

APY250 (N-12)

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 10/16/2018)

#J4215

PAGE: 1
10/12/18

DISTRICT: 20 Alpine COE		BATCH: 0022 20181009 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	
602586	000019-01 DOUGLAS DISPOSAL INC.	PV-190147	01-0000-0-0000-8100-5530-800-AELC 41083462 * WARRANT AMOUNT=====>	237.33 \$237.33 *	
602587	030094-01 ERIN DOBYNS	PV-190148	01-6680-0-0000-3140-5200-000-TUPE CLAIM 100518 * WARRANT AMOUNT=====>	204.52 \$204.52 *	
602588	002313-01 PATRICK TRAYNOR	PV-190150 PV-190151	01-0000-0-0000-7100-5200-000-0000 091118 01-0000-0-0000-7100-5200-000-0000 091118 * WARRANT AMOUNT=====>	28.18 12.80 \$40.98 *	
602589	000339-01 SIERRA NEVADA MEDIA GROUP	PV-190155	01-0000-0-0000-7400-5800-000-0000 12958809302018 * WARRANT AMOUNT=====>	510.75 \$510.75 *	
602590	000375-01 STEVE AND SONS MOBILE REPAIR	CM-190012 PV-190152	01-0000-0-0000-0000-9581-000-0000 5194 01-0000-0-0000-3600-5600-000-TRAN 5194 * WARRANT AMOUNT=====>	58.62 837.37 \$778.75 *	
602591	030073-01 SYSCO FOOD SVCS OF SACRAMENTO	PV-190153 PV-190154	01-6680-0-0000-3900-4300-000-TUPE 131911141 01-6680-0-0000-3900-4300-000-TUPE 131963949 * WARRANT AMOUNT=====>	151.53 257.48 \$409.01 *	
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS: 6		TOTAL AMOUNT OF WARRANTS: \$2,181.34**	

DISTRICT: 20 Alpine COE		BATCH: 0022 20181009 APY		FUND: 12 CHILD DEVELOPMENT FUND	
WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION			
NUMBER	NUMBER	LN Fu Res Y	Goal Func Obj	Sch Mgmt	DESCRIPTION
NUMBER	NAME (REMIT)				AMOUNT
602592	030124-01 ALPINE COUNTY	PV-190146	12-0000-0-0000-8100-5800-801-INF	100318	127.38
			12-6105-0-0000-8100-5800-801-PRE	100318	127.39
			* WARRANT AMOUNT=====>		\$254.77 *
602593	002299-01 Happy Notes Music	CM-190011	12-0000-0-0000-0000-9581-000-0000	160	12.60-
		PV-190149	12-0000-0-0001-1000-5800-801-PRE	160	180.00
			* WARRANT AMOUNT=====>		\$167.40 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS:	2	TOTAL AMOUNT OF WARRANTS:	\$422.17**
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS:	8	TOTAL AMOUNT OF WARRANTS:	\$2,603.51**

DISTRICT: 20		Alpine COE		BATCH: 0027		20181012 APY		FUND: 01 GENERAL FUND								
WARRANT VENDOR				REFERENCE		ACCOUNT CLASSIFICATION										
WARRANT NUMBER	VENDOR NUMBER	NAME (REMIT)	REQ#	NUMBER	IN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT	
=====																
602594	002140-01	SELF-INSURED SCHOOLS OF CALIF		PV-190157	01	-0000-0	-0000-0000-9564	-000-0000	OCTOBER	* WARRANT AMOUNT=====>						2,426.52
															\$2,426.52	
															\$2,426.52**	
*** FUND TOTALS ***				TOTAL NUMBER OF WARRANTS:		1				TOTAL AMOUNT OF WARRANTS:						

DISTRICT: 20 Alpine COE			BATCH: 0027 20181012 APY			FUND: 12 CHILD DEVELOPMENT FUND							
WARRANT VENDOR		REFERENCE		ACCOUNT CLASSIFICATION			DESCRIPTION				AMOUNT		
WARRANT NUMBER	NAME (REMIT)	REQ#	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	DESCRIPTION	AMOUNT
602595	030120-01 FRONTIER (081016-5)		PV-190156	12	0000	0	0000	2700	5910	801	INF	5306941673810165	110.90
												5306941673810165	110.91
												* WARRANT AMOUNT=====	\$221.81 *
*** FUND TOTALS ***			TOTAL NUMBER OF WARRANTS:			1			TOTAL AMOUNT OF WARRANTS:				\$221.81**
*** BATCH TOTALS ***			TOTAL NUMBER OF WARRANTS:			2			TOTAL AMOUNT OF WARRANTS:				\$2,648.33**
*** DISTRICT TOTALS ***			TOTAL NUMBER OF WARRANTS:			10			TOTAL AMOUNT OF WARRANTS:				\$5,251.84**

APY500 20181009 APY 22 20 Alpine COE

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE DISTRICT PRELIST
ALL BATCH TYPES

#J2403

10/10/2018

PAGE 3

BATCH: 0022 20181009 APY

<< Open >>

FUND: 12 CHILD DEVELOPMENT FUND

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VENDOR NO 1099

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

030124-01 ALPINE COUNTY

TAX ID NO	12-6105-0-0000-8100-5800-801-PRE	127.39	N	0.00	N
PV-190146 10/03/18 100318	AELC FIRE PANEL PERMIT FEE	127.39	N	0.00	N
PV-190146 10/03/18 100318	AELC FIRE PANEL PERMIT FEE	127.38	N	0.00	N
TOTAL PAYMENT AMOUNT		254.77	*	0.00	*

002299-01 Happy Notes Music 141995953

TAX ID NO	12-0000-0-0000-0000-9581-000-0000	12.60	N	0.00	N
CM-190011 10/04/18 160	CA 7% NON-RESIDENT WH	12.60	N	0.00	N
PV-190149 10/04/18 160	MUSIC CLASSES	180.00	N	0.00	N
TOTAL PAYMENT AMOUNT		167.40	*	0.00	*

TOTAL FUND PAYMENT 422.17 **

TOTAL BATCH PAYMENT 2,603.51 ***

TOTAL ACCOUNTS PAYABLE 2,603.51 ****

Examined and Allowed

Heidi Culbreth

APY500
2018101
20 ALX

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE DISTRICT PRELIST
ALL BATCH TYPES

#J3867

10/12/2018

PAGE 1

BATCH: 0027 20181012 APY

<< Open >>

FUND: 01 GENERAL FUND

[illegible]

BATCH: 0027 20181012 APY

<< Open >> FUND: 12 CHILD DEVELOPMENT FUND

VENDOR NO	VENDOR REMIT NAME	INV DATE	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	INV DESC	DTL#	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	AMOUNT	UT	UT	OBJ	RATE	USE	TAX	AMT	FLAG
030120-01	FRONTIER (081016-5)																					
PV-190156	10/01/18	5306941673810165	01			12	0000	0	0000	2700	5910	801	INF	110.90	N						0.00	N
		MONTHLY PHONE CHARGES																				
PV-190156	10/01/18	5306941673810165	01			12	0000	0	0000	2700	5910	801	PRE	110.91	N						0.00	N
		MONTHLY PHONE CHARGES																				
		TOTAL PAYMENT AMOUNT												221.81	*						0.00	*
		TOTAL FUND PAYMENT												221.81	**						0.00	**
		TOTAL BATCH PAYMENT												2,648.33	***						0.00	***
		TOTAL ACCOUNTS PAYABLE												2,648.33	****						0.00	****

Examined and Allowed

Shadabel