

ALPINE COUNTY SCHOOLS  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**  
**Warrants Dated: 07/23/2019 / EFTs Dated:**

**Production Run ID: 175**  
**10 Alpine County Unified**

**Fiscal Year: 2020**

**Transmittal: 20000003-0 - 20190723 APY FU21**

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603683	030146-01	CAPITOL PUBLIC FINANCE GROUP	CL190010-001	1	21	-0000-0-0000-8500-6250-000-0000							2019185	5,411.25
													Warrant Amount	5,411.25
603684	030204-01	SCHOOL FACILITY CONSULTANTS	CL190026-001	1	21	-0000-0-0000-8500-5800-000							13707	2,072.50
													Warrant Amount	2,072.50
603685	000169-01	TRUJILLO & VINSON LLP	CL190025-002	1	21	-0000-0-0000-8500-6250-000-0000							190502	427.50
													Warrant Amount	427.50
				Warrant Totals:		Warrant Count:		3					Total	7,911.25
													Fund 21 Total	7,911.25
				Transmittal Total:		Warrant/EFT Count:		3					Total	7,911.25
													Fund 21 Total	7,911.25
				District Totals:		Warrant/EFT Count:		3					Grand Total	7,911.25
													Fund 21 Total	7,911.25

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

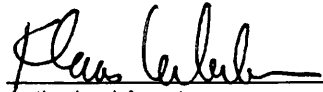
10 Alpine County Unified

Fiscal Year: 2020

Transmittal Number: 20000003-0

Reference	Vendor	Description	Amount
CL190010-001	CAPITOL PUBLIC FINANCE GROUP	BOND PROGRAM IMPLEMENTATION	5,411.25
		<b>Total Payment Amount</b>	5,411.25
CL190026-001	SCHOOL FACILITY CONSULTANTS	STATE MATCHING FUNDS CONSULTIN	2,072.50
		<b>Total Payment Amount</b>	2,072.50
CL190025-002	TRUJILLO & VINSON LLP	MAY BOND MISC LEGAL SERVICES	427.50
		<b>Total Payment Amount</b>	427.50
		<b>Transmittal Total</b>	7,911.25
		<b>Fund Summary:</b>	
		<b>Fund 01</b>	0.00
		<b>Fund 21</b>	7,911.25
<b>Payment Count:</b>	3	<b>Transmittal Count:</b>	1
		<b>Grand Total:</b>	7,911.25

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