Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
604105	000002-01	ACSA	PV200320-001	1	01-0000-0-0000-0000-9564-000	95201	124.80
						Warrant Amount	124.80
604106	002143-01	AFLAC	PV200322-001	1	01-0000-0-0000-0000-9564-000	831436 NOVEMBER	44.20
						Warrant Amount	44.20
604107	001895-01	ASPEN STREET ARCHITECTS INC	PV200318-001	1	01-0000-0-0000-8500-6200-002-0000	27056	2,685.70
			PV200319-001	1	01-0000-0-0000-8500-6200-002-0000	27066	907.50
						Warrant Amount	3,593.20
604108	030161-01	AUBREY TREVETT	TC200022-001	1	01-9006-0-1110-1000-4300-001	101519	15.47
						Warrant Amount	15.47
604109	030233-01	BANKS GLASS	PO200056-001	1	01-0000-0-0000-8500-6200-002-0000	97215	10,390.13
						Warrant Amount	10,390.13
604110	000067-01	BEAR VALLEY WATER DISTRICT	PV200286-001	1	01-0000-0-0000-8100-5520-002-MAIN	160858	402.15
						Warrant Amount	402.15
604111	000253-01	BOULDER EXTERMINATORS	PV200297-001	1	01-0000-0-0000-8100-5531-001-MAIN	28430	225.00
						Warrant Amount	225.00
604112	002139-01	CALIFORNIA'S VALUED TRUST	PV200321-001	1	01-0000-0-0000-0000-9564-000	110119 NOVEMBER	24,580.27
						Warrant Amount	24,580.27
604113	000192-01	CAPITAL CITY AUTO PARTS	PV200280-001	1	01-0000-0-0000-3600-4300-000-TRAN	403528	132.99
			PV200281-001	1	01-0000-0-0000-3600-4300-000-TRAN	405045	166.99
			PV200282-001	1	01-0000-0-0000-3600-4300-000-TRAN	405047	48.41
			PV200304-001	1	01-0000-0-0000-3600-4300-000-TRAN	407611	55.91
			PV200305-001	1	01-0000-0-0000-3600-4300-000-TRAN	407803	84.04
						Warrant Amount	488.34
604114	030209-01	CAROL LAWLOR	TC200020-001	1	01-0000-0-0000-2420-5200-001-LIB	100919	123.66
						Warrant Amount	123.66
604115	030202-01	CLEARESULT CONSULTING INC	PV200287-001	1	40-6230-0-0000-8100-5800-000-MAIN	19835	2,000.00
						Warrant Amount	2,000.00
604116	002445-01	CLIMATE CONTROL INC	PV200291-001	1	01-0000-0-0000-8100-5800-001-MAIN	32108	1,850.75
						Warrant Amount	1,850.75

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
(Continued...)							
604117	030232-01	COMMERCIAL APPLIANCE SERVICE	PO200044-002	1	14-0000-0-0000-8500-5610-002-0000	157170	830.00
						Warrant Amount	830.00
604118	030243-01	DENISE RODRIQUEZ	TC200019-001	1	01-0000-0-0000-7200-5200-000-0000	101019	59.16
						Warrant Amount	59.16
604119	000949-01	FISEF	PV200284-001	1	01-0000-0-0000-7100-5800-000-0000	101519	495.00
						Warrant Amount	495.00
604120	002363-01	IXL LEARNING	PO200064-001	1	01-5810-0-1110-1000-5820-000-REAP	S360824	1,350.00
						Warrant Amount	1,350.00
604121	030090-01	KELSEY POTORSKI	TC200023-001	1	01-0000-0-0000-2700-5200-002-0000	101619	49.88
				2	01-0000-0-1110-1000-4300-002-0000	101619	12.49
						Warrant Amount	62.37
604122	030166-01	LIA STORY	TC200021-001	1	01-0000-0-0000-7400-5200-000-0000	101119	254.04
						Warrant Amount	254.04
604123	000165-01	LINGO	PV200310-001	1	01-0000-0-0000-7100-5910-000-0000	608709516	61.98
				2	01-0000-0-0000-7200-5910-000-0000	608709516	53.24
				3	01-0000-0-1110-1000-5910-001-0000	608709516	102.14
				4	01-0000-0-0000-3600-5910-023-TRAN	608709516	19.17
				5	01-0000-0-0000-2420-5910-049-TECH	608709516	2.54
						Warrant Amount	239.07
604124	030229-01	LISTEN INNOVATION	PO200051-001	1	01-0000-0-1110-1000-5820-001-0000	1013	1,080.00
						Warrant Amount	1,080.00
604125	030238-01	MULTIPLE MEASURES	PO200066-001	1	01-1100-0-1110-1000-5820-000-LOTT	68449	1,500.00
						Warrant Amount	1,500.00
604126	000402-01	NIISA	PV200283-001	1	01-0000-0-0000-7100-5800-000-0000	101519	425.00
						Warrant Amount	425.00
604127	030241-01	POWERSCHOOL GROUP	PV200288-001	1	01-0000-0-0000-7700-5820-000-0000	INV125045	180.00
			PV200289-001	1	01-0000-0-0000-7700-5820-000-0000	INV153984	185.40
						Warrant Amount	365.40

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
(Continued...)							
604128	002361-01	RYLAND SCHOOL BUSINESS CONSULT	PV200285-001	1	01-0000-0-0000-7200-5800-000-0000	2443	80.00
						Warrant Amount	80.00
604129	002336-01	SMITHS CUSTOMER CHARGES	PV200279-001	1	13-5310-0-0000-3700-4705-000-CAFE	TIX 819388552 81	53.05
				2	13-5310-0-0000-3700-4706-000-CAFE	TIX 819388552 81	152.42
				3	13-5310-0-0000-3700-4707-000-CAFE	TIX 819388552 81	7.97
				4	13-5310-0-0000-3700-4709-000-CAFE	TIX 819388552 81	4.48
						Warrant Amount	217.92
604130	000326-01	SOUTH TAHOE PUBLIC UTILITY DIS	PV200290-001	1	01-0000-0-0000-8100-5521-000-MAIN	202000000945	25.00
						Warrant Amount	25.00
604131	002144-01	STANDARD INSURANCE COMPANY CB	PV200323-001	1	01-0000-0-0000-0000-9564-000	110119 NOVEMBER	279.00
						Warrant Amount	279.00
604132	000947-01	STAPLES BUSINESS CREDIT	PO200065-001	1	01-0000-0-1110-1000-4300-001-0000	730108538901	48.25
			PO200065-002	2	01-0000-0-0000-2700-4300-001-0000	730108538902	32.16
						Warrant Amount	80.41
604133	000375-01	STEVE AND SONS MOBILE REPAIR	CM200030-001	1	01-0000-0-0000-0000-9581-000	CA7%WH 5305	(123.48)
			PV200306-001	1	01-0000-0-0000-3600-5600-000-TRAN	5305	1,764.00
						Warrant Amount	1,640.52
604134	030045-01	SYSCO FOOD SVCS OF SACRAMENTO	CM200029-001	1	13-5310-0-0000-3700-4707-000-CAFE	231499946	(69.28)
			PV200278-001	1	13-5310-0-0000-3700-4705-000-CAFE	231495635	577.06
				2	13-5310-0-0000-3700-4706-000-CAFE	231495635	583.47
				3	13-5310-0-0000-3700-4707-000-CAFE	231495635	229.52
						Warrant Amount	1,320.77
604135	030244-01	TEMANDRA SPRINGER	TC200018-001	1	01-6010-0-0000-7200-5200-000-0000	101719	121.80
						Warrant Amount	121.80

Warrant Totals:	**Warrant Count:**	**31**	**Total**	54,263.43
			Fund 01 Total	49,894.74
			Fund 13 Total	1,538.69
			Fund 14 Total	830.00
			Fund 40 Total	2,000.00
Transmittal Total:	**Warrant/EFT Count:**	**31**	**Total**	54,263.43

Fund 01 Total	49,894.74
Fund 13 Total	1,538.69
Fund 14 Total	830.00
Fund 40 Total	2,000.00

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
604136	030128-01	US BANK	PV200303-001	1	01-0000-0-0000-3600-5800-000-TRAN	FMCSA 101519	149.00
						Warrant Amount	149.00
604137	030138-01	US BANK	PO200054-001	1	01-0000-0-1110-1000-4300-001-0000	AMAZON 2517868	21.97
			PO200054-002	1	01-0000-0-1110-1000-4300-001-0000	AMAZON 4613028	112.96
			PO200054-003	1	01-0000-0-1110-1000-4300-001-0000	AMAZON 2021855	118.99
			PO200055-001	1	01-0000-0-0000-2700-4300-002-0000	AMAZON 4405004	18.91
			PO200061-001	1	01-0000-0-1110-1000-4300-001-0000	AMAZON 0965860	62.08
				2	01-0000-0-0000-2420-4300-001-0000	AMAZON 0965860	62.08
			PO200061-002	1	01-0000-0-1110-1000-4300-001-0000	AMAZON 6677050	150.52
				2	01-0000-0-0000-2420-4300-001-0000	AMAZON 6677050	58.02
			PO200067-001	1	01-9012-0-0000-2420-4200-001-LIB	AMAZON 8694658	5.40
						Warrant Amount	610.93
604138	030203-01	US BANK	PO200047-001	1	01-0000-0-0000-7200-4300-000-0000	SCHOOL SPECIALTY	645.60
			PV200307-001	1	01-0000-0-1110-1000-5910-002-0000	AT&T 101519	45.00
			PV200308-001	1	01-0000-0-0000-8100-5510-002-MAIN	PG&E 101519	605.65
			PV200309-001	1	01-0000-0-1110-1000-5910-002-0000	AT&T 101519	91.13
			PV200311-001	1	01-0000-0-0000-7200-5200-000-0000	PANDA EXPRESS 10	11.12
			PV200312-001	1	01-0000-0-0000-7200-5200-000-0000	SIZZLER 101519	12.95
			PV200313-001	1	01-0000-0-0000-7200-5200-000-0000	EL POLLO LOCO 10	12.18
			PV200314-001	1	01-0000-0-0000-7200-5200-000-0000	GARDEN GRILLE 10	12.97
			PV200315-001	1	01-0000-0-0000-7200-5200-000-0000	7-11 101519	6.44
			PV200316-001	1	01-0000-0-0000-7200-5200-000-0000	HERTZ 101519	135.84
			PV200317-001	1	01-0000-0-0000-7200-5930-000-0000	USPS 101519	7.35
						Warrant Amount	1,586.23
604139	030208-01	US BANK	PV200298-001	1	01-0000-0-0000-7200-5200-000-0000	SOUTHWEST 101519	296.50
			PV200299-001	1	01-0000-0-0000-7200-5200-000-0000	HILTON 101519	458.61
			PV200300-001	1	01-0000-0-0000-7100-4300-000-0000	WALMART 101519	44.63
			PV200301-001	1	01-0000-0-0000-7110-4300-000-0000	ACCOLADES 101519	27.32
			PV200302-001	1	01-0000-0-0000-2700-4300-001-0000	TARGET 101519	47.12
						Warrant Amount	874.18
604140	030235-01	US BANK	PV200292-001	1	01-0000-0-0000-7100-5200-000-0000	BJS 101519	27.57
			PV200293-001	1	01-0000-0-0000-7100-5200-000-0000	SHERATON 101519	130.64
			PV200294-001	1	01-0000-0-0000-7100-4300-000-0000	ALPS HAUS 101519	29.56
			PV200295-001	1	01-0000-0-0000-7100-5200-000-0000	FOX & GOOSE 1015	23.03
			PV200296-001	1	01-0000-0-0000-7100-4300-000-0000	COSTCO 101519	86.83
						Warrant Amount	297.63

Warrant Totals:	**Warrant Count:**	**5**	**Total**	3,517.97
			Fund 01 Total	3,517.97
Transmittal Total:	**Warrant/EFT Count:**	**5**	**Total**	3,517.97
			Fund 01 Total	3,517.97
District Totals:	**Warrant/EFT Count:**	**36**	**Grand Total**	57,781.40
			Fund 01 Total	53,412.71
			Fund 13 Total	1,538.69
			Fund 14 Total	830.00
			Fund 40 Total	2,000.00

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified **Fiscal Year: 2020**

Transmittal Number: 20000017-0

Reference	Vendor	Description	Amount
PV200320-001	ACSA	MONTHLY DUES	124.80
		Total Payment Amount	124.80
PV200322-001	AFLAC	ACCIDENT/ICARE/CANCER	44.20
		Total Payment Amount	44.20
PV200318-001	ASPEN STREET ARCHITECTS INC	BV ARCHITECT SERVICES	2,685.70
PV200319-001	ASPEN STREET ARCHITECTS INC	BV ROOF REPLACEMENT FEMA GRANT	907.50
		Total Payment Amount	3,593.20
TC200022-001	AUBREY TREVETT	PBIS CICO REWARDS	15.47
		Total Payment Amount	15.47
PO200056-001	BANKS GLASS	BEAR VALLEY WINDOW REPLACEMENT BEAR VALLEY REPAIRS	10,390.13
		Total Payment Amount	10,390.13
PV200286-001	BEAR VALLEY WATER DISTRICT	BV SEWER SERVICE 10/1/19-12/31	402.15
		Total Payment Amount	402.15
PV200297-001	BOULDER EXTERMINATORS	MONTHLY PEST SERVICE	225.00
		Total Payment Amount	225.00
PV200321-001	CALIFORNIA'S VALUED TRUST	MED/DENT/VIS	24,580.27
		Total Payment Amount	24,580.27
PV200280-001	CAPITAL CITY AUTO PARTS	WIPERS STOCK & SHOP SUPPLIES	132.99
PV200281-001	CAPITAL CITY AUTO PARTS	BATTERY HIGH SCHOOL GENERATOR	166.99
PV200282-001	CAPITAL CITY AUTO PARTS	BATTERY CHARGER HIGH SCHOOL GE	48.41
PV200304-001	CAPITAL CITY AUTO PARTS	BUS #5 DEF FLUID	55.91
PV200305-001	CAPITAL CITY AUTO PARTS	BUS #4 EXHAUST CLAMP	84.04
		Total Payment Amount	488.34
TC200020-001	CAROL LAWLOR	QUARTERLY LIBRARY MEETING EL D 10/7/19	123.66
		Total Payment Amount	123.66
PV200287-001	CLEARESULT CONSULTING INC	PROP 39 PROJECT PLANNING	2,000.00
		Total Payment Amount	2,000.00

10 Alpine County Unified **Fiscal Year: 2020**

Transmittal Number: 20000017-0

Reference	Vendor	Description	Amount
PV200291-001	CLIMATE CONTROL INC	CONTRACTED MAINTENANCE BI ANNU	1,850.75
		Total Payment Amount	1,850.75
PO200044-002	COMMERCIAL APPLIANCE SERVICE	DISHWASHER REPAIR CONSULTATION	830.00
		Total Payment Amount	830.00
TC200019-001	DENISE RODRIQUEZ	FINANCIAL 2000 TRAINING	59.16
		9/30/19-10/4/19	
		Total Payment Amount	59.16
PV200284-001	FISEF	FEDERALLY IMPACTED SCHOOLS EDU	495.00
		BUSINESS OFFICIALS WORKSHOP, D	
		Total Payment Amount	495.00
PO200064-001	IXL LEARNING	MATH AND ELA 19-20 RENEWAL	1,350.00
		MATH AND ELA 19-20 RENEWAL	
		Total Payment Amount	1,350.00
TC200023-001	KELSEY POTORSKI	BEAR VALLEY, INDIVIDUAL COUNSE	62.37
		Total Payment Amount	62.37
TC200021-001	LIA STORY	GAMUT MEETING TRAINING 9/13/19	254.04
		CSR HR MEETING 10/11/19 SACRAM	
		Total Payment Amount	254.04
PV200310-001	LINGO	MONTHLY PHONE LINE CHARGES	239.07
		Total Payment Amount	239.07
PO200051-001	LISTEN INNOVATION	LISTENWISE SUBSCRIPTION 19-20	1,080.00
		LISTENWISE SUBSCRIPTION 19-20	
		Total Payment Amount	1,080.00
PO200066-001	MULTIPLE MEASURES	MULTIPLE MEASURES ASSESSMENT R	1,500.00
		MULTIPLE MEASURES ASSESSMENT R	
		Total Payment Amount	1,500.00
PV200283-001	NIISA	2019 ANNUAL NATIONAL INDIAN IM	425.00
		DECEMBER 9-10, HARRAH'S LAS VE	
		Total Payment Amount	425.00

10 Alpine County Unified **Fiscal Year: 2020**

Transmittal Number: 20000017-0

Reference	Vendor	Description	Amount
PV200288-001	POWERSCHOOL GROUP	LEARNING EARNINGS SCHOOLWIDE M 7/1/17-6/30/18	180.00
PV200289-001	POWERSCHOOL GROUP	LEARNING EARNINGS SCHOOLWIDE M 7/1/18-6/30/19	185.40
		Total Payment Amount	365.40
PV200285-001	RYLAND SCHOOL BUSINESS CONSULT	FINANCIAL CONSULTING SERVICES	80.00
		Total Payment Amount	80.00
PV200279-001	SMITHS CUSTOMER CHARGES	FOOD AND SUPPLIES	217.92
		Total Payment Amount	217.92
PV200290-001	SOUTH TAHOE PUBLIC UTILITY DIS	WATER LAB MONITORING	25.00
		Total Payment Amount	25.00
PV200323-001	STANDARD INSURANCE COMPANY CB	LIFE INSURANCE	279.00
		Total Payment Amount	279.00
PO200065-001	STAPLES BUSINESS CREDIT	DRY ERASE BOARD WHITEBOARDS	48.25
PO200065-002	STAPLES BUSINESS CREDIT	RESTICKABLE EASEL PAD WHITEBOARDS	32.16
		Total Payment Amount	80.41
CM200030-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(123.48)
PV200306-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	1,764.00
		Total Payment Amount	1,640.52
CM200029-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	(69.28)
PV200278-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	1,390.05
		Total Payment Amount	1,320.77
TC200018-001	TEMANDRA SPRINGER	ELP CONFERENCE, SACRAMENTO, 10	121.80
		Total Payment Amount	121.80
		Transmittal Total	54,263.43

Fund Summary:	**Fund 01**	49,894.74
	Fund 13	1,538.69
	Fund 14	830.00

10 Alpine County Unified **Fiscal Year: 2020**

Transmittal Number: 20000017-0

Fund 40	2,000.00	

10 Alpine County Unified **Fiscal Year: 2020**

Transmittal Number: 20000018-0

Reference	Vendor	Description	Amount
PV200303-001	US BANK	MOTOR CARRIER IDENTIFICATION R	149.00
		Total Payment Amount	149.00
PO200054-001	US BANK	ELECTRONIC OPENING TOOL phones and Document Camera	21.97
PO200054-002	US BANK	HIGH DEFINITION USB DOCUMENT C phones and Document Camera	112.96
PO200054-003	US BANK	BULK HEADPHONES phones and Document Camera	118.99
PO200055-001	US BANK	5 X 10 INCH FRAME AMAZON BEAR VALLEY	18.91
PO200061-001	US BANK	LAMINATE REFILL CARTRIDGE Laminating film , Amazon.com	124.16
PO200061-002	US BANK	LAMINATING FILM Laminating film , Amazon.com	208.54
PO200067-001	US BANK	DORK DIARIES Books for Library	5.40
		Total Payment Amount	610.93
PO200047-001	US BANK	3 PANEL DIVIDER 3 PANEL DIVIDER	645.60
PV200307-001	US BANK	BV INTERNET CHARGES	45.00
PV200308-001	US BANK	BEAR VALLEY ENERGY	605.65
PV200309-001	US BANK	BV PHONE CHARGES	91.13
PV200311-001	US BANK	DENISE RODRIQUEZ FINANCIAL 200 9/30/19-10/3/19	11.12
PV200312-001	US BANK	DENISE RODRIQUEZ FINANCIAL 200 9/30/19-10/3/19	12.95
PV200313-001	US BANK	DENISE RODRIQUEZ FINANCIAL 200 9/30/19-10/3/19	12.18
PV200314-001	US BANK	DENISE RODRIQUEZ FINANCIAL 200 9/30/19-10/3/19	12.97
PV200315-001	US BANK	DENISE RODRIQUEZ FINANCIAL 200 9/30/19-10/3/19	6.44
PV200316-001	US BANK	DENISE RODRIQUEZ FINANCIAL 200 9/30/19-10/3/19	135.84
PV200317-001	US BANK	PAPERWORK FOR CA DEPT. OF EDUC	7.35
		Total Payment Amount	1,586.23
PV200298-001	US BANK	DENISE RODRIQUEZ FINANCIAL 200 9/30/19-10/3/19	296.50

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified **Fiscal Year: 2020**

Transmittal Number: 20000018-0

Reference	Vendor	Description	Amount
PV200299-001	US BANK	DENISE RODRIQUEZ FINANCIAL 200 9/30/19-10/3/19	458.61
PV200300-001	US BANK	SUPERINTENDENTS OFFICE SUPPLIE	44.63
PV200301-001	US BANK	NEW BOARD MEMBER NAME PLAQUE	27.32
PV200302-001	US BANK	HALLOWEEN DECORATIONS AND STUD	47.12
		Total Payment Amount	874.18
PV200292-001	US BANK	SUPERINTENDENT LUNCH SACRAMENT	27.57
PV200293-001	US BANK	SUPERINTENDENT HOTEL FEES SACA	130.64
PV200294-001	US BANK	SUPERINTENDENT LUNCH WITH VEND	29.56
PV200295-001	US BANK	SUPERINTENDENT BREAKFAST SACRA	23.03
PV200296-001	US BANK	SUPERINTENDENT MEETING SUPPLIE	86.83
		Total Payment Amount	297.63
		Transmittal Total	3,517.97
		Fund Summary: Fund 01	3,517.97

Payment Count: 36 **Transmittal Count:** 2 **Grand Total:** 57,781.40

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