

ALPINE COUNTY SCHOOLS  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**  
**Warrants Dated: 06/18/2019 / EFTs Dated:**

**Production Run ID: 168**  
**10 Alpine County Unified**

**Transmittal: 19000153-0 - 20190618 APY**

**Fiscal Year: 2019**

| Warrant | Vendor    | Vendor Name                    | Reference    | Ln | Fu                                | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice #             | Amount    |
|---------|-----------|--------------------------------|--------------|----|-----------------------------------|----|---|------|------|-----|-----|------|-----------------------|-----------|
| 603573  | 001265-01 | ACCOLADES TROPHIES             | PO190153-001 | 1  | 01-0000-0-1110-1000-4300-001-0000 |    |   |      |      |     |     |      | 6021                  | 77.11     |
|         |           |                                |              |    |                                   |    |   |      |      |     |     |      | <b>Warrant Amount</b> | 77.11     |
| 603574  | 000101-01 | CARSON VALLEY SWIM CENTER      | PO190151-001 | 1  | 01-0000-0-1110-1000-4300-001-0000 |    |   |      |      |     |     |      | 1551329               | 147.00    |
|         |           |                                | PO190151-002 | 1  | 01-0000-0-1110-1000-4300-001-0000 |    |   |      |      |     |     |      | 1551641               | 154.00    |
|         |           |                                | PO190151-003 | 1  | 01-0000-0-1110-1000-4300-001-0000 |    |   |      |      |     |     |      | 1552358               | 154.00    |
|         |           |                                | PO190151-004 | 1  | 01-0000-0-1110-1000-4300-001-0000 |    |   |      |      |     |     |      | 1552571               | 154.00    |
|         |           |                                |              |    |                                   |    |   |      |      |     |     |      | <b>Warrant Amount</b> | 609.00    |
| 603575  | 000107-01 | CDW GOVERNMENT INC.            | PO190152-001 | 1  | 01-0000-0-0000-0000-9330-000      |    |   |      |      |     |     |      | SKN5428               | 7,584.97  |
|         |           |                                | PO190152-002 | 1  | 01-0000-0-0000-0000-9330-000      |    |   |      |      |     |     |      | SLH3884               | 2,476.65  |
|         |           |                                |              |    |                                   |    |   |      |      |     |     |      | <b>Warrant Amount</b> | 10,061.62 |
| 603576  | 030133-01 | CIPAFILTER                     | PO190158-001 | 1  | 01-5810-0-1110-1000-5820-000-REAP |    |   |      |      |     |     |      | INV252793             | 1,151.20  |
|         |           |                                |              |    |                                   |    |   |      |      |     |     |      | <b>Warrant Amount</b> | 1,151.20  |
| 603577  | 000019-01 | DOUGLAS DISPOSAL INC           | PV190995-001 | 1  | 01-0000-0-0000-8100-5530-001-MAIN |    |   |      |      |     |     |      | 40961361 060119       | 540.72    |
|         |           |                                |              |    |                                   |    |   |      |      |     |     |      | <b>Warrant Amount</b> | 540.72    |
| 603578  | 002446-01 | Jones School Supply Co Inc     | PO190160-001 | 1  | 01-9001-0-1110-1000-4300-001-0000 |    |   |      |      |     |     |      | 1704209               | 48.94     |
|         |           |                                |              |    |                                   |    |   |      |      |     |     |      | <b>Warrant Amount</b> | 48.94     |
| 603579  | 000339-01 | SIERRA NEVADA MEDIA GROUP      | PO190147-001 | 1  | 01-0000-0-0000-7400-5800-000-0000 |    |   |      |      |     |     |      | 17764105312019        | 1,287.75  |
|         |           |                                |              |    |                                   |    |   |      |      |     |     |      | <b>Warrant Amount</b> | 1,287.75  |
| 603580  | 000326-01 | SOUTH TAHOE PUBLIC UTILITY DIS | PV190994-001 | 1  | 01-0000-0-0000-8100-5521-000-MAIN |    |   |      |      |     |     |      | 201900001046          | 25.00     |
|         |           |                                |              |    |                                   |    |   |      |      |     |     |      | <b>Warrant Amount</b> | 25.00     |
| 603581  | 000947-01 | STAPLES BUSINESS CREDIT        | PO190164-001 | 1  | 01-0000-0-1110-1000-4300-001-0000 |    |   |      |      |     |     |      | 721955813701          | 150.41    |
|         |           |                                |              | 2  | 01-6500-0-5770-1120-5820-000-SPED |    |   |      |      |     |     |      | 721955813701          | 66.27     |
|         |           |                                |              |    |                                   |    |   |      |      |     |     |      | <b>Warrant Amount</b> | 216.68    |
| 603582  | 030045-01 | SYSCO FOOD SVCS OF SACRAMENTO  | CM190088-001 | 1  | 13-5310-0-0000-3700-4705-000-CAFE |    |   |      |      |     |     |      | 231303411             | (35.90)   |
|         |           |                                | PV190993-001 | 1  | 13-5310-0-0000-3700-4706-000-CAFE |    |   |      |      |     |     |      | 231301057             | 390.76    |
|         |           |                                | PV190997-001 | 1  | 13-5310-0-0000-3700-4705-000-CAFE |    |   |      |      |     |     |      | 231301058             | 356.99    |
|         |           |                                |              | 2  | 13-5310-0-0000-3700-4706-000-CAFE |    |   |      |      |     |     |      | 231301058             | 369.17    |
|         |           |                                |              | 3  | 13-5310-0-0000-3700-4707-000-CAFE |    |   |      |      |     |     |      | 231301058             | 189.34    |
|         |           |                                |              |    |                                   |    |   |      |      |     |     |      | <b>Warrant Amount</b> | 1,270.36  |
| 603583  | 030143-01 | TROXELL COMMUNICATIONS INC     | PO190157-001 | 1  | 01-0000-0-0000-0000-9330-000      |    |   |      |      |     |     |      | 180274                | 2,882.69  |

ALPINE COUNTY SCHOOLS  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**  
Warrants Dated: 06/18/2019 / EFTs Dated:

Production Run ID: 168  
10 Alpine County Unified

Transmittal: 19000153-0 - 20190618 APY

Fiscal Year: 2019

| Warrant            | Vendor | Vendor Name | Reference | Ln | Fu | Rs | Y | Goal | Func | Obj | Sch | Mgmt | Invoice #      | Amount    |
|--------------------|--------|-------------|-----------|----|----|----|---|------|------|-----|-----|------|----------------|-----------|
| (Continued...)     |        |             |           |    |    |    |   |      |      |     |     |      |                |           |
|                    |        |             |           |    |    |    |   |      |      |     |     |      | Warrant Amount | 2,882.69  |
| Warrant Totals:    |        |             |           |    |    |    |   |      |      |     |     |      | Total          | 18,171.07 |
| Warrant Count:     |        |             |           |    |    |    |   |      |      |     |     |      | Fund 01 Total  | 16,900.71 |
|                    |        |             |           |    |    |    |   |      |      |     |     |      | Fund 13 Total  | 1,270.36  |
| Transmittal Total: |        |             |           |    |    |    |   |      |      |     |     |      | Total          | 18,171.07 |
| Warrant/EFT Count: |        |             |           |    |    |    |   |      |      |     |     |      | Fund 01 Total  | 16,900.71 |
|                    |        |             |           |    |    |    |   |      |      |     |     |      | Fund 13 Total  | 1,270.36  |
| District Totals:   |        |             |           |    |    |    |   |      |      |     |     |      | Grand Total    | 18,171.07 |
| Warrant/EFT Count: |        |             |           |    |    |    |   |      |      |     |     |      | Fund 01 Total  | 16,900.71 |
|                    |        |             |           |    |    |    |   |      |      |     |     |      | Fund 13 Total  | 1,270.36  |

ALPINE COUNTY SCHOOLS  
**ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL**  
**Warrants Dated: 06/18/2019 / EFTs Dated:**

**Production Run ID: 169**  
**10 Alpine County Unified**

**Fiscal Year: 2019**

**Transmittal: 19000156-0 - 20190618 APY (2)**

| Warrant | Vendor    | Vendor Name                  | Reference              | Ln | Fu | Rs                             | Y | Goal | Func | Obj | Sch | Mgmt | Invoice #             | Amount    |
|---------|-----------|------------------------------|------------------------|----|----|--------------------------------|---|------|------|-----|-----|------|-----------------------|-----------|
| 603593  | 000027-01 | ALPINE CO HEALTH & HUMAN SVS | PV191004-001           | 1  | 01 | 0000-0-0000-0000-9330-000      |   |      |      |     |     |      | 6                     | 1,701.00  |
|         |           |                              |                        |    |    |                                |   |      |      |     |     |      | <b>Warrant Amount</b> | 1,701.00  |
| 603594  | 000192-01 | CAPITAL CITY AUTO PARTS      | PV191000-001           | 1  | 01 | 0000-0-0000-3600-4300-000-TRAN |   |      |      |     |     |      | 374247                | 505.71    |
|         |           |                              | PV191001-001           | 1  | 01 | 0000-0-0000-3600-4300-000-TRAN |   |      |      |     |     |      | 376063                | 36.56     |
|         |           |                              |                        |    |    |                                |   |      |      |     |     |      | <b>Warrant Amount</b> | 542.27    |
| 603595  | 000107-02 | CDW GOVERNMENT INC.          | PO190155-001           | 1  | 01 | 0000-0-0000-0000-9330-000      |   |      |      |     |     |      | SNR2189               | 1,519.31  |
|         |           |                              |                        |    |    |                                |   |      |      |     |     |      | <b>Warrant Amount</b> | 1,519.31  |
| 603596  | 030101-01 | CORTNEY HARRINGTON           | TC190027-001           | 1  | 01 | 0000-0-0000-2700-5200-001-0000 |   |      |      |     |     |      | 051419                | 40.60     |
|         |           |                              | TC190028-001           | 1  | 01 | 0000-0-0000-2700-5200-001-0000 |   |      |      |     |     |      | 061019                | 20.44     |
|         |           |                              |                        |    |    |                                |   |      |      |     |     |      | <b>Warrant Amount</b> | 61.04     |
| 603597  | 030088-01 | FRANK M BENVENUTO            | CM190086-001           | 1  | 01 | 0000-0-0000-0000-9581-000      |   |      |      |     |     |      | CA7%WH 052919         | (142.80)  |
|         |           |                              | CM190087-001           | 1  | 01 | 0000-0-0000-0000-9581-000      |   |      |      |     |     |      | CA7%WH 060519         | (33.60)   |
|         |           |                              | PV190991-001           | 1  | 01 | 0000-0-1110-1000-5800-001-VAPA |   |      |      |     |     |      | 052919                | 2,040.00  |
|         |           |                              | PV190992-001           | 1  | 01 | 0000-0-1110-1000-5800-001-VAPA |   |      |      |     |     |      | 060519                | 480.00    |
|         |           |                              |                        |    |    |                                |   |      |      |     |     |      | <b>Warrant Amount</b> | 2,343.60  |
| 603598  | 001162-01 | HIGH SIERRA BUSINESS SYSTEMS | PV191005-001           | 1  | 01 | 0000-0-1110-1000-5800-001-0000 |   |      |      |     |     |      | 103750                | 234.04    |
|         |           |                              |                        |    |    |                                |   |      |      |     |     |      | <b>Warrant Amount</b> | 234.04    |
| 603599  | 030108-01 | HUNT PROPANE INC             | PV191003-001           | 1  | 01 | 0000-0-0000-8100-5512-023-MAIN |   |      |      |     |     |      | 782954                | 125.00    |
|         |           |                              |                        |    |    |                                |   |      |      |     |     |      | <b>Warrant Amount</b> | 125.00    |
| 603600  | 030160-01 | JAMES P MORGAN               | CM190085-001           | 1  | 01 | 0000-0-0000-0000-9581-000      |   |      |      |     |     |      | CA7%WH 060619         | (557.12)  |
|         |           |                              | PV190990-001           | 1  | 01 | 6500-0-5770-1120-5800-001-SPED |   |      |      |     |     |      | 060619                | 7,958.92  |
|         |           |                              |                        |    |    |                                |   |      |      |     |     |      | <b>Warrant Amount</b> | 7,401.80  |
| 603601  | 030154-01 | LAKE ALPINE WATER COMPANY    | PV190999-001           | 1  | 01 | 0000-0-0000-8100-5520-002-MAIN |   |      |      |     |     |      | 4424                  | 533.76    |
|         |           |                              |                        |    |    |                                |   |      |      |     |     |      | <b>Warrant Amount</b> | 533.76    |
| 603602  | 000375-01 | STEVE AND SONS MOBILE REPAIR | CM190089-001           | 1  | 01 | 0000-0-0000-0000-9581-000      |   |      |      |     |     |      | CA7%WH 5289           | (74.79)   |
|         |           |                              | PV190998-001           | 1  | 01 | 0000-0-0000-3600-5600-000-TRAN |   |      |      |     |     |      | 5289                  | 1,068.37  |
|         |           |                              |                        |    |    |                                |   |      |      |     |     |      | <b>Warrant Amount</b> | 993.58    |
|         |           |                              | <b>Warrant Totals:</b> |    |    |                                |   |      |      |     |     |      | <b>Total</b>          | 15,455.40 |
|         |           |                              |                        |    |    |                                |   |      |      |     |     |      | <b>Fund 01 Total</b>  | 15,455.40 |

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - DISTRICT WARRANT/EFT REGISTER DETAIL  
Warrants Dated: 06/18/2019 / EFTs Dated:

Production Run ID: 169  
10 Alpine County Unified

Transmittal: 19000156-0 - 20190618 APY (2)

Fiscal Year: 2019

|                    |                       |               |           |
|--------------------|-----------------------|---------------|-----------|
| Transmittal Total: | Warrant/EFT Count: 10 | Total         | 15,455.40 |
|                    |                       | Fund 01 Total | 15,455.40 |
| District Totals:   | Warrant/EFT Count: 10 | Grand Total   | 15,455.40 |
|                    |                       | Fund 01 Total | 15,455.40 |

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000153-0 NON AUDIT

| Reference    | Vendor                    | Description   | Amount    |
|--------------|---------------------------|---|-----------|
| PO190153-001 | ACCOLADES TROPHIES        | BLOCK DV PINS WITH ENGRAVING<br>Block DV Pins, Accolades    | 77.11     |
|              |                           | <b>Total Payment Amount</b>                                 | 77.11     |
| PO190151-001 | CARSON VALLEY SWIM CENTER | MAY 21 SWIM LESSONS 21 STUDENT<br>Carson Valley Swim Center | 147.00    |
| PO190151-002 | CARSON VALLEY SWIM CENTER | MAY 24 SWIM LESSONS 22 STUDENT<br>Carson Valley Swim Center | 154.00    |
| PO190151-003 | CARSON VALLEY SWIM CENTER | MAY 28 SWIM LESSONS 22 STUDENT<br>Carson Valley Swim Center | 154.00    |
| PO190151-004 | CARSON VALLEY SWIM CENTER | MAY 30 SWIM LESSONS 22 STUDENT<br>Carson Valley Swim Center | 154.00    |
|              |                           | <b>Total Payment Amount</b>                                 | 609.00    |
| PO190152-001 | CDW GOVERNMENT INC.       | 15 LENOVO THINKPAD LAPTOPS<br>Staff Laptop Replacement      | 7,584.97  |
| PO190152-002 | CDW GOVERNMENT INC.       | LENOVO 3 YEAR ONSITE PREMIUM S<br>Staff Laptop Replacement  | 2,476.65  |
|              |                           | <b>Total Payment Amount</b>                                 | 10,061.62 |
| PO190158-001 | CIPAFILTER                | FILTERING SUITE HARDWARE MAINT<br>CIPAFILTER RENEWAL        | 1,151.20  |
|              |                           | <b>Total Payment Amount</b>                                 | 1,151.20  |

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000153-0 NON AUDIT

| Reference    | Vendor                         | Description   | Amount   |
|--------------|--------------------------------|---|----------|
| PV190995-001 | DOUGLAS DISPOSAL INC           | TRASH SERVICES  | 540.72   |
|              |                                | <b>Total Payment Amount</b>   | 540.72   |
| PO190160-001 | Jones School Supply Co Inc     | GRADUATION MEDALS AND AWARDS<br>W<br>Promotion Medals, Jones School | 48.94    |
|              |                                | <b>Total Payment Amount</b>   | 48.94    |
| PO190147-001 | SIERRA NEVADA MEDIA GROUP      | MAY JOB RECRUITMENT POSTINGS<br>Job recruiting                      | 1,287.75 |
|              |                                | <b>Total Payment Amount</b>   | 1,287.75 |
| PV190994-001 | SOUTH TAHOE PUBLIC UTILITY DIS | WATER LAB MONITORING  | 25.00    |
|              |                                | <b>Total Payment Amount</b>   | 25.00    |
| PO190164-001 | STAPLES BUSINESS CREDIT        | TONER 2/5 CUT CLASSIFICATION F<br>Classroom and SPED office supp    | 216.68   |
|              |                                | <b>Total Payment Amount</b>   | 216.68   |
| CM190088-001 | SYSCO FOOD SVCS OF SACRAMENTO  | FOOD AND SUPPLIES   | (35.90)  |
| PV190993-001 | SYSCO FOOD SVCS OF SACRAMENTO  | FOOD AND SUPPLIES   | 390.76   |
| PV190997-001 | SYSCO FOOD SVCS OF SACRAMENTO  | FOOD AND SUPPLIES   | 915.50   |

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000153-0 NON AUDIT

Total Payment Amount 1,270.36

| Reference    | Vendor                     | Description  | Amount   |
|--------------|----------------------------|--|----------|
| PO190157-001 | TROXELL COMMUNICATIONS INC | TOWER 16 PLUS, TOWER 16 PLUS S<br>Chromebook charging stations | 2,882.69 |

Total Payment Amount 2,882.69

Transmittal Total 18,171.07

Fund Summary: Fund 01 16,900.71

Fund 13 1,270.36

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000156-0 NON AUDIT

| Reference    | Vendor                       | Description  | Amount   |
|--------------|------------------------------|--|----------|
| PV191004-001 | ALPINE CO HEALTH & HUMAN SVS | ENVIRONMENTAL SERVICE FEES                                       | 1,701.00 |
|              |                              | <b>Total Payment Amount</b>                                      | 1,701.00 |
| PV191000-001 | CAPITAL CITY AUTO PARTS      | WHEEL CHARGER  | 505.71   |
| PV191001-001 | CAPITAL CITY AUTO PARTS      | PROTECTANT SPRAY STOCK & SHOP                                    | 36.56    |
|              |                              | <b>Total Payment Amount</b>                                      | 542.27   |
| PO190155-001 | CDW GOVERNMENT INC.          | Windows and Office Site Licens<br>Windows and Office Site Licens | 1,519.31 |
|              |                              | <b>Total Payment Amount</b>                                      | 1,519.31 |
| TC190027-001 | CORTNEY HARRINGTON           | MILEAGE GREAT BASIN OUTDOOR SC                                   | 40.60    |
| TC190028-001 | CORTNEY HARRINGTON           | MILEAGE CAMP GALILEE TO SPOONE<br>ZEPHYR COVE PARKING            | 20.44    |
|              |                              | <b>Total Payment Amount</b>                                      | 61.04    |
| CM190086-001 | FRANK M BENVENUTO            | CA 7% NON RESIDENT WH  | (142.80) |
| CM190087-001 | FRANK M BENVENUTO            | CA 7% NON RESIDENT WH  | (33.60)  |
| PV190991-001 | FRANK M BENVENUTO            | MUSIC CONSULTATION MAY   | 2,040.00 |
| PV190992-001 | FRANK M BENVENUTO            | MUSIC CONSULTATION JUNE  | 480.00   |
|              |                              | <b>Total Payment Amount</b>                                      | 2,343.60 |



ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2019

Transmittal Number: 19000156-0 NON AUDIT

| Reference        | Vendor                           | Description                       | Amount       |
|------------------|----------------------------------|-----------------------------------|--------------|
| PV191005-001     | HIGH SIERRA BUSINESS SYSTEMS     | DVES COPY CHARGES                 | 234.04       |
|                  |                                  | <b>Total Payment Amount</b>       | 234.04       |
| <br>PV191003-001 | <br>HUNT PROPANE INC             | <br>PROPANE BUS BARN              | <br>125.00   |
|                  |                                  | <b>Total Payment Amount</b>       | 125.00       |
| <br>CM190085-001 | <br>JAMES P MORGAN               | <br>CA 7% NON RESIDENT WH         | <br>(557.12) |
| PV190990-001     | JAMES P MORGAN                   | SPEECH LANGUAGE PATHOLOGY<br>SERV | 7,958.92     |
|                  |                                  | <b>Total Payment Amount</b>       | 7,401.80     |
| <br>PV190999-001 | <br>LAKE ALPINE WATER COMPANY    | <br>BV WATER SERVICE              | <br>533.76   |
|                  |                                  | <b>Total Payment Amount</b>       | 533.76       |
| <br>CM190089-001 | <br>STEVE AND SONS MOBILE REPAIR | <br>CA 7% NON RESIDENT WH         | <br>(74.79)  |
| PV190998-001     | STEVE AND SONS MOBILE REPAIR     | TRANSPORTATION SERVICE            | 1,068.37     |
|                  |                                  | <b>Total Payment Amount</b>       | 993.58       |
|                  |                                  | <b>Transmittal Total</b>          | 15,455.40    |
|                  |                                  | <b>Fund Summary: Fund 01</b>      | 15,455.40    |

ALPINE COUNTY SCHOOLS  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

10 Alpine County Unified

Fiscal Year: 2019

Total Number Of Payments: 21 Transmittal Count: 2 Grand Total: 33,626.47

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