

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 01/21/2020 / EFTs Dated:

Production Run ID: 217
10 Alpine County Unified

Transmittal: 20000030-0 - 20200121 APY

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
604429	002072-01	A-1 NATIONAL FIRE COMPANY	PV200548-001	1	01-0000-0-0000-8100-5800-001-MAIN								571004438	793.06
													Warrant Amount	793.06
604430	030105-01	CALIFORNIA DEPARTMENT OF	PV200557-001	1	01-0000-0-0000-0000-9580-000								010720	13.00
													Warrant Amount	13.00
604431	000019-01	DOUGLAS DISPOSAL INC	PV200549-001	1	01-0000-0-0000-8100-5530-001-MAIN								40000829 110119	1,147.00
													Warrant Amount	1,147.00
604432	030195-01	EBBETTS PASS LUMBER COMPANY	PV200551-001	1	01-0000-0-0000-8100-4300-002-MAIN								809271	58.82
			PV200552-001	1	01-0000-0-0000-8100-4300-002-MAIN								809272	17.31
													Warrant Amount	76.13
604433	030213-01	FLYERS ENERGY LLC	PV200558-001	1	01-0000-0-0000-8100-5511-002-MAIN								19043231	2,665.61
				2	01-6010-0-0000-8100-5511-001-MAIN								19043231	296.18
													Warrant Amount	2,961.79
604434	001162-01	HIGH SIERRA BUSINESS SYSTEMS	PV200550-001	1	01-0000-0-1110-1000-5800-001-0000								107893	149.88
													Warrant Amount	149.88
604435	030108-01	HUNT PROPANE INC	PV200568-001	1	01-0000-0-0000-8100-5512-023-MAIN								792282	351.00
													Warrant Amount	351.00
604436	030145-01	JUSTIN SAVASO	TC200041-001	1	01-0000-0-0000-2700-4300-002-0000								010720	72.00
													Warrant Amount	72.00
604437	030154-01	LAKE ALPINE WATER COMPANY	PV200561-001	1	01-0000-0-0000-8100-5520-002-MAIN								4637	530.61
													Warrant Amount	530.61
604438	030227-01	LAUREN WENNSTROM	TC200042-001	1	01-0000-0-0000-2700-4300-001-0000								010820	28.42
													Warrant Amount	28.42
604439	002414-01	NEW VISIONS	PV200560-001	1	01-0000-0-0000-3600-5800-002-TRAN								839	48.00
													Warrant Amount	48.00
604440	002361-01	RYLAND SCHOOL BUSINESS CONSULT	PV200559-001	1	01-0000-0-0000-7200-5800-000-0000								2507	360.00
													Warrant Amount	360.00
604441	002336-01	SMITHS CUSTOMER CHARGES	PV200554-001	1	13-5310-0-0000-3700-4706-000-CAFE								TIX 1219400814	8.75
													Warrant Amount	8.75

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Transmittal: 20000030-0 - 20200121 APY

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
604442	000326-01	SOUTH TAHOE PUBLIC UTILITY DIS	PV200553-001	1	01-0000-0-0000-8100-5521-000-MAIN								202000000960	25.00
			PV200564-001	1	01-0000-0-0000-8100-5521-000-MAIN								202000000967	25.00
													Warrant Amount	50.00
604443	000947-01	STAPLES BUSINESS CREDIT	PO200095-001	1	01-0000-0-1110-1000-4300-001-0000								730324082701	355.02
				2	01-0000-0-0000-2700-4300-001-0000								730324082701	21.60
			PO200096-001	1	01-0000-0-0000-8100-4300-000-MAIN								730324208402	144.58
			PO200096-002	1	01-0000-0-0000-8100-4300-000-MAIN								730324208401	4.11
													Warrant Amount	525.31
604444	000375-01	STEVE AND SONS MOBILE REPAIR	CM200047-001	1	01-0000-0-0000-0000-9581-000								CA7%WH 5319	(127.89)
			PV200563-001	1	01-0000-0-0000-3600-5600-000-TRAN								5319	1,827.00
													Warrant Amount	1,699.11
604445	030252-01	STREET LEVEL DIGITAL	PV200556-001	1	01-0000-0-0000-7200-5800-000-0000								1003	350.00
													Warrant Amount	350.00
604446	030045-01	SYSCO FOOD SVCS OF SACRAMENTO	CM200046-001	1	13-5310-0-0000-3700-4707-000-CAFE								231625938	(73.84)
			PV200555-001	1	13-5310-0-0000-3700-4705-000-CAFE								231610694	419.83
				2	13-5310-0-0000-3700-4706-000-CAFE								231610694	263.11
				3	13-5310-0-0000-3700-4707-000-CAFE								231610694	117.60
				4	13-5310-0-0000-3700-4709-000-CAFE								231610694	42.16
				5	13-5310-0-0000-3700-4320-000-CAFE								231610694	175.20
			PV200569-001	1	13-5310-0-0000-3700-4705-000-CAFE								231623761	266.82
				2	13-5310-0-0000-3700-4706-000-CAFE								231623761	536.13
				3	13-5310-0-0000-3700-4707-000-CAFE								231623761	153.52
													Warrant Amount	1,900.53
604447	001587-01	VALLEY RADIO SERVICE	PV200562-001	1	01-0000-0-0000-3600-4300-000-TRAN								2251	86.80
				2	01-0000-0-0000-3600-5600-000-TRAN								2251	112.50
													Warrant Amount	199.30
604448	030097-01	WITHHOLDING SERVICES AND	PV200567-001	1	01-0000-0-0000-0000-9581-000								011620	778.38
													Warrant Amount	778.38
			Warrant Totals:										Total	12,042.27
			Warrant Count:										Fund 01 Total	10,132.99
													Fund 13 Total	1,909.28

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Warrants Dated: 01/21/2020 / EFTs Dated:

Production Run ID: 217
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Transmittal: 20000030-0 - 20200121 APY

Fiscal Year: 2020

Transmittal Total:	Warrant/EFT Count: 20	Total	12,042.27
		Fund 01 Total	10,132.99
		Fund 13 Total	1,909.28

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 01/21/2020 / EFTs Dated:

Production Run ID: 217
 10 Alpine County Unified

Transmittal: 20000031-0 - 20200121 US BANK

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
604449	030138-01	US BANK	PO200067-003	1	01	9012-0-0000-2420-4200-001-LIB							AMAZON 3597851	17.04
			PO200093-001	1	01	0000-0-1110-1000-4300-001-0000							AMAZON 9420230	176.40
			PO200094-001	1	01	0000-0-1110-1000-4300-001-0000							AMAZON 2249068	305.19
			PO200097-001	1	01	0000-0-1110-4200-4300-001-ATHL							AMAZON 3725067	116.42
			PO200100-001	1	01	0000-0-0000-8100-4300-001-MAIN							AMAZON 7749019	490.48
			PO200100-002	1	01	0000-0-0000-8100-4300-001-MAIN							AMAZON 1941813	159.75
													Warrant Amount	1,265.28
604450	030203-01	US BANK	PO200091-001	1	01	5810-0-1110-1000-5820-001-REAP							STARFALL 011520	70.00
			PO200092-001	1	01	0000-0-1110-1000-5800-001-0000							ESET 011520	355.30
			PO200099-001	1	01	0000-0-0000-8100-4300-001-MAIN							EARTHKIND 011520	118.00
				2	01	0000-0-0000-8100-4300-002-MAIN							EARTHKIND 011520	59.00
			PO200102-001	1	01	0000-0-0000-8100-4300-001-MAIN							TACONY CORP 0115	28.73
			PV200513-001	1	01	0000-0-1110-1000-5910-002-0000							AT&T 011520	97.05
			PV200514-001	1	01	0000-0-1110-1000-5910-002-0000							AT&T 011520	48.15
			PV200543-001	1	01	0000-0-0000-8100-5510-002-MAIN							PG&E 011520	1,258.41
			PV200565-001	1	01	0000-0-1110-1000-5200-001-0000							TOPAZ LODGE 0115	153.28
													Warrant Amount	2,187.92
604451	030208-01	US BANK	PV200546-001	1	01	0000-0-0000-2700-4300-001-0000							MICHAEL'S 011520	70.18
			PV200547-001	1	01	0000-0-0000-7100-5300-000-0000							CALSPRA 011520	150.00
													Warrant Amount	220.18
604452	030235-01	US BANK	PV200566-001	1	01	0000-0-0000-8100-4300-001-MAIN							PURPLEAIR 011520	251.56
				2	01	0000-0-0000-8100-4300-002-MAIN							PURPLEAIR 011520	251.55
													Warrant Amount	503.11
			Warrant Totals:										Total	4,176.49
													Fund 01 Total	4,176.49
			Transmittal Total:										Total	4,176.49
													Fund 01 Total	4,176.49
			District Totals:										Grand Total	16,218.76
													Fund 01 Total	14,309.48
													Fund 13 Total	1,909.28

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2020

Transmittal Number: 20000030-0

Reference	Vendor	Description	Amount
PV200548-001	A-1 NATIONAL FIRE COMPANY	ANNUAL FIRE EXTINGUISHER SERV	793.06
		Total Payment Amount	793.06
PV200557-001	CALIFORNIA DEPARTMENT OF	QE 12/31/19 SALES AND USE TAX	13.00
		Total Payment Amount	13.00
PV200549-001	DOUGLAS DISPOSAL INC	20 YARD AND 30 YARD RENTAL BIN	1,147.00
		Total Payment Amount	1,147.00
PV200551-001	EBBETTS PASS LUMBER COMPANY	BV AJAX, CLOROX, SCOURING PADS	58.82
PV200552-001	EBBETTS PASS LUMBER COMPANY	BV SOFTSOAP	17.31
		Total Payment Amount	76.13
PV200558-001	FLYERS ENERGY LLC	HEATING OIL	2,961.79
		Total Payment Amount	2,961.79
PV200550-001	HIGH SIERRA BUSINESS SYSTEMS	DVES COPY CHARGES	149.88
		Total Payment Amount	149.88
PV200568-001	HUNT PROPANE INC	PROPANE BUS BARN	351.00
		Total Payment Amount	351.00
TC200041-001	JUSTIN SAVASO	BV TICKETS FOR SKI LESSONS	72.00
		Total Payment Amount	72.00
PV200561-001	LAKE ALPINE WATER COMPANY	BV WATER SERVICE	530.61
		Total Payment Amount	530.61
TC200042-001	LAUREN WENNSTROM	WINTER CARNIVAL SUPPLIES	28.42
		Total Payment Amount	28.42
PV200560-001	NEW VISIONS	Q01 DOT DRUG AND ALCOHOL TEST	48.00
		Total Payment Amount	48.00
PV200559-001	RYLAND SCHOOL BUSINESS CONSULT	FINANCIAL CONSULTING SERVICES	360.00
		Total Payment Amount	360.00
PV200554-001	SMITHS CUSTOMER CHARGES	FOOD AND SUPPLIES	8.75
		Total Payment Amount	8.75

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ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2020

Transmittal Number: 20000030-0

Reference	Vendor	Description	Amount
PV200553-001	SOUTH TAHOE PUBLIC UTILITY DIS	WATER LAB MONITORING	25.00
PV200564-001	SOUTH TAHOE PUBLIC UTILITY DIS	WATER LAB MONITORING	25.00
		Total Payment Amount	50.00
PO200095-001	STAPLES BUSINESS CREDIT	COPY PAPER, TONER, GLUE STICKS	376.62
PO200096-001	STAPLES BUSINESS CREDIT	5 TAB INDEX, TONER	144.58
PO200096-002	STAPLES BUSINESS CREDIT	CALENDAR	4.11
		Total Payment Amount	525.31
CM200047-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(127.89)
PV200563-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	1,827.00
		Total Payment Amount	1,699.11
PV200556-001	STREET LEVEL DIGITAL	50% DEPOSIT NEW ALPINE LIFE LO	350.00
		Total Payment Amount	350.00
CM200046-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	(73.84)
PV200555-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	1,017.90
PV200569-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	956.47
		Total Payment Amount	1,900.53
PV200562-001	VALLEY RADIO SERVICE	REPAIR POWER CONNECTION TO RAD	199.30
		Total Payment Amount	199.30
PV200567-001	WITHHOLDING SERVICES AND	QE 10/1/19-12/31/19 NON RESIDE	778.38
		Total Payment Amount	778.38
		Transmittal Total	12,042.27
	Fund Summary:	Fund 01	10,132.99
		Fund 13	1,909.28

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2020

Transmittal Number: 20000031-0

Reference	Vendor	Description	Amount
PO200067-003	US BANK	LIBRARY BOOK - AWKWARD	17.04
PO200093-001	US BANK	POWER STRIPS	176.40
PO200094-001	US BANK	PROJECTOR LAMPS	305.19
PO200097-001	US BANK	VOLLEYBALL CART	116.42
PO200100-001	US BANK	PAPER TOWELS, KLEENEX	490.48
PO200100-002	US BANK	TOILET PAPER	159.75
		Total Payment Amount	1,265.28
PO200091-001	US BANK	STARFALL TEACHER SUBSCRIPTION	70.00
PO200092-001	US BANK	ESET ANTIVIRUS LICENSE ADDITIO	355.30
PO200099-001	US BANK	RODENT REPELLENT	177.00
PO200102-001	US BANK	VACUUM BAGS	28.73
PV200513-001	US BANK	BV PHONE CHARGES	97.05
PV200514-001	US BANK	BV INTERNET CHARGES	48.15
PV200543-001	US BANK	BEAR VALLEY ENERGY	1,258.41
PV200565-001	US BANK	MATH COUNTS DINNER	153.28
		Total Payment Amount	2,187.92
PV200546-001	US BANK	FACE PAINT & BRUSHES, WINTER C	70.18
PV200547-001	US BANK	19-20 CALIFORNIA SCHOOL PUBLIC	150.00
		Total Payment Amount	220.18
PV200566-001	US BANK	AIR QUALITY MONITOR DVES BV	503.11
		Total Payment Amount	503.11
		Transmittal Total	4,176.49
		Fund Summary:	
		Fund 01	4,176.49
Payment Count:	24	Transmittal Count:	2
		Grand Total:	16,218.76

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