

ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Report Cover Sheet

General Settings

Report Name
Printed
District
Logon
Fiscal Year

ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
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2019

Filters

Transaction Type:
From Transmittal Number:
Audit Type:
Fiscal Year:
Sort By:
Print Description:
Include Vendor Address:
Page Break By Transmittal:

ALL
19000112
(ALL)
2019
VendorName
Both
YES
YES

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Fiscal Year: 2019

10 Alpine County Unified

Transmittal Number: 19000112-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190666-001	A-1 NATIONAL FIRE CO PO BOX 6783 CAROL STREAM, IL 60197-6783	FIRE EXTINGUISHER SERVICE	473.20
		Total Payment Amount	473.20
PO190121-001	ACCOLADES TROPHIES ENGRAVING & GIFTS 1532 HIGHWAY 395 N #10 GARDNERVILLE, NV 89410	BLOCK DV PINS ENGRAVING Block DV Pins, Accolades	108.17
		Total Payment Amount	108.17
PV190676-001	AFLAC ATTN: REMITTANCE PROCESS 1932 WYNNTON ROAD COLUMBUS, GA 31999-0001	ACCIDENT/ICARE/CANCER	44.20
		Total Payment Amount	44.20
PV190683-001	ALL FOR KIDZ 20700 44TH AVENUE W STE 220 LYNNWOOD, WA 98036	PURCHASE OF YOYOS USING PBIS P	1,113.00
		Total Payment Amount	1,113.00
PV190680-001	ALPINE COUNTY SCHOOLS C/O BANK OF AMERICA SOUTH LAKE TAHOE BRANCH 0495 3344 LAKE TAHOE BLVD SOUTH LAKE TAHOE, CA 96150	QE 12/31 EXEMPT BUS DIESEL TAX	14.90

ALPINE COUNTY SCHOOLS
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Transmittal Number: 19000112-0 NON AUDIT

			Total Payment Amount	14.90
Reference	Vendor	Description		Amount
PV190669-001	BOULDER EXTERMINATORS PO BOX 17000 SOUTH LAKE TAHOE, CA 96151	MONTHLY PEST SERVICE		165.00
			Total Payment Amount	165.00
PV190675-001	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729	MED/DENT/VIS		16,802.58
			Total Payment Amount	16,802.58
PV190670-001	CAPITAL CITY AUTO PARTS 1882 E. WILLIAM STREET CARSON CITY, NV 89701	WIPER BLADE SUB #15		28.11
PV190671-001	CAPITAL CITY AUTO PARTS 1882 E. WILLIAM STREET CARSON CITY, NV 89701	DIESEL FUEL COND 1 GAL SHOP GE		18.28
			Total Payment Amount	46.39
PV190674-001	CAPITOL PUBLIC FINANCE GROUP 2436 PROFESSIONAL DRIVE #300 ROSEVILLE, CA 95661	BOND PROGRAM IMPLEMENTATION CU		4,972.50
			Total Payment Amount	4,972.50

ALPINE COUNTY SCHOOLS
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10 Alpine County Unified

Transmittal Number: 19000112-0 NON AUDIT

Reference	Vendor	Description	Amount
TC190011-001	DYLAN STORY 1805 BAKERSFIELD ST SOUTH LAKE TAHOE, CA 96150	MILEAGE COUNTY TRIPS TO GET CH	54.42
		Total Payment Amount	54.42
PV1900667-001	HIGH SIERRA BUSINESS SYSTEMS 2814 NORTH CARSON STREET CARSON CITY, NV 89706	DVES COPY CHARGES	205.51
		Total Payment Amount	205.51
PV1900682-001	HUNT PROPANE INC 1081 AIRPORT ROAD MINDEN, NV 89423	PROPANE BUS BARN	348.40
		Total Payment Amount	348.40
PV1900673-001	Impact Telecom P.O. Box 660780 DALLAS, TX 75266	MONTHLY PHONE LINE CHARGES	225.35
		Total Payment Amount	225.35
TC190012-001	KELSEY POTORSKI 876 RITTER DRIVE GARDNERVILLE, NV 89460	SUPPLIES/BOOKS KINDNESS WEEK A	124.72
		Total Payment Amount	124.72

ALPINE COUNTY SCHOOLS
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Transmittal Number: 19000112-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190677-001	SELF INSURED SCHOOLS OF CA PO BOX 1808 BAKERSFIELD, CA 93303-1847	MED/DENT/VIS	6,095.79
PV190679-001	SELF INSURED SCHOOLS OF CA PO BOX 1808 BAKERSFIELD, CA 93303-1847	MED/DENT/VIS	6,095.79
		Total Payment Amount	12,191.58
PV190672-001	SINNETT CONSULTING SERVICES 5401 LONGLEY LANE BLDG A #18 RENO, NV 89511	2019 DOT CONSORTIUM MEMBERSHIP	255.00
		Total Payment Amount	255.00
PV190681-001	SOUTH TAHOE PUBLIC UTILITY DIS 1275 MEADOW CREST DRIVE SOUTH LAKE TAHOE, CA 96150	WATER LAB MONITORING	25.00
		Total Payment Amount	25.00
PV190678-001	STANDARD INSURANCE COMPANY CB PO BOX 4664 PORTLAND, OR 97208-4664	LIFE INSURANCE	162.00
		Total Payment Amount	162.00
PO190115-001	STAPLES BUSINESS ADVANTAGE PO BOX 660409 DALLAS, TX 75266-0409	MARKERS LAMINATOR BATTERIES STAPLES OFFICE SUPPLIES BV	330.63

ALPINE COUNTY SCHOOLS
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10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000112-0 NON AUDIT

Reference	Vendor	Description	Amount
PO190115-002	STAPLES BUSINESS ADVANTAGE PO BOX 660409 DALLAS, TX 75266-0409	PLASTIC BIN STAPLES OFFICE SUPPLIES BV	30.45
		Total Payment Amount	361.08
CM190052-001	STEVE AND SONS MOBILE REPAIR 870 EAST OVERLAND STREET CARSON CITY, NV 89701	CA 7% NON RESIDENT WH	(83.61)
PV190668-001	STEVE AND SONS MOBILE REPAIR 870 EAST OVERLAND STREET CARSON CITY, NV 89701	TRANSPORTATION SERVICE	1,194.37
		Total Payment Amount	1,110.76
PO190104-001	VIRCO INC PO BOX 677610 DALLAS, TX 75267-7610	POSTURE SUPPORT CHAIR Posture support chair, Virco M	243.74
		Total Payment Amount	243.74
		Transmittal Total	39,047.50
		Fund Summary: Fund 01	39,047.50
Total Number Of Payments:			21
Transmittal Count:			1
Grand Total:			39,047.50

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.

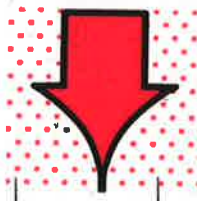
ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2019



Authorized Agent



**SIGN
HERE**

Board Approval

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name

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District

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Fiscal Year

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

2/25/2019 10:02:42 AM

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2019

Options

Report Type:

PostList

Filters

Production Run

District

143

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

Warrants Dated: 02/26/2019 / EFTs Dated:

Production Run ID: 143
10 Alpine County Unified

Fiscal Year: 2019

Transmittal: 19000112-0 - 20190226 APY

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603151	002072-01	A-1 NATIONAL FIRE CO	PV190666-001	1	01	0000	0	0000	8100	5800	001	MAIN	10388	473.20
													Warrant Amount	473.20
603152	030170-01	DYLAN STORY	TC190011-001	1	01	0000	0	0000	7200	5200	000	0000	022119	54.42
													Warrant Amount	54.42
603153	001162-01	HIGH SIERRA BUSINESS SYSTEMS	PV190667-001	1	01	0000	0	1110	1000	5800	001	0000	101328	205.51
													Warrant Amount	205.51
603154	030108-01	HUNT PROPANE INC	PV190682-001	1	01	0000	0	0000	8100	5512	023	MAIN	777534	348.40
													Warrant Amount	348.40
603155	000165-01	Impact Telecom	PV190673-001	1	01	0000	0	0000	7100	5910	000	0000	608673167	37.02
				2	01	0000	0	0000	7200	5910	000	0000	608673167	84.77
				3	01	0000	0	1110	1000	5910	001	0000	608673167	91.60
				4	01	0000	0	0000	3600	5910	023	TRAN	608673167	11.32
				5	01	0000	0	0000	2420	5910	049	TECH	608673167	0.64
													Warrant Amount	225.35
603156	030090-01	KELSEY POTORSKI	TC190012-001	1	01	0000	0	0000	7200	4300	001	0000	021119	124.72
													Warrant Amount	124.72
603157	002140-01	SELF INSURED SCHOOLS OF CA	PV190677-001	1	01	0000	0	0000	0000	9564	000		020119	6,095.79
			PV190679-001	1	01	0000	0	0000	0000	0000	9564	000	030119	6,095.79
													Warrant Amount	12,191.58
603158	001348-01	SINNETT CONSULTING SERVICES	PV190672-001	1	01	0000	0	0000	3600	5300	000	TRAN	17189	255.00
													Warrant Amount	255.00
603159	000326-01	SOUTH TAHOE PUBLIC UTILITY DIS	PV190681-001	1	01	0000	0	0000	8100	5521	000	MAIN	201900001007	25.00
													Warrant Amount	25.00
603160	002144-01	STANDARD INSURANCE COMPANY CB	PV190678-001	1	01	0000	0	0000	0000	9564	000		503003/3000	162.00
													Warrant Amount	162.00
603161	000947-01	STAPLES BUSINESS ADVANTAGE	PO190115-001	1	01	0000	0	0000	2700	4300	002	0000	3404947243	318.44
				2	01	0000	0	1110	1000	4300	002	0000	3404947243	12.19
			PO190115-002	1	01	0000	0	0000	2700	4300	002	0000	3404849863	30.45
													Warrant Amount	361.08

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 02/26/2019 / EFTs Dated:

Fiscal Year: 2019

Production Run ID: 143
10 Alpine County Unified

Transmittal: 19000112-0 - 20190226 APY

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603162	001265-01	ACCOLADES TROPHIES	PO190121-001	1	01	-0000-0-1110-1000-4300-001-0000							20519 Warrant Amount	108.17 108.17
603163	000375-01	STEVE AND SONS MOBILE REPAIR	CM190052-001 PV190668-001	1 1	01	-0000-0-0000-0000-9581-000 01-0000-0-0000-3600-5600-000-TRAN							CA7%WH 5171 5171 Warrant Amount	(83.61) 1,194.37 1,110.76
603164	030193-01	VIRCO INC	PO190104-001	1	01	-6500-0-5770-1120-4300-000-SPED							91859564 Warrant Amount	243.74 243.74
603165	002143-01	AFLAC	PV190676-001	1	01	-0000-0-0000-0000-9564-000							406822 Warrant Amount	44.20 44.20
603166	030194-01	ALL FOR KIDZ	PV190683-001	1 2	01	-9001-0-1110-1000-4300-001-0000 01-9071-0-1110-1000-4300-001-0000							180385 180385 Warrant Amount	500.00 613.00 1,113.00
603167	000057-01	ALPINE COUNTY SCHOOLS	PV190680-001	1	01	-0000-0-0000-3600-4300-000-TRAN							3259 STATE BOARD Warrant Amount	14.90 14.90
603168	000253-01	BOULDER EXTERMINATORS	PV190669-001	1	01	-0000-0-0000-8100-5531-001-MAIN							25617 Warrant Amount	165.00 165.00
603169	002139-01	CALIFORNIA'S VALUED TRUST	PV190675-001	1	01	-0000-0-0000-0000-9564-000							2019 MAR Warrant Amount	16,802.58 16,802.58
603170	000192-01	CAPITAL CITY AUTO PARTS	PV190670-001 PV190671-001	1 1	01	-0000-0-0000-3600-4300-000-TRAN 01-0000-0-0000-3600-4300-000-TRAN							351043 351594 Warrant Amount	28.11 18.28 46.39
603171	030146-01	CAPITOL PUBLIC FINANCE GROUP	PV190674-001	1	01	-0000-0-0000-7200-5800-000-0000							2019124 Warrant Amount	4,972.50 4,972.50
Warrant Totals: Warrant Count: 21													Total Fund 01 Total	39,047.50 39,047.50
Transmittal Total: Warrant/EFT Count: 21													Total Fund 01 Total	39,047.50 39,047.50

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

Warrants Dated: 02/26/2019 / EFTs Dated:

Fiscal Year: 2019

Transmittal: 19000112-0 - 20190226 APY

District Totals:	Warrant/EFT Count:	21	Grand Total
			Fund 01 Total
			39,047.50
			39,047.50