

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 01/07/2020 / EFTs Dated:

Production Run ID: 216
20 Alpine COE

Transmittal: 20000023-0 - 20200107 APY

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs	Y Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
604414	030132-01	CAPITOL PUBLIC FINANCE GROUP	PV200264-001	1	01-0000-0-0000-0000-5800-000-0000						2019249	1,072.50
											Warrant Amount	1,072.50
604415	000107-01	CDW GOVERNMENT INC	PO200037-001	1	01-0000-0-0000-8100-4300-800-AELC						WDZ9155	1,118.77
											Warrant Amount	1,118.77
604416	030087-01	DOUG NUROCK	PV200261-001	1	01-0000-0-0000-8100-5800-800-AELC						123119	87.50
											Warrant Amount	87.50
604417	000019-01	DOUGLAS DISPOSAL INC.	PV200269-001	1	01-0000-0-0000-8100-5530-800-AELC						41083462 010120	150.20
				2	12-0000-0-0000-8100-5530-801-PRE						41083462 010120	75.10
				3	12-0000-0-0000-8100-5530-801-INF						41083462 010120	75.10
											Warrant Amount	300.40
604418	030094-01	ERIN DOBYNS	TC200040-001	1	12-5055-0-0000-2700-5200-800-AELC						121819	27.31
											Warrant Amount	27.31
604419	030119-01	FRONTIER (012304-5)	PV200257-001	1	12-5055-0-0000-2700-5910-800-AELC						122219 1148FC	92.24
											Warrant Amount	92.24
604420	030117-01	FRONTIER (022015-5)	PV200258-001	1	01-0000-0-8100-5000-5920-801-PRE						122219 1474TLC	53.20
				2	01-0000-0-8100-5000-5920-801-INF						122219 1474TLC	53.20
											Warrant Amount	106.40
604421	030157-01	FRONTIER (041819-5)	PV200255-001	1	01-0000-0-0000-7100-5910-800-AELC						121819 1944SI	74.40
											Warrant Amount	74.40
604422	030118-01	FRONTIER (051903-5)	PV200259-001	1	01-0000-0-8100-5000-5920-800-AELC						122219 2298MP	52.26
											Warrant Amount	52.26
604423	030121-01	FRONTIER (061511-5)	PV200260-001	1	12-5055-0-0000-2700-5910-800-AELC						122219 0025SUM	298.89
				2	01-0000-0-3400-1000-5910-040-OPPT						122219 0025SUM	55.02
											Warrant Amount	353.91
604424	000039-01	LIBERTY UTILITIES	PV200265-001	1	01-0000-0-0000-8100-5510-803-AELC						122719 88500512	75.54
			PV200266-001	1	01-0000-0-0000-8100-5510-802-AELC						122719 88501205	148.97
			PV200267-001	1	01-0000-0-0000-8100-5510-804-AELC						122719 88546110	504.86
			PV200268-001	1	01-0000-0-0000-8100-5510-040-OPPT						123019 88544763	305.70
											Warrant Amount	1,035.07

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Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
604425	000165-01	LINGO	PV200256-001	1	01-0000-0-8100-5000-5910-800-AELC								608717192	1.11
				2	12-0000-0-0000-2700-5910-801-INF								608717192	4.57
				3	12-0000-0-0000-2700-5910-801-PRE								608717192	4.57
				4	12-5055-0-0000-2700-5910-800-AELC								608717192	14.22
													Warrant Amount	24.47
604426	030164-01	MAD DOG CAFE	PV200254-001	1	01-0000-0-0000-2700-4300-800-AELC								156	250.00
													Warrant Amount	250.00
604427	000326-01	SOUTH TAHOE PUBLIC UTILITY DIS	PV200253-001	1	01-0000-0-0000-8100-5521-800-AELC								202000000958	25.00
													Warrant Amount	25.00
604428	000375-01	STEVE AND SONS MOBILE REPAIR	CM200019-001	1	01-0000-0-0000-0000-9581-000								CA7%WH 5316	(114.66)
			PV200262-001	1	01-0000-0-0000-3600-5600-000-TRAN								5316	1,638.00
			PV200263-001	1	01-0000-0-0000-3600-5600-000-TRAN								5318	846.94
													Warrant Amount	2,370.28
			Warrant Totals:		Warrant Count:		15		Total					6,990.51
									Fund 01 Total					6,398.51
									Fund 12 Total					592.00
			Transmittal Total:		Warrant/EFT Count:		15		Total					6,990.51
									Fund 01 Total					6,398.51
									Fund 12 Total					592.00
			District Totals:		Warrant/EFT Count:		15		Grand Total					6,990.51
									Fund 01 Total					6,398.51
									Fund 12 Total					592.00

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2020

Transmittal Number: 20000023-0

Reference	Vendor	Description	Amount
PV200264-001	CAPITOL PUBLIC FINANCE GROUP	ELC CONSTRUCTION MANAGEMENT CO	1,072.50
		Total Payment Amount	1,072.50
PO200037-001	CDW GOVERNMENT INC	CDW LENOVO THINKCENTRE	1,118.77
		Total Payment Amount	1,118.77
PV200261-001	DOUG NUROCK	WATER TESTING SERVICE	87.50
		Total Payment Amount	87.50
PV200269-001	DOUGLAS DISPOSAL INC.	TRASH SERVICES - LEARNING CENT	300.40
		Total Payment Amount	300.40
TC200040-001	ERIN DOBYNS	ATTEND AGENCY AND COLLABORATIV REPRESENT ACOE/ACUSD	27.31
		Total Payment Amount	27.31
PV200257-001	FRONTIER (012304-5)	PHONE LINE CHARGES (FUND COORD	92.24
		Total Payment Amount	92.24
PV200258-001	FRONTIER (022015-5)	TLC ALARM - PRE/INF	106.40
		Total Payment Amount	106.40
PV200255-001	FRONTIER (041819-5)	PHONE LINE CHARGES (SUPERINTEN	74.40
		Total Payment Amount	74.40
PV200259-001	FRONTIER (051903-5)	TLC ALARM - MULTI PURPOSE BLDG	52.26
		Total Payment Amount	52.26
PV200260-001	FRONTIER (061511-5)	MONTHLY PHONE LINE CHARGES	353.91
		Total Payment Amount	353.91
PV200265-001	LIBERTY UTILITIES	CHURCH - TLC BLDG ELECTRIC	75.54
PV200266-001	LIBERTY UTILITIES	MULTI PURPOSE BLDG ELECTRIC	148.97
PV200267-001	LIBERTY UTILITIES	PARSONAGE BLDG ELECTRIC	504.86
PV200268-001	LIBERTY UTILITIES	OPPORTUNITY BLDG ELECTRIC	305.70
		Total Payment Amount	1,035.07
PV200256-001	LINGO	MONTHLY PHONE LINE CHARGES	24.47
		Total Payment Amount	24.47

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Fiscal Year: 2020

Transmittal Number: 20000023-0

Reference	Vendor	Description	Amount
PV200254-001	MAD DOG CAFE	AELC HOLIDAY LUNCHEON	250.00
		Total Payment Amount	250.00
 PV200253-001	 SOUTH TAHOE PUBLIC UTILITY DIS	 WATER LAB MONITORING	 25.00
		Total Payment Amount	25.00
 CM200019-001	 STEVE AND SONS MOBILE REPAIR	 CA 7% NON RESIDENT WH	 (114.66)
PV200262-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	1,638.00
PV200263-001	STEVE AND SONS MOBILE REPAIR	SNOW PLOW MOUNTING BRACKETS	846.94
		SU	
		Total Payment Amount	2,370.28
		Transmittal Total	6,990.51
		Fund Summary:	
		Fund 01	6,398.51
		Fund 12	592.00
 Payment Count:	 15	Transmittal Count:	1
		Grand Total:	6,990.51

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