Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
604280	001783-01	ACE HARDWARE	PV200434-001	1	01-0000-0-0000-8100-4300-001-MAIN	1373391	118.84
						Warrant Amount	118.84
604281	000004-01	A-Z BUS SALES INC	PV200447-001	1	01-0000-0-0000-3600-4300-000-TRAN	02P467780	59.26
						Warrant Amount	59.26
604282	030248-01	BILL JOHNSON PLUMBING	PV200448-001	1	01-0000-0-0000-8500-6200-002-0000	507	992.54
						Warrant Amount	992.54
604283	000253-01	BOULDER EXTERMINATORS	PV200436-001	1	01-0000-0-0000-8100-5531-001-MAIN	28789	225.00
						Warrant Amount	225.00
604284	000192-01	CAPITAL CITY AUTO PARTS	CM200037-001	1	01-0000-0-0000-3600-4300-000-TRAN	407650	(29.05)
			PV200412-001	1	01-0000-0-0000-3600-4300-000-TRAN	413958	16.13
			PV200413-001	1	01-0000-0-0000-3600-4300-000-TRAN	415861	240.79
						Warrant Amount	227.87
604285	030146-01	CAPITOL PUBLIC FINANCE GROUP	PV200427-001	1	01-0000-0-1110-1000-5800-002-0000	2019268	390.00
						Warrant Amount	390.00
604286	002258-01	COALITION FOR ADEQUATE	PV200429-001	1	01-0000-0-0000-8100-5300-000-MAIN	132438	67.00
						Warrant Amount	67.00
604287	030232-01	COMMERCIAL APPLIANCE SERVICE	PV200432-001	1	14-0000-0-0000-8500-5610-002-0000	160307	2,663.85
						Warrant Amount	2,663.85
604288	000019-01	DOUGLAS DISPOSAL INC	PV200428-001	1	01-0000-0-0000-8100-5530-001-MAIN	40961361 120119	540.72
						Warrant Amount	540.72
604289	030249-01	EMCOR SERVICES MESA ENERGY	PV200449-001	1	01-0000-0-0000-8500-6200-001-0000	13529549	1,729.26
						Warrant Amount	1,729.26
604290	030213-01	FLYERS ENERGY LLC	PV200435-001	1	01-0000-0-0000-8100-5511-001-MAIN	19016315	2,440.54
				2	01-6010-0-0000-8100-5511-001-MAIN	19016315	271.17
						Warrant Amount	2,711.71
604291	030141-01	FRONTIER (061511-5)	PV200422-001	1	01-0000-0-0000-7200-5910-000-0000	112219 0025SUM	73.46
						Warrant Amount	73.46

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
(Continued...)							
604292	030142-01	FRONTIER (100377-5)	PV200423-001	1	01-0000-0-0000-3600-5910-023-TRAN	112219 2238DV	165.54
				2	01-0000-0-0000-7200-5910-000-0000	112219 2238DV	33.94
				3	01-0000-0-1110-1000-5910-001-0000	112219 2238DV	293.25
				4	01-0000-0-0000-7100-5910-000-0000	112219 2238DV	72.20
				5	01-0000-0-0000-7700-5910-049-0000	112219 2238DV	12.22
						Warrant Amount	577.15
604293	030247-01	LES SCHWAB TIRE CENTER	PO200084-001	1	01-0000-0-0000-3600-4300-000-TRAN	66100312804	1,077.31
						Warrant Amount	1,077.31
604294	000039-01	LIBERTY UTILITIES	PV200437-001	1	01-0000-0-0000-8100-5510-023-MAIN	112719 88500336	93.82
			PV200438-001	1	01-0000-0-0000-8100-5510-004-MAIN	112719 88500354	28.80
			PV200439-001	1	01-0000-0-0000-8100-5510-005-MAIN	112719 88500468	90.16
			PV200440-001	1	01-0000-0-0000-8100-5510-006-MAIN	112719 88500560	151.36
			PV200441-001	1	01-0000-0-0000-8100-5510-001-MAIN	112719 88501462	1,078.83
			PV200442-001	1	01-0000-0-0000-8100-5510-000-MAIN	112719 88544661	115.58
			PV200443-001	1	01-0000-0-0000-8100-5510-049-MAIN	112719 88545035	198.69
						Warrant Amount	1,757.24
604295	000037-01	NU-SYSTEMS INC	PV200416-001	1	01-0000-0-0000-3600-5920-023-TRAN	R127823	84.00
			PV200418-001	1	01-0000-0-0000-7200-5920-003-0000	R127940	84.00
						Warrant Amount	168.00
604296	030171-01	RONWRIGHT LOGGING LUMBER CONST	PV200420-001	1	01-0000-0-0000-8100-5500-002-MAIN	2441	200.00
			PV200421-001	1	01-0000-0-0000-8100-5500-002-MAIN	2446	91.00
						Warrant Amount	291.00
604297	001200-01	SCOTTSDALE PLUMBING	PV200431-001	1	01-0000-0-0000-8100-5600-001-MAIN	14530	2,738.13
						Warrant Amount	2,738.13
604298	002318-01	SHRED-IT USA	PV200433-001	1	01-0000-0-0000-2700-5800-001-0000	8128633307	28.50
				2	01-0000-0-0000-7100-5800-000-0000	8128633307	28.50
						Warrant Amount	57.00
604299	000317-01	SIGNAL SERVICE INC	PV200419-001	1	01-0000-0-0000-2700-5920-002-0000	308910	58.50
						Warrant Amount	58.50
604300	002231-01	SILVER STATE HEATING AND AIR	PV200430-001	1	01-0000-0-0000-8100-5600-002-MAIN	I15583	1,428.43

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
(Continued...)							
						Warrant Amount	1,428.43
604301	000320-01	SILVER STATE INTERNATIONAL	PO200076-001	1	15-0000-0-0000-3600-5610-000-0000	N43669	22,835.06
						Warrant Amount	22,835.06
604302	000326-01	SOUTH TAHOE PUBLIC UTILITY DIS	PV200414-001	1	01-0000-0-0000-8100-5521-000-MAIN	202000000951	25.00
						Warrant Amount	25.00
604303	000947-01	STAPLES BUSINESS CREDIT	PO200075-003	1	01-6010-0-1110-1000-4300-001-ASES	730183232511	28.41
			PO200077-001	1	01-0000-0-1110-1000-4300-001-0000	730228797201	357.08
				2	01-0000-0-1110-1000-4300-001-VAPA	730228797201	113.25
			PO200079-001	1	01-0000-0-0000-7400-4300-000-0000	730228808601	161.35
						Warrant Amount	660.09
604304	000334-01	STEPHEN ROATCH ACCOUNTANCY	PV200415-001	1	01-0000-0-0000-7190-5800-000-0000	2018-19 PB 04	2,600.00
						Warrant Amount	2,600.00
604305	000375-01	STEVE AND SONS MOBILE REPAIR	CM200038-001	1	01-0000-0-0000-0000-9581-000	CA7%WH 5311	(90.41)
			PV200424-001	1	01-0000-0-0000-3600-5600-000-TRAN	5311	1,291.50
						Warrant Amount	1,201.09
604306	000335-01	STEVEN CRAFT	TC200033-001	1	13-5310-0-0000-3700-4320-000-CAFE	112119	47.74
						Warrant Amount	47.74
604307	030045-01	SYSCO FOOD SVCS OF SACRAMENTO	CM200039-001	1	13-5310-0-0000-3700-4706-000-CAFE	231529767	(67.02)
				2	13-5310-0-0000-3700-4310-000-CAFE	231529767	(235.60)
			PV200445-001	1	13-5310-0-0000-3700-4705-000-CAFE	231555501	290.85
				2	13-5310-0-0000-3700-4706-000-CAFE	231555501	602.64
				3	13-5310-0-0000-3700-4707-000-CAFE	231555501	121.72
						Warrant Amount	712.59
604308	030027-01	WESTERN NEVADA SUPPLY	PV200425-001	1	01-0000-0-0000-8100-4300-001-MAIN	18128784	1,332.05
						Warrant Amount	1,332.05
604309	030097-01	WITHHOLDING SERVICES AND	PV200446-001	1	01-0000-0-0000-0000-9581-000	120619	4,681.29
						Warrant Amount	4,681.29
					Warrant Totals: **Warrant Count:** **30**	**Total**	52,047.18

			Fund 01 Total	25,787.94
			Fund 13 Total	760.33
			Fund 14 Total	2,663.85
			Fund 15 Total	22,835.06
Transmittal Total:	**Warrant/EFT Count:**	**30**	**Total**	52,047.18
			Fund 01 Total	25,787.94
			Fund 13 Total	760.33
			Fund 14 Total	2,663.85
			Fund 15 Total	22,835.06
District Totals:	**Warrant/EFT Count:**	**30**	**Grand Total**	52,047.18
			Fund 01 Total	25,787.94
			Fund 13 Total	760.33
			Fund 14 Total	2,663.85
			Fund 15 Total	22,835.06

10 Alpine County Unified **Fiscal Year: 2020**

Transmittal Number: 20000024-0

Reference	Vendor	Description	Amount
PV200447-001	A-Z BUS SALES INC	GAUGE, TRANSMISSION OIL TEMP	59.26
		Total Payment Amount	59.26
PV200434-001	ACE HARDWARE	SHOVELS	118.84
		Total Payment Amount	118.84
PV200448-001	BILL JOHNSON PLUMBING	BV KITCHEN SINK FAUCET INSTALL	992.54
		Total Payment Amount	992.54
PV200436-001	BOULDER EXTERMINATORS	MONTHLY PEST SERVICE	225.00
		Total Payment Amount	225.00
CM200037-001	CAPITAL CITY AUTO PARTS	CORE DEPOSIT BATTERY RETURN	(29.05)
PV200412-001	CAPITAL CITY AUTO PARTS	SENDER BUS #4	16.13
PV200413-001	CAPITAL CITY AUTO PARTS	SUV TIRE CHAIN	240.79
		Total Payment Amount	227.87
PV200427-001	CAPITOL PUBLIC FINANCE GROUP	CONSTRUCTION MANAGEMENT CONSUL	390.00
		Total Payment Amount	390.00
PV200429-001	COALITION FOR ADEQUATE	MEMBERSHIP DUES 2/1/20-1/31/21	67.00
		Total Payment Amount	67.00
PV200432-001	COMMERCIAL APPLIANCE SERVICE	BV DISHWASHER REPAIR	2,663.85
		Total Payment Amount	2,663.85
PV200428-001	DOUGLAS DISPOSAL INC	TRASH SERVICES	540.72
		Total Payment Amount	540.72
PV200449-001	EMCOR SERVICES MESA ENERGY	DVES BOILER REPAIR	1,729.26
		Total Payment Amount	1,729.26
PV200435-001	FLYERS ENERGY LLC	HEATING OIL	2,711.71
		Total Payment Amount	2,711.71
PV200422-001	FRONTIER (061511-5)	MONTHLY PHONE LINE CHARGES	73.46
		Total Payment Amount	73.46
PV200423-001	FRONTIER (100377-5)	MONTHLY PHONE CHARGES	577.15
		Total Payment Amount	577.15

10 Alpine County Unified **Fiscal Year: 2020**

Transmittal Number: 20000024-0

Reference	Vendor	Description	Amount
PO200084-001	LES SCHWAB TIRE CENTER	SUBURBAN SNOW TIRES	1,077.31
		SUBURBAN SNOW TIRES	
		Total Payment Amount	1,077.31
PV200437-001	LIBERTY UTILITIES	BUS BARN ELECTRIC	93.82
PV200438-001	LIBERTY UTILITIES	ANNEX ELECTRIC	28.80
PV200439-001	LIBERTY UTILITIES	VAPA ELECTRIC	90.16
PV200440-001	LIBERTY UTILITIES	K ROOM ELECTRIC	151.36
PV200441-001	LIBERTY UTILITIES	DVE ELECTRIC	1,078.83
PV200442-001	LIBERTY UTILITIES	WELL ELECTRIC	115.58
PV200443-001	LIBERTY UTILITIES	TECH TRLR ELECTRIC	198.69
		Total Payment Amount	1,757.24
PV200416-001	NU-SYSTEMS INC	QRTLY ALARM - BUS BARN	84.00
PV200418-001	NU-SYSTEMS INC	QRTLY ALARM - DO (ADMIN BLDG)	84.00
		Total Payment Amount	168.00
PV200420-001	RONWRIGHT LOGGING LUMBER CONST	DECEMBER 2019 SNOW REMOVAL MIN	200.00
PV200421-001	RONWRIGHT LOGGING LUMBER CONST	NOVEMBER SNOW REMOVAL	91.00
		Total Payment Amount	291.00
PV200431-001	SCOTTSDALE PLUMBING	INSTALL FAUCET IN CLASSROOMS A	2,738.13
		Total Payment Amount	2,738.13
PV200433-001	SHRED-IT USA	MONTHLY SHREDDING SERVICES	57.00
		Total Payment Amount	57.00
PV200419-001	SIGNAL SERVICE INC	BV QRTLY ALARM SERVICE	58.50
		12/1/19-2/29/20	
		Total Payment Amount	58.50
PV200430-001	SILVER STATE HEATING AND AIR	BV BOILER REPAIR	1,428.43
		Total Payment Amount	1,428.43
PO200076-001	SILVER STATE INTERNATIONAL	BUS #6 REPAIRS	22,835.06
		BUS REPAIRS	
		Total Payment Amount	22,835.06
PV200414-001	SOUTH TAHOE PUBLIC UTILITY DIS	WATER LAB MONITORING	25.00
		Total Payment Amount	25.00

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified **Fiscal Year: 2020**

Transmittal Number: 20000024-0

Reference	Vendor	Description	Amount
PO200075-003	STAPLES BUSINESS CREDIT	ACRYLIC PAINT SET OF 6	28.41
PO200077-001	STAPLES BUSINESS CREDIT	STAPLES SPRINGER BOND PAPER, TONER	470.33
PO200079-001	STAPLES BUSINESS CREDIT	Classroom and Art supplies COPY PAPER, ELECTRIC STAPLER, STAPLES HUMAN RESOURCES	161.35
		Total Payment Amount	660.09
PV200415-001	STEPHEN ROATCH ACCOUNTANCY	2018-19 PB 04 AUDIT SERVICES	2,600.00
		Total Payment Amount	2,600.00
CM200038-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(90.41)
PV200424-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	1,291.50
		Total Payment Amount	1,201.09
TC200033-001	STEVEN CRAFT	PLATES, NAPKINS THANKSGIVING L	47.74
		Total Payment Amount	47.74
CM200039-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	(302.62)
PV200445-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	1,015.21
		Total Payment Amount	712.59
PV200425-001	WESTERN NEVADA SUPPLY	SNOW MELT	1,332.05
		Total Payment Amount	1,332.05
PV200446-001	WITHHOLDING SERVICES AND	Q1-Q3 NON RESIDENT WITHHOLDING	4,681.29
		Total Payment Amount	4,681.29
		Transmittal Total	52,047.18

Fund Summary:	**Fund 01**	25,787.94
	Fund 13	760.33
	Fund 14	2,663.85
	Fund 15	22,835.06

Payment Count: 30 **Transmittal Count:** 1 **Grand Total:** 52,047.18

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified **Fiscal Year: 2020**

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