

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 08/20/2019 / EFTs Dated:

Production Run ID: 184
20 Alpine COE

Fiscal Year: 2020

Transmittal: 20000007-0 - 20190820 APY

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603838	001783-01	ACE HARDWARE	PV200078-001	1	01-0000-0-0000-8100-4300-800-AELC								1347471	38.93
													Warrant Amount	38.93
603839	000057-01	ALPINE COUNTY SCHOOLS	PV200080-001	1	01-0000-0-0000-7400-5800-000-0000								3277 EL DORADO C	21.00
			PV200081-001	1	01-0000-0-0000-7400-5800-000-0000								3280 EL DORADO C	66.00
													Warrant Amount	87.00
603840	030171-01	CCCCA	PV200079-001	1	01-0000-0-0000-7200-5200-000-0000								072619	230.00
													Warrant Amount	230.00
603841	000019-01	DOUGLAS DISPOSAL INC.	PV200074-001	1	01-0000-0-0000-8100-5530-800-AELC								41083462 080119	150.20
				2	12-0000-0-0000-8100-5530-801-PRE								41083462 080119	75.10
				3	12-0000-0-0000-8100-5530-801-INF								41083462 080119	75.10
													Warrant Amount	300.40
603842	030094-01	ERIN DOBYNS	TC200006-001	1	12-5055-0-0000-2700-5200-800-AELC								072219	22.50
			TC200007-001	1	12-5055-0-0000-2700-5200-800-AELC								081219	27.25
			TC200008-001	1	12-5055-0-0000-2700-5200-800-AELC								081219	16.06
			TC200009-001	1	12-5055-0-0000-2700-5200-800-AELC								072219	92.62
													Warrant Amount	158.43
603843	030120-01	FRONTIER (081016-5)	PV200071-001	1	12-0000-0-0000-2700-5910-801-INF								080119 1673PRE	10.73
				2	12-0000-0-0000-2700-5910-801-PRE								080119 1673PRE	10.72
													Warrant Amount	21.45
603844	030163-01	PLACER COUNTY OFFICE OF ED	PO200009-001	1	01-9071-0-0000-0000-5800-000								AR2000235	10,000.00
													Warrant Amount	10,000.00
603845	000339-01	SIERRA NEVADA MEDIA GROUP	PV200076-001	1	01-0000-0-0000-7400-5800-000-0000								19307407312019	677.25
													Warrant Amount	677.25
603846	000326-01	SOUTH TAHOE PUBLIC UTILITY DIS	PV200073-001	1	01-0000-0-0000-8100-5521-800-AELC								202000000914	50.00
													Warrant Amount	50.00
603847	030099-01	STAPLES BUSINESS CREDIT	PO200002-001	1	01-0000-0-0000-7100-4300-000-0000								17616662503	7.51
			PO200002-002	1	01-0000-0-0000-7100-4300-000-0000								17616662501	177.76
													Warrant Amount	185.27
603848	000375-01	STEVE AND SONS MOBILE REPAIR	CM200007-001	1	01-0000-0-0000-0000-9581-000								CA7%WH 5296	(138.92)
			PV200072-001	1	01-0000-0-0000-3600-5600-000-TRAN								5296	1,984.50

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Transmittal: 20000007-0 - 20190820 APY

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
													Warrant Amount	1,845.58
603849	000335-01	STEVEN CRAFT	TC200010-001	1	12-6105-0-0000-8100-4300-801-PRE								080719	196.00
				2	12-0000-0-0000-8100-4300-801-INF								080719	195.99
			TC200011-001	1	12-6105-0-0000-8100-4300-801-PRE								081419	391.99
				2	12-0000-0-0000-8100-4300-801-INF								081419	391.98
													Warrant Amount	1,175.96
603850	030073-01	SYSCO FOOD SVCS OF SACRAMENTO	PV200077-001	1	01-6680-0-0000-3900-4300-000-TUPE								231402342	284.46
													Warrant Amount	284.46
			Warrant Totals:										Total	15,054.73
													Fund 01 Total	13,548.69
													Fund 12 Total	1,506.04
			Transmittal Total:										Total	15,054.73
													Fund 01 Total	13,548.69
													Fund 12 Total	1,506.04
			District Totals:										Grand Total	15,054.73
													Fund 01 Total	13,548.69
													Fund 12 Total	1,506.04

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2020

Transmittal Number: 20000007-0

Reference	Vendor	Description	Amount
PV200078-001	ACE HARDWARE	CHAIN, CEILING HOOK	38.93
		Total Payment Amount	38.93
PV200080-001	ALPINE COUNTY SCHOOLS	FINGERPRINTS; STORY L	21.00
PV200081-001	ALPINE COUNTY SCHOOLS	FINGERPRINTS; BARNETT	66.00
		Total Payment Amount	87.00
PV200079-001	CCCCA	ERIN DOBYNS REGISTRATION	230.00
		CA CHILD CARE COORD 2019 CONF	
		Total Payment Amount	230.00
PV200074-001	DOUGLAS DISPOSAL INC.	TRASH SERVICES - LEARNING CENT	300.40
		Total Payment Amount	300.40
TC200006-001	ERIN DOBYNS	SIGNATURES AND SUBMISSION OF Y	22.50
		7/15/19-7/18/19	
TC200007-001	ERIN DOBYNS	PLANNING, BUDGETING, CONTRACT	27.25
		EXPANDED LEARNING PROGRAM (HHA	
TC200008-001	ERIN DOBYNS	ATTEND AGENCY AND COLLABORATIV	16.06
		8/7/19-8/8/19	
TC200009-001	ERIN DOBYNS	ATTEND AGENCY AND COLLABORATIV	92.62
		7/2/19-7/19/19	
		Total Payment Amount	158.43
PV200071-001	FRONTIER (081016-5)	MONTHLY PHONE CHARGES	21.45
		Total Payment Amount	21.45
PO200009-001	PLACER COUNTY OFFICE OF ED	PCOE ONSITE TRAINING, MTSS/PBI	10,000.00
		PCOE ONSITE TRAINING, MTSS/PBI	
		Total Payment Amount	10,000.00
PV200076-001	SIERRA NEVADA MEDIA GROUP	JULY AD	677.25
		Total Payment Amount	677.25
PV200073-001	SOUTH TAHOE PUBLIC UTILITY DIS	WATER LAB MONITORING	50.00
		Total Payment Amount	50.00
PO200002-001	STAPLES BUSINESS CREDIT	YELLOW BINDER	7.51
		STAPLES DO D20 OFFICE SUPPLIES	
PO200002-002	STAPLES BUSINESS CREDIT	FOLDERS, COPY PAPER, TONER	177.76

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2020

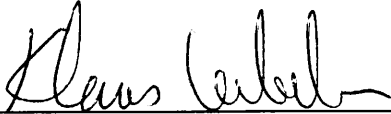
Transmittal Number: 20000007-0
Reference Vendor

Description	Amount
STAPLES DO D20 OFFICE SUPPLIES	
Total Payment Amount	185.27
CA 7% NON RESIDENT WH	(138.92)
TRANSPORTATION SERVICE	1,984.50
Total Payment Amount	1,845.58
AIR CONDITIONERS FOR PRE/INF	391.99
AIR CONDITIONERS FOR PRE/INF	783.97
Total Payment Amount	1,175.96
FOOD AND SUPPLIES	284.46
Total Payment Amount	284.46
Transmittal Total	15,054.73

Fund Summary:	Fund 01	13,548.69
	Fund 12	1,506.04

Payment Count:	13	Transmittal Count:	1	Grand Total:	15,054.73
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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