

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

Warrants Dated: 03/12/2019 / EFTs Dated:

Fiscal Year: 2019

Production Run ID: 145  
10 Alpine County Unified

Transmittal: 19000113-0 - 20190312 APY

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603181	000002-01	ACSA	PV190720-001	1	01	0000	0	0000	0000	0000	9564	000	79927	124.60
													Warrant Amount	124.60
603182	001194-01	ALPINE COUNTY	PV190723-001	1	01	0000	0	0000	3600	4300	002	TRAN	BVACUSD07	12.01
													Warrant Amount	12.01
603183	001598-01	ARNOLD AUTO SUPPLY	PV190684-001	1	01	0000	0	0000	3600	4300	000	TRAN	156261	87.88
													Warrant Amount	87.88
603184	030161-01	AUBREY TREVETT	TC190014-001	1	01	0000	0	1110	1000	4300	001	0000	022819	43.38
													Warrant Amount	43.38
603185	030197-01	BDR CONSTRUCTION	PO190125-001	1	01	0000	0	1110	4200	6400	001	ATHL	195612	6,693.75
													Warrant Amount	6,693.75
603186	000192-01	CAPITAL CITY AUTO PARTS	PV190685-001	1	01	0000	0	0000	3600	4300	000	TRAN	352260	67.42
			PV190686-001	1	01	0000	0	0000	3600	4300	000	TRAN	352926	102.74
			PV190687-001	1	01	0000	0	0000	3600	4300	000	TRAN	353250	205.31
			PV190688-001	1	01	0000	0	0000	3600	4300	000	TRAN	353443	101.46
			PV190692-001	1	01	0000	0	0000	3600	4300	000	TRAN	354418	50.55
													Warrant Amount	527.48
603187	000019-01	DOUGLAS DISPOSAL INC	PV190700-001	1	01	0000	0	0000	8100	5530	001	MAIN	40961361	525.96
													Warrant Amount	525.96
603188	030195-01	EBBETTS PASS LUMBER COMPANY	CM190053-001	1	01	0000	0	0000	8100	4300	002	MAIN	792251	(364.82)
			PV190693-001	1	01	0000	0	0000	8100	4300	002	MAIN	790455	34.31
			PV190694-001	1	01	0000	0	0000	8100	4300	002	MAIN	790593	7.71
			PV190695-001	1	01	0000	0	0000	8100	4300	002	MAIN	792149	353.24
			PV190696-001	1	01	0000	0	0000	8100	4300	002	MAIN	792150	72.38
													Warrant Amount	102.82
603189	030088-01	FRANK M BENVENUTO	CM190055-001	1	01	0000	0	0000	0000	9581	000		CA7%WH 022819	(73.50)
			PV190718-001	1	01	0000	0	1110	1000	5800	001	VAPA	022819	1,050.00
													Warrant Amount	976.50
603190	030141-01	FRONTIER (061511-5)	PV190714-001	1	01	0000	0	0000	7200	5910	000	0000	9091590025061511	145.15
													Warrant Amount	145.15
603191	030142-01	FRONTIER (100377-5)	PV190690-001	1	01	0000	0	0000	3600	5910	023	TRAN	5306942238100377	99.85

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL  
Warrants Dated: 03/12/2019 / EFTs Dated:

Production Run ID: 145  
10 Alpine County Unified

Fiscal Year: 2019

Transmittal: 19000113-0 - 20190312 APY

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603192	030160-01	JAMES P MORGAN	CM190054-001 PV190717-001	2	01-0000-0-0000-7200-5910-000-0000								5306942238100377	34.05
				3	01-0000-0-1110-1000-5910-001-0000								5306942238100377	283.22
				4	01-0000-0-0000-7100-5910-000-0000								5306942238100377	40.05
													Warrant Amount	457.17
				1	01-0000-0-0000-0000-9581-000								CA7%WH 022819	(297.96)
				1	01-6500-0-5770-1120-5800-001-SPED								022819	4,256.59
													Warrant Amount	3,958.63
603193	030100-01	JULIE RYSDAM	TC190013-001	1	13-5310-0-0000-3700-4709-000-CAFE								021419	13.34
				2	01-9006-0-0000-3110-4300-000-MHSA								021419	6.43
													Warrant Amount	19.77
603194	000519-01	JUST FOR YOU CARPET CARE	CM190057-001 PV190719-001	1	01-0000-0-0000-0000-9581-000								CA7%WH 10284	(42.70)
				1	01-0000-0-0000-8100-5800-001-MAIN								10284	610.00
													Warrant Amount	567.30
603195	030199-01	KIMBERLI GALVEZ	TC190015-001	1	01-0000-0-0000-3600-4300-000-TRAN								030719	68.35
													Warrant Amount	68.35
603196	000039-01	LIBERTY UTILITIES	PV190701-001 PV190702-001 PV190703-001 PV190704-001 PV190705-001 PV190706-001 PV190707-001	1	01-0000-0-0000-8100-5510-023-MAIN								8850033688100550	50.06
				1	01-0000-0-0000-8100-5510-004-MAIN								8850035488100550	30.85
				1	01-0000-0-0000-8100-5510-005-MAIN								8850046888100550	98.31
				1	01-0000-0-0000-8100-5510-006-MAIN								8850056088100550	417.81
				1	01-0000-0-0000-8100-5510-001-MAIN								8850146288101413	1,511.60
				1	01-0000-0-0000-8100-5510-000-MAIN								8854466188100550	251.80
				1	01-0000-0-0000-8100-5510-049-MAIN								8854503588101413	317.65
													Warrant Amount	2,678.08
603197	000037-01	NU-SYSTEMS INC	PV190697-001 PV190698-001 PV190699-001	1	01-0000-0-0000-3600-5920-023-TRAN								R123399	84.00
				1	01-0000-0-0000-2700-5920-001-0000								R123405	129.00
				1	01-0000-0-0000-7200-5920-003-0000								R123531	84.00
													Warrant Amount	297.00
603198	030198-01	PARENTS GROUP	PV190738-001	1	01-9006-0-0000-3110-4300-000-MHSA								030619	118.88
													Warrant Amount	118.88
603199	000287-01	PG&E	PV190708-001	1	01-0000-0-0000-8100-5510-002-MAIN								022619	214.31
													Warrant Amount	214.31

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

Warrants Dated: 03/12/2019 / EFTs Dated:

Fiscal Year: 2019

Production Run ID: 145  
10 Alpine County Unified

Transmittal: 19000113-0 - 20190312 APY

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603200	030196-01	SERVICEMASTER SIERRAS	PV190721-001	1	01	0000	0	0000	8100	5500	002	MAIN	3340402360	1,007.00
													<b>Warrant Amount</b>	1,007.00
603201	002318-01	SHRED-IT USA	PV190689-001	1	01	0000	0	0000	2700	5800	001	0000	8126700295	28.50
				2	01	0000	0	0000	7100	5800	000	0000	8126700295	28.50
													<b>Warrant Amount</b>	57.00
603202	000317-01	SIGNAL SERVICE INC	PV190709-001	1	01	0000	0	0000	2700	5920	002	0000	296160	58.50
													<b>Warrant Amount</b>	58.50
603203	000320-01	SILVER STATE INTERNATIONAL	PV190710-001	1	01	0000	0	0000	3600	5600	000	TRAN	N41512	3,774.57
													<b>Warrant Amount</b>	3,774.57
603204	002336-01	SMITHS CUSTOMER CHARGES	PV190647-001	1	13	5310	0	0000	3700	4705	000	CAFE	TICKETS 12183584	5.09
				2	13	5310	0	0000	3700	4706	000	CAFE	TICKETS 12183584	18.20
				3	13	5310	0	0000	3700	4707	000	CAFE	TICKETS 12183584	10.87
				4	13	5310	0	0000	3700	4709	000	CAFE	TICKETS 12183584	54.98
				5	13	5310	0	0000	3700	4310	000	CAFE	TICKETS 12183584	8.38
			PV190712-001	1	01	9006	0	0000	3110	4300	000	MHSA	TICKET NUMBERS 1	31.87
				2	13	5310	0	0000	3700	4706	000	CAFE	TICKET NUMBERS 1	22.98
				3	13	5310	0	0000	3700	4707	000	CAFE	TICKET NUMBERS 1	31.81
				4	13	5310	0	0000	3700	4709	000	CAFE	TICKET NUMBERS 1	3.39
				5	13	5310	0	0000	3700	4310	000	CAFE	TICKET NUMBERS 1	0.89
				6	13	5310	0	0000	3700	4320	000	CAFE	TICKET NUMBERS 1	4.06
													<b>Warrant Amount</b>	192.52
603205	000947-01	STAPLES BUSINESS ADVANTAGE	CM190056-001 PO190120-001	1	01	0000	0	0000	2700	4300	002	0000	3405040393	(30.45)
				1	01	0000	0	0000	2700	4300	001	0000	3405117103	129.54
				2	01	0000	0	1110	1000	4400	001	VAPA	3405117103	59.85
				3	01	0000	0	1110	1000	4300	001	0000	3405117103	696.37
													<b>Warrant Amount</b>	855.31
603206	000375-01	STEVE AND SONS MOBILE REPAIR	CM190058-001 PV190724-001	1	01	0000	0	0000	0000	9581	000		CA7%WH 5173	(80.85)
				1	01	0000	0	0000	3600	5600	000	TRAN	5173	1,155.00
													<b>Warrant Amount</b>	1,074.15
603207	030045-01	SYSCO FOOD SVCS OF SACRAMENTO	PV190646-001	1	13	5310	0	0000	3700	4705	000	CAFE	231120634	372.29
				2	13	5310	0	0000	3700	4706	000	CAFE	231120634	445.09
				3	13	5310	0	0000	3700	4707	000	CAFE	231120634	126.13

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

**Warrants Dated: 03/12/2019 / EFTs Dated:**

**Fiscal Year: 2019**

**Production Run ID: 145  
10 Alpine County Unified**

**Transmittal: 19000113-0 - 20190312 APY**

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount			
603208	002405-01	US FOODS	PV190665-001	4	13	5310	0	0000	3700	4310	000	CAFE	231120634	28.54			
				1	13	5310	0	0000	3700	4705	000	CAFE	231142009	220.11			
				2	13	5310	0	0000	3700	4706	000	CAFE	231142009	523.76			
				3	13	5310	0	0000	3700	4707	000	CAFE	231142009	145.54			
			PV190711-001	1	13	5310	0	0000	3700	4709	000	CAFE	231129589	44.50			
				PV190713-001	1	01	9006	0	0000	3110	4300	000	MHSA	231151225	381.32		
					PV190715-001	1	13	5310	0	0000	3700	4705	000	CAFE	231151226	154.99	
				PV190716-001		2	13	5310	0	0000	3700	4706	000	CAFE	231151226	111.18	
			3		13	5310	0	0000	3700	4320	000	CAFE	231151226	23.62			
			1		13	5310	0	0000	3700	4705	000	CAFE	231169665	263.39			
			2		13	5310	0	0000	3700	4706	000	CAFE	231169665	825.63			
			3		13	5310	0	0000	3700	4707	000	CAFE	231169665	91.06			
			4	13	5310	0	0000	3700	4709	000	CAFE	231169665	20.16				
Warrant Amount													3,777.31				
603209	002405-01	US FOODS	PV190691-001	1	13	5310	0	0000	3700	4705	000	CAFE	54655533	102.61			
				2	13	5310	0	0000	3700	4706	000	CAFE	54655533	253.13			
				3	13	5310	0	0000	3700	4707	000	CAFE	54655533	156.21			
				4	13	5310	0	0000	3700	4709	000	CAFE	54655533	27.72			
Warrant Amount													539.67				
603209	030168-01	WH BRESHEARS INC	PV190722-001	1	01	0000	0	0000	8100	5511	002	MAIN	355365	1,965.43			
				Warrant Amount													1,965.43
				Total													30,920.48
				Fund 01 Total													26,810.83
Fund 13 Total													4,109.65				
Transmittal Total:													30,920.48				
Warrant/EFT Count: 29													26,810.83				
Fund 01 Total													26,810.83				
Fund 13 Total													4,109.65				

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL  
Warrants Dated: 03/12/2019 / EFTs Dated:

Production Run ID: 145  
10 Alpine County Unified

Transmittal: 19000117-0 - 20190312 US BANK

Fiscal Year: 2019

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603210	030127-01	US BANK	PO190109-001	1	01-0000-0-1110-1000-4300-002-0000								THE DEAN SUPPLY	21.35
			PO190117-001	1	01-0000-0-1110-1000-4300-001-0000								COMMITTEE FOR CH	2,369.00
			PV190727-001	1	01-0000-0-1110-1000-5910-002-0000								AT&T	114.56
			PV190728-001	1	01-0000-0-0000-3600-5800-000-TRAN								AMERICAN RED CRO	115.00
			PV190729-001	1	01-0000-0-1110-1000-5200-001-0000								RESIDENCE INN	40.00
			PV190730-001	1	01-0000-0-0000-7100-5300-000-0000								ZOOM	299.80
			PV190731-001	1	01-0000-0-0000-8100-5510-002-MAIN								PG&E	1,032.50
													<b>Warrant Amount</b>	<b>3,982.21</b>
603211	030128-01	US BANK	PV190725-001	1	01-0000-0-0000-7200-5300-000-0000								CFS TAX SOFTWARE	144.00
			PV190726-001	1	01-0000-0-0000-7200-4300-000-0000								MAD DOG CAFE	25.85
													<b>Warrant Amount</b>	<b>169.85</b>
603212	030138-01	US BANK	PO190110-001	1	01-0000-0-1110-1000-4300-002-0000								AMAZON 3669855	47.95
			PO190110-002	1	01-0000-0-1110-1000-4300-002-0000								AMAZON 2402659	15.69
			PO190110-003	1	01-0000-0-1110-1000-4300-002-0000								AMAZON 6106653	9.76
			PO190110-004	1	01-0000-0-1110-1000-4300-002-0000								AMAZON 1609853	44.64
			PO190110-005	1	01-0000-0-1110-1000-4300-002-0000								AMAZON 7393805	103.45
			PO190112-001	1	01-0000-0-0000-7200-4300-000-0000								AMAZON 0044201	156.54
				2	01-0000-0-0000-7100-4300-000-0000								AMAZON 0044201	26.76
			PO190113-001	1	01-0000-0-0000-8100-4300-002-MAIN								AMAZON 8297020	15.99
			PO190113-002	2	01-0000-0-0000-7200-4300-001-0000								AMAZON 2439425	37.57
			PO190113-003	1	01-0000-0-0000-8100-4300-002-MAIN								AMAZON 3854651	19.26
			PO190114-001	1	01-0000-0-0000-2700-4300-002-0000								AMAZON 0153807	12.10
			PO190116-001	2	01-0000-0-1110-1000-4300-002-0000								AMAZON 0321055	16.15
			PO190116-002	1	01-0000-0-0000-2700-4300-002-0000								AMAZON 4343455	14.89
				2	01-0000-0-1110-1000-4300-002-0000								AMAZON 4343455	90.14
			PV190737-001	1	01-0000-0-1110-1000-4300-002-0000								AMAZON 4784235	32.98
													<b>Warrant Amount</b>	<b>643.87</b>
603213	030153-01	US BANK	PV190732-001	1	01-0000-0-0000-7100-5930-000-0000								USPS	57.85
			PV190733-001	1	01-0000-0-1110-1000-5200-001-0000								SOUTHWEST AIR	342.18
			PV190734-001	1	01-0000-0-1110-1000-5200-001-0000								RESIDENCE INN	0.01
			PV190735-001	1	01-0000-0-0000-7110-5200-000-0000								SMALL SCHOOL DIS	1,215.40
			PV190736-001	1	01-0000-0-0000-7110-5200-000-0000								SMALL SCHOOL DIS	103.00
			PV190739-001	1	01-0000-0-0000-7100-4300-000-0000								MAD DOG CAFE	192.89
													<b>Warrant Amount</b>	<b>1,911.33</b>
<b>Warrant Totals:</b>				<b>Warrant Count:</b>				<b>4</b>				<b>Total</b>		
												<b>Fund 01 Total</b>		
												6,707.26		
												6,707.26		

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

**Warrants Dated: 03/12/2019 / EFTs Dated:**

**Fiscal Year: 2019**

**Production Run ID: 145**  
**10 Alpine County Unified**

**Transmittal: 19000117-0 - 20190312 US BANK**

<b>Transmittal Total:</b>	<b>Warrant/EFT Count: 4</b>	<b>Total</b>	<b>6,707.26</b>
		<b>Fund 01 Total</b>	<b>6,707.26</b>
<b>District Totals:</b>	<b>Warrant/EFT Count: 33</b>	<b>Grand Total</b>	<b>37,627.74</b>
		<b>Fund 01 Total</b>	<b>33,518.09</b>
		<b>Fund 13 Total</b>	<b>4,109.65</b>

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

**10 Alpine County Unified**

**Fiscal Year: 2019**

**Transmittal Number: 19000113-0 NON AUDIT**

<b>Reference</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
PV190720-001	ACSA	MONTHLY DUES	124.60
		<b>Total Payment Amount</b>	<b>124.60</b>
PV190723-001	ALPINE COUNTY	FUEL USAGE JANUARY 2019 1/03/19-2/01/19	12.01
		<b>Total Payment Amount</b>	<b>12.01</b>
PV190684-001	ARNOLD AUTO SUPPLY	POWER SERVICE DIESEL NAPA ANTI	87.88
		<b>Total Payment Amount</b>	<b>87.88</b>
TC190014-001	AUBREY TREVETT	RACE THE WILD BOOKS	43.38
		<b>Total Payment Amount</b>	<b>43.38</b>
PO190125-001	BDR CONSTRUCTION	DOWNPAYMENT INSTALLATION NEW V PREP AND INSTALL NEW VOLLEYBAL	6,693.75
		<b>Total Payment Amount</b>	<b>6,693.75</b>
PV190685-001	CAPITAL CITY AUTO PARTS	AIR FILTER BUS BARN GENERATOR	67.42
PV190686-001	CAPITAL CITY AUTO PARTS	GLASSBEAD IGNITION COIL SUB #1	102.74
PV190687-001	CAPITAL CITY AUTO PARTS	HEATER HOTSTART BUS BARN GENER	205.31
PV190688-001	CAPITAL CITY AUTO PARTS	TIRE CHAIN TRASH TRUCK	101.46

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000113-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190692-001	CAPITAL CITY AUTO PARTS	EXHAUST CLAMP BUS #4	50.55
		<b>Total Payment Amount</b>	527.48
PV190700-001	DOUGLAS DISPOSAL INC	TRASH SERVICES	525.96
		<b>Total Payment Amount</b>	525.96
CM190053-001	EBBETTS PASS LUMBER COMPANY	BV 16X20 20X30 20X40 TARP RETU	(364.82)
PV190693-001	EBBETTS PASS LUMBER COMPANY	BVS SHOVEL	34.31
PV190694-001	EBBETTS PASS LUMBER COMPANY	BV GLOVES	7.71
PV190695-001	EBBETTS PASS LUMBER COMPANY	BV 20X30 16X20 TARPS	353.24
PV190696-001	EBBETTS PASS LUMBER COMPANY	BV 20X40 TARP	72.38
		<b>Total Payment Amount</b>	102.82
CM190055-001	FRANK M BENVENUTO	CA 7% NON RESIDENT WH	(73.50)
PV190718-001	FRANK M BENVENUTO	MUSIC CONSULTATION	1,050.00
		<b>Total Payment Amount</b>	976.50
PV190714-001	FRONTIER (061511-5)	MONTHLY PHONE LINE CHARGES	145.15
		<b>Total Payment Amount</b>	145.15



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

**10 Alpine County Unified**

**Fiscal Year: 2019**

**Transmittal Number: 19000113-0 NON AUDIT**

<b>Reference</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
PV190690-001	FRONTIER (100377-5)	MONTHLY PHONE CHARGES	457.17
		<b>Total Payment Amount</b>	457.17
CM190054-001	JAMES P MORGAN	CA 7% NON RESIDENT WH	(297.96)
PV190717-001	JAMES P MORGAN	SPEECH LANGUAGE PATHOLOGY SERV	4,256.59
		<b>Total Payment Amount</b>	3,958.63
TC190013-001	JULIE RYSDAM	FOOD AND SUPPLIES	19.77
		<b>Total Payment Amount</b>	19.77
CM190057-001	JUST FOR YOU CARPET CARE	CA 7% NON RESIDENT WH	(42.70)
PV190719-001	JUST FOR YOU CARPET CARE	CARPET CLEANING DVES	610.00
		<b>Total Payment Amount</b>	567.30
TC190015-001	KIMBERLI GALVEZ	REIMBURSEMENT FOR WATERPROOF C	68.35
		<b>Total Payment Amount</b>	68.35
PV190701-001	LIBERTY UTILITIES	BUS BARN ELECTRIC	50.06
PV190702-001	LIBERTY UTILITIES	ANNEX ELECTRIC	30.85
PV190703-001	LIBERTY UTILITIES	VAPA ELECTRIC	98.31

4/4/2019 2:49:13 PM

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000113-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190704-001	LIBERTY UTILITIES	K ROOM ELECTRIC	417.81
PV190705-001	LIBERTY UTILITIES	DVE ELECTRIC	1,511.60
PV190706-001	LIBERTY UTILITIES	WELL ELECTRIC	251.80
PV190707-001	LIBERTY UTILITIES	TECH TRLR ELECTRIC	317.65
		<b>Total Payment Amount</b>	2,678.08
PV190697-001	NU-SYSTEMS INC	QRTLY ALARM BUS BARN	84.00
PV190698-001	NU-SYSTEMS INC	QRTLY ALARM DVS	129.00
PV190699-001	NU-SYSTEMS INC	QRTLY ALARM DO (ADMIN BLDG)	84.00
		<b>Total Payment Amount</b>	297.00
PV190738-001	PARENTS GROUP	PBIS REIMBURSEMENTS CREDIT CAR	118.88
		<b>Total Payment Amount</b>	118.88
PV190708-001	PG&E	BEAR VALLEY ENERGY	214.31
		<b>Total Payment Amount</b>	214.31
PV190721-001	SERVICEMASTER SIERRAS	EMERGENCY WATER DAMAGE SERVICE	1,007.00
		<b>Total Payment Amount</b>	1,007.00

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000113-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190689-001	SHRED-IT USA	MONTHLY SHREDDING SERVICES	57.00
		<b>Total Payment Amount</b>	57.00
PV190709-001	SIGNAL SERVICE INC	BV QRTLY ALARM SERVICE	58.50
		<b>Total Payment Amount</b>	58.50
PV190710-001	SILVER STATE INTERNATIONAL	TRANSPORTATION SERVICE BUS #6	3,774.57
		<b>Total Payment Amount</b>	3,774.57
PV190647-001	SMITHS CUSTOMER CHARGES	FOOD AND SUPPLIES	97.52
PV190712-001	SMITHS CUSTOMER CHARGES	FOOD AND SUPPLIES	95.00
		<b>Total Payment Amount</b>	192.52
CM190056-001	STAPLES BUSINESS ADVANTAGE	PLASTIC BINS REIMBURSEMENT - B INVOICE NUMBER 3404849863 PAID	(30.45)
PO190120-001	STAPLES BUSINESS ADVANTAGE	PAPER BATTERIES MARKERS TONER Classroom and office supplies	885.76
		<b>Total Payment Amount</b>	855.31
CM190058-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(80.85)
PV190724-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	1,155.00

4/4/2019 2:49:13 PM

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000113-0 NON AUDIT

			<b>Total Payment Amount</b>	1,074.15
<b>Reference</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	
PV190646-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	972.05	
PV190665-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	889.41	
PV190711-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	44.50	
PV190713-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	381.32	
PV190715-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	289.79	
PV190716-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	1,200.24	
		<b>Total Payment Amount</b>	3,777.31	
PV190691-001	US FOODS	FOOD AND SUPPLIES	539.67	
		<b>Total Payment Amount</b>	539.67	
PV190722-001	WH BRESHEARS INC	BEAR VALLEY HEATING OIL	1,965.43	
		<b>Total Payment Amount</b>	1,965.43	
		<b>Transmittal Total</b>	30,920.48	
		<b>Fund Summary: Fund 01</b>	26,810.83	
		<b>Fund 13</b>	4,109.65	

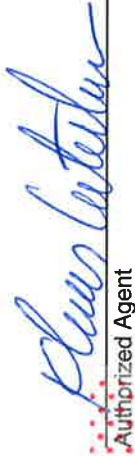
ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

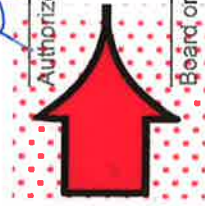
10 Alpine County Unified

Fiscal Year: 2019

Total Number Of Payments:	29	Transmittal Count:	1	Grand Total:	30,920.48
---------------------------	----	--------------------	---	--------------	-----------

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

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000117-0 NON AUDIT

Reference	Vendor	Description	Amount
PO190109-001	US BANK	DEODORIZING LIQUID SPILL ABSOR BV - Maintenance Supply - Dean	21.35
PO190117-001	US BANK	KINDERGARTEN-GRADE 5 BUNDLE S Second Step K-5 bundle, Social	2,359.00
PV190727-001	US BANK	BV PHONE CHARGES	114.56
PV190728-001	US BANK	BLEDSE FIRST AID CLASS	115.00
PV190729-001	US BANK	PARKING GARAGE FEE POTORSKI ME	40.00
PV190730-001	US BANK	VIDEO CONFERENCING ANNUAL SUBS	299.80
PV190731-001	US BANK	BEAR VALLEY ENERGY	1,032.50
		<b>Total Payment Amount</b>	<b>3,982.21</b>
PV190725-001	US BANK	PAYROLL SYSTEM W2/1099 SOFTWARE	144.00
PV190726-001	US BANK	WORK LUNCH	25.85
		<b>Total Payment Amount</b>	<b>169.85</b>
PO190110-001	US BANK	GLOVES BV - Amazon Maintenance Suppli	47.95
PO190110-002	US BANK	CLOROX BLEACH BV - Amazon Maintenance Suppli	15.69
PO190110-003	US BANK	TAPE GUN BV - Amazon Maintenance Suppli	9.76
PO190110-004	US BANK	MOP BUCKET BV - Amazon Maintenance Suppli	44.64

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000117-0 NON AUDIT

Reference	Vendor	Description	Amount
PO190110-005	US BANK	SQUEEGEE SOAP DUCT TAPE BV - Amazon Maintenance Suppli	103.45
PO190112-001	US BANK	FILE FOLDERS OENCIL SHARPENER AMAZON OFFICE SUPPLIES	183.30
PO190113-001	US BANK	SQUEEGEE BV Replacement Supplies back t	15.99
PO190113-002	US BANK	6 SECTION ORGANIZER BV Replacement Supplies back t	37.57
PO190113-003	US BANK	AJAX BLEACH BV Replacement Supplies back t	19.26
PO190114-001	US BANK	HONDA PIN CRAWLER SET AMAZON SUPPLIES BV	12.10
PO190116-001	US BANK	COLORATIONS LIQUID WATERCOLOR AMAZON OFFICE SUPPLIES BV	16.15
PO190116-002	US BANK	OIL PAINTS PUMPKIN CARVER DISH AMAZON OFFICE SUPPLIES BV	105.03
PV190737-001	US BANK	AUGER SHEAR PINS BOLTS AND NUT	32.98
		<b>Total Payment Amount</b>	<b>643.87</b>
PV190732-001	US BANK	BULK MAIL FOR WINTER BULLETIN	57.85
PV190733-001	US BANK	AIRLINE FEE PONSNESS KINDERGAR	342.18
PV190734-001	US BANK	HOTEL FEE POTORSKI MENTAL WELL	0.01
PV190735-001	US BANK	REGISTRATION SMALL SCHOOL DIST TRAYNOR MECAC BAKER ELLIS	1,215.40

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

**10 Alpine County Unified**


**Fiscal Year: 2019**


**Transmittal Number: 19000117-0 NON AUDIT**

<b>Reference</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
PV190736-001	US BANK	REGISTRATION 2019 SUPERINTENDE	103.00
PV190739-001	US BANK	LCAP MEETING	192.89
<b>Total Payment Amount</b>			1,911.33
<b>Transmittal Total</b>			6,707.26
<b>Fund Summary: Fund 01</b>			6,707.26

**Total Number Of Payments: 4 Transmittal Count: 1 Grand Total: 6,707.26**

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