ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 06/04/2019 / EFTs Dated:

Fiscal Year: 2019

Production Run ID: 166
20 Alpine COE

Transmittal: 19000148-0 - 20190604 APY

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
603571	002144-01	STANDARD INSURANCE COMPANY CB	PV190565-001	1	01-0000-0-0000-0000-9564-000	060119 JUNE 2019	27.00
						Warrant Amount	27.00

Warrant Totals:	**Warrant Count:**	**1**	**Total**	27.00
			Fund 01 Total	27.00
Transmittal Total:	**Warrant/EFT Count:**	**1**	**Total**	27.00
			Fund 01 Total	27.00
District Totals:	**Warrant/EFT Count:**	**1**	**Grand Total**	27.00
			Fund 01 Total	27.00

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE **Fiscal Year: 2019**

Transmittal Number: 19000148-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190565-001	STANDARD INSURANCE COMPANY CB	LIFE INSURANCE	27.00
		Total Payment Amount	27.00
		Transmittal Total	27.00
		Fund Summary: Fund 01	27.00

Total Number Of Payments: 1 **Transmittal Count:** 1 **Grand Total:** 27.00

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

Board or Board Designee Approval