DISTRICT: 10 Alpine Unified

BATCH: 0019 20181009 APY

FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	ACCOUNT CLASSIFICATION LN Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT
602556	000004-02	A-Z Bus Sales Inc		PV-190262	01-0000-0-0000-3600-4300-000-TRAN	02P450435	244.00
						* WARRANT AMOUNT=======>	$244.00 *
602557	000027-01	ALPINE CO HEALTH & HUMAN SVS		PV-190272	01-0000-0-0000-3140-5800-001-0000	2018/2019	7,500.00
						* WARRANT AMOUNT=======>	$7,500.00 *
602558	001895-01	ASPEN STREET ARCHITECTS INC		PO-190065 1	01-0000-0-0000-8500-6200-002-0000	26159	2,250.00
				1	01-0000-0-0000-8500-6200-002-0000	26158	2,232.00
				PV-190286	01-0000-0-0000-8500-6200-002-0000	26158	58.91
				PV-190287	01-0000-0-0000-8500-6200-002-0000	26160	310.00
						* WARRANT AMOUNT=======>	$4,850.91 *
602559	001918-01	Axiom		PV-190261	01-0000-0-0000-7100-5820-000-0000	6290	299.00
						* WARRANT AMOUNT=======>	$299.00 *
602560	000102-01	CALIFORNIA ASSOCIATION OF		PV-190267	01-0000-0-0000-2700-5200-000-0000	607164	1,185.00
						* WARRANT AMOUNT=======>	$1,185.00 *
602561	000192-01	CAPITAL CITY AUTO PARTS		PV-190264	01-0000-0-0000-3600-4300-000-TRAN	306085	163.11
				PV-190265	01-0000-0-0000-3600-4300-000-TRAN	307629	80.85
				PV-190266	01-0000-0-0000-3600-4300-000-TRAN	309354	58.09
						* WARRANT AMOUNT=======>	$302.05 *
602562	030146-01	CAPITOL PUBLIC FINANCE GROUP		PV-190263	01-0000-0-1110-1000-5800-002-0000	2018-354	5,362.50
						* WARRANT AMOUNT=======>	$5,362.50 *
602563	000019-01	DOUGLAS DISPOSAL INC.		PV-190268	01-0000-0-0000-8100-5530-001-MAIN	40961361	534.00
						* WARRANT AMOUNT=======>	$534.00 *
602564	000068-01	FLYERS ENERGY LLC		PV-190275	01-0000-0-0000-3600-4300-000-TRAN	18-771232	2,981.25
						* WARRANT AMOUNT=======>	$2,981.25 *
602565	000068-02	FLYERS ENERGY LLC		PV-190274	01-0000-0-0000-8100-5511-001-MAIN	18-771231	1,278.94
						* WARRANT AMOUNT=======>	$1,278.94 *
602566	030088-01	FRANK M. BENVENUTO		CM-190024	01-0000-0-0000-0000-9581-000-0000	093018	126.00-
				PV-190273	01-0000-0-1110-1000-5800-001-VAPA	093018	1,800.00
						* WARRANT AMOUNT=======>	$1,674.00 *
602567	030151-01	HOUGHTON MIFFLIN HARCOURT		PO-190063 1	01-5810-0-1110-1000-4300-000-REAP	954027892	320.70
				PO-190067 1	01-5810-0-1110-1000-4300-000-REAP	954031821	2,774.50
				1	01-5810-0-1110-1000-4300-000-REAP	954029189	11.82
						* WARRANT AMOUNT=======>	$3,107.02 *

DISTRICT: 10 Alpine Unified BATCH: 0019 20181009 APY FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	ACCOUNT CLASSIFICATION Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT
602568	030154-01	LAKE ALPINE WATER COMPANY		PV-190277		01-0000-0-0000-8100-5520-002-	MAIN 4200	461.92
							* WARRANT AMOUNT=======>	$461.92 *
602569	000825-01	Les Schwab Tire Center		PV-190276		01-0000-0-0000-3600-4300-000-	TRAN 95300444205	99.00
							* WARRANT AMOUNT=======>	$99.00 *
602570	030031-01	MACGILL		PO-190059	1	01-0000-0-0000-3140-4300-001-0000	IN0651854	141.74
							* WARRANT AMOUNT=======>	$141.74 *
602571	000843-01	MCGRAW-HILL SCHOOL EDUCATION		PO-190064	1	01-5810-0-1110-1000-4300-000-	REAP 105525152001	118.22
							* WARRANT AMOUNT=======>	$118.22 *
602572	002414-01	NEW VISIONS		PV-190278		01-0000-0-0000-3600-5600-002-	TRAN 11585	45.00
							* WARRANT AMOUNT=======>	$45.00 *
602573	030021-01	PATRICK TRAYNOR		PV-190279		01-0000-0-0000-7100-5200-000-0000	CLAIM 091118	184.86
				PV-190280		01-0000-0-0000-7100-5200-000-0000	CLAIM 091118	60.39
							* WARRANT AMOUNT=======>	$245.25 *
602574	030093-01	PRESENCE LEARNING INC		PO-190053	1	01-6500-0-5001-1190-5800-001-	SPED INV24801	1,500.00
					1	01-6500-0-5001-1190-5800-001-	SPED INV24836	981.25
							* WARRANT AMOUNT=======>	$2,481.25 *
602575	001950-02	Peterbilt Truck Parts		PV-190281		01-0000-0-0000-3600-4300-000-	TRAN 7156953	323.71
							* WARRANT AMOUNT=======>	$323.71 *
602576	000339-01	SIERRA NEVADA MEDIA GROUP		PV-190284		01-0000-0-0000-7400-5800-000-0000	129588-09302018	1,532.25
							* WARRANT AMOUNT=======>	$1,532.25 *
602577	000375-01	STEVE AND SONS MOBILE REPAIR		CM-190025		01-0000-0-0000-0000-9581-000-0000	5193	64.68-
				PV-190282		01-0000-0-0000-3600-5600-000-	TRAN 5193	924.00
							* WARRANT AMOUNT=======>	$859.32 *
602578	030143-01	TROXELL COMMUNICATIONS INC		PV-190285		01-0000-0-1110-1000-4400-002-0000	131516	1,120.76
							* WARRANT AMOUNT=======>	$1,120.76 *
602579	030077-01	VOYAGER SOPRIS LEARNING		PO-190074	1	01-0000-0-1110-1000-5800-001-0000	2022703	499.00
							* WARRANT AMOUNT=======>	$499.00 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 24 TOTAL AMOUNT OF WARRANTS: $37,246.09**

DISTRICT: 10 Alpine Unified BATCH: 0019 20181009 APY FUND: 11 ADULT ED COUNTY GEN

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	ACCOUNT CLASSIFICATION LN Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT
602580	030016-01	ELEANOR H. MOORE		PV-190269	11-6391-0-4110-2700-5200-000-0000	CLAIM 100518	27.80
				PV-190270	11-6391-0-4110-2700-5200-000-0000	CLAIM 100518	27.80
				PV-190271	11-6391-0-4110-2700-5200-000-0000	CLAIM 100518	27.80
						* WARRANT AMOUNT=======>	$83.40 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: $83.40**

DISTRICT: 10 Alpine Unified BATCH: 0019 20181009 APY FUND: 13 CAFETERIA FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	ACCOUNT CLASSIFICATION LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION	AMOUNT
602581	030045-01	SYSCO FOOD SVCS OF SACRAMENTO		PV-190283	13-5310-0-0000-3700-4310-000-CAFE 131963949	157.03
					13-5310-0-0000-3700-4705-000-CAFE 131963949	439.16
					13-5310-0-0000-3700-4706-000-CAFE 131963949	436.36
					13-5310-0-0000-3700-4707-000-CAFE 131963949	158.75
					13-5310-0-0000-3700-4709-000-CAFE 131963949	23.09
					* WARRANT AMOUNT=======>	$1,214.39 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 1 TOTAL AMOUNT OF WARRANTS: $1,214.39**

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 26 TOTAL AMOUNT OF WARRANTS: $38,543.88**

DISTRICT: 10 Alpine Unified BATCH: 0023 20181012 APY FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	ACCOUNT CLASSIFICATION LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION	AMOUNT
602582	001783-01	ACE HARDWARE		PV-190289	01-0000-0-0000-8100-4300-001-MAIN 083118	85.71
					01-0000-0-0000-8100-4300-002-MAIN 083118	81.65
				PV-190292	01-0000-0-0000-8100-4300-001-MAIN 093018	121.51
					* WARRANT AMOUNT=======>	$288.87 *
602583	030164-01	CENTRAL SYSTEMS ELECTRIC INC		PV-190290	01-0000-0-0000-8500-5800-001-0000 209517	640.03
					* WARRANT AMOUNT=======>	$640.03 *
602584	030159-01	FAST GLASS		PV-190288	01-0000-0-0000-8100-5600-000-0000 ICA076503	320.00
					* WARRANT AMOUNT=======>	$320.00 *
602585	002140-01	SELF-INSURED SCHOOLS OF CALIF.		PV-190291	01-0000-0-0000-0000-9564-000-0000 OCTOBER	6,150.42
					* WARRANT AMOUNT=======>	$6,150.42 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:	$7,399.32**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:	$7,399.32**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	30	TOTAL AMOUNT OF WARRANTS:	$45,943.20**

BATCH: 0019 20181009 APY << Open >> FUND: 01 GENERAL FUND

VENDOR NO / REQ NO	VENDOR REMIT NAME / REF NO	INV DATE	INV DESC	TAX ID NO / DTL#	LN	Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	1099 FLAG
000004-02	A-Z Bus Sales Inc										
PV-190262		10/03/18	02P450435 FILTER, BUS#6	02		01-0000-0-0000-3600-4300-000-TRAN	244.00	N		0.00	N
						TOTAL PAYMENT AMOUNT	244.00 *			0.00 *	
000027-01	ALPINE CO HEALTH & HUMAN SVS										
PV-190272		09/04/18	2018/2019 ANNUAL NURSE PRACTITIONER FEE	01		01-0000-0-0000-3140-5800-001-0000	7,500.00	N		0.00	N
						TOTAL PAYMENT AMOUNT	7,500.00 *			0.00 *	
001895-01	ASPEN STREET ARCHITECTS INC			68-046530							
PO-190065		09/30/18	26159 BV Architect Services BV Architect Services	01	1.	01-0000-0-0000-8500-6200-002-0000	2,250.00	N		0.00	N
PO-190065		09/30/18	26158 BV Architect Services BV Architect Services	01	1.	01-0000-0-0000-8500-6200-002-0000	2,232.00	N		0.00	N
PV-190286		09/30/18	26158 BV CONSTRUCTION CONTRACTOR MILEAGE	01		01-0000-0-0000-8500-6200-002-0000	58.91	N		0.00	N
PV-190287		09/30/18	26160 MEETING TO DISCUSS OVERSIZED HOLES DRILLED BY CONTRACTOR	01		01-0000-0-0000-8500-6200-002-0000	310.00	N		0.00	N
						TOTAL PAYMENT AMOUNT	4,850.91 *			0.00 *	
001918-01	Axiom			421639819							
PV-190261		10/02/18	6290 2018-19 SARCBUILDER SUBSCRIPTION	01		01-0000-0-0000-7100-5820-000-0000	299.00	N		0.00	N
						TOTAL PAYMENT AMOUNT	299.00 *			0.00 *	
000102-01	CALIFORNIA ASSOCIATION OF										
PV-190267		07/19/18	607164 JONI PAYROLL BOOT CAMP 9/17-09/19/18 SHASTA UHSD	01		01-0000-0-0000-2700-5200-000-0000	1,185.00	N		0.00	N
						TOTAL PAYMENT AMOUNT	1,185.00 *			0.00 *	

$2290.91

BATCH: 0019 20181009 APY << Open >> FUND: 01 GENERAL FUND

VENDOR NO / REQ NO	VENDOR REMIT NAME / REF NO	INV DATE	INV DESC	TAX ID NO / DTL# LN	Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	1099 FLAG
000192-01	CAPITAL CITY AUTO PARTS									
PV-190264		08/01/18	306085	01	01-0000-0-0000-3600-4300-000-TRAN	163.11	N		0.00	N
		AIR FILTER BUS#6								
PV-190265		08/06/18	307629	01	01-0000-0-0000-3600-4300-000-TRAN	80.85	N		0.00	N
		STOCK AND SUPPLIES								
		OIL FILTER 4 OZ COPPER COAT								
PV-190266		08/13/18	309354	01	01-0000-0-0000-3600-4300-000-TRAN	58.09	N		0.00	N
		STOCK AND SUPPLIES								
		EXHAUST PIPE CUTTER								
					TOTAL PAYMENT AMOUNT	302.05 *			0.00 *	
030146-01	CAPITOL PUBLIC FINANCE GROUP			202299628						
PV-190263		10/03/18	2018-354	01	01-0000-0-1110-1000-5800-002-0000	5,362.50	N		0.00	N
		CONSTRUCTION PROJECT MGMT BV								
		MEET CORR CONTRACTOR DIR DSA								
					TOTAL PAYMENT AMOUNT	5,362.50 *			0.00 *	
000019-01	DOUGLAS DISPOSAL INC.									
PV-190268		10/01/18	40961361	01	01-0000-0-0000-8100-5530-001-MAIN	534.00	N		0.00	N
		TRASH SERVICES								
					TOTAL PAYMENT AMOUNT	534.00 *			0.00 *	
000068-01	FLYERS ENERGY LLC									
PV-190275		09/25/18	18-771232	01	01-0000-0-0000-3600-4300-000-TRAN	2,981.25	N		0.00	N
		BUS FUEL								
					TOTAL PAYMENT AMOUNT	2,981.25 *			0.00 *	
000068-02	FLYERS ENERGY LLC									
PV-190274		09/25/18	18-771231	02	01-0000-0-0000-8100-5511-001-MAIN	1,278.94	N		0.00	N
		HEATING OIL								
					TOTAL PAYMENT AMOUNT	1,278.94 *			0.00 *	

BATCH: 0019 20181009 APY << Open >> FUND: 01 GENERAL FUND

VENDOR NO / REQ NO	VENDOR REMIT NAME / REF NO	TAX ID NO / INV DATE	INV DESC	DTL#	LN	Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	1099 FLAG
030088-01	FRANK M. BENVENUTO	041409554									
CM-190024	09/30/18 093018			01		01-0000-0-0000-0000-9581-000-0000	126.00-	N		0.00	Y
	CA 7% NON-RESIDENT WH										
PV-190273	09/30/18 093018			01		01-0000-0-1110-1000-5800-001-VAPA	1,800.00	N		0.00	Y
	MUSIC CONSULTATION										
						TOTAL PAYMENT AMOUNT	1,674.00 *			0.00 *	
030151-01	HOUGHTON MIFFLIN HARCOURT	041456030									
PO-190063	09/27/18 954027892			01	1.	01-5810-0-1110-1000-4300-000-REAP	320.70	N		0.00	N
	Kinder Textbooks- HMH										
	Kinder Textbooks- HMH										
PO-190067	09/29/18 954031821			01	1.	01-5810-0-1110-1000-4300-000-REAP	2,774.50	N		0.00	N
	HMH BV Textbooks- See Attachme										
	HMH BV Textbooks- See Attachme										
PO-190067	09/28/18 954029189			01	1.	01-5810-0-1110-1000-4300-000-REAP	11.82	N		0.00	N
	HMH BV Textbooks- See Attachme										
	HMH BV Textbooks- See Attachme										
						TOTAL PAYMENT AMOUNT	3,107.02 *			0.00 *	
030154-01	LAKE ALPINE WATER COMPANY										
PV-190277	10/01/18 4200			01		01-0000-0-0000-8100-5520-002-MAIN	461.92	N		0.00	N
	BV WATER SERVICE										
						TOTAL PAYMENT AMOUNT	461.92 *			0.00 *	
000825-01	Les Schwab Tire Center	931231230									
PV-190276	09/15/18 95300444205			01		01-0000-0-0000-3600-4300-000-TRAN	99.00	N		0.00	N
	DISMOUNT AND MOUNT WHEEL SPIN										
	BALANCE 2005 SUBURBAN										
						TOTAL PAYMENT AMOUNT	99.00 *			0.00 *	
030031-01	MACGILL										
PO-190059	09/27/18 IN0651854			01	1.	01-0000-0-0000-3140-4300-001-0000	141.74	N		0.00	N
	Nurse Supplies - MacGill										
	Nurse Supplies - MacGill										
						TOTAL PAYMENT AMOUNT	141.74 *			0.00 *	

BATCH: 0019 20181009 APY << Open >> FUND: 01 GENERAL FUND

VENDOR NO / REQ NO	VENDOR REMIT NAME / REF NO	TAX ID NO / INV DATE	INV DESC	DTL#	LN	Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	1099 FLAG
000843-01	MCGRAW-HILL SCHOOL EDUCATION	80-089929									
PO-190064	09/27/18 105525152001		Kinder Text Books-McGH Kinder Text Books-McGH	01	1.	01-5810-0-1110-1000-4300-000-REAP	118.22	N		0.00	N
			TOTAL PAYMENT AMOUNT				118.22 *			0.00 *	
002414-01	NEW VISIONS	87-079299									
PV-190278	10/01/18 11585		Q04 DOT DRUG AND ALCOHOL TEST	01		01-0000-0-0000-3600-5600-002-TRAN	45.00	N		0.00	N
			TOTAL PAYMENT AMOUNT				45.00 *			0.00 *	
030021-01	PATRICK TRAYNOR										
PV-190279	09/11/18 CLAIM 091118		SCHOOL AND BOARD BUSINESS MILEAGE BV	01		01-0000-0-0000-7100-5200-000-0000	184.86	N		0.00	Y
PV-190280	09/11/18 CLAIM 091118		CSR ANNUAL MEETING; TAHOE MILEAGE	01		01-0000-0-0000-7100-5200-000-0000	60.39	N		0.00	Y
			TOTAL PAYMENT AMOUNT				245.25 *			0.00 *	
030093-01	PRESENCE LEARNING INC	27-447865									
PO-190053	10/03/18 INV24801		Presence Learning Presence Learning	01	1.	01-6500-0-5001-1190-5800-001-SPED	1,500.00	N		0.00	N
PO-190053	10/05/18 INV24836		Presence Learning Presence Learning	01	1.	01-6500-0-5001-1190-5800-001-SPED	981.25	N		0.00	N
			TOTAL PAYMENT AMOUNT				2,481.25 *			0.00 *	
001950-02	Peterbilt Truck Parts	261418938									
PV-190281	09/17/18 7156953		SERVICE AND REPAIRS BUS#15	02		01-0000-0-0000-3600-4300-000-TRAN	323.71	N		0.00	N
			TOTAL PAYMENT AMOUNT				323.71 *			0.00 *	

BATCH: 0019 20181009 APY << Open >> FUND: 01 GENERAL FUND

VENDOR NO / REQ NO	VENDOR REMIT NAME / REF NO	INV DATE	INV DESC	TAX ID NO / DTL#	LN	Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	1099 FLAG
000339-01	SIERRA NEVADA MEDIA GROUP										
	PV-190284	09/30/18	129588-09302018 AD POSTING FOR TEACHERS	01		01-0000-0-0000-7400-5800-000-0000	1,532.25	N		0.00	N
						TOTAL PAYMENT AMOUNT	1,532.25 *			0.00 *	
000375-01	STEVE AND SONS MOBILE REPAIR										
	CM-190025	10/08/18	5193 CA 7% NON-RESIDENT WH	01		01-0000-0-0000-0000-9581-000-0000	64.68-	N		0.00	N
	PV-190282	10/08/18	5193 TRANSPORTATION SERVICE	01		01-0000-0-0000-3600-5600-000-TRAN	924.00	N		0.00	N
						TOTAL PAYMENT AMOUNT	859.32 *			0.00 *	
030143-01	TROXELL COMMUNICATIONS INC			860716114							
	PV-190285	07/26/18	131516 TOWER 16 PLUS POWERGISTICS	01		01-0000-0-1110-1000-4400-002-0000	1,120.76	N		0.00	N
						TOTAL PAYMENT AMOUNT	1,120.76 *			0.00 *	
030077-01	VOYAGER SOPRIS LEARNING										
	PO-190074	10/05/18	2022703 Velocity Subscription Velocity Subscription	01	1.	01-0000-0-1110-1000-5800-001-0000	499.00	N		0.00	N
						TOTAL PAYMENT AMOUNT	499.00 *			0.00 *	
TOTAL FUND PAYMENT							37,246.09 **			0.00 **	

BATCH: 0019 20181009 APY << Open >> FUND: 11 ADULT ED COUNTY GEN

VENDOR NO / REQ NO	VENDOR REMIT NAME / REF NO	TAX ID NO / INV DATE	INV DESC	DTL#	LN	Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	1099 FLAG
030016-01	ELEANOR H. MOORE										
	PV-190269	10/05/18	CLAIM 100518 MILEAGE; HUNG A LEL TI AEBG 09/03-09/20/2018	01		11-6391-0-4110-2700-5200-000-0000	27.80	N		0.00	N
	PV-190270	10/05/18	CLAIM 100518 MILEAGE; HUNG A LEL TI AEBG 09/21-09/27/18	01		11-6391-0-4110-2700-5200-000-0000	27.80	N		0.00	N
	PV-190271	10/05/18	CLAIM 100518 MILEAGE; HUNG A LEL TI AEGB 10/01-10/05/18	01		11-6391-0-4110-2700-5200-000-0000	27.80	N		0.00	N
						TOTAL PAYMENT AMOUNT	83.40 *			0.00 *	
TOTAL FUND PAYMENT							83.40 **			0.00 **	

BATCH: 0019 20181009 APY << Open >> FUND: 13 CAFETERIA FUND

VENDOR NO / REQ NO	VENDOR REMIT NAME / REF NO	INV DATE	INV DESC	TAX ID NO / DTL# LN	Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	1099 FLAG
030045-01	SYSCO FOOD SVCS OF SACRAMENTO									
PV-190283	131963949	10/03/18	FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4705-000-CAFE	439.16	N		0.00	N
PV-190283	131963949	10/03/18	FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4706-000-CAFE	436.36	N		0.00	N
PV-190283	131963949	10/03/18	FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4707-000-CAFE	158.75	N		0.00	N
PV-190283	131963949	10/03/18	FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4709-000-CAFE	23.09	N		0.00	N
PV-190283	131963949	10/03/18	FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4310-000-CAFE	157.03	N		0.00	N
					TOTAL PAYMENT AMOUNT	1,214.39 *			0.00 *	
TOTAL FUND PAYMENT						1,214.39 **			0.00 **	
TOTAL BATCH PAYMENT						38,543.88 ***			0.00 ***	
TOTAL ACCOUNTS PAYABLE						38,543.88 ****			0.00 ****	

Examined and Allowed

Klaus Lertenbaum

BATCH: 0023 20181012 APY << Open >> FUND: 01 GENERAL FUND

VENDOR NO / REQ NO	VENDOR REMIT NAME / REF NO	INV DATE	INV DESC	DTL#	LN	Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	1099 FLAG
001783-01	ACE HARDWARE										
PV-190289		08/31/18	083118 SCREWDRIVER SET DRILL BIT WOOD AND METAL SCREW KIT	01		01-0000-0-0000-8100-4300-001-MAIN	85.71	N		0.00	N
PV-190289		08/31/18	083118 SCREWDRIVER SET DRILL BIT WOOD AND METAL SCREW KIT	01		01-0000-0-0000-8100-4300-002-MAIN	81.65	N		0.00	N
PV-190292		09/30/18	093018 WASP KILLER CONCRETE MIX	01		01-0000-0-0000-8100-4300-001-MAIN	121.51	N		0.00	N
						TOTAL PAYMENT AMOUNT	288.87 *			0.00 *	
030164-01	CENTRAL SYSTEMS ELECTRIC INC 880222518										
PV-190290		09/08/18	209517 CAT 5 DATA RUN AND JACK TO DEL MASSO	01		01-0000-0-0000-8500-5800-001-0000	640.03	N		0.00	N
						TOTAL PAYMENT AMOUNT	640.03 *			0.00 *	
030159-01	FAST GLASS										
PV-190288		07/30/18	ICA076503 TEMPERED GLASS WINDOW ANNEX BUILDING	01		01-0000-0-0000-8100-5600-000-0000	320.00	N		0.00	N
						TOTAL PAYMENT AMOUNT	320.00 *			0.00 *	
002140-01	SELF-INSURED SCHOOLS OF CALIF.										
PV-190291		10/01/18	OCTOBER MED/DENT/VIS	01		01-0000-0-0000-0000-9564-000-0000	6,150.42	N		0.00	N
						TOTAL PAYMENT AMOUNT	6,150.42 *			0.00 *	
TOTAL FUND PAYMENT							7,399.32 **			0.00 **	
TOTAL BATCH PAYMENT							7,399.32 ***			0.00 ***	
TOTAL ACCOUNTS PAYABLE							7,399.32 ****			0.00 ****	

Examined and Allowed