

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 09/03/2019 / EFTs Dated:

Production Run ID: 190
20 Alpine COE

Fiscal Year: 2020

Transmittal: 20000008-0 - 20190903 APY

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603911	001783-01	ACE HARDWARE	PV200089-001	1	01-0000-0-0000-8100-4300-800-AELC								1351041	32.08
			PV200090-001	1	01-0000-0-0000-8100-4300-800-AELC								1351241	12.81
													Warrant Amount	44.89
603912	030062-01	AMANDA LYONS	TC200015-001	1	12-0000-0-0000-8100-4300-801-INF								081919	6.41
				2	12-0000-0-0000-8100-4300-801-PRE								081919	6.41
													Warrant Amount	12.82
603913	002302-01	DISCOUNT SCHOOL SUPPLY	PO200003-001	1	12-0000-0-0000-8100-4300-801-INF								P38484800006	1,616.93
				2	12-6105-0-0000-8100-4300-801-PRE								P38484800006	871.04
			PO200010-001	1	12-6105-0-0000-8100-4300-801-PRE								W38569970102	1,536.73
													Warrant Amount	4,024.70
603914	030087-01	DOUG NUROCK	PV200075-001	1	01-0000-0-0000-8100-5800-800-AELC								073119	904.01
													Warrant Amount	904.01
603915	030094-01	ERIN DOBYNS	TC200012-001	1	12-5055-0-0000-2700-5200-800-AELC								082219	25.52
			TC200013-001	1	12-5055-0-0000-2700-5200-800-AELC								082219	19.37
			TC200014-001	1	12-5055-0-0000-2700-5200-800-AELC								082219	37.46
			TC200016-001	1	12-5055-0-0000-2700-5200-800-AELC								082619	10.90
													Warrant Amount	93.25
603916	030119-01	FRONTIER (012304-5)	PV200101-001	1	12-5055-0-0000-2700-5910-800-AELC								082219 1148FC	90.67
													Warrant Amount	90.67
603917	030117-01	FRONTIER (022015-5)	PV200102-001	1	01-0000-0-8100-5000-5920-801-INF								082219 1474TLC	52.68
				2	01-0000-0-8100-5000-5920-801-PRE								082219 1474TLC	52.68
													Warrant Amount	105.36
603918	030157-01	FRONTIER (041819-5)	PV200088-001	1	01-0000-0-0000-7100-5910-800-AELC								081819 1944SI	74.00
													Warrant Amount	74.00
603919	030118-01	FRONTIER (051903-5)	PV200099-001	1	01-0000-0-8100-5000-5920-800-AELC								082219 2298MP	48.89
													Warrant Amount	48.89
603920	030121-01	FRONTIER (061511-5)	PV200094-001	1	12-5055-0-0000-2700-5910-800-AELC								082219 0025SUM	86.38
				2	01-0000-0-3400-1000-5910-040-OPPT								082219 0025SUM	51.65
													Warrant Amount	138.03
603921	030172-01	FRONTLINE TECHNOLOGIES GROUP	PV200098-001	1	01-0000-0-0000-7200-5800-000-0000								INVUS106301	3,230.50

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Transmittal: 20000008-0 - 20190903 APY

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
													Warrant Amount	3,230.50
603922	030098-01	HUNT PROPANE INC	PV200083-001	1	12-0000-0-0000-8100-5512-801-PRE								785704	128.89
				2	12-0000-0-0000-8100-5512-801-INF								785704	128.89
				3	01-0000-0-0000-8100-5512-800-AELC								785704	257.77
													Warrant Amount	515.55
603923	000039-01	LIBERTY UTILITIES	PV200091-001	1	01-0000-0-0000-8100-5510-803-AELC								082719 88500512	59.95
			PV200092-001	1	01-0000-0-0000-8100-5510-802-AELC								082719 88501205	13.40
			PV200093-001	1	01-0000-0-0000-8100-5510-804-AELC								082719 88546110	492.14
			PV200100-001	1	01-0000-0-0000-8100-5510-040-OPPT								082819 88544763	69.02
													Warrant Amount	634.51
603924	000165-01	LINGO	PV200085-001	1	01-0000-0-8100-5000-5910-800-AELC								608700018	3.57
				2	12-5055-0-0000-2700-5910-800-AELC								608700018	11.93
													Warrant Amount	15.50
603925	030165-01	PLAY WITH A PURPOSE	PO200008-002	1	12-6105-0-0000-8100-4300-801-PRE								9627588	5,063.12
													Warrant Amount	5,063.12
603926	000326-01	SOUTH TAHOE PUBLIC UTILITY DIS	PV200084-001	1	01-0000-0-0000-8100-5521-800-AELC								202000000924	25.00
													Warrant Amount	25.00
603927	000375-01	STEVE AND SONS MOBILE REPAIR	CM200008-001	1	01-0000-0-0000-0000-9581-000								5298 CA7%WH	(50.72)
			PV200082-001	1	01-0000-0-0000-3600-5600-000-TRAN								5298	724.50
													Warrant Amount	673.78
603928	030073-01	SYSO FOOD SVCS OF SACRAMENTO	PV200086-001	1	01-6680-0-0000-3900-4300-000-TUPE								231412044	118.19
			PV200087-001	1	01-6680-0-0000-3900-4300-000-TUPE								231422016	114.97
													Warrant Amount	233.16
Warrant Totals:				Warrant Count:		18		Total						15,927.74
								Fund 01 Total						6,287.09
								Fund 12 Total						9,640.65
Transmittal Total:				Warrant/EFT Count:		18		Total						15,927.74
								Fund 01 Total						6,287.09
								Fund 12 Total						9,640.65

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Warrants Dated: 09/03/2019 / EFTs Dated:

Production Run ID: 190
 20 Alpine COE

Transmittal: 20000010-0 - 20190903 US BANK

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603929	030110-01	US BANK	PV200103-001	1	01-0000-0-0000-2700-4300-800-AELC								ALHAMBRA 081519	21.25
				2	12-0000-0-0000-2700-4300-801-PRE							ALHAMBRA 081519	10.62	
				3	12-0000-0-0000-2700-4300-801-INF							ALHAMBRA 081519	10.62	
			PV200104-001	1	12-5055-0-0000-2700-5200-800-AELC						MARRIOTT 081519	471.96		
			PV200105-001	1	01-0000-0-0000-8100-4300-800-AELC						WALMART 081519	319.16		
														Warrant Amount
603930	030114-01	US BANK	PO200001-001	1	01-0000-0-0000-7100-4300-000-0000								AMAZON 1252269	203.06
				2	01-0000-0-0000-7200-4300-000-0000							AMAZON 1252269	21.44	
			PO200011-001	1	12-0000-0-0000-8100-4300-801-INF								AMAZON 0829008	50.66
				2	12-6105-0-0000-8100-4300-801-PRE							AMAZON 0829008	50.66	
			PO200011-002	1	12-0000-0-0000-8100-4300-801-INF								AMAZON 7745040	13.12
				2	12-6105-0-0000-8100-4300-801-PRE							AMAZON 7745040	13.12	
			PO200011-003	1	12-0000-0-0000-8100-4300-801-INF								AMAZON 3941024	15.76
				2	12-6105-0-0000-8100-4300-801-PRE							AMAZON 3941024	15.76	
			PO200011-004	1	12-0000-0-0000-8100-4300-801-INF								AMAZON 3941024	214.08
				2	12-6105-0-0000-8100-4300-801-PRE							AMAZON 3941024	309.13	
												Warrant Amount	906.79	
603931	030161-01	US BANK	PV200097-001	1	12-0000-0-0000-8100-4300-801-INF								LOWE'S 081519	29.82
				2	12-0000-0-0000-8100-4300-801-PRE							LOWE'S 081519	29.82	
													Warrant Amount	59.64
				Warrant Totals:				Warrant Count:		3		Total	1,800.04	
												Fund 01 Total	564.91	
												Fund 12 Total	1,235.13	
				Transmittal Total:				Warrant/EFT Count:		3		Total	1,800.04	
												Fund 01 Total	564.91	
												Fund 12 Total	1,235.13	
				District Totals:				Warrant/EFT Count:		21		Grand Total	17,727.78	
												Fund 01 Total	6,852.00	
												Fund 12 Total	10,875.78	

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2020

Transmittal Number: 20000008-0

Reference	Vendor	Description	Amount
PV200089-001	ACE HARDWARE	WATER STOP CEMENT, MORTAR MIX	32.08
PV200090-001	ACE HARDWARE	MORTAR MIX	12.81
		Total Payment Amount	44.89
TC200015-001	AMANDA LYONS	LAUNDRY DETERGENT	12.82
		Total Payment Amount	12.82
PO200003-001	DISCOUNT SCHOOL SUPPLY	STENCILS, PLAYHOUSE, WORLD CUL	2,487.97
		D20M99040 PRE/INF SUPPLIES	
PO200010-001	DISCOUNT SCHOOL SUPPLY	CLUBHOUSE CLIMBER, TABLETOP DR	1,536.73
		DISCOUNT SCHOOL SUPPLY PRESCHO	
		Total Payment Amount	4,024.70
PV200075-001	DOUG NUROCK	WATER TESTING SERVICE	904.01
		Total Payment Amount	904.01
TC200012-001	ERIN DOBYNS	LPC BUSINESS POSTING AGENDAS	25.52
		8/13/19-8/14/19	
TC200013-001	ERIN DOBYNS	TUPE RENEWAL APPLICATION SUBMI	19.37
		8/14/19-8/19/19	
TC200014-001	ERIN DOBYNS	ATTEND AGENCY AND COLLABORATIV	37.46
		8/13/19-8/21/19	
TC200016-001	ERIN DOBYNS	EDUCATION OF HOMELESS CHILDREN	10.90
		Total Payment Amount	93.25
PV200101-001	FRONTIER (012304-5)	PHONE LINE CGARGES (FUND COORD	90.67
		Total Payment Amount	90.67
PV200102-001	FRONTIER (022015-5)	TLC ALARM - PRE/INF	105.36
		Total Payment Amount	105.36
PV200088-001	FRONTIER (041819-5)	PHONE LINE CHARGES SUPERINTEND	74.00
		Total Payment Amount	74.00
PV200099-001	FRONTIER (051903-5)	TLC ALARM - MULTI PURPOSE BLDG	48.89
		Total Payment Amount	48.89
PV200094-001	FRONTIER (061511-5)	MONTHLY PHONE LINE CHARGES	138.03
		Total Payment Amount	138.03

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Transmittal Number: 20000008-0

Reference	Vendor	Description	Amount
PV200098-001	FRONTLINE TECHNOLOGIES GROUP	TIME AND ATTENDANCE IMPLEMENTA	3,230.50
		Total Payment Amount	3,230.50
PV200083-001	HUNT PROPANE INC	PROPANE UPPER TANK	515.55
		Total Payment Amount	515.55
PV200091-001	LIBERTY UTILITIES	CHURCH TLC BLDG ELECTRIC	59.95
PV200092-001	LIBERTY UTILITIES	MULTI PURPOSE BLDG ELECTRIC	13.40
PV200093-001	LIBERTY UTILITIES	PARSONAGE BLDG ELECTRIC	492.14
PV200100-001	LIBERTY UTILITIES	OPPORTUNITY BLDG ELECTRIC	69.02
		Total Payment Amount	634.51
PV200085-001	LINGO	MONTHLY PHONE LINE CHARGES	15.50
		Total Payment Amount	15.50
PO200008-002	PLAY WITH A PURPOSE	FIRE ENGINE, GREAT ALFRESCO SE	5,063.12
		D20M99048 PLAY WITH A PURPOSE	
		Total Payment Amount	5,063.12
PV200084-001	SOUTH TAHOE PUBLIC UTILITY DIS	WATER LAB MONITORING	25.00
		Total Payment Amount	25.00
CM200008-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(50.72)
PV200082-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	724.50
		Total Payment Amount	673.78
PV200086-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	118.19
PV200087-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	114.97
		Total Payment Amount	233.16
		Transmittal Total	15,927.74
	Fund Summary:	Fund 01	6,287.09
		Fund 12	9,640.65

ALPINE COUNTY SCHOOLS
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Fiscal Year: 2020

Transmittal Number: 20000010-0

Reference	Vendor	Description	Amount
PV200103-001	US BANK	WATER SERVICE	42.49
PV200104-001	US BANK	RITTER MARRIOTT IBELONG SUMMER 07/30/19-07/31/19	471.96
PV200105-001	US BANK	AIR CONDITIONER AELC	319.16
		Total Payment Amount	833.61
PO200001-001	US BANK	ENVELOPES, TONER, COPY PAPER	224.50
PO200011-001	US BANK	AMAZON DO OFFICE SUPPLIES STORAGE DECK BOX	101.32
PO200011-002	US BANK	AMAZON PRE/INF SUPPLIES BLEACH	26.24
PO200011-003	US BANK	AMAZON PRE/INF SUPPLIES COLLAPSIBLE TUBS	31.52
PO200011-004	US BANK	AMAZON PRE/INF SUPPLIES MOP, TRASH BAGS, KIDS FORKS, B	523.21
		Total Payment Amount	906.79
PV200097-001	US BANK	THERMOMETERS AELC	59.64
		Total Payment Amount	59.64
		Transmittal Total	1,800.04
		Fund Summary:	
		Fund 01	564.91
		Fund 12	1,235.13
Payment Count:	21	Transmittal Count:	2
		Grand Total:	17,727.78

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.

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2020



Authorized Agent

Board or Board Designee Approval