ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 11/26/2019 / EFTs Dated:

Production Run ID: 208 **Fiscal Year: 2020**
20 Alpine COE **Transmittal:** 20000018-0 - 20191126 APY
AccountsPayable

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
604256	001783-01	ACE HARDWARE	PV200198-001	1	01-0000-0-0000-8100-4300-800-AELC	1370041	54.43
						Warrant Amount	54.43
604257	002143-01	AFLAC	PV200211-001	1	01-0000-0-0000-0000-9564-000	831436 DECEMBER	6.60
						Warrant Amount	6.60
604258	030139-01	ASPEN STREET ARCHITECTS	PV200207-001	1	01-0000-0-0000-0000-5800-000-0000	27089	412.50
						Warrant Amount	412.50
604259	001890-01	CALIFORNIA DEPT OF EDUCATION	PV200210-001	1	01-6680-0-0000-3900-4300-000-TUPE	20SF33746	8.55
						Warrant Amount	8.55
604260	002139-01	CALIFORNIA'S VALUED TRUST	PV200213-001	1	01-0000-0-0000-0000-9564-000	120119 DECEMBER	6,944.59
						Warrant Amount	6,944.59
604261	030106-01	COLUSA COUNTY OFFICE OF ED	PV200199-001	1	01-0000-0-0000-7100-5300-000-0000	CSRDUES	1,800.00
						Warrant Amount	1,800.00
604262	002302-01	DISCOUNT SCHOOL SUPPLY	PO200029-001	1	12-6105-0-0000-8100-4300-801-PRE	W41996270101	87.33
				2	12-0000-0-0000-8100-4300-801-INF	W41996270101	126.78
						Warrant Amount	214.11
604263	030094-01	ERIN DOBYNS	TC200034-001	1	12-5055-0-0000-2700-5200-800-AELC	110819	29.45
			TC200035-001	1	12-5055-0-0000-2700-5200-800-AELC	110819	16.35
			TC200036-001	1	12-5055-0-0000-2700-5200-800-AELC	111519	133.40
						Warrant Amount	179.20
604264	030120-01	FRONTIER (081016-5)	PV200201-001	1	12-0000-0-0000-2700-5910-801-INF	110119 1673PRE	35.89
				2	12-0000-0-0000-2700-5910-801-PRE	110119 1673PRE	35.89
						Warrant Amount	71.78
604265	000561-01	HOME DEPOT CREDIT SERVICES	PV200203-001	1	01-0000-0-0000-8100-4300-800-AELC	16028	30.62
			PV200204-001	1	01-0000-0-0000-8100-4300-800-AELC	16035	66.62
						Warrant Amount	97.24
604266	000165-01	LINGO	PV200209-001	1	01-0000-0-8100-5000-5910-800-AELC	608713393	1.08
				2	12-0000-0-0000-2700-5910-801-INF	608713393	1.71
				3	12-0000-0-0000-2700-5910-801-PRE	608713393	1.71
				4	12-5055-0-0000-2700-5910-800-AELC	608713393	23.61

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
(Continued...)							
						Warrant Amount	28.11
604267	030075-01	NATALIE RITTER	TC200033-001	1	01-0000-0-0000-7200-4300-801-INF	110819	18.07
				2	01-0000-0-0000-7200-4300-801-PRE	110819	67.89
						Warrant Amount	85.96
604268	030066-01	SAN BERNARDINO COUNTY	PV200202-001	1	01-0000-0-0000-7700-5820-000-0000	200002	37,417.67
						Warrant Amount	37,417.67
604269	002144-01	STANDARD INSURANCE COMPANY CB	PV200212-001	1	01-0000-0-0000-0000-9564-000	120119 DECEMBER	99.00
						Warrant Amount	99.00
604270	000375-01	STEVE AND SONS MOBILE REPAIR	CM200016-001	1	01-0000-0-0000-0000-9581-000	CA7%WH 5310	(116.87)
			PV200208-001	1	01-0000-0-0000-3600-5600-000-TRAN	5310	1,669.50
						Warrant Amount	1,552.63
604271	030073-01	SYSCO FOOD SVCS OF SACRAMENTO	PV200205-001	1	01-6680-0-0000-3900-4300-000-TUPE	231536966	34.25
			PV200206-001	1	01-6680-0-0000-3900-4300-000-TUPE	231546191	187.94
						Warrant Amount	222.19
604272	002180-01	TUOLUMNE JPA	PV200200-001	1	01-0000-0-0000-0000-9566-000	110719	210.00
						Warrant Amount	210.00
			Warrant Totals:		**Warrant Count:** 17	**Total**	49,404.56
						Fund 01 Total	48,912.44
						Fund 12 Total	492.12
			Transmittal Total:		**Warrant/EFT Count:** 17	**Total**	49,404.56
						Fund 01 Total	48,912.44
						Fund 12 Total	492.12

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
604273	030110-01	US BANK	PV200215-001	1	01-0000-0-8100-5000-5930-800-AELC	UPS 111519	31.50
			PV200216-001	1	01-0000-0-0000-2700-4300-800-AELC	ALHAMBRA 111519	50.96
				2	12-0000-0-0000-2700-4300-801-PRE	ALHAMBRA 111519	25.49
				3	12-0000-0-0000-2700-4300-801-INF	ALHAMBRA 111519	25.49
						Warrant Amount	133.44
604274	030111-01	US BANK	PV200214-001	1	01-6680-0-0000-3900-4300-000-TUPE	WALMART 111519	239.66
						Warrant Amount	239.66
604275	030114-01	US BANK	PO200027-001	1	12-6105-0-0000-8100-4300-801-PRE	AMAZON 0113030	9.39
				2	12-0000-0-0000-8100-4300-801-INF	AMAZON 0113030	9.40
			PO200027-002	1	12-6105-0-0000-8100-4300-801-PRE	AMAZON 8100213	13.86
				2	12-0000-0-0000-8100-4300-801-INF	AMAZON 8100213	13.86
				3	01-0000-0-0000-8100-4300-800-AELC	AMAZON 8100213	13.86
			PO200027-003	1	12-6105-0-0000-8100-4300-801-PRE	AMAZON 0806652	21.24
				3	01-0000-0-0000-8100-4300-800-AELC	AMAZON 0806652	0.18
			PO200028-001	1	01-0000-0-0000-7200-4300-000-0000	AMAZON 9987403	152.61
						Warrant Amount	234.40
604276	030159-01	US BANK	PV200218-001	1	01-0000-0-0000-7200-4300-000-0000	NAMETAG WIZARD 1	45.75
			PV200219-001	1	01-0000-0-0000-7200-4300-000-0000	NAMETAG WIZARD 1	63.86
						Warrant Amount	109.61
604277	030175-01	US BANK	PV200217-001	1	01-0000-0-0000-7100-5200-000-0000	VINTERS INN 1115	771.21
						Warrant Amount	771.21

Warrant Totals:	**Warrant Count:**	**5**	**Total**	1,488.32
			Fund 01 Total	1,369.59
			Fund 12 Total	118.73
Transmittal Total:	**Warrant/EFT Count:**	**5**	**Total**	1,488.32
			Fund 01 Total	1,369.59
			Fund 12 Total	118.73
District Totals:	**Warrant/EFT Count:**	**22**	**Grand Total**	50,892.88
			Fund 01 Total	50,282.03
			Fund 12 Total	610.85

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE **Fiscal Year: 2020**

Transmittal Number: 20000018-0

Reference	Vendor	Description	Amount
PV200198-001	ACE HARDWARE	WINDEX, GLUE, SPACKLE, LIVE VI	54.43
		Total Payment Amount	54.43
PV200211-001	AFLAC	ACCIDENT/ICARE/CANCER	6.60
		Total Payment Amount	6.60
PV200207-001	ASPEN STREET ARCHITECTS	ELC PLAY YARD GRANT	412.50
		Total Payment Amount	412.50
PV200210-001	CALIFORNIA DEPT OF EDUCATION	FOOD AND SUPPLIES	8.55
		Total Payment Amount	8.55
PV200213-001	CALIFORNIA'S VALUED TRUST	MED/DENT/VIS	6,944.59
		Total Payment Amount	6,944.59
PV200199-001	COLUSA COUNTY OFFICE OF ED	19-20 CAPITAL SERVICE REGION D	1,800.00
		Total Payment Amount	1,800.00
PO200029-001	DISCOUNT SCHOOL SUPPLY	POSTER BOARD, BOOKS W/CDS DISCOUNT SCHOOL SUPPLY PRE/INF	214.11
		Total Payment Amount	214.11
TC200034-001	ERIN DOBYNS	ALPINE COUNTY LOCAL CHILD CARE COUNCIL COORDINATOR DUTIES - C	29.45
TC200035-001	ERIN DOBYNS	ATTEND AGENCY AND COLLABORATIV TO REPRESENT ACOE/ACUSD	16.35
TC200036-001	ERIN DOBYNS	CSPP FISCAL TRAINING	133.40
		Total Payment Amount	179.20
PV200201-001	FRONTIER (081016-5)	MONTHLY PHONE CHARGES	71.78
		Total Payment Amount	71.78
PV200203-001	HOME DEPOT CREDIT SERVICES	CLEANER, AQUA SEAL, TAPE MEASU	30.62
PV200204-001	HOME DEPOT CREDIT SERVICES	BEE TRAP, RAT FEED, WASP TRAP	66.62
		Total Payment Amount	97.24
PV200209-001	LINGO	MONTHLY PHONE LINE CHARGES	28.11
		Total Payment Amount	28.11
TC200033-001	NATALIE RITTER	INF/PRE HALLOWEEN/FALL SUPPLIE	85.96

20 Alpine COE **Fiscal Year: 2020**

Transmittal Number: 20000018-0

		Total Payment Amount	85.96
Reference	**Vendor**	**Description**	**Amount**
PV200202-001	SAN BERNARDINO COUNTY	CECC SOFTWARE MAINTENANCE FEE	37,417.67
		Total Payment Amount	37,417.67
PV200212-001	STANDARD INSURANCE COMPANY CB	LIFE INSURANCE	99.00
		Total Payment Amount	99.00
CM200016-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(116.87)
PV200208-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	1,669.50
		Total Payment Amount	1,552.63
PV200205-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	34.25
PV200206-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	187.94
		Total Payment Amount	222.19
PV200200-001	TUOLUMNE JPA	18-19 WORKERS COMP BALANCE DUE	210.00
		Total Payment Amount	210.00
		Transmittal Total	49,404.56
	Fund Summary:	**Fund 01**	48,912.44
		Fund 12	492.12

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE **Fiscal Year: 2020**

Transmittal Number: 20000019-0

Reference	Vendor	Description	Amount
PV200215-001	US BANK	CDE IEEEP PAPERWORK	31.50
PV200216-001	US BANK	WATER SERVICE	101.94
		Total Payment Amount	133.44
PV200214-001	US BANK	EXPANDED LEARNING PROGRAM HEAL	239.66
		Total Payment Amount	239.66
PO200027-001	US BANK	DAWN DISHWASHING SOAP AMAZON PRE/INF	18.79
PO200027-002	US BANK	CLOROX BLEACH AMAZON PRE/INF	41.58
PO200027-003	US BANK	CLOROX FOAMER SPRAY AMAZON PRE/INF	21.42
PO200028-001	US BANK	BAOFENG EXTENDED BATTERY CLIPS AMAZON DISTRICT OFFICE	152.61
		Total Payment Amount	234.40
PV200218-001	US BANK	EMPLOYEE NAMETAGS	45.75
PV200219-001	US BANK	EMPLOYEE/BOARD NAMETAGS	63.86
		Total Payment Amount	109.61
PV200217-001	US BANK	CCSESA GENERAL MEMBERHSIP MEET	771.21
		Total Payment Amount	771.21
		Transmittal Total	1,488.32
		Fund Summary: Fund 01	1,369.59
		Fund 12	118.73

Payment Count: 22 **Transmittal Count:** 2 **Grand Total:** 50,892.88

20 Alpine COE **Fiscal Year: 2020**

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