Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
604218	001265-01	ACCOLADES TROPHIES	PO200062-001	1	01-0000-0-1110-1000-4300-001-0000	111419	266.35
						Warrant Amount	266.35
604219	000002-01	ACSA	PV200383-001	1	01-0000-0-0000-0000-9564-000	97285	124.80
						Warrant Amount	124.80
604220	002143-01	AFLAC	PV200384-001	1	01-0000-0-0000-0000-9564-000	831436 DECEMBER	44.20
						Warrant Amount	44.20
604221	001895-01	ASPEN STREET ARCHITECTS INC	PV200374-001	1	01-0000-0-0000-8500-6200-002-0000	27088	469.50
						Warrant Amount	469.50
604222	000004-01	A-Z BUS SALES INC	PV200372-001	1	01-0000-0-0000-3600-4300-000-TRAN	02P467125	487.07
						Warrant Amount	487.07
604223	000331-01	CALIFORNIA DEPT OF EDUCATION	PV200382-001	1	13-5310-0-0000-3700-4705-000-CAFE	20SF33746	18.53
				2	13-5310-0-0000-3700-4706-000-CAFE	20SF33746	41.32
						Warrant Amount	59.85
604224	002139-01	CALIFORNIA'S VALUED TRUST	PV200386-001	1	01-0000-0-0000-0000-9564-000	120119 DECEMBER	24,560.86
						Warrant Amount	24,560.86
604225	000525-01	CUMMINS SALES AND SERVICE	PV200373-001	1	01-0000-0-0000-3600-4300-000-TRAN	5813471	160.62
						Warrant Amount	160.62
604226	030016-01	ELEANOR H MOORE	TC200028-001	1	01-0000-0-0000-2700-4300-001-0000	110619	21.54
						Warrant Amount	21.54
604227	030178-01	FRANCOTYP-POSTALIA INC	PV200358-001	1	01-0000-0-0000-7200-5930-000-0000	RI104258759	746.12
						Warrant Amount	746.12
604228	001162-01	HIGH SIERRA BUSINESS SYSTEMS	PV200363-001	1	01-0000-0-0000-7200-5800-000-0000	106747	187.83
			PV200364-001	1	01-0000-0-1110-1000-5800-001-0000	106748	155.58
						Warrant Amount	343.41
604229	030158-01	HOME DEPOT CREDIT SERVICES	PV200375-001	1	01-0000-0-0000-8100-4300-002-MAIN	6022527	7.58
			PV200376-001	1	01-0000-0-0000-8100-4300-001-MAIN	16028	35.25
			PV200377-001	1	01-0000-0-0000-8100-4300-002-MAIN	16028	25.19
						Warrant Amount	68.02

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
(Continued...)							
604230	000651-01	HOUGHTON MIFFLIN HARCOURT	PO200072-002	1	01-0000-0-1110-1000-4300-001-0000	954654249	14.44
						Warrant Amount	14.44
604231	030100-01	JULIE RYSDAM	TC200032-001	1	13-5310-0-0000-3700-4310-000-CAFE	110719	8.31
				2	01-9006-0-0000-3110-4300-000-MHSA	110719	15.27
						Warrant Amount	23.58
604232	030090-01	KELSEY POTORSKI	TC200031-001	1	01-0000-0-0000-2700-5200-002-0000	111319	49.88
						Warrant Amount	49.88
604233	030078-01	KLAUS LEITENBAUER	TC200029-001	1	01-0000-0-0000-7200-5200-000-0000	111519	310.64
						Warrant Amount	310.64
604234	030154-01	LAKE ALPINE WATER COMPANY	PV200367-001	1	01-0000-0-0000-8100-5520-002-MAIN	4574	534.55
						Warrant Amount	534.55
604235	030076-01	LAKE TAHOE UNIFIED SCHOOL DIST	PV200362-001	1	01-6500-0-5770-1120-5800-001-SPED	2026	22,592.19
						Warrant Amount	22,592.19
604236	000165-01	LINGO	PV200381-001	1	01-0000-0-0000-7100-5910-000-0000	608713393	43.53
				2	01-0000-0-0000-7200-5910-000-0000	608713393	84.93
				3	01-0000-0-1110-1000-5910-001-0000	608713393	71.74
				4	01-0000-0-0000-3600-5910-023-TRAN	608713393	10.60
				5	01-0000-0-0000-2420-5910-049-TECH	608713393	13.73
						Warrant Amount	224.53
604237	030226-01	MATTHEW STRAHL	TC200030-001	1	01-5630-0-0000-7100-5200-000-0000	111819	273.72
				2	01-0000-0-0000-7200-4300-000-0000	111819	14.99
						Warrant Amount	288.71
604238	000843-01	MCGRAW-HILL SCHOOL EDUCATION	PO200073-001	1	01-0000-0-1110-1000-4300-001-0000	110662362001	108.64
						Warrant Amount	108.64
604239	001950-01	PETERBILT TRUCK PARTS	PV200359-001	1	01-0000-0-0000-3600-4300-000-TRAN	7208558	1,639.84
			PV200360-001	1	01-0000-0-0000-3600-4300-000-TRAN	7208559	370.01
						Warrant Amount	2,009.85
604240	030171-01	RONWRIGHT LOGGING LUMBER CONST	PV200370-001	1	01-0000-0-0000-8100-5500-002-MAIN	2339	200.00

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
(Continued...)							
						Warrant Amount	200.00
604241	002361-01	RYLAND SCHOOL BUSINESS CONSULT	PV200368-001	1	01-0000-0-0000-7200-5800-000-0000	2470	720.00
						Warrant Amount	720.00
604242	002231-01	SILVER STATE HEATING AND AIR	PV200361-001	1	01-0000-0-0000-8100-5600-002-MAIN	I15323	12,616.46
						Warrant Amount	12,616.46
604243	002336-01	SMITHS CUSTOMER CHARGES	PV200365-001	1	13-5310-0-0000-3700-4705-000-CAFE	TIX 919392509 10	45.57
				2	13-5310-0-0000-3700-4706-000-CAFE	TIX 919392509 10	58.63
				3	13-5310-0-0000-3700-4707-000-CAFE	TIX 919392509 10	12.96
				4	13-5310-0-0000-3700-4708-000-CAFE	TIX 919392509 10	32.87
				5	13-5310-0-0000-3700-4709-000-CAFE	TIX 919392509 10	10.22
				6	13-5310-0-0000-3700-4310-000-CAFE	TIX 919392509 10	16.41
				7	13-5310-0-0000-3700-4320-000-CAFE	TIX 919392509 10	19.96
						Warrant Amount	196.62
604244	002144-01	STANDARD INSURANCE COMPANY CB	PV200385-001	1	01-0000-0-0000-0000-9564-000	120119 DECEMBER	288.00
						Warrant Amount	288.00
604245	000947-01	STAPLES BUSINESS CREDIT	PO200069-001	1	01-0000-0-1110-1000-4300-001-0000	730150773201	456.72
			PO200075-001	1	01-6010-0-1110-1000-4300-001-ASES	730183232503	22.51
			PO200075-002	1	01-6010-0-1110-1000-4300-001-ASES	730183232501	12.96
						Warrant Amount	492.19
604246	000375-01	STEVE AND SONS MOBILE REPAIR	CM200035-001	1	01-0000-0-0000-0000-9581-000	CA7%WH 5309	(35.28)
			PV200380-001	1	01-0000-0-0000-3600-5600-000-TRAN	5309	504.00
						Warrant Amount	468.72
604247	030045-01	SYSCO FOOD SVCS OF SACRAMENTO	PV200366-001	1	13-5310-0-0000-3700-4706-000-CAFE	231546192	492.37
			PV200378-001	1	13-5310-0-0000-3700-4705-000-CAFE	231536966	295.79
				2	13-5310-0-0000-3700-4706-000-CAFE	231536966	571.00
				3	13-5310-0-0000-3700-4707-000-CAFE	231536966	119.79
				4	13-5310-0-0000-3700-4709-000-CAFE	231536966	20.13
			PV200379-001	1	13-5310-0-0000-3700-4705-000-CAFE	231546191	257.82
				2	13-5310-0-0000-3700-4706-000-CAFE	231546191	495.93
				3	13-5310-0-0000-3700-4707-000-CAFE	231546191	113.41
				4	13-5310-0-0000-3700-4310-000-CAFE	231546191	46.71

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
(Continued...)							
						Warrant Amount	2,412.95
604248	002180-01	TUOLUMNE JPA	PV200369-001	1	01-0000-0-0000-0000-9566-000	110719	3,860.00
						Warrant Amount	3,860.00
604249	030168-01	WH BRESHEARS INC	PV200371-001	1	01-0000-0-0000-8100-5511-002-MAIN	368576	3,878.15
						Warrant Amount	3,878.15

Warrant Totals:	**Warrant Count:** 32	**Total**	78,642.44
		Fund 01 Total	75,964.71
		Fund 13 Total	2,677.73
Transmittal Total:	**Warrant/EFT Count:** 32	**Total**	78,642.44
		Fund 01 Total	75,964.71
		Fund 13 Total	2,677.73

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
604250	030128-01	US BANK	PV200392-001	1	01-0000-0-0000-7200-5200-000-0000	CAPITOL GARAGE 1	31.19
			PV200393-001	1	01-0000-0-0000-7200-5200-000-0000	IKES 111519	24.44
						Warrant Amount	55.63
604251	030138-01	US BANK	PO200067-002	1	01-9012-0-0000-2420-4200-001-LIB	AMAZON 9180217	63.76
			PO200070-001	1	01-0000-0-0000-8100-4300-001-MAIN	AMAZON 0466654	150.00
			PO200070-002	1	01-0000-0-0000-8100-4300-001-MAIN	AMAZON 6569065	14.91
			PO200070-003	1	01-0000-0-0000-8100-4300-001-MAIN	AMAZON 0076213	174.44
			PO200074-001	1	01-6010-0-1110-1000-4300-001-ASES	AMAZON 5220231	20.89
						Warrant Amount	424.00
604252	030203-01	US BANK	PO200049-001	1	01-0000-0-1110-1000-4300-002-0000	FLAGHOUSE 111519	741.76
			PV200330-001	1	01-0000-0-0000-8100-5510-002-MAIN	PG&E 111519	879.69
			PV200394-001	1	01-0000-0-1110-1000-5910-002-0000	AT&T 111519	48.15
			PV200395-001	1	01-0000-0-1110-1000-5910-002-0000	AT&T 111519	94.58
			PV200396-001	1	01-0000-0-0000-7200-5930-000-0000	USPS 111519	118.95
			PV200397-001	1	01-0000-0-0000-7200-5930-000-0000	FP 111519	515.50
			PV200398-001	1	01-0000-0-0000-7200-5800-000-0000	CPI 111519	204.00
						Warrant Amount	2,602.63
604253	030208-01	US BANK	CM200036-001	1	01-0000-0-0000-7200-5200-000-0000	HYATT 111519	(260.40)
			PV200399-001	1	01-0000-0-0000-7100-5200-000-0000	SOUTHWEST 111519	78.88
			PV200400-001	1	01-0000-0-0000-7200-5800-000-0000	SSDA 111519	206.00
			PV200401-001	1	01-0000-0-0000-7200-5200-000-0000	HYATT 111519	387.26
			PV200402-001	1	01-0000-0-0000-7200-5200-000-0000	76 111519	25.95
			PV200403-001	1	01-0000-0-0000-7200-5200-000-0000	MCDONALDS 111519	3.22
			PV200404-001	1	01-0000-0-0000-7200-5200-000-0000	BETTYS EAT INN 1	14.73
			PV200405-001	1	01-0000-0-0000-7200-5200-000-0000	SHELL 111519	34.51
			PV200406-001	1	01-0000-0-0000-7200-5200-000-0000	THE CROWS NEST 1	43.64
			PV200407-001	1	01-0000-0-0000-7200-5200-000-0000	HYATT 111519	30.00
			PV200408-001	1	01-0000-0-0000-7100-4300-000-0000	RALEYS 111519	34.07
			PV200409-001	1	01-0000-0-0000-7100-4300-000-0000	MAVERIK 111519	29.29
			PV200410-001	1	01-0000-0-0000-7200-5200-000-0000	HYATT 111519	260.40
			PV200411-001	1	01-0000-0-0000-7200-5200-000-0000	HYATT 111519	520.80
						Warrant Amount	1,408.35
604254	030235-01	US BANK	PV200387-001	1	01-0000-0-0000-7100-4300-000-0000	RALEYS 111519	43.55
			PV200388-001	1	01-0000-0-0000-7100-4300-000-0000	RALEYS 111519	20.65
			PV200389-001	1	01-0000-0-1110-4200-4300-001-ATHL	WALMART 111519	59.18

Warrant	Vendor	Vendor Name	Reference	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Invoice #	Amount
(Continued...)							
			PV200390-001	1	01-0000-0-0000-7200-5800-000-0000	CPI 111519	68.00
						Warrant Amount	191.38
604255	030236-01	US BANK	PV200391-001	1	01-9008-0-0000-3110-5200-000-YOBG	HYATT 111519	340.33
				2	01-0000-0-0000-2700-5200-001-0000	HYATT 111519	559.67
						Warrant Amount	900.00
			Warrant Totals:		**Warrant Count:** 6	**Total**	5,581.99
						Fund 01 Total	5,581.99
			Transmittal Total:		**Warrant/EFT Count:** 6	**Total**	5,581.99
						Fund 01 Total	5,581.99
			District Totals:		**Warrant/EFT Count:** 38	**Grand Total**	84,224.43
						Fund 01 Total	81,546.70
						Fund 13 Total	2,677.73

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

Transmittal Number: 20000021-0

Reference	Vendor	Description	Amount
PV200372-001	A-Z BUS SALES INC	HOSE ASSY, TRANS OIL BUS #4	487.07
		Total Payment Amount	487.07
PO200062-001	ACCOLADES TROPHIES	CUSTOM CHENILLE LETTER DV Block DV Chenilles	266.35
		Total Payment Amount	266.35
PV200383-001	ACSA	MONTHLY DUES STRAHL	124.80
		Total Payment Amount	124.80
PV200384-001	AFLAC	ACCIDENT/ICARE/CANCER	44.20
		Total Payment Amount	44.20
PV200374-001	ASPEN STREET ARCHITECTS INC	BV ARCHITECT SERVICES	469.50
		Total Payment Amount	469.50
PV200382-001	CALIFORNIA DEPT OF EDUCATION	FOOD AND SUPPLIES	59.85
		Total Payment Amount	59.85
PV200386-001	CALIFORNIA'S VALUED TRUST	MED/DENT/VIS	24,560.86
		Total Payment Amount	24,560.86
PV200373-001	CUMMINS SALES AND SERVICE	SUPPRESSOR, SURGE BUS #4	160.62
		Total Payment Amount	160.62
TC200028-001	ELEANOR H MOORE	CLASSROOM SUPPLIES	21.54
		Total Payment Amount	21.54
PV200358-001	FRANCOTYP-POSTALIA INC	ANNUAL RENTAL FEE	746.12
		Total Payment Amount	746.12
PV200363-001	HIGH SIERRA BUSINESS SYSTEMS	DO COPY CHARGES	187.83
PV200364-001	HIGH SIERRA BUSINESS SYSTEMS	DVES COPY CHARGES	155.58
		Total Payment Amount	343.41
PV200375-001	HOME DEPOT CREDIT SERVICES	WOOD SCREWS BV	7.58
PV200376-001	HOME DEPOT CREDIT SERVICES	TAPE, TOOL SET DVS	35.25
PV200377-001	HOME DEPOT CREDIT SERVICES	CLOTH, STRAINER, STOPPER BV	25.19
		Total Payment Amount	68.02

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

Transmittal Number: 20000021-0

Reference	Vendor	Description	Amount
PO200072-002	HOUGHTON MIFFLIN HARCOURT	1ST GRADE JOURNEYS WRITE-IN RE	14.44
		19-20 JOURNEYS READERS	
		Total Payment Amount	14.44
TC200032-001	JULIE RYSDAM	WALMART KITCHEN SUPPLIES	23.58
		Total Payment Amount	23.58
TC200031-001	KELSEY POTORSKI	BEAR VALLEY COUNSELING SERVICE	49.88
		Total Payment Amount	49.88
TC200029-001	KLAUS LEITENBAUER	FCMAT FISCAL OVERSIGHT WORKSHO	310.64
		Total Payment Amount	310.64
PV200367-001	LAKE ALPINE WATER COMPANY	BV WATER SERVICE	534.55
		Total Payment Amount	534.55
PV200362-001	LAKE TAHOE UNIFIED SCHOOL DIST	19-20 LTUSD EMPLOYEES CONTRACT	22,592.19
		Total Payment Amount	22,592.19
PV200381-001	LINGO	MONTHLY PHONE LINE CHARGES	224.53
		Total Payment Amount	224.53
TC200030-001	MATTHEW STRAHL	HOMELESS EDUCATION COALITION M	288.71
		Total Payment Amount	288.71
PO200073-001	MCGRAW-HILL SCHOOL EDUCATION	KINDERGARTEN AND 1ST GRADE MY	108.64
		19-20 MATH	
		Total Payment Amount	108.64
PV200359-001	PETERBILT TRUCK PARTS	FP, CAPS ISC EQUALIZER BUS #4	1,639.84
PV200360-001	PETERBILT TRUCK PARTS	CORE BUS #4	370.01
		Total Payment Amount	2,009.85
PV200370-001	RONWRIGHT LOGGING LUMBER CONST	NOVEMBER 2019 SNOW REMOVAL MIN	200.00
		Total Payment Amount	200.00
PV200368-001	RYLAND SCHOOL BUSINESS CONSULT	FINANCIAL CONSULTING SERVICES	720.00
		Total Payment Amount	720.00
PV200361-001	SILVER STATE HEATING AND AIR	BV BOILER REPAIRS	12,616.46

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

Transmittal Number: 20000021-0

		Total Payment Amount	12,616.46
Reference	**Vendor**	**Description**	**Amount**
PV200365-001	SMITHS CUSTOMER CHARGES	FOOD AND SUPPLIES	196.62
		Total Payment Amount	196.62
PV200385-001	STANDARD INSURANCE COMPANY CB	LIFE INSURANCE	288.00
		Total Payment Amount	288.00
PO200069-001	STAPLES BUSINESS CREDIT	TONER, MARKERS Classroom supplies	456.72
PO200075-001	STAPLES BUSINESS CREDIT	COTTON BALLS STAPLES SPRINGER	22.51
PO200075-002	STAPLES BUSINESS CREDIT	8 1/2 X 11 CARD STOCK STAPLES SPRINGER	12.96
		Total Payment Amount	492.19
CM200035-001	STEVE AND SONS MOBILE REPAIR	CA 7% NON RESIDENT WH	(35.28)
PV200380-001	STEVE AND SONS MOBILE REPAIR	TRANSPORTATION SERVICE	504.00
		Total Payment Amount	468.72
PV200366-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	492.37
PV200378-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	1,006.71
PV200379-001	SYSCO FOOD SVCS OF SACRAMENTO	FOOD AND SUPPLIES	913.87
		Total Payment Amount	2,412.95
PV200369-001	TUOLUMNE JPA	18-19 WORKERS COMP BALANCE DUE	3,860.00
		Total Payment Amount	3,860.00
PV200371-001	WH BRESHEARS INC	BEAR VALLEY HEATING OIL	3,878.15
		Total Payment Amount	3,878.15
		Transmittal Total	78,642.44
	Fund Summary:	**Fund 01**	75,964.71
		Fund 13	2,677.73

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

Transmittal Number: 20000022-0

Reference	Vendor	Description	Amount
PV200392-001	US BANK	CSPP CONFERENCE LUNCH	31.19
PV200393-001	US BANK	CSPP CONFERENCE LUNCH	24.44
		Total Payment Amount	55.63
PO200067-002	US BANK	BOOKS FOR LIBRARY	63.76
		BOOKS FOR LIBRARY	
PO200070-001	US BANK	MEDIUM GLOVES	150.00
		Facilities Supplies-Scott-DVE-	
PO200070-002	US BANK	AJAX CLEANSER	14.91
		Facilities Supplies-Scott-DVE-	
PO200070-003	US BANK	TRASH BAGS	174.44
		Facilities Supplies-Scott-DVE-	
PO200074-001	US BANK	SANDWICH BAGS	20.89
		AMAZON SPRINGER	
		Total Payment Amount	424.00
PO200049-001	US BANK	TRAMPOLINE PADDLES, FOOT GOLF,	741.76
		SENSORY PLAY KIT, BASKETBALL S	
PV200330-001	US BANK	BEAR VALLEY ENERGY	879.69
PV200394-001	US BANK	BV INTERNET CHARGES	48.15
PV200395-001	US BANK	BV PHONE CHARGES	94.58
PV200396-001	US BANK	STAMPS AND POSTAGE	118.95
PV200397-001	US BANK	POSTAGE METER REFILL	515.50
PV200398-001	US BANK	NONVIOLENT CRISIS INTERVENTION	204.00
		Total Payment Amount	2,602.63
CM200036-001	US BANK	FISCAL CSPP CONFERENCE HOTEL F	(260.40)
PV200399-001	US BANK	SUPERINTENDENT TRAVEL	78.88
PV200400-001	US BANK	STORY SSDA EXECUTIVE ASSISTANT	206.00
PV200401-001	US BANK	SSDA EXECUTIVE ASSISTANT ACADE	387.26
PV200402-001	US BANK	STORY SSDA EXECUTIVE ASSISTANT	25.95
PV200403-001	US BANK	STORY SSDA EXECUTIVE ASSISTANT	3.22
PV200404-001	US BANK	STORY SSDA EXECUTIVE ASSISTANT	14.73
PV200405-001	US BANK	STORY SSDA EXECUTIVE ASSISTANT	34.51
PV200406-001	US BANK	STORY SSDA EXECUTIVE ASSISTANT	43.64
PV200407-001	US BANK	STORY SSDA EXECUTIVE ASSISTANT	30.00
PV200408-001	US BANK	SUPERINTENDENT LUNCH SUPPLIES	34.07
PV200409-001	US BANK	SUPERINTENDENT LUNCH SUPPLIES	29.29
PV200410-001	US BANK	FISCAL CSPP CONFERENCE HOTEL F	260.40
PV200411-001	US BANK	FISCAL CSPP CONFERENCE HOTEL F	520.80
		Total Payment Amount	1,408.35

ALPINE COUNTY SCHOOLS
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

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

Transmittal Number: 20000022-0

Reference	Vendor	Description	Amount
PV200387-001	US BANK	SUPERINTENDENT MEETING SUPPLIE	43.55
PV200388-001	US BANK	SUPERINTENDENT LUNCH SUPPLIES	20.65
PV200389-001	US BANK	BASKETBALLS	59.18
PV200390-001	US BANK	NONVIOLENT CRISIS INTERVENTION	68.00
		Total Payment Amount	191.38
PV200391-001	US BANK	PBIS CA 2019 CONFERENCE	900.00
		Total Payment Amount	900.00
		Transmittal Total	5,581.99
		Fund Summary: Fund 01	5,581.99

Payment Count: 38 **Transmittal Count:** 2 **Grand Total:** 84,224.43

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