

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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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	QRTLY 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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		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
Total Payment Amount			420.74
Transmittal Total			3,404.96
Fund Summary: Fund 01			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.



Authorized Agent

Board or Board Designee Approval