

# ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

## Report Cover Sheet

### General Settings

Report Name  
Printed  
District  
Logon  
Fiscal Year

ACCOUNTS PAYABLE - BOARD PAYMENT REPORT  
2/25/2019 3:05:24 PM  
20  
dstory  
2019

### Filters

Transaction Type:  
From Transmittal Number:  
Audit Type:  
Fiscal Year:  
Sort By:  
Print Description:  
Include Vendor Address:  
Page Break By Transmittal:

ALL  
19000107  
(ALL)  
2019  
VendorName  
Both  
YES  
YES

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2019

Transmittal Number: 19000107-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190367-001	ACCOLADES TROPHIES ENGRAVING & GIFTS 1532 HIGHWAY 395 N #10 GARDNERVILLE, NV 89410	DISTRICT OFFICE DOOR SIGN BOARD MEMBER NAME SIGNS	115.67
		<b>Total Payment Amount</b>	115.67
PV190363-001	AFLAC ATTN: REMITTANCE PROCESSING 1932 WYNNTON ROAD COLUMBUS, GA 31999-0001	ACCIDENT/ICARE/CANCER	6.60
		<b>Total Payment Amount</b>	6.60
PV190365-001	ALPINE COUNTY SCHOOLS C/O BANK OF AMERICA SOUTH LAKE TAHOE BRANCH 0495 3344 LAKE TAHOE BLVD SOUTH LAKE TAHOE, CA 96150	QE 123118 NON RESIDENT WH	1,119.59
		<b>Total Payment Amount</b>	1,119.59
PV190382-001	ALPS HAUS CAFE PO BOX 308 MARKLEEVILLE, CA 96120	CATERED LUNCH CHRISTMAS PROGRA	250.00
		<b>Total Payment Amount</b>	250.00
PV190364-001	CALIFORNIA'S VALUED TRUST PO BOX 26300	MED/DENT/VIS	2,531.01

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2019

Transmittal Number: 19000107-0 NON AUDIT

Reference	Vendor	Description	Amount
	FRESNO, CA 93729		
		<b>Total Payment Amount</b>	2,531.01
PV190397-001	DOCUMENT TRACKING SERVICES AARON TARAZON, DIRECTOR 10225 BARNES CANYON ROAD SUITE A200 SAN DIEGO, CA 92121	DOCUMENT TRACKING SERVICE	995.00
		<b>Total Payment Amount</b>	995.00
PV190383-001	DOUGLAS DISPOSAL INC. 1653 LUCERNE STREET SUITE A MINDEN, NV 89423-4357	TRASH SERVICES LEARNING CENTER	233.76
		<b>Total Payment Amount</b>	233.76
PV190384-001	DUERR EVALUATION RESOURCES 55 HANOVER LANE STE B CHICO, CA 95973	CALIFORNIA HEALTHY KIDS SURVEY	419.60
		<b>Total Payment Amount</b>	419.60
TC190002-001	ERIN DOBYNS PO BOX 53 MARKLEEVILLE, CA 96120	LOCAL MILEAGE CHILDCARE MILE P	209.90
TC190003-001	ERIN DOBYNS PO BOX 53 MARKLEEVILLE, CA 96120	EDCOE RPLN PLACERVILLE 01/31/2	89.43

ALPINE COUNTY SCHOOLS  
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			Total Payment Amount	299.33
<b>Reference</b>	<b>Vendor</b>	<b>Description</b>		<b>Amount</b>
PV190377-001	FRONTIER (012304-5) PO BOX 740407 CINCINNATI, OH 45274-0407	PHONE LINE CHARGES FUND COORD		12.81
		Total Payment Amount	12.81	
PV190375-001	FRONTIER (022015-5) PO BOX 740407 CINCINNATI, OH 45274-0407	TLC ALARM PRE/INF		72.11
		Total Payment Amount	72.11	
PV190376-001	FRONTIER (051903-5) PO BOX 740407 CINCINNATI, OH 45274-0407	TLC ALARM MULTI PURPOSE BLDG		11.52
		Total Payment Amount	11.52	
PV190378-001	FRONTIER (061511-5) PO BOX 740407 CINCINNATI, OH 45274-0407	MONTHLY PHONE LINE CHARGES		111.86
		Total Payment Amount	111.86	
PV190369-001	FRONTIER (081016-5) PO BOX 740407 CINCINNATI, OH 45274-0407	MONTHLY PHONE CHARGES		213.96

ALPINE COUNTY SCHOOLS  
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Total Payment Amount 213.96

Reference	Vendor	Description	Amount
PV190385-001	HUNT PROPANE INC 1081 AIRPORT ROAD MINDEN, NV 89423	PROPANE BUS BARN	397.00
PV190386-001	HUNT PROPANE INC 1081 AIRPORT ROAD MINDEN, NV 89423	PROPANE BUS BARN	107.96
PV190387-001	HUNT PROPANE INC 1081 AIRPORT ROAD MINDEN, NV 89423	PROPANE BUS BARN	525.00
PV190388-001	HUNT PROPANE INC 1081 AIRPORT ROAD MINDEN, NV 89423	PROPANE BUS BARN	303.80
PV190390-001	HUNT PROPANE INC 1081 AIRPORT ROAD MINDEN, NV 89423	PROPANE TLC	309.64
PV190391-001	HUNT PROPANE INC 1081 AIRPORT ROAD MINDEN, NV 89423	PROPANE TLC	236.00
PV190392-001	HUNT PROPANE INC 1081 AIRPORT ROAD MINDEN, NV 89423	PROPANE UPPER TANK	597.00
PV190393-001	HUNT PROPANE INC 1081 AIRPORT ROAD MINDEN, NV 89423	PROPANE UPPER TANK	300.49
PV190394-001	HUNT PROPANE INC 1081 AIRPORT ROAD MINDEN, NV 89423	PROPANE UPPER TANK	300.40

ALPINE COUNTY SCHOOLS  
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Reference	Vendor	Description	Amount
PV190395-001	HUNT PROPANE INC 1081 AIRPORT ROAD MINDEN, NV 89423	PROPANE UPPER TANK	870.00
PV190396-001	HUNT PROPANE INC 1081 AIRPORT ROAD MINDEN, NV 89423	PROPANE UPPER TANK	550.00
Total Payment Amount			4,497.29
CM190035-001	JAMES P MORGAN 625 JILL DRIVE GARDNERVILLE, NV 89460	CA 7% NON RESIDENT WH	(83.69)
PV190361-001	JAMES P MORGAN 625 JILL DRIVE GARDNERVILLE, NV 89460	SPEECH LANGUAGE PATHOLOGY SERV	1,195.50
Total Payment Amount			1,111.81
TC190004-001	JOHN BAKER 600 CHAMBERS LANE MARKLEEVILLE, CA 96120	MILEAGE SACRAMENTO SSDA BOARD	58.32
Total Payment Amount			58.32
PV190370-001	LIBERTY UTILITIES CALIFORNIA PACIFIC ELECTRIC CO PO BOX 80374 CITY OF INDUSTRY, CA 91716-8374	CHURCH TLC BLDG ELECTRIC	93.73
PV190371-001	LIBERTY UTILITIES	MULTI PURPOSE BLDG ELECTRIC	131.10

ALPINE COUNTY SCHOOLS  
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Transmittal Number: 19000107-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190372-001	CALIFORNIA PACIFIC ELECTRIC CO PO BOX 80374 CITY OF INDUSTRY, CA 91716-8374	PARSONAGE BLDG ELECTRIC	520.74
PV190373-001	LIBERTY UTILITIES CALIFORNIA PACIFIC ELECTRIC CO PO BOX 80374 CITY OF INDUSTRY, CA 91716-8374	OPPORTUNITY BLDG ELECTRIC	344.52
	LIBERTY UTILITIES CALIFORNIA PACIFIC ELECTRIC CO PO BOX 80374 CITY OF INDUSTRY, CA 91716-8374		1,090.09
		<b>Total Payment Amount</b>	
PV190389-001	SIERRA NEVADA MEDIA GROUP P.O. BOX 1888 CARSON CITY, NV 89702	TEACH/SUB/AID POSITION AD 3549	510.75
		<b>Total Payment Amount</b>	510.75
PV190374-001	SOUTH TAHOE PUBLIC UTILITY DIS 1275 MEADOW CREST DRIVE SOUTH LAKE TAHOE, CA 96150	WATER LAB MONITORING	25.00
		<b>Total Payment Amount</b>	25.00
PV190362-001	STANDARD INSURANCE COMPANY CB PO BOX 4664 PORTLAND, OR 97208-4664	LIFE INSURANCE	27.00
		<b>Total Payment Amount</b>	27.00

ALPINE COUNTY SCHOOLS  
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Fiscal Year: 2019

Transmittal Number: 19000107-0 NON AUDIT

Reference	Vendor	Description	Amount
CM190036-001	STEVE AND SONS MOBILE REPAIR 870 EAST OVERLAND STREET CARSON CITY, NV 89701	CA 7% NON RESIDENT WH	(54.57)
PV190366-001	STEVE AND SONS MOBILE REPAIR 870 EAST OVERLAND STREET CARSON CITY, NV 89701	TRANSPORTATION SERVICE	779.62
Total Payment Amount			725.05
CM190037-001	SYSKO FOOD SVCS OF SACRAMENTO PO BOX 138007 SACRAMENTO, CA 95813-8007	FOOD AND SUPPLIES	(53.51)
PV190380-001	SYSKO FOOD SVCS OF SACRAMENTO PO BOX 138007 SACRAMENTO, CA 95813-8007	FOOD AND SUPPLIES	182.72
PV190398-001	SYSKO FOOD SVCS OF SACRAMENTO PO BOX 138007 SACRAMENTO, CA 95813-8007	FOOD AND SUPPLIES	217.70
PV190399-001	SYSKO FOOD SVCS OF SACRAMENTO PO BOX 138007 SACRAMENTO, CA 95813-8007	FOOD AND SUPPLIES	206.86
PV190400-001	SYSKO FOOD SVCS OF SACRAMENTO PO BOX 138007 SACRAMENTO, CA 95813-8007	FOOD AND SUPPLIES	132.07
PV190401-001	SYSKO FOOD SVCS OF SACRAMENTO PO BOX 138007 SACRAMENTO, CA 95813-8007	FOOD AND SUPPLIES	146.02
Total Payment Amount			831.86

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

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Fiscal Year: 2019

Transmittal Number: 19000107-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190368-001	TUOLUMNE JPA 175 SOUTH FAIRVIEW LANE SONORA, CA 95370	INTEGRATED PEST MANAGEMENT PLA	175.00
Total Payment Amount			175.00
Transmittal Total			15,444.99
Fund Summary: Fund 01			11,597.61
Fund 12			3,847.38
Total Number Of Payments:			24
Transmittal Count:			1
Grand Total:			15,444.99

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.

*Klaus Carter*

Authorized Agent



**SIGN  
HERE**

Board Approval

# ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

## Report Cover Sheet

### General Settings

Report Name  
Printed  
District  
Logon  
Fiscal Year

### Options

Report Type:

### Filters

Production Run  
District

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL  
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84  
dstory  
2019

PostList

139  
20

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

**Warrants Dated: 02/21/2019 / EFTs Dated:**

**Production Run ID: 139**  
**20 Alpine COE**

**Fiscal Year: 2019**

**Transmittal: 19000107-0 - 20190220 APY**

<b>Warrant</b>	<b>Vendor</b>	<b>Vendor Name</b>	<b>Reference</b>	<b>Ln</b>	<b>Fu Rs</b>	<b>Y Goal Func Obj Sch Mgmt</b>	<b>Invoice #</b>	<b>Amount</b>
603107	001265-01	ACCOLADES TROPHIES	PV190367-001	1	01-0000-0-0000-7100-4300-000-0000		013019	80.33
				2	01-0000-0-0000-7110-4300-000-0000		013019	35.34
							<b>Warrant Amount</b>	<b>115.67</b>
603108	030119-01	FRONTIER (012304-5)	PV190377-001	1	12-5055-0-0000-2700-5910-800-AELC		5306941148012304	12.81
							<b>Warrant Amount</b>	<b>12.81</b>
603109	030117-01	FRONTIER (022015-5)	PV190375-001	1	01-0000-0-8100-5000-5920-801-PRE		5306941474022015	36.06
				2	01-0000-0-8100-5000-5920-801-INF		5306941474022015	36.05
							<b>Warrant Amount</b>	<b>72.11</b>
603110	030118-01	FRONTIER (051903-5)	PV190376-001	1	01-0000-0-8100-5000-5920-800-AELC		5306942298051903	11.52
							<b>Warrant Amount</b>	<b>11.52</b>
603111	030121-01	FRONTIER (061511-5)	PV190378-001	1	12-5055-0-0000-2700-5910-800-AELC		9091590025061511	76.10
				2	01-0000-0-3400-1000-5910-040-OPPT		9091590025061511	35.76
							<b>Warrant Amount</b>	<b>111.86</b>
603112	030120-01	FRONTIER (081016-5)	PV190369-001	1	12-0000-0-0000-2700-5910-801-INF		5306941673081016	106.98
				2	12-0000-0-0000-2700-5910-801-PRE		5306941673081016	106.98
							<b>Warrant Amount</b>	<b>213.96</b>
603113	030098-01	HUNT PROPANE INC	PV190385-001	1	01-0000-0-0000-8100-5512-023-TRAN		775606	397.00
			PV190386-001	1	01-0000-0-0000-8100-5512-023-TRAN		775605	107.96
			PV190387-001	1	01-0000-0-0000-8100-5512-023-TRAN		776685	525.00
			PV190388-001	1	01-0000-0-0000-8100-5512-023-TRAN		776684	303.80
			PV190390-001	1	01-0000-0-0000-8100-5512-800-AELC		775607	309.64
			PV190391-001	1	01-0000-0-0000-8100-5512-800-AELC		776688	236.00
			PV190392-001	1	12-0000-0-0000-8100-5512-801-PRE		775602	149.25
				2	12-0000-0-0000-8100-5512-801-INF		775602	149.25
				3	01-0000-0-0000-8100-5512-800-AELC		775602	298.50
			PV190393-001	1	12-0000-0-0000-8100-5512-801-PRE		775603	75.12
				2	12-0000-0-0000-8100-5512-801-INF		775603	75.12
				3	01-0000-0-0000-8100-5512-800-AELC		775603	150.25
			PV190394-001	1	12-0000-0-0000-8100-5512-801-PRE		776569	75.10
				2	12-0000-0-0000-8100-5512-801-INF		776569	75.10
				3	01-0000-0-0000-8100-5512-800-AELC		776569	150.20
			PV190395-001	1	12-0000-0-0000-8100-5512-801-PRE		776687	217.50
				2	12-0000-0-0000-8100-5512-801-INF		776687	217.50
				3	01-0000-0-0000-8100-5512-800-AELC		776687	435.00

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

**Warrants Dated: 02/21/2019 / EFTs Dated:**

**Production Run ID: 139**  
**20 Alpine COE**

**Fiscal Year: 2019**

**Transmittal: 19000107-0 - 20190220 APY**

<b>Warrant</b>	<b>Vendor</b>	<b>Vendor Name</b>	<b>Reference</b>	<b>Ln</b>	<b>Fu</b>	<b>Rs</b>	<b>Y</b>	<b>Goal</b>	<b>Func</b>	<b>Obj</b>	<b>Sch</b>	<b>Mgmt</b>	<b>Invoice #</b>	<b>Amount</b>
603114	030131-01	JAMES P MORGAN	PV190396-001	1	12	0000	0	0000	8100	5512	801	PRE	777819	137.50
				2	12	0000	0	0000	8100	5512	801	INF	777819	137.50
				3	01	0000	0	0000	8100	5512	800	AELC	777819	275.00
													<b>Warrant Amount</b>	<b>4,497.29</b>
603115	030134-01	JOHN BAKER	CM190035-001	1	12	0000	0	0000	0000	9581	000		CA7%WH 013119	(83.69)
				1	12	6105	0	0001	1000	5800	801	PRE	013119	1,195.50
													<b>Warrant Amount</b>	<b>1,111.81</b>
603116	000039-01	LIBERTY UTILITIES	TC190004-001	1	01	0000	0	0000	7110	5200	000	0000	120818	58.32
													<b>Warrant Amount</b>	<b>58.32</b>
603117	000339-01	SIERRA NEVADA MEDIA GROUP	PV190370-001	1	01	0000	0	0000	8100	5510	803	AELC	8850051288173056	93.73
				1	01	0000	0	0000	8100	5510	802	AELC	8850120588173056	131.10
				1	01	0000	0	0000	8100	5510	804	AELC	8854611088173056	520.74
				1	01	0000	0	0000	8100	5510	040	OPPT	8854476388100550	344.52
													<b>Warrant Amount</b>	<b>1,090.09</b>
603118	002143-01	AFLAC	PV190389-001	1	01	0000	0	0000	7400	5800	000	0000	15514101312019	510.75
													<b>Warrant Amount</b>	<b>510.75</b>
603119	000326-01	SOUTH TAHOE PUBLIC UTILITY DIS	PV190363-001	1	01	0000	0	0000	0000	9564	000		16200	6.60
													<b>Warrant Amount</b>	<b>6.60</b>
603120	000326-01	STANDARD INSURANCE COMPANY CB	PV190374-001	1	01	0000	0	0000	8100	5521	800	AELC	201900000998	25.00
													<b>Warrant Amount</b>	<b>25.00</b>
603121	002144-01	STEVE AND SONS MOBILE REPAIR	PV190362-001	1	01	0000	0	0000	0000	9564	000		503003/3000	27.00
													<b>Warrant Amount</b>	<b>27.00</b>
603122	000375-01	STEVE AND SONS MOBILE REPAIR	CM190036-001	1	01	0000	0	0000	0000	9581	000		CA7%WH 5170	(54.57)
				1	01	0000	0	0000	3600	5600	000	TRAN	5170	779.62
													<b>Warrant Amount</b>	<b>725.05</b>
				1	01	6680	0	0000	3900	4300	000	TUPE	131932548	(53.51)
				1	01	6680	0	0000	3900	4300	000	TUPE	231129588	141.82
603123	030073-01	SYSCO FOOD SVCS OF SACRAMENTO	PV190380-001	2	12	0000	0	0001	1000	4300	801	PRE	231129588	40.90
				1	01	6680	0	0000	3900	4300	000	TUPE	231111611	217.70
				1	01	6680	0	0000	3900	4300	000	TUPE	231102580	113.88

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL  
Warrants Dated: 02/21/2019 / EFTs Dated:

Production Run ID: 139  
20 Alpine COE

Fiscal Year: 2019

Transmittal: 19000107-0 - 20190220 APY

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603123	002180-01	TUOLUMNE JPA	PV190400-001 PV190401-001	2	12	0000	0	0001	1000	4300	801	PRE	231102580	92.98
				1	01	6680	0	0000	3900	4300	000	TUPE	131941981	132.07
				1	01	6680	0	0000	3900	4300	000	TUPE	131932548	146.02
				Warrant Amount										831.86
603124	000057-01	ALPINE COUNTY SCHOOLS	PV190365-001	1	01	0000	0	0000	0000	9581	000	3258 FRANCHISE T	795.92	
				2	12	0000	0	0000	0000	9581	000	3258 FRANCHISE T	323.67	
				Warrant Amount										1,119.59
603125	030102-01	ALPS HAUS CAFE	PV190382-001	1	12	0000	0	0000	2700	5800	801	PRE	201812	250.00
				Warrant Amount										250.00
603126	002139-01	CALIFORNIA'S VALUED TRUST	PV190364-001	1	01	0000	0	0000	0000	9564	000	2019 FEB	2,531.01	
				Warrant Amount										2,531.01
603127	030096-01	DOCUMENT TRACKING SERVICES	PV190397-001	1	01	0000	0	0000	7200	5800	000	0000	9612003	995.00
				Warrant Amount										995.00
603128	000019-01	DOUGLAS DISPOSAL INC.	PV190383-001	1	01	0000	0	0000	8100	5530	800	AELC	41083462	116.88
				2	12	0000	0	0000	8100	5530	801	PRE	41083462	58.44
				3	12	0000	0	0000	8100	5530	801	INF	41083462	58.44
				Warrant Amount										233.76
603129	000599-01	DUERR EVALUATION RESOURCES	PV190384-001	1	01	6680	0	0000	3900	4300	000	TUPE	593012	419.60
				Warrant Amount										419.60
603130	030094-01	ERIN DOBYNS	TC190002-001 TC190003-001	1	12	5055	0	0000	2700	5200	800	AELC	013019	209.90
				1	12	5055	0	0000	2700	5200	800	AELC	020719	89.43
				Warrant Amount										299.33
Warrant Totals:				Warrant Count:		24		Total						15,444.99
								Fund 01 Total						11,597.61
								Fund 12 Total						3,847.38
Transmittal Total:				Warrant/EFT Count:		24		Total						15,444.99
								Fund 01 Total						11,597.61

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

Warrants Dated: 02/21/2019 / EFTs Dated:

Transmittal: 19000107-0 - 20190220 APY

Production Run ID: 139  
20 Alpine COE

Fiscal Year: 2019

Fund 12 Total	3,847.38
Grand Total	15,444.99
Fund 01 Total	11,597.61
Fund 12 Total	3,847.38

District Totals:      Warrant/EFT Count: 24