

ALPINE COUNTY SCHOOLS  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**  
**Warrants Dated: 11/12/2019 / EFTs Dated:**

**Production Run ID: 204**  
**10 Alpine County Unified**

**Fiscal Year: 2020**

**Transmittal: 20000020-0 - 20191112 APY FU21**

<b>Warrant</b>	<b>Vendor</b>	<b>Vendor Name</b>	<b>Reference</b>	<b>Ln</b>	<b>Fu</b>	<b>Rs</b>	<b>Y</b>	<b>Goal</b>	<b>Func</b>	<b>Obj</b>	<b>Sch</b>	<b>Mgmt</b>	<b>Invoice #</b>	<b>Amount</b>
604156	030146-01	CAPITOL PUBLIC FINANCE GROUP	PV200356-001	1	21-0000-0-0000-8500-6250-000-0000								2019239	1,560.00
													<b>Warrant Amount</b>	1,560.00
													<b>Warrant Totals:</b>	
													<b>Warrant Count:</b>	1
													<b>Total</b>	1,560.00
													<b>Fund 21 Total</b>	1,560.00
													<b>Transmittal Total:</b>	
													<b>Warrant/EFT Count:</b>	1
													<b>Total</b>	1,560.00
													<b>Fund 21 Total</b>	1,560.00
													<b>District Totals:</b>	
													<b>Warrant/EFT Count:</b>	1
													<b>Grand Total</b>	1,560.00
													<b>Fund 21 Total</b>	1,560.00

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2020

Transmittal Number: 20000020-0

Reference	Vendor	Description	Amount
PV200356-001	CAPITOL PUBLIC FINANCE GROUP	BOND PROGRAM IMPLEMENTATION	1,560.00
		<b>Total Payment Amount</b>	1,560.00
		<b>Transmittal Total</b>	1,560.00
		<b>Fund Summary: Fund 21</b>	1,560.00
	<b>Payment Count: 1</b>	<b>Transmittal Count: 1</b>	<b>Grand Total: 1,560.00</b>

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