

DISTRICT: 10 Alpine Unified										BATCH: 0012 20180914 APY				FUND: 01 GENERAL FUND															
WARRANT VENDOR		ACCOUNT CLASSIFICATION		REFERENCE		LN		Fu		Res		Y		Goal		Func		Obj		Sch		Mgmt		DESCRIPTION		AMOUNT			
NUMBER		NAME (REMIT)		REQ#		NUMBER		LN		Fu		Res		Y		Goal		Func		Obj		Sch		Mgmt		DESCRIPTION		AMOUNT	
602409		030146-01 CAPITOL PUBLIC FINANCE GROUP		PV-190139		01-0000-0-1110-1000-5800-002-0000		2018338																		3,851.25		\$3,851.25 *	
602410		030088-01 FRANK M. BENVENUTO		CM-190013		01-0000-0-0000-0000-9581-000-0000		083018																		107.10-		12.60-	
				CM-190014		01-0000-0-0000-0000-9581-000-0000		080918																		1,530.00			
				PV-190141		01-0000-0-1110-1000-5800-001-VAPA		083018																		180.00			
				PV-190142		01-0000-0-1110-1000-5800-001-VAPA		080918																		\$1,590.30 *			
602411		030149-01 HALLAM INVESTIGATIONS		PV-190138		01-0000-0-0000-2700-5800-001-0000		18259																		3,162.68		\$3,162.68 *	
602412		030152-01 MICHAEL MARTIN		PV-190140		01-0000-0-1110-1000-5800-002-0000		090418																		2,161.00		\$2,161.00 *	
602413		030121-01 ORANGE COUNTY DEPT. OF ED		PV-190136		01-0000-0-0000-7100-5200-000-0000		94MI0243																		274.99		\$274.99 *	
602414		000393-01 SCHOOL SERVICES OF CALIFORNIA		PV-190137		01-0000-0-0000-7200-5300-000-0000		0116816IN																		3,300.00		\$3,300.00 *	
602415		000375-01 Steve and Sons Mobile Repair		CM-190015		01-0000-0-0000-0000-9581-000-0000		5187																		164.09-		2,344.12	
				PV-190143		01-0000-0-0000-3600-5600-000-TRAN		5187																		\$2,180.03		\$2,180.03 *	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:				7				TOTAL AMOUNT OF WARRANTS:								\$16,520.25**									
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS:				7				TOTAL AMOUNT OF WARRANTS:								\$16,520.25**									
*** DISTRICT TOTALS ***				TOTAL NUMBER OF WARRANTS:				7				TOTAL AMOUNT OF WARRANTS:								\$16,520.25**									

Examined and Allowed
Patricia Lopez

APY500

ALPINE COUNTY SCHOOLS

#J4453

09/14/2018

10 Alpine Unified

ACCOUNTS PAYABLE DISTRICT PRELIST
ALL BATCH TYPES

PAGE 1

BATCH: 0012 20180914 APY

<< Open >>

FUND: 01 GENERAL FUND

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
030146-01				CAPITOL PUBLIC FINANCE GROUP												202299628								

PV-190139 08/31/18 2018338
PROJECT MANAGEMENT

01 01-0000-0-1110-1000-5800-002-0000

0.00 N

TOTAL PAYMENT AMOUNT

0.00 *

030088-01 FRANK M. BENVENUTO

041409554

CM-190013 08/30/18 083018
7% CA NON-RESIDENT WH

01 01-0000-0-0000-0000-9581-000-0000

0.00 Y

CM-190014 08/09/18 080918
CA 7% NON-RESIDENT WH

01 01-0000-0-0000-0000-9581-000-0000

0.00 Y

PV-190141 08/30/18 083018
MUSIC CONSULTATION

01 01-0000-0-1110-1000-5800-001-VAPA

0.00 Y

PV-190142 08/09/18 080918
MUSIC CONSULTATION

01 01-0000-0-1110-1000-5800-001-VAPA

0.00 Y

TOTAL PAYMENT AMOUNT

0.00 *

030149-01 HALLAM INVESTIGATIONS

PV-190138 08/16/18 18259
PROFESSIONAL SERVICES
COMPLAINT

01 01-0000-0-0000-2700-5800-001-0000

0.00 N

TOTAL PAYMENT AMOUNT

0.00 *

030152-01 MICHAEL MARTIN

PV-190140 09/04/18 090418
BV INSPECTION FEES

01 01-0000-0-1110-1000-5800-002-0000

0.00 N

TOTAL PAYMENT AMOUNT

0.00 *

030121-01 ORANGE COUNTY DEPT. OF ED

956000943

PV-190136 07/20/18 94MI0243
2018 MTSS CONFERENCE
DR TRAYNOR

01 01-0000-0-0000-7100-5200-000-0000

0.00 N

TOTAL PAYMENT AMOUNT

0.00 *

BATCH: 0012 20180914 APY													FUND: 01 GENERAL FUND					
<< Open >>																		
VENDOR NO	VENDOR REMIT NAME	TAX ID NO	INV DESC	DTL#	LN	Fu Res	Y	Goal	Func	Obj	Sch Mgmt	AMOUNT	UT	UT	OBJ RATE	USE TAX	AMT FLAG	
REQ NO	REF NO	INV DATE																
000393-01	SCHOOL SERVICES OF CALIFORNIA												94-244799					
PV-190137	07/31/18	0116816IN	01	01-0000-0-0000-7200-5300-000-0000										3,300.00	N	0.00	N	
FISCAL BUDGET SERVICES																		
JULY 1 2018 TO JUNE 30 2019																		
TOTAL PAYMENT AMOUNT												3,300.00	*	0.00	*			
000375-01 Steve and Sons Mobile Repair																		
CM-190015	08/29/18	5187	01	01-0000-0-0000-0000-9581-000-0000										164.09	-	N	0.00	N
CA 7% NON-RESIDNET WH																		
PV-190143	08/29/18	5187	01	01-0000-0-0000-3600-5600-000-TRAN										2,344.12	N	0.00	N	
TRANSPORTATION SERVICES																		
TOTAL PAYMENT AMOUNT												2,180.03	*	0.00	*			
TOTAL FUND PAYMENT												16,520.25	**	0.00	**			
TOTAL BATCH PAYMENT												16,520.25	***	0.00	***			
TOTAL ACCOUNTS PAYABLE												16,520.25	****	0.00	****			

Examined and Allowed

Steve G. Lawrence