

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 03/12/2019 / EFTs Dated:

Fiscal Year: 2019

Production Run ID: 145
20 Alpine COE

Transmittal: 19000114-0 - 20190312 APY

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603214	000019-01	DOUGLAS DISPOSAL INC.	PV190421-001	1	01-0000-0-0000-8100-5530-800-AELC								41083462	116.88
				2	12-0000-0-0000-8100-5530-801-PRE								41083462	58.44
				3	12-0000-0-0000-8100-5530-801-INF								41083462	58.44
													Warrant Amount	233.76
603215	030094-01	ERIN DOBYNS	TC190005-001	1	12-5055-0-0000-2700-5200-800-AELC								022219	33.40
													Warrant Amount	33.40
603216	030119-01	FRONTIER (012304-5)	PV190418-001	1	12-5055-0-0000-2700-5910-800-AELC								5306941148012304	72.34
													Warrant Amount	72.34
603217	030117-01	FRONTIER (022015-5)	PV190420-001	1	01-0000-0-8100-5000-5920-801-PRE								5306941474022015	50.46
				2	01-0000-0-8100-5000-5920-801-INF								5306941474022015	50.46
													Warrant Amount	100.92
603218	030118-01	FRONTIER (051903-5)	PV190419-001	1	01-0000-0-8100-5000-5920-800-AELC								5306942298051903	40.71
													Warrant Amount	40.71
603219	030121-01	FRONTIER (061511-5)	PV190431-001	1	12-5055-0-0000-2700-5910-800-AELC								9091590025061511	83.95
				2	01-0000-0-3400-1000-5910-040-OPPT								9091590025061511	40.56
													Warrant Amount	124.51
603220	030131-01	JAMES P MORGAN	CM190041-001 PV190430-001	1	12-0000-0-0000-0000-9581-000								CA7%WH 022819	(110.29)
				1	12-6105-0-0001-1000-5800-801-PRE								022819	1,575.50
													Warrant Amount	1,465.21
603221	000039-01	LIBERTY UTILITIES	CM190040-001 PV190422-001 PV190423-001 PV190424-001 PV190425-001 PV190426-001 PV190427-001 PV190428-001 PV190429-001	1	01-0000-0-0000-8100-5510-804-AELC								8854611088173056	(42.16)
				1	01-0000-0-0000-8100-5510-803-AELC								8850051288173056	92.43
				1	01-0000-0-0000-8100-5510-802-AELC								8850120588173056	138.70
				1	01-0000-0-0000-8100-5510-804-AELC								8854611088173056	554.94
				1	01-0000-0-0000-8100-5510-040-OPPT								8854476388100550	332.73
				1	01-0000-0-0000-8100-5510-804-AELC								8/20/18-9/20/18	381.26
				1	01-0000-0-0000-8100-5510-804-AELC								9/20/18-10/18/18	429.31
				1	01-0000-0-0000-8100-5510-804-AELC								10/18/18-11/19/1	499.44
				1	01-0000-0-0000-8100-5510-804-AELC								11/19/18-12/19/1	552.86
													Warrant Amount	2,939.51
603222	000375-01	STEVE AND SONS MOBILE REPAIR	CM190042-001 PV190434-001	1	01-0000-0-0000-0000-9581-000								CA7%WH 5174	(74.79)
				1	01-0000-0-0000-3600-5600-000-TRAN								5174	1,068.37
													Warrant Amount	993.58

ALPINE COUNTY SCHOOLS
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Production Run ID: 145
20 Alpine COE

Fiscal Year: 2019

Warrants Dated: 03/12/2019 / EFTs Dated:

Transmittal: 19000114-0 - 20190312 APY

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603223	030073-01	SYSCO FOOD SVCS OF SACRAMENTO	PV190381-001	1	01-6680-0-0000-3900-4300-000-TUPE								231120634	197.66
			PV190402-001	2	12-0000-0-0001-1000-4300-801-PRE								231120634	40.90
				1	01-6680-0-0000-3900-4300-000-TUPE								231142009	74.34
				2	12-0000-0-0001-1000-4300-801-PRE								231142009	67.82
			PV190432-001	1	01-6680-0-0000-3900-4300-000-TUPE								231151226	129.76
			PV190433-001	1	01-6680-0-0000-3900-4300-000-TUPE								231169665	169.11
													Warrant Amount	679.59
603224	002405-01	US FOODS	PV190417-001	1	01-6680-0-0000-3900-4300-000-TUPE								5465533	63.01
													Warrant Amount	63.01
Warrant Totals:														
										Warrant Count:	11			
Transmittal Total:														
										Warrant/EFT Count:	11			
													Total	6,746.54
													Fund 01 Total	4,866.04
													Fund 12 Total	1,880.50

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Warrants Dated: 03/12/2019 / EFTs Dated:

Production Run ID: 145
20 Alpine COE

Transmittal: 19000116-0 - 20190312 US BANK

Fiscal Year: 2019

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603225	030110-01	US BANK	PV190438-001	1	01	0000	0	0000	2700	4300	800	AELC	ALHAMBRA 1705034	47.98
				2	12	0000	0	0000	2700	4300	801	PRE	ALHAMBRA 1705034	23.99
				3	12	0000	0	0000	2700	4300	801	INF	ALHAMBRA 1705034	23.99
													Warrant Amount	95.96
603226	030114-01	US BANK	PO190040-001	1	12	0000	0	0000	8100	4300	801	PRE	AMAZON 3936200	186.64
				2	12	0000	0	0000	8100	4300	801	INF	AMAZON 3936200	63.70
			PO190041-001	1	12	0000	0	0000	8100	4300	801	PRE	AMAZON 3556269	54.52
			PO190041-002	1	12	0000	0	0000	8100	4300	801	PRE	AMAZON 4373028	15.06
				2	12	0000	0	0000	8100	4300	801	INF	AMAZON 4373028	15.06
			PO190042-001	1	01	0000	0	0000	8100	4300	800	AELC	AMAZON 4373028	40.23
													Warrant Amount	375.21
603227	030123-01	US BANK	CM190043-001	1	12	5055	0	0000	2700	5200	800	AELC	UDL IMPLEMENTATI	(215.00)
			PV190436-001	1	12	5055	0	0000	2700	5200	800	AELC	UDL IMPLEMENTATI	275.00
			PV190437-001	1	12	5055	0	0000	2700	5200	800	AELC	HILTON GARDEN IN	193.32
													Warrant Amount	253.32
Warrant Totals:													Total	724.49
													Fund 01 Total	88.21
													Fund 12 Total	636.28
Transmittal Total:													Total	724.49
													Fund 01 Total	88.21
													Fund 12 Total	636.28
District Totals:													Grand Total	7,471.03
													Fund 01 Total	4,954.25
													Fund 12 Total	2,516.78

**ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**

Fiscal Year: 2019

20 Alpine COE

Transmittal Number: 19000114-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190421-001	DOUGLAS DISPOSAL INC.	TRASH SERVICES LEARNING CENTER	233.76
		Total Payment Amount	233.76
TC190005-001	ERIN DOBYNS	MILEAGE ACOE YOBG LEADERSHIP I 02/07/19-02/22/19	33.40
		Total Payment Amount	33.40
PV190418-001	FRONTIER (012304-5)	PHONE LINE CHARGES (FUND COORD	72.34
		Total Payment Amount	72.34
PV190420-001	FRONTIER (022015-5)	TLC ALARM PRE/INF	100.92
		Total Payment Amount	100.92
PV190419-001	FRONTIER (051903-5)	TLC ALARM - MULTI PURPOSE BLDG	40.71
		Total Payment Amount	40.71
PV190431-001	FRONTIER (061511-5)	MONTHLY PHONE LINE CHARGES	124.51
		Total Payment Amount	124.51
CM190041-001	JAMES P MORGAN	CA 7% NON RESIDENT WH	(110.29)

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2019

Transmittal Number: 19000114-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190430-001	JAMES P MORGAN	SPEECH LANGUAGE PATHOLOGY SERV	1,575.50
		Total Payment Amount	1,465.21
CM190040-001	LIBERTY UTILITIES	PARSONAGE BLDG ELECTRIC PAID ON CHECK 602985 BUT RECEI	(42.16)
PV190422-001	LIBERTY UTILITIES	CHURCH - TLC BLDG ELECTRIC	92.43
PV190423-001	LIBERTY UTILITIES	MULTI PURPOSE BLDG ELECTRIC	138.70
PV190424-001	LIBERTY UTILITIES	PARSONAGE BLDG ELECTRIC	554.94
PV190425-001	LIBERTY UTILITIES	OPPORTUNITY BLDG ELECTRIC	332.73
PV190426-001	LIBERTY UTILITIES	PARSONAGE BLDG ELECTRIC	381.26
PV190427-001	LIBERTY UTILITIES	PARSONAGE BLDG ELECTRIC	429.31
PV190428-001	LIBERTY UTILITIES	PARSONAGE BLDG ELECTRIC	499.44
PV190429-001	LIBERTY UTILITIES	PARSONAGE BLDG ELECTRIC	552.86
		Total Payment Amount	2,939.51
CM190042-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(74.79)
PV190434-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	1,068.37
		Total Payment Amount	993.58
PV190381-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	238.56

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT


20 Alpine COE


Fiscal Year: 2019

Transmittal Number: 19000114-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190402-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	142.16
PV190432-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	129.76
PV190433-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	169.11
Total Payment Amount			679.59
PV190417-001	US FOODS	FOOD AND SUPPLIES	63.01
Total Payment Amount			63.01
Transmittal Total			6,746.54
Fund Summary: Fund 01			4,866.04
Fund 12			1,880.50
Total Number Of Payments: 11			Transmittal Count: 1
Grand Total:			6,746.54

The above Payable transactions have been issued in accordance with the District's policies and procedures.
It is recommended that the Board of Trustees approve them.





 Authorized Agent

Board or Board Designee Approval

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2019

Transmittal Number: 19000116-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190438-001	US BANK	TLC WATER SERVICE	95.96
		Total Payment Amount	95.96
PO190040-001	US BANK	6 FOOT FLOOR RUNNER DISINFECTI ELC- Amazon Supplies	250.34
PO190041-001	US BANK	DIXIE CUPS AMAZON PRE/INF OFFICE SUPPLIES	54.52
PO190041-002	US BANK	PAPER TOWELS AMAZON PRE/INF OFFICE SUPPLIES	30.12
PO190042-001	US BANK	TOILET PAPER AMAZON AELC OFFICE SUPPLIES	40.23
		Total Payment Amount	375.21
CM190043-001	US BANK	REFUND DOBYNS UDL CONFERENCE DIDNT GO WEATHER	(215.00)
PV190436-001	US BANK	REGISTRATION FEES DOBYNS UNIVE LEARNING IMPLEMENTATION AND RE	275.00
PV190437-001	US BANK	HOTEL FEES DOBYNS UDL CONFEREN	193.32
		Total Payment Amount	253.32
		Transmittal Total	724.49
		Fund Summary: Fund 01	88.21
		Fund 12	636.28



ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2019

Total Number Of Payments: 3 Transmittal Count: 1 Grand Total: 724.49

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Authorized Agent

Board or Board Designee Approval