ALPINE COUNTY SCHOOLS

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Warrants Dated: 04/09/2019 / EFTs Dated:

Production Run ID: 150 **Fiscal Year: 2019**

10 Alpine County Unified **Transmittal:** 19000120-0 - 20190401 APY

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
603278	001783-01	ACE HARDWARE	PV190762-001	1	01-0000-0-0000-8100-4300-001-MAIN	1299561	20.34
			PV190770-001	1	01-0000-0-0000-8100-4300-000-MAIN	1314591	117.79
						Warrant Amount	138.13
603279	030179-01	AHERN RENTALS	PV190760-001	1	01-0000-0-0000-8100-4400-001-MAIN	20168495001	49.87
						Warrant Amount	49.87
603280	001194-01	ALPINE COUNTY	PV190764-001	1	01-0000-0-0000-3600-4300-002-TRAN	BVACUSD08	65.72
						Warrant Amount	65.72
603281	000057-01	ALPINE COUNTY SCHOOLS	PV190774-001	1	01-0000-0-0000-7400-5800-000-0000	3256 ALPINE COUN	57.00
			PV190775-001	1	01-0000-0-0000-7400-5800-000-0000	3260 ALPINE COUN	74.00
			PV190776-001	1	01-0000-0-0000-7400-5800-000-0000	3269 ALPINE COUN	57.00
						Warrant Amount	188.00
603282	001895-01	ASPEN STREET ARCHITECTS INC	PV190769-001	1	01-0000-0-0000-8500-6200-002-0000	26525	155.00
						Warrant Amount	155.00
603283	030161-01	AUBREY TREVETT	TC190018-001	1	01-0000-0-1110-1000-4300-001-0000	031819	43.38
						Warrant Amount	43.38
603284	000004-01	A-Z BUS SALES INC	PV190766-001	1	01-0000-0-0000-3600-4300-000-TRAN	02P457539	86.10
			PV190767-001	1	01-0000-0-0000-3600-4300-000-TRAN	02P457849	1,036.91
						Warrant Amount	1,123.01
603285	000253-01	BOULDER EXTERMINATORS	PV190768-001	1	01-0000-0-0000-8100-5531-001-MAIN	25808	180.00
						Warrant Amount	180.00
603286	002266-01	BRADY INDUSTRIES LLC	PO190123-001	1	01-0000-0-0000-8100-4300-001-MAIN	6062879	325.53
						Warrant Amount	325.53
603287	000331-01	CALIFORNIA DEPT OF EDUCATION	PV190771-001	1	13-5310-0-0000-3700-4705-000-CAFE	19SF31483	8.55
				2	13-5310-0-0000-3700-4706-000-CAFE	19SF31483	8.55
						Warrant Amount	17.10
603288	000192-01	CAPITAL CITY AUTO PARTS	PV190761-001	1	01-0000-0-0000-3600-4300-000-TRAN	350294	19.35
			PV190765-001	1	01-0000-0-0000-3600-4300-000-TRAN	357357	96.92
			PV190783-001	1	01-0000-0-0000-3600-5800-000-TRAN	032519	0.29
						Warrant Amount	116.56

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
(Continued...)							
603289	030192-01	CARLA MARCHUT	TC190017-001	1	01-0000-0-0000-2700-4300-001-0000	031819	51.90
						Warrant Amount	51.90
603290	030101-01	CORTNEY HARRINGTON	TC190020-001	1	01-0000-0-1110-1000-4300-001-0000	031319	47.06
						Warrant Amount	47.06
603291	030016-01	ELEANOR H MOORE	TC190019-001	1	11-6391-0-4110-2700-5200-000-0000	030819	29.60
				2	11-6391-0-4110-2700-5200-000-0000	030819	29.60
				3	11-6391-0-4110-2700-5200-000-0000	030819	29.60
						Warrant Amount	88.80
603292	000519-01	JUST FOR YOU CARPET CARE	CM190061-001	1	01-0000-0-0000-0000-9581-000	CA7%WH 10287	(5.25)
			PV190763-001	1	01-0000-0-0000-8100-5800-001-MAIN	10287	75.00
						Warrant Amount	69.75
603293	002361-01	RYLAND SCHOOL BUSINESS CONSULT	PV190773-001	1	01-0000-0-0000-7200-5800-000-0000	2263	80.00
						Warrant Amount	80.00
603294	000339-01	SIERRA NEVADA MEDIA GROUP	PV190772-001	1	01-0000-0-0000-7400-5800-000-0000	16092102282019	2,841.17
						Warrant Amount	2,841.17
603295	000335-01	STEVEN CRAFT	TC190016-001	1	01-0000-0-0000-8100-4300-001-MAIN	031319	186.19
						Warrant Amount	186.19
603296	030200-01	SYSCO SUPPLIES ON THE FLY	PO190132-001	1	13-5310-0-0000-3700-4310-000-CAFE	231202623	170.87
						Warrant Amount	170.87

Warrant Totals:	**Warrant Count:**	**19**	**Total**	5,938.04
			Fund 01 Total	5,661.27
			Fund 11 Total	88.80
			Fund 13 Total	187.97
Transmittal Total:	**Warrant/EFT Count:**	**19**	**Total**	5,938.04
			Fund 01 Total	5,661.27
			Fund 11 Total	88.80
			Fund 13 Total	187.97

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 04/09/2019 / EFTs Dated:

Production Run ID: 150
10 Alpine County Unified

Transmittal: 19000124-0 - 20190401 US BANK

Fiscal Year: 2019

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
603297	030127-01	US BANK	PO190124-001	1	01-0000-0-1110-1000-4300-001-0000	MOUNTAIN HOME BI	33.00
			PV190777-001	1	01-0000-0-0000-7200-5800-000-0000	UPS	15.13
			PV190778-001	1	01-0000-0-1110-1000-5910-002-0000	AT&T	114.98
			PV190779-001	1	01-0000-0-0000-7200-5800-000-0000	UPS	26.33
			PV190780-001	1	01-0000-0-0000-7400-4300-000-0000	CAL CHAMBER OF C	189.70
			PV190781-001	1	01-0000-0-0000-7200-5800-000-0000	UPS	11.55
			PV190782-001	1	01-0000-0-1110-1000-5800-001-0000	TERRY WELLS MUSE	207.00
						Warrant Amount	597.69
603298	030138-01	US BANK	PO190113-004	1	01-0000-0-0000-8100-4300-002-MAIN	AMAZON 5039445	150.69
			PO190113-005	1	01-0000-0-0000-8100-4300-002-MAIN	AMAZON 5039445	144.70
				2	01-0000-0-0000-7200-4300-001-0000	AMAZON 5039445	2.55
			PO190122-001	1	01-0000-0-0000-8100-4300-001-MAIN	AMAZON 2490633	13.12
			PO190122-002	1	01-0000-0-0000-8100-4300-001-MAIN	AMAZON 6300237	101.66
				2	01-0000-0-0000-7100-4300-000-0000	AMAZON 6300237	30.65
						Warrant Amount	443.37

Warrant Totals:	**Warrant Count:**	**2**	**Total**	1,041.06
			Fund 01 Total	1,041.06
Transmittal Total:	**Warrant/EFT Count:**	**2**	**Total**	1,041.06
			Fund 01 Total	1,041.06
District Totals:	**Warrant/EFT Count:**	**21**	**Grand Total**	6,979.10
			Fund 01 Total	6,702.33
			Fund 11 Total	88.80
			Fund 13 Total	187.97

10 Alpine County Unified **Fiscal Year: 2019**

Transmittal Number: 19000120-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190766-001	A-Z BUS SALES INC	STORAGE COMPARTMENT BUS #6	86.10
PV190767-001	A-Z BUS SALES INC	ALTERNATOR, AMMETER GAUGE BUS	1,036.91
		Total Payment Amount	1,123.01
PV190762-001	ACE HARDWARE	DVS MAINTENANCE CM FILTER	20.34
PV190770-001	ACE HARDWARE	DISTRICT OFFICE CABLE KIT ROOF EXTENSION CORD	117.79
		Total Payment Amount	138.13
PV190760-001	AHERN RENTALS	CARPET BLOWER DRYER ELECTRIC	49.87
		Total Payment Amount	49.87
PV190774-001	ALPINE COUNTY SCHOOLS	FINGERPRINTS YORK	57.00
PV190775-001	ALPINE COUNTY SCHOOLS	FINGERPRINTS TARA JOHN	74.00
PV190776-001	ALPINE COUNTY SCHOOLS	FINGERPRINTS CELIO	57.00
		Total Payment Amount	188.00
PV190764-001	ALPINE COUNTY	BV FUEL USAGE FEBRUARY 2019 2/1/19-3/4/19	65.72
		Total Payment Amount	65.72

10 Alpine County Unified **Fiscal Year: 2019**

Transmittal Number: 19000120-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190769-001	ASPEN STREET ARCHITECTS INC	COORDINATE REPAIR FOR DAMAGED	155.00
		Total Payment Amount	155.00
TC190018-001	AUBREY TREVETT	INSTRUCTIONAL MATERIALS FOR EL	43.38
		Total Payment Amount	43.38
PV190768-001	BOULDER EXTERMINATORS	WASP TRAPS	180.00
		Total Payment Amount	180.00
PO190123-001	BRADY INDUSTRIES LLC	TRASH BAGS, PAPER TOWELS BRADY SUPPLIES - FACILITIES	325.53
		Total Payment Amount	325.53
PV190771-001	CALIFORNIA DEPT OF EDUCATION	FOOD AND SUPPLIES	17.10
		Total Payment Amount	17.10
PV190761-001	CAPITAL CITY AUTO PARTS	DIESEL EXHAUST FULD BUS #5	19.35
PV190765-001	CAPITAL CITY AUTO PARTS	STOCK & SHOP SUPPLIES	96.92
PV190783-001	CAPITAL CITY AUTO PARTS	SERVICE CHARGE FEE	0.29
		Total Payment Amount	116.56

10 Alpine County Unified **Fiscal Year: 2019**

Transmittal Number: 19000120-0 NON AUDIT

Reference	Vendor	Description	Amount
TC190017-001	CARLA MARCHUT	PRIVACY FILM FOR GLASS DOOR ON	51.90
		Total Payment Amount	51.90
TC190020-001	CORTNEY HARRINGTON	SUPPLIES FOR ART CLASS	47.06
		Total Payment Amount	47.06
TC190019-001	ELEANOR H MOORE	MILEAGE HUNG A LEL TI AEBG 2/7/19-2/13/19, 2/14/19-3/1/19	88.80
		Total Payment Amount	88.80
CM190061-001	JUST FOR YOU CARPET CARE	CA 7% NON RESIDENT WH	(5.25)
PV190763-001	JUST FOR YOU CARPET CARE	DVS REPAIR CARPET SEAMS	75.00
		Total Payment Amount	69.75
PV190773-001	RYLAND SCHOOL BUSINESS CONSULT	FINANCIAL CONSULTING SERVICES	80.00
		Total Payment Amount	80.00
PV190772-001	SIERRA NEVADA MEDIA GROUP	TEACHER/SUB AD, HIRE FAIR AD	2,841.17
		Total Payment Amount	2,841.17

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified **Fiscal Year: 2019**

Transmittal Number: 19000120-0 NON AUDIT

Reference	Vendor	Description		Amount
TC190016-001	STEVEN CRAFT	DVS KEYS MADE		186.19
			Total Payment Amount	186.19
PO190132-001	SYSCO SUPPLIES ON THE FLY	Kitchen supplies Kitchen supplies		170.87
			Total Payment Amount	170.87
			Transmittal Total	5,938.04
		Fund Summary:	**Fund 01**	5,661.27
			Fund 11	88.80
			Fund 13	187.97

Total Number Of Payments: 19 **Transmittal Count:** 1 **Grand Total:** 5,938.04

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: 19000124-0 NON AUDIT

Reference	Vendor	Description	Amount
PO190124-001	US BANK	Owl Pellets Owl Pellets	33.00
PV190777-001	US BANK	RADIO SHIPMENT	15.13
PV190778-001	US BANK	BV PHONE CHARGES	114.98
PV190779-001	US BANK	Q1 & Q2 CSPP-8033, Q1 & Q2 CLP	26.33
PV190780-001	US BANK	2019 LABOR POSTERS	189.70
PV190781-001	US BANK	BV 2019 LABOR POSTERS	11.55
PV190782-001	US BANK	1ST-4TH GRADE FIELD TRIP MUSEU	207.00
		Total Payment Amount	597.69
PO190113-004	US BANK	BV Replacement Supplies back t BV Replacement Supplies back t	150.69
PO190113-005	US BANK	BV Replacement Supplies back t BV Replacement Supplies back t	147.25
PO190122-001	US BANK	Amazon Supplies - Facilities PENS	13.12
PO190122-002	US BANK	Amazon Supplies - Facilities TRASH BAGS PACKING TAPE	132.31
		Total Payment Amount	443.37
		Transmittal Total	1,041.06
		Fund Summary: Fund 01	1,041.06

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified **Fiscal Year: 2019**

Total Number Of Payments: 2 **Transmittal Count:** 1 **Grand Total:** 1,041.06

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