

ALPINE COUNTY SCHOOLS  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**  
**Warrants Dated: 07/23/2019 / EFTs Dated:**

**Production Run ID: 176**  
**20 Alpine COE**

**Transmittal: 20000002-0 - 20190723 APY**

**Fiscal Year: 2020**

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603717	030166-01	CA CHILD CARE COORD ASSOC	PV200031-001	1	12	6045	0	0000	2700	5800	802	0000	070119	30.00
			PV200032-001	1	12	6045	0	0000	2700	5800	802	0000	070119	75.00
													<b>Warrant Amount</b>	105.00
603718	000105-01	CALIFORNIA CO SUPERINTENDENTS	PV200027-001	1	01	0000	0	0000	7100	5300	000	0000	7216	700.00
			PV200028-001	1	01	0000	0	0000	7100	5300	000	0000	6941	450.00
			PV200029-001	1	01	0000	0	0000	7200	5300	000	0000	6948	1,000.00
			PV200030-001	1	01	0000	0	0000	7100	5300	000	0000	7157	260.00
													<b>Warrant Amount</b>	2,410.00
603719	000868-01	CALIFORNIA SCHOOL BOARDS ASSOC	PV200021-001	1	01	0000	0	0000	7200	5300	000	0000	INV47542G7L7B1	1,590.00
			PV200022-001	1	01	0000	0	0000	7200	5300	000	0000	INV45454J7K5J6	1,690.50
													<b>Warrant Amount</b>	3,280.50
603720	030087-01	DOUG NUROCK	CL190011-001	1	01	0000	0	0000	8100	5800	800	AELC	063019	800.00
													<b>Warrant Amount</b>	800.00
603721	030094-01	ERIN DOBYNS	TC200005-001	1	12	5055	0	0000	2700	5200	800	AELC	071519	30.27
													<b>Warrant Amount</b>	30.27
603722	030119-01	FRONTIER (012304-5)	CL190007-001	1	12	5055	0	0000	2700	5910	800	AELC	1148FC 062219	71.21
													<b>Warrant Amount</b>	71.21
603723	030117-01	FRONTIER (022015-5)	CL190009-001	1	01	0000	0	8100	5000	5920	801	PRE	1474TLC 062219	45.63
				2	01	0000	0	8100	5000	5920	801	INF	1474TLC 062219	45.63
													<b>Warrant Amount</b>	91.26
603724	030118-01	FRONTIER (051903-5)	CL190008-001	1	01	0000	0	8100	5000	5920	800	AELC	2298MP 062219	40.91
													<b>Warrant Amount</b>	40.91
603725	030121-01	FRONTIER (061511-5)	CL190010-001	1	12	5055	0	0000	2700	5910	800	AELC	0025SUM 062219	75.99
				2	01	0000	0	3400	1000	5910	040	OPPT	0025SUM 062219	42.43
													<b>Warrant Amount</b>	118.42
603726	030120-01	FRONTIER (081016-5)	PV200024-001	1	12	0000	0	0000	2700	5910	801	INF	1673PRE 070119	116.21
				2	12	0000	0	0000	2700	5910	801	PRE	1673PRE 070119	116.21
													<b>Warrant Amount</b>	232.42
603727	001849-01	SCHOOLWISE TECHNOLOGIES	PV200023-001	1	01	0000	0	0000	7700	5820	000	0000	2276	1,200.00
													<b>Warrant Amount</b>	1,200.00

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**Fiscal Year: 2020**

**Transmittal: 20000002-0 - 20190723 APY**

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603728	000334-01	STEPHEN ROATCH ACCOUNTANCY	CL190006-001	1	01-0000-0-0000-7191-5800-000-0000								PB#2	3,400.00
													<b>Warrant Amount</b>	3,400.00
603729	000375-01	STEVE AND SONS MOBILE REPAIR	CL190012-001	1	01-0000-0-0000-3600-5600-000-TRAN								5290	1,530.37
			CM200002-001	1	01-0000-0-0000-0000-9581-000								CA7%WH 5292	(92.61)
			CM200003-001	1	01-0000-0-0000-0000-9581-000								CA7%WH 5290	(107.13)
			PV200026-001	1	01-0000-0-0000-3600-5600-000-TRAN								5292	1,323.00
													<b>Warrant Amount</b>	2,653.63
603730	002180-01	TUOLUMNE JPA	PV200025-001	1	01-0000-0-0000-3600-5450-000-TRAN								070119	2,126.00
				2	01-0000-0-0000-7200-5450-000-0000								070119	3,065.00
				3	01-0000-0-0000-7200-5450-800-AELC								070119	3,065.00
													<b>Warrant Amount</b>	8,256.00
<b>Warrant Totals:</b>				<b>Warrant Count:</b>		<b>14</b>		<b>Total</b>						22,689.62
								<b>Fund 01 Total</b>						22,174.73
								<b>Fund 12 Total</b>						514.89
<b>Transmittal Total:</b>				<b>Warrant/EFT Count:</b>		<b>14</b>		<b>Total</b>						22,689.62
								<b>Fund 01 Total</b>						22,174.73
								<b>Fund 12 Total</b>						514.89
<b>District Totals:</b>				<b>Warrant/EFT Count:</b>		<b>14</b>		<b>Grand Total</b>						22,689.62
								<b>Fund 01 Total</b>						22,174.73
								<b>Fund 12 Total</b>						514.89

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2020

Transmittal Number: 20000002-0

Reference	Vendor	Description	Amount
PV200031-001	CA CHILD CARE COORD ASSOC	AIR SUBSCRIPTION FEE 19-20	30.00
PV200032-001	CA CHILD CARE COORD ASSOC	CCCCA MEMBERSHIP DUES 19-20	75.00
		<b>Total Payment Amount</b>	105.00
PV200027-001	CALIFORNIA CO SUPERINTENDENTS	PASSCO MEMBERSHIP DUES 19-20 S	700.00
PV200028-001	CALIFORNIA CO SUPERINTENDENTS	CISC MEMBERSHIP DUES 19-20 TRA	450.00
PV200029-001	CALIFORNIA CO SUPERINTENDENTS	BASC MEMBERSHIP DUES 19-20 LEI	1,000.00
PV200030-001	CALIFORNIA CO SUPERINTENDENTS	AESA FEES 19-20	260.00
		<b>Total Payment Amount</b>	2,410.00
PV200021-001	CALIFORNIA SCHOOL BOARDS ASSOC	MANUAL MAINTENANCE GAMUT ONLIN	1,590.00
PV200022-001	CALIFORNIA SCHOOL BOARDS ASSOC	CSBA ELA CCBE MEMBERSHIPS 19-2	1,690.50
		<b>Total Payment Amount</b>	3,280.50
CL190011-001	DOUG NUROCK	WATER TESTING SERVICE	800.00
		<b>Total Payment Amount</b>	800.00
TC200005-001	ERIN DOBYNS	ATTEND AGENCY AND COLLABORATIV	30.27
		<b>Total Payment Amount</b>	30.27
CL190007-001	FRONTIER (012304-5)	PHONE LINE CHARGES (FUN COORD)	71.21
		<b>Total Payment Amount</b>	71.21
CL190009-001	FRONTIER (022015-5)	TLC ALARM - PRE/INF	91.26
		<b>Total Payment Amount</b>	91.26
CL190008-001	FRONTIER (051903-5)	TLC ALARM - MULTI PURPOSE BUIL	40.91
		<b>Total Payment Amount</b>	40.91
CL190010-001	FRONTIER (061511-5)	MONTHLY PHONE LINE CHARGES	118.42
		<b>Total Payment Amount</b>	118.42
PV200024-001	FRONTIER (081016-5)	MONTHLY PHONE CHARGES	232.42
		<b>Total Payment Amount</b>	232.42
PV200023-001	SCHOOLWISE TECHNOLOGIES	STANDARD SIS SUPPORT 19-20	1,200.00
		<b>Total Payment Amount</b>	1,200.00
CL190006-001	STEPHEN ROATCH ACCOUNTANCY	2018-19 AUDIT	3,400.00
		<b>Total Payment Amount</b>	3,400.00

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ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2020

Transmittal Number: 20000002-0

Reference	Vendor	Description	Amount
CL190012-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	1,530.37
CM200002-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(92.61)
CM200003-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(107.13)
PV200026-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	1,323.00
		<b>Total Payment Amount</b>	2,653.63
PV200025-001	TUOLUMNE JPA	PROPERTY & LIABILITY 19-20	8,256.00
		<b>Total Payment Amount</b>	8,256.00
		<b>Transmittal Total</b>	22,689.62
		<b>Fund Summary:</b>	
		Fund 01	22,174.73
		Fund 12	514.89
	<b>Payment Count:</b>	14	
	<b>Transmittal Count:</b>	1	
	<b>Grand Total:</b>		22,689.62

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.

  
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Authorized Agent

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Board or Board Designee Approval