

APY250 (N-07)

ALPINE COUNTY SCHOOLS

#J4212

PAGE: 1
09/14/18ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 09/17/2018)

DISTRICT: 10 Alpine Unified

BATCH: 0007 20180913 APY

FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (PERMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
602353	000002-01	ACSA FOUNDATION FOR EDUCATION		PV-190128	01	0000	0-0000	0000	0000	0000	0000	0000	0000	71256 * WARRANT AMOUNT=====	124.60 \$124.60 *
602354	002422-01	AMERICAN EAGLE ENTERPRISE		CL-180024	01	0000	0-1110	8100	5610	001	0000	3913 * WARRANT AMOUNT=====		2,205.00 \$2,205.00 *	
602355	002143-01	AMERICAN FAMILY LIFE (AFLAC)		PV-190129	01	0000	0-0000	0000	0000	0000	0000	881040 * WARRANT AMOUNT=====		70.60 \$70.60 *	
602356	000253-01	Boulder Exterminators		PV-190126	01	0000	0-0000	8100	5531	001	MAIN	23873 * WARRANT AMOUNT=====		165.00 \$165.00 *	
602357	002139-02	CALIFORNIA'S VALUED TRUST		PV-190135	01	0000	0-0000	0000	0000	0000	0000	SEPT * WARRANT AMOUNT=====		17,999.85 \$17,999.85 *	
602358	030150-01	CENGAGE LEARNING		PV-190098	01	1100	0-1110	1000	4100	000	LOTT	64179985 * WARRANT AMOUNT=====		6,874.56 \$6,874.56 *	
602359	000019-01	Douglas Disposal Inc.		PV-190125	01	0000	0-0000	8100	5530	001	MAIN	40961361 * WARRANT AMOUNT=====		665.34 \$665.34 *	
602360	001162-01	High Sierra Business Systems		PV-190124	01	0000	0-1110	1000	5800	001	0000	97763 * WARRANT AMOUNT=====		32.71 \$32.71 *	
602361	000651-01	Houghton Mifflin Harcourt		PV-190101 PV-190103 PV-190104	01	1100	0-1110	1000	4100	000	LOTT	953820297 9538170877 953825079 * WARRANT AMOUNT=====		738.54 24.20 3,942.47 \$4,705.21 *	
602362	000519-01	Just For You Carpet Care		CM-190010 CM-190011 CM-190012 CM-190012 PV-190121 PV-190122 PV-190123	01	0000	0-0000	0000	9581	000	0000	10220 10224 10217 10220 10224 10217 * WARRANT AMOUNT=====		16.73- 44.97- 13.25- 239.02 642.37 189.32 \$995.76 *	
602363	030076-01	LAKE TAHOE UNIFIED SCHOOL DIST		CL-180022	01	6500	0-5770	1120	5800	001	SPED	18132 * WARRANT AMOUNT=====		38,419.39 \$38,419.39 *	
602364	000039-01	LIBERTY UTILITIES		PV-190099 PV-190102 PV-190105 PV-190106	01	0000	0-0000	8100	5510	003	MAIN	885003688100550 8850035488100550 8850046888100550 8850056088100550		70.21 45.89 168.83 63.84	

#J4212

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 09/17/2018)

DISTRICT: 10 Alpine Unified										BATCH: 0007 20180913 APY										FUND: 01 GENERAL FUND									
WARRANT VENDOR				REFERENCE				ACCOUNT CLASSIFICATION																					
WARRANT NUMBER	NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT														
602365	000037-01	NU-SYSTEMS INC.		PV-190107	01	-0000	-0	-0000	-8100	-5510	-001	-MAIN		8850146288101413	1,950.06														
				PV-190108	01	-0000	-0	-0000	-8100	-5510	-000	-MAIN		8854466188100550	77.10														
				PV-190109	01	-0000	-0	-0000	-8100	-5510	-049	-MAIN		8854503588101413	75.98														
				* WARRANT AMOUNT=====>												\$2,451.91 *													
602366	000037-01	NU-SYSTEMS INC.		PV-190117	01	-0000	-0	-0000	-2700	-5920	-001	-0000		R120416	129.00														
				PV-190118	01	-0000	-0	-0000	-3600	-5920	-023	-TRAN		R120408	84.00														
				PV-190119	01	-0000	-0	-0000	-7200	-5920	-003	-0000		R120545	84.00														
				PV-190120	01	-0000	-0	-0000	-7200	-5920	-003	-0000		P43258	87.00														
				* WARRANT AMOUNT=====>												\$384.00 *													
602366	000287-01	PG&E		PV-190116	01	-0000	-0	-0000	-8100	-5510	-002	-MAIN		082218	292.53														
				* WARRANT AMOUNT=====>												\$292.53 *													
602367	000565-01	SMALL SCHOOL DISTRICTS ASSOC		CL-180025	01	-0000	-0	-0000	-7100	-5800	-000	-0000		1701220	5,339.42														
				PV-190134	01	-0000	-0	-0000	-7110	-5300	-000	-0000		1700968	300.00														
				* WARRANT AMOUNT=====>												\$5,639.42 *													
602368	000326-01	SOUTH TAHOE PUBLIC UTILITY DIS		PV-190115	01	-0000	-0	-0000	-8100	-5521	-000	-MAIN		201900000928	25.00														
				* WARRANT AMOUNT=====>												\$25.00 *													
602369	002318-02	Shred-It US Holdco Inc		PV-190112	01	-0000	-0	-0000	-2700	-5800	-001	-0000		8125441089	28.50														
				01	-0000	-0	-0000	-7100	-5800	-000	-0000		8125441089	28.50															
				* WARRANT AMOUNT=====>												\$57.00 *													
602370	000317-01	Signal Service Inc.		PV-190113	01	-0000	-0	-0000	-2700	-5920	-002	-0000		287740	58.50														
				* WARRANT AMOUNT=====>												\$58.50 *													
602371	000375-01	Steve and Sons Mobile Repair		CM-190009	01	-0000	-0	-0000	-0000	-9581	-000	-0000		5185	222.34														
				PV-190114	01	-0000	-0	-0000	-3600	-5600	-000	-TRAN		5185	3,176.25														
				* WARRANT AMOUNT=====>												\$2,953.91 *													
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 19				TOTAL AMOUNT OF WARRANTS:				\$84,120.29**																	

APY250 (N-07)

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 09/17/2018)

#J4212

PAGE: 3
09/14/18

DISTRICT: 10 Alpine Unified

BATCH: 0007 20180913 APY

FUND: 13 CAFETERIA FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
--------------------------	--------	--------------	------	---------------------	----	----	-----	---	------	------	-----	-----	------	-------------	--------

602372	030045-01	SYSO FOOD SVCS OF SACRAMENTO		PV-190111					13-5310-0-0000-3700-4310-000-CAFE					131882859	184.07
									13-5310-0-0000-3700-4320-000-CAFE					131882859	20.34
									13-5310-0-0000-3700-4705-000-CAFE					131882859	516.63
									13-5310-0-0000-3700-4706-000-CAFE					131882859	405.18
									13-5310-0-0000-3700-4708-000-CAFE					131882859	109.55
				PV-190127					13-5310-0-0000-3700-4705-000-CAFE					131892198	213.70
									13-5310-0-0000-3700-4706-000-CAFE					131892198	363.97
									13-5310-0-0000-3700-4707-000-CAFE					131892198	155.65
				PV-190130					13-5310-0-0000-3700-4310-000-CAFE					131901539	56.40
									13-5310-0-0000-3700-4705-000-CAFE					131901539	244.98
									13-5310-0-0000-3700-4706-000-CAFE					131901539	299.04
									13-5310-0-0000-3700-4707-000-CAFE					131901539	126.31
									13-5310-0-0000-3700-4708-000-CAFE					131901539	214.43
				PV-190131					13-5310-0-0000-3700-4709-000-CAFE					131901539	44.07
									13-5310-0-0000-3700-4705-000-CAFE					131922640	276.19
									13-5310-0-0000-3700-4706-000-CAFE					131922640	507.99
									13-5310-0-0000-3700-4707-000-CAFE					131922640	126.30
				PV-190132					13-5310-0-0000-3700-4706-000-CAFE					131887159	33.64
									* WARRANT AMOUNT=====>						\$3,898.44 *

602373 002405-02 US Foods

				PV-190100					13-5310-0-0000-3700-4310-000-CAFE					5163796	37.26
									13-5310-0-0000-3700-4705-000-CAFE					5163796	46.51
									13-5310-0-0000-3700-4706-000-CAFE					5163796	37.13
				PV-190110					13-5310-0-0000-3700-4320-000-CAFE					5163795	19.07
									13-5310-0-0000-3700-4705-000-CAFE					5163795	62.59
									13-5310-0-0000-3700-4706-000-CAFE					5163795	269.65
									13-5310-0-0000-3700-4708-000-CAFE					5163795	26.56
									13-5310-0-0000-3700-4709-000-CAFE					5163795	18.01
									* WARRANT AMOUNT=====>						\$516.78 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$4,415.22**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 21

TOTAL AMOUNT OF WARRANTS:

\$88,535.51**

APY250 (N-07)

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 09/17/2018)

#J4212

PAGE: 4
09/14/18

DISTRICT: 10 Alpine Unified

BATCH: 0008 20180913 USBANK

FUND: 01 GENERAL FUND

WARRANT VENDOR
NUMBER NAME (REMIT)

REQ# REFERENCE LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION

AMOUNT

602374 030127-01 US BANK

PO-190018	1	01-0000-0-1110-1000-4300-001-0000	REALLY GOOD STUF	607.14
PO-190024	1	01-0000-0-1110-1000-5800-001-0000	CDW	328.15
	2	01-0000-0-1110-1000-5800-002-0000	CDW	328.15
PO-190025	1	01-0000-0-1110-1000-5800-002-0000	CDW	265.64
PO-190026	1	01-0000-0-1110-1000-4300-001-0000	SCHOOL OUTFITTER	225.52
PO-190027	1	01-0000-0-1110-1000-5800-002-0000	REMOTE PC	6.95
PV-190088		01-9071-0-0000-0000-5200-001-	SHERATON	462.78
PV-190089		01-0000-0-1110-1000-5930-001-DIAM	USPS	158.70
PV-190090		01-0000-0-0000-7200-5930-000-0000	FP MAILING	1,030.50
PV-190091		01-3010-0-1110-1000-4300-001-	MAD DOG CAFE	106.25
PV-190092		01-1100-0-1110-1000-4100-000-LOTT	PEARSON	345.11
PV-190093		01-0000-0-1110-1000-4400-002-0000	CDW	151.61
PV-190094		01-0000-0-0000-7200-5930-000-0000	UPS	26.51
		* WARRANT AMOUNT=====		\$4,043.01 *

602375 030128-01 US BANK

PV-190097		01-0000-0-0000-7200-5200-000-0000	ALPS HAUS	32.01
		* WARRANT AMOUNT=====		\$32.01 *

602376 030129-01 US BANK

PV-190083		01-0000-0-0000-2700-4300-001-0000	BIG5	31.04
PV-190084		01-3010-0-1110-1000-4300-001-	STARBUCKS	54.46
		01-3010-0-1110-1000-4300-001-	STARBUCKS	54.46
PV-190085		01-3010-0-1110-1000-4300-001-	COSTCO	127.04
PV-190086		01-9071-0-1110-1000-4300-001-	OFFICE DEPOT	45.85
PV-190087		01-9071-0-1110-1000-4300-001-	WALMART	45.15
		* WARRANT AMOUNT=====		\$358.00 *

602377 030130-01 US BANK

PO-190010	1	01-0000-0-1110-1000-4400-002-0000	AMAZON 7681824	2,816.88
	1	01-0000-0-1110-1000-4400-002-0000	AMAZON 7681824	827.32
		* WARRANT AMOUNT=====		\$3,644.20 *

602378 030138-01 US BANK

PO-190022	1	01-0000-0-1110-1000-4300-001-0000	AMAZON2655426	137.89
	1	01-0000-0-1110-1000-4300-001-0000	AMAZON 4075420	137.95
PO-190023	1	01-0000-0-1110-1000-4300-002-0000	AMAZON 6785042	388.66
		* WARRANT AMOUNT=====		\$664.50 *

602379 030148-01 US BANK

PV-190081		01-9071-0-0000-0000-5200-001-	SHERATON	250.20
PV-190082		01-9006-0-0000-3110-5200-000-MHSA	DLRTR/BIG5/WLMRT	16.43
		01-9006-0-0000-3110-5200-000-MHSA	DLRTR/BIG5/WLMRT	122.49
		01-9006-0-0000-3110-5200-000-MHSA	DLRTR/BIG5/WLMRT	96.08
		* WARRANT AMOUNT=====		\$485.20 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 6 TOTAL AMOUNT OF WARRANTS: \$9,226.92**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 6 TOTAL AMOUNT OF WARRANTS: \$9,226.92**

APY250 (N-07)

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE WARRANT REGISTER
(Warrants Dated 09/17/201

#J4212

PAGE: 5
09/14/18

DISTRICT: 10 Alpine Unified

BATCH: 0009 20180913 PO

FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)
-------------------	------------------	--------------

	REFERENCE
	REQ# NUMBER

ACCOUNT	CLASSIFICATION			
Y	Goal	Func	Obj	Sch

DESCRIPTION

NAME (REMIT)

Func Obj

DESCRI

AMOUNT

602380 001895-01 ASPEN STREET ARCHITECTS INC

PO-190038 1 01-0000-0-0000-8500-6200-002-0000 26059

4,650.00
3,750.00
232.50
620.95
\$9,253.45

602381 002266-01 BRADY INDUSTRIES LLC

PO-190030 2 01-0000-0-0000-7100-4300-000-0000 58716799

9.20
101.46
172.74
\$283.40

602382 000450-01 FP Mailing Solutions

PO-190036 1 01-0000-0-0000-7200-4300-000-0000 RI103752827

*

၈	၈
၈	၈
.	.
၈	၈
၈	၈
	၈

602383 000843-01 MCGRAW-HILL SCHOOL EDUCATION

PO-190006 1 01-1100-0-1110-1000-4100-000-L0TT 103420551001

702.13
2,560.31
321.01
333.14
1,414.05
\$5,330.64

602384 001073-01 PEARSON EDUCATION INC

PO-190021 1 01-1100-0-1110-1000-4100-000-LOTT 4024631268

490.56
337.41
109.70
1,072.02
\$2,009.69 *

602385 030144-01 ROYCE CONSTRUCTION & DESIGN

PO-190039 1 01-0000-0-0000-8500-6200-002-0000 APP02 INV02

95,329.40
\$95,329.40 *

602386 000339-01 SIERRA NEVADA MEDIA GROUP

PO-190002 1 01-0000-0-0000-7400-5800-000-0000 12247108312018

\$1,816.19 *

602387 000947-01 STAPLES BUSINESS ADVANTAGE

PO-190035 1 01-0000-0-0000-2700-4300-001-0000 3387179853

11.99
568.95
91.66
204.45
19.40
12.00
44.25
101.88
434.03
\$1,488.61

* WARRANT AMOUNT=====

\$1,488.61*

DISTRICT: 10 Alpine Unified													BATCH: 0009 20180913 PO					FUND: 01 GENERAL FUND															
WARRANT VENDOR		WARRANT NUMBER		NAME (REMIT)		REQ#		REFERENCE		ACCOUNT CLASSIFICATION		LN		Fu		Res		Y		Goal		Func		Obj		Sch		Mgmt		DESCRIPTION		AMOUNT	
602388		000409-01		SchoolMate				PO-190005		1		01-0000-0-1110-1000-4300-001-0000		IN000503192																416.00		\$416.00 *	
602389		030147-01		TEACHER CREATED RESOURCES				PO-190048		1		01-0000-0-1110-1000-4300-001-0000		6029384																40.29		\$40.29 *	
*** FUND TOTALS ***										TOTAL NUMBER OF WARRANTS:		10																		TOTAL AMOUNT OF WARRANTS:		\$116,026.66**	
*** BATCH TOTALS ***												TOTAL NUMBER OF WARRANTS:		10																TOTAL AMOUNT OF WARRANTS:		\$116,026.66**	
*** DISTRICT TOTALS ***												TOTAL NUMBER OF WARRANTS:		37																TOTAL AMOUNT OF WARRANTS:		\$213,789.09**	

Examined and Allowed


BATCH: 0007 20180913 APY
 << Open >>
 FUND: 13 CAFETERIA FUND
 030045-01 (CONTINUED)

VENDOR NO	REQ NO	REF NO	INV DATE	VENDOR REMIT NAME	INV DESC	DTL#	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	AMOUNT	UT	UT	OBJ	RATE	USE	TAX	AMT	FLAG
PV-190131	09/05/18	131922640	FOOD				01	13-5310-0-0000-3700-4706-000-CAFE								507.99	N				0.00			N
PV-190131	09/05/18	131922640	FOOD				01	13-5310-0-0000-3700-4707-000-CAFE								126.30	N				0.00			N
PV-190132	08/11/18	131887159	FOOD				01	13-5310-0-0000-3700-4706-000-CAFE								33.64	N				0.00			N
TOTAL PAYMENT AMOUNT																	3,898.44	*				0.00		*

002405-02 US Foods										36-364229									
PV-190100	08/31/18	5163796	FOOD AND SUPPLIES	02	13-5310-0-0000-3700-4705-000-CAFE			46.51	N							0.00	N		
PV-190100	08/31/18	5163796	FOOD AND SUPPLIES	02	13-5310-0-0000-3700-4706-000-CAFE			37.13	N							0.00	N		
PV-190100	08/31/18	5163796	FOOD AND SUPPLIES	02	13-5310-0-0000-3700-4310-000-CAFE			37.26	N							0.00	N		
PV-190110	08/31/18	5163795	FOOD AND SUPPLIES	02	13-5310-0-0000-3700-4705-000-CAFE			62.59	N							0.00	N		
PV-190110	08/31/18	5163795	FOOD AND SUPPLIES	02	13-5310-0-0000-3700-4706-000-CAFE			269.65	N							0.00	N		
PV-190110	08/31/18	5163795	FOOD AND SUPPLIES	02	13-5310-0-0000-3700-4708-000-CAFE			26.56	N							0.00	N		
PV-190110	08/31/18	5163795	FOOD AND SUPPLIES	02	13-5310-0-0000-3700-4709-000-CAFE			18.01	N							0.00	N		
PV-190110	08/31/18	5163795	FOOD AND SUPPLIES	02	13-5310-0-0000-3700-4320-000-CAFE			19.07	N							0.00	N		

TOTAL FUND PAYMENT

4,415.22 **

TOTAL BATCH PAYMENT

88,535.51 ***

Examined and Allowed

Chris L. Linder

APY500		ALPINE COUNTY SCHOOLS		#J4108		09/14/2018	
APY05		ACCOUNTS PAYABLE DISTRICT PRELIST				PAGE 1	
10 Alpine Unified		ALL BATCH TYPES					
BATCH: 0007 20180913 APY		<< Open >>		FUND: 01 GENERAL FUND			
VENDOR NO	VENDOR REMIT NAME	TAX ID NO					
REQ NO	REF NO	INV DATE	INV DESC	DTL#	LN	Fu Res	Y
						Goal	Func
						Obj	Sch
						Mgmt	
000002-01	ACSA FOUNDATION FOR EDUCATION						
						AMOUNT	UT
						OBJ RATE	USE TAX AMT FLAG
PV-190128	08/01/18 71256	01	01-0000-0-0000-0000-9564-000-0000			124.60	N
	MONTHLY DUES						
	AUG					124.60	*
						0.00	*
002422-01	AMERICAN EAGLE ENTERPRISE	68-011664					
CL-180024	06/26/18 3913	01	01-0000-0-1110-8100-5610-001-0000			2,205.00	N
	SERVICE/REPAIR GYM BLEACHERS						
						2,205.00	*
						0.00	*
002143-01	AMERICAN FAMILY LIFE (AFLAC)						
PV-190129	08/12/18 881040	01	01-0000-0-0000-0000-9564-000-0000			70.60	N
	ACCD/ICARE/CANCER						
						70.60	*
						0.00	*
000253-01	Boulder Exterminators	912150785					
PV-190126	08/05/18 23873	01	01-0000-0-0000-8100-5531-001-MAIN			165.00	N
	MONTHLY PEST SERVICE						
						165.00	*
						0.00	*
002139-02	CALIFORNIA'S VALUED TRUST						
PV-190135	08/17/18 SEPT	02	01-0000-0-0000-0000-9564-000-0000			17,999.85	N
	HEALTH/DENT/VISION						
	SEPT					17,999.85	*
						0.00	*
030150-01	CENGAGE LEARNING						
PV-190098	08/01/18 64179985	01	01-1100-0-1110-1000-4100-000-LOTT			6,874.56	N
	US HISTORY NAT GEOGRAPHIC						
						6,874.56	*
						0.00	*

BATCH: 0007 20180913 APY													<< Open >>													FUND: 01 GENERAL FUND												
VENDOR NO		VENDOR REMIT NAME		INV DATE		INV DESC		DTL#		LN		TAX ID NO		AMOUNT		UT		UT		OBJ		RATE		USE TAX AMT		FLAG												
REQ NO	REF NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO										
=====																																						
000019-01 Douglas Disposal Inc.																																						
=====																																						
PV-190125		08/01/18		40961361		01		01-0000-0-0000-8100-5530-001-MAIN		665.34		N		0.00		N		0.00		N		0.00		N		0.00		N										
=====																																						
TOTAL PAYMENT AMOUNT														665.34 *																								
=====																																						
001162-01 High Sierra Business Systems																																						
=====																																						
PV-190124		08/06/18		97763		01		01-0000-0-1110-1000-5800-001-0000		32.71		N		0.00		N		0.00		N		0.00		N		0.00		N										
=====																																						
TOTAL PAYMENT AMOUNT														32.71 *																								
=====																																						
000651-01 Houghton Mifflin Harcourt																																						
=====																																						
PV-190101		07/03/18		953820297		01		01-1100-0-1110-1000-4100-000-LOTT		738.54		N		0.00		N		0.00		N		0.00		N		0.00		N										
=====																																						
PV-190103		07/02/18		9538170877		01		01-1100-0-1110-1000-4100-000-LOTT		24.20		N		0.00		N		0.00		N		0.00		N		0.00		N										
=====																																						
PV-190104		07/06/18		953825079		01		01-1100-0-1110-1000-4100-000-LOTT		3,942.47		N		0.00		N		0.00		N		0.00		N		0.00		N										
=====																																						
TOTAL PAYMENT AMOUNT														4,705.21 *																								
=====																																						
000519-01 Just For You Carpet Care																																						
=====																																						
CM-190010		08/25/18		10220		01		01-0000-0-0000-0000-9581-000-0000		16.73		N		0.00		N		0.00		N		0.00		N		0.00		N										
=====																																						
CM-190011		08/17/18		10224		01		01-0000-0-0000-0000-9581-000-0000		44.97		N		0.00		N		0.00		N		0.00		N		0.00		N										
=====																																						
CM-190012		08/03/18		10217		01		01-0000-0-0000-0000-9581-000-0000		13.25		N		0.00		N		0.00		N		0.00		N		0.00		N										
=====																																						
PV-190121		08/25/18		10220		01		01-0000-0-0000-8100-5800-000-MAIN		239.02		N		0.00		N		0.00		N		0.00		N		0.00		N										
=====																																						
PV-190122		08/17/18		10224		01		01-0000-0-0000-8100-5800-002-MAIN		642.37		N		0.00		N		0.00		N		0.00		N		0.00		N										
=====																																						

VENDOR NO

REQ NO

000519-01

VENDOR REMIT NAME

REF NO

(CONTINUED)

INV DATE

INV DATE

INV DESC

DTL#

TAX ID NO

LN

Fu

Res

Y

Goal

Func

Obj

Sch

Mgmt

AMOUNT

UT

UT

OBJ

RATE

USE

TAX

AMT

FLAG

01

01-0000-0-0000-8100-5800-001-MAIN

189.32

N

0.00

N

TOTAL PAYMENT AMOUNT

995.76

*

0.00

*

01

01-6500-0-5770-1120-5800-001-SPED

38,419.39

N

0.00

N

TOTAL PAYMENT AMOUNT

38,419.39

*

0.00

*

01

01-0000-0-0000-8100-5510-023-MAIN

70.21

N

0.00

N

01

01-0000-0-0000-8100-5510-004-MAIN

45.89

N

0.00

N

01

01-0000-0-0000-8100-5510-005-MAIN

168.83

N

0.00

N

01

01-0000-0-0000-8100-5510-006-MAIN

63.84

N

0.00

N

01

01-0000-0-0000-8100-5510-001-MAIN

1,950.06

N

0.00

N

01

01-0000-0-0000-8100-5510-000-MAIN

77.10

N

0.00

N

01

01-0000-0-0000-8100-5510-049-MAIN

75.98

N

0.00

N

TOTAL PAYMENT AMOUNT

2,451.91

*

0.00

*

01

01-0000-0-0000-2700-5920-001-0000

129.00

N

0.00

N

APV500	ALPINE COUNTY SCHOOLS	#J4108	09/14/2018
APV05	ACCOUNTS PAYABLE DISTRICT PRELIST		
10 Alpine Unified	ALL BATCH TYPES	PAGE	4

```

=====
BATCH: 0007 20180913 APY          << Open >>          FUND: 01 GENERAL FUND
=====
VENDOR NO  VENDOR REMIT NAME      TAX ID NO
REQ NO  REF NO  INV DATE  INV DESC  DTL#  LN  Pu Res  Y Goal  Func  Obj  Sch Mgmt  AMOUNT  UT  OBJ RATE  USE TAX AMT  FLAG
=====
000037-01  (CONTINUED)
1099
=====

```

PV-190118	08/21/18	R120408	01	01-0000-0-0000-3600-5920-023-TRAN	84.00	N	0.00
QRTLY ALARM - BUS BARN							
PV-190119	08/21/18	R120545	01	01-0000-0-0000-7200-5920-003-0000	84.00	N	0.00
QRTLY ALARM - DO (ADMIN BLDG)							
PV-190120	08/21/18	P43258	01	01-0000-0-0000-7200-5920-003-0000	87.00	N	0.00
ALARM SERVICE DO (ADMIN BLDG)							
TOTAL PAYMENT AMOUNT					384.00	*	0.00

ORTLY ALARM - BUS BARN

PV-190119	08/21/18	R120545	01	01-0000-0-0000-7200-5920-003-0000	84.00	N	0.00	N
ORTLY ALARM - DO (ADMIN BLDG)								

ORTLY ALARM - DO (ADMIN BLDG)

PROJECT	DATE	PROJECT NO	PROJECT NAME	PROJECT CODE	PROJECT TYPE
PV-190120	08/21/18	P43258	ALARM SERVICE DO (ADMIN BLDG)	01	N
				01-0000-0-0000-7200-5920-003-0000	87.00 N
					0.00 N

ALARM SERVICE DO (ADMIN BLDG)

TOTAL PAYMENT AMOUNT	384.00 *	0.00 *
----------------------	----------	--------

000287-01 PG&E

PV-190116	08/22/18	082218	01	01-0000-0-0000-8100-5510-002-MAIN	292.53	N	0.00
-----------	----------	--------	----	-----------------------------------	--------	---	------

BEAR VALLEY ENERGY

TOTAL PAYMENT AMOUNT	292.53 *	0.00 *
----------------------	----------	--------

000565-01	SMALL SCHOOL DISTRICTS ASSOC	94-289132			
CL-180025	08/13/18 1701220	01	01-0000-0-0000-7100-5800-000-0000	5,339.42	N
	LEADERSHIP/COACHING			0.00	N

08/13/18 1701220
LEADERSHIP/COACHING

PV-190134	05/01/18	1700968	01	01-0000-0-0000-7110-5300-000-0000	300.00	N	0.00	N
DISTRICT MEMBERSHIP DUES								

DISTRICT MEMBERSHIP DUES

TOTAL, PAYMENT AMOUNT	5,639.42 *	0.00 *
-----------------------	------------	--------

000326-01 SOUTH TAHOE PUBLIC UTILITY DIS

PV-190115	08/13/18	201900000928	01	01-0000-0-0000-8100-5521-000-MAIN	25.00	N	0.00	N
WATER IAR MONITORING								

08/13/18 2015000052
WATER LAB MONITORING

TOTAL, PAYMENT AMOUNT	25.00 *	0.00 *
-----------------------	---------	--------

002318-02 Shred-It US Holdco Inc 33-123114

PV-190112	08/22/18	8125441089	02	01-0000-0-0000-2700-5800-001-0000	28.50	N	0.00	N
SHREDDING SERVICES								

SHREDDING SERVICES

PV-190112	08/22/18	8125441089	02	01-0000-0-0000-7100-5800-000-0000	28.50	N
						0.00 N

APY500
APY05
10 Alpine Unified

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE DISTRICT PRELIST
ALL BATCH TYPES

#J4108
09/14/2018
PAGE 5

BATCH: 0007 20180913 APY
VENDOR NO
REQ NO
REF NO
INV DATE
INV DESC
DTL#
LN
Fu
Res
Y
Goal
Func
Obj
Sch
Mgmt
AMOUNT
UT
UT
OBJ
RATE
USE
TAX
AMT
FLAG
002318-02 (CONTINUED)

<< Open >>
FUND: 01 GENERAL FUND

SHREDDING SERVICES

TOTAL PAYMENT AMOUNT	57.00 *	0.00 *
----------------------	---------	--------

000317-01 Signal Service Inc.

PV-190113	08/17/18	287740	01	01-0000-0-0000-2700-5920-002-0000	58.50	N	0.00	N
				BV QRTL ALARM SERVICE				
				TOTAL PAYMENT AMOUNT	58.50 *		0.00 *	

000375-01 Steve and Sons Mobile Repair

CM-190009	08/12/18	5185	01	01-0000-0-0000-0000-9581-000-0000	222.34	- N	0.00	N
				CA 7% NON-RESIDENT WH				
PV-190114	08/12/18	5185	01	01-0000-0-0000-3600-5600-000-TRAN	3,176.25	N	0.00	N
				TRANSPORTATION SERVICE				
				TOTAL PAYMENT AMOUNT	2,953.91 *		0.00 *	

TOTAL FUND PAYMENT 84,120.29 **

APY500
APY05
10 Alpine Unified

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE DISTRICT PRELIST
ALL BATCH TYPES

#J4108
09/14/2018
PAGE 6

BATCH: 0007 20180913 APY										<< Open >>										FUND: 13 CAFETERIA FUND									
VENDOR NO	REF NO	INV DATE	VENDOR REMIT NAME	INV DESC	DTL#	LN	TAX ID NO	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	AMOUNT	UT	UT	OBJ	RATE	USE	TAX	AMT	FLAG					
030045-01 SYSCO FOOD SVCS OF SACRAMENTO																													
PV-190111		08/08/18	131882859	FOOD AND SUPPLIES		01		13	5310	0	0000	3700	4705	000	CAFE	516.63	N						0.00	N					
PV-190111		08/08/18	131882859	FOOD AND SUPPLIES		01		13	5310	0	0000	3700	4706	000	CAFE	405.18	N						0.00	N					
PV-190111		08/08/18	131882859	FOOD AND SUPPLIES		01		13	5310	0	0000	3700	4708	000	CAFE	109.55	N						0.00	N					
PV-190111		08/08/18	131882859	FOOD AND SUPPLIES		01		13	5310	0	0000	3700	4310	000	CAFE	184.07	N						0.00	N					
PV-190111		08/08/18	131882859	FOOD AND SUPPLIES		01		13	5310	0	0000	3700	4320	000	CAFE	20.34	N						0.00	N					
PV-190127		08/15/18	131892198	FOOD		01		13	5310	0	0000	3700	4705	000	CAFE	213.70	N						0.00	N					
PV-190127		08/15/18	131892198	FOOD		01		13	5310	0	0000	3700	4706	000	CAFE	363.97	N						0.00	N					
PV-190127		08/15/18	131892198	FOOD		01		13	5310	0	0000	3700	4707	000	CAFE	155.65	N						0.00	N					
PV-190130		08/22/18	131901539	FOOD AND SUPPLIES		01		13	5310	0	0000	3700	4705	000	CAFE	244.98	N						0.00	N					
PV-190130		08/22/18	131901539	FOOD AND SUPPLIES		01		13	5310	0	0000	3700	4706	000	CAFE	299.04	N						0.00	N					
PV-190130		08/22/18	131901539	FOOD AND SUPPLIES		01		13	5310	0	0000	3700	4707	000	CAFE	126.31	N						0.00	N					
PV-190130		08/22/18	131901539	FOOD AND SUPPLIES		01		13	5310	0	0000	3700	4708	000	CAFE	214.43	N						0.00	N					
PV-190130		08/22/18	131901539	FOOD AND SUPPLIES		01		13	5310	0	0000	3700	4709	000	CAFE	44.07	N						0.00	N					
PV-190130		08/22/18	131901539	FOOD AND SUPPLIES		01		13	5310	0	0000	3700	4310	000	CAFE	56.40	N						0.00	N					
PV-190131		09/05/18	131922640	FOOD		01		13	5310	0	0000	3700	4705	000	CAFE	276.19	N						0.00	N					

APY500
USBANK2
10 Alpine Unified
ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE DISTRICT PRELIST
ALL BATCH TYPES
#J3634
09/14/2018
PAGE 3

BATCH: 0008 20180913 USBANK										<< Open >>										FUND: 01 GENERAL FUND									
										TAX ID NO																			
VENDOR NO VENDOR REMIT NAME																													
REQ NO	REF NO	INV DATE	INV DESC	DTL#	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	AMOUNT	UT	OBJ	RATE	USE	TAX	AMT	FLAG								
(CONTINUED)																													
30138-01																													

PO-190022	08/15/18 AMAZON 4075420	01	1.	01-0000-0-1110-1000-4300-001-0000	N	0.00	N
	PRM-35 Replacement Lamp and Wi						
	PRM-35 Replacement Lamp and Wi						
PO-190023	08/15/18 AMAZON 6785042	01 <th>1.</th> <th>01-0000-0-1110-1000-4300-002-0000</th> <th>N</th> <th>0.00</th> <th>N</th>	1.	01-0000-0-1110-1000-4300-002-0000	N	0.00	N
	Bear Valley Monitors						
	Bear Valley Monitors						
				TOTAL PAYMENT AMOUNT	664.50	*	

	PV-190081	08/15/18 SHERATON HOTEL MTSS FACILTOR TRAIN	01	01-9071-0-0000-0000-5200-001-	250.20	N	0.00	N
	PV-190082	SAC DOBYNS JULY PBIS/MTSS SUPPLIES	01	01-9006-0-0000-3110-5200-000-MHSA	16.43	N	0.00	N
	PV-190082	08/15/18 DLRTTR/BIG5/WLMRT PBIS/MTSS SUPPLIES	01	01-9006-0-0000-3110-5200-000-MHSA	122.49	N	0.00	N
	PV--190082	08/15/18 DLRTTR/BIG5/WLMRT PBIS/MTSS SUPPLIES	01	01-9006-0-0000-3110-5200-000-MHSA	96.08	N	0.00	N
		TOTAL PAYMENT AMOUNT			485.20	*	0.00	*

TOTAL FUND PAYMENT	9,226.92	**	0.00	**
TOTAL BATCH PAYMENT	9,226.92	***	0.00	***
TOTAL ACCOUNTS PAYABLE	9,226.92	****	0.00	****

APV500
USBANK2
10 Alpine Unified

BATCH: 0008 20180913 USBANK										<< Open >>										FUND: 01 GENERAL FUND									
										TAX ID NO																			
VENDOR NO										VENDOR REMIT NAME																			
REQ NO										REF NO										INV DATE									
										INV DESC										DTL# LN									
										Fu Res										Y Goal									
										Func										Obj									
										Sch										Mgmt									
										AMOUNT										UT									
										OBJ RATE										USE TAX AMT									
										1099										FLAG									

PV-190097	09/15/18	ALPS HAUS LUNCH BEAR VALLEY TRIP	01	01-0000-0-0000-7200-5200-000-0000	32.01	N	0.00	N
TOTAL PAYMENT AMOUNT					32.01	*	0.00	*

030129-01 US BANK									
PV-190083	08/15/18 BIG5 MEGAPHONE BATTERIES	01	01-0000-0-0000-2700-4300-001-0000	31.04	N		0.00	N	
PV-190084	08/15/18 STARBUCKS COFFEE STAFF TRAIN	01	01-3010-0-1110-1000-4300-001-	54.46	N		0.00	N	
PV-190084	08/15/18 STARBUCKS COFFEE STAFF TRAIN	01	01-3010-0-1110-1000-4300-001-	54.46	N		0.00	N	
PV-190085	08/15/18 COSTCO BREAKFAST STAFF TRAIN	01	01-3010-0-1110-1000-4300-001-	127.04	N		0.00	N	
PV-190086	08/15/18 OFFICE DEPOT BUS REFERRAL FORM MTSS	01	01-9071-0-1110-1000-4300-001-	45.85	N		0.00	N	
PV-190087	08/15/18 WALMART CLASS FOLDERS MTSS	01	01-9071-0-1110-1000-4300-001-	45.15	N		0.00	N	
				358.00	*	TOTAL PAYMENT AMOUNT	0.00	*	

030130-01	US BANK								
PO-190010	08/15/18	AMZON 7681824	01	1.	01-0000-0-1110-1000-4400-002-0000		2,816.88	N	0.00
	18-19	Bear Valley Tech							
	18-19	Bear Valley Tech							
PO-190010	08/15/18	AMAZON 7681824	01	1.	01-0000-0-1110-1000-4400-002-0000		827.32	N	0.00
	18-19	Bear Valley Tech							
	18-19	Bear Valley Tech							
					TOTAL PAYMENT AMOUNT		3,644.20	*	0.00 *

030138-01	US BANK								
PO-190022	08/15/18 AMAZON2655426	01	1.	01-0000-0-1110-1000-4300-001-0000	137.89	N	0.00	N	
	PRM-35 Replacement Lamp and Wi								
	PRM-35 Replacement Lamp and Wi								

APY500
02
10 Al.

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE DISTRICT PRELIST
ALL BATCH TYPES

#J3654

09/14/2018

PAGE 2

BATCH: 0009 20180913 PO

Open

FUND: 01 GENERAL FUND

VENDOR NO	VENDOR REMIT NAME	TAX ID NO
-----------	-------------------	-----------

[illegible]

AMOUNT	UT	UT OBJ RATE	USE TAX	AMT FLAG
--------	----	-------------	---------	----------

000843-01 (CONTINUED)

PO-190006	06/16/18	103709046001
	Textbook	order: 2018-19
	Textbook	order: 2018-19
PO-190006	06/16/18	103681608001
	Textbook	order: 2018-19
	Textbook	order: 2018-19
PO-190006	06/15/18	103315828001
	Textbook	order: 2018-19
	Textbook	order: 2018-19

321.01	N	0.00	N
333.14	N	0.00	N
1,414.05	N	0.00	N
5,330.64	*	0.00	*

001073-01 PEARSON EDUCATION INC

22-160368

PO-190021	08/28/18	4024631268
	Textbook	order
	Textbook	order
PO-190021	08/10/18	4025607010
	Textbook	order
	Textbook	order
PO-190021	08/30/18	4025637594
	Textbook	order
	Textbook	order
PO-190034	08/15/18	7026386199
	Digital K-5 Social	

490.56	N	0.00	N
337.41	N	0.00	N
109.70	N	0.00	N
1,072.02	N	0.00	N

pe

Digital K-5 Social Studies, Pe

TOTAL PAYMENT AMOUNT

Variable	Mean	Standard deviation	Skewness	Kurtosis	Shapiro-Wilk	Normality
Age	2.009	0.69	*	*	0.00	*

030144-01 ROYCE CONSTRUCTION & DESIGN

263435696

PO-190039 08/31/18 APP02 INV02
BV DRY-FLOOD PROOFING
BV DRY-FLOOD PROOFING

95,329.40	N ✓	0.00	N
95,329.40	*	0.00	*

000339-01 SIERRA NEVADA MEDIA GROUP

PO-190002 08/31/18 12247108312018
Job advertisements: 272207
Job advertisements: 272207

1,816.19	N	0.00	N
1,816.19	*	0.00	*

