

DISTRICT: 20 Alpine COE		BATCH: 0020 20190927 APY		FUND: 01 GENERAL FUND	
WARRANT VENDOR	WARRANT NUMBER	NAME (REMIT)	REFERENCE	ACCOUNT CLASSIFICATION	AMOUNT
			REQ#	LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION	
602542	002143-01	AMERICAN FAMILY LIFE (AFLAC) A	PV-190125	01-0000-0-0000-0000-9564-000-0000 272318	6.60
				* WARRANT AMOUNT=====	\$6.60 *
602543	001363-01	BURGARELLO ALARM INC	PV-190126	01-0000-0-0000-8100-5920-800-AELC 541395	163.14
				* WARRANT AMOUNT=====	\$163.14 *
602544	002139-02	CALIFORNIA'S VALUED TRUST	PV-190128	01-0000-0-0000-0000-9564-000-0000 OCT 2018	2,531.01
				* WARRANT AMOUNT=====	\$2,531.01 *
602545	000153-02	EL DORADO OFFICE OF EDUCATION	PV-190129	01-0000-0-0000-7110-5300-000-0000 071818	25.00
				* WARRANT AMOUNT=====	\$25.00 *
602546	030089-01	JENNY GOLDSTEIN	PV-190133	01-0000-0-0000-7100-5200-000-0000 CLAIM 071218	52.62
				* WARRANT AMOUNT=====	\$52.62 *
602547	000039-01	LIBERTY UTILITIES	PV-190134	01-0000-0-0000-8100-5510-803-AELC 8850051288173056	56.35
			PV-190135	01-0000-0-0000-8100-5510-802-AELC 8850120588173056	8.50
			PV-190136	01-0000-0-0000-8100-5510-804-AELC 8854611088173056	39.31
			PV-190137	01-0000-0-0000-8100-5510-040-0PPT 8854476388100550	89.25
				* WARRANT AMOUNT=====	\$193.41 *
602548	002313-01	PATRICK TRAYNOR	PV-190138	01-0000-0-0000-7100-5200-000-0000 CLAIM 071818	834.15
			PV-190139	01-0000-0-0000-7100-4300-000-0000 CLAIM 081718	55.64
				01-0000-0-0000-7100-5200-000-0000 CLAIM 081718	56.35
			PV-190140	01-0000-0-0000-7100-5200-000-0000 CLAIM 072718	227.11
				01-0000-0-0000-7100-5200-000-0000 CLAIM 072718	10.46
				* WARRANT AMOUNT=====	\$1,183.71 *
602549	000375-01	STEVE AND SONS MOBILE REPAIR	CM-190010	01-0000-0-0000-0000-9581-000-0000 5190	44.47
			PV-190143	01-0000-0-0000-3600-5600-000-TRAN 5190	635.25
				* WARRANT AMOUNT=====	\$590.78 *
602550	030073-01	SYSCO FOOD SVCS OF SACRAMENTO	PV-190141	01-6680-0-0000-3900-4300-000-TUPE 131951969	132.64
				* WARRANT AMOUNT=====	\$132.64 *
602551	002144-01	THE STANDARD	PV-190142	01-0000-0-0000-0000-9564-000-0000 AUG 503003/3000	27.00
				* WARRANT AMOUNT=====	\$27.00 *
602552	030110-01	US BANK	PV-190144	01-0000-0-0000-3600-4300-000-TRAN RED CROSS	113.00
				* WARRANT AMOUNT=====	\$113.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS: 11	TOTAL AMOUNT OF WARRANTS:	\$5,018.91**

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WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION	IN	Fu	Res	Y	Goal	Func	Obj
NUMBER	REQ#	NUMBER	IN	Fu	Res	Y	Goal	Func	Obj
NAME (REMIT)									
=====									
602553	001363-01	BURGARELLO ALARM INC	PV-190127	12-0000-0-0000-8100-5920-801-PRE	541361				
				12-0000-0-0000-8100-5920-801-INF	541361				
				* WARRANT AMOUNT=====>					
									101.25
									101.25
									\$202.50 *
=====									
602554	030094-01	ERIN DOBYNS	PV-190130	12-5055-0-0000-2700-5200-800-AELC CLAIM	093018				
			PV-190131	12-5055-0-0000-2700-5200-800-AELC CLAIM	093018				
			PV-190132	12-5055-0-0000-2700-5200-800-AELC CLAIM	093018				
				* WARRANT AMOUNT=====>					
									22.06
									10.24
									653.66
									\$685.96 *
=====									
602555	030110-01	US BANK	PO-190015	1	12-6105-0-0000-8100-4300-801-PRE	WALMART			
				2	12-0000-0-0000-8100-4300-801-INF	WALMART			
				2	12-0000-0-0000-8100-4300-801-INF	WALMART			
			PV-190145	12-0000-0-0000-2700-4300-801-PRE	ALHAMBRA				
				12-0000-0-0000-2700-4300-801-INF	ALHAMBRA				
				12-5055-0-0000-2700-4300-800-AELC	ALHAMBRA				
				* WARRANT AMOUNT=====>					
									161.99
									112.52
									67.33
									19.26
									19.26
									38.53
									\$418.89 *
=====									
*** FUND TOTALS ***	TOTAL NUMBER OF WARRANTS:	3	TOTAL AMOUNT OF WARRANTS:						\$1,307.35**
*** BATCH TOTALS ***	TOTAL NUMBER OF WARRANTS:	14	TOTAL AMOUNT OF WARRANTS:						\$6,326.26**
*** DISTRICT TOTALS ***	TOTAL NUMBER OF WARRANTS:	14	TOTAL AMOUNT OF WARRANTS:						\$6,326.26**

Examined and Allowed

BATCH: 0020 20190927 APY
 << Open >> 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
002143-01				AMERICAN FAMILY LIFE (AFLAC) A																			

PV-190125			09/11/18	272318			01		01	0000	0	0000	0000	9564	000	0000		N	6.60				0.00	N
ACCD/ICARE/CANCER																								
TOTAL PAYMENT AMOUNT															6.60	*								

001363-01				BURGARELLO ALARM INC																				
PV-190126			09/06/18	541395			01		01	0000	0	0000	8100	5920	800	AEIC		N	163.14				0.00	N
TLC ALARM MONITORING																								
TOTAL PAYMENT AMOUNT															163.14	*								

002139-02				CALIFORNIA'S VALUED TRUST																				
PV-190128			09/20/18	OCT 2018			02		01	0000	0	0000	0000	9564	000	0000		N	2,531.01				0.00	N
MED/DENT/VIS																								
TOTAL PAYMENT AMOUNT															2,531.01	*								

000153-02				EL DORADO OFFICE OF EDUCATION																				
PV-190129			07/18/18	071818			02		01	0000	0	0000	7110	5300	000	0000		N	25.00				0.00	N
EDCSEA ANNUAL DUES																								
TOTAL PAYMENT AMOUNT															25.00	*								

030089-01				JENNY GOLDSTEIN																				
PV-190133			07/12/18	CLAIM 071218			01		01	0000	0	0000	7100	5200	000	0000		N	52.62				0.00	N
MILEAGE AND POSTAGE																								
TOTAL PAYMENT AMOUNT															52.62	*								

000039-01				LIBERTY UTILITIES																				
PV-190134			09/26/18	8850051288173056			01		01	0000	0	0000	8100	5510	803	AEIC		N	56.35				0.00	N
CHURCH-TLC BLDG. ELECTRIC																								
PV-190135			09/26/18	8850120588173056			01		01	0000	0	0000	8100	5510	802	AEIC		N	8.50				0.00	N
MULTI-PURPOSE BLDG. ELECTRIC																								

APY500
BATCH 20 TAKE 1
20 Alpine COE

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE DISTRICT PRELIST
ALL BATCH TYPES

#J1903

10/02/2018
PAGE 2

BATCH: 0020 20190927 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
000039-01				(CONTINUED)																			
PV-190136			09/26/18	8854611088173056 01			01	0000	0	0000	8100	5510	804	AELC	39.31	N						0.00	N
				PARSONAGE BLDG. ELECTRIC																			
PV-190137			09/26/18	8854476388100550 01			01	0000	0	0000	8100	5510	040	OPPT	89.25	N						0.00	N
				OPPORTUNITY BLDG. ELECTRIC																			
															193.41	*						0.00	*
002313-01				PATRICK TRAYNOR																			
PV-190138			07/18/18	CLAIM 071818 01			01	0000	0	0000	7100	5200	000	0000	834.15	N						0.00	N
				JUNE CCESA MEET SANTA BARBARA																			
				MILEAGE FOOD HOTEL; JULY ELC																			
PV-190139			08/17/18	CLAIM 081718 01			01	0000	0	0000	7100	5200	000	0000	^a 56.35	N						0.00	N
				07/27-08/15/18; INTERAGENCY																			
				MEETINGS MILEAGE RAFFLE PRIZES																			
PV-190139			08/17/18	CLAIM 081718 01			01	0000	0	0000	7100	4300	000	0000	^b 55.64	N						0.00	N
				07/27-08/15/18; INTERAGENCY																			
				MEETINGS MILEAGE RAFFLE PRIZES																			
PV-190140			07/27/18	CLAIM 072718 01			01	0000	0	0000	7100	5200	000	0000	^c 227.11	N						0.00	N
				07/20/18 ACADEMY TRIP TAHOE,																			
				WELLNESS COALITION, ELC VISIT																			
PV-190140			07/27/18	CLAIM 072718 01			01	0000	0	0000	7100	5200	000	0000	^d 10.46	N						0.00	N
				07/20/18 ACADEMY TRIP TAHOE,																			
				WELLNESS COALITION, ELC VISIT																			
															1,183.71	*						0.00	*
000375-01				STEVE AND SONS MOBILE REPAIR																			
CM-190010			09/11/18	5190			01	0000	0	0000	0000	9581	000	0000	44.47	N						0.00	N
				CA 7% NON-RESIDENT WH																			
PV-190143			09/11/18	5190			01	0000	0	0000	3600	5600	000	TRAN	635.25	N						0.00	N
				TRANSPORTATION SERVICE																			
															590.78	*						0.00	*
030073-01				SYSO FOOD SVCS OF SACRAMENTO																			
PV-190141			09/26/18	131951969			01	6680	0	0000	3900	4300	000	TUPE	132.64	N						0.00	N
				FOOD AND SUPPLIES																			
															132.64	*						0.00	*

BATCH: 0020 20190927 APY << Open >> FUND: 01 GENERAL FUND

VENDOR 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
002144-01			THE STANDARD																				1099

PV-190142 09/01/18 AUG 503003/3000 01 01-0000-0-0000-0000-9564-000-0000 27.00 N 0.00 N
MONTHLY LIFE INSURANCE INVOICE

TOTAL PAYMENT AMOUNT 27.00 * 0.00 *

030110-01 US BANK

PV-190144 09/17/18 RED CROSS 01 01-0000-0-0000-3600-4300-000-TRAN 113.00 N 0.00 N
FIRST AID/CPR/RED CLASS

TOTAL PAYMENT AMOUNT 113.00 * 0.00 *

TOTAL FUND PAYMENT 5,018.91 ** 0.00 **

BATCH: 0020 20190927 APY << Open >> FUND: 12 CHILD DEVELOPMENT FUND

VENDOR NO	REF NO	INV DATE	INV DESC DTL#	IN Fu Res	Y Goal Func Obj	Sch Mgmt	TX ID NO	AMOUNT	UT	UT OBJ RATE	USE TAX AMT	FLAG
001363-01		BURGARELLO ALARM INC										1099

PV-190127		09/06/18	541361	01	12-0000-0-0000-8100-5920-801-PRE		QTRLY ALARM AND FIRE SERVICE	101.25	N		0.00	N
PV-190127		09/06/18	541361	01	12-0000-0-0000-8100-5920-801-INF		QTRLY ALARM AND FIRE SERVICE	101.25	N		0.00	N

TOTAL PAYMENT AMOUNT 202.50 *

030094-01 ERIN DOBYNS

PV-190130		09/30/18	CLAIM 093018	01	12-5055-0-0000-2700-5200-800-AELC		ACOE CAPC HHS MTSS MEETINGS	22.06	N		0.00	N
PV-190131		09/30/18	CLAIM 093018	01	12-5055-0-0000-2700-5200-800-AELC		MILEAGE 08/30-09/10/18	10.24	N		0.00	N
PV-190132		09/30/18	CLAIM 093018	01	12-5055-0-0000-2700-5200-800-AELC		ACOE AEBG/ACOE IDRSHP MEETINGS	653.66	N		0.00	N
							MILEAGE 9/20/18 & 9/24/18					
							SANTA BARBARA CCP CONF; FOOD & MILEAGE; 09/25-09/28/18					

TOTAL PAYMENT AMOUNT 685.96 *

030110-01 US BANK

PO-190015		09/17/18	WALMART	01	1. 12-6105-0-0000-8100-4300-801-PRE		AELC Supplies-Walmart	161.99	N		0.00	N
PO-190015		09/17/18	WALMART	01	2. 12-0000-0-0000-8100-4300-801-INF		AELC Supplies-Walmart	112.52	N		0.00	N
PO-190015		09/17/18	WALMART	01	2. 12-0000-0-0000-8100-4300-801-INF		AELC Supplies-Walmart	67.33	N		0.00	N
PV-190145		09/17/18	ALHAMBRA	01	12-5055-0-0000-2700-4300-800-AELC		AELC Supplies-Walmart	538.53	N		0.00	N
							WATER SERVICE					
PV-190145		09/17/18	ALHAMBRA	01	12-0000-0-0000-2700-4300-801-PRE		WATER SERVICE	19.26	N		0.00	N
PV-190145		09/17/18	ALHAMBRA	01	12-0000-0-0000-2700-4300-801-INF		WATER SERVICE	19.26	N		0.00	N

TOTAL PAYMENT AMOUNT 418.89 *

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BATCH: 0020 20190927 APY

<< Open >>

FUND: 12 CHILD DEVELOPMENT FUND

VENDOR 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		
														1,307.35	**								0.00	**

TOTAL FUND PAYMENT

TOTAL BATCH PAYMENT

TOTAL ACCOUNTS PAYABLE

Examined and Allowed

Chas Carter