

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

Warrants Dated: 04/09/2019 / EFTs Dated:

Production Run ID: 152
20 Alpine COE

Fiscal Year: 2019

Transmittal: 19000125-0 - 20190409 APY

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603326	002143-01	AFLAC	PV190476-001	1	01	0000	0	0000	0000	9564	000		826362 APR 2019 Warrant Amount	6.60
603327	030137-01	AHERN RENTALS	PV190486-001	1	01	0000	0	0000	8100	4400	800	AELC	20325585001 Warrant Amount	83.51
603328	002139-01	CALIFORNIA'S VALUED TRUST	PV190474-001	1	01	0000	0	0000	0000	9564	000		031819 MAR 2019 Warrant Amount	2,531.01
603329	002002-01	CHOICES FOR CHILDREN	PV190492-001	1	12	6105	0	0001	1000	5800	801	PRE	032919	62.50
				2	12	0000	0	0000	2700	5800	801	INF	032919 Warrant Amount	62.50
603330	002302-01	DISCOUNT SCHOOL SUPPLY	PO190044-001	1	12	6105	0	0001	1000	4300	801	PRE	W33591870101 Warrant Amount	125.00
603331	000019-01	DOUGLAS DISPOSAL INC.	PV190488-001	1	01	0000	0	0000	8100	5530	800	AELC	41083462	208.12
				2	12	0000	0	0000	8100	5530	801	PRE	41083462	208.12
				3	12	0000	0	0000	8100	5530	801	INF	41083462 Warrant Amount	116.88
603332	030119-01	FRONTIER (012304-5)	PV190480-001	1	12	5055	0	0000	2700	5910	800	AELC	5306941148012304 Warrant Amount	58.44
603333	030117-01	FRONTIER (022015-5)	PV190487-001	1	01	0000	0	8100	5000	5920	801	PRE	5306941474022015	58.44
				2	01	0000	0	8100	5000	5920	801	INF	5306941474022015 Warrant Amount	233.76
603334	030118-01	FRONTIER (051903-5)	PV190478-001	1	01	0000	0	8100	5000	5920	800	AELC	5306942298051903 Warrant Amount	74.30
603335	030121-01	FRONTIER (061511-5)	PV190479-001	1	12	5055	0	0000	2700	5910	800	AELC	9091590025061511	74.30
				2	01	0000	0	3400	1000	5910	040	OPPT	9091590025061511 Warrant Amount	45.85
603336	002299-01	HAPPY NOTES MUSIC	CM190048-001 PV190489-001	1	12	0000	0	0000	0000	9581	000		CA7%WH 190	45.85
				1	12	0610	0	0001	1000	5800	801	PRE	190 Warrant Amount	91.70
603337	030131-01	JAMES P MORGAN	CM190049-001	1	12	0000	0	0000	0000	9581	000		CA7%WH 032819	40.98
														40.98
														75.05
														42.50
														117.55
														(12.60)
														180.00
														167.40
														(129.86)

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Warrants Dated: 04/09/2019 / EFTs Dated:

Production Run ID: 152
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Transmittal: 19000125-0 - 20190409 APY

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount	
603338	000039-01	LIBERTY UTILITIES	PV190491-001	1	12-6105-0-0001-1000-5800-801-PRE								032819	1,855.17	
														Warrant Amount	1,725.31
				1	01-0000-0-0000-8100-5510-803-AELC							8850051288173056	135.92		
				1	01-0000-0-0000-8100-5510-802-AELC						8850120588173056	84.45			
				1	01-0000-0-0000-8100-5510-804-AELC						8854611088173056	551.75			
603339	000326-01	SOUTH TAHOE PUBLIC UTILITY DIS	PV190481-001	1	01-0000-0-0000-8100-5510-040-OPPT								8854476388100550	291.47	
														Warrant Amount	1,063.59
				1	01-0000-0-0000-8100-5521-800-AELC							201900001018	25.00		
														Warrant Amount	25.00
				1	01-0000-0-0000-0000-9564-000							032019 APR 2019	27.00		
603340	002144-01	STANDARD INSURANCE COMPANY CB	PV190475-001											Warrant Amount	27.00
				1	12-0000-0-0000-8100-4300-801-PRE							721543189901	115.42		
				2	12-0000-0-0000-8100-4300-801-INF							721543189901	115.42		
														Warrant Amount	230.84
603341	030099-01	STAPLES BUSINESS CREDIT	PO190045-001	1	01-0000-0-0000-0000-9581-000								CA7%WH 5278	(78.83)	
				1	01-0000-0-0000-3600-5600-000-TRAN							5278	1,126.12		
														Warrant Amount	1,047.29
														Total	7,798.96
														Fund 01 Total	5,076.06
603342	000375-01	STEVE AND SONS MOBILE REPAIR	CM190047-001											Fund 12 Total	2,722.90
														Total	7,798.96
														Fund 01 Total	5,076.06
														Fund 12 Total	2,722.90
														Grand Total	7,798.96
										Fund 01 Total	5,076.06				
										Fund 12 Total	2,722.90				

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2019

Transmittal Number: 19000125-0 NEW

Reference	Vendor	Description	Amount
PV190476-001	AFLAC	ACCIDENT/CARE/CANCER	6.60
		Total Payment Amount	6.60
PV190486-001	AHERN RENTALS	COMPOUND ANVIL LOPPER, TREE PR	83.51
		Total Payment Amount	83.51
PV190474-001	CALIFORNIA'S VALUED TRUST	MED/DENT/VIS	2,531.01
		Total Payment Amount	2,531.01
PV190492-001	CHOICES FOR CHILDREN	27TH ANNUAL PROVIDER APPRECIAT	125.00
		Total Payment Amount	125.00
PO190044-001	DISCOUNT SCHOOL SUPPLY	CONSTRUCTION PAPER, BUTTONS, R PRE DISCOUNT SCHOOL SUPPLY	208.12
		Total Payment Amount	208.12
PV190488-001	DOUGLAS DISPOSAL INC.	TRASH SERVICES LEARNING CENTER	233.76
		Total Payment Amount	233.76
PV190480-001	FRONTIER (012304-5)	PHONE LINE CHARGES (FUND COOD)	74.30

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Fiscal Year: 2019

Transmittal Number: 19000125-0 NEW

			Total Payment Amount	74.30 ✓
Reference	Vendor	Description	Amount	
PV190487-001	FRONTIER (022015-5)	TLC ALARM PRE INF	91.70	
		Total Payment Amount	91.70 ✓	
PV190478-001	FRONTIER (051903-5)	TLC ALARM MULTI PURPOSE BLDG	40.98	
		Total Payment Amount	40.98 ✓	
PV190479-001	FRONTIER (061511-5)	MONTHLY PHONE LINE CHARGES	117.55 ✓	
		Total Payment Amount	117.55	
CM190048-001	HAPPY NOTES MUSIC	CA 7% NON RESIDENT WH	(12.60)	
PV190489-001	HAPPY NOTES MUSIC	MUSIC CLASSES	180.00	
		Total Payment Amount	167.40 ✓	
CM190049-001	JAMES P MORGAN	CA 7% NON RESIDENT WH	(129.86)	
PV190491-001	JAMES P MORGAN	SPEECH LANGUAGE PATHOLOGY SERV	1,855.17 ✓	
		Total Payment Amount	1,725.31 ✓	

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Reference	Vendor	Description	Amount
PV190481-001	LIBERTY UTILITIES	CHURCH TLC BLDG ELECTRIC	135.92
PV190482-001	LIBERTY UTILITIES	MULTI PURPOSE BLDG ELECTRIC	84.45
PV190483-001	LIBERTY UTILITIES	PARSONAGE BLDG ELECTRIC	551.75
PV190484-001	LIBERTY UTILITIES	OPPORTUNITY BLDG ELECTRIC	291.47
		Total Payment Amount	1,063.59
PV190477-001	SOUTH TAHOE PUBLIC UTILITY DIS	WATER LAB MONITORING	25.00
		Total Payment Amount	25.00
PV190475-001	STANDARD INSURANCE COMPANY CB	LIFE INSURANCE	27.00
		Total Payment Amount	27.00
PO190045-001	STAPLES BUSINESS CREDIT	COPY PAPER, PRINTER INK STAPLES PRE/INF OFFICE SUPPLIE	230.84
		Total Payment Amount	230.84
CM190047-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(78.83)
PV190485-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	1,126.12
		Total Payment Amount	1,047.29
		Transmittal Total	7,798.96

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Fiscal Year: 2019

Transmittal Number: 19000125-0 NEW

Fund Summary:	Fund 01	5,076.06
	Fund 12	2,722.90
Total Number Of Payments:	17	
Transmittal Count:	1	
Grand Total:		7,798.96

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

