33	199.33
193105	PO-190031	08/23/2018	187957154001		1	01-1100-0-4300-0000-2700-050-6950-0000 NN P	14.64	14.64
193105	PO-190031	08/23/2018	190497594001		1	01-1100-0-4300-0000-2700-050-6950-0000 NN P	199.33	199.33
193105	PO-190031	08/23/2018	190499628001		1	01-1100-0-4300-0000-2700-050-6950-0000 NN P	199.33	199.33
193105	PO-190031	08/29/2018	194497645001		1	01-1100-0-4300-0000-2700-050-6950-0000 NN P	175.08	201.06
193107	PO-190032	08/22/2018	190507286001		1	01-1100-0-4300-1110-1000-050-6950-0000 NN P	646.28	646.28
193107	PO-190032	08/28/2018	194410976001		1	01-1100-0-4300-1110-1000-050-6950-0000 NN P	278.32	278.32
193107	PO-190032	08/28/2018	194411842001		1	01-1100-0-4300-1110-1000-050-6950-0000 NN P	322.97	322.97
193107	PO-190032	08/30/2018	195513312001		1	01-1100-0-4300-1110-1000-050-6950-0000 NN P	646.28	646.28
193107	PO-190032	09/10/2018	200197645001		1	01-1100-0-4300-1110-1000-050-6950-0000 NN P	646.28	646.28
193096	PO-190138	10/22/2018	221207230001		1	01-1100-0-4300-1110-1000-004-6904-0000 NN P	306.17	306.17
193214	PO-190154	10/05/2018	213717243001		1	01-6010-0-4300-1134-1000-006-0000-0000 NN P	29.50	29.50
193213	PO-190155	10/08/2018	214741047001		1	01-6010-0-4300-1134-1000-004-0000-0000 NN P	7.53	7.53
193213	PO-190155	10/08/2018	214741350001		1	01-6010-0-4300-1134-1000-004-0000-0000 NN P	92.41	92.41
193213	PO-190155	10/17/2018	219114659001		1	01-6010-0-4300-1134-1000-004-0000-0000 NN P	59.00	59.00
193213	PO-190155	10/17/2018	219119861001		1	01-6010-0-4300-1134-1000-004-0000-0000 NN P	62.05	62.05
193394	PO-190347	08/14/2018	182731398001		1	01-9069-0-4300-1110-1000-050-5122-0000 NN P	90.40	90.40
193394	PO-190347	08/13/2018	182732465001		1	01-9069-0-4300-1110-1000-050-5122-0000 NN P	26.29	26.29
193394	PO-190347	08/15/2018	182764910001		1	01-9069-0-4300-1110-1000-050-5122-0000 NN P	63.97	63.97
193382	PO-190350	08/30/2018	195346737001		1	01-1100-0-4300-1110-1000-003-6903-0000 NN P	14.17	14.17
193382	PO-190350	08/30/2018	195347428001		1	01-1100-0-4300-1110-1000-003-6903-0000 NN P	121.88	121.88
193382	PO-190350	09/01/2018	182567425001		1	01-1100-0-4300-1110-1000-003-6903-0000 NN P	16.58	16.58
193382	PO-190350	08/10/2018	181023454001		1	01-1100-0-4300-1110-1000-003-6903-0000 NN P	3.65	3.65
193382	PO-190350	08/10/2018	181165999001		1	01-1100-0-4300-1110-1000-003-6903-0000 NN P	2.58	2.58
193382	PO-190350	08/15/2018	181855093001		1	01-1100-0-4300-1110-1000-003-6903-0000 NN P	20.35	20.35

193457	PO-190411	08/16/2018	185155015002	1	01-1100-0-4300-1228-1000-011-6911-0000	NN	P	32.73	32.73
193458	PO-190412	10/12/2018	216946168001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	268.31	268.31
193458	PO-190412	10/12/2018	217081531001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	132.37	132.37
193458	PO-190412	09/24/2018	207857839001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	328.08	328.08
193458	PO-190412	09/25/2018	207857839002	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	10.76	10.76
193458	PO-190412	09/24/2018	207861244001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	23.21	23.21
193458	PO-190412	09/27/2018	210255376001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	133.99	133.99
193458	PO-190412	09/27/2018	210294422001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	455.98	455.98
193458	PO-190412	09/27/2018	210299576001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	1.22	1.22
193458	PO-190412	09/27/2018	210299577001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	6.45	6.45
193458	PO-190412	09/27/2018	210411546001	1	01-1100-0-4300-1110-1000-007-6907-0000	NN	P	447.84	447.84
193590	PO-190553	09/10/2018	200162660001	1	01-1100-0-4300-1320-1000-050-6950-0000	NN	P	896.51	896.51
193624	PO-190561	09/07/2018	199918215001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	186.07	186.07
193624	PO-190561	09/10/2018	199940645001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	52.98	52.98
193624	PO-190561	09/10/2018	199925154001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	111.06	111.06
193624	PO-190561	09/10/2018	199943465001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	66.98	66.98
193624	PO-190561	09/10/2018	200240176001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	149.52	149.52
193624	PO-190561	09/07/2018	199898973001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	484.71	484.71
193624	PO-190561	09/10/2018	199941103001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	72.36	72.36
193624	PO-190561	09/10/2018	199944580001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	2.44	2.44
193619	PO-190579	09/11/2018	199935790001	1	01-1100-0-4300-1224-1000-050-6950-0000	NN	P	199.33	199.33
193619	PO-190579	09/10/2018	199936687001	1	01-1100-0-4300-1224-1000-050-6950-0000	NN	P	178.42	178.42
193622	PO-190582	09/09/2018	200223241001	1	01-1100-0-4300-1110-1000-050-0000-2001	NN	P	20.78	20.78
193622	PO-190582	09/11/2018	200226699001	1	01-1100-0-4300-1110-1000-050-0000-2001	NN	P	50.42	50.42
193672	PO-190638	09/26/2018	209585976001	1	01-1100-0-4300-0000-2700-007-6907-0000	NN	P	259.57	259.57
193672	PO-190638	09/26/2018	209593231001	1	01-1100-0-4300-0000-2700-007-6907-0000	NN	P	11.09	11.09
193672	PO-190638	09/26/2018	209688478001	1	01-1100-0-4300-0000-2700-007-6907-0000				

TOTAL BATCH CHECKS	0.00 ***	0.00	0.00
TOTAL BATCH EFT	12,373.62 ***	0.00	12,373.62
TOTAL BATCH PAYMENT	12,373.62 ***	0.00	12,373.62

TOTAL DISTRICT CHECKS	0.00 ****	0.00	0.00
TOTAL DISTRICT EFT	12,373.62 ****	0.00	12,373.62
TOTAL DISTRICT PAYMENT	12,373.62 ****	0.00	12,373.62

TOTAL FOR ALL DISTRICTS CHK:	0.00 ****	0.00	0.00
TOTAL FOR ALL DISTRICTS EFT:	12,373.62 ****	0.00	12,373.62
TOTAL FOR ALL DISTRICTS:	12,373.62 ****	0.00	12,373.62

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Number of checks to be printed:      0, not counting voids due to stub overflows.
Number of EFT generated:             1
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012 PASO ROBLES JOINT UNIFIED J55943
Batch 84

ACCOUNTS PAYABLE PRELIST
BATCH: 0084 PRJUSD A/P BATCH 84

APY500 L.00.12 11/21/18 10:59 PAGE 2
<< Open >>

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

001114 (CONTINUED)

193622	PO-190582	09/26/2018	209804601001	1	01-1100-0-4300-1110-1000-050-0000-2001	NN	P							81.43	81.43
193646	PO-190612	09/20/2018	207275139001	1	01-1100-0-4300-1280-1000-011-6911-0000	NN	M							0.00	-29.50
193774	PO-190739	10/04/2018	213414412001	1	01-0709-0-4300-1110-1000-001-6803-0000	NN	P							134.19	134.19
193905	PO-190840	10/25/2018	223156016001	1	01-1100-0-4300-0000-2700-011-6911-0000	NN	P							90.26	90.26
193876	PO-190867	10/25/2018	223159519001	1	01-1100-0-4300-0000-2700-011-6911-0000	NN	P							141.24	141.24
TOTAL PAYMENT AMOUNT					6,792.95	*									6,792.95

TOTAL BATCH CHECKS	0.00	***	0.00	0.00
TOTAL BATCH EFT	6,792.95	***	0.00	6,792.95
TOTAL BATCH PAYMENT	6,792.95	***	0.00	6,792.95

TOTAL DISTRICT CHECKS	0.00	****	0.00	0.00
TOTAL DISTRICT EFT	6,792.95	****	0.00	6,792.95
TOTAL DISTRICT PAYMENT	6,792.95	****	0.00	6,792.95

TOTAL FOR ALL DISTRICTS CHK:	0.00	****	0.00	0.00
TOTAL FOR ALL DISTRICTS EFT:	6,792.95	****	0.00	6,792.95
TOTAL FOR ALL DISTRICTS:	6,792.95	****	0.00	6,792.95

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

193624	PO-190561	09/27/2018	210292098001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	180.63	180.63
193624	PO-190561	09/27/2018	210324995001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	191.19	191.19
193624	PO-190561	09/27/2018	210333640001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	42.14	42.14
193624	PO-190561	09/28/2018	210333640002	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	39.37	39.37
193624	PO-190561	09/27/2018	210361745001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	17.22	17.22
193624	PO-190561	09/27/2018	210387244001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	194.53	194.53
193624	PO-190561	10/04/2018	213691412001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P	212.05	212.05
193599	PO-190569	09/27/2018	210280930001	1	01-1100-0-4300-1110-1000-011-6911-5001	NN	F	126.68	126.68
193622	PO-190582	09/18/2018	203952897001	1	01-1100-0-4300-1110-1000-050-0000-2001	NN	P	39.21	39.21
193622	PO-190582	09/17/2018	203952898001	1	01-1100-0-4300-1110-1000-050-0000-2001	NN	P	13.88	13.88
193622	PO-190582	09/17/2018	203952899001	1	01-1100-0-4300-1110-1000-050-0000-2001	NN	P	35.42	35.42
193622	PO-190582	09/17/2018	203952900001	1	01-1100-0-4300-1110-1000-050-0000-2001	NN	P	21.31	21.31
193674	PO-190640	09/19/2018	206322056001	1	01-1100-0-4300-1280-1000-050-6950-0000	NN	P	1,042.45	1,042.45
193675	PO-190641	10/02/2018	20684934002	1	01-1100-0-4300-1250-1000-050-6950-0000	NN	P	21.55	21.55
193675	PO-190641	09/19/2018	206284934001	1	01-1100-0-4300-1250-1000-050-6950-0000	NN	P	828.23	828.23
193676	PO-190642	09/19/2018	206241330001	1	01-1100-0-4300-1220-1000-050-6950-0000	NN	P	784.15	784.15
193687	PO-190745	10/16/2018	216280453001	1	01-1100-0-4300-1356-3160-031-0000-0000	NN	P	246.05	246.05
193687	PO-190745	10/18/2018	220238081001	1	01-1100-0-4300-1356-3160-031-0000-0000	NN	P	74.29	74.29
193818	PO-190765	10/24/2018	221969823001	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P	500.12	500.12
193843	PO-190794	10/17/2018	219412457001	1	01-1100-0-4300-1279-1000-010-6910-0000	NN	P	871.57	871.57
193871	PO-190811	10/18/2018	220113989001	1	01-1100-0-4300-1280-1000-010-6910-0000	NN	F	141.00	140.16

TOTAL PAYMENT AMOUNT	10,233.97 *	10,233.97
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TOTAL BATCH CHECKS	0.00 ***	0.00	0.00
TOTAL BATCH EFT	10,233.97 ***	0.00	10,233.97
TOTAL BATCH PAYMENT	10,233.97 ***	0.00	10,233.97

TOTAL DISTRICT CHECKS	0.00	****	0.00	0.00
TOTAL DISTRICT EFT	10,233.97	****	0.00	10,233.97
TOTAL DISTRICT PAYMENT	10,233.97	****	0.00	10,233.97

TOTAL FOR ALL DISTRICTS CHK:	0.00 ****	0.00	0.00
TOTAL FOR ALL DISTRICTS EFT:	10,233.97 ****	0.00	10,233.97
TOTAL FOR ALL DISTRICTS:	10,233.97 ****	0.00	10,233.97

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

012082/00	ABALONE COAST BACTERIOLOGY														
193141	PO-190134	11/14/2018	INV #18-7141	1	01-0000-0-5800-0000-3600-032-7230-0000	NN	P							400.00	400.00
			TOTAL PAYMENT AMOUNT						400.00	*					400.00
004267/00	ACSA														
193732	PO-190820	10/20/2018	INV #INV15478	1	01-5640-0-5222-5001-2100-031-0000-0000	NN	F							425.00	425.00
			TOTAL PAYMENT AMOUNT						425.00	*					425.00
014299/00	AUTISM CONNECTIONS														
193355	PO-190273	11/09/2018	INV #1552791	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							9,130.00	9,130.00
			TOTAL PAYMENT AMOUNT						9,130.00	*					9,130.00
014354/00	COOPERATIVE STRATEGIES														
	PV-190308	10/31/2018	INV #2018028139	25-0000-0-5800-0000-7200-000-0000-0000	NY										194.25
			TOTAL PAYMENT AMOUNT						194.25	*					194.25
006662/00	CUESTA COLLEGE														
193472	PO-190431	10/31/2018	INV #AG-00000842	1	01-9230-0-4100-3815-1000-050-9634-6118	NN	F							18,351.34	18,123.21
			TOTAL PAYMENT AMOUNT						18,123.21	*					18,123.21
014755/00	DIANE GOUFF														
193661	PO-190625	09/29/2018	INV #S0918; SEPTEMBER 2018	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							275.00	275.00
			TOTAL PAYMENT AMOUNT						275.00	*					275.00
012404/00	FLUID SCREEN PRINTING														
	PV-190307	08/06/2018	INV #2430	01-9069-0-4300-1110-1000-007-6907-0000	NN										553.84
			TOTAL PAYMENT AMOUNT						553.84	*					553.84
014383/00	FUN AND FUNCTION, LLC			92	EFT										
193941	PO-190888	11/07/2018	INV #334419	1	01-5640-0-4300-5001-2100-031-0000-0000	NN	P							456.38	456.38
			TOTAL PAYMENT AMOUNT						456.38	*					456.38

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			
013149/00	HERNANDEZ, IVAN							
193664	PO-190628	11/01/2018	IN LIEU TRANSPORTATION 10/2018	1	01-6500-0-5865-5750-3600-031-0000-0000	NN P	68.55	68.55
			TOTAL PAYMENT AMOUNT		68.55 *			68.55
015095/00	HOLLAND, MARIO ANTHONY							
193508	PO-190474	11/20/2018	INV #7	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
001781/00	JOE IFFERT/ ELEANOR IFFERT							
193358	PO-190285	10/25/2018	REIMB. TUTOR AND MILEAGE 9/18	1	01-6500-0-5875-5770-1190-031-0000-0000	NN P	3,002.00	3,002.00
			TOTAL PAYMENT AMOUNT		3,002.00 *			3,002.00
014606/00	LANGUAGE LEARNING & SPEECH CTR							
193665	PO-190629	11/14/2018	INV #20278	1	01-6500-0-5875-5770-1190-031-0000-0000	NN P	360.00	360.00
193665	PO-190629	11/07/2018	INV #20229	1	01-6500-0-5875-5770-1190-031-0000-0000	NN P	240.00	240.00
193665	PO-190629	11/12/2018	INV #20261	1	01-6500-0-5875-5770-1190-031-0000-0000	NN P	120.00	120.00
			TOTAL PAYMENT AMOUNT		720.00 *			720.00
008173/00	LYONS AUTO REPAIR INC		92 EFT					
193284	PO-190232	11/09/2018	RO #0024751	1	01-0000-0-5650-0000-3600-032-7230-0000	NN P	31.75	31.75
			TOTAL PAYMENT AMOUNT		31.75 *			31.75
001118/00	MISSION LINEN SERVICE INC		92 EFT					
193567	PO-190565	11/12/2018	INV #608623959	1	01-1100-0-5860-3815-1000-050-6950-0000	NN P	49.25	49.25
			TOTAL PAYMENT AMOUNT		49.25 *			49.25
012739/00	MONARCH BEHAVIOR SOLUTIONS							
193518	PO-190548	10/31/2018	INV #2001	1	01-6500-0-5800-5750-1180-000-0000-0000	NN P	1,650.00	1,650.00
			TOTAL PAYMENT AMOUNT		1,650.00 *			1,650.00

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

013948/00	NCI AFFILIATES INC.														
193351	PO-190269	11/01/2018	INV #7907; NOV. 2018 RENT	1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P							2,280.00	2,280.00
193353	PO-190271	11/01/2018	INV #7908; NOV. 2018 UTILITIES	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
014727/00	PARADIGM HEALTH SERVICES														
193595	PO-190536	10/31/2018	INV #35652	1	01-5640-0-5800-0000-3900-033-0000-0000	NN	P							183.33	183.33
			TOTAL PAYMENT AMOUNT						183.33	*					183.33
010840/00	SAN LUIS OBISPO COUNTY SELPA														
193660	PO-190904	11/20/2018	ADOS - ADMNSTRTN,SCORE, INTRPT	1	01-5640-0-5222-5001-2100-031-0000-0000	NN	F							1,665.00	1,665.00
193659	PO-190967	11/20/2018	LEGAL WRKSH 1 & 2	1	01-5640-0-5222-5001-2100-031-0000-0000	NN	F							400.00	400.00
			TOTAL PAYMENT AMOUNT						2,065.00	*					2,065.00
013425/00	SANDOVAL, MARIA TORRES														
193514	PO-190480	11/01/2018	IN LIEU TRANSPORTATION 10/2018	1	01-6500-0-5865-5750-3600-031-0000-0000	NN	P							274.68	274.68
			TOTAL PAYMENT AMOUNT						274.68	*					274.68
005824/00	SCHOLASTIC INC														
			92 EFT												
	PV-190306	09/11/2018	INV #M6630468		01-1100-0-4300-1110-1000-007-6907-0000	NN								246.05	246.05
			TOTAL PAYMENT AMOUNT						246.05	*					246.05
009001/00	SENSATIONS APPAREL														
193726	PO-190701	09/06/2018	INV #23256	1	01-0709-0-4300-1110-1000-031-6450-0000	NN	P							446.80	490.28
			TOTAL PAYMENT AMOUNT						490.28	*					490.28
000217/00	SLOCOE														
	PV-190304	11/06/2018	INV #190353		01-0709-0-5810-1110-1000-031-6820-0000	NN								10,000.00	10,000.00
	PV-190304	11/06/2018	INV #190353		01-0000-0-5810-1110-1000-031-6820-0000	NN								6,500.00	6,500.00
	PV-190305	11/06/2018	INV #190354		01-0709-0-5810-1110-1000-031-6820-0000	NN								34,000.00	34,000.00
			TOTAL PAYMENT AMOUNT						50,500.00	*					50,500.00

[illegible]

001673/00 TECH-TIME COMMUNICATIONS

193081 PO-190113 10/01/2018 INV #10319	1 01-8150-0-5800-0000-8110-032-8150-0000 NN P	76.50	76.50
TOTAL PAYMENT AMOUNT	76.50 *		76.50

010795/00 U S BANKCORP

193381 PO-190371 11/06/2018 INV #370557068	1 01-1100-0-5600-0000-7200-000-7100-0000 NN P	16,941.29	16,941.29
TOTAL PAYMENT AMOUNT	16,941.29 *		16,941.29

TOTAL BATCH CHECKS	108,852.93	***	0.00	108,852.93
TOTAL BATCH EFT	783.43	***	0.00	783.43
TOTAL BATCH PAYMENT	109,636.36	***	0.00	109,636.36

TOTAL DISTRICT CHECKS	108,852.93	****	0.00	108,852.93
TOTAL DISTRICT EFT	783.43	****	0.00	783.43
TOTAL DISTRICT PAYMENT	109,636.36	****	0.00	109,636.36

TOTAL FOR ALL DISTRICTS CHK:	108,852.93	****	0.00	108,852.93
TOTAL FOR ALL DISTRICTS EFT:	783.43	****	0.00	783.43
TOTAL FOR ALL DISTRICTS:	109,636.36	****	0.00	109,636.36

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Number of checks to be printed: 20, not counting voids due to stub overflows.
Number of EFT generated:      4
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