

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

Warrants Dated: 04/23/2019 / EFTs Dated:

Fiscal Year: 2019

Production Run ID: 154
10 Alpine County Unified

Transmittal: 19000128-0 - 20190423 APY

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603344	001783-01	ACE HARDWARE	PV190821-001	1	01-0000-0-0000-8100-4300-001-MAIN								1315431	85.63
													Warrant Amount	85.63
603345	000057-01	ALPINE COUNTY SCHOOLS	PV190828-001	1	01-0000-0-1110-4200-5200-001-ATHL								3263 CARSON MIDD	25.00
			PV190829-001	1	01-0000-0-1110-4200-5200-001-ATHL								3264 CARSON MIDD	25.00
			PV190830-001	1	01-0000-0-0000-7400-5800-000-0000								3271 ALPINE COUN	57.00
			PV190831-001	1	01-0000-0-1110-4200-5200-001-ATHL								3266 CARSON MIDD	25.00
			PV190832-001	1	01-0000-0-1110-4200-5200-001-ATHL								3267 CARSON MIDD	25.00
													Warrant Amount	157.00
603346	030169-01	BETH PONSNESS	TC190022-001	1	01-0000-0-1110-1000-5200-001-0000								040319	717.83
													Warrant Amount	717.83
603347	030146-01	CAPITOL PUBLIC FINANCE GROUP	PV190825-001	1	01-0000-0-0000-7200-5800-000-0000								2019149	5,021.25
													Warrant Amount	5,021.25
603348	030195-01	EBBETTS PASS LUMBER COMPANY	PV190822-001	1	01-0000-0-0000-8100-4300-002-MAIN								792509	21.94
			PV190823-001	1	01-0000-0-0000-8100-4300-002-MAIN								793141	260.97
													Warrant Amount	282.91
603349	000068-01	FLYERS ENERGY LLC	PV190840-001	1	01-0000-0-0000-3600-4300-000-TRAN								19879498	831.86
													Warrant Amount	831.86
603350	000068-02	FLYERS ENERGY LLC	PV190833-001	1	01-0000-0-0000-8100-5511-001-MAIN								19857700	1,703.34
			PV190834-001	1	01-0000-0-0000-8100-5511-001-MAIN								19867328	2,924.96
			PV190835-001	1	01-0000-0-0000-8100-5511-001-MAIN								19876416	1,617.12
			PV190845-001	1	01-0000-0-0000-8100-5511-001-MAIN								19881309	1,437.15
													Warrant Amount	7,682.57
603351	030108-01	HUNT PROPANE INC	PV190808-001	1	01-0000-0-0000-8100-5512-023-MAIN								780846	459.30
			PV190809-001	1	01-0000-0-0000-8100-5512-023-MAIN								781141	169.10
													Warrant Amount	628.40
603352	030154-01	LAKE ALPINE WATER COMPANY	PV190815-001	1	01-0000-0-0000-8100-5520-002-MAIN								4371	536.12
													Warrant Amount	536.12
603353	002414-01	NEW VISIONS	PV190810-001	1	01-0000-0-0000-3600-5600-002-TRAN								217	45.00
													Warrant Amount	45.00
603354	030171-01	RONWRIGHT LOGGING LUMBER CONST	PV190826-001	1	01-0000-0-0000-8100-5500-002-MAIN								1871	1,450.00

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603355	002361-01	RYLAND SCHOOL BUSINESS CONSULT	PV190817-001	1	01	0000	0	0000	7200	5800	000	0000	Warrant Amount	1,450.00
													2289	440.00
													Warrant Amount	440.00
603356	002140-01	SELF INSURED SCHOOLS OF CA	PV190842-001	1	01	0000	0	0000	0000	9564	000		040119 APR 2019	6,095.79
													Warrant Amount	6,095.79
603357	000339-01	SIERRA NEVADA MEDIA GROUP	PV190820-001	1	01	0000	0	0000	7400	5800	000	0000	16683304012019	781.33
													Warrant Amount	781.33
603358	000375-01	STEVE AND SONS MOBILE REPAIR	CM190068-001	1	01	0000	0	0000	0000	9581	000		CA7%WH 5279	(56.60)
			PV190827-001	1	01	0000	0	0000	3600	5600	000	TRAN	5279	808.50
													Warrant Amount	751.90
603359	030045-01	SYSO FOOD SVCS OF SACRAMENTO	CM190067-001	1	13	5310	0	0000	3700	4705	000	CAFE	231219330	(33.25)
				2	13	5310	0	0000	3700	4707	000	CAFE	231219330	(33.00)
			CM190071-001	1	13	5310	0	0000	3700	4706	000	CAFE	231234853	(16.36)
			PV190818-001	1	13	5310	0	0000	3700	4705	000	CAFE	231210981	209.68
				2	13	5310	0	0000	3700	4706	000	CAFE	231210981	377.70
				3	13	5310	0	0000	3700	4707	000	CAFE	231210981	164.68
				4	13	5310	0	0000	3700	4709	000	CAFE	231210981	5.46
			PV190819-001	1	13	5310	0	0000	3700	4705	000	CAFE	231222617	483.42
				2	13	5310	0	0000	3700	4706	000	CAFE	231222617	496.09
				3	13	5310	0	0000	3700	4707	000	CAFE	231222617	129.47
				4	13	5310	0	0000	3700	4709	000	CAFE	231222617	73.92
				5	13	5310	0	0000	3700	4310	000	CAFE	231222617	8.41
			PV190824-001	1	13	5310	0	0000	3700	4705	000	CAFE	231232514	170.21
				2	13	5310	0	0000	3700	4706	000	CAFE	231232514	256.74
				3	13	5310	0	0000	3700	4707	000	CAFE	231232514	64.49
			PV190841-001	1	13	5310	0	0000	3700	4705	000	CAFE	231192033	298.34
				2	13	5310	0	0000	3700	4706	000	CAFE	231192033	412.72
				3	13	5310	0	0000	3700	4707	000	CAFE	231192033	137.28
				4	13	5310	0	0000	3700	4709	000	CAFE	231192033	26.31
				5	13	5310	0	0000	3700	4310	000	CAFE	231192033	55.68
													Warrant Amount	3,287.99
603360	001666-01	TOM'S AUTOMOTIVE	PV190811-001	1	01	0000	0	0000	3600	4300	002	TRAN	18937	15.69
				2	01	0000	0	0000	3600	5600	002	TRAN	18937	47.64

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			PV190812-001	1	01-0000-0-0000-3600-4300-002-TRAN								19027	47.60
			PV190813-001	2	01-0000-0-0000-3600-5600-002-TRAN								19027	171.42
			PV190814-001	1	01-0000-0-0000-3600-5600-002-TRAN								19057	47.50
				1	01-0000-0-0000-3600-5600-002-TRAN								19058	47.50
													Warrant Amount	377.35
603361	002180-01	TUOLUMNE JPA	PV190816-001	1	01-0000-0-0000-7400-5800-000-0000								040819	132.50
													Warrant Amount	132.50
Warrant Totals:														
													Total	29,305.43
													Fund 01 Total	26,017.44
													Fund 13 Total	3,287.99
Transmittal Total:														
													Total	29,305.43
													Fund 01 Total	26,017.44
													Fund 13 Total	3,287.99
District Totals:														
													Grand Total	29,305.43
													Fund 01 Total	26,017.44
													Fund 13 Total	3,287.99

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000128-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190821-001	ACE HARDWARE		85.63
		Total Payment Amount	85.63
PV190828-001	ALPINE COUNTY SCHOOLS		25.00
PV190829-001	ALPINE COUNTY SCHOOLS		25.00
PV190830-001	ALPINE COUNTY SCHOOLS		57.00
PV190831-001	ALPINE COUNTY SCHOOLS		25.00
PV190832-001	ALPINE COUNTY SCHOOLS		25.00
		Total Payment Amount	157.00
TC190022-001	BETH PONSNESS	2/28-3/1 HOTEL, 2/28-3/3 CAR R	717.83
		Total Payment Amount	717.83
PV190825-001	CAPITOL PUBLIC FINANCE GROUP		5,021.25
		Total Payment Amount	5,021.25
PV190822-001	EBBETTS PASS LUMBER COMPANY		21.94
PV190823-001	EBBETTS PASS LUMBER COMPANY		260.97
		Total Payment Amount	282.91

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Reference	Vendor	Description	Amount
PV190840-001	FLYERS ENERGY LLC		831.86
		Total Payment Amount	831.86
PV190833-001	FLYERS ENERGY LLC		1,703.34
PV190834-001	FLYERS ENERGY LLC		2,924.96
PV190835-001	FLYERS ENERGY LLC		1,617.12
PV190845-001	FLYERS ENERGY LLC		1,437.15
		Total Payment Amount	7,682.57
PV190808-001	HUNT PROPANE INC		459.30
PV190809-001	HUNT PROPANE INC		169.10
		Total Payment Amount	628.40
PV190815-001	LAKE ALPINE WATER COMPANY		536.12
		Total Payment Amount	536.12
PV190810-001	NEW VISIONS		45.00
		Total Payment Amount	45.00
PV190826-001	RONWRIGHT LOGGING LUMBER CONST		1,450.00

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Transmittal Number: 19000128-0 NON AUDIT

			Total Payment Amount	1,450.00
Reference	Vendor	Description		Amount
PV190817-001	RYLAND SCHOOL BUSINESS CONSULT			440.00
			Total Payment Amount	440.00
PV190842-001	SELF INSURED SCHOOLS OF CA			6,095.79
			Total Payment Amount	6,095.79
PV190820-001	SIERRA NEVADA MEDIA GROUP			781.33
			Total Payment Amount	781.33
CM190068-001	STEVE AND SONS MOBILE REPAIR			(56.60)
PV190827-001	STEVE AND SONS MOBILE REPAIR			808.50
			Total Payment Amount	751.90
CM190067-001	SYSKO FOOD SVCS OF SACRAMENTO			(66.25)
CM190071-001	SYSKO FOOD SVCS OF SACRAMENTO			(16.36)
PV190818-001	SYSKO FOOD SVCS OF SACRAMENTO			757.52
PV190819-001	SYSKO FOOD SVCS OF SACRAMENTO			1,191.31
PV190824-001	SYSKO FOOD SVCS OF SACRAMENTO			491.44

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Fiscal Year: 2019

Transmittal Number: 19000128-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190841-001	SYSO FOOD SVCS OF SACRAMENTO		930.33
		Total Payment Amount	3,287.99
PV190811-001	TOM'S AUTOMOTIVE		63.33
PV190812-001	TOM'S AUTOMOTIVE		219.02
PV190813-001	TOM'S AUTOMOTIVE		47.50
PV190814-001	TOM'S AUTOMOTIVE		47.50
		Total Payment Amount	377.35
PV190816-001	TUOLUMNE JPA		132.50
		Total Payment Amount	132.50
		Transmittal Total	29,305.43
		Fund Summary: Fund 01	26,017.44
		Fund 13	3,287.99
		Total Number Of Payments: 18 Transmittal Count: 1 Grand Total:	29,305.43

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.

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Dawn Colclough

Authorized Agent

Board or Board Designee Approval