

ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Report Cover Sheet

General Settings

Report Name
Printed
District
Logon
Fiscal Year

ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
2/25/2019 3:11:00 PM

20
dstory
2019

Filters

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

ALL
19000111
(ALL)
2019
VendorName
Both
YES
YES

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2019

Transmittal Number: 19000111-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190407-001	AFLAC ATTN: REMITTANCE PROCESSING 1932 WYNNTON ROAD COLUMBUS, GA 31999-0001	ACCIDENT/CARE/CANCER	6.60
		Total Payment Amount	6.60
PV190406-001	CALIFORNIA'S VALUED TRUST PO BOX 26300 FRESNO, CA 93729	MED/DENT/VIS	2,531.01
		Total Payment Amount	2,531.01
CM190038-001	HAPPY NOTES MUSIC MAUREEN CONLIN PO BOX 922 GENOA, NV 89411	CA 7% NON RESIDENT WH	(16.80)
PV190403-001	HAPPY NOTES MUSIC MAUREEN CONLIN PO BOX 922 GENOA, NV 89411	MUSIC CLASSES	240.00
		Total Payment Amount	223.20
PV190411-001	HUNT PROPANE INC 1081 AIRPORT ROAD MINDEN, NV 89423	PROPANE TLC	314.40
PV190412-001	HUNT PROPANE INC 1081 AIRPORT ROAD MINDEN, NV 89423	PROPANE UPPER TANK	609.40

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2019

Transmittal Number: 19000111-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190413-001	HUNT PROPANE INC 1081 AIRPORT ROAD MINDEN, NV 89423	PROPANE BUS BARN	348.40
		Total Payment Amount	1,272.20
PV190404-001	IMPACT TELECOM P.O. BOX 660780 DALLAS, TX 75266	MONTHLY PHONE LINE CHARGES	19.10
		Total Payment Amount	19.10
PV190408-001	SELF INSURED SCHOOLS OF CA PO BOX 1808 BAKERSFIELD, CA 93303-1847	MED/DENT/VIS	2,394.09
PV190410-001	SELF INSURED SCHOOLS OF CA PO BOX 1808 BAKERSFIELD, CA 93303-1847	MED/DENT/VIS	3,368.79
		Total Payment Amount	5,762.88
PV190409-001	STANDARD INSURANCE COMPANY CB PO BOX 4664 PORTLAND, OR 97208-4664	LIFE INSURANCE	27.00
		Total Payment Amount	27.00
CM190039-001	STEVE AND SONS MOBILE REPAIR 870 EAST OVERLAND STREET CARSON CITY, NV 89701	CA 7% NON RESIDENT WH	(53.66)

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

Fiscal Year: 2019

20 Alpine COE

Transmittal Number: 19000111-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190405-001	STEVE AND SONS MOBILE REPAIR 870 EAST OVERLAND STREET CARSON CITY, NV 89701	TRANSPORTATION SERVICE	766.50
Total Payment Amount			712.84
Transmittal Total			10,554.83
Fund Summary: Fund 01			10,008.54
Fund 12			546.29
Grand Total:			10,554.83

Total Number Of Payments: 8 **Transmittal Count:** 1 **Grand Total:** 10,554.83

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.

Debra Weber

Authorized Agent

Board Approval



ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Report Cover Sheet

General Settings

Report Name
Printed
District
Logon
Fiscal Year

ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
2/25/2019 10:02:54 AM
84
dstory
2019

Options

Report Type:

PostList

Filters

Production Run
District

143
20

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

Production Run ID: 143
20 Alpine COE

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

Fiscal Year: 2019

Transmittal: 19000111-0 - 20190226 APY

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603172	002143-01	AFLAC	PV190407-001	1	01-0000-0-0000-0000-9564-000								406822	6.60
													Warrant Amount	6.60
603173	002139-01	CALIFORNIA'S VALUED TRUST	PV190406-001	1	01-0000-0-0000-0000-9564-000								2019 MAR	2,531.01
													Warrant Amount	2,531.01
603174	002299-01	HAPPY NOTES MUSIC	CM190038-001	1	12-0000-0-0000-0000-9581-000								CA7%WH 178	(16.80)
			PV190403-001	1	12-0610-0-0001-1000-5800-801-PRE								178	240.00
													Warrant Amount	223.20
603175	030098-01	HUNT PROPANE INC	PV190411-001	1	01-0000-0-0000-8100-5512-800-AELC								777535	314.40
			PV190412-001	1	12-0000-0-0000-8100-5512-801-PRE								777536	152.35
				2	12-0000-0-0000-8100-5512-801-INF								777536	152.35
				3	01-0000-0-0000-8100-5512-800-AELC								777536	304.70
			PV190413-001	1	01-0000-0-0000-8100-5512-023-TRAN								777534	348.40
													Warrant Amount	1,272.20
603176	000165-01	IMPACT TELECOM	PV190404-001	1	01-0000-0-8100-5000-5910-800-AELC								608673167	0.71
				2	12-0000-0-0000-2700-5910-801-INF								608673167	4.69
				3	12-0000-0-0000-2700-5910-801-PRE								608673167	4.69
				4	12-5055-0-0000-2700-5910-800-AELC								608673167	9.01
													Warrant Amount	19.10
603177	002140-01	SELF INSURED SCHOOLS OF CA	PV190408-001	1	01-0000-0-0000-0000-9564-000								020119	2,394.09
			PV190410-001	1	01-0000-0-0000-0000-9564-000								030119	3,368.79
													Warrant Amount	5,762.88
603178	002144-01	STANDARD INSURANCE COMPANY CB	PV190409-001	1	01-0000-0-0000-0000-9564-000								503003/3000	27.00
													Warrant Amount	27.00
603179	000375-01	STEVE AND SONS MOBILE REPAIR	CM190039-001	1	01-0000-0-0000-0000-9581-000								CA7%WH 5172	(53.66)
			PV190405-001	1	01-0000-0-0000-3600-5600-000-TRAN								5172	766.50
													Warrant Amount	712.84
													Total	10,554.83
													Fund 01 Total	10,008.54
													Fund 12 Total	546.29
													Warrant Totals:	
													Warrant Count:	8
													Transmittal Total:	
													Warrant/EFT Count:	8
													Total	10,554.83
													Fund 01 Total	10,008.54

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

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

Fiscal Year: 2019

Transmittal: 19000111-0 - 20190226 APY

	Fund 12 Total	546.29
District Totals:	Grand Total	10,554.83
	Fund 01 Total	10,008.54
	Fund 12 Total	546.29