

APY250 (N-07)

ALPINE COUNTY SCHOOLS

#J4212

PAGE: 1

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

09/14/18

DISTRICT: 20 Alpine COE		BATCH: 0009 20190913 APY		FUND: 01 GENERAL FUND	
WARRANT VENDOR	WARRANT NUMBER	NAME (REMIT)	REQ#	REFERENCE	ACCOUNT CLASSIFICATION
			LN	Fu	Res Y Goal Func Obj Sch Mgmt DESCRIPTION
602390	002143-01	AMERICAN FAMILY LIFE (AFLAC) A	PV-190060	01-0000-0-0000-0000-9564-000-0000	881040 * WARRANT AMOUNT=====
					6.60
					\$6.60 *
602391	000253-01	Boulder Exterminators	PV-190061	01-0000-0-0000-8100-5531-800-AELC	23717 * WARRANT AMOUNT=====
					300.00
					\$300.00 *
602392	002139-02	CALIFORNIA'S VALUED TRUST	PV-190076	01-0000-0-0000-0000-9564-000-0000	SEPT 2018 * WARRANT AMOUNT=====
					3,368.12
					\$3,368.12 *
602393	000019-01	DOUGLAS DISPOSAL INC.	PV-190062	01-0000-0-0000-8100-5530-800-AELC	41083462 * WARRANT AMOUNT=====
					295.71
					\$295.71 *
602394	002314-01	KACZMAR PAINTING INC	PV-190073	01-0000-0-0000-8100-5600-803-AELC	8644 8,250.00
				01-0000-0-0000-8100-5600-804-AELC	8644 5,995.00
				01-0000-0-0000-8100-5600-800-AELC	8644 11,985.00
				01-0000-0-0000-8100-5600-800-AELC	8644 1,585.00
				* WARRANT AMOUNT=====	\$27,815.00 *
602395	000039-01	LIBERTY UTILITIES	PV-190063	01-0000-0-0000-8100-5510-803-AELC	8850051288173056 70.94
			PV-190064	01-0000-0-0000-8100-5510-802-AELC	8850120588173056 8.64
			PV-190065	01-0000-0-0000-8100-5510-804-AELC	8854611088173056 41.47
			PV-190066	01-0000-0-0000-8100-5510-040-OPPT	8854476388100550 99.04
				* WARRANT AMOUNT=====	\$220.09 *
602396	001543-01	RON FULLER CONSTRUCTION INC	PV-190075	01-0000-0-0000-8100-5500-000-TRAN	1245 7,535.00
				* WARRANT AMOUNT=====	\$7,535.00 *
602397	000375-01	STEVE AND SONS MOBILE REPAIR	CM-190004	01-0000-0-0000-0000-9581-000-0000	5186 26.28-
			PV-190067	01-0000-0-0000-3600-5600-000-TRAN	5186 375.37
				* WARRANT AMOUNT=====	\$349.09 *
602398	030073-01	SYSO FOOD SVCS OF SACRAMENTO	CM-190005	01-6680-0-0000-3900-4300-000-TUPE	131888823 25.54-
			PV-190069	01-6680-0-0000-3900-4300-000-TUPE	131882858 231.13
			PV-190070	01-6680-0-0000-3900-4300-000-TUPE	131892198 113.83
			PV-190071	01-6680-0-0000-3900-4300-000-TUPE	131901539 156.47
			PV-190072	01-6680-0-0000-3900-4300-000-TUPE	131922640 130.37
				* WARRANT AMOUNT=====	\$606.26 *
602399	000326-01	South Tahoe Public Utility	PV-190068	01-0000-0-0000-8100-5521-800-AELC	201900000933 25.00
				* WARRANT AMOUNT=====	\$25.00 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 10

TOTAL AMOUNT OF WARRANTS:

\$40,520.87**

DISTRICT: 20 Alpine COE		BATCH: 0009 20190913 APY		FUND: 12 CHILD DEVELOPMENT FUND	
WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION			
NUMBER NUMBER	NAME (REMIT)	REQ#	NUMBER	LN	Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION
602400	002314-01 KACZMAR PAINTING INC		PV-190074	12-0000-0-0000-8100-5600-801-AELC 8644	
					* WARRANT AMOUNT=====>
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS: 1		TOTAL AMOUNT OF WARRANTS: 1,873.00
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS: 11		TOTAL AMOUNT OF WARRANTS: \$1,873.00 *
					\$42,393.87**

DISTRICT: 20 Alpine COE															BATCH: 0010 20190913 USBANK															FUND: 01 GENERAL FUND														
=====															=====															=====														
WARRANT VENDOR															REFERENCE															ACCOUNT CLASSIFICATION														
NUMBER															NUMBER															LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION														
=====															=====															=====														
602401 030110-01 US BANK															PO-190000 1 01-0000-0-0000-7700-5820-000-0000 REMIND															440.00														
															PV-190059 01-0000-0-0000-7200-5800-000-0000 ESAYDNS															112.06														
															* WARRANT AMOUNT=====>															\$552.06 *														
*** FUND TOTALS ***															TOTAL NUMBER OF WARRANTS: 1															TOTAL AMOUNT OF WARRANTS:														
																														\$552.06**														

APY250 (N-07)

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE WARRANT REGISTER
(Warrants Dated 09/17/2019)

#J4212

PAGE: 4
09/14/18

DISTRICT: 20 Alpine COE

BATCH: 0010 20190913 USBANK

FUND: 12 CHILD DEVELOPMENT FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)
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REQ#	REFERENCE	NUMBER
1	1	1
2	2	2
3	3	3
4	4	4
5	5	5
6	6	6
7	7	7
8	8	8
9	9	9
10	10	10
11	11	11
12	12	12
13	13	13
14	14	14
15	15	15
16	16	16
17	17	17
18	18	18
19	19	19
20	20	20
21	21	21
22	22	22
23	23	23
24	24	24
25	25	25
26	26	26
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28	28	28
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43	43	43
44	44	44
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47	47	47
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49	49	49
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62	62	62
63	63	63
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66	66	66
67	67	67
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75	75	75
76	76	76
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78	78	78
79	79	79
80	80	80
81	81	81
82	82	82
83	83	83
84	84	84
85	85	85
86	86	86
87	87	87
88	88	88
89	89	89
90	90	90
91	91	91
92	92	92
93	93	93
94	94	94
95	95	95
96	96	96
97	97	97
98	98	98
99	99	99
100	100	100

602402 030110-01 US BANK

PO-190008	1	12-6105-0-0000-8100-4300-801-PRE	COMM PLAY
PO-190010	1	12-6105-0-0000-8100-4300-801-PRE	WALMART
PO-190011	1	12-0000-0-0000-2700-4300-801-PRE	WALMART
* WARRANT AMOUNT==			

602403 030114-01 US BANK

PO-190009	1	12-6105-0-0000-8100-4300-801-1-PRE	AMAZON	2693840
PO-190013	1	12-6105-0-0000-8100-4300-801-1-PRE	AMAZON	3736255
	2	12-0000-0-0000-8100-4300-801-1-INF	AMAZON	3736255
	2	12-0000-0-0000-8100-4300-801-1-INF	AMAZON	7896258
		* WARRANT AMOUNT=====		

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 2

TOTAL AMOUNT OF WARRANTS:

\$2,140.50**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 3

TOTAL AMOUNT OF WARRANTS:

\$2,692.56**

APY250 (N-07)

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

PAGE: 5
09/14/18

#J4212

DISTRICT: 20 Alpine COE

BATCH: 0011 20190913

FUND: 01 GENERAL FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
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602404	000339-01	SIERRA NEVADA MEDIA GROUP		PO-190001	1	01-0000-0-0000-7400-5800-000-0000	12247108312018								681.07
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* WARRANT AMOUNT=====>

\$681.07 *

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 1

TOTAL AMOUNT OF WARRANTS:

\$681.07**

DISTRICT: 20 Alpine COE									
BATCH: 0011 20190913									
FUND: 12 CHILD DEVELOPMENT FUND									
WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION	Sch	Mgmt	DESCRIPTION	AMOUNT			
NUMBER	NUMBER	LN Fu Res Y Goal Func Obj							
602405	002246-01	BRADY INDUSTRIES LLC							
		PO-190014	1	12-6105-0-0000-8100-4300-801-PRE	5871676	49.24			
		2	12-0000-0-0000-8100-4300-801-INF	5871676		49.27			
				* WARRANT AMOUNT=====>		\$98.51 *			
602406	002302-01	Discount School Supply							
		PO-190012	1	12-0000-0-0000-2700-4300-801-PRE	W31887600101	323.51			
				* WARRANT AMOUNT=====>		\$323.51 *			
602407	000513-01	Lakeshore Learning Materials							
		PO-190017	1	12-0610-0-0001-1000-4300-801-PRE	3736030818	348.26			
				* WARRANT AMOUNT=====>		\$348.26 *			
602408	030099-01	STAPLES BUSINESS ADVANTAGE							
		PO-190016	1	12-5055-0-0000-2700-4300-800-AELC	3387529856	575.01			
				* WARRANT AMOUNT=====>		\$575.01 *			

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 4

TOTAL AMOUNT OF WARRANTS:

\$1,345.29**

*** BATCH TOTALS ***

TOTAL NUMBER OF WARRANTS: 5

TOTAL AMOUNT OF WARRANTS:

\$2,026.36**


*** DISTRICT TOTALS ***

TOTAL NUMBER OF WARRANTS: 19

TOTAL AMOUNT OF WARRANTS:

\$47,112.79**

Examined and Allowed



BATCH: 0009 20190913 APY

<< Open >>

FUND: 12 CHILD DEVELOPMENT 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
002314-01				KACZMAR PAINTING INC																				
				PV-190074			01				12-0000-0-0000-8100-5600-801-AELC					1,873.00	N					0.00		N
				PRE SCHOOL																				
				REPAIRS												1,873.00	*					0.00	*	
																1,873.00	**					0.00	**	
																42,393.87	***					0.00	***	
																42,393.87	****					0.00	****	

Examined and Allowed



BATCH: 0009 20190913 APY										<< Open >>										FUND: 01 GENERAL FUND																					
VENDOR NO		VENDOR REMIT NAME		INV DATE		INV DESC		TAX ID NO		Fu		Y		Goal		Func		Obj		Sch		Mgmt		AMOUNT		UT		UT		OBJ		RATE		USE		TAX		AMT		FLAG	
REQ NO		REF NO		INV DATE		INV DESC		DTL#		LN																															
002143-01		AMERICAN FAMILY LIFE (AFLAC) A								01		01		01-0000-0-0000-0000-9564-000-0000										6.60		N								0.00		N					
		PV-190060		08/12/18 881040		ACCD/ICARE/CANCER																				6.60		*						0.00		*					
000253-01		Boulder Exterminators						912150785																		300.00		N						0.00		N					
		PV-190061		07/27/18 23717		MONTHLY PEST SERVICE				01		01		01-0000-0-0000-8100-5531-800-AELC												300.00		*						0.00		*					
																										300.00		*						0.00		*					
002139-02		CALIFORNIA'S VALUED TRUST																								3,368.12		N						0.00		N					
		PV-190076		08/17/18 SEPT 2018		HEALTH/DENT/VIS				02		01		01-0000-0-0000-0000-9564-000-0000												3,368.12		*						0.00		*					
																										3,368.12		*						0.00		*					
000019-01		DOUGLAS DISPOSAL INC.																								295.71		N						0.00		N					
		PV-190062		08/01/18 41083462		TRASH SERVICES				01		01		01-0000-0-0000-8100-5530-800-AELC												295.71		*						0.00		*					
																										295.71		*						0.00		*					
0002314-01		KACZMAR PAINTING INC						43-206624																		8,250.00		N						0.00		N					
		PV-190073		08/17/18 8644		PAINT				01		01		01-0000-0-0000-8100-5600-803-AELC												8,250.00		N						0.00		N					
																										5,995.00		N						0.00		N					
		PV-190073		08/17/18 8644		CHURCH PARISH BLD D PUMP		HOUSE		01		01		01-0000-0-0000-8100-5600-804-AELC												11,985.00		N						0.00		N					
																										11,985.00		N						0.00		N					
		PV-190073		08/17/18 8644		CHURCH PARISH BLD D PUMP		HOUSE		01		01		01-0000-0-0000-8100-5600-800-AELC												1,585.00		N						0.00		N					
																										1,585.00		N						0.00		N					
		PV-190073		08/17/18 8644		CHURCH PARISH BLD D PUMP		HOUSE		01		01		01-0000-0-0000-8100-5600-800-AELC												27,815.00		*						0.00		*					
																										27,815.00		*						0.00		*					

BATCH: 0009 20190913 APY FUND: 01 GENERAL FUND

ALPINE COUNTY SCHOOLS
 ACCOUNTS PAYABLE DISTRICT PRELIST
 ALL BATCH TYPES
 << Open >>
 TAX ID NO
 VENDOR NO VENDOR REMIT NAME 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
 030073-01 (CONTINUED)

PV-190071	08/22/18	131901539	01	01-6680-0-0000-3900-4300-000-TUPE	156.47	N	0.00	N	
		FOOD							
PV-190072	09/05/18	131922640	01	01-6680-0-0000-3900-4300-000-TUPE	130.37	N	0.00	N	
		FOOD							
TOTAL PAYMENT AMOUNT					606.26	*	0.00	*	

000326-01	South Tahoe Public Utility								
PV-190068	08/17/18	201900000933	01	01-0000-0-0000-8100-5521-800-AELC	25.00	N	0.00	N	
		WATER LAB MONITORING							

TOTAL PAYMENT AMOUNT					25.00	*	0.00	*	
TOTAL FUND PAYMENT					40,520.87	**	0.00	**	

BATCH: 0010 20190913 USBANK

<< Open >>

FUND: 12 CHILD DEVELOPMENT 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
PO-190008			08/15/18	COMM PLAY		01	1.	12-6105	0-0000	8100	4300	801	-PRE		1,785.72	N					0.00		N
				ELC playground Equip-Community																			
PO-190010			08/15/18	WALMART		01	1.	12-6105	0-0000	8100	4300	801	-PRE		176.68	N					0.00		N
				ELC-Cabinet-Walmart																			
PO-190011			08/15/18	WALMART		01	1.	12-0000	0-0000	2700	4300	801	-PRE		33.91	N					0.00		N
				AEIC Preschool Supplies-Walmart																			
				AEIC Preschool Supplies-Walmart																			
TOTAL PAYMENT AMOUNT															1,996.31	*					0.00	*	

030114-01	US BANK																						
PO-190009			08/15/18	AMAZON	2693840	01	1.	12-6105	0-0000	8100	4300	801	-PRE		64.10	N					0.00		N
				ELC - Supplies - Amazon																			
PO-190013			08/15/18	AMAZON	3736255	01	1.	12-6105	0-0000	8100	4300	801	-PRE		41.66	N					0.00		N
				AEIC Center Maintenance-Amazon																			
PO-190013			08/15/18	AMAZON	3736255	01	2.	12-0000	0-0000	8100	4300	801	-INF		25.01	N					0.00		N
				AEIC Center Maintenance-Amazon																			
PO-190013			08/15/18	AMAZON	7896258	01	2.	12-0000	0-0000	8100	4300	801	-INF		13.42	N					0.00		N
				AEIC Center Maintenance-Amazon																			
				AEIC Center Maintenance-Amazon																			
TOTAL PAYMENT AMOUNT															144.19	*					0.00	*	

TOTAL FUND PAYMENT 2,140.50 **

TOTAL BATCH PAYMENT 2,692.56 ***

TOTAL ACCOUNTS PAYABLE 2,692.56 ****

Examined and Allowed

Klaus K. Baker

APY500
USB
20 Alpine COE

BATCH: 0010 20190913 USBANK
<< Open >>
FUND: 01 GENERAL FUND

[illegible]

PO-190000	08/15/18	REMIN D	01	1. 01-0000-0-0000-7700-5820-000-0000	440.00	N	0.00
Remind - Communication Plan							
PV-190059	08/15/18	ESAYDNS	01	01-0000-0-0000-7200-5800-000-0000	112.06 <td>N</td> <td>0.00</td>	N	0.00
Remind - Communication Plan, 2							
DNS RENEWAL							

TOTAL PAYMENT AMOUNT	552.06 *	0.00 *
TOTAL FUND PAYMENT	552.06 **	0.00 **

APY500
P001
20 Alpine COE

BATCH: 0011 20190913					
<< Open >>					
FUND: 01 GENERAL FUND					
VENDOR NO	VENDOR REMIT NAME	TAX ID NO	FU	RES	Y
REQ NO	REF NO	INV DATE	INV DESC	DTL#	LN
000339-01	SIERRA NEVADA MEDIA GROUP		Sch Mgmt	Obj	UT
			AMOUNT	UT	OBJ RATE
			USE TAX AMT	FLAG	1099

PO-190001	08/31/18	12247108312018	01	1.	01-0000-0-0000-7400-5800-000-0000	681.07	N	
Job advertisements: 272207								
Job advertisements: 272207								
							0.00	N

TOTAL PAYMENT AMOUNT	681.07 *	0.00 *
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TOTAL FUND PAYMENT	681.07	**	0.00	**
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