

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 09/17/2019 / EFTs Dated:

Production Run ID: 192
 20 Alpine COE

Transmittal: 20000011-0 - 20190917 APY

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603958	002143-01	AFLAC	PV200122-001	1	01-0000-0-0000-0000-9564-000								975332 SEPTEMBER Warrant Amount	6.60 6.60
603959	001363-01	BURGARELLO ALARM INC	PV200110-001 PV200111-001	1 1 2	01-0000-0-0000-8100-5920-800-AELC 12-0000-0-0000-8100-5920-801-PRE 12-0000-0-0000-8100-5920-801-INF								579326 579294 579294 Warrant Amount	169.14 104.25 104.25 377.64
603960	001890-01	CALIFORNIA DEPT OF EDUCATION	PV200119-001	1	01-6680-0-0000-3900-4300-000-TUPE								20SF32948 Warrant Amount	5.70 5.70
603961	002139-01	CALIFORNIA'S VALUED TRUST	PV200121-001	1	01-0000-0-0000-0000-9564-000								090119 SEPTEMBER Warrant Amount	2,716.41 2,716.41
603962	030087-01	DOUG NUROCK	PV200107-001	1	01-0000-0-0000-8100-5800-800-AELC								083119 Warrant Amount	87.50 87.50
603963	000485-01	DOUGLAS COUNTY SCHOOL DISTRICT	PV200118-001	1 2	01-1400-0-1110-1000-5100-016-TUIT 01-0000-0-1110-1000-5100-016-TUIT								090919 090919 Warrant Amount	209,798.00 69,107.94 278,905.94
603964	000019-01	DOUGLAS DISPOSAL INC.	PV200109-001	1 2 3	01-0000-0-0000-8100-5530-800-AELC 12-0000-0-0000-8100-5530-801-PRE 12-0000-0-0000-8100-5530-801-INF								41083462 090119 41083462 090119 41083462 090119 Warrant Amount	120.16 60.08 60.08 240.32
603965	030120-01	FRONTIER (081016-5)	PV200114-001	1 2	12-0000-0-0000-2700-5910-801-INF 12-0000-0-0000-2700-5910-801-PRE								090119 1673PRE 090119 1673PRE Warrant Amount	60.84 60.83 121.67
603966	030172-01	FRONTLINE TECHNOLOGIES GROUP	PV200106-001	1	01-0000-0-0000-7200-5800-000-0000								INVUS106324 Warrant Amount	2,750.00 2,750.00
603967	001162-01	HIGH SIERRA BUSINESS SYSTEMS	PV200112-001	1	12-5055-0-0000-2700-5800-800-AELC								105438 Warrant Amount	174.25 174.25
603968	030075-01	NATALIE RITTER	TC200017-001	1	12-0000-0-0001-1000-5200-801-PRE								081519 Warrant Amount	273.74 273.74
603969	002140-01	SELF INSURED SCHOOLS OF CA	PV200120-001	1	01-0000-0-0000-0000-9564-000								090119 SEPT 2019	3,395.97

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 09/17/2019 / EFTs Dated:

Production Run ID: 192
20 Alpine COE

Transmittal: 20000011-0 - 20190917 APY

Fiscal Year: 2020

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
													Warrant Amount	3,395.97
603970	030099-01	STAPLES BUSINESS CREDIT	PO200015-001	1	12-6105-0-0000-8100-4300-801-PRE								730048027001	360.90
			PO200016-001	1	01-0000-0-0000-7100-4300-000-0000								730048038501	119.85
													Warrant Amount	480.75
603971	000375-01	STEVE AND SONS MOBILE REPAIR	CM200009-001	1	01-0000-0-0000-0000-9581-000								CA7%WH 5300	(112.46)
			PV200115-001	1	01-0000-0-0000-3600-5600-000-TRAN								5300	1,606.50
													Warrant Amount	1,494.04
603972	030073-01	SYSCO FOOD SVCS OF SACRAMENTO	PV200116-001	1	01-6680-0-0000-3900-4300-000-TUPE								231431625	124.23
			PV200117-001	1	01-6680-0-0000-3900-4300-000-TUPE								231443800	110.06
													Warrant Amount	234.29
603973	002180-01	TUOLUMNE JPA	PV200108-001	1	01-0000-0-0000-8100-5800-000-MAIN								090119	1,936.00
			PV200113-001	1	01-0000-0-0000-7400-5800-000-0000								090619	177.50
													Warrant Amount	2,113.50
			Warrant Totals:										Total	293,378.32
			Warrant Count:	16									Fund 01 Total	292,119.10
													Fund 12 Total	1,259.22
			Transmittal Total:										Total	293,378.32
			Warrant/EFT Count:	16									Fund 01 Total	292,119.10
													Fund 12 Total	1,259.22
			District Totals:										Grand Total	293,378.32
			Warrant/EFT Count:	16									Fund 01 Total	292,119.10
													Fund 12 Total	1,259.22

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2020

Transmittal Number: 20000011-0

Reference	Vendor	Description	Amount
PV200122-001	AFLAC	ACCIDENT//CARE/CANCER	6.60
		Total Payment Amount	6.60
PV200110-001	BURGARELLO ALARM INC	TLC QRT ALARM AND FIRE SERVICE 10/1/19-12/31/19	169.14
PV200111-001	BURGARELLO ALARM INC	PRE/INF QRT ALARM AND FIRE SER 10/1/19-12/31/19	208.50
		Total Payment Amount	377.64
PV200119-001	CALIFORNIA DEPT OF EDUCATION	FOOD AND SUPPLIES	5.70
		Total Payment Amount	5.70
PV200121-001	CALIFORNIA'S VALUED TRUST	MED/DENT/VIS	2,716.41
		Total Payment Amount	2,716.41
PV200107-001	DOUG NUROCK	WATER TESTING SERVICE	87.50
		Total Payment Amount	87.50
PV200118-001	DOUGLAS COUNTY SCHOOL DISTRICT	19-20 DOUGLAS COUNTY SCHOOL DI	278,905.94
		Total Payment Amount	278,905.94
PV200109-001	DOUGLAS DISPOSAL INC.	TRASH SERVICES - LEARNING CENT	240.32
		Total Payment Amount	240.32
PV200114-001	FRONTIER (081016-5)	MONTHLY PHONE CHARGES	121.67
		Total Payment Amount	121.67
PV200106-001	FRONTLINE TECHNOLOGIES GROUP	ABSENCE AND TIME SOLUTION	2,750.00
		Total Payment Amount	2,750.00
PV200112-001	HIGH SIERRA BUSINESS SYSTEMS	TLC COPY CHARGES 6/1/19-8/31/19	174.25
		Total Payment Amount	174.25
TC200017-001	NATALIE RITTER	7/30/19-8/1/19 IBELONG CONFERE	273.74
		Total Payment Amount	273.74
PV200120-001	SELF INSURED SCHOOLS OF CA	MED/DENT/VIS/LIFE	3,395.97
		Total Payment Amount	3,395.97

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2020

Transmittal Number: 20000011-0

Reference	Vendor	Description	Amount
PO200015-001	STAPLES BUSINESS CREDIT	PAPER, FILE FOLDER, CARDSTOCK, ELC Office Supplies-Staples	360.90
PO200016-001	STAPLES BUSINESS CREDIT	PENS, BINDER CLIPS, PAPER STAPLES DO LS	119.85
Total Payment Amount			480.75
CM200009-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(112.46)
PV200115-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	1,606.50
Total Payment Amount			1,494.04
PV200116-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	124.23
PV200117-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	110.06
Total Payment Amount			234.29
PV200108-001	TUOLUMNE JPA	2019-20 REGULATORY COMPLIANCE	1,936.00
PV200113-001	TUOLUMNE JPA	PRE EMPLOYMENT; BARNETT, STRAH	177.50
Total Payment Amount			2,113.50
Transmittal Total			293,378.32
Fund Summary:			
Fund 01			292,119.10
Fund 12			1,259.22

Payment Count: 16 **Transmittal Count:** 1 **Grand Total:** 293,378.32

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