DISTRICT: 20 Alpine COE BATCH: 0041 20190115 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
602980	000105-01	CALIFORNIA CO SUPERINTENDENTS		PV-190324		01-0000-0-0000-7100-5200-000-0000 6208	385.00
						* WARRANT AMOUNT=======>	$385.00 *
602981	000019-01	DOUGLAS DISPOSAL INC.		PV-190325		01-0000-0-0000-8100-5530-800-AELC 41083462	146.10
						* WARRANT AMOUNT=======>	$146.10 *
602982	030117-01	FRONTIER (022015-5)		PV-190332		01-0000-0-8100-5000-5920-801-PRE 5306941474022015	49.88
						01-0000-0-8100-5000-5920-801-INF 5306941474022015	49.87
						* WARRANT AMOUNT=======>	$99.75 *
602983	030118-01	FRONTIER (051903-5)		PV-190331		01-0000-0-8100-5000-5920-800-AELC 5306942298051903	44.68
						* WARRANT AMOUNT=======>	$44.68 *
602984	030121-01	FRONTIER (061511-5)		PV-190329		01-0000-0-3400-1000-5910-040-OPPT 9091590025061511	40.55
						* WARRANT AMOUNT=======>	$40.55 *
602985	000039-01	LIBERTY UTILITIES		PV-190333		01-0000-0-0000-8100-5510-803-AELC 8850051288173056	101.43
				PV-190334		01-0000-0-0000-8100-5510-802-AELC 8850120588173056	118.22
				PV-190335		01-0000-0-0000-8100-5510-804-AELC 8854611088173056	42.16
				PV-190336		01-0000-0-0000-8100-5510-040-OPPT 8854476388100550	390.07
						* WARRANT AMOUNT=======>	$651.88 *
602986	030128-01	PREVENT CHILD ABUSE CALIFORNIA		PV-190337		01-0000-0-0000-8100-5531-800-AELC 11000	295.70
						* WARRANT AMOUNT=======>	$295.70 *
602987	030066-01	SAN BERNARDINO SUPERINTENDENT		PV-190340		01-0000-0-0000-7700-5820-000-0000 190004	40,000.00
						* WARRANT AMOUNT=======>	$40,000.00 *
602988	002140-01	SELF-INSURED SCHOOLS OF CALIF		PV-190339		01-0000-0-0000-0000-9564-000-0000 010119	2,394.09
						* WARRANT AMOUNT=======>	$2,394.09 *
602989	002144-01	STANDARD INSURANCE COMPANY CB		PV-190341		01-0000-0-0000-0000-9564-000-0000 503003/3000	27.00
						* WARRANT AMOUNT=======>	$27.00 *
602990	000375-01	STEVE AND SONS MOBILE REPAIR		CM-190028		01-0000-0-0000-0000-9581-000-0000 CA7%WH 5164	54.57-
				PV-190342		01-0000-0-0000-3600-5600-000-TRAN 5164	779.62
						* WARRANT AMOUNT=======>	$725.05 *
602991	030073-01	SYSCO FOOD SVCS OF SACRAMENTO		PV-190338		01-6680-0-0000-3900-4300-000-TUPE 231093407	107.20
						* WARRANT AMOUNT=======>	$107.20 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 12 TOTAL AMOUNT OF WARRANTS: $44,917.00**

DISTRICT: 20 Alpine COE BATCH: 0041 20190115 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
602992	000019-01	DOUGLAS DISPOSAL INC.		PV-190326	12-0000-0-0000-8100-5530-801-PRE 41083462	73.05
					12-0000-0-0000-8100-5530-801-INF 41083462	73.05
					* WARRANT AMOUNT=======>	$146.10 *
602993	030094-01	ERIN DOBYNS		PV-190327	12-5055-0-0000-2700-5200-800-AELC CLAIM 122618	74.54
					* WARRANT AMOUNT=======>	$74.54 *
602994	030119-01	FRONTIER (012304-5)		PV-190330	12-5055-0-0000-2700-5910-800-AELC 5306941148012304	77.59
					* WARRANT AMOUNT=======>	$77.59 *
602995	030121-01	FRONTIER (061511-5)		PV-190328	12-5055-0-0000-2700-5910-800-AELC 9091590025061511	74.92
					* WARRANT AMOUNT=======>	$74.92 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 4 TOTAL AMOUNT OF WARRANTS: $373.15**

*** BATCH TOTALS *** TOTAL NUMBER OF WARRANTS: 16 TOTAL AMOUNT OF WARRANTS: $45,290.15**

DISTRICT: 20 Alpine COE BATCH: 0042 20190115 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
602996	000519-01	JUST FOR YOU CARPET CARE		CM-190029		01-0000-0-0000-0000-9581-000-0000	CA7%WH 10274	51.30-
				PV-190346		01-0000-0-0000-8100-5800-800-AELC	10274	732.79
							* WARRANT AMOUNT=======>	$681.49 *
602997	000375-01	STEVE AND SONS MOBILE REPAIR		CM-190031		01-0000-0-0000-0000-9581-000-0000	CA7%WH 5166	74.79-
				PV-190349		01-0000-0-0000-3600-5600-000-TRAN	5166	1,068.37
							* WARRANT AMOUNT=======>	$993.58 *

*** FUND TOTALS *** TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS: $1,675.07**

DISTRICT: 20 Alpine COE BATCH: 0042 20190115 APY 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
602998	030094-01	ERIN DOBYNS		PV-190344		12-5055-0-0000-2700-5200-800-AELC	CLAIM 010719	26.28
							* WARRANT AMOUNT=======>	$26.28 *
602999	030120-01	FRONTIER (081016-5)		PV-190345		12-0000-0-0000-2700-5910-801-INF	5306941673081016	106.98
						12-0000-0-0000-2700-5910-801-PRE	5306941673081016	106.98
							* WARRANT AMOUNT=======>	$213.96 *
603000	000519-01	JUST FOR YOU CARPET CARE		CM-190030		12-0000-0-0000-0000-9581-000-0000	CA7%WH 10273	31.09-
				PV-190347		12-0000-0-0000-8100-5800-801-INF	10273	222.07
						12-6105-0-0000-8100-5800-801-PRE	10273	222.08
							* WARRANT AMOUNT=======>	$413.06 *
603001	030136-01	SMITHS CUSTOMER CHARGES		PV-190348		12-0000-0-0000-2700-4300-801-PRE	122918	58.94
						12-0000-0-0000-2700-4300-801-INF	122918	58.94
						12-6105-0-0001-1000-4300-801-PRE	122918	51.60
							* WARRANT AMOUNT=======>	$169.48 *
603002	030099-01	STAPLES BUSINESS ADVANTAGE		PO-190035	1	12-6105-0-0000-8100-4300-801-PRE	3400138292	144.44
					2	12-0000-0-0000-8100-4300-801-INF	3400138292	144.45
							* WARRANT AMOUNT=======>	$288.89 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS: 5	TOTAL AMOUNT OF WARRANTS:	$1,111.67**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS: 7	TOTAL AMOUNT OF WARRANTS:	$2,786.74**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS: 23	TOTAL AMOUNT OF WARRANTS:	$48,076.89**

Examined and Allowed

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BATCH: 0041 20190115 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
000105-01	CALIFORNIA CO SUPERINTENDENTS										
PV-190324		12/11/18	6208 OCT 2018 GENERAL MEMBERHSIP MEETING	01		01-0000-0-0000-7100-5200-000-0000	385.00	N		0.00	N
						TOTAL PAYMENT AMOUNT	385.00 *			0.00 *	
000019-01	DOUGLAS DISPOSAL INC.		880143368								
PV-190325		01/01/19	41083462 TRASH SERVICES LEARNING CENTER	01		01-0000-0-0000-8100-5530-800-AELC	146.10	N		0.00	N
						TOTAL PAYMENT AMOUNT	146.10 +146.10=292.20			0.00 *	
030117-01	FRONTIER (022015-5)										
PV-190332		12/22/18	5306941474022015 TLC ALARM PRE INF	01		01-0000-0-8100-5000-5920-801-PRE	49.88	N		0.00	N
PV-190332		12/22/18	5306941474022015 TLC ALARM PRE INF	01		01-0000-0-8100-5000-5920-801-INF	49.87	N		0.00	N
						TOTAL PAYMENT AMOUNT	99.75			0.00 *	
030118-01	FRONTIER (051903-5)										
PV-190331		12/22/18	5306942298051903 TLC ALARM MULTI PURPOSE BLDG	01		01-0000-0-8100-5000-5920-800-AELC	44.68	N		0.00	N
						TOTAL PAYMENT AMOUNT	44.68 *			0.00 *	
030121-01	FRONTIER (061511-5)										
PV-190329		12/22/18	9091590025061511 MONTHLY PHONE LINE CHARGES	01		01-0000-0-3400-1000-5910-040-OPPT	40.55	N		0.00	N
						TOTAL PAYMENT AMOUNT	40.55 *			0.00 *	

+74.92 F12

115.47

BATCH: 0041 20190115 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
000039-01	LIBERTY UTILITIES										
PV-190333	CHURCH TLC BLDG	12/27/18	8850051288173056		01	01-0000-0-0000-8100-5510-803-AELC	101.43	N		0.00	N
PV-190334	MULTI PURPOSE BLDG	12/27/18	8850120588173056		01	01-0000-0-0000-8100-5510-802-AELC	118.22	N		0.00	N
PV-190335	PARSONAGE BLDG	12/27/18	8854611088173056		01	01-0000-0-0000-8100-5510-804-AELC	42.16	N		0.00	N
PV-190336	OPPORTUNITY BLDG	12/28/18	8854476388100550		01	01-0000-0-0000-8100-5510-040-OPPT	390.07	N		0.00	N
			TOTAL PAYMENT AMOUNT				651.88			0.00 *	
030128-01	PREVENT CHILD ABUSE CALIFORNIA										
PV-190337	AMERICORPS CONTRACT 1 FTE	12/12/18	11000		01	01-0000-0-0000-8100-5531-800-AELC	295.70	N		0.00	N
			TOTAL PAYMENT AMOUNT				295.70 *			0.00 *	
030066-01	SAN BERNARDINO SUPERINTENDENT										
PV-190340	CECC SOFTWARE MAIN FEE 2018 19	12/14/18	190004		01	01-0000-0-0000-7700-5820-000-0000	40,000.00	N		0.00	N
			TOTAL PAYMENT AMOUNT				40,000.00 *			0.00 *	
002140-01	SELF-INSURED SCHOOLS OF CALIF										
PV-190339	MED/DENT/VIS	01/01/19	010119		01	01-0000-0-0000-0000-9564-000-0000	2,394.09	N		0.00	N
			TOTAL PAYMENT AMOUNT				2,394.09 *			0.00 *	
002144-01	STANDARD INSURANCE COMPANY CB										
PV-190341	LIFE INSURANCE	12/20/18	503003/3000		01	01-0000-0-0000-0000-9564-000-0000	27.00	N		0.00	N
			TOTAL PAYMENT AMOUNT				27.00 *			0.00 *	

BATCH: 0041 20190115 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
000375-01	STEVE AND SONS MOBILE REPAIR										
	CM-190028	12/23/18	CA7%WH 5164		01	01-0000-0-0000-0000-9581-000-0000	54.57-	N		0.00	N
			CA 7% NON RESIDENT WH								
	PV-190342	12/23/18	5164		01	01-0000-0-0000-3600-5600-000-TRAN	779.62	N		0.00	N
			TRANSPORTATION SERVICE								
						TOTAL PAYMENT AMOUNT	725.05 *			0.00 *	
030073-01	SYSCO FOOD SVCS OF SACRAMENTO										
	PV-190338	01/02/19	231093407		01	01-6680-0-0000-3900-4300-000-TUPE	107.20	N		0.00	N
			FOOD AND SUPPLIES								
						TOTAL PAYMENT AMOUNT	107.20 *			0.00 *	
TOTAL FUND PAYMENT							44,917.00 **			0.00 **	

BATCH: 0041 20190115 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
000019-01	DOUGLAS DISPOSAL INC.			880143368						
PV-190326		01/01/19	41083462	01	12-0000-0-0000-8100-5530-801-PRE	73.05	N		0.00	N
	TRASH SERVICES LEARNING CENTER									
PV-190326		01/01/19	41083462	01	12-0000-0-0000-8100-5530-801-INF	73.05	N		0.00	N
	TRASH SERVICES LEARNING CENTER									
					TOTAL PAYMENT AMOUNT	146.10			0.00 *	
030094-01	ERIN DOBYNS									
PV-190327		12/26/18	CLAIM 122618	01	12-5055-0-0000-2700-5200-800-AELC	74.54	N		0.00	N
	12/6-12/7 AEBG SESSION 12/17 LDRSHP ASES MEET 12/18 MHSA									
					TOTAL PAYMENT AMOUNT	74.54 *			0.00 *	
030119-01	FRONTIER (012304-5)									
PV-190330		12/22/18	5306941148012304	01	12-5055-0-0000-2700-5910-800-AELC	77.59	N		0.00	N
	PHONE LINE CHARGES FUND COORD									
					TOTAL PAYMENT AMOUNT	77.59 *			0.00 *	
030121-01	FRONTIER (061511-5)									
PV-190328		12/22/18	9091590025061511	01	12-5055-0-0000-2700-5910-800-AELC	74.92	N		0.00	N
	MONTHLY PHONE LINE CHARGES									
					TOTAL PAYMENT AMOUNT	74.92			0.00 *	
TOTAL FUND PAYMENT						373.15 **			0.00 **	
TOTAL BATCH PAYMENT						45,290.15 ***			0.00 ***	
TOTAL ACCOUNTS PAYABLE						45,290.15 ****			0.00 ****	

+146.10=292.20

+40.55=115.47

Examined and Allowed

1/11/19

BATCH: 0042 20190115 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
000519-01	JUST FOR YOU CARPET CARE									
CM-190029	CA 7% NON RESIDENT WH	12/31/18	CA7%WH 10274	01	01-0000-0-0000-0000-9581-000-0000	51.30-	N		0.00	N
PV-190346	CARPET CLEANING SERVICES MULTI PURPOSE ROOM	12/31/18	10274	01	01-0000-0-0000-8100-5800-800-AELC	732.79	N		0.00	N
					TOTAL PAYMENT AMOUNT	681.49 *			0.00 *	
000375-01	STEVE AND SONS MOBILE REPAIR									
CM-190031	CA 7% NON RESIDENT WH	01/06/19	CA7%WH 5166	01	01-0000-0-0000-0000-9581-000-0000	74.79-	N		0.00	N
PV-190349	TRANSPORTATION SERVICE	01/06/19	5166	01	01-0000-0-0000-3600-5600-000-TRAN	1,068.37	N		0.00	N
					TOTAL PAYMENT AMOUNT	993.58 *			0.00 *	
TOTAL FUND PAYMENT						1,675.07 **			0.00 **	

BATCH: 0042 20190115 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
030094-01	ERIN DOBYNS									
PV-190344		01/07/19	CLAIM 010719 12/31/18-01/04/19 MEET W/KLAUS 01/02 HHS FIRST 5	01	12-5055-0-0000-2700-5200-800-AELC	26.28	N		0.00	N
					TOTAL PAYMENT AMOUNT	26.28 *			0.00 *	
030120-01	FRONTIER (081016-5)									
PV-190345		01/01/19	5306941673081016 MONTHLY PHONE CHARGES	01	12-0000-0-0000-2700-5910-801-INF	106.98	N		0.00	N
PV-190345		01/01/19	5306941673081016 MONTHLY PHONE CHARGES	01	12-0000-0-0000-2700-5910-801-PRE	106.98	N		0.00	N
					TOTAL PAYMENT AMOUNT	213.96 *			0.00 *	
000519-01	JUST FOR YOU CARPET CARE									
CM-190030		12/28/18	CA7%WH 10273 CA 7% NON RESIDENT WH	01	12-0000-0-0000-0000-9581-000-0000	31.09-	N		0.00	N
PV-190347		12/28/18	10273 CARPET CLEANING SERVICES PRESCHOOL INFANT ROOMS	01	12-6105-0-0000-8100-5800-801-PRE	222.08	N		0.00	N
PV-190347		12/28/18	10273 CARPET CLEANING SERVICES PRESCHOOL INFANT ROOMS	01	12-0000-0-0000-8100-5800-801-INF	222.07	N		0.00	N
					TOTAL PAYMENT AMOUNT	413.06 *			0.00 *	
030136-01	SMITHS CUSTOMER CHARGES		870258768							
PV-190348		12/29/18	122918 TICKETS 1018352797 1118355619 FRIENDSHIP FEAST PRE ACTIVITY	01	12-0000-0-0000-2700-4300-801-PRE	58.94	N		0.00	N
PV-190348		12/29/18	122918 TICKETS 1018352797 1118355619 FRIENDSHIP FEAST PRE ACTIVITY	01	12-0000-0-0000-2700-4300-801-INF	58.94	N		0.00	N
PV-190348		12/29/18	122918 TICKETS 1018352797 1118355619 FRIENDSHIP FEAST PRE ACTIVITY	01	12-6105-0-0001-1000-4300-801-PRE	51.60	N		0.00	N
					TOTAL PAYMENT AMOUNT	169.48 *			0.00 *	

117.88

BATCH: 0042 20190115 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
030099-01	STAPLES BUSINESS ADVANTAGE										
PO-190035	12/27/18 3400138292		ELC - Staples Order	01	1.	12-6105-0-0000-8100-4300-801-PRE	144.44	N		0.00	N
PO-190035	12/27/18 3400138292		ELC - Staples Order	01	2.	12-0000-0-0000-8100-4300-801-INF	144.45	N		0.00	N
			TOTAL PAYMENT AMOUNT				288.89 *			0.00 *	
TOTAL FUND PAYMENT							1,111.67 **			0.00 **	
TOTAL BATCH PAYMENT							2,786.74 ***			0.00 ***	
TOTAL ACCOUNTS PAYABLE							2,786.74 ****			0.00 ****	

Examined and Allowed

1/11/19

1/11/19