

Silver Valley Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
NUMBER			

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BATCH: 0000 THRU 1700 BATCH CONTAINS NO PAYMENT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1701

PV-190611	LYONS, BRENDA		\$107.73
		B LYONS SAFETY SHOE REIMB	
PV-190612	NAJERA, JESSE		\$252.00
		J NAJERA TRAVEL ADV FRO C	
PV-190613	GRAY, KAREN		\$252.00
		K GRAY TRAVEL ADV FRO CON	
		**** BATCH TOTAL AMOUNT:	\$611.73

BATCH: 1702 THRU 1710 BATCH CONTAINS NO PAYMENT

BATCH: 1711

PV-190614	DAVIS, CLARENCE		\$94.00
		SVHS SOFTBALL OFFICIAL 3/	
PV-190615	WILLIAMS, DWAYNE		\$94.00
		SVHS SOFTBALL OFFICIAL 3/	
PV-190616	COVELL, DAVE		\$101.00
		SVHS BASEBALL OFFICIAL 3/	
PV-190617	RAMEY, ROGER SR.		\$95.00
		SVHS BASEBALL OFFICIAL 3/	
		**** BATCH TOTAL AMOUNT:	\$384.00

BATCH: 1712 THRU 1718 BATCH CONTAINS NO PAYMENT

BATCH: 1719

PV-190618	LEE, JOHN		\$245.34
		J LEE MLG REIMB AVID CONF	
PV-190619	ISLAS, CRYSTAL		\$291.61
		C ISLAS AVID CONF REIMB	
PV-190620	KELSEY, ROBERT H		\$70.00
		YERMO SPORTS OFFICIAL 4/1	
PV-190621	LUKE, DAVID		\$70.00
		YERMO SPORTS OFFICIAL 4/1	
		**** BATCH TOTAL AMOUNT:	\$676.95

BATCH: 1720 THRU 1723 BATCH CONTAINS NO PAYMENT

BATCH: 1724

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PV-190622 ISLAS, CRYSTAL
                C ISLAS CONF EXP REIM 3/6
                **** BATCH TOTAL AMOUNT:          $273.98

BATCH: 1725  THRU 1726  BATCH CONTAINS NO PAYMENT
BATCH: 1727

PV-190623 BECERRA, LILIAN
                L BECERRA MLG 3/19-3/20/2
                **** BATCH TOTAL AMOUNT:          $91.65

BATCH: 1728  THRU 1737  BATCH CONTAINS NO PAYMENT
BATCH: 1738

PV-190625 SULLIVAN, MICHAEL
                M SULLIVAN MILG 3/20-3/22          $248.24
PV-190626 CISNEROS, ROSA
                YES SOCCER OFFICIAL 4/3/1          $70.00
PV-190627 JIMENEZ, ALFONSO
                YES SOCCER OFFICIAL 4/3/1          $70.00
PV-190628 MCELFRESH, ROBERTA
                R MCELFRESH CONF REIMB 3/
                **** BATCH TOTAL AMOUNT:          $184.14
                $572.38

BATCH: 1739  THRU 1750  BATCH CONTAINS NO PAYMENT
BATCH: 1751

PV-190629 U.S. BANK CORP. PAYMENT SYSTE
                CAL CARD R SENA 03/22/201
                **** BATCH TOTAL AMOUNT:          $446.97
                $446.97

BATCH: 1752          BATCH CONTAINS NO PAYMENT
BATCH: 1753

PV-190631 U.S. BANK CORP. PAYMENT SYSTE
                CAL CARD H HISQUIERDO 3/2
                **** BATCH TOTAL AMOUNT:          $1,361.68
                $1,361.68

BATCH: 1754
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PV-190632 U.S. BANK CORP. PAYMENT SYSTE          $131.38
          CAL CARD S COX 03/22/2019
          **** BATCH TOTAL AMOUNT:          $131.38

BATCH: 1755

PV-190633 U.S. BANK CORP. PAYMENT SYSTE          $794.11
          CAL CARD D SARABIA 3/22/1
          **** BATCH TOTAL AMOUNT:          $794.11

BATCH: 1756

PV-190634 U.S. BANK CORP. PAYMENT SYSTE          $410.88
          CAL CARD T MILLER 3/22/19
          **** BATCH TOTAL AMOUNT:          $410.88

BATCH: 1757

PV-190635 U.S. BANK CORP. PAYMENT SYSTE          $13.80
          CAL CARD M LACEY 3/22/19
          **** BATCH TOTAL AMOUNT:          $13.80

BATCH: 1758

PV-190636 U.S. BANK CORP. PAYMENT SYSTE          $1,427.86
          CAL CARD R SAFFEL 3/22/19
          **** BATCH TOTAL AMOUNT:          $1,427.86

BATCH: 1759

PV-190637 U.S. BANK CORP. PAYMENT SYSTE          $20.00
          CAL CARD J YOUSKIEVIEZ 3/
          **** BATCH TOTAL AMOUNT:          $20.00

BATCH: 1760

PV-190638 U.S. BANK CORP. PAYMENT SYSTE          $200.00
          CAL CARD H GUILLEN 3/22/1
          **** BATCH TOTAL AMOUNT:          $200.00

BATCH: 1761

PV-190639 U.S. BANK CORP. PAYMENT SYSTE          $2,883.60
          CAL CARD M BOOTSMA 3/22/1
          **** BATCH TOTAL AMOUNT:          $2,883.60

BATCH: 1762 THRU 1768 BATCH CONTAINS NO PAYMENT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1769
PV-190640 FITZPATRICK, JOHN          SVHS SOFTBALL OFFICIAL 3/      $94.00
PV-190641 WALKER, DONALD             SVHS SOFTBALL OFFICIAL 3/      $94.00
                                        **** BATCH TOTAL AMOUNT:      $188.00

BATCH: 1770 THRU 1777 BATCH CONTAINS NO PAYMENT

BATCH: 1778
PV-190642 BECERRA, LILIAN            L BECERRA CONF MLG/PKG RE      $158.26
PV-190643 HARTEL, ASHLEY             A HARTEL SUPPLY REIMBURSE      $31.16
                                        **** BATCH TOTAL AMOUNT:      $189.42

BATCH: 1779 THRU 1783 BATCH CONTAINS NO PAYMENT

BATCH: 1784
PV-190645 U.S. BANK CORP. PAYMENT SYSTE
                                        CAL CARD M STAGGS 3/22/19      $1,189.92
                                        **** BATCH TOTAL AMOUNT:      $1,189.92

BATCH: 1785
PV-190646 U.S. BANK CORP. PAYMENT SYSTE
                                        CAL CARD K GRAY 03/22/19      $1,260.34
                                        **** BATCH TOTAL AMOUNT:      $1,260.34

BATCH: 1786          BATCH CONTAINS NO PAYMENT

BATCH: 1786A
PV-190647 U.S. BANK CORP. PAYMENT SYSTE
                                        CAL CARD M SULLIVAN 3/22/      $12,627.80
                                        **** BATCH TOTAL AMOUNT:      $12,627.80

BATCH: 1787          BATCH IS VOIDED

BATCH: 1787A
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1787A
PV-190648 U.S. BANK CORP. PAYMENT SYSTE    $5,341.66
                CAL CARD J ELLIS 3/22/19
                **** BATCH TOTAL AMOUNT:    $5,341.66

BATCH: 1788
PV-190649 EMPLOYMENT DEVELOPMENT DEPT      $2,181.75
                EDD QTRLY CONTRIBUTION 1S
                **** BATCH TOTAL AMOUNT:    $2,181.75

BATCH: 1789 THRU 1800 BATCH CONTAINS NO PAYMENT

BATCH: 1801
PV-190650 BEDELL, JAMES                    $150.00
                J BEDELL SAFETY SHOE REIM
PV-190651 PALACOL, ANDREO                  $84.10
                A PALACOL MLG REIM 3/4-3/
                **** BATCH TOTAL AMOUNT:    $234.10

BATCH: 1802          BATCH CONTAINS NO PAYMENT

BATCH: 1803
PV-190653 CARTER, CHARLES                  $94.00
                SVHS SOFTBALL OFFICIAL 4/
PV-190654 CRITELLI, RICK                   $106.00
                SVHS SOFTBALL OFFICIAL 4/
PV-190655 BRIGMAN, ERIC                    $113.00
                SVHS BASEBALL OFFICIAL 4/
PV-190656 FUENTES, AVI                     $113.00
                SVHS BASEBALL OFFICIAL 4/
PV-190657 LUKE, DAVID                       $70.00
                YERMO SOCCER OFFICIAL 4/8
PV-190658 BENAVIDES, ROBERT                $60.00
                YERMO SOCCER OFFICIAL 4/8
                **** BATCH TOTAL AMOUNT:    $556.00

BATCH: 1804 THRU 1817 BATCH CONTAINS NO PAYMENT

BATCH: 1818
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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PV-190659 BACA, CARLA                C BACA MILEAGE AND EXP RE    $253.88
PV-190660 FARRINGTON, DEBORAH        D FARRINGTON MLG 3/18-4/8    $487.83
PV-190661 FLORES, JASMINE            J FLORES MLG 3/4-4/12/19    $155.90
PV-190662 GLOVER, KARLA              K GLOVER MLG 3/15-04/12/1    $103.12
PV-190663 BENAVIDES, ROBERT          YERMO SOCCER OFFICIAL 4/1    $60.00
PV-190664 KELSEY, ROBERT H           YERMO SOCCER OFFICIAL 4/1    $70.00
PV-190665 TAPIA, CRYSTAL             C TAPIA CONF MLG 4/4/19      $36.54
PV-190666 HISQUIERDO, VIRGINIA       V HISQUIERDO MLG 4/3-4/4/    $70.53
***** BATCH TOTAL AMOUNT:          $1,237.80

BATCH: 1819
PV-190667 U.S. BANK CORP. PAYMENT SYSTE
CAL CARD M COX 3/22/19
***** BATCH TOTAL AMOUNT:          $97.50

BATCH: 1820 THRU 1830 BATCH CONTAINS NO PAYMENT

BATCH: 1831
PV-190668 PRATT, STEHPHANIE          S PRATT MILG REIMB 4/3-4/    $74.94
PV-190669 GARCIA, BEVERLY            B GARCIA MLG REIMB 3/19/1    $39.21
PV-190670 BORBOA, VANESSA            V BORBOA MLG REIMB 4/3-4/    $75.40
PV-190671 FERGUSON, CANDICE          C FERGUSON MLG REIM 4/3-4    $91.64
***** BATCH TOTAL AMOUNT:          $281.19

BATCH: 1832
PV-190672 FOSTER, TIMOTHY D.         T FOSTER MLG 3/19-4/9/19    $207.64
***** BATCH TOTAL AMOUNT:          $207.64

BATCH: 1833 THRU 1839 BATCH CONTAINS NO PAYMENT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 1840			
PV-190674	MCINTOSH, MEGAN	M MCINTOSH MLG REIMB 4/5-	\$130.50
PV-190675	PEACOCK, BRITTANY	B PEACOCK MLG 4/5-4/6/19	\$169.94
PV-190676	TALBOT, KATHERINE	K TALBOT MLG REIMB 4/5-4/	\$172.84
PV-190677	BROWN, BRENDAN	B BROWN MLG REIM 4/5-4/6/	\$90.36
		**** BATCH TOTAL AMOUNT:	\$563.64
BATCH: 1841 THRU 1850 BATCH CONTAINS NO PAYMENT			
BATCH: 1851			
PV-190678	CARTER, CHARLES	SVHS SOFTBALL OFFICIAL 4/	\$94.00
PV-190679	PADILLA, TOM	SVHS SOFTBALL OFFICIAL 4/	\$94.00
PV-190680	LONG, RICHARD	SVHS SOFTBALL OFFICIAL 4/	\$94.00
PV-190682	MATTERN, LLOYD DON	SVHS SOFTBALL OFFICIAL 4/	\$94.00
PV-190683	HATHAWAY, GARY	SVHS SOFTBALL OFFICIAL 4/	\$113.00
PV-190685	BENAVIDES, ROBERT	YERMO SOCCER OFFICIAL 4/2	\$60.00
PV-190686	ANDERSON, DAMEAN	SVHS BASEBALL OFFICIAL 4/	\$113.00
PV-190687	LUKE, DAVID	YERMO SOCCER OFFICIAL 4/2	\$70.00
		**** BATCH TOTAL AMOUNT:	\$732.00
BATCH: 1852 THRU 1856 BATCH CONTAINS NO PAYMENT			
TOTAL NUMBER OF TRANS. : 70			**** GRAND TOTAL AMOUNT: \$37,189.73

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