

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL
Warrants Dated: 09/17/2019 / EFTs Dated:

Production Run ID: 191
10 Alpine County Unified

Fiscal Year: 2020

Transmittal: 20000011-0 - 20190917 APY FU21

Warrant	Vendor	Vendor Name	Reference	Ln	Fu	Rs	Y	Goal	Func	Obj	Sch	Mgmt	Invoice #	Amount
603932	030146-01	CAPITOL PUBLIC FINANCE GROUP	PV200165-001	1	21-0000-0-0000-8500-6250-000-0000								2019202	9,213.75
													Warrant Amount	9,213.75
													Warrant Totals:	
													Warrant Count:	1
													Total	9,213.75
													Fund 21 Total	9,213.75
													Transmittal Total:	
													Warrant/EFT Count:	1
													Total	9,213.75
													Fund 21 Total	9,213.75
													District Totals:	
													Warrant/EFT Count:	1
													Grand Total	9,213.75
													Fund 21 Total	9,213.75

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2020

Transmittal Number: 20000011-0

Reference	Vendor	Description	Amount
PV200165-001	CAPITOL PUBLIC FINANCE GROUP	BOND PROGRAM PRELIMINARY IMPLE	9,213.75
		Total Payment Amount	9,213.75
		Transmittal Total	9,213.75
		Fund Summary: Fund 21	9,213.75
	Payment Count: 1	Transmittal Count: 1	Grand Total: 9,213.75

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