ALPINE COUNTY SCHOOLS

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Warrants Dated: 06/18/2019 / EFTs Dated:

Production Run ID: 168 **Fiscal Year: 2019**

20 Alpine COE **Transmittal:** 19000154-0 - 20190618 APY

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
603584	001363-01	BURGARELLO ALARM INC	PV190588-001	1	12-0000-0-0000-8100-5920-801-PRE	569730	104.25
				2	12-0000-0-0000-8100-5920-801-INF	569730	104.25
			PV190589-001	1	01-0000-0-0000-8100-5920-800-AELC	569764	169.14
						Warrant Amount	377.64
603585	030087-01	DOUG NUROCK	PV190585-001	1	01-0000-0-0000-8100-5800-800-AELC	052219	900.00
						Warrant Amount	900.00
603586	000019-01	DOUGLAS DISPOSAL INC.	PV190587-001	1	01-0000-0-0000-8100-5530-800-AELC	41083462 060119	120.16
				2	12-0000-0-0000-8100-5530-801-PRE	41083462 060119	60.08
				3	12-0000-0-0000-8100-5530-801-INF	41083462 060119	60.08
						Warrant Amount	240.32
603587	030094-01	ERIN DOBYNS	TC190020-001	1	12-5055-0-0000-2700-5200-800-AELC	052919	33.40
						Warrant Amount	33.40
603588	001162-01	HIGH SIERRA BUSINESS SYSTEMS	PV190590-001	1	12-5055-0-0000-2700-5800-800-AELC	103661	128.71
						Warrant Amount	128.71
603589	002140-01	SELF INSURED SCHOOLS OF CA	PV190584-001	1	01-0000-0-0000-0000-9564-000	060119 JUNE 2019	64.09
						Warrant Amount	64.09
603590	000339-01	SIERRA NEVADA MEDIA GROUP	PO190049-001	1	01-0000-0-0000-7400-5800-000-0000	17764105312019	429.25
						Warrant Amount	429.25
603591	000326-01	SOUTH TAHOE PUBLIC UTILITY DIS	PV190586-001	1	01-0000-0-0000-8100-5521-800-AELC	201900001045	345.00
						Warrant Amount	345.00
603592	030073-01	SYSCO FOOD SVCS OF SACRAMENTO	PV190594-001	1	01-6680-0-0000-3900-4300-000-TUPE	231301058	233.96
						Warrant Amount	233.96

Warrant Totals:	**Warrant Count:**	**9**	**Total**	2,752.37
			Fund 01 Total	2,261.60
			Fund 12 Total	490.77
Transmittal Total:	**Warrant/EFT Count:**	**9**	**Total**	2,752.37
			Fund 01 Total	2,261.60
			Fund 12 Total	490.77
District Totals:	**Warrant/EFT Count:**	**9**	**Grand Total**	2,752.37

Fund 01 Total	2,261.60
Fund 12 Total	490.77

ALPINE COUNTY SCHOOLS

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Warrants Dated: 06/18/2019 / EFTs Dated:

Production Run ID: 169 **Fiscal Year: 2019**

20 Alpine COE **Transmittal:** 19000155-0 - 20190618 APY (2)

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
603603	000027-01	ALPINE CO HEALTH & HUMAN SVS	PV190598-001	1	01-0000-0-0000-0000-9330-000	6	410.00
						Warrant Amount	410.00
603604	030094-01	ERIN DOBYNS	TC190021-001	1	12-5055-0-0000-2700-5200-800-AELC	060719	26.61
			TC190022-001	1	12-5055-0-0000-2700-5200-800-AELC	061119	202.13
						Warrant Amount	228.74
603605	030120-01	FRONTIER (081016-5)	PV190596-001	1	12-0000-0-0000-2700-5910-801-INF	1673PRE 060119	110.63
				2	12-0000-0-0000-2700-5910-801-PRE	1673PRE 060119	110.62
						Warrant Amount	221.25
603606	030098-01	HUNT PROPANE INC	PV190591-001	1	01-0000-0-0000-8100-5512-800-AELC	782990	353.00
			PV190597-001	1	01-0000-0-0000-8100-5512-023-TRAN	782954	125.00
						Warrant Amount	478.00
603607	030131-01	JAMES P MORGAN	CM190057-001	1	12-0000-0-0000-0000-9581-000	CA7%WH 060619	(183.06)
			PV190583-001	1	12-6105-0-0001-1000-5800-801-PRE	060619	2,615.17
						Warrant Amount	2,432.11
603608	000375-01	STEVE AND SONS MOBILE REPAIR	CM190058-001	1	01-0000-0-0000-0000-9581-000	CA7%WH 5288	(92.98)
			PV190595-001	1	01-0000-0-0000-3600-5600-000-TRAN	5288	1,328.25
						Warrant Amount	1,235.27

Warrant Totals:	**Warrant Count:**	**6**	**Total**	5,005.37
			Fund 01 Total	2,123.27
			Fund 12 Total	2,882.10
Transmittal Total:	**Warrant/EFT Count:**	**6**	**Total**	5,005.37
			Fund 01 Total	2,123.27
			Fund 12 Total	2,882.10
District Totals:	**Warrant/EFT Count:**	**6**	**Grand Total**	5,005.37
			Fund 01 Total	2,123.27
			Fund 12 Total	2,882.10

20 Alpine COE **Fiscal Year: 2019**

Transmittal Number: 19000154-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190588-001	BURGARELLO ALARM INC	PRE/INF QRT ALARM AND FIRE SER 7/1/19-9/30/19	208.50
PV190589-001	BURGARELLO ALARM INC	TLC QRT ALARM AND FIRE SERVICE 7/1/19-9/30/19	169.14
		Total Payment Amount	377.64
PV190585-001	DOUG NUROCK	WATER TESTING SERVICE	900.00
		Total Payment Amount	900.00
PV190587-001	DOUGLAS DISPOSAL INC.	TRASH SERVICES LEARNING CENTER	240.32
		Total Payment Amount	240.32
TC190020-001	ERIN DOBYNS	5/20 ACUSD LEADERSHIP 5/21 AC 5/20/19-5/28/19	33.40
		Total Payment Amount	33.40
PV190590-001	HIGH SIERRA BUSINESS SYSTEMS	TLC COPY CHARGES	128.71
		Total Payment Amount	128.71
PV190584-001	SELF INSURED SCHOOLS OF CA	MED/DENT/VIS FEES	64.09
		Total Payment Amount	64.09

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE **Fiscal Year: 2019**

Transmittal Number: 19000154-0 NON AUDIT

Reference	Vendor	Description	Amount
PO190049-001	SIERRA NEVADA MEDIA GROUP	MAY JOB RECRUITMENT AD Job Advertising	429.25
		Total Payment Amount	429.25
PV190586-001	SOUTH TAHOE PUBLIC UTILITY DIS	WATER LAB MONITORING	345.00
		Total Payment Amount	345.00
PV190594-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	233.96
		Total Payment Amount	233.96
		Transmittal Total	2,752.37
		Fund Summary: Fund 01	2,261.60
		Fund 12	490.77

20 Alpine COE **Fiscal Year: 2019**

Transmittal Number: 19000155-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190598-001	ALPINE CO HEALTH & HUMAN SVS	ENVIRONMENTAL SERVICE FEES	410.00
		Total Payment Amount	410.00
TC190021-001	ERIN DOBYNS	5/29 ACUSD BUSINESS OFFICE 6/3 5/29/19-6/6/19	26.61
TC190022-001	ERIN DOBYNS	6/7 DVES PBIS MHSA 6/10 YCOE C 6/7/19-6/10/19	202.13
		Total Payment Amount	228.74
PV190596-001	FRONTIER (081016-5)	MONTHLY PHONE CHARGES	221.25
		Total Payment Amount	221.25
PV190591-001	HUNT PROPANE INC	PROPANE TLC	353.00
PV190597-001	HUNT PROPANE INC	PROPANE BUS BARN	125.00
		Total Payment Amount	478.00
CM190057-001	JAMES P MORGAN	CA 7% NON RESIDENT WH	(183.06)
PV190583-001	JAMES P MORGAN	SPEECH LANGUAGE PATHOLOGY SERV	2,615.17
		Total Payment Amount	2,432.11

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE **Fiscal Year: 2019**

Transmittal Number: 19000155-0 NON AUDIT

Reference	Vendor	Description	Amount
CM190058-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(92.98)
PV190595-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	1,328.25
		Total Payment Amount	1,235.27
		Transmittal Total	5,005.37
		Fund Summary: Fund 01	2,123.27
		Fund 12	2,882.10

Total Number Of Payments: 15 **Transmittal Count:** 2 **Grand Total:** 7,757.74

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