

APY250 (N-21)

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 12/31/2018)

PAGE: 1
12/28/18

#J7449

DISTRICT: 20 Alpine COE

BATCH: 0037 20190101 APY

FUND: 01 GENERAL FUND

| WARRANT VENDOR NUMBER | NAME (REMIT) | REQ# | REFERENCE NUMBER | LN | Fu | Res | Y | Goal | Func | Obj | Sch | Mgmt | DESCRIPTION | AMOUNT |
|-----------------------------|---|------|---------------------|----|-------|-----|-------|-------|-------|------|-------|--------------|---------------------------|--------------------------|
| 602920 | 002143-01 AFLAC | | PV-190293 | 01 | -0000 | -0 | -0000 | -0000 | -9564 | -000 | -0000 | 554858 | * WARRANT AMOUNT=====> | \$6.60 * |
| 602921 | 001363-01 BURGARELLO ALARM INC | | PV-190294 | 01 | -0000 | -0 | -0000 | -8100 | -5920 | -800 | -AELC | 550912 | * WARRANT AMOUNT=====> | 163.14 \$163.14 * |
| 602922 | 002139-02 CALIFORNIA'S VALUED TRUST | | PV-190296 | 01 | -0000 | -0 | -0000 | -0000 | -9564 | -000 | -0000 | 2019 JAN | * WARRANT AMOUNT=====> | 2,531.01 \$2,531.01 * |
| 602923 | 000165-01 IMPACT TELECOM | | PV-190297 | 01 | -0000 | -0 | -8100 | -5000 | -5910 | -800 | -AELC | 608663271 | * WARRANT AMOUNT=====> | 0.22 \$0.22 * |
| 602924 | 030113-01 JULIE RYSDAM | | PV-190299 | 01 | -6680 | -0 | -0000 | -3900 | -4300 | -000 | -TUPE | CLAIM 122118 | * WARRANT AMOUNT=====> | 29.08 \$29.08 * |
| 602925 | 000326-01 SOUTH TAHOE PUBLIC UTILITY | | PV-190308 | 01 | -0000 | -0 | -0000 | -8100 | -5521 | -800 | -AELC | 201900000986 | * WARRANT AMOUNT=====> | 25.00 \$25.00 * |
| 602926 | 030073-01 SYSCO FOOD SVCS OF SACRAMENTO | | PV-190307 | 01 | -6680 | -0 | -0000 | -3900 | -4300 | -000 | -TUPE | 231066518 | * WARRANT AMOUNT=====> | 113.68 \$113.68 * |
| *** FUND TOTALS *** | | | | | | | | | | | | | | |
| TOTAL NUMBER OF WARRANTS: 7 | | | | | | | | | | | | | TOTAL AMOUNT OF WARRANTS: | \$2,868.73** |

APY250 (N-21)

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE WARRANT REGISTER -- DISTRICT
(Warrants Dated 12/31/2018)

#J1449

PAGE: 2
12/28/18

DISTRICT: 20 Alpine COE

BATCH: 0037 20190101 APY

FUND: 12 CHILD DEVELOPMENT FUND

| WARRANT NUMBER | VENDOR NAME (REMIT) | REQ# | REFERENCE NUMBER | LN | Fu | Res | Y | Goal | Func | Obj | Sch | Mgmt | DESCRIPTION | AMOUNT |
|-------------------------|--------------------------------------|------|---------------------|-----------------------------------|------------|--------|---|------|------|-----|-----|------|-------------|--------------|
| 602927 | 001363-01 BURGARELLO ALARM INC | | PV-190295 | 12-0000-0-0000-8100-5920-801-PRE | 550877 | | | | | | | | | 101.25 |
| | | | | 12-0000-0-0000-8100-5920-801-INF | 550877 | | | | | | | | | 101.25 |
| | | | | * WARRANT AMOUNT=====> | | | | | | | | | | \$202.50 * |
| 602928 | 000165-01 IMPACT TELECOM | | PV-190298 | 12-0000-0-0000-2700-5910-801-INF | 608663271 | | | | | | | | | 4.19 |
| | | | | 12-0000-0-0000-2700-5910-801-PRE | 608663271 | | | | | | | | | 4.19 |
| | | | | 12-5055-0-0000-2700-5910-800-AELC | 608663271 | | | | | | | | | 39.68 |
| | | | | * WARRANT AMOUNT=====> | | | | | | | | | | \$48.06 * |
| 602929 | 030131-01 JAMES P MORGAN | | CM-190027 | 12-0000-0-0000-0000-9581-000-0000 | CA7*WH | 121818 | | | | | | | | 86.62- |
| | | | PV-190301 | 12-6105-0-0001-1000-5800-801-PRE | 121818 | | | | | | | | | 1,237.48 |
| | | | | * WARRANT AMOUNT=====> | | | | | | | | | | \$1,150.86 * |
| 602930 | 030099-01 STAPLES BUSINESS ADVANTAGE | | PO-190033 | 12-5055-0-0000-2700-4300-800-AELC | 3399082554 | | | | | | | | | 776.81 |
| | | | | 12-5055-0-0000-2700-4300-800-AELC | 3399082555 | | | | | | | | | 8.25 |
| | | | | * WARRANT AMOUNT=====> | | | | | | | | | | \$785.06 * |
| *** FUND TOTALS *** | | | | | | | | | | | | | | \$2,186.48** |
| *** BATCH TOTALS *** | | | | | | | | | | | | | | \$5,055.21** |
| *** DISTRICT TOTALS *** | | | | | | | | | | | | | | \$5,055.21** |

Examined and Allowed

APY500

20 Alpine COE

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE DISTRICT PRELIST
ALL BATCH TYPES

#J1433

12/28/2018

PAGE 1

BATCH: 0037 20190101 APY

<< Open >>

FUND: 01 GENERAL FUND

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

PV-190293 12/11/18 554858
ACCIDENT/ICARE/CANCER

0.00 N

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

6.60 N

0.00 N

TOTAL PAYMENT AMOUNT

0.00 *

001363-01 BURGARELLO ALARM INC

880138550

PV-190294 12/05/18 550912
TLC ALARM MONITORING

0.00 N

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

163.14 N

0.00 N

TOTAL PAYMENT AMOUNT

0.00 *

002139-02 CALIFORNIA'S VALUED TRUST

PV-190296 12/18/18 2019 JAN
MED/DENT/VIS

0.00 N

02 01-0000-0-0000-0000-9564-000-0000

2,531.01 N

0.00 N

TOTAL PAYMENT AMOUNT

0.00 *

000165-01 IMPACT TELECOM

PV-190297 12/10/18 608663271
MONTHLY PHONE LINE CHARGES

0.00 N

01 01-0000-0-8100-5000-5910-800-AELC

0.22 N

0.00 N

TOTAL PAYMENT AMOUNT

0.00 *

030113-01 JULIE RYSDAM

PV-190299 12/21/18 CLAIM 122118
FOOD AND SUPPLIES

0.00 N

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

29.08 N

0.00 N

TOTAL PAYMENT AMOUNT

0.00 *

000326-01 SOUTH TAHOE PUBLIC UTILITY

PV-190308 12/17/18 201900000986
WATER LAB MONITORING

0.00 N

01 01-0000-0-0000-8100-5521-800-AELC

25.00 N

0.00 N

TOTAL PAYMENT AMOUNT

0.00 *

APY500

20 Alpine COE

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE DISTRICT PRELIST
ALL BATCH TYPES

#J1433

12/28/2018

PAGE 2

BATCH: 0037 20190101 APY

<< Open >>

FUND: 01 GENERAL FUND

| VENDOR NO | VENDOR REMIT NAME | 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 |
|-----------|------------------------------|--------|--------|----------|----------|------|----|----|-----|---|------|------|-----|-----|------|--------|----|-----|------|-----|-----|-----|------|
| 030073-01 | SYSO FOOD SVCS OF SACRAMENTO | | | | | | | | | | | | | | | | | | | | | | 1099 |

PV-190307 12/12/18 231066518
FOOD AND SUPPLIES

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

113.68 N 0.00 N

TOTAL PAYMENT AMOUNT

113.68 * 0.00 *

TOTAL FUND PAYMENT

2,868.73 ** 0.00 **

APY500

20 Alpine COE

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE DISTRICT PRELIST
ALL BATCH TYPES

#J1433

12/28/2018

PAGE 3

BATCH: 0037 20190101 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 | OBJ | RATE | USE TAX | AMT | FLAG | |
|-----------|--------|--------|----------|----------------------|----------|------|----|----|-----|---|------|------|-----|-----|------|-----------|----|-----|------|---------|-----|------|--|
| 001363-01 | | | | BURGARELLO ALARM INC | | | | | | | | | | | | 880138550 | | | | | | | |

PV-190295 12/05/18 550877

QRTLY ALARM AND FIRE SERVICE

12-0000-0-0000-8100-5920-801-PRE

101.25

N

0.00

N

PV-190295 12/05/18 550877

QRTLY ALARM AND FIRE SERVICE

12-0000-0-0000-8100-5920-801-INF

101.25

N

0.00

N

TOTAL PAYMENT AMOUNT

202.50 *

0.00 *

000165-01 IMPACT TELECOM

PV-190298 12/10/18 608663271

MONTHLY PHONE LINE CHARGES

12-0000-0-0000-2700-5910-801-INF

4.19

N

0.00

N

PV-190298 12/10/18 608663271

MONTHLY PHONE LINE CHARGES

12-0000-0-0000-2700-5910-801-PRE

4.19

N

0.00

N

PV-190298 12/10/18 608663271

MONTHLY PHONE LINE CHARGES

12-5055-0-0000-2700-5910-800-AELC

39.68

N

0.00

N

TOTAL PAYMENT AMOUNT

48.06 *

0.00 *

030131-01 JAMES P MORGAN

077546548

CM-190027 12/18/18 CA7*WH 121818

CA 7% NON-RESIDENT WH

12-0000-0-0000-0000-9581-000-0000

86.62-

N

0.00

N

PV-190301 12/18/18 121818

SPEECH LANGUAGE PATHOLOGY SERVICES

12-6105-0-0001-1000-5800-801-PRE

1,237.48

N

0.00

N

TOTAL PAYMENT AMOUNT

1,150.86 *

0.00 *

030099-01 STAPLES BUSINESS ADVANTAGE

PO-190033 12/13/18 3399082554

STAPLES AELC

1. 12-5055-0-0000-2700-4300-800-AELC

776.81

N

0.00

N

PO-190033 12/13/18 3399082555

STAPLES AELC

1. 12-5055-0-0000-2700-4300-800-AELC

8.25

N

0.00

N

STAPLES AELC

TOTAL PAYMENT AMOUNT

785.06 *

0.00 *

TOTAL FUND PAYMENT

2,186.48 **

0.00 **

TOTAL BATCH PAYMENT

5,055.21 ***

0.00 ***

12/28/2018

ACCOUNTS PAYABLE DISTRICT PRELIST
ALL BATCH TYPES

PAGE 4

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FUND: 12 CHILD DEVELOPMENT FUND

TAX ID NO

| INV | DESC | DTL# | LN | Fu | Res | Y | Goal | Func | Obj | Sch | Mgmt |
|-----------|------|------|----|----|-----|---|------|------|-----|-----|------|
| TAX ID NO | | | | | | | | | | | |

| AMOUNT | UT | UT OBJ RATE | USE TAX | AMT FLAG |
|--------|----|-------------|---------|----------|
| 1099 | | | | |

5,055-21

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C
C

Examined and Allowed

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