

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

Production Run ID: 146
20 Alpine COE

Warrants Dated: 03/26/2019 / EFTs Dated:

Fiscal Year: 2019

Transmittal: 19000118-0 - 20190326 APY (JSS)

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603243	030083-01	ALEXANDRIA POWERS	PV190459-001	1	12	0000	0	0001	1000	5200	801	-PRE	031519	5.00
													Warrant Amount	5.00
603244	030155-01	CALIFORNIA DEPART OF EDUCATION	PV190455-001	1	01	0000	0	0000	0000	9330	000		C061529	2,068.23
													Warrant Amount	2,068.23
603245	000485-01	DOUGLAS COUNTY SCHOOL DISTRICT	PV190458-001	1	01	0000	0	0000	0000	9330	000		032419	264,870.23
													Warrant Amount	264,870.23
603246	030120-01	FRONTIER (081016-5)	PV190441-001	1	12	0000	0	0000	2700	5910	801	-INF	1673FC030119	106.88
				2	12	0000	0	0000	2700	5910	801	-PRE	1673FC030119	106.88
													Warrant Amount	213.76
603247	002299-01	HAPPY NOTES MUSIC	CM190044-001	1	12	0000	0	0000	0000	9581	000		CA7%WH 184	(12.60)
			PV190445-001	1	12	0610	0	0001	1000	5800	801	-PRE	184	180.00
													Warrant Amount	167.40
603248	001162-01	HIGH SIERRA BUSINESS SYSTEMS	PV190442-001	1	12	5055	0	0000	2700	5800	800	-AELC	101770	72.35
													Warrant Amount	72.35
603249	030098-01	HUNT PROPANE INC	PV190446-001	1	01	0000	0	0000	8100	5512	023	-TRAN	779694	736.40
			PV190447-001	1	01	0000	0	0000	8100	5512	023	-TRAN	779833	513.30
			PV190448-001	1	12	0000	0	0000	8100	5512	801	-PRE	779691	137.50
				2	12	0000	0	0000	8100	5512	801	-INF	779691	137.50
				3	01	0000	0	0000	8100	5512	800	-AELC	779691	275.00
			PV190449-001	1	12	0000	0	0000	8100	5512	801	-PRE	779828	182.10
				2	12	0000	0	0000	8100	5512	801	-INF	779828	182.10
				3	01	0000	0	0000	8100	5512	800	-AELC	779828	364.20
			PV190456-001	1	01	0000	0	0000	8100	5512	800	-AELC	779695	323.20
			PV190457-001	1	01	0000	0	0000	8100	5512	800	-AELC	779827	235.80
													Warrant Amount	3,087.10
603250	000165-01	IMPACT TELECOM	PV190452-001	1	01	0000	0	8100	5000	5910	800	-AELC	608677278	0.86
				2	12	0000	0	0000	2700	5910	801	-INF	608677278	2.44
				3	12	0000	0	0000	2700	5910	801	-PRE	608677278	2.44
				4	12	5055	0	0000	2700	5910	800	-AELC	608677278	21.52
													Warrant Amount	27.26
603251	030103-01	NICOLE FRUITMAN	PV190439-001	1	01	0000	0	0000	7200	5200	000	0000	031519	30.18
													Warrant Amount	30.18

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Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603252	030074-01	PAULA ROSE	PV190440-001	1	12	-0000	-0	-0001	-1000	-5200	-801	-PRE	031519	23.98
													Warrant Amount	23.98
603253	000326-01	SOUTH TAHOE PUBLIC UTILITY DIS	PV190450-001	1	01	-0000	-0	-0000	-8100	-5521	-800	-AELC	201900001012	25.00
													Warrant Amount	25.00
603254	000334-01	STEPHEN ROATCH ACCOUNTANCY	PV190443-001	1	01	-0000	-0	-0000	-7191	-5800	-000	-0000	2017-18 FINAL	1,220.00
			PV190444-001	1	01	-0000	-0	-0000	-7191	-5800	-000	-0000	2018-19 PB 01	1,240.00
													Warrant Amount	2,460.00
603255	000375-01	STEVE AND SONS MOBILE REPAIR	CM190045-001	1	01	-0000	-0	-0000	-0000	-9581	-000		CA7%WH 5276	(50.53)
			PV190451-001	1	01	-0000	-0	-0000	-3600	-5600	-000	-TRAN	5276	721.87
													Warrant Amount	671.34
603256	030073-01	SYSO FOOD SVCS OF SACRAMENTO	PV190453-001	1	01	-6680	-0	-0000	-3900	-4300	-000	-TUPE	231201600	192.22
			PV190454-001	1	01	-6680	-0	-0000	-3900	-4300	-000	-TUPE	231181641	96.08
													Warrant Amount	288.30
Warrant Totals:													Total	274,010.13
													Fund 01 Total	272,862.04
													Fund 12 Total	1,148.09
Transmittal Total:													Total	274,010.13
													Fund 01 Total	272,862.04
													Fund 12 Total	1,148.09
District Totals:													Grand Total	274,010.13
													Fund 01 Total	272,862.04
													Fund 12 Total	1,148.09

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2019

Transmittal Number: 19000118-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190459-001	ALEXANDRIA POWERS	REIMBURSEMENT CPR FEE STALE DA	5.00
		Total Payment Amount	5.00
PV190455-001	CALIFORNIA DEPART OF EDUCATION	MCKINNEY-VENTO FUNDS	2,068.23
		Total Payment Amount	2,068.23
PV190458-001	DOUGLAS COUNTY SCHOOL DISTRICT	FY17-18 DHS TUITION	264,870.23
		Total Payment Amount	264,870.23
PV190441-001	FRONTIER (081016-5)	MONTHLY PHONE CHARGES	213.76
		Total Payment Amount	213.76
CM190044-001	HAPPY NOTES MUSIC	CA 7% NON RESIDENT WH	(12.60)
PV190445-001	HAPPY NOTES MUSIC	MUSIC CLASSES	180.00
		Total Payment Amount	167.40
PV190442-001	HIGH SIERRA BUSINESS SYSTEMS	COPY CHARGES	72.35
		Total Payment Amount	72.35
PV190446-001	HUNT PROPANE INC	PROPANE BUS BARN	736.40

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2019

Transmittal Number: 19000118-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190447-001	HUNT PROPANE INC	PROPANE BUS BARN	513.30
PV190448-001	HUNT PROPANE INC	PROPANE UPPER TANK	550.00
PV190449-001	HUNT PROPANE INC	PROPANE UPPER TANK	728.40
PV190456-001	HUNT PROPANE INC	PROPANE TLC	323.20
PV190457-001	HUNT PROPANE INC	PROPANE TLC	235.80
		Total Payment Amount	3,087.10
PV190452-001	IMPACT TELECOM	MONTHLY PHONE LINE CHARGES	27.26
		Total Payment Amount	27.26
PV190439-001	NICOLE FRUITMAN	MILEAGE REISSUE STALE DATED CH	30.18
		Total Payment Amount	30.18
PV190440-001	PAULA ROSE	MILEAGE REISSUE STALE DATED CH	23.98
		Total Payment Amount	23.98
PV190450-001	SOUTH TAHOE PUBLIC UTILITY DIS	WATER LAB MONITORING	25.00
		Total Payment Amount	25.00
PV190443-001	STEPHEN ROATCH ACCOUNTANCY	AUDIT SERVICES	1,220.00

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


20 Alpine COE

Fiscal Year: 2019

Transmittal Number: 19000118-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190444-001	STEPHEN ROATCH ACCOUNTANCY	2018-19 PB 01 AUDIT SERVICES	1,240.00
		Total Payment Amount	2,460.00
CM190045-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(50.53)
PV190451-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	721.87
		Total Payment Amount	671.34
PV190453-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	192.22
PV190454-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	96.08
		Total Payment Amount	288.30
		Transmittal Total	274,010.13
		Fund Summary: Fund 01	272,862.04
		Fund 12	1,148.09
		Total Number Of Payments: 14	Transmittal Count: 1
			Grand Total: 274,010.13

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 of Board Designee Approval