

Production Run ID: 173  
10 Alpine County Unified

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL  
Warrants Dated: 06/28/2019 / EFTs Dated:

Transmittal: 19000158-0 - 20190630 APY US BANK

Fiscal Year: 2019

| Warrant | Vendor    | Vendor Name                  | Reference    | Ln | Fu                                | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice #      | Amount     |
|---------|-----------|------------------------------|--------------|----|-----------------------------------|----|---|------|------|-----|-----|------|----------------|------------|
| 603628  | 001783-01 | ACE HARDWARE                 | PV191007-001 | 1  | 01-0000-0-0000-8100-4300-002-MAIN |    |   |      |      |     |     |      | 1335041        | 4.26       |
|         |           |                              | PV191009-001 | 1  | 01-0000-0-0000-8100-4300-001-MAIN |    |   |      |      |     |     |      | 1336581        | 83.33      |
|         |           |                              |              |    |                                   |    |   |      |      |     |     |      | Warrant Amount | 87.59      |
| 603629  | 000002-01 | ACSA                         | PV191042-001 | 1  | 01-0000-0-0000-0000-9564-000      |    |   |      |      |     |     |      | 84920          | 35.35      |
|         |           |                              | PV191043-001 | 1  | 01-0000-0-0000-0000-9564-000      |    |   |      |      |     |     |      | 87027          | 35.35      |
|         |           |                              |              |    |                                   |    |   |      |      |     |     |      | Warrant Amount | 70.70      |
| 603630  | 000057-01 | ALPINE COUNTY SCHOOLS        | PV191029-001 | 1  | 01-0000-0-0000-3600-5800-000-TRAN |    |   |      |      |     |     |      | 3273 DMV       | 3,714.00   |
|         |           |                              | PV191030-001 | 1  | 01-0000-0-0000-7200-5800-000-0000 |    |   |      |      |     |     |      | 062519         | 0.86       |
|         |           |                              |              |    |                                   |    |   |      |      |     |     |      | Warrant Amount | 3,714.86   |
| 603631  | 002422-01 | AMERICAN EAGLE ENTERPRISES   | PO190140-001 | 1  | 01-0000-0-0000-8100-5600-001-MAIN |    |   |      |      |     |     |      | 4662           | 2,205.00   |
|         |           |                              |              |    |                                   |    |   |      |      |     |     |      | Warrant Amount | 2,205.00   |
| 603632  | 001895-01 | ASPEN STREET ARCHITECTS INC  | PO190065-009 | 1  | 01-0000-0-0000-8500-6200-002-0000 |    |   |      |      |     |     |      | 26662          | 300.00     |
|         |           |                              | PO190065-010 | 1  | 01-0000-0-0000-8500-6200-002-0000 |    |   |      |      |     |     |      | 26734          | 3,328.00   |
|         |           |                              | PO190065-011 | 1  | 01-0000-0-0000-8500-6200-002-0000 |    |   |      |      |     |     |      | 26787          | 1,250.00   |
|         |           |                              | PV191028-001 | 1  | 01-0000-0-0000-8500-6200-002-0000 |    |   |      |      |     |     |      | 26734          | 155.00     |
|         |           |                              | PV191032-001 | 1  | 01-0000-0-0000-8500-6200-002-0000 |    |   |      |      |     |     |      | 26787          | 760.20     |
|         |           |                              |              |    |                                   |    |   |      |      |     |     |      | Warrant Amount | 5,793.20   |
| 603633  | 000253-01 | BOULDER EXTERMINATORS        | PV191034-001 | 1  | 01-0000-0-0000-8100-5531-001-MAIN |    |   |      |      |     |     |      | 26821          | 165.00     |
|         |           |                              |              |    |                                   |    |   |      |      |     |     |      | Warrant Amount | 165.00     |
| 603634  | 030146-01 | CAPITOL PUBLIC FINANCE GROUP | PV191002-001 | 1  | 21-0000-0-0000-8500-6250-000-0000 |    |   |      |      |     |     |      | 2019177        | 2,242.50   |
|         |           |                              |              |    |                                   |    |   |      |      |     |     |      | Warrant Amount | 2,242.50   |
| 603635  | 030016-01 | ELEANOR H MOORE              | TC190030-001 | 1  | 01-9001-0-1110-1000-4300-001-0000 |    |   |      |      |     |     |      | 061219         | 49.14      |
|         |           |                              |              |    |                                   |    |   |      |      |     |     |      | Warrant Amount | 49.14      |
| 603636  | 000068-01 | FLYERS ENERGY LLC            | CM190069-001 | 1  | 01-0000-0-0000-3600-4300-000-TRAN |    |   |      |      |     |     |      | 18806758C      | (3,040.34) |
|         |           |                              | CM190090-001 | 1  | 01-0000-0-0000-3600-4300-000-TRAN |    |   |      |      |     |     |      | 18806758AC     | (3,589.03) |
|         |           |                              | PV190838-001 | 1  | 01-0000-0-0000-3600-4300-000-TRAN |    |   |      |      |     |     |      | 18806758A      | 3,589.03   |
|         |           |                              | PV191006-001 | 1  | 01-0000-0-0000-3600-4300-000-TRAN |    |   |      |      |     |     |      | 18806758AA     | 3,151.56   |
|         |           |                              |              |    |                                   |    |   |      |      |     |     |      | Warrant Amount | 111.22     |
| 603637  | 001162-01 | HIGH SIERRA BUSINESS SYSTEMS | PV191016-001 | 1  | 01-0000-0-0000-7200-5800-000-0000 |    |   |      |      |     |     |      | 103870         | 460.75     |
|         |           |                              |              |    |                                   |    |   |      |      |     |     |      | Warrant Amount | 460.75     |

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Transmittal: 19000158-0 - 20190630 APY US BANK

Fiscal Year: 2019

| Warrant<br>(Continued...) | Vendor    | Vendor Name                       | Reference    | Ln | Fu | Rs   | Y | Goal | Func | Obj  | Sch | Mgmt | Invoice #      | Amount   |
|---------------------------|-----------|-----------------------------------|--------------|----|----|------|---|------|------|------|-----|------|----------------|----------|
| 603638                    | 000165-01 | IMPACT TELECOM                    | PV191017-001 | 1  | 01 | 0000 | 0 | 0000 | 7100 | 5910 | 000 | 0000 | 608690253      | 37.64    |
|                           |           |                                   |              | 2  | 01 | 0000 | 0 | 0000 | 7200 | 5910 | 000 | 0000 | 608690253      | 117.99   |
|                           |           |                                   |              | 3  | 01 | 0000 | 0 | 1110 | 1000 | 5910 | 001 | 0000 | 608690253      | 108.64   |
|                           |           |                                   |              | 4  | 01 | 0000 | 0 | 0000 | 3600 | 5910 | 023 | TRAN | 608690253      | 8.70     |
|                           |           |                                   |              | 5  | 01 | 0000 | 0 | 0000 | 2420 | 5910 | 049 | TECH | 608690253      | 0.19     |
|                           |           |                                   |              |    |    |      |   |      |      |      |     |      | Warrant Amount | 273.16   |
| 603639                    | 030038-01 | JACKIE BLAHA                      | TC190029-001 | 1  | 01 | 9006 | 0 | 0000 | 3110 | 4300 | 000 | MHSA | 061019         | 26.78    |
|                           |           |                                   |              |    |    |      |   |      |      |      |     |      | Warrant Amount | 26.78    |
| 603640                    | 000519-01 | JUST FOR YOU CARPET CARE          | CM190092-001 | 1  | 01 | 0000 | 0 | 0000 | 0000 | 9581 | 000 |      | CA7%WH 10325   | (80.73)  |
|                           |           |                                   | PV191039-001 | 1  | 01 | 0000 | 0 | 0000 | 8100 | 5800 | 002 | MAIN | 10325          | 1,153.31 |
|                           |           |                                   |              |    |    |      |   |      |      |      |     |      | Warrant Amount | 1,072.58 |
| 603641                    | 030031-01 | MACGILL                           | PO190156-002 | 1  | 01 | 0000 | 0 | 0000 | 3140 | 4300 | 001 | 0000 | IN0679342      | 204.34   |
|                           |           |                                   |              |    |    |      |   |      |      |      |     |      | Warrant Amount | 204.34   |
| 603642                    | 000037-01 | NU-SYSTEMS INC                    | PV191035-001 | 1  | 01 | 0000 | 0 | 0000 | 2700 | 5920 | 006 | 0000 | R125342        | 84.00    |
|                           |           |                                   | PV191036-001 | 1  | 01 | 0000 | 0 | 0000 | 2700 | 5920 | 007 | 0000 | R125341        | 84.00    |
|                           |           |                                   | PV191037-001 | 1  | 01 | 0000 | 0 | 0000 | 2700 | 5920 | 243 | CDS  | R125343        | 84.00    |
|                           |           |                                   |              |    |    |      |   |      |      |      |     |      | Warrant Amount | 252.00   |
| 603643                    | 030171-01 | RONWRIGHT LOGGING LUMBER<br>CONST | PV191040-001 | 1  | 01 | 0000 | 0 | 0000 | 8100 | 5500 | 002 | MAIN | 2010           | 380.00   |
|                           |           |                                   | PV191041-001 | 1  | 01 | 0000 | 0 | 0000 | 8100 | 5500 | 002 | MAIN | 1908           | 1,620.00 |
|                           |           |                                   |              |    |    |      |   |      |      |      |     |      | Warrant Amount | 2,000.00 |
| 603644                    | 002361-01 | RYLAND SCHOOL BUSINESS<br>CONSULT | PV190996-001 | 1  | 01 | 0000 | 0 | 0000 | 7200 | 5800 | 000 | 0000 | 2329           | 160.00   |
|                           |           |                                   |              |    |    |      |   |      |      |      |     |      | Warrant Amount | 160.00   |
| 603645                    | 001734-01 | SAN BERNARDINO COUNTY             | PV191031-001 | 1  | 01 | 0000 | 0 | 0000 | 7700 | 5820 | 000 | 0000 | 192035         | 27.03    |
|                           |           |                                   |              |    |    |      |   |      |      |      |     |      | Warrant Amount | 27.03    |
| 603646                    | 030204-01 | SCHOOL FACILITY CONSULTANTS       | PV190869-001 | 1  | 21 | 0000 | 0 | 0000 | 8500 | 5800 | 000 |      | 13293          | 146.25   |
|                           |           |                                   | PV191038-001 | 1  | 21 | 0000 | 0 | 0000 | 8500 | 5800 | 000 |      | 13426          | 97.50    |
|                           |           |                                   |              |    |    |      |   |      |      |      |     |      | Warrant Amount | 243.75   |
| 603647                    | 002318-01 | SHRED-IT USA                      | PV191033-001 | 1  | 01 | 0000 | 0 | 0000 | 2700 | 5800 | 001 | 0000 | 8127564017     | 36.50    |
|                           |           |                                   |              | 2  | 01 | 0000 | 0 | 0000 | 7100 | 5800 | 000 | 0000 | 8127564017     | 36.50    |

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ALPINE COUNTY SCHOOLS  
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Warrants Dated: 06/28/2019 / EFTs Dated:

Transmittal: 19000158-0 - 20190630 APY US BANK

Fiscal Year: 2019

| Warrant<br>(Continued...) | Vendor    | Vendor Name                    | Reference    | Ln | Fu | Rs                              | Y | Goal | Func | Obj | Sch | Mgmt | Invoice #        | Amount   |
|---------------------------|-----------|--------------------------------|--------------|----|----|---------------------------------|---|------|------|-----|-----|------|------------------|----------|
| 603648                    | 002336-01 | SMITHS CUSTOMER CHARGES        | PV191044-001 | 1  | 01 | -9006-0-0000-3110-4300-000-MHSA |   |      |      |     |     |      | TX 319370276 41  | 74.81    |
|                           |           |                                |              | 2  | 13 | -5310-0-0000-3700-4705-000-CAFE |   |      |      |     |     |      | TX 319370276 41  | 18.26    |
|                           |           |                                |              | 3  | 13 | -5310-0-0000-3700-4706-000-CAFE |   |      |      |     |     |      | TX 319370276 41  | 135.26   |
|                           |           |                                |              | 4  | 13 | -5310-0-0000-3700-4707-000-CAFE |   |      |      |     |     |      | TX 319370276 41  | 1.09     |
|                           |           |                                |              |    |    |                                 |   |      |      |     |     |      | Warrant Amount   | 229.42   |
| 603649                    | 000326-01 | SOUTH TAHOE PUBLIC UTILITY DIS | PV191011-001 | 1  | 01 | -0000-0-0000-8100-5521-000-MAIN |   |      |      |     |     |      | 201900001056     | 25.00    |
|                           |           |                                |              |    |    |                                 |   |      |      |     |     |      | Warrant Amount   | 25.00    |
| 603650                    | 000947-01 | STAPLES BUSINESS CREDIT        | PO190150-001 | 1  | 01 | -0000-0-0000-2700-4300-001-0000 |   |      |      |     |     |      | 721868734041     | 12.96    |
|                           |           |                                |              | 2  | 01 | -0000-0-1110-1000-4300-001-0000 |   |      |      |     |     |      | 721868734041     | 339.91   |
|                           |           |                                |              | 1  | 01 | -0000-0-0000-0000-9330-000      |   |      |      |     |     |      | 721955565803     | 394.41   |
|                           |           |                                |              | 1  | 01 | -0000-0-0000-0000-9330-000      |   |      |      |     |     |      | 721955565801     | 155.34   |
|                           |           |                                |              | 1  | 01 | -0000-0-0000-0000-9330-000      |   |      |      |     |     |      | 721955565802     | 31.63    |
|                           |           |                                |              | 1  | 01 | -0000-0-0000-7200-4300-000-0000 |   |      |      |     |     |      | 17546344401      | 1,532.80 |
|                           |           |                                |              |    |    |                                 |   |      |      |     |     |      | Warrant Amount   | 2,467.05 |
| 603651                    | 030211-01 | STS EDUCATION                  | PO190154-001 | 1  | 01 | -5810-0-1110-1000-4300-002-REAP |   |      |      |     |     |      | 39839            | 7,084.71 |
|                           |           |                                |              |    |    |                                 |   |      |      |     |     |      | Warrant Amount   | 7,084.71 |
| 603652                    | 030138-01 | US BANK                        | PO190161-001 | 1  | 01 | -0000-0-0000-0000-9330-000      |   |      |      |     |     |      | AMAZON 1103405   | 180.47   |
|                           |           |                                |              | 1  | 01 | -0000-0-0000-0000-9330-000      |   |      |      |     |     |      | AMAZON 7498644   | 351.72   |
|                           |           |                                |              | 1  | 01 | -0000-0-0000-0000-9330-000      |   |      |      |     |     |      | AMAZON 9133046   | 79.47    |
|                           |           |                                |              | 1  | 01 | -0000-0-0000-0000-9330-000      |   |      |      |     |     |      | AMAZON 3509840   | 346.80   |
|                           |           |                                |              | 1  | 01 | -0000-0-0000-0000-9330-000      |   |      |      |     |     |      | AMAZON 2876200   | 161.51   |
|                           |           |                                |              |    |    |                                 |   |      |      |     |     |      | Warrant Amount   | 1,119.97 |
| 603653                    | 030203-01 | US BANK                        | PV191010-001 | 1  | 01 | -0000-0-0000-0000-9330-000      |   |      |      |     |     |      | STAPLES 061719   | 848.22   |
|                           |           |                                |              | 1  | 01 | -0000-0-0000-7200-4300-000-0000 |   |      |      |     |     |      | ALPS HAUS CAFE 0 | 73.19    |
|                           |           |                                |              | 1  | 01 | -0000-0-1110-1000-4300-001-0000 |   |      |      |     |     |      | STEAK N SHAKE 06 | 61.03    |
|                           |           |                                |              | 1  | 01 | -0000-0-1110-1000-5800-001-0000 |   |      |      |     |     |      | ANIMAL ARK       | 65.00    |
|                           |           |                                |              | 1  | 01 | -0000-0-1110-1000-4300-001-0000 |   |      |      |     |     |      | WALMART 061719   | 124.60   |
|                           |           |                                |              | 1  | 01 | -9001-0-1110-1000-4300-001-0000 |   |      |      |     |     |      | WALMART 061719   | 88.72    |
|                           |           |                                |              |    |    |                                 |   |      |      |     |     |      | Warrant Amount   | 1,260.76 |
| 603654                    | 030206-01 | US BANK                        | PV191027-001 | 1  | 01 | -0000-0-1110-1000-4300-001-0000 |   |      |      |     |     |      | PEARSON 4960482  | 345.11   |
|                           |           |                                |              |    |    |                                 |   |      |      |     |     |      | Warrant Amount   | 345.11   |

Production Run ID: 173  
10 Alpine County Unified

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

Warrants Dated: 06/28/2019 / EFT's Dated:

Transmittal: 19000158-0 - 20190630 APY US BANK

Fiscal Year: 2019

Warrant Vendor Vendor Name  
(Continued...) 603655 030208-01 US BANK

| Reference    | Ln | Fu                                | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice #        | Amount |
|--------------|----|-----------------------------------|----|---|------|------|-----|-----|------|------------------|--------|
| PV191023-001 | 1  | 01-0000-0-0000-7400-4300-000-0000 |    |   |      |      |     |     |      | SUBWAY 061719    | 147.61 |
| PV191024-001 | 1  | 01-0000-0-0000-7400-4300-000-0000 |    |   |      |      |     |     |      | RALEYS 061719    | 6.98   |
| PV191025-001 | 1  | 01-0000-0-0000-7400-4300-000-0000 |    |   |      |      |     |     |      | WALMART 061719   | 70.85  |
| PV191026-001 | 1  | 01-0000-0-0000-7400-5800-000-0000 |    |   |      |      |     |     |      | WOODFORDS INN 06 | 77.00  |

Warrant Amount

302.44

Warrant Totals: Warrant Count: 28

|               |           |
|---------------|-----------|
| Total         | 32,067.06 |
| Fund 01 Total | 29,426.20 |
| Fund 13 Total | 154.61    |
| Fund 21 Total | 2,486.25  |

Transmittal Total: Warrant/EFT Count: 28

|               |           |
|---------------|-----------|
| Total         | 32,067.06 |
| Fund 01 Total | 29,426.20 |
| Fund 13 Total | 154.61    |
| Fund 21 Total | 2,486.25  |

District Totals: Warrant/EFT Count: 28

|               |           |
|---------------|-----------|
| Grand Total   | 32,067.06 |
| Fund 01 Total | 29,426.20 |
| Fund 13 Total | 154.61    |
| Fund 21 Total | 2,486.25  |

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

**10 Alpine County Unified**

**Fiscal Year: 2019**

**Transmittal Number: 19000158-0**

| <b>Reference</b> | <b>Vendor</b>                | <b>Description</b>            | <b>Amount</b> |
|------------------|------------------------------|-------------------------------|---------------|
| PV191007-001     | ACE HARDWARE                 | DUPLICATE KEYS BV             | 4.26          |
| PV191009-001     | ACE HARDWARE                 | CORNER BRACE, SCREWS          | 83.33         |
|                  |                              | <b>Total Payment Amount</b>   | 87.59         |
| PV191042-001     | ACSA                         | MONTHLY DUES                  | 35.35         |
| PV191043-001     | ACSA                         | MONTHLY DUES                  | 35.35         |
|                  |                              | <b>Total Payment Amount</b>   | 70.70         |
| PV191029-001     | ALPINE COUNTY SCHOOLS        | SUBURBAN #16 REGISTRATION     | 3,714.00      |
| PV191030-001     | ALPINE COUNTY SCHOOLS        | PC REVOLVING CHECKING ACCOUNT | 0.86          |
|                  |                              | <b>Total Payment Amount</b>   | 3,714.86      |
| PO190140-001     | AMERICAN EAGLE ENTERPRISES   | GYM BLEACHER SERVICE          | 2,205.00      |
|                  |                              | GYM BLEACHER SERVICE          | 2,205.00      |
|                  |                              | <b>Total Payment Amount</b>   | 2,205.00      |
| PO190065-009     | ASPEN STREET ARCHITECTS INC  | BV Architect Services         | 300.00        |
| PO190065-010     | ASPEN STREET ARCHITECTS INC  | BV Architect Services         | 3,328.00      |
|                  |                              | BV Architect Services         |               |
| PO190065-011     | ASPEN STREET ARCHITECTS INC  | BV ARCHITECT SERVICES         | 1,250.00      |
| PV191028-001     | ASPEN STREET ARCHITECTS INC  | BV ARCHITECT SERVICES         | 155.00        |
| PV191032-001     | ASPEN STREET ARCHITECTS INC  | BV ARCHITECT SERVICES         | 760.20        |
|                  |                              | <b>Total Payment Amount</b>   | 5,793.20      |
| PV191034-001     | BOULDER EXTERMINATORS        | MONTHLY PEST SERVICE          | 165.00        |
|                  |                              | <b>Total Payment Amount</b>   | 165.00        |
| PV191002-001     | CAPITOL PUBLIC FINANCE GROUP | BOND PROGRAM PRELIMINARY IMPL | 2,242.50      |
|                  |                              | <b>Total Payment Amount</b>   | 2,242.50      |
| TC190030-001     | ELEANOR H MOORE              | SUPPLIES FOR PROMOTION        | 49.14         |
|                  |                              | <b>Total Payment Amount</b>   | 49.14         |
| CM190069-001     | FLYERS ENERGY LLC            | BUS FUEL                      | (3,040.34)    |
| CM190090-001     | FLYERS ENERGY LLC            | BUS FUEL                      | (3,589.03)    |
| PV190838-001     | FLYERS ENERGY LLC            | BUS FUEL                      | 3,589.03      |
| PV191006-001     | FLYERS ENERGY LLC            | BUS FUEL                      | 3,151.56      |
|                  |                              | <b>Total Payment Amount</b>   | 111.22        |

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000158-0

Reference

Vendor

PV191016-001

HIGH SIERRA BUSINESS SYSTEMS

Description  
DO COPY CHARGES

Total Payment Amount

Amount  
460.75  
460.75

PV191017-001

IMPACT TELECOM

MONTHLY PHONE LINE CHARGES

Total Payment Amount

273.16  
273.16

TC190029-001

JACKIE BLAHA

PBIS REWARDS

Total Payment Amount

26.78  
26.78

CM190092-001  
PV191039-001

JUST FOR YOU CARPET CARE  
JUST FOR YOU CARPET CARE

CA 7% NON RESIDENT WH  
BY BONNET & STEAM CLEAN CARPET

Total Payment Amount

(80.73)  
1,153.31  
1,072.58

PO190156-002

MACGILL

COLD PACK, STETHOSCOPE, SPLINT  
Nurse supplies, MacGill.com

Total Payment Amount

204.34  
204.34

PV191035-001  
PV191036-001  
PV191037-001

NU-SYSTEMS INC  
NU-SYSTEMS INC  
NU-SYSTEMS INC

QRTLY ALARM K ROOM  
QRTLY ALARM DEL MASSO  
QRTLY ALARM COMM DAY (BLDG H)

Total Payment Amount

84.00  
84.00  
84.00  
252.00

PV191040-001  
PV191041-001

RONWRIGHT LOGGING LUMBER CONST  
RONWRIGHT LOGGING LUMBER CONST

MAY SNOW REMOVAL  
DECEMBER 2018 SNOW REMOVAL

Total Payment Amount

380.00  
1,620.00  
2,000.00

PV190996-001

RYLAND SCHOOL BUSINESS CONSULT

FINANCIAL CONSULTING SERVICES

Total Payment Amount

160.00  
160.00

PV191031-001

SAN BERNARDINO COUNTY

OUTSOURCED W-2'S AND 1099'S

Total Payment Amount

27.03  
27.03

PV190869-001  
PV191038-001

SCHOOL FACILITY CONSULTANTS  
SCHOOL FACILITY CONSULTANTS

STATE MATCHING FUNDS CONSULT TIN  
STATE MATCHING FUNDS CONSULT TIN

Total Payment Amount

146.25  
97.50  
243.75

PV191033-001

SHRED-IT USA

MONTHLY SHREDDING SERVICES

Total Payment Amount

73.00  
73.00

PV191044-001

SMITHS CUSTOMER CHARGES

FOOD AND SUPPLIES

229.42

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000158-0

|                  |                                | Total Payment Amount           |               |
|------------------|--------------------------------|--------------------------------|---------------|
| <b>Reference</b> | <b>Vendor</b>                  | <b>Description</b>             | <b>Amount</b> |
| PV191011-001     | SOUTH TAHOE PUBLIC UTILITY DIS | WATER LAB MONITORING           | 25.00         |
|                  |                                | <b>Total Payment Amount</b>    | 25.00         |
| PO190150-001     | STAPLES BUSINESS CREDIT        | HIGHLIGHTERS, CARD STOCK, TONE | 352.87        |
| PO190163-001     | STAPLES BUSINESS CREDIT        | Office and Classroom Supplies  |               |
|                  |                                | MOUSE AND MONITORS             | 394.41        |
| PO190163-002     | STAPLES BUSINESS CREDIT        | Toner, Keyboards, Supplies     |               |
|                  |                                | BATTERIES AND KEYBOARD         | 155.34        |
| PO190163-003     | STAPLES BUSINESS CREDIT        | Toner, Keyboards, Supplies     |               |
|                  |                                | BATTERIES                      | 31.63         |
| PO190166-001     | STAPLES BUSINESS CREDIT        | Toner, Keyboards, Supplies     |               |
|                  |                                | PAPER, TONER, POST IT FLAGS, P | 1,532.80      |
|                  |                                | DO STAPLES OFFICE SUPPLIES     |               |
|                  |                                | <b>Total Payment Amount</b>    | 2,467.05      |
| PO190154-001     | STS EDUCATION                  | PROMETHEAN PROJECTOR WITH      | 7,084.71      |
|                  |                                | MOUN                           |               |
|                  |                                | Promethean Projectors with mou |               |
|                  |                                | <b>Total Payment Amount</b>    | 7,084.71      |
| PO190161-001     | US BANK                        | LENOVO N21 CHROMEBOOK, N22 N23 | 180.47        |
|                  |                                | Chromebook Parts, Chargers     |               |
| PO190161-002     | US BANK                        | LENOVO N21 CHROMEBOOK          | 351.72        |
|                  |                                | KEYBOARD                       |               |
| PO190161-003     | US BANK                        | Chromebook Parts, Chargers     |               |
|                  |                                | LGM AC ADAPTER HP ENVY PRO 4-B | 79.47         |
| PO190161-004     | US BANK                        | Chromebook Parts, Chargers     |               |
|                  |                                | LAPTOP BATTERY, AC CHARGER LEN | 346.80        |
| PO190162-001     | US BANK                        | Chromebook Parts, Chargers     |               |
|                  |                                | ON WALL CORD CONCEALER, 1/2 IN | 161.51        |
|                  |                                | Cable race, usb drives, cable  |               |
|                  |                                | <b>Total Payment Amount</b>    | 1,119.97      |
| PV191010-001     | US BANK                        | MONITOR TONER FLASH DRIVE      | 848.22        |
| PV191018-001     | US BANK                        | LUNCH                          | 73.19         |
| PV191019-001     | US BANK                        | MILKSHAKES 5TH GRADE ANIMAL AR | 61.03         |
| PV191020-001     | US BANK                        | 5TH GRADE FIELD TRIP ANIMAL AR | 65.00         |
| PV191021-001     | US BANK                        | BLOCK DV AWARDS SUPPLIES, FLOW | 124.60        |
| PV191022-001     | US BANK                        | CUPCAKES GRADUATION            | 88.72         |

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|  |                          | Total Payment Amount                  |
|--|--------------------------|---------------------------------------|
| <b>Reference</b>   |                          |                                       |
| PV191027-001   | <b>Vendor</b><br>US BANK | <b>Amount</b><br>345.11               |
| <b>Description</b><br>GARS 3 KIT, TON12 KIT  |                          | <b>Total Payment Amount</b><br>345.11 |
| PV191023-001   | US BANK                  | 147.61                                |
| PV191024-001   | US BANK                  | 6.98                                  |
| PV191025-001   | US BANK                  | 70.85                                 |
| PV191026-001   | US BANK                  | 77.00                                 |
| LUNCH SUPERINTENDENT INTERVIEW<br>REFRESHMENT SUPPLIES SUPERINTE<br>REFRESHMENT SUPPLIES SUPERINTE<br>WOODFORDS INN AMBER WATTS 5/23<br>SUPERINTENDENT INTERVIEW PANEL |                          |                                       |
| <b>Total Payment Amount</b>  |                          | 302.44                                |


**Transmittal Total** 32,067.06

**Fund Summary:**

|         |           |
|---------|-----------|
| Fund 01 | 29,426.20 |
| Fund 13 | 154.61    |
| Fund 21 | 2,486.25  |

|                       |    |                           |   |                     |           |
|-----------------------|----|---------------------------|---|---------------------|-----------|
| <b>Payment Count:</b> | 28 | <b>Transmittal Count:</b> | 1 | <b>Grand Total:</b> | 32,067.06 |
|-----------------------|----|---------------------------|---|---------------------|-----------|

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