

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Warrants Dated: 06/04/2019 / EFTs Dated:

Production Run ID: 165
10 Alpine County Unified

Fiscal Year: 2019

Transmittal: 19000142-0 - 20190604 US BANK

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603517	030128-01	US BANK	PO190142-001	1	01-0000-0-0000-7200-5300-000-0000								CFS TAX SOFTWARE	477.80
			PV190950-001	1	01-0000-0-0000-7200-4300-000-0000								ALPS HAUS 051519	57.25
			PV190951-001	1	01-0000-0-0000-7200-4300-000-0000								ALPS HAUS 051519	37.62
													Warrant Amount	572.67
603518	030138-01	US BANK	PO190138-001	1	01-0000-0-0000-3140-4300-001-0000								AMAZON 0085030	23.98
			PO190144-001	1	01-0000-0-0000-7110-4300-000-0000								AMAZON 5064254	400.64
			PO190149-001	1	01-0000-0-0000-7100-4300-000-0000								AMAZON 8733818	64.24
				2	01-0000-0-0000-7200-4300-000-0000								AMAZON 8733818	1,351.32
													Warrant Amount	1,840.18
603519	030203-01	US BANK	PO190143-001	1	01-0000-0-0000-2700-5910-001-0000								NEXTIVA 051519	77.70
				2	01-0000-0-0000-7100-5910-000-0000								NEXTIVA 051519	77.70
			PO190145-001	1	01-0000-0-1110-1000-4300-001-0000								STUDENT TREASURE	108.75
			PO190146-001	1	01-0000-0-0000-2700-4300-001-0000								SHINDIGZ 051519	328.55
			PV190953-001	1	01-0000-0-0000-7110-4300-000-0000								COSTCO 051519	69.91
			PV190954-001	1	01-0000-0-0000-7110-4300-000-0000								DOLLAR TREE 0515	32.13
			PV190955-001	1	01-0000-0-0000-3600-4300-000-TRAN								MAVERIK 051519	86.29
													Warrant Amount	781.03
603520	030206-01	US BANK	PV190944-001	1	01-0000-0-1110-1000-5910-002-0000								AT&T 051519	114.51
			PV190945-001	1	01-0000-0-0000-7400-4300-000-0000								SUBWAY 051519	42.83
			PV190946-001	1	01-0000-0-0000-7110-4300-000-0000								SUBWAY 051519	85.66
			PV190947-001	1	01-0000-0-0000-7400-4300-000-0000								STARBUCKS 051519	78.35
			PV190948-001	1	01-0000-0-0000-7200-5800-000-0000								UPS 051519	65.24
			PV190949-001	1	01-0000-0-0000-7200-5800-000-0000								UPS 051519	7.27
			PV190952-001	1	01-0000-0-0000-7100-5800-000-0000								ACSA 051519	200.00
													Warrant Amount	593.86
Warrant Totals:														
Transmittal Total:														
Warrant Count: 4														
Warrant/EFT Count: 4														
Total														3,787.74
Fund 01 Total														3,787.74
Total														3,787.74
Fund 01 Total														3,787.74

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/JEFT REGISTER DETAIL

Warrants Dated: 06/04/2019 / EFTs Dated:

Production Run ID: 165
10 Alpine County Unified

Transmittal: 19000144-0 - 20190604 APY

Fiscal Year: 2019

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603521	002143-01	AFLAC	PV190957-001	1	01-0000-0-0000-0000-9564-000								707128 JUNE 2019 Warrant Amount	44.20 44.20
603522	001194-01	ALPINE COUNTY	PV190968-001	1	01-0000-0-0000-3600-4300-002-TRAN								BVACUSD09 Warrant Amount	57.53 57.53
603523	030212-01	ALPINE COUNTY	PV190846-001 PV190987-001	1 1	01-0000-0-0000-3600-5800-000-TRAN 01-0000-0-0000-3600-5800-000-TRAN								040419 041719 Warrant Amount	150.00 75.00 225.00
603524	000004-01	A-Z BUS SALES INC	PV190967-001	1	01-0000-0-0000-3600-4300-000-TRAN								02P460344 Warrant Amount	1,190.93 1,190.93
603525	000253-01	BOULDER EXTERMINATORS	PV190966-001	1	01-0000-0-0000-8100-5531-001-MAIN								26307 Warrant Amount	165.00 165.00
603526	030141-01	FRONTIER (061511-5)	PV190988-001	1	01-0000-0-0000-7200-5910-000-0000								0025SUM 052219 Warrant Amount	189.96 189.96
603527	030142-01	FRONTIER (100377-5)	PV190956-001	1 2 3 4	01-0000-0-0000-3600-5910-023-TRAN 01-0000-0-0000-7200-5910-000-0000 01-0000-0-1110-1000-5910-001-0000 01-0000-0-0000-7100-5910-000-0000								2238DV 052219 2238DV 052219 2238DV 052219 2238DV 052219 Warrant Amount	61.60 28.93 229.77 430.80 751.10
603528	030158-01	HOME DEPOT CREDIT SERVICES	PV190975-001	1	01-0000-0-0000-8100-4300-001-MAIN								7026654 2133405 Warrant Amount	235.46 235.46
603529	000165-01	IMPACT TELECOM	PV190977-001	1 2 3 4 5	01-0000-0-0000-7100-5910-000-0000 01-0000-0-0000-7200-5910-000-0000 01-0000-0-1110-1000-5910-001-0000 01-0000-0-0000-3600-5910-023-TRAN 01-0000-0-0000-2420-5910-049-TECH								608685428 608685428 608685428 608685428 608685428 Warrant Amount	41.45 76.34 86.00 8.08 1.64 213.51
603530	030084-01	LA PERKS PLUMBING & HEATING	PV190969-001	1	01-0000-0-0000-3600-5600-000-TRAN								860464 Warrant Amount	525.00 525.00
603531	000039-01	LIBERTY UTILITIES	PV190980-001	1	01-0000-0-0000-8100-5510-023-MAIN								88500336 052919	97.48

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/LEFT REGISTER DETAIL

Warrants Dated: 06/04/2019 / EFTs Dated:

Production Run ID: 165
10 Alpine County Unified

Fiscal Year: 2019

Transmittal: 19000144-0 - 20190604 APY

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603532	030110-01	NNBOA	PV190981-001	1	01	0000	0	0000	8100	5510	004	MAIN	88500354 052919	44.70
			PV190982-001	1	01	0000	0	0000	8100	5510	005	MAIN	88500468 052919	54.84
			PV190983-001	1	01	0000	0	0000	8100	5510	006	MAIN	88500560 052919	81.90
			PV190984-001	1	01	0000	0	0000	8100	5510	001	MAIN	88501462 052919	1,295.34
			PV190985-001	1	01	0000	0	0000	8100	5510	000	MAIN	88544661 052919	153.11
			PV190986-001	1	01	0000	0	0000	8100	5510	049	MAIN	88545035 052919	120.21
													Warrant Amount	1,847.58
603533	000037-01	NU-SYSTEMS INC	PV190970-001	1	01	0000	0	1110	4200	5800	001	ATHL	1763	249.74
													Warrant Amount	249.74
603534	001950-01	PETERBILT TRUCK PARTS	PV190963-001	1	01	0000	0	0000	3600	5920	023	TRAN	R124878	84.00
			PV190964-001	1	01	0000	0	0000	2700	5920	001	0000	R124884	129.00
			PV190965-001	1	01	0000	0	0000	7200	5920	003	0000	R125001	84.00
													Warrant Amount	297.00
603535	002140-01	SELF INSURED SCHOOLS OF CA	PV190974-001	1	01	0000	0	0000	3600	4300	000	TRAN	7187091	124.30
													Warrant Amount	124.30
603536	002318-01	SHRED-IT USA	PV190959-001	1	01	0000	0	0000	0000	9564	000		060119 JUNE 2019	6,327.97
													Warrant Amount	6,327.97
			PV190973-001	1	01	0000	0	0000	2700	5800	001	0000	8127343721	28.50
				2	01	0000	0	0000	7100	5800	000	0000	8127343721	28.50
													Warrant Amount	57.00
603537	000339-01	SIERRA NEVADA MEDIA GROUP	PV190976-001	1	01	0000	0	0000	7400	5800	000	0000	17094504302019	408.75
													Warrant Amount	408.75
603538	000317-01	SIGNAL SERVICE INC	PV190971-001	1	01	0000	0	0000	2700	5920	002	0000	300430	58.50
													Warrant Amount	58.50
603539	000565-01	SMALL SCHOOL DISTRICTS ASSOC	PV190960-001	1	01	0000	0	0000	7100	5800	000	0000	1701652	1,335.94
			PV190961-001	1	01	0000	0	0000	7100	5300	000	0000	1701654	47.00
													Warrant Amount	1,382.94
603540	000375-01	STEVE AND SONS MOBILE REPAIR	CM190084-001	1	01	0000	0	0000	0000	9581	000		CA7%AWH 5287	(86.91)
			PV190972-001	1	01	0000	0	0000	3600	5600	000	TRAN	5287	1,241.62
													Warrant Amount	1,154.71

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Warrants Dated: 06/04/2019 / EFTs Dated:

Fiscal Year: 2019

Production Run ID: 165
10 Alpine County Unified

Transmittal: 19000144-0 - 20190604 APY

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603541	030045-01	SYSO FOOD SVCS OF SACRAMENTO	CM190082-001	1	01	9006	0	0000	3110	4300	000	MHSA	231285003	(36.94)
			CM190083-001	1	13	5310	0	0000	3700	4705	000	CAFE	231254967	(54.51)
			PV190962-001	1	01	9006	0	0000	3110	4300	000	MHSA	231282426	247.85
			PV190978-001	1	13	5310	0	0000	3700	4705	000	CAFE	231282425	147.97
				2	13	5310	0	0000	3700	4706	000	CAFE	231282425	520.45
				3	13	5310	0	0000	3700	4707	000	CAFE	231282425	142.85
				4	13	5310	0	0000	3700	4310	000	CAFE	231282425	46.15
			PV190979-001	1	13	5310	0	0000	3700	4705	000	CAFE	231291954	369.92
				2	13	5310	0	0000	3700	4706	000	CAFE	231291954	473.54
				3	13	5310	0	0000	3700	4707	000	CAFE	231291954	150.81
													Warrant Amount	2,008.09
603542	000374-01	TERRIE PEETS	TC190026-001	1	01	0000	0	0000	7100	4300	000	0000	052419	31.84
													Warrant Amount	31.84
603543	000169-01	TRUJILLO & VINSON LLP	PV190931-001	1	01	0000	0	0000	7400	5800	000	0000	190402	2,385.00
				2	01	0000	0	0000	7100	5800	000	0000	190402	225.00
				3	21	0000	0	0000	8500	6250	000	0000	190402	1,192.50
													Warrant Amount	3,802.50
Warrant Totals:														
													Total	21,348.61
													Fund 01 Total	18,358.93
													Fund 13 Total	1,797.18
													Fund 21 Total	1,192.50
Transmittal Total:														
													Total	21,348.61
													Fund 01 Total	18,358.93
													Fund 13 Total	1,797.18
													Fund 21 Total	1,192.50
District Totals:														
													Grand Total	25,136.35
													Fund 01 Total	22,146.67
													Fund 13 Total	1,797.18
													Fund 21 Total	1,192.50

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Warrants Dated: 06/04/2019 / EFTs Dated:

Fiscal Year: 2019

Production Run ID: 166
10 Alpine County Unified

Transmittal: 19000147-0 - 20190604 APY

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603569	002139-01	CALIFORNIA'S VALUED TRUST	PV190989-001	1	01	0000	0	0000	0000	9564	000		051719 JUNE 2019 Warrant Amount	15,081.56
603570	002144-01	STANDARD INSURANCE COMPANY CB	PV190958-001	1	01	0000	0	0000	0000	9564	000		060119 JUNE 2019 Warrant Amount	162.00
													Total Fund 01 Total	15,243.56
													Total Fund 01 Total	15,243.56
													Grand Total Fund 01 Total	15,243.56
													Grand Total Fund 01 Total	15,243.56

Warrant Totals: Warrant Count: 2

Transmittal Total: Warrant/EFT Count: 2

District Totals: Warrant/EFT Count: 2

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000142-0 NON AUDIT

Reference	Vendor	Description	Amount
PO190142-001	US BANK	PAYROLL TAX SOFTWARE PAYROLL TAX SOFTWARE	477.80
PV190950-001	US BANK	LUNCH	57.25
PV190951-001	US BANK	LUNCH	37.62
		Total Payment Amount	572.67
PO190138-001	US BANK	50 PACK EMESIS BAGS Nurse Supplies, Amazon.com	23.98
PO190144-001	US BANK	LANYARDS BAMBOO UTENSIL KITS LIA STAFF APPRECIATION AMAZON	400.64
PO190149-001	US BANK	DESK SCANNERS ERGONOMIC KEYBOA AMAZON DISTRICT OFFICE	1,415.56
		Total Payment Amount	1,840.18
PO190143-001	US BANK	YEARLY FAX SERVICE NEXTIVA VFAX ANNUAL RENEWAL	155.40
PO190145-001	US BANK	STUDENT MADE BOOKS Student Treasures - 5th Grade	108.75
PO190146-001	US BANK	8TH GRADE PROMOTION DECORATION 8th Grade Promotion Decoration	328.55
PV190953-001	US BANK	STAFF APPRECIATION BREAKFAST	69.91
PV190954-001	US BANK	STAFF APPRECIATION DECORATIONS	32.13
PV190955-001	US BANK	FUEL SUB#15	86.29

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Fiscal Year: 2019

10 Alpine County Unified

Transmittal Number: 19000142-0 NON AUDIT

Total Payment Amount 781.03

Reference	Vendor	Description	Amount
PV190944-001	US BANK	BV PHONE CHARGES	114.51
PV190945-001	US BANK	LUNCH PRINCIPAL INTERVIEWS 4/2	42.83
PV190946-001	US BANK	LUNCH BOARD WORKSHOP 4/26/19	85.66
PV190947-001	US BANK	BREAKFAST PRINCIPAL INTERVIEW	78.35
PV190948-001	US BANK	PROJECTOR SHIPMENT	65.24
PV190949-001	US BANK	PROJECTOR SHIPMENT UPCHARGE	7.27
PV190952-001	US BANK	DISTRICT SUPERINTENDENT JOB PO	200.00
		Total Payment Amount	593.86

Transmittal Total 3,787.74

Fund Summary: Fund 01 3,787.74

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Fiscal Year: 2019

10 Alpine County Unified

Transmittal Number: 19000144-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190967-001	A-Z BUS SALES INC	TUBE EXHAUST VENTURI ASSEMBLY	1,190.93
		Total Payment Amount	1,190.93
PV190957-001	AFLAC	ACCIDENT/ICARE/CANCER	44.20
		Total Payment Amount	44.20
PV190968-001	ALPINE COUNTY	BV FUEL USAGE MARCH 2019 3/5-4	57.53
		Total Payment Amount	57.53
PV190846-001	ALPINE COUNTY	STEVE CRAFT DOT PHYSICAL 1/14/	150.00
PV190987-001	ALPINE COUNTY	MIGUEL GARCIA DOT PHYSICAL 1/3	75.00
		Total Payment Amount	225.00
PV190966-001	BOULDER EXTERMINATORS	MONTHLY PEST SERVICE	165.00
		Total Payment Amount	165.00
PV190988-001	FRONTIER (061511-5)	MONTHLY PHONE LINE CHARGES	189.96
		Total Payment Amount	189.96
PV190956-001	FRONTIER (100377-5)	MONTHLY PHONE CHARGES	751.10

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000144-0 NON AUDIT

			Total Payment Amount	751.10
Reference	Vendor	Description		Amount
PV190975-001	HOME DEPOT CREDIT SERVICES	HEAT CONTROL 2.5IN CORDLESS FA		235.46
		Total Payment Amount		235.46
PV190977-001	IMPACT TELECOM	MONTHLY PHONE LINE CHARGES		213.51
		Total Payment Amount		213.51
PV190969-001	LA PERKS PLUMBING & HEATING	UNLEADED PUMP NOZZLE REPLACED		525.00
		Total Payment Amount		525.00
PV190980-001	LIBERTY UTILITIES	BUS BARN ELECTRIC		97.48
PV190981-001	LIBERTY UTILITIES	ANNEX ELECTRIC		44.70
PV190982-001	LIBERTY UTILITIES	VAPA ELECTRIC		54.84
PV190983-001	LIBERTY UTILITIES	K ROOM ELECTRIC		81.90
PV190984-001	LIBERTY UTILITIES	DVE ELECTRIC		1,295.34
PV190985-001	LIBERTY UTILITIES	WELL ELECTRIC		153.11
PV190986-001	LIBERTY UTILITIES	TECH TRLR ELECTRIC		120.21
		Total Payment Amount		1,847.58

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Fiscal Year: 2019

10 Alpine County Unified

Transmittal Number: 19000144-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190970-001	NNBOA	BASKETBALL OFFICIALS FEE	249.74
		Total Payment Amount	249.74
PV190963-001	NU-SYSTEMS INC	QRTLY ALARM BUS BARN	84.00
PV190964-001	NU-SYSTEMS INC	QRTLY ALARM DVS REPORTS OF OPE	129.00
PV190965-001	NU-SYSTEMS INC	QRTLY ALARM DO (ADMIN BLDG)	84.00
		Total Payment Amount	297.00
PV190974-001	PETERBILT TRUCK PARTS	LED LAMP BUS#4	124.30
		Total Payment Amount	124.30
PV190959-001	SELF INSURED SCHOOLS OF CA	MED/DENT/VIS	6,327.97
		Total Payment Amount	6,327.97
PV190973-001	SHRED-IT USA	MONTHLY SHREDDING SERVICES	57.00
		Total Payment Amount	57.00
PV190976-001	SIERRA NEVADA MEDIA GROUP	MAY AD	408.75
		Total Payment Amount	408.75

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Fiscal Year: 2019

10 Alpine County Unified

Transmittal Number: 19000144-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190971-001	SIGNAL SERVICE INC	BV QRTLY ALARM SERVICE	58.50
		Total Payment Amount	58.50
PV190960-001	SMALL SCHOOL DISTRICTS ASSOC	SUPERINTENDENT SERVICES	1,335.94
PV190961-001	SMALL SCHOOL DISTRICTS ASSOC	SUPERINTENDENT SUMMIT SACRAMEN	47.00
		Total Payment Amount	1,382.94
CM190084-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(86.91)
PV190972-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	1,241.62
		Total Payment Amount	1,154.71
CM190082-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	(36.94)
CM190083-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	(54.51)
PV190962-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	247.85
PV190978-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	857.42
PV190979-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	994.27
		Total Payment Amount	2,008.09
TC190026-001	TERRIE PEETS	SUPERINTENDENT INTERVIEW SUPPL	31.84

**ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000144-0 NON AUDIT

Total Payment Amount			31.84
Reference	Vendor	Description	Amount
PV190931-001	TRUJILLO & VINSON LLP	MISC LEGAL SERVICES	3,802.50
Total Payment Amount			3,802.50
Transmittal Total			21,348.61
Fund Summary: Fund 01			18,358.93
Fund 13			1,797.18
Fund 21			1,192.50

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Fiscal Year: 2019

10 Alpine County Unified

Transmittal Number: 19000147-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190989-001	CALIFORNIA'S VALUED TRUST	MED/DENT/VIS	15,081.56
		Total Payment Amount	15,081.56

PV190958-001	STANDARD INSURANCE COMPANY CB	LIFE INSURANCE	162.00
		Total Payment Amount	162.00

Transmittal Total


15,243.56

Fund Summary: Fund 01

15,243.56

Total Number Of Payments:	29	Transmittal Count:	3	Grand Total:	40,379.91
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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