

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 09/03/2019 / EFTs Dated:

Production Run ID: 190
10 Alpine County Unified

Transmittal: 20000008-0 - 20190903 APY

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603869	000057-01	ALPINE COUNTY SCHOOLS	PV200126-001	1	01	0000	0	0000	7200	5800	000	0000	3281 WILLIAM SIM Warrant Amount	699.74 699.74
603870	000004-01	A-Z BUS SALES INC	PV200119-001	1	01	0000	0	0000	3600	4300	000	TRAN	02P463751 Warrant Amount	126.88 126.88
603871	000067-01	BEAR VALLEY WATER DISTRICT	PV200120-001	1	01	0000	0	0000	8100	5520	002	MAIN	160256 Warrant Amount	402.15 402.15
603872	000253-01	BOULDER EXTERMINATORS	PV200121-001	1	01	0000	0	0000	8100	5531	001	MAIN	27651 Warrant Amount	225.00 225.00
603873	000078-01	BUFFO'S REFRIGERATION	PV200095-001 PV200116-001	1 1	13	5310	0	0000	3700	5600	000	CAFE	6219 6259 Warrant Amount	290.00 542.33 832.33
603874	000192-01	CAPITAL CITY AUTO PARTS	CM200015-001 PV200136-001 PV200137-001 PV200138-001 PV200139-001	1 1 1 1 1	01	0000	0	0000	3600	4300	000	TRAN	392677 390267 392396 394127 395421 Warrant Amount	(116.21) 59.14 503.39 125.87 38.67 610.86
603875	030016-01	ELEANOR H MOORE	TC200009-001	1	01	0000	0	0000	2700	4300	001	0000	081919 Warrant Amount	70.98 70.98
603876	030141-01	FRONTIER (061511-5)	PV200132-001	1	01	0000	0	0000	7200	5910	000	0000	082219 0025SUM Warrant Amount	164.05 164.05
603877	030142-01	FRONTIER (100377-5)	PV200156-001	1 2 3 4 5	01	0000	0	0000	3600	5910	023	TRAN	082219 2238DV 082219 2238DV 082219 2238DV 082219 2238DV 082219 2238DV Warrant Amount	83.30 60.87 244.42 144.80 23.53 556.92
603878	030230-01	FRONTLINE TECHNOLOGIES GROUP	PV200147-001	1	01	0000	0	0000	2700	5800	001	0000	INVUS106301 Warrant Amount	3,230.50 3,230.50
603879	001162-01	HIGH SIERRA BUSINESS SYSTEMS	PV200133-001	1	01	0000	0	0000	7200	4300	000	0000	104959	140.00

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Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
													Warrant Amount	140.00
603880	030038-01	JACKIE BLAHA	TC200006-001	1	01-0000-0-1110-1000-4300-001-0000								081419	24.05
				2	01-0000-0-1110-4200-4300-001-ATHL								081419	8.05
													Warrant Amount	32.10
603881	030157-01	JENNIFER MANETTA	TC200010-001	1	01-0000-0-0000-2700-5200-002-0000								080819	84.72
													Warrant Amount	84.72
603882	030100-01	JULIE RYSDAM	TC200007-001	1	13-5310-0-0000-3700-4310-000-CAFE								081919	9.69
				2	13-5310-0-0000-3700-4320-000-CAFE								081919	14.35
				3	13-5310-0-0000-3700-4706-000-CAFE								081919	4.66
				4	01-0000-0-0000-2700-4300-001-0000								081919	89.12
													Warrant Amount	117.82
603883	030223-01	KACZMAR PAINTING INC	PO200038-001	1	14-0000-0-0000-8500-5610-002-0000								30	42,475.00
													Warrant Amount	42,475.00
603884	030155-01	KRAZAN AND ASSOCIATES INC	PV200135-001	1	01-0000-0-0000-8500-6200-002-0000								76438125190	1,438.00
													Warrant Amount	1,438.00
603885	000039-01	LIBERTY UTILITIES	PV200148-001	1	01-0000-0-0000-8100-5510-023-MAIN								082819 88500336	68.69
			PV200149-001	1	01-0000-0-0000-8100-5510-004-MAIN								082819 88500354	29.60
			PV200150-001	1	01-0000-0-0000-8100-5510-005-MAIN								082819 88500468	98.43
			PV200151-001	1	01-0000-0-0000-8100-5510-006-MAIN								082819 88500560	51.22
			PV200152-001	1	01-0000-0-0000-8100-5510-001-MAIN								082819 88501462	1,380.68
			PV200153-001	1	01-0000-0-0000-8100-5510-000-MAIN								082819 88544661	79.02
			PV200154-001	1	01-0000-0-0000-8100-5510-049-MAIN								082819 88545035	66.33
													Warrant Amount	1,773.97
603886	000165-01	LINGO	PV200131-001	1	01-0000-0-0000-7100-5910-000-0000								608700018	47.11
				2	01-0000-0-0000-7200-5910-000-0000								608700018	83.09
				3	01-0000-0-1110-1000-5910-001-0000								608700018	68.77
				4	01-0000-0-0000-3600-5910-023-TRAN								608700018	15.60
				5	01-0000-0-0000-2420-5910-049-TECH								608700018	18.27
													Warrant Amount	232.84
603887	030071-01	LORA SOUZA	TC200008-001	1	01-0000-0-0000-2700-5200-002-0000								081319	48.72
													Warrant Amount	48.72

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Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603888	030226-01	MATTHEW STRAHL	TC200011-001	1	01-0000-0-0000-7100-5200-000-0000								083019 Warrant Amount	476.74 476.74
603889	030069-01	MOTIVATING SYSTEMS LLC	PO200037-001	1	01-0000-0-1110-1000-5820-001-0000								PBIS98596 Warrant Amount	500.00 500.00
603890	000037-01	NU-SYSTEMS INC	PV200122-001 PV200123-001 PV200124-001	1 1 1	01-0000-0-0000-3600-5920-023-TRAN 01-0000-0-0000-2700-5920-001-0000 01-0000-0-0000-7200-5920-003-0000								R126352 R126358 R126471 Warrant Amount	84.00 129.00 84.00 297.00
603891	000287-01	PG&E	PV200155-001	1	01-0000-0-0000-8100-5510-002-MAIN								082319 225982757 Warrant Amount	483.71 483.71
603892	030189-01	SCHOLASTIC CLASSROOM MAGAZINES	PO200016-001	1	01-0000-0-1110-1000-4300-001-0000								M67898478 Warrant Amount	252.08 252.08
603893	000393-01	SCHOOL SERVICES OF CALIFORNIA	PO200026-001	1 2	01-0000-0-0000-7200-5800-000-0000 01-0000-0-0000-7100-5800-000-0000								121366IN 121366IN Warrant Amount	300.00 3,360.00 3,660.00
603894	000409-01	SCHOOLMATE	PO200017-001	1	01-0000-0-1110-1000-4300-001-0000								IN000517280 Warrant Amount	189.00 189.00
603895	002318-01	SHRED-IT USA	PV200113-001	1 2	01-0000-0-0000-2700-5800-001-0000 01-0000-0-0000-7100-5800-000-0000								8127990454 8127990454 Warrant Amount	28.50 28.50 57.00
603896	000317-01	SIGNAL SERVICE INC	PV200125-001	1	01-0000-0-0000-2700-5920-002-0000								304571 Warrant Amount	58.50 58.50
603897	000565-01	SMALL SCHOOL DISTRICTS ASSOC	PV200128-001	1 2	01-0000-0-0000-7100-5800-000-0000 01-0000-0-0000-7200-5800-000-0000								1702201 1702201 Warrant Amount	2,000.00 500.00 2,500.00
603898	002336-01	SMITHS CUSTOMER CHARGES	PV200127-001	1	13-5310-0-0000-3700-4705-000-CAFE								TIX 719382905 Warrant Amount	85.15 85.15
603899	000326-01	SOUTH TAHOE PUBLIC UTILITY DIS	PV200117-001	1	01-0000-0-0000-8100-5521-000-MAIN								202000000923	25.00

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Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
													Warrant Amount	25.00
603900	000947-01	STAPLES BUSINESS CREDIT	PO200033-001	1	01-0000-0-1110-1000-4300-001-0000								722393908401	158.10
				2	13-5310-0-0000-3700-4300-000-CAFE								722393908401	57.90
				3	01-0000-0-0000-2700-4300-001-0000								722393908401	56.07
			PO200034-001	1	01-0000-0-1110-1000-4300-001-0000								722393857101	174.01
													Warrant Amount	446.08
603901	000375-01	STEVE AND SONS MOBILE REPAIR	CM200014-001	1	01-0000-0-0000-0000-9581-000								CA7%WH 5297	(81.59)
			PV200114-001	1	01-0000-0-0000-3600-5600-000-TRAN								5297	1,165.50
													Warrant Amount	1,083.91
603902	001605-01	SUMMIT PLUMBING	PV200111-001	1	01-0000-0-0000-8100-5600-000-0000								71856	1,137.50
			PV200112-001	1	01-0000-0-0000-8100-5600-000-0000								72219	950.00
													Warrant Amount	2,087.50
603903	030045-01	SYSCO FOOD SVCS OF SACRAMENTO	PV200129-001	1	13-5310-0-0000-3700-4705-000-CAFE								231412044	371.75
				2	13-5310-0-0000-3700-4706-000-CAFE								231412044	488.75
				3	13-5310-0-0000-3700-4707-000-CAFE								231412044	161.64
				4	13-5310-0-0000-3700-4709-000-CAFE								231412044	21.90
				5	13-5310-0-0000-3700-4310-000-CAFE								231412044	58.90
				6	13-5310-0-0000-3700-4320-000-CAFE								231412044	38.54
			PV200130-001	1	13-5310-0-0000-3700-4705-000-CAFE								231422016	361.46
				2	13-5310-0-0000-3700-4706-000-CAFE								231422016	590.66
				3	13-5310-0-0000-3700-4707-000-CAFE								231422016	164.46
				4	13-5310-0-0000-3700-4709-000-CAFE								231422016	38.18
				5	13-5310-0-0000-3700-4310-000-CAFE								231422016	100.38
													Warrant Amount	2,396.62
603904	000169-01	TRUJILLO & VINSON LLP	PV200115-001	1	01-0000-0-0000-7400-5800-000-0000								190702	843.75
				2	01-0000-0-0000-7100-5800-000-0000								190702	292.50
													Warrant Amount	1,136.25
603905	002180-01	TUOLUMNE JPA	PV200118-001	1	01-0000-0-0000-7400-5800-000-0000								081219	130.00
													Warrant Amount	130.00
603906	030214-01	TWIG EDUCATION	PO200006-001	1	01-1100-0-1110-1000-4100-000-LOTT								1096	2,687.81
				2	01-0000-0-0000-0000-9330-000								1096	18,814.69
													Warrant Amount	21,502.50

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Warrant Totals:	Warrant Count:	38	Total	90,629.62
			Fund 01 Total	44,753.92
			Fund 13 Total	3,400.70
			Fund 14 Total	42,475.00
 Transmittal Total:	 Warrant/EFT Count:	 38	 Total	 90,629.62
			Fund 01 Total	44,753.92
			Fund 13 Total	3,400.70
			Fund 14 Total	42,475.00

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Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603907	030128-01	US BANK	PV200140-001	1	01-0000-0-1110-4200-4300-001-ATHL								BIG 5 081519	32.08
													Warrant Amount	32.08
603908	030138-01	US BANK	PO200007-001	1	01-0000-0-0000-7200-4300-000-0000								AMAZON 7497802	679.80
			PO200009-001	1	01-0000-0-0000-7100-4300-000-0000								AMAZON 2885013	153.56
				2	01-0000-0-0000-7200-4300-000-0000								AMAZON 2885013	21.44
			PO200024-001	1	01-0000-0-1110-1000-4300-001-0000								AMAZON 1854639	96.75
			PO200024-002	1	01-0000-0-1110-1000-4300-001-0000								AMAZON 8294613	54.78
			PO200024-003	1	01-0000-0-1110-1000-4300-001-0000								AMAZON 2542601	198.24
			PO200025-001	1	01-0000-0-1110-1000-4300-001-0000								AMAZON 7199435	566.25
			PO200030-001	1	01-0000-0-1110-1000-4300-001-0000								AMAZON 2755451	46.23
			PO200031-001	1	01-0000-0-0000-8100-4300-001-MAIN								AMAZON 4201041	109.88
			PO200031-002	1	01-0000-0-0000-8100-4300-001-MAIN								AMAZON 8089049	33.99
			PO200031-003	1	01-0000-0-0000-8100-4300-001-MAIN								AMAZON 9773042	349.74
			PO200031-004	1	01-0000-0-0000-8100-4300-001-MAIN								AMAZON 1627459	52.48
			PO200031-005	1	01-0000-0-0000-8100-4300-001-MAIN								AMAZON 6998608	67.53
			PO200031-006	1	01-0000-0-0000-8100-4300-001-MAIN								AMAZON 9699407	79.18
			PO200031-007	1	01-0000-0-0000-8100-4300-001-MAIN								AMAZON 9699407	827.61
													Warrant Amount	3,337.46
603909	030203-01	US BANK	PV200110-001	1	01-0000-0-1110-1000-5910-002-0000								AT&T 081519	0.92
			PV200157-001	1	01-0000-0-0000-2700-5930-002-0000								USPS 081519	60.00
			PV200158-001	1	01-0000-0-1110-1000-5910-002-0000								AT&T 081519	248.44
			PV200159-001	1	01-0000-0-0000-7200-5930-000-0000								USPS 081519	16.60
													Warrant Amount	325.96
603910	030208-01	US BANK	PV200141-001	1	01-0000-0-0000-7200-4300-000-0000								WALMART 081519	102.97
			PV200142-001	1	01-0000-0-0000-2700-5800-001-0000								KAHOOT! 081519	36.00
			PV200143-001	1	01-0000-0-0000-7100-4300-000-0000								ACCOLADES 081519	51.34
			PV200144-001	1	01-0000-0-0000-7200-4300-000-0000								SUBWAY 081519	162.42
			PV200145-001	1	01-0000-0-0000-7200-4300-000-0000								DOLLAR TREE 0815	43.91
			PV200146-001	1	01-0000-0-0000-7200-4300-000-0000								COSTCO 081519	84.96
													Warrant Amount	481.60
			Warrant Totals:		Warrant Count:		4						Total	4,177.10
													Fund 01 Total	4,177.10
			Transmittal Total:		Warrant/EFT Count:		4						Total	4,177.10
													Fund 01 Total	4,177.10
			District Totals:		Warrant/EFT Count:		42						Grand Total	94,806.72

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Fund 01 Total	48,931.02
Fund 13 Total	3,400.70
Fund 14 Total	42,475.00

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2020

Transmittal Number: 20000008-0

Reference	Vendor	Description	Amount
PV200119-001	A-Z BUS SALES INC	LED LIGHT BUS #6	126.88
		Total Payment Amount	126.88
PV200126-001	ALPINE COUNTY SCHOOLS	SERVICES RENDERED; SIMPSON	699.74
		Total Payment Amount	699.74
PV200120-001	BEAR VALLEY WATER DISTRICT	BV SEWER SERVICE 7/1/19-9/30/1	402.15
		Total Payment Amount	402.15
PV200121-001	BOULDER EXTERMINATORS	MONTHLY PEST SERVICE	225.00
		Total Payment Amount	225.00
PV200095-001	BUFFO'S REFRIGERATION	WALK IN FRIDGE REPAIRS	290.00
PV200116-001	BUFFO'S REFRIGERATION	REACH IN COOLER/WALK IN FREEZE	542.33
		Total Payment Amount	832.33
CM200015-001	CAPITAL CITY AUTO PARTS	BATTERY RETURN BUS #7	(116.21)
PV200136-001	CAPITAL CITY AUTO PARTS	FUEL FILTER BUS #6	59.14
PV200137-001	CAPITAL CITY AUTO PARTS	BATTERY BUS #7	503.39
PV200138-001	CAPITAL CITY AUTO PARTS	STARBIT SET, LOCK FLEX	125.87
PV200139-001	CAPITAL CITY AUTO PARTS	FUEL TREAT ALL SUBURBANS	38.67
		Total Payment Amount	610.86
TC200009-001	ELEANOR H MOORE	MATERIALS FOR 2 TETHERBALL SET	70.98
		Total Payment Amount	70.98
PV200132-001	FRONTIER (061511-5)	MONTHLY PHONE LINE CHARGES	164.05
		Total Payment Amount	164.05
PV200156-001	FRONTIER (100377-5)	MONTHLY PHONE CHARGES	556.92
		Total Payment Amount	556.92
PV200147-001	FRONTLINE TECHNOLOGIES GROUP	TIME AND ATTENDANCE IMPLEMENTA	3,230.50
		Total Payment Amount	3,230.50
PV200133-001	HIGH SIERRA BUSINESS SYSTEMS	SURGE PROTECTOR DO COPIER	140.00
		Total Payment Amount	140.00
TC200006-001	JACKIE BLAHA	WALMART RUG FOR CLASSROOM, SUP	32.10
		Total Payment Amount	32.10

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TC200010-001	JENNIFER MANETTA	MILEAGE, PARKING; BACK TO SCHO	84.72
		Total Payment Amount	84.72
TC200007-001	JULIE RYS DAM	PAINT, HEATPROOF BACKBOARD, LE	117.82
		Total Payment Amount	117.82
PO200038-001	KACZMAR PAINTING INC	BV EXTERIOR PAINT AND STAINING	42,475.00
		BEAR VALLEY PAINTING	
		Total Payment Amount	42,475.00
PV200135-001	KRAZAN AND ASSOCIATES INC	CONCRETE INSPECTION & SAMPLING	1,438.00
		Total Payment Amount	1,438.00
PV200148-001	LIBERTY UTILITIES	BUS BARN ELECTRIC	68.69
PV200149-001	LIBERTY UTILITIES	ANNEX ELECTRIC	29.60
PV200150-001	LIBERTY UTILITIES	VAPA ELECTRIC	98.43
PV200151-001	LIBERTY UTILITIES	K ROOM ELECTRIC	51.22
PV200152-001	LIBERTY UTILITIES	DVE ELECTRIC	1,380.68
PV200153-001	LIBERTY UTILITIES	WELL ELECTRIC	79.02
PV200154-001	LIBERTY UTILITIES	TECH TRLR ELECTRIC	66.33
		Total Payment Amount	1,773.97
PV200131-001	LINGO	MONTHLY PHONE LINE CHARGES	232.84
		Total Payment Amount	232.84
TC200008-001	LORA SOUZA	MILEAGE; ROUNDTRIP BV TO DVES	48.72
		Total Payment Amount	48.72
TC200011-001	MATTHEW STRAHL	STRAHL; CSR MTG, BV ED FOUNDAT	476.74
		8/22/19-8/29/19	
		Total Payment Amount	476.74
PO200037-001	MOTIVATING SYSTEMS LLC	PBIS REWARDS RENEWAL 19-20	500.00
		PBIS REWARDS RENEWAL	
		Total Payment Amount	500.00
PV200122-001	NU-SYSTEMS INC	QRTL Y ALARM BUS BARN	84.00
PV200123-001	NU-SYSTEMS INC	QRTL Y ALARM DVS REPORTS OF OPE	129.00
PV200124-001	NU-SYSTEMS INC	QRTL Y ALARM D0 (ADMIN BLDG)	84.00
		Total Payment Amount	297.00

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PV200155-001	PG&E	BEAR VALLEY ENERGY	483.71
		Total Payment Amount	483.71
PO200016-001	SCHOLASTIC CLASSROOM MAGAZINES	SCHOLASTIC NEWS, SCIENCESPIN K D10M99044 SCHOLASTIC SUPPLIES	252.08
		Total Payment Amount	252.08
PO200026-001	SCHOOL SERVICES OF CALIFORNIA	2019-20 ANNUAL RENEWAL, SABRE 2019-20 ANNUAL RENEWAL	3,660.00
		Total Payment Amount	3,660.00
PO200017-001	SCHOOLMATE	STUDENT AND TEACHER PLANNERS D10M99042 SCHOOLMATE PLANNERS	189.00
		Total Payment Amount	189.00
PV200113-001	SHRED-IT USA	MONTHLY SHREDDING SERVICES	57.00
		Total Payment Amount	57.00
PV200125-001	SIGNAL SERVICE INC	BV QRTLY ALARM SERVICE 9/1/19-	58.50
		Total Payment Amount	58.50
PV200128-001	SMALL SCHOOL DISTRICTS ASSOC	NEGOTIATION TRAINING, STORY, S	2,500.00
		Total Payment Amount	2,500.00
PV200127-001	SMITHS CUSTOMER CHARGES	FOOD AND SUPPLIES	85.15
		Total Payment Amount	85.15
PV200117-001	SOUTH TAHOE PUBLIC UTILITY DIS	WATER LAB MONITORING	25.00
		Total Payment Amount	25.00
PO200033-001	STAPLES BUSINESS CREDIT	CARD STOCK, CRAYONS, BATTERIES	272.07
PO200034-001	STAPLES BUSINESS CREDIT	CLASSROOM AND OFFICE SUPPLIES, QUAD GRAPH WIRELESS NOTEBOOK INSTRUCTIONAL SUPPLIES	174.01
		Total Payment Amount	446.08
CM200014-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(81.59)
PV200114-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	1,165.50
		Total Payment Amount	1,083.91

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2020

Transmittal Number: 20000008-0

Reference	Vendor	Description	Amount
PV200111-001	SUMMIT PLUMBING	PUMPED GREASE TRAP AND SEPTIC	1,137.50
PV200112-001	SUMMIT PLUMBING	CAMERA SEWER LINE FROM BATHROO	950.00
		Total Payment Amount	2,087.50
PV200129-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	1,141.48
PV200130-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	1,255.14
		Total Payment Amount	2,396.62
PV200115-001	TRUJILLO & VINSON LLP	JULY MISC LEGAL SERVICES	1,136.25
		Total Payment Amount	1,136.25
PV200118-001	TUOLUMNE JPA	PRE EMPLOYMENT WENNSTROM	130.00
		Total Payment Amount	130.00
PO200006-001	TWIG EDUCATION	19-20 SCIENCE	21,502.50
		19-20 SCIENCE	
		Total Payment Amount	21,502.50
		Transmittal Total	90,629.62
	Fund Summary:	Fund 01	44,753.92
		Fund 13	3,400.70
		Fund 14	42,475.00
Payment Count:	38	Transmittal Count:	1
		Grand Total:	90,629.62

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

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2020

Board or Board Designee Approval

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2020

Transmittal Number: 20000010-0

Reference	Vendor	Description	Amount
PV200140-001	US BANK	BASKETBALL NETS DVES	32.08
		Total Payment Amount	32.08
PO200007-001	US BANK	TWO WAY RADIOS	679.80
PO200009-001	US BANK	AMAZON SUPPLIES	
		PENS, DIVIDERS, DESKTOP CALEND	175.00
PO200024-001	US BANK	AMAZON DO OFFICE SUPPLIES	
		COMPUTER MOUSE	96.75
PO200024-002	US BANK	Kinder Mice and Ext. Hard Driv	
		CANNED AIR	54.78
PO200024-003	US BANK	Kinder Mice and Ext. Hard Driv	
		WIRELESS MOUSE, EXTERNAL HARD	198.24
PO200025-001	US BANK	Kinder Mice and Ext. Hard Driv	
		WIFI CARDS, TRACKBALL MOUSE, V	566.25
PO200030-001	US BANK	Wifi Cards and Dport Adapters	
		LAPTOP CHARGER	46.23
PO200031-001	US BANK	Lenovo Laptop Charger	
		CLOSED MOUTH PAPER BAG	109.88
PO200031-002	US BANK	AMAZON JANITORIAL SUPPLIES	
		KLEENEX TISSUES	33.99
PO200031-003	US BANK	AMAZON JANITORIAL SUPPLIES	
		TOILET PAPER	349.74
PO200031-004	US BANK	AMAZON JANITORIAL SUPPLIES	
		BLEACH	52.48
PO200031-005	US BANK	AMAZON JANITORIAL SUPPLIES	
		FACIAL TISSUE	67.53
PO200031-006	US BANK	AMAZON JANITORIAL SUPPLIES	
		PAPER TOWELS	79.18
PO200031-007	US BANK	AMAZON JANITORIAL SUPPLIES	
		PAPER TOWELS, TRASH BAGS, CLOT	827.61
		AMAZON JANITORIAL SUPPLIES	
		Total Payment Amount	3,337.46
PV200110-001	US BANK	BV PHONE CHARGES	0.92
PV200157-001	US BANK	BV PO BOX FEE	60.00
PV200158-001	US BANK	BV PHONE CHARGES	248.44
PV200159-001	US BANK	USPS DOCUMENT MAILING	16.60
		Total Payment Amount	325.96
PV200141-001	US BANK	STAFF DEVELOPMENT, ANNEX SUPPL	102.97
PV200142-001	US BANK	KAHOOT! PRO SUBSCRIPTION	36.00

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2020

Transmittal Number: 20000010-0

Reference	Vendor	Description	Amount
PV200143-001	US BANK	DOOR SIGNS AND HOLDERS	51.34
PV200144-001	US BANK	STAFF DEVELOPMENT LUNCH	162.42
PV200145-001	US BANK	STAFF DEVELOPMENT SUPPLIES	43.91
PV200146-001	US BANK	STAFF DEVELOPMENT BREAKFAST	84.96
		Total Payment Amount	481.60
		Transmittal Total	4,177.10
		Fund Summary:	Fund 01
			4,177.10
Payment Count:	4	Transmittal Count:	1
		Grand Total:	4,177.10

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Authorized Agent

Board or Board Designee Approval