

APY250 (N-18)

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 12/04/2018)

#J3753

PAGE: 1
11/30/18

DISTRICT: 10 Alpine Unified		BATCH: 0026 20181126 APY		FUND: 01 GENERAL FUND	
WARRANT NUMBER	VENDOR NUMBER NAME (REMIT)	REFERENCE NUMBER LN Fu Res Y Goal Func Obj	ACCOUNT CLASSIFICATION Sch Mgmt	DESCRIPTION	AMOUNT
602772	001783-01 ACE HARDWARE	PV-190414	01-0000-0-0000-8100-4300-001-MAIN	1291951	49.42
				* WARRANT AMOUNT=====>	49.42 *
602773	000002-01 ACSA FOUNDATION FOR EDUCATION	PV-190411	01-0000-0-0000-0000-9564-000-0000	76939	124.60
				* WARRANT AMOUNT=====>	\$124.60 *
602774	000057-01 ACUSD PETTY CASH FUND	PV-190410	01-0000-0-0000-0000-9581-000-0000	3243 FRAN TX BRD	2,073.52
		PV-190413	01-0000-0-0000-0000-9581-000-0000	3243 FRAN TX BRD	270.00
			01-0000-0-0000-7200-3502-000-0000	3242 EDD	199.41
				* WARRANT AMOUNT=====>	\$2,542.93 *
602775	002143-01 AMERICAN FAMILY LIFE (AFLAC)	PV-190412	01-0000-0-0000-0000-9564-000-0000	128238	70.60
				* WARRANT AMOUNT=====>	\$70.60 *
602776	001895-01 ASPEN STREET ARCHITECTS INC	PO-190065	01-0000-0-0000-8500-6200-002-0000	26275	550.00
		PV-190438	01-0000-0-0000-8500-6200-002-0000	26275	5,925.74
		PV-190439	01-0000-0-0000-8500-6200-002-0000	26277	678.32
				* WARRANT AMOUNT=====>	\$7,154.06 *
602777	030169-01 BETH PONSNESS	PV-190415	01-0000-0-1110-1000-5200-001-0000	CLAIM 111418	161.34
				* WARRANT AMOUNT=====>	\$161.34 *
602778	000253-01 BOULDER EXTERMINATORS	PV-190416	01-0000-0-0000-8100-5531-001-MAIN	24328	165.00
				* WARRANT AMOUNT=====>	\$165.00 *
602779	002139-02 CALIFORNIA'S VALUED TRUST	PV-190436	01-0000-0-0000-0000-9564-000-0000	2018 DEC	18,824.87
				* WARRANT AMOUNT=====>	\$18,824.87 *
602780	001237-01 Carson Valley Medical Center	PV-190418	01-0000-0-0000-3600-5800-000-TRAN	110618	96.00
				* WARRANT AMOUNT=====>	\$96.00 *
602781	002258-01 Coalition for Adequate School	PV-190417	01-0000-0-0000-8100-5300-000-MAIN	125962	62.00
				* WARRANT AMOUNT=====>	\$62.00 *
602782	000136-01 DEMCO INC.	PO-190069	01-9012-0-0000-2420-4200-001-LIB	6467192	173.56
				* WARRANT AMOUNT=====>	\$173.56 *
602783	030141-01 FRONTIER (061511-5)	PV-190421	01-0000-0-0000-7200-5910-000-0000	9091590025061511	152.08
				* WARRANT AMOUNT=====>	\$152.08 *
602784	030158-01 HOME DEPOT CREDIT SERVICES	PV-190422	01-0000-0-0000-8100-4300-001-MAIN	111318	77.16
			01-0000-0-0000-3600-4300-002-TRAN	111318	85.55
				* WARRANT AMOUNT=====>	\$162.71 *

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ALPINE COUNTY SCHOOLS
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(Warrants Dated 12/04/2018)

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DISTRICT: 10 Alpine Unified

BATCH: 0026 20181126 APV

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	IN Fu Res	ACCOUNT CLASSIFICATION Y Goal Func Obj	Sch Mgmt	DESCRIPTION	AMOUNT
602785	000165-01 Impact Telecom		PV-190423	01-0000-0-0000-7100-5910-000-0000	608659075			58.89
				01-0000-0-0000-7200-5910-000-0000	608659075			92.91
				01-0000-0-1110-1000-5910-001-0000	608659075			46.49
				01-0000-0-0000-3600-5910-023-TRAN	608659075			15.53
				01-0000-0-0000-2420-5910-049-TECH	608659075			3.43
				* WARRANT AMOUNT=====>				\$217.25 *
602786	000037-01 NU-SYSTEMS INC.		PV-190425	01-0000-0-0000-3600-5920-023-TRAN	R121911			84.00
			PV-190426	01-0000-0-0000-2700-5920-001-0000	R121919			129.00
			PV-190427	01-0000-0-0000-2700-5920-007-0000	R122043			84.00
				* WARRANT AMOUNT=====>				\$297.00 *
602787	030093-01 PRESENCE LEARNING INC		PO-190053	1 01-6500-0-5001-1190-5800-001-SPEED	INV25230			3,150.00
				* WARRANT AMOUNT=====>				\$3,150.00 *
602788	030144-01 ROYCE CONSTRUCTION & DESIGN		PO-190039	1 01-0000-0-0000-8500-6200-002-0000	APP04 INV04			191,593.18
				* WARRANT AMOUNT=====>				\$191,593.18 *
602789	000309-01 SCHOLASTIC BOOK FAIRS		PV-190437	01-9012-0-0000-2420-4200-001-LIB	W3871868BF			1,625.09
				01-9071-0-1110-1000-4300-001-	W3871868BF			205.67
				* WARRANT AMOUNT=====>				\$1,830.76 *
602790	000947-01 STAPLES BUSINESS ADVANTAGE		PO-190083	1 01-0000-0-0000-7100-4300-000-0000	3396268116			33.00
				2 01-0000-0-0000-7200-4300-000-0000	3396268116			400.60
				PO-190086	1 01-0000-0-0000-7200-4300-000-0000	3396268117		367.59
				PO-190087	1 01-0000-0-0000-2700-4300-001-0000	3396561123		165.00
				* WARRANT AMOUNT=====>				\$966.19 *
602791	000334-01 STEPHEN ROATCH ACCOUNTANCY		PV-190431	01-0000-0-0000-7190-5800-000-0000	2017-18-003			2,940.00
				* WARRANT AMOUNT=====>				\$2,940.00 *
602792	000375-01 STEVE AND SONS MOBILE REPAIR		CM-190034	01-0000-0-0000-0000-9581-000-0000	CA7&WH 5199			134.16-
			PV-190435	01-0000-0-0000-3600-5600-000-TRAN	5199			1,916.50
				* WARRANT AMOUNT=====>				\$1,782.34 *
602793	000335-01 STEVEN CRAFT		PV-190429	01-0000-0-0000-3600-4300-000-TRAN	CLAIM 111318			11.78
				* WARRANT AMOUNT=====>				\$11.78 *
602794	002318-02 Shred-It US Holdco Inc		PV-190434	01-0000-0-0000-2700-5800-001-0000	8126070560			28.50
				01-0000-0-0000-7100-5800-000-0000	8126070560			28.50
				* WARRANT AMOUNT=====>				\$57.00 *
602795	000317-01 Signal Service Inc.		PV-190430	01-0000-0-0000-2700-5920-002-0000	292040			58.50
				* WARRANT AMOUNT=====>				\$58.50 *

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DISTRICT: 10 Alpine Unified

BATCH: 0026 20181126 APY

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER	NAME (REMIT) NUMBER	REFERENCE REQ#	ACCOUNT CLASSIFICATION LN Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT
602796	002144-01 THE STANDARD	PV-190428	01-0000-0-0000-0000-9564-000-0000	503003/3000	162.00
* WARRANT AMOUNT=====					\$162.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 25

TOTAL AMOUNT OF WARRANTS:

\$232,805.17**

DISTRICT: 10 Alpine Unified BATCH: 0026 20181126 APY FUND: 13 CAFETERIA FUND
 WARRANT VENDOR REFERENCE ACCOUNT CLASSIFICATION
 NUMBER NUMBER NAME (REMIT) REQ# NUMBER LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION AMOUNT

602797	000331-01	California Dept of Education	PV-190420	13-5310-0-0000-3700-4705-000-CAFE	19SF30139	34.23
				13-5310-0-0000-3700-4706-000-CAFE	19SF30139	54.12
				13-5310-0-0000-3700-4709-000-CAFE	19SF30139	2.85
				* WARRANT AMOUNT=====		\$91.20 *

602798	030100-01	JULIE RYSDAM	PV-190424	13-5310-0-0000-3700-4310-000-CAFE CLAIM	110118	45.00
				* WARRANT AMOUNT=====		\$45.00 *

602799	030045-01	SYSCO FOOD SVCS OF SACRAMENTO	PV-190432	13-5310-0-0000-3700-4310-000-CAFE	231025514	250.93
				13-5310-0-0000-3700-4705-000-CAFE	231025514	142.51
				13-5310-0-0000-3700-4706-000-CAFE	231025514	241.06
				13-5310-0-0000-3700-4707-000-CAFE	231025514	127.61
				13-5310-0-0000-3700-4709-000-CAFE	231025514	25.60
			PV-190433	13-5310-0-0000-3700-4706-000-CAFE	231025513	413.97
				* WARRANT AMOUNT=====		\$1,201.68 *

*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:	\$1,337.88**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	28	TOTAL AMOUNT OF WARRANTS:	\$234,143.05**

DISTRICT: 10 Alpine Unified

BATCH: 0027 20181126 US BANK

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
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602800 030127-01 US BANK

PO-190080 1 01-0000-0-1110-1000-5800-001-0000 LISTEN INNOVATIO

PV-190408 01-0000-0-1110-1000-5910-002-0000 AT&T

* WARRANT AMOUNT=====>

675.00

156.34

\$831.34 *

602801 030128-01 US BANK

PV-190409 01-0000-0-1110-4200-4300-001-ATHL ACCOLADES TROPHI

* WARRANT AMOUNT=====>

66.51

\$66.51 *

602802 030138-01 US BANK

PO-190076 1 01-0000-0-1110-1000-4300-002-0000 AMAZON 4365048

PO-190078 1 01-0000-0-0000-8100-4300-001-MAIN AMAZON 9288212

PO-190081 1 01-0000-0-0000-2700-4300-001-0000 AMAZON 9824214

2 01-0000-0-1110-1000-4300-001-0000 AMAZON 9824214

* WARRANT AMOUNT=====>

199.91

52.56

15.33

9.64

\$277.44 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 3

TOTAL AMOUNT OF WARRANTS: \$1,175.29**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 3

TOTAL AMOUNT OF WARRANTS: \$1,175.29**

*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 31

TOTAL AMOUNT OF WARRANTS: \$235,318.34**

Examined and Allowed

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ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE DISTRICT PRELIST
ALL BATCH TYPES

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BATCH: 0026 2018126 APY

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FUND: 01 GENERAL FUND

VENDOR NO	VENDOR REMIT NAME	TAX ID NO	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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1099

001783-01 ACE HARDWARE

PV-190414 11/13/18 1291951
DVS SUPPLIES

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

49.42 N

0.00 N

TOTAL PAYMENT AMOUNT

49.42 *

0.00 *

000002-01 ACSA FOUNDATION FOR EDUCATION

PV-190411 11/01/18 76939
MONTHLY DUES

01 01-0000-0-0000-0000-9564-000-0000

124.60 N

0.00 N

TOTAL PAYMENT AMOUNT

124.60 *

0.00 *

000057-01 ACUSD PETTY CASH FUND

PV-190410 11/19/18 3243 FRAN TX BRD 01
OE 083118 NON-RESIDENT WH
FORM 592
PV-190410 11/19/18 3243 FRAN TX BRD 01
OE 083118 NON-RESIDENT WH
FORM 592
PV-190413 11/19/18 3242 EDD
OE 093018 K TUELL

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

2,073.52 N

0.00 N

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

270.00 N

0.00 N

01-0000-0-0000-7200-3502-000-0000

199.41 N

0.00 N

TOTAL PAYMENT AMOUNT

2,542.93 *

0.00 *

002143-01 AMERICAN FAMILY LIFE (AFLAC)

PV-190412 11/11/18 128238
ACC/ICARE/CANCER

01 01-0000-0-0000-0000-9564-000-0000

70.60 N

0.00 N

TOTAL PAYMENT AMOUNT

70.60 *

0.00 *

001895-01 ASPEN STREET ARCHITECTS INC

PO-190065 10/31/18 26275
BV Architect Services
PV-190438 10/31/18 26275
ENGINEERING AND ARCHITECTURAL
FEES; MILEAGE MEETINGS MEALS
PV-190439 10/31/18 26277

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

550.00 N

0.00 N

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

5,925.74 N

0.00 N

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

678.32 N

0.00 N

2343.52
+1404.58
3748.10

6475.74

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ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE DISTRICT PRELIST
ALL BATCH TYPES

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BATCH: 0026 20181126 APV
===== << 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 AMOUNT UT UT OBJ RATE USE TAX AMT FLAG
===== 1099 =====
001895-01 (CONTINUED)

ENGINEERING AND ARCHITECTURAL
FEES; MILEAGE MEETINGS

TOTAL PAYMENT AMOUNT

7,154.06 *

0.00 *

030169-01 BETH PONSNESS

PV-190415 11/14/18 CLAIM 111418 01
MILEAGE PLACERVILLE 0918 1115
TEACHER INDUCTION MENTOR TRAIN

01-0000-0-1110-1000-5200-001-0000

161.34 N

0.00 N

TOTAL PAYMENT AMOUNT

161.34 *

0.00 *

000253-01 BOULDER EXTERMINATORS

PV-190416 09/10/18 24328
MONTHLY PEST SERVICE

91-215078

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

165.00 N

0.00 N

TOTAL PAYMENT AMOUNT

165.00 *

0.00 *

002139-02 CALIFORNIA'S VALUED TRUST

PV-190436 11/16/18 2018 DEC
MED/DENT/VIS

02

01-0000-0-0000-0000-9564-000-0000

18,824.87 N

0.00 N

TOTAL PAYMENT AMOUNT

18,824.87 *

0.00 *

001237-01 Carson Valley Medical Center

PV-190418 11/06/18 110618
DRUG TEST BLEDSOE

01

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

96.00 N

0.00 N

TOTAL PAYMENT AMOUNT

96.00 *

0.00 *

002258-01 Coalition for Adequate School

PV-190417 11/13/18 125962
MEMBERSHIP DUES

01

01-0000-0-0000-8100-5300-000-MAIN

62.00 N

0.00 N

TOTAL PAYMENT AMOUNT

62.00 *

0.00 *

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ALPINE COUNTY SCHOOLS
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ALL BATCH TYPES

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BATCH: 0026 20181126 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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000136-01 DEMCO INC.

PO-190069 10/04/18 6467192

01 1. 01-9012-0-0000-2420-4200-001-LIB

173.56 N

0.00 N

Book Tape - Library

Demco

Book Tape - Library, Demco

TOTAL PAYMENT AMOUNT

173.56 *

0.00 *

030141-01 FRONTIER (061511-5)

PV-190421 11/22/18 9091590025061511 01

01-0000-0-0000-7200-5910-000-0000

152.08 N

0.00 N

MONTHLY PHONE LINE CHARGES

TOTAL PAYMENT AMOUNT

152.08 *

0.00 *

030158-01 HOME DEPOT CREDIT SERVICES

PV-190422 11/13/18 111318

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

77.16 N

0.00 N

STOCK AND SHOP SUPPLIES

GAS CAN GLOVES FLEECE CAP

PV-190422 11/13/18 111318

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

85.55 N

0.00 N

STOCK AND SHOP SUPPLIES

GAS CAN GLOVES FLEECE CAP

TOTAL PAYMENT AMOUNT

162.71 *

0.00 *

000165-01 Impact Telecom

PV-190423 11/10/18 608659075

01-0000-0-0000-7100-5910-000-0000

58.89 N

0.00 N

MONTHLY PHONE LINE CHARGES

PV-190423 11/10/18 608659075

01-0000-0-0000-7200-5910-000-0000

92.91 N

0.00 N

MONTHLY PHONE LINE CHARGES

PV-190423 11/10/18 608659075

01-0000-0-1110-1000-5910-001-0000

46.49 N

0.00 N

MONTHLY PHONE LINE CHARGES

PV-190423 11/10/18 608659075

01-0000-0-0000-3600-5910-023-TRAN

15.53 N

0.00 N

MONTHLY PHONE LINE CHARGES

PV-190423 11/10/18 608659075

01-0000-0-0000-2420-5910-049-TECH

3.43 N

0.00 N

MONTHLY PHONE LINE CHARGES

TOTAL PAYMENT AMOUNT

217.25 *

0.00 *

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ACCOUNTS PAYABLE DISTRICT PRELIST
ALL BATCH TYPES

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BATCH: 0026 20181126 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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000037-01 NU-SYSTEMS INC.

PV-190425 11/21/18 R121911

QRTLY ALARM BUS BARN

01 01-0000-0-0000-3600-5920-023-TRAN

84.00 N

0.00 N

PV-190426 11/21/18 R121919

QRTLY ALARM DVS

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

129.00 N

0.00 N

PV-190427 11/21/18 R122043

QRTLY ALARM DEL MASSO

01 01-0000-0-0000-2700-5920-007-0000

84.00 N

0.00 N

TOTAL PAYMENT AMOUNT

297.00 *

0.00 *

030093-01 PRESENCE LEARNING INC

27-447865

PO-190053 10/30/18 INV25230

Presence Learning

01 1. 01-6500-0-5001-1190-5800-001-SPED

3,150.00 N

0.00 N

TOTAL PAYMENT AMOUNT

3,150.00 *

0.00 *

030144-01 ROYCE CONSTRUCTION & DESIGN

263435696

PO-190039 10/31/18 APP04 INV04

BV DRY-FLOOD PROOFING
BV DRY-FLOOD PROOFING

01 1. 01-0000-0-0000-8500-6200-002-0000

191,593.18 N

0.00 N

TOTAL PAYMENT AMOUNT

191,593.18 *

0.00 *

000309-01 SCHOLASTIC BOOK FAIRS

PV-190437 11/07/18 W3871868BF

2018 FALL BOOK FAIR

01 01-9012-0-0000-2420-4200-001-LIB

1,625.09 N

0.00 N

PV-190437 11/07/18 W3871868BF

2018 FALL BOOK FAIR

01 01-9071-0-1110-1000-4300-001-

205.67 N

0.00 N

TOTAL PAYMENT AMOUNT

1,830.76 *

0.00 *

000947-01 STAPLES BUSINESS ADVANTAGE

04-339081

PO-190083 11/11/18 3396268116

Staples Paper/Toner

01 1. 01-0000-0-0000-7100-4300-000-0000

33.00 N

0.00 N

PO-190083 11/11/18 3396268116

01 2. 01-0000-0-0000-7200-4300-000-0000

400.60 N

0.00 N

433.60

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BATCH: 0026 20181126 APY
VENDOR NO 20181126 APY
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
=====

000947-01 (CONTINUED)
Staples Paper/Toner
Staples Paper/Toner
PO-190086 11/11/18 3396268117 01 1. 01-0000-0-0000-7200-4300-000-0000 367.59 N 0.00 N
STAPLES SUPPLIES
STAPLES SUPPLIES
PO-190087 11/16/18 3396561123 01 1. 01-0000-0-0000-2700-4300-001-0000 165.00 N 0.00 N
DVES Paper
DVES Paper
TOTAL PAYMENT AMOUNT 966.19 * 0.00 *

000334-01 STEPHEN ROATCH ACCOUNTANCY
PV-190431 11/18/18 2017-18-003 01 01-0000-0-0000-7190-5800-000-0000 2,940.00 N 0.00 N
PB 03 2018-19 AUDIT SERVICES
TOTAL PAYMENT AMOUNT 2,940.00 * 0.00 *

000375-01 STEVE AND SONS MOBILE REPAIR
CM-190034 11/25/18 CA7&WH 5199 01 01-0000-0-0000-0000-9581-000-0000 134.16 N 0.00 N
CA 7% NON-RESIDENT WH
PV-190435 11/25/18 5199 01 01-0000-0-0000-3600-5600-000-TRAN 1,916.50 N 0.00 N
TRANSPORTATION SERVICE
TOTAL PAYMENT AMOUNT 1,782.34 * 0.00 *

000335-01 STEVEN CRAFT
PV-190429 11/13/18 CLAIM 111318 01 01-0000-0-0000-3600-4300-000-TRAN 11.78 N 0.00 N
KEY FOR SUB #10
TOTAL PAYMENT AMOUNT 11.78 * 0.00 *

000318-02 Shred-It US Holdco Inc 33-123114
PV-190434 11/22/18 8126070560 02 01-0000-0-0000-2700-5800-001-0000 28.50 N 0.00 N
MONTHLY SHREDDING SERVICES
PV-190434 11/22/18 8126070560 02 01-0000-0-0000-7100-5800-000-0000 28.50 N 0.00 N
MONTHLY SHREDDING SERVICES

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BATCH: 0026 20181126 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		
=====																											
TOTAL PAYMENT AMOUNT																											
																	57.00	*								0.00	*
=====																											

000317-01 Signal Service Inc.

PV-190430 11/16/18 292040
FIRE ALARM INSPECTION

01	01-0000-0-0000-2700-5920-002-0000	58.50	N	0.00	N
TOTAL PAYMENT AMOUNT		58.50	*	0.00	*

002144-01 THE STANDARD

PV-190428 11/19/18 503003/3000
LIFE INSURANCE MONTHLY INVOICE

01	01-0000-0-0000-0000-9564-000-0000	162.00	N	0.00	N
TOTAL PAYMENT AMOUNT		162.00	*	0.00	*

TOTAL FUND PAYMENT

232,805.17 ** 0.00 **

APY500
20181126 APY
10 Alpine Unified

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE DISTRICT PRELIST
ALL BATCH TYPES

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BATCH: 0026 20181126 APY

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FUND: 13 CAFETERIA FUND

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

PV-190420	11/19/18	19SF30139	FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4705-000-CAFE	34.23	N					0.00	N
PV-190420	11/19/18	19SF30139	FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4706-000-CAFE	54.12	N					0.00	N
PV-190420	11/19/18	19SF30139	FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4709-000-CAFE	2.85	N					0.00	N
			TOTAL PAYMENT AMOUNT			91.20	*					0.00	*

030100-01 JULIE RYSDAM

PV-190424	11/01/18	CLAIM 110118	FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4310-000-CAFE	45.00	N					0.00	N
			MEAT SLICER										
			TOTAL PAYMENT AMOUNT			45.00	*					0.00	*

030045-01 SYSCO FOOD SVCS OF SACRAMENTO

PV-190432	11/14/18	231025514	FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4705-000-CAFE	142.51	N					0.00	N
PV-190432	11/14/18	231025514	FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4706-000-CAFE	241.06	N					0.00	N
PV-190432	11/14/18	231025514	FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4707-000-CAFE	127.61	N					0.00	N
PV-190432	11/14/18	231025514	FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4709-000-CAFE	25.60	N					0.00	N
PV-190432	11/14/18	231025514	FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4310-000-CAFE	250.93	N					0.00	N
PV-190432	11/14/18	231025514	FOOD AND SUPPLIES	01	13-5310-0-0000-3700-4706-000-CAFE	413.97	N					0.00	N
			TOTAL PAYMENT AMOUNT			1,201.68	*					0.00	*

TOTAL FUND PAYMENT

1,337.88 **

0.00 **

TOTAL BATCH PAYMENT

234,143.05 ***

0.00 ***

187.71

TOTAL ACCOUNTS PAYABLE

234,143.05 ****

0.00 ****

11/29/18 *Dir*

Examined and Allowed

Charles McArthur 11-29-18

APV500
20181126 US BANK
10 Alpine Unified

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE DISTRICT PRELIST
ALL BATCH TYPES

#J2438 11/28/2018
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BATCH: 0027 20181126 US BANK

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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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PO-190080	11/15/18 LISTEN INNOVATIO	01	1.	01-0000-0-1110-1000-5800-001-0000													2 675.00	N	/					0.00	N
	Listenwise Subscription																								
PV-190408	11/15/18 AT&T	01	01-0000-0-1110-1000-5910-002-0000														1 156.34	N	/					0.00	N
	BV PHONE CHARGES																								

TOTAL PAYMENT AMOUNT

831.34 *

0.00 *

030128-01 US BANK
PV-190409 11/15/18 ACCOLADES TROPHI 01
CROSS COUNTRY PINS

TOTAL PAYMENT AMOUNT

66.51 *

0.00 *

PO-190076	11/15/18 AMAZON 4365048	01	1.	01-0000-0-1110-1000-4300-002-0000													2 199.91	N	/					0.00	N
	Student Items - EV-Amazon																								
PO-190078	11/15/18 AMAZON 9288212	01	1.	01-0000-0-0000-8100-4300-001-MAIN													1 52.56	N	/					0.00	N
	Facilities Supplies DVE-Amazon																								
PO-190081	11/15/18 AMAZON 9824214	01	1.	01-0000-0-0000-2700-4300-001-0000													3 15.33	N	/					0.00	N
	Facilities Supplies DVE-Amazon																								
PO-190081	11/15/18 AMAZON 9824214	01	2.	01-0000-0-1110-1000-4300-001-0000													3 9.64	N	/					0.00	N
	Office and Classroom supplies,																								
	Office and Classroom supplies																								

TOTAL PAYMENT AMOUNT

277.44 *

0.00 *

TOTAL FUND PAYMENT
TOTAL BATCH PAYMENT
TOTAL ACCOUNTS PAYABLE

1,175.29 **

0.00 **

1,175.29 ***

0.00 ***

1,175.29 ****

0.00 ****

Keara Gula Luna 11.29.18