

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

Warrants Dated: 05/10/2019 / EFTs Dated:

Production Run ID: 159
10 Alpine County Unified

Fiscal Year: 2019

Transmittal: 19000138-0 - 20190510 APY

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603436	030197-01	BDR CONSTRUCTION	PO190125-002	1	01	0000	0	1110	4200	6400	001	-ATHL	195648	2,231.25
													Warrant Amount	2,231.25
603437	030207-01	MICHAEL HOHL MOTOR COMPANY	PO190148-001	1	15	0000	0	0000	3600	6400	000	0000	050319	46,975.60
													Warrant Amount	46,975.60
Warrant Totals:														
											Warrant Count:	2	Total	49,206.85
													Fund 01 Total	2,231.25
													Fund 15 Total	46,975.60
Transmittal Total: Warrant/EFT Count: 2														
District Totals: Warrant/EFT Count: 2														
											Grand Total		49,206.85	
											Fund 01 Total		2,231.25	
											Fund 15 Total		46,975.60	

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

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000138-0 NON AUDIT

Reference	Vendor	Description	Amount
PO190125-002	BDR CONSTRUCTION	PREP AND INSTALL NEW VOLLEYBAL PREP AND INSTALL NEW VOLLEYBAL	2,231.25
Total Payment Amount			2,231.25

PO190148-001	MICHAEL HOHL MOTOR COMPANY	2019 CHEVROLET SUBURBAN 2019 CHEVROLET SUBURBAN	46,975.60
Total Payment Amount			46,975.60

Transmittal Total

Fund Summary: Fund 01

Fund 15

Total Number Of Payments:	2	Transmittal Count:	1	Grand Total:	49,206.85
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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