

DISTRICT: 20 Alpine COE				BATCH: 0016 20180924 APY				FUND: 01 GENERAL FUND			
WARRANT VENDOR		REFERENCE		ACCOUNT CLASSIFICATION				AMOUNT			
WARRANT NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu Res Y	Goal Func Obj	Sch Mgmt	DESCRIPTION	AMOUNT		
602489	000057-01 ACUSD PETTY CASH FUND		PV-190095	01-0000-0-0000-7400-5800-000-0000	3229				74.00		
			PV-190096	01-0000-0-0000-7400-5800-000-0000	3222		*	WARRANT AMOUNT=====	74.00		
									\$148.00 *		
602490	000019-01 DOUGLAS DISPOSAL INC.		PV-190090	01-0000-0-0000-8100-5530-800-AELC	1834094		*	WARRANT AMOUNT=====	238.20		
									\$238.20 *		
602491	000037-01 NU-SYSTEMS INC		PV-190088	01-0000-0-3400-2700-5920-040-OPPT R	120888		*	WARRANT AMOUNT=====	84.00		
									\$84.00 *		
602492	002140-01 SELF-INSURED SCHOOLS OF CALIF		PV-190094	01-0000-0-0000-0000-9564-000-0000	SEPT		*	WARRANT AMOUNT=====	1,710.09		
									\$1,710.09 *		
602493	000326-01 SOUTH TAHOE PUBLIC UTILITY		PV-190093	01-0000-0-0000-8100-5521-800-AELC	2019-00000943		*	WARRANT AMOUNT=====	25.00		
									\$25.00 *		
602494	000375-01 STEVE AND SONS MOBILE REPAIR		CM-190007	01-0000-0-0000-0000-9581-000-0000	5192				97.02-		
			PV-190104	01-0000-0-0000-3600-5600-000-TRAN	5192		*	WARRANT AMOUNT=====	1,386.00		
									\$1,288.98 *		
602495	002144-01 THE STANDARD		PV-190089	01-0000-0-0000-0000-9564-000-0000	AUG 503003/3000		*	WARRANT AMOUNT=====	36.00		
									\$36.00 *		
602496	002180-01 Tuolumne JPA		PV-190087	01-0000-0-0000-8100-5800-000-MAIN	081518				1,936.00		
			PV-190092	01-0000-0-0000-7400-5800-000-0000	090518		*	WARRANT AMOUNT=====	132.50		
									\$2,068.50 *		
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:	8	TOTAL AMOUNT OF WARRANTS:				\$5,598.77**	

APY250 (N-09)

ALPINE COUNTY SCHOOLS

#J4308

PAGE: 2  
09/28/18

ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 10/01/2018)

DISTRICT: 20 Alpine COE

BATCH: 0016 20180924 APY

FUND: 12 CHILD DEVELOPMENT FUND

WARRANT VENDOR NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
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602497 030094-01 ERIN DOBYNS

PV-190097	12-5055-0-0000-2700-5200-800-AELC CLAIM 090418													25.60
PV-190098	12-5055-0-0000-2700-5200-800-AELC CLAIM 090418													37.54
PV-190099	12-5055-0-0000-2700-5200-800-AELC CLAIM 090418													92.72
PV-190100	12-5055-0-0000-2700-5200-800-AELC CLAIM 080318													32.80
PV-190101	12-5055-0-0000-2700-5200-800-AELC CLAIM 072718													13.95
PV-190102	12-5055-0-0000-2700-5200-800-AELC CLAIM 071718													32.37
PV-190103	12-5055-0-0000-2700-5200-800-AELC CLAIM 070318													47.41
	* WARRANT AMOUNT=====>													\$282.39 *

602498 001162-01 High Sierra Business Systems

PV-190091	12-5055-0-0000-2700-5800-800-AELC 98381													93.37
	* WARRANT AMOUNT=====>													\$93.37 *

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

TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS:

\$375.76\*\*

\*\*\* BATCH TOTALS \*\*\*

TOTAL NUMBER OF WARRANTS: 10 TOTAL AMOUNT OF WARRANTS:

\$5,974.53\*\*

DISTRICT: 20 Alpine COE		BATCH: 0017 20180925 APY		FUND: 01 GENERAL FUND	
WARRANT VENDOR NUMBER	NAME (REMIT)	REFERENCE REQ#	LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION	AMOUNT	
602499	000105-01 CALIFORNIA CO SUPERINTENDENTS	PV-190106	01-0000-0-0000-7100-5300-000-0000 6063	* WARRANT AMOUNT=====>	718.00 \$718.00 *
602500	030094-01 ERIN DOBYNS	PV-190107	01-9071-0-0000-0000-5200-000- CLAIM 072718	* WARRANT AMOUNT=====>	252.71 \$252.71 *
602501	030117-01 FRONTIER (022015-5)	PV-190108	01-0000-0-8100-5000-5920-800-AELC 5306941474022015	* WARRANT AMOUNT=====>	270.71 \$270.71 *
602502	000561-02 Home Depot Credit Services	PV-190110	01-0000-0-0000-8100-4300-800-AELC 7145310	* WARRANT AMOUNT=====>	310.43 \$310.43 *
602503	002120-01 Odysseyware	PO-190019	1 01-5810-0-1110-1000-4300-000-REAP OW39111319	* WARRANT AMOUNT=====>	2,250.00 \$2,250.00 *
602504	002323-01 SOUTH SHORE GLASS AND MIRROR	PV-190112	01-0000-0-0000-8100-5600-800-AELC 27484	* WARRANT AMOUNT=====>	635.15 \$635.15 *
602505	030099-01 STAPLES BUSINESS ADVANTAGE	PO-190020	1 01-0000-0-0000-8100-4300-800-AELC 3390033046	* WARRANT AMOUNT=====>	187.09 \$187.09 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 7	TOTAL AMOUNT OF WARRANTS: \$4,624.09**

APV250 (N-09)

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 10/01/2018)

#J4308

PAGE: 4  
09/28/18

DISTRICT: 20	Alpine COE	BATCH: 0017	20180925 APY	FUND: 12 CHILD DEVELOPMENT FUND	
WARRANT VENDOR		REFERENCE	ACCOUNT CLASSIFICATION		
NUMBER	NUMBER	NAME (REMIT)	REQ#	LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION	AMOUNT
602506	000057-01	ACUSD PETTY CASH FUND	PV-190105	12-5055-0-0000-2700-5200-800-AELC 3225	200.00
				* WARRANT AMOUNT=====>	\$200.00 *
602507	030120-01	FRONTIER (081016-5)	PV-190109	12-0000-0-0000-2700-5910-801-INF 5306941673081016	57.49
				12-0000-0-0000-2700-5910-801-PRE 5306941673081016	57.48
				* WARRANT AMOUNT=====>	\$114.97 *
602508	002299-01	Happy Notes Music	CM-190009	12-0000-0-0000-0000-9581-000-0000 155	21.00-
			PV-190111	12-0000-0-0001-1000-5800-801-PRE 155	300.00
				* WARRANT AMOUNT=====>	\$279.00 *
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS: 3	TOTAL AMOUNT OF WARRANTS: \$593.97**
*** BATCH TOTALS ***				TOTAL NUMBER OF WARRANTS: 10	TOTAL AMOUNT OF WARRANTS: \$5,218.06**

APY250 (N-09)

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 10/01/2018)

#J4308

PAGE: 5  
09/28/18

DISTRICT: 20 Alpine COE

BATCH: 0019 20180926 US BANK

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	IN Fu Res	Y	Goal	Func	Obj	Sch Mgmt	DESCRIPTION	AMOUNT
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602509 030112-01 US BANK

PV-190117	01-0000-0-0000-7200-5200-000-0000	MAD DOG CC9300										20.06
PV-190118	01-0000-0-0000-7100-5200-000-0000	ALPS HAUS CC9300										69.65
												\$89.71 *

602510 030123-01 US BANK

PV-190113	01-0000-0-0000-7100-5930-000-0000	USPS CC1520										6.91
PV-190114	01-0000-0-0000-7100-5930-000-0000	USPS										7.90
PV-190115	01-0000-0-0000-7100-5930-000-0000	USPS										91.67
PV-190116	01-6680-0-0000-3140-5200-000-TUPE	CA DEPT OF EDUCA										50.00
												\$156.48 *

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

TOTAL NUMBER OF WARRANTS: 2 TOTAL AMOUNT OF WARRANTS:

\$246.19\*\*

DISTRICT: 20 Alpine COE			BATCH: 0019 20180926 US BANK			FUND: 12 CHLD DEVELOPMENT FUND			
WARRANT VENDOR			REFERENCE			ACCOUNT CLASSIFICATION			
WARRANT NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu Res	Y Goal	Func Obj	Sch Mgmt DESCRIPTION	
=====									
602511	030114-01 US BANK		PO-190018	1	12-0610-0-0001-1000-4300-801-PRE	AMAZON	3030639	91.95	
				1	12-0610-0-0001-1000-4300-801-PRE	AMAZON	6678653	75.41	
				-1	12-0610-0-0001-1000-4300-801-PRE	AMAZON	9359407	37.34	
					* WARRANT AMOUNT=====				\$204.70 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:		1	TOTAL AMOUNT OF WARRANTS:			\$204.70**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:		3	TOTAL AMOUNT OF WARRANTS:			\$450.89**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:		23	TOTAL AMOUNT OF WARRANTS:			\$11,643.48**

Examined and Allowed

APY500

20 Alpine COE

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE DISTRICT PRELIST  
ALL BATCH TYPES

#J4132

09/28/2018

PAGE 1

BATCH: 0016 20180924 APY

&lt;&lt; Open &gt;&gt;

FUND: 01 GENERAL FUND

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	UT	OBJ RATE	USE TAX AMT	FLAG
000057-01	ACUSD PETTY CASH FUND																
PV-190095	09/19/18 3229 FINGERPRINT STALEY					01	01	0000	0-0000	7400	5800-0000-0000	74.00	N			0.00	N
PV-190096	08/27/18 3222 FINGERPRINT STORY					01	01	0000	0-0000	7400	5800-0000-0000	74.00	N			0.00	N
	TOTAL PAYMENT AMOUNT											148.00	*			0.00	*
000019-01	DOUGLAS DISPOSAL INC.																
PV-190090	09/01/18 1834094 TRASH SERVICES					01	01	0000	0-0000	8100	5530-800-AELC	238.20	N			0.00	N
	TOTAL PAYMENT AMOUNT											238.20	*			0.00	*
000037-01	NU-SYSTEMS INC																
PV-190088	09/21/18 R 120888 QRTLY ALARM MONITORING					01	01	0000	0-3400	2700	5920-040-OPPT	84.00	N			0.00	N
	TOTAL PAYMENT AMOUNT											84.00	*			0.00	*
002140-01	SELF-INSURED SCHOOLS OF CALIF																
PV-190094	09/30/18 SEPT MED/DENT/VIS					01	01	0000	0-0000	0000	9564-000-0000	1,710.09	N			0.00	N
	TOTAL PAYMENT AMOUNT											1,710.09	*			0.00	*
000326-01	SOUTH TAHOE PUBLIC UTILITY																
PV-190093	09/12/18 2019-00000943 WATER LAB MONITORING					01	01	0000	0-0000	8100	5521-800-AELC	25.00	N			0.00	N
	TOTAL PAYMENT AMOUNT											25.00	*			0.00	*

APY500

20 Alpine COE

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE DISTRICT PRELIST  
ALL BATCH TYPES

#J4132

09/28/2018

PAGE 2

BATCH: 0016 20180924 APY

&lt;&lt; Open &gt;&gt;

FUND: 01 GENERAL FUND

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
000375-01				STEVE AND SONS MOBILE REPAIR																			

CM-190007 09/24/18 5192  
CA 7% NON-RESIDENT WH

0.00 N

PV-190104 09/24/18 5192  
TRANSPORTATION SERVICE

0.00 N

0.00 \*

1,288.98 \*

TOTAL PAYMENT AMOUNT

002144-01 THE STANDARD

PV-190089 09/01/18 AUG 503003/3000  
MONTHLY LIFE INSURANCE

0.00 N

0.00 \*

36.00 \*

TOTAL PAYMENT AMOUNT

002180-01 Tuolumne JPA

PV-190087 08/15/18 081518  
HAZMAT SERVICES

0.00 N

PV-190092 09/05/18 090518  
PRE-EMPLOYMENT STORY

0.00 N

0.00 \*

2,068.50 \*

TOTAL PAYMENT AMOUNT

TOTAL FUND PAYMENT

5,598.77 \*\*

0.00 \*\*

BATCH: 0016 20180924 APY << Open >> FUND: 12 CHILD DEVELOPMENT FUND

VENDOR NO 030094-01 ERIN DOBYNS  
REQ NO REF NO INV DATE INV DESC DTL# LN Fu Res Y Goal Func Obj Sch Mgmt TAX ID NO 1099  
=====

PV-190097	09/04/18	CLAIM 090418	01	12-5055-0-0000-2700-5200-800-AELC	25.60	N	0.00	N	
AEBG/MTSS MEETING									
08/02-08/10/18 MILEAGE									
PV-190098	09/04/18	CLAIM 090418	01	12-5055-0-0000-2700-5200-800-AELC	37.54	N	0.00	N	
ACOE INV/BROWN ACT TRAIN/MTSS									
08/13-08/23/18 MILEAGE									
PV-190099	09/04/18	CLAIM 090418	01	12-5055-0-0000-2700-5200-800-AELC	92.72	N	0.00	N	
AEBG/CSR MEET/MTSS MEETING									
08/23-08/29/18 MILEAGE									
PV-190100	08/03/18	CLAIM 080318	01	12-5055-0-0000-2700-5200-800-AELC	32.80	N	0.00	N	
MTSS/Q1 MTG/WALMART MTSS SUPPLY									
07/30-08/01/18 MILEAGE									
PV-190101	07/27/18	CLAIM 072718	01	12-5055-0-0000-2700-5200-800-AELC	13.95	N	0.00	N	
MTSS/ACOE MTGS/ACOE LEADERSHIP									
07/18-07/19/18 MILEAGE									
PV-190102	07/17/18	CLAIM 071718	01	12-5055-0-0000-2700-5200-800-AELC	32.37	N	0.00	N	
ACOE LDRSHIP/AEBG/MTSS/FS MEET									
06/27-07/17/18 MILEAGE									
PV-190103	07/03/18	CLAIM 070318	01	12-5055-0-0000-2700-5200-800-AELC	47.41	N	0.00	N	
COLLAB/LCAP/MHSA/AEBG/HHS MEET									
05/30-06/21/18 MILEAGE									
TOTAL PAYMENT AMOUNT					282.39	*	0.00	*	

001162-01 High Sierra Business Systems

PV-190091 09/10/18 98381  
COPY CHARGES

12-5055-0-0000-2700-5800-800-AELC

93.37 N

0.00 N

TOTAL PAYMENT AMOUNT

93.37 \*

0.00 \*

TOTAL FUND PAYMENT

375.76 \*\*

0.00 \*\*

TOTAL BATCH PAYMENT

5,974.53 \*\*\*

0.00 \*\*\*

TOTAL ACCOUNTS PAYABLE

5,974.53 \*\*\*\*

0.00 \*\*\*\*

Examined and Allowed

*Chase Central*



APY500

20 Alpine COE

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE DISTRICT PRELIST  
ALL BATCH TYPES

#J4140

09/28/2018

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BATCH: 0017 20180925 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	AMOUNT	UT	UT	OBJ	RATE	USE	TAX	AMT	FLAG
030099-01	STAPLES BUSINESS ADVANTAGE																								1099

PO-190020 09/14/18 3390033046  
Staples-AELC-Supplies  
Staples-AELC-Supplies

01 1. 01-0000-0-0000-8100-4300-800-AELC

187.09 N

0.00 N

TOTAL PAYMENT AMOUNT

187.09 \*

0.00 \*

TOTAL FUND PAYMENT

4,624.09 \*\*

0.00 \*\*

BATCH: 0017 20180925 APY										<< Open >> FUND: 12 CHILD DEVELOPMENT FUND						
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Examined and Allowed

*Debra Carter*

APY300

20 Alpine COE

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE DISTRICT PRELIST  
ALL BATCH TYPES

#J3618

09/27/2018

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BATCH: 0019 20180926 US BANK

<< Open >>

FUND: 12 CHILD DEVELOPMENT FUND

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	UT	OBJ	RATE	USE	TAX	AMT	FLAG
030114-01	US BANK																							1099
PO-190018	09/17/18 AMAZON 3030639	01	1.	12-0610-0-0001-1000-4300-801-PRE	ELC Aquarium Supplies - Amazon											91.95	N						0.00	N
	ELC Aquarium Supplies - Amazon																							
PO-190018	09/17/18 AMAZON 6678653	01	1.	12-0610-0-0001-1000-4300-801-PRE	ELC Aquarium Supplies - Amazon											75.41	N						0.00	N
	ELC Aquarium Supplies - Amazon																							
PO-190018	09/17/18 AMAZON 9359407	01	1.	12-0610-0-0001-1000-4300-801-PRE	ELC Aquarium Supplies - Amazon											37.34	N						0.00	N
	ELC Aquarium Supplies - Amazon																							

TOTAL PAYMENT AMOUNT

204.70 \*

TOTAL FUND PAYMENT

204.70 \*\*

0.00 \*\*

TOTAL BATCH PAYMENT

450.89 \*\*\*

0.00 \*\*\*

TOTAL ACCOUNTS PAYABLE

450.89 \*\*\*\*

0.00 \*\*\*\*

Examined and Allowed

*Doris Carboneau*

APY500

20 Alpine COE

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE DISTRICT PRELIST  
ALL BATCH TYPES

#J3618

09/27/2018

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BATCH: 0019 20180926 US BANK

&lt;&lt; Open &gt;&gt;

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
030112-01				US BANK																				

PV-190117 09/17/18 MAD DOG CC9300 01  
LUNCH WITH AUDITOR

0.00 N

PV-190118 09/17/18 ALPS HAUS CC9300 01  
FOOD BOARD MEETING

0.00 N

TOTAL PAYMENT AMOUNT

89.71 \*

030123-01 US BANK

PV-190113 09/17/18 USPS CC1520 01  
USPS CERTIFIED MAIL

0.00 N

PV-190114 09/17/18 USPS 01  
USPS ITEM TO EX EMPLOYEE

0.00 N

PV-190115 09/17/18 USPS 01  
USPS ALPINE BULLETIN MAILER

0.00 N

PV-190116 09/17/18 CA DEPT OF EDUCA 01  
TUPE REGISTRATION FEE  
SACRAMENTO MARRIOTT OCT 2018

0.00 N

TOTAL PAYMENT AMOUNT

156.48 \*

TOTAL FUND PAYMENT

246.19 \*\*

0.00 \*\*