

ALPINE COUNTY SCHOOLS  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**  
**Warrants Dated: 07/23/2019 / EFTs Dated:**

Production Run ID: 176  
 10 Alpine County Unified

Transmittal: 20000002-0 - 20190723 APY

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603686	000004-01	A-Z BUS SALES INC	PV200042-001	1	01	0000	0	0000	3600	4300	000	TRAN	02P461990 Warrant Amount	352.26 352.26
603687	030218-01	CA WASTE RECOVERY SYSTEMS	PV200045-001	1	01	0000	0	0000	8100	5800	002	MAIN	407054 Warrant Amount	692.80 692.80
603688	000102-01	CALIFORNIA ASSOCIATION OF	PV200035-001	1	01	0000	0	0000	7200	5300	000	0000	616778 Warrant Amount	500.00 500.00
603689	000868-01	CALIFORNIA SCHOOL BOARDS ASSOC	PV200033-001 PV200034-001	1 1	01	0000	0	0000	7200	5300	000	0000	INV45454J7K5J6 INV47542G7L7B1 Warrant Amount	1,690.50 1,590.00 3,280.50
603690	002445-01	CLIMATE CONTROL INC	PV200044-001	1	01	0000	0	0000	8100	5800	001	MAIN	31253 Warrant Amount	1,850.75 1,850.75
603691	002126-01	COASTAL AIRE & SHEET METAL	CL190014-001	1	01	0000	0	0000	7200	4300	000	0000	8539 Warrant Amount	275.00 275.00
603692	030170-01	DYLAN STORY	TC200001-001	1	01	0000	0	0000	7200	5200	000	0000	071519 Warrant Amount	69.60 69.60
603693	000414-01	FOLLETT SCHOOL SOLUTIONS INC	PV200027-001	1	01	1100	0	1110	1000	5820	000	LOTT	1355097 Warrant Amount	577.50 577.50
603694	030217-01	FOOTHILL SANITARY SEPTIC	PV200038-001	1	01	0000	0	0000	8100	5800	002	MAIN	2387 Warrant Amount	375.00 375.00
603695	030141-01	FRONTIER (061511-5)	CL190016-001	1	01	0000	0	0000	7200	5910	000	0000	0025SUM 062219 Warrant Amount	146.03 146.03
603696	030142-01	FRONTIER (100377-5)	CL190017-001	1 2 3 4	01	0000	0	0000	3600	5910	023	TRAN	2238DV 062219 2238DV 062219 2238DV 062219 2238DV 062219 Warrant Amount	65.30 42.96 164.90 183.74 456.90
603697	001162-01	HIGH SIERRA BUSINESS SYSTEMS	PV200031-001 PV200032-001	1 1	01	0000	0	0000	7200	5800	000	0000	104284 104285 Warrant Amount	258.19 234.04 492.23

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Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603698	000208-01	JANIS DOYAL	PV200040-001	1	01-0000-0-0000-7200-3702-000-0000								071919 <b>Warrant Amount</b>	2,100.00 2,100.00
603699	000557-01	JOHNSON CONTROLS	CL190024-001	1	01-0000-0-0000-8100-5800-001-MAIN								21034106 <b>Warrant Amount</b>	966.35 966.35
603700	000519-01	JUST FOR YOU CARPET CARE	CL190018-001 CM200003-001	1 1	01-0000-0-0000-8100-5800-001-MAIN 01-0000-0-0000-0000-9581-000								10330 CA7%WH 10330 <b>Warrant Amount</b>	789.90 (55.29) 734.61
603701	030154-01	LAKE ALPINE WATER COMPANY	PV200028-001	1	01-0000-0-0000-8100-5520-002-MAIN								4461 <b>Warrant Amount</b>	543.22 543.22
603702	030076-01	LAKE TAHOE UNIFIED SCHOOL DIST	CL190015-001	1	01-6500-0-5770-1120-5800-001-SPED								19149 <b>Warrant Amount</b>	29,859.74 29,859.74
603703	002409-01	NEWSELA INC	PV200030-001	1	01-0000-0-1110-1000-5820-001-0000								50867 <b>Warrant Amount</b>	2,000.00 2,000.00
603704	000546-01	NWEA	PO200012-001	1	01-5810-0-1110-1000-5820-000-REAP								20429 <b>Warrant Amount</b>	702.00 702.00
603705	000287-01	PG&E	CL190022-001	1	01-0000-0-0000-8100-5510-002-MAIN								071819 <b>Warrant Amount</b>	1,207.95 1,207.95
603706	030216-01	PIONEER ELECTRIC	CL190023-001	1	01-0000-0-0000-8100-5600-002-0000								720 <b>Warrant Amount</b>	107.50 107.50
603707	030144-01	ROYCE CONSTRUCTION & DESIGN	CL190009-002	1	01-0000-0-0000-8500-6200-002-0000								6 <b>Warrant Amount</b>	55,790.84 55,790.84
603708	002361-01	RYLAND SCHOOL BUSINESS CONSULT	CL190011-001	1	01-0000-0-0000-7200-5800-000-0000								2360 <b>Warrant Amount</b>	920.00 920.00
603709	001849-01	SCHOOLWISE TECHNOLOGIES	PV200036-001	1	01-0000-0-0000-7700-5820-000-0000								2160 <b>Warrant Amount</b>	1,200.00 1,200.00
603710	000565-01	SMALL SCHOOL DISTRICTS ASSOC	PV200029-001	1	01-0000-0-0000-7100-5300-000-0000								1701972 <b>Warrant Amount</b>	350.00 350.00

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Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603711	000326-01	SOUTH TAHOE PUBLIC UTILITY DIS	PV200043-001	1	01-0000-0-0000-8100-5521-000-MAIN								202000000901	25.00
													Warrant Amount	25.00
603712	000334-01	STEPHEN ROATCH ACCOUNTANCY	CL190012-001	1	01-0000-0-0000-7190-5800-000-0000								PB#02	6,500.00
													Warrant Amount	6,500.00
603713	000375-01	STEVE AND SONS MOBILE REPAIR	CM200002-001	1	01-0000-0-0000-0000-9581-000								CA7%WH 5285	(41.90)
			PV200041-001	1	01-0000-0-0000-3600-5600-000-TRAN								5285	598.50
													Warrant Amount	556.60
603714	000374-01	TERRIE PEETS	PV200039-001	1	01-0000-0-0000-7100-3702-000-0000								071919	2,100.00
													Warrant Amount	2,100.00
603715	000169-01	TRUJILLO & VINSON LLP	CL190025-001	1	01-0000-0-0000-7400-5800-000-0000								190502 190602	292.50
				2	01-0000-0-0000-7100-5800-000-0000								190502 190602	1,563.75
				3	01-0000-0-0000-7400-5800-000-0000								190502 190602	2,283.75
				4	01-0000-0-0000-7100-5800-000-0000								190502 190602	600.00
				5	01-0000-0-0000-7100-5800-000-0000								190502 190602	41.25
			CM200004-001	1	01-0000-0-0000-7400-5800-000-0000								072319	(4,218.75)
													Warrant Amount	562.50
603716	002180-01	TUOLUMNE JPA	PV200037-001	1	01-0000-0-0000-3600-5450-000-TRAN								070119	5,312.00
				2	01-0000-0-0000-7200-5450-000-0000								070119	15,935.00
													Warrant Amount	21,247.00
				Warrant Totals:		Warrant Count:		31				Total		136,541.88
												Fund 01 Total		136,541.88
				Transmittal Total:		Warrant/EFT Count:		31				Total		136,541.88
												Fund 01 Total		136,541.88
				District Totals:		Warrant/EFT Count:		31				Grand Total		136,541.88
												Fund 01 Total		136,541.88

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2020

Transmittal Number: 20000002-0

Reference	Vendor	Description	Amount
PV200042-001	A-Z BUS SALES INC	TUBE BUS #4	352.26
		<b>Total Payment Amount</b>	352.26
PV200045-001	CA WASTE RECOVERY SYSTEMS	BV CALIFORNIA WASTE RECOVERY	692.80
		<b>Total Payment Amount</b>	692.80
PV200035-001	CALIFORNIA ASSOCIATION OF	ORGANIZATIONAL SUBSCRIPTIONS 1	500.00
		<b>Total Payment Amount</b>	500.00
PV200033-001	CALIFORNIA SCHOOL BOARDS ASSOC	CSBA ELA CCBE MEMBERSHIPS 19-2	1,690.50
PV200034-001	CALIFORNIA SCHOOL BOARDS ASSOC	MANUAL MAINTENANCE GAMUT ONLIN	1,590.00
		<b>Total Payment Amount</b>	3,280.50
PV200044-001	CLIMATE CONTROL INC	CONTRACTED MAINTENANCE BI ANNU	1,850.75
		<b>Total Payment Amount</b>	1,850.75
CL190014-001	COASTAL AIRE & SHEET METAL	SERVICE CALL	275.00
		<b>Total Payment Amount</b>	275.00
TC200001-001	DYLAN STORY	MILEAGE COUNTY APY CHECK STAMP	69.60
		<b>Total Payment Amount</b>	69.60
PV200027-001	FOLLETT SCHOOL SOLUTIONS INC	SINGLE SITE LM - HOSTED SERVIC	577.50
		<b>Total Payment Amount</b>	577.50
PV200038-001	FOOTHILL SANITARY SEPTIC	BV GREASE TRAP CLEANING	375.00
		<b>Total Payment Amount</b>	375.00
CL190016-001	FRONTIER (061511-5)	MONTHLY PHONE LINE CHARGES	146.03
		<b>Total Payment Amount</b>	146.03
CL190017-001	FRONTIER (100377-5)	MONTHLY PHONE CHARGES	456.90
		<b>Total Payment Amount</b>	456.90
PV200031-001	HIGH SIERRA BUSINESS SYSTEMS	DO COPY CHARGES	258.19
PV200032-001	HIGH SIERRA BUSINESS SYSTEMS	DVES COPY CHARGES	234.04
		<b>Total Payment Amount</b>	492.23
PV200040-001	JANIS DOYAL	RETIREMENT BENEFIT STIPEND	2,100.00
		<b>Total Payment Amount</b>	2,100.00

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Reference	Vendor	Description	Amount
CL190024-001	JOHNSON CONTROLS	FIRE ALARM TEST & INSPECTION	966.35
		<b>Total Payment Amount</b>	966.35
CL190018-001	JUST FOR YOU CARPET CARE	DVES CARPET CLEANING	789.90
CM200003-001	JUST FOR YOU CARPET CARE	CA 7% NON RESIDENT WH	(55.29)
		<b>Total Payment Amount</b>	734.61
PV200028-001	LAKE ALPINE WATER COMPANY	BV WATER SERVICE	543.22
		<b>Total Payment Amount</b>	543.22
CL190015-001	LAKE TAHOE UNIFIED SCHOOL DIST	SPED COSTS 2018-19	29,859.74
		<b>Total Payment Amount</b>	29,859.74
PV200030-001	NEWSELA INC	NEWSELA PRO SCHOOL LICENSE POW	2,000.00
		<b>Total Payment Amount</b>	2,000.00
PO200012-001	NWEA	NWEA MAP Testing Renewal	702.00
		NWEA MAP Testing Renewal	
		<b>Total Payment Amount</b>	702.00
CL190022-001	PG&E	BV ELECTRIC MAY AND JUNE	1,207.95
		<b>Total Payment Amount</b>	1,207.95
CL190023-001	PIONEER ELECTRIC	LABOR TO TROUBLESHOOT OUTSIDE	107.50
		<b>Total Payment Amount</b>	107.50
CL190009-002	ROYCE CONSTRUCTION & DESIGN	PAY APP 6	55,790.84
		<b>Total Payment Amount</b>	55,790.84
CL190011-001	RYLAND SCHOOL BUSINESS CONSULT	JUNE FINANCIAL CONSULTING SERV	920.00
		<b>Total Payment Amount</b>	920.00
PV200036-001	SCHOOLWISE TECHNOLOGIES	STANDARD SIS SUPPORT 19-20	1,200.00
		<b>Total Payment Amount</b>	1,200.00
PV200029-001	SMALL SCHOOL DISTRICTS ASSOC	DISTRICT MEMBERSHIP DUES 19-20	350.00
		<b>Total Payment Amount</b>	350.00
PV200043-001	SOUTH TAHOE PUBLIC UTILITY DIS	WATER LAB MONITORING	25.00
		<b>Total Payment Amount</b>	25.00

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Reference	Vendor	Description	Amount
CL190012-001	STEPHEN ROATCH ACCOUNTANCY	2018-19 AUDIT SERVICES	6,500.00
		<b>Total Payment Amount</b>	6,500.00
CM200002-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(41.90)
PV200041-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	598.50
		<b>Total Payment Amount</b>	556.60
PV200039-001	TERRIE PEETS	RETIREMENT BENEFIT STIPEND	2,100.00
		<b>Total Payment Amount</b>	2,100.00
CL190025-001	TRUJILLO & VINSON LLP	MAY & JUNE MISC LEGAL SERVICES	4,781.25
CM200004-001	TRUJILLO & VINSON LLP	APR OVERPAYMENT	(4,218.75)
		<b>Total Payment Amount</b>	562.50
PV200037-001	TUOLUMNE JPA	PROPERTY & LIABILITY 19-20	21,247.00
		<b>Total Payment Amount</b>	21,247.00
		<b>Transmittal Total</b>	136,541.88
		<b>Fund Summary:</b>	
		<b>Fund 01</b>	136,541.88
		<b>Fund 21</b>	0.00

**Payment Count:** 31      **Transmittal Count:** 1      **Grand Total:** 136,541.88

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.

  
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Authorized Agent

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Fiscal Year: 2020

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Board or Board Designee Approval