

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 10/15/2019 / EFTs Dated:

Production Run ID: 198
10 Alpine County Unified

Transmittal: 20000016-0 - 20191015 APY

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs	Y Goal Func Obj Sch Mgmt	Invoice #	Amount
604040	001783-01	ACE HARDWARE	PV200248-001	1	01-0000-0-0000-8100-4300-001-MAIN		1360771	19.26
							Warrant Amount	19.26
604041	000057-01	ALPINE COUNTY SCHOOLS	PV200269-001	1	01-0000-0-0000-7400-5800-000-0000		3289 ALPINE COUN	72.00
							Warrant Amount	72.00
604042	000107-01	CDW GOVERNMENT INC	PO200052-001	1	01-0000-0-1110-1000-4300-001-0000		VCR2325	327.00
							Warrant Amount	327.00
604043	030237-01	DOCUMENT TRACKING SERVICES	PV200266-001	1	01-0000-0-0000-7700-5820-000-0000		9612005	300.00
							Warrant Amount	300.00
604044	000019-01	DOUGLAS DISPOSAL INC	PV200251-001	1	01-0000-0-0000-8100-5530-001-MAIN		40961361 100119	675.90
							Warrant Amount	675.90
604045	030195-01	EBBETTS PASS LUMBER COMPANY	CM200028-001	1	01-0000-0-0000-8100-4300-002-MAIN		803090	(38.16)
			PV200275-001	1	01-0000-0-0000-8100-4300-002-MAIN		803089	38.16
			PV200276-001	1	01-0000-0-0000-8100-4300-002-MAIN		803091	4.80
							Warrant Amount	4.80
604046	030240-01	EL DORADO SEPTIC SERVICE	PV200265-001	1	01-0000-0-0000-8100-4300-002-MAIN		61759	166.24
							Warrant Amount	166.24
604047	000068-01	FLYERS ENERGY LLC	PV200241-001	1	01-0000-0-0000-3600-4300-000-TRAN		19989748	3,979.31
							Warrant Amount	3,979.31
604048	030213-01	FLYERS ENERGY LLC	PV200242-001	1	01-0000-0-0000-8100-5511-001-MAIN		19989750	1,581.85
				2	01-6010-0-0000-8100-5511-001-MAIN		19989750	175.76
							Warrant Amount	1,757.61
604049	030141-01	FRONTIER (061511-5)	PV200274-001	1	01-0000-0-0000-7200-5910-000-0000		092219 0025SUM	163.89
							Warrant Amount	163.89
604050	030142-01	FRONTIER (100377-5)	PV200259-001	1	01-0000-0-0000-3600-5910-023-TRAN		092219 2238DV	100.87
				2	01-0000-0-0000-7200-5910-000-0000		092219 2238DV	33.94
				3	01-0000-0-1110-1000-5910-001-0000		092219 2238DV	286.35
				4	01-0000-0-0000-7100-5910-000-0000		092219 2238DV	114.71
				5	01-0000-0-0000-7700-5910-049-0000		092219 2238DV	18.66
							Warrant Amount	554.53

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Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
604051	001162-01	HIGH SIERRA BUSINESS SYSTEMS	PV200246-001	1	01-0000-0-0000-7200-5800-000-0000								106134	222.57
			PV200247-001	1	01-0000-0-1110-1000-5800-001-0000								106135	195.85
													Warrant Amount	418.42
604052	030151-01	HOUGHTON MIFFLIN HARCOURT	PO200042-002	1	01-0000-0-1110-1000-4300-002-0000								954599019	1,133.19
			PO200042-003	1	01-0000-0-1110-1000-4300-002-0000								954601839	4,901.50
			PO200042-004	1	01-0000-0-1110-1000-4300-002-0000								954603883	2,006.99
													Warrant Amount	8,041.68
604053	030090-01	KELSEY POTORSKI	TC200017-001	1	01-0000-0-0000-2700-5200-001-0000								092419	57.42
				2	01-9006-0-1110-1000-4300-001								092419	23.09
													Warrant Amount	80.51
604054	030154-01	LAKE ALPINE WATER COMPANY	PV200245-001	1	01-0000-0-0000-8100-5520-002-MAIN								4547	537.70
													Warrant Amount	537.70
604055	000039-01	LIBERTY UTILITIES	PV200252-001	1	01-0000-0-0000-8100-5510-023-MAIN								092719 88500336	93.50
			PV200253-001	1	01-0000-0-0000-8100-5510-004-MAIN								092719 88500354	30.40
			PV200254-001	1	01-0000-0-0000-8100-5510-005-MAIN								092719 88500468	129.89
			PV200255-001	1	01-0000-0-0000-8100-5510-006-MAIN								092719 88500560	59.00
			PV200256-001	1	01-0000-0-0000-8100-5510-001-MAIN								092719 88501462	1,616.31
			PV200257-001	1	01-0000-0-0000-8100-5510-000-MAIN								092719 88544661	93.82
			PV200258-001	1	01-0000-0-0000-8100-5510-049-MAIN								092719 88545035	75.84
													Warrant Amount	2,098.76
604056	000843-01	MCGRAW-HILL SCHOOL EDUCATION	PO200057-001	1	01-0000-0-1110-1000-5820-001-0000								110315334001	945.75
													Warrant Amount	945.75
604057	002414-01	NEW VISIONS	PV200267-001	1	01-0000-0-0000-3600-5800-002-TRAN								644	45.00
													Warrant Amount	45.00
604058	030241-01	POWERSCHOOL GROUP	PV200271-001	1	01-0000-0-0000-7700-5820-000-0000								INV186486	190.96
													Warrant Amount	190.96
604059	001200-01	SCOTTSDALE PLUMBING	PV200261-001	1	01-0000-0-0000-8100-5600-001-MAIN								14306	1,450.00
													Warrant Amount	1,450.00
604060	030239-01	SIERRA WEST CABINETS	PV200249-001	1	01-0000-0-0000-8100-4300-002-MAIN								284	260.00
													Warrant Amount	260.00

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Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
604061	030057-01	SONORA REGIONAL MEDICAL CENTER	PV200268-001	1	01-0000-0-0000-3600-5800-002-TRAN								100119	167.00
													Warrant Amount	167.00
604062	000326-01	SOUTH TAHOE PUBLIC UTILITY DIS	PV200264-001	1	01-0000-0-0000-8100-5521-000-MAIN								202000000941	25.00
													Warrant Amount	25.00
604063	030242-01	ST. TERESA OF AVILA	PO200068-001	1	01-0000-0-1110-4200-5800-001-ATHL								101019	125.00
													Warrant Amount	125.00
604064	002144-01	STANDARD INSURANCE COMPANY CB	PV200277-001	1	01-0000-0-0000-0000-9564-000								090119 SEPTEMBER	153.00
													Warrant Amount	153.00
604065	030062-01	STANLEY ACCESS TECHNOLOGIES	PV200260-001	1	01-0000-0-0000-8100-5600-001-MAIN								0905737008	787.71
													Warrant Amount	787.71
604066	000947-01	STAPLES BUSINESS CREDIT	PO200059-001	1	01-0000-0-0000-7100-4300-000-0000								17794685701	204.04
				2	01-0000-0-0000-7200-4300-000-0000								17794685701	201.71
			PO200060-001	1	01-0000-0-1110-1000-4300-001-0000								730084575401	616.55
			PO200063-001	1	01-9001-0-1110-1000-4300-001-0000								730096690801	44.18
				2	01-0000-0-0000-2700-4300-001-0000								730096690801	72.11
				3	01-0000-0-1110-1000-4300-001-VAPA								730096690801	157.69
				4	01-0000-0-1110-1000-4300-001-0000								730096690801	13.93
													Warrant Amount	1,310.21
604067	000375-01	STEVE AND SONS MOBILE REPAIR	CM200027-001	1	01-0000-0-0000-0000-9581-000								CA7%WH 5303	(133.04)
			PV200240-001	1	01-0000-0-0000-3600-5600-000-TRAN								5303	1,900.50
													Warrant Amount	1,767.46
604068	030045-01	SYSCO FOOD SVCS OF SACRAMENTO	PV200272-001	1	13-5310-0-0000-3700-4705-000-CAFE								231473602	290.88
				2	13-5310-0-0000-3700-4706-000-CAFE								231473602	716.59
				3	13-5310-0-0000-3700-4707-000-CAFE								231473602	153.10
				4	13-5310-0-0000-3700-4709-000-CAFE								231473602	7.78
				5	13-5310-0-0000-3700-4310-000-CAFE								231473602	48.44
				6	13-5310-0-0000-3700-4320-000-CAFE								231473602	20.15
			PV200273-001	1	13-5310-0-0000-3700-4705-000-CAFE								231485852	297.82
				2	13-5310-0-0000-3700-4706-000-CAFE								231485852	555.53
				3	13-5310-0-0000-3700-4707-000-CAFE								231485852	101.14
				4	13-5310-0-0000-3700-4709-000-CAFE								231485852	36.56
				5	13-5310-0-0000-3700-4310-000-CAFE								231485852	46.92

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													Warrant Amount	2,274.91
604069	000169-01	TRUJILLO & VINSON LLP	PV200243-001	1	01-0000-0-0000-7100-5800-000-0000								190802	405.00
			PV200244-001	1	01-0000-0-0000-7100-5800-000-0000								190813	90.00
													Warrant Amount	495.00
604070	002180-01	TUOLUMNE JPA	PV200263-001	1	01-0000-0-0000-7400-5800-000-0000								100319	390.00
													Warrant Amount	390.00
604071	002328-01	UNIVERSITY OF OREGON	PV200270-001	1	01-9008-0-0000-3110-5820-000-YOBG								INV00050650	460.00
													Warrant Amount	460.00
604072	001587-01	VALLEY RADIO SERVICE	PV200262-001	1	01-0000-0-0000-3600-4300-000-TRAN								2242	91.75
				2	01-0000-0-0000-3600-5600-000-TRAN								2242	450.00
													Warrant Amount	541.75
			Warrant Totals:										Total	30,586.36
													Fund 01 Total	28,311.45
													Fund 13 Total	2,274.91
			Transmittal Total:										Total	30,586.36
													Fund 01 Total	28,311.45
													Fund 13 Total	2,274.91
			District Totals:										Grand Total	30,586.36
													Fund 01 Total	28,311.45
													Fund 13 Total	2,274.91

ALPINE COUNTY SCHOOLS
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Fiscal Year: 2020

Transmittal Number: 20000016-0

Reference	Vendor	Description	Amount
PV200248-001	ACE HARDWARE	CIRCULAR BLADE	19.26
		Total Payment Amount	19.26
PV200269-001	ALPINE COUNTY SCHOOLS	FINGERPRINTS; POSTERNATSKY	72.00
		Total Payment Amount	72.00
PO200052-001	CDW GOVERNMENT INC	PROMETHEAN SOUNDBARS	327.00
		Sound Bar for Prometheans	
		Total Payment Amount	327.00
PV200266-001	DOCUMENT TRACKING SERVICES	DTS TEMPLATE SETUP ONE TIME FE	300.00
		Total Payment Amount	300.00
PV200251-001	DOUGLAS DISPOSAL INC	TRASH SERVICES	675.90
		Total Payment Amount	675.90
CM200028-001	EBBETTS PASS LUMBER COMPANY	BLUE PAINT RETURN	(38.16)
PV200275-001	EBBETTS PASS LUMBER COMPANY	BLUE PAINT	38.16
PV200276-001	EBBETTS PASS LUMBER COMPANY	KEY COPY	4.80
		Total Payment Amount	4.80
PV200265-001	EL DORADO SEPTIC SERVICE	BV PORTABLE TOILET RENTAL	166.24
		Total Payment Amount	166.24
PV200241-001	FLYERS ENERGY LLC	BUS FUEL	3,979.31
		Total Payment Amount	3,979.31
PV200242-001	FLYERS ENERGY LLC	HEATING OIL, ASES	1,757.61
		Total Payment Amount	1,757.61
PV200274-001	FRONTIER (061511-5)	MONTHLY PHONE LINE CHARGES	163.89
		Total Payment Amount	163.89
PV200259-001	FRONTIER (100377-5)	MONTHLY PHONE CHARGES	554.53
		Total Payment Amount	554.53
PV200246-001	HIGH SIERRA BUSINESS SYSTEMS	DO COPY CHARGES	222.57
PV200247-001	HIGH SIERRA BUSINESS SYSTEMS	DVES COPY CHARGES	195.85
		Total Payment Amount	418.42

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Transmittal Number: 20000016-0

Reference	Vendor	Description	Amount
PO200042-002	HOUGHTON MIFFLIN HARCOURT	SPELLING CARDS, LITERACY CENTE	1,133.19
		Houghton Mifflin Harcourt- BV	
PO200042-003	HOUGHTON MIFFLIN HARCOURT	A TO Z BIG BOOK, JOURNEY IN SO	4,901.50
		Houghton Mifflin Harcourt- BV	
PO200042-004	HOUGHTON MIFFLIN HARCOURT	INSTRUCTIONAL FLIP CHART, INST	2,006.99
		Houghton Mifflin Harcourt- BV	
		Total Payment Amount	8,041.68
TC200017-001	KELSEY POTORSKI	PBIS CHECK IN/CHECK OUT REWARD	80.51
		Total Payment Amount	80.51
PV200245-001	LAKE ALPINE WATER COMPANY	BV WATER SERVICE	537.70
		Total Payment Amount	537.70
PV200252-001	LIBERTY UTILITIES	BUS BARN ELECTRIC	93.50
PV200253-001	LIBERTY UTILITIES	ANNEX ELECTRIC	30.40
PV200254-001	LIBERTY UTILITIES	VAPA ELECTRIC	129.89
PV200255-001	LIBERTY UTILITIES	K ROOM ELECTRIC	59.00
PV200256-001	LIBERTY UTILITIES	DVE ELECTRIC	1,616.31
PV200257-001	LIBERTY UTILITIES	WELL ELECTRIC	93.82
PV200258-001	LIBERTY UTILITIES	TECH TRLR ELECTRIC	75.84
		Total Payment Amount	2,098.76
PO200057-001	MCGRAW-HILL SCHOOL EDUCATION	19-20 MATH LITERACY RENEWAL	945.75
		19-20 MATH LITERACY RENEWAL	
		Total Payment Amount	945.75
PV200267-001	NEW VISIONS	Q04 DOT DRUG AND ALCOHOL TEST	45.00
		Total Payment Amount	45.00
PV200271-001	POWERSCHOOL GROUP	LEARNING EARNINGS SCHOOLWIDE M	190.96
		Total Payment Amount	190.96
PV200261-001	SCOTTSDALE PLUMBING	DVE WATER HEATER INSTALLATION	1,450.00
		Total Payment Amount	1,450.00
PV200249-001	SIERRA WEST CABINETS	BV BUTCHER BLOCK REFURBISHING	260.00
		Total Payment Amount	260.00
PV200268-001	SONORA REGIONAL MEDICAL CENTER	SOUZA BUS PHYSICAL	167.00

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Total Payment Amount 167.00

Reference	Vendor	Description	Amount
PV200264-001	SOUTH TAHOE PUBLIC UTILITY DIS	WATER LAB MONITORING	25.00
		Total Payment Amount	25.00
PO200068-001	ST. TERESA OF AVILA	CROSS COUNTRY FINAL ENTRY FEE	125.00
		CROSS COUNTRY FINAL ENTRY FEE	
		Total Payment Amount	125.00
PV200277-001	STANDARD INSURANCE COMPANY CB	LIFE INSURANCE	153.00
		Total Payment Amount	153.00
PV200260-001	STANLEY ACCESS TECHNOLOGIES	DVE FRONT DOOR REPAIRS	787.71
		Total Payment Amount	787.71
PO200059-001	STAPLES BUSINESS CREDIT	SCISSORS, TONER, LABEL MAKER,	405.75
		STAPLES DO LS	
PO200060-001	STAPLES BUSINESS CREDIT	STAPLES, TONER, HIGHLIGHTERS,	616.55
		CLASSROOM SUPPLIES, STAPLES	
PO200063-001	STAPLES BUSINESS CREDIT	COPY PAPER, BINDERS, PRINTER I	287.91
		Classroom and Leadership suppl	
		Total Payment Amount	1,310.21
CM200027-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(133.04)
PV200240-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	1,900.50
		Total Payment Amount	1,767.46
PV200272-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	1,236.94
PV200273-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	1,037.97
		Total Payment Amount	2,274.91
PV200243-001	TRUJILLO & VINSON LLP	MISC LEGAL SERVICES	405.00
PV200244-001	TRUJILLO & VINSON LLP	MANDATED LEGAL SERVICES	90.00
		Total Payment Amount	495.00
PV200263-001	TUOLUMNE JPA	PRE-EMPLOYMENT PHYSICALS	390.00
		Total Payment Amount	390.00
PV200270-001	UNIVERSITY OF OREGON	PBIS SWIS ANNUAL LICENSE RENEW	460.00
		Total Payment Amount	460.00

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Reference	Vendor	Description	Amount
PV200262-001	VALLEY RADIO SERVICE	RADIO INSTALL SUB, RELOCATE AN	541.75
		Total Payment Amount	541.75

Transmittal Total 30,586.36

Fund Summary:	Fund 01	28,311.45
	Fund 13	2,274.91

Payment Count:	33	Transmittal Count:	1	Grand Total:	30,586.36
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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