

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

Warrants Dated: 05/21/2019 / EFTs Dated:

Fiscal Year: 2019

Production Run ID: 161
 20 Alpine COE

Transmittal: 19000140-0 - 20190521 APY

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603473	001783-01	ACE HARDWARE	PV190528-001	1	01-0000-0-0000-8100-4300-800-AELC								1328391	9.60
													Warrant Amount	9.60
603474	030062-01	AMANDA LYONS	TC190014-001	1	12-6105-0-0001-1000-5800-801-PRE								040119	13.80
				2	12-0000-0-0000-2700-5800-801-INF								040119	13.80
													Warrant Amount	27.60
603475	030160-01	ANGELA STALEY	TC190015-001	1	12-6105-0-0001-1000-5800-801-PRE								040119	13.80
				2	12-0000-0-0000-2700-5800-801-INF								040119	13.80
													Warrant Amount	27.60
603476	000253-01	BOULDER EXTERMINATORS	PV190543-001	1	01-0000-0-0000-8100-5531-800-AELC								26048	350.00
			PV190544-001	1	01-0000-0-0000-8100-5531-800-AELC								26049	150.00
													Warrant Amount	500.00
603477	001890-01	CALIFORNIA DEPT OF EDUCATION	PV190553-001	1	01-6680-0-0000-3900-4300-000-TUPE								19SF32020	2.85
													Warrant Amount	2.85
603478	030087-01	DOUG NUROCK	PV190527-001	1	01-0000-0-0000-8100-5800-800-AELC								043019	50.00
													Warrant Amount	50.00
603479	000019-01	DOUGLAS DISPOSAL INC.	PV190538-001	1	01-0000-0-0000-8100-5530-800-AELC								41083462 050119	146.10
				2	12-0000-0-0000-8100-5530-801-PRE								41083462 050119	73.05
				3	12-0000-0-0000-8100-5530-801-INF								41083462 050119	73.05
													Warrant Amount	292.20
603480	030094-01	ERIN DOBYNS	TC190012-001	1	12-5055-0-0000-2700-5200-800-AELC								050919	53.58
			TC190013-001	1	12-5055-0-0000-2700-5200-800-AELC								042919	33.16
													Warrant Amount	86.74
603481	030119-01	FRONTIER (012304-5)	PV190533-001	1	12-5055-0-0000-2700-5910-800-AELC								1148FC 042219	24.23
													Warrant Amount	24.23
603482	030117-01	FRONTIER (022015-5)	PV190532-001	1	01-0000-0-8100-5000-5920-801-PRE								1474TLC 042219	43.41
				2	01-0000-0-8100-5000-5920-801-INF								1474TLC 042219	43.42
													Warrant Amount	86.83
603483	030118-01	FRONTIER (051903-5)	PV190534-001	1	01-0000-0-8100-5000-5920-800-AELC								2298MP 042219	17.07
													Warrant Amount	17.07

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(Continued...)														
603484	030121-01	FRONTIER (061511-5)	PV190531-001	1	12-5055-0-0000-2700-5910-800-AELC								0025SUM 042219	84.52
				2	01-0000-0-3400-1000-5910-040-OPPT								0025SUM 042219	44.09
													Warrant Amount	128.61
603485	030120-01	FRONTIER (081016-5)	PV190541-001	1	12-0000-0-0000-2700-5910-801-INF								1673PRE 050119	115.33
				2	12-0000-0-0000-2700-5910-801-PRE								1673PRE 050119	115.33
													Warrant Amount	230.66
603486	002299-01	HAPPY NOTES MUSIC	CM190053-001	1	12-0000-0-0000-0000-9581-000								CA7%WH 196	(12.60)
			PV190537-001	1	12-0610-0-0001-1000-5800-801-PRE								196	180.00
													Warrant Amount	167.40
603487	030131-01	JAMES P MORGAN	CM190054-001	1	12-0000-0-0000-0000-9581-000								CA7%WH 043019	(113.24)
			PV190542-001	1	12-6105-0-0001-1000-5800-801-PRE								043019	1,617.67
													Warrant Amount	1,504.43
603488	000039-01	LIBERTY UTILITIES	PV190547-001	1	01-0000-0-0000-8100-5510-803-AELC								88500512 042619	83.46
			PV190548-001	1	01-0000-0-0000-8100-5510-802-AELC								88501205 042619	3.42
			PV190549-001	1	01-0000-0-0000-8100-5510-804-AELC								88546110 042619	634.84
			PV190550-001	1	01-0000-0-0000-8100-5510-040-OPPT								88544763 042919	240.90
													Warrant Amount	962.62
603489	030075-01	NATALIE RITTER	TC190016-001	1	12-6105-0-0001-1000-5800-801-PRE								040119	13.80
				2	12-0000-0-0000-2700-5800-801-INF								040119	13.80
													Warrant Amount	27.60
603490	000037-01	NU-SYSTEMS INC	PV190536-001	1	01-0000-0-0000-7200-5910-800-AELC								P44226	95.00
													Warrant Amount	95.00
603491	001200-01	SCOTTSDALE PLUMBING	PV190552-001	1	12-0000-0-0000-8500-5600-800-AELC								13734	287.01
													Warrant Amount	287.01
603492	002140-01	SELF INSURED SCHOOLS OF CA	PV190530-001	1	01-0000-0-0000-0000-9564-000								050119 MAY 2019	3,296.79
													Warrant Amount	3,296.79
603493	000326-01	SOUTH TAHOE PUBLIC UTILITY DIS	PV190539-001	1	01-0000-0-0000-8100-5521-800-AELC								201900001032	25.00
													Warrant Amount	25.00
603494	030099-01	STAPLES BUSINESS CREDIT	PO190048-001	1	12-5055-0-0000-2700-4300-800-AELC								7218139877	143.23

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Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603495	000375-01	STEVE AND SONS MOBILE REPAIR	CM190052-001 PV190529-001	1	01	0000	0	0000	0000	9581	000		Warrant Amount	143.23
				1	01	0000	0	0000	3600	5600	000	TRAN	CA7%WH 5284 5284	(40.43) 577.50
													Warrant Amount	537.07
603496	030073-01	SYSCO FOOD SVCS OF SACRAMENTO	PV190545-001 PV190546-001	1	01	6680	0	0000	3900	4300	000	TUPE	231272799 231262507	221.06 195.84
				1	01	6680	0	0000	3900	4300	000	TUPE	Warrant Amount	416.90
Warrant Totals:														
Warrant Count: 24														
Total														8,947.04
Fund 01 Total														6,189.92
Fund 12 Total														2,757.12
Transmittal Total:														
Warrant/EFT Count: 24														
Total														8,947.04
Fund 01 Total														6,189.92
Fund 12 Total														2,757.12
District Totals:														
Warrant/EFT Count: 24														
Grand Total														8,947.04
Fund 01 Total														6,189.92
Fund 12 Total														2,757.12

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Fiscal Year: 2019

20 Alpine COE

Transmittal Number: 19000140-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190528-001	ACE HARDWARE	FASTENERS FOR FLAGPOLE	9.60
		Total Payment Amount	9.60
TC190014-001	AMANDA LYONS	4/27/19 MILEAGE CFC APPRECIATI	27.60
		Total Payment Amount	27.60
TC190015-001	ANGELA STALEY	4/27/19 MILEAGE CFC APPRECIATI	27.60
		Total Payment Amount	27.60
PV190543-001	BOULDER EXTERMINATORS	RODENT CONTROL LIVE VIOLENCE F	350.00
PV190544-001	BOULDER EXTERMINATORS	ANT TREATMENT AELC	150.00
		Total Payment Amount	500.00
PV190553-001	CALIFORNIA DEPT OF EDUCATION	FOOD AND SUPPLIES	2.85
		Total Payment Amount	2.85
PV190527-001	DOUG NUROCK	WATER TESTING SERVICE	50.00
		Total Payment Amount	50.00
PV190538-001	DOUGLAS DISPOSAL INC.	TRASH SERVICES LEARNING CENTER	292.20

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Fiscal Year: 2019

20 Alpine COE

Transmittal Number: 19000140-0 NON AUDIT

			Total Payment Amount	292.20
Reference	Vendor	Description		Amount
TC190012-001	ERIN DOBYNS	ACUSD CTKS LPC 4/29 LTCC LPC Q MILEAGE 4/29-5/8/19		53.58
TC190013-001	ERIN DOBYNS	ACUSD HHS FIRST 5 4/15 HHS FIR MILEAGE 4/15-4/26/19		33.16
		Total Payment Amount		86.74
PV190533-001	FRONTIER (012304-5)	PHONE LINE CHARGES (FUND COORD		24.23
		Total Payment Amount		24.23
PV190532-001	FRONTIER (022015-5)	TLC ALARM PRE/INF		86.83
		Total Payment Amount		86.83
PV190534-001	FRONTIER (051903-5)	TLC ALARM MULTI PURPOSE BLDG		17.07
		Total Payment Amount		17.07
PV190531-001	FRONTIER (061511-5)	MONTHLY PHONE LINE CHARGES		128.61
		Total Payment Amount		128.61
PV190541-001	FRONTIER (081016-5)	MONTHLY PHONE CHARGES		230.66

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ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

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20 Alpine COE

Transmittal Number: 19000140-0 NON AUDIT

			Total Payment Amount	230.66
Reference	Vendor	Description	Amount	
CM190053-001	HAPPY NOTES MUSIC	CA 7% NON RESIDENT WH	(12.60)	
PV190537-001	HAPPY NOTES MUSIC	MUSIC CLASSES	180.00	
		Total Payment Amount	167.40	
CM190054-001	JAMES P MORGAN	CA 7% NON RESIDENT WH	(113.24)	
PV190542-001	JAMES P MORGAN	SPEECH LANGUAGE PATHOLOGY SERV	1,617.67	
		Total Payment Amount	1,504.43	
PV190547-001	LIBERTY UTILITIES	CHURCH TLC BLDG ELECTRIC	83.46	
PV190548-001	LIBERTY UTILITIES	MULTI PURPOSE BLDG ELECTRIC	3.42	
PV190549-001	LIBERTY UTILITIES	PARSONAGE BLDG ELECTRIC	634.84	
PV190550-001	LIBERTY UTILITIES	OPPORTUNITY BLDG ELECTRIC	240.90	
		Total Payment Amount	962.62	
TC190016-001	NATALIE RITTER	4/27/19 CFC APPRECIATION BREAK	27.60	
		Total Payment Amount	27.60	

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Transmittal Number: 19000140-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190536-001	NU-SYSTEMS INC	SERVICE CALL SETUP DR. TRAYNOR	95.00
		Total Payment Amount	95.00
PV190552-001	SCOTTSDALE PLUMBING	FIXED LEAK BEHIND DRINKING FOU	287.01
		Total Payment Amount	287.01
PV190530-001	SELF INSURED SCHOOLS OF CA	MED/DENT/VIS	3,296.79
		Total Payment Amount	3,296.79
PV190539-001	SOUTH TAHOE PUBLIC UTILITY DIS	WATER LAB MONITORING	25.00
		Total Payment Amount	25.00
PO190048-001	STAPLES BUSINESS CREDIT	POST ITS, CHAIR MAT, FILE FOLD DOBYNS AELC STAPLES	143.23
		Total Payment Amount	143.23
CM190052-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(40.43)
PV190529-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	577.50
		Total Payment Amount	537.07

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20 Alpine COE


Transmittal Number: 19000140-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190545-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	221.06
PV190546-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	195.84
Total Payment Amount			416.90
Transmittal Total			8,947.04
Fund Summary: Fund 01			6,189.92
Fund 12			2,757.12
Grand Total:			8,947.04


Total Number Of Payments: 24

Transmittal Count: 1

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