

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

PAGE: 1

Board of Trustees Meeting 08/07/2018

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 2331
PV-180806 TIME WARNER CABLE
                TIME WARNER CABLE INTERNE    $1,016.33
                **** BATCH TOTAL AMOUNT:    $1,016.33

BATCH: 2332
PV-180807 FOSTER, TIM
                T FOSTER MILEAGE 5/17-5/2      $69.87
                **** BATCH TOTAL AMOUNT:    $69.87

BATCH: 2333
PV-180808 CORRIGAN, CATHLEEN
                C CORRIGAN MILEAGE 5/17/1    $39.02
                **** BATCH TOTAL AMOUNT:    $39.02

BATCH: 2334   THRU 2342   BATCH CONTAINS NO PAYMENT

BATCH: 2343
PV-180809 HAMBLET, PATTI
                P HAMBLET MILEAGE 5/16-5/    $41.86
                **** BATCH TOTAL AMOUNT:    $41.86

BATCH: 2344           BATCH CONTAINS NO PAYMENT

BATCH: 2345
PV-180810 U.S. BANK CORP. PAYMENT SYSTE
                CAL CARD S COX 5/2018      $645.00
                **** BATCH TOTAL AMOUNT:    $645.00

BATCH: 2346
PV-180811 U.S. BANK CORP. PAYMENT SYSTE
                CAL CARD R EHRESMAN 5/201   $655.78
                **** BATCH TOTAL AMOUNT:    $655.78

BATCH: 2347
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Silver Valley Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 2

Board of Trustees Meeting 08/07/2018

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PV-180812 U.S. BANK CORP. PAYMENT SYSTE
                CAL CARD H HISQUIERDO 5/2
                **** BATCH TOTAL AMOUNT:      $2,446.93
                $2,446.93

BATCH: 2348

PV-180813 U.S. BANK CORP. PAYMENT SYSTE
                CAL CARD HEATHER GUILLEN
                **** BATCH TOTAL AMOUNT:      $898.00
                $898.00

BATCH: 2349

PV-180814 U.S. BANK CORP. PAYMENT SYSTE
                CAL CARD J YOUSKIEVICZ 5/
                **** BATCH TOTAL AMOUNT:      $158.68
                $158.68

BATCH: 2350

PV-180815 U.S. BANK CORP. PAYMENT SYSTE
                CAL CARD A ZUCCO 5/2018
                **** BATCH TOTAL AMOUNT:      $29.98
                $29.98

BATCH: 2351

PV-180817 U.S. BANK CORP. PAYMENT SYSTE
                CAL CARD K HENSON 5/2018
                **** BATCH TOTAL AMOUNT:      $506.84
                $506.84

BATCH: 2352  THRU 2353  BATCH IS VOIDED

BATCH: 2353A

PV-180818 U.S. BANK CORP. PAYMENT SYSTE
                CAL CARD H CHAVEZ 5/2018
                $124.26
PV-180831 U.S. BANK CORP. PAYMENT SYSTE
                CAL CARD H CHAVEZ 5/2018
                $52.59
                **** BATCH TOTAL AMOUNT:      $176.85
                $176.85

BATCH: 2354

PV-180819 U.S. BANK CORP. PAYMENT SYSTE
                CAL CARD K GRAY 5/2018
                **** BATCH TOTAL AMOUNT:      $74.89
                $74.89

BATCH: 2355          BATCH CONTAINS NO PAYMENT
  
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Silver Valley Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 3

Board of Trustees Meeting 08/07/2018

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 2356
PV-180820  POFF, THOMAS
                TPOFF SAFETY SHOE REIMBUR
                **** BATCH TOTAL AMOUNT:
                                $118.51
                                $118.51

BATCH: 2357  THRU 2362  BATCH CONTAINS NO PAYMENT

BATCH: 2363
PV-180823  ORKIN PEST CONTROL
                AEC INVOICE 171433272
                **** BATCH TOTAL AMOUNT:
                                $106.82
                                $106.82

BATCH: 2364
PV-180824  ORKIN PEST CONTROL
                YERMO- INVOICE 171433258
                **** BATCH TOTAL AMOUNT:
                                $141.24
                                $141.24

BATCH: 2365
PV-180825  ORKIN PEST CONTROL
                NEWBERRY 171433254
                **** BATCH TOTAL AMOUNT:
                                $132.15
                                $132.15

BATCH: 2366
PV-180826  ORKIN PEST CONTROL
                LEWIS 171432979
                **** BATCH TOTAL AMOUNT:
                                $157.29
                                $157.29

BATCH: 2367
PV-180827  ORKIN PEST CONTROL
                DISTRICT OFFICE 171432954
                **** BATCH TOTAL AMOUNT:
                                $137.50
                                $137.50

BATCH: 2368
PV-180828  ORKIN PEST CONTROL
                TVIS 169537864
                **** BATCH TOTAL AMOUNT:
                                $180.40
                                $180.40
  
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Silver Valley Unified S.D.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 4

Board of Trustees Meeting 08/07/2018

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 2369
PV-180829 ORKIN PEST CONTROL                $412.50
                FIMS 169537843
                **** BATCH TOTAL AMOUNT:    $412.50

BATCH: 2370
PV-180830 ORKIN PEST CONTROL                $253.00
                SVHS 169193076
                **** BATCH TOTAL AMOUNT:    $253.00

BATCH: 2371          BATCH CONTAINS NO PAYMENT

BATCH: 2372
PV-180832 U.S. BANK CORP. PAYMENT SYSTE    $405.94
                CAL CARD J NAJERA 5/18
                **** BATCH TOTAL AMOUNT:    $405.94

BATCH: 2373  THRU 2381  BATCH CONTAINS NO PAYMENT

TOTAL NUMBER OF TRANS.  :    24          **** GRAND TOTAL AMOUNT:    $8,805.38
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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

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

PAGE: 1

Board of Trustees Meeting 08/07/2018

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0000  THRU  0034  BATCH CONTAINS NO PAYMENT
BATCH: 0000  THRU  0034  BATCH CONTAINS NO PAYMENT
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Silver Valley Unified S.D.
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 2

Board of Trustees Meeting 08/07/2018

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0035
PV-190002 MCINTOSH, MEGAN          RELOCATION ALLOWANCE          $1,000.00
PV-190003 BROWN, BRENDAN           RELOCATION EXPENSE B BROW     $1,000.00
PV-190004 BLOCK, RANDY             RELOCATION EXPENSE R BLOC     $1,000.00
                                     **** BATCH TOTAL AMOUNT:    $3,000.00

BATCH: 0036 THRU 0086 BATCH CONTAINS NO PAYMENT
BATCH: 0087
PV-190008 CALIFORNIA SCHOOL BOARDS ASSO  CSBA AND ELA MEMBERSHIPS    $9,304.00
                                     **** BATCH TOTAL AMOUNT:    $9,304.00

BATCH: 0088 THRU 0111 BATCH CONTAINS NO PAYMENT
BATCH: 0112
PV-190009 U.S. BANK CORP. PAYMENT SYSTE  CAL CARD R SENA 6/22/18     $740.88
                                     **** BATCH TOTAL AMOUNT:    $740.88

BATCH: 0113 THRU 0114 BATCH CONTAINS NO PAYMENT
BATCH: 0115
PV-190010 U.S. BANK CORP. PAYMENT SYSTE  CAL CARD M BOOTSMA 6/22/1   $1,064.19
                                     **** BATCH TOTAL AMOUNT:    $1,064.19

BATCH: 0116 THRU 0118 BATCH CONTAINS NO PAYMENT
BATCH: 0119
PV-190011 U.S. BANK CORP. PAYMENT SYSTE  CAL CARD J NAJERA 6/2018    $448.61
                                     **** BATCH TOTAL AMOUNT:    $448.61

BATCH: 0120 THRU 0123 BATCH CONTAINS NO PAYMENT
  
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