

APY250 (N-20)

ALPINE COUNTY SCHOOLS

#J3679

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12/14/18ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 12/18/2018)

DISTRICT: 20 Alpine COE		BATCH: 0035 20181218 APY		FUND: 01 GENERAL FUND	
WARRANT VENDOR NUMBER	NAME (REMIT)	REFERENCE NUMBER	LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION	ACCOUNT CLASSIFICATION	AMOUNT
602855 000057-01	ACUSD PETTY CASH FUND	PV-190254	01-0000-0-0000-7400-5800-000-0000 3247 ALPINE CNTY		37.00
		PV-190255	01-0000-0-0000-7400-5800-000-0000 3248 ALPINE CNTY		37.00
			* WARRANT AMOUNT=====>		\$74.00 *
602856 000019-01	DOUGLAS DISPOSAL INC.	PV-190256	01-0000-0-0000-8100-5530-800-AELC 41083462		116.88
			* WARRANT AMOUNT=====>		\$116.88 *
602857 030117-01	FRONTIER (022015-5)	PV-190260	01-0000-0-8100-5000-5920-800-AELC 5306941474022015		99.75
			* WARRANT AMOUNT=====>		\$99.75 *
602858 030118-01	FRONTIER (051903-5)	PV-190258	01-0000-0-8100-5000-5920-800-AELC 5306942298051903		44.68
			* WARRANT AMOUNT=====>		\$44.68 *
602859 000039-01	LIBERTY UTILITIES	PV-190266	01-0000-0-0000-8100-5510-803-AELC 8850051288173056		86.07
		PV-190267	01-0000-0-0000-8100-5510-802-AELC 8850120588173056		54.69
		PV-190268	01-0000-0-0000-8100-5510-804-AELC 8854611088173056		39.50
		PV-190269	01-0000-0-0000-8100-5510-040-OPFT 8854476388100550		297.10
			* WARRANT AMOUNT=====>		\$477.36 *
602860 030128-01	PREVENT CHILD ABUSE CALIFORNIA	PV-190291	01-0000-0-0000-8100-5531-800-AELC 10861		295.70
		PV-190292	01-0000-0-0000-8100-5531-800-AELC 10907		591.40
			* WARRANT AMOUNT=====>		\$887.10 *
602861 002140-01	SELF-INSURED SCHOOLS OF CALIF	PV-190279	01-0000-0-0000-0000-9564-000-0000 120118		2,394.09
			* WARRANT AMOUNT=====>		\$2,394.09 *
602862 000326-01	SOUTH TAHOE PUBLIC UTILITY	PV-190278	01-0000-0-0000-8100-5521-800-AELC 201900000977		25.00
			* WARRANT AMOUNT=====>		\$25.00 *
602863 000375-01	STEVE AND SONS MOBILE REPAIR	CM-190026	01-0000-0-0000-0000-9581-000-0000 CA7*WH 5162		62.66-
		PV-190277	01-0000-0-0000-3600-5600-000-TRAN 5162		895.12
			* WARRANT AMOUNT=====>		\$832.46 *
602864 030073-01	SYSO FOOD SVCS OF SACRAMENTO	PV-190274	01-6680-0-0000-3900-4300-000-TUPE 231056611		166.05
		PV-190275	01-6680-0-0000-3900-4300-000-TUPE 231044906		95.11
		PV-190276	01-6680-0-0000-3900-4300-000-TUPE 231035268		241.04
			* WARRANT AMOUNT=====>		\$502.20 *
602865 002180-01	Tuolumne JPA	PV-190280	01-0000-0-0000-0000-9566-000-0000 111618		111.07
			* WARRANT AMOUNT=====>		\$111.07 *
602866 030123-01	US BANK	PV-190281	01-0000-0-0000-7100-5200-000-0000 CSBAEC		317.50
		PV-190282	01-0000-0-0000-7110-5200-000-0000 CSBAEC		467.00
		PV-190283	01-0000-0-0000-7110-5200-000-0000 CSBAEC		467.00

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 12/18/2018)

DISTRICT: 20 Alpine COE		BATCH: 0035 20181218 APY		FUND: 01 GENERAL FUND	
WARRANT VENDOR	REFERENCE	ACCOUNT CLASSIFICATION			
NUMBER	NUMBER	LN	Fu	Res	Y
NUMBER	NAME (REMIT)	REQ#	Goal	Func	Obj
			Sch	Mgmt	DESCRIPTION
					AMOUNT
* WARRANT AMOUNT=====>					\$1,251.50 *
TOTAL NUMBER OF WARRANTS: 12					TOTAL AMOUNT OF WARRANTS: \$6,816.09**

*** FUND TOTALS ***

DISTRICT: 20 Alpine COE		BATCH: 0035 20181218 APY		FUND: 12 CHILD DEVELOPMENT FUND	
WARRANT NUMBER	WARRANT VENDOR	REQ#	REFERENCE	ACCOUNT CLASSIFICATION	AMOUNT
NUMBER	NAME (REMIT)	NUMBER	LN Fu Res Y Goal Func Obj Sch Mgmt DESCRIPTION		
602867	000019-01 DOUGLAS DISPOSAL INC.	PV-190290	12-0000-0-0000-8100-5530-801-PRE	41083462	58.44
			12-0000-0-0000-8100-5530-801-INF	41083462	58.44
			* WARRANT AMOUNT=====>		\$116.88 *
602868	030094-01 ERIN DOBYNS	PV-190264	12-5055-0-0000-2700-5200-800-AELC CLAIM 112718		27.78
		PV-190265	12-5055-0-0000-2700-5200-800-AELC CLAIM 120418		34.75
			* WARRANT AMOUNT=====>		\$62.53 *
602869	030119-01 FRONTIER (012304-5)	PV-190257	12-5055-0-0000-2700-5910-800-AELC 5306941148012304		81.76
			* WARRANT AMOUNT=====>		\$81.76 *
602870	030120-01 FRONTIER (081016-5)	PV-190259	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 *
602871	002299-01 Happy Notes Music	CM-190025	12-0000-0-0000-0000-9581-000-0000 CA7*WH 167		12.60
		PV-190263	12-0000-0-0001-1000-5800-801-PRE 167		180.00
			* WARRANT AMOUNT=====>		\$167.40 *
602872	001162-01 High Sierra Business Systems	PV-190261	12-5055-0-0000-2700-5800-800-AELC 100053		64.06
			* WARRANT AMOUNT=====>		\$64.06 *
602873	030131-01 JAMES P MORGAN	CM-190024	12-0000-0-0000-0000-9581-000-0000 CA7*WH 113018		74.99
		PV-190262	12-6105-0-0001-1000-5800-801-PRE 113018		1,071.23
			* WARRANT AMOUNT=====>		\$996.24 *
602874	030075-01 NATALIE RITTER	PV-190270	12-0000-0-0000-2700-4300-801-INF CLAIM 120718		11.43
			12-6105-0-0001-1000-4300-801-PRE CLAIM 120718		11.44
			* WARRANT AMOUNT=====>		\$22.87 *
602875	001200-01 Scottsdale Plumbing	PV-190273	12-0000-0-0000-8500-6200-801-PRE 13014		8,250.00
			12-0000-0-0000-8500-6200-801-INF 13014		8,250.00
			* WARRANT AMOUNT=====>		\$16,500.00 *
*** FUND TOTALS ***		TOTAL NUMBER OF WARRANTS: 9	TOTAL AMOUNT OF WARRANTS:		\$18,224.52**
*** BATCH TOTALS ***		TOTAL NUMBER OF WARRANTS: 21	TOTAL AMOUNT OF WARRANTS:		\$25,040.61**
*** DISTRICT TOTALS ***		TOTAL NUMBER OF WARRANTS: 21	TOTAL AMOUNT OF WARRANTS:		\$25,040.61**

Examined and Allowed

APY500
20181218 APY
20 Alpine COE

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE DISTRICT PRELIST
ALL BATCH TYPES

#J2438

12/12/2018
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BATCH: 0035 20181218 APY

<< Open >>

FUND: 01 GENERAL FUND

VENDOR NO	VENDOR REMIT NAME	TAX ID NO
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[illegible]

AMOUNT	UT	OBJ	RATE	USE	TAX	AMT	FLAG
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000057-01 ACUSD PETTY CASH FUND

PV-190254 12/05/18 3247 ALPINE CNTY 01
FINGERPRINTS BAKER

0.00 N

PV-190255 12/03/18 3248 ALPINE CNTY 01
FINGERPRINTS ELLIS

0.00
N

TOTAL PAYMENT AMOUNT

0.00*

000019-01 DOUGLAS DISPOSAL INC.

PV-190256 12/01/18 41083462 01
TRASH SERVICES LEARNING CENTER

0.00
N

TOTAL PAYMENT AMOUNT

0.00 *

030117-01 FRONTIER (022015-5)

PV-190260 11/22/18 5306941474022015 01
TLC ALARM SYSTEM PHONELINE

0.00 N

TOTAL PAYMENT AMOUNT

0-00 *

030118-01 FRONTIER (051903-5)

PV-190258 11/22/18 5306942298051903 01
TLC ALARM MILITARY PURPOSE BLDG

0.00 N

TOTAL PAYMENT AMOUNT

0.00 *

000039-01 LIBERTY UTILITIES

PV-190266 11/28/18 8850051288173056 01
CHURCH TLC BLDG

0.00 N

PV-190267 11/28/18 8850120588173056 01
MULTI PURPOSE BLDG

0.0007N

PV-190268 11/28/18 8854611088173056 01
PARSONAGE BLDG

0.00 N

PV-190269 11/29/18 8854476388100550 01

0.00 N

BATCH: 0035 20181218 APY << Open >> FUND: 01 GENERAL FUND

VENDOR NO	REF NO	INV DATE	INV DESC	DTL#	LN	Fu	Res	Y	Goal	Func	Obj	Sch	Mgmt	AMOUNT	UT	OBJ	RATE	USE	TAX	AMT	FLAG
000039-01 (CONTINUED)																					

OPPORTUNITY BLDG

TOTAL PAYMENT AMOUNT														477.36 *					0.00 *
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030128-01 PREVENT CHILD ABUSE CALIFORNIA

PV-190291	11/13/18	10861	AMERICORPS CONTRACT 1 FTE	01	01-0000-0-0000-8100-5531-800-AELC									295.70	N					0.00	N
PV-190292	11/17/18	10907	AMERICORPS CONTRACT 1 FTE	01	01-0000-0-0000-8100-5531-800-AELC									591.40	N					0.00	N
TOTAL PAYMENT AMOUNT														887.10 *					0.00 *		

002140-01 SELF-INSURED SCHOOLS OF CALIF

PV-190279	12/01/18	120118	MED/DENT/VIS	01	01-0000-0-0000-0000-9564-000-0000									2,394.09	N					0.00	N
TOTAL PAYMENT AMOUNT														2,394.09 *					0.00 *		

000326-01 SOUTH TAHOE PUBLIC UTILITY

PV-190278	12/03/18	201900000977	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 *		

000375-01 STEVE AND SONS MOBILE REPAIR

CM-190026	12/09/18	CA7\$WH 5162	CA 7% NON-RESIDENT WH	01	01-0000-0-0000-0000-9581-000-0000									62.66	N					0.00	N
PV-190277	12/09/18	5162	TRANSPORTATION SERVICE	01	01-0000-0-0000-3600-5600-000-TRAN									895.12	N					0.00	N
TOTAL PAYMENT AMOUNT														832.46 *					0.00 *		

BATCH: 0035 20181218 APY																							<< Open >>																							FUND: 01 GENERAL FUND																						
VENDOR NO VENDOR REMIT NAME											TAX ID 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																																																									
030073-01 SYSCO FOOD SVCS OF SACRAMENTO																																																																				
PV-190274 12/05/18 231056611											01 01-6680-0-0000-3900-4300-000-TUPE												166.05 N										0.00 N																																			
FOOD AND SUPPLIES																																																																				
PV-190275 11/28/18 231044906											01 01-6680-0-0000-3900-4300-000-TUPE												95.11 N										0.00 N																																			
FOOD AND SUPPLIES																																																																				
PV-190276 11/21/18 231035268											01 01-6680-0-0000-3900-4300-000-TUPE												241.04 N										0.00 N																																			
FOOD AND SUPPLIES																																																																				
TOTAL PAYMENT AMOUNT																							502.20 *										0.00 *																																			
002180-01 Tuolumne JPA																																																																				
PV-190280 11/16/18 111618											01 01-0000-0-0000-0000-9566-000-0000												111.07 N										0.00 N																																			
2017-18 FINAL & EXCESS																																																																				
TOTAL PAYMENT AMOUNT																							111.07 *										0.00 *																																			
030123-01 US BANK																																																																				
PV-190281 11/15/18 CSBAEC											01 01-0000-0-0000-7100-5200-000-0000												317.50 N										0.00 N																																			
REG FEE TRAYNOR CSBA AEC CONF																																																																				
AND TRADE SHOW 11/29-12/01/18																																																																				
PV-190282 11/15/18 CSBAEC											01 01-0000-0-0000-7110-5200-000-0000												467.00 N										0.00 N																																			
REG FEE ELLIS CSBA AEC CONF																																																																				
AND TRADE SHOW 11/28-12/01/18																																																																				
PV-190283 11/15/18 CSBAEC											01 01-0000-0-0000-7110-5200-000-0000												467.00 N										0.00 N																																			
REG FEE BAKER CSBA AEC CONF																																																																				
AND TRADE SHOW 11/28-12/01/18																							1,251.50 *										0.00 *																																			
TOTAL PAYMENT AMOUNT																																																																				
TOTAL FUND PAYMENT																							6,816.09 **										0.00 **																																			

BATCH: 0035 20181218 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
000019-01				DOUGLAS DISPOSAL INC.																			

PV-190290				12/01/18	41083462	01									12-0000-0-0000-8100-5530-801-PRE	Ad	58.44	N				0.00	N	
				TRASH SERVICES LEARNING CENTER																				
PV-190290				12/01/18	41083462	01									12-0000-0-0000-8100-5530-801-INF	A3	58.44	N				0.00	N	
				TRASH SERVICES LEARNING CENTER																				

TOTAL PAYMENT AMOUNT 116.88 *

030094-01 ERIN DOBYNS

PV-190264				11/27/18	CLAIM 112718	01									12-5055-0-0000-2700-5200-800-AELC		27.78	N				0.00	N	
				ACOE LDRSHIP MEET TUPE MAILING																				
				11/13-11/26/18	MESA BHS										12-5055-0-0000-2700-5200-800-AELC		34.75	N				0.00	N	
PV-190265				12/04/18	CLAIM 120418	01									12-5055-0-0000-2700-5200-800-AELC		62.53	*				0.00	*	
				ACOE BOND MEET ASSES SITE VISIT																				
				ACOE LEADERSHIP 11/27-12/04/18																				

030119-01 FRONTIER (012304-5)

PV-190257				11/22/18	5306941148012304	01									12-5055-0-0000-2700-5910-800-AELC		81.76	N				0.00	N	
				PHONE LINE CHARGES																				
				FUND COORD																				
				TOTAL PAYMENT AMOUNT 81.76 *																				

030120-01 FRONTIER (081016-5)

PV-190259				12/01/18	5306941673081016	01									12-0000-0-0000-2700-5910-801-INF		106.39	N				0.00	N	
				MONTHLY PHONE CHARGES																				
PV-190259				12/01/18	5306941673081016	01									12-0000-0-0000-2700-5910-801-PRE		106.39	N				0.00	N	
				MONTHLY PHONE CHARGES																				
				TOTAL PAYMENT AMOUNT 212.78 *																				

002299-01 Happy Notes Music

CM-190025				12/01/18	CA7&WH 167	01									12-0000-0-0000-0000-9581-000-0000		12.60	N				0.00	N	
				CA 7% NON-RESIDENT WH																				
PV-190263				12/01/18	167	01									12-0000-0-0001-1000-5800-801-PRE		180.00	N				0.00	N	

BATCH: 0035 20181218 APY << 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	OBJ RATE	USE TAX AMT	FLAG
002299-01 (CONTINUED)																			

MUSIC CLASSES

															167.40 *			0.00 *
TOTAL PAYMENT AMOUNT																		

001162-01 High Sierra Business Systems

PV-190261	12/03/18	100053				01				12-5055-0-0000-2700-5800-800-AELC					64.06	N		0.00	N
COPY CHARGES																			
															64.06 *			0.00 *	
TOTAL PAYMENT AMOUNT																			

030131-01 JAMES P MORGAN 077546548

CM-190024	11/30/18	CA7&WH 113018				01				12-0000-0-0000-0000-9581-000-0000					74.99-	N		0.00	N
CA 7% NON-RESIDENT WH																			
PV-190262	11/30/18	113018				01				12-6105-0-0001-1000-5800-801-PRE					1,071.23	N		0.00	N
SPEECH LANGUAGE PATHOLOGY SERVICES																			
															996.24 *			0.00 *	
TOTAL PAYMENT AMOUNT																			

030075-01 NATALIE RITTER

PV-190270	12/07/18	CLAIM 120718				01				12-0000-0-0000-2700-4300-801-INF					11.43	N		0.00	N
PRE/INF CHRISTMAS GIFT CRAFTS																			
MATERIALS RIBBON TISSUE PAPER																			
PV-190270	12/07/18	CLAIM 120718				01				12-6105-0-0001-1000-4300-801-PRE					11.44	N		0.00	N
PRE/INF CHRISTMAS GIFT CRAFTS																			
MATERIALS RIBBON TISSUE PAPER																			
															22.87 *			0.00 *	
TOTAL PAYMENT AMOUNT																			

001200-01 Scottsdale Plumbing 880251888

PV-190273	11/23/18	13014				01				12-0000-0-0000-8500-6200-801-PRE					8,250.00	N		0.00	N
INSTALL NEW WATERHEATER																			
REPAIR CONDENSATE DRAIN																			
PV-190273	11/23/18	13014				01				12-0000-0-0000-8500-6200-801-INF					8,250.00	N		0.00	N
INSTALL NEW WATERHEATER																			
REPAIR CONDENSATE DRAIN																			
															16,500.00 *			0.00 *	
TOTAL PAYMENT AMOUNT																			

APY500 20181218 APY 20 Alpine COE

ALPINE COUNTY SCHOOLS

ACCOUNTS PAYABLE DISTRICT PRELIST

ALL BATCH TYPES

#J2438

12/12/2018

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BATCH: 0035 20181218 APY

<< Open >>

FUND: 12 CHILD DEVELOPMENT FUND

VENDOR NO	VENDOR REMIT NAME	INV 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			
																18,224.52	**							0.00	**

TOTAL FUND PAYMENT

TOTAL BATCH PAYMENT

TOTAL ACCOUNTS PAYABLE

Examined and Allowed

Christa Leber