

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 03/26/2019 / EFTs Dated:

Production Run ID: 146
10 Alpine County Unified

Fiscal Year: 2019

Transmittal: 19000119-0 - 20190326 APY (JSS)

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603228	030115-01	ALPINE COUNTY SCHOOLS	PV190758-001	1	01-0000-0-0000-0000-9564-000								031519	18.63
													Warrant Amount	18.63
603229	000253-01	BOULDER EXTERMINATORS	PV190754-001	1	01-0000-0-0000-8100-5531-001-MAIN								25772	165.00
													Warrant Amount	165.00
603230	030146-01	CAPITOL PUBLIC FINANCE GROUP	PV190759-001	1	01-0000-0-0000-7200-5800-000-0000								219142	5,265.00
													Warrant Amount	5,265.00
603231	001162-01	HIGH SIERRA BUSINESS SYSTEMS	PV190747-001	1	01-0000-0-1110-1000-5800-001-0000								101749	58.88
			PV190748-001	1	01-0000-0-0000-7200-5800-000-0000								101976	596.60
													Warrant Amount	655.48
603232	030108-01	HUNT PROPANE INC	PV190752-001	1	01-0000-0-0000-8100-5512-023-MAIN								779833	513.30
			PV190753-001	1	01-0000-0-0000-8100-5512-023-MAIN								779694	736.40
													Warrant Amount	1,249.70
603233	000165-01	IMPACT TELECOM	PV190742-001	1	01-0000-0-0000-7100-5910-000-0000								608677278	80.38
				2	01-0000-0-0000-7200-5910-000-0000								608677278	41.83
				3	01-0000-0-1110-1000-5910-001-0000								608677278	74.75
				4	01-0000-0-0000-3600-5910-023-TRAN								608677278	7.30
				5	01-0000-0-0000-2420-5910-049-TECH								608677278	11.01
													Warrant Amount	215.27
603234	030154-01	LAKE ALPINE WATER COMPANY	PV190751-001	1	01-0000-0-0000-8100-5520-002-MAIN								4342	533.08
													Warrant Amount	533.08
603235	030107-01	NICOLE FRUITMAN	PV190757-001	1	01-4035-0-1110-1000-5200-001-0000								031519	132.00
													Warrant Amount	132.00
603236	000037-01	NU-SYSTEMS INC	PV190743-001	1	01-0000-0-0000-2700-5920-006-0000								R123864	84.00
			PV190744-001	1	01-0000-0-0000-2700-5920-007-0000								R123863	84.00
			PV190745-001	1	01-0000-0-0000-2700-5920-243-CDS								R123865	84.00
			PV190746-001	1	01-0000-0-0000-7200-5920-003-0000								P43979	116.50
													Warrant Amount	368.50
603237	030171-01	RONWRIGHT LOGGING LUMBER CONST	PV190749-001	1	01-0000-0-0000-8100-5500-002-MAIN								1740	3,890.00
													Warrant Amount	3,890.00
603238	030165-01	SAFETY-KLEEN SYSTEMS INC.	PO190085-001	1	01-0000-0-0000-3600-5800-000-TRAN								79353621	467.98

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Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603239	000326-01	SOUTH TAHOE PUBLIC UTILITY DIS	PV190755-001	1	01	0000	0	0000	8100	5521	000	MAIN	Warrant Amount	467.98
													201900001013	25.00
													Warrant Amount	25.00
603240	000334-01	STEPHEN ROATCH ACCOUNTANCY	PV190750-001	1	01	0000	0	0000	7190	5800	000	0000	2018-19 PB01	1,950.00
													Warrant Amount	1,950.00
603241	000375-01	STEVE AND SONS MOBILE REPAIR	CM190060-001	1	01	0000	0	0000	0000	9581	000		CA7%WH 5275	(80.85)
			PV190756-001	1	01	0000	0	0000	3600	5600	000	TRAN	5275	1,155.00
													Warrant Amount	1,074.15
603242	030045-01	SYSCO FOOD SVCS OF SACRAMENTO	CM190059-001	1	13	5310	0	0000	3700	4705	000	CAFE	231186995	(35.77)
			PV190740-001	1	13	5310	0	0000	3700	4706	000	CAFE	231181641	242.75
				2	13	5310	0	0000	3700	4707	000	CAFE	231181641	134.86
				3	13	5310	0	0000	3700	4705	000	CAFE	231181641	259.67
				1	13	5310	0	0000	3700	4705	000	CAFE	231201600	315.05
				2	13	5310	0	0000	3700	4706	000	CAFE	231201600	389.57
				3	13	5310	0	0000	3700	4707	000	CAFE	231201600	138.16
				4	13	5310	0	0000	3700	4709	000	CAFE	231201600	17.80
				5	13	5310	0	0000	3700	4310	000	CAFE	231201600	22.96
													Warrant Amount	1,485.05
Warrant Totals:														
Warrant Count: 15														
Total														17,494.84
Fund 01 Total														16,009.79
Fund 13 Total														1,485.05
Transmittal Total:														
Warrant/EFT Count: 15														
Total														17,494.84
Fund 01 Total														16,009.79
Fund 13 Total														1,485.05
District Totals:														
Warrant/EFT Count: 15														
Grand Total														17,494.84
Fund 01 Total														16,009.79
Fund 13 Total														1,485.05

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000119-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190758-001	ALPINE COUNTY SCHOOLS	AMFID SSMITH APR 2018 REISSUE	18.63
		Total Payment Amount	18.63
PV190754-001	BOULDER EXTERMINATORS	MONTHLY PEST SERVICE	165.00
		Total Payment Amount	165.00
PV190759-001	CAPITOL PUBLIC FINANCE GROUP	BOND PROGRAM PRELIM IMPLEMENTA	5,265.00
		Total Payment Amount	5,265.00
PV190747-001	HIGH SIERRA BUSINESS SYSTEMS	DVES COPY CHARGES	58.88
PV190748-001	HIGH SIERRA BUSINESS SYSTEMS	DO COPY CHARGES	596.60
		Total Payment Amount	655.48
PV190752-001	HUNT PROPANE INC	PROPANE BUS BARN	513.30
PV190753-001	HUNT PROPANE INC	PROPANE BUS BARN	736.40
		Total Payment Amount	1,249.70
PV190742-001	IMPACT TELECOM	MONTHLY PHONE LINE CHARGES	215.27
		Total Payment Amount	215.27

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000119-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190751-001	LAKE ALPINE WATER COMPANY	BV WATER SERVICE	533.08
		Total Payment Amount	533.08
PV190757-001	NICOLE FRUITMAN	PER DIEM STEAM REISSUE STATLE	132.00
		Total Payment Amount	132.00
PV190743-001	NU-SYSTEMS INC	QRTLY ALARM K ROOM	84.00
PV190744-001	NU-SYSTEMS INC	QRTLY ALARM DEL MASSO	84.00
PV190745-001	NU-SYSTEMS INC	QRTLY ALARM COMM DAY (BLDG H)	84.00
PV190746-001	NU-SYSTEMS INC	REPAIR FOIL ALARM ZON DO	116.50
		Total Payment Amount	368.50
PV190749-001	RONWRIGHT LOGGING LUMBER CONST	SNOW REMOVAL BV FEB	3,890.00
		Total Payment Amount	3,890.00
PO190085-001	SAFETY-KLEEN SYSTEMS INC.	WASTE PICKUP WASTE PICKUP AND PARTS WASHER	467.98
		Total Payment Amount	467.98
PV190755-001	SOUTH TAHOE PUBLIC UTILITY DIS	WATER LAB MONITORING	25.00

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000119-0 NON AUDIT

			Total Payment Amount	25.00
Reference	Vendor	Description		Amount
PV190750-001	STEPHEN ROATCH ACCOUNTANCY	2018-19 PB01 AUDIT SERVICES		1,950.00
		Total Payment Amount		1,950.00
CM190060-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH		(80.85)
PV190756-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE		1,155.00
		Total Payment Amount		1,074.15
CM190059-001	SYSCO FOOD SVCS OF SACRAMENTO	RETURNED PRODUCT FOOD		(35.77)
PV190740-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES		637.28
PV190741-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES		883.54
		Total Payment Amount		1,485.05
		Transmittal Total		17,494.84
		Fund Summary: Fund 01		16,009.79
		Fund 13		1,485.05
Total Number Of Payments:	15	Transmittal Count:	1	Grand Total:
				17,494.84

The above Payable transactions have been issued in accordance with the District's policies and procedures.

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It is recommended that the Board of Trustees approve them.



Authorized Agent



Board or Board Designee Approval