

012 PASO ROBLES JOINT UNIFIED J64891
Batch 107

ACCOUNTS PAYABLE PRELIST
BATCH: 0107 PRJUSD A/P BATCH 107

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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

001344/00	ACCO BRQANDS USA LLC														
194017	PO-191003	12/04/2018	INV #2794517	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	F							55.49	55.23
			TOTAL PAYMENT AMOUNT						55.23	*					55.23
012874/00	AMERICA'S TIRE														
193249	PO-190199	12/04/2018	INV #11113943	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							175.90	175.90
			TOTAL PAYMENT AMOUNT						175.90	*					175.90
000020/00	ATASCADERO UNIF SCHOOL DIST														
	PV-190437	12/07/2018	INV #190032		01-6500-0-7142-5751-9200-000-0000-0000	NN									42,308.50
			TOTAL PAYMENT AMOUNT						42,308.50	*					42,308.50
011895/00	ATKINSON ANDELSON LOYA														
193476	PO-190439	09/30/2018	INV #554107	1	01-0000-0-5872-0000-7400-030-7400-0000	NY	P							10,351.69	10,351.69
			TOTAL PAYMENT AMOUNT						10,351.69	*					10,351.69
014734/00	BIOSHINE INC.														
193090	PO-190121	12/07/2018	INV #3224520	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							52.26	52.26
193090	PO-190121	11/30/2018	INV #3224193	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							82.42	82.42
			TOTAL PAYMENT AMOUNT						134.68	*					134.68
011309/00	BLUEPRINTER														
193033	PO-190066	01/04/2019	LOGO PREPARATION PRJUSD	1	01-8150-0-5855-0000-8110-032-8150-0000	NN	P							86.20	86.20
			TOTAL PAYMENT AMOUNT						86.20	*					86.20
014344/00	BURT INDUSTRIAL SUPPLY INC.														
193034	PO-190067	11/29/2018	INV #59381	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							34.48	34.48
193034	PO-190067	11/28/2018	INV #59344	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							67.88	67.88
193034	PO-190067	12/04/2018	INV #59510	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							75.32	75.32
			TOTAL PAYMENT AMOUNT						177.68	*					177.68

000248/00	CITY OF EL PASO DE ROBLES											
193036	PO-190069	01/01/2019	ACCT	#483-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P		6.25	6.25	
193036	PO-190069	01/01/2019	ACCT	#484-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	248.21		248.21	
193036	PO-190069	01/01/2019	ACCT	#3622-01; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	71.55		71.55	
193036	PO-190069	01/01/2019	ACCT	#3873-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	162.97		162.97	
193036	PO-190069	01/01/2019	ACCT	#3875-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	274.51		274.51	
193036	PO-190069	01/01/2019	ACCT	#3881-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	6.25		6.25	
193036	PO-190069	01/01/2019	ACCT	#4197-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	19.31		19.31	
193036	PO-190069	01/01/2019	ACCT	#4200-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	6.25		6.25	
193036	PO-190069	01/01/2019	ACCT	#4207-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	6.25		6.25	
193036	PO-190069	01/01/2019	ACCT	#4209-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	32.37		32.37	
193036	PO-190069	01/01/2019	ACCT	#4356-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	22.03		22.03	
193036	PO-190069	01/01/2019	ACCT	#4402-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	332.37		332.37	
193036	PO-190069	01/01/2019	ACCT	#4443-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	1,168.59		1,168.59	
193036	PO-190069	01/01/2019	ACCT	#4647-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	143.01		143.01	
193036	PO-190069	01/01/2019	ACCT	#4778-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	267.45		267.45	
193036	PO-190069	01/01/2019	ACCT	#5165-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	1,037.99		1,037.99	
193036	PO-190069	01/01/2019	ACCT	#5328-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	22.03		22.03	
193036	PO-190069	01/01/2019	ACCT	#5345-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	537.51		537.51	
193036	PO-190069	01/01/2019	ACCT	#5737-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	64.11		64.11	
193036	PO-190069	01/01/2019	ACCT	#6364-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	6.25		6.25	
193036	PO-190069	01/01/2019	ACCT	#6368-00; JANUARY 2018	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	16.77		16.77	
193036	PO-190069	01/01/2019	ACCT	#6369-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	384.97		384.97	
193036	PO-190069	01/01/2019	ACCT	#6370-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	724.55		724.55	
193036	PO-190069	01/01/2019	ACCT	#6551-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	306.63		306.63	
193036	PO-190069	01/01/2019	ACCT	#6574-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	6.25		6.25	
193036	PO-190069	01/01/2019	ACCT	#6575-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	227.17		227.17	
193036	PO-190069	01/01/2019	ACCT	#6576-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	32.55		32.55	
193036	PO-190069	01/01/2019	ACCT	#6577-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	580.89		580.89	
193036	PO-190069	01/01/2019	ACCT	#6706-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	123.79		123.79	
193036	PO-190069	01/01/2019	ACCT	#6955-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	95.67		95.67	
193036	PO-190069	01/01/2019	ACCT	#6956-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P	737.61		737.61	

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
000248	(CONTINUED)												
193036	PO-190069	01/01/2019	ACCT #7036-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P						690.05
													690.05
193036	PO-190069	01/01/2019	ACCT #7218-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P						32.37
													32.37
193036	PO-190069	01/01/2019	ACCT #7768-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P						158.43
													158.43
193036	PO-190069	01/01/2019	ACCT #7911-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P						109.77
													109.77
193036	PO-190069	01/01/2019	ACCT #7916-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P						58.49
													58.49
193036	PO-190069	01/01/2019	ACCT #8828-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P						32.55
													32.55
193036	PO-190069	01/01/2019	ACCT #8829-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P						22.03
													22.03
193036	PO-190069	01/01/2019	ACCT #8861-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P						195.61
													195.61
193036	PO-190069	01/01/2019	ACCT #8862-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P						842.09
													842.09
193036	PO-190069	01/01/2019	ACCT #10095-01; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P						45.43
													45.43
193036	PO-190069	01/01/2019	ACCT #11224-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P						58.49
													58.49
193036	PO-190069	01/01/2019	ACCT #11225-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P						100.93
													100.93
193036	PO-190069	01/01/2019	ACCT #11283-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P						920.45
													920.45
193036	PO-190069	01/01/2019	ACCT #11287-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P						1,137.15
													1,137.15
193413	PO-190425	01/01/2019	ACCT #7768-00; JANUARY 2019	1	61-0000-0-5510-0000-6000-025-0000-0000	NN	P						17.60
													17.60
193413	PO-190425	01/01/2019	ACCT 7911-00; JANUARY 2019	1	61-0000-0-5510-0000-6000-025-0000-0000	NN	P						12.20
													12.20
			TOTAL PAYMENT AMOUNT										12,105.75
													12,105.75
012059/00	CONTRERAS, ELOISA												
193663	PO-190627	11/01/2018	IN LIEU TRANSPORTATION 10/1-31	1	01-6500-0-5865-5750-3600-031-0000-0000	NN	P						46.80
													46.80
193663	PO-190627	12/20/2018	IN LIEU TRANSPORTATION 12/1-21	1	01-6500-0-5865-5750-3600-031-0000-0000	NN	P						25.50
													25.50
			TOTAL PAYMENT AMOUNT										72.30
													72.30
003441/00	COUNTY OF SAN LUIS OBISPO												
194113	PO-191072	11/05/2018	ACCT ID: AR0008536	1	01-0000-0-5894-0000-3600-032-7230-0000	NN	F						755.00
													755.00
			TOTAL PAYMENT AMOUNT										755.00
													755.00
014077/00	CUNNINGHAM LAW GROUP			92	EFT								
193340	PO-190260	01/11/2019	INV #1390	1	01-6500-0-5872-5001-2100-031-0000-0000	NY	P						1,496.50
													1,496.50
			TOTAL PAYMENT AMOUNT										1,496.50
													1,496.50
014983/00	CURREN, CAMRYN												
	PV-190447	01/12/2019	REPLACEMENT STALE DATED WRNTS		01-0000-0-5890-1110-1000-031-6761-0000	NN							384.00
													384.00
			TOTAL PAYMENT AMOUNT										384.00
													384.00

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
001550/00	DISCOUNT SCHOOL SUPPLY			92	EFT								
194032	PO-191043	12/08/2018	INV W32920330101	1	12-9069-0-4300-8500-5900-031-0000-0000	NN	F						86.26
194055	PO-191046	12/08/2018	INV #W32920460101	1	12-9069-0-4300-8500-5900-031-0000-0000	NN	F						115.35
194056	PO-191047	12/08/2018	INV #W32920570101	1	12-9069-0-4300-8500-5900-031-0000-0000	NN	F						123.15
			TOTAL PAYMENT AMOUNT		215.48	*							215.48
007317/00	EARTH SYSTEMS PACIFIC			92	EFT								
193516	PO-190493	11/19/2018	INV #807585	1	01-8150-0-6180-0000-8500-032-8150-0000	NN	P						630.00
193516	PO-190493	12/21/2018	INV #808514	1	01-8150-0-6180-0000-8500-032-8150-0000	NN	P						3,063.25
			TOTAL PAYMENT AMOUNT		3,693.25	*							3,693.25
014315/00	EWING			92	EFT								
193137	PO-190131	12/28/2018	INV #6702766	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P						191.98
			TOTAL PAYMENT AMOUNT		191.98	*							191.98
000119/00	FARM SUPPLY CO												
193039	PO-190072	12/05/2018	INV #160573	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P						150.09
193039	PO-190072	12/11/2018	INV #160953	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P						49.31
193039	PO-190072	12/13/2018	INV #161131	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P						242.34
193039	PO-190072	12/18/2018	INV #161410	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P						91.73
			TOTAL PAYMENT AMOUNT		533.47	*							533.47
009073/00	FASTENAL COMPANY												
193040	PO-190073	08/08/2018	INV #CAPAS96134	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						140.97
			TOTAL PAYMENT AMOUNT		140.97	*							140.97
010137/00	G F GARCIA AND SONS												
193670	PO-190633	11/14/2018	INV #18-175	1	21-0000-0-6270-0000-8500-031-8220-1515	NN	F						26,915.00
			TOTAL PAYMENT AMOUNT		26,915.00	*							26,915.00
014755/00	GOUFF, DIANE												
193661	PO-190625	12/18/2018	INV #L1218; DECEMBER 2018	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P						440.00
193661	PO-190625	12/18/2018	INV #M1218; DECEMBER 2018	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P						465.00
193661	PO-190625	12/18/2018	INV #S1218; DECEMBER 2018	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P						275.00

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					1,180.00 *			1,180.00
014967/00	HERITAGE FOOD SERVICE GROUP							
193091	PO-190122	12/06/2018	INV #0005428516-IN	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	668.95	668.95
TOTAL PAYMENT AMOUNT					668.95 *			668.95
013149/00	HERNANDEZ, IVAN							
193664	PO-190628	12/20/2018	IN LIEU TRANSPORTATION DEC 18	1	01-6500-0-5865-5750-3600-031-0000-0000	NN P	31.99	31.99
TOTAL PAYMENT AMOUNT					31.99 *			31.99
015095/00	HOLLAND, MARIO ANTHONY							
193508	PO-190474	01/10/2019	INV #10	1	01-5640-0-5800-0000-3900-033-0000-0000	NN P	1,000.00	1,000.00
TOTAL PAYMENT AMOUNT					1,000.00 *			1,000.00
013769/00	HOUGHTON MIFFLIN HARCOURT							
	PV-190444	11/02/2018	INV #954085213		01-0709-0-4328-1740-1000-031-7140-0000	NN		4,182.50
TOTAL PAYMENT AMOUNT					4,182.50 *			4,182.50
010422/00	INDEPENDENT ELECTRIC SUPPLY							
193048	PO-190081	12/04/2018	INV #S104018353.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	404.06	404.06
193048	PO-190081	12/20/2018	INV #S104039625.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	646.50	646.50
193048	PO-190081	12/20/2018	INV #S104068344.001	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	44.18	44.18
193048	PO-190081	12/21/2018	INV #S104068805.002	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	309.20	309.20
193048	PO-190081	12/21/2018	INV #S104068816.002	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	266.10	266.10
193798	PO-190786	12/12/2018	INV #S103977220.002	1	01-8150-0-4400-0000-8110-032-8150-0000	NN P	1,691.68	1,691.68
TOTAL PAYMENT AMOUNT					3,361.72 *			3,361.72
014880/00	INDUSTRIAL PLUMBING SUPPLY							
193049	PO-190082	01/03/2019	INV #75299	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	101.77	101.77
193049	PO-190082	12/27/2018	INV #75173	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	438.76	438.76
193049	PO-190082	11/20/2018	INV #74433	1	01-8150-0-4300-0000-8110-032-8150-0000	NN P	372.84	372.84
TOTAL PAYMENT AMOUNT					913.37 *			913.37

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006734/00	JANELLE PUBLICATIONS														
194108	PO-191069	12/13/2018	INV #3911	1	01-5640-0-4300-5001-2100-031-0000-0000	YN	F							200.42	170.50
			TOTAL PAYMENT AMOUNT								170.50	*			170.50
			TOTAL USE TAX AMOUNT								13.21				
001781/00	JOE IFFERT/ ELEANOR IFFERT														
193358	PO-190285	12/10/2018	REIMB. TUTOR & MILEAGE 11/18	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							2,844.00	2,844.00
			TOTAL PAYMENT AMOUNT								2,844.00	*			2,844.00
013628/00	JOHN DEERE FINANCIAL														
193268	PO-190228	11/08/2018	INV #2436	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							55.49	55.49
193268	PO-190228	11/09/2018	INV #2439	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							55.49	55.49
193268	PO-190228	11/09/2018	INV #2436	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P							55.49	55.49
193268	PO-190228	11/09/2018	INV #2439	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P							55.49	55.49
			TOTAL PAYMENT AMOUNT								221.96	*			221.96
010971/00	KRITZ EXCAVATING & TRUCKING														
193054	PO-190087	11/27/2018	INV #V49804	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							24.43	24.43
			TOTAL PAYMENT AMOUNT								24.43	*			24.43
000183/00	LAKESHORE LEARNING MATERIALS		92 EFT												
194043	PO-190986	12/07/2018	INV #3020721218	1	01-9069-0-4300-1110-1000-050-6108-0000	NN	F							844.47	816.18
			TOTAL PAYMENT AMOUNT								816.18	*			816.18
014606/00	LANGUAGE LEARNING & SPEECH CTR														
193665	PO-190629	01/02/2019	INV #20521	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							120.00	120.00
193665	PO-190629	12/21/2018	INV #20504	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							120.00	120.00
193665	PO-190629	12/14/2018	INV #20454	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							120.00	120.00
193665	PO-190629	12/12/2018	INV #20423	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							240.00	240.00
193665	PO-190629	12/18/2018	INV #20463	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							120.00	120.00
			TOTAL PAYMENT AMOUNT								720.00	*			720.00

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
003691/00	MEDCO SUPPLY COMPANY		92 EFT										
193984 PO-190930	11/30/2018	INV #IN90908388	1 01-3550-0-4300-3815-1000-050-9634-6112 NN P									103.77	103.77
		TOTAL PAYMENT AMOUNT		103.77 *									103.77
009486/00	MHS												
194070 PO-190996	12/04/2018	INV #I019935	1 01-6500-0-4328-5770-2100-031-0000-0000 NN P									162.70	162.70
		TOTAL PAYMENT AMOUNT		162.70 *									162.70
015211/00	OLDSON, AMY AND TIMOTHY												
PV-190440	01/11/2019	SETTLEMENT CIVIL RIGHTS CLAIMS	01-6500-0-5875-5770-1190-031-0000-0000 NN										12,500.00
		TOTAL PAYMENT AMOUNT		12,500.00 *									12,500.00
000227/00	PACIFIC GAS & ELECTRIC												
193070 PO-190103	12/24/2018	ACCT #3672569883-5; DEC. 2018	1 01-0000-0-5530-0000-8200-032-8151-0000 NN P									21.03	21.03
		TOTAL PAYMENT AMOUNT		21.03 *									21.03
000247/00	PASO ROBLES WASTE DISPOSAL INC		92 EFT										
193068 PO-190101	12/31/2018	ACCT #10258600; DECEMBER 2018	1 01-0000-0-5550-0000-8200-032-8151-0000 NN P									895.78	895.78
193068 PO-190101	12/31/2018	ACCT #10284600; DECEMBER 2018	1 01-0000-0-5550-0000-8200-032-8151-0000 NN P									422.31	422.31
193068 PO-190101	12/31/2018	ACCT #10284700; DECEMBER 2018	1 01-0000-0-5550-0000-8200-032-8151-0000 NN P									895.78	895.78
193068 PO-190101	12/31/2018	ACCT #10284800; DECEMBER 2018	1 01-0000-0-5550-0000-8200-032-8151-0000 NN P									1,589.15	1,589.15
193068 PO-190101	12/31/2018	ACCT #10285000; DECEMBER 2018	1 01-0000-0-5550-0000-8200-032-8151-0000 NN P									911.14	911.14
193068 PO-190101	12/31/2018	ACCT #10285300; DECEMBER 2018	1 01-0000-0-5550-0000-8200-032-8151-0000 NN P									3,698.98	3,698.98
193068 PO-190101	12/31/2018	ACCT #10293600; DECEMBER 2018	1 01-0000-0-5550-0000-8200-032-8151-0000 NN P									518.11	518.11
193068 PO-190101	12/31/2018	ACCT #10296500; DECEMBER 2018	1 01-0000-0-5550-0000-8200-032-8151-0000 NN P									422.31	422.31
193068 PO-190101	12/31/2018	ACCT #10298900; DECEMBER 2018	1 01-0000-0-5550-0000-8200-032-8151-0000 NN P									422.31	422.31
193068 PO-190101	12/31/2018	ACCT #10304500; DECEMBER 2018	1 01-0000-0-5550-0000-8200-032-8151-0000 NN P									669.12	669.12
193068 PO-190101	12/31/2018	ACCT #10306900; DECEMBER 2018	1 01-0000-0-5550-0000-8200-032-8151-0000 NN P									175.64	175.64
193068 PO-190101	12/31/2018	ACCT #10310000; DECEMBER 2018	1 01-0000-0-5550-0000-8200-032-8151-0000 NN P									669.12	669.12
193068 PO-190101	12/31/2018	ACCT #10310400; DECEMBER 2018	1 01-0000-0-5550-0000-8200-032-8151-0000 NN P									175.64	175.64
193068 PO-190101	12/31/2018	ACCT #10312700; DECEMBER 2018	1 01-0000-0-5550-0000-8200-032-8151-0000 NN P									669.12	669.12
193068 PO-190101	12/31/2018	ACCT #10285000; DECEMBER 2018	1 01-0000-0-5550-0000-8200-032-8151-0000 NN P									482.27	482.27
193411 PO-190424	12/31/2018	ACCT #10293600; DECEMBER 2018	1 61-0000-0-5550-0000-6000-025-0000-0000 NN P									57.57	57.57
		TOTAL PAYMENT AMOUNT		12,674.35 *									12,674.35

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

011547/00	SCRIBNER, JON														
	PV-190439	01/11/2019	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
000217/00	SLOCOE														
	PV-190436	10/15/2018	INV #190282		01-6500-0-7142-5751-9200-000-0000-0000	NN									39,944.00
			TOTAL PAYMENT AMOUNT								39,944.00	*			39,944.00
014885/00	SOCIAL SKILLS FOR LIFE, INC.														
				92	EFT										
193509	PO-190544	01/06/2018	INV #1127		1	01-6500-0-5875-5770-1190-031-0000-0000	NY	P						7,675.00	7,675.00
			TOTAL PAYMENT AMOUNT								7,675.00	*			7,675.00
009851/00	STATE OF CALIFORNIA														
	PV-190445	11/19/2018	INV #03 11071		01-8150-0-6221-0000-8500-032-8150-0000	NN									3,573.14
			TOTAL PAYMENT AMOUNT								3,573.14	*			3,573.14
005039/00	TEMPLETON GLASS														
193083	PO-190115	12/12/2018	INV #31144		1	01-8150-0-5800-0000-8110-032-8150-0000	NY	P						200.60	200.60
193083	PO-190115	12/12/2018	INV #31145		1	01-8150-0-5800-0000-8110-032-8150-0000	NY	P						198.50	198.50
193083	PO-190115	12/13/2018	INV #31156		1	01-8150-0-5800-0000-8110-032-8150-0000	NY	P						698.66	698.66
			TOTAL PAYMENT AMOUNT								1,097.76	*			1,097.76
014365/00	THE LINCOLN ELECTRIC CO														
193713	PO-190682	12/18/2018	INV #908066915		1	01-3550-0-4300-3815-1000-050-9634-6109	NN	P						304.39	304.39
			TOTAL PAYMENT AMOUNT								304.39	*			304.39
015208/00	TIFFANY LAW GROUP, PC														
	PV-190441	01/11/2019	COMPENSATORY EDUCATION		01-6500-0-5875-5770-1190-031-0000-0000	NN									12,350.00
			TOTAL PAYMENT AMOUNT								12,350.00	*			12,350.00

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				

014811/00	TLC CHILD & FAMILY SERVICES							
PV-190438	07/03/2018	JUNE 2018	MENTAL HEALTH	01-6512-0-5100-5750-1180-000-0000-0000	NN		349.20	
PV-190438	07/03/2018	JUNE 2018	BOARD & CARE	01-6512-0-5100-5750-1180-000-0000-0000	NN		2,430.00	
TOTAL PAYMENT AMOUNT							2,779.20 *	2,779.20

015178/00	TOWES, CINDY							
PV-190446	01/10/2018	TIP MENTORING	STIPEND- FALL 18	01-0709-0-5800-1110-1000-031-6820-0000	NY		1,500.00	
TOTAL PAYMENT AMOUNT							1,500.00 *	1,500.00

002555/00	UNITED STATES POST OFFICE							
PV-190442	01/20/2019	FEE RENEWAL	PERMIT #56	01-1100-0-5930-0000-2700-010-6910-0000	NN		75.00	
PV-190442	01/20/2019	FEE RENEWAL	PERMIT #56	01-1100-0-5930-0000-2700-011-6911-0000	NN		75.00	
PV-190442	01/20/2019	FEE RENEWAL	PERMIT #56	01-1100-0-5930-0000-2700-050-6950-0000	NN		75.00	
TOTAL PAYMENT AMOUNT							225.00 *	225.00

001849/00	WESTERN JANITOR SUPPLY INC 92 EFT							
193088	PO-190119	12/06/2018	TRANSACTION #158754	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P		91.54	91.54
193088	PO-190119	12/18/2018	TRANSACTION #159041	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P		575.65	575.65
193088	PO-190119	12/20/2018	TRANSACTION #159111	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	3,318.70	3,318.70	3,318.70
193088	PO-190119	12/20/2018	TRANSACTION #159113	1 01-0000-0-4321-0000-8200-032-8151-0000	NN P	21.01	21.01	21.01
TOTAL PAYMENT AMOUNT							4,006.90 *	4,006.90

TOTAL BATCH CHECKS	194,935.80 ***	0.00	194,935.80
TOTAL BATCH EFT	46,177.11 ***	0.00	46,177.11
TOTAL BATCH PAYMENT	241,112.91 ***	0.00	241,112.91
TOTAL USE TAX AMOUNT	13.21		

TOTAL DISTRICT CHECKS	194,935.80 ****	0.00	194,935.80
TOTAL DISTRICT EFT	46,177.11 ****	0.00	46,177.11
TOTAL DISTRICT PAYMENT	241,112.91 ****	0.00	241,112.91
TOTAL USE TAX AMOUNT	13.21		

TOTAL FOR ALL DISTRICTS CHK:	194,935.80 ****	0.00	194,935.80
TOTAL FOR ALL DISTRICTS EFT:	46,177.11 ****	0.00	46,177.11
TOTAL FOR ALL DISTRICTS:	241,112.91 ****	0.00	241,112.91
TOTAL USE TAX AMOUNT	13.21		

Number of checks to be printed: 43, not counting voids due to stub overflows.
 Number of EFT generated: 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		
<hr/>															
001114/00	OFFICE DEPOT				92 EFT										
193022	PO-190022	11/15/2018	231454626001		1 12-5025-0-4300-8500-5900-031-0000-0000 NN P							86.19	86.19		
193023	PO-190027	11/19/2018	233309697001		1 12-6105-0-4300-8500-5900-031-0000-0000 NN P							56.07	56.07		
193107	PO-190032	11/30/2018	239801251001		1 01-1100-0-4300-1110-1000-050-6950-0000 NN P							249.44	249.44		
193107	PO-190032	11/16/2018	232823769001		1 01-1100-0-4300-1110-1000-050-6950-0000 NN P							92.59	92.59		
193120	PO-190054	01/03/2019	253336583001		1 01-0000-0-4300-0000-7700-033-7700-0000 NN P							61.02	61.02		
193129	PO-190061	11/28/2018	238334606001		1 01-0000-0-4300-0000-7300-030-7102-0000 NN P							9.72	9.72		
193129	PO-190061	11/20/2018	234259877001		1 01-0000-0-4300-0000-7300-030-7102-0000 NN P							155.26	155.26		
193129	PO-190061	11/21/2018	234263922001		1 01-0000-0-4300-0000-7300-030-7102-0000 NN P							5.16	5.16		
193062	PO-190095	11/28/2018	238599929001		1 01-8150-0-4300-0000-8110-032-8150-0000 NN P							57.69	57.69		
193096	PO-190138	11/27/2018	237421225001		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P							278.44	278.44		
193096	PO-190138	11/08/2018	229152634001		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P							118.42	118.42		
193096	PO-190138	11/28/2018	237421225002		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P							19.03	19.03		
193096	PO-190138	11/09/2018	229151950001		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P							42.12	42.12		
193096	PO-190138	11/30/2018	239309990001		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P							88.75	88.75		
193096	PO-190138	12/13/2018	246631113001		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P							139.73	139.73		
193096	PO-190138	12/12/2018	245487375001		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P							153.71	153.71		
193096	PO-190138	12/13/2018	246441099001		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P							12.82	12.82		
193096	PO-190138	12/13/2018	245487907001		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P							4.30	4.30		
193096	PO-190138	12/18/2018	247658973001		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P							91.93	91.93		
193096	PO-190138	12/14/2018	246441098001		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P							21.57	21.57		
193096	PO-190138	10/25/2018	222555007001		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P							88.14	88.14		
193096	PO-190138	10/25/2018	222941182001		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P							100.39	100.39		
193096	PO-190138	10/26/2018	222942349001		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P							22.52	22.52		
193096	PO-190138	10/30/2018	225048033001		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P							57.51	57.51		
193096	PO-190138	11/05/2018	226850672001		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P							54.17	54.17		
193096	PO-190138	10/29/2018	222557613001		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P							27.79	27.79		
193096	PO-190138	11/29/2018	238480836001		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P							18.72	18.72		
193096	PO-190138	11/28/2018	238479094001		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P							129.58	129.58		
193096	PO-190138	11/27/2018	237421765001		1 01-1100-0-4300-1110-1000-004-6904-0000 NN P							3.56	3.56		
193150	PO-190178	11/16/2018	232215525001		1 13-5310-0-4300-0000-3700-025-0000-0000 NN P							15.06	15.06		
193150	PO-190178	11/15/2018	232215014001		1 13-5310-0-4300-0000-3700-025-0000-0000 NN P							45.70	45.70		
193150	PO-190178	11/15/2018	232215524001		1 13-5310-0-4300-0000-3700-025-0000-0000 NN P							15.30	15.30		
193327	PO-190254	11/16/2018	232382457001		1 01-1100-0-4300-1310-1000-050-3200-0000 NN F							221.70	221.44		
193338	PO-190258	01/04/2019	251783079001		1 01-0000-0-4300-0000-7200-030-7100-0000 NN P							103.41	103.41		
193338	PO-190258	11/26/2018	234443271001		1 01-0000-0-4300-0000-7200-030-7100-0000 NN P							103.41	103.41		
193338	PO-190258	11/14/2018	227710136001		1 01-0000-0-4300-0000-7200-030-7100-0000 NN P							103.41	103.41		
193338	PO-190258	11/16/2018	230973331001		1 01-0000-0-4300-0000-7200-030-7100-0000 NN P							103.41	103.41		
193338	PO-190258	11/07/2018	225151741001		1 01-0000-0-4300-0000-7200-030-7100-0000 NN P							103.41	103.41		
193341	PO-190261	11/02/2018	223435819001		1 01-6500-0-4300-5001-2100-031-0000-0000 NN P							64.41	64.41		
193341	PO-190261	09/18/2018	204279365001		1 01-6500-0-4300-5001-2100-031-0000-0000 NN P							41.62	41.62		
193341	PO-190261	12/26/2018	250422257001		1 01-6500-0-4300-5001-2100-031-0000-0000 NN P							62.18	62.18		
193341	PO-190261	12/04/2018	241617195001		1 01-6500-0-4300-5001-2100-031-0000-0000 NN P							121.37	121.37		
193280	PO-190278	11/07/2018	228360501001		1 01-1100-0-4300-3200-1000-051-6951-0000 NN P							270.22	270.22		
193280	PO-190278	10/31/2018	225429464001		1 01-1100-0-4300-3200-1000-051-6951-0000 NN P							123.08	123.08		
193281	PO-190279	12/13/2018	246617167001		1 01-1100-0-4300-3300-1000-049-6949-0000 NN P							103.41	103.41		

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
001114 (CONTINUED)															
193281	PO-190279	12/13/2018	246616705001	1	01-1100-0-4300-3300-1000-049-6949-0000	NN	P							34.47	34.47
193281	PO-190279	12/05/2018	242172654001	1	01-1100-0-4300-3300-1000-049-6949-0000	NN	P							197.16	197.16
193232	PO-190301	11/07/2018	228070131001	1	01-0000-0-4300-1412-2420-050-1013-0000	NN	P							75.83	75.83
193401	PO-190351	11/05/2018	228007767001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	M							0.00	-22.11
193401	PO-190351	11/09/2018	229457568001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P							16.76	16.76
193401	PO-190351	11/09/2018	229458097001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P							38.00	38.00
193401	PO-190351	11/02/2018	226536766001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P							93.96	93.96
193401	PO-190351	10/30/2018	224589324001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P							126.90	126.90
193401	PO-190351	10/30/2018	225015149001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P							128.76	128.76
193401	PO-190351	10/31/2018	224896851001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P							149.86	149.86
193403	PO-190360	11/28/2018	238603119001	1	01-1100-0-4300-0000-2700-010-6910-0000	NN	P							55.50	55.50
193400	PO-190367	12/20/2018	249295619001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							281.74	281.74
193400	PO-190367	11/27/2018	237716406001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							179.68	179.68
193400	PO-190367	11/14/2018	231837933001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							208.50	208.50
193400	PO-190367	11/13/2018	228974094002	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							19.36	19.36
193400	PO-190367	11/08/2018	228974094001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							179.06	179.06
193400	PO-190367	11/08/2018	229124735001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							182.86	182.86
193400	PO-190367	12/12/2018	245763781001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							84.14	84.14
193400	PO-190367	10/31/2018	224701586001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							23.62	23.62
193400	PO-190367	11/28/2018	237754529001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							32.22	32.22
193400	PO-190367	10/30/2018	224698890001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							130.46	130.46
193400	PO-190367	10/26/2018	220303064001	1	01-1100-0-4300-1110-1000-001-6901-0000	NN	P							151.91	151.91
193399	PO-190379	12/03/2018	240262561001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							22.27	22.27
193399	PO-190379	11/30/2018	237336254001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							117.10	117.10
193399	PO-190379	12/17/2018	247394426001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							211.70	211.70
193399	PO-190379	12/12/2018	245559577001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							239.71	239.71
193399	PO-190379	11/06/2018	228068119001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							263.87	263.87
193399	PO-190379	11/14/2018	231824329001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							201.97	201.97
193399	PO-190379	11/29/2018	238600580001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							12.92	12.92
193399	PO-190379	12/18/2018	247388300001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							99.04	99.04
193399	PO-190379	11/29/2018	238896949001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							17.44	17.44
193399	PO-190379	12/14/2018	245562766001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							20.14	20.14
193399	PO-190379	12/03/2018	240259299001	1	01-1100-0-4300-1110-1000-002-6902-0000	NN	P							49.82	49.82
193545	PO-190509	12/11/2018	244909488001	1	01-9069-0-4300-1110-1000-050-3200-0000	NN	P							179.34	179.34
193624	PO-190561	11/16/2018	232812270001	1	01-1100-0-4300-1110-1000-003-6903-0000	NN	P							72.67	72.67
193672	PO-190638	10/31/2018	225552381001	1	01-1100-0-4300-0000-2700-007-6907-0000	NN	P							75.09	75.09
193674	PO-190640	11/12/2018	230065032001	1	01-1100-0-4300-1280-1000-050-6950-0000	NN	P							68.49	68.49
193680	PO-190649	12/10/2018	24433638001	1	01-3310-0-4300-5770-1110-002-0000-3320	NN	P							184.36	184.36
193680	PO-190649	10/16/2018	218778848001	1	01-3310-0-4300-5770-1110-002-0000-3320	NN	P							91.51	91.51
193799	PO-190753	11/12/2018	230042407001	1	01-1100-0-4300-3815-1000-050-6950-0000	NN	P							64.52	64.52
193818	PO-190765	11/16/2018	231824310001	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P							58.36	58.36
193818	PO-190765	10/31/2018	225523822001	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P							121.14	121.14
193818	PO-190765	11/29/2018	234703598001	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	M							0.00	-400.50
193818	PO-190765	12/07/2018	242513383001	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P							107.74	107.74
193818	PO-190765	12/04/2018	241604201001	1	01-1100-0-4300-0000-2700-050-6950-0000	NN	P							54.02	54.02

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Number of checks to be printed:      0, not counting voids due to stub overflows.
Number of EFT generated:             1
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Vendor/Addr	Remit name		Tax ID num	Deposit type	ABA num	Account num									
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq Amt	Net Amount

011895/00	ATKINSON ANDELSON LOYA														
193476	PO-190439	10/31/2018	INV #556552	1	01-0000-0-5872-0000-7400-030-7400-0000	NY	P							10,246.69	10,246.69
			TOTAL PAYMENT AMOUNT						10,246.69	*					10,246.69
009872/00	CLAY'S SEPTIC & JETTING INC														
	PV-190452	08/27/2018	INV #062616		01-8150-0-5800-0000-8110-032-8150-0000	NN									3,005.00
			TOTAL PAYMENT AMOUNT						3,005.00	*					3,005.00
004988/00	GAS COMPANY, THE														
193084	PO-190116	01/04/2019	ACCT #03883727517; JAN. 2019	1	01-0000-0-5520-0000-8200-032-8151-0000	NN	P							12,470.05	12,470.05
			TOTAL PAYMENT AMOUNT						12,470.05	*					12,470.05
014317/00	JOHN AZEVEDO-CONSULTING														
193725	PO-190777	01/07/2019	INV #2018-19#5	1	01-0709-0-5800-1721-4200-031-1721-0000	NY	P							1,656.25	1,656.25
			TOTAL PAYMENT AMOUNT						1,656.25	*					1,656.25
015213/00	PRHS DRAMA														
	PV-190451	01/16/2019	40 TICKETS DISNEY'S ALADDIN		01-9069-0-4300-1110-1000-010-6910-0000	NN									118.00
			TOTAL PAYMENT AMOUNT						118.00	*					118.00
010795/00	U S BANKCORP														
193381	PO-190371	01/07/2019	INV #375226834; JAN 2019	1	01-1100-0-5600-0000-7200-000-7100-0000	NN	P							16,941.29	16,941.29
			TOTAL PAYMENT AMOUNT						16,941.29	*					16,941.29
			TOTAL BATCH PAYMENT						44,437.28	***			0.00		44,437.28
			TOTAL DISTRICT PAYMENT						44,437.28	****			0.00		44,437.28
			TOTAL FOR ALL DISTRICTS:						44,437.28	****			0.00		44,437.28
Number of checks to be printed: 6, 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				

014424/00	CINTAS CORPORATION								
193131	PO-190127	12/31/2018	ACCT #668-03049; NOV/DEC 2018	1	01-0000-0-5800-0000-3600-032-7230-0000	NN P	507.44	507.44	507.44
			TOTAL PAYMENT AMOUNT		507.44	*			507.44
011207/00	CSM INC.								
193124	PO-190056	11/27/2018	INV #9622	1	01-0000-0-5800-0000-7700-033-8368-0000	NN P	3,675.00	3,675.00	3,675.00
			TOTAL PAYMENT AMOUNT		3,675.00	*			3,675.00
008971/00	DELL								
194105	PO-191066	12/23/2018	INV #10288794488	1	01-9695-0-4400-0000-7700-033-0000-0000	NN P	19,433.34	19,433.34	19,433.34
			TOTAL PAYMENT AMOUNT		19,433.34	*			19,433.34
001637/00	EMPLOYMENT DEVELOPMENT								
	PV-190453	01/22/2019	QRT 4 UNEMPLMNT INS. 2018		01-0000-0-9515-0000-0000-000-0000-0000	NN		4,762.67	4,762.67
			TOTAL PAYMENT AMOUNT		4,762.67	*			4,762.67
			TOTAL BATCH PAYMENT		28,378.45	***	0.00		28,378.45
			TOTAL DISTRICT PAYMENT		28,378.45	****	0.00		28,378.45
			TOTAL FOR ALL DISTRICTS:		28,378.45	****	0.00		28,378.45

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

Vendor	Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num									
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS	Liq Amt	Net Amount
001114/00	OFFICE DEPOT			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	228275651001	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	Remit name	Tax ID num	Deposit type	ABA num	Account num								
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS	Liq Amt	Net Amount								
001114 (CONTINUED)													
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

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

001114	(CONTINUED)														
193904	PO-190834	11/16/2018	232816842001	1	01-1100-0-4300-4220-1000-011-6911-0000	NN	F							657.25	657.25
193905	PO-190840	11/10/2018	223169584001	1	01-1100-0-4300-0000-2700-011-6911-0000	NN	F							28.22	28.22
193912	PO-190847	10/25/2018	222973307001	1	01-1100-0-4300-1310-1000-010-6910-0000	NN	F							261.00	260.67
193936	PO-190874	10/29/2018	223966163001	1	01-1100-0-4300-1220-1000-010-6910-0000	NN	F							79.00	78.71
193923	PO-190886	10/30/2018	223970750001	1	01-1100-0-4300-1280-1000-010-6910-0000	NN	P							24.11	24.11
193956	PO-190917	11/02/2018	226487573001	1	01-1100-0-4300-1310-1000-011-6911-0000	NN	F							828.13	828.13
193965	PO-190919	11/02/2018	226483226001	1	01-1100-0-4300-0000-2700-011-6911-0000	NN	F							304.63	304.63
193982	PO-190931	11/12/2018	229495903001	1	01-1100-0-4300-1310-1000-010-6910-0000	NN	P							125.90	125.90
193982	PO-190931	11/12/2018	229497058001	1	01-1100-0-4300-1310-1000-010-6910-0000	NN	P							64.54	64.54
194000	PO-190933	11/28/2018	229505537002	1	01-1100-0-4300-1320-1000-010-6910-0000	NN	P							14.42	14.42
194000	PO-190933	11/12/2018	229500537001	1	01-1100-0-4300-1320-1000-010-6910-0000	NN	P							163.86	163.86
194000	PO-190933	11/13/2018	229504435001	1	01-1100-0-4300-1320-1000-010-6910-0000	NN	P							13.78	13.78
194000	PO-190933	11/12/2018	229504436001	1	01-1100-0-4300-1320-1000-010-6910-0000	NN	F							17.94	17.00
194023	PO-190970	11/27/2018	237761646001	1	01-1100-0-4300-4220-1000-010-6910-0000	NN	P							54.09	54.09
194080	PO-191028	12/10/2018	243627879001	1	01-1100-0-4300-1320-1000-011-6911-0000	NN	F							55.03	55.03
194087	PO-191057	12/18/2018	248196229001	1	01-1100-0-4300-1110-1000-006-6906-0000	NN	P							64.10	64.10
194100	PO-191064	12/16/2018	247033025001	1	01-1100-0-4300-1320-1000-011-6911-0000	NN	P							25.85	25.85
194100	PO-191064	12/14/2018	247033026001	1	01-1100-0-4300-1320-1000-011-6911-0000	NN	P							22.58	22.58
194100	PO-191064	12/14/2018	247026515001	1	01-1100-0-4300-1320-1000-011-6911-0000	NN	P							215.18	215.18
194101	PO-191065	12/14/2018	247022388001	1	01-1100-0-4300-1110-1000-011-6911-5001	NN	P							15.69	15.69
194101	PO-191065	12/14/2018	247021467001	1	01-1100-0-4300-1110-1000-011-6911-5001	NN	F							383.99	383.99
194112	PO-191071	12/14/2018	247034777001	1	01-1100-0-4300-1236-1000-011-6911-0000	NN	F							94.48	94.48
194115	PO-191073	12/14/2018	247016703001	1	01-1100-0-4300-1110-1000-011-6911-5001	NN	P							6.94	6.94
194115	PO-191073	12/17/2018	247017154001	1	01-1100-0-4300-1110-1000-011-6911-5001	NN	F							55.37	55.37
TOTAL PAYMENT AMOUNT									18,277.15 *					18,277.15	

TOTAL BATCH CHECKS	0.00	***	0.00	0.00
TOTAL BATCH EFT	18,277.15	***	0.00	18,277.15
TOTAL BATCH PAYMENT	18,277.15	***	0.00	18,277.15

TOTAL DISTRICT CHECKS	0.00	****	0.00	0.00
TOTAL DISTRICT EFT	18,277.15	****	0.00	18,277.15
TOTAL DISTRICT PAYMENT	18,277.15	****	0.00	18,277.15

TOTAL FOR ALL DISTRICTS CHK:	0.00	****	0.00	0.00
TOTAL FOR ALL DISTRICTS EFT:	18,277.15	****	0.00	18,277.15
TOTAL FOR ALL DISTRICTS:	18,277.15	****	0.00	18,277.15

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

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num								
Req	Reference	Date	Description	FN	RESC	Y	OBJT	GOAL	FUNC	SCH	DISC	DIS2	T9MPS
011156/00	CARDONA, EVELYN												
	PV-190463	01/24/2019	REFUND OF OVRPYMNT FOR OVRPYMT	13-5310-0-2220-0000-3700-025-0000-0000	NN								
			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
194099	PO-191063	01/31/2019	INV #2018028573	1	25-0000-0-5800-0000-7200-000-0000-0000	NY	P						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
	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
193041	PO-190074	01/15/2019	INV #7036343	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						236.92
193041	PO-190074	01/15/2019	INV #7036451	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						44.18
193041	PO-190074	01/14/2019	INV #6924752	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						36.41
193041	PO-190074	01/16/2019	INV #7022295	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						594.68
193041	PO-190074	01/14/2019	INV #7032193	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						20.12
193041	PO-190074	01/14/2019	INV #7032661	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						18.51
193041	PO-190074	01/04/2019	INV #6944574	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						318.07
193041	PO-190074	01/04/2019	INV #6944659	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						180.62
193041	PO-190074	01/04/2019	INV #6995574	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						128.79
193041	PO-190074	01/04/2019	INV #6996783	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						73.22
			TOTAL PAYMENT AMOUNT	1,715.70	*								1,715.70

Vendor/Addr	Req Reference	Remit name Date	Description	Tax ID num	Deposit type	ABA num	Account num					Liq Amt	Net Amount
						FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS							
<hr/>													
015212/00	GARCIA, ONDREA												
PV-190462	01/08/2019	IN LIEU TRNSPRTN; OCT-DEC				01-6500-0-5865-5750-3600-031-0000-0000 NN							99.44
TOTAL PAYMENT AMOUNT												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							1,273.51
PV-190455	12/31/2018	INV #11457; ED SERVICES DEC 18				01-6500-0-5100-5750-1180-000-0000-0000 NN							7,580.75
PV-190455	12/31/2018	INV #11457; ROOM & BOARD DEC				01-6512-0-5100-5750-1180-000-0000-0000 NN							8,186.70
PV-190459	01/28/2019	INV #11274; RM & BRD OCT 18				01-6512-0-5100-5750-1180-000-0000-0000 NN							14,115.00
PV-190459	01/28/2019	INV #11274; ED SERVICES OCT 18				01-6500-0-5100-5750-1180-000-0000-0000 NN							12,482.35
PV-190459	01/28/2019	INV #11364; RM & BRD NOV 18				01-6512-0-5100-5750-1180-000-0000-0000 NN							14,115.00
PV-190459	01/28/2019	INV #11364; ED SERVICES NOV 18				01-6500-0-5100-5750-1180-000-0000-0000 NN							12,406.35
TOTAL PAYMENT AMOUNT												70,159.66 *	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					223.00		223.00
193048 PO-190081	01/07/2019	INV #S104068805.003				1 01-8150-0-4300-0000-8110-032-8150-0000 NN P					75.43		75.43
193048 PO-190081	01/09/2019	INV #S104068805.004				1 01-8150-0-4300-0000-8110-032-8150-0000 NN P					16.48		16.48
TOTAL PAYMENT AMOUNT												314.91 *	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					21.45		21.45
TOTAL PAYMENT AMOUNT												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							315.00
PV-190457	01/28/2019	SEP. 3-20, 2018				01-6500-0-5875-5770-1190-031-0000-0000 NN							189.00
PV-190457	01/28/2019	NOV. 26-30, 2018				01-6500-0-5875-5770-1190-031-0000-0000 NN							63.00
PV-190457	01/28/2019	DEC. 3-20, 2018				01-6500-0-5875-5770-1190-031-0000-0000 NN							189.00
PV-190457	01/28/2019	JAN. 8-10, 2019				01-6500-0-5875-5770-1190-031-0000-0000 NN							63.00
TOTAL PAYMENT AMOUNT												819.00 *	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					3,096.98		3,096.98
193612 PO-190577		ACCT #98007307907; DEC. 2018				1 01-9069-0-4300-1110-1000-050-6108-0000 NN P					58.75		58.75
193856 PO-190802	01/02/2019	ACCT #98007307907; DEC. 2018				1 01-3550-0-4300-3815-1000-050-9634-6106 NN P					258.49		258.49

012 PASO ROBLES JOINT UNIFIED J68487 ACCOUNTS PAYABLE PRELIST APY500 L.00.12 01/28/19 14:11 PAGE 3
 Batch 116 BATCH: 0116 PRJUSD A/P BATCH 116 << Open >>

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				
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
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
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 SLOCHE

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

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						
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

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	

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	

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												
011788/00	SISC III COBRA	ADMINISTRATION													
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
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TOTAL DISTRICT PAYMENT	16,717.37 ****	0.00	16,717.37
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TOTAL FOR ALL DISTRICTS:	16,717.37 ****	0.00	16,717.37
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Number of checks to be printed:      8, not counting voids due to stub overflows.
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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
010519/00	DOCUTEAM							
193168 PO-190354	11/01/2018	0153618		1 13-5310-0-5800-0000-3700-025-0000-0000 NN P			48.00	48.00
TOTAL PAYMENT AMOUNT							48.00 *	48.00

009923/00	P & R PAPER SUPPLY COMPANY INC							
193167 PO-190469	11/30/2018	10620339-00		1 13-5310-0-4300-0000-3700-025-0000-0000 NN P			1,432.75	1,432.75
193167 PO-190469	12/14/2018	10626375-00		1 13-5310-0-4300-0000-3700-025-0000-0000 NN F			1,363.61	1,363.61
FV-190468	02/01/2019	INVOICE# 16026375-00, 12/14/18		13-5310-0-4300-0000-3700-025-0000-0000 NN				1,951.47
TOTAL PAYMENT AMOUNT							4,747.83 *	4,747.83

TOTAL BATCH PAYMENT	4,795.83 ***	0.00	4,795.83
TOTAL DISTRICT PAYMENT	4,795.83 ****	0.00	4,795.83
TOTAL FOR ALL DISTRICTS:	4,795.83 ****	0.00	4,795.83

Number of checks to be printed: 2, 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								

012556/00	ACCURATE FIRST AID SERVICES												
193172 PO-190207	01/17/2019	A-3019	1 13-5310-0-4300-0000-3700-025-0000-0000 NN P	146.53	146.53								
			TOTAL PAYMENT AMOUNT	146.53	*								146.53
010161/00	AMERIPRIDE UNIFORM SERVICES												
193194 PO-190214	01/07/2019	1502309333	1 13-5310-0-5860-0000-3700-025-0000-0000 NN P	114.65	114.65								
193194 PO-190214	01/14/2019	1502313516	1 13-5310-0-5860-0000-3700-025-0000-0000 NN P	114.65	114.65								
193194 PO-190214	01/21/2019	1502318767	1 13-5310-0-5860-0000-3700-025-0000-0000 NN P	114.65	114.65								
193194 PO-190214	01/28/2019	1502322953	1 13-5310-0-5860-0000-3700-025-0000-0000 NN P	114.65	114.65								
193319 PO-190356	01/07/2019	1502309333	1 61-0000-0-5860-0000-6000-025-0000-0000 NN P	50.32	50.32								
193319 PO-190356	01/14/2019	1502313516	1 61-0000-0-5860-0000-6000-025-0000-0000 NN P	50.32	50.32								
193319 PO-190356	01/21/2019	1502318767	1 61-0000-0-5860-0000-6000-025-0000-0000 NN P	50.32	50.32								
193319 PO-190356	01/28/2019	1502322953	1 61-0000-0-5860-0000-6000-025-0000-0000 NN P	50.32	50.32								
193319 PO-190356	01/07/2019	1502309333	1 61-0000-0-5860-0000-6000-025-0000-0000 NN P	68.63	68.63								
193319 PO-190356	01/14/2019	1502313516	1 61-0000-0-5860-0000-6000-025-0000-0000 NN P	68.63	68.63								
193319 PO-190356	01/21/2019	1502318767	1 61-0000-0-5860-0000-6000-025-0000-0000 NN P	68.63	68.63								
193319 PO-190356	01/28/2019	1502322953	1 61-0000-0-5860-0000-6000-025-0000-0000 NN P	68.63	68.63								
			TOTAL PAYMENT AMOUNT	934.40	*								934.40
013765/00	ECOLAB												
193202 PO-190299	01/09/2019	2163043	1 13-5310-0-4300-0000-3700-025-0000-0000 NN P	175.16	175.16								
			TOTAL PAYMENT AMOUNT	175.16	*								175.16
013351/00	EDNA'S BAKERY		92 EFT										
193134 PO-190128	01/08/2019	944702	1 61-9069-0-4700-0000-6000-025-9634-6113 NN P	20.98	20.98								
193134 PO-190128	01/29/2019	950354	1 61-9069-0-4700-0000-6000-025-9634-6113 NN P	30.50	30.50								
193201 PO-190419	01/07/2019	942977	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	76.50	76.50								
193201 PO-190419	01/08/2019	943070	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	357.00	357.00								
193201 PO-190419	01/14/2019	944780	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	92.45	92.45								
193201 PO-190419	01/22/2019	946863	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	95.00	95.00								
193201 PO-190419	01/24/2019	947481	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	318.75	318.75								
193201 PO-190419	01/28/2019	948598	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	95.00	95.00								
193201 PO-190419	01/29/2019	948691	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	165.75	165.75								
193201 PO-190419	01/31/2019	949225	1 13-5310-0-4700-0000-3700-025-0000-0000 NN P	51.00	51.00								
193176 PO-190460	01/07/2019	942977	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	37.40	37.40								
193176 PO-190460	01/08/2019	943070	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	48.30	48.30								
193176 PO-190460	01/09/2019	943287	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	18.90	18.90								
193176 PO-190460	01/10/2019	943552	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	18.90	18.90								
193176 PO-190460	01/11/2019	943888	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	78.15	78.15								
193176 PO-190460	01/14/2019	944780	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	18.90	18.90								

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	01/15/2019	944873	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P							18.90	18.90	
193176	PO-190460	01/16/2019	945133	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P							39.90	39.90	
193176	PO-190460	01/17/2019	945458	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P							18.90	18.90	
193176	PO-190460	01/22/2019	946863	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P							39.90	39.90	
193176	PO-190460	01/23/2019	946983	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P							18.90	18.90	
193176	PO-190460	01/24/2019	947481	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P							18.90	18.90	
193176	PO-190460	01/25/2019	947577	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P							18.90	18.90	
193176	PO-190460	01/28/2019	948598	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P							39.90	39.90	
193176	PO-190460	01/29/2019	948691	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P							39.90	39.90	
193176	PO-190460	01/30/2019	948920	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P							18.90	18.90	
193176	PO-190460	01/31/2019	949225	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P							142.15	142.15	
193176	PO-190460	01/31/2019	950963	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P							31.50	31.50	
193432	PO-190462	01/29/2019	948691	1	61-0000-0-4700-0000-6000-025-0000-0000	NN	P							73.55	73.55	
				TOTAL PAYMENT AMOUNT					2,043.68	*						2,043.68
008628/00	GOLD STAR FOODS															
193434	PO-190468	01/03/2019	2620826	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							124.66	124.66	
193434	PO-190468	01/23/2019	2635703	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							163.56	163.56	
				TOTAL PAYMENT AMOUNT					288.22	*						288.22
008635/00	JORDANOS INC															
193203	PO-190353	01/08/2019	5972472	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P							376.63	376.63	
193203	PO-190353	01/10/2019	5973912	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P							274.71	274.71	
193203	PO-190353	01/18/2019	5977885	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P							98.38	98.38	
193203	PO-190353	01/31/2019	5984790	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P							144.88	144.88	
193315	PO-190355	01/18/2019	5977885	1	01-1100-0-4700-3815-3700-025-9634-6113	NN	P							171.67	171.67	
193315	PO-190355	01/31/2019	5984790	1	01-1100-0-4700-3815-3700-025-9634-6113	NN	P							55.67	55.67	
				TOTAL PAYMENT AMOUNT					1,121.94	*						1,121.94
008645/00	NAGSCO															
				92	EFT											
193162	PO-190205	01/22/2019	2468	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															
				PV-190469	02/01/2019	INVOICE# 10632841-00, 1/4/19				13-5310-0-4300-0000-3700-025-0000-0000	NN				2,231.56	
				TOTAL PAYMENT AMOUNT					2,231.56	*						2,231.56

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

008655/00	PRODUCERS DAIRY FOODS INC														
193163	PO-190204	01/05/2019	21130672	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							3,246.76	3,246.76
193163	PO-190204	01/12/2019	21133262	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							2,136.70	2,136.70
193163	PO-190204	01/19/2019	21135894	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							2,736.72	2,736.72
TOTAL PAYMENT AMOUNT				8,120.18 *											
008619/00	REYES COCA-COLA BOTTLING, LLC														
193173	PO-190456	01/09/2019	179723905	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P							5,273.45	5,273.45
TOTAL PAYMENT AMOUNT				5,273.45 *											
008667/00	SYSCO FOOD SERVICES OF VENTURA														
193204	PO-190219	01/09/2019	179723906	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P							21.95	21.95
193204	PO-190219	01/15/2019	179729460	1	61-9069-0-4700-0000-6000-025-9634-6113	NN	P							205.28	205.28
193314	PO-190240	01/09/2019	179723906	1	01-1100-0-4700-3815-3700-025-9634-6113	NN	P							277.07	277.07
193314	PO-190240	01/23/2019	179736213	1	01-1100-0-4700-3815-3700-025-9634-6113	NN	P							119.28	119.28
193314	PO-190240	01/29/2019	179741531	1	01-1100-0-4700-3815-3700-025-9634-6113	NN	P							133.16	133.16
193314	PO-190240	01/29/2019	179741531	1	01-1100-0-4700-3815-3700-025-9634-6113	NN	P							447.11	447.11
193164	PO-190375	01/04/2019	179720120	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							8,559.11	8,559.11
193164	PO-190375	01/11/2019	179726058	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							2,953.89	2,953.89
193164	PO-190375	01/15/2019	179729458	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							3,219.39	3,219.39
193164	PO-190375	01/16/2019	179730379	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							14.72	14.72
193164	PO-190375	01/23/2019	179736860	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							41.42	41.42
193164	PO-190375	01/23/2019	179736212	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							7,948.71	7,948.71
193164	PO-190375	01/25/2019	179738378	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							1,167.30	1,167.30
193164	PO-190375	01/29/2019	179741530	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	P							5,443.56	5,443.56
193164	PO-190375	12/21/2018	17911559 CM	1	13-5310-0-4700-0000-3700-025-0000-0000	NN	M							0.00	-825.00
193165	PO-190376	01/09/2019	190376	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P							1,889.55	1,889.55
193165	PO-190376	01/04/2019	179720120	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P							1,001.94	1,001.94
193165	PO-190376	01/11/2019	179726058	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P							362.58	362.58
193165	PO-190376	01/15/2019	179729458	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P							2,230.50	2,230.50
193165	PO-190376	01/23/2019	179736212	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P							2,937.14	2,937.14
193165	PO-190376	01/29/2019	179741530	1	13-9310-0-4700-0000-3700-025-0000-0000	NN	P							1,316.10	1,316.10
193192	PO-190417	01/11/2019	179726058	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P							59.86	59.86
193192	PO-190417	01/23/2019	179736212	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P							446.35	446.35
193192	PO-190417	01/29/2019	179741531	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P							282.91	282.91
193192	PO-190417	01/30/2019	179742499	1	13-5310-0-4300-0000-3700-025-0000-0000	NN	P							307.88	307.88
193193	PO-190418	01/15/2019	179729458	1	13-9310-0-4300-0000-3700-025-0000-0000	NN	P							109.55	109.55
193431	PO-190461	01/09/2019	179723905	1	61-0000-0-4700-0000-6000-025-0000-0000	NN	P							25.67	25.67
193431	PO-190461	01/29/2019	179741529	1	61-0000-0-4700-0000-6000-025-0000-0000	NN	P							401.38	401.38
193431	PO-190461	01/29/2019	179741530	1	61-0000-0-4700-0000-6000-025-0000-0000	NN	P							234.12	234.12
193819	PO-190731	01/19/2019	179733330	1	01-1100-0-4300-3815-1000-025-9634-6113	NN	P							318.34	318.34
193819	PO-190731	01/19/2019	179733331	1	01-1100-0-4300-3815-1000-025-9634-6113	NN	P							98.29	98.29

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008667 (CONTINUED)

193819	PO-190731	01/23/2019	179736213	1	01-1100-0-4300-3815-1000-025-9634-6113	NN	P	62.55	62.55
193754	PO-190822	01/15/2019	179729460	1	61-9069-0-4300-0000-6000-025-9634-6113	NN	P	73.27	73.27
	PV-190470	02/01/2019	INVOICE# 179723905, 1/9/19		61-0000-0-4300-0000-6000-025-0000-0000	NN			144.49
			TOTAL PAYMENT AMOUNT		42,029.42	*			42,029.42

012050/00 THE BERRY MAN INC. 92 EFT

PV-190471	02/01/2019	INVOICE#	10503578,	1/4/19	13-5310-0-4700-0000-3700-025-0000-0000	NN	3,531.40
PV-190472	02/01/2019	INVOICE#	10505261,	1/9/19	13-5310-0-4700-0000-3700-025-0000-0000	NN	2,216.70
PV-190473	02/01/2019	INVOICE#	10505692,	1/11/19	13-5310-0-4700-0000-3700-025-0000-0000	NN	3,542.20
PV-190474	02/01/2019	INVOICE#	10505972,	1/14/19	13-5310-0-4700-0000-3700-025-0000-0000	NN	417.75
PV-190475	02/01/2019	INVOICE#	10507914,	1/18/19	13-5310-0-4700-0000-3700-025-0000-0000	NN	4,192.00
			TOTAL PAYMENT	AMOUNT	13,900.05 *		13,900.05

008672/00 TOGNAZZINI BEVERAGE SERVICE

193175 PO-190467 01/24/2019 511526	1 13-9310-0-4700-0000-3700-025-0000-0000 NN P	510.00	510.00
	TOTAL PAYMENT AMOUNT	510.00 *	510.00

TOTAL BATCH CHECKS	60,830.86	***	0.00	60,830.86
TOTAL BATCH EFT	16,033.73	***	0.00	16,033.73
TOTAL BATCH PAYMENT	76,864.59	***	0.00	76,864.59

TOTAL DISTRICT CHECKS	60,830.86	****	0.00	60,830.86
TOTAL DISTRICT EFT	16,033.73	****	0.00	16,033.73
TOTAL DISTRICT PAYMENT	76,864.59	****	0.00	76,864.59

TOTAL FOR ALL DISTRICTS CHK:	60,830.86	****	0.00	60,830.86
TOTAL FOR ALL DISTRICTS EFT:	16,033.73	****	0.00	16,033.73
TOTAL FOR ALL DISTRICTS:	76,864.59	****	0.00	76,864.59

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Number of checks to be printed:    10, not counting voids due to stub overflows.
Number of EFT generated:          3
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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
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013413/00	2ND GEAR LLC				
194142 PO-191102 01/16/2019 INV #INV220550		1 01-3550-0-4400-3815-1000-050-9634-6103 NN F		1,637.73	1,637.73
TOTAL PAYMENT AMOUNT				1,637.73 *	1,637.73
003371/00	A-Z BUS SALES INC				
193251 PO-190197 11/20/2018 INV #02P453039		1 01-0000-0-4300-0000-3600-032-7230-0000 NN P		126.61	126.61
TOTAL PAYMENT AMOUNT				126.61 *	126.61
012866/00	ADA SPORTS AND RACKETS LLC				
194136 PO-191100 01/09/2019 INV #K-6120		1 01-1100-0-4300-1246-1000-011-6911-0000 YN F		193.95	180.00
TOTAL PAYMENT AMOUNT				180.00 *	180.00
TOTAL USE TAX AMOUNT				13.95	
010351/00	ALLDATA	92 EFT			
193985 PO-190962 11/12/2018 ACCT #318782		1 01-3550-0-5894-3815-1000-050-9634-6117 NN F		1,050.56	975.00
TOTAL PAYMENT AMOUNT				975.00 *	975.00
006820/00	AMERICAN STAR TOURS INC				
193531 PO-190504 01/08/2019 INV #6654		1 01-0709-0-5863-1721-4200-031-1721-0000 NN P		1,295.00	1,295.00
193531 PO-190504 01/09/2019 INV #6655		1 01-0709-0-5863-1721-4200-031-1721-0000 NN P		1,847.00	1,847.00
193531 PO-190504 01/10/2019 INV #6656		1 01-0709-0-5863-1721-4200-031-1721-0000 NN P		1,287.00	1,287.00
193531 PO-190504 01/10/2019 INV #6657		1 01-0709-0-5863-1721-4200-031-1721-0000 NN P		1,295.00	1,295.00
193531 PO-190504 01/25/2019 INV #6714		1 01-0709-0-5863-1721-4200-031-1721-0000 NN P		1,365.00	1,365.00
193531 PO-190504 01/25/2019 INV #6715		1 01-0709-0-5863-1721-4200-031-1721-0000 NN P		1,341.00	1,341.00
193531 PO-190504 01/29/2019 INV #6716		1 01-0709-0-5863-1721-4200-031-1721-0000 NN P		1,255.00	1,255.00
193531 PO-190504 01/11/2019 INV #6675		1 01-0709-0-5863-1721-4200-031-1721-0000 NN P		1,409.00	1,409.00
193531 PO-190504 01/11/2019 INV #6676		1 01-0709-0-5863-1721-4200-031-1721-0000 NN P		1,422.00	1,422.00
193531 PO-190504 01/15/2019 INV #6677		1 01-0709-0-5863-1721-4200-031-1721-0000 NN P		1,428.00	1,428.00
193531 PO-190504 01/15/2019 INV #6678		1 01-0709-0-5863-1721-4200-031-1721-0000 NN P		1,422.00	1,422.00
193531 PO-190504 01/24/2019 INV #6698		1 01-0709-0-5863-1721-4200-031-1721-0000 NN P		1,295.00	1,295.00
193531 PO-190504 01/23/2019 INV #6697		1 01-0709-0-5863-1721-4200-031-1721-0000 NN P		1,261.00	1,261.00
193531 PO-190504 01/22/2019 INV #6696		1 01-0709-0-5863-1721-4200-031-1721-0000 NN P		1,413.00	1,413.00
193531 PO-190504 01/22/2019 INV #6695		1 01-0709-0-5863-1721-4200-031-1721-0000 NN P		1,400.00	1,400.00
TOTAL PAYMENT AMOUNT				20,735.00 *	20,735.00

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

013280/00	ANGELA ZEPEDA														
193748	PO-190819	01/16/2019	REIMB NPS VISIT	01/02-01/06/19	1	01-6500-0-5800-5001-2100-031-0000-0000	NN	P						1,556.59	1,556.59
			TOTAL PAYMENT AMOUNT						1,556.59	*					1,556.59
000730/00	APPLE COMPUTER INC														
194186	PO-191133	01/15/2019	INV #6790832744		1	01-0000-0-4400-1110-2420-031-6800-0000	NN	F						1,304.77	1,304.77
			TOTAL PAYMENT AMOUNT						1,304.77	*					1,304.77
012522/00	AT&T - CALNET 3														
193118	PO-190053	01/13/2019	BAN:9391002503INV:000012472328		1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P						1,758.95	1,758.95
193118	PO-190053	01/13/2019	BAN:9391002505INV:000012472325		1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P						20.72	20.72
193118	PO-190053	01/13/2019	BAN:9391002502INV:000012472327		1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P						1,776.25	1,776.25
193118	PO-190053	01/13/2019	BAN:9391002504INV:000012472326		1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P						189.87	189.87
193118	PO-190053	01/13/2019	BAN:9391002507INV:000012472324		1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P						20.72	20.72
193118	PO-190053	01/13/2019	BAN:9391002506INV:000012472323		1	01-0000-0-5922-0000-7700-033-7700-0000	NN	P						20.72	20.72
			TOTAL PAYMENT AMOUNT						3,787.23	*					3,787.23
011895/00	ATKINSON ANDELSON LOYA														
193476	PO-190439	12/31/2018	INV #560398; DECEMBER 2018		1	01-0000-0-5872-0000-7400-030-7400-0000	NY	P						9,503.75	9,503.75
			TOTAL PAYMENT AMOUNT						9,503.75	*					9,503.75
014299/00	AUTISM CONNECTIONS														
193355	PO-190273	01/16/2019	INV #1652331		1	01-6500-0-5875-5770-1190-031-0000-0000	NN	F						58,995.00	900.00
			TOTAL PAYMENT AMOUNT						900.00	*					900.00
010699/00	BATTERY SYSTEMS														
193032	PO-190065	01/09/2019	INV #4751902		1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						248.19	248.19
			TOTAL PAYMENT AMOUNT						248.19	*					248.19
000033/00	BLAKES INC														
193029	PO-190062	12/03/2018	TRANSACTION #1254351		1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						35.91	35.91
193029	PO-190062	12/04/2018	TRANSACTION #1254462		1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P						24.75	24.75
193254	PO-190195	11/29/2018	TRANSACTION #1253573		1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P						34.35	34.35
193254	PO-190195	11/30/2018	TRANSACTION #1253682		1	01-0000-0-4300-0000-3600-032-7230-0000	NN	F						45.75	45.75

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

000033	(CONTINUED)														
	PV-190476	11/30/2018	TRANSACTION #1253682												

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/>															
014315/00	EWING			92	EFT										
193137	PO-190131	01/18/2019	INV #6766614	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P							10.08	10.08
			TOTAL PAYMENT AMOUNT								10.08	*			10.08
009073/00	FASTENAL COMPANY														
193040	PO-190073	01/11/2019	INV #CAPAS99017	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							65.04	65.04
			TOTAL PAYMENT AMOUNT								65.04	*			65.04
000698/00	FED EX														
193835	PO-190771	12/21/2018	INV #6-407-38440	1	67-9695-0-5931-0000-6000-000-6800-0000	NN	P							15.14	15.14
			TOTAL PAYMENT AMOUNT								15.14	*			15.14
000147/00	GOPHER SPORT/PERFORMANCE			92	EFT										
194135	PO-191099	01/07/2019	INV #9549386	1	01-1100-0-4300-1246-1000-011-6911-0000	NN	F							694.29	694.28
			TOTAL PAYMENT AMOUNT								694.28	*			694.28
009313/00	GRAINGER														
194075	PO-190994	01/07/2019	INV #9049176481	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							24.39	24.39
			TOTAL PAYMENT AMOUNT								24.39	*			24.39
015095/00	HOLLAND, MARIO ANTHONY														
193508	PO-190474	02/05/2019	INV #12	1	01-5640-0-5800-0000-3900-033-0000-0000	NN	P							1,000.00	1,000.00
			TOTAL PAYMENT AMOUNT								1,000.00	*			1,000.00
013769/00	HOUGHTON MIFFLIN HARCOURT														
194094	PO-191059	12/14/2018	INV #954135446	1	01-0709-0-5894-1740-1000-031-7140-0000	NN	F							3,300.00	3,300.00
			TOTAL PAYMENT AMOUNT								3,300.00	*			3,300.00
014880/00	INDUSTRIAL PLUMBING SUPPLY														
193049	PO-190082	01/03/2018	INV #75299	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							101.77	101.77
			TOTAL PAYMENT AMOUNT								101.77	*			101.77

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

010436/00	INTERMOUNTAIN LOCK & SECURITY								
193050	PO-190083	01/07/2019	INV #2150678	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P				354.37	354.37
				TOTAL PAYMENT AMOUNT	354.37	*			354.37
003479/00	JB DEWAR INC 92 EFT								
193009	PO-190009	01/08/2019	INV #44365	1 01-0000-0-4300-0000-3600-032-7230-0000 NN F				1,000.00	1,000.00
193286	PO-190234	01/08/2019	INV #44365	1 01-0000-0-4300-0000-3600-032-7230-0000 NN P				112.64	112.64
193286	PO-190234	01/08/2019	INV #44365	2 01-0000-0-4300-5750-3600-032-7240-0000 NN P				112.64	112.64
				TOTAL PAYMENT AMOUNT	1,225.28	*			1,225.28
001781/00	JOE IFFERT/ ELEANOR IFFERT								
193358	PO-190285	12/26/2018	REIMB. TUTOR & MILEAGE 12/18	1 01-6500-0-5875-5770-1190-031-0000-0000 NN P				1,496.00	1,496.00
				TOTAL PAYMENT AMOUNT	1,496.00	*			1,496.00
001379/00	JOHNSTONE SUPPLY								
193051	PO-190084	01/03/2019	INV #1053601	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P				202.69	202.69
193051	PO-190084	01/14/2019	INV #1054617	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P				245.95	245.95
				TOTAL PAYMENT AMOUNT	448.64	*			448.64
013056/00	JORGENSEN COMPANY								
193117	PO-190052	11/26/2018	INV #5773760	1 01-0000-0-5800-0000-7700-033-7700-0000 NN P				425.00	425.00
				TOTAL PAYMENT AMOUNT	425.00	*			425.00
014606/00	LANGUAGE LEARNING & SPEECH CTR								
193665	PO-190629	01/10/2019	INV #20590	1 01-6500-0-5875-5770-1190-031-0000-0000 NN P				240.00	240.00
193665	PO-190629	01/16/2019	INV #20621	1 01-6500-0-5875-5770-1190-031-0000-0000 NN P				240.00	240.00
193665	PO-190629	01/23/2019	INV #20679	1 01-6500-0-5875-5770-1190-031-0000-0000 NN P				240.00	240.00
193665	PO-190629	01/30/2019	INV #20721	1 01-6500-0-5875-5770-1190-031-0000-0000 NN P				240.00	240.00
				TOTAL PAYMENT AMOUNT	960.00	*			960.00
011070/00	LAS TABLAS MEDICAL GROUP INC								
193291	PO-190237	12/14/2018	ACCT #LT-000026713	1 01-0000-0-5800-0000-3600-032-7230-0000 NN P				210.00	210.00
				TOTAL PAYMENT AMOUNT	210.00	*			210.00

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				

015184/00	NEW HAVEN YOUTH AND							
194079 PO-191029	01/02/2019	BASIC ED; DECEMBER 2018		1 01-6500-0-5100-5750-1180-000-0000-0000	NN P	647.05	647.05	
194079 PO-191029	01/07/2019	DECEMBER 2018 ROOM & BOARD		2 01-6512-0-5100-5750-1180-000-0000-0000	NN P	9,913.00	9,913.00	
TOTAL PAYMENT AMOUNT						10,560.05 *	10,560.05	

014879/00	ONYX ASSET SERVICES GROUP LLC						
193166 PO-190171	01/11/2019	INV #10231-014		1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	9,258.52	9,258.52
193166 PO-190171	01/11/2019	INV #10230-017		1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	2,488.33	2,488.33
193166 PO-190171	01/11/2019	INV #10229-018		1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	1,082.28	1,082.28
193166 PO-190171	01/11/2019	INV #10228-014		1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	2,574.68	2,574.68
193166 PO-190171	01/11/2019	INV #10227-016		1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	1,560.41	1,560.41
193166 PO-190171	01/11/2019	INV #10226-016		1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	2,112.45	2,112.45
TOTAL PAYMENT AMOUNT						19,076.67 *	19,076.67

002651/00	OTC BRANDS INC		92 EFT				
194170 PO-191125	01/10/2019	INV #694337572-01		1 01-0709-0-4300-1110-1000-004-6760-0000	YN F	71.75	67.52
TOTAL PAYMENT AMOUNT						67.52 *	67.52
TOTAL USE TAX AMOUNT						5.23	

000227/00	PACIFIC GAS & ELECTRIC						
193070 PO-190103	01/24/2019	ACCT #9304819888-6; JAN 2019		1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	29.72	29.72
193070 PO-190103	01/24/2019	ACCT #3672569883-5; JAN. 2019		1 01-0000-0-5530-0000-8200-032-8151-0000	NN P	19.72	19.72
TOTAL PAYMENT AMOUNT						49.44 *	49.44

008427/00	POWERSTRIDE BATTERY CO INC						
193267 PO-190227	12/27/2018	INV #T21656		1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	351.87	351.87
193267 PO-190227	12/27/2018	INV #T21656		2 01-0000-0-4300-5750-3600-032-7240-0000	NN P	351.87	351.87
193267 PO-190227	01/10/2019	INV #T21666		1 01-0000-0-4300-0000-3600-032-7230-0000	NN P	215.76	215.76
193267 PO-190227	01/10/2019	INV #T21666		2 01-0000-0-4300-5750-3600-032-7240-0000	NN P	215.77	215.77
TOTAL PAYMENT AMOUNT						1,135.27 *	1,135.27

013346/00	RAY MORGAN COMPANY						
193902 PO-190833	01/08/2019	INV #2359606		1 01-1100-0-5600-0000-7200-000-7100-0000	NN P	896.38	896.38
TOTAL PAYMENT AMOUNT						896.38 *	896.38

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

009834/00	RECOGNITION WORKS			92	EFT										
193379	PO-190298	01/07/2019	INV #337940	1	01-0709-0-4300-1721-4200-100-1721-0000	NN	P							88.36	88.36
			TOTAL PAYMENT AMOUNT						88.36	*					88.36
009966/00	RENTAL DEPOT			92	EFT										
193073	PO-190106	12/12/2018	INV #258705-2	1	01-8150-0-5600-0000-8110-032-8150-0000	NN	P							265.00	265.00
			TOTAL PAYMENT AMOUNT						265.00	*					265.00
003508/00	SANTA MARIA TIRE														
193690	PO-190664	11/07/2018	INV #723742	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							366.34	366.34
193690	PO-190664	12/11/2018	INV #724199	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							1,051.07	1,051.07
193690	PO-190664	12/22/2018	INV #724215	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							102.00	102.00
193690	PO-190664	12/31/2018	INV #724312	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							500.50	500.50
			TOTAL PAYMENT AMOUNT						2,019.91	*					2,019.91
012612/00	SHERWIN-WILLIAMS														
193078	PO-190110	01/31/2019	CUST #2314-0384-1; JAN. 2019	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							631.93	631.93
			TOTAL PAYMENT AMOUNT						631.93	*					631.93
000217/00	SLOCHE														
193477	PO-190445	01/08/2019	INV #190614	1	01-0000-0-5840-0000-7400-030-7400-0000	NN	P							693.00	693.00
			TOTAL PAYMENT AMOUNT						693.00	*					693.00
014748/00	T-MOBILE USA INC														
193414	PO-190366	01/21/2019	ACCT #960173374; JAN. 2019	1	01-0000-0-5921-0000-7200-030-7102-0000	NN	P							117.04	117.04
			TOTAL PAYMENT AMOUNT						117.04	*					117.04
004658/00	TROXELL COMMUNICATIONS														
194139	PO-191114	01/14/2019	INV #157601	1	01-0000-0-4300-1110-1000-004-0000-5554	NN	F							181.02	181.02
			TOTAL PAYMENT AMOUNT						181.02	*					181.02

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				

005318/00	US AIR CONDITIONING							
193087 PO-190118	01/03/2019	INV #3372541		1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	205.93	205.93	
193087 PO-190118	01/18/2019	INV #3399492		1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	87.96	87.96	
TOTAL PAYMENT AMOUNT						293.89 *	293.89	

012868/00	VEX ROBOTICS INC			92 EFT			
193721 PO-190747	01/03/2019	INV #339359		1 01-1100-0-4300-1110-1000-050-0000-2001	NN F	416.59	416.59
193721 PO-190747	01/03/2019	INV #339359		2 01-1100-0-4400-1110-1000-050-0000-2001	NN P	773.22	773.22
TOTAL PAYMENT AMOUNT						1,189.81 *	1,189.81

004751/00	WARDS NATURAL SCIENCE EST LLC			92 EFT			
194117 PO-191075	12/28/2018	INV #8084771177		1 01-1100-0-4300-1310-1000-010-6910-0000	NN F	123.29	118.16
TOTAL PAYMENT AMOUNT						118.16 *	118.16

014334/00	WEX BANK						
193094 PO-190125	01/31/2019	INV #57615492; JANUARY 2019		1 01-0000-0-4309-0000-3600-032-7230-0000	NN P	5,751.88	5,751.88
193094 PO-190125	01/31/2019	INV #57615492; JANUARY 2019		2 01-0000-0-4310-0000-3600-032-7230-0000	NN P	6,710.53	6,710.53
193094 PO-190125	01/31/2019	INV #57615492; JANUARY 2019		3 01-0000-0-4309-5750-3600-032-7240-0000	NN P	4,793.23	4,793.23
193094 PO-190125	01/31/2019	INV #57615492; JANUARY 2019		4 01-0000-0-4310-5750-3600-032-7240-0000	NN P	1,917.31	1,917.31
TOTAL PAYMENT AMOUNT						19,172.95 *	19,172.95

013538/00	eSpecial Needs						
194107 PO-191068	12/19/2018	INV #222992		1 01-6500-0-4300-5001-2100-031-4710-0000	YN F	324.22	319.91
TOTAL PAYMENT AMOUNT						319.91 *	319.91
TOTAL USE TAX AMOUNT						24.79	

TOTAL BATCH CHECKS	137,218.50 ***	0.00	137,218.50
TOTAL BATCH EFT	7,200.16 ***	0.00	7,200.16
TOTAL BATCH PAYMENT	144,418.66 ***	0.00	144,418.66
TOTAL USE TAX AMOUNT	43.97		

TOTAL DISTRICT CHECKS	137,218.50 ****	0.00	137,218.50
TOTAL DISTRICT EFT	7,200.16 ****	0.00	7,200.16
TOTAL DISTRICT PAYMENT	144,418.66 ****	0.00	144,418.66
TOTAL USE TAX AMOUNT	43.97		

TOTAL FOR ALL DISTRICTS CHK:	137,218.50 ****	0.00	137,218.50
TOTAL FOR ALL DISTRICTS EFT:	7,200.16 ****	0.00	7,200.16
TOTAL FOR ALL DISTRICTS:	144,418.66 ****	0.00	144,418.66
TOTAL USE TAX AMOUNT	43.97		

Number of checks to be printed: 43, not counting voids due to stub overflows.
 Number of EFT generated: 13

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

010840/00	SAN LUIS OBISPO COUNTY SELPA												
193511	PO-190870	02/05/2019	WORKSHOP FEE: MOVE BASIC PRVDR	1	01-5640-0-5222-5001-2100-031-0000-0000	NN	F					1,250.00	1,250.00
193512	PO-190881	02/05/2019	AT CERTIFICATION: 4 STAFF	1	01-5640-0-5222-5001-2100-031-0000-0000	NN	F					100.00	100.00
			TOTAL PAYMENT AMOUNT									1,350.00	1,350.00

015093/00	WEST COVINA NURSERIES												
PV-190477	02/05/2019	WRNT RPLCMNT INV #425881		01-7834-0-4300-0000-8500-000-0000-0000	NN							728.76	
PV-190477	02/05/2019	WRNT RPLCMNT INV #425882		01-7834-0-4300-0000-8500-000-0000-0000	NN							246.68	
PV-190477	02/05/2019	WRNT RPLCMNT INV #426381		01-7834-0-4300-0000-8500-000-0000-0000	NN							622.05	
PV-190477	02/05/2019	WRNT RPLCMNT INV #426385		01-7834-0-4300-0000-8500-000-0000-0000	NN							125.48	
		TOTAL PAYMENT AMOUNT										1,722.97	1,722.97

TOTAL BATCH PAYMENT 3,072.97 *** 0.00 3,072.97

TOTAL DISTRICT PAYMENT 3,072.97 **** 0.00 3,072.97

TOTAL FOR ALL DISTRICTS: 3,072.97 **** 0.00 3,072.97

Number of checks to be printed: 2, 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	

012556/00	ACCURATE FIRST AID SERVICES															
	PV-190489	01/17/2019	INV #A-3020		01-9055-0-4300-0000-7610-031-0000-0000	NN									161.57	
	PV-190489	01/17/2019	INV #A-3021		01-9055-0-4300-0000-7610-031-0000-0000	NN									161.57	
	TOTAL PAYMENT AMOUNT													323.14	*	323.14
013106/00	AIELLO, ASHLEY															
	PV-190486	12/04/2018	REIMB. LICE SUPPLIES		01-0000-0-4300-0000-7610-031-6400-7610	NN									43.01	
	TOTAL PAYMENT AMOUNT													43.01	*	43.01
014414/00	CARL, ADAMS															
193510	PO-190494	01/14/2019	INV #FLIT123118	1	01-7834-0-6240-0000-8500-000-0000-0000	NY	P							120.00	120.00	
	TOTAL PAYMENT AMOUNT													120.00	*	120.00
004832/00	CDW/COMPUTER CENTERS															
194012	PO-190960	01/21/2019	INV #QSX1923	1	01-0000-0-4400-1110-1000-001-0000-5554	NN	F							1,345.80	1,345.80	
	TOTAL PAYMENT AMOUNT													1,345.80	*	1,345.80
000248/00	CITY OF EL PASO DE ROBLES															
193036	PO-190069	02/01/2019	ACCT #7036-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P							362.76	362.76	
193036	PO-190069	02/01/2019	ACCT #5165-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P							494.58	494.58	
193036	PO-190069	02/01/2019	ACCT #5345-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P							7.50	7.50	
193036	PO-190069	02/01/2019	ACCT #5328-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P							7.50	7.50	
193036	PO-190069	02/01/2019	ACCT #4778-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P							169.86	169.86	
193036	PO-190069	02/01/2019	ACCT #3873-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P							278.10	278.10	
193036	PO-190069	02/01/2019	ACCT #3875-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P							357.03	357.03	
193036	PO-190069	02/01/2019	ACCT #3622-01; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P							88.68	88.68	
193036	PO-190069	02/01/2019	ACCT #3881-00; JANUARY N2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P							7.50	7.50	
193036	PO-190069	02/01/2019	ACCT #4356-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P							13.23	13.23	
193036	PO-190069	02/01/2019	ACCT #4197-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P							75.15	75.15	
193036	PO-190069	02/01/2019	ACCT #4209-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P							21.03	21.03	
193036	PO-190069	02/01/2019	ACCT #4200-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P							242.43	242.43	
193036	PO-190069	02/01/2019	ACCT #4207-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P							7.50	7.50	
193036	PO-190069	02/01/2019	ACCT #4402-00; JANAURY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P							7.50	7.50	
193036	PO-190069	02/01/2019	ACCT #4443-00; JANAURY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P							1,022.25	1,022.25	
193036	PO-190069	02/01/2019	ACCT #4647-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P							7.50	7.50	
193036	PO-190069	02/01/2019	ACCT #6364-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P							7.50	7.50	
193036	PO-190069	02/01/2019	ACCT #6370-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P							399.87	399.87	
193036	PO-190069	02/01/2019	ACCT #6955-00; JANAURY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P							7.50	7.50	

PV-190485	01/22/2019	REIMB. READING SERVICES	01-6500-0-5875-5770-1190-031-0000-0000	NN	300.00
		TOTAL PAYMENT AMOUNT	300.00	*	300.00

006239/00	DEMCO INC	92	EFT		
193602	PO-190636	01/25/2019	INV #6538135	1 01-0000-0-4300-1412-2420-007-1013-0000 NN P	219.20
	TOTAL PAYMENT AMOUNT			219.20 *	219.20

193038	PO-190071	01/25/2019	INV	#242514	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P	2,037.30	2,037.30
193038	PO-190071	01/09/2019	INV	#241596	1	01-0000-0-4321-0000-8200-032-8151-0000	NN	P	19.09	19.09
TOTAL PAYMENT AMOUNT						2,056.39	*			2,056.39

PV-190484 02/04/2019 REIMB. BAIT FOR DISSECTION	01-1100-0-4300-1310-1000-050-3200-0000 NN	48.12
TOTAL PAYMENT AMOUNT	48.12 *	48.12

193039	PO-190072	01/10/2019	INV	#162613	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P	134.04	134.04
193039	PO-190072	01/15/2019	INV	#162870	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P	266.28	266.28
193039	PO-190072	01/15/2019	INV	#162871	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P	266.28	266.28
193039	PO-190072	01/15/2019	INV	#162872	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P	28.63	28.63
193039	PO-190072	01/15/2019	INV	#162904	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P	161.25	161.25
193039	PO-190072	01/16/2019	INV	#162943	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P	504.45	504.45
193039	PO-190072	01/18/2019	INV	#163030	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P	182.31	182.31
193039	PO-190072	01/24/2019	INV	#163397	1	01-0000-0-4300-0000-8210-032-8152-0000	NN	P	76.12	76.12
TOTAL PAYMENT AMOUNT					1	619.36	*			1,619.36

193042 PO-190075 01/22/2019 INV #2715344	1 01-8150-0-4300-0000-8110-032-8150-0000 NN P	20.64	20.64
TOTAL PAYMENT AMOUNT	20.64 *		20.64

194238	PO-191175	01/28/2019	INV #2309328	1	01-1100-0-4300-1310-1000-050-3200-0000	NN P	376.52	376.52
TOTAL PAYMENT AMOUNT							376.52 *	376.52

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

015095/00	HOLLAND, MARIO ANTHONY														
193508	PO-190474	02/05/2019	INV #13	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
003479/00	JB DEWAR INC			92	EFT										
193286	PO-190234	01/25/2019	INV #47053	1	01-0000-0-4300-0000-3600-032-7230-0000	NN	P							13.63	13.63
193286	PO-190234	01/25/2019	INV #47053	2	01-0000-0-4300-5750-3600-032-7240-0000	NN	P							13.64	13.64
			TOTAL PAYMENT AMOUNT						27.27	*					27.27
010768/00	KEY TERMITE AND PEST CONTROL														
	PV-190483	02/08/2019	INV #218222		01-8150-0-5800-0000-8110-032-8150-0000	NN									92.00
	PV-190483	02/08/2019	INV #219825		01-8150-0-5800-0000-8110-032-8150-0000	NN									425.00
	PV-190483	02/08/2019	INV #214467		01-8150-0-5800-0000-8110-032-8150-0000	NN									200.00
			TOTAL PAYMENT AMOUNT						717.00	*					717.00
014606/00	LANGUAGE LEARNING & SPEECH CTR														
193665	PO-190629	02/01/2019	INV #20739	1	01-6500-0-5875-5770-1190-031-0000-0000	NN	P							240.00	240.00
			TOTAL PAYMENT AMOUNT						240.00	*					240.00
011282/00	MATT'S MUSIC														
193597	PO-190557	02/01/2019	INV #1952	1	01-0709-0-4300-1110-1000-002-6760-0000	NY	F							159.29	159.29
194274	PO-191205	02/01/2019	INV #1952	1	01-0709-0-4300-1110-1000-002-6760-0000	NY	P							101.86	101.86
			TOTAL PAYMENT AMOUNT						261.15	*					261.15
005194/00	NAPA AUTO PARTS														
194126	PO-191089	01/31/2019	ACCT #7190; JANUARY 2019	1	01-1100-0-4300-3815-1000-050-6950-0000	NN	P							117.68	117.68
			TOTAL PAYMENT AMOUNT						117.68	*					117.68
013297/00	NCS PEARSON INC.			92	EFT										
194216	PO-191167	01/25/2019	INV #11964250	1	01-6500-0-4328-5770-2100-031-0000-0000	NN	F							364.86	364.86
			TOTAL PAYMENT AMOUNT						364.86	*					364.86

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

000227/00	PACIFIC GAS & ELECTRIC														
193070	PO-190103	01/24/2019	1126746063-9; JAN. 2019	1	01-0000-0-5530-0000-8200-032-8151-0000	NN	P							15,130.10	15,130.10
			TOTAL PAYMENT AMOUNT		15,130.10	*									15,130.10
012663/00	PHONAK LLC 92 EFT														
194196	PO-191141	01/18/2019	INV #5158906840	1	01-6500-0-4400-5001-2100-031-4710-0000	NN	F							2,830.58	2,816.00
			TOTAL PAYMENT AMOUNT		2,816.00	*									2,816.00
014797/00	PIERCE, ANGELA														
	PV-190478	02/06/2019	RPLC STL PYRL WRNT #06473725	13-0000-0-8698-0000-0000-000-0000-0000	NN										23.03
			TOTAL PAYMENT AMOUNT		23.03	*									23.03
012762/00	R.E. MICHEL COMPANY INC														
193071	PO-190104	01/15/2019	ACCT #522357; JANUARY 2019	1	01-8150-0-4300-0000-8110-032-8150-0000	NN	P							53.70	53.70
			TOTAL PAYMENT AMOUNT		53.70	*									53.70
012182/00	RIFTON EQUIPMENT														
194195	PO-191136	01/22/2019	INV #H008Y-1	1	01-6500-0-4400-5001-2100-031-4710-0000	NN	P							2,703.19	2,703.19
			TOTAL PAYMENT AMOUNT		2,703.19	*									2,703.19
013435/00	Rhythm Design														
	PV-190488	11/28/2018	INV #00006837	01-1100-0-4300-3815-1000-050-6950-0000	NN										897.72
			TOTAL PAYMENT AMOUNT		897.72	*									897.72
002218/00	SCHOOL SPECIALTY														
193842	PO-190793	01/14/2019	INV #208122265899	1	01-1100-0-4300-1242-1000-050-6950-0000	NN	P							47.83	47.83
			TOTAL PAYMENT AMOUNT		47.83	*									47.83
006980/00	SCHOOL SPECIALTY 92 EFT														
194190	PO-191138	01/24/2019	INV #208122313608	1	12-9069-0-4300-8500-5900-031-0000-0000	NN	F							126.00	126.98
			TOTAL PAYMENT AMOUNT		126.98	*									126.98

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			
009001/00	SENSATIONS APPAREL							
194130	PO-191081	11/14/2018	INV #23503	1 01-0709-0-4300-1110-1000-050-6803-0000	NN F	1,764.35	1,764.35	
			TOTAL PAYMENT AMOUNT	1,764.35	*			1,764.35
006739/00	SISC							
	PV-190479	02/01/2019	STATE ID #75457;02/01-02/28/19	01-0000-0-9521-0000-0000-000-0000-0000	NN		852,076.60	
			TOTAL PAYMENT AMOUNT	852,076.60	*			852,076.60
011816/00	SOUTH COAST REGION CATA							
	PV-190480	12/19/2018	FALL MEETING/ROAD SHOW	01-7010-0-5222-1110-1000-050-0000-0000	NN		230.00	
			TOTAL PAYMENT AMOUNT	230.00	*			230.00
012122/00	TIDWELL, JR, BILLY W.							
	PV-190487	12/13/2018	REIMB. SOFTBALL CATCHER GEAR	01-0000-0-4300-1721-4200-050-1721-0000	NY		500.00	
			TOTAL PAYMENT AMOUNT	500.00	*			500.00
005318/00	US AIR CONDITIONING							
193087	PO-190118	01/25/2019	INV #3411478	1 01-8150-0-4300-0000-8110-032-8150-0000	NN P	272.89	272.89	
			TOTAL PAYMENT AMOUNT	272.89	*			272.89
005614/00	VIBORG SAND AND GRAVEL INC		92 EFT					
	PV-190481	08/09/2018	INV #35030	01-7834-0-4300-0000-8500-000-0000-0000	NN		955.25	
	PV-190482	08/23/2018	INV #35153	01-7834-0-4300-0000-8500-000-0000-0000	NN		1,391.88	
			TOTAL PAYMENT AMOUNT	2,347.13	*			2,347.13
012176/00	VOCAL ARTS ENSEMBLE							
	PV-190490	02/08/2019	RGSTRN:CNTRL CST SPRNG CHRL FS	01-0709-0-5862-1110-1000-031-6760-0000	NN		300.00	
			TOTAL PAYMENT AMOUNT	300.00	*			300.00
			TOTAL BATCH CHECKS	893,070.67	***	0.00		893,070.67
			TOTAL BATCH EFT	13,622.35	***	0.00		13,622.35
			TOTAL BATCH PAYMENT	906,693.02	***	0.00		906,693.02

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					893,070.67 ****	0.00
			TOTAL DISTRICT EFT					13,622.35 ****	0.00
			TOTAL DISTRICT PAYMENT					906,693.02 ****	0.00
			TOTAL FOR ALL DISTRICTS CHK:					893,070.67 ****	0.00
			TOTAL FOR ALL DISTRICTS EFT:					13,622.35 ****	0.00
			TOTAL FOR ALL DISTRICTS:					906,693.02 ****	0.00

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

Number of EFT generated:
11

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

014975/00	ADAMS, BAILEY														
	PV-190500	01/25/2019	ART SALES; STUDIOS ON THE PARK	01-0000-0-5890-1110-1000-031-6761-0000	NN										120.00
			TOTAL PAYMENT AMOUNT											120.00 *	120.00
015186/00	BROOKS, TAYLOR														
	PV-190508	01/25/2019	ART SALES; STUDIOS ON THE PARK	01-0000-0-5890-1110-1000-031-6761-0000	NN										80.00
			TOTAL PAYMENT AMOUNT											80.00 *	80.00
014944/00	CCGI														
	PV-190491	10/22/2019	DATA SHARING SRVC/PRTNRSHP	01-6387-0-5800-3900-1000-050-9634-6118	NN										6,937.50
			TOTAL PAYMENT AMOUNT											6,937.50 *	6,937.50
015231/00	CONWAY, NATALIE														
	PV-190513	01/25/2019	ART SALES; STUDIOS ON THE PARK	01-0000-0-5890-1110-1000-031-6761-0000	NN										48.00
			TOTAL PAYMENT AMOUNT											48.00 *	48.00
015226/00	DULITZ, RACHEL														
	PV-190503	01/25/2019	ART SALES; STUDIOS ON THE PARK	01-0000-0-5890-1110-1000-031-6761-0000	NN										44.00
			TOTAL PAYMENT AMOUNT											44.00 *	44.00
015224/00	HALE, AMANDA														
	PV-190501	01/25/2019	ART SALES; STUDIOS ON THE PARK	01-0000-0-5890-1110-1000-031-6761-0000	NN										68.00
			TOTAL PAYMENT AMOUNT											68.00 *	68.00
015232/00	HERNANDEZ, CHRISTIAN														
	PV-190514	01/25/2019	ART SALES; STUDIOS ON THE PARK	01-0000-0-5890-1110-1000-031-6761-0000	NN										40.00
			TOTAL PAYMENT AMOUNT											40.00 *	40.00
011641/00	LAURIDSEN, DEBBIE														
	PV-190510	01/25/2019	ART SALES; STUDIOS ON THE PARK	01-0000-0-5890-1110-1000-031-6761-0000	NN										96.00
			TOTAL PAYMENT AMOUNT											96.00 *	96.00

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

014988/00	LOMANTO, RAEGAN														
	PV-190506	01/25/2019	ART SALES; STUDIOS ON THE PARK	01-0000-0-5890-1110-1000-031-6761-0000	NN										64.00
			TOTAL PAYMENT AMOUNT								64.00	*			64.00
015225/00	LOPEZ JAIMES, ITZEL														
	PV-190502	01/25/2019	ART SALES; STUDIOS ON THE PARK	01-0000-0-5890-1110-1000-031-6761-0000	NN										36.00
			TOTAL PAYMENT AMOUNT								36.00	*			36.00
015227/00	LOPEZ, ANDREA														
	PV-190504	01/25/2019	ART SALES; STUDIOS ON THE PARK	01-0000-0-5890-1110-1000-031-6761-0000	NN										48.00
			TOTAL PAYMENT AMOUNT								48.00	*			48.00
015230/00	MANIER, HANNAH														
	PV-190512	01/25/2019	ART SALES; STUDIOS ON THE PARK	01-0000-0-5890-1110-1000-031-6761-0000	NN										72.00
			TOTAL PAYMENT AMOUNT								72.00	*			72.00
015221/00	MORGAN, BEN														
	PV-190496	01/25/2019	ART SALES; STUDIOS ON THE PARK	01-0000-0-5890-1110-1000-031-6761-0000	NN										60.00
			TOTAL PAYMENT AMOUNT								60.00	*			60.00
002651/00	OTC BRANDS INC														
				92	EFT										
193668	PO-190644	09/21/2018	INV #692026109-02	1	01-0709-0-4300-1110-1000-003-6803-0000	YN	F							21.99	21.99
193724	PO-190694	09/26/2018	INV #692132231-01	1	01-0709-0-4300-1110-1000-006-6803-0000	YN	F							146.34	111.91
193914	PO-190843	10/24/2018	INV #692736695-01	1	01-5640-0-4300-5001-2100-031-0000-0000	YN	F							69.67	64.66
			TOTAL PAYMENT AMOUNT								198.56	*			198.56
			TOTAL USE TAX AMOUNT								15.38				
014868/00	PARKS, DANIEL														
	PV-190509	01/25/2019	ART SALES; STUDIOS ON THE PARK	01-0000-0-5890-1110-1000-031-6761-0000	NN										16.00
			TOTAL PAYMENT AMOUNT								16.00	*			16.00

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

015017/00	PEDRETTI, SCOTT														
	PV-190492	01/25/2019	ART SALES; STUDIOS ON THE PARK	01-0000-0-5890-1110-1000-031-6761-0000	NN										228.00
			TOTAL PAYMENT AMOUNT								228.00	*			228.00
015084/00	PEREZ, FATIMA														
	PV-190505	01/25/2019	ART SALES; STUDIOS ON THE PARK	01-0000-0-5890-1110-1000-031-6761-0000	NN										60.00
			TOTAL PAYMENT AMOUNT								60.00	*			60.00
014513/00	PHILLIPS, ELIZABETH ALICE														
	PV-190493	01/25/2019	ART SALES; STUDIOS ON THE PARK	01-0000-0-5890-1110-1000-031-6761-0000	NY										530.80
			TOTAL PAYMENT AMOUNT								530.80	*			530.80
015229/00	RAILSBACK, CHLOE														
	PV-190511	01/25/2019	ART SALES; STUDIOS ON THE PARK	01-0000-0-5890-1110-1000-031-6761-0000	NN										48.00
			TOTAL PAYMENT AMOUNT								48.00	*			48.00
014665/00	RAMIREZ, DAISY														
	PV-190499	01/25/2019	ART SALES; STUDIOS ON THE PARK	01-0000-0-5890-1110-1000-031-6761-0000	NN										20.00
			TOTAL PAYMENT AMOUNT								20.00	*			20.00
015220/00	RUSSELL, TANNER														
	PV-190495	01/25/2019	ART SALES; STUDIOS ON THE PARK	01-0000-0-5890-1110-1000-031-6761-0000	NN										28.00
			TOTAL PAYMENT AMOUNT								28.00	*			28.00
015222/00	SEIGRIST, ALYSSA														
	PV-190497	01/25/2019	ART SALES; STUDIOS ON THE PARK	01-0000-0-5890-1110-1000-031-6761-0000	NN										64.00
			TOTAL PAYMENT AMOUNT								64.00	*			64.00
015219/00	SINGLETON, ARIANNA														
	PV-190494	01/25/2019	ART SALES; STUDIOS ON THE PARK	01-0000-0-5890-1110-1000-031-6761-0000	NN										24.00
			TOTAL PAYMENT AMOUNT								24.00	*			24.00

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				

015223/00	TREJO, LUIS								
PV-190498	01/25/2019	ART SALES; STUDIOS ON THE PARK	01-0000-0-5890-1110-1000-031-6761-0000 NN						
		TOTAL PAYMENT AMOUNT	64.00 *						64.00

015228/00	WILLIAMS, JAHPENDA								
PV-190507	01/25/2019	ART SALES; STUDIOS ON THE PARK	01-0000-0-5890-1110-1000-031-6761-0000 NN						
		TOTAL PAYMENT AMOUNT	120.00 *						120.00

TOTAL BATCH CHECKS	8,916.30 ***	0.00	8,916.30
TOTAL BATCH EFT	198.56 ***	0.00	198.56
TOTAL BATCH PAYMENT	9,114.86 ***	0.00	9,114.86
TOTAL USE TAX AMOUNT	15.38		

TOTAL DISTRICT CHECKS	8,916.30 ****	0.00	8,916.30
TOTAL DISTRICT EFT	198.56 ****	0.00	198.56
TOTAL DISTRICT PAYMENT	9,114.86 ****	0.00	9,114.86
TOTAL USE TAX AMOUNT	15.38		

TOTAL FOR ALL DISTRICTS CHK:	8,916.30 ****	0.00	8,916.30
TOTAL FOR ALL DISTRICTS EFT:	198.56 ****	0.00	198.56
TOTAL FOR ALL DISTRICTS:	9,114.86 ****	0.00	9,114.86
TOTAL USE TAX AMOUNT	15.38		

Number of checks to be printed: 24, not counting voids due to stub overflows.
Number of EFT generated: 1

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num						
Req Reference	Date	Description	FN RESC Y OBJT GOAL FUNC SCH DISC DIS2 T9MPS							Liq Amt	Net Amount
000248/00		CITY OF EL PASO DE ROBLES									
193036	PO-190069	01/01/2019	ACCT #11284-00; DECEMBER 2018	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P			2,161.13	2,161.13
193036	PO-190069	02/01/2019	ACCT #11284-00; JANUARY 2019	1	01-0000-0-5510-0000-8200-032-8151-0000	NN	P			2,001.18	2,001.18
			TOTAL PAYMENT AMOUNT							4,162.31	4,162.31

TOTAL BATCH PAYMENT 4,162.31 *** 0.00 4,162.31

TOTAL DISTRICT PAYMENT 4,162.31 **** 0.00 4,162.31

TOTAL FOR ALL DISTRICTS: 4,162.31 **** 0.00 4,162.31

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