

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	FLOUR BULB, ELEC BALLAST	85.63
		Total Payment Amount	85.63
PV190828-001	ALPINE COUNTY SCHOOLS	TRACK MEET FEES 4/4/19	25.00
PV190829-001	ALPINE COUNTY SCHOOLS	TRACK MEET FEES 4/11/19	25.00
PV190830-001	ALPINE COUNTY SCHOOLS	FINGERPRINTS ROSS	57.00
PV190831-001	ALPINE COUNTY SCHOOLS	TRACK MEET FEES 5/2/19	25.00
PV190832-001	ALPINE COUNTY SCHOOLS	TRACK MEET FEES 5/8/19	25.00
		Total Payment Amount	157.00
TC190022-001	BETH PONSNESS	2/28-3/2 SOUTHERN CALIFORNIA K 2/28-3/1 HOTEL, 2/28-3/3 CAR R	717.83
		Total Payment Amount	717.83
PV190825-001	CAPITOL PUBLIC FINANCE GROUP	BOND PROGRAM PRELIMINARY IMPL	5,021.25
		Total Payment Amount	5,021.25
PV190822-001	EBBETTS PASS LUMBER COMPANY	METAL POLISH, OVEN CLEANER	21.94
PV190823-001	EBBETTS PASS LUMBER COMPANY	STEEL CLEANER, MOP, CABLE KIT	260.97
		Total Payment Amount	282.91

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Reference	Vendor	Description	Amount
PV190840-001	FLYERS ENERGY LLC	BUS FUEL	831.86
		Total Payment Amount	831.86
PV190833-001	FLYERS ENERGY LLC	HEATING OIL DVS	1,703.34
PV190834-001	FLYERS ENERGY LLC	HEATING OIL DVS	2,924.96
PV190835-001	FLYERS ENERGY LLC	HEATING OIL DVS	1,617.12
PV190845-001	FLYERS ENERGY LLC	HEATING OIL DVS	1,437.15
		Total Payment Amount	7,682.57
PV190808-001	HUNT PROPANE INC	PROPANE BUS BARN	459.30
PV190809-001	HUNT PROPANE INC	PROPANE BUS BARN	169.10
		Total Payment Amount	628.40
PV190815-001	LAKE ALPINE WATER COMPANY	BV WATER SERVICE	536.12
		Total Payment Amount	536.12
PV190810-001	NEW VISIONS	Q02 DOT DRUG AND ALCOHOL TEST	45.00
		Total Payment Amount	45.00
PV190826-001	RONWRIGHT LOGGING LUMBER CONST	MARCH SNOW REMOVAL	1,450.00

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Total Payment Amount 1,450.00

Reference	Vendor	Description	Amount
PV190817-001	RYLAND SCHOOL BUSINESS CONSULT	FINANCIAL CONSULTING SERVICES	440.00
Total Payment Amount			440.00

PV190842-001	SELF INSURED SCHOOLS OF CA	MED/DENT/VIS	6,095.79
Total Payment Amount			6,095.79

PV190820-001	SIERRA NEVADA MEDIA GROUP	HIRE FAIR AD	781.33
Total Payment Amount			781.33

CM190068-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(56.60)
PV190827-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	808.50
Total Payment Amount			751.90

CM190067-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	(66.25)
CM190071-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	(16.36)
PV190818-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	757.52
PV190819-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	1,191.31
PV190824-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	491.44

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Reference	Vendor	Description	Amount
PV190841-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	930.33
Total Payment Amount			3,287.99
PV190811-001	TOM'S AUTOMOTIVE	BULB BUS #3 INSPECTION	63.33
PV190812-001	TOM'S AUTOMOTIVE	PULSE MODULE BUS #5 INSPECTION	219.02
PV190813-001	TOM'S AUTOMOTIVE	BUS #3 FEBRUARY INSPECTION	47.50
PV190814-001	TOM'S AUTOMOTIVE	BUS #5 MARCH INSPECTION	47.50
Total Payment Amount			377.35
PV190816-001	TUOLUMNE JPA	PRE EMPLOYMENT MUNYAN	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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Authorized Agent

Board or Board Designee Approval