ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 06/04/2019 / EFTs Dated:

Production Run ID: 165
20 Alpine COE

Transmittal: 19000143-0 - 20190604 US BANK

Fiscal Year: 2019

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
603544	030110-01	US BANK	PO190047-001	1	01-0000-0-0000-2700-4300-800-AELC	AMER FLAG CO 051	94.95
			PV190540-001	1	01-0000-0-0000-2700-4300-800-AELC	ALHAMBRA 1705034	39.23
				2	12-0000-0-0000-2700-4300-801-PRE	ALHAMBRA 1705034	19.61
				3	12-0000-0-0000-2700-4300-801-INF	ALHAMBRA 1705034	19.61
						Warrant Amount	173.40
603545	030111-01	US BANK	PV190555-001	1	12-5055-0-0000-2700-5930-800-AELC	UPS 051519	24.62
						Warrant Amount	24.62
603546	030114-01	US BANK	PO190050-001	1	12-6105-0-0000-8100-4300-801-PRE	AMAZON 4944201	61.66
				2	12-0000-0-0000-8100-4300-801-INF	AMAZON 4944201	9.89
			PO190050-002	2	12-0000-0-0000-8100-4300-801-INF	AMAZON 6454625	15.45
						Warrant Amount	87.00
603547	030161-01	US BANK	PV190554-001	1	01-0000-0-0000-7100-5910-800-AELC	WALMART 051519	36.29
						Warrant Amount	36.29

Warrant Totals:	**Warrant Count:**	**4**	**Total**	321.31
			Fund 01 Total	170.47
			Fund 12 Total	150.84
Transmittal Total:	**Warrant/EFT Count:**	**4**	**Total**	321.31
			Fund 01 Total	170.47
			Fund 12 Total	150.84

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 06/04/2019 / EFTs Dated:

Production Run ID: 165
20 Alpine COE

Transmittal: 19000145-0 - 20190604 APY

Fiscal Year: 2019

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
603548	002143-01	AFLAC	PV190564-001	1	01-0000-0-0000-0000-9564-000	707128 JUNE 2019	6.60
						Warrant Amount	6.60
603549	001918-01	AXIOM	PV190568-001	1	01-0000-0-0000-7100-5820-000-0000	6289	299.00
						Warrant Amount	299.00
603550	030155-01	CALIFORNIA DEPART OF EDUCATION	PV190582-001	1	12-0000-0-0000-2700-5800-801-PRE	C062059	112.00
						Warrant Amount	112.00
603551	002139-01	CALIFORNIA'S VALUED TRUST	PV190566-001	1	01-0000-0-0000-0000-9564-000	051719 JUNE 2019	2,531.01
						Warrant Amount	2,531.01
603552	030133-01	DYLAN STORY	TC190017-001	1	01-0000-0-0000-7200-5200-000-0000	052119	69.60
						Warrant Amount	69.60
603553	030094-01	ERIN DOBYNS	TC190018-001	1	12-5055-0-0000-2700-5200-800-AELC	052019	237.21
						Warrant Amount	237.21
603554	030119-01	FRONTIER (012304-5)	PV190561-001	1	12-5055-0-0000-2700-5910-800-AELC	1148FC 052219	121.83
						Warrant Amount	121.83
603555	030117-01	FRONTIER (022015-5)	PV190562-001	1	01-0000-0-8100-5000-5920-801-PRE	1474TLC 052219	52.36
				2	01-0000-0-8100-5000-5920-801-INF	1474TLC 052219	52.36
						Warrant Amount	104.72
603556	030157-01	FRONTIER (041819-5)	PV190570-001	1	01-0000-0-0000-7100-5910-800-AELC	1944SI 051819	77.65
						Warrant Amount	77.65
603557	030118-01	FRONTIER (051903-5)	PV190563-001	1	01-0000-0-8100-5000-5920-800-AELC	2298MP 052219	64.75
						Warrant Amount	64.75
603558	030121-01	FRONTIER (061511-5)	PV190578-001	1	12-5055-0-0000-2700-5910-800-AELC	0025SUM 052219	75.99
				2	01-0000-0-3400-1000-5910-040-OPPT	0025SUM 052219	42.47
						Warrant Amount	118.46
603559	000165-01	IMPACT TELECOM	PV190573-001	1	01-0000-0-8100-5000-5910-800-AELC	608685428	0.89
				2	12-0000-0-0000-2700-5910-801-INF	608685428	3.13
				3	12-0000-0-0000-2700-5910-801-PRE	608685428	3.13
				4	12-5055-0-0000-2700-5910-800-AELC	608685428	27.31

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
(Continued...)							
						Warrant Amount	34.46
603560	000519-01	JUST FOR YOU CARPET CARE	CM190056-001	1	01-0000-0-0000-0000-9581-000	CA7%WH 10303	(13.86)
			PV190571-001	1	01-0000-0-0000-8100-5800-800-AELC	10303	198.00
						Warrant Amount	184.14
603561	000039-01	LIBERTY UTILITIES	PV190557-001	1	01-0000-0-0000-8100-5510-803-AELC	88500512 052819	73.31
			PV190558-001	1	01-0000-0-0000-8100-5510-802-AELC	88501205 052819	28.13
			PV190559-001	1	01-0000-0-0000-8100-5510-804-AELC	88546110 052819	523.94
			PV190560-001	1	01-0000-0-0000-8100-5510-040-OPPT	88544763 052919	180.76
						Warrant Amount	806.14
603562	030075-01	NATALIE RITTER	TC190019-001	1	12-6105-0-0000-2700-4300-801-PRE	051419	16.42
				2	01-0000-0-0000-7200-4300-801-INF	051419	16.41
						Warrant Amount	32.83
603563	002140-01	SELF INSURED SCHOOLS OF CA	PV190567-001	1	01-0000-0-0000-0000-9564-000	060119 JUNE 2019	3,296.79
						Warrant Amount	3,296.79
603564	000339-01	SIERRA NEVADA MEDIA GROUP	PV190572-001	1	01-0000-0-0000-7400-5800-000-0000	17094504302019	136.25
						Warrant Amount	136.25
603565	030162-01	STERI-CLEAN	PV190576-001	1	01-0000-0-0000-8100-5800-800-AELC	1711	9,650.00
						Warrant Amount	9,650.00
603566	000375-01	STEVE AND SONS MOBILE REPAIR	CM190055-001	1	01-0000-0-0000-0000-9581-000	CA7%WH 5286	(86.91)
			PV190569-001	1	01-0000-0-0000-3600-5600-000-TRAN	5286	1,241.62
						Warrant Amount	1,154.71
603567	001605-01	SUMMIT PLUMBING	PV190577-001	1	01-0000-0-0000-8100-5600-800-AELC	70756	210.00
						Warrant Amount	210.00
603568	030073-01	SYSCO FOOD SVCS OF SACRAMENTO	PV190574-001	1	01-6680-0-0000-3900-4300-000-TUPE	231282425	222.66
			PV190575-001	1	01-6680-0-0000-3900-4300-000-TUPE	231291954	219.65
						Warrant Amount	442.31
			Warrant Totals:		**Warrant Count:** 21	**Total**	19,690.46
						Fund 01 Total	19,093.44
						Fund 12 Total	597.02

Transmittal Total:	**Warrant/EFT Count:**	**21**	**Total**	19,690.46
			Fund 01 Total	19,093.44
			Fund 12 Total	597.02
District Totals:	**Warrant/EFT Count:**	**25**	**Grand Total**	20,011.77
			Fund 01 Total	19,263.91
			Fund 12 Total	747.86

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE **Fiscal Year: 2019**

Transmittal Number: 19000143-0 NON AUDIT

Reference	Vendor	Description	Amount
PO190047-001	US BANK	AMERICAN FLAG CALIFORNIA FLAG FLAGS FOR AELC	94.95
PV190540-001	US BANK	WATER SERVICE	78.45
		Total Payment Amount	173.40
PV190555-001	US BANK	E DOBYNS QRIS BLOCK SIG PAGES	24.62
		Total Payment Amount	24.62
PO190050-001	US BANK	FISH FLAKES AMMONIA PAD AQUARI AMAZON PRE/INF	71.55
PO190050-002	US BANK	30 GALLON BIOMAX AMAZON PRE/INF	15.45
		Total Payment Amount	87.00
PV190554-001	US BANK	DR TRAYNOR'S OFFICE PHONE	36.29
		Total Payment Amount	36.29
		Transmittal Total	321.31
		Fund Summary: Fund 01	170.47
		Fund 12	150.84

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE **Fiscal Year: 2019**

Transmittal Number: 19000145-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190564-001	AFLAC	ACCIDENT/ICARE/CANCER	6.60
		Total Payment Amount	6.60
PV190568-001	AXIOM	2018-2019 SARCBUILDER SUBSCRIP	299.00
		Total Payment Amount	299.00
PV190582-001	CALIFORNIA DEPART OF EDUCATION	CHILD DEVELOPMENT FUNDS RECOVE	112.00
		Total Payment Amount	112.00
PV190566-001	CALIFORNIA'S VALUED TRUST	MED/DENT/VIS	2,531.01
		Total Payment Amount	2,531.01
TC190017-001	DYLAN STORY	MILEAGE COUNTY CHECKS STAMPED	69.60
		Total Payment Amount	69.60
TC190018-001	ERIN DOBYNS	CENTRAL SYSTEMS LPC/ACUSD SUMS	237.21
		Total Payment Amount	237.21
PV190561-001	FRONTIER (012304-5)	PHONE LINE CHARGES (FUND COORD	121.83
		Total Payment Amount	121.83

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Fiscal Year: 2019

20 Alpine COE

Transmittal Number: 19000145-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190562-001	FRONTIER (022015-5)	TLC ALARM PRE/INF	104.72
		Total Payment Amount	104.72
PV190570-001	FRONTIER (041819-5)	PHONE LINE CHARGES (SUPERINTEN	77.65
		Total Payment Amount	77.65
PV190563-001	FRONTIER (051903-5)	TLC ALARM MULTI PURPOSE BLDG	64.75
		Total Payment Amount	64.75
PV190578-001	FRONTIER (061511-5)	MONTHLY PHONE LINE CHARGES	118.46
		Total Payment Amount	118.46
PV190573-001	IMPACT TELECOM	MONTHLY PHONE LINE CHARGES	34.46
		Total Payment Amount	34.46
CM190056-001	JUST FOR YOU CARPET CARE	CA 7% NON RESIDENT WH	(13.86)
PV190571-001	JUST FOR YOU CARPET CARE	CARPET CLEANING SERVICES LIVE	198.00
		Total Payment Amount	184.14
PV190557-001	LIBERTY UTILITIES	CHURCH TLC BLDG ELECTRIC	73.31

20 Alpine COE **Fiscal Year: 2019**

Transmittal Number: 19000145-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190558-001	LIBERTY UTILITIES	MULTI PURPOSE BLDG ELECTRIC	28.13
PV190559-001	LIBERTY UTILITIES	PARSONAGE BLDG ELECTRIC	523.94
PV190560-001	LIBERTY UTILITIES	OPPORTUNITY BLDG ELECTRIC	180.76
		Total Payment Amount	806.14
TC190019-001	NATALIE RITTER	MOTHER'S DAY BRUNCH FOOD AND S	32.83
		Total Payment Amount	32.83
PV190567-001	SELF INSURED SCHOOLS OF CA	MED/DENT/VIS	3,296.79
		Total Payment Amount	3,296.79
PV190572-001	SIERRA NEVADA MEDIA GROUP	MAY AD	136.25
		Total Payment Amount	136.25
PV190576-001	STERI-CLEAN	BIOHAZARD REMEDIATION SERVICES	9,650.00
		Total Payment Amount	9,650.00
CM190055-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(86.91)
PV190569-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	1,241.62
		Total Payment Amount	1,154.71

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE **Fiscal Year: 2019**

Transmittal Number: 19000145-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190577-001	SUMMIT PLUMBING	SEPTIC TANK REPAIR AELC	210.00
		Total Payment Amount	210.00
PV190574-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	222.66
PV190575-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	219.65
		Total Payment Amount	442.31
		Transmittal Total	19,690.46
		Fund Summary: Fund 01	19,093.44
		Fund 12	597.02

Total Number Of Payments: 25 **Transmittal Count:** 2 **Grand Total:** 20,011.77

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