

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 09/17/2019 / EFTs Dated:

Production Run ID: 192
10 Alpine County Unified

Transmittal: 20000012-0 - 20190917 APY

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603933	002143-01	AFLAC	PV200187-001	1	01-0000-0-0000-0000-9564-000								975332 SEPTEMBER Warrant Amount	44.20 44.20
603934	000057-01	ALPINE COUNTY SCHOOLS	PV200163-001	1	01-0000-0-0000-7400-5800-000-0000								32825 ALPINE COU Warrant Amount	74.00 74.00
603935	001895-01	ASPEN STREET ARCHITECTS INC	PO200027-002	1	01-0000-0-0000-8500-6200-002-0000								26956	1,487.00
			PV200174-001	1	01-0000-0-0000-8500-5800-002-0000								26956	62.70
			PV200177-001	1	01-0000-0-0000-8500-5800-002-0000								26957	77.50
													Warrant Amount	1,627.20
603936	000331-01	CALIFORNIA DEPT OF EDUCATION	PV200178-001	1	13-5310-0-0000-3700-4705-000-CAFE								20SF32948	28.50
				2	13-5310-0-0000-3700-4706-000-CAFE								20SF32948	42.75
													Warrant Amount	71.25
603937	002139-01	CALIFORNIA'S VALUED TRUST	PV200186-001	1	01-0000-0-0000-0000-9564-000								090119 SEPTEMBER Warrant Amount	16,410.70 16,410.70
603938	000192-01	CAPITAL CITY AUTO PARTS	CM200017-001	1	01-0000-0-0000-3600-4300-000-TRAN								396846	(70.68)
			CM200018-001	1	01-0000-0-0000-3600-4300-000-TRAN								398191	(466.81)
			PV200179-001	1	01-0000-0-0000-3600-4300-000-TRAN								396720	135.11
			PV200180-001	1	01-0000-0-0000-3600-4300-000-TRAN								396798	85.59
			PV200181-001	1	01-0000-0-0000-3600-4300-000-TRAN								396801	11.27
			PV200182-001	1	01-0000-0-0000-3600-4300-000-TRAN								396845	95.84
			PV200183-001	1	01-0000-0-0000-3600-4300-000-TRAN								398102	466.81
			PV200184-001	1	01-0000-0-0000-3600-4300-000-TRAN								398189	53.79
													Warrant Amount	310.92
603939	000019-01	DOUGLAS DISPOSAL INC	PV200168-001	1	01-0000-0-0000-8100-5530-001-MAIN								40961361 090119 Warrant Amount	540.72 540.72
603940	030016-01	ELEANOR H MOORE	TC200013-001	1	01-0000-0-0000-2700-5200-001-0000								082919 Warrant Amount	65.54 65.54
603941	030228-01	EXPLORELEARNING LLC	PO200040-001	1	01-0000-0-1110-1000-5820-001-0000								2145937 Warrant Amount	1,575.00 1,575.00
603942	030230-01	FRONTLINE TECHNOLOGIES GROUP	PV200160-001	1	01-0000-0-0000-2700-5800-001-0000								INVUS106324 Warrant Amount	2,750.00 2,750.00

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Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603943	030047-01	HEARTLAND PAYMENT SYSTEMS	PV200161-001	1	13-5310-0-0000-3700-5800-000-CAFE								HSSREC003241 Warrant Amount	249.00 249.00
603944	001162-01	HIGH SIERRA BUSINESS SYSTEMS	PV200175-001 PV200176-001	1 1	01-0000-0-1110-1000-5800-001-0000 01-0000-0-0000-7200-5800-000-0000								105574 105551 Warrant Amount	248.40 372.91 621.31
603945	030158-01	HOME DEPOT CREDIT SERVICES	PV200188-001 PV200189-001	1 1 2	01-0000-0-0000-8100-4300-001-MAIN 01-0000-0-0000-8100-4300-001-MAIN 01-0000-0-0000-8100-4300-002-MAIN								4131494 4024832 4024832 Warrant Amount	45.86 27.78 66.85 140.49
603946	030145-01	JUSTIN SAVASO	TC200012-001	1	01-0000-0-1110-1000-5800-002-0000								082719 Warrant Amount	60.00 60.00
603947	030154-01	LAKE ALPINE WATER COMPANY	PV200164-001	1	01-0000-0-0000-8100-5520-002-MAIN								4512 Warrant Amount	552.69 552.69
603948	030231-01	NEVADA MUSEUM OF ART	PO200046-001	1	01-0000-0-1110-1000-5200-001-0000								091119 Warrant Amount	180.00 180.00
603949	030144-01	ROYCE CONSTRUCTION & DESIGN	CL190009-003 PO200028-002	1 1	01-0000-0-0000-8500-6200-002-0000 01-0000-0-0000-8500-6200-002-0000								APP 8 INV 8 APP 8 INV 8 Warrant Amount	2,936.36 4,255.77 7,192.13
603950	002361-01	RYLAND SCHOOL BUSINESS CONSULT	PV200172-001	1	01-0000-0-0000-7200-5800-000-0000								2413 Warrant Amount	120.00 120.00
603951	001849-01	SCHOOLWISE TECHNOLOGIES	PO200050-001	1	01-0000-0-0000-7700-5820-000-0000								2287 Warrant Amount	1,000.00 1,000.00
603952	001200-01	SCOTTSDALE PLUMBING	PV200162-001	1	01-0000-0-0000-8100-5600-002-MAIN								14476 Warrant Amount	10,336.58 10,336.58
603953	002140-01	SELF INSURED SCHOOLS OF CA	PV200185-001	1	01-0000-0-0000-0000-9564-000								090119 SEPT 2019 Warrant Amount	6,376.74 6,376.74
603954	000947-01	STAPLES BUSINESS CREDIT	PO200033-002 PO200034-002	1 1	01-0000-0-1110-1000-4300-001-0000 01-0000-0-1110-1000-4300-001-0000								722393908402 722393857102	14.04 63.90

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			PO200041-001	1	01-0000-0-0000-7100-4300-000-0000								730045159901	97.11
			PO200043-001	1	01-0000-0-1110-1000-4300-001-VAPA								730049935501	277.54
				2	01-0000-0-1110-1000-4300-001-0000								730049935501	965.70
			PO200043-002	2	01-0000-0-1110-1000-4300-001-0000								730049935502	54.38
													Warrant Amount	1,472.67
603955	000375-01	STEVE AND SONS MOBILE REPAIR	CM200016-001	1	01-0000-0-0000-0000-9581-000								CA7%WH 5299	(156.56)
			PV200173-001	1	01-0000-0-0000-3600-5600-000-TRAN								5299	2,236.50
													Warrant Amount	2,079.94
603956	030045-01	SYSKO FOOD SVCS OF SACRAMENTO	PV200170-001	1	13-5310-0-0000-3700-4705-000-CAFE								231431625	405.41
				2	13-5310-0-0000-3700-4706-000-CAFE								231431625	551.23
				3	13-5310-0-0000-3700-4707-000-CAFE								231431625	93.67
				4	13-5310-0-0000-3700-4709-000-CAFE								231431625	33.14
			PV200171-001	1	13-5310-0-0000-3700-4705-000-CAFE								231443800	198.37
				2	13-5310-0-0000-3700-4706-000-CAFE								231443800	772.39
				3	13-5310-0-0000-3700-4707-000-CAFE								231443800	136.10
				4	13-5310-0-0000-3700-4709-000-CAFE								231443800	19.30
				5	13-5310-0-0000-3700-4310-000-CAFE								231443800	43.99
													Warrant Amount	2,253.60
603957	002180-01	TUOLUMNE JPA	PV200166-001	1	01-0000-0-0000-3600-5800-000-TRAN								080119	150.00
			PV200167-001	1	01-0000-0-0000-8100-5800-000-MAIN								090119	1,936.00
			PV200169-001	1	01-0000-0-0000-7400-5800-000-0000								090619	47.50
													Warrant Amount	2,133.50
			Warrant Totals:										Total	58,238.18
													Fund 01 Total	55,664.33
													Fund 13 Total	2,573.85
			Transmittal Total:										Total	58,238.18
													Fund 01 Total	55,664.33
													Fund 13 Total	2,573.85
			District Totals:										Grand Total	58,238.18
													Fund 01 Total	55,664.33
													Fund 13 Total	2,573.85

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2020

Transmittal Number: 20000012-0

Reference	Vendor	Description	Amount
PV200187-001	AFLAC	ACCIDENT/ICARE/CANCER	44.20
		Total Payment Amount	44.20
PV200163-001	ALPINE COUNTY SCHOOLS	FINGERPRINTS; RODRIQUEZ	74.00
		Total Payment Amount	74.00
PO200027-002	ASPEN STREET ARCHITECTS INC	BV ARCHITECT SERVICES	1,487.00
PV200174-001	ASPEN STREET ARCHITECTS INC	BV ARCHITECT SERVICES	62.70
PV200177-001	ASPEN STREET ARCHITECTS INC	BV ARCHITECTURAL SERVICES	77.50
		Total Payment Amount	1,627.20
PV200178-001	CALIFORNIA DEPT OF EDUCATION	FOOD AND SUPPLIES	71.25
		Total Payment Amount	71.25
PV200186-001	CALIFORNIA'S VALUED TRUST	MED/DENT/VIS	16,410.70
		Total Payment Amount	16,410.70
CM200017-001	CAPITAL CITY AUTO PARTS	FILTER KIT RETURN	(70.68)
CM200018-001	CAPITAL CITY AUTO PARTS	SUB #13 MIRROR RETURN	(466.81)
PV200179-001	CAPITAL CITY AUTO PARTS	2007 CHEVY AUTOMATIC TRANSMISS	135.11
PV200180-001	CAPITAL CITY AUTO PARTS	2007 CHEVY BRAKE PADS	85.59
PV200181-001	CAPITAL CITY AUTO PARTS	2007 CHEVY AIR FRESHENER	11.27
PV200182-001	CAPITAL CITY AUTO PARTS	SUB #15 STOCK AND SHOP SUPPLIE	95.84
PV200183-001	CAPITAL CITY AUTO PARTS	SUB #13 MIRROR	466.81
PV200184-001	CAPITAL CITY AUTO PARTS	SUB #8 1-A10-B C 2.5 UNIT	53.79
		Total Payment Amount	310.92
PV200168-001	DOUGLAS DISPOSAL INC	TRASH SERVICES	540.72
		Total Payment Amount	540.72
TC200013-001	ELEANOR H MOORE	CSR CONFERENCE MILEAGE	65.54
		Total Payment Amount	65.54
PO200040-001	EXPLORELEARNING LLC	REFLEX MATH 19-20	1,575.00
		REFLEX MATH 19-20	
		Total Payment Amount	1,575.00
PV200160-001	FRONTLINE TECHNOLOGIES GROUP	ABSENCE AND TIME SOLUTION	2,750.00
		Total Payment Amount	2,750.00

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PV200161-001	HEARTLAND PAYMENT SYSTEMS	19-20 NK MENU PLANNING	249.00
		Total Payment Amount	249.00
PV200175-001	HIGH SIERRA BUSINESS SYSTEMS	DVES COPY CHARGES	248.40
PV200176-001	HIGH SIERRA BUSINESS SYSTEMS	DO COPY CHARGES	372.91
		Total Payment Amount	621.31
PV200188-001	HOME DEPOT CREDIT SERVICES	CORNER BRACE, SCREWS	45.86
PV200189-001	HOME DEPOT CREDIT SERVICES	TOOL SET, SCREWS	94.63
		Total Payment Amount	140.49
TC200012-001	JUSTIN SAVASO	FIELD TRIP FEE	60.00
		Total Payment Amount	60.00
PV200164-001	LAKE ALPINE WATER COMPANY	BV WATER SERVICE	552.69
		Total Payment Amount	552.69
PO200046-001	NEVADA MUSEUM OF ART	STUDENTS ADMISSION INTO NEVADA	180.00
		NV Museum of Art Field Trip	
		Total Payment Amount	180.00
CL190009-003	ROYCE CONSTRUCTION & DESIGN	RETAINAGE BALANCE	2,936.36
PO200028-002	ROYCE CONSTRUCTION & DESIGN	BV DRY FLOOD PROOFING	4,255.77
		BV DRY FLOOD PROOFING	
		Total Payment Amount	7,192.13
PV200172-001	RYLAND SCHOOL BUSINESS CONSULT	FINANCIAL CONSULTING SERVICES	120.00
		Total Payment Amount	120.00
PO200050-001	SCHOOLWISE TECHNOLOGIES	WEB BASED PARENT ALERT 19-20	1,000.00
		WEB BASED PARENT ALERT 19-20	
		Total Payment Amount	1,000.00
PV200162-001	SCOTTSDALE PLUMBING	BEAR VALLEY PLUMBING	10,336.58
		Total Payment Amount	10,336.58
PV200185-001	SELF INSURED SCHOOLS OF CA	MED/DENT/VIS/LIFE	6,376.74
		Total Payment Amount	6,376.74
PO200033-002	STAPLES BUSINESS CREDIT	BLUE HARMONY LESSON PLANNER AN	14.04

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Reference	Vendor	Description	Amount
PO200034-002	STAPLES BUSINESS CREDIT	CLASSROOM AND OFFICE SUPPLIES, HEAVY DUTY UNRULED CHART PAPER	63.90
PO200041-001	STAPLES BUSINESS CREDIT	INSTRUCTIONAL SUPPLIES STAPLES, BINDER CLIPS, COPY PA	97.11
PO200043-001	STAPLES BUSINESS CREDIT	STAPLES DO LS BINDER CLIPS, GLUE STICKS, PEN	1,243.24
PO200043-002	STAPLES BUSINESS CREDIT	Classroom supplies COMPOSITION BOOK	54.38
		Classroom supplies	
		Total Payment Amount	1,472.67
CM200016-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(156.56)
PV200173-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	2,236.50
		Total Payment Amount	2,079.94
PV200170-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	1,083.45
PV200171-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	1,170.15
		Total Payment Amount	2,253.60
PV200166-001	TUOLUMNE JPA	2019-20 BUS DRIVER TRAINING	150.00
PV200167-001	TUOLUMNE JPA	2019-20 REGULATORY COMPLIANCE	1,936.00
PV200169-001	TUOLUMNE JPA	PRE EMPLOYMENT STRAHL	47.50
		Total Payment Amount	2,133.50
		Transmittal Total	58,238.18
		Fund Summary:	
		Fund 01	55,664.33
		Fund 13	2,573.85
Payment Count:	25	Transmittal Count:	1
		Grand Total:	58,238.18

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

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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