

APY250 (N-08)

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT  
(Warrants Dated 09/18/2018)

#J4462

PAGE: 1  
09/14/18

DISTRICT: 20 Alpine COE

BATCH: 0015 20180914 APY

FUND: 01 GENERAL FUND

WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	REFERENCE NUMBER	ACCOUNT CLASSIFICATION LN Fu Res Y Goal Func Obj Sch Mgmt	DESCRIPTION	AMOUNT
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602416 000105-01 CALIFORNIA CO SUPERINTENDENTS

	01-0000-0-0000-7100-5300-000-0000	5972	450.00
PV-190077	01-0000-0-0000-7100-5300-000-0000	5972	450.00
PV-190078	01-0000-0-0000-7100-5300-000-0000	5914	60.00
PV-190079	01-0000-0-0000-7100-5300-000-0000	5733	700.00
PV-190080	01-0000-0-0000-7100-5300-000-0000	5544	7,366.00
PV-190081	01-0000-0-0000-7100-5300-000-0000	5437	260.00
PV-190082	01-0000-0-0000-7200-5300-000-0000	5675	900.00
PV-190083	01-0000-0-0000-7100-5200-000-0000	5454	350.00
	* WARRANT AMOUNT=====	>	\$10,086.00 *

602417 002260-01 SISKIYOU COE

ACCT

PV-190084	01-0000-0-0000-7110-5300-000-0000	181407	1,017.19
	* WARRANT AMOUNT=====		\$1,017.19 *

602418 000375-01 STEVE AND SONS MOBILE REPAIR

CW-190006	01-0000-0-0000-0000-9581-000-0000	5188	111.17-
PV-190086	01-0000-0-0000-3600-5600-000-TRAN	5188	1,588.12
* WARRANT AMOUNT=====			\$1,476.95 *

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

TOTAL NUMBER OF WARRANTS:

TOTAL AMOUNT OF WARRANTS:

\$12,580.14\*\*

DISTRICT: 20

Alpine COE

BATCH: 0015

20180914

APY

FUND: 12

CHILD DEVELOPMENT FUND

WARRANT VENDOR NUMBER	NUMBER	NAME (REMIT)	REFERENCE	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
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602419	001435-01	DEPARTMENT OF SOCIAL SERVICES	PV-190085	12-0000-0-0000-2700-5800-801-PRE	060618									527.00
				12-0000-0-0000-2700-5800-801-INF	060618									527.00
				* WARRANT AMOUNT=====>										\$1,054.00 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:	1	TOTAL AMOUNT OF WARRANTS:									\$1,054.00**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:									\$13,634.14**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:	4	TOTAL AMOUNT OF WARRANTS:									\$13,634.14**

Examined and Allowed



BATCH: 0015 20180914 APY									
<< Open >>									
FUND: 12 CHILD DEVELOPMENT FUND									
REQ NO	REF NO	VENDOR REMIT NAME	INV DATE	INV DESC	DTL#	LN	Fu	Res	Y
=====									
001435-01 DEPARTMENT OF SOCIAL SERVICES									
=====									
		PV-190085	06/06/18	060618		01	12	0000	0
		COMMUNITY CARE					2700	5800	801
		LICENSING FEES					PRE		
							AMOUNT	UT	UT
		PV-190085	06/06/18	060618		01	12	0000	0
		COMMUNITY CARE					2700	5800	801
		LICENSING FEES					INF		
							AMOUNT	UT	UT
							1,054.00	*	*
							1,054.00	**	**
							13,634.14	***	***
							13,634.14	****	****
							0.00	*	*
							0.00	**	**
							0.00	***	***
							0.00	****	****

Examined and Allowed



BATCH: 0015 20180914 APY															FUND: 01 GENERAL FUND														
<< Open >>																													
VENDOR NO	REQ NO	VENDOR REF NO	VENDOR REMIT NAME	INV DATE	INV DESC	DTL#	LN	TAX ID NO	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	AMOUNT	UT	UT	OBJ RATE	USE TAX AMT	FLAG							
=====																													
000105-01 CALIFORNIA CO SUPERINTENDENTS																													
PV-190077			07/02/18 5972		01			01-0000-0-0000-7100-5300-000-0000									✓ 450.00	N			0.00	N							
CISC MEMBERSHIP DUES 2018 2019																													
PV-190078			07/02/18 5914		01			01-0000-0-0000-7100-5300-000-0000									✓ 60.00	N			0.00	N							
COEPACD MEMBERSHIP DUES 2018 2019																													
PV-190079			07/02/18 5733		01			01-0000-0-0000-7100-5300-000-0000									✓ 700.00	N			0.00	N							
PASSCO MEMBERSHIP DUES 2018 2019																													
PV-190080			07/02/18 5544		01			01-0000-0-0000-7100-5300-000-0000									✓ 7,366.00	N			0.00	N							
ANNUAL SERVICE FEES JULY 2018 TO JUNE 2019																													
PV-190081			07/02/18 5437		01			01-0000-0-0000-7100-5300-000-0000									✓ 260.00	N			0.00	N							
AESA FEES 2018 TO 2019																													
PV-190082			07/02/18 5675		01			01-0000-0-0000-7200-5300-000-0000									✓ 900.00	N			0.00	N							
BASC MEMBERSHIP DUES 2018 TO 2019																													
PV-190083			06/29/18 5454		01			01-0000-0-0000-7100-5200-000-0000									✓ 350.00	N			0.00	N							
JUNE 2018 GENERAL MEMBERSHIP MEETING REGISTRATION																													
TOTAL PAYMENT AMOUNT																10,086.00 *													
=====																													
002260-01 SISKIYOU COE															ACCT														
PV-190084			06/26/18 181407		01			01-0000-0-0000-7110-5300-000-0000									✓ 1,017.19	N			0.00	N							
2017 TO 2018 ANNUAL CA FOREST COUNTIES AND SCHOOLS DUES																													
TOTAL PAYMENT AMOUNT																1,017.19 *													
=====																													
000375-01 STEVE AND SONS MOBILE REPAIR																													
CM-190006			08/29/18 5188		01			01-0000-0-0000-0000-9581-000-0000									✓ 111.17-	N			0.00	N							
CA 7% NON RESIDENT WH																													
PV-190086			08/29/18 5188		01			01-0000-0-0000-3600-5600-000-TRAN									✓ 1,588.12	N			0.00	N							
TRANSPORTATION SERVICE																													
TOTAL PAYMENT AMOUNT																1,476.95 *													
TOTAL FUND PAYMENT																12,580.14 **													
=====																													