DISTRICT: 20 Alpine COE BATCH: 0023 20181015 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
602655	000057-01	ACUSD PETTY CASH FUND		PV-190159		01-0000-0-0000-7100-5800-000-0000	3233	150.00
							* WARRANT AMOUNT=======>	$150.00 *
602656	001363-01	BURGARELLO ALARM INC		PV-190161		01-0000-0-0000-8100-5920-800-AELC	546990	96.53
							* WARRANT AMOUNT=======>	$96.53 *
602657	002343-02	Data Graphics		PV-190162		01-0000-0-0000-7200-4300-000-0000	28604	55.00
							* WARRANT AMOUNT=======>	$55.00 *
602658	030099-01	STAPLES BUSINESS ADVANTAGE		PO-190021	1	01-0000-0-0000-8100-4300-800-AELC	3392085418	90.06
							* WARRANT AMOUNT=======>	$90.06 *
602659	030073-01	SYSCO FOOD SVCS OF SACRAMENTO		PV-190164		01-6680-0-0000-3900-4300-000-TUPE	131973699	236.03
							* WARRANT AMOUNT=======>	$236.03 *
602660	002180-01	Tuolumne JPA		PV-190165		01-0000-0-0000-7400-5800-000-0000	101918	132.50
				PV-190166		01-0000-0-0000-3600-5450-000-TRAN	070118	1,053.00
						01-0000-0-0000-7200-5450-000-0000	070118	1,254.00
						01-0000-0-0000-7200-5450-800-AELC	070118	1,254.00
				PV-190167		01-0000-0-0000-0000-9566-000-0000	070118	2,422.00
							* WARRANT AMOUNT=======>	$6,115.50 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 6 TOTAL AMOUNT OF WARRANTS: $6,743.12**

DISTRICT: 20 Alpine COE BATCH: 0024 20181022 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
602663	000057-01	ACUSD PETTY CASH FUND		PV-190182	01-0000-0-0000-8100-5800-800-AELC 3238 ABC FIRE	159.41
					* WARRANT AMOUNT=======>	$159.41 *
602664	030125-01	EDCSBA		PV-190171	01-0000-0-0000-7110-5300-000-0000 071818	25.00
					* WARRANT AMOUNT=======>	$25.00 *
602665	000165-01	IMPACT TELECOM		PV-190175	01-0000-0-8100-5000-5910-800-AELC 101018	1.48
					* WARRANT AMOUNT=======>	$1.48 *
602666	000375-01	STEVE AND SONS MOBILE REPAIR		CM-190013	01-0000-0-0000-0000-9581-000-0000 5196	88.94-
				PV-190181	01-0000-0-0000-3600-5600-000-TRAN 5196	1,270.50
					* WARRANT AMOUNT=======>	$1,181.56 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 4 TOTAL AMOUNT OF WARRANTS: $1,367.45**

DISTRICT: 20 Alpine COE BATCH: 0024 20181022 APY FUND: 12 CHILD DEVELOPMENT FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	ACCOUNT CLASSIFICATION LN Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT
602667	000057-01	ACUSD PETTY CASH FUND		PV-190183	12-0000-0-0000-8100-5800-801-PRE	3238 ABC FIRE	79.71
					12-0000-0-0000-8100-5800-801-INF	3238 ABC FIRE	79.71
						* WARRANT AMOUNT=======>	$159.42 *
602668	000165-01	IMPACT TELECOM		PV-190176	12-0000-0-0000-2700-5910-801-INF	101018	0.60
					12-0000-0-0000-2700-5910-801-PRE	101018	0.60
					12-5055-0-0000-2700-5910-800-AELC	101018	38.35
						* WARRANT AMOUNT=======>	$39.55 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS: $198.97**

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 6 TOTAL AMOUNT OF WARRANTS: $1,566.42**

DISTRICT: 20 Alpine COE BATCH: 0025 20181015 US BANK 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
602669	030110-01	US BANK		PV-190184	01-0000-0-0000-8100-5600-800	AELC MARTYS APPLIANCE	21.75
						* WARRANT AMOUNT=======>	$21.75 *
602670	030111-01	US BANK		PV-190174	01-6680-0-0000-3140-5200-000	TUPE FAIRFIELD INN	217.94
						* WARRANT AMOUNT=======>	$217.94 *
602671	030112-01	US BANK		PV-190179	01-0000-0-8100-5000-5910-800	AELC IMPACT CC5345	3.50
				PV-190185	01-0000-0-8100-5000-5920-800	AELC FRONTIER CC5345	69.17
						* WARRANT AMOUNT=======>	$72.67 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 3 TOTAL AMOUNT OF WARRANTS: $312.36**

DISTRICT: 20 Alpine COE BATCH: 0025 20181015 US BANK FUND: 12 CHILD DEVELOPMENT FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	ACCOUNT CLASSIFICATION Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT
602672	030111-01	US BANK		PV-190173		12-5055-0-0000-2700-5200-800-AELC	HILTON	604.08
						* WARRANT AMOUNT=======>		$604.08 *
602673	030112-01	US BANK		PV-190172		12-0000-0-0000-2700-4300-801-PRE	ALHAMBRA CC9300	55.87
						12-0000-0-0000-2700-4300-801-INF	ALHAMBRA CC9300	55.87
						12-5055-0-0000-2700-4300-800-AELC	ALHAMBRA CC9300	111.74
				PV-190180		12-0000-0-0000-2700-5910-801-INF	IMPACT CC5345	1.31
						12-0000-0-0000-2700-5910-801-PRE	IMPACT CC5345	1.31
						12-5055-0-0000-2700-5910-800-AELC	IMPACT CC5345	30.46
				PV-190186		12-5055-0-0000-2700-5910-800-AELC	FRONTIER CC5345	108.25
						* WARRANT AMOUNT=======>		$364.81 *
602674	030114-01	US BANK		CM-190014		12-0610-0-0001-1000-4300-801-PRE	AMAZON 6678653	75.41-
				PO-190018	1	12-0610-0-0001-1000-4300-801-PRE	AMAZON 5298630	249.63
					2	12-0000-0-0000-2700-4300-801-INF	AMAZON 5298630	12.50
						* WARRANT AMOUNT=======>		$186.72 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 3 TOTAL AMOUNT OF WARRANTS: $1,155.61**

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 6 TOTAL AMOUNT OF WARRANTS: $1,467.97**

DISTRICT: 20 Alpine COE BATCH: 0028 20181029 MISC 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
602675	000057-01	ACUSD PETTY CASH FUND		PV-190187	01-0000-0-0000-0000-9556-000-0000 3177 3178	1,629.38
					* WARRANT AMOUNT=======>	$1,629.38 *
602676	002143-01	AMERICAN FAMILY LIFE (AFLAC) A		PV-190188	01-0000-0-0000-0000-9564-000-0000 735417	6.60
					* WARRANT AMOUNT=======>	$6.60 *
602677	002139-02	CALIFORNIA'S VALUED TRUST		PV-190190	01-0000-0-0000-0000-9564-000-0000 2018 NOV	2,531.01
					* WARRANT AMOUNT=======>	$2,531.01 *
602678	030118-01	FRONTIER (051903-5)		PV-190196	01-0000-0-8100-5000-5920-800-AELC 5306942298051903	44.15
					* WARRANT AMOUNT=======>	$44.15 *
602679	030121-01	FRONTIER (061511-5)		PV-190192	01-0000-0-3400-1000-5910-040-OPPT 9091590025061511	73.15
				PV-190194	01-0000-0-3400-1000-5910-040-OPPT 9091590025061511	40.03
					* WARRANT AMOUNT=======>	$113.18 *
602680	000039-01	LIBERTY UTILITIES		PV-190198	01-0000-0-0000-8100-5510-803-AELC 8850051288173056	54.36
				PV-190199	01-0000-0-0000-8100-5510-804-AELC 8854611088173056	36.03
				PV-190200	01-0000-0-0000-8100-5510-040-OPPT 8854476388100550	108.93
					* WARRANT AMOUNT=======>	$199.32 *
602681	000334-01	Stephen Roatch Accountancy Cor		PV-190197	01-0000-0-0000-7191-5800-000-0000 102018	7,500.00
					* WARRANT AMOUNT=======>	$7,500.00 *
602682	002144-01	THE STANDARD		PV-190189	01-0000-0-0000-0000-9564-000-0000 OCT 503003/3000	27.00
					* WARRANT AMOUNT=======>	$27.00 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 8 TOTAL AMOUNT OF WARRANTS: $12,050.64**

DISTRICT: 20 Alpine COE BATCH: 0028 20181029 MISC FUND: 12 CHILD DEVELOPMENT FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	ACCOUNT CLASSIFICATION LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION	AMOUNT
602683	030119-01	FRONTIER (012304-5)		PV-190195	12-5055-0-0000-2700-5910-800-AELC 5306941148012304	80.35
					* WARRANT AMOUNT=======>	$80.35 *
602684	030121-01	FRONTIER (061511-5)		PV-190191	12-5055-0-0000-2700-5910-800-AELC 9091590025061511	38.00
					12-5055-0-0000-2700-5910-800-AELC 9091590025061511	9.03
				PV-190193	12-5055-0-0000-2700-5910-800-AELC 9091590025061511	74.92
					12-5055-0-0000-2700-5910-800-AELC 9091590025061511	9.03
					* WARRANT AMOUNT=======>	$130.98 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	$211.33**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	10	TOTAL AMOUNT OF WARRANTS:	$12,261.97**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	30	TOTAL AMOUNT OF WARRANTS:	$22,216.52**

Examined and Allowed

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BATCH: 0023 20181015 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
000057-01	ACUSD PETTY CASH FUND										
PV-190159		10/10/18	3233 PAGINATION PHOTOGRAPHY SUMMER 2018 ALPINE SCHOOLS BULLETIN	01		01-0000-0-0000-7100-5800-000-0000	150.00	N		0.00	N
						TOTAL PAYMENT AMOUNT	150.00 *			0.00 *	
001363-01	BURGARELLO ALARM INC										
PV-190161		10/13/18	546990 BATTERIES REPLACED DURING AELC FIRE INSPECTION	01		01-0000-0-0000-8100-5920-800-AELC	96.53	N		0.00	N
						TOTAL PAYMENT AMOUNT	96.53 *			0.00 *	
002343-02	Data Graphics		86087093								
PV-190162		08/30/18	28604 BUSINESS CARDS LIA STORY	02		01-0000-0-0000-7200-4300-000-0000	55.00	N		0.00	N
						TOTAL PAYMENT AMOUNT	55.00 *			0.00 *	
030099-01	STAPLES BUSINESS ADVANTAGE										
PO-190021		10/04/18	3392085418 AELC Supplies- Staples AELC Supplies- Staples	01	1.	01-0000-0-0000-8100-4300-800-AELC	90.06	N		0.00	N
						TOTAL PAYMENT AMOUNT	90.06 *			0.00 *	
030073-01	SYSCO FOOD SVCS OF SACRAMENTO										
PV-190164		10/10/18	131973699 FOOD AND SUPPLIES	01		01-6680-0-0000-3900-4300-000-TUPE	236.03	N		0.00	N
						TOTAL PAYMENT AMOUNT	236.03 *			0.00 *	
002180-01	Tuolumne JPA										
PV-190165		10/19/18	101918 PRE EMPLOYMENT PHYSICAL	01		01-0000-0-0000-7400-5800-000-0000	132.50	N		0.00	N
PV-190166		07/01/18	070118 2018-19 PROPERTY AND LIABILITY FINAL INSTALLMENT	01		01-0000-0-0000-3600-5450-000-TRAN	1,053.00	N		0.00	N

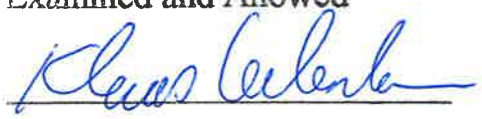
BATCH: 0023 20181015 APY << Open >> FUND: 01 GENERAL FUND

VENDOR NO / REQ NO	VENDOR REMIT NAME / REF NO	INV DATE	TAX ID NO / INV DESC	DTL#	LN	Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	1099 FLAG
002180-01 (CONTINUED)											
PV-190166		07/01/18 070118	2018-19 PROPERTY AND LIABILITY FINAL INSTALLMENT	01		01-0000-0-0000-7200-5450-000-0000	1,254.00	N		0.00	N
PV-190166		07/01/18 070118	2018-19 PROPERTY AND LIABILITY FINAL INSTALLMENT	01		01-0000-0-0000-7200-5450-800-AELC	1,254.00	N		0.00	N
PV-190167		07/01/18 070118	2018-19 WORKERS COMPENSATION FINAL INSTALLMENT	01		01-0000-0-0000-0000-9566-000-0000	2,422.00	N		0.00	N
						TOTAL PAYMENT AMOUNT	6,115.50	*		0.00	*
TOTAL FUND PAYMENT							6,743.12	**		0.00	**

BATCH: 0023 20181015 APY << Open >> FUND: 12 CHILD DEVELOPMENT 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
000057-01	ACUSD PETTY CASH FUND										
PV-190160		10/17/18	3235 AELC FIELD TRIP CORLEY RANCH		01	12-0000-0-0001-1000-5800-801-PRE	60.00	N		0.00	N
						TOTAL PAYMENT AMOUNT	60.00 *			0.00 *	
030086-01	ALHAMBRA										
PV-190158		10/13/18	17050348 WATER SERVICE	101318	01	12-5055-0-0000-2700-4300-800-AELC	58.52	N		0.00	N
PV-190158		10/13/18	17050348 WATER SERVICE	101318	01	12-0000-0-0000-2700-4300-801-PRE	29.26	N		0.00	N
PV-190158		10/13/18	17050348 WATER SERVICE	101318	01	12-0000-0-0000-2700-4300-801-INF	29.26	N		0.00	N
						TOTAL PAYMENT AMOUNT	117.04 *			0.00 *	
TOTAL FUND PAYMENT							177.04 **			0.00 **	
TOTAL BATCH PAYMENT							6,920.16 ***			0.00 ***	
TOTAL ACCOUNTS PAYABLE							6,920.16 ****			0.00 ****	

Examined and Allowed



BATCH: 0024 20181022 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
000057-01	ACUSD PETTY CASH FUND									
PV-190182	ABC FIRE	10/23/18	3238 ANNUAL FIRE EXTINGUISHER SERV	01	01-0000-0-0000-8100-5800-800-AELC	159.41	N	1a	0.00	N
					TOTAL PAYMENT AMOUNT	159.41 *			0.00 *	
030125-01	EDCSBA									
PV-190171	07/18/18 071818		ANNUAL FEE	01	01-0000-0-0000-7110-5300-000-0000	25.00	N		0.00	N
					TOTAL PAYMENT AMOUNT	25.00 *			0.00 *	
000165-01	IMPACT TELECOM									
PV-190175	10/10/18 101018		MONTHLY PHONE LINE CHARGES	01	01-0000-0-8100-5000-5910-800-AELC	1.48	N	2a	0.00	N
					TOTAL PAYMENT AMOUNT	1.48 *			0.00 *	
000375-01	STEVE AND SONS MOBILE REPAIR									
CM-190013	10/23/18 5196		CA 7% NON-RESIDENT WH	01	01-0000-0-0000-0000-9581-000-0000	88.94-	N		0.00	N
PV-190181	10/23/18 5196		TRANSPORTATION SERVICE	01	01-0000-0-0000-3600-5600-000-TRAN	1,270.50	N		0.00	N
					TOTAL PAYMENT AMOUNT	1,181.56 *			0.00 *	
TOTAL FUND PAYMENT						1,367.45 **			0.00 **	

BATCH: 0024 20181022 APY << Open >> FUND: 12 CHILD DEVELOPMENT 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
000057-01	ACUSD PETTY CASH FUND										
PV-190183	ABC FIRE	10/23/18	3238 ANNUAL FIRE EXTINGUISHER SERV	01		12-0000-0-0000-8100-5800-801-PRE	79.71	N	1b	0.00	N
PV-190183	ABC FIRE	10/23/18	3238 ANNUAL FIRE EXTINGUISHER SERV	01		12-0000-0-0000-8100-5800-801-INF	79.71	N	1c	0.00	N
			TOTAL PAYMENT AMOUNT				159.42 *			0.00 *	
000165-01	IMPACT TELECOM										
PV-190176		10/10/18	101018 MONTHLY PHONE LINE CHARGES	01		12-0000-0-0000-2700-5910-801-INF	0.60	N	2b	0.00	N
PV-190176		10/10/18	101018 MONTHLY PHONE LINE CHARGES	01		12-0000-0-0000-2700-5910-801-PRE	0.60	N	2c	0.00	N
PV-190176		10/10/18	101018 MONTHLY PHONE LINE CHARGES	01		12-5055-0-0000-2700-5910-800-AELC	38.35	N	2d	0.00	N
			TOTAL PAYMENT AMOUNT				39.55 *			0.00 *	
TOTAL FUND PAYMENT							198.97 **			0.00 **	
TOTAL BATCH PAYMENT							1,566.42 ***			0.00 ***	
TOTAL ACCOUNTS PAYABLE							1,566.42 ****			0.00 ****	

Examined and Allowed

Klewis Peterson

BATCH: 0025 20181015 US BANK << 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
030110-01	US BANK										
PV-190184	MARTYS APPLIANCE	10/15/18	OVEN BAKE ELEMENT	01		01-0000-0-0000-8100-5600-800-AELC	21.75	N		0.00	N
						TOTAL PAYMENT AMOUNT	21.75 *			0.00 *	
030111-01	US BANK										
PV-190174	FAIRFIELD INN	10/15/18	FAIRFIELD INN 10/2-10/4/18 TUPE COORDINATORS ANNUAL MEET	01		01-6680-0-0000-3140-5200-000-TUPE	217.94	N		0.00	N
						TOTAL PAYMENT AMOUNT	217.94 *			0.00 *	
030112-01	US BANK										
PV-190179	IMPACT CC5345	10/15/18	MONTHLY PHONE LINE CHARGES	01		01-0000-0-8100-5000-5910-800-AELC	3.50	N		0.00	N
PV-190185	FRONTIER CC5345	10/15/18	TLC ALARM MULTIPURPOSE BLDG	01		01-0000-0-8100-5000-5920-800-AELC	69.17	N		0.00	N
						TOTAL PAYMENT AMOUNT	72.67 *			0.00 *	
TOTAL FUND PAYMENT							312.36 **			0.00 **	

BATCH: 0025 20181015 US BANK << Open >> FUND: 12 CHILD DEVELOPMENT 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	1099 USE TAX AMT	FLAG
030111-01	US BANK										
PV-190173		10/15/18	HILTON	01		12-5055-0-0000-2700-5200-800-AELC	604.08	N		0.00	N
			HILTON HOTELS 9/25-9/28/18								
			CCCCA CONFERENCE								
						TOTAL PAYMENT AMOUNT	604.08 *			0.00 *	
030112-01	US BANK										
PV-190172		10/15/18	ALHAMBRA CC9300	01		12-5055-0-0000-2700-4300-800-AELC	111.74	N		0.00	N
			BOTTLED WATER SERVICE								
PV-190172		10/15/18	ALHAMBRA CC9300	01		12-0000-0-0000-2700-4300-801-PRE	55.87	N		0.00	N
			BOTTLED WATER SERVICE								
PV-190172		10/15/18	ALHAMBRA CC9300	01		12-0000-0-0000-2700-4300-801-INF	55.87	N		0.00	N
			BOTTLED WATER SERVICE								
PV-190180		10/15/18	IMPACT CC5345	01		12-0000-0-0000-2700-5910-801-INF	1.31	N		0.00	N
			MONTHLY PHONE LINE CHARGES								
PV-190180		10/15/18	IMPACT CC5345	01		12-0000-0-0000-2700-5910-801-PRE	1.31	N		0.00	N
			MONTHLY PHONE LINE CHARGES								
PV-190180		10/15/18	IMPACT CC5345	01		12-5055-0-0000-2700-5910-800-AELC	30.46	N		0.00	N
			MONTHLY PHONE LINE CHARGES								
PV-190186		10/15/18	FRONTIER CC5345	01		12-5055-0-0000-2700-5910-800-AELC	108.25	N		0.00	N
			PHONE LINE CHARGES								
			FUND COORD								
						TOTAL PAYMENT AMOUNT	364.81 *			0.00 *	
030114-01	US BANK										
CM-190014		10/15/18	AMAZON 6678653	01		12-0610-0-0001-1000-4300-801-PRE	75.41-	N		0.00	N
			CANOPY TENT 5X5								
PO-190018		10/15/18	AMAZON 5298630	01	1.	12-0610-0-0001-1000-4300-801-PRE	249.63	N		0.00	N
			ELC Aquarium Supplies - Amazon								
			ELC Aquarium Supplies - Amazon								
PO-190018		10/15/18	AMAZON 5298630	01	2.	12-0000-0-0000-2700-4300-801-INF	12.50	N		0.00	N
			ELC Aquarium Supplies - Amazon								
			ELC Aquarium Supplies - Amazon								
						TOTAL PAYMENT AMOUNT	186.72 *			0.00 *	

BATCH: 0025 20181015 US BANK << Open >> FUND: 12 CHILD DEVELOPMENT 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
TOTAL FUND PAYMENT														1,155.61 **			0.00 **	
TOTAL BATCH PAYMENT														1,467.97 ***			0.00 ***	
TOTAL ACCOUNTS PAYABLE														1,467.97 ****			0.00 ****	

Examined and Allowed

BATCH: 0028 20181029 MISC << 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
000057-01	ACUSD PETTY CASH FUND										
PV-190187		10/26/18 3177 3178	REPLACEMENT FOR PC CHECKS 3177 3178; LOST CHECKS	01		01-0000-0-0000-0000-9556-000-0000	1,629.38	N		0.00	N
						TOTAL PAYMENT AMOUNT	1,629.38 *			0.00 *	
002143-01	AMERICAN FAMILY LIFE (AFLAC) A										
PV-190188		10/12/18 735417	ACCD/ICARE/CANCER	01		01-0000-0-0000-0000-9564-000-0000	6.60	N		0.00	N
						TOTAL PAYMENT AMOUNT	6.60 *			0.00 *	
002139-02	CALIFORNIA'S VALUED TRUST										
PV-190190		10/18/18 2018 NOV	MED/DENT/VIS	02		01-0000-0-0000-0000-9564-000-0000	2,531.01	N		0.00	N
						TOTAL PAYMENT AMOUNT	2,531.01 *			0.00 *	
030118-01	FRONTIER (051903-5)										
PV-190196		10/22/18 5306942298051903	TLC ALARM MULTI PURPOSE BLDG	01		01-0000-0-8100-5000-5920-800-AELC	44.15	N		0.00	N
						TOTAL PAYMENT AMOUNT	44.15 *			0.00 *	
030121-01	FRONTIER (061511-5)										
PV-190192		09/22/18 9091590025061511	PHONE LINE CHARGES	01		01-0000-0-3400-1000-5910-040-OPPT	73.15	N		0.00	N
PV-190194		10/22/18 9091590025061511	PHONE LINE CHARGES	01		01-0000-0-3400-1000-5910-040-OPPT	40.03	N		0.00	N
						TOTAL PAYMENT AMOUNT	113.18 *			0.00 *	

BATCH: 0028 20181029 MISC << 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
000039-01	LIBERTY UTILITIES										
PV-190198		10/25/18	CHURCH TLC BLDG	8850051288173056	01	01-0000-0-0000-8100-5510-803-AELC	54.36	N		0.00	N
PV-190199		10/25/18	PARSONAGE BLDG	8854611088173056	01	01-0000-0-0000-8100-5510-804-AELC	36.03	N		0.00	N
PV-190200		10/26/18	OPPORTUNITY BLDG	8854476388100550	01	01-0000-0-0000-8100-5510-040-OPPT	108.93	N		0.00	N
			TOTAL PAYMENT AMOUNT				199.32 *			0.00 *	
000334-01	Stephen Roatch Accountancy Cor			680400730							
PV-190197		10/20/18	PB 02 02018-19 AUDIT SERVICES	102018	01	01-0000-0-0000-7191-5800-000-0000	7,500.00	N		0.00	N
			TOTAL PAYMENT AMOUNT				7,500.00 *			0.00 *	
002144-01	THE STANDARD										
PV-190189		10/22/18	MONTHLY LIFE INSURANCE	OCT 503003/3000	01	01-0000-0-0000-0000-9564-000-0000	27.00	N		0.00	N
			TOTAL PAYMENT AMOUNT				27.00 *			0.00 *	
TOTAL FUND PAYMENT							12,050.64 **			0.00 **	

BATCH: 0028 20181029 MISC << Open >> FUND: 12 CHILD DEVELOPMENT 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	1099 USE TAX AMT	FLAG
030119-01	FRONTIER (012304-5)										
PV-190195		10/22/18	5306941148012304	01		12-5055-0-0000-2700-5910-800-AELC	80.35	N		0.00	N
	PHONE LINE CHARGES										
						TOTAL PAYMENT AMOUNT	80.35 *			0.00 *	
030121-01	FRONTIER (061511-5)										
PV-190191		09/22/18	9091590025061511	01		12-5055-0-0000-2700-5910-800-AELC	38.00	N		0.00	N
	PHONE LINE CHARGES										
PV-190191		09/22/18	9091590025061511	01		12-5055-0-0000-2700-5910-800-AELC	9.03	N		0.00	N
	PHONE LINE CHARGES										
PV-190193		10/22/18	9091590025061511	01		12-5055-0-0000-2700-5910-800-AELC	74.92	N		0.00	N
	PHONE LINE CHARGES										
PV-190193		10/22/18	9091590025061511	01		12-5055-0-0000-2700-5910-800-AELC	9.03	N		0.00	N
	PHONE LINE CHARGES										
						TOTAL PAYMENT AMOUNT	130.98 *			0.00 *	
TOTAL FUND PAYMENT							211.33 **			0.00 **	
TOTAL BATCH PAYMENT							12,261.97 ***			0.00 ***	
TOTAL ACCOUNTS PAYABLE							12,261.97 ****			0.00 ****	

Examined and Allowed

