

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

Production Run ID: 174
10 Alpine County Unified

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
603670	002143-01	AFLAC	PV200012-001	1	01-0000-0-0000-0000-9564-000								095356 JULY 2019	44.20
													Warrant Amount	44.20
603671	002139-01	CALIFORNIA'S VALUED TRUST	PV200014-001	1	01-0000-0-0000-0000-9564-000								070119 JULY 2019	15,099.05
													Warrant Amount	15,099.05
603672	000019-01	DOUGLAS DISPOSAL INC	PV200009-001	1	01-0000-0-0000-8100-5530-001-MAIN								40961361 070119	540.72
													Warrant Amount	540.72
603673	000039-01	LIBERTY UTILITIES	PV200001-001	1	01-0000-0-0000-8100-5510-023-MAIN								88500336 062719	84.75
			PV200002-001	1	01-0000-0-0000-8100-5510-004-MAIN								88500354 062719	51.85
			PV200003-001	1	01-0000-0-0000-8100-5510-005-MAIN								88500468 062719	61.09
			PV200004-001	1	01-0000-0-0000-8100-5510-006-MAIN								88500560 062719	79.02
			PV200005-001	1	01-0000-0-0000-8100-5510-001-MAIN								88501462 062719	1,664.70
			PV200006-001	1	01-0000-0-0000-8100-5510-000-MAIN								88544661 062719	141.34
			PV200007-001	1	01-0000-0-0000-8100-5510-049-MAIN								88545035 062719	99.54
													Warrant Amount	2,182.29
603674	002414-01	NEW VISIONS	PV200011-001	1	01-0000-0-0000-3600-5800-002-TRAN								421	45.00
													Warrant Amount	45.00
603675	002140-01	SELF INSURED SCHOOLS OF CA	PV200016-001	1	01-0000-0-0000-0000-9564-000								070119 JULY 2019	6,327.97
													Warrant Amount	6,327.97
603676	002144-01	STANDARD INSURANCE COMPANY CB	PV200013-001	1	01-0000-0-0000-0000-9564-000								070119 JULY 2019	153.00
													Warrant Amount	153.00
			Warrant Totals:	Warrant Count:	7				Total					24,392.23
									Fund 01 Total					24,392.23
			Transmittal Total:	Warrant/EFT Count:	7				Total					24,392.23
									Fund 01 Total					24,392.23
			District Totals:	Warrant/EFT Count:	7				Grand Total					24,392.23
									Fund 01 Total					24,392.23

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2020

Transmittal Number: 20000001-0


Reference	Vendor	Description	Amount
PV200012-001	AFLAC	ACCIDENT/ICARE/CANCER	44.20
		Total Payment Amount	44.20
PV200014-001	CALIFORNIA'S VALUED TRUST	MED/DENT/VIS	15,099.05
		Total Payment Amount	15,099.05
PV200009-001	DOUGLAS DISPOSAL INC	TRASH SERVICES	540.72
		Total Payment Amount	540.72
PV200001-001	LIBERTY UTILITIES	BUS BARN ELECTRIC	84.75
PV200002-001	LIBERTY UTILITIES	ANNEX ELECTRIC	51.85
PV200003-001	LIBERTY UTILITIES	VAPA ELECTIRC	61.09
PV200004-001	LIBERTY UTILITIES	K ROOM ELECTRIC	79.02
PV200005-001	LIBERTY UTILITIES	DVE ELECTRIC	1,664.70
PV200006-001	LIBERTY UTILITIES	WELL ELECTRIC	141.34
PV200007-001	LIBERTY UTILITIES	TECH TRLR ELECTRIC	99.54
		Total Payment Amount	2,182.29
PV200011-001	NEW VISIONS	Q03 DOT DRUG AND ALCOHOL TEST	45.00
		Total Payment Amount	45.00
PV200016-001	SELF INSURED SCHOOLS OF CA	MED/DENT/VIS	6,327.97
		Total Payment Amount	6,327.97
PV200013-001	STANDARD INSURANCE COMPANY CB	LIFE INSURANCE	153.00
		Total Payment Amount	153.00
		Transmittal Total	24,392.23
		Fund Summary: Fund 01	24,392.23
Payment Count:	7	Transmittal Count:	1
		Grand Total:	24,392.23

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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