

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

Warrants Dated: 05/07/2019 / EFTs Dated:

Production Run ID: 158
10 Alpine County Unified

Fiscal Year: 2019

Transmittal: 19000132-0 - 20190507 APY

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603392	002143-01	AFLAC	PV190895-001	1	01	0000	0	0000	0000	0000	9564	000	240495 MAY 2019 Warrant Amount	44.20 44.20
603393	030179-01	AHERN RENTALS	PV190859-001	1	01	0000	0	0000	8100	4400	001	-MAIN	20421090001 20421090001 20423473001 Warrant Amount	203.49 203.49 27.18 434.16
603394	000004-01	A-Z BUS SALES INC	PO190136-001	1	01	0000	0	0000	8100	5600	023	-MAIN	02S309046 Warrant Amount	6,945.30 6,945.30
603395	000067-01	BEAR VALLEY WATER DISTRICT	PV190865-001	1	01	0000	0	0000	8100	5520	002	-MAIN	159645 Warrant Amount	241.44 241.44
603396	030095-01	BLUE NOTE B'S HORN SHOP LLC	PV190870-001 PV190871-001 PV190872-001	1	01	0000	0	1110	1000	5600	001	-VAPA	12682 14590 13764 Warrant Amount	451.00 299.00 865.00 1,615.00
603397	000253-01	BOULDER EXTERMINATORS	PV190863-001 PV190866-001	1	01	0000	0	0000	8100	5531	001	-MAIN	25977 25978 Warrant Amount	165.00 251.00 416.00
603398	000078-01	BUFFO'S REFRIGERATION	PV190860-001	1	13	5310	0	0000	3700	5600	000	-CAFE	5751 Warrant Amount	315.17 315.17
603399	030205-01	CALIFORNIA DEPT OF EDUCATION	PV190857-001 PV190873-001	1	01	6264	0	0000	0000	8590	000	0000	C061924 C061911 Warrant Amount	9,286.00 7,200.69 16,486.69
603400	002139-01	CALIFORNIA'S VALUED TRUST	PV190897-001	1	01	0000	0	0000	0000	0000	9564	000	041819 APR 2019 Warrant Amount	16,002.11 16,002.11
603401	030202-01	CLEARRESULT CONSULTING INC	PV190880-001	1	40	6230	0	0000	8100	5800	000	-MAIN	14683 Warrant Amount	2,000.00 2,000.00
603402	001162-01	HIGH SIERRA BUSINESS SYSTEMS	PV190864-001 PV190878-001	1	01	0000	0	1110	1000	5800	001	0000	102822 102561 Warrant Amount	378.84 441.50 820.34

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Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603403	030108-01	HUNT PROPANE INC	PV190858-001	1	01	0000	0	0000	8100	5512	023	MAIN	782006 Warrant Amount	600.00 600.00
603404	000165-01	IMPACT TELECOM	PV190868-001	1	01	0000	0	0000	7100	5910	000	0000	608681363	37.76
				2	01	0000	0	0000	7200	5910	000	0000	608681363	51.32
				3	01	0000	0	1110	1000	5910	001	0000	608681363	115.33
				4	01	0000	0	0000	3600	5910	023	TRAN	608681363	11.34
				5	01	0000	0	0000	2420	5910	049	TECH	608681363 Warrant Amount	1.05 216.80
603405	030031-01	MACGILL	PO190137-001	1	01	0000	0	0000	3140	4300	001	0000	IN0674522 Warrant Amount	218.86 218.86
603406	000037-01	NU-SYSTEMS INC	PV190867-001	1	01	0000	0	0000	2700	5920	049	TECH	R124575 Warrant Amount	90.00 90.00
603407	030021-01	PATRICK TRAYNOR	TC190023-001	1	01	0000	0	0000	7100	5200	000	0000	041019 Warrant Amount	1,889.46 1,889.46
603408	001950-01	PETERBILT TRUCK PARTS	PV190856-001	1	01	0000	0	0000	3600	4300	000	TRAN	7182040 Warrant Amount	881.34 881.34
603409	030165-01	SAFETY-KLEEN SYSTEMS INC.	PO190085-002	1	01	0000	0	0000	3600	5800	000	TRAN	79603020 Warrant Amount	217.32 217.32
603410	000309-01	SCHOLASTIC BOOK FAIRS	PV190875-001	1	01	9012	0	0000	2420	4200	001	LIB	W3927794BF Warrant Amount	1,147.34 1,147.34
603411	002318-01	SHRED-IT USA	PV190862-001	1	01	0000	0	0000	2700	5800	001	0000	8127126082	28.50
				2	01	0000	0	0000	7100	5800	000	0000	8127126082 Warrant Amount	28.50 57.00
603412	000326-01	SOUTH TAHOE PUBLIC UTILITY DIS	PV190861-001	1	01	0000	0	0000	8100	5521	000	MAIN	201900001030 Warrant Amount	25.00 25.00
603413	002144-01	STANDARD INSURANCE COMPANY CB	PV190896-001	1	01	0000	0	0000	0000	9564	000		050119 MAY 2019 Warrant Amount	162.00 162.00
603414	000375-01	STEVE AND SONS MOBILE REPAIR	CM190073-001	1	01	0000	0	0000	0000	9581	000		CA7%WH 5281	(74.79)

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Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
			PV190876-001	1	01	0000	0	0000	3600	5600	000	TRAN	5281	1,068.37
													Warrant Amount	993.58
603415	030045-01	SYSCO FOOD SVCS OF SACRAMENTO	PV190874-001	1	13	5310	0	0000	3700	4705	000	CAFE	231250908	449.89
				2	13	5310	0	0000	3700	4706	000	CAFE	231250908	449.42
				3	13	5310	0	0000	3700	4707	000	CAFE	231250908	147.56
				4	13	5310	0	0000	3700	4709	000	CAFE	231250908	7.63
				5	13	5310	0	0000	3700	4310	000	CAFE	231250908	23.80
													Warrant Amount	1,078.30
603416	000374-01	TERRIE PEETS	TC190024-001	1	01	0000	0	0000	7400	4300	000	0000	042519	15.00
				2	01	0000	0	0000	7110	4300	000	0000	042519	23.79
													Warrant Amount	38.79
603417	000169-01	TRUJILLO & VINSON LLP	PV190881-001	1	01	0000	0	0000	7400	5800	000	0000	180813	270.00
			PV190882-001	1	01	0000	0	0000	7400	5800	000	0000	181013	1,091.25
			PV190883-001	1	01	0000	0	0000	7400	5800	000	0000	181213	1,293.75
			PV190884-001	1	01	0000	0	0000	7400	5800	000	0000	190113	1,563.75
			PV190885-001	1	01	0000	0	0000	7400	5800	000	0000	190313	1,653.75
			PV190886-001	1	01	0000	0	0000	7400	5800	000	0000	180702	67.50
				2	01	0000	0	0000	7100	5800	000	0000	180702	1,248.75
				3	01	0000	0	0000	7100	5800	002	0000	180702	1,046.25
			PV190887-001	1	01	0000	0	0000	7400	5800	000	0000	180802	562.50
			PV190888-001	2	01	0000	0	0000	7100	5800	000	0000	180802	3,116.25
				1	01	0000	0	0000	7400	5800	000	0000	180902	1,046.25
				2	01	0000	0	0000	7100	5800	000	0000	180902	2,666.25
			PV190889-001	3	40	6230	0	0000	8100	5800	000	MAIN	180902	112.50
				1	01	0000	0	0000	7400	5800	000	0000	181002	360.00
				2	01	0000	0	0000	7100	5800	000	0000	181002	1,665.00
			PV190890-001	1	01	0000	0	0000	7100	5800	000	0000	181102	1,113.75
			PV190891-001	1	01	0000	0	0000	7400	5800	000	0000	181202	405.00
				2	01	0000	0	0000	7100	5800	000	0000	181202	641.25
			PV190892-001	1	01	0000	0	0000	7400	5800	000	0000	190102	112.50
				2	01	0000	0	0000	7100	5800	000	0000	190102	495.00
			PV190893-001	1	01	0000	0	0000	7400	5800	000	0000	190202	551.25
				2	01	0000	0	0000	7100	5800	000	0000	190202	2,126.25
			PV190894-001	1	01	0000	0	0000	7400	5800	000	0000	190302	1,462.50
				2	01	0000	0	0000	7100	5800	000	0000	190302	1,755.00
													Warrant Amount	26,426.25

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Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch Mgmt	Invoice #	Amount
603418	030168-01	WH BRESHEARS INC	PV190877-001	1	01	0000	0	0000	8100	5511	002-MAIN	357386	4,659.24
Warrant Amount													4,659.24
Warrant Totals:													
Warrant Count: 27												Total	84,021.69
												Fund 01 Total	80,515.72
												Fund 13 Total	1,393.47
												Fund 40 Total	2,112.50
Transmittal Total: Warrant/EFT Count: 27													
												Total	84,021.69
												Fund 01 Total	80,515.72
												Fund 13 Total	1,393.47
												Fund 40 Total	2,112.50

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Warrants Dated: 05/07/2019 / EFTs Dated:

Production Run ID: 158
10 Alpine County Unified

Fiscal Year: 2019

Transmittal: 19000134-0 - 20190507 US BANK

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603419	030127-01	US BANK	PO190134-001	1	01-0000-0-0000-2700-4300-001-0000								JONES SCHOOL SUP	129.99
			PO190135-001	1	01-6500-0-5770-1120-4300-000-SPED								PRO-ED	276.10
			PO190139-001	1	01-0000-0-0000-7200-5300-000-0000								SURVEY MONKEY	384.00
			PV190847-001	1	01-0000-0-1110-1000-5910-002-0000								AT&T	114.98
			PV190851-001	1	01-0000-0-1110-1000-5300-000-0000								BRAINPOP	220.00
			PV190852-001	1	01-0000-0-1110-1000-4300-000-0000								MAD DOG CAFE	79.76
			PV190853-001	1	01-0000-0-0000-2700-5200-002-0000								TAMARACK LODGE	1,485.00
			PV190854-001	1	01-0000-0-0000-7200-5800-000-0000								UPS	30.86
			PV190855-001	1	01-0000-0-0000-8100-5510-002-MAIN								PG&E	231.45
													Warrant Amount	2,952.14
603420	030128-01	US BANK	PV190850-001	1	01-0000-0-0000-8100-4300-000-MAIN								ACE HARDWARE	32.08
													Warrant Amount	32.08
603421	030138-01	US BANK	PO190126-001	1	01-0000-0-1110-1000-4400-001-VAPA								AMAZON 5704248	238.00
			PO190128-001	1	01-0000-0-0000-7100-4300-000-0000								AMAZON 9835438	87.92
			PO190130-001	1	01-0000-0-0000-2700-4300-002-0000								AMAZON 8768206	40.86
			PO190131-001	1	01-0000-0-1110-1000-4100-002-0000								AMAZON 0450605	53.96
													Warrant Amount	420.74
				Warrant Totals:						Warrant Count:	3		Total	3,404.96
													Fund 01 Total	3,404.96
				Transmittal Total:						Warrant/EFT Count:	3		Total	3,404.96
													Fund 01 Total	3,404.96
				District Totals:						Warrant/EFT Count:	30		Grand Total	87,426.65
													Fund 01 Total	83,920.68
													Fund 13 Total	1,393.47
													Fund 40 Total	2,112.50

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	6,945.30
		Total Payment Amount	6,945.30
PV190895-001	AFLAC		44.20
		Total Payment Amount	44.20
PV190859-001	AHERN RENTALS		406.98
PV190879-001	AHERN RENTALS		27.18
		Total Payment Amount	434.16
PV190865-001	BEAR VALLEY WATER DISTRICT		241.44
		Total Payment Amount	241.44
PV190870-001	BLUE NOTE B'S HORN SHOP LLC		451.00
PV190871-001	BLUE NOTE B'S HORN SHOP LLC		299.00
PV190872-001	BLUE NOTE B'S HORN SHOP LLC		865.00
		Total Payment Amount	1,615.00
PV190863-001	BOULDER EXTERMINATORS		165.00
PV190866-001	BOULDER EXTERMINATORS		251.00

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000132-0 NON AUDIT

			Total Payment Amount	416.00
Reference	Vendor	Description		Amount
PV190860-001	BUFFO'S REFRIGERATION			315.17
			Total Payment Amount	315.17
PV190857-001	CALIFORNIA DEPT OF EDUCATION			9,286.00
PV190873-001	CALIFORNIA DEPT OF EDUCATION			7,200.69
			Total Payment Amount	16,486.69
PV190897-001	CALIFORNIA'S VALUED TRUST			16,002.11
			Total Payment Amount	16,002.11
PV190880-001	CLEARRESULT CONSULTING INC			2,000.00
			Total Payment Amount	2,000.00
PV190864-001	HIGH SIERRA BUSINESS SYSTEMS			378.84
PV190878-001	HIGH SIERRA BUSINESS SYSTEMS			441.50
			Total Payment Amount	820.34
PV190858-001	HUNT PROPANE INC			600.00

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000132-0 NON AUDIT

			Total Payment Amount	600.00
Reference	Vendor	Description		Amount
PV190868-001	IMPACT TELECOM			216.80
			Total Payment Amount	216.80
PO190137-001	MACGILL	Nurse supplies		218.86
			Total Payment Amount	218.86
PV190867-001	NU-SYSTEMS INC			90.00
			Total Payment Amount	90.00
TC190023-001	PATRICK TRAYNOR	CCESSA GENERAL MEMBERSHIP MEET		1,889.46
			Total Payment Amount	1,889.46
PV190856-001	PETERBILT TRUCK PARTS			881.34
			Total Payment Amount	881.34
PO190085-002	SAFETY-KLEEN SYSTEMS INC.	WASTE PICKUP AND PARTS WASHER		217.32
			Total Payment Amount	217.32

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
PV190875-001	SCHOLASTIC BOOK FAIRS		1,147.34
		Total Payment Amount	1,147.34
PV190862-001	SHRED-IT USA		57.00
		Total Payment Amount	57.00
PV190861-001	SOUTH TAHOE PUBLIC UTILITY DIS		25.00
		Total Payment Amount	25.00
PV190896-001	STANDARD INSURANCE COMPANY CB		162.00
		Total Payment Amount	162.00
CM190073-001	STEVE AND SONS MOBILE REPAIR		(74.79)
PV190876-001	STEVE AND SONS MOBILE REPAIR		1,068.37
		Total Payment Amount	993.58
PV190874-001	SYSCO FOOD SVCS OF SACRAMENTO		1,078.30
		Total Payment Amount	1,078.30
TC190024-001	TERRIE PEETS		38.79

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000132-0 NON AUDIT

			Total Payment Amount	38.79
Reference	Vendor	Description	Amount	
PV190881-001	TRUJILLO & VINSON LLP		270.00	
PV190882-001	TRUJILLO & VINSON LLP		1,091.25	
PV190883-001	TRUJILLO & VINSON LLP		1,293.75	
PV190884-001	TRUJILLO & VINSON LLP		1,563.75	
PV190885-001	TRUJILLO & VINSON LLP		1,653.75	
PV190886-001	TRUJILLO & VINSON LLP		2,362.50	
PV190887-001	TRUJILLO & VINSON LLP		3,678.75	
PV190888-001	TRUJILLO & VINSON LLP		3,825.00	
PV190889-001	TRUJILLO & VINSON LLP		2,025.00	
PV190890-001	TRUJILLO & VINSON LLP		1,113.75	
PV190891-001	TRUJILLO & VINSON LLP		1,046.25	
PV190892-001	TRUJILLO & VINSON LLP		607.50	
PV190893-001	TRUJILLO & VINSON LLP		2,677.50	
PV190894-001	TRUJILLO & VINSON LLP		3,217.50	
Total Payment Amount			26,426.25	
PV190877-001	WH BRESHEARS INC		4,659.24	
Total Payment Amount			4,659.24	

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Transmittal Number: 19000132-0 NON AUDIT

Transmittal Total	84,021.69
Fund Summary: Fund 01	80,515.72
Fund 13	1,393.47
Fund 40	2,112.50

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

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Fiscal Year: 2019

Transmittal Number: 19000134-0 NON AUDIT

Reference	Vendor	Description	Amount
PO190134-001	US BANK	Diploma Covers	129.99
PO190135-001	US BANK	SPED Student Materials	276.10
PO190139-001	US BANK	MARCH 27 2019 - MARCH 26 2020	384.00
PV190847-001	US BANK		114.98
PV190851-001	US BANK		220.00
PV190852-001	US BANK		79.76
PV190853-001	US BANK		1,485.00
PV190854-001	US BANK		30.86
PV190855-001	US BANK		231.45
		Total Payment Amount	2,952.14
PV190850-001	US BANK		32.08
		Total Payment Amount	32.08
PO190126-001	US BANK	Music Stand Dolly, Amazon.com	238.00
PO190128-001	US BANK	LIA AMAZON SUPPLIES	87.92
PO190130-001	US BANK	Supplies-BV	40.86
PO190131-001	US BANK	BV AMAZON BOOKS	53.96
		Total Payment Amount	420.74

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Fiscal Year: 2019

Transmittal Number: 19000134-0 NON AUDIT

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

