

DISTRICT: 10	Alpine Unified	BATCH: 0025	20181114 APY	FUND: 01	GENERAL FUND	
WARRANT VENDOR	NAME (REMIT)	REFERENCE	ACCOUNT CLASSIFICATION	DESCRIPTION	AMOUNT	
NUMBER	NUMBER	REQ#	NUMBER	IN Fu Res Y Goal Func Obj Sch Mgmt		
602692	000004-02 A-Z Bus Sales Inc		PV-190359	01-0000-0-0000-3600-4300-000-TRAN 02P452335	446.13	*
				* WARRANT AMOUNT=====	\$446.13	*
602693	001783-01 ACE HARDWARE		PV-190358	01-0000-0-0000-8100-4300-002-MAIN 1287401	6.51	
				01-0000-0-0000-8100-4300-001-MAIN 1287401	25.99	
				* WARRANT AMOUNT=====	\$32.50	*
602694	000057-01 ACUSD PETTY CASH FUND		PV-190356	01-0000-0-0000-7400-5800-000-0000 3240	74.00	
				01-0000-0-0000-7200-5800-000-0000 102618	42.00	
				01-0000-0-0000-3600-5800-000-TRAN 3239	9.58	
				* WARRANT AMOUNT=====	\$125.58	*
602695	001194-01 ALPINE COUNTY		PV-190355	01-0000-0-0000-3600-4300-002-TRAN BVACUSD03	607.23	
				* WARRANT AMOUNT=====	\$607.23	*
602696	001598-01 Arnold Auto Supply		PV-190357	01-0000-0-0000-3600-4300-000-TRAN 152622	4.28	
				* WARRANT AMOUNT=====	\$4.28	*
602697	000067-01 BEAR VALLEY WATER DISTRICT		PV-190396	01-0000-0-0000-8100-5520-002-MAIN 158731	241.44	
				* WARRANT AMOUNT=====	\$241.44	*
602698	000253-01 BOULDER EXTERMINATORS		PV-190360	01-0000-0-0000-8100-5531-001-MAIN 25062	200.00	
				* WARRANT AMOUNT=====	\$200.00	*
602699	002266-01 BRADY INDUSTRIES LLC		PO-190079 1	01-0000-0-0000-8100-4300-001-MAIN 5941355	1,072.22	
				* WARRANT AMOUNT=====	\$1,072.22	*
602700	002146-01 CALSTRS		PV-190362	01-0000-0-0000-7200-5800-000-0000 20008821	27.85	
				* WARRANT AMOUNT=====	\$27.85	*
602701	000192-01 CAPITAL CITY AUTO PARTS		CM-190029	01-0000-0-0000-3600-4300-000-TRAN 304645	41.96	
				01-0000-0-0000-3600-4300-000-TRAN 323882	117.28	
				01-0000-0-0000-3600-4300-000-TRAN 329510	68.62	
				01-0000-0-0000-3600-4300-000-TRAN 331164	20.43	
				01-0000-0-0000-3600-4300-000-TRAN 307125	103.23	
				01-0000-0-0000-3600-4300-000-TRAN 322905	24.74	
				* WARRANT AMOUNT=====	\$57.78	*
602702	030146-01 CAPITOL PUBLIC FINANCE GROUP		PV-190364	01-0000-0-1110-1000-5800-002-0000 2018369	5,070.00	
				01-0000-0-1110-1000-5800-002-0000 2018387	4,972.50	
				01-0000-0-0000-7200-5800-000-0000 2018387	536.25	
				* WARRANT AMOUNT=====	\$10,578.75	*
602703	030039-01 CAROLE ROMANOWITZ		PV-190382	01-0000-0-0000-8100-4300-001-MAIN CLAIM 102918	12.79	



DISTRICT: 10 Alpine Unified			BATCH: 0025 20181114 APV			FUND: 01 GENERAL FUND		
WARRANT NUMBER	VENDOR NAME (REMITT)	REQ#	REFERENCE NUMBER	LN	Fu Res Y Goal	Func Obj Sch Mgmt	DESCRIPTION	AMOUNT
602716	000843-01 MCGRAW-HILL SCHOOL EDUCATION		PO-190077	1	01-5810-0-1110-1000-4300-002-REAP	105790910001		661.41
							* WARRANT AMOUNT=====	\$661.41 *
602717	000037-01 NU-SYSTEMS INC.		PV-190376	01-0000-0-0000-2700-5920-049-TECH	R121610			90.00
			PV-190377	01-0000-0-0000-2700-5920-001-0000	P43445			161.47
							* WARRANT AMOUNT=====	\$251.47 *
602718	001073-01 PEARSON EDUCATION INC		PV-190378	01-1100-0-1110-1000-4100-000-LOTT	4025669512			137.23
			PV-190379	01-1100-0-1110-1000-4100-000-LOTT	4025675820			137.23
							* WARRANT AMOUNT=====	\$274.46 *
602719	030093-01 PRESENCE LEARNING INC		PO-190053	1	01-6500-0-5001-1190-5800-001-SPED	INV25255		1,175.00
							* WARRANT AMOUNT=====	\$1,175.00 *
602720	030165-01 SAFETY-KLEEN SYSTEMS INC.		PO-190084	1	01-0000-0-0000-3600-5800-000-TRAN	77905323		477.98
				1	01-0000-0-0000-3600-5800-000-TRAN	78282799		140.00
				1	01-0000-0-0000-3600-5800-000-TRAN	78282814		254.73
							* WARRANT AMOUNT=====	\$872.71 *
602721	002140-01 SELF-INSURED SCHOOLS OF CALIF.		PV-190388	01-0000-0-0000-0000-9564-000-0000	NOVEMBER			6,158.36
							* WARRANT AMOUNT=====	\$6,158.36 *
602722	000339-01 SIERRA NEVADA MEDIA GROUP		PV-190389	01-0000-0-0000-7400-5800-000-0000	13676610312018			1,497.75
							* WARRANT AMOUNT=====	\$1,497.75 *
602723	000326-01 SOUTH TAHOE PUBLIC UTILITY DIS		PV-190391	01-0000-0-0000-8100-5521-000-MAIN	201900000958			25.00
							* WARRANT AMOUNT=====	\$25.00 *
602724	000375-01 STEVE AND SONS MOBILE REPAIR		CM-190033	01-0000-0-0000-0000-9581-000-0000	5197			78.83-
			PV-190381	01-0000-0-0000-3600-5600-000-TRAN	5197			1,126.12
							* WARRANT AMOUNT=====	\$1,047.29 *
602725	002318-02 Shred-It US Holdco Inc		PV-190390	01-0000-0-0000-2700-5800-001-0000	8125856880			28.50
				01-0000-0-0000-7100-5800-000-0000	8125856880			28.50
							* WARRANT AMOUNT=====	\$57.00 *
602726	002336-01 Smiths Customer Charges		PV-190402	01-9006-0-0000-3110-4300-000-MHSA	111018			75.12
							* WARRANT AMOUNT=====	\$75.12 *
602727	030147-01 TEACHER CREATED RESOURCES		PO-190048	1	01-0000-0-1110-1000-4300-001-0000	6034034		21.99
				1	01-0000-0-1110-1000-4300-001-0000	6035555		74.60
							* WARRANT AMOUNT=====	\$96.59 *
602728	001666-01 TOM'S AUTOMOTIVE		PV-190397	01-0000-0-0000-3600-4300-000-TRAN	18712			44.55

APY250 (N-16)

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 11/20/2018)

#J2974  
PAGE: 4  
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DISTRICT: 10 Alpine Unified

BATCH: 0025 20181114 APY

FUND: 01 GENERAL FUND

WARRANT VENDOR  
NUMBER NAME (REMIT)

REQ# NUMBER

IN Fu Res Y Goal Func Obj Sch Mgmt

DESCRIPTION

AMOUNT

PV-190398	01-0000-0-0000-3600-5600-000-TRAN	18712	47.55
	01-0000-0-0000-3600-4300-000-TRAN	18780	27.94
	01-0000-0-0000-3600-5600-000-TRAN	18780	47.75
PV-190399	01-0000-0-0000-3600-4300-000-TRAN	18711	272.23
	01-0000-0-0000-3600-5600-000-TRAN	18711	49.88
	* WARRANT AMOUNT=====		\$489.90 *

602729 030168-01 W. H. FRESHEARS

PV-190407 01-0000-0-0000-8100-5511-002-MAIN 353424  
\* WARRANT AMOUNT=====

6,294.97  
\$6,294.97 \*

\*\*\* FUND TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 38

TOTAL AMOUNT OF WARRANTS:

\$48,873.40\*\*

DISTRICT: 10 Alpine Unified BATCH: 0025 20181114 APY FUND: 13 CAFETERIA FUND  
 WARRANT VENDOR NAME (REMIT) REFERENCE ACCOUNT CLASSIFICATION  
 NUMBER NUMBER REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION AMOUNT

602730 030100-01 JULIE RYSDAM PV-190393 13-5310-0-0000-3700-4300-000-CAFE CLAIM 111318 11.40  
 \* WARRANT AMOUNT=====> \$11.40 \*

602731 030045-01 SYSCO FOOD SVCS OF SACRAMENTO PV-190383 13-5310-0-0000-3700-4705-000-CAFE 231014605 133.90  
 13-5310-0-0000-3700-4706-000-CAFE 231014605 231.06  
 13-5310-0-0000-3700-4707-000-CAFE 231014605 72.36  
 13-5310-0-0000-3700-4709-000-CAFE 231014605 64.70  
 13-5310-0-0000-3700-4706-000-CAFE 231014604 67.72  
 PV-190384 13-5310-0-0000-3700-4706-000-CAFE 231014603 58.16  
 PV-190385 13-5310-0-0000-3700-4705-000-CAFE 231014603 110.93  
 PV-190386 13-5310-0-0000-3700-4320-000-CAFE 131993030 130.16  
 13-5310-0-0000-3700-4705-000-CAFE 131993030 445.90  
 13-5310-0-0000-3700-4706-000-CAFE 131993030 96.39  
 13-5310-0-0000-3700-4707-000-CAFE 131993030 7.31  
 13-5310-0-0000-3700-4709-000-CAFE 131993030 278.08  
 PV-190387 13-5310-0-0000-3700-4705-000-CAFE 231002454 710.33  
 13-5310-0-0000-3700-4706-000-CAFE 231002454 183.40  
 13-5310-0-0000-3700-4707-000-CAFE 231002454 \* WARRANT AMOUNT=====> \$2,590.40 \*

602732 002336-01 Smiths Customer Charges PV-190401 13-5310-0-0000-3700-4705-000-CAFE 111018 9.57  
 13-5310-0-0000-3700-4706-000-CAFE 111018 25.33  
 \* WARRANT AMOUNT=====> \$34.90 \*

\*\*\* FUND TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 3 TOTAL AMOUNT OF WARRANTS: \$2,636.70\*\*  
 \*\*\* BATCH TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 41 TOTAL AMOUNT OF WARRANTS: \$51,510.10\*\*  
 \*\*\* DISTRICT TOTALS \*\*\* TOTAL NUMBER OF WARRANTS: 41 TOTAL AMOUNT OF WARRANTS: \$51,510.10\*\*

Examined and Allowed

APY500  
20181114 APY TAKE 6  
10 Alpine Unified

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE DISTRICT PRELIST  
ALL BATCH TYPES

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11/16/2018  
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BATCH: 0025 20181114 APY

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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	AMOUNT	UT	UT OBJ	RATE	USE	TAX AMT	FLAG
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000004-02 A-Z Bus Sales Inc  
PV-190359 11/05/18 02P452335  
ROOF HATCH BUS D 1

02 01-0000-0-0000-3600-4300-000-TRAN

446.13 N 0.00 N

TOTAL PAYMENT AMOUNT

446.13 \* 0.00 \*

001783-01 ACE HARDWARE

PV-190358 10/23/18 1287401  
EVS DVES SUPPLIES

01 01-0000-0-0000-8100-4300-002-MAIN

6.51 N 0.00 N

PV-190358 10/23/18 1287401  
EVS DVES SUPPLIES

01 01-0000-0-0000-8100-4300-001-MAIN

25.99 N 0.00 N

TOTAL PAYMENT AMOUNT

32.50 \* 0.00 \*

000057-01 ACUSD PETTY CASH FUND

PV-190356 11/07/18 3240  
FINGERPRINT GUNTER

01 01-0000-0-0000-7400-5800-000-0000

74.00 N 0.00 N

PV-190374 10/26/18 102618  
PC REVOLVING ACCOUNT FEES

01 01-0000-0-0000-7200-5800-000-0000

42.00 N 0.00 N

PV-190392 10/30/18 3239  
DIESEL FUEL TAX RETURN

01 01-0000-0-0000-3600-5800-000-TRAN

9.58 N 0.00 N

TOTAL PAYMENT AMOUNT

125.58 \* 0.00 \*

001194-01 ALPINE COUNTY

PV-190355 09/30/18 BYACUSD03  
FUEL USAGE SEPTEMBER 2018

01 01-0000-0-0000-3600-4300-002-TRAN

607.23 N 0.00 N

TOTAL PAYMENT AMOUNT

607.23 \* 0.00 \*

001598-01 Arnold Auto Supply

PV-190357 10/19/18 152622  
W W FLUID BUS 5 AND 3

01 01-0000-0-0000-3600-4300-000-TRAN

4.28 N 0.00 N

TOTAL PAYMENT AMOUNT

4.28 \* 0.00 \*

APY500  
20181114 APY TAKE 6  
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ALPINE COUNTY SCHOOLS  
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FUND: 01 GENERAL FUND

VENDOR NO VENDOR REMIT NAME

TAX ID NO

1099

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

000067-01 BEAR VALLEY WATER DISTRICT

PV-190396 11/09/18 158731  
BV SEWER SERVICE

01 01-0000-0-0000-8100-5520-002-MAIN

241.44 N 0.00 N

TOTAL PAYMENT AMOUNT

241.44 \* 0.00 \*

000253-01 BOULDER EXTERMINATORS

91-215078

PV-190360 11/05/18 25062  
MONTHLY PEST SERVICE

01 01-0000-0-0000-8100-5531-001-MAIN

200.00 N 0.00 N

TOTAL PAYMENT AMOUNT

200.00 \* 0.00 \*

002266-01 BRADY INDUSTRIES LLC

26-466959

PO-190079 10/25/18 5941355  
Facilities Supplies-DVE Brady  
Facilities Supplies-DVE Brady

01 1. 01-0000-0-0000-8100-4300-001-MAIN

1,072.22 N 0.00 N

TOTAL PAYMENT AMOUNT

1,072.22 \* 0.00 \*

002146-01 CALSTRS

PV-190362 10/26/18 20008821  
CALSTRS LATE PAYMENT FEE

01 01-0000-0-0000-7200-5800-000-0000

27.85 N 0.00 N

TOTAL PAYMENT AMOUNT

27.85 \* 0.00 \*

000192-01 CAPITAL CITY AUTO PARTS

CM-190029 07/26/18 304645  
SPRAY ADHESIVE RETURN

01 01-0000-0-0000-3600-4300-000-TRAN

41.96- N 0.00 N

CM-190030 10/11/18 323882  
CORE DEPOSIT BATTERIES RETURN

01 01-0000-0-0000-3600-4300-000-TRAN

117.28- N 0.00 N

PV-190366 11/04/18 329510  
SUPPLIES SUB #3

01 01-0000-0-0000-3600-4300-000-TRAN

68.62 N 0.00 N

PV-190367 11/11/18 331164  
SUPPLIES SUB #3

01 01-0000-0-0000-3600-4300-000-TRAN

20.43 N 0.00 N

PV-190368 08/04/18 307125

01 01-0000-0-0000-3600-4300-000-TRAN

103.23 N 0.00 N

APY500  
20181114 APY TAKE 6  
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ALPINE COUNTY SCHOOLS  
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FUND: 01 GENERAL FUND

VENDOR NO	VENDOR REMIT NAME	TAX ID NO	1099
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

000192-01 (CONTINUED)

RAGS HAND CLEANER STOCK SUPPLY

PV-190369	10/07/18 322905	01	01-0000-0-0000-3600-4300-000-TRAN	24.74	N	0.00	N
120 PC MINI FUSE BUS #4							
TOTAL PAYMENT AMOUNT				57.78	*	0.00	*

030146-01 CAPITOL PUBLIC FINANCE GROUP 202299628

PV-190364	10/22/18 2018369	01	01-0000-0-1110-1000-5800-002-0000	5,070.00	N	0.00	N
BV CONSTRUCTION SEPT MEETINGS							
AGENDA REVIEW HOT WATER ISSUE							
PV-190365	11/05/18 2018387	01	01-0000-0-1110-1000-5800-002-0000	4,972.50	N	0.00	N
BV CONSTRUCTION OCT MEETINGS							
PROJECT UPDATE ELEC SHORT ISSU							
PV-190365	11/05/18 2018387	01	01-0000-0-0000-7200-5800-000-0000	536.25	N	0.00	N
BV CONSTRUCTION OCT MEETINGS							
PROJECT UPDATE ELEC SHORT ISSU							
TOTAL PAYMENT AMOUNT				10,578.75	*	0.00	*

030039-01 CAROLE ROMANOWITZ

PV-190382	10/29/18 CLAIM 102918	01	01-0000-0-0000-8100-4300-001-MAIN	12.79	N	0.00	N
PE SHED KEYS							
CHALK BOARD MARKERS							
PV-190382	10/29/18 CLAIM 102918	01	01-0000-0-1110-1000-4300-001-0000	12.85	N	0.00	N
PE SHED KEYS							
CHALK BOARD MARKERS							
TOTAL PAYMENT AMOUNT				25.64	*	0.00	*

030156-01 CMC TIRE INC 471350018

PV-190361	10/24/18 50010392	01	01-0000-0-0000-3600-4300-000-TRAN	381.80	N	0.00	N
TIRE INSTALLATION BUS 4							
TOTAL PAYMENT AMOUNT				381.80	*	0.00	*



APY500  
20181114 APY TAKE 6  
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ALPINE COUNTY SCHOOLS  
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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	AMOUNT	UT	UT	OBJ	RATE	USE	TAX	AMT	FLAG
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030167-01 D STYLE MOBILE AUTO DETAILING 530276678

PV-190400	10/31/18	103118	01	01-0000-0-0000-3600-5800-000-TRAN												325.00	N					0.00		N									
INTERIOR EXTERIOR DETAILING																																	
SUB 10																																	
TOTAL PAYMENT AMOUNT																																	
																325.00	*																

000019-01 DOUGLAS DISPOSAL INC.

PV-190370	11/01/18	40961361	01	01-0000-0-0000-8100-5530-001-MAIN												657.45	N					0.00		N										
TRASH SERVICES																																		
TOTAL PAYMENT AMOUNT																																		
																657.45	*																	

000068-01 FLYERS ENERGY LLC

PV-190371	10/23/18	18788415	01	01-0000-0-0000-3600-4300-000-TRAN												3,486.88	N					0.00		N										
BUS FUEL																																		
TOTAL PAYMENT AMOUNT																																		
																3,486.88	*																	

030088-01 FRANK M. BENVENUTO

CM-190031	10/30/18	103018	01	01-0000-0-0000-0000-9581-000-0000												113.40	N					0.00		Y										
CA 7% NON RESIDENT WH																																		
PV-190372	10/30/18	103018	01	01-0000-0-1110-1000-5800-001-VAPA												1,620.00	N					0.00		Y										
MUSIC CONSULTATION OCT 2018																																		
TOTAL PAYMENT AMOUNT																																		
																1,506.60	*																	

001162-01 HIGH SIERRA BUSINESS SYSTEMS

PV-190403	10/01/18	98868	01	01-0000-0-1110-1000-5800-001-0000												267.28	N					0.00		N									
COPY CHARGES																																	
PV-190404	11/01/18	99506	01	01-0000-0-1110-1000-5800-001-0000												216.33	N					0.00		N									
COPY CHARGES																																	
PV-190405	11/01/18	99505	01	01-0000-0-0000-7200-5800-000-0000												135.09	N					0.00		N									
COPY CHARGES																																	
PV-190406	09/28/18	98780	01	01-0000-0-0000-7200-5800-000-0000												3.00	N					0.00		N									

APY500  
20181114 APY TAKE 6  
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ACCOUNTS PAYABLE DISTRICT PRELIST  
ALL BATCH TYPES

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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	AMOUNT	UT	UT OBJ	RATE	USE	TAX	AMT	FLAG
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001162-01 (CONTINUED)

FINANCE CHARGE

TOTAL PAYMENT AMOUNT

621.70 \*

0.00 \*

030151-01 HOUGHTON MIFFLIN HARCOURT

041456030

PO-190082 10/26/18 954074147

01

1. 01-5810-0-1110-1000-4100-002-REAP

175.04 N

0.00 N

BY ELA 3RD GRADE FLIP CHART  
BY ELA 3RD GRADE FLIP CHART

TOTAL PAYMENT AMOUNT

175.04 \*

0.00 \*

030160-01 JAMES P MORGAN

077546548

CM-190032 10/31/18 103118

01

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

613.46- N

0.00 Y

CA 7% NON RESIDENT WH

PV-190373 10/31/18 103118

01

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

8,763.75 N

0.00 Y

SPEECH LANGUAGE PATHOLOGY  
SERVICES

TOTAL PAYMENT AMOUNT

8,150.29 \*

0.00 \*

030090-01 KELSEY POTORSKI

PV-190394 11/06/18 CLAIM 110618

01

01-9008-0-0000-3110-5200-000-YOBG

45.78 N

0.00 N

MILEAGE; COUNSELING BY

TOTAL PAYMENT AMOUNT

45.78 \*

0.00 \*

030155-01 KRAZAN & ASSOCIATES INC

PV-190395 10/31/18 INV 076362625190 01

01

01-0000-0-0000-8500-6200-002-0000

388.00 N

0.00 N

EPOXY AND WEDGE ANCHOR  
INSPECTION

TOTAL PAYMENT AMOUNT

388.00 \*

0.00 \*

030154-01 LAKE ALPINE WATER COMPANY

PV-190375 11/02/18 4231

01

01-0000-0-0000-8100-5520-002-MAIN

530.92 N

0.00 N

BY WATER SERVICE

TOTAL PAYMENT AMOUNT

530.92 \*

0.00 \*

APY500  
20181114 APY TAKE 6  
10 Alpine Unified

ALPINE COUNTY SCHOOLS  
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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	AMOUNT	UT	UT OBJ	RATE	USE TAX	AMT FLAG
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030166-01 LIA STORY 543923315

PV-190380	10/29/18 CLAIM 102918	01				01-0000-0-0000-7200-5200-000-0000								207.51	N			0.00	N
	MILEAGE PER DIEM BROWN ACT																		
	TRAINING MONTEREY 10/26/18																		

TOTAL PAYMENT AMOUNT

207.51 \*

0.00 \*

000843-01 MCGRAW-HILL SCHOOL EDUCATION 80-089929

PO-190077	10/11/18 105790910001	01	1.	01-5810-0-1110-1000-4300-002-REAP										661.41	N			0.00	N
	Bear Valley Licenses - McGraw																		
	Bear Valley Licenses - McGraw																		

TOTAL PAYMENT AMOUNT

661.41 \*

0.00 \*

000037-01 NT-SYSTEMS INC.

PV-190376	10/24/18 R121610	01		01-0000-0-0000-2700-5920-049-TECH										90.00	N			0.00	N
	QUARTERLY ALARM TECH BLDG																		
PV-190377	10/18/18 P43445	01		01-0000-0-0000-2700-5920-001-0000										161.47	N			0.00	N
	REPLACED CONTACT FOR ZONE 9																		

TOTAL PAYMENT AMOUNT

251.47 \*

0.00 \*

001073-01 PEARSON EDUCATION INC 22-160368

PV-190378	09/30/18 4025669512	01		01-1100-0-1110-1000-4100-000-LOTT										137.23	N			0.00	N
	STUDENT ACTION MATS																		
PV-190379	10/08/18 4025675820	01		01-1100-0-1110-1000-4100-000-LOTT										137.23	N			0.00	N
	STUDENT ACTION MATS																		

TOTAL PAYMENT AMOUNT

274.46 \*

0.00 \*

030093-01 PRESENCE LEARNING INC 27-447865

PO-190053	11/07/18 INV25255	01	1.	01-6500-0-5001-1190-5800-001-SPED										1,175.00	N			0.00	N
	Presence Learning																		
	Presence Learning																		

TOTAL PAYMENT AMOUNT

1,175.00 \*

0.00 \*

APY500  
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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	AMOUNT	UT	UT OBJ	RATE	USE	TAX AMT	FLAG
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030165-01 SAFETY-KLEEN SYSTEMS INC. 39-609001

PO-190084	10/04/18	77905323					01	1.	01-0000-0-0000-3600-5800-000-TRAN							477.98	N				0.00	N		
WASTE PICKUP AND PARTS WASHER																								
PO-190084	11/09/18	78282799					01	1.	01-0000-0-0000-3600-5800-000-TRAN							140.00	N				0.00	N		
WASTE PICKUP AND PARTS WASHER																								
PO-190084	11/12/18	78282814					01	1.	01-0000-0-0000-3600-5800-000-TRAN							254.73	N				0.00	N		
WASTE PICKUP AND PARTS WASHER																								
WASTE PICKUP AND PARTS WASHER																								
TOTAL PAYMENT AMOUNT																872.71	*						0.00	*

002140-01 SELF-INSURED SCHOOLS OF CALIF.

PV-190388	11/01/18	NOVEMBER					01		01-0000-0-0000-9564-000-0000							6,158.36	N				0.00	N		
MED/DENT/VIS																								
TOTAL PAYMENT AMOUNT																6,158.36	*						0.00	*

000339-01 SIERRA NEVADA MEDIA GROUP

PV-190389	10/31/18	13676610312018					01		01-0000-0-0000-7400-5800-000-0000							1,497.75	N				0.00	N		
ADVERTISEMENT																								
TOTAL PAYMENT AMOUNT																1,497.75	*						0.00	*

000326-01 SOUTH TAHOE PUBLIC UTILITY DIS

PV-190391	10/23/18	201900000958					01		01-0000-0-0000-8100-5521-000-MAIN							25.00	N				0.00	N		
WATER LAB MONITORING																								
TOTAL PAYMENT AMOUNT																25.00	*						0.00	*

000375-01 STEVE AND SONS MOBILE REPAIR

CM-190033	11/06/18	5197					01		01-0000-0-0000-0000-9581-000-0000							78.83-	N				0.00	N		
CA 7% NON RESIDENT WH																								
PV-190381	11/06/18	5197					01		01-0000-0-0000-3600-5600-000-TRAN							1,126.12	N				0.00	N		
TRANSPORTATION SERVICE																								
TOTAL PAYMENT AMOUNT																1,047.29	*						0.00	*

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FUND: 01 GENERAL FUND

VENDOR NO	REF NO	INVT DATE	INVT DESC	DTL#	LN	Fu Res	Y	Goal	Func	Obj	Sch	Mgmt	AMOUNT	UT	UT	OBJ	RATE	USE	TAX	AMT	FLAG
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002318-02	Shred-It US Holdco Inc					33-123114															
PV-190390	10/22/18	8125856880	MONTHLY SHREDDING SERVICES		02	01-0000-0-0000-2700-5800-001-0000							28.50	N					0.00		N
PV-190390	10/22/18	8125856880	MONTHLY SHREDDING SERVICES		02	01-0000-0-0000-7100-5800-000-0000							28.50	N					0.00		N
TOTAL PAYMENT AMOUNT													57.00	*	0.00 *						

002336-01	Smiths Customer Charges					870258768															
PV-190402	11/10/18	111018			01	01-9006-0-0000-3110-4300-000-MHSA							75.12	N					0.00		N
TX 918349093	918349470																				
TX 1018351048	1018351448																				
TOTAL PAYMENT AMOUNT													75.12	*	0.00 *						

030147-01	TEACHER CREATED RESOURCES					201253563															
PO-190048	10/17/18	6034034	Items for Bulletin Boards in H		01	01-0000-0-1110-1000-4300-001-0000							21.99	N					0.00		N
PO-190048	11/06/18	6035555	Items for Bulletin Boards in H		01	01-0000-0-1110-1000-4300-001-0000							74.60	N					0.00		N
TOTAL PAYMENT AMOUNT													96.59	*	0.00 *						

001666-01	TOM'S AUTOMOTIVE					572-43-41															
PV-190397	10/29/18	18712	STOP ARM BULB BUS 3		01	01-0000-0-0000-3600-4300-000-TRAN							44.55	N					0.00		N
PV-190397	10/29/18	18712	STOP ARM BULB BUS 3		01	01-0000-0-0000-3600-5600-000-TRAN							47.55	N					0.00		N
PV-190398	10/29/18	18780	EXHAUST FLUID BUS 5		01	01-0000-0-0000-3600-4300-000-TRAN							27.94	N					0.00		N
PV-190398	10/29/18	18780	EXHAUST FLUID BUS 5		01	01-0000-0-0000-3600-5600-000-TRAN							47.75	N					0.00		N
PV-190399	10/29/18	18711	EXHAUST FLUID BUS 5		01	01-0000-0-0000-3600-4300-000-TRAN							272.23	N					0.00		N

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FUND: 01 GENERAL FUND

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001666-01 (CONTINUED)

PV-190399 10/29/18 18711

01

01-0000-0-0000-3600-5600-000-TRAN

49.88 N

0.00 N

EXHAUST FLUID BUS 5

TOTAL PAYMENT AMOUNT

489.90 \*

0.00 \*

030168-01 W. H. BRESHEARS

PV-190407 10/19/18 353424

01

01-0000-0-0000-8100-5511-002-MAIN

6,294.97 N

0.00 N

HEATING OIL

TOTAL PAYMENT AMOUNT

6,294.97 \*

0.00 \*

TOTAL FUND PAYMENT

48,873.40 \*\*

0.00 \*\*

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FUND: 13 CAFETERIA FUND

VENDOR NO	VENDOR REMIT NAME	TAX ID NO	1099
REQ NO	INV DATE	INV DESC DTL# LN Fu Res Y Goal Func Obj Sch Mgmt	AMOUNT UT UT OBJ RATE USE TAX AMT FLAG

030100-01 JULIE RYSDAM

PV-190393	11/13/18 CLAIM 111318	01	13-5310-0-0000-3700-4300-000-CAFE	11.40	N		0.00	N
FOOD AND SUPPLIES								

TOTAL PAYMENT AMOUNT

11.40 \*

0.00 \*

030045-01 SYSCO FOOD SVCS OF SACRAMENTO

PV-190383	11/07/18 231014605	01	13-5310-0-0000-3700-4705-000-CAFE	133.90	N		0.00	N
FOOD AND SUPPLIES								
PV-190383	11/07/18 231014605	01	13-5310-0-0000-3700-4706-000-CAFE	231.06	N		0.00	N
FOOD AND SUPPLIES								
PV-190383	11/07/18 231014605	01	13-5310-0-0000-3700-4707-000-CAFE	72.36	N		0.00	N
FOOD AND SUPPLIES								
PV-190383	11/07/18 231014605	01	13-5310-0-0000-3700-4709-000-CAFE	64.70	N		0.00	N
FOOD AND SUPPLIES								
PV-190384	11/07/18 231014604	01	13-5310-0-0000-3700-4706-000-CAFE	67.72	N		0.00	N
FOOD AND SUPPLIES								
PV-190385	11/07/18 231014603	01	13-5310-0-0000-3700-4705-000-CAFE	58.16	N		0.00	N
FOOD AND SUPPLIES								
PV-190386	10/24/18 131993030	01	13-5310-0-0000-3700-4705-000-CAFE	130.16	N		0.00	N
FOOD AND SUPPLIES								
PV-190386	10/24/18 131993030	01	13-5310-0-0000-3700-4706-000-CAFE	445.90	N		0.00	N
FOOD AND SUPPLIES								
PV-190386	10/24/18 131993030	01	13-5310-0-0000-3700-4707-000-CAFE	96.39	N		0.00	N
FOOD AND SUPPLIES								
PV-190386	10/24/18 131993030	01	13-5310-0-0000-3700-4709-000-CAFE	7.31	N		0.00	N
FOOD AND SUPPLIES								
PV-190386	10/24/18 131993030	01	13-5310-0-0000-3700-4320-000-CAFE	110.93	N		0.00	N
FOOD AND SUPPLIES								
PV-190387	10/31/18 231002454	01	13-5310-0-0000-3700-4705-000-CAFE	278.08	N		0.00	N
FOOD AND SUPPLIES								
PV-190387	10/31/18 231002454	01	13-5310-0-0000-3700-4706-000-CAFE	710.33	N		0.00	N

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FUND: 13 CAFETERIA 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	AMOUNT	UT	UT OBJ	RATE	USE	TAX AMT	FLAG
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030045-01 (CONTINUED)

FOOD AND SUPPLIES

PV-190387	10/31/18	231002454					01	13-5310-0-0000-3700-4707-000-CAFE							183.40	N				0.00	N
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FOOD AND SUPPLIES

TOTAL PAYMENT AMOUNT

2,590.40 \*

0.00 \*

002336-01 Smiths Customer Charges

870258768

PV-190401	11/10/18	111018					01	13-5310-0-0000-3700-4705-000-CAFE							9.57	N				0.00	N
		TIX 918349093	918349470																		
		TIX 1018351048	1018351448																		
PV-190401	11/10/18	111018					01	13-5310-0-0000-3700-4706-000-CAFE							25.33	N				0.00	N
		TIX 918349093	918349470																		
		TIX 1018351048	1018351448																		

TOTAL PAYMENT AMOUNT

34.90 \*

0.00 \*

TOTAL FUND PAYMENT

2,636.70 \*\*

0.00 \*\*

TOTAL BATCH PAYMENT

51,510.10 \*\*\*

0.00 \*\*\*

TOTAL ACCOUNTS PAYABLE

51,510.10 \*\*\*\*

0.00 \*\*\*\*

Examined and Allowed

*Chandra Leal Jones*