

ALPINE COUNTY SCHOOLS  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**  
**Warrants Dated: 09/03/2019 / EFTs Dated:**

Production Run ID: 189  
 10 Alpine County Unified

Fiscal Year: 2020

Transmittal: 20000009-0 - 20190903 FUND 21

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603868	030204-01	SCHOOL FACILITY CONSULTANTS	PV200134-001	1	21-0000-0-0000-8500-5800-000								13820	326.25
													<b>Warrant Amount</b>	326.25
													<b>Warrant Totals:</b>	
													<b>Warrant Count:</b>	1
													<b>Total</b>	326.25
													<b>Fund 21 Total</b>	326.25
													<b>Transmittal Total:</b>	
													<b>Warrant/EFT Count:</b>	1
													<b>Total</b>	326.25
													<b>Fund 21 Total</b>	326.25
													<b>District Totals:</b>	
													<b>Warrant/EFT Count:</b>	1
													<b>Grand Total</b>	326.25
													<b>Fund 21 Total</b>	326.25

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2020

Transmittal Number: 20000009-0

Reference	Vendor	Description	Amount
PV200134-001	SCHOOL FACILITY CONSULTANTS	STATE MATCHING FUNDS CONSULTIN	326.25
		<b>Total Payment Amount</b>	326.25
		<b>Transmittal Total</b>	326.25
		<b>Fund Summary: Fund 21</b>	326.25
	<b>Payment Count: 1</b>	<b>Transmittal Count: 1</b>	<b>Grand Total: 326.25</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