

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 07/09/2019 / EFTs Dated:

Production Run ID: 174
 20 Alpine COE

Fiscal Year: 2020

Transmittal: 20000001-0 - 20190709 APY (JSS)

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603677	002143-01	AFLAC	PV200012-001	1	01	0000	0	0000	0000	9564	000		095356 JULY 2019	6.60
													Warrant Amount	6.60
603678	002139-01	CALIFORNIA'S VALUED TRUST	PV200014-001	1	01	0000	0	0000	0000	9564	000		070119 JULY 2019	2,531.01
													Warrant Amount	2,531.01
603679	000019-01	DOUGLAS DISPOSAL INC.	PV200009-001	1	01	0000	0	0000	8100	5530	800	AELC	41083462 070119	120.16
				2	12	0000	0	0000	8100	5530	801	PRE	41083462 070119	60.08
				3	12	0000	0	0000	8100	5530	801	INF	41083462 070119	60.08
													Warrant Amount	240.32
603680	000039-01	LIBERTY UTILITIES	PV200005-001	1	01	0000	0	0000	8100	5510	803	AELC	88500512 062619	56.76
			PV200006-001	1	01	0000	0	0000	8100	5510	802	AELC	88501205 062619	41.12
			PV200007-001	1	01	0000	0	0000	8100	5510	804	AELC	88546110 062619	434.92
			PV200008-001	1	01	0000	0	0000	8100	5510	040	OPPT	88544763 062719	114.96
													Warrant Amount	647.76
603681	002140-01	SELF INSURED SCHOOLS OF CA	PV200015-001	1	01	0000	0	0000	0000	9564	000		070119 JULY 2019	3,296.79
													Warrant Amount	3,296.79
603682	002144-01	STANDARD INSURANCE COMPANY CB	PV200013-001	1	01	0000	0	0000	0000	9564	000		070119 JULY 2019	27.00
													Warrant Amount	27.00
			Warrant Totals:										Warrant Count:	6
													Total	6,749.48
													Fund 01 Total	6,629.32
													Fund 12 Total	120.16
			Transmittal Total:										Warrant/EFT Count:	6
													Total	6,749.48
													Fund 01 Total	6,629.32
													Fund 12 Total	120.16
			District Totals:										Warrant/EFT Count:	6
													Grand Total	6,749.48
													Fund 01 Total	6,629.32
													Fund 12 Total	120.16

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2020

Transmittal Number: 20000001-0

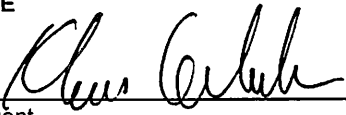
Reference	Vendor	Description	Amount
PV200012-001	AFLAC	ACCIDENT/ICARE/CANCER	6.60
		Total Payment Amount	6.60
PV200014-001	CALIFORNIA'S VALUED TRUST	MED/DENT/VIS	2,531.01
		Total Payment Amount	2,531.01
PV200009-001	DOUGLAS DISPOSAL INC.	TRASH SERVICES LEARNING CENTER	240.32
		Total Payment Amount	240.32
PV200005-001	LIBERTY UTILITIES	CHURCH TLC BLDG ELECTRIC	56.76
PV200006-001	LIBERTY UTILITIES	MULTI PURPOSE BLDG ELECTRIC	41.12
PV200007-001	LIBERTY UTILITIES	PARSONAGE BLDG ELECTRIC	434.92
PV200008-001	LIBERTY UTILITIES	OPPORTUNITY BLDG ELECTRIC	114.96
		Total Payment Amount	647.76
PV200015-001	SELF INSURED SCHOOLS OF CA	MED/DENT/VIS	3,296.79
		Total Payment Amount	3,296.79
PV200013-001	STANDARD INSURANCE COMPANY CB	LIFE INSURANCE	27.00
		Total Payment Amount	27.00
		Transmittal Total	6,749.48
		Fund Summary:	
		Fund 01	6,629.32
		Fund 12	120.16
Payment Count:	6	Transmittal Count:	1
		Grand Total:	6,749.48

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