

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

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000132-0 NON AUDIT

Reference	Vendor	Description	Amount
PO190136-001	A-Z BUS SALES INC	BUS REPAIRS BUS REPAIRS	6,945.30
		<b>Total Payment Amount</b>	6,945.30
PV190895-001	AFLAC	ACCIDENT/ICARE/CANCER	44.20
		<b>Total Payment Amount</b>	44.20
PV190859-001	AHERN RENTALS	GAS BLOWER DVS BVS	406.98
PV190879-001	AHERN RENTALS	TRUFUEL QUART, GALLON CAN	27.18
		<b>Total Payment Amount</b>	434.16
PV190865-001	BEAR VALLEY WATER DISTRICT	BV SEWER SERVICE 4/1/19-6/30/1	241.44
		<b>Total Payment Amount</b>	241.44
PV190870-001	BLUE NOTE B'S HORN SHOP LLC	INSTRUMENT REPAIRS	451.00
PV190871-001	BLUE NOTE B'S HORN SHOP LLC	INSTRUMENT REPAIRS	299.00
PV190872-001	BLUE NOTE B'S HORN SHOP LLC	INSTRUMENT REPAIRS	865.00
		<b>Total Payment Amount</b>	1,615.00
PV190863-001	BOULDER EXTERMINATORS	MONTHLY PEST SERVICE	165.00

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PV190866-001	BOULDER EXTERMINATORS	WASP TRAPS	251.00
		<b>Total Payment Amount</b>	416.00
PV190860-001	BUFFO'S REFRIGERATION	WALK IN FRIDGE REPAIRS	315.17
		<b>Total Payment Amount</b>	315.17
PV190857-001	CALIFORNIA DEPT OF EDUCATION	UNSPENT EDUCATOR EFFECTIVENESS	9,286.00
PV190873-001	CALIFORNIA DEPT OF EDUCATION	UNSPENT FRONTIER GRANT FUNDS R	7,200.69
		<b>Total Payment Amount</b>	16,486.69
PV190897-001	CALIFORNIA'S VALUED TRUST	MED/DENT/VIS	16,002.11
		<b>Total Payment Amount</b>	16,002.11
PV190880-001	CLEARRESULT CONSULTING INC	PROP 39 PROJECT PLANNING	2,000.00
		<b>Total Payment Amount</b>	2,000.00
PV190864-001	HIGH SIERRA BUSINESS SYSTEMS	DVES COPY CHARGES	378.84
PV190878-001	HIGH SIERRA BUSINESS SYSTEMS	DO COPY CHARGES	441.50
		<b>Total Payment Amount</b>	820.34

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Reference	Vendor	Description	Amount
PV190858-001	HUNT PROPANE INC	PROPANE BUS BARN	600.00
		<b>Total Payment Amount</b>	600.00
PV190868-001	IMPACT TELECOM	MONTHLY PHONE LINE CHARGES	216.80
		<b>Total Payment Amount</b>	216.80
PO190137-001	MACGILL	BANDAGES, GAUZE, WIPES, VIALS, Nurse supplies	218.86
		<b>Total Payment Amount</b>	218.86
PV190867-001	NU-SYSTEMS INC	QRTLTY ALARM TECH BLDG (BLDG K)	90.00
		<b>Total Payment Amount</b>	90.00
TC190023-001	PATRICK TRAYNOR	CCESSA GENERAL MEMBERSHIP MEET CCESSA GENERAL MEMBERSHIP MEET	1,889.46
		<b>Total Payment Amount</b>	1,889.46
PV190856-001	PETERBILT TRUCK PARTS	SHOE KIT, BRAKEDRUM, OIL BATH	881.34
		<b>Total Payment Amount</b>	881.34
PO190085-002	SAFETY-KLEEN SYSTEMS INC.	WASTE PICKUP AND PARTS WASHER	217.32

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Reference	Vendor	Description	Amount
		WASTE PICKUP AND PARTS WASHER	
		<b>Total Payment Amount</b>	217.32
PV190875-001	SCHOLASTIC BOOK FAIRS	2019 SPRING BOOK FAIR	1,147.34
		<b>Total Payment Amount</b>	1,147.34
PV190862-001	SHRED-IT USA	MONTHLY SHREDDING SERVICES	57.00
		<b>Total Payment Amount</b>	57.00
PV190861-001	SOUTH TAHOE PUBLIC UTILITY DIS	WATER LAB MONITORING	25.00
		<b>Total Payment Amount</b>	25.00
PV190896-001	STANDARD INSURANCE COMPANY CB	LIFE INSURANCE	162.00
		<b>Total Payment Amount</b>	162.00
CM190073-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(74.79)
PV190876-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	1,068.37
		<b>Total Payment Amount</b>	993.58
PV190874-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	1,078.30

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**Total Payment Amount** 1,078.30

Reference	Vendor	Description	Amount
TC190024-001	TERRIE PEETS	PRICIPAL INTERVIEW/BOARD WORKS	38.79
<b>Total Payment Amount</b>			38.79

PV190881-001	TRUJILLO & VINSON LLP	MANDATED LEGAL SERVICES	270.00
PV190882-001	TRUJILLO & VINSON LLP	MANDATED LEGAL SERVICES	1,091.25
PV190883-001	TRUJILLO & VINSON LLP	MANDATED LEGAL SERVICES	1,293.75
PV190884-001	TRUJILLO & VINSON LLP	MANDATED LEGAL SERVICES	1,563.75
PV190885-001	TRUJILLO & VINSON LLP	MANDATED LEGAL SERVICES	1,653.75
PV190886-001	TRUJILLO & VINSON LLP	MISC LEGAL SERVICES	2,362.50
PV190887-001	TRUJILLO & VINSON LLP	MISC LEGAL SERVICES	3,678.75
PV190888-001	TRUJILLO & VINSON LLP	MISC LEGAL SERVICES	3,825.00
PV190889-001	TRUJILLO & VINSON LLP	MISC LEGAL SERVICES	2,025.00
PV190890-001	TRUJILLO & VINSON LLP	MISC LEGAL SERVICES	1,113.75
PV190891-001	TRUJILLO & VINSON LLP	MISC LEGAL SERVICES	1,046.25
PV190892-001	TRUJILLO & VINSON LLP	MISC LEGAL SERVICES	607.50
PV190893-001	TRUJILLO & VINSON LLP	MISC LEGAL SERVIES	2,677.50
PV190894-001	TRUJILLO & VINSON LLP	MISC LEGAL SERVICES	3,217.50
<b>Total Payment Amount</b>			26,426.25

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Reference	Vendor	Description	Amount
PV190877-001	WH BRESHEARS INC	BEAR VALLEY HEATING OIL	4,659.24
		<b>Total Payment Amount</b>	4,659.24
		<b>Transmittal Total</b>	84,021.69
		<b>Fund Summary: Fund 01</b>	80,515.72
		<b>Fund 13</b>	1,393.47
		<b>Fund 40</b>	2,112.50

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Reference	Vendor	Description	Amount
PO190134-001	US BANK	DIPLOMA COVERS Diploma Covers	129.99
PO190135-001	US BANK	SIGNS AROUND YOU KIT, TAKE AWA SPED Student Materials	276.10
PO190139-001	US BANK	SURVEY MONKEY ANNUAL RENEWAL MARCH 27 2019 - MARCH 26 2020	384.00
PV190847-001	US BANK	BV PHONE CHARGES	114.98
PV190851-001	US BANK	BRAINPOP ANNIAL RENEWAL	220.00
PV190852-001	US BANK	BOARD LCAP AND SPECIAL MEETING	79.76
PV190853-001	US BANK	15 DAY LODGE STAY; STEVE, BEAR	1,485.00
PV190854-001	US BANK	SHIPMENT GO BOND PAPERWORK	30.86
PV190855-001	US BANK	BEAR VALLEY ENERGY	231.45
<b>Total Payment Amount</b>			2,952.14
PV190850-001	US BANK	DUPLICATE KEYS, SURGE PROTECTO	32.08
<b>Total Payment Amount</b>			32.08
PO190126-001	US BANK	MUSIC STAND DOLLY Music Stand Dolly, Amazon.com	238.00
PO190128-001	US BANK	ERGONOMIC KEYBOARD, DESK CALEN LIA AMAZON SUPPLIES	87.92
PO190130-001	US BANK	BOX CUTTER, HOT GLUE GUN, GLUE Supplies-BV	40.86

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Reference	Vendor	Description	Amount
PO190131-001	US BANK	JOURNEYS: BLEND-IT BOOKS VOLUM BV AMAZON BOOKS	53.96
<b>Total Payment Amount</b>			420.74
<b>Transmittal Total</b>			3,404.96
<b>Fund Summary: Fund 01</b>			3,404.96

**Total Number Of Payments:** 30    **Transmittal Count:** 2    **Grand Total:** 87,426.65

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.



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Authorized Agent

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Board or Board Designee Approval