

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	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

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

008625/00 COCA-COLA USA

193174	PO-190459	10/16/2018 40184566		1 13-9310-0-4700-0000-3700-025-0000-0000	NN P		221.40	221.40
TOTAL PAYMENT AMOUNT					221.40 *			221.40

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

013351/00 EDNA'S BAKERY

92 EFT

193134	PO-190128	10/02/2018 916579		1 61-9069-0-4700-0000-6000-025-9634-6113	NN P		18.50	18.50
193201	PO-190419	10/02/2018 914459		1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		763.45	763.45
193201	PO-190419	10/22/2018 920592		1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		21.00	21.00
193201	PO-190419	10/23/2018 921120		1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		21.00	21.00
193201	PO-190419	10/24/2018 921203		1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		21.00	21.00
193201	PO-190419	10/25/2018 921887		1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		18.90	18.90
193201	PO-190419	10/30/2018 923298		1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		21.00	21.00
193201	PO-190419	10/31/2018 923452		1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		21.00	21.00
193176	PO-190460	10/02/2018 914459		1 13-9310-0-4700-0000-3700-025-0000-0000	NN P		84.00	84.00
193176	PO-190460	10/26/2018 922012		1 13-9310-0-4700-0000-3700-025-0000-0000	NN P		21.00	21.00
193176	PO-190460	10/26/2018 923832		1 13-9310-0-4700-0000-3700-025-0000-0000	NN P		36.70	36.70
193432	PO-190462	10/02/2018 914459		1 61-0000-0-4700-0000-6000-025-0000-0000	NN P		12.66	12.66

193194	PO-190214	11/05/2018	1502267100	1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P	95.75	95.75
193194	PO-190214	11/12/2018	1502271853	1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P	95.75	95.75
193194	PO-190214	11/19/2018	1502277493	1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P	95.75	95.75
193194	PO-190214	11/26/2018	1502282241	1	13-5310-0-5860-0000-3700-025-0000-0000	NN	P	102.15	102.15
193313	PO-190239	11/05/2018	1502267100	2	01-1100-0-5860-3815-3700-025-9634-6113	NN	P	66.89	66.89
193313	PO-190239	11/12/2018	1502271853	2	01-1100-0-5860-3815-3700-025-9634-6113	NN	P	126.01	126.01
193313	PO-190239	11/19/2018	1502277493	2	01-1100-0-5860-3815-3700-025-9634-6113	NN	P	73.26	73.26
193313	PO-190239	11/26/2018	1502282241	2	01-1100-0-5860-3815-3700-025-9634-6113	NN	P	78.45	78.45
193319	PO-190356	11/12/2018	1502271853	1	61-0000-0-5860-0000-6000-025-0000-0000	NN	P	50.32	50.32
193319	PO-190356	11/19/2018	1502277493	1	61-0000-0-5860-0000-6000-025-0000-0000	NN	P	50.32	50.32
193319	PO-190356	11/26/2018	1502282241	1	61-0000-0-5860-0000-6000-025-0000-0000	NN	P	50.32	50.32
193319	PO-190356	11/05/2018	1502267100	1	61-0000-0-5860-0000-6000-025-0000-0000	NN	P	50.32	50.32
TOTAL PAYMENT AMOUNT					935.29	*			935.29

193318 PO-190242 11/01/2018 85939	1 61-9069-0-5894-0000-6000-025-9634-6113 NN P	169.00	169.00
	TOTAL PAYMENT AMOUNT	169.00 *	169.00

193177	PO-190212	11/01/2018	1398959	1	13-5310-0-5822-0000-3700-025-0000-0000	NN	P	91.53	91.53
193177	PO-190212	11/01/2018	1404865	1	13-5310-0-5822-0000-3700-025-0000-0000	NN	P	91.53	91.53
TOTAL PAYMENT AMOUNT								183.06	183.06

193134	PO-190128	11/02/2018	924187	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P	13.20	13.20
193134	PO-190128	11/28/2018	932002	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P	31.66	31.66
193201	PO-190419	11/07/2018	927452	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	462.85	462.85
193201	PO-190419	11/28/2018	932002	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P	483.86	483.86
193176	PO-190460	11/01/2018	923974	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P	21.00	21.00
193176	PO-190460	11/02/2018	924187	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P	21.00	21.00
193176	PO-190460	11/05/2018	925071	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P	18.90	18.90
193176	PO-190460	11/06/2018	925365	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P	18.90	18.90

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
008645/00	NAGSCO		92	EFT				
193162	PO-190205	11/17/2018 2091		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	11/02/2018 10608659-00		1 13-5310-0-4300-0000-3700-025-0000-0000	NN P		2,815.36	2,815.36
193167	PO-190469	11/09/2018 10608659-01		1 13-5310-0-4300-0000-3700-025-0000-0000	NN P		168.87	168.87
193167	PO-190469	11/09/2018 10612235-00		1 13-5310-0-4300-0000-3700-025-0000-0000	NN P		1,249.65	1,249.65
193167	PO-190469	11/21/2018 10616878-00		1 13-5310-0-4300-0000-3700-025-0000-0000	NN P		2,684.69	2,684.69
				TOTAL PAYMENT AMOUNT	6,918.57 *			6,918.57
008655/00	PRODUCERS DAIRY FOODS INC							
193163	PO-190204	11/03/2018 21106877		1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		2,775.88	2,775.88
193163	PO-190204	11/10/2018 21109579		1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		2,975.14	2,975.14
193163	PO-190204	11/17/2018 21112260		1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		818.64	818.64
				TOTAL PAYMENT AMOUNT	6,569.66 *			6,569.66
008619/00	REYES COCA-COLA BOTTLING, LLC							
193173	PO-190456	11/09/2018 11705202773		1 13-9310-0-4700-0000-3700-025-0000-0000	NN P		759.41	759.41
				TOTAL PAYMENT AMOUNT	759.41 *			759.41
012050/00	THE BERRY MAN INC.		92	EFT				
PV-190310	11/28/2018	INVOICE# 10481495, 11/1/18		13-5310-0-4700-0000-3700-025-0000-0000	NN			968.65
PV-190311	11/28/2018	INVOICE# 10483112, 11/5/18		13-5310-0-4700-0000-3700-025-0000-0000	NN			1,267.20
PV-190312	11/28/2018	INVOICE# 10483537, 11/7/18		13-5310-0-4700-0000-3700-025-0000-0000	NN			1,451.40
PV-190313	11/28/2018	INVOICE# 10484312, 11/9/18		13-5310-0-4700-0000-3700-025-0000-0000	NN			1,410.35
PV-190314	11/28/2018	INVOICE# 10486126, 11/14/18		13-5310-0-4700-0000-3700-025-0000-0000	NN			3,699.15
PV-190315	11/28/2018	INVOICE# 10486586, 11/15/18		13-5310-0-4700-0000-3700-025-0000-0000	NN			151.05
				TOTAL PAYMENT AMOUNT	8,947.80 *			8,947.80
008672/00	TOGNAZZINI BEVERAGE SERVICE							
193175	PO-190467	11/01/2018 510233		1 13-9310-0-4700-0000-3700-025-0000-0000	NN P		255.00	255.00
193175	PO-190467	11/13/2018 56003		1 13-9310-0-4700-0000-3700-025-0000-0000	NN P		257.50	257.50
193175	PO-190467	11/29/2018 510681		1 13-9310-0-4700-0000-3700-025-0000-0000	NN P		340.00	340.00
				TOTAL PAYMENT AMOUNT	852.50 *			852.50

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	
014097/00	ABDO								
193866	PO-190861	10/31/2018 INV #223135A		1 01-0000-0-4220-1412-2420-007-1013-0000 NN F			648.98	648.98	
				TOTAL PAYMENT AMOUNT	648.98 *			648.98	
014577/00	AMSTERDAM PRINTING & LITHO		92	EFT					
193951	PO-190914	11/08/2018 INV #6141272		1 01-0709-0-4300-3200-1000-051-6803-0000 NN F			367.41	382.51	
				TOTAL PAYMENT AMOUNT	382.51 *			382.51	
000730/00	APPLE COMPUTER INC								
193983	PO-190966	11/13/2018 INV #6771022537		1 01-0000-0-4400-1110-2420-031-6800-0000 NN P			3,479.38	3,479.38	
				TOTAL PAYMENT AMOUNT	3,479.38 *			3,479.38	
008726/00	ATHLETIC STUFF		92	EFT					
193930	PO-190892	11/01/2018 INV #59042		1 01-0709-0-4300-1110-1000-004-6803-0000 NN F			121.55	121.55	
				TOTAL PAYMENT AMOUNT	121.55 *			121.55	
000047/00	BLICK ART MATERIALS		92	EFT					
193921	PO-190907	11/05/2018 INV #550861		1 01-1100-0-4300-1242-1000-050-6950-0000 NN P			1,757.40	1,757.40	
193921	PO-190907	11/09/2018 INV #571997		1 01-1100-0-4300-1242-1000-050-6950-0000 NN P			86.05	86.05	
193921	PO-190907	11/10/2018 INV #577702		1 01-1100-0-4300-1242-1000-050-6950-0000 NN P			25.47	25.47	
				TOTAL PAYMENT AMOUNT	1,868.92 *			1,868.92	
005075/00	BSN SPORTS		92	EFT					
	PV-190320	09/21/2018 INV #903115880		01-0000-0-4300-1721-4200-050-1721-0000 NN				1,029.18	
				TOTAL PAYMENT AMOUNT	1,029.18 *			1,029.18	
004453/00	CAL-COAST MACHINERY INC								
193035	PO-190068	10/25/2018 ACCT #5646; SEPT/OCT 2018		1 01-0000-0-4300-0000-8210-032-8152-0000 NN P			1,038.19	1,038.19	
				TOTAL PAYMENT AMOUNT	1,038.19 *			1,038.19	

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

009096/00	CANTRELL, AARON														
	PV-190317	11/19/2018	REIMB. AVID FIELD TRIP COSTS	01-0709-0-5713-0000-3130-050-6807-0000	NN										5,620.90
			TOTAL PAYMENT AMOUNT						5,620.90	*					5,620.90
006726/00	CDT														
193259	PO-190221	09/30/2018	INV #45783	1	01-0000-0-5800-0000-3600-032-7230-0000	NN	P							132.00	132.00
			TOTAL PAYMENT AMOUNT						132.00	*					132.00
006239/00	DEMCO INC														
				92	EFT										
193851	PO-190798	11/07/2018	INV #6490880	1	01-0000-0-4300-1412-2420-011-1013-0000	NN	F							856.98	856.99
193851	PO-190798	11/07/2018	INV #6490880	2	01-0000-0-4220-1412-2420-011-1013-0000	NN	F							95.22	95.22
			TOTAL PAYMENT AMOUNT						952.21	*					952.21
001550/00	DISCOUNT SCHOOL SUPPLY														
				92	EFT										
193974	PO-190925	11/02/2018	INV #W32650440101	1	12-9069-0-4300-8500-5900-031-0000-0000	NN	F							104.58	83.67
			TOTAL PAYMENT AMOUNT						83.67	*					83.67
010519/00	DOCUTEAM														
193537	PO-190656	11/01/2018	INV #0152674	1	01-0000-0-5800-0000-7200-030-7100-0000	NN	P							19.00	19.00
193537	PO-190656	11/01/2018	INV #0152674	2	01-6500-0-5800-5001-2100-031-0000-0000	NN	P							19.00	19.00
			TOTAL PAYMENT AMOUNT						38.00	*					38.00
014315/00	EWING														
				92	EFT										
193006	PO-190006	08/09/2018	INV #5960166	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							410.86	410.86
193006	PO-190006	08/09/2018	INV #5960167	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	F							89.14	89.14
193137	PO-190131	08/09/2018	INV #5960167	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							393.49	393.49
193137	PO-190131	08/09/2018	INV #5960168	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							491.93	491.93
193137	PO-190131	08/09/2018	INV #5960169	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							470.98	470.98
193137	PO-190131	08/09/2018	INV #5960170	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							419.28	419.28
193137	PO-190131	08/17/2018	INV #6013006	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							566.28	566.28
193137	PO-190131	08/31/2018	INV #6108288	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							47.10	47.10
193137	PO-190131	09/19/2018	INV #6203271	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							20.08	20.08
193137	PO-190131	10/11/2018	INV #6337544	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							37.59	37.59
193137	PO-190131	10/16/2018	INV #6363782	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							135.26	135.26
			TOTAL PAYMENT AMOUNT						3,081.99	*					3,081.99

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

004988/00	GAS COMPANY, THE														
193084	PO-190116	11/21/2018	ACCT #14039083598; NOV. 2018	1	01-0000-0-5520-0000-8200-032-8151-0000	NN	P							384.97	384.97
193410	PO-190423	11/21/2018	ACCT #14039083598; NOV 2018	1	61-0000-0-5520-0000-6000-025-0000-0000	NN	P							42.77	42.77
			TOTAL PAYMENT AMOUNT						427.74	*					427.74
011209/00	HALEY, ERIN														
	PV-190321	11/21/2018	REIMB. AWARD FOOD		01-0000-0-4300-0000-3900-031-6400-0000	NN								56.45	56.45
			TOTAL PAYMENT AMOUNT						56.45	*					56.45
014582/00	JONES PROVISIONS														
194018	PO-190977	10/31/2018	INV #1236	1	01-1100-0-4300-3815-1000-050-6950-0000	YN	F							719.13	671.00
			TOTAL PAYMENT AMOUNT						671.00	*					671.00
			TOTAL USE TAX AMOUNT						52.00						
013072/00	MISSION SAFETY COMPANY &														
193452	PO-190501	11/30/2018	INV #057	1	01-0709-0-5800-0000-8300-030-6400-0000	NY	P							6,617.80	6,617.80
			TOTAL PAYMENT AMOUNT						6,617.80	*					6,617.80
014874/00	NICOLETTE MCCRARY														
	PV-190322	12/03/2018	REIMB. RELOCATE STUDENT SCHOOL		01-6500-0-5800-5001-2100-031-0000-0000	NN								978.61	978.61
			TOTAL PAYMENT AMOUNT						978.61	*					978.61
012356/00	RABELLINO, JOYCE														
	PV-190318	11/02/2018	MILEAGE REIMB. OCTOBER 2018		01-6500-0-5230-5770-1190-033-0000-0000	NN								84.15	84.15
	PV-190319	10/04/2018	MILEAGE REIMB. SEPTEMBER 2018		01-6500-0-5230-5770-1190-033-0000-0000	NN								66.16	66.16
			TOTAL PAYMENT AMOUNT						150.31	*					150.31
003508/00	SANTA MARIA TIRE														
193265	PO-190225	09/13/2018	INV #122693	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							57.00	57.00
193265	PO-190225	09/05/2018	INV #722928	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							253.48	253.48
193265	PO-190225	09/11/2018	INV #722980	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							116.90	116.90
193265	PO-190225	09/12/2018	INV #723007	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							366.35	366.35
193265	PO-190225	09/25/2018	INV #723164	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							157.19	157.19
193265	PO-190225	10/01/2018	INV #723290	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	F							138.91	138.91

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	

003508	(CONTINUED)																	
193265	PO-190225	09/13/2018	INV #122693	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P									57.00	57.00	
193265	PO-190225	09/05/2018	INV #722928	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P									253.48	253.48	
193265	PO-190225	09/11/2018	INV #722980	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P									116.91	116.91	
193265	PO-190225	09/12/2018	INV #723007	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P									366.35	366.35	
193265	PO-190225	09/25/2018	INV #723164	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P									157.20	157.20	
193265	PO-190225	10/01/2018	INV #723290	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	F									138.88	138.88	
193690	PO-190664	10/01/2018	INV #723290	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P									997.83	997.83	
193690	PO-190664	10/10/2018	INV #723381	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P									506.96	506.96	
193690	PO-190664	10/23/2018	INV #723520	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P									542.54	542.54	
193690	PO-190664	10/31/2018	INV #723647	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P									192.00	192.00	
TOTAL PAYMENT AMOUNT										4,418.98 *					4,418.98			

TOTAL BATCH CHECKS	24,278.34	***	0.00	24,278.34
TOTAL BATCH EFT	7,520.03	***	0.00	7,520.03
TOTAL BATCH PAYMENT	31,798.37	***	0.00	31,798.37
TOTAL USE TAX AMOUNT	52.00			

TOTAL DISTRICT CHECKS	24,278.34	****	0.00	24,278.34
TOTAL DISTRICT EFT	7,520.03	****	0.00	7,520.03
TOTAL DISTRICT PAYMENT	31,798.37	****	0.00	31,798.37
TOTAL USE TAX AMOUNT	52.00			

TOTAL FOR ALL DISTRICTS CHK:	24,278.34	****	0.00	24,278.34
TOTAL FOR ALL DISTRICTS EFT:	7,520.03	****	0.00	7,520.03
TOTAL FOR ALL DISTRICTS:	31,798.37	****	0.00	31,798.37
TOTAL USE TAX AMOUNT	52.00			

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Number of checks to be printed:    13, not counting voids due to stub overflows.
Number of EFT generated:          7
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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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013351/00	EDNA'S BAKERY		92	EFT				
193176	PO-190460	11/09/2018	926331	1	13-9310-0-4700-0000-3700-025-0000-0000	NN P	18.90	18.90
TOTAL PAYMENT AMOUNT							18.90 *	18.90

013138/00	PAMS LUNCHROOM LLC		92	EFT				
193199	PO-190217	11/30/2018	MS180579	1	13-5310-0-5896-0000-3700-025-0000-0000	NY P	452.31	452.31
TOTAL PAYMENT AMOUNT							452.31 *	452.31

008667/00	SYSCO FOOD SERVICES OF VENTURA							
193204	PO-190219	11/07/2018	179667172	1	61-9069-0-4700-0000-6000-025-9634-6113	NN P	150.05	150.05
193204	PO-190219	11/14/2018	179674225	1	61-9069-0-4700-0000-6000-025-9634-6113	NN P	118.99	118.99
193204	PO-190219	11/30/2018	179688993	1	61-9069-0-4700-0000-6000-025-9634-6113	NN P	150.33	150.33
193314	PO-190240	11/07/2018	179667172	1	01-1100-0-4700-3815-3700-025-9634-6113	NN P	83.94	83.94
193314	PO-190240	11/14/2018	179674225	1	01-1100-0-4700-3815-3700-025-9634-6113	NN P	68.46	68.46
193314	PO-190240	11/28/2018	179686560	1	01-1100-0-4700-3815-3700-025-9634-6113	NN P	56.85	56.85
193164	PO-190375	11/01/2018	179661599	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	6,733.58	6,733.58
193164	PO-190375	11/07/2018	179667171	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	5,413.95	5,413.95
193164	PO-190375	11/14/2018	179674223	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	8,990.56	8,990.56
193164	PO-190375	11/21/2018	179681477	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	3,426.40	3,426.40
193164	PO-190375	11/28/2018	179686559	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	8,754.43	8,754.43
193164	PO-190375	11/30/2018	179688993	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	8,651.65	8,651.65
193165	PO-190376	11/07/2018	179667171	1	13-9310-0-4700-0000-3700-025-0000-0000	NN P	1,426.82	1,426.82
193165	PO-190376	11/14/2018	179674223	1	13-9310-0-4700-0000-3700-025-0000-0000	NN P	5,794.33	5,794.33
193165	PO-190376	11/09/2018	179669506	1	13-9310-0-4700-0000-3700-025-0000-0000	NN P	793.00	793.00
193165	PO-190376	11/28/2018	179686559	1	13-9310-0-4700-0000-3700-025-0000-0000	NN P	2,509.71	2,509.71
193193	PO-190418	11/07/2018	179667171	1	13-9310-0-4300-0000-3700-025-0000-0000	NN P	831.27	831.27
193431	PO-190461	11/14/2018	179674224	1	61-0000-0-4700-0000-6000-025-0000-0000	NN P	1,607.62	1,607.62
193431	PO-190461	11/30/2018	179688993	1	61-0000-0-4700-0000-6000-025-0000-0000	NN P	269.61	269.61
TOTAL PAYMENT AMOUNT							55,831.55 *	55,831.55

TOTAL BATCH CHECKS	55,831.55 ***	0.00	55,831.55
TOTAL BATCH EFT	471.21 ***	0.00	471.21
TOTAL BATCH PAYMENT	56,302.76 ***	0.00	56,302.76

TOTAL DISTRICT CHECKS	55,831.55 ****	0.00	55,831.55
TOTAL DISTRICT EFT	471.21 ****	0.00	471.21
TOTAL DISTRICT PAYMENT	56,302.76 ****	0.00	56,302.76

TOTAL FOR ALL DISTRICTS CHK:	55,831.55 ****	0.00	55,831.55
TOTAL FOR ALL DISTRICTS EFT:	471.21 ****	0.00	471.21
TOTAL FOR ALL DISTRICTS:	56,302.76 ****	0.00	56,302.76

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

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

015186/00	BROOKS, TAYLOR															
	PV-190325	09/28/2018	MILEAGE REIMB. SEPTEMBER 2018	01-0000-0-5230-1110-1000-031-6761-0000	NN										6.65	
	PV-190326	11/01/2018	MILEAGE REIMB. OCTOBER 2018	01-0000-0-5230-1110-1000-031-6761-0000	NN										11.01	
	PV-190327	12/04/2018	MILEAGE REIMB. NOVEMBER 2018	01-0000-0-5230-1110-1000-031-6761-0000	NN										17.55	
	TOTAL PAYMENT AMOUNT													35.21	*	35.21
014583/00	CALIFORNIA SPORTS DESIGN															
	PV-190323	02/09/2018	INV #60085	01-9069-0-4300-1290-1000-011-6911-0000	NN										490.26	
	PV-190324	08/18/2018	INV #61269	01-9069-0-4300-1290-1000-011-6911-0000	NN										3,497.94	
	TOTAL PAYMENT AMOUNT													3,988.20	*	3,988.20
015153/00	CLOSE UP FOUNDATION															
193901	PO-190909	08/24/2018	INV #28146-AM649	1	01-3061-0-5861-1110-1000-031-0000-0000	NN	P							4,400.00	4,400.00	
	TOTAL PAYMENT AMOUNT													4,400.00	*	4,400.00
005175/00	GLOBAL EQUIPMENT COMPANY, INC															
193631	PO-190591	09/25/2018	INV #113247222	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	F							258.60	258.60	
	PV-190328	09/18/2018	INV #113247222	01-8150-0-4300-0000-8110-032-8150-0000	NN										28.20	
	TOTAL PAYMENT AMOUNT													286.80	*	286.80
014735/00	LI VIGNI, KRISTEN															
	PV-190330	11/20/2018	REIMB. STUDENT TRANSPORT TRVL	01-6500-0-5800-5001-2100-031-0000-0000	NN										1,494.96	
	TOTAL PAYMENT AMOUNT													1,494.96	*	1,494.96
014937/00	LIFECHANGERS INTL.															
193761	PO-190713	09/12/2018	INV #1378	1	01-1100-0-5800-1110-1000-011-6911-0000	NN	F							1,150.00	1,150.00	
193761	PO-190713	09/12/2018	INV #1378	2	01-0000-0-4300-1110-1000-011-0000-5555	NN	F							1,150.00	1,150.00	
	TOTAL PAYMENT AMOUNT													2,300.00	*	2,300.00
014889/00	USILTON, KRISTIN															
	PV-190329	11/14/2018	REIMB WRKSHp CLAIM 10/8-9/18	01-4203-0-5222-0000-2140-031-0000-0000	NN										947.50	
	TOTAL PAYMENT AMOUNT													947.50	*	947.50
TOTAL BATCH PAYMENT									13,452.67	***	0.00	13,452.67				

ACCOUNTS PAYABLE PRELIST
BATCH: 0092 PRJUSD A/P BATCH 92

APY500 L.00.12 12/05/18 10:21 PAGE 2
<< Open >>

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

TOTAL DISTRICT PAYMENT	13,452.67 ****	0.00	13,452.67
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TOTAL FOR ALL DISTRICTS:	13,452.67 ****	0.00	13,452.67
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Number of checks to be printed: 7, 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							
010861/00	AARDVARK CLAY & SUPPLIES	92	EFT									
193701	PO-190653	11/30/2018	INV #A19333	1	01-1100-0-4300-1242-1000-050-6950-0000	NN	P	33.79		33.79		
			TOTAL PAYMENT AMOUNT		33.79	*						33.79
001344/00	ACCO BRQANDS USA LLC											
193877	PO-190815	10/30/2018	INV #2785315	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	F	55.49		55.23		
			TOTAL PAYMENT AMOUNT		55.23	*						55.23
008407/00	CAL STATE AUTO & TRUCK GLASS											
193258	PO-190220	11/26/2018	INV #65868	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P	175.00		175.00		
193258	PO-190220	11/26/2018	INV #65868	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P	175.00		175.00		
			TOTAL PAYMENT AMOUNT		350.00	*						350.00
002791/00	CULLIGAN - PASO ROBLES	92	EFT									
193610	PO-190575	11/30/2018	ACCT #SM-01-734848; NOV. 2018	1	01-9069-0-4300-1110-1000-050-6108-0000	NN	P	7.71		7.71		
			TOTAL PAYMENT AMOUNT		7.71	*						7.71
014875/00	DISCOVERY RANCH SOUTH INC											
193504	PO-190499	11/12/2018	ACADEMIC INSTRUCTION; OCT 2018	1	01-6500-0-5100-5750-1180-000-0000-0000	NY	P	1,170.00		1,170.00		
193504	PO-190499	11/12/2018	ROOM & BOARD; OCT. 2018	2	01-6512-0-5100-5750-1180-000-0000-0000	NY	P	6,820.00		6,820.00		
193504	PO-190499	11/12/2018	PSYC SERVICES; OCT. 2018	2	01-6512-0-5100-5750-1180-000-0000-0000	NY	P	2,442.00		2,442.00		
193504	PO-190499	08/06/2018	ROOM & BOARD; JULY 2018	2	01-6512-0-5100-5750-1180-000-0000-0000	NY	P	9,300.00		9,300.00		
193504	PO-190499	08/06/2018	PSYCH SERVICES; JULY 2018	2	01-6512-0-5100-5750-1180-000-0000-0000	NY	P	3,340.00		3,340.00		
193504	PO-190499	08/06/2018	ACADEMIC INSTRUCTION; JULY 2018	1	01-6500-0-5100-5750-1180-000-0000-0000	NY	P	2,110.00		2,110.00		
			TOTAL PAYMENT AMOUNT		25,182.00	*						25,182.00
007317/00	EARTH SYSTEMS PACIFIC	92	EFT									
193345	PO-190264	09/24/2018	INV #806048	1	21-0000-0-6227-0000-8500-031-8220-1515	NN	F	3,600.00		3,600.00		
193347	PO-190266	09/24/2018	INV #806056	1	21-0000-0-6227-0000-8500-031-8220-1520	NN	F	3,600.00		3,600.00		
193390	PO-190372	09/24/2018	INV #806055	1	21-0000-0-6245-0000-8500-031-8220-1520	NN	P	20,400.00		20,400.00		
193390	PO-190372	10/22/2018	INV #807102	1	21-0000-0-6245-0000-8500-031-8220-1520	NN	P	3,500.00		3,500.00		
			TOTAL PAYMENT AMOUNT		31,100.00	*						31,100.00

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	11/08/2018	INV #2657250	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	12.93	12.93
			TOTAL PAYMENT AMOUNT		12.93 *			12.93
003623/00	FLINN SCIENTIFIC INC		92 EFT					
193870	PO-190828	10/23/2018	INV #2281164	1	01-1100-0-4300-1310-1000-050-3200-0000	NN F	52.76	51.76
			TOTAL PAYMENT AMOUNT		51.76 *			51.76
000124/00	FOLLETT SCHOOL SOLUTIONS, INC		92 EFT					
193429	PO-190393	10/19/2018	INV #890404F	1	01-0000-0-4220-1412-2420-004-1013-0000	NN P	192.87	192.87
193768	PO-190716	11/15/2018	INV #324463F	1	01-0000-0-4220-1412-2420-006-1013-0000	NN F	1,146.07	1,121.51
			TOTAL PAYMENT AMOUNT		1,314.38 *			1,314.38
003641/00	GIBBS INTERNATIONAL INC		92 EFT					
193850	PO-190868	11/24/2018	INV #158322N	1	01-0000-0-5600-0000-3600-032-7230-0000	NN P	50.04	50.04
			TOTAL PAYMENT AMOUNT		50.04 *			50.04
014744/00	HERC RENTALS		92 EFT					
193047	PO-190080	11/19/2018	INV #30424584-001	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	108.56	108.56
193047	PO-190080	11/21/2018	INV #30430642-001	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	81.12	81.12
193047	PO-190080	10/10/2018	INV #30338121-001	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	827.18	827.18
193047	PO-190080	07/20/2018	INV #3051288-002	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	874.93	874.93
193047	PO-190080	10/29/2018	INV #30372314-001	1	01-8150-0-5600-0000-8110-032-8150-0000	NN P	549.95	549.95
			TOTAL PAYMENT AMOUNT		2,441.74 *			2,441.74
010422/00	INDEPENDENT ELECTRIC SUPPLY							
193048	PO-190081	11/13/2018	INV #S104018130.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	133.54	133.54
193048	PO-190081	11/02/2018	INV #S103998667.007	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	418.04	418.04
193048	PO-190081	11/05/2018	INV #S104005859.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	96.09	96.09
			TOTAL PAYMENT AMOUNT		647.67 *			647.67

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
014362/00	J TAYLOR EDUCATION, INC.												
193975	PO-190922	11/01/2018	ORDER #13183	1	01-0709-0-4300-1740-1000-003-7140-0000	NN	F						
			TOTAL PAYMENT AMOUNT		135.77	*							
015128/00	LITTLE PRESCHOOL ON PRAIRIE												
	PV-190340	11/26/2018	SERVICES SEPT, OCT, NOV 2018	01-6500-0-5875-5770-1190-031-0000-0000	NN								
			TOTAL PAYMENT AMOUNT		567.00	*							
005194/00	NAPA AUTO PARTS												
	PV-190332	10/11/2018	INV #787715	01-1100-0-4300-3815-1000-050-6950-0000	NN								
	PV-190333	10/25/2018	INV #881327	01-1100-0-4300-3815-1000-050-6950-0000	NN								
	PV-190334	09/13/2018	INV #873288	01-1100-0-4300-3815-1000-050-6950-0000	NN								
	PV-190335	09/14/2018	INV #873453	01-1100-0-4300-3815-1000-050-6950-0000	NN								
	PV-190336	10/12/2018	INV #878838	01-1100-0-4300-3815-1000-050-6950-0000	NN								
			TOTAL PAYMENT AMOUNT		573.88	*							
014392/00	NETWORK INTERPRETING SERVICE			92	EFT								
	PV-190341	11/28/2018	INV #228306	01-6500-0-5800-5770-1190-031-0000-0000	NN								
	PV-190341	11/28/2018	INV #228864	01-6500-0-5800-5770-1190-031-0000-0000	NN								
	PV-190341	11/28/2018	INV #228779	01-6500-0-5800-5770-1190-031-0000-0000	NN								
	PV-190341	11/28/2018	INV #229040	01-6500-0-5800-5770-1190-031-0000-0000	NN								
	PV-190341	11/28/2018	INV #229130	01-6500-0-5800-5770-1190-031-0000-0000	NN								
			TOTAL PAYMENT AMOUNT		5,811.69	*							
015187/00	PRESENCELEARNING, INC.												
	PV-190337	09/06/2018	INV #INV24401	01-6500-0-5800-5770-1194-031-0000-0000	NN								
	PV-190338	10/05/2018	INV #INV25046	01-6500-0-5800-5770-1194-031-0000-0000	NN								
	PV-190339	11/07/2018	INV #INV25481	01-6500-0-5800-5770-1194-031-0000-0000	NN								
			TOTAL PAYMENT AMOUNT		5,624.43	*							
014877/00	SIM-PBK												
	PO-181165	10/31/2018	INV #12177	2	21-0000-0-6220-0000-8500-031-8220-1520	NY	P						
	PO-181165	09/30/2018	INV #12119	2	21-0000-0-6220-0000-8500-031-8220-1520	NY	P						
	PO-181165	08/31/2018	INV #12076	2	21-0000-0-6220-0000-8500-031-8220-1520	NY	P						
	PO-181165	07/31/2018	INV #12004	2	21-0000-0-6220-0000-8500-031-8220-1520	NY	P						
	PO-181165	10/31/2018	INV #12176	1	21-0000-0-6220-0000-8500-031-8220-1515	NY	P						

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

014877 (CONTINUED)

PO-181165	09/30/2018	INV #12118	1	21-0000-0-6220-0000-8500-031-8220-1515	NY	P								13,482.65	13,482.65	
PO-181165	08/31/2018	INV #12063	1	21-0000-0-6220-0000-8500-031-8220-1515	NY	P								40,044.38	40,044.38	
PO-181165	07/31/2018	INV #12005	1	21-0000-0-6220-0000-8500-031-8220-1515	NY	P								26,696.25	26,696.25	
TOTAL PAYMENT AMOUNT														193,700.73	*	193,700.73

000217/00 SLOCOE

FV-190331	10/04/2018	INV #190257		01-9069-0-4300-0000-2700-050-5500-0000	NN										400.00	
TOTAL PAYMENT AMOUNT														400.00	*	400.00

015093/00 WEST COVINA NURSERIES

193492	PO-190447	11/13/2018	REF #67683	1	01-7834-0-4300-0000-8500-000-0000-0000	NN	P							837.62	837.62	
TOTAL PAYMENT AMOUNT														837.62	*	837.62

014334/00 WEX BANK

193094	PO-190125	11/30/2018	INV #56828965; NOVEMBER 2018	1	01-0000-0-4309-0000-3600-032-7230-0000	NN	P							6,773.99	6,773.99	
193094	PO-190125	11/30/2018	INV #56828965; NOVEMBER 2018	2	01-0000-0-4310-0000-3600-032-7230-0000	NN	P							7,677.19	7,677.19	
193094	PO-190125	11/30/2018	INV #56828965	3	01-0000-0-4309-5750-3600-032-7240-0000	NN	P							5,419.19	5,419.19	
193094	PO-190125	11/30/2018	INV #56828965; NOVEMBER 2018	4	01-0000-0-4310-5750-3600-032-7240-0000	NN	P							2,709.62	2,709.62	
TOTAL PAYMENT AMOUNT														22,579.99	*	22,579.99

TOTAL BATCH CHECKS	250,667.25	***	0.00	250,667.25
TOTAL BATCH EFT	40,811.11	***	0.00	40,811.11
TOTAL BATCH PAYMENT	291,478.36	***	0.00	291,478.36

TOTAL DISTRICT CHECKS	250,667.25	****	0.00	250,667.25
TOTAL DISTRICT EFT	40,811.11	****	0.00	40,811.11
TOTAL DISTRICT PAYMENT	291,478.36	****	0.00	291,478.36

TOTAL FOR ALL DISTRICTS CHK:	250,667.25	****	0.00	250,667.25
TOTAL FOR ALL DISTRICTS EFT:	40,811.11	****	0.00	40,811.11
TOTAL FOR ALL DISTRICTS:	291,478.36	****	0.00	291,478.36

Number of checks to be printed: 13, not counting voids due to stub overflows.
 Number of EFT generated: 8

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

014490/00	AIA CORPORATION												
193883	PO-190813	11/07/2018	INV #ACE2345155	1	01-0709-0-4300-1110-1000-001-6803-0000	NN	F					683.36	683.36
TOTAL PAYMENT AMOUNT												683.36	683.36
010353/00	AIRGAS USA LLC												
				92	EFT								
193702	PO-190663	09/26/2018	INV #9080771405	1	01-1100-0-4300-3815-1000-050-9634-6109	NN	P					509.69	509.69
193702	PO-190663	10/01/2018	INV #9081329474	1	01-1100-0-4300-3815-1000-050-9634-6109	NN	P					10.81	10.81
193702	PO-190663	10/12/2018	INV #9081329575	1	01-1100-0-4300-3815-1000-050-9634-6109	NN	P					357.60	357.60
193702	PO-190663	10/17/2018	INV #9081781036	1	01-1100-0-4300-3815-1000-050-9634-6109	NN	P					23.39	23.39
193702	PO-190663	10/22/2018	INV #9071781037	1	01-1100-0-4300-3815-1000-050-9634-6109	NN	P					46.79	46.79
TOTAL PAYMENT AMOUNT												948.28	948.28
014589/00	AVANT ASSESSMENT LLC												
194035	PO-190975	11/15/2018	INV #11702	1	01-4203-0-5894-1110-1000-031-0000-0000	NN	F					2,935.40	2,935.40
TOTAL PAYMENT AMOUNT												2,935.40	2,935.40
010517/00	BUS WEST												
193252	PO-190196	11/19/2018	INV #XA400015514:01	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P					394.10	394.10
193981	PO-190979	11/15/2018	INV #XA400015666:01	1	01-0000-0-5222-0000-3600-032-7230-0000	NN	F					500.00	500.00
TOTAL PAYMENT AMOUNT												894.10	894.10
004832/00	CDW/COMPUTER CENTERS												
	PV-190342	06/08/2018	INV #MZL5235		01-3010-0-4400-1110-1000-031-0000-0000	NN							1,345.80
TOTAL PAYMENT AMOUNT												1,345.80	1,345.80
003983/00	CED-PASO ROBLES												
193388	PO-190421	10/29/2018	INV #5870-580764	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P					98.75	98.75
193388	PO-190421	10/26/2018	INV #5870-580721	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P					89.03	89.03
193388	PO-190421	10/29/2018	INV #5870-580727	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P					8.59	8.59
TOTAL PAYMENT AMOUNT												196.37	196.37

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

012741/00	CINNAMON HILLS												
	PV-190348	09/30/2018	ROOM & BOARD; SEPT. 2018	01-6500-0-5100-5750-1180-000-0000-0000	NN								9,073.80
	PV-190348	09/30/2018	MENTAL HEALTH; SEPT. 2018	01-6512-0-5100-5750-1180-000-0000-0000	NN								2,029.80
	PV-190348	09/30/2018	EDUCATION; SEPT. 2018	01-6500-0-5100-5750-1180-000-0000-0000	NN								2,629.60
	PV-190348	09/30/2018	ROOM & BOARD; OCT. 2018	01-6500-0-5100-5750-1180-000-0000-0000	NN								6,049.20
	PV-190348	09/30/2018	MENTAL HEALTH; OCT. 2018	01-6512-0-5100-5750-1180-000-0000-0000	NN								1,353.20
	PV-190348	09/30/2018	EDUCATION; OCT. 2018	01-6500-0-5100-5750-1180-000-0000-0000	NN								2,076.00
			TOTAL PAYMENT AMOUNT					23,211.60	*				23,211.60

009542/00	CLEAN & COAT SYSTEMS												
	193089	PO-190120	11/15/2018	INV #11443	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P					218.54
													218.54
				TOTAL PAYMENT AMOUNT					218.54	*			218.54

014172/00	ELEVATIONS ACADEMY			92	EFT								
	PV-190346	12/11/2018	EDUCATION; AUG. 2018	01-6500-0-5100-5750-1180-000-0000-0000	NY								338.00
	PV-190346	12/11/2018	EDUCATION; OCT. 2018	01-6500-0-5100-5750-1180-000-0000-0000	NY								3,718.00
	PV-190346	12/11/2018	EDUCATION; SEPT. 2018	01-6500-0-5100-5750-1180-000-0000-0000	NY								3,211.00
	PV-190346	12/11/2018	ENROLLMENT FEE	01-6500-0-5100-5750-1180-000-0000-0000	NY								1,500.00
	PV-190346	12/11/2018	MENTAL HEALTH; AUG. 2018	01-6512-0-5100-5750-1180-000-0000-0000	NY								363.00
	PV-190346	12/11/2018	MENTAL HEALTH; OCT. 2018	01-6512-0-5100-5750-1180-000-0000-0000	NY								3,751.00
	PV-190346	12/11/2018	MENTAL HEALTH; SEPT. 2018	01-6512-0-5100-5750-1180-000-0000-0000	NY								3,630.00
	PV-190346	12/11/2018	ROOM & BOARD; AUG. 2018	01-6500-0-5100-5750-1180-000-0000-0000	NY								861.00
	PV-190346	12/11/2018	ROOM & BOARD; OCT. 2018	01-6500-0-5100-5750-1180-000-0000-0000	NY								8,897.00
	PV-190346	12/11/2018	ROOM & BOARD; SEPT. 2018	01-6500-0-5100-5750-1180-000-0000-0000	NY								8,610.00
			TOTAL PAYMENT AMOUNT						34,879.00	*			34,879.00

009484/00	FARONICS TECHNOLOGIES USA INC												
	194073	PO-191039	12/07/2018	INV #INUS0186104	1	01-0000-0-5894-0000-7700-033-7700-0000	NN	F					1,875.00
													1,875.00
				TOTAL PAYMENT AMOUNT					1,875.00	*			1,875.00

014930/00	GONZALES, TRACIE												
	PV-190350	12/05/2018	REIMB. CURRICULUM CODING GAME	01-1100-0-4300-1236-1000-011-6911-0000	NN								53.41
			TOTAL PAYMENT AMOUNT						53.41	*			53.41

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	

009313/00		GRAINGER														
193045	PO-190078	11/27/2018	INV #9015204150	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	F							509.89	509.89	
193770	PO-190715	11/27/2018	INV #9015204150	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							66.79	66.79	
TOTAL PAYMENT AMOUNT										576.68	*					576.68
015159/00		GRAPHIC DESIGN MARKING SYSTEMS														
193980	PO-190929	11/12/2018	INV #2018-14138	1	01-1100-0-4300-1279-1000-011-6911-0000	YN	F							84.52	79.17	
TOTAL PAYMENT AMOUNT										79.17	*					79.17
TOTAL USE TAX AMOUNT										6.14						
010422/00		INDEPENDENT ELECTRIC SUPPLY														
193048	PO-190081	11/12/2018	INV #S104012116.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							444.04	444.04	
193048	PO-190081	11/14/2018	INV #S104018350.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							161.63	161.63	
193048	PO-190081	11/08/2018	INV #S103998667.002	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							16.74	16.74	
193048	PO-190081	11/06/2018	INV #S103991703.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							1,440.30	1,440.30	
193048	PO-190081	11/06/2018	INV #S104009301.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	M							0.00	-533.63	
TOTAL PAYMENT AMOUNT										1,529.08	*					1,529.08
014880/00		INDUSTRIAL PLUMBING SUPPLY														
193049	PO-190082	11/16/2018	INV #74333	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							361.34	361.34	
193049	PO-190082	11/16/2018	INV #74332	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							374.78	374.78	
193049	PO-190082	12/06/2018	INV #74736	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							68.79	68.79	
TOTAL PAYMENT AMOUNT										804.91	*					804.91
010436/00		INTERMOUNTAIN LOCK & SECURITY														
193050	PO-190083	11/29/2018	INV #2123334	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							280.26	280.26	
TOTAL PAYMENT AMOUNT										280.26	*					280.26
012373/00		ISLAND PACKERS														
				92	EFT											
PV-190344		11/19/2018	ACCT #81916	01-0709-0-5713-1110-1000-031-3103-0000										NN		2,494.00
TOTAL PAYMENT AMOUNT										2,494.00	*					2,494.00

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			

012609/00	LOZANO SMITH LLP							
PV-190351	10/31/2018	INV #2067692	01-0000-0-5872-0000-7200-030-7100-0000 NY		8,380.00			
		TOTAL PAYMENT AMOUNT	8,380.00 *		8,380.00			
015188/00	MOONEY, LORI							
PV-190349	12/04/2018	REIMB. IMMUNIZATIONS NEEDED	01-0000-0-5840-0000-7400-030-7400-0000 NN		45.72			
		TOTAL PAYMENT AMOUNT	45.72 *		45.72			
015184/00	NEW HAVEN YOUTH AND							
PV-190347	11/01/2018	EDUCATION; OCTOBER 2018	01-6500-0-5100-5750-1180-000-0000-0000 NN		1,035.28			
PV-190347	11/01/2018	ROOM & BOARD; OCTOBER 2018	01-6512-0-5100-5750-1180-000-0000-0000 NN		3,197.74			
		TOTAL PAYMENT AMOUNT	4,233.02 *		4,233.02			
012762/00	R.E. MICHEL COMPANY INC							
193071 PO-190104	11/30/2018	ACCT #522357; NOVEMBER 2018	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	33.61	33.61			
		TOTAL PAYMENT AMOUNT	33.61 *		33.61			
010199/00	REPUBLIC ELEVATOR CO							
193074 PO-190107	11/10/2018	INV #1723651	1 01-8150-0-5800-0000-8110-032-8150-0000 NN P	125.04	125.04			
193074 PO-190107	11/10/2018	INV #172354	1 01-8150-0-5800-0000-8110-032-8150-0000 NN P	250.08	250.08			
		TOTAL PAYMENT AMOUNT	375.12 *		375.12			
002218/00	SCHOOL SPECIALTY							
193842 PO-190793	11/20/2018	INV #308103228856	1 01-1100-0-4300-1242-1000-050-6950-0000 NN P	1,141.82	1,141.82			
		TOTAL PAYMENT AMOUNT	1,141.82 *		1,141.82			
006739/00	SISC							
PV-190345	12/01/2018	STATE ID #75457/12/01-12/31/18	01-0000-0-9521-0000-0000-000-0000-0000 NN		885,777.10			
		TOTAL PAYMENT AMOUNT	885,777.10 *		885,777.10			

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				

007503/00	SITEONE LANDSCAPE SUPPLY LLC								
193136	PO-190130	11/15/2018	INV #87965367-001	1	01-0000-0-4300-0000-8210-032-8152-0000	NN P	97.69	97.69	
			TOTAL PAYMENT AMOUNT		97.69	*		97.69	
014885/00	SOCIAL SKILLS FOR LIFE, INC.								
			92 EFT						
193509	PO-190544	11/08/2018	INV #1116	1	01-6500-0-5875-5770-1190-031-0000-0000	NY P	4,725.00	4,725.00	
			TOTAL PAYMENT AMOUNT		4,725.00	*		4,725.00	
013606/00	SOCIAL THINKING								
194024	PO-190969	11/27/2018	INV #119156	1	01-1100-0-4300-0000-2700-007-6907-0000	NN F	79.25	73.93	
			TOTAL PAYMENT AMOUNT		73.93	*		73.93	
006911/00	STERLING SERVICE CORPORATION								
193928	PO-190900	11/27/2018	INV #31501	1	01-1100-0-4300-0000-2700-050-6950-0000	NN F	2,738.46	2,738.47	
193928	PO-190900	11/27/2018	INV #31501	2	01-1400-0-4300-0000-8300-031-6400-5150	NN F	2,738.47	2,738.47	
			TOTAL PAYMENT AMOUNT		5,476.94	*		5,476.94	
015130/00	STUNTIMASTERS, INC.								
193830	PO-190854	09/27/2018	BMX ASSEMBLY; 10/05/2018	1	01-0709-0-5800-1110-1000-010-6803-0000	NN P	850.00	850.00	
			TOTAL PAYMENT AMOUNT		850.00	*		850.00	
014748/00	T-MOBILE USA INC								
193414	PO-190366	11/21/2018	ACCT #960173374; OCT/NOV 2018	1	01-0000-0-5921-0000-7200-030-7102-0000	NN P	249.90	249.90	
			TOTAL PAYMENT AMOUNT		249.90	*		249.90	
014056/00	TEACHER SYNERGY LLC								
193874	PO-190902	10/31/2018	INV #75999697	1	01-9069-0-4300-1412-2420-001-1013-0000	NY F	38.81	38.21	
193874	PO-190902	10/31/2018	INV #75999697	2	01-9069-0-4300-1412-2420-002-1013-0000	NY F	38.82	38.22	
193874	PO-190902	10/31/2018	INV #75999697	3	01-9069-0-4300-1412-2420-003-1013-0000	NY F	33.17	32.57	
193874	PO-190902	10/31/2018	INV #75999697	4	01-9069-0-4300-1412-2420-004-1013-0000	NY F	38.82	38.22	
193874	PO-190902	10/31/2018	INV #75999697	5	01-9069-0-4300-1412-2420-007-1013-0000	NY F	38.82	38.22	
			TOTAL PAYMENT AMOUNT		185.44	*		185.44	

012 PASO ROBLES JOINT UNIFIED J60175
Batch 94

ACCOUNTS PAYABLE PRELIST
BATCH: 0094 PRJUSD A/P BATCH 94

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<< Open >>

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

001673/00	TECH-TIME COMMUNICATIONS															
193082	PO-190114	11/28/2018	INV #SLO-1488	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P							245.68	245.68	
193082	PO-190114	11/28/2018	INV #SLO-1601	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P							290.94	290.94	
193082	PO-190114	11/28/2018	INV #SLO-1500	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P							285.55	285.55	
TOTAL PAYMENT AMOUNT										822.17	*					822.17
004658/00	TROXELL COMMUNICATIONS															
193897	PO-190906	11/13/2018	INV #149869	1	12-9069-0-4300-8500-5900-031-0000-0000	NN	F							120.68	120.68	
193898	PO-190910	11/09/2018	INV #149585	1	12-9069-0-4300-8500-5900-031-0000-0000	NN	F							226.28	226.28	
TOTAL PAYMENT AMOUNT										346.96	*					346.96
005318/00	US AIR CONDITIONING															
193087	PO-190118	11/15/2018	INV #3300101	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							150.40	150.40	
TOTAL PAYMENT AMOUNT										150.40	*					150.40
011981/00	WALTER, MARK															
	PV-190343	12/03/2018	MILEAGE REIMB. NOVEMBER 2018	01-0000-0-5230-0000-7700-033-7700-0000	NN										13.63	
TOTAL PAYMENT AMOUNT										13.63	*					13.63
004751/00	WARDS NATURAL SCIENCE EST LLC															
				92	EFT											
193712	PO-190699	11/27/2018	INV #8084475731	1	01-1100-0-4300-1310-1000-010-6910-0000	NN	F							290.93	290.93	
TOTAL PAYMENT AMOUNT										290.93	*					290.93
015085/00	WHOOO'S READING															
193589	PO-190688	09/27/2018	INV #1988	1	01-0000-0-5894-1110-1000-011-0000-5554	NN	F							962.50	962.50	
193589	PO-190688	09/27/2018	INV #1988	2	01-1100-0-5894-1220-1000-011-6911-0000	NN	F							481.25	481.25	
193589	PO-190688	09/27/2018	INV #1988	3	01-1100-0-5894-0000-2700-011-6911-0000	NN	F							481.25	481.25	
TOTAL PAYMENT AMOUNT										1,925.00	*					1,925.00
TOTAL BATCH CHECKS										944,862.13	***	0.00				944,862.13
TOTAL BATCH EFT										43,337.21	***	0.00				43,337.21
TOTAL BATCH PAYMENT										988,199.34	***	0.00				988,199.34
TOTAL USE TAX AMOUNT										6.14						

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	944,862.13	****	0.00	944,862.13
TOTAL DISTRICT EFT	43,337.21	****	0.00	43,337.21
TOTAL DISTRICT PAYMENT	988,199.34	****	0.00	988,199.34
TOTAL USE TAX AMOUNT	6.14			

TOTAL FOR ALL DISTRICTS CHK:	944,862.13	****	0.00	944,862.13
TOTAL FOR ALL DISTRICTS EFT:	43,337.21	****	0.00	43,337.21
TOTAL FOR ALL DISTRICTS:	988,199.34	****	0.00	988,199.34
TOTAL USE TAX AMOUNT	6.14			

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Number of checks to be printed: 32, not counting voids due to stub overflows.
Number of EFT generated:      5
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TOTAL BATCH CHECKS	0.00	***	0.00	0.00
TOTAL BATCH EFT	4,307.05	***	0.00	4,307.05
TOTAL BATCH PAYMENT	4,307.05	***	0.00	4,307.05
TOTAL DISTRICT CHECKS	0.00	****	0.00	0.00
TOTAL DISTRICT EFT	4,307.05	****	0.00	4,307.05
TOTAL DISTRICT PAYMENT	4,307.05	****	0.00	4,307.05
TOTAL FOR ALL DISTRICTS CHK:	0.00	****	0.00	0.00
TOTAL FOR ALL DISTRICTS EFT:	4,307.05	****	0.00	4,307.05
TOTAL FOR ALL DISTRICTS:	4,307.05	****	0.00	4,307.05

2

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				

014382/00	CALIFORNIA RETAIL SYSTEMS		92	EFT				
193318	PO-190242	12/04/2018	86217	1 61-9069-0-5894-0000-6000-025-9634-6113 NN P			169.00	169.00
TOTAL PAYMENT AMOUNT					169.00	*		169.00

008628/00	GOLD STAR FOODS							
193434	PO-190468	12/05/2018	2595430	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			118.32	118.32
TOTAL PAYMENT AMOUNT					118.32	*		118.32

008635/00	JORDANOS INC							
193203	PO-190353	12/04/2018	5954647	1 61-9069-0-4700-0000-6000-025-9634-6113 NN P			13.24	13.24
193203	PO-190353	12/06/2018	5956110	1 61-9069-0-4700-0000-6000-025-9634-6113 NN P			184.48	184.48
193203	PO-190353	12/11/2018	5958481	1 61-9069-0-4700-0000-6000-025-9634-6113 NN P			229.14	229.14
193315	PO-190355	12/04/2018	5954647	1 01-1100-0-4700-3815-3700-025-9634-6113 NN P			271.76	271.76
193315	PO-190355	12/06/2018	5956110	1 01-1100-0-4700-3815-3700-025-9634-6113 NN P			157.56	157.56
193315	PO-190355	12/11/2018	5958481	1 01-1100-0-4700-3815-3700-025-9634-6113 NN P			73.06	73.06
TOTAL PAYMENT AMOUNT					929.24	*		929.24

008655/00	PRODUCERS DAIRY FOODS INC							
193163	PO-190204	12/01/2018	21117572	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P			3,795.54	3,795.54
TOTAL PAYMENT AMOUNT					3,795.54	*		3,795.54

012050/00	THE BERRY MAN INC.			92	EFT			
PV-190356	12/14/2018	INVOICE# 10492934,	12/3/18	13-5310-0-4700-0000-3700-025-0000-0000 NN				2,246.75
TOTAL PAYMENT AMOUNT					2,246.75	*		2,246.75

TOTAL BATCH CHECKS	4,843.10	***	0.00	4,843.10
TOTAL BATCH EFT	2,415.75	***	0.00	2,415.75
TOTAL BATCH PAYMENT	7,258.85	***	0.00	7,258.85

TOTAL DISTRICT CHECKS	4,843.10	****	0.00	4,843.10
TOTAL DISTRICT EFT	2,415.75	****	0.00	2,415.75
TOTAL DISTRICT PAYMENT	7,258.85	****	0.00	7,258.85

TOTAL FOR ALL DISTRICTS CHK:	4,843.10	****	0.00	4,843.10
TOTAL FOR ALL DISTRICTS EFT:	2,415.75	****	0.00	2,415.75
TOTAL FOR ALL DISTRICTS:	7,258.85	****	0.00	7,258.85

Number of checks to be printed: 3, not counting voids due to stub overflows.
 Number of EFT generated: 2

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

013413/00	2ND GEAR LLC														
193894	PO-191009	12/04/2018	INV #INV219407	1	12-9069-0-4400-8500-5900-031-0000-0000	NN	P							837.09	837.09
			TOTAL PAYMENT AMOUNT						837.09	*					837.09
014015/00	ALPHA FIRE SPRINKLER CORP														
193030	PO-190063	09/18/2018	INV #114094	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P							288.86	288.86
193030	PO-190063	11/27/2018	INV #112954	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P							629.10	629.10
			TOTAL PAYMENT AMOUNT						917.96	*					917.96
010517/00	BUS WEST														
193252	PO-190196	11/05/2018	INV #XA400015219:01	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							195.89	195.89
			TOTAL PAYMENT AMOUNT						195.89	*					195.89
009489/00	CARQUEST AUTO PARTS STORES														
193256	PO-190193	11/30/2018	CUST #BAK670696; NOV. 2018	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							2,488.19	2,488.19
			TOTAL PAYMENT AMOUNT						2,488.19	*					2,488.19
015104/00	CHILDERS, JENNIFER														
193606	PO-190559	12/14/2018	NPS PARENT VISIT REIMB. 12/5-7	1	01-6500-0-5800-5001-2100-031-0000-0000	NN	P							1,056.37	1,056.37
			TOTAL PAYMENT AMOUNT						1,056.37	*					1,056.37
001550/00	DISCOUNT SCHOOL SUPPLY			92	EFT										
193995	PO-190965	11/13/2018	INV #W32735210101	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	F							29.80	28.61
			TOTAL PAYMENT AMOUNT						28.61	*					28.61
007317/00	EARTH SYSTEMS PACIFIC			92	EFT										
193669	PO-190632	11/19/2018	INV #807620	1	21-0000-0-6245-0000-8500-031-8220-1515	NN	F							26,300.00	26,300.00
			TOTAL PAYMENT AMOUNT						26,300.00	*					26,300.00

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										

013297/00	NCS PEARSON INC.		92 EFT										
194069 PO-190997	12/05/2018	INV #11904094	1 01-6500-0-4328-5770-2100-031-0000-0000	NN	P						1,646.99	1,646.99	
194069 PO-190997	12/06/2018	INV #11909305	1 01-6500-0-4328-5770-2100-031-0000-0000	NN	F						1,615.98	1,607.19	
TOTAL PAYMENT AMOUNT											3,254.18 *		3,254.18

015184/00	NEW HAVEN YOUTH AND												
194079 PO-191029	11/30/2018	NOVEMBER ROOM & BOARD	2 01-6512-0-5100-5750-1180-000-0000-0000	NN	P						9,913.00	9,913.00	
194079 PO-191029	11/30/2018	EDUCATION; NOVEMBER 2018	1 01-6500-0-5100-5750-1180-000-0000-0000	NN	P						2,199.97	2,199.97	
TOTAL PAYMENT AMOUNT											12,112.97 *		12,112.97

014879/00	ONYX ASSET SERVICES GROUP LLC												
193166 PO-190171	12/07/2018	INV #10231-013	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	P						9,883.44	9,883.44	
193166 PO-190171	11/13/2018	INV #10231-012	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	P						14,202.48	14,202.48	
193166 PO-190171	12/07/2018	INV #10229-017	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	P						1,036.61	1,036.61	
193166 PO-190171	10/12/2018	INV #10229-016	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	P						2,269.58	2,269.58	
193166 PO-190171	11/12/2018	INV #10229-017	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	M						0.00	-169.79	
193166 PO-190171	12/07/2018	INV #10226-015	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	P						2,212.80	2,212.80	
193166 PO-190171	10/12/2018	INV #10226-013	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	P						1,112.25	1,112.25	
193166 PO-190171	11/13/2018	INV #10226-014	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	P						3,181.80	3,181.80	
193166 PO-190171	12/07/2018	INV #10227-015	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	P						1,649.36	1,649.36	
193166 PO-190171	11/13/2018	INV #10227-014	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	P						2,454.06	2,454.06	
193166 PO-190171	10/12/2018	INV #10227-013	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	P						2,983.20	2,983.20	
193166 PO-190171	12/07/2018	INV #10228-013	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	P						2,710.72	2,710.72	
193166 PO-190171	11/13/2018	INV #10228-012	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	P						4,101.23	4,101.23	
193166 PO-190171	10/12/2018	INV #10228-011	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	P						4,935.93	4,935.93	
193166 PO-190171	12/07/2018	INV #10230-016	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	P						2,738.43	2,738.43	
193166 PO-190171	11/13/2018	INV #10230-015	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	P						3,938.57	3,938.57	
193166 PO-190171	10/12/2018	INV #10230-014	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	P						4,310.71	4,310.71	
193166 PO-190171	09/14/2018	INV #10231-010	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	P						19,158.05	19,158.05	
193166 PO-190171	09/14/2018	INV #10230-013	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	P						5,137.93	5,137.93	
193166 PO-190171	09/14/2018	INV #10229-015	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	P						1,793.49	1,793.49	
193166 PO-190171	09/14/2018	INV #10228-010	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	P						6,181.47	6,181.47	
193166 PO-190171	09/14/2018	INV #10227-012	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	P						3,655.01	3,655.01	
193166 PO-190171	09/14/2018	INV #10226-012	1 01-0000-0-5530-0000-8200-032-8151-0000	NN	P						653.68	653.68	
TOTAL PAYMENT AMOUNT											100,131.01 *		100,131.01

005692/00	PRW STEEL SUPPLY												
193069 PO-190102	11/09/2018	INV #345342	1 01-8150-0-4300-0000-8110-032-8150-0000	NN	P						19.40	19.40	
193714 PO-190670	10/24/2018	INV #344516	1 01-3550-0-4300-3815-1000-050-9634-6109	NN	P						38.79	38.79	
193714 PO-190670	10/15/2018	INV #344060	1 01-3550-0-4300-3815-1000-050-9634-6109	NN	P						264.46	264.46	

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

005692	(CONTINUED)												
193714	PO-190670	10/16/2018	INV #344150		1 01-3550-0-4300-3815-1000-050-9634-6109 NN P							17.65	17.65
193714	PO-190670	10/17/2018	INV #344218		1 01-3550-0-4300-3815-1000-050-9634-6109 NN P							10.76	10.76
193714	PO-190670	11/30/2018	INV #346195		1 01-3550-0-4300-3815-1000-050-9634-6109 NN P							395.66	395.66
					TOTAL PAYMENT AMOUNT		746.72	*					746.72
014932/00	RUGGED PROTECTION, LLC												
194058	PO-191051	12/11/2018	INV #4124		1 01-0000-0-4300-1110-2420-031-6800-0000 NN P							212.48	212.48
					TOTAL PAYMENT AMOUNT		212.48	*					212.48
014476/00	SCHOOL INNOVATIONS												
193506	PO-190473	12/05/2018	INV #017496-IN		1 01-0000-0-5800-0000-7200-030-7100-0000 NN F							9,500.00	9,500.00
					TOTAL PAYMENT AMOUNT		9,500.00	*					9,500.00
006681/00	STAPLES ADVANTAGE												
193144	PO-190143	11/12/2018	INV #3396278834		1 01-0000-0-4300-0000-3900-031-6400-0000 NN P							42.01	42.01
193838	PO-190773	10/08/2018	INV #3392788270		1 01-1100-0-4300-0000-2700-011-6911-0000 NN F							179.07	179.07
					TOTAL PAYMENT AMOUNT		221.08	*					221.08
001386/00	STEVE SCHMIDT TOPSOIL INC.												
				92	EFT								
193135	PO-190129	11/15/2018	INV #8047		1 01-8150-0-4300-0000-8110-032-8150-0000 NN P							296.01	296.01
193135	PO-190129	11/20/2018	INV #8051		1 01-8150-0-4300-0000-8110-032-8150-0000 NN P							357.14	357.14
					TOTAL PAYMENT AMOUNT		653.15	*					653.15
014365/00	THE LINCOLN ELECTRIC CO												
193713	PO-190682	11/01/2018	INV #907945583		1 01-3550-0-4300-3815-1000-050-9634-6109 NN P							974.07	974.07
193713	PO-190682	11/08/2018	INV #907965815		1 01-3550-0-4300-3815-1000-050-9634-6109 NN P							121.76	121.76
					TOTAL PAYMENT AMOUNT		1,095.83	*					1,095.83
014458/00	TRINITY3 TECHNOLOGY												
193896	PO-191010	12/05/2018	INV #PSI025328		1 12-9069-0-4400-8500-5900-031-0000-0000 YN F							1,607.46	1,464.00
					TOTAL PAYMENT AMOUNT		1,464.00	*					1,464.00
					TOTAL USE TAX AMOUNT		113.46						

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
013923/00	WPS			92	EFT				
194071	PO-190993	12/04/2018	INV #WPS-241996	1	01-6500-0-4328-5770-2100-031-0000-0000	NN	F		846.62
									852.19
									852.19

TOTAL BATCH CHECKS	173,076.03	***	0.00	173,076.03
TOTAL BATCH EFT	46,588.38	***	0.00	46,588.38
TOTAL BATCH PAYMENT	219,664.41	***	0.00	219,664.41
TOTAL USE TAX AMOUNT	113.46			
TOTAL DISTRICT CHECKS	173,076.03	****	0.00	173,076.03
TOTAL DISTRICT EFT	46,588.38	****	0.00	46,588.38
TOTAL DISTRICT PAYMENT	219,664.41	****	0.00	219,664.41
TOTAL USE TAX AMOUNT	113.46			
TOTAL FOR ALL DISTRICTS CHK:	173,076.03	****	0.00	173,076.03
TOTAL FOR ALL DISTRICTS EFT:	46,588.38	****	0.00	46,588.38
TOTAL FOR ALL DISTRICTS:	219,664.41	****	0.00	219,664.41
TOTAL USE TAX AMOUNT	113.46			

Number of checks to be printed: 23, not counting voids due to stub overflows.
 Number of EFT generated: 7

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ACCOUNTS PAYABLE PRELIST
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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num								
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS									Liq Amt	Net Amount
010353/00	AIRGAS USA LLC		92 EFT										
193702	PO-190663	12/04/2018	INV #9083131381	1	01-1100-0-4300-3815-1000-050-9634-6109	NN	P					207.79	207.79
193702	PO-190663	11/05/2018	INV #9082160489	1	01-1100-0-4300-3815-1000-050-9634-6109	NN	P					406.57	406.57
TOTAL PAYMENT AMOUNT					614.36	*							614.36

006820/00 AMERICAN STAR TOURS INC

193531	PO-190504	12/14/2018	INV #6615	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P					50.00	50.00
193531	PO-190504	05/31/2018	INV #6170	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P					1,195.00	1,195.00
193531	PO-190504	09/20/2018	INV #6376	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P					1,526.00	1,526.00
193531	PO-190504	09/20/2018	INV #6375	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P					1,254.00	1,254.00
193531	PO-190504	10/04/2018	INV #6426	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P					1,228.00	1,228.00
193531	PO-190504	10/04/2018	INV #6425	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P					1,207.00	1,207.00
193531	PO-190504	11/08/2018	INV #6519	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P					1,768.00	1,768.00
193531	PO-190504	11/27/2018	INV #6578	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P					1,208.00	1,208.00
193531	PO-190504	12/04/2018	INV #6602	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P					1,495.00	1,495.00
193531	PO-190504	12/13/2018	INV #6607	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P					1,413.00	1,413.00
193531	PO-190504	12/13/2018	INV #6608	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P					1,392.00	1,392.00
193531	PO-190504	12/13/2018	INV #6609	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P					1,391.00	1,391.00
193531	PO-190504	12/13/2018	INV #6610	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P					1,395.00	1,395.00
193531	PO-190504	12/13/2018	INV #6611	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P					1,667.00	1,667.00
193531	PO-190504	12/13/2018	INV #6612	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P					1,415.00	1,415.00
193531	PO-190504	12/13/2018	INV #6613	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P					1,415.00	1,415.00
193531	PO-190504	12/13/2018	INV #6614	1	01-0709-0-5863-1721-4200-031-1721-0000	NN	P					1,675.00	1,675.00
TOTAL PAYMENT AMOUNT					22,694.00	*							22,694.00

000730/00 APPLE COMPUTER INC

194048	PO-191020	12/03/2018	INV #6776309100	1	01-0000-0-4400-1110-2420-031-6800-0000	NN	F					1,739.69	1,739.69
TOTAL PAYMENT AMOUNT					1,739.69	*							1,739.69

008726/00 ATHLETIC STUFF

193966	PO-190911	11/01/2018	INV #59041	1	01-0709-0-4300-1290-1000-006-1721-0000	NN	F					194.24	194.24
194016	PO-190963	11/14/2018	INV #59250	1	01-0000-0-4300-1721-4200-050-1721-0000	NN	F					264.76	262.44
TOTAL PAYMENT AMOUNT					456.68	*							456.68

014299/00 AUTISM CONNECTIONS

193355	PO-190273	12/10/2018	INV #1599479	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P					8,172.50	8,172.50
TOTAL PAYMENT AMOUNT					8,172.50	*							8,172.50

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ACCOUNTS PAYABLE PRELIST
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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				
006726/00	CDT							
193259 PO-190221	11/06/2018	INV #45916		1 01-0000-0-5800-0000-3600-032-7230-0000 NN P			390.00	390.00
				TOTAL PAYMENT AMOUNT	390.00 *			390.00
012455/00	CLEANTEACH ENVIRONMENTAL							
193244 PO-190191	11/06/2018	INV #165631		1 01-0000-0-5800-0000-3600-032-7230-0000 NN P			4.00	4.00
				TOTAL PAYMENT AMOUNT	4.00 *			4.00
012876/00	CMI Education Institute							
193919 PO-190839	11/09/2018	INV #1934828		2 01-0709-0-5222-1110-1000-002-6803-0000 NN P			229.99	229.99
				TOTAL PAYMENT AMOUNT	229.99 *			229.99
012403/00	CREATIVE BUS SALES							
193260 PO-190222	11/07/2018	INV #5156933		1 01-0000-0-4300-0000-3600-032-7230-0000 NN P			47.03	47.03
193260 PO-190222	11/07/2018	INV #5156933		2 01-0000-0-4300-5750-3600-032-7240-0000 NN P			47.04	47.04
				TOTAL PAYMENT AMOUNT	94.07 *			94.07
006326/00	EAN SERVICES, LLC		92	EFT				
193532 PO-190495	11/30/2018	INV #19443094		1 01-0709-0-5625-1721-4200-031-1721-0000 NN P			7,221.96	7,221.96
				TOTAL PAYMENT AMOUNT	7,221.96 *			7,221.96
015165/00	FERNO							
193993 PO-190961	11/15/2018	INV #837402		1 01-3550-0-4300-3815-1000-050-9634-6112 NN F			182.90	182.90
				TOTAL PAYMENT AMOUNT	182.90 *			182.90
004988/00	GAS COMPANY, THE							
193084 PO-190116	12/04/2018	ACCT #03883727517; DEC. 2018		1 01-0000-0-5520-0000-8200-032-8151-0000 NN P			6,418.17	6,418.17
				TOTAL PAYMENT AMOUNT	6,418.17 *			6,418.17

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	

014755/00		GOUFF, DIANE														
193661	PO-190625	12/01/2018	INV #L1118; NOVEMBER 2018	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							460.00	460.00	
193661	PO-190625	12/03/2018	INV #S1118; NOVEMBER 2018	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							395.00	395.00	
TOTAL PAYMENT AMOUNT										855.00	*					855.00
015126/00		GROCERY OUTLET, PASO ROBLES														
193962	PO-190887	10/26/2018	TRANSACTION #0089	1	01-0000-0-4300-0000-3900-031-6400-0000	NN	P							249.92	249.92	
TOTAL PAYMENT AMOUNT										249.92	*					249.92
014967/00		HERITAGE FOOD SERVICE GROUP														
193091	PO-190122	10/19/2018	INV #0005317177-IN	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							73.90	73.90	
193091	PO-190122	10/12/2018	INV #0005299295-IN	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							100.05	100.05	
TOTAL PAYMENT AMOUNT										173.95	*					173.95
010436/00		INTERMOUNTAIN LOCK & SECURITY														
193050	PO-190083	11/20/2018	INV #2118353	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							73.75	73.75	
193050	PO-190083	11/08/2018	INV #2108856	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							22.50	22.50	
TOTAL PAYMENT AMOUNT										96.25	*					96.25
014466/00		J.W. PEPPER AND SON INC.														
				92	EFT											
193685	PO-190645	09/20/2018	INV #10873645	1	01-0709-0-4200-1110-1000-031-7156-0000	NN	F							186.17	186.18	
TOTAL PAYMENT AMOUNT										186.18	*					186.18
013628/00		JOHN DEERE FINANCIAL														
193268	PO-190228	11/03/2018	ACCT #11111-65404; OCT. 2018	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							30.00	30.00	
193268	PO-190228	11/03/2018	ACCT #11111-65404; OCT 2018	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P							30.00	30.00	
TOTAL PAYMENT AMOUNT										60.00	*					60.00
001379/00		JOHNSTONE SUPPLY														
193051	PO-190084	08/16/2018	INV #1044530	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							81.83	81.83	
193051	PO-190084	08/16/2018	INV #1044521	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							903.30	903.30	
193051	PO-190084	11/20/2018	INV #1050990	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							18.50	18.50	
193051	PO-190084	11/06/2018	INV #1050023	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							746.47	746.47	
TOTAL PAYMENT AMOUNT										1,750.10	*					1,750.10

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
010971/00	KRITZ EXCAVATING & TRUCKING												
193054	PO-190087	10/24/2018	INV #V49250	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P						97.34
193054	PO-190087	10/24/2018	INV #V49262	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P						185.97
193054	PO-190087	10/26/2018	INV #V49298	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P						93.88
TOTAL PAYMENT AMOUNT					377.19	*							377.19
014606/00	LANGUAGE LEARNING & SPEECH CTR												
193665	PO-190629	12/05/2018	INV #20362	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P						240.00
193665	PO-190629	11/26/2018	INV #20291	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P						240.00
193665	PO-190629	11/30/2018	INV #20337	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P						240.00
TOTAL PAYMENT AMOUNT					720.00	*							720.00
015011/00	LOGAN RIVER ACADEMY LLC												
193528	PO-190566	11/06/2018	ED SERVICES OCTOBER 2018	1	01-6500-0-5100-5750-1180-000-0000-0000	NN	P						3,099.94
193528	PO-190566	11/06/2018	RESIDENTIAL SERVICES; OCT 2018	2	01-6512-0-5100-5750-1180-000-0000-0000	NN	P						6,659.42
193528	PO-190566	11/06/2018	MENTAL HEALTH SRVCS; OCT 2018	2	01-6512-0-5100-5750-1180-000-0000-0000	NN	P						2,959.57
TOTAL PAYMENT AMOUNT					12,718.93	*							12,718.93
003691/00	MEDCO SUPPLY COMPANY												
				92	EFT								
193889	PO-190829	10/23/2018	INV #IN90787220	1	01-3550-0-4300-3815-1000-050-9634-6112	NN	F						357.21
193984	PO-190930	11/16/2018	INV #IN90869904	1	01-3550-0-4300-3815-1000-050-9634-6112	NN	P						305.29
193984	PO-190930	11/13/2018	INV #IN90856129	1	01-3550-0-4300-3815-1000-050-9634-6112	NN	P						1,835.28
TOTAL PAYMENT AMOUNT					2,497.79	*							2,497.79
007833/00	MID COAST MOWER & SAW INC												
193060	PO-190093	10/08/2018	INV #284666	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P						131.54
193060	PO-190093	10/08/2018	INV #284669	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P						430.95
193060	PO-190093	10/09/2018	INV #284777	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P						72.07
193060	PO-190093	10/31/2018	INV #284778	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P						73.67
193060	PO-190093	11/19/2018	INV #286605	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P						42.50
193060	PO-190093	11/20/2018	INV #286673	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P						10.12
TOTAL PAYMENT AMOUNT					760.85	*							760.85

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				

013948/00	NCI AFFILIATES INC.								
193352	PO-190270	10/31/2018	INV #7941; JANITORIAL OCT 2018	1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P	105.00	105.00
			TOTAL PAYMENT AMOUNT		105.00	*			105.00
013297/00	NCS PEARSON INC.								
			92 EFT						
193953	PO-190950	11/14/2018	INV #11881164	1	01-6500-0-4328-5770-2100-031-0000-0000	NN	P	486.86	486.86
			TOTAL PAYMENT AMOUNT		486.86	*			486.86
002651/00	OTC BRANDS INC								
			92 EFT						
193968	PO-190898	11/01/2018	INV #692844250-01	1	01-0709-0-4300-1110-1000-006-6803-0000	YN	F	385.92	318.16
193929	PO-190899	11/01/2018	INV #692843046-01	1	01-0709-0-4300-1110-1000-004-6803-0000	YN	F	80.31	69.53
			TOTAL PAYMENT AMOUNT		387.69	*			387.69
			TOTAL USE TAX AMOUNT		30.05				
014727/00	PARADIGM HEALTH SERVICES								
193595	PO-190536	11/30/2018	INV #35790	1	01-5640-0-5800-0000-3900-033-0000-0000	NN	P	306.19	306.19
			TOTAL PAYMENT AMOUNT		306.19	*			306.19
003497/00	PASO ROBLES LANDFILL								
193064	PO-190097	10/12/2018	ACCT #1052; OCTOBER 2018	1	01-8150-0-5550-0000-8110-032-8150-0000	NN	P	28.00	28.00
			TOTAL PAYMENT AMOUNT		28.00	*			28.00
000080/00	PASO ROBLES NEWSPAPERS								
193594	PO-190556	10/31/2018	INV #88430	1	01-0709-0-5855-1110-1000-050-6397-0000	NN	P	950.00	950.00
			TOTAL PAYMENT AMOUNT		950.00	*			950.00
014927/00	PLAY THERAPY SUPPLY LLC								
193942	PO-190890	11/01/2018	INV #169337	1	01-5640-0-4300-5001-2100-031-0000-0000	YN	F	189.41	176.94
			TOTAL PAYMENT AMOUNT		176.94	*			176.94
			TOTAL USE TAX AMOUNT		13.71				

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

005925/00	QUINN COMPANY			92	EFT				
193266	PO-190226	11/01/2018	INV #PC430027397	1	01-0000-0-5650-0000-3600-032-7230-0000	NN	P	64.16	64.16
193266	PO-190226	11/01/2018	INV #PC430027397	2	01-0000-0-5650-5750-3600-032-7240-0000	NN	P	16.04	16.04
			TOTAL PAYMENT AMOUNT		80.20	*			80.20
013346/00	RAY MORGAN COMPANY								
193902	PO-190833	11/02/2018	INV #22854196	1	01-1100-0-5600-0000-7200-000-7100-0000	NN	P	1,493.38	1,493.38
			TOTAL PAYMENT AMOUNT		1,493.38	*			1,493.38
015097/00	REDLEAF PRESS								
193616	PO-190606	11/28/2018	INV #465433	1	01-3550-0-4300-3815-1000-050-9634-6114	NN	F	22.95	22.95
			TOTAL PAYMENT AMOUNT		22.95	*			22.95
006822/00	RENAISSANCE LEARNING INC			92	EFT				
193977	PO-190927	11/05/2018	INV #INV4442317	1	01-1100-0-5894-1110-1000-003-6903-0000	NN	F	531.75	493.50
			TOTAL PAYMENT AMOUNT		493.50	*			493.50
012182/00	RIFTON EQUIPMENT								
193938	PO-190875	12/02/2018	INV #H025K-1	1	01-6500-0-4300-5001-2100-031-4710-0000	NN	F	140.08	105.06
			TOTAL PAYMENT AMOUNT		105.06	*			105.06
014542/00	SCHOOLLIFE.COM								
193967	PO-190897	11/01/2018	INV #INV-200017530	1	01-0709-0-4300-1110-1000-006-6803-0000	NN	F	585.82	519.53
			TOTAL PAYMENT AMOUNT		519.53	*			519.53
014877/00	SIM-PBK								
	PO-181584	08/31/2018	IN #12095	1	21-9010-0-6220-0000-8500-030-0000-1511	NY	F	1,220.00	1,259.96
			TOTAL PAYMENT AMOUNT		1,259.96	*			1,259.96

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

000217/00	SLOCOE														
193477	PO-190445	11/15/2018	INV #190394	1	01-0000-0-5840-0000-7400-030-7400-0000	NN	P							441.00	441.00
193477	PO-190445	11/28/2018	INV #190438	1	01-0000-0-5840-0000-7400-030-7400-0000	NN	P							378.00	378.00
			TOTAL PAYMENT AMOUNT						819.00	*					819.00
014046/00	SMART APPLE MEDIA														
193840	PO-190792	10/16/2018	INV #ARU0265951	1	01-0000-0-4220-1412-2420-001-1013-0000	NN	F							881.89	877.80
			TOTAL PAYMENT AMOUNT						877.80	*					877.80
006681/00	STAPLES ADVANTAGE														
193144	PO-190143	11/05/2018	INV #3395736151	1	01-0000-0-4300-0000-3900-031-6400-0000	NN	P							11.88	11.88
			TOTAL PAYMENT AMOUNT						11.88	*					11.88
009120/00	TAKKENS COMFORT SHOES														
193698	PO-190660	10/01/2018	INV #11255	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							169.43	169.43
193698	PO-190660	09/29/2018	INV #11254	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							183.16	183.16
			TOTAL PAYMENT AMOUNT						352.59	*					352.59
001673/00	TECH-TIME COMMUNICATIONS														
193082	PO-190114	08/27/2018	INV #SLO-1470	1	01-8150-0-5800-0000-8110-032-8150-0000	NN	P							96.82	96.82
			TOTAL PAYMENT AMOUNT						96.82	*					96.82
013802/00	TENNIS WAREHOUSE TEAM SALES			92	EFT										
193149	PO-190136	07/25/2018	INV #11864830	1	01-0000-0-4300-1721-4200-050-1721-0000	NN	P							886.53	886.53
193149	PO-190136	07/20/2018	INV #11851719	1	01-0000-0-4300-1721-4200-050-1721-0000	NN	F							900.77	900.77
			TOTAL PAYMENT AMOUNT						1,787.30	*					1,787.30
014365/00	THE LINCOLN ELECTRIC CO														
193713	PO-190682	11/02/2018	INV #907949004	1	01-3550-0-4300-3815-1000-050-9634-6109	NN	P							37.92	37.92
193713	PO-190682	11/06/2018	INV #907957795	1	01-3550-0-4300-3815-1000-050-9634-6109	NN	P							60.88	60.88
			TOTAL PAYMENT AMOUNT						98.80	*					98.80

012 PASO ROBLES JOINT UNIFIED J60988
Batch 98

ACCOUNTS PAYABLE PRELIST
BATCH: 0098 PRJUSD A/P BATCH 98

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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
012868/00	VEX ROBOTICS INC	92	EFT					
193721	PO-190747	11/27/2018	INV #329503	1	01-1100-0-4300-1110-1000-050-0000-2001	NN P	569.96	569.96
TOTAL PAYMENT AMOUNT							569.96 *	569.96

015091/00	WINSOR LEARNING, INC.							
193557	PO-190666	10/12/2018	INV #22756	2	01-5640-0-5800-5001-2100-031-0000-0000	NN P	2,750.00	2,750.00
193557	PO-190666	10/31/2018	INV #22934	2	01-5640-0-5800-5001-2100-031-0000-0000	NN P	2,750.00	2,750.00
TOTAL PAYMENT AMOUNT							5,500.00 *	5,500.00

TOTAL BATCH CHECKS	71,983.90 ***	0.00	71,983.90
TOTAL BATCH EFT	18,417.37 ***	0.00	18,417.37
TOTAL BATCH PAYMENT	90,401.27 ***	0.00	90,401.27
TOTAL USE TAX AMOUNT	79.66		

TOTAL DISTRICT CHECKS	71,983.90 ****	0.00	71,983.90
TOTAL DISTRICT EFT	18,417.37 ****	0.00	18,417.37
TOTAL DISTRICT PAYMENT	90,401.27 ****	0.00	90,401.27
TOTAL USE TAX AMOUNT	79.66		

TOTAL FOR ALL DISTRICTS CHK:	71,983.90 ****	0.00	71,983.90
TOTAL FOR ALL DISTRICTS EFT:	18,417.37 ****	0.00	18,417.37
TOTAL FOR ALL DISTRICTS:	90,401.27 ****	0.00	90,401.27
TOTAL USE TAX AMOUNT	79.66		

Number of checks to be printed: 42, not counting voids due to stub overflows.
Number of EFT generated: 12

[illegible]

000248/00	CITY OF EL PASO DE ROBLES										
193036	PO-190069	12/01/2018	PASO ROBLES	JUSD;	NOV. 2018	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	33,766.04	33,766.04
193413	PO-190425	12/01/2018	PASO ROBLES	JUSD;	NOV. 2018	1	61-0000-0-5510-0000-6000-025-0000-0000	NN	P	24.29	24.29
TOTAL PAYMENT AMOUNT							33,790.33	*		33,790.33	

015095/00 HOLLAND, MARIO ANTHONY

193508 PO-190474 12/12/2018 INV #9	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

011875/00 LOWES

193058	PO-190091	12/02/2018	ACCT	#98007307907;	NOV. 2018	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P	2,197.54	2,197.54
193612	PO-190577	12/02/2018	ACCT	#98007307907;	NOV. 2018	1	01-9069-0-4300-1110-1000-050-6108-0000	NN	P	96.35	96.35
193719	PO-190672	12/02/2018	ACCT	#98007307907;	NOV. 2018	1	01-1100-0-4300-1110-1000-050-0000-2001	NN	P	192.85	192.85
TOTAL PAYMENT AMOUNT										2,486.74 *	2,486.74

005194/00 NAPA AUTO PARTS

193270	PO-190230	11/30/2018	ACCT #7192	1	01-0000-0-4300-0000-3600-032-7230-0000	NN P	1,465.56	1,465.56
193270	PO-190230	11/30/2018	ACCT #7192	2	01-0000-0-4300-5750-3600-032-7240-0000	NN P	1,465.56	1,465.56
TOTAL PAYMENT AMOUNT							2,931.12	2,931.12

000227/00 PACIFIC GAS & ELECTRIC

193070	PO-190103	11/26/2018	ACCT #1126746063-9;	NOV. 2018	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	18,770.19	18,770.19
193070	PO-190103	11/26/2018	ACCT #3672569883-5;	NOV. 2018	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	19.71	19.71
193070	PO-190103	11/26/2018	ACCT #9304819888-6;	NOV. 2018	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	29.71	29.71
TOTAL PAYMENT AMOUNT								18,819.61 *	18,819.61

000247/00 PASO ROBLES WASTE DISPOSAL INC 92 EFT

193068	PO-190101	11/30/2018	ACCT	#10285200;	NOVEMBER	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	895.78	895.78
193068	PO-190101	11/30/2018	ACCT	#10285000;	NOVEMBER	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	482.27	482.27
193068	PO-190101	11/30/2018	ACCT	#10284800		1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	1,629.58	1,629.58
193068	PO-190101	11/30/2018	ACCT	#10284700		1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	895.78	895.78
193068	PO-190101	11/30/2018	ACCT	#10284600		1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	422.31	422.31
193068	PO-190101	11/30/2018	ACCT	#10258600		1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	895.78	895.78
193068	PO-190101	11/30/2018	ACCT	#10312700		1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	669.12	669.12
193068	PO-190101	11/30/2018	ACCT	#10285300		1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	3,606.46	3,606.46
193068	PO-190101	11/30/2018	ACCT	#10304500		1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P	669.12	669.12

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Batch 99

ACCOUNTS PAYABLE PRELIST
BATCH: 0099 PRJUSD A/P BATCH 99

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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

000247 (CONTINUED)

193068	PO-190101	11/30/2018	ACCT #10298900	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P						422.31	422.31
193068	PO-190101	11/30/2018	ACCT #10296500	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P						422.31	422.31
193068	PO-190101	11/30/2018	ACCT #10306900	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P						175.64	175.64
193068	PO-190101	11/30/2018	ACCT #10310000	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P						669.12	669.12
193068	PO-190101	11/30/2018	ACCT #10310400	1	01-0000-0-5550-0000-8200-032-8151-0000	NN	P						175.64	175.64
TOTAL PAYMENT AMOUNT					12,031.22	*								12,031.22

013879/00 STUDIOS ON THE PARK

194078	PO-190995	12/01/2018	RENT DECEMBER 2018	1	01-0000-0-5600-0000-2100-031-6761-0000	NN	P						1,083.00	1,083.00
TOTAL PAYMENT AMOUNT					1,083.00	*								1,083.00

TOTAL BATCH CHECKS	60,110.80	***	0.00	60,110.80
TOTAL BATCH EFT	12,031.22	***	0.00	12,031.22
TOTAL BATCH PAYMENT	72,142.02	***	0.00	72,142.02

TOTAL DISTRICT CHECKS	60,110.80	****	0.00	60,110.80
TOTAL DISTRICT EFT	12,031.22	****	0.00	12,031.22
TOTAL DISTRICT PAYMENT	72,142.02	****	0.00	72,142.02

TOTAL FOR ALL DISTRICTS CHK:	60,110.80	****	0.00	60,110.80
TOTAL FOR ALL DISTRICTS EFT:	12,031.22	****	0.00	12,031.22
TOTAL FOR ALL DISTRICTS:	72,142.02	****	0.00	72,142.02

Number of checks to be printed: 6, 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

013116/00	BARATTA, CONSUELO				
PV-190380	12/17/2018	MIELAGE REIMB. NOV. 2018	01-6500-0-5230-5770-1190-033-0000-0000 NN		47.20
		TOTAL PAYMENT AMOUNT	47.20 *		47.20
015176/00	BYWATER, EDEN				
PV-190381	12/17/2018	MILEAGE REIMB. NOV. 2018	01-0000-0-5230-1110-1000-031-6761-0000 NN		17.55
PV-190381	12/17/2018	MILEAGE REIMB. NOV. 2018	01-0000-0-5230-1110-1000-031-6761-0000 NN		23.81
		TOTAL PAYMENT AMOUNT	41.36 *		41.36
009906/00	CARDENAS, CHRIS				
PV-190388	12/17/2018	REIMB. WRKSHP CLAIM 11/30-12/2	01-1100-0-5222-1110-1000-011-6911-0000 NN		50.00
		TOTAL PAYMENT AMOUNT	50.00 *		50.00
012306/00	CLINE, MADISON				
PV-190360	12/12/2018	RPLC STL DTD WRNT #6472122	01-0000-0-8698-0000-0000-000-0000-0000 NN		108.11
		TOTAL PAYMENT AMOUNT	108.11 *		108.11
015195/00	COOLEY, RYAH				
PV-190361	12/04/2018	SUB TEACHER DAY	01-3550-0-1160-3815-1000-050-9634-6103 NN		106.90
		TOTAL PAYMENT AMOUNT	106.90 *		106.90
014354/00	COOPERATIVE STRATEGIES				
PV-190367	11/30/2018	INV #2018028245	25-0000-0-5800-0000-7200-000-0000-0000 NY		112.50
		TOTAL PAYMENT AMOUNT	112.50 *		112.50
007317/00	EARTH SYSTEMS PACIFIC				
		92 EFT			
PV-190366	11/19/2018	INV #807586	21-0000-0-6245-0000-8500-030-8220-1560 NN		1,080.00
		TOTAL PAYMENT AMOUNT	1,080.00 *		1,080.00

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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

010622/00	KNUPPER, SUE														
	PV-190378	12/17/2018	MILEAGE REIMB. SEPT 2018		01-6500-0-5230-5770-1190-033-0000-0000	NN									156.42
			TOTAL PAYMENT AMOUNT											156.42 *	156.42
015183/00	LA EUROPA ACADEMY														
	PV-190364	10/22/2018	INV #1; ED SERVICES OCT 2018		01-6500-0-5100-5750-1180-000-0000-0000	NN									6,450.00
	PV-190365	10/22/2018	INV #2; ED SERVICES NOV 2018		01-6500-0-5100-5750-1180-000-0000-0000	NN									1,937.00
	PV-190365	10/22/2018	INV #2; ROOM & BOARD NOV 2018		01-6512-0-5100-5750-1180-000-0000-0000	NN									4,956.50
	PV-190365	10/22/2018	INV #2; MENTAL HEALTH NOV 2018		01-6500-0-5100-5750-1180-000-0000-0000	NN									4,956.50
			TOTAL PAYMENT AMOUNT											18,300.00 *	18,300.00
009215/00	LOWE, STEPHANIE														
	PV-190379	12/17/2018	MILEAGE REIMB. OCT. 2018		01-0000-0-5230-1412-2420-050-1013-0000	NN									27.82
			TOTAL PAYMENT AMOUNT											27.82 *	27.82
012377/00	MARTIN, JOLENE														
	PV-190373	12/17/2018	MILEAGE REIMB. AUG-NOV 2018		01-6500-0-5230-5770-1190-033-0000-0000	NN									23.44
	PV-190373	12/17/2018	MILEAGE REIMB. AUG-NOV 2018		01-6500-0-5230-5770-1190-033-0000-0000	NN									100.28
	PV-190373	12/17/2018	MILEAGE REIMB. AUG-NOV 2018		01-6500-0-5230-5770-1190-033-0000-0000	NN									129.71
	PV-190373	12/17/2018	MILEAGE REIMB. AUG-NOV 2018		01-6500-0-5230-5770-1190-033-0000-0000	NN									96.47
			TOTAL PAYMENT AMOUNT											349.90 *	349.90
013264/00	MC NEAL, KELLY														
	PV-190375	12/17/2018	MILEAGE REIMB. SEPT/OCT 2018		01-0000-0-5230-0000-3140-033-8360-0000	NN									52.32
	PV-190375	12/17/2018	MILEAGE REIMB. SEPT/OCT 2018		01-0000-0-5230-0000-3140-033-8360-0000	NN									15.26
			TOTAL PAYMENT AMOUNT											67.58 *	67.58
009324/00	MED STOP CLINICS														
	PV-190362	11/06/2018	INV #111837654		01-3010-0-4300-0000-2490-031-6400-0000	N6									325.29
			TOTAL PAYMENT AMOUNT											325.29 *	325.29

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

015146/00	MENKE, RON														
	PV-190377	12/17/2018	MILEAGE REIMB. SEPT/OCT 2018		01-0000-0-5230-1358-1000-031-6400-1358	NN									26.16
	PV-190377	12/17/2018	MILEAGE REIMB. SEPT/OCT 2018		01-0000-0-5230-1358-1000-031-6400-1358	NN									26.16
			TOTAL PAYMENT AMOUNT								52.32	*			52.32
010425/00	MENSING, DEBBIE														
	PV-190386	12/17/2018	REIMB. WRKSHOP CLAIM 11/30-12		01-1100-0-5222-1110-1000-011-6911-0000	NN									50.00
			TOTAL PAYMENT AMOUNT								50.00	*			50.00
015100/00	MOORE, BREANNA														
	193573	PO-190530	12/14/2018	PARENT REIMB. PER AGREEMENT	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P						2.55	2.55
				TOTAL PAYMENT AMOUNT							2.55	*			2.55
013205/00	Palos Sports														
	193635	PO-190588	10/16/2018	inv #298092-01	1	01-1100-0-4300-1290-1000-050-6950-0000	YN	F						595.86	553.00
				TOTAL PAYMENT AMOUNT							553.00	*			553.00
				TOTAL USE TAX AMOUNT							42.86				
012356/00	RABELLINO, JOYCE														
	PV-190382	12/17/2018	MILEAGE REIB. NOV. 2018		01-6500-0-5230-5770-1190-033-0000-0000	NN									54.45
			TOTAL PAYMENT AMOUNT								54.45	*			54.45
013346/00	RAY MORGAN COMPANY														
	193464	PO-190433	12/04/2018	INV #2321630	1	12-9054-0-5620-8500-5900-003-0000-0000	NN	F						269.29	223.54
				TOTAL PAYMENT AMOUNT							223.54	*			223.54
015189/00	RIVER K PUMPKIN PATCH														
	PV-190359	11/26/2018	INV #002		01-1100-0-4300-3815-1000-050-6950-0000	NN									194.00
			TOTAL PAYMENT AMOUNT								194.00	*			194.00

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				

014368/00	RIVERS, LOLITA							
PV-190374	12/17/2018	MILEAGE REIMB.	OCT/NOV	01-0000-0-5230-0000-3140-033-8360-0000	NN		225.34	
PV-190374	12/17/2018	MILEAGE REIMB.	OCT/NOV	01-0000-0-5230-0000-3140-033-8360-0000	NN		159.46	
TOTAL PAYMENT AMOUNT							384.80	*

013947/00	RRM DESIGN GROUP							
PV-190357	11/27/2018	INV #0337-01-0717		01-8150-0-5800-0000-8110-032-8150-0000	NN		1,678.75	
PV-190357	11/27/2018	INV #0337-01-0918		01-8150-0-5800-0000-8110-032-8150-0000	NN		235.00	
PV-190357	11/27/2018	INV #0337-01-0218		01-8150-0-5800-0000-8110-032-8150-0000	NN		72.50	
PV-190357	11/27/2018	INV #0337-01-0185		01-8150-0-5800-0000-8110-032-8150-0000	NN		507.50	
PV-190357	11/27/2018	INV #0337-01-1217		01-8150-0-5800-0000-8110-032-8150-0000	NN		145.00	
PV-190357	11/27/2018	INV #0337-01-1117		01-8150-0-5800-0000-8110-032-8150-0000	NN		145.00	
TOTAL PAYMENT AMOUNT							2,783.75	*

000217/00	SLOCHE							
PV-190363	11/15/2018	INV #190374		01-0000-0-5222-0000-2140-031-7393-0000	NN		75.00	
PV-190368	11/16/2018	INV #190401		01-0000-0-5810-0000-7200-030-7100-0000	NN		6,113.17	
TOTAL PAYMENT AMOUNT							6,188.17	*

014404/00	SMITH, THERESA							
PV-190371	12/17/2018	MILEAGE REIMB.	AUG-NOV 2018	01-0709-0-5230-0000-2140-031-6700-0000	NN		46.54	
PV-190371	12/17/2018	MILEAGE REIMB.	AUG-NOV 2018	01-0709-0-5230-0000-2140-031-6700-0000	NN		23.54	
PV-190371	12/17/2018	MILEAGE REIMB.	AUG-NOV 2018	01-0709-0-5230-0000-2140-031-6700-0000	NN		22.13	
PV-190371	12/17/2018	MILEAGE REIMB.	AUG-NOV 2018	01-0709-0-5230-0000-2140-031-6700-0000	NN		16.96	
PV-190385	12/17/2018	REIMB. WRKSHP CLAIM	10/24/18	01-1100-0-5222-1356-3160-031-0000-0000	NN		139.90	
TOTAL PAYMENT AMOUNT							249.07	*

013415/00	UNIVERSITY OF OREGON							
PV-190358	06/01/2018	INV #182-01129		01-1100-0-4300-0000-2700-002-6902-0000	NN		155.00	
TOTAL PAYMENT AMOUNT							155.00	*

012344/00	VERMY, DORIS							
PV-190384	12/17/2018	MILEAGE REIMB.	OCT. 2018	01-0000-0-5230-0000-3140-033-8360-0000	NN		11.88	
TOTAL PAYMENT AMOUNT							11.88	*

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
001849/00		WESTERN JANITOR SUPPLY INC	92 EFT										
193088	PO-190119	11/16/2018 TRANSACTION #158226	1 01-0000-0-4321-0000-8200-032-8151-0000 NN P									440.52	440.52
193088	PO-190119	11/19/2018 TRANSACTION #158283	1 01-0000-0-4321-0000-8200-032-8151-0000 NN P									115.89	115.89
193088	PO-190119	11/30/2018 TRANSACTION #158551	1 01-0000-0-4321-0000-8200-032-8151-0000 NN P									3,282.92	3,282.92
193088	PO-190119	11/30/2018 TRANSACTION #158552	1 01-0000-0-4321-0000-8200-032-8151-0000 NN P									912.24	912.24
		TOTAL PAYMENT AMOUNT										4,751.57	4,751.57

015197/00		WILLIAMS, TASHA											
	PV-190389	12/17/2018 REIMB. WRKSHIP CLAIM	11/09/2018 01-0000-0-5222-0000-3900-031-6400-0000 NN										229.99
		TOTAL PAYMENT AMOUNT											229.99

TOTAL BATCH CHECKS	31,135.16 ***	0.00	31,135.16
TOTAL BATCH EFT	10,743.35 ***	0.00	10,743.35
TOTAL BATCH PAYMENT	41,878.51 ***	0.00	41,878.51
TOTAL USE TAX AMOUNT	42.86		
TOTAL DISTRICT CHECKS	31,135.16 ****	0.00	31,135.16
TOTAL DISTRICT EFT	10,743.35 ****	0.00	10,743.35
TOTAL DISTRICT PAYMENT	41,878.51 ****	0.00	41,878.51
TOTAL USE TAX AMOUNT	42.86		
TOTAL FOR ALL DISTRICTS CHK:	31,135.16 ****	0.00	31,135.16
TOTAL FOR ALL DISTRICTS EFT:	10,743.35 ****	0.00	10,743.35
TOTAL FOR ALL DISTRICTS:	41,878.51 ****	0.00	41,878.51
TOTAL USE TAX AMOUNT	42.86		

Number of checks to be printed: 30, 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
<hr/>					
013413/00	2ND GEAR LLC				
193894 PO-191009	12/05/2018	INV #INV219465	1 12-9069-0-4400-8500-5900-031-0000-0000 NN F	330.63	329.71
		TOTAL PAYMENT AMOUNT	329.71 *		329.71
013403/00	ALLTUCKER, ALLISON				
PV-190390	12/20/2018	REIMB. WRKSHP CLAIM 81-3/18	01-0709-0-5222-0000-2140-031-8045-0000 NN		170.00
		TOTAL PAYMENT AMOUNT	170.00 *		170.00
012522/00	AT&T - CALNET 3				
193118 PO-190053	11/13/2018	BAN:9391002502INV:000012177456	1 01-0000-0-5922-0000-7700-033-7700-0000 NN P	1,901.78	1,901.78
193118 PO-190053	11/13/2018	BAN:9391002503INV:000012177457	1 01-0000-0-5922-0000-7700-033-7700-0000 NN P	1,851.84	1,851.84
193118 PO-190053	11/13/2018	BAN:9391002504INV:000012177455	1 01-0000-0-5922-0000-7700-033-7700-0000 NN P	182.61	182.61
193118 PO-190053	11/13/2018	BAN:9391002506INV:000012177452	1 01-0000-0-5922-0000-7700-033-7700-0000 NN P	20.68	20.68
193118 PO-190053	11/13/2018	BAN:9391002505INV:000012177454	1 01-0000-0-5922-0000-7700-033-7700-0000 NN P	20.68	20.68
193118 PO-190053	11/13/2018	BAN:9391002507INV:000012177453	1 01-0000-0-5922-0000-7700-033-7700-0000 NN P	20.68	20.68
193118 PO-190053	12/13/2018	BAN:9391002502INV:000012330796	1 01-0000-0-5922-0000-7700-033-7700-0000 NN P	1,831.27	1,831.27
193118 PO-190053	12/13/2018	BAN:9391002504INV:000012330795	1 01-0000-0-5922-0000-7700-033-7700-0000 NN P	189.98	189.98
193118 PO-190053	12/13/2018	BAN:9391002506INV:000012330792	1 01-0000-0-5922-0000-7700-033-7700-0000 NN P	20.73	20.73
193118 PO-190053	12/13/2018	BAN:9391002507INV:000012330793	1 01-0000-0-5922-0000-7700-033-7700-0000 NN P	20.73	20.73
193118 PO-190053	12/13/2018	BAN:9391002503INV:000012330797	1 01-0000-0-5922-0000-7700-033-7700-0000 NN P	1,949.43	1,949.43
193118 PO-190053	12/13/2018	BAN:9391002505INV:000012330794	1 01-0000-0-5922-0000-7700-033-7700-0000 NN P	20.73	20.73
		TOTAL PAYMENT AMOUNT	8,031.14 *		8,031.14
011895/00	ATKINSON ANDELSON LOYA				
193476 PO-190439	11/30/2018	INV #558528	1 01-0000-0-5872-0000-7400-030-7400-0000 NY P	5,851.90	5,851.90
		TOTAL PAYMENT AMOUNT	5,851.90 *		5,851.90
000951/00	BIG CREEK LUMBER CO	92 EFT			
CL-180201	12/21/2018	DIDN'T NEED	01-1100-0-4300-3815-1000-050-9634-6106 NN C	805.70	0.00
		TOTAL PAYMENT AMOUNT	0.00 *		0.00
010517/00	BUS WEST				
193252 PO-190196	12/12/2018	INV #XA410009485:01	1 01-0000-0-4300-0000-3600-032-7230-0000 NN P	518.54	518.54
193252 PO-190196	12/21/2018	INV #XA400017161:01	1 01-0000-0-4300-0000-3600-032-7230-0000 NN P	227.93	227.93
		TOTAL PAYMENT AMOUNT	746.47 *		746.47

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				

000248/00	CITY OF EL PASO DE ROBLES								
193036	PO-190069	12/01/2018	ACCT #11287-00; DEC. 2018	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	511.21	511.21
			TOTAL PAYMENT AMOUNT		511.21	*			511.21
014077/00	CUNNINGHAM LAW GROUP		92 EFT						
193340	PO-190260	12/06/2018	INV #1324	1	01-6500-0-5872-5001-2100-031-0000-0000	NY	P	1,332.50	1,332.50
193340	PO-190260	12/27/2018	INV #1362	1	01-6500-0-5872-5001-2100-031-0000-0000	NY	P	902.00	902.00
			TOTAL PAYMENT AMOUNT		2,234.50	*			2,234.50
009782/00	DAVID GRANT INC								
193958	PO-190896	12/03/2018	INV #36090	1	12-6105-0-5894-8500-5900-031-0000-0000	NN	F	1,499.88	1,100.61
	PV-190411	09/15/2018	INV #36047		12-6105-0-5894-8500-5900-031-0000-0000	NN			1,392.00
	PV-190411	09/15/2018	INV #36047		12-9034-0-5894-8500-5900-031-0000-0000	NN			348.00
			TOTAL PAYMENT AMOUNT		2,840.61	*			2,840.61
014261/00	DOCUMENT TRACKING SERVICES								
194049	PO-191040	12/01/2018	INV #T-934460002	1	01-0000-0-5800-0000-2140-031-7393-0000	NN	F	2,734.56	2,734.56
			TOTAL PAYMENT AMOUNT		2,734.56	*			2,734.56
014335/00	EHLERS, MICHELLE								
	PV-190397	12/21/2018	REIMB. WRKSHP CLAIM 11/30-12/2	01-1100-0-5222-1110-1000-011-6911-0000	NN				50.00
			TOTAL PAYMENT AMOUNT		50.00	*			50.00
014172/00	ELEVATIONS ACADEMY		92 EFT						
194076	PO-191038	01/04/2018	EDUCATION DECEMBER 2018	1	01-6500-0-5100-5750-1180-000-0000-0000	NY	P	2,535.00	2,535.00
194076	PO-191038	01/04/2018	ROOM & BOARD DECEMBER 2018	2	01-6512-0-5100-5750-1180-000-0000-0000	NY	P	8,897.00	8,897.00
194076	PO-191038	01/04/2018	MENTAL HEALTH DECEMBER 2018	2	01-6512-0-5100-5750-1180-000-0000-0000	NY	P	3,751.00	3,751.00
			TOTAL PAYMENT AMOUNT		15,183.00	*			15,183.00
011554/00	ERNEST PACKAGING SOLUTIONS								
193038	PO-190071	10/15/2018	INV #237304	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P	999.23	999.23
193038	PO-190071	11/05/2018	INV #238528	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P	2,089.15	2,089.15
193038	PO-190071	11/14/2018	ADJ #237784A	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	M	0.00	-118.51
193038	PO-190071	10/23/2018	INV #237784	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P	311.06	311.06

012 PASO ROBLES JOINT UNIFIED J63692
Batch 101

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

011554 (CONTINUED)

193038	PO-190071	11/13/2018	INV #238905	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P						1,158.00	1,158.00
193038	PO-190071	12/26/2018	INV #241003	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P						175.46	175.46
193038	PO-190071	11/15/2018	INV #239077	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P						78.71	78.71
193038	PO-190071	12/18/2018	INV #240690	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P						68.10	68.10
193038	PO-190071	12/18/2018	INV #240692	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P						34.14	34.14
193038	PO-190071	12/21/2018	INV #240972	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P						2,034.86	2,034.86
193038	PO-190071	11/27/2018	INV #239557	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P						792.43	792.43
193038	PO-190071	12/14/2018	INV #240576	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P						785.32	785.32
193038	PO-190071	12/27/2018	CM #R04385	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	M						0.00	-149.94
TOTAL PAYMENT AMOUNT										8,258.01	*			8,258.01

011001/00 EWING, JON PAUL

PV-190402	12/21/2018	REIMB. SQUID FOR DISECTION	01-1100-0-4300-1310-1000-050-3200-0000	NN									10.77	10.77
TOTAL PAYMENT AMOUNT										10.77	*			10.77

009073/00 FASTENAL COMPANY

193040	PO-190073	12/14/2018	INV #CAPAS98583	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						18.09	18.09
193040	PO-190073	09/28/2018	INV #CAPAS97126	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						23.40	23.40
193040	PO-190073	12/14/2018	INV #CAPAS98581	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						1.97	1.97
TOTAL PAYMENT AMOUNT										43.46	*			43.46

000124/00 FOLLETT SCHOOL SOLUTIONS, INC

92 EFT

193276	PO-190311	08/27/2018	INV #885192F	1	01-0000-0-4220-1412-2420-004-1013-0000	NN	F						248.47	248.46
TOTAL PAYMENT AMOUNT										248.46	*			248.46

012892/00 GASPAR, KIM

PV-190400	11/27/2018	REIMB. ENRICHMENT SUPPLIES	01-6010-0-4300-1134-1000-002-0000-0000	NN									144.72	144.72
PV-190403	12/21/2018	REIMB. GOOD BEHAVIOR INCENTIVE	01-6010-0-4300-1134-1000-002-0000-0000	NN									59.26	59.26
TOTAL PAYMENT AMOUNT										203.98	*			203.98

011209/00 HALEY, ERIN

PV-190399	12/21/2018	REIMB. WRKSHIP CLAIM 11/30-12/2	01-1100-0-5222-1110-1000-011-6911-0000	NN									50.00	50.00
TOTAL PAYMENT AMOUNT										50.00	*			50.00

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	

013769/00	HOUGHTON MIFFLIN HARCOURT															
193608	PO-190573	09/12/2018	INV #953991562	1	01-6500-0-4328-5770-2100-031-0000-0000	NN	F							1,011.97	1,036.35	
193699	PO-190659	09/25/2018	INV #954022250	1	01-6500-0-4328-5770-2100-031-0000-0000	NN	F							1,851.47	1,842.24	
TOTAL PAYMENT AMOUNT										2,878.59	*					2,878.59
013631/00	ISABEL DUQUE-AREVALO															
PV-190398	12/21/2018	REIMB. WRKSH	CLAIM	11/9/18	01-0709-0-5222-1110-1000-006-6803-0000	NN								25.51	25.51	
TOTAL PAYMENT AMOUNT										25.51	*					25.51
014466/00	J.W. PEPPER AND SON INC.															
				92	EFT											
PV-190410	06/08/2018	INV #10859370			01-1100-0-4300-1240-1000-010-6910-0000	NN								22.53	22.53	
PV-190410	06/08/2018	INV #10858800			01-1100-0-4300-1240-1000-010-6910-0000	NN								210.85	210.85	
TOTAL PAYMENT AMOUNT										233.38	*					233.38
014950/00	JENNIFER E. SMITH															
PV-190392	09/18/2018	REIMB. ED	RELATED EXPENSES		01-6500-0-5875-5770-1190-031-0000-0000	NN								747.68	747.68	
TOTAL PAYMENT AMOUNT										747.68	*					747.68
010622/00	KNUPPER, SUE															
PV-190391	11/28/2018	REIMB. WRKSH	CLAIM	11/8-10/18	01-5640-0-5222-5001-2100-031-0000-0000	NN								464.32	464.32	
TOTAL PAYMENT AMOUNT										464.32	*					464.32
015183/00	LA EUROPA ACADEMY															
194077	PO-191037	12/22/2018	INV #4; EDUCATION; JAN 2019	1	01-6500-0-5100-5750-1180-000-0000-0000	NN	P							2,332.00	2,332.00	
194077	PO-191037	12/22/2018	INV #4; ROOM & BOARD JAN. 2018	2	01-6512-0-5100-5750-1180-000-0000-0000	NN	P							4,956.50	4,956.50	
194077	PO-191037	12/22/2018	INV #4 MENTAL HEALTH JAN. 2018	2	01-6512-0-5100-5750-1180-000-0000-0000	NN	P							4,956.50	4,956.50	
TOTAL PAYMENT AMOUNT										12,245.00	*					12,245.00
014369/00	LAIRD, KELSEY															
PV-190394	11/16/2018	REIMB. MOCK	TRIAL ITEMS		01-1100-0-4300-0000-2700-011-6911-0000	NN								68.48	68.48	
TOTAL PAYMENT AMOUNT										68.48	*					68.48

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
000928/00	LAWSON PRODUCTS INC												
193055	PO-190088	11/14/2018	ORDER #5514575	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						157.05
193691	PO-190746	11/12/2018	ORDER #5509070	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						435.41
			TOTAL PAYMENT AMOUNT		592.46	*							592.46
011695/00	MAILFINANCE			92	EFT								
193148	PO-190060	12/21/2018	INV #N7489679	1	01-0000-0-5930-0000-7200-033-7101-0000	NN	P						1,588.63
			TOTAL PAYMENT AMOUNT		1,588.63	*							1,588.63
012377/00	MARTIN, JOLENE												
	FV-190393	12/20/2018	REIMB. WRKSHIP CLAIM 11/8-10/18	01-5640-0-5222-5001-2100-031-0000-0000	NN								110.00
			TOTAL PAYMENT AMOUNT		110.00	*							110.00
013072/00	MISSION SAFETY COMPANY &												
193452	PO-190501	12/28/2018	INV #058	1	01-0709-0-5800-0000-8300-030-6400-0000	NY	P						5,672.40
			TOTAL PAYMENT AMOUNT		5,672.40	*							5,672.40
014850/00	MOLLAN, CHERYL												
	FV-190395	11/27/2018	REIMB. WRKSHIP CLAIM 10/26/2018	21-0000-0-5222-0000-8100-030-8220-1500	NN								487.52
	FV-190396	12/20/2018	REIMB. WRKSHIP CLAIM 11/03/2018	21-0000-0-5222-0000-8100-030-8220-1500	NN								281.80
			TOTAL PAYMENT AMOUNT		769.32	*							769.32
013948/00	NCI AFFILIATES INC.												
193352	PO-190270	11/30/2018	INV #8038; JANITORIAL NOV 2018	1	01-0000-0-5610-1110-1000-031-6390-0000	NN	P						120.00
			TOTAL PAYMENT AMOUNT		120.00	*							120.00
011958/00	NEER, KRYSTINE												
	FV-190401	12/21/2018	REIMB. SCIENCE ACTIVITY SUPPLY	01-1100-0-4300-1110-1000-010-6910-5001	NN								31.51
			TOTAL PAYMENT AMOUNT		31.51	*							31.51

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			

012878/00	Overton, Anthony							
	PV-190414	01/03/2019	REIMB. RACE BIBS	01-0709-0-4300-1721-4200-100-1721-0000	NN		143.24	
			TOTAL PAYMENT AMOUNT	143.24	*		143.24	
000227/00	PACIFIC GAS & ELECTRIC							
193070	PO-190103	12/24/2018	ACCT #9304819888-6; DEC. 2018	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	31.03	31.03
193070	PO-190103	12/24/2018	ACCT #1126746063-9; DEC. 2018	1	01-0000-0-5530-0000-8200-032-8151-0000	NN P	17,100.98	17,100.98
			TOTAL PAYMENT AMOUNT	17,132.01	*		17,132.01	
000247/00	PASO ROBLES WASTE DISPOSAL INC							
			92 EFT					
193068	PO-190101	11/30/2018	INV #10293600	1	01-0000-0-5550-0000-8200-032-8151-0000	NN P	518.12	518.12
193411	PO-190424	11/30/2018	INV #10293600	1	61-0000-0-5550-0000-6000-025-0000-0000	NN P	57.56	57.56
			TOTAL PAYMENT AMOUNT	575.68	*		575.68	
015205/00	QSS USERS GROUP							
	PV-190415	01/02/2018	REGISTRATION FEE B. PALOWSKI	01-0000-0-5222-0000-7200-030-7100-0000	NN		525.00	
	PV-190415	01/02/2018	REGISTRATION FEE C. ECKLUND	01-0000-0-5222-0000-7200-030-7100-0000	NN		525.00	
			TOTAL PAYMENT AMOUNT	1,050.00	*		1,050.00	
013346/00	RAY MORGAN COMPANY							
193902	PO-190833	12/04/2018	INV #2321442	1	01-1100-0-5600-0000-7200-000-7100-0000	NN P	879.21	879.21
			TOTAL PAYMENT AMOUNT	879.21	*		879.21	
012182/00	RIFTON EQUIPMENT							
194106	PO-191067	12/20/2018	INV #H684K-1	1	01-6500-0-4400-5001-2100-031-4710-0000	NN F	2,338.18	1,753.64
			TOTAL PAYMENT AMOUNT	1,753.64	*		1,753.64	
013947/00	RRM DESIGN GROUP							
	PV-190412	09/12/2018	INV #0337-03-0818	01-7834-0-5800-0000-8500-000-0000-0000	NN		1,173.75	
			TOTAL PAYMENT AMOUNT	1,173.75	*		1,173.75	

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

013645/00	SHI INTERNATIONAL CORP								
194068	PO-191048	12/14/2018	INV #B09252704	1	01-0000-0-4300-0000-7700-033-7700-0000	NN	F	445.44	445.44
194116	PO-191074	12/24/2018	INV #B09297303	1	01-9695-0-5894-0000-7700-033-0000-0000	NN	F	3,315.10	3,315.10
TOTAL PAYMENT AMOUNT								3,760.54 *	3,760.54
014885/00	SOCIAL SKILLS FOR LIFE, INC.								
				92	EFT				
193509	PO-190544	12/12/2018	INV #1124	1	01-6500-0-5875-5770-1190-031-0000-0000	NY	P	8,575.00	8,575.00
TOTAL PAYMENT AMOUNT								8,575.00 *	8,575.00
013879/00	STUDIOS ON THE PARK								
194078	PO-190995	01/01/2019	RENT JANUARY 2019	1	01-0000-0-5600-0000-2100-031-6761-0000	NN	P	1,083.00	1,083.00
TOTAL PAYMENT AMOUNT								1,083.00 *	1,083.00
014748/00	T-MOBILE USA INC								
193414	PO-190366	12/21/2018	ACCT #960173374; DEC. 2018	1	01-0000-0-5921-0000-7200-030-7102-0000	NN	P	116.94	116.94
TOTAL PAYMENT AMOUNT								116.94 *	116.94
013217/00	Therapy Shoppe Inc.								
				92	EFT				
194027	PO-191017	12/03/2018	INV #335335	1	01-5640-0-4300-5001-2100-031-0000-0000	YN	F	408.32	378.95
TOTAL PAYMENT AMOUNT								378.95 *	378.95
TOTAL USE TAX AMOUNT								29.37	
010795/00	U S BANKCORP								
193381	PO-190371	12/07/2018	INV #373024462; DEC. 2018	1	01-1100-0-5600-0000-7200-000-7100-0000	NN	P	18,512.64	18,512.64
TOTAL PAYMENT AMOUNT								18,512.64 *	18,512.64
014720/00	WALTERS WHOLESALE ELECTRIC CO								
	CL-180262	12/21/2018	DON'T NEED		01-6230-0-6270-0000-8500-000-0000-0000	NN	C	448,240.00	0.00
TOTAL PAYMENT AMOUNT								0.00 *	0.00

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
014334/00	WEX BANK												
193094	PO-190125	12/31/2018	INV #57185879; DECEMBER 2018	1	01-0000-0-4309-0000-3600-032-7230-0000	NN	P						
193094	PO-190125	12/31/2018	INV #57185879; DECEMBER 2018	2	01-0000-0-4310-0000-3600-032-7230-0000	NN	P						
193094	PO-190125	12/31/2018	INV #12312018	3	01-0000-0-4309-5750-3600-032-7240-0000	NN	P						
193094	PO-190125		INV #57185879; DECEMBER 2018	4	01-0000-0-4310-5750-3600-032-7240-0000	NN	P						
			TOTAL PAYMENT AMOUNT		22,173.65	*							

015151/00	WINSKO												
193869	PO-190827	10/22/2018	INV #73386	1	01-1100-0-4300-1310-1000-050-3200-0000	YN	F						
			TOTAL PAYMENT AMOUNT		248.30	*							
			TOTAL USE TAX AMOUNT		19.24								

TOTAL BATCH CHECKS	121,584.01	***	0.00	121,584.01
TOTAL BATCH EFT	29,017.60	***	0.00	29,017.60
TOTAL BATCH PAYMENT	150,601.61	***	0.00	150,601.61
TOTAL USE TAX AMOUNT	48.61			
TOTAL DISTRICT CHECKS	121,584.01	****	0.00	121,584.01
TOTAL DISTRICT EFT	29,017.60	****	0.00	29,017.60
TOTAL DISTRICT PAYMENT	150,601.61	****	0.00	150,601.61
TOTAL USE TAX AMOUNT	48.61			
TOTAL FOR ALL DISTRICTS CHK:	121,584.01	****	0.00	121,584.01
TOTAL FOR ALL DISTRICTS EFT:	29,017.60	****	0.00	29,017.60
TOTAL FOR ALL DISTRICTS:	150,601.61	****	0.00	150,601.61
TOTAL USE TAX AMOUNT	48.61			

Number of checks to be printed: 38, not counting voids due to stub overflows.
 Number of EFT generated: 8
 Number of zero dollar checks: 2, will be skipped.

BATCH: 0104 12/18 A/P BATCH FOOD SERVICE << Held for Audit >>

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

013351	(CONTINUED)				
193176	PO-190460	12/11/2018	935511	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	18.90
193176	PO-190460	12/12/2018	935780	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	16.80
193176	PO-190460	12/13/2018	936064	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	18.90
193176	PO-190460	12/14/2018	936444	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	18.90
193176	PO-190460	12/17/2018	937418	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	18.90
193176	PO-190460	12/18/2018	937713	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	18.90
193176	PO-190460	12/19/2018	937793	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	18.90
				TOTAL PAYMENT AMOUNT	1,063.32 *
					1,063.32
008628/00	GOLD STAR FOODS				
193434	PO-190468	12/17/2018	2612127	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	164.66
				TOTAL PAYMENT AMOUNT	164.66 *
					164.66
008635/00	JORDANOS INC				
193315	PO-190355	12/17/2018	5961678	1 01-1100-0-4700-3815-3700-025-9634-6113 NN P	296.83
				TOTAL PAYMENT AMOUNT	296.83 *
					296.83
008655/00	PRODUCERS DAIRY FOODS INC				
193163	PO-190204	12/08/2018	21120224	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	3,065.68
193163	PO-190204	12/15/2018	21122848	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	3,065.68
				TOTAL PAYMENT AMOUNT	6,131.36 *
					6,131.36
008619/00	REYES COCA-COLA BOTTLING, LLC				
193173	PO-190456	12/07/2018	11705202939	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	1,687.01
193173	PO-190456	12/07/2018	11705202938 CM	1 13-9310-0-4700-0000-3700-025-0000-0000 NN M	0.00
				TOTAL PAYMENT AMOUNT	1,502.43 *
					1,502.43
010471/00	SHEPARD, MARGIE				
PV-190407	01/02/2019	MILEAGE NOVEMBER 2018		13-5310-0-5230-0000-3700-025-0000-0000 NN	20.44
				TOTAL PAYMENT AMOUNT	20.44 *
					20.44

BATCH: 0104 12/18 A/P BATCH FOOD SERVICE << Held for Audit >>

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									

008667/00	SYS CO	FOOD SERVICES OF VENTURA												
193204 PO-190219	12/05/2018	179694475	1 61-9069-0-4700-0000-6000-025-9634-6113 NN P	77.71	77.71									
193204 PO-190219	12/12/2018	179700980	1 61-9069-0-4700-0000-6000-025-9634-6113 NN P	63.36	63.36									
193204 PO-190219	12/19/2018	179706991	1 61-9069-0-4700-0000-6000-025-9634-6113 NN P	305.75	305.75									
193314 PO-190240	12/05/2018	179694475	1 01-1100-0-4700-3815-3700-025-9634-6113 NN P	112.79	112.79									
193314 PO-190240	12/12/2018	179700980	1 01-1100-0-4700-3815-3700-025-9634-6113 NN P	35.98	35.98									
193164 PO-190375	12/05/2018	179694474	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	7,720.87	7,720.87									
193164 PO-190375	12/10/2018	179698031	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	113.64	113.64									
193164 PO-190375	12/10/2018	179698030	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	2,109.78	2,109.78									
193164 PO-190375	12/12/2018	179700979	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	3,326.59	3,326.59									
193164 PO-190375	12/17/2018	179704277	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	534.98	534.98									
193164 PO-190375	12/19/2018	179706990	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	4,325.59	4,325.59									
193165 PO-190376	12/05/2018	179694474	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	3,538.01	3,538.01									
193165 PO-190376	12/10/2018	179698030	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	1,762.51	1,762.51									
193165 PO-190376	12/12/2018	179700979	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	4,789.50	4,789.50									
193165 PO-190376	12/17/2018	179704277	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	1,658.89	1,658.89									
193165 PO-190376	12/19/2018	179706990	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	1,551.00	1,551.00									
193192 PO-190417	12/10/2018	179698030	1 13-5310-0-4300-0000-3700-025-0000-0000 NN P	80.04	80.04									
193192 PO-190417	12/12/2018	179700979	1 13-5310-0-4300-0000-3700-025-0000-0000 NN P	209.13	209.13									
193192 PO-190417	12/17/2018	179704277	1 13-5310-0-4300-0000-3700-025-0000-0000 NN P	57.40	57.40									
193431 PO-190461	12/10/2018	179698031	1 61-0000-0-4700-0000-6000-025-0000-0000 NN P	1,761.40	1,761.40									
193431 PO-190461	12/17/2018	179704277	1 61-0000-0-4700-0000-6000-025-0000-0000 NN P	390.20	390.20									
TOTAL PAYMENT AMOUNT										34,525.12	*			34,525.12

012050/00	THE BERRY MAN INC.	92	EFT		
PV-190408	01/03/2019	INVOICE# 10493387,	12/5/18	13-5310-0-4700-0000-3700-025-0000-0000 NN	2,372.00
PV-190409	01/03/2019	INVOICE# 10497697,	12/17/18	13-5310-0-4700-0000-3700-025-0000-0000 NN	2,012.15
		TOTAL PAYMENT AMOUNT		4,384.15 *	4,384.15

TOTAL BATCH CHECKS	43,962.25	***	0.00	43,962.25
TOTAL BATCH EFT	5,616.47	***	0.00	5,616.47
TOTAL BATCH PAYMENT	49,578.72	***	0.00	49,578.72

TOTAL DISTRICT CHECKS	43,962.25	****	0.00	43,962.25
TOTAL DISTRICT EFT	5,616.47	****	0.00	5,616.47
TOTAL DISTRICT PAYMENT	49,578.72	****	0.00	49,578.72

TOTAL FOR ALL DISTRICTS CHK:	43,962.25	****	0.00	43,962.25
TOTAL FOR ALL DISTRICTS EFT:	5,616.47	****	0.00	5,616.47
TOTAL FOR ALL DISTRICTS:	49,578.72	****	0.00	49,578.72

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Number of checks to be printed:      9, not counting voids due to stub overflows.
Number of EFT generated:             3
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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							

014886/00	A-PLUS SIGNS INC.		92 EFT							
	PV-190433 03/30/2018 INV #12787			01-9069-0-6400-1721-4100-010-1721-0000 NN					30,216.91	30,216.91
		TOTAL PAYMENT AMOUNT		30,216.91 *						30,216.91

014864/00	ASSETGENIE INC									
194095	PO-191060 12/13/2018 INV #1351632		1 67-9695-0-4300-0000-6000-000-6800-0000 YN F					2,667.89		2,476.00
		TOTAL PAYMENT AMOUNT		2,476.00 *						2,476.00
		TOTAL USE TAX AMOUNT		191.89						

014050/00	BIG CERAMIC STORE LLC									
193841	PO-190945 12/06/2018 INV #239284112		1 01-0709-0-4400-1110-1000-050-6760-0000 YN F					996.39		934.96
193841	PO-190945 12/06/2018 INV #239284112		2 01-1100-0-4300-1242-1000-050-6950-0000 YN F					587.87		542.27
193841	PO-190945 12/06/2018 INV #239284112		3 01-1100-0-4400-1242-1000-050-6950-0000 YN F					408.51		392.70
		TOTAL PAYMENT AMOUNT		1,869.93 *						1,869.93
		TOTAL USE TAX AMOUNT		144.92						

000047/00	BLICK ART MATERIALS		92 EFT							
193921	PO-190907 12/07/2018 INV #729520		1 01-1100-0-4300-1242-1000-050-6950-0000 NN P					6.37		6.37
		TOTAL PAYMENT AMOUNT		6.37 *						6.37

012934/00	CANON FINANCIAL SERVICES INC		92 EFT							
193116	PO-190038 12/25/2018 INV #19566459		1 01-1100-0-5600-0000-7200-000-7100-0000 NN P					79.41		79.41
		TOTAL PAYMENT AMOUNT		79.41 *						79.41

014414/00	CARL, ADAMS									
	PO-181308 12/31/2018 INV #FCR123118		1 21-0000-0-6240-0000-8500-031-8220-1555 NY P					150.00		150.00
	PO-181618 12/31/2018 INV #PLY123118		1 21-9010-0-6240-0000-8500-030-0000-1511 NY F					2,050.00		2,100.00
		TOTAL PAYMENT AMOUNT		2,250.00 *						2,250.00

012366/00	CCI CENTRAL INC		92 EFT							
193364	PO-190289 12/13/2018 INV #INST130310		1 01-0000-0-4300-0000-8200-032-8151-0000 NN P					180.12		180.12
		TOTAL PAYMENT AMOUNT		180.12 *						180.12

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

009977	(CONTINUED)				
193483	PO-190546	10/29/2018	INV #INV-0047001	1 01-1100-0-4300-0001-1000-002-6805-0000 NN P	45.78
193483	PO-190546	10/10/2018	INV #INV-0046644	1 01-1100-0-4300-0001-1000-002-6805-0000 NN P	5.96
193481	PO-190547	12/14/2018	INV #INV-0047686	1 01-1100-0-4300-0001-1000-004-6805-0000 NN P	60.99
193481	PO-190547	11/06/2018	INV #INV-0047185	1 01-1100-0-4300-0001-1000-004-6805-0000 NN P	57.45
193481	PO-190547	10/30/2018	INV #INV-0047003	1 01-1100-0-4300-0001-1000-004-6805-0000 NN P	28.29
193481	PO-190547	10/26/2018	INV #INV-0046881	1 01-1100-0-4300-0001-1000-004-6805-0000 NN P	16.34
193481	PO-190547	10/14/2018	INV #INV-0046710	1 01-1100-0-4300-0001-1000-004-6805-0000 NN P	46.34
				TOTAL PAYMENT AMOUNT	894.70 *
					894.70
004988/00	GAS COMPANY, THE				
193084	PO-190116	12/20/2018	ACCT #14039083598; DEC. 2018	1 01-0000-0-5520-0000-8200-032-8151-0000 NN P	548.64
193410	PO-190423	12/20/2018	ACCT #14039083598; DEC. 2018	1 61-0000-0-5520-0000-6000-025-0000-0000 NN P	60.96
				TOTAL PAYMENT AMOUNT	609.60 *
					609.60
000147/00	GOPHER SPORT/PERFORMANCE		92 EFT		
194042	PO-190989	12/03/2018	INV #9540353	1 01-1100-0-4300-1290-1000-050-6950-0000 NN F	3,021.30
194028	PO-191015	12/03/2018	INV #9540297	1 01-0709-0-4300-1290-1000-007-1721-0000 NN F	172.08
194123	PO-191077	12/13/2018	INV #9544384	1 01-1100-0-4300-3200-1000-051-6951-0000 NN F	135.79
				TOTAL PAYMENT AMOUNT	3,329.13 *
					3,329.13
010149/00	HALEBSKY, STACEY				
PV-190418	01/04/2019	MILEAGE REIMB. DECEMBER 2018	01-6500-0-5230-5770-1190-033-0000-0000 NN		24.80
				TOTAL PAYMENT AMOUNT	24.80 *
					24.80
013149/00	HERNANDEZ, IVAN				
193664	PO-190628	01/02/2019	IN LIEU TRANSPORTATION NOV 18	1 01-6500-0-5865-5750-3600-031-0000-0000 NN P	50.27
				TOTAL PAYMENT AMOUNT	50.27 *
					50.27
013769/00	HOUGHTON MIFFLIN HARCOURT				
193639	PO-190598	09/11/2018	INV #710124343	1 01-0709-0-5894-1110-1000-031-7156-0000 NN F	125.00
				TOTAL PAYMENT AMOUNT	125.00 *
					125.00

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
010422/00	INDEPENDENT ELECTRIC SUPPLY												
193048	PO-190081	11/26/2018	INV #S104031617.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						26.64
193048	PO-190081	12/06/2018	INV #S104047346.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						257.40
193048	PO-190081	12/17/2018	INV #S104061778.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						57.65
193048	PO-190081	12/18/2018	INV #S104063131.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						16.84
TOTAL PAYMENT AMOUNT					358.53	*							358.53
014880/00	INDUSTRIAL PLUMBING SUPPLY												
193049	PO-190082	12/06/2018	INV #74736	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						68.79
TOTAL PAYMENT AMOUNT					68.79	*							68.79
010436/00	INTERMOUNTAIN LOCK & SECURITY												
193050	PO-190083	11/09/2018	INV #2109999	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						73.75
TOTAL PAYMENT AMOUNT					73.75	*							73.75
014466/00	J.W. PEPPER AND SON INC.												
				92	EFT								
194064	PO-190999	12/04/2018	INV #10887803	1	01-1100-0-4300-1242-1000-050-6950-0000	NN	P						490.96
TOTAL PAYMENT AMOUNT					490.96	*							490.96
014033/00	JOHN OLIVER												
	PV-190416	11/19/2018	PIANO TUNING & LOCK		01-1100-0-4300-1242-1000-050-6950-0000	NY							225.00
TOTAL PAYMENT AMOUNT					225.00	*							225.00
014968/00	KC BODYWORKS												
193465	PO-190428	11/06/2018	INV #12973	1	01-0000-0-5650-0000-3600-032-7230-0000	NN	F						13,262.00
TOTAL PAYMENT AMOUNT					13,262.92	*							13,262.92
015201/00	MANAGAN, TRACY												
	PV-190420	01/02/2019	REIMB WRKSHIP CLAIM	11/30-12/2	01-1100-0-5222-1110-1000-011-6911-0000	NN							50.00
TOTAL PAYMENT AMOUNT					50.00	*							50.00

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

014954/00	MARQUESSA MARTINEZ														
193961	PO-191011	01/02/2019	IN LIEU TRNSPRTN OCT-DEC 2018	1	01-6500-0-5865-5750-3600-031-0000-0000	NN	P							1,067.76	1,067.76
			TOTAL PAYMENT AMOUNT											1,067.76	1,067.76
011282/00	MATT'S MUSIC														
	PV-190434	12/03/2018	INV #1292		01-9069-0-4300-1110-1000-002-6902-0000	NY									1,521.88
			TOTAL PAYMENT AMOUNT											1,521.88	1,521.88
013402/00	MENDOZA, LIZETTE														
	PV-190425	11/30/2018	MILEAGE REIMB. NOV. 2018		01-3060-0-5230-1110-1000-031-0000-0000	NN									161.97
			TOTAL PAYMENT AMOUNT											161.97	161.97
015202/00	NIMICK, MICHELLE														
	PV-190421	01/02/2019	REIMB WRKSHP CLAIM 11/30-12/2		01-1100-0-5222-1110-1000-011-6911-0000	NN									50.00
			TOTAL PAYMENT AMOUNT											50.00	50.00
002651/00	OTC BRANDS INC														
				92	EFT										
194081	PO-191024	12/07/2018	INV #693808543-01	1	12-6105-0-4300-8500-5900-031-0000-0000	YN	F							693.43	578.90
			TOTAL PAYMENT AMOUNT											578.90	578.90
			TOTAL USE TAX AMOUNT											44.86	
015204/00	PARKIN, LISA														
	PV-190423	11/28/2018	REIMB WRKSHP CLAIM 10/18-19/18		01-1100-0-5222-1110-1000-011-6911-0000	NN									282.31
			TOTAL PAYMENT AMOUNT											282.31	282.31
014883/00	POIRIER, SARAH														
	PV-190432	01/08/2019	OVERPAID OVERPAYMENT REFUND		01-0000-0-2120-0001-1000-004-6805-0000	NN									64.30
			TOTAL PAYMENT AMOUNT											64.30	64.30

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

015127/00	PROMOTIONAL CONCEPTS														
193755	PO-190686	09/19/2018	INV #10856	1	01-0709-0-4300-1110-1000-002-6803-0000	NN	F							1,972.90	1,972.90
			TOTAL PAYMENT AMOUNT						1,972.90	*					1,972.90
010301/00	PTM DOCUMENT SYSTEMS														
				92	EFT										
194052	PO-190983	12/13/2018	INV #0069773	1	01-1100-0-4300-1110-1000-010-6910-0000	NN	F							352.39	356.61
194074	PO-191056	12/18/2018	INV #0069909	1	01-1100-0-4300-1110-1000-010-6910-0000	NN	F							352.39	356.61
			TOTAL PAYMENT AMOUNT						713.22	*					713.22
012762/00	R.E. MICHEL COMPANY INC														
193071	PO-190104	12/31/2018	ACCT #522357; DECEMBER 2018	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							60.05	60.05
			TOTAL PAYMENT AMOUNT						60.05	*					60.05
009834/00	RECOGNITION WORKS														
				92	EFT										
193379	PO-190298	11/28/2018	INV #335349	1	01-0709-0-4300-1721-4200-100-1721-0000	NN	P							257.52	257.52
			TOTAL PAYMENT AMOUNT						257.52	*					257.52
015185/00	RESEARCH PRESS														
194085	PO-191030	12/10/2018	INV #F627009	1	01-1100-0-4300-0000-2700-002-6902-0000	YN	F							121.87	112.17
			TOTAL PAYMENT AMOUNT						112.17	*					112.17
			TOTAL USE TAX AMOUNT						8.69						
014368/00	RIVERS, LOLITA														
	PV-190419	01/04/2019	MILEAGE REIMB. DECEMBER 2018	01-0000-0-5230-0000-3140-033-8360-0000	NN										117.72
			TOTAL PAYMENT AMOUNT						117.72	*					117.72
013425/00	SANDOVAL, MARIA TORRES														
193514	PO-190480	01/02/2019	IN LIEU TRANSPORTATION NOV 18	1	01-6500-0-5865-5750-3600-031-0000-0000	NN	P							183.12	183.12
			TOTAL PAYMENT AMOUNT						183.12	*					183.12

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

006980/00	SCHOOL SPECIALTY			92	EFT										
194040	PO-190988	12/11/2018	INV #308103238085	1	01-5640-0-4300-5001-2100-031-0000-0000	NN	F							204.69	179.48
				TOTAL PAYMENT AMOUNT					179.48	*					179.48
015203/00	SECURITY LINES US														
	PV-190430	12/13/2018	INV #1480		01-0709-0-6400-0000-3900-031-6400-0000	NY									14,999.20
				TOTAL PAYMENT AMOUNT					14,999.20	*					14,999.20
006739/00	SISC														
	PV-190431	01/01/2019	STATE ID #75457;01/01-01/31/19	01-0000-0-9521-0000-0000-000-0000-0000	NN										870,923.50
				TOTAL PAYMENT AMOUNT					870,923.50	*					870,923.50
006681/00	STAPLES ADVANTAGE														
194037	PO-191002	12/03/2018	INV #3398373300	1	01-1100-0-4300-0000-2700-002-6902-0000	NN	F							172.38	172.38
				TOTAL PAYMENT AMOUNT					172.38	*					172.38
009414/00	SWEETWATER														
194063	PO-190998	12/04/2018	INV #18696263	1	01-0709-0-4300-1110-1000-050-6760-0000	YN	F							2,090.38	1,940.03
				TOTAL PAYMENT AMOUNT					1,940.03	*					1,940.03
				TOTAL USE TAX AMOUNT					150.35						
008916/00	TEACHERS DISCOVERY			92	EFT										
194009	PO-190956	11/14/2018	INV #134693	1	01-1100-0-4300-1250-1000-050-6950-0000	YN	F							182.12	147.73
				TOTAL PAYMENT AMOUNT					147.73	*					147.73
				TOTAL USE TAX AMOUNT					11.45						
012210/00	TRANSTRAKS														
193132	PO-190149	12/20/2018	INV #3073	1	01-0000-0-5894-0000-3600-032-7230-0000	NN	P							5,675.00	5,675.00
				TOTAL PAYMENT AMOUNT					5,675.00	*					5,675.00

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

005318/00	US AIR CONDITIONING												
193087 PO-190118	11/29/2018	INV #3320175	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P									350.43	350.43
TOTAL PAYMENT AMOUNT				350.43	*								350.43

[illegible][illegible][illegible]

TOTAL BATCH CHECKS	924,091.21	***	0.00	924,091.21
TOTAL BATCH EFT	36,989.00	***	0.00	36,989.00
TOTAL BATCH PAYMENT	961,080.21	***	0.00	961,080.21
TOTAL USE TAX AMOUNT	552.16			

TOTAL DISTRICT CHECKS	924,091.21	****	0.00	924,091.21
TOTAL DISTRICT EFT	36,989.00	****	0.00	36,989.00
TOTAL DISTRICT PAYMENT	961,080.21	****	0.00	961,080.21
TOTAL USE TAX AMOUNT	552.16			

TOTAL FOR ALL DISTRICTS CHK:	924,091.21	****	0.00	924,091.21
TOTAL FOR ALL DISTRICTS EFT:	36,989.00	****	0.00	36,989.00
TOTAL FOR ALL DISTRICTS:	961,080.21	****	0.00	961,080.21
TOTAL USE TAX AMOUNT	552.16			

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Number of checks to be printed: 39, not counting voids due to stub overflows.
Number of EFT generated:      14
Number of zero dollar checks:  1, will be skipped.
```

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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

				TOTAL BATCH CHECKS					0.00	***			0.00		0.00
				TOTAL BATCH EFT					9,716.96	***			0.00		9,716.96
				TOTAL BATCH PAYMENT					9,716.96	***			0.00		9,716.96
				TOTAL DISTRICT CHECKS					0.00	****			0.00		0.00
				TOTAL DISTRICT EFT					9,716.96	****			0.00		9,716.96
				TOTAL DISTRICT PAYMENT					9,716.96	****			0.00		9,716.96
				TOTAL FOR ALL DISTRICTS CHK:					0.00	****			0.00		0.00
				TOTAL FOR ALL DISTRICTS EFT:					9,716.96	****			0.00		9,716.96
				TOTAL FOR ALL DISTRICTS:					9,716.96	****			0.00		9,716.96

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