

APY250 (N-16)

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 11/20/2018)

#J2974
PAGE: 1
11/16/18

DISTRICT: 20 Alpine COE

BATCH: 0029 20181114 APY

FUND: 01 GENERAL FUND

| WARRANT VENDOR NUMBER | NAME (REMIT) NUMBER | REQ# | REFERENCE NUMBER | LN | Fu Res | Y | Goal | Func | Obj | Sch | Mgmt | DESCRIPTION | AMOUNT |
|--------------------------|--|------|---------------------|----|--------|------|------|-------|-------|-------|------|------------------------|--------------|
| 602733 | 002246-01 BRADY INDUSTRIES LLC | | PO-190022 | 1 | 01 | 0000 | 0 | 0000 | -8100 | -4300 | -800 | -AELC 5935224 | 227.57 |
| | | | | | | | | | | | | * WARRANT AMOUNT=====> | |
| | | | | | | | | | | | | 828.75 | |
| 602734 | 030132-01 CAPITOL PUBLIC FINANCE GROUP | | PV-190230 | | 01 | 0000 | 0 | 0000 | -0000 | -5800 | -000 | -0000 2018367 | \$828.75 * |
| | | | | | | | | | | | | * WARRANT AMOUNT=====> | |
| | | | | | | | | | | | | 292.20 | |
| 602735 | 000019-01 DOUGLAS DISPOSAL INC. | | PV-190214 | | 01 | 0000 | 0 | 0000 | -8100 | -5530 | -800 | -AELC 41083462 | \$292.20 * |
| | | | | | | | | | | | | * WARRANT AMOUNT=====> | |
| | | | | | | | | | | | | 90.17 | |
| 602736 | 030117-01 FRONTIER (022015-5) | | PV-190216 | | 01 | 0000 | 0 | -8100 | -5000 | -5920 | -800 | -AELC 5306941474022015 | \$90.17 * |
| | | | | | | | | | | | | * WARRANT AMOUNT=====> | |
| | | | | | | | | | | | | 176.51 | |
| 602737 | 030130-01 LIA STORY | | PV-190220 | | 01 | 0000 | 0 | 0000 | -7200 | -5200 | -000 | -0000 CLAIM 102918 | \$176.51 * |
| | | | | | | | | | | | | * WARRANT AMOUNT=====> | |
| | | | | | | | | | | | | 9.10- | |
| 602738 | 001329-01 Minden Electric | | CM-190021 | | 01 | 0000 | 0 | 0000 | -0000 | -9581 | -000 | -0000 2702 | 54.92- |
| | | | | | | | | | | | | CM-190022 | 130.00 |
| | | | | | | | | | | | | PV-190232 | 784.54 |
| | | | | | | | | | | | | PV-190233 | \$850.52 * |
| | | | | | | | | | | | | * WARRANT AMOUNT=====> | |
| | | | | | | | | | | | | 1,380.00 | |
| 602739 | 030128-01 PREVENT CHILD ABUSE CALIFORNIA | | PV-190221 | | 01 | 0000 | 0 | 0000 | -8100 | -5531 | -800 | -AELC 10800 | \$1,380.00 * |
| | | | | | | | | | | | | * WARRANT AMOUNT=====> | |
| | | | | | | | | | | | | 2,401.16 | |
| 602740 | 002140-01 SELF-INSURED SCHOOLS OF CALIF | | PV-190229 | | 01 | 0000 | 0 | 0000 | -0000 | -9564 | -000 | -0000 NOVEMBER | \$2,401.16 * |
| | | | | | | | | | | | | * WARRANT AMOUNT=====> | |
| | | | | | | | | | | | | 499.25 | |
| 602741 | 000339-01 SIERRA NEVADA MEDIA GROUP | | PV-190222 | | 01 | 0000 | 0 | 0000 | -7400 | -5800 | -000 | -0000 13676610312018 | \$499.25 * |
| | | | | | | | | | | | | * WARRANT AMOUNT=====> | |
| | | | | | | | | | | | | 25.00 | |
| 602742 | 000326-01 SOUTH TAHOE PUBLIC UTILITY | | PV-190223 | | 01 | 0000 | 0 | 0000 | -8100 | -5521 | -800 | -AELC 201900000957 | \$25.00 * |
| | | | | | | | | | | | | * WARRANT AMOUNT=====> | |
| | | | | | | | | | | | | 117.42- | |
| 602743 | 000375-01 STEVE AND SONS MOBILE REPAIR | | CM-190020 | | 01 | 0000 | 0 | 0000 | -0000 | -9581 | -000 | -0000 5198 | 1,677.37 |
| | | | | | | | | | | | | PV-190224 | \$1,677.37 * |
| | | | | | | | | | | | | * WARRANT AMOUNT=====> | |
| | | | | | | | | | | | | 156.69 | |
| 602744 | 030073-01 SYSCO FOOD SVCS OF SACRAMENTO | | PV-190225 | | 01 | 6680 | 0 | 0000 | -3900 | -4300 | -000 | -TUPE 231014605 | 256.15 |
| | | | | | | | | | | | | PV-190226 | 116.27 |
| | | | | | | | | | | | | PV-190227 | 149.37 |
| | | | | | | | | | | | | PV-190228 | \$678.48 * |
| | | | | | | | | | | | | * WARRANT AMOUNT=====> | |

*** FUND TOTALS ***

TOTAL NUMBER OF WARRANTS: 12

TOTAL AMOUNT OF WARRANTS:

\$9,009.56**

| DISTRICT: 20 Alpine COE | | BATCH: 0029 20181114 APY | | FUND: 12 CHILD DEVELOPMENT FUND | |
|--------------------------|---|---------------------------|--|---------------------------------|---------------|
| WARRANT VENDOR NUMBER | NAME (REMIT) | REFERENCE REQ# NUMBER | ACCOUNT CLASSIFICATION LN Fu Res Y Goal Func Obj Sch Mgmt | DESCRIPTION | AMOUNT |
| 602745 | 001363-01 BURGARELLO ALARM INC | PV-190212 | 12-0000-0-0000-8100-5920-801-PRE | 547095 | 947.25 |
| | | | 12-0000-0-0000-8100-5920-801-INF | 547095 | 947.25 |
| | | | * WARRANT AMOUNT=====> | | \$1,894.50 * |
| 602746 | 001435-01 DEPARTMENT OF SOCIAL SERVICES | PV-190213 | 12-0000-0-0000-2700-5800-801-INF | 100318 | 242.00 |
| | | | * WARRANT AMOUNT=====> | | \$242.00 * |
| 602747 | 030094-01 ERIN DOBYNS | PV-190215 | 12-5055-0-0000-2700-5200-800-AEIG CLAIM | 110218 | 30.18 |
| | | | * WARRANT AMOUNT=====> | | \$30.18 * |
| 602748 | 030120-01 FRONTIER (081016-5) | PV-190217 | 12-0000-0-0000-2700-5910-801-INF | 5306941673081016 | 106.39 |
| | | | 12-0000-0-0000-2700-5910-801-PRE | 5306941673081016 | 106.39 |
| | | | * WARRANT AMOUNT=====> | | \$212.78 * |
| 602749 | 002299-01 Happy Notes Music | CM-190018 | 12-0000-0-0000-0000-9581-000-0000 | 161 | 16.80- |
| | | PV-190218 | 12-0000-0-0001-1000-5800-801-PRE | 161 | 240.00 |
| | | | * WARRANT AMOUNT=====> | | \$223.20 * |
| 602750 | 030131-01 JAMES P MORGAN | CM-190019 | 12-0000-0-0000-0000-9581-000-0000 | 103118 | 99.06- |
| | | PV-190219 | 12-6105-0-0001-1000-5800-801-PRE | 103118 | 1,415.11 |
| | | | * WARRANT AMOUNT=====> | | \$1,316.05 * |
| *** FUND TOTALS *** | | TOTAL NUMBER OF WARRANTS: | 6 | TOTAL AMOUNT OF WARRANTS: | \$3,918.71** |
| *** BATCH TOTALS *** | | TOTAL NUMBER OF WARRANTS: | 18 | TOTAL AMOUNT OF WARRANTS: | \$12,928.27** |
| *** DISTRICT TOTALS *** | | TOTAL NUMBER OF WARRANTS: | 18 | TOTAL AMOUNT OF WARRANTS: | \$12,928.27** |

Examined and Allowed

APY500
20181114 APY TAKE 2
20 Alpine COE

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE DISTRICT PRELIST
ALL BATCH TYPES

#72509

11/15/2018

PAGE 1

BATCH: 0029 20181114 APY

<< Open >>

FUND: 01 GENERAL FUND

1099

| 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

TAX ID NO

227.57 N

0.00 N

002246-01 BRADY INDUSTRIES LLC

26-466959

PO-190022 10/18/18 5935224

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

227.57 N

0.00 N

AELC Supplies - Brady Industri
AELC Supplies - Brady Industri

TOTAL PAYMENT AMOUNT

227.57 *

0.00 *

030132-01 CAPITOL PUBLIC FINANCE GROUP 20-229962

PV-190230 11/05/18 2018387

01 01-0000-0-0000-0000-5800-000-0000

828.75 N

0.00 N

HOT WATER HEATER PROJECT

TOTAL PAYMENT AMOUNT

828.75 *

0.00 *

000019-01 DOUGLAS DISPOSAL INC.

PV-190214 11/01/18 41083462

01 01-0000-0-0000-8100-5530-800-AELC

292.20 N

0.00 N

TRASH SERVICES

TOTAL PAYMENT AMOUNT

292.20 *

0.00 *

030117-01 FRONTIER (022015-5)

PV-190216 10/22/18 5306941474022015 01

01 01-0000-0-8100-5000-5920-800-AELC

90.17 N

0.00 N

TLC ALARM SYSTEM PHONELINE

TOTAL PAYMENT AMOUNT

90.17 *

0.00 *

030130-01 LIA STORY

543923315

PV-190220 10/29/18 CLAIM 102918

01 01-0000-0-0000-7200-5200-000-0000

176.51 N

0.00 N

MILEAGE PER DIEM BROWN ACT
TRAINING MONTEREY 10/26/18

TOTAL PAYMENT AMOUNT

176.51 *

0.00 *

001329-01 Minden Electric

208217594

CM-190021 10/29/18 2702

01 01-0000-0-0000-0000-9581-000-0000

9.10- N

0.00 N

CA 7% NON RESIDENT WH

CM-190022 10/29/18 2703

01 01-0000-0-0000-0000-9581-000-0000

54.92- N

0.00 N

CA 7% NON RESIDENT WH

APY500
20181114 APY TAKE 2
20 Alpine COE

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE DISTRICT PRELIST
ALL BATCH TYPES

#J2509

11/15/2018

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BATCH: 0029 20181114 APY

<< Open >>

FUND: 01 GENERAL FUND

1099

| 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 |
|-----------|-------------------|---------------|----|----|-----|---|------|------|-----|-----|------|--------|----|----|-----|------|-----|-----|-----|------|
|-----------|-------------------|---------------|----|----|-----|---|------|------|-----|-----|------|--------|----|----|-----|------|-----|-----|-----|------|

001329-01 (CONTINUED)

PV-190232 10/29/18 2702
TRANSPORTATION SERVICE

01

01-0000-0-0000-8100-5800-800-AELC

130.00 N

0.00 N

PV-190233 10/29/18 2703
TRANSPORTATION SERVICE

01

01-0000-0-0000-0000-5800-000-0000

784.54 N

0.00 N

TOTAL PAYMENT AMOUNT

850.52 *

0.00 *

030128-01 PREVENT CHILD ABUSE CALIFORNIA

PV-190221 10/15/18 10800
2018-19 F5 AMERICORPS PROGRAM

01

01-0000-0-0000-8100-5531-800-AELC

1,380.00 N

0.00 N

TOTAL PAYMENT AMOUNT

1,380.00 *

0.00 *

002140-01 SELF-INSURED SCHOOLS OF CALIF

PV-190229 11/01/18 NOVEMBER
MED/DENT/VIS

01

01-0000-0-0000-0000-9564-000-0000

2,401.16 N

0.00 N

TOTAL PAYMENT AMOUNT

2,401.16 *

0.00 *

000339-01 SIERRA NEVADA MEDIA GROUP

PV-190222 10/31/18 13676610312018
ADVERTISING

01

01-0000-0-0000-7400-5800-000-0000

499.25 N

0.00 N

TOTAL PAYMENT AMOUNT

499.25 *

0.00 *

000326-01 SOUTH TAHOE PUBLIC UTILITY

PV-190223 10/23/18 201900000957
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
20181114 APY TAKE 2
20 Alpine COE

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE DISTRICT PRELIST
ALL BATCH TYPES

#J2509

11/15/2018

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BATCH: 0029 20181114 APY

<< Open >>

FUND: 01 GENERAL FUND

1099

| VENDOR NO | VENDOR REMIT NAME | TAX ID NO | 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

000375-01 STEVE AND SONS MOBILE REPAIR

CM-190020 11/06/18 5198

CA 7% NON RESIDENT WH

01 01-0000-0-0000-0000-9581-000-0000

117.42- N

0.00 N

PV-190224 11/06/18 5198

TRANSPORTATION SERVICE

01 01-0000-0-0000-3600-5600-000-TRAN

1,677.37 N

0.00 N

TOTAL PAYMENT AMOUNT

1,559.95 *

0.00 *

030073-01 SYSCO FOOD SVCS OF SACRAMENTO

PV-190225 11/07/18 231014605

FOOD AND SUPPLIES

01 01-6680-0-0000-3900-4300-000-TUPE

156.69 N

0.00 N

PV-190226 10/24/18 131993030

FOOD AND SUPPLIES

01 01-6680-0-0000-3900-4300-000-TUPE

256.15 N

0.00 N

PV-190227 10/31/18 231002454

FOOD AND SUPPLIES

01 01-6680-0-0000-3900-4300-000-TUPE

116.27 N

0.00 N

PV-190228 10/31/18 231002455

FOOD AND SUPPLIES

01 01-6680-0-0000-3900-4300-000-TUPE

149.37 N

0.00 N

TOTAL PAYMENT AMOUNT

678.48 *

0.00 *

TOTAL FUND PAYMENT

9,009.56 **

0.00 **

APY500
20181114 APY TAKE 2
20 Alpine COE

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE DISTRICT PRELIST
ALL BATCH TYPES

#J2509

11/15/2018

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BATCH: 0029 20181114 APY

<< Open >>

FUND: 12 CHILD DEVELOPMENT FUND

1099

| VENDOR NO | VENDOR REMIT NAME | TAX ID NO | 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 |
|--------|--------|----------|------------------|--------|---|---------------|----------|--------|----|-------------|------------------|

| | | | | | | | | | | | |
|-----------|-----------------------------|----|----------------------------------|--|--|--|--|----------|---|--|--------|
| 001363-01 | BURGARELLO ALARM INC | | | | | | | | | | |
| PV-190212 | 10/16/18 547095 | 01 | 12-0000-0-0000-8100-5920-801-PRE | | | | | 947.25 | N | | 0.00 N |
| | REMOVE AND REPLACE IMPAIRED | | | | | | | | | | |
| PV-190212 | 10/16/18 547095 | 01 | 12-0000-0-0000-8100-5920-801-INF | | | | | 947.25 | N | | 0.00 N |
| | REMOVE AND REPLACE IMPAIRED | | | | | | | | | | |
| | FIRE PANEL | | | | | | | | | | |
| | FIRE PANEL | | | | | | | | | | |
| | TOTAL PAYMENT AMOUNT | | | | | | | 1,894.50 | * | | 0.00 * |

| | | | | | | | | | | | |
|-----------|-------------------------------|----|----------------------------------|--|--|--|--|--------|---|--|--------|
| 001435-01 | DEPARTMENT OF SOCIAL SERVICES | | | | | | | | | | |
| PV-190213 | 10/03/18 100318 | 01 | 12-0000-0-0000-2700-5800-801-INF | | | | | 242.00 | N | | 0.00 N |
| | INFANT CENTER LICENSING FEES | | | | | | | | | | |
| | TOTAL PAYMENT AMOUNT | | | | | | | 242.00 | * | | 0.00 * |

| | | | | | | | | | | | |
|-----------|--------------------------------|----|-----------------------------------|--|--|--|--|-------|---|--|--------|
| 030094-01 | ERIN DOBYNS | | | | | | | | | | |
| PV-190215 | 11/02/18 CLAIM 110218 | 01 | 12-5055-0-0000-2700-5200-800-AELC | | | | | 30.18 | N | | 0.00 N |
| | ACOE HHS AEBG AMERICORPS MEETS | | | | | | | | | | |
| | 10/08-10/26/18 | | | | | | | | | | |
| | TOTAL PAYMENT AMOUNT | | | | | | | 30.18 | * | | 0.00 * |

| | | | | | | | | | | | |
|-----------|---------------------------|----|----------------------------------|--|--|--|--|--------|---|--|--------|
| 030120-01 | FRONTIER (081016-5) | | | | | | | | | | |
| PV-190217 | 11/01/18 5306941673081016 | 01 | 12-0000-0-0000-2700-5910-801-INF | | | | | 106.39 | N | | 0.00 N |
| | MONTHLY PHONE CHARGES | | | | | | | | | | |
| PV-190217 | 11/01/18 5306941673081016 | 01 | 12-0000-0-0000-2700-5910-801-PRE | | | | | 106.39 | N | | 0.00 N |
| | MONTHLY PHONE CHARGES | | | | | | | | | | |
| | TOTAL PAYMENT AMOUNT | | | | | | | 212.78 | * | | 0.00 * |

| | | | | | | | | | | | |
|-----------|-----------------------|-----------|-----------------------------------|--|--|--|--|--------|---|--|--------|
| 002299-01 | Happy Notes Music | 141995953 | | | | | | | | | |
| CM-190018 | 11/01/18 161 | 01 | 12-0000-0-0000-0000-9581-000-0000 | | | | | 16.80 | N | | 0.00 N |
| | CA 7% NON RESIDENT WH | | | | | | | | | | |
| PV-190218 | 10/01/18 161 | 01 | 12-0000-0-0001-1000-5800-801-PRE | | | | | 240.00 | N | | 0.00 N |
| | MUSIC CLASSES | | | | | | | | | | |
| | TOTAL PAYMENT AMOUNT | | | | | | | 223.20 | * | | 0.00 * |

APV500
20181114 APY TAKE 2
20 Alpine COE

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE DISTRICT PRELIST
ALL BATCH TYPES

#J2509

11/15/2018

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BATCH: 0029 20181114 APY

<< Open >>

FUND: 12 CHILD DEVELOPMENT FUND

| VENDOR NO | VENDOR REMIT NAME | TAX ID NO | 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 | 1099 |
|--------|--------|----------|------------------|--------|-----------------|----------|------|

| | | | | | | | |
|-----------|---------------------------|-----------------|-----------|-----------------------------------|--|------------|--------|
| 030131-01 | JAMES P MORGAN | | 077546548 | | | | |
| CM-190019 | 10/31/18 | 103118 | 01 | 12-0000-0-0000-0000-9581-000-0000 | | 99.06- N | 0.00 N |
| | CA 7% | NON RESIDENT WH | | | | | |
| PV-190219 | 10/31/18 | 103118 | 01 | 12-6105-0-0001-1000-5800-801-PRE | | 1,415.11 N | 0.00 N |
| | SPEECH LANGUAGE PATHOLOGY | | | | | | |
| | SERVICES | | | | | | |
| | | | | | | | |

TOTAL PAYMENT AMOUNT

1,316.05 *

0.00 *

TOTAL FUND PAYMENT

3,918.71 **

0.00 **

TOTAL BATCH PAYMENT

12,928.27 ***

0.00 ***

TOTAL ACCOUNTS PAYABLE

12,928.27 ****

0.00 ****

Examined and Allowed

Debra L. L. L.