

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/>																
014117	(CONTINUED)															
194088	PO-191036	12/07/2018	INV #686667798386		1	01	-5640-0-4300-5001-2100-031-0000-0000	YN	F						31.65	25.99
194047	PO-191041	12/05/2018	INV #575849348434		1	01	-0709-0-4200-1110-1000-031-7156-0000	NN	F						75.32	75.30
194046	PO-191042	12/05/2018	INV #598544355833		1	01	-0709-0-4200-1110-1000-031-7156-0000	NN	F						137.32	137.30
194022	PO-191053	12/12/2018	INV #453566454983		1	01	-6500-0-4300-5001-2100-006-0000-0000	NN	F						70.63	65.00
194089	PO-191058	12/12/2018	INV #446946399469		1	01	-0709-0-4300-1110-1000-010-6803-0000	NN	P						80.75	80.75
194089	PO-191058	12/12/2018	INV #435535957347		1	01	-0709-0-4300-1110-1000-010-6803-0000	NN	F						921.18	801.08
194096	PO-191061	12/12/2018	INV #454437439446		1	01	-1100-0-4300-1246-1000-011-6911-0000	NN	F						172.39	172.39
194152	PO-191080	12/17/2018	INV #657655858578		1	01	-1100-0-4300-1110-1000-007-6907-0000	NN	P						32.94	32.94
194152	PO-191080	12/17/2018	INV #879635538765		1	01	-1100-0-4300-1110-1000-007-6907-0000	YN	P						11.79	11.79
194152	PO-191080	12/17/2018	INV #449837847477		1	01	-1100-0-4300-1110-1000-007-6907-0000	NN	F						173.69	158.95
194131	PO-191084	12/19/2018	INV #887663374777		1	01	-0709-0-4300-1110-1000-003-6760-0000	NN	F						116.94	121.16
194132	PO-191085	12/20/2018	INV#735638368787		1	01	-0709-0-4300-1110-1000-003-6760-0000	YN	F						90.18	83.98
194133	PO-191086	12/20/2018	INV #464457639864		1	01	-0709-0-4300-1110-1000-001-6760-0000	NN	F						137.32	126.15
194140	PO-191087	12/20/2018	INV #853448489886		1	01	-1100-0-4300-1110-1000-010-6910-6806	NN	F						351.14	336.12
194149	PO-191092	12/20/2018	INV #444534944388		1	01	-1100-0-4300-1310-1000-010-6910-0000	NN	F						255.70	250.90
194122	PO-191097	12/19/2018	INV #466395973358		1	01	-0709-0-4300-1110-1000-006-6760-0000	NN	F						134.39	134.40
TOTAL PAYMENT AMOUNT									13,458.61 *					13,458.61		
TOTAL USE TAX AMOUNT									136.44							
TOTAL BATCH PAYMENT									13,458.61 ***					0.00		13,458.61
TOTAL USE TAX AMOUNT									136.44							
TOTAL DISTRICT PAYMENT									13,458.61 ****					0.00		13,458.61
TOTAL USE TAX AMOUNT									136.44							
TOTAL FOR ALL DISTRICTS:									13,458.61 ****					0.00		13,458.61
TOTAL USE TAX AMOUNT									136.44							

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

012 PASO ROBLES JOINT UNIFIED
Batch 89

J67424

ACCOUNTS PAYABLE PRELIST
BATCH: 0089 PRJUSD A/P BATCH 89

APY500 L.00.12 01/23/19 14:42 PAGE 1
<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	ABA num	Account num	Liq Amt	Net Amount
014117/00	AMAZON/SYNCR							
193678	PO-190647	10/09/2018 INV #449756389597		1 01-0000-0-4220-1412-2420-007-1013-0000 NN F			29.07	29.07
193728	PO-190778	10/13/2018 INV #796778458884		1 01-0000-0-4220-1412-2420-011-1013-0000 NN F			19.29	19.29
193728	PO-190778	10/13/2018 INV #796778458884		2 01-0000-0-4300-1412-2420-011-1013-0000 NN F			40.25	41.23
193776	PO-190781	10/12/2018 INV #444566736978		1 01-0000-0-4300-1412-2420-010-1013-0000 NN F			35.23	35.23
193776	PO-190781	10/12/2018 INV #444566736978		2 01-0000-0-4300-1412-2420-031-1013-0000 NN P			65.97	65.97
193776	PO-190781	10/12/2018 INV #644569466645		2 01-0000-0-4300-1412-2420-031-1013-0000 NN F			27.04	28.11
193867	PO-190808	10/16/2018 INV #539378478558		1 01-1100-0-4300-1280-1000-010-6910-0000 NN F			115.07	115.06
193891	PO-190817	10/16/2018 INV #866779664493		1 01-3310-0-4300-5770-1110-002-0000-3320 NN P			46.64	46.64
193891	PO-190817	10/16/2018 INV #738568895963		1 01-3310-0-4300-5770-1110-002-0000-3320 YN P			6.43	6.43
193891	PO-190817	10/16/2018 INV #467778759483		1 01-3310-0-4300-5770-1110-002-0000-3320 YN F			35.58	31.98
193833	PO-190818	10/16/2018 INV #574566473789		1 01-0709-0-4300-1110-1000-002-6760-0000 NN F			23.99	25.85
193892	PO-190826	10/19/2018 INV #947348939949		1 01-0709-0-4300-1110-1000-006-6803-0000 NN F			60.25	55.92
193863	PO-190830	10/20/2018 INV #467686383488		1 01-0000-0-4400-1110-1000-050-0000-5555 NN F			1,830.67	1,830.67
193900	PO-190832	10/23/2018 INV #685344777984		1 01-5640-0-4300-5001-2100-031-0000-0000 NN F			113.67	106.43
193899	PO-190835	10/24/2018 INV #988776578446		1 01-5640-0-4300-5001-2100-031-0000-0000 NN F			87.53	87.61
193895	PO-190836	10/25/2018 INV #646448687385		1 01-5640-0-4300-5001-2100-031-0000-0000 NN F			128.88	123.82
193758	PO-190856	10/23/2018 INV #833974574656		1 01-5640-0-4300-5001-2100-031-0000-0000 NN F			90.98	86.34
193927	PO-190857	10/23/2018 INV #449764966386		1 01-5640-0-4300-5001-2100-031-0000-0000 YN F			117.37	110.95
193737	PO-190859	10/25/2018 INV #865365698494		1 01-5640-0-4300-5001-2100-031-0000-0000 YN F			105.69	98.95
193878	PO-190862	10/24/2018 INV #437893947384		1 01-1100-0-4300-1110-1000-001-6901-0000 NN F			36.53	36.52
193934	PO-190871	10/26/2018 INV #474558564546		1 01-5640-0-4300-5001-2100-031-0000-0000 NN F			256.09	250.43
193933	PO-190872	10/31/2018 INV #765586783983		1 01-5640-0-4300-5001-2100-031-0000-0000 YN P			10.90	10.90
193933	PO-190872	10/29/2018 INV #556357336347		1 01-5640-0-4300-5001-2100-031-0000-0000 NN P			228.23	228.23
193933	PO-190872	10/25/2018 INV #799374649693		1 01-5640-0-4300-5001-2100-031-0000-0000 NN F			55.03	64.64
193937	PO-190876	10/27/2018 INV #864554999774		1 01-5640-0-4300-5001-2100-031-0000-0000 NN F			99.03	95.79
193926	PO-190878	10/25/2018 INV #893839479975		1 01-1100-0-4300-1280-1000-010-6910-0000 YN P			48.95	48.95
193926	PO-190878	10/25/2018 INV #544876494897		1 01-1100-0-4300-1280-1000-010-6910-0000 YN F			15.64	11.84
193925	PO-190885	10/25/2018 INV #794679889739		1 01-1100-0-4300-1280-1000-010-6910-0000 YN P			102.66	102.66
193925	PO-190885	10/26/2018 INV #464769693768		1 01-1100-0-4300-1280-1000-010-6910-0000 NN P			102.66	102.66
193925	PO-190885	10/25/2018 INV #968654999339		1 01-1100-0-4300-1280-1000-010-6910-0000 NN F			63.48	44.27
193971	PO-190891	10/31/2018 INV #565745599585		1 01-0709-0-4300-1110-1000-003-6803-0000 YN F			58.15	53.97
193945	PO-190893	10/31/2018 INV #456786936936		1 01-5640-0-4300-5001-2100-031-0000-0000 YN P			189.55	189.55
193945	PO-190893	10/31/2018 INV #855573996946		1 01-5640-0-4300-5001-2100-031-0000-0000 NN F			177.39	164.72
193858	PO-190903	11/22/2018 INV #765897435548		1 01-0709-0-4200-1110-1000-031-7156-0000 NN M			0.00	-67.23
193858	PO-190903	10/31/2018 INV #458994598787		1 01-0709-0-4200-1110-1000-031-7156-0000 NN P			30.65	30.65
193858	PO-190903	11/04/2018 INV #437378639596		1 01-0709-0-4200-1110-1000-031-7156-0000 NN P			74.95	75.30
193972	PO-190921	11/01/2018 INV #446474784733		1 01-0709-0-4300-1110-1000-007-6763-0000 NN F			35.75	25.76
193978	PO-190923	11/01/2018 INV #559833844835		1 01-0709-0-4300-1110-1000-031-6763-0000 YN F			95.90	89.00
193924	PO-190928	11/04/2018 INV #437658396849		1 01-0709-0-4300-1110-1000-002-6803-0000 NN F			104.70	104.70
193991	PO-190936	11/08/2018 INV #433886935969		1 01-6500-0-4300-5001-2100-006-0000-0000 NN P			424.09	424.09
193991	PO-190936	11/08/2018 INV #843336935975		1 01-6500-0-4300-5001-2100-006-0000-0000 YN F			134.42	116.01
193990	PO-190937	11/08/2018 INV #473356477473		1 01-5640-0-4300-5001-2100-031-0000-0000 YN P			13.20	13.20
193990	PO-190937	11/08/2019 INV #444374689585		1 01-5640-0-4300-5001-2100-031-0000-0000 NN P			32.27	32.27
193990	PO-190937	11/09/2018 INV #888876773539		1 01-5640-0-4300-5001-2100-031-0000-0000 NN P			160.55	160.55
193989	PO-190938	11/08/2018 INV #969678866594		1 01-5640-0-4300-5001-2100-031-0000-0000 NN P			97.95	97.95

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num						
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Lig Amt	Net Amount						
014117	(CONTINUED)										
193989	PO-190938	11/08/2018	INV #464498759479	1	01-5640-0-4300-5001-2100-031-0000-0000	NN P	35.02	35.02			
193989	PO-190938	11/10/2018	INV #593654367367	1	01-5640-0-4300-5001-2100-031-0000-0000	YN P	20.89	20.89			
193988	PO-190939	11/08/2018	INV #445435755756	1	01-3550-0-4300-3815-1000-050-9634-6112	NN P	330.24	330.24			
193988	PO-190939	11/08/2018	INV #463349783957	1	01-3550-0-4300-3815-1000-050-9634-6112	NN P	198.45	198.45			
193988	PO-190939	11/08/2018	INV #477443366956	1	01-3550-0-4300-3815-1000-050-9634-6112	NN F	67.00	61.18			
193947	PO-190942	11/09/2018	INV #443766667759	1	01-6500-0-4300-5001-2100-031-4710-0000	NN F	24.45	24.45			
193948	PO-190946	11/08/2018	INV #753556668793	1	01-6500-0-4300-5001-2100-031-4710-0000	NN F	365.27	365.27			
193949	PO-190947	11/08/2018	INV #758835437777	1	01-0000-0-4200-1110-1000-031-6801-0000	NN P	132.94	132.94			
193949	PO-190947	11/09/2018	INV #477354775835	1	01-0000-0-4200-1110-1000-031-6801-0000	YN F	70.00	12.99			
193952	PO-190951	11/11/2018	INV #953648899878	1	01-1100-0-4300-1310-1000-010-6910-0000	YN F	131.15	124.45			
193992	PO-190952	11/08/2018	INV #434349569765	1	01-3550-0-4300-3815-1000-050-9634-6103	NN P	150.00	150.00			
193992	PO-190952	11/10/2018	INV #755478894948	1	01-3550-0-4300-3815-1000-050-9634-6103	NN P	137.72	137.72			
193992	PO-190952	11/09/2018	INV #668565899783	1	01-3550-0-4300-3815-1000-050-9634-6103	NN F	535.29	504.03			
194007	PO-190954	11/13/2018	INV #777784466836	1	01-0000-0-4300-1110-1000-001-0000-5554	YN P	118.47	118.47			
194007	PO-190954	11/13/2018	INV #797337859665	1	01-0000-0-4300-1110-1000-001-0000-5554	YN P	9.01	12.99			
194007	PO-190954	11/13/2018	INV #697373498565	1	01-0000-0-4300-1110-1000-001-0000-5554	NN F	0.00	4.83			
193994	PO-190964	11/15/2018	INV #446995746533	1	01-3310-0-4300-5770-1110-002-0000-3320	NN F	105.55	90.70			
194033	PO-190971	11/26/2018	INV #557864835555	1	01-1100-0-4300-4220-1000-010-6910-0000	NN F	145.32	137.19			
194034	PO-190972	11/26/2018	INV #469645845397	1	01-0709-0-4300-1110-1000-004-6760-0000	NN P	104.13	104.13			
194034	PO-190972	11/26/2018	INV #565535383379	1	01-0709-0-4300-1110-1000-004-6760-0000	NN F	11.09	8.07			
194036	PO-190974	12/06/2018	INV #638859783363	1	01-3550-0-4300-3815-1000-050-9634-6116	NN M	0.00	-477.10			
194036	PO-190974	11/26/2018	INV #645577746874	1	01-3550-0-4300-3815-1000-050-9634-6116	NN F	484.86	484.86			
194019	PO-190976	11/26/2018	INV #699747733646	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P	53.87	53.87			
194019	PO-190976	12/01/2018	INV #975936757637	1	01-1100-0-4300-1110-1000-001-6901-0000	YN F	25.96	19.95			
194057	PO-190984	12/02/2018	INV #477863455673	1	01-0000-0-4300-0000-7700-033-7700-0000	NN F	72.48	60.33			
194039	PO-190987	12/02/2018	INV #466557936758	1	01-1100-0-4300-1110-1000-003-6903-0000	NN F	119.66	119.80			
194065	PO-191000	11/30/2018	INV #744338369334	1	01-1100-0-4300-1242-1000-050-6950-0000	NN F	860.30	853.81			
194030	PO-191014	12/01/2018	INV #5396684457599	1	01-5640-0-4300-5001-2100-031-0000-0000	NN F	188.42	164.94			
194031	PO-191016	11/29/2018	INV #66568965949	1	01-6500-0-4300-5001-2100-031-4710-0000	YN P	195.96	195.96			
194031	PO-191016	11/29/2018	INV #458837584765	1	01-6500-0-4300-5001-2100-031-4710-0000	YN P	9.99	9.99			
194031	PO-191016	11/29/2018	INV #433366533948	1	01-6500-0-4300-5001-2100-031-4710-0000	YN F	21.47	5.11			
194025	PO-191018	12/02/2018	INV #645457967344	1	01-5640-0-4300-5001-2100-031-0000-0000	NN P	314.59	314.59			
194025	PO-191018	11/29/2018	INV #653344575479	1	01-5640-0-4300-5001-2100-031-0000-0000	NN P	36.95	36.95			
194025	PO-191018	11/29/2018	INV #436763434486	1	01-5640-0-4300-5001-2100-031-0000-0000	NN P	26.99	26.99			
194029	PO-191019	12/02/2018	INV #469677866547	1	01-5640-0-4300-5001-2100-031-0000-0000	NN F	187.75	189.38			
194084	PO-191025	12/05/2018	INV #776393988953	1	01-3310-0-4300-5770-1110-002-0000-3320	NN P	160.55	160.55			
194084	PO-191025	12/07/2018	INV #454596437867	1	01-3310-0-4300-5770-1110-002-0000-3320	NN F	70.20	70.57			
194104	PO-191032	12/06/2018	INV #448757335438	1	01-6500-0-4300-5001-2100-031-4710-0000	YN P	126.57	126.57			
194104	PO-191032	12/04/2018	INV #895847964738	1	01-6500-0-4300-5001-2100-031-4710-0000	YN P	97.98	97.98			
194091	PO-191034	12/05/2018	INV #465436956779	1	01-5640-0-4300-5001-2100-031-0000-0000	NN P	17.68	17.68			
194091	PO-191034	12/05/2018	INV #467963695396	1	01-5640-0-4300-5001-2100-031-0000-0000	NN F	31.30	29.39			
194090	PO-191035	12/04/2018	INV #996669876863	1	01-5640-0-4300-5001-2100-031-0000-0000	NN P	120.61	120.61			
194090	PO-191035	12/04/2018	INV #993936735564	1	01-5640-0-4300-5001-2100-031-0000-0000	NN F	15.01	12.88			
194088	PO-191036	12/04/2018	INV #457776996655	1	01-5640-0-4300-5001-2100-031-0000-0000	NN P	112.82	112.82			
194088	PO-191036	12/05/2018	INV #454943839367	1	01-5640-0-4300-5001-2100-031-0000-0000	YN P	8.99	8.99			

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
008667/00		SYSKO FOOD SERVICES OF VENTURA						
193204 PO-190219	09/28/2018	179626731		1 61-9069-0-4700-0000-6000-025-9634-6113	NN P		127.80	127.80
		TOTAL PAYMENT AMOUNT			127.80 *			127.80
		TOTAL BATCH PAYMENT			127.80 ***	0.00		127.80
		TOTAL DISTRICT PAYMENT			127.80 ****	0.00		127.80
		TOTAL FOR ALL DISTRICTS:			127.80 ****	0.00		127.80

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

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT GOAL FUNC SCH	ABA num DISC DIS2 T9MPS	Account num	Liq Amt	Net Amount
008635/00	JORDANOS INC							
193158	PO-190413	12/18/2018 5962278		1 13-5310-0-4700-0000-3700-025-0000-0000	NN P		300.02	300.02
193159	PO-190414	12/18/2018 5962278		1 13-9310-0-4700-0000-3700-025-0000-0000	NN P		1,273.92	1,273.92
193433	PO-190466	12/18/2018 5962278		1 61-0000-0-4700-0000-6000-025-0000-0000	NN P		618.11	618.11
	PV-190448	01/15/2019 INVOICE# 5962278, 12/18/18		13-9310-0-4300-0000-3700-025-0000-0000	NN			65.56
		TOTAL PAYMENT AMOUNT		2,257.61 *				2,257.61
013138/00	PAMS LUNCHROOM LLC		92	EFT				
193199	PO-190217	12/31/2018 MS190001		1 13-5310-0-5896-0000-3700-025-0000-0000	NY P		372.31	372.31
		TOTAL PAYMENT AMOUNT		372.31 *				372.31
010471/00	SHEPARD, MARGIE							
	PV-190449	01/15/2019 MILEAGE DEC 2018		13-5310-0-5230-0000-3700-025-0000-0000	NN			19.08
		TOTAL PAYMENT AMOUNT		19.08 *				19.08
008667/00	SYSCO FOOD SERVICES OF VENTURA							
193165	PO-190376	12/17/2018 179704107		1 13-9310-0-4700-0000-3700-025-0000-0000	NN P		181.40	181.40
193165	PO-190376	12/18/2018 179706587		1 13-9310-0-4700-0000-3700-025-0000-0000	NN P		334.48	334.48
193165	PO-190376	12/18/2018 179706589		1 13-9310-0-4700-0000-3700-025-0000-0000	NN P		116.66	116.66
		TOTAL PAYMENT AMOUNT		632.54 *				632.54
				TOTAL BATCH CHECKS		2,909.23 ***	0.00	2,909.23
				TOTAL BATCH EFT		372.31 ***	0.00	372.31
				TOTAL BATCH PAYMENT		3,281.54 ***	0.00	3,281.54
				TOTAL DISTRICT CHECKS		2,909.23 ****	0.00	2,909.23
				TOTAL DISTRICT EFT		372.31 ****	0.00	372.31
				TOTAL DISTRICT PAYMENT		3,281.54 ****	0.00	3,281.54
				TOTAL FOR ALL DISTRICTS CHK:		2,909.23 ****	0.00	2,909.23
				TOTAL FOR ALL DISTRICTS EFT:		372.31 ****	0.00	372.31
				TOTAL FOR ALL DISTRICTS:		3,281.54 ****	0.00	3,281.54

Number of checks to be printed: 3, not counting voids due to stub overflows.
 Number of EFT generated: 1

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
------------------------------	--------------------	-------------	------------	--	----------------------------	-------------	---------	------------

006439/00	CALIFORNIA DEPARTMENT OF TAX							
PV-190450	01/15/2019	FS SALES TAX	10/1/18-12/31/18	61-0000-0-9508-0000-0000-0000-0000	NN		1,503.60	
PV-190450	01/15/2019	FS SALES TAX	10/1/18-12/31/18	61-9069-0-9508-0000-0000-0000-9634-6113	NN		644.40	
TOTAL PAYMENT AMOUNT							2,148.00	2,148.00

013765/00	ECOLAB							
193177	PO-190212	01/01/2019	2048760	1	13-5310-0-5822-0000-3700-025-0000-0000	NN P	91.53	91.53
193177	PO-190212	01/01/2019	2042955	1	13-5310-0-5822-0000-3700-025-0000-0000	NN P	91.53	91.53
193202	PO-190299	01/02/2019	2059292	1	13-5310-0-4300-0000-3700-025-0000-0000	NN P	817.68	817.68
TOTAL PAYMENT AMOUNT							1,000.74	1,000.74

008628/00	GOLD STAR FOODS							
193434	PO-190468	01/08/2019	2623922	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	63.90	63.90
193434	PO-190468	01/08/2019	2624154	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	33.30	33.30
193434	PO-190468	01/09/2019	2620532	1	13-5310-0-4700-0000-3700-025-0000-0000	NN P	311.46	311.46
TOTAL PAYMENT AMOUNT							408.66	408.66

008619/00	REYES COCA-COLA BOTTLING, LLC							
193173	PO-190456	01/11/2019	11710203167	1	13-9310-0-4700-0000-3700-025-0000-0000	NN P	396.18	396.18
TOTAL PAYMENT AMOUNT							396.18	396.18

008672/00	TOGNAZZINI BEVERAGE SERVICE							
193175	PO-190467	01/10/2019	511306	1	13-9310-0-4700-0000-3700-025-0000-0000	NN P	170.00	170.00
TOTAL PAYMENT AMOUNT							170.00	170.00

TOTAL BATCH PAYMENT	4,123.58	***	0.00	4,123.58
TOTAL DISTRICT PAYMENT	4,123.58	****	0.00	4,123.58
TOTAL FOR ALL DISTRICTS:	4,123.58	****	0.00	4,123.58

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

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

012 PASO ROBLES JOINT UNIFIED J68306
Batch 115

ACCOUNTS PAYABLE PRELIST
BATCH: 0115 PRJUSD A/P BATCH 115

APY500 L.00.12 01/28/19 09:24 PAGE 1
<< Open >>

Vendor/Addr Req Reference	Remit name Date	Description	Tax ID num	Deposit type FN RESC Y OBJT	ABA num GOAL FUNC SCH DISC DIS2 T9MPS	Account num	Liq Amt	Net Amount
001114/00	OFFICE DEPOT		92	EFT				
193107	PO-190032	10/09/2018	215160155001	1	01-1100-0-4300-1110-1000-050-6950-0000	NN P	646.28	646.28
193107	PO-190032	10/18/2018	219691225001	1	01-1100-0-4300-1110-1000-050-6950-0000	NN P	344.69	344.69
193107	PO-190032	10/23/2018	222383100001	1	01-1100-0-4300-1110-1000-050-6950-0000	NN P	344.69	344.69
193129	PO-190061	10/11/2018	216559194001	1	01-0000-0-4300-0000-7300-030-7102-0000	NN P	29.50	29.50
193281	PO-190279	11/14/2018	231810878001	1	01-1100-0-4300-3300-1000-049-6949-0000	NN P	137.88	137.88
193281	PO-190279	11/21/2018	231796471001	1	01-1100-0-4300-3300-1000-049-6949-0000	NN P	32.21	32.21
193401	PO-190351	11/07/2018	228526409001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P	517.04	517.04
193401	PO-190351	11/02/2018	225875651001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P	74.23	74.23
193401	PO-190351	11/28/2018	238597859001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P	254.91	254.91
193401	PO-190351	11/27/2018	237764318001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P	304.63	304.63
193401	PO-190351	10/24/2018	222843446001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P	49.22	61.71
193401	PO-190351	10/22/2018	221669485001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P	0.00	31.52
193401	PO-190351	10/22/2018	221668573001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P	0.00	201.87
193401	PO-190351	10/03/2018	212768166001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P	0.00	43.09
193401	PO-190351	10/18/2018	219280885001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P	0.00	32.30
193401	PO-190351	09/26/2018	208177292001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN P	0.00	3.77
193403	PO-190360	09/27/2018	210307952001	1	01-1100-0-4300-0000-2700-010-6910-0000	NN P	66.90	66.90
193403	PO-190360	11/27/2018	237697213001	1	01-1100-0-4300-0000-2700-010-6910-0000	NN P	57.75	57.75
193404	PO-190362	09/26/2018	209518182001	1	01-1100-0-4300-1110-1000-010-6910-0000	NN P	646.28	646.28
193404	PO-190362	11/06/2018	227836170001	1	01-1100-0-4300-1110-1000-010-6910-0000	NN P	689.38	689.38
193400	PO-190367	12/19/2018	248624306001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P	125.70	125.70
193400	PO-190367	09/17/2018	204152849001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P	109.61	109.61
193400	PO-190367	10/16/2018	217131680001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P	40.40	40.40
193400	PO-190367	10/16/2018	218860050001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P	344.69	344.69
193400	PO-190367	12/20/2018	249299366001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P	25.20	25.20
193400	PO-190367	10/24/2018	221938145001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN P	33.14	33.14
193399	PO-190379	08/15/2018	183828822001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	10.54	10.54
193399	PO-190379	08/17/2018	185376166002	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	5.27	5.27
193399	PO-190379	08/16/2018	185376424001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	10.54	10.54
193399	PO-190379	08/21/2018	185376424002	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	3.33	3.33
193399	PO-190379	08/23/2018	188017238001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	32.31	32.31
193399	PO-190379	08/24/2018	188949207002	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	8.60	8.60
193399	PO-190379	09/01/2018	188949070001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	9.15	9.15
193399	PO-190379	09/07/2018	199577532001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	492.01	492.01
193399	PO-190379	10/08/2018	214749989001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	30.16	30.16
193399	PO-190379	10/08/2018	214749990001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	47.40	47.40
193399	PO-190379	10/01/2018	211027714001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	391.51	391.51
193399	PO-190379	11/30/2018	238893803001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	90.47	90.47
193399	PO-190379	11/21/2018	230227793003	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	10.67	10.67
193399	PO-190379	11/14/2018	230227793001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	500.75	500.75
193399	PO-190379	11/15/2018	230227793002	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	42.88	42.88
193399	PO-190379	11/15/2018	230229027001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN P	24.76	24.76
193449	PO-190404	08/16/2018	185728175001	1	01-1100-0-4300-1279-1000-011-6911-0000	NN P	147.45	147.45
193449	PO-190404	09/27/2018	211132633001	1	01-1100-0-4300-1279-1000-011-6911-0000	NN M	0.00	-147.45
193449	PO-190404	10/02/2018	212720126001	1	01-1100-0-4300-1279-1000-011-6911-0000	NN F	0.00	147.45

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
001114	(CONTINUED)							
193455	PO-190409 08/16/2018	184830838001		1 01-1100-0-4300-1220-1000-011-6911-0000	NN P		16.15	16.15
193496	PO-190503 09/17/2018	204155388001		1 01-1100-0-4300-1280-1000-011-6911-0000	NN P		8.51	8.51
193496	PO-190503 09/17/2018	204150346001		1 01-1100-0-4300-1280-1000-011-6911-0000	NN F		319.03	316.96
193624	PO-190561 09/25/2018	208923350001		1 01-1100-0-4300-1110-1000-003-6903-0000	NN P		741.12	741.12
193624	PO-190561 09/27/2018	210366947001		1 01-1100-0-4300-1110-1000-003-6903-0000	NN P		61.40	61.40
193624	PO-190561 09/27/2018	210383162001		1 01-1100-0-4300-1110-1000-003-6903-0000	NN P		34.44	34.44
193624	PO-190561 09/28/2018	210292098002		1 01-1100-0-4300-1110-1000-003-6903-0000	NN P		39.37	39.37
193624	PO-190561 10/10/2018	216315090001		1 01-1100-0-4300-1110-1000-003-6903-0000	NN P		105.51	105.51
193624	PO-190561 10/10/2018	216039274001		1 01-1100-0-4300-1110-1000-003-6903-0000	NN P		27.09	27.09
193624	PO-190561 10/11/2018	216054356001		1 01-1100-0-4300-1110-1000-003-6903-0000	NN P		6.13	6.13
193624	PO-190561 10/17/2018	216054354001		1 01-1100-0-4300-1110-1000-003-6903-0000	NN P		5.38	5.38
193624	PO-190561 10/22/2018	221207785001		1 01-1100-0-4300-1110-1000-003-6903-0000	NN P		472.89	472.89
193624	PO-190561 11/06/2018	227669110001		1 01-1100-0-4300-1110-1000-003-6903-0000	NN P		408.79	408.79
193624	PO-190561 11/30/2018	239758035001		1 01-1100-0-4300-1110-1000-003-6903-0000	NN P		344.69	344.69
193619	PO-190579 10/24/2018	221995520001		1 01-1100-0-4300-1224-1000-050-6950-0000	NN P		93.89	93.89
193619	PO-190579 10/25/2018	221995520002		1 01-1100-0-4300-1224-1000-050-6950-0000	NN P		26.93	26.93
193622	PO-190582 09/17/2018	203950739001		1 01-1100-0-4300-1110-1000-050-0000-2001	NN F		87.43	87.06
193646	PO-190612 09/17/2018	204285541001		1 01-1100-0-4300-1280-1000-011-6911-0000	NN P		85.55	85.55
193654	PO-190620 09/17/2018	204352471001		1 01-1100-0-4300-1242-1000-050-6950-0000	NN F		550.00	549.41
193674	PO-190640 09/20/2018	206331854001		1 01-1100-0-4300-1280-1000-050-6950-0000	NN P		38.40	38.40
193675	PO-190641 09/19/2018	206315235001		1 01-1100-0-4300-1250-1000-050-6950-0000	NN P		69.52	69.52
193675	PO-190641 09/20/2018	206315237001		1 01-1100-0-4300-1250-1000-050-6950-0000	NN P		49.46	49.46
193675	PO-190641 09/20/2018	206315238001		1 01-1100-0-4300-1250-1000-050-6950-0000	NN P		30.16	30.16
193676	PO-190642 09/20/2018	206280605001		1 01-1100-0-4300-1220-1000-050-6950-0000	NN P		115.46	115.46
193741	PO-190690 09/26/2018	209945884001		1 01-1100-0-4300-1110-1000-010-6910-5001	NN P		138.57	138.57
193711	PO-190692 09/26/2018	209951186001		1 01-1100-0-4300-1220-1000-010-6910-0000	NN P		150.28	150.28
193778	PO-190719 10/02/2018	212723514001		1 01-1100-0-4300-1220-1000-010-6910-0000	NN F		195.00	194.78
193787	PO-190729 10/04/2018	213400205001		1 01-1100-0-4300-1310-1000-010-6910-0000	NN F		341.00	340.50
193785	PO-190735 10/04/2018	213408564001		1 01-1100-0-4300-1320-1000-010-6910-0000	NN P		193.77	193.77
193785	PO-190735 10/04/2018	213409224001		1 01-1100-0-4300-1320-1000-010-6910-0000	NN P		12.38	12.38
193793	PO-190751 10/10/2018	215874018001		1 01-1100-0-4300-1310-1000-010-6910-0000	NN P		150.42	150.42
193793	PO-190751 10/11/2018	215874018002		1 01-1100-0-4300-1310-1000-010-6910-0000	NN P		18.95	18.95
193799	PO-190753 10/08/2018	214630265001		1 01-1100-0-4300-3815-1000-050-6950-0000	NN P		330.36	330.36
193799	PO-190753 10/08/2018	214639970001		1 01-1100-0-4300-3815-1000-050-6950-0000	NN P		29.58	29.58
193799	PO-190753 10/08/2018	214640846001		1 01-1100-0-4300-3815-1000-050-6950-0000	NN P		73.75	73.75
193814	PO-190763 10/08/2018	214648061001		1 01-1100-0-4300-1110-1000-050-6950-5001	NN P		356.81	356.81
193814	PO-190763 10/08/2018	214648844001		1 01-1100-0-4300-1110-1000-050-6950-5001	NN P		22.39	22.39
193814	PO-190763 10/08/2018	214675794001		1 01-1100-0-4300-1110-1000-050-6950-5001	NN F		120.80	120.57
193818	PO-190765 10/08/2018	214668389001		1 01-1100-0-4300-0000-2700-050-6950-0000	NN P		48.74	48.74
193818	PO-190765 10/16/2018	218828344001		1 01-1100-0-4300-0000-2700-050-6950-0000	NN P		292.57	292.57
193818	PO-190765 10/17/2018	218835206001		1 01-1100-0-4300-0000-2700-050-6950-0000	NN P		13.23	13.23
193843	PO-190794 10/17/2018	219431318001		1 01-1100-0-4300-1279-1000-010-6910-0000	NN P		63.34	63.34
193843	PO-190794 10/18/2018	219431320001		1 01-1100-0-4300-1279-1000-010-6910-0000	NN P		24.88	24.88
193844	PO-190795 10/16/2018	217739119001		1 01-1100-0-4300-0000-2700-011-6911-0000	NN P		249.31	249.31
193854	PO-190800 11/07/2018	228272351001		1 01-1100-0-4300-0000-2700-011-6911-0000	NN P		1,086.01	1,086.01

012 PASO ROBLES JOINT UNIFIED J68487
Batch 116

ACCOUNTS PAYABLE PRELIST
BATCH: 0116 PRJUSD A/P BATCH 116

APY500 L.00.12 01/28/19 14:11 PAGE 4
<< 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

TOTAL PAYMENT AMOUNT				61,254.64	*			61,254.64	
----------------------	--	--	--	-----------	---	--	--	-----------	--

013879/00 STUDIOS ON THE PARK

194078	PO-190995	01/28/2019	RENT FEBRUARY 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	

009120/00 TAKKENS COMFORT SHOES

193080	PO-190112	01/07/2019	INV #11040	1	01-8150-0-4365-0000-8110-032-8150-0000	NN P		80.13	80.13
193080	PO-190112	01/07/2018	INV #11040	2	01-0000-0-4365-0000-8210-032-8152-0000	NN P		80.14	80.14
TOTAL PAYMENT AMOUNT				160.27	*			160.27	

001673/00 TECH-TIME COMMUNICATIONS

193081	PO-190113	01/01/2019	INV #10644	1	01-8150-0-5800-0000-8110-032-8150-0000	NN P		3,645.00	3,645.00
193081	PO-190113	01/01/2019	INV #10558	1	01-8150-0-5800-0000-8110-032-8150-0000	NN P		76.50	76.50
TOTAL PAYMENT AMOUNT				3,721.50	*			3,721.50	

015208/00 TIFFANY LAW GROUP, PC

194245	PO-191179	01/24/2019	INV #2	1	01-6500-0-5875-5770-1190-031-0000-0000	NN P		8,176.48	8,176.48
TOTAL PAYMENT AMOUNT				8,176.48	*			8,176.48	

TOTAL BATCH CHECKS	169,121.04	***	0.00	169,121.04
TOTAL BATCH EFT	509.88	***	0.00	509.88
TOTAL BATCH PAYMENT	169,630.92	***	0.00	169,630.92

TOTAL DISTRICT CHECKS	169,121.04	****	0.00	169,121.04
TOTAL DISTRICT EFT	509.88	****	0.00	509.88
TOTAL DISTRICT PAYMENT	169,630.92	****	0.00	169,630.92

TOTAL FOR ALL DISTRICTS CHK:	169,121.04	****	0.00	169,121.04
TOTAL FOR ALL DISTRICTS EFT:	509.88	****	0.00	509.88
TOTAL FOR ALL DISTRICTS:	169,630.92	****	0.00	169,630.92

Number of checks to be printed: 21, not counting voids due to stub overflows.
Number of EFT generated: 1

012 PASO ROBLES JOINT UNIFIED J68487
Batch 116

ACCOUNTS PAYABLE PRELIST
BATCH: 0116 PRJUSD A/P BATCH 116

APY500 L.00.12 01/28/19 14:11 PAGE 1
<< 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	

011156/00 CARDONA, EVELYN

PV-190463	01/24/2019	REFUND OF OVRPYMNT FOR OVRPYMNT	13-5310-0-2220-0000-3700-025-0000-0000	NN				21.04	
TOTAL PAYMENT AMOUNT							21.04 *	21.04	✓

014354/00 COOPERATIVE STRATEGIES

194098	PO-191062	12/31/2018	INV #2018028486	1	25-0000-0-5800-0000-7200-000-0000-0000	NY F	2,700.00	2,700.00	
194099	PO-191063	01/31/2019	INV #2018028573	1	25-0000-0-5800-0000-7200-000-0000-0000	NY P	1,250.00	1,250.00	
194099	PO-191063	12/31/2018	INV #2018028272	1	25-0000-0-5800-0000-7200-000-0000-0000	NY F	1,250.00	1,250.00	
PV-190466	01/28/2019	INV #2018028486	EXPNS FEE	25-0000-0-5800-0000-7200-000-0000-0000	NY			135.00	
PV-190466	01/28/2019	INV #2018028272	EXPNS FEE	25-0000-0-5800-0000-7200-000-0000-0000	NY			62.00	
PV-190466	01/28/2019	INV #2018028573	EXPNS FEE	25-0000-0-5800-0000-7200-000-0000-0000	NY			62.00	
TOTAL PAYMENT AMOUNT							5,459.00 *	5,459.00	

013397/00 Continental Athletic Supply

92 EFT

PV-190460	08/12/2018	INV #0094328-IN	01-0000-0-5800-1721-4200-050-1721-0000	NN				509.88	
TOTAL PAYMENT AMOUNT							509.88 *	509.88	✓

014260/00 DANNIS WOLIVER KELLEY (DWK)

PV-190465	01/28/2019	INV #221214	21-0000-0-5872-0000-8500-030-8220-1500	NY				5.50	
PV-190465	01/28/2019	INV #226697	21-0000-0-5872-0000-8500-030-8220-1500	NY				173.29	
TOTAL PAYMENT AMOUNT							178.79 *	178.79	✓

008402/00 FERGUSON ENT INC.#1350

193041	PO-190074	01/10/2019	INV #6944574-1	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	64.18	64.18	
193041	PO-190074	01/15/2019	INV #7036343	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	236.92	236.92	
193041	PO-190074	01/15/2019	INV #7036451	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	44.18	44.18	
193041	PO-190074	01/14/2019	INV #6924752	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	36.41	36.41	
193041	PO-190074	01/16/2019	INV #7022295	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	594.68	594.68	
193041	PO-190074	01/14/2019	INV #7032193	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	20.12	20.12	
193041	PO-190074	01/14/2019	INV #7032661	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	18.51	18.51	
193041	PO-190074	01/04/2019	INV #6944574	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	318.07	318.07	
193041	PO-190074	01/04/2019	INV #6944659	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	180.62	180.62	
193041	PO-190074	01/04/2019	INV #6995574	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	128.79	128.79	
193041	PO-190074	01/04/2019	INV #6996783	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	73.22	73.22	
TOTAL PAYMENT AMOUNT							1,715.70 *	1,715.70	✓

012 PASO ROBLES JOINT UNIFIED J68487
Batch 116

ACCOUNTS PAYABLE PRELIST
BATCH: 0116 PRJUSD A/P BATCH 116

APY500 L.00.12 01/28/19 14:11 PAGE 2
<< Open >>

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

015212/00	GARCIA, ONDREA								
PV-190462	01/08/2019	IN LIEU TRNSPRTN; OCT-DEC	01-6500-0-5865-5750-3600-031-0000-0000	NN					
		TOTAL PAYMENT AMOUNT	99.44	*					

99.44 ✓
99.44

014120/00 HEARTSPRING, INC.

PV-190455	12/31/2018	INV #11536; STUDENT TRNSPRTN	01-6500-0-5100-5750-1180-000-0000-0000	NN					
PV-190455	12/31/2018	INV #11457; ED SERVICES DEC 18	01-6500-0-5100-5750-1180-000-0000-0000	NN					
PV-190455	12/31/2018	INV #11457; ROOM & BOARD DEC	01-6512-0-5100-5750-1180-000-0000-0000	NN					
PV-190459	01/28/2019	INV #11274; RM & BRD OCT 18	01-6512-0-5100-5750-1180-000-0000-0000	NN					
PV-190459	01/28/2019	INV #11274; ED SERVICES OCT 18	01-6500-0-5100-5750-1180-000-0000-0000	NN					
PV-190459	01/28/2019	INV #11364; RM & BRD NOV 18	01-6512-0-5100-5750-1180-000-0000-0000	NN					
PV-190459	01/28/2019	INV #11364; ED SERVICES NOV 18	01-6500-0-5100-5750-1180-000-0000-0000	NN					
		TOTAL PAYMENT AMOUNT	70,159.66	*					

1,273.51
7,580.75
8,186.70
14,115.00
12,482.35
14,115.00
12,406.35
70,159.66 ✓

010422/00 INDEPENDENT ELECTRIC SUPPLY

193048	PO-190081	01/07/2019	INV #S104064643.002	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P		
193048	PO-190081	01/07/2019	INV #S104068805.003	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P		
193048	PO-190081	01/09/2019	INV #S104068805.004	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P		
			TOTAL PAYMENT AMOUNT	314.91	*				

223.00
75.43
16.48
314.91 ✓

010971/00 KRITZ EXCAVATING & TRUCKING

193054	PO-190087	12/21/2018	INV #V48130	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P		
			TOTAL PAYMENT AMOUNT	21.45	*				

21.45
21.45 ✓

015128/00 LITTLE PRESCHOOL ON PRAIRIE

PV-190457	01/28/2019	JULY-AUGUST 2018	01-6500-0-5875-5770-1190-031-0000-0000	NN					
PV-190457	01/28/2019	SEP. 3-20, 2018	01-6500-0-5875-5770-1190-031-0000-0000	NN					
PV-190457	01/28/2019	NOV. 26-30, 2018	01-6500-0-5875-5770-1190-031-0000-0000	NN					
PV-190457	01/28/2019	DEC. 3-20, 2018	01-6500-0-5875-5770-1190-031-0000-0000	NN					
PV-190457	01/28/2019	JAN. 8-10, 2019	01-6500-0-5875-5770-1190-031-0000-0000	NN					
		TOTAL PAYMENT AMOUNT	819.00	*					

315.00
189.00
63.00
189.00
63.00
819.00 ✓

011875/00 LOWES

193058	PO-190091	01/02/2019	ACCT #98007307907; DEC. 2018	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P		
193612	PO-190577		ACCT #98007307907; DEC. 2018	1	01-9069-0-4300-1110-1000-050-6108-0000	NN	P		
193856	PO-190802	01/02/2019	ACCT #98007307907; DEC. 2018	1	01-3550-0-4300-3815-1000-050-9634-6106	NN	P		

3,096.98
58.75
258.49
3,096.98
58.75
258.49

012 PASO ROBLES JOINT UNIFIED J68487
Batch 116

ACCOUNTS PAYABLE PRELIST
BATCH: 0116 PRJUSD A/P BATCH 116

APY500 L.00.12 01/28/19 14:11 PAGE 3
<< Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	Liq Amt	Net Amount
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS				
TOTAL PAYMENT AMOUNT				3,414.22 *			3,414.22 ✓

015233/00 ORANTES-DAVILA, ROSA

PV-190458	01/09/2019	REFUND OVRPymnt FOOD ACCT	13-5310-0-8634-0000-0000-0000-0000 NN	20.00		20.00 ✓
TOTAL PAYMENT AMOUNT				20.00 *		20.00

015169/00 ORTUZAR, SUZIE

PV-190461	01/15/2019	REIMB. POSTAGE CERTIFIED MAIL	01-0000-0-5930-0000-7200-033-7101-0000 NN	13.40		13.40 ✓
TOTAL PAYMENT AMOUNT				13.40 *		13.40

003497/00 PASO ROBLES LANDFILL

193064	PO-190097	12/28/2018 ACCT #1052; DECEMBER 2018	1 01-8150-0-5550-0000-8110-032-8150-0000 NN P	28.00		28.00 ✓
TOTAL PAYMENT AMOUNT				28.00 *		28.00

015187/00 PRESENCELEARNING, INC.

PV-190454	12/10/2018	INV #INV25970; NOV. 2018	01-6500-0-5800-5770-1194-031-0000-0000 NN	4,961.30		
PV-190454	12/10/2018	INV #INV26396; DEC. 2018	01-6500-0-5800-5770-1194-031-0000-0000 NN	4,209.12		
TOTAL PAYMENT AMOUNT				9,170.42 *		9,170.42 ✓

004831/00 RAINBOW AUTO PAINTING/BODY INC

194154	PO-191109	01/17/2019 INV #5920633	1 01-0000-0-5600-0000-3600-032-7230-0000 NY F	1,600.00		1,600.00 ✓
TOTAL PAYMENT AMOUNT				1,600.00 *		1,600.00

010199/00 REPUBLIC ELEVATOR CO

193074	PO-190107	01/10/2019 INV #173870	1 01-8150-0-5800-0000-8110-032-8150-0000 NN P	250.08		250.08
193074	PO-190107	01/10/2019 INV #173865	1 01-8150-0-5800-0000-8110-032-8150-0000 NN P	125.04		125.04
193074	PO-190107	01/10/2019 INV #173864	1 01-8150-0-5800-0000-8110-032-8150-0000 NN P	1,315.00		1,315.00
TOTAL PAYMENT AMOUNT				1,690.12 *		1,690.12

000217/00 SLOCOE

193361	PO-190357	12/20/2018 INV #190540	1 01-0709-0-5810-1110-2420-031-7156-0000 NN F	46,173.12		46,173.12 ✓
	PV-190456	01/02/2019 INV #190592	01-6500-0-5610-5750-1110-006-0000-0000 NN			15,051.52 ✓
	PV-190464	12/19/2018 INV #190524	01-0709-0-5222-0000-2140-031-6822-0000 NN			30.00 ✓

J68541

ACCOUNTS PAYABLE PRELIST
BATCH: 0117 PRJUSD A/P BATCH 117

APY500 L.00.12 01/28/19 15:19 PAGE 2
 << Open >>

[illegible]

PV-190467 01/28/2019 SISC COBRA FEBRUARY 2019	01-0000-0-3701-0000-7150-031-7150-0000 NN	1,372.61
TOTAL PAYMENT AMOUNT	1,372.61 *	1,372.61

TOTAL BATCH PAYMENT	16,717.37 ***	0.00	16,717.37
TOTAL DISTRICT PAYMENT	16,717.37 ****	0.00	16,717.37
TOTAL FOR ALL DISTRICTS:	16,717.37 ****	0.00	16,717.37

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

012 PASO ROBLES JOINT UNIFIED J68541 ACCOUNTS PAYABLE PRELIST APY500 L.00.12 01/28/19 15:19 PAGE 1
Batch 117 BATCH: 0117 PRJUSD A/P BATCH 117 << Open >>

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num		Liq Amt	Net Amount
Req Reference	Date	Description	FN RESC Y OBJT	GOAL FUNC SCH	DISC DIS2 T9MPS			
013073/00		ALLIED PRODUCTS						
193636	PO-190593	09/14/2018	INV #0448921-IN	1	01-1100-0-4300-0000-2700-007-6907-0000	NN F	52.95	57.31
			TOTAL PAYMENT AMOUNT		57.31 *			57.31
014755/00		GOUFF, DIANE						
193572	PO-190531	12/02/2018	INV #M1118; NOVEMBER 2018	1	01-6500-0-5875-5770-1190-031-0000-0000	NN P	635.00	635.00
			TOTAL PAYMENT AMOUNT		635.00 *			635.00
015095/00		HOLLAND, MARIO ANTHONY						
193508	PO-190474	01/15/2019	INV #11	1	01-5640-0-5800-0000-3900-033-0000-0000	NN P	1,000.00	1,000.00
			TOTAL PAYMENT AMOUNT		1,000.00 *			1,000.00
014606/00		LANGUAGE LEARNING & SPEECH CTR						
193665	PO-190629	12/19/2018	INV #20470	1	01-6500-0-5875-5770-1190-031-0000-0000	NN P	240.00	240.00
			TOTAL PAYMENT AMOUNT		240.00 *			240.00
015011/00		LOGAN RIVER ACADEMY LLC						
193528	PO-190566	01/07/2019	ED SERVICES DECEMBER 2018	1	01-6500-0-5100-5750-1180-000-0000-0000	NN P	2,156.48	2,156.48
193528	PO-190566	01/07/2019	RESIDENTIAL SERVICES; DEC 2018	2	01-6512-0-5100-5750-1180-000-0000-0000	NN P	6,659.42	6,659.42
193528	PO-190566	01/07/2019	MENTAL HEALTH SRVCS; DEC 2018	2	01-6512-0-5100-5750-1180-000-0000-0000	NN P	2,959.57	2,959.57
			TOTAL PAYMENT AMOUNT		11,775.47 *			11,775.47
012739/00		MONARCH BEHAVIOR SOLUTIONS						
193518	PO-190548	12/31/2018	INV #2021	1	01-6500-0-5800-5750-1180-000-0000-0000	NN P	1,393.70	1,393.70
			TOTAL PAYMENT AMOUNT		1,393.70 *			1,393.70
014727/00		PARADIGM HEALTH SERVICES						
193595	PO-190536	12/31/2018	INV #36369	1	01-5640-0-5800-0000-3900-033-0000-0000	NN P	243.28	243.28
			TOTAL PAYMENT AMOUNT		243.28 *			243.28