

Production Run ID: 173
20 Alpine COE

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 06/28/2019 / EFTs Dated:

Transmittal: 19000160-0 - 20190630 APY (2)

Fiscal Year: 2019

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603656	000057-01	ALPINE COUNTY SCHOOLS	PV190605-001	1	01-0000-0-0000-7400-5800-000-0000								3274 ALPINE COUN Warrant Amount	74.00 74.00
603657	000253-01	BOULDER EXTERMINATORS	PV190603-001	1	01-0000-0-0000-8100-5531-800-AELC								26816 Warrant Amount	225.00 225.00
603658	030094-01	ERIN DOBYNS	TC190023-001 TC190025-001	1 1	12-5055-0-0000-2700-5200-800-AELC 12-5055-0-0000-2700-5200-800-AELC								061819 062419 Warrant Amount	27.25 41.11 68.36
603659	030157-01	FRONTIER (041819-5)	PV190610-001	1	01-0000-0-0000-7100-5910-800-AELC								1944SI 061819 Warrant Amount	71.62 71.62
603660	002120-01	GLYNLYON INC	PV190607-001	1	01-0000-0-1110-1000-4300-001-0000								OV39113408 Warrant Amount	1,600.00 1,600.00
603661	000165-01	IMPACT TELECOM	PV190599-001	1 2 3 4	01-0000-0-8100-5000-5910-800-AELC 12-0000-0-0000-2700-5910-801-INF 12-0000-0-0000-2700-5910-801-PRE 12-5055-0-0000-2700-5910-800-AELC								608690253 608690253 608690253 608690253 Warrant Amount	1.02 3.00 3.00 7.98 15.00
603662	030164-01	MAD DOG CAFE	PV190608-001	1 2	01-0000-0-0000-7200-4300-801-PRE 01-0000-0-0000-7200-4300-801-INF								139 139 Warrant Amount	120.54 120.55 241.09
603663	030075-01	NATALIE RITTER	TC190024-001	1 2	01-0000-0-0000-7200-4300-801-PRE 01-0000-0-0000-7200-4300-801-INF								061719 061719 Warrant Amount	28.92 65.81 94.73
603664	002313-01	PATRICK TRAYNOR	TC190026-001	1	01-0000-0-0000-7100-5200-000-0000								062619 Warrant Amount	1,348.47 1,348.47
603665	030163-01	PLACER COUNTY OFFICE OF ED	PV190604-001	1	01-9071-0-0000-0000-5800-000								AR1901602 Warrant Amount	5,000.00 5,000.00
603666	030066-01	SAN BERNARDINO COUNTY	PV190592-001	1	01-0000-0-0000-7700-5820-000-0000								192035 Warrant Amount	27.04 27.04
603667	000326-01	SOUTH TAHOE PUBLIC UTILITY DIS	PV190609-001	1	01-0000-0-0000-8100-5521-800-AELC								201900001059	25.00

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Warrants Dated: 06/28/2019 / EFTs Dated:

Transmittal: 19000160-0 - 20190630 APY (2)

Fiscal Year: 2019

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603668	030110-01	US BANK	PO190051-004 PV190600-001	1	12-6105-0-0001-1000-4300-801-PRE								PEARSON 4960482	357.14
				1	01-0000-0-0000-2700-4300-800-AELC								ALHAMBRA 1705034	70.71
				2	12-0000-0-0000-2700-4300-801-PRE								ALHAMBRA 1705034	35.36
				3	12-0000-0-0000-2700-4300-801-INF								ALHAMBRA 1705034	35.36
			PV190601-001	1	01-0000-0-0000-7100-5800-000-0000								CCSESA 061719	385.00
			PV190602-001	1	01-0000-0-0000-7100-5800-000-0000								RESORT AT SQUAW	487.50
													Warrant Amount	1,371.07
603669	030114-01	US BANK	PO190052-001 PO190053-001 PO190054-001	1	01-0000-0-0000-7200-4300-801-PRE								AMAZON 5668269	106.89
				1	12-6105-0-0000-8100-4300-801-PRE								AMAZON 7592204	31.09
				2	12-0000-0-0000-8100-4300-801-INF								AMAZON 7592204	31.09
				1	12-6105-0-0000-8100-4300-801-PRE								AMAZON 3692252	36.89
				2	12-0000-0-0000-8100-4300-801-INF								AMAZON 3692252	36.89
													Warrant Amount	242.85
Warrant Totals:				Warrant Count:				14				Total		
												Fund 01 Total		
												Fund 12 Total		
Transmittal Total:				Warrant/EFT Count:				14				Total		
												Fund 01 Total		
												Fund 12 Total		
District Totals:				Warrant/EFT Count:				14				Grand Total		
												Fund 01 Total		
												Fund 12 Total		

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2019

Transmittal Number: 19000160-0

Reference

Vendor

PV190605-001

ALPINE COUNTY SCHOOLS

Description

Amount

FINGERPRINTS; COURTNEY BROTHER
Total Payment Amount

74.00
74.00

PV190603-001

BOULDER EXTERMINATORS

TREAT EXT PERIMETER FOR ANTS A
Total Payment Amount

225.00
225.00

TC190023-001

ERIN DOBYNS

6/11 ACUSD BUS OFF 6/12 ACUSD
6/11/19-6/17/19

27.25

TC190025-001

ERIN DOBYNS

6/17 HHS H&W COALITION 6/19 AC
6/17/19-6/24/19

41.11

Total Payment Amount

68.36

PV190610-001

FRONTIER (041819-5)

PHONE LINE CHARGES (SUPERINTEN
Total Payment Amount

71.62
71.62

PV190607-001

GLYNLYON INC

4 ODYSSEYWARE BASIC ENROLLMENT
Total Payment Amount

1,600.00
1,600.00

PV190599-001

IMPACT TELECOM

MONTHLY PHONE LINE CHARGES
Total Payment Amount

15.00
15.00

PV190608-001

MAD DOG CAFE

AELC END OF YEAR CELEBRATION
Total Payment Amount

241.09
241.09

TC190024-001

NATALIE RITTER

END OF YEAR CELEBRATION
SUMMER PROGRAM
Total Payment Amount

94.73
94.73

TC190026-001

PATRICK TRAYNOR

TRAYNOR CCSESA GENERAL
MEMBERS
4/7/19-4/9/19 SAN DIEGO
Total Payment Amount

1,348.47
1,348.47

PV190604-001

PLACER COUNTY OFFICE OF ED

PBIS TRAINING
SUMS INITIATIVE (CONTRACT #455
Total Payment Amount

5,000.00
5,000.00

PV190592-001

SAN BERNARDINO COUNTY

OUTSOURCED W-2'S AND 1099'S
Total Payment Amount

27.04
27.04

PV190609-001

SOUTH TAHOE PUBLIC UTILITY DIS

WATER LAB MONITORING

25.00

7/1/2019 1:28:34 PM

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2019


Transmittal Number: 19000160-0

Reference	Vendor	Description	Amount
PO190051-004	US BANK	GARS3 KIT CT0N12 KIT	357.14
PV190600-001	US BANK	PEARSON CLINICAL MORGAN	141.43
PV190601-001	US BANK	WATER SERVICE	385.00
PV190602-001	US BANK	CCESSEA REGISTRATION TRAYNOR 6/ RESORT AT SQUAW CREEK TRAYNOR	487.50
		Total Payment Amount	1,371.07
PO190052-001	US BANK	BROOM, TOILET PAPER	106.89
PO190053-001	US BANK	AMAZON AELC OFFICE SUPPLIES	62.18
PO190054-001	US BANK	LIVE CATERPILLARS	73.78
		AMAZON AMANDA ELC	
		PAPERTOWELS	
		AMANDA AMAZON PRE/INF	
		Total Payment Amount	242.85
		Transmittal Total	10,404.23

Fund Summary: Fund 01 9,758.07
Fund 12 646.16

Payment Count: 14 Transmittal Count: 1 Grand Total: 10,404.23

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

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2019

Board or Board Designee Approval _____