

ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Report Cover Sheet

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ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
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Filters

Transaction Type:
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ALL
19000109
(ALL)
2019
VendorName
Both
YES
YES

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

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000109-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190612-001	ACSA PO BOX 742061 LOS ANGELES, CA 90074	MONTHLY DUES	124.60
PV190616-001	ACSA PO BOX 742061 LOS ANGELES, CA 90074	MONTHLY DUES	124.60
		Total Payment Amount	249.20
PV190613-001	AFLAC ATTN: REMITTANCE PROCESS 1932 WYNNTON ROAD COLUMBUS, GA 31999-0001	ACCIDENT/CARE/CANCER	44.20
		Total Payment Amount	44.20
CM190050-001	ALISSA NOURSE 704 ADDLER ROAD GARDNERVILLE, NV 89460	CA 7% NON RESIDENT WH (NINJA C	(36.75)
PV190626-001	ALISSA NOURSE 704 ADDLER ROAD GARDNERVILLE, NV 89460	LCAP MEETING FACILITATION 02/0	525.00
		Total Payment Amount	488.25
CM190051-001	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 OVER	(270.00)

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

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Fiscal Year: 2019

Transmittal Number: 19000109-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190617-001	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	3,272.47
		Total Payment Amount	3,002.47
PO190065-007	ASPEN STREET ARCHITECTS INC PO BOX 370 ANGELS CAMP, CA 95222	BV Architect Services BV Architect Services	837.00
PV190654-001	ASPEN STREET ARCHITECTS INC PO BOX 370 ANGELS CAMP, CA 95222	CONFERENCE CALL TO ASSES NEEDS	77.50
		Total Payment Amount	914.50
PV190632-001	BEAR VALLEY WATER DISTRICT PO BOX 5027 BEAR VALLEY, CA 95223	BV SEWER SERVICE 01/01/2019-03	241.44
		Total Payment Amount	241.44
PO190118-001	CALAVERAS FIRST CO INC PO BOX 1197 SAN ANDREAS, CA 95249	LEGAL AD IN CALAVERAS ENTERPRI LEGAL AD IN CALAVERAS ENTERPRI	160.00
		Total Payment Amount	160.00
PV190614-001	CALIFORNIA'S VALUED TRUST	MED/DENT/VIS	15,039.99

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Reference	Vendor	Description	Amount
	PO BOX 26300 FRESNO, CA 93729		
		Total Payment Amount	15,039.99
PV190650-001	CAPITAL CITY AUTO PARTS 1882 E. WILLIAM STREET CARSON CITY, NV 89701	HOSE VACUUM TUBING RADIATOR CA	13.54
PV190651-001	CAPITAL CITY AUTO PARTS 1882 E. WILLIAM STREET CARSON CITY, NV 89701	TURN SIGNAL SWITCH SNOW PLOW	93.82
		Total Payment Amount	107.36
TC190010-001	CARLA MARCHUT	BLOCK DV ICE CREAM AND SUPPLIE	172.61
		Total Payment Amount	172.61
PO190108-002	CDW GOVERNMENT INC. 75 REMITTANCE DR. #1515 CHICAGO, IL 60675	3 YEAR LVO SUPPORT Laptop for Lia	147.06
		Total Payment Amount	147.06
PV190623-001	CLIMATE CONTROL INC 4219 SOUTH MARKET COURT SUITE C SACRAMENTO, CA 95834	CONTRACTED MAINTENANCE FALL BI	1,850.75

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Total Payment Amount 1,850.75

Reference	Vendor	Description	Amount
PV190653-001	COASTAL AIRE & SHEET METAL 2528 BUSINESS PARKWAY STE D MINDEN, NV 89423	REPAIR 8TH GRADE CLASSROOM HEA	976.00

Total Payment Amount 976.00

PV190627-001	DOUGLAS DISPOSAL INC 1653 LUCERNE STREET SUITE A MINDEN, NV 89423-4357	TRASH SERVICES	525.96
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Total Payment Amount 525.96

TC190003-001	ELEANOR H MOORE 393 WEDELN COURT SOUTH LAKE TAHOE, CA 96150	MILEAGE HUNG A LEL TI AEBG 11/	72.28
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TC190004-001	ELEANOR H MOORE 393 WEDELN COURT SOUTH LAKE TAHOE, CA 96150	MILEAGE HUNG A LEL TI AEBG 01/	88.80
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Total Payment Amount 161.08

PV190649-001	FLYERS ENERGY LLC DEPT 34516 (23412) PO BOX 39000 SAN FRANCISCO, CA 94139	BUS FUEL	4,581.64
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Total Payment Amount 4,581.64

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Reference	Vendor	Description	Amount
PV190648-001	FLYERS ENERGY LLC DEPT 34516 (23413) PO BOX 39000 SAN FRANCISCO, CA 94139-0001	HEATING OIL DVS	4,228.89
		Total Payment Amount	4,228.89
CM190047-001	FRANK M BENVENUTO PO BOX 254 ZEPHYR COVE, NV 89448	CA 7% NON RESIDENT WH	(67.20)
PV190609-001	FRANK M BENVENUTO PO BOX 254 ZEPHYR COVE, NV 89448	MUSIC CONSULTATION	960.00
		Total Payment Amount	892.80
PV190643-001	FRONTIER (061511-5) PO BOX 740407 CINCINNATI, OH 45274-0407	MONTHLY PHONE LINE CHARGES	56.65
		Total Payment Amount	56.65
PV190644-001	FRONTIER (100377-5) PO BOX 740407 CINCINNATI, OH 45274-0407	MONTHLY PHONE CHARGES	122.63
		Total Payment Amount	122.63
PV190629-001	HIGH SIERRA BUSINESS SYSTEMS 2814 NORTH CARSON STREET	DISTRICT OFFICE COPY CHARGES 1	850.93

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Reference	Vendor	Description	Amount
PV190630-001	CARSON CITY, NV 89706 HIGH SIERRA BUSINESS SYSTEMS 2814 NORTH CARSON STREET CARSON CITY, NV 89706	DISTRICT OFFICE COPY CHARGES 0	46.10
Total Payment Amount			897.03
CM190046-001	HOME DEPOT CREDIT SERVICES Dept 32-2502404639 PO BOX 78047 PHOENIX, AZ 85062-8047	MAILBOX LOCK	(21.47)
PV190606-001	HOME DEPOT CREDIT SERVICES Dept 32-2502404639 PO BOX 78047 PHOENIX, AZ 85062-8047	TROWEL WALLBASE ADHESIVE	97.24
PV190607-001	HOME DEPOT CREDIT SERVICES Dept 32-2502404639 PO BOX 78047 PHOENIX, AZ 85062-8047	MAILBOX LOCK SCREWS BATTERIES	199.65
PV190608-001	HOME DEPOT CREDIT SERVICES Dept 32-2502404639 PO BOX 78047 PHOENIX, AZ 85062-8047	SNOWDRIFT SHADE	38.55
Total Payment Amount			313.97
PV190655-001	HUNT PROPANE INC 1081 AIRPORT ROAD MINDEN, NV 89423	PROPANE BUS BARN	397.01
PV190656-001	HUNT PROPANE INC	PROPANE BUS BARN	107.96

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Reference	Vendor	Description	Amount
PV190657-001	HUNT PROPANE INC 1081 AIRPORT ROAD MINDEN, NV 89423	PROPANE BUS BARN	525.00
PV190658-001	HUNT PROPANE INC 1081 AIRPORT ROAD MINDEN, NV 89423	PROPANE BUS BARN	303.80
		Total Payment Amount	1,333.77
CM190048-001	JAMES P MORGAN 625 JILL DRIVE GARDNERVILLE, NV 89460	CA 7% NON RESIDENT WH	(454.05)
PV190610-001	JAMES P MORGAN 625 JILL DRIVE GARDNERVILLE, NV 89460	SPEECH LANGUAGE PATHOLOGY SERV	6,486.42
		Total Payment Amount	6,032.37
TC190008-001	JOHN BAKER 600 CHAMBERS LANE MARKLEEVILLE, CA 96120	MILEAGE SACRAMENTO SSDA BOARD	58.31
		Total Payment Amount	58.31
TC190007-001	JULIE RYSDAM 1441 PATRICIA DRIVE GARDNERVILLE, NV 89460	SUPPLIES FOR SNACKS	26.95

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		Total Payment Amount	26.95
Reference	Vendor	Description	Amount
TC190009-001	KELSEY POTORSKI 876 RITTER DRIVE GARDNERVILLE, NV 89460	CA MENTAL HEALTH & WELLNESS CO	254.08
		Total Payment Amount	254.08
PV190628-001	LAKE ALPINE WATER COMPANY PO BOX 5013 BEAR VALLEY, CA 95223	BV WATER SERVICE	536.23
		Total Payment Amount	536.23
PV190633-001	LIBERTY UTILITIES CALIFORNIA PACIFIC ELECTRIC CO PO BOX 80374 CITY OF INDUSTRY, CA 91716-8374	BUS BARN ELECTRIC	40.99
PV190634-001	LIBERTY UTILITIES CALIFORNIA PACIFIC ELECTRIC CO PO BOX 80374 CITY OF INDUSTRY, CA 91716-8374	ANNEX ELECTRIC	33.53
PV190635-001	LIBERTY UTILITIES CALIFORNIA PACIFIC ELECTRIC CO PO BOX 80374 CITY OF INDUSTRY, CA 91716-8374	VAPA ELECTRIC	84.26
PV190636-001	LIBERTY UTILITIES CALIFORNIA PACIFIC ELECTRIC CO PO BOX 80374 CITY OF INDUSTRY, CA 91716-8374	K ROOM ELECTRIC	414.65

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Reference	Vendor	Description	Amount
PV190637-001	LIBERTY UTILITIES CALIFORNIA PACIFIC ELECTRIC CO PO BOX 80374 CITY OF INDUSTRY, CA 91716-8374	DVE ELECTRIC	1,445.61
PV190638-001	LIBERTY UTILITIES CALIFORNIA PACIFIC ELECTRIC CO PO BOX 80374 CITY OF INDUSTRY, CA 91716-8374	WELL ELECTRIC	209.49
PV190639-001	LIBERTY UTILITIES CALIFORNIA PACIFIC ELECTRIC CO PO BOX 80374 CITY OF INDUSTRY, CA 91716-8374	TECH TRLR ELECTRIC	404.94
Total Payment Amount			2,633.47
PV190642-001	NU-SYSTEMS INC 1266 DRESSLERVILLE ROAD GARDNERVILLE, NV 89460	QRTL Y ALARM TECH BLDG (BLDG K)	90.00
Total Payment Amount			90.00
PV190631-001	PETERBILT TRUCK PARTS AND EQUIPMENT LLC 2272 LARKIN CIRCLE SPARKS, NV 89431	RADIO INSTALL PLOW TRUCK	121.37
Total Payment Amount			121.37
PV190625-001	PLACER COUNTY OFFICE OF ED 360 NEVADA STREET AUBURN, CA 95603	REG PBIS COALITION CONF TRAYNO	350.00

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

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Fiscal Year: 2019

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			Total Payment Amount	350.00
Reference	Vendor	Description	Amount	
PV190611-001	RONWRIGHT LOGGING LUMBER CONST PO BOX 4399 CAMP CONNELL, CA 95223	JANUARY SNOW REMOVAL BV	970.00	
		Total Payment Amount	970.00	
PV190620-001	SCHOLASTIC INC PO BOX 3725 JEFFERSON CITY, MO 65102	SCHOLASTIC MAGAZINES	59.73	
		Total Payment Amount	59.73	
PV190624-001	SCOTTSDALE PLUMBING 1390 CENTERVILLE LANE GARDNERVILLE, NV 89410-9747	REPAIR AND/OR REPLACE 6 URINAL	10,570.15	
		Total Payment Amount	10,570.15	
PV190641-001	SHRED-IT USA 28883 NETWORK PLACE CHICAGO, IL 60673-1288	MONTHLY SHREDDING SERVICES	57.00	
		Total Payment Amount	57.00	
PV190660-001	SIERRA NEVADA MEDIA GROUP P.O. BOX 1888 CARSON CITY, NV 89702	TEACH/SUB AID AD 354916-01	1,532.25	

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			Total Payment Amount	1,532.25
Reference	Vendor	Description	Amount	
PV190622-001	SILVER STATE HEATING AND AIR 80 CONEY ISLAND DRIVE SPARKS, NV 89431	SERVICE AND REPAIR OIL BOILER	6,641.52	
		Total Payment Amount	6,641.52	
PV190640-001	SOUTH TAHOE PUBLIC UTILITY DIS 1275 MEADOW CREST DRIVE SOUTH LAKE TAHOE, CA 96150	WATER LAB MONITORING	25.00	
		Total Payment Amount	25.00	
PV190615-001	STANDARD INSURANCE COMPANY CB PO BOX 4664 PORTLAND, OR 97208-4664	LIFE INSURANCE	162.00	
		Total Payment Amount	162.00	
PO190111-001	STAPLES BUSINESS ADVANTAGE PO BOX 660409 DALLAS, TX 75266-0409	3 TAB MANILA FOLDERS STAPLES OFFICE SUPPLIES	4.28	
		Total Payment Amount	4.28	
CM190049-001	STEVE AND SONS MOBILE REPAIR 870 EAST OVERLAND STREET CARSON CITY, NV 89701	CA 7% NON RESIDENT WH	(103.08)	

ALPINE COUNTY SCHOOLS
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Reference	Vendor	Description	Amount
PV190618-001	STEVE AND SONS MOBILE REPAIR 870 EAST OVERLAND STREET CARSON CITY, NV 89701	TRANSPORTATION SERVICE	1,472.60
		Total Payment Amount	1,369.52
TC190005-001	STEVEN CRAFT 2346 EMIGRANT TRAIL MARKLEEVILLE, CA 96120	TOOLS FOR MAINTENANCE BV	235.64
TC190006-001	STEVEN CRAFT 2346 EMIGRANT TRAIL MARKLEEVILLE, CA 96120	VELCRO DISPENSER 3/4IN X 15FT	85.47
		Total Payment Amount	321.11
PV190645-001	SYSCO FOOD SVCS OF SACRAMENTO PO BOX 138007 SACRAMENTO, CA 95813-8007	FOOD AND SUPPLIES	1,182.07
PV190662-001	SYSCO FOOD SVCS OF SACRAMENTO PO BOX 138007 SACRAMENTO, CA 95813-8007	FOOD AND SUPPLIES	938.12
PV190663-001	SYSCO FOOD SVCS OF SACRAMENTO PO BOX 138007 SACRAMENTO, CA 95813-8007	FOOD AND SUPPLIES	690.68
		Total Payment Amount	2,810.87
PV190652-001	TIMOTHY PARSONS 1725 GRIZZLY MOUNTAIN DRIVE SOUTH LAKE TAHOE, CA 96150	WINTER BULLETIN	200.00

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

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Fiscal Year: 2019

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			Total Payment Amount	200.00
Reference	Vendor	Description		Amount
PV190621-001	TUOLUMNE JPA 175 S FAIRVIEW LANE SONORA, CA 95370	INTEGRATED PEST MANAGEMENT PLA		175.00
		Total Payment Amount		175.00
PV190659-001	WAYNE'S LOCKSMITH INC 669 PLACERVILLE DRIVE PLACERVILLE, CA 95667	LABOR AND MATERIALS TO REPAIR		478.45
		Total Payment Amount		478.45
PO190119-001	WESTERN COMMUNICATIONS PO BOX 6020 BEND, OR 97708-6020	RFQ LEGAL AD IN UNION DEMOCRAT RFQ LEGAL AD IN UNION DEMOCRAT		325.93
		Total Payment Amount		325.93
PV190619-001	WESTERN NEVADA SUPPLY P.O. BOX 31001-1161 PASADENA, CA 91110-1161	SNOW MELT SALT		61.87
		Total Payment Amount		61.87
		Transmittal Total		72,375.71
		Fund Summary: Fund 01		68,898.36

ALPINE COUNTY SCHOOLS
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Fiscal Year: 2019

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Fund 11	161.08
Fund 13	2,837.82
Fund 14	478.45
Grand Total:	72,375.71

Total Number Of Payments: 49 Transmittal Count: 1

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



**SIGN
HERE**

Board Approval

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

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ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
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Options

Report Type:

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Production Run
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139
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ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

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

Production Run ID: 139
10 Alpine County Unified

Fiscal Year: 2019

Transmittal: 19000109-0 - 20190220 APY

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603058	000002-01	ACSA	PV190612-001	1	01-0000-0-0000-0000-9564-000								78442	124.60
			PV190616-001	1	01-0000-0-0000-0000-9564-000								79196	124.60
													Warrant Amount	249.20
603059	030192-01	CARLA MARCHUT	TC190010-001	1	01-0000-0-1110-1000-4300-001-0000								020719	172.61
													Warrant Amount	172.61
603060	000107-02	CDW GOVERNMENT INC.	PO190108-002	1	01-0000-0-0000-7100-4400-000-0000								QSS6179	147.06
													Warrant Amount	147.06
603061	002445-01	CLIMATE CONTROL INC	PV190623-001	1	01-0000-0-0000-8100-5800-001-MAIN								29517	1,850.75
													Warrant Amount	1,850.75
603062	002126-01	COASTAL AIRE & SHEET METAL	PV190653-001	1	01-0000-0-0000-8100-5600-001-MAIN								8299	976.00
													Warrant Amount	976.00
603063	000019-01	DOUGLAS DISPOSAL INC	PV190627-001	1	01-0000-0-0000-8100-5530-001-MAIN								40961361	525.96
													Warrant Amount	525.96
603064	030016-01	ELEANOR H MOORE	TC190003-001	1	11-6391-0-4110-2700-5200-000-0000								122118	72.28
			TC190004-001	1	11-6391-0-4110-2700-5200-000-0000								020119	88.80
													Warrant Amount	161.08
603065	000068-01	FLYERS ENERGY LLC	PV190649-001	1	01-0000-0-0000-3600-4300-000-TRAN								19846484	4,581.64
													Warrant Amount	4,581.64
603066	000068-02	FLYERS ENERGY LLC	PV190648-001	1	01-0000-0-0000-8100-5511-001-MAIN								19842899	4,228.89
													Warrant Amount	4,228.89
603067	030088-01	FRANK M BENVENUTO	CM190047-001	1	01-0000-0-0000-0000-9581-000								CA7%WH 013119	(67.20)
			PV190609-001	1	01-0000-0-1110-1000-5800-001-VAPA								013119	960.00
													Warrant Amount	892.80
603068	030141-01	FRONTIER (061511-5)	PV190643-001	1	01-0000-0-0000-7200-5910-000-0000								9091590025061511	56.65
													Warrant Amount	56.65
603069	002143-01	AFLAC	PV190613-001	1	01-0000-0-0000-0000-9564-000								16200	44.20
													Warrant Amount	44.20
603070	030142-01	FRONTIER (100377-5)	PV190644-001	1	01-0000-0-0000-3600-5910-023-TRAN								5306942238100377	40.17

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

Production Run ID: 139
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Transmittal: 19000109-0 - 20190220 APY

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603071	001162-01	HIGH SIERRA BUSINESS SYSTEMS	PV190629-001 PV190630-001	2	01-0000-0-0000-7200-5910-000-0000								5306942238100377	17.12
				3	01-0000-0-1110-1000-5910-001-0000								5306942238100377	41.79
				4	01-0000-0-0000-7100-5910-000-0000								5306942238100377	23.55
													Warrant Amount	122.63
603072	030158-01	HOME DEPOT CREDIT SERVICES	CM190046-001 PV190606-001 PV190607-001 PV190608-001	1	01-0000-0-0000-8100-4300-001-MAIN								140362	(21.47)
				1	01-0000-0-0000-8100-4300-001-MAIN								8012410	97.24
				1	01-0000-0-0000-8100-4300-001-MAIN								6012601	199.65
				1	01-0000-0-0000-8100-4300-001-MAIN								25406	38.55
													Warrant Amount	313.97
603073	030108-01	HUNT PROPANE INC	PV190655-001 PV190656-001 PV190657-001 PV190658-001	1	01-0000-0-0000-8100-5512-023-MAIN								775606	397.01
				1	01-0000-0-0000-8100-5512-023-MAIN								775605	107.96
				1	01-0000-0-0000-8100-5512-023-MAIN								776685	525.00
				1	01-0000-0-0000-8100-5512-023-MAIN								776684	303.80
													Warrant Amount	1,333.77
603074	030160-01	JAMES P MORGAN	CM190048-001 PV190610-001	1	01-0000-0-0000-0000-9581-000								CA7%WH 013119	(454.05)
				1	01-6500-0-5770-1120-5800-001-SPED								013119	6,486.42
													Warrant Amount	6,032.37
603075	030188-01	JOHN BAKER	TC190008-001	1	01-0000-0-0000-7110-5200-000-0000								120818	58.31
													Warrant Amount	58.31
603076	030100-01	JULIE RYSDAM	TC190007-001	1	13-5310-0-0000-3700-4310-000-CAFE								012919	26.95
													Warrant Amount	26.95
603077	030090-01	KELSEY POTORSKI	TC190009-001	1	01-0000-0-1110-1000-5200-001-0000								012519	254.08
													Warrant Amount	254.08
603078	030154-01	LAKE ALPINE WATER COMPANY	PV190628-001	1	01-0000-0-0000-8100-5520-002-MAIN								4316	536.23
													Warrant Amount	536.23
603079	000039-01	LIBERTY UTILITIES	PV190633-001 PV190634-001	1	01-0000-0-0000-8100-5510-023-MAIN								8850033688100550	40.99
				1	01-0000-0-0000-8100-5510-004-MAIN								8850035488100550	33.53

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

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

Production Run ID: 139
10 Alpine County Unified

Fiscal Year: 2019

Transmittal: 19000109-0 - 20190220 APY

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603080	030190-01	ALISSA NOURSE	PV190635-001	1	01-0000-0-0000-8100-5510-005-MAIN								8850048888100550	84.26
			PV190636-001	1	01-0000-0-0000-8100-5510-006-MAIN								8850056088100550	414.65
			PV190637-001	1	01-0000-0-0000-8100-5510-001-MAIN								8850146288101413	1,445.61
			PV190638-001	1	01-0000-0-0000-8100-5510-000-MAIN								8854466188100550	209.49
			PV190639-001	1	01-0000-0-0000-8100-5510-049-MAIN								8854503588101413	404.94
													Warrant Amount	2,633.47
603081	030190-01	ALISSA NOURSE	CM190050-001	1	01-0000-0-0000-0000-9581-000								CA7%WH 1039	(36.75)
			PV190626-001	1	01-0000-0-0000-7100-5800-000-0000								1039	525.00
													Warrant Amount	488.25
603081	000037-01	NU-SYSTEMS INC	PV190642-001	1	01-0000-0-0000-2700-5920-049-TECH								R123100	90.00
													Warrant Amount	90.00
603082	001950-01	PETERBILT TRUCK PARTS	PV190631-001	1	01-0000-0-0000-3600-4300-000-TRAN								7174300	121.37
													Warrant Amount	121.37
603083	030098-01	PLACER COUNTY OFFICE OF ED	PV190625-001	1	01-9008-0-0000-3110-5200-000-YOBG								AR1900818	350.00
													Warrant Amount	350.00
603084	030171-01	RONWRIGHT LOGGING LUMBER CONST	PV190611-001	1	01-0000-0-0000-8100-5500-002-MAIN								1324	970.00
													Warrant Amount	970.00
603085	030189-01	SCHOLASTIC INC	PV190620-001	1	01-0000-0-1110-1000-4300-001-0000								M66971896	59.73
													Warrant Amount	59.73
603086	001200-01	SCOTTSDALE PLUMBING	PV190624-001	1	01-0000-0-0000-8100-5600-001-MAIN								14368	10,570.15
													Warrant Amount	10,570.15
603087	002318-01	SHRED-IT USA	PV190641-001	1	01-0000-0-0000-2700-5800-001-0000								8126483898	28.50
				2	01-0000-0-0000-7100-5800-000-0000								8126483898	28.50
													Warrant Amount	57.00
603088	000339-01	SIERRA NEVADA MEDIA GROUP	PV190660-001	1	01-0000-0-0000-7400-5800-000-0000								15514101312019	1,532.25
													Warrant Amount	1,532.25
603089	002231-01	SILVER STATE HEATING AND AIR	PV190622-001	1	01-0000-0-0000-8100-5600-002-MAIN								13178	6,641.52
													Warrant Amount	6,641.52

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

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

Fiscal Year: 2019

Production Run ID: 139
10 Alpine County Unified

Transmittal: 19000109-0 - 20190220 APY

Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603090	000326-01	SOUTH TAHOE PUBLIC UTILITY DIS	PV190640-001	1	01	-0000-0-0000-8100-5521-000	-MAIN						201900000999 Warrant Amount	25.00 25.00
603091	000057-01	ALPINE COUNTY SCHOOLS	CM190051-001 PV190617-001	1	01	-0000-0-0000-0000-9581-000							3258 FRANCHISE T 3258 FRANCHISE T Warrant Amount	(270.00) 3,272.47 3,002.47
603092	002144-01	STANDARD INSURANCE COMPANY CB	PV190615-001	1	01	-0000-0-0000-0000-9564-000							503003/3000 Warrant Amount	162.00 162.00
603093	000947-01	STAPLES BUSINESS ADVANTAGE	PO190111-001	1	01	-0000-0-0000-7100-4300-000-0000							3403266916 Warrant Amount	4.28 4.28
603094	000375-01	STEVE AND SONS MOBILE REPAIR	CM190049-001 PV190618-001	1	01	-0000-0-0000-0000-9581-000							CA7%WH 5169 5169 Warrant Amount	(103.08) 1,472.60 1,369.52
603095	000335-01	STEVEN CRAFT	TC190005-001 TC190006-001	1	01	-0000-0-0000-8100-4300-002-MAIN							012819 121818 Warrant Amount	235.64 85.47 321.11
603096	030045-01	SYSKO FOOD SVCS OF SACRAMENTO	PV190645-001	1	13	-5310-0-0000-3700-4705-000-CAFE							231129588	296.17
				2	13	-5310-0-0000-3700-4706-000-CAFE							231129588	701.36
				3	13	-5310-0-0000-3700-4707-000-CAFE							231129588	155.42
				4	13	-5310-0-0000-3700-4310-000-CAFE							231129588	29.12
			PV190662-001	1	13	-5310-0-0000-3700-4705-000-CAFE							231102580	487.01
				2	13	-5310-0-0000-3700-4706-000-CAFE							231102580	256.41
				3	13	-5310-0-0000-3700-4707-000-CAFE							231102580	136.10
				4	13	-5310-0-0000-3700-4708-000-CAFE							231102580	50.13
				5	13	-5310-0-0000-3700-4709-000-CAFE							231102580	8.47
			PV190663-001	1	13	-5310-0-0000-3700-4705-000-CAFE							231111611	197.13
				2	13	-5310-0-0000-3700-4706-000-CAFE							231111611	245.55
				3	13	-5310-0-0000-3700-4707-000-CAFE							231111611	118.09
				4	13	-5310-0-0000-3700-4709-000-CAFE							231111611	49.08
				5	13	-5310-0-0000-3700-4310-000-CAFE							231111611 Warrant Amount	80.83 2,810.87
603097	030191-01	TIMOTHY PARSONS	PV190652-001	1	01	-0000-0-0000-7100-5800-000-0000							16 Warrant Amount	200.00 200.00

ALPINE COUNTY SCHOOLS
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Warrant (Continued...)	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603098	002180-01	TUOLUMNE JPA	PV190621-001	1	01-0000-0-0000-8100-5800-000-MAIN								011119 Warrant Amount	175.00 175.00
603099	002430-01	WAYNE'S LOCKSMITH INC	PV190659-001	1	14-0000-0-0000-8500-5610-001-0000								21608 Warrant Amount	478.45 478.45
603100	030177-01	WESTERN COMMUNICATIONS	PO190119-001	1	01-0000-0-0000-8500-5800-000-0000								2446425 Warrant Amount	325.93 325.93
603101	030027-01	WESTERN NEVADA SUPPLY	PV190619-001	1	01-0000-0-0000-8100-4300-001-MAIN								47693107 Warrant Amount	61.87 61.87
603102	001895-01	ASPEN STREET ARCHITECTS INC	PO190065-007 PV190654-001	1	01-0000-0-0000-8500-6200-002-0000								26433 26434 Warrant Amount	837.00 77.50 914.50
603103	000067-01	BEAR VALLEY WATER DISTRICT	PV190632-001	1	01-0000-0-0000-8100-5520-002-MAIN								159376 Warrant Amount	241.44 241.44
603104	030083-01	CALAVERAS FIRST CO INC	PO190118-001	1	01-0000-0-0000-8500-5800-000-0000								43703 Warrant Amount	160.00 160.00
603105	002139-01	CALIFORNIA'S VALUED TRUST	PV190614-001	1	01-0000-0-0000-0000-9564-000								2019 FEB Warrant Amount	15,039.99 15,039.99
603106	000192-01	CAPITAL CITY AUTO PARTS	PV190650-001 PV190651-001	1	01-0000-0-0000-3600-4300-000-TRAN								347022 349101 Warrant Amount	13.54 93.82 107.36
Warrant Totals:													Total	72,375.71
													Fund 01 Total	68,898.36
													Fund 11 Total	161.08
													Fund 13 Total	2,837.82
													Fund 14 Total	478.45
Transmittal Total:													Total	72,375.71
													Fund 01 Total	68,898.36
													Fund 11 Total	161.08
													Fund 13 Total	2,837.82

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ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

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	Fund 14 Total	478.45
District Totals:	Grand Total	72,375.71
	Fund 01 Total	68,898.36
	Fund 11 Total	161.08
	Fund 13 Total	2,837.82
	Fund 14 Total	478.45