

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 10/01/2019 / EFTs Dated:

Production Run ID: 195
 10 Alpine County Unified

Transmittal: 20000013-0 - 20191001 APY

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603990	000002-01	ACSA	PV200222-001	1	01-0000-0-0000-0000-9564-000								91285	124.80
													Warrant Amount	124.80
603991	002143-01	AFLAC	PV200221-001	1	01-0000-0-0000-0000-9564-000								370015 OCTOBER 2	44.20
													Warrant Amount	44.20
603992	000057-01	ALPINE COUNTY SCHOOLS	PV200195-001	1	01-0000-0-0000-3600-4300-000-TRAN								3284 STATE BOARD	6.79
			PV200196-001	1	01-0000-0-0000-7400-5800-000-0000								3286 ALPINE COUN	74.00
			PV200197-001	1	01-0000-0-0000-7400-5800-000-0000								3283 ALPINE COUN	74.00
			PV200198-001	1	01-0000-0-0000-7400-5800-000-0000								3285 ALPINE COUN	74.00
													Warrant Amount	228.79
603993	030161-01	AUBREY TREVETT	TC200014-001	1	01-9006-0-1110-1000-4300-001								091619	21.92
													Warrant Amount	21.92
603994	000004-01	A-Z BUS SALES INC	PV200202-001	1	01-0000-0-0000-3600-4300-000-TRAN								02P465058	146.59
													Warrant Amount	146.59
603995	000253-01	BOULDER EXTERMINATORS	PV200203-001	1	01-0000-0-0000-8100-5531-001-MAIN								28013	400.00
			PV200204-001	1	01-0000-0-0000-8100-5531-001-MAIN								27997	225.00
													Warrant Amount	625.00
603996	002139-01	CALIFORNIA'S VALUED TRUST	PV200223-001	1	01-0000-0-0000-0000-9564-000								100119 OCTOBER 2	23,857.03
													Warrant Amount	23,857.03
603997	000192-01	CAPITAL CITY AUTO PARTS	PV200211-001	1	01-0000-0-0000-3600-4300-000-TRAN								398932	16.67
			PV200212-001	1	01-0000-0-0000-3600-4300-000-TRAN								399530	48.10
			PV200213-001	1	01-0000-0-0000-3600-4300-000-TRAN								399765	27.15
			PV200214-001	1	01-0000-0-0000-3600-4300-000-TRAN								400742	303.36
			PV200215-001	1	01-0000-0-0000-3600-4300-000-TRAN								401629	54.62
													Warrant Amount	449.90
603998	030209-01	CAROL LAWLOR	TC200016-001	1	01-0000-0-1110-1000-5200-001-0000								092419	26.64
													Warrant Amount	26.64
603999	002343-01	DATA GRAPHICS	PV200199-001	1	01-0000-0-0000-7100-4300-000-0000								29519	480.43
													Warrant Amount	480.43
604000	000068-01	FLYERS ENERGY LLC	CL190019-001	1	01-0000-0-0000-3600-4300-000-TRAN								19867330A	2,184.77
			CL190019-002	1	01-0000-0-0000-3600-4300-000-TRAN								19908092	5,145.01

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(Continued...)														
			CL190019-003	1	01-0000-0-0000-3600-4300-000-TRAN								19934954	2,353.01
			CL190019-004	1	01-0000-0-0000-3600-4300-000-TRAN								19934956	3,609.08
			CM200022-001	1	01-0000-0-0000-3600-4300-000-TRAN								19867330C	(2,538.23)
			CM200023-001	1	01-0000-0-0000-3600-4300-000-TRAN								18788415C	(3,486.88)
			CM200024-001	1	01-0000-0-0000-3600-4300-000-TRAN								18788415AC	(4,107.57)
			PV200217-001	1	01-0000-0-0000-3600-4300-000-TRAN								19970265	2,209.13
			PV200218-001	1	01-0000-0-0000-3600-4300-000-TRAN								19867330	2,538.23
			PV200219-001	1	01-0000-0-0000-3600-4300-000-TRAN								18788415A	4,107.57
			PV200220-001	1	01-0000-0-0000-3600-4300-000-TRAN								18788415AA	3,853.53
													Warrant Amount	15,867.65
604001	030213-01	FLYERS ENERGY LLC	CL190020-001	1	01-0000-0-0000-8100-5511-001-MAIN								19883888	1,670.63
			CL190020-002	1	01-0000-0-0000-8100-5511-001-MAIN								19914016	4,430.92
													Warrant Amount	6,101.55
604002	030158-01	HOME DEPOT CREDIT SERVICES	PO200048-001	1	01-0000-0-0000-8100-4300-001-MAIN								1644500	138.31
			PO200048-002	1	01-0000-0-0000-8100-4300-001-MAIN								4341635	26.34
													Warrant Amount	164.65
604003	030151-01	HOUGHTON MIFFLIN HARCOURT	PO200042-001	1	01-0000-0-1110-1000-4300-002-0000								954577948	652.25
													Warrant Amount	652.25
604004	030234-01	JAN BARNETT	TC200015-001	1	01-0000-0-0000-7400-5800-000-0000								080819	69.00
													Warrant Amount	69.00
604005	030155-01	KRAZAN AND ASSOCIATES INC	PV200190-001	1	01-0000-0-0000-8500-6200-002-0000								76451425190	582.00
													Warrant Amount	582.00
604006	000165-01	LINGO	PV200207-001	1	01-0000-0-0000-7100-5910-000-0000								608704775	58.69
				2	01-0000-0-0000-7200-5910-000-0000								608704775	46.56
				3	01-0000-0-1110-1000-5910-001-0000								608704775	106.91
				4	01-0000-0-0000-3600-5910-023-TRAN								608704775	20.65
				5	01-0000-0-0000-2420-5910-049-TECH								608704775	4.90
													Warrant Amount	237.71
604007	030152-01	MICHAEL MARTIN	PV200216-001	1	01-0000-0-1110-1000-5800-002-0000								9023	2,710.00
													Warrant Amount	2,710.00
604008	000037-01	NU-SYSTEMS INC	PV200191-001	1	01-0000-0-0000-2700-5920-006-0000								R126812	84.00

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			PV200192-001	1	01-0000-0-0000-2700-5920-007-0000								R126811	84.00
			PV200193-001	1	01-0000-0-0000-2700-5920-243-CDS								R126813	84.00
													Warrant Amount	252.00
604009	000546-01	NWEA	PO200053-001	1	01-5810-0-1110-1000-5820-000-REAP								28235	675.00
													Warrant Amount	675.00
604010	030165-01	SAFETY-KLEEN SYSTEMS INC.	PV200200-001	1	01-0000-0-0000-3600-5800-000-TRAN								80832979	477.98
													Warrant Amount	477.98
604011	002318-01	SHRED-IT USA	PV200210-001	1	01-0000-0-0000-2700-5800-001-0000								8128203708	28.50
				2	01-0000-0-0000-7100-5800-000-0000								8128203708	28.50
													Warrant Amount	57.00
604012	002336-01	SMITHS CUSTOMER CHARGES	PV200194-001	1	13-5310-0-0000-3700-4705-000-CAFE								TIX 719384663 81	15.84
				2	13-5310-0-0000-3700-4706-000-CAFE								TIX 719384663 81	12.35
				3	13-5310-0-0000-3700-4320-000-CAFE								TIX 719384663 81	11.75
													Warrant Amount	39.94
604013	002144-01	STANDARD INSURANCE COMPANY CB	PV200224-001	1	01-0000-0-0000-0000-9564-000								100119 OCTOBER 2	270.00
													Warrant Amount	270.00
604014	000375-01	STEVE AND SONS MOBILE REPAIR	CM200020-001	1	01-0000-0-0000-0000-9581-000								CA7%WH 5301	(171.99)
			PV200206-001	1	01-0000-0-0000-3600-5600-000-TRAN								5301	2,457.00
													Warrant Amount	2,285.01
604015	030045-01	SYSCO FOOD SVCS OF SACRAMENTO	CM200021-001	1	13-5310-0-0000-3700-4706-000-CAFE								231456529	(58.42)
			PV200208-001	1	13-5310-0-0000-3700-4705-000-CAFE								231463920	269.55
				2	13-5310-0-0000-3700-4706-000-CAFE								231463920	482.30
				3	13-5310-0-0000-3700-4707-000-CAFE								231463920	153.10
			PV200209-001	1	13-5310-0-0000-3700-4705-000-CAFE								231454194	362.90
				2	13-5310-0-0000-3700-4706-000-CAFE								231454194	440.27
				3	13-5310-0-0000-3700-4707-000-CAFE								231454194	136.20
				4	13-5310-0-0000-3700-4310-000-CAFE								231454194	16.77
													Warrant Amount	1,802.67
604016	030214-01	TWIG EDUCATION	PO200058-001	1	01-1100-0-1110-1000-4100-000-LOTT								1195	636.96
				2	01-0000-0-1110-1000-4300-001-0000								1195	740.99
													Warrant Amount	1,377.95

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(Continued...)																
604017	030168-01	WH BRESHEARS INC	PV200201-001	1	01	0000-0-0000-8100-5511-002		MAIN					365241	629.18		
													Warrant Amount	629.18		
Warrant Totals:													Warrant Count:	28	Total	60,256.84
															Fund 01 Total	58,414.23
															Fund 13 Total	1,842.61
Transmittal Total:													Warrant/EFT Count:	28	Total	60,256.84
															Fund 01 Total	58,414.23
															Fund 13 Total	1,842.61

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ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 10/01/2019 / EFTs Dated:

Production Run ID: 195
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Transmittal: 20000014-0 - 20191001 US BANK

Fiscal Year: 2020

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount	
604018	030128-01	US BANK	PV200231-001	1	01-0000-0-0000-7200-4300-000-0000								ALPS HAUS 091619	21.51	
			PV200232-001	1	01-0000-0-0000-7200-4300-000-0000								ALPS HAUS 091619	23.90	
														Warrant Amount	45.41
604019	030138-01	US BANK	PO200045-001	1	01-0000-0-1110-1000-4300-001-0000								AMAZON 6321043	30.54	
604020	030203-01	US BANK	CM200025-001	1	01-0000-0-0000-8100-4300-002-MAIN								ULTIMATE DUMPSTE	(404.25)	
			PO200039-001	1	01-6500-0-5770-1120-4300-000-SPED								PRIOHEALTH 09161	358.90	
			PV200109-001	1	01-0000-0-1110-1000-5910-002-0000								AT&T 091519	45.00	
			PV200225-001	1	01-0000-0-1110-1000-5800-001-0000								SACRAMENTO OFFIC	50.00	
			PV200226-001	1	01-0000-0-1110-1000-5200-001-0000								MARRIOTT 091619	440.60	
			PV200227-001	1	01-0000-0-1110-1000-5820-001-0000								EXPLOEARNING 0	525.00	
			PV200228-001	1	01-0000-0-1110-1000-5910-002-0000								AT&T 091619	98.65	
			PV200229-001	1	01-0000-0-0000-8100-4300-002-MAIN								ULTIMATE DUMPSTE	404.25	
			PV200230-001	1	01-0000-0-1110-1000-5820-001-0000								REMOTEPC 091619	69.50	
											Warrant Amount	1,587.65			
604021	030208-01	US BANK	CM200026-001	1	01-0000-0-0000-7400-5200-000-0000								FAIRFIELD 091619	(180.43)	
			PV200235-001	1	01-0000-0-0000-7400-5200-000-0000								FAIRFIELD 091619	180.43	
			PV200236-001	1	01-0000-0-0000-7100-5200-000-0000								SOUTHWEST 091619	289.98	
			PV200237-001	1	01-0000-0-0000-7200-4300-000-0000								ACCOLADES 091619	433.05	
			PV200238-001	1	01-0000-0-0000-7100-5200-000-0000								CSBA 091619	1,048.00	
			PV200239-001	1	01-0000-0-0000-2700-4300-002-0000								RALEYS 091619	38.93	
											Warrant Amount	1,809.96			
604022	030235-01	US BANK	PV200233-001	1	01-0000-0-0000-7200-4300-000-0000								COSTCO 091619	92.02	
604023	030236-01	US BANK	PV200234-001	1	01-0000-0-0000-2700-4300-001-0000								JOY MASCOT 09161	359.10	
				Warrant Totals:										Total	3,924.68
														Fund 01 Total	3,924.68
				Transmittal Total:										Total	3,924.68
														Fund 01 Total	3,924.68
				District Totals:										Grand Total	64,181.52

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Fund 01 Total	62,338.91
Fund 13 Total	1,842.61

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2020

Transmittal Number: 20000013-0

Reference	Vendor	Description	Amount
PV200202-001	A-Z BUS SALES INC	LIGHT, PARKING BUS D-1	146.59
		Total Payment Amount	146.59
PV200222-001	ACSA	MONTHLY DUES	124.80
		Total Payment Amount	124.80
PV200221-001	AFLAC	ACCIDENT/ICARE/CANCER	44.20
		Total Payment Amount	44.20
PV200195-001	ALPINE COUNTY SCHOOLS	QE 6/30 EXEMPT BUS DIESEL TAX	6.79
PV200196-001	ALPINE COUNTY SCHOOLS	FINGERPRINTS; BENNETT	74.00
PV200197-001	ALPINE COUNTY SCHOOLS	FINGERPRINTS; JONES	74.00
PV200198-001	ALPINE COUNTY SCHOOLS	FINGERPRINTS; CHAPMAN	74.00
		Total Payment Amount	228.79
TC200014-001	AUBREY TREVETT	PBIS REWARDS	21.92
		Total Payment Amount	21.92
PV200203-001	BOULDER EXTERMINATORS	TREAT SCHOOL INTERIOR FOR ANTS	400.00
PV200204-001	BOULDER EXTERMINATORS	MONTHLY PEST SERVICE	225.00
		Total Payment Amount	625.00
PV200223-001	CALIFORNIA'S VALUED TRUST	MED/DENT/VIS	23,857.03
		Total Payment Amount	23,857.03
PV200211-001	CAPITAL CITY AUTO PARTS	TAILLIGHT UTILITY PICKUP	16.67
PV200212-001	CAPITAL CITY AUTO PARTS	GASKET SEALER	48.10
PV200213-001	CAPITAL CITY AUTO PARTS	O-RINGS BUS #6	27.15
PV200214-001	CAPITAL CITY AUTO PARTS	DIESEL EXHAUST FLUID BUS #5	303.36
PV200215-001	CAPITAL CITY AUTO PARTS	GLASS CLEANER, ALL SUB-BUS	54.62
		Total Payment Amount	449.90
TC200016-001	CAROL LAWLOR	CARSON CITY BOOK FAIR WORKSHOP	26.64
		Total Payment Amount	26.64
PV200199-001	DATA GRAPHICS	SUPERINTENDENT LETTERHEAD AND	480.43
		Total Payment Amount	480.43
CL190019-001	FLYERS ENERGY LLC	BUS FUEL	2,184.77
CL190019-002	FLYERS ENERGY LLC	BUS FUEL	5,145.01

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Reference	Vendor	Description	Amount
CL190019-003	FLYERS ENERGY LLC	BUS FUEL	2,353.01
CL190019-004	FLYERS ENERGY LLC	BUS FUEL	3,609.08
CM200022-001	FLYERS ENERGY LLC	BUS FUEL	(2,538.23)
CM200023-001	FLYERS ENERGY LLC	BUS FUEL	(3,486.88)
CM200024-001	FLYERS ENERGY LLC	BUS FUEL	(4,107.57)
PV200217-001	FLYERS ENERGY LLC	BUS FUEL	2,209.13
PV200218-001	FLYERS ENERGY LLC	BUS FUEL	2,538.23
PV200219-001	FLYERS ENERGY LLC	BUS FUEL	4,107.57
PV200220-001	FLYERS ENERGY LLC	BUS FUEL	3,853.53
		Total Payment Amount	15,867.65
CL190020-001	FLYERS ENERGY LLC	HEATING OIL	1,670.63
CL190020-002	FLYERS ENERGY LLC	HEATING OIL	4,430.92
		Total Payment Amount	6,101.55
PO200048-001	HOME DEPOT CREDIT SERVICES	2 PACK SPRINKLER (8)	138.31
		Home Depot Online - Maintenanc	
PO200048-002	HOME DEPOT CREDIT SERVICES	2 PACK SPRINKLER (1)	26.34
		Home Depot Online - Maintenanc	
		Total Payment Amount	164.65
PO200042-001	HOUGHTON MIFFLIN HARCOURT	JOURNEYS CURIOUS ABOUT WORDS,	652.25
		Houghton Mifflin Harcourt- BV	
		Total Payment Amount	652.25
TC200015-001	JAN BARNETT	FINGERPRINTS	69.00
		Total Payment Amount	69.00
PV200190-001	KRAZAN AND ASSOCIATES INC	EPOXY & WEDGE ANCHOR INSPECTIO	582.00
		Total Payment Amount	582.00
PV200207-001	LINGO	MONTHLY PHONE LINE CHARGES	237.71
		Total Payment Amount	237.71
PV200216-001	MICHAEL MARTIN	INSPECTION SERVICES FOR BV DRY	2,710.00
		Total Payment Amount	2,710.00
PV200191-001	NU-SYSTEMS INC	QRTLY ALARM - K ROOM	84.00
PV200192-001	NU-SYSTEMS INC	QRTLY ALARM - DEL MASSO	84.00
PV200193-001	NU-SYSTEMS INC	QRTLY ALARM - COMM DAY (BLDG H	84.00

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		Total Payment Amount	252.00
Reference	Vendor	Description	Amount
PO200053-001	NWEA	MAP Testing Additional Seats	675.00
		MAP Testing Additional Seats	
		Total Payment Amount	675.00
PV200200-001	SAFETY-KLEEN SYSTEMS INC.	BRAKE CLEANER, PARTS WASHER	477.98
		Total Payment Amount	477.98
PV200210-001	SHRED-IT USA	MONTHLY SHREDDING CHARGES	57.00
		Total Payment Amount	57.00
PV200194-001	SMITHS CUSTOMER CHARGES	FOOD AND SUPPLIES	39.94
		Total Payment Amount	39.94
PV200224-001	STANDARD INSURANCE COMPANY CB	LIFE INSURANCE	270.00
		Total Payment Amount	270.00
CM200020-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(171.99)
PV200206-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	2,457.00
		Total Payment Amount	2,285.01
CM200021-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	(58.42)
PV200208-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	904.95
PV200209-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	956.14
		Total Payment Amount	1,802.67
PO200058-001	TWIG EDUCATION	GRADE 3, GRADE 5 SCIENCE ESSEM	1,377.95
		19-20 SCIENCE	
		Total Payment Amount	1,377.95
PV200201-001	WH BRESHEARS INC	BEAR VALLEY HEATING OIL	629.18
		Total Payment Amount	629.18
		Transmittal Total	60,256.84
	Fund Summary:	Fund 01	58,414.23
		Fund 13	1,842.61

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

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Fiscal Year: 2020

Transmittal Number: 20000014-0

Reference	Vendor	Description	Amount
PV200231-001	US BANK	WORK LUNCHEON PAYROLL & YEAR E	21.51
PV200232-001	US BANK	WORK LUNCHEON PAYROLL & YEAR E	23.90
		Total Payment Amount	45.41
PO200045-001	US BANK	CODE THIS GAME BOOK FOR STEAM	30.54
		Coding Book for STEAM, Amazon.	
		Total Payment Amount	30.54
CM200025-001	US BANK	BV PORTA POTTY	(404.25)
PO200039-001	US BANK	MEMOVES & MOREMEMOVES USB	358.90
		SELF REGULATION FOR HIGH NEEDS	
PV200109-001	US BANK	BV PHONE CHARGES	45.00
PV200225-001	US BANK	ELEANOR NIRN IMPLEMENTATION SC	50.00
PV200226-001	US BANK	CURRY SACRAMENTO MARRIOTT	440.60
		HOTE	
PV200227-001	US BANK	REFLEX MATH EXPANSION 15 STUDE	525.00
PV200228-001	US BANK	BV PHONE CHARGES	98.65
PV200229-001	US BANK	BV PORTA POTTY	404.25
PV200230-001	US BANK	REMOTEPG RENEWAL	69.50
		Total Payment Amount	1,587.65
CM200026-001	US BANK	STORY HR CONFERENCE HOTEL FEE	(180.43)
PV200235-001	US BANK	STORY HR CONFERENCE HOTEL FEE	180.43
PV200236-001	US BANK	STRAHL CSBA CONFERENCE AIRFARE	289.98
PV200237-001	US BANK	PLAQUES NAMEPLATES AND SIGNS	433.05
PV200238-001	US BANK	STRAHL CSBA SD CONFERENCE REGI	1,048.00
PV200239-001	US BANK	BV DRINKS	38.93
		Total Payment Amount	1,809.96
PV200233-001	US BANK	STAFF DEVELOPMENT	92.02
		Total Payment Amount	92.02
PV200234-001	US BANK	SCHOOL MASCOT OUTFIT	359.10
		Total Payment Amount	359.10
		Transmittal Total	3,924.68
		Fund Summary: Fund 01	3,924.68
Payment Count:	34	Transmittal Count:	2
		Grand Total:	64,181.52

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