

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL

Warrants Dated: 05/10/2019 / EFTs Dated:

Production Run ID: 159
 20 Alpine COE

Fiscal Year: 2019

Transmittal: 19000137-0 - 20190510 APY

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603438	030158-01	VITALITY CONSTRUCTION	PV190524-001	1	01-6230-0-0000-8100-6200-0000-0000								40120190	10,087.49
													Warrant Amount	10,087.49
													Total	10,087.49
													Fund 01 Total	10,087.49
													Total	10,087.49
													Fund 01 Total	10,087.49
													Grand Total	10,087.49
													Fund 01 Total	10,087.49

Warrant Totals: Warrant Count: 1

Transmittal Total: Warrant/EFT Count: 1

District Totals: Warrant/EFT Count: 1

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

20 Alpine COE

Fiscal Year: 2019

Transmittal Number: 19000137-0 NON AUDIT

Reference	Vendor	Description	Amount
PV190524-001	VITALITY CONSTRUCTION	AELC PROP 39 LIGHTING	10,087.49
Total Payment Amount			10,087.49
Transmittal Total			10,087.49
Fund Summary: Fund 01			10,087.49

Total Number Of Payments: 1 Transmittal Count: 1 Grand Total: 10,087.49

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