Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
604157	000027-01	ALPINE CO HEALTH & HUMAN SVS	PV200340-001	1	01-0000-0-0000-3140-5800-001-0000	2019/2020	7,500.00
						Warrant Amount	7,500.00
604158	030212-01	ALPINE COUNTY	PV200335-001	1	01-0000-0-0000-3600-5800-000-TRAN	103119	75.00
						Warrant Amount	75.00
604159	000057-01	ALPINE COUNTY SCHOOLS	PV200344-001	1	01-0000-0-0000-7400-5800-000-0000	CALAVERAS COUNTY	70.00
						Warrant Amount	70.00
604160	030246-01	ANDRIA CAWELTI	TC200026-001	1	01-0000-0-0000-7400-5800-000-0000	110419	74.00
						Warrant Amount	74.00
604161	030161-01	AUBREY TREVETT	TC200024-001	1	01-9006-0-1110-1000-4300-001	102919	21.18
						Warrant Amount	21.18
604162	001918-01	AXIOM	PV200355-001	1	01-0000-0-0000-7100-5820-000-0000	6378	299.00
						Warrant Amount	299.00
604163	030245-01	CALAVERAS COUNTY OFFICE OF ED	PV200342-001	1	01-0000-0-1110-1000-5200-001-0000	INV20-00018	156.60
			PV200343-001	1	01-0000-0-1110-1000-5200-001-0000	INV20-00038	536.56
						Warrant Amount	693.16
604164	030146-01	CAPITOL PUBLIC FINANCE GROUP	PV200357-001	1	01-0000-0-1110-1000-5800-002-0000	2019239	2,145.00
						Warrant Amount	2,145.00
604165	002309-01	DEPARTMENT OF GENERAL SERVICES	PV200346-001	1	01-0000-0-0000-8500-6200-002-0000	02-116805	8,467.39
						Warrant Amount	8,467.39
604166	000019-01	DOUGLAS DISPOSAL INC	PV200333-001	1	01-0000-0-0000-8100-5530-001-MAIN	40961361 110119	540.72
			PV200334-001	1	01-0000-0-0000-8100-5530-001-MAIN	40992178 110119	83.88
						Warrant Amount	624.60
604167	030220-01	EDGENUITY	PV200354-001	1	01-0000-0-1110-1000-5800-001-0000	565620	325.00
						Warrant Amount	325.00
604168	030016-01	ELEANOR H MOORE	TC200025-001	1	01-9006-0-1110-1000-5200-001	103119	73.28
						Warrant Amount	73.28
604169	000068-01	FLYERS ENERGY LLC	CM200034-001	1	01-0000-0-0000-3600-4300-000-TRAN	18788415AAC	(3,853.53)
			PV200337-001	1	01-0000-0-0000-3600-4300-000-TRAN	18788415AAA	3,612.33

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
(Continued...)							
			PV200338-001	1	01-0000-0-0000-3600-4300-000-TRAN	19003781	3,677.14
						Warrant Amount	3,435.94
604170	030213-01	FLYERS ENERGY LLC	PV200339-001	1	01-0000-0-0000-8100-5511-001-MAIN	19003780	1,662.77
				2	01-6010-0-0000-8100-5511-001-MAIN	19003780	184.75
						Warrant Amount	1,847.52
604171	030178-01	FRANCOTYP-POSTALIA INC	PV200341-001	1	01-0000-0-0000-7200-5930-000-0000	RI104247526	32.18
						Warrant Amount	32.18
604172	030141-01	FRONTIER (061511-5)	PV200328-001	1	01-0000-0-0000-7200-5910-000-0000	102219 0025SUM	136.55
						Warrant Amount	136.55
604173	030142-01	FRONTIER (100377-5)	PV200329-001	1	01-0000-0-0000-3600-5910-023-TRAN	102219 2238DV	106.16
				2	01-0000-0-0000-7200-5910-000-0000	102219 2238DV	25.46
				3	01-0000-0-1110-1000-5910-001-0000	102219 2238DV	333.70
				4	01-0000-0-0000-7100-5910-000-0000	102219 2238DV	50.48
				5	01-0000-0-0000-7700-5910-049-0000	102219 2238DV	1.21
						Warrant Amount	517.01
604174	000651-01	HOUGHTON MIFFLIN HARCOURT	PO200072-001	1	01-0000-0-1110-1000-4300-001-0000	954650841	70.62
						Warrant Amount	70.62
604175	030100-01	JULIE RYSDAM	TC200027-001	1	13-5310-0-0000-3700-4310-000-CAFE	103019	6.36
				2	01-0000-0-0000-2700-4300-001-0000	103019	11.69
						Warrant Amount	18.05
604176	000039-01	LIBERTY UTILITIES	PV200347-001	1	01-0000-0-0000-8100-5510-023-MAIN	102819 88500336	95.71
			PV200348-001	1	01-0000-0-0000-8100-5510-004-MAIN	102819 88500354	29.76
			PV200349-001	1	01-0000-0-0000-8100-5510-005-MAIN	102819 88500468	90.48
			PV200350-001	1	01-0000-0-0000-8100-5510-006-MAIN	102819 88500560	113.99
			PV200351-001	1	01-0000-0-0000-8100-5510-001-MAIN	102819 88501462	1,468.21
			PV200352-001	1	01-0000-0-0000-8100-5510-000-MAIN	102819 88544661	113.37
			PV200353-001	1	01-0000-0-0000-8100-5510-049-MAIN	102819 88545035	155.96
						Warrant Amount	2,067.48
604177	030074-01	NETSUPPORT INCORPORATED	PO200036-001	1	01-0000-0-1110-1000-5820-001-0000	543462	1,781.40
						Warrant Amount	1,781.40

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
(Continued...)							
604178	000037-01	NU-SYSTEMS INC	PV200332-001	1	01-0000-0-0000-2700-5920-049-TECH	R127514	90.00
						Warrant Amount	90.00
604179	030144-01	ROYCE CONSTRUCTION & DESIGN	PV200324-001	1	01-0000-0-0000-8500-6200-002-0000	160886	1,957.03
						Warrant Amount	1,957.03
604180	000334-01	STEPHEN ROATCH ACCOUNTANCY	PV200331-001	1	01-0000-0-0000-7190-5800-000-0000	2018-19 PB 03	6,500.00
						Warrant Amount	6,500.00
604181	000375-01	STEVE AND SONS MOBILE REPAIR	CM200033-001	1	01-0000-0-0000-0000-9581-000	CA7%WH 5307	(110.25)
			PV200336-001	1	01-0000-0-0000-3600-5600-000-TRAN	5307	1,575.00
						Warrant Amount	1,464.75
604182	030045-01	SYSCO FOOD SVCS OF SACRAMENTO	CM200031-001	1	13-5310-0-0000-3700-4706-000-CAFE	231517405	(35.98)
			PV200325-001	1	13-5310-0-0000-3700-4705-000-CAFE	231524867	150.21
				2	13-5310-0-0000-3700-4706-000-CAFE	231524867	333.81
				3	13-5310-0-0000-3700-4707-000-CAFE	231524867	145.56
				4	13-5310-0-0000-3700-4310-000-CAFE	231524867	430.31
			PV200326-001	1	13-5310-0-0000-3700-4705-000-CAFE	231514936	280.74
				2	13-5310-0-0000-3700-4706-000-CAFE	231514936	386.68
				3	13-5310-0-0000-3700-4707-000-CAFE	231514936	111.50
			PV200327-001	1	01-9006-0-0000-3110-4300-000-MHSA	231524866	319.15
						Warrant Amount	2,121.98
604183	000369-01	ZANER-BLOSER INC	PO200071-001	1	01-1100-0-1110-1000-4100-000-LOTT	10231691	33.65
						Warrant Amount	33.65

Warrant Totals:	**Warrant Count:**	**27**	**Total**	42,441.77
			Fund 01 Total	40,632.58
			Fund 13 Total	1,809.19
Transmittal Total:	**Warrant/EFT Count:**	**27**	**Total**	42,441.77
			Fund 01 Total	40,632.58
			Fund 13 Total	1,809.19
District Totals:	**Warrant/EFT Count:**	**27**	**Grand Total**	42,441.77
			Fund 01 Total	40,632.58
			Fund 13 Total	1,809.19

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

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

Transmittal Number: 20000019-0

Reference	Vendor	Description	Amount
PV200340-001	ALPINE CO HEALTH & HUMAN SVS	ANNUAL NURSE PRACTITIONER FEE	7,500.00
		Total Payment Amount	7,500.00
PV200344-001	ALPINE COUNTY SCHOOLS	FINGERPRINTS; MELISSA RYND	70.00
		Total Payment Amount	70.00
PV200335-001	ALPINE COUNTY	STEVE CRAFT DOT PHYSICAL	75.00
		Total Payment Amount	75.00
TC200026-001	ANDRIA CAWELTI	FINGERPRINTS; ALPINE COUNTY SH	74.00
		Total Payment Amount	74.00
TC200024-001	AUBREY TREVETT	PBIS STIRE REWARDS	21.18
		Total Payment Amount	21.18
PV200355-001	AXIOM	2019-20 SARCBUILDER SUBSCRIPTI	299.00
		Total Payment Amount	299.00
PV200342-001	CALAVERAS COUNTY OFFICE OF ED	JARED HUNGERFORD MILEAGE ELPAC	156.60
PV200343-001	CALAVERAS COUNTY OFFICE OF ED	JARED HUNGERFORD TRAVEL TIME E	536.56
		Total Payment Amount	693.16
PV200357-001	CAPITOL PUBLIC FINANCE GROUP	CONSTRUCTION MANAGEMENT CONSUL	2,145.00
		Total Payment Amount	2,145.00
PV200346-001	DEPARTMENT OF GENERAL SERVICES	BV RECONSTRUCTION OF MULTIPURP	8,467.39
		Total Payment Amount	8,467.39
PV200333-001	DOUGLAS DISPOSAL INC	TRASH SERVICES	540.72
PV200334-001	DOUGLAS DISPOSAL INC	TRASH SERVICES G-VILLE TRANSFE	83.88
		Total Payment Amount	624.60
PV200354-001	EDGENUITY	IS TEACHING 19-20 ADDITIONAL E	325.00
		Total Payment Amount	325.00
TC200025-001	ELEANOR H MOORE	PBIS CONFERENCE SACRAMENTO 10/	73.28
		Total Payment Amount	73.28
CM200034-001	FLYERS ENERGY LLC	BUS FUEL	(3,853.53)
PV200337-001	FLYERS ENERGY LLC	BUS FUEL	3,612.33

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

Transmittal Number: 20000019-0

Reference	Vendor	Description	Amount
PV200338-001	FLYERS ENERGY LLC	BUS FUEL	3,677.14
		Total Payment Amount	3,435.94
PV200339-001	FLYERS ENERGY LLC	HEATING OIL, ASES	1,847.52
		Total Payment Amount	1,847.52
PV200341-001	FRANCOTYP-POSTALIA INC	NEW POSTAGE METER FREIGHT CHAR	32.18
		Total Payment Amount	32.18
PV200328-001	FRONTIER (061511-5)	MONTHLY PHONE LINE CHARGES	136.55
		Total Payment Amount	136.55
PV200329-001	FRONTIER (100377-5)	MONTHLY PHONE CHARGES	517.01
		Total Payment Amount	517.01
PO200072-001	HOUGHTON MIFFLIN HARCOURT	JOURNEYS READER'S NOTEBOOK GRA 19-20 JOURNEYS READERS	70.62
		Total Payment Amount	70.62
TC200027-001	JULIE RYSDAM	KITCHEN/OFFICE SUPPLIES	18.05
		Total Payment Amount	18.05
PV200347-001	LIBERTY UTILITIES	BUS BARN ELECTRIC	95.71
PV200348-001	LIBERTY UTILITIES	ANNEX ELECTRIC	29.76
PV200349-001	LIBERTY UTILITIES	VAPA ELECTRIC	90.48
PV200350-001	LIBERTY UTILITIES	K ROOM ELECTRIC	113.99
PV200351-001	LIBERTY UTILITIES	DVE ELECTRIC	1,468.21
PV200352-001	LIBERTY UTILITIES	WELL ELECTRIC	113.37
PV200353-001	LIBERTY UTILITIES	TECH TRLR ELECTRIC	155.96
		Total Payment Amount	2,067.48
PO200036-001	NETSUPPORT INCORPORATED	NETSUPPORT MAINTENANCE RENEWAL NETSUPPORT MAINTENANCE RENEWAL	1,781.40
		Total Payment Amount	1,781.40
PV200332-001	NU-SYSTEMS INC	QRTLY ALARM - TECH BLDG (BLDG	90.00
		Total Payment Amount	90.00
PV200324-001	ROYCE CONSTRUCTION & DESIGN	BV DRY FLOOD PROOFING HARDWARE	1,957.03

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

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

Transmittal Number: 20000019-0

			Total Payment Amount	1,957.03
Reference	**Vendor**	**Description**		**Amount**
PV200331-001	STEPHEN ROATCH ACCOUNTANCY	2018-19 PB 03 AUDIT SERVICES		6,500.00
			Total Payment Amount	6,500.00
CM200033-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH		(110.25)
PV200336-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE		1,575.00
			Total Payment Amount	1,464.75
CM200031-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES		(35.98)
PV200325-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES		1,059.89
PV200326-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES		778.92
PV200327-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES		319.15
			Total Payment Amount	2,121.98
PO200071-001	ZANER-BLOSER INC	1ST GRADE HANDWRITING 19-20 HANDWRITING		33.65
			Total Payment Amount	33.65
			Transmittal Total	42,441.77
		Fund Summary:	**Fund 01**	40,632.58
			Fund 13	1,809.19

Payment Count: 27 **Transmittal Count:** 1 **Grand Total:** 42,441.77

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