

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 08/20/2019 / EFTs Dated:

Production Run ID: 184
10 Alpine County Unified

Transmittal: 20000006-0 - 20190820 APY

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs	Y Goal Func Obj Sch Mgmt	Invoice #	Amount
603811	001783-01	ACE HARDWARE	PV200100-001	1	01-0000-0-0000-8100-4300-002-MAIN		1347461	5.34
			PV200101-001	1	01-0000-0-0000-8100-4300-002-MAIN		1349461	19.27
			PV200102-001	1	01-0000-0-0000-8100-4300-002-MAIN		1349501	14.12
							Warrant Amount	38.73
603812	030179-01	AHERN RENTALS	PV200091-001	1	01-0000-0-0000-8100-5600-002-MAIN		20887977001	33.19
				2	01-0000-0-0000-8100-4400-002-MAIN		20887977001	23.55
							Warrant Amount	56.74
603813	000057-01	ALPINE COUNTY SCHOOLS	PV200103-001	1	01-0000-0-0000-7400-5800-000-0000		3277 EL DORADO C	40.00
			PV200104-001	1	01-0000-0-0000-7400-5800-000-0000		3278 EL DORADO C	44.00
			PV200105-001	1	01-0000-0-0000-7400-5800-000-0000		3279 EL DORADO C	66.00
							Warrant Amount	150.00
603814	030224-01	ANGELS SEWER & DRAIN	PV200086-001	1	01-0000-0-0000-8100-5800-002-MAIN		28406	5,990.61
							Warrant Amount	5,990.61
603815	001895-01	ASPEN STREET ARCHITECTS INC	PO200027-001	1	01-0000-0-0000-8500-6200-002-0000		26865	1,800.00
			PV200098-001	1	01-0000-0-0000-8500-6200-002-0000		26865	737.22
							Warrant Amount	2,537.22
603816	002266-01	BRADY INDUSTRIES LLC	PO200032-001	1	01-0000-0-0000-8100-4300-001-MAIN		6206987	709.44
							Warrant Amount	709.44
603817	030150-01	CENGAGE LEARNING INC	PO200004-001	1	01-1100-0-1110-1000-4100-000-LOTT		67479904	768.40
				2	01-0000-0-0000-0000-9330-000		67479904	5,395.40
							Warrant Amount	6,163.80
603818	030219-01	CENTURY FORMS	PO200022-001	1	01-0000-0-0000-7200-4300-000-0000		3005	579.75
							Warrant Amount	579.75
603819	030156-01	CMC TIRE INC	CM200012-001	1	01-0000-0-0000-3600-4300-000-TRAN		50014333	(1,560.00)
			PV200097-001	1	01-0000-0-0000-3600-4300-000-TRAN		50016586	2,158.56
							Warrant Amount	598.56
603820	030167-01	D STYLE MOBILE AUTO DETAILING	PV200088-001	1	01-0000-0-0000-3600-5800-000-TRAN		080919	3,400.00
							Warrant Amount	3,400.00
603821	000019-01	DOUGLAS DISPOSAL INC	PV200087-001	1	01-0000-0-0000-8100-5530-001-MAIN		40961361 080119	675.90
							Warrant Amount	675.90

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Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603822	002398-01	EDCLUB INC	PO200023-001	1	01-5810-0-1110-1000-5820-000-REAP								146785 Warrant Amount	292.40 292.40
603823	030220-01	EDGENUITY	PO200029-001	1	01-0000-0-1110-1000-5800-001-0000								140910 Warrant Amount	1,625.00 1,625.00
603824	001162-01	HIGH SIERRA BUSINESS SYSTEMS	PV200093-001 PV200094-001	1 1	01-0000-0-0000-7200-5800-000-0000 01-0000-0-1110-1000-5800-001-0000								104922 104923 Warrant Amount	351.95 18.16 370.11
603825	030222-01	INTERACTIVE EDUCATIONAL SERV	PO200035-001	1	01-0000-0-0000-7200-5800-000-0000								183521 Warrant Amount	3,600.00 3,600.00
603826	030154-01	LAKE ALPINE WATER COMPANY	PV200096-001	1	01-0000-0-0000-8100-5520-002-MAIN								4485 Warrant Amount	585.81 585.81
603827	030227-01	LAUREN WENNSTROM	TC200003-001	1	01-0000-0-0000-7400-5800-000-0000								080119 Warrant Amount	70.00 70.00
603828	030166-01	LIA STORY	TC200002-001	1 2 3	01-0000-0-0000-7200-4300-000-0000 01-0000-0-0000-7400-5800-000-0000 01-0000-0-0000-7200-5200-000-0000								080119 080119 080119 Warrant Amount	33.62 35.00 110.18 178.80
603829	030226-01	MATTHEW STRAHL	TC200004-001 TC200005-001	1 1	01-0000-0-0000-7400-5800-000-0000 01-0000-0-0000-7200-4300-000-0000								080119 080719 Warrant Amount	5.00 524.46 529.46
603830	001073-01	PEARSON EDUCATION INC	PO200001-001 PO200002-001 PO200002-002 PO200002-003	1 2 1 2 2	01-1100-0-1110-1000-4100-000-LOTT 01-0000-0-0000-0000-9330-000 01-1100-0-1110-1000-4100-000-LOTT 01-0000-0-0000-0000-9330-000 01-0000-0-0000-0000-9330-000 01-0000-0-0000-0000-9330-000								7026765925 7026765925 7026758914 7026758914 4025893118 7026765524 Warrant Amount	769.73 5,388.14 1,202.35 4,519.93 470.21 4,041.04 16,391.40
603831	030098-01	PLACER COUNTY OFFICE OF ED	PV200106-001	1	01-0000-0-0000-7200-5200-000-0000								081619 Warrant Amount	475.00 475.00

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Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount	
603832	030144-01	ROYCE CONSTRUCTION & DESIGN	PO200028-001	1	01-0000-0-0000-8500-6200-002-0000								7	105,665.18	
													Warrant Amount	105,665.18	
603833	002361-01	RYLAND SCHOOL BUSINESS CONSULT	PV200089-001	1	01-0000-0-0000-7200-5800-000-0000								2388	80.00	
													Warrant Amount	80.00	
603834	000339-01	SIERRA NEVADA MEDIA GROUP	PV200092-001	1	01-0000-0-0000-7400-5800-000-0000								19307407312019	2,031.75	
													Warrant Amount	2,031.75	
603835	000947-01	STAPLES BUSINESS CREDIT	PO200010-001	1	01-0000-0-0000-7100-4300-000-0000								17616645701	208.52	
			PO200018-001	1	01-0000-0-0000-2700-4300-001-0000								722154137801	132.54	
				2	01-0000-0-1110-1000-4300-001-0000								722154137801	1,041.52	
			PO200018-002	2	01-0000-0-1110-1000-4300-001-0000								722154137804	72.50	
			PO200018-003	2	01-0000-0-1110-1000-4300-001-0000								722154137803	48.25	
			PO200018-004	2	01-0000-0-1110-1000-4300-001-0000								722154137802	20.86	
			PO200019-001	1	01-0000-0-0000-2700-4300-002-0000								722153943401	496.96	
			PO200019-002	1	01-0000-0-0000-2700-4300-002-0000								722153943405	45.21	
			PO200019-003	1	01-0000-0-0000-2700-4300-002-0000								722153943404	41.55	
			PO200019-004	1	01-0000-0-0000-2700-4300-002-0000								722153943403	31.57	
			PO200019-005	1	01-0000-0-0000-2700-4300-002-0000								722153943407	30.61	
			PO200019-006	1	01-0000-0-0000-2700-4300-002-0000								722153943402	28.09	
			PO200019-007	1	01-0000-0-0000-2700-4300-002-0000								722153943406	25.08	
													Warrant Amount	2,223.26	
603836	000375-01	STEVE AND SONS MOBILE REPAIR	CM200011-001	1	01-0000-0-0000-0000-9581-000								CA7%WH 5295	(141.12)	
			PV200090-001	1	01-0000-0-0000-3600-5600-000-TRAN								5295	2,016.00	
													Warrant Amount	1,874.88	
603837	030045-01	SYSCO FOOD SVCS OF SACRAMENTO	CM200013-001	1	13-5310-0-0000-3700-4705-000-CAFE								231405193	(33.70)	
			PV200099-001	1	13-5310-0-0000-3700-4705-000-CAFE								231402342	584.81	
				2	13-5310-0-0000-3700-4706-000-CAFE								231402342	641.61	
				3	13-5310-0-0000-3700-4707-000-CAFE								231402342	111.47	
													Warrant Amount	1,304.19	
Warrant Totals:				Warrant Count:		27		Total							158,197.99
								Fund 01 Total							156,893.80
								Fund 13 Total							1,304.19
Transmittal Total:				Warrant/EFT Count:		27		Total							158,197.99

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		Fund 01 Total	156,893.80
		Fund 13 Total	1,304.19
District Totals:	Warrant/EFT Count: 27	Grand Total	158,197.99
		Fund 01 Total	156,893.80
		Fund 13 Total	1,304.19

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Warrants Dated: 08/20/2019 / EFTs Dated:

Production Run ID: 183
10 Alpine County Unified

Fiscal Year: 2020

Transmittal: 20000007-0 - 20180820 FU 21

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603810	030225-01	HMR ARCHITECTS	PV200108-001	1	21	0000	0	0000	8500	6250	001	0000	5502	9,141.53
													Warrant Amount	9,141.53
			Warrant Totals:										Warrant Count:	1
													Total	9,141.53
													Fund 21 Total	9,141.53
			Transmittal Total:										Warrant/EFT Count:	1
													Total	9,141.53
													Fund 21 Total	9,141.53
			District Totals:										Warrant/EFT Count:	1
													Grand Total	9,141.53
													Fund 21 Total	9,141.53

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2020

Transmittal Number: 20000006-0

Reference	Vendor	Description	Amount
PV200100-001	ACE HARDWARE	PARTS	5.34
PV200101-001	ACE HARDWARE	VINYL CONCRETE PATCH	19.27
PV200102-001	ACE HARDWARE	LANDSCAPE 10 OZ	14.12
		Total Payment Amount	38.73
PV200091-001	AHERN RENTALS	LOOP CHAINSAW, GALLON OIL CAN	56.74
		Total Payment Amount	56.74
PV200103-001	ALPINE COUNTY SCHOOLS	FINGERPRINTS; STORY L	40.00
PV200104-001	ALPINE COUNTY SCHOOLS	FINGERPRINTS; STRAHL	44.00
PV200105-001	ALPINE COUNTY SCHOOLS	FINGERPRINTS; SIMPSON	66.00
		Total Payment Amount	150.00
PV200086-001	ANGELS SEWER & DRAIN	NEW GREASE TRAP BEAR VALLEY	5,990.61
		Total Payment Amount	5,990.61
PO200027-001	ASPEN STREET ARCHITECTS INC	BV ARCHITECT SERVICES	1,800.00
PV200098-001	ASPEN STREET ARCHITECTS INC	BV ARCHITECT SERVICES	737.22
		Total Payment Amount	2,537.22
PO200032-001	BRADY INDUSTRIES LLC	MOP HEADS, SOAP, TOWELS	709.44
		BRADY JANITORIAL SUPPLIES	
		Total Payment Amount	709.44
PO200004-001	CENGAGE LEARNING INC	6TH AND 7TH GRADE WORLD HISTOR	6,163.80
		19-20 WORLD HISTORY	
		Total Payment Amount	6,163.80
PO200022-001	CENTURY FORMS	APY CHECKS	579.75
		APY CHECKS	
		Total Payment Amount	579.75
CM200012-001	CMC TIRE INC	CASING CREDITS	(1,560.00)
PV200097-001	CMC TIRE INC	BUS #6 TIRES	2,158.56
		Total Payment Amount	598.56
PV200088-001	D STYLE MOBILE AUTO DETAILING	6 BUSES AND ALL SURBURBANS DET	3,400.00
		Total Payment Amount	3,400.00

ALPINE COUNTY SCHOOLS
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Fiscal Year: 2020

Transmittal Number: 20000006-0

Reference	Vendor	Description	Amount
PV200087-001	DOUGLAS DISPOSAL INC	TRASH SERVICES	675.90
		Total Payment Amount	675.90
PO200023-001	EDCLUB INC	STUDENT TYPING LICENSES 19-20	292.40
		TYPING LICENSES 19-20	
		Total Payment Amount	292.40
PO200029-001	EDGENUITY	IS TEACHING 19-20	1,625.00
		IS TEACHING 19-20	
		Total Payment Amount	1,625.00
PV200093-001	HIGH SIERRA BUSINESS SYSTEMS	DO COPY CHARGES	351.95
PV200094-001	HIGH SIERRA BUSINESS SYSTEMS	DVES COPY CHARGES	18.16
		Total Payment Amount	370.11
PO200035-001	INTERACTIVE EDUCATIONAL SERV	WEB DESIGN FEE, 19-20 PAYMENT	3,600.00
		WEB DESIGN	
		Total Payment Amount	3,600.00
PV200096-001	LAKE ALPINE WATER COMPANY	BV WATER SERVICE	585.81
		Total Payment Amount	585.81
TC200003-001	LAUREN WENNSTROM	FINGERPRINTS	70.00
		Total Payment Amount	70.00
TC200002-001	LIA STORY	FINGERPRINTS, STAFF DEVELOPMEN	178.80
		Total Payment Amount	178.80
TC200004-001	MATTHEW STRAHL	FINGERPRINTS BALANCE	5.00
TC200005-001	MATTHEW STRAHL	STAFF DEVELOPMENT SUPPLIES, MI	524.46
		Total Payment Amount	529.46
PO200001-001	PEARSON EDUCATION INC	K-5TH SOCIAL STUDIES	6,157.87
		19-20 SOCIAL STUDIES	
PO200002-001	PEARSON EDUCATION INC	6TH GRADE SCIENCE BOOKS AND DI	5,722.28
		19-20 SCIENCE	
PO200002-002	PEARSON EDUCATION INC	6TH GRADE SCIENCE BOOKS TEACHE	470.21
		19-20 SCIENCE	
PO200002-003	PEARSON EDUCATION INC	6TH GRADE SCIENCE KITS	4,041.04
		19-20 SCIENCE	

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

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Fiscal Year: 2020

Transmittal Number: 20000006-0

			Total Payment Amount	16,391.40
Reference	Vendor	Description	Amount	
PV200106-001	PLACER COUNTY OFFICE OF ED	2019 PBIS CONF REGISTRATION EL	475.00	
			Total Payment Amount	475.00
PO200028-001	ROYCE CONSTRUCTION & DESIGN	BV DRY FLOOD PROOFING	105,665.18	
			Total Payment Amount	105,665.18
PV200089-001	RYLAND SCHOOL BUSINESS CONSULT	FINANCIAL CONSULTING SERVICES	80.00	
			Total Payment Amount	80.00
PV200092-001	SIERRA NEVADA MEDIA GROUP	JULY AD	2,031.75	
			Total Payment Amount	2,031.75
PO200010-001	STAPLES BUSINESS CREDIT	FOLDERS, COPY PAPER, BINDER, T	208.52	
PO200018-001	STAPLES BUSINESS CREDIT	STAPLES DO OFFICE SUPPLIES	1,174.06	
PO200018-002	STAPLES BUSINESS CREDIT	COPY PAPER, GLUE STICKS, TAPE	72.50	
PO200018-003	STAPLES BUSINESS CREDIT	D10M99051 STAPLES OFFICE SUPPL	48.25	
PO200018-004	STAPLES BUSINESS CREDIT	COMPOSITION BOOKS	20.86	
PO200019-001	STAPLES BUSINESS CREDIT	D10M99051 STAPLES OFFICE SUPPL	496.96	
PO200019-002	STAPLES BUSINESS CREDIT	SCISSORS	45.21	
PO200019-003	STAPLES BUSINESS CREDIT	D10M99051 STAPLES OFFICE SUPPL	41.55	
PO200019-004	STAPLES BUSINESS CREDIT	GRAPH RULED FILLER PAPER	31.57	
PO200019-005	STAPLES BUSINESS CREDIT	D10M99051 STAPLES OFFICE SUPPL	30.61	
PO200019-006	STAPLES BUSINESS CREDIT	BINDERS, MARKERS, ENVELOPES, S	28.09	
PO200019-007	STAPLES BUSINESS CREDIT	D10M99050 BV STAPLES OFFICE SU	25.08	
			Total Payment Amount	2,223.26
CM200011-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(141.12)	

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Transmittal Number: 20000006-0

Reference	Vendor	Description	Amount
PV200090-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	2,016.00
		Total Payment Amount	1,874.88
CM200013-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	(33.70)
PV200099-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	1,337.89
		Total Payment Amount	1,304.19
		Transmittal Total	158,197.99
	Fund Summary:	Fund 01	156,893.80
		Fund 13	1,304.19

ALPINE COUNTY SCHOOLS
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10 Alpine County Unified

Fiscal Year: 2020

Transmittal Number: 20000007-0

Reference	Vendor	Description	Amount
PV200108-001	HMR ARCHITECTS	DIAMOND VALLEY ARCHITECTURAL F	9,141.53
		Total Payment Amount	9,141.53

Transmittal Total 9,141.53

Fund Summary: Fund 21 9,141.53

Payment Count: 28 Transmittal Count: 2 Grand Total: 167,339.52

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