

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 08/08/2019 / EFTs Dated:

Production Run ID: 181
20 Alpine COE

Transmittal: 20000004-0 - 20190806 APY

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603778	002143-01	AFLAC	PV200047-001	1	01-0000-0-0000-0000-9564-000								550485 AUGUST 20 Warrant Amount	6.60 6.60
603779	000057-01	ALPINE COUNTY SCHOOLS	CM200006-001	1	01-0000-0-0000-7400-5800-000-0000								3274 ALPINE COUN	(74.00)
			PV200042-001	1	01-0000-0-0000-3600-4300-000-TRAN								3276 STATE BOARD	16.29
			PV200043-001	1	01-0000-0-0000-7200-4300-000-0000								PETTY CASH ACCOU	71.44
													Warrant Amount	13.73
603780	000105-01	CALIFORNIA CO SUPERINTENDENTS	PV200039-001	1	01-0000-0-0000-7100-5200-000-0000								7262	7,606.00
													Warrant Amount	7,606.00
603781	002139-01	CALIFORNIA'S VALUED TRUST	PV200048-001	1	01-0000-0-0000-0000-9564-000								080119 AUGUST 20 Warrant Amount	2,716.41 2,716.41
603782	030106-01	COLUSA COUNTY OFFICE OF ED	PV200034-001	1	01-0000-0-0000-7100-4300-000-0000								APM DINNER Warrant Amount	268.64 268.64
603783	030169-01	COURTNEY BROTHERS	PV200045-001	1	01-0000-0-0000-7400-5800-000-0000								071119 Warrant Amount	87.00 87.00
603784	030125-01	EDCSBA	PV200037-001	1	01-0000-0-0000-7110-5300-000-0000								071219 Warrant Amount	25.00 25.00
603785	030119-01	FRONTIER (012304-5)	PV200060-001	1	12-5055-0-0000-2700-5910-800-AELC								072219 1148FC Warrant Amount	86.46 86.46
603786	030117-01	FRONTIER (022015-5)	PV200059-001	1	01-0000-0-8100-5000-5920-801-PRE								072219 1474TLC	57.20
				2	01-0000-0-8100-5000-5920-801-INF								072219 1474TLC Warrant Amount	57.19 114.39
603787	030157-01	FRONTIER (041819-5)	PV200040-001	1	01-0000-0-0000-7100-5910-800-AELC								071819 1944SI Warrant Amount	74.00 74.00
603788	030118-01	FRONTIER (051903-5)	PV200058-001	1	01-0000-0-8100-5000-5920-800-AELC								072219 2298MP Warrant Amount	48.89 48.89
603789	030121-01	FRONTIER (061511-5)	PV200041-001	1	12-5055-0-0000-2700-5910-800-AELC								072219 0025SUM	95.41
				2	01-0000-0-3400-1000-5910-040-OPPT								072219 0025SUM Warrant Amount	51.65 147.06

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 08/08/2019 / EFTs Dated:

Production Run ID: 181
20 Alpine COE

Fiscal Year: 2020

Transmittal: 20000004-0 - 20190806 APY

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603790	000561-01	HOME DEPOT CREDIT SERVICES	CL190013-001	1	01-0000-0-0000-8100-4300-800-AELC								9164497	156.14
			PV200061-001	1	01-0000-0-0000-8100-4300-800-AELC								1143267	171.30
			PV200062-001	1	01-0000-0-0000-8100-4300-800-AELC								7131064	175.42
			PV200063-001	1	01-0000-0-0000-8100-4300-800-AELC								1180917	137.30
													Warrant Amount	640.16
603791	000519-01	JUST FOR YOU CARPET CARE	CM200004-001	1	01-0000-0-0000-0000-9581-000								CA7%WH 10341	(33.40)
			PV200033-001	1	01-0000-0-0000-8100-5800-800-AELC								10341	477.10
													Warrant Amount	443.70
603792	000513-01	LAKESHORE EQUIPMENT COMPANY	PO200006-001	1	12-0000-0-0000-8100-4300-801-INF								3924830719	3,276.81
													Warrant Amount	3,276.81
603793	000039-01	LIBERTY UTILITIES	PV200050-001	1	01-0000-0-0000-8100-5510-803-AELC								072619 88500512	46.75
			PV200051-001	1	01-0000-0-0000-8100-5510-802-AELC								072619 88501205	15.56
			PV200052-001	1	01-0000-0-0000-8100-5510-804-AELC								072619 88546110	425.38
			PV200053-001	1	01-0000-0-0000-8100-5510-040-OPPT								072919 88544763	85.54
													Warrant Amount	573.23
603794	000165-01	LINGO	PV200046-001	1	01-0000-0-8100-5000-5910-800-AELC								608694269	0.33
				2	12-5055-0-0000-2700-5910-800-AELC								608694269	30.80
													Warrant Amount	31.13
603795	030167-01	REMIND101	PV200038-001	1	01-0000-0-0000-7700-5820-000-0000								2018102768	440.00
													Warrant Amount	440.00
603796	002140-01	SELF INSURED SCHOOLS OF CA	PV200057-001	1	01-0000-0-0000-0000-9564-000								080119 AUGUST 20	3,395.97
													Warrant Amount	3,395.97
603797	002260-01	SISKIYOU COE	PV200056-001	1	01-0000-0-0000-7110-5300-000-0000								191310	1,014.84
													Warrant Amount	1,014.84
603798	002144-01	STANDARD INSURANCE COMPANY CB	PV200049-001	1	01-0000-0-0000-0000-9564-000								080119 AUGUST 20	27.00
													Warrant Amount	27.00
603799	000375-01	STEVE AND SONS MOBILE REPAIR	CM200005-001	1	01-0000-0-0000-0000-9581-000								CA7%WH 5294	(26.46)
			PV200036-001	1	01-0000-0-0000-3600-5600-000-TRAN								5294	378.00
													Warrant Amount	351.54

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 08/08/2019 / EFTs Dated:

Production Run ID: 181
20 Alpine COE

Fiscal Year: 2020

Transmittal: 20000004-0 - 20190806 APY

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603800	002180-01	TUOLUMNE JPA	PV200035-001	1	01	0000-0-0000-0000-9566-000							070119	3,275.00
													Warrant Amount	3,275.00
603801	030168-01	UNIVERSITY OF NEVADA RENO	PV200044-001	1	73	9014-0-0000-0000-8660-000-0000							072319	6,597.20
													Warrant Amount	6,597.20
			Warrant Totals:										Total	31,260.76
													Fund 01 Total	21,174.08
													Fund 12 Total	3,489.48
													Fund 73 Total	6,597.20
			Transmittal Total:										Total	31,260.76
													Fund 01 Total	21,174.08
													Fund 12 Total	3,489.48
													Fund 73 Total	6,597.20
			District Totals:										Grand Total	31,260.76
													Fund 01 Total	21,174.08
													Fund 12 Total	3,489.48
													Fund 73 Total	6,597.20

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 08/08/2019 / EFTs Dated:

Production Run ID: 182
20 Alpine COE

Fiscal Year: 2020

Transmittal: 20000006-0 - 20190806 US BANK

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603806	030110-01	US BANK	CL190004-001	1	01-0000-0-0000-2700-4300-800-AELC								ALHAMBRA 071519	61.75
				2	12-0000-0-0000-2700-4300-801-PRE							ALHAMBRA 071519	30.87	
				3	12-0000-0-0000-2700-4300-801-INF							ALHAMBRA 071519	30.87	
			CL190005-001	1	01-0000-0-0000-7100-4300-000-0000							UPS 071519	29.11	
			PO200005-001	1	12-6105-0-0000-8100-4300-801-PRE							COMMUNITY PLAYTH	6,368.51	
			PO200007-001	1	12-6105-0-0000-8100-4300-801-PRE							PLAY WITH A PURP	963.64	
														Warrant Amount
603807	030114-01	US BANK	PO200004-001	1	12-0000-0-0000-8100-4300-801-INF								AMAZON 2720236	67.57
				2	12-6105-0-0000-8100-4300-801-PRE							AMAZON 2720236	67.57	
			PO200004-002	1	12-0000-0-0000-8100-4300-801-INF							AMAZON 2720236	88.15	
				2	12-6105-0-0000-8100-4300-801-PRE							AMAZON 2720236	88.15	
														Warrant Amount
603808	030159-01	US BANK	PV200066-001	1	01-0000-0-0000-7100-5200-000-0000								RESORT AT SQUAW	199.23
			PV200067-001	1	01-0000-0-0000-7100-5200-000-0000							RESORT AT SQUAW	199.23	
			PV200068-001	1	01-0000-0-0000-7200-5200-000-0000							RESORT AT SQUAW	199.23	
			PV200069-001	1	01-0000-0-0000-7200-5200-000-0000							RESORT AT SQUAW	199.23	
			PV200070-001	1	01-0000-0-0000-7200-5200-000-0000							RESORT AT SQUAW	199.23	
												Warrant Amount	996.15	
603809	030170-01	US BANK	PV200064-001	1	01-0000-0-0000-8100-4300-800-AELC								TAHOE SUPPLY COM	344.32
			PV200065-001	1	01-0000-0-0000-7200-4300-000-0000							MARTY'S APPLIANC	293.99	
												Warrant Amount	638.31	
				Warrant Totals:		Warrant Count:		4				Total	9,430.65	
												Fund 01 Total	1,725.32	
												Fund 12 Total	7,705.33	
				Transmittal Total:		Warrant/EFT Count:		4				Total	9,430.65	
												Fund 01 Total	1,725.32	
												Fund 12 Total	7,705.33	
				District Totals:		Warrant/EFT Count:		4				Grand Total	9,430.65	
												Fund 01 Total	1,725.32	
												Fund 12 Total	7,705.33	

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2020

Transmittal Number: 20000004-0

Reference	Vendor	Description	Amount
PV200047-001	AFLAC	ACCIDENT/ICARE/CANCER	6.60
		Total Payment Amount	6.60
CM200006-001	ALPINE COUNTY SCHOOLS	CHECK 3274 VOIDED	(74.00)
PV200042-001	ALPINE COUNTY SCHOOLS	EXEMPT BUS OPERATOR DIESEL FUE	16.29
PV200043-001	ALPINE COUNTY SCHOOLS	BLANK CHECKS PETTY CASH ACCOUN	71.44
		Total Payment Amount	13.73
PV200039-001	CALIFORNIA CO SUPERINTENDENTS	ANNUAL SERVICE FEES JULY 2019	7,606.00
		Total Payment Amount	7,606.00
PV200048-001	CALIFORNIA'S VALUED TRUST	MED/DENT/VIS	2,716.41
		Total Payment Amount	2,716.41
PV200034-001	COLUSA COUNTY OFFICE OF ED	2018-19 CSR ANNUAL PLANNING ME	268.64
		Total Payment Amount	268.64
PV200045-001	COURTNEY BROTHERS	FINGERPRINTING COST	87.00
		Total Payment Amount	87.00
PV200037-001	EDCSBA	2019-20 EL DORADO COUNTY SCHOO	25.00
		Total Payment Amount	25.00
PV200060-001	FRONTIER (012304-5)	PHONE LINE CHARGES (FUND COORD	86.46
		Total Payment Amount	86.46
PV200059-001	FRONTIER (022015-5)	TLC ALARM - PRE/INF	114.39
		Total Payment Amount	114.39
PV200040-001	FRONTIER (041819-5)	PHONE LINE CHARGES (SUPERINTEN	74.00
		Total Payment Amount	74.00
PV200058-001	FRONTIER (051903-5)	TLC ALARM - MULTI PURPOSE BLDG	48.89
		Total Payment Amount	48.89
PV200041-001	FRONTIER (061511-5)	MONTHLY PHONE LINE CHARGES	147.06
		Total Payment Amount	147.06
CL190013-001	HOME DEPOT CREDIT SERVICES	ELC GAS CAN, OIL, CONTROLLER O	156.14
PV200061-001	HOME DEPOT CREDIT SERVICES	ELC 12 GALLON WET/DRY VACUUM	171.30

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2020

Transmittal Number: 20000004-0

Reference	Vendor	Description	Amount
PV200062-001	HOME DEPOT CREDIT SERVICES	ELC HOSE, SAND, DOORKNOB	175.42
PV200063-001	HOME DEPOT CREDIT SERVICES	ELC WEED & FEED	137.30
		Total Payment Amount	640.16
CM200004-001	JUST FOR YOU CARPET CARE	CA 7% NON RESIDENT WH	(33.40)
PV200033-001	JUST FOR YOU CARPET CARE	CARPET CLEANING SERVICES ELC	477.10
		Total Payment Amount	443.70
PO200006-001	LAKESHORE EQUIPMENT COMPANY	BOOKS, ANIMAL BUILDERS, SORTIN	3,276.81
		D20M99046 LAKESHORE LEARNING S	
		Total Payment Amount	3,276.81
PV200050-001	LIBERTY UTILITIES	CHURCH - TLC BLDG ELECTRIC	46.75
PV200051-001	LIBERTY UTILITIES	MULTI PURPOSE BLDG ELECTRIC	15.56
PV200052-001	LIBERTY UTILITIES	PARSONAGE BLDG ELECTRIC	425.38
PV200053-001	LIBERTY UTILITIES	OPPORTUNITY BLDG ELECTRIC	85.54
		Total Payment Amount	573.23
PV200046-001	LINGO	MONTHLY PHONE LINE CHARGES	31.13
		Total Payment Amount	31.13
PV200038-001	REMIND101	19-20 REMIND VOICE CALLING SUB	440.00
		Total Payment Amount	440.00
PV200057-001	SELF INSURED SCHOOLS OF CA	MED/DENT/VIS/LIFE	3,395.97
		Total Payment Amount	3,395.97
PV200056-001	SISKIYOU COE	18-19 CALIFORNIA FOREST SCHOOL	1,014.84
		Total Payment Amount	1,014.84
PV200049-001	STANDARD INSURANCE COMPANY CB	LIFE INSURANCE	27.00
		Total Payment Amount	27.00
CM200005-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(26.46)
PV200036-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	378.00
		Total Payment Amount	351.54
PV200035-001	TUOLUMNE JPA	WORKERS' COMPENSATION 19-20	3,275.00
		Total Payment Amount	3,275.00

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2020

Transmittal Number: 20000004-0

Reference	Vendor
PV200044-001	UNIVERSITY OF NEVADA RENO

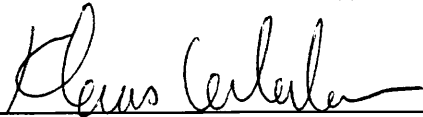
Description	Amount
WILMA RULE SCHOLARSHIP PAYMENT	6,597.20
Total Payment Amount	6,597.20

Transmittal Total 31,260.76

Fund Summary:	Fund 01	Fund 12	Fund 73
	21,174.08	3,489.48	6,597.20

Payment Count: 24 **Transmittal Count:** 1 **Grand Total:** 31,260.76

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

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2020

Transmittal Number: 20000006-0

Reference	Vendor	Description	Amount
CL190004-001	US BANK	WATER SERVICE	123.49
CL190005-001	US BANK	LS CDE GRANT HOMELESS YOUTH	29.11
PO200005-001	US BANK	DRAMA CENTER, PEG TREE, CASCAD	6,368.51
		D20M99045 COMMUNITY PLAYTHINGS	
PO200007-001	US BANK	FOOD CART, WOODEN TABLE & CHAI	963.64
		D20M99047 PLAY WITH A PURPOSE	
		Total Payment Amount	7,484.75
PO200004-001	US BANK	GARDEN HOSE, SPRINKLER PAD, ST	135.14
		D20M99041 AMAZON SUPPLIES	
PO200004-002	US BANK	SPINNING SPRINKLER, 13 GALLON	176.30
		D20M99041 AMAZON SUPPLIES	
		Total Payment Amount	311.44
PV200066-001	US BANK	RESORT AT SQUAW CREEK RESERVAT	199.23
PV200067-001	US BANK	RESORT AT SQUAW CREEK RESERVAT	199.23
PV200068-001	US BANK	RESORT AT SQUAW CREEK RESERVAT	199.23
PV200069-001	US BANK	RESORT AT SQUAW CREEK RESERVAT	199.23
PV200070-001	US BANK	RESORT AT SQUAW CREEK RESERVAT	199.23
		Total Payment Amount	996.15
PV200064-001	US BANK	VACUUMS	344.32
PV200065-001	US BANK	FRIDGE FOR ANNEX	293.99
		Total Payment Amount	638.31
		Transmittal Total	9,430.65
		Fund Summary:	
		Fund 01	1,725.32
		Fund 12	7,705.33
Payment Count:	4	Transmittal Count:	1
		Grand Total:	9,430.65

The above Payable transactions have been issued in accordance with the District's policies and procedures.

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2020

It is recommended that the Board of Trustees approve them.

A handwritten signature in black ink, appearing to read "Charles White", is written over a horizontal line.

Authorized Agent

Board or Board Designee Approval