

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 08/02/2022

52 Silver Valley Unified School District

Fiscal Year: 2022

Transmittal Number: 22001807-0

Reference	Vendor	Description	Amount
CM220035-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD R SENA-MAY 2022	(16.15)
PV220402-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD R SENA-MAY 2022	652.21
Total Payment Amount			636.06
Transmittal Total			636.06
Fund Summary: Fund 01			636.06

Transmittal Number: 22001808-0 AUDIT

PO220183-012	HP INC	`Managed Print Services and Su	3,404.09
Total Payment Amount			3,404.09
Transmittal Total			3,404.09
Fund Summary: Fund 01			3,404.09

Transmittal Number: 22001809-0

PO220028-009	INTERQUEST DETECTION CANINES	`Detection dog services	500.00
Total Payment Amount			500.00
Transmittal Total			500.00
Fund Summary: Fund 01			500.00

Transmittal Number: 22001810-0

PO220021-013	MASTER'S COFFEE AND WATER SVS	`Bottled water for Alternative	44.14
PO220092-025	MASTER'S COFFEE AND WATER SVS	`Bottled water for Newberry	16.16
PO220234-013	MASTER'S COFFEE AND WATER SVS	`Office H2O	36.53
PO220239-013	MASTER'S COFFEE AND WATER SVS	`Office H2O-ESC	49.44
PO220240-013	MASTER'S COFFEE AND WATER SVS	`Office H2O	8.62
PO220241-025	MASTER'S COFFEE AND WATER SVS	`Office H2O-DO	78.69
PO220241-026	MASTER'S COFFEE AND WATER SVS	`Office H2O-DO	5.39
Total Payment Amount			238.97
Transmittal Total			238.97
Fund Summary: Fund 01			238.97

Transmittal Number: 22001811-0

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Transmittal Number: 22001811-0

Reference	Vendor	Description	Amount
PO220328-104	ORKIN PEST CONTROL	`Pest Control Services	160.15
Total Payment Amount			160.15
Transmittal Total			160.15
Fund Summary:		Fund 01	160.15

Transmittal Number: 22001812-0

MV220059-001	CITY OF BARSTOW	COST FOR SHERIFF FOR SVHS GRA	310.05
Total Payment Amount			310.05
Transmittal Total			310.05
Fund Summary:		Fund 01	310.05

Transmittal Number: 22001813-0 AUDIT

PO220256-002	CALIFORNIA FIRE PROTECTION	`Fire Sprinkler System Repair	1,247.00
Total Payment Amount			1,247.00
Transmittal Total			1,247.00
Fund Summary:		Fund 01	0.00
		Fund 13	1,247.00

Transmittal Number: 22001814-0

PV220403-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD M BOOTSMAY-MAY 2022	548.99
Total Payment Amount			548.99
Transmittal Total			548.99
Fund Summary:		Fund 01	548.99

Transmittal Number: 22001815-0

PO220099-026	U.S. BANK CORP. PAYMENT SYSTEM	`Open PO - Amazon	1,004.89
PO220111-007	U.S. BANK CORP. PAYMENT SYSTEM	`OPEN PO FOR WALMART SCHOOL YE	145.96
Total Payment Amount			1,150.85
Transmittal Total			1,150.85

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Transmittal Number: 22001815-0

Fund Summary: Fund 01 1,150.85

Transmittal Number: 22001816-0 AUDIT

Reference	Vendor	Description	Amount
PO220076-009	U.S. BANK CORP. PAYMENT SYSTEM	`OPEN PO TO AMAZON	2,337.60
PV220393-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD A PALACOL-MAY 2022	291.00
Total Payment Amount			2,628.60

Transmittal Total 2,628.60

Fund Summary: Fund 01 2,628.60

Transmittal Number: 22001816-0

PO220072-025	U.S. BANK CORP. PAYMENT SYSTEM	`Open PO for Wal-Mart	48.90
PO220072-026	U.S. BANK CORP. PAYMENT SYSTEM	`Open PO for Wal-Mart	532.86
PO220076-010	U.S. BANK CORP. PAYMENT SYSTEM	`OPEN PO TO AMAZON	17.39
PO220080-003	U.S. BANK CORP. PAYMENT SYSTEM	`OPEN PO FOR PANERA	109.98
PO220081-002	U.S. BANK CORP. PAYMENT SYSTEM	`OPEN PO FOR PEGGY SUES	120.00
PO220088-001	U.S. BANK CORP. PAYMENT SYSTEM	`Open PO Little Caesars	143.55
PO220088-002	U.S. BANK CORP. PAYMENT SYSTEM	`Open PO Little Caesars	8.69
Total Payment Amount			981.37

Transmittal Total 981.37

Fund Summary: Fund 01 981.37

Transmittal Number: 22001817-0

CM220034-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD K GEWIRTZ-MAY 2022	(537.19)
PO220359-067	U.S. BANK CORP. PAYMENT SYSTEM	`Cal Card Open PO Amazon	156.69
PO220359-068	U.S. BANK CORP. PAYMENT SYSTEM	`Cal Card Open PO Amazon	33.38
PO220359-069	U.S. BANK CORP. PAYMENT SYSTEM	`Cal Card Open PO Amazon	62.93
PO220359-070	U.S. BANK CORP. PAYMENT SYSTEM	`Cal Card Open PO Amazon	1,439.60
PO220406-028	U.S. BANK CORP. PAYMENT SYSTEM	Open PO for Amazon	344.36
PO220717-005	U.S. BANK CORP. PAYMENT SYSTEM	ORIENTAL TRADING	114.67
PO220755-001	U.S. BANK CORP. PAYMENT SYSTEM	Manila Clasp Envelopes - Amazo	392.74
PO220766-001	U.S. BANK CORP. PAYMENT SYSTEM	Home Depot-Chairs	2,025.65
Total Payment Amount			4,032.83

Transmittal Total 4,032.83

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Transmittal Number: 22001817-0

Fund Summary: Fund 01 4,032.83

Transmittal Number: 22001818-0

Reference	Vendor	Description	Amount
PO220151-001	U.S. BANK CORP. PAYMENT SYSTEM	`Cal Card Open PO Trophy World	647.50
PO220156-001	U.S. BANK CORP. PAYMENT SYSTEM	`Cal Card Open PO Del Taco	184.04
PO220163-017	U.S. BANK CORP. PAYMENT SYSTEM	`Cal Card Open PO Wal Mart	288.44
PO220163-018	U.S. BANK CORP. PAYMENT SYSTEM	`Cal Card Open PO Wal Mart	148.72
PO220190-003	U.S. BANK CORP. PAYMENT SYSTEM	`Panera Food items for Student	63.50
PO220359-071	U.S. BANK CORP. PAYMENT SYSTEM	`Cal Card Open PO Amazon	1,002.00
PO220520-002	U.S. BANK CORP. PAYMENT SYSTEM	Cal Card Open PO Domino's	445.22
Total Payment Amount			2,779.42

Transmittal Total 2,779.42

Fund Summary: Fund 01 2,779.42

Transmittal Number: 22001819-0 AUDIT

PO220013-001	EIDE BAILLY LLP	`Legal Services	15,000.00
Total Payment Amount			15,000.00

Transmittal Total 15,000.00

Fund Summary: Fund 01 15,000.00

Transmittal Number: 22001820-0

PO220328-105	ORKIN PEST CONTROL	`Pest Control Services	500.00
Total Payment Amount			500.00

Transmittal Total 500.00

Fund Summary: Fund 01 500.00

Transmittal Number: 22001821-0

PO220375-025	WATCHMEN PATROL	Professional Security Service	3,634.00
Total Payment Amount			3,634.00

Transmittal Total 3,634.00

Fund Summary: Fund 01 3,634.00

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Transmittal Number: 22001822-0

Reference	Vendor	Description	Amount
PO220522-034	FRONTIER	Frontier - Internet Services	79.55
PO220522-035	FRONTIER	Frontier - Internet Services	107.81
Total Payment Amount			187.36
Transmittal Total			187.36
Fund Summary:		Fund 01	187.36

Transmittal Number: 22001823-0

PO220777-001	LYON'S FLOORING COVERING	Tiefort Floor Covering	10,578.00
Total Payment Amount			10,578.00
Transmittal Total			10,578.00
Fund Summary:		Fund 01	10,578.00

Transmittal Number: 22001824-0

PV220404-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD R SAFFEL-MAY 2022	4,150.95
Total Payment Amount			4,150.95
Transmittal Total			4,150.95
Fund Summary:		Fund 01	4,150.95

Transmittal Number: 22001825-0

PO220037-048	SOUTHERN CALIFORNIA EDISON	`Electricity - AEC	572.57
PO220217-009	SOUTHERN CALIFORNIA EDISON	`Electricity - DO	5,846.83
PO220219-017	SOUTHERN CALIFORNIA EDISON	`Electricity - High School	16.15
Total Payment Amount			6,435.55
Transmittal Total			6,435.55
Fund Summary:		Fund 01	6,435.55

Transmittal Number: 22001826-0

PV220406-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD J NAJERA-MAY 2022	865.88
Total Payment Amount			865.88
Transmittal Total			865.88

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Transmittal Number: 22001826-0

Fund Summary: Fund 01 865.88

Transmittal Number: 22001828-0

Reference Vendor
 PV220405-001 SARABIA, PAM

Description	Amount
P SARABIA MLG REIMB 5/10/22-6/	84.06
Total Payment Amount	84.06

Transmittal Total 84.06

Fund Summary: Fund 01 84.06

Transmittal Number: 22001829-0

PO220182-005 CSM INC.

`Auditing Services	3,250.00
Total Payment Amount	3,250.00

Transmittal Total 3,250.00

Fund Summary: Fund 01 3,250.00

Transmittal Number: 22001830-0

PO220301-007 SHRED YOUR DOCS.COM

`Shredding Service	78.00
Total Payment Amount	78.00

Transmittal Total 78.00

Fund Summary: Fund 01 78.00

Transmittal Number: 22001831-0

PO220382-021 PRESENCELEARNING
 PO220382-022 PRESENCELEARNING

`Services for Speech Lang path	15,564.30
`Services for Speech Lang path	6,421.24
Total Payment Amount	21,985.54

Transmittal Total 21,985.54

Fund Summary: Fund 01 21,985.54

Transmittal Number: 22001832-0

PO220652-001 AMERICAN RED CROSS

ADULT AND PEDIATRIC FIRST AID/	1,498.00
Total Payment Amount	1,498.00

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Transmittal Number: 22001832-0

Transmittal Total 1,498.00

Fund Summary: Fund 01 1,498.00

Transmittal Number: 22001833-0 AUDIT

Reference	Vendor	Description	Amount
PO220798-001	HILLYARD/LOS ANGELES	Truck Utility Boat	1,724.73
Total Payment Amount			1,724.73

Transmittal Total 1,724.73

Fund Summary: Fund 01 1,724.73

Transmittal Number: 22001834-0 AUDIT

MV220060-001	MICHELLE N O'SULLIVAN	MICHELLE SULLIVAN REISSUE STAL	1,924.43
Total Payment Amount			1,924.43

Transmittal Total 1,924.43

Fund Summary: Fund 01 1,924.43

Transmittal Number: 22001835-0

PO220060-015	MASTER'S COFFEE AND WATER SVS	`Water Services	65.78
PO220073-010	MASTER'S COFFEE AND WATER SVS	`Water for Classrooms	74.50
PO220086-015	MASTER'S COFFEE AND WATER SVS	`Water	79.80
Total Payment Amount			220.08

Transmittal Total 220.08

Fund Summary: Fund 01 220.08

Transmittal Number: 22001836-0 AUDIT

PO220205-023	KONICA MINOLTA BUSINESS	`Copier lease & maintenance ag	2,274.22
Total Payment Amount			2,274.22

Transmittal Total 2,274.22

Fund Summary: Fund 01 2,274.22

Transmittal Number: 22001837-0

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Transmittal Number: 22001837-0

Reference	Vendor	Description	Amount
PO220288-011	DEPARTMENT OF JUSTICE	`Fingerprinting	548.00
Total Payment Amount			548.00
Transmittal Total			548.00
Fund Summary:		Fund 01	548.00

Transmittal Number: 22001838-0

PO220320-027	REFRIGERATION SUPPLIES DISTRIB	`Maintenance supplies	242.45
Total Payment Amount			242.45
Transmittal Total			242.45
Fund Summary:		Fund 01	242.45

Transmittal Number: 22001839-0

PO220330-004	BARSTOW GLASS AND MIRROR	`Maintenance Supply	78.17
Total Payment Amount			78.17
Transmittal Total			78.17
Fund Summary:		Fund 01	78.17

Transmittal Number: 22001840-0 AUDIT

PO220769-001	REFRIGERATION SUPPLIES DISTRIB	Yermo Booster Pump	1,899.07
Total Payment Amount			1,899.07
Transmittal Total			1,899.07
Fund Summary:		Fund 01	1,899.07

Transmittal Number: 22001841-0

PO220213-011	U.S. TREASURY	`Ft. Irwin Utilities	85,814.29
Total Payment Amount			85,814.29
Transmittal Total			85,814.29
Fund Summary:		Fund 01	85,814.29

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Transmittal Number: 22001842-0

Reference	Vendor	Description	Amount
PO220114-009	SOUTHERN CALIFORNIA EDISON	`Electricity	13.64
PO220218-026	SOUTHERN CALIFORNIA EDISON	`Electricity - Yermo	2,441.74
PO220218-027	SOUTHERN CALIFORNIA EDISON	`Electricity - Yermo	83.76
PO220218-028	SOUTHERN CALIFORNIA EDISON	`Electricity - Yermo	4,852.85
Total Payment Amount			7,391.99
Transmittal Total			7,391.99
Fund Summary:		Fund 01	7,391.99

Transmittal Number: 22001844-0

PO220788-001	ZEPTIVE	Vape Detectors	2,572.75
Total Payment Amount			2,572.75
Transmittal Total			2,572.75
Fund Summary:		Fund 01	2,572.75

Transmittal Number: 22001845-0

PO220790-001	SEHI COMPUTER PRODUCTS INC.	HP Design Jet - Printhead Rest	318.93
Total Payment Amount			318.93
Transmittal Total			318.93
Fund Summary:		Fund 01	318.93

Transmittal Number: 22001846-0

PO220801-001	BIG APPLE AUTOMOTIVE	Big Apple Engine Work	7,752.29
Total Payment Amount			7,752.29
Transmittal Total			7,752.29
Fund Summary:		Fund 01	7,752.29

Transmittal Number: 22001847-0 AUDIT

PO220614-001	SHADE STRUCTURES INC	Yermo DSA Patio Shelter	43,905.72
PO220614-002	SHADE STRUCTURES INC	Yermo DSA Patio Shelter	29,366.28
PO220614-003	SHADE STRUCTURES INC	Yermo DSA Patio Shelter	3,856.42
Total Payment Amount			77,128.42

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Transmittal Number: 22001847-0 AUDIT

Transmittal Total 77,128.42

Fund Summary: Fund 01 77,128.42

Transmittal Number: 22001848-0

Reference	Vendor	Description	Amount
PO220237-001	JOHN FORKENBROCK CONSULTING	Independent Contractor	5,000.00
Total Payment Amount			5,000.00

Transmittal Total 5,000.00

Fund Summary: Fund 01 5,000.00

Transmittal Number: 22001849-0

PV220408-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD R SCHREINER-MAY 2022	68.87
Total Payment Amount			68.87

Transmittal Total 68.87

Fund Summary: Fund 01 68.87

Transmittal Number: 22001850-0

PO220736-002	SOUTHWEST SCHOOL & OFFICE SUP.	INSTRUCTIONAL MATERIALS	92.31
Total Payment Amount			92.31

Transmittal Total 92.31

Fund Summary: Fund 01 92.31

Transmittal Number: 22001851-0

PO220072-027	U.S. BANK CORP. PAYMENT SYSTEM	`Open PO for Wal-Mart	1,006.78
PO220076-011	U.S. BANK CORP. PAYMENT SYSTEM	`OPEN PO TO AMAZON	1,019.91
PV220409-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD PALACOL-MAY 2022	25.48
Total Payment Amount			2,052.17

Transmittal Total 2,052.17

Fund Summary: Fund 01 2,052.17

Transmittal Number: 22001853-0

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Transmittal Number: 22001853-0

Reference	Vendor	Description	Amount
PO220219-018	SOUTHERN CALIFORNIA EDISON	`Electricity - High School	12,694.13
Total Payment Amount			12,694.13
Transmittal Total			12,694.13
Fund Summary:		Fund 01	12,694.13

Transmittal Number: 22001854-0

PO220248-004	MARTINEZ AUTO GLASS	`Auto glass/maint. suppl	360.00
PO220248-005	MARTINEZ AUTO GLASS	`Auto glass/maint. suppl	200.00
PO220248-006	MARTINEZ AUTO GLASS	`Auto glass/maint. suppl	290.00
PO220248-008	MARTINEZ AUTO GLASS	`Auto glass/maint. suppl	300.00
PO220248-010	MARTINEZ AUTO GLASS	`Auto glass/maint. suppl	290.00
PO220248-011	MARTINEZ AUTO GLASS	`Auto glass/maint. suppl	290.00
Total Payment Amount			1,730.00
Transmittal Total			1,730.00
Fund Summary:		Fund 01	1,730.00

Transmittal Number: 22001855-0

PO220326-007	MONTGOMERY HARDWARE	`Maintenance Supply	218.86
Total Payment Amount			218.86
Transmittal Total			218.86
Fund Summary:		Fund 01	218.86

Transmittal Number: 22001856-0

PV220410-001	BOLDUC CHRISTOPHER	C BOLDUC SAFETY SHOE REIMB	256.93
Total Payment Amount			256.93
PV220411-001	ZAPATA, JOSE	J ZAPATA SAFETY SHOE REIMB	76.11
Total Payment Amount			76.11
Transmittal Total			333.04
Fund Summary:		Fund 01	333.04

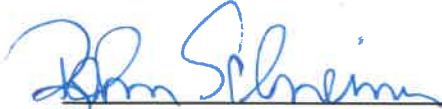
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Payment Count: 34 Transmittal Count: 48 Grand Total: 298,944.92

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