

ALPINE COUNTY SCHOOLS  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**  
Warrants Dated: 10/15/2019 / EFTs Dated:

Production Run ID: 197  
10 Alpine County Unified

Fiscal Year: 2020

Transmittal: 20000015-0 - 20191015 APY FU21

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount		
604039	030225-01	HMR ARCHITECTS	PV200250-001	1	21	0000	0	0000	8500	6250	001	0000	5579	13,633.40		
													<b>Warrant Amount</b>	13,633.40		
<b>Warrant Totals:</b>													<b>Warrant Count:</b>	<b>1</b>	<b>Total</b>	13,633.40
															<b>Fund 21 Total</b>	13,633.40
<b>Transmittal Total:</b>													<b>Warrant/EFT Count:</b>	<b>1</b>	<b>Total</b>	13,633.40
															<b>Fund 21 Total</b>	13,633.40
<b>District Totals:</b>													<b>Warrant/EFT Count:</b>	<b>1</b>	<b>Grand Total</b>	13,633.40
															<b>Fund 21 Total</b>	13,633.40

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT


10 Alpine County Unified

Fiscal Year: 2020

Transmittal Number: 20000015-0

Reference	Vendor	Description	Amount
PV200250-001	HMR ARCHITECTS	DIAMOND VALLEY ARCHITECTURAL F	13,633.40
		<b>Total Payment Amount</b>	13,633.40
		<b>Transmittal Total</b>	13,633.40
		<b>Fund Summary: Fund 21</b>	13,633.40
<b>Payment Count:</b>	1	<b>Transmittal Count:</b>	1
		<b>Grand Total:</b>	13,633.40

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

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Board or Board Designee Approval