

ALPINE COUNTY SCHOOLS  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**  
**Warrants Dated: 10/01/2019 / EFTs Dated:**

**Production Run ID: 196**  
**20 Alpine COE**

**Transmittal: 20000012-0 - 20191001 APY**

**Fiscal Year: 2020**

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
604024	002143-01	AFLAC	PV200130-001	1	01-0000-0-0000-0000-9564-000								370015 OCTOBER 2 Warrant Amount	6.60 6.60
604025	002139-01	CALIFORNIA'S VALUED TRUST	PV200132-001	1	01-0000-0-0000-0000-9564-000								100119 OCTOBER 2 Warrant Amount	6,671.66 6,671.66
604026	001013-01	CORLEY RANCH EVENTS	PO200020-001	1	12-6105-0-0001-1000-5800-801-PRE								201957 Warrant Amount	105.00 105.00
604027	002343-01	DATA GRAPHICS	PV200124-001	1	01-0000-0-0000-7100-4300-000-0000								29519 Warrant Amount	480.43 480.43
604028	030094-01	ERIN DOBYNS	TC200018-001	1	12-5055-0-0000-2700-5200-800-AELC								090919	10.90
			TC200019-001	1	12-5055-0-0000-2700-5200-800-AELC								090919	10.90
			TC200020-001	1	12-5055-0-0000-2700-5200-800-AELC								090919	10.26
			TC200021-001	1	12-5055-0-0000-2700-5200-800-AELC								091119 Warrant Amount	133.40 165.46
604029	030157-01	FRONTIER (041819-5)	PV200129-001	1	01-0000-0-0000-7100-5910-800-AELC								091819 1944SI Warrant Amount	74.00 74.00
604030	000165-01	LINGO	PV200128-001	1	01-0000-0-8100-5000-5910-800-AELC								608704775	1.10
				2	12-5055-0-0000-2700-5910-800-AELC								608704775 Warrant Amount	7.89 8.99
604031	000326-01	SOUTH TAHOE PUBLIC UTILITY DIS	PV200123-001	1	01-0000-0-0000-8100-5521-800-AELC								202000000936 Warrant Amount	25.00 25.00
604032	002144-01	STANDARD INSURANCE COMPANY CB	PV200131-001	1	01-0000-0-0000-0000-9564-000								100119 OCTOBER 2 Warrant Amount	99.00 99.00
604033	000375-01	STEVE AND SONS MOBILE REPAIR	CM200010-001	1	01-0000-0-0000-0000-9581-000								CA7%WH 5302	(79.65)
			PV200125-001	1	01-0000-0-0000-3600-5600-000-TRAN								5302 Warrant Amount	1,137.81 1,058.16
604034	030073-01	SYSCO FOOD SVCS OF SACRAMENTO	PV200126-001	1	01-6680-0-0000-3900-4300-000-TUPE								231454194	258.61
			PV200127-001	1	01-6680-0-0000-3900-4300-000-TUPE								231463920 Warrant Amount	152.86 411.47
<b>Warrant Totals:</b>				<b>Warrant Count:</b>		<b>11</b>		<b>Total</b>		<b>9,105.77</b>				

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ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL  
Warrants Dated: 10/01/2019 / EFTs Dated:

Production Run ID: 196  
20 Alpine COE

Transmittal: 20000012-0 - 20191001 APY

Fiscal Year: 2020

	<b>Fund 01 Total</b>	8,827.42
	<b>Fund 12 Total</b>	278.35
<b>Transmittal Total:</b>	<b>Warrant/EFT Count:</b>	<b>11</b>
	<b>Total</b>	9,105.77
	<b>Fund 01 Total</b>	8,827.42
	<b>Fund 12 Total</b>	278.35

ALPINE COUNTY SCHOOLS  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**  
**Warrants Dated: 10/01/2019 / EFTs Dated:**

**Production Run ID: 196**  
**20 Alpine COE**

**Fiscal Year: 2020**

**Transmittal: 20000013-0 - 20191001 US BANK**

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount	
604035	030110-01	US BANK	PV200133-001	1	12-5055-0-0000-2700-5930-800-AELC								UPS 091619	43.10	
			PV200134-001	1	12-5055-0-0000-2700-5930-800-AELC								UPS 091619	19.73	
			PV200135-001	1	01-0000-0-0000-2700-4300-800-AELC								ALHAMBRA 091619	42.20	
				2	12-0000-0-0000-2700-4300-801-PRE								ALHAMBRA 091619	21.11	
				3	12-0000-0-0000-2700-4300-801-INF								ALHAMBRA 091619	21.11	
			PV200136-001	1	12-0000-0-0000-2700-5800-801-PRE								DEPT OF SOCIAL S	60.50	
				2	12-0000-0-0000-2700-5800-801-INF								DEPT OF SOCIAL S	60.50	
			PV200137-001	1	01-0000-0-0000-2700-4300-800-AELC									ALHAMBRA 091619	70.80
				2	12-0000-0-0000-2700-4300-801-PRE									ALHAMBRA 091619	35.40
				3	12-0000-0-0000-2700-4300-801-INF									ALHAMBRA 091619	35.40
Warrant Amount													409.85		
604036	030111-01	US BANK	PV200138-001	1	01-6680-0-0000-3140-5200-000-TUPE								ACE PARKING 0916	30.00	
													Warrant Amount	30.00	
604037	030114-01	US BANK	CM200012-001	1	12-0000-0-0000-8100-4300-801-INF								AMAZON 3941024	(48.36)	
			PO200013-001	1	12-6105-0-0000-8100-4300-801-PRE								AMAZON 4445061	69.39	
			PO200014-001	1	01-0000-0-0000-8100-4300-800-AELC								AMAZON 7743401	12.99	
			PO200017-001	1	12-0000-0-0000-8100-4300-801-INF								AMAZON 9601051	399.90	
			PO200017-002	1	12-0000-0-0000-8100-4300-801-INF								AMAZON 9374641	39.64	
			PO200018-001	1	12-6105-0-0000-8100-4300-801-PRE								AMAZON 1933830	26.63	
			PO200018-002	1	12-6105-0-0000-8100-4300-801-PRE								AMAZON 1285837	132.09	
				2	12-0000-0-0000-8100-4300-801-INF								AMAZON 1285837	97.89	
Warrant Amount													730.17		
604038	030159-01	US BANK	PV200139-001	1	01-0000-0-0000-7100-4300-000-0000								CHAMBER OF COMME	20.38	
			PV200140-001	1	01-0000-0-0000-7100-4300-000-0000								MAVERIK 091619	28.04	
			PV200141-001	1	01-0000-0-0000-7100-4300-000-0000								MICHAELS 091619	28.87	
			PV200142-001	1	01-0000-0-0000-7100-5200-000-0000								SQUAW CREEK 0916	70.35	
			PV200143-001	1	01-0000-0-0000-7100-5200-000-0000								SQUAW CREEK 0916	103.50	
			PV200144-001	1	01-0000-0-0000-7100-5200-000-0000								SQUAW CREEK 0916	33.39	
			PV200145-001	1	01-0000-0-0000-7100-5200-000-0000								CCSESA 091619	400.00	
			PV200146-001	1	01-0000-0-0000-7100-5200-000-0000								CCSESA 091619	400.00	
Warrant Amount													1,084.53		
Warrant Totals:				Warrant Count:		4		Total		2,254.55					
								Fund 01 Total		1,240.52					
								Fund 12 Total		1,014.03					
Transmittal Total:				Warrant/EFT Count:		4		Total		2,254.55					

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Warrants Dated: 10/01/2019 / EFTs Dated:

Production Run ID: 196  
20 Alpine COE

Transmittal: 20000013-0 - 20191001 US BANK

Fiscal Year: 2020

		<b>Fund 01 Total</b>	1,240.52
		<b>Fund 12 Total</b>	1,014.03
<b>District Totals:</b>	<b>Warrant/EFT Count: 15</b>	<b>Grand Total</b>	11,360.32
		<b>Fund 01 Total</b>	10,067.94
		<b>Fund 12 Total</b>	1,292.38

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2020

Transmittal Number: 20000012-0

Reference	Vendor	Description	Amount
PV200130-001	AFLAC	ACCIDENT/CARE/CANCER	6.60
		<b>Total Payment Amount</b>	6.60
PV200132-001	CALIFORNIA'S VALUED TRUST	MED/DENT/VIS	6,671.66
		<b>Total Payment Amount</b>	6,671.66
PO200020-001	CORLEY RANCH EVENTS	CORLEY RANCH ENTRANCE FEE	105.00
		AELC FIELD TRIP	
		<b>Total Payment Amount</b>	105.00
PV200124-001	DATA GRAPHICS	SUPERINTENDENT LETTERHEAD AND	480.43
		<b>Total Payment Amount</b>	480.43
TC200018-001	ERIN DOBYNS	LPC BUSINESS; ACUSD IBELONG W/	10.90
		8/27/19-9/3/19	
TC200019-001	ERIN DOBYNS	EHCY GRANT FUNDING BUSINESS; A	10.90
		8/28/19-8/30/19	
TC200020-001	ERIN DOBYNS	ATTEND AGENCY, COLLABORATIVE A	10.26
		9/4/19-9/6/19	
TC200021-001	ERIN DOBYNS	TUPE CTALF GRANT REQUIRED REGI	133.40
		<b>Total Payment Amount</b>	165.46
PV200129-001	FRONTIER (041819-5)	PHONE LINE CHARGES SUPERINTEND	74.00
		<b>Total Payment Amount</b>	74.00
PV200128-001	LINGO	MONTHLY PHONE LINE CHARGES	8.99
		<b>Total Payment Amount</b>	8.99
PV200123-001	SOUTH TAHOE PUBLIC UTILITY DIS	WATER LAB MONITORING	25.00
		<b>Total Payment Amount</b>	25.00
PV200131-001	STANDARD INSURANCE COMPANY CB	LIFE INSURANCE	99.00
		<b>Total Payment Amount</b>	99.00
CM200010-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(79.65)
PV200125-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	1,137.81
		<b>Total Payment Amount</b>	1,058.16
PV200126-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	258.61
PV200127-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	152.86

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2020

Transmittal Number: 20000012-0

Total Payment Amount	411.47
Transmittal Total	9,105.77
Fund Summary:	
Fund 01	8,827.42
Fund 12	278.35

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2020

Transmittal Number: 20000013-0

Reference	Vendor	Description	Amount
PV200133-001	US BANK	QCC QRIS PAPERWORK	43.10
PV200134-001	US BANK	TUPE PAPERWORK	19.73
PV200135-001	US BANK	WATER SERVICE	84.42
PV200136-001	US BANK	AELC LICENSING FEES	121.00
PV200137-001	US BANK	WATER SERVICE	141.60
		<b>Total Payment Amount</b>	409.85
PV200138-001	US BANK	SACRAMENTO TUPE MTG PARKING	30.00
		<b>Total Payment Amount</b>	30.00
CM200012-001	US BANK	TIDE LAUNDRY DETERGENT RETURN	(48.36)
PO200013-001	US BANK	STEP STOOL, LABEL MAKER	69.39
		AMAZON ELC SUPPLIES	
PO200014-001	US BANK	SOAP DISPENSER KEYS	12.99
		AMAZON AELC ED	
PO200017-001	US BANK	4 PASSENGER STROLLER	399.90
		ELC Supplies-Amazon	
PO200017-002	US BANK	RELAXING MUSIC CDS	39.64
		ELC Supplies-Amazon	
PO200018-001	US BANK	BATTERIES	26.63
		ELC Supplies-Amazon	
PO200018-002	US BANK	TOWELS, GLOVES	229.98
		ELC Supplies-Amazon	
		<b>Total Payment Amount</b>	730.17
PV200139-001	US BANK	CSR REGION 3 MEETING GIFT BASK	20.38
PV200140-001	US BANK	MAVERIK GAS	28.04
PV200141-001	US BANK	CSR REGION 3 MEETING GIFT BASK	28.87
PV200142-001	US BANK	STORY CSR REGION 3 MEETING HOT	70.35
PV200143-001	US BANK	ELEANOR CSR REGION 3 MEETING H	103.50
PV200144-001	US BANK	STRAHL CSR REGION 3 MEETING HO	33.39
PV200145-001	US BANK	STRAHL CCSESA GENERAL	400.00
		MEMBERSH	
PV200146-001	US BANK	STORY STRAHL CCSESA LCAP MEETI	400.00
		<b>Total Payment Amount</b>	1,084.53
		<b>Transmittal Total</b>	2,254.55
	<b>Fund Summary:</b>	<b>Fund 01</b>	1,240.52
		<b>Fund 12</b>	1,014.03

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2020

Payment Count: 15 Transmittal Count: 2 Grand Total: 11,360.32

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

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Board or Board Designee Approval