

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 06/21/2022

52 Silver Valley Unified School District

Fiscal Year: 2022

Transmittal Number: 22001749-0

Reference	Vendor	Description	Amount
PV220386-001	JOSTEN'S	SVHS STUDENT DIPLOMA	13.63
Total Payment Amount			13.63
Transmittal Total			13.63
Fund Summary:		Fund 01	13.63

Transmittal Number: 22001750-0 AUDIT

PO220552-005	CENTRAL RESTAURANT PRODUCTS	CNS EQUIPMENT	3,886.11
Total Payment Amount			3,886.11
Transmittal Total			3,886.11
Fund Summary:		Fund 13	3,886.11

Transmittal Number: 22001751-0

PO220186-008	DAGGETT C.S.D. WATER SERVICE	`Water	3,308.52
PO220188-009	DAGGETT C.S.D. WATER SERVICE	`Water	662.29
PO220189-016	DAGGETT C.S.D. WATER SERVICE	`Water	208.73
PO220189-017	DAGGETT C.S.D. WATER SERVICE	`Water	70.78
Total Payment Amount			4,250.32
Transmittal Total			4,250.32
Fund Summary:		Fund 01	4,250.32

Transmittal Number: 22001752-0

PO220328-100	ORKIN PEST CONTROL	`Pest Control Services	170.30
Total Payment Amount			170.30
Transmittal Total			170.30
Fund Summary:		Fund 01	170.30

Transmittal Number: 22001753-0

PV220387-001	THE COLLEGE BOARD	SVHS COLLEGE BOARD AP EXAMINAT	7,599.00
Total Payment Amount			7,599.00
Transmittal Total			7,599.00

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Transmittal Number: 22001753-0

Fund Summary: Fund 01 7,599.00

Transmittal Number: 22001754-0

Reference	Vendor	Description	Amount
MV220057-001	SILVER LAKES CLUBHOUSE	SVHS DEPOSIT ON CLUBHOUSE FOR	200.00
Total Payment Amount			200.00
Transmittal Total			200.00

Fund Summary: Fund 01 200.00

Transmittal Number: 22001755-0

PO220092-024	MASTER'S COFFEE AND WATER SVS	`Bottled water for Newberry	21.55
PO220101-013	MASTER'S COFFEE AND WATER SVS	`H2O	311.66
PO220166-017	MASTER'S COFFEE AND WATER SVS	`Office H2O	21.55
PO220166-018	MASTER'S COFFEE AND WATER SVS	`Office H2O	329.03
Total Payment Amount			683.79
Transmittal Total			683.79

Fund Summary: Fund 01 683.79

Transmittal Number: 22001756-0

PO220002-012	DESERT DISPOSAL	`Waste Disposal	443.61
PO220070-012	DESERT DISPOSAL	`Waste Disposal	665.43
PO220079-012	DESERT DISPOSAL	`Waste Disposal	1,330.84
PO220134-024	DESERT DISPOSAL	`Waste Disposal	3,160.74
Total Payment Amount			5,600.62
Transmittal Total			5,600.62

Fund Summary: Fund 01 5,600.62

Transmittal Number: 22001757-0

PO220320-026	REFRIGERATION SUPPLIES DISTRIB	`Maintenance supplies	962.09
Total Payment Amount			962.09
PO220320-025	REFRIGERATION SUPPLIES DISTRIB	`Maintenance supplies	140.08
Total Payment Amount			140.08

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Transmittal Number: 22001757-0

Transmittal Total 1,102.17

Fund Summary: Fund 01 1,102.17

Transmittal Number: 22001758-0

Reference	Vendor	Description	Amount
PO220184-014	US BANK	`PARS CONTRIBUTIONS	331.76
Total Payment Amount			331.76

Transmittal Total 331.76

Fund Summary: Fund 01 331.76

Transmittal Number: 22001759-0

PO220187-031	LIBERTY UTILITIES	`Water	565.73
PO220187-032	LIBERTY UTILITIES	`Water	304.44
Total Payment Amount			870.17

Transmittal Total 870.17

Fund Summary: Fund 01 870.17

Transmittal Number: 22001760-0

PO220193-011	CT SALES DISCOUNT AUTO PARTS	`Auto repair parts and service	878.88
Total Payment Amount			878.88

Transmittal Total 878.88

Fund Summary: Fund 01 878.88

Transmittal Number: 22001761-0

PO220194-012	HOME DEPOT	`Maintenance and repair suppli	1,689.29
Total Payment Amount			1,689.29

Transmittal Total 1,689.29

Fund Summary: Fund 01 1,689.29

Transmittal Number: 22001763-0

PO220221-011	QUADIENT FINANCE USA INC	`Postage	1,010.00
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Transmittal Number: 22001763-0

Total Payment Amount 1,010.00

Transmittal Total 1,010.00

Fund Summary: Fund 01 1,010.00

Transmittal Number: 22001764-0

Reference	Vendor	Description	Amount
PO220232-002	TIME & ALARM SYSTEMS	`For Repairs to Alarm & Interc	2,495.71

Total Payment Amount 2,495.71

Transmittal Total 2,495.71

Fund Summary: Fund 01 2,495.71

Transmittal Number: 22001765-0

PO220318-005	SHIFFLER EQUIPMENT SALES INC.	`Maintenance Supply	242.64
PO220318-006	SHIFFLER EQUIPMENT SALES INC.	`Maintenance Supply	31.76

Total Payment Amount 274.40

Transmittal Total 274.40

Fund Summary: Fund 01 274.40

Transmittal Number: 22001766-0

PO220739-001	CORNERSTONE CONSTRUCTION CO	District Office Landscaping	20,500.00
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Total Payment Amount 20,500.00

Transmittal Total 20,500.00

Fund Summary: Fund 01 20,500.00

Transmittal Number: 22001767-0

PO220103-011	CA WATER OPERATORS LLC	`Water Sample Testing for Newb	220.00
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Total Payment Amount 220.00

PO220196-005	CONSOLIDATED ELEC. DIST. INC.	`Electrical supplies	84.39
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Total Payment Amount 84.39

Transmittal Total 304.39

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Transmittal Number: 22001767-0

Fund Summary: Fund 01 304.39

Transmittal Number: 22001768-0

Reference Vendor
 PO220178-003 HAZMAT

Description Amount
 `Recycling 990.00

Total Payment Amount 990.00

Transmittal Total 990.00

Fund Summary: Fund 01 990.00

Transmittal Number: 22001769-0

PO220166-019 MASTER'S COFFEE AND WATER SVS

`Office H20 10.78

Total Payment Amount 10.78

Transmittal Total 10.78

Fund Summary: Fund 01 10.78

Transmittal Number: 22001770-0

PO220305-011 AT & T MOBILITY

`Cell/Telephone 2,936.50

Total Payment Amount 2,936.50

Transmittal Total 2,936.50

Fund Summary: Fund 01 2,936.50

Transmittal Number: 22001771-0

CM220031-001 U.S. BANK CORP. PAYMENT SYSTEM
 PO220159-001 U.S. BANK CORP. PAYMENT SYSTEM
 PV220389-001 U.S. BANK CORP. PAYMENT SYSTEM

CAL CARD M SULLIVAN-MAY 2022 (81.14)
 `Cal Card Open PO Peggy Sues 364.24
 CAL CARD M SULLIVAN-MAY 2022 515.75

Total Payment Amount 798.85

Transmittal Total 798.85

Fund Summary: Fund 01 798.85

Transmittal Number: 22001772-0

CL210041-001 BRADLEY GENERAL BUILDING

REPAIR DAMAGED TICKET WINDOW 2,400.00

Total Payment Amount 2,400.00

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Transmittal Number: 22001772-0

Transmittal Total 2,400.00

Fund Summary: Fund 11 2,400.00

Transmittal Number: 22001773-0

Reference	Vendor	Description	Amount
CL210044-001	BRADLEY GENERAL BUILDING	DOOR REPAIRS FOR THE MULTIPURP	750.00
Total Payment Amount			750.00

Transmittal Total 750.00

Fund Summary: Fund 11 750.00

Transmittal Number: 22001774-0

PV220390-001	ARMSTRONG, REBECCA	R ARMSTRONG CHECK REISSUE FOR	266.00
Total Payment Amount			266.00

Transmittal Total 266.00

Fund Summary: Fund 01 266.00

Transmittal Number: 22001775-0

PO220187-033	LIBERTY UTILITIES	`Water	2,613.44
Total Payment Amount			2,613.44

Transmittal Total 2,613.44

Fund Summary: Fund 01 2,613.44

Transmittal Number: 22001776-0

PO220259-012	JIVE COMMUNICATIONS INC	`VOIP monthly	1,287.19
Total Payment Amount			1,287.19

Transmittal Total 1,287.19

Fund Summary: Fund 01 1,287.19

Transmittal Number: 22001777-0

PO220328-101	ORKIN PEST CONTROL	`Pest Control Services	140.08
PO220328-102	ORKIN PEST CONTROL	`Pest Control Services	172.81

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Transmittal Number: 22001777-0

Total Payment Amount 312.89

Transmittal Total 312.89

Fund Summary: Fund 01 312.89

Transmittal Number: 22001778-0

Reference	Vendor	Description	Amount
PO220037-047	SOUTHERN CALIFORNIA EDISON	`Electricity - AEC	24.18

Total Payment Amount 24.18

Transmittal Total 24.18

Fund Summary: Fund 01 24.18

Transmittal Number: 22001779-0

PO220645-001	JIVE COMMUNICATIONS INC	AEC Algo Intercom Components	10,380.91
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Total Payment Amount 10,380.91

Transmittal Total 10,380.91

Fund Summary: Fund 11 10,380.91

Transmittal Number: 22001780-0

PO220199-011	WAGE WORKS INC	`Contracted Services	243.70
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Total Payment Amount 243.70

Transmittal Total 243.70

Fund Summary: Fund 01 243.70

Transmittal Number: 22001781-0

PO220301-006	SHRED YOUR DOCS.COM	`Shredding Service	78.00
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Total Payment Amount 78.00

Transmittal Total 78.00

Fund Summary: Fund 01 78.00

Transmittal Number: 22001782-0

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Transmittal Number: 22001782-0

Reference	Vendor	Description	Amount
PO220056-014	SOUTHWEST SCHOOL & OFFICE SUP.	`OPEN P.O SOUTHWEST SCHOOL SUP	915.88
Total Payment Amount			915.88
Transmittal Total			915.88
Fund Summary:		Fund 01	915.88

Transmittal Number: 22001783-0

PO220686-001	JIVE COMMUNICATIONS INC	Ceiling Speakers	3,404.90
Total Payment Amount			3,404.90
Transmittal Total			3,404.90
Fund Summary:		Fund 11	3,404.90

Transmittal Number: 22001784-0

PO220791-001	SUNLAND FORD	Equipment Replacement	44,339.44
Total Payment Amount			44,339.44
Transmittal Total			44,339.44
Fund Summary:		Fund 01	44,339.44

Transmittal Number: 22001785-0

CM220032-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD M MCINTOSH-MAY 2022	(62.24)
PO220045-001	U.S. BANK CORP. PAYMENT SYSTEM	`CAL CARD OPEN PO 99 cent stor	133.52
PO220055-004	U.S. BANK CORP. PAYMENT SYSTEM	`Amazon	920.00
PO220055-005	U.S. BANK CORP. PAYMENT SYSTEM	`Amazon	270.79
PO220517-001	U.S. BANK CORP. PAYMENT SYSTEM	Wal-Mart	71.28
Total Payment Amount			1,333.35
Transmittal Total			1,333.35
Fund Summary:		Fund 01	1,333.35

Transmittal Number: 22001786-0

PV220392-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD M SHINEN-MAY 2022	400.00
Total Payment Amount			400.00

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Transmittal Number: 22001786-0

Transmittal Total 400.00

Fund Summary: Fund 01 400.00

Transmittal Number: 22001787-0

Reference	Vendor	Description	Amount
PV220391-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD M LACEY-MAY 2022	4,038.95
Total Payment Amount			4,038.95

Transmittal Total 4,038.95

Fund Summary: Fund 01 4,038.95

Transmittal Number: 22001788-0

PO220712-001	NCS PEARSON INC.	Pearsonassessments- DRA	511.89
PO220712-002	NCS PEARSON INC.	Pearsonassessments- DRA	12,285.31
Total Payment Amount			12,797.20

Transmittal Total 12,797.20

Fund Summary: Fund 01 12,797.20

Transmittal Number: 22001789-0

PO220792-001	TOYOTA OF THE DESERT	Equipment Replacement	34,201.89
Total Payment Amount			34,201.89

Transmittal Total 34,201.89

Fund Summary: Fund 01 34,201.89

Transmittal Number: 22001790-0 AUDIT

PO220792-002	TOYOTA OF THE DESERT	Equipment Replacement	33,923.90
Total Payment Amount			33,923.90

Transmittal Total 33,923.90

Fund Summary: Fund 01 33,923.90

Transmittal Number: 22001791-0

PV220394-001	FARRINGTON, DEBORAH	D FARRINGTON MLG REIMB-5/16-5/	37.15
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Transmittal Number: 22001791-0

Total Payment Amount 37.15

Transmittal Total 37.15

Fund Summary: Fund 01 37.15

Transmittal Number: 22001792-0 AUDIT

Reference	Vendor	Description	Amount
PO220695-002	CORNERSTONE CONSTRUCTION CO	SVHS Field Renovation	130,600.00
PO220695-003	CORNERSTONE CONSTRUCTION CO	SVHS Field Renovation	10,000.00
Total Payment Amount			140,600.00

Transmittal Total 140,600.00

Fund Summary: Fund 01 140,600.00

Transmittal Number: 22001793-0

PO220743-001	PIONEER VALLEY BOOKS	MCSC-Hanson	1,008.65
Total Payment Amount			1,008.65

Transmittal Total 1,008.65

Fund Summary: Fund 01 1,008.65

Transmittal Number: 22001794-0

PO220764-001	SAVVAS LEARNING COMPANY LLC	Trainings and Web Licenses	4,860.00
PO220764-002	SAVVAS LEARNING COMPANY LLC	Trainings and Web Licenses	6,900.00
PO220764-003	SAVVAS LEARNING COMPANY LLC	Trainings and Web Licenses	2,128.13
Total Payment Amount			13,888.13

Transmittal Total 13,888.13

Fund Summary: Fund 01 13,888.13

Transmittal Number: 22001795-0

MV220058-001	DAKARI WHITE	D WHITE REIMB FOR GRAD NIGHT T	180.00
Total Payment Amount			180.00

Transmittal Total 180.00

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Transmittal Number: 22001795-0

Fund Summary: Fund 01 180.00

Transmittal Number: 22001796-0

Reference	Vendor	Description	Amount
PO220281-007	FERGUSON ENTERPRISES INC	`Plumbing Supplies	48.37
		Total Payment Amount	48.37
PO220332-013	TRI-STATE ENVIRONMENTAL	`Underground storage tank moni	200.00
		Total Payment Amount	200.00

Transmittal Total 248.37

Fund Summary: Fund 01 248.37

Transmittal Number: 22001797-0

PO220193-012	CT SALES DISCOUNT AUTO PARTS	`Auto repair parts and service	247.04
		Total Payment Amount	247.04
		Transmittal Total	247.04

Fund Summary: Fund 01 247.04

Transmittal Number: 22001798-0

PO220623-002	FRICK FRICK & JETTE	Yermo Shade Structure	4,800.00
		Total Payment Amount	4,800.00
		Transmittal Total	4,800.00

Fund Summary: Fund 01 4,800.00

Transmittal Number: 22001799-0

PV220395-001	FLORES, ALYSSA	A FLORES MILEAGE REIMB 5/19-5/	22.46
		Total Payment Amount	22.46
		Transmittal Total	22.46

Fund Summary: Fund 01 22.46

Transmittal Number: 22001800-0

PO220099-025	U.S. BANK CORP. PAYMENT SYSTEM	`Open PO - Amazon	224.94
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Transmittal Number: 22001800-0

Reference	Vendor	Description	Amount
PO220111-008	U.S. BANK CORP. PAYMENT SYSTEM	`OPEN PO FOR WALMART SCHOOL YE	113.08
PV220401-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD K HENSON-MAY 2022	1,063.84
Total Payment Amount			1,401.86
Transmittal Total			1,401.86
Fund Summary: Fund 01			1,401.86

Transmittal Number: 22001801-0

PO220083-029	U.S. BANK CORP. PAYMENT SYSTEM	`OPEN PO FOR AMAZON	568.78
PO220085-005	U.S. BANK CORP. PAYMENT SYSTEM	`OFFICE SUPPLIES	143.75
Total Payment Amount			712.53
Transmittal Total			712.53
Fund Summary: Fund 01			712.53

Transmittal Number: 22001802-0

PV220400-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD J YOUSKIEVICZ-MAY 202	223.59
Total Payment Amount			223.59
Transmittal Total			223.59
Fund Summary: Fund 01			223.59

Transmittal Number: 22001803-0

PV220399-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD B SCOTT-MAY 2022	649.90
Total Payment Amount			649.90
Transmittal Total			649.90
Fund Summary: Fund 01			649.90

Transmittal Number: 22001804-0

PV220398-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD N BANKS-MAY 2022	420.81
Total Payment Amount			420.81
Transmittal Total			420.81

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Transmittal Number: 22001804-0

Fund Summary: Fund 01 420.81

Transmittal Number: 22001805-0

Reference	Vendor	Description	Amount
PV220397-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD D WHITTON-MAY 2022	234.00
Total Payment Amount			234.00
Transmittal Total			234.00

Fund Summary: Fund 01 234.00

Transmittal Number: 22001806-0

CM220033-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD W MENNECKE-MAY 2022	(104.41)
PV220396-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD W MENNECKE-MAY 2022	563.91
Total Payment Amount			459.50
Transmittal Total			459.50

Fund Summary: Fund 01 459.50

Payment Count: 42 Transmittal Count: 57 Grand Total: 375,442.48

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 Approval