

BEST NET CONSORTIUM  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**  
 Board of Trustees Meeting 08/08/2023

52 Silver Valley Unified School District

Fiscal Year: 2024

**Transmittal Number: 2400001-0 AUDIT**

Reference	Vendor	Description	Amount
<b>Transmittal Number: 2400001-0</b>			
PV240004-001	ARNOLD, DEYONISHA	TRV. ADV. (DEYONISHA ARNOLD ST	86.00
		<b>Total Payment Amount</b>	86.00
PV240005-001	ISLAS, CRYSTAL	TRV. ADV. (CRYSTAL ISLAS STUDE	86.00
		<b>Total Payment Amount</b>	86.00
PV240003-001	KAMI MURPHY	TRV. ADV. (KAMI MURPHY STUDENT	86.00
		<b>Total Payment Amount</b>	86.00
PV240001-001	MICHAEL RICOTTA	TRVL. ADV. 07/10/23 (MICHAEL R	141.00
		<b>Total Payment Amount</b>	141.00
		<b>Transmittal Total</b>	399.00
		<b>Fund Summary: Fund 01</b>	399.00

**Transmittal Number: 2400002-0**

PV240002-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 SERVICE CHARGES	2,176.95
		<b>Total Payment Amount</b>	2,176.95
		<b>Transmittal Total</b>	2,176.95
		<b>Fund Summary: Fund 01</b>	2,176.95

**Transmittal Number: 2400003-0 AUDIT**

CL230067-001	VELOCITY TRUCK CENTERS	CNS BOX TRUCK	79,726.68
		<b>Total Payment Amount</b>	79,726.68
		<b>Transmittal Total</b>	79,726.68
		<b>Fund Summary: Fund 13</b>	79,726.68

**Transmittal Number: 2400005-0**

CL230171-001	ECOS INSTITUTE		16,379.12
		<b>Total Payment Amount</b>	16,379.12

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Transmittal Number: 24000005-0

Transmittal Total 16,379.12

Fund Summary: Fund 01 16,379.12

Transmittal Number: 24000006-0

<b>Reference</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
CL230114-001	WARREN CONSTRUCTION	FLARE-LIBRARY FURNITURE-YERMO	10,250.00

**Total Payment Amount** 10,250.00

Transmittal Total 10,250.00

Fund Summary: Fund 01 10,250.00

Transmittal Number: 24000007-0

CL230137-001	OX TRAILER LLC	OX TRAILER	4,087.04
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**Total Payment Amount** 4,087.04

Transmittal Total 4,087.04

Fund Summary: Fund 01 4,087.04

Transmittal Number: 24000008-0

CL230148-001	SELF-INSURED SCHOOLS OF CA.	SISC HEALTH BENEFITS FOR CERTI	170,087.00
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**Total Payment Amount** 170,087.00

Transmittal Total 170,087.00

Fund Summary: Fund 01 170,087.00

Transmittal Number: 24000009-0

CL230156-001	MASON'S TREESCAPE INC		24,999.00
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**Total Payment Amount** 24,999.00

Transmittal Total 24,999.00

Fund Summary: Fund 01 24,999.00

Transmittal Number: 24000010-0

CL230160-001	WATCHMEN PATROL	PROFESSIONAL SECURITY SERVICES	3,984.00
CL230160-002	WATCHMEN PATROL	PROFESSIONAL SECURITY SERVICES	2,832.00

3,984.00  
2,832.00

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Transmittal Number: 24000010-0

**Total Payment Amount** 6,816.00

**Transmittal Total** 6,816.00

**Fund Summary: Fund 01** 6,816.00

Transmittal Number: 24000011-0

Reference	Vendor	Description	Amount
CL230161-001	CALDERON, ANNA	`CONTRACTED SERVICES/CONSULTAN	9,900.00
<b>Total Payment Amount</b>			9,900.00
<b>Transmittal Total</b>			9,900.00
<b>Fund Summary: Fund 01</b>			9,900.00

Transmittal Number: 24000012-0 AUDIT

CL230186-001	MARY TOWNSEND	`CONTRACTED SERVICES	2,000.00
CL230186-002	MARY TOWNSEND	`CONTRACTED SERVICES	4,250.00
<b>Total Payment Amount</b>			6,250.00
<b>Transmittal Total</b>			6,250.00
<b>Fund Summary: Fund 01</b>			4,200.00
<b>Fund 11</b>			2,050.00

Transmittal Number: 24000013-0

CL230166-001	FAGEN FRIEDMAN & FULFROST LLP	`LEGAL SERVICES	8,753.20
<b>Total Payment Amount</b>			8,753.20
<b>Transmittal Total</b>			8,753.20
<b>Fund Summary: Fund 01</b>			8,753.20

Transmittal Number: 24000014-0

CL230162-001	MARTINEZ AUTO GLASS	AUTO GLASS/MAIN. SUPPL.	276.25
CL230162-002	MARTINEZ AUTO GLASS	AUTO GLASS/MAIN. SUPPL.	276.25
CL230162-003	MARTINEZ AUTO GLASS	AUTO GLASS/MAIN. SUPPL.	235.70
<b>Total Payment Amount</b>			788.20
<b>Transmittal Total</b>			788.20

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Transmittal Number: 24000014-0

**Fund Summary: Fund 01 788.20**

Transmittal Number: 24000015-0

Reference	Vendor	Description	Amount
CL230211-001	US BANK	`PARS CONTRIBUTIONS	864.22
CL230211-002	US BANK	`PARS CONTRIBUTIONS	105.60
<b>Total Payment Amount</b>			<b>969.82</b>
<b>Transmittal Total</b>			<b>969.82</b>
<b>Fund Summary: Fund 01</b>			<b>969.82</b>

Transmittal Number: 24000016-0 AUDIT

CL230176-001	NUCKLES OIL CO.	`FUEL	22,062.73
<b>Total Payment Amount</b>			<b>22,062.73</b>
<b>Transmittal Total</b>			<b>22,062.73</b>
<b>Fund Summary: Fund 01</b>			<b>22,062.73</b>

Transmittal Number: 24000017-0

CL230195-001	DEPT. OF JUSTICE	`FINGERPRINTING	241.00
<b>Total Payment Amount</b>			<b>241.00</b>
<b>Transmittal Total</b>			<b>241.00</b>
<b>Fund Summary: Fund 01</b>			<b>241.00</b>

Transmittal Number: 24000018-0 AUDIT

CL230178-001	PRESENCELEARNING	`SERVICES FOR SPEECH LANG PATH	17,884.53
<b>Total Payment Amount</b>			<b>17,884.53</b>
<b>Transmittal Total</b>			<b>17,884.53</b>
<b>Fund Summary: Fund 01</b>			<b>17,884.53</b>

Transmittal Number: 24000019-0

CL230187-001	AT & T MOBILITY	`CELL/TELEPHONE	3,446.34
<b>Total Payment Amount</b>			<b>3,446.34</b>

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Transmittal Number: 24000019-0

Transmittal Total 3,446.34

Fund Summary: Fund 01 3,446.34

Transmittal Number: 24000020-0

Reference	Vendor	Description	Amount
CL230165-001	INTERQUEST DETECTION CANINES	`DETECTION DOG SERVICES	270.00
<b>Total Payment Amount</b>			<b>270.00</b>

Transmittal Total 270.00

Fund Summary: Fund 01 270.00

Transmittal Number: 24000021-0

CL230169-001	AWARDS OF RECOGNITION AND MORE	`CUSTOM DISTRICT AWARDS	26.94
<b>Total Payment Amount</b>			<b>26.94</b>

Transmittal Total 26.94

Fund Summary: Fund 01 26.94

Transmittal Number: 24000022-0

CL230232-001	SAN BERNARDINO COUNTY SCHOOLS	`COLIN POWELL	15,403.50
<b>Total Payment Amount</b>			<b>15,403.50</b>

Transmittal Total 15,403.50

Fund Summary: Fund 01 15,403.50

Transmittal Number: 24000023-0

CL230215-001	SOUTHERN CALIFORNIA EDISON	`ELECTRICITY - DO	5,428.63
CL230217-001	SOUTHERN CALIFORNIA EDISON	`ELECTRICITY FOR NEWBERRY	4,469.94
CL230219-001	SOUTHERN CALIFORNIA EDISON	`ELECTRICITY - YERMO	211.17
CL230219-002	SOUTHERN CALIFORNIA EDISON	`ELECTRICITY - YERMO	2,050.18
<b>Total Payment Amount</b>			<b>12,159.92</b>

Transmittal Total 12,159.92

Fund Summary: Fund 01 12,159.92

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**Transmittal Number: 24000024-0**

Reference	Vendor	Description	Amount
PO240256-001	PIPS	`Workers comp.	36,661.58
<b>Total Payment Amount</b>			36,661.58
<b>Transmittal Total</b>			36,661.58
<b>Fund Summary:</b>		<b>Fund 01</b>	36,661.58

**Transmittal Number: 24000025-0**

CL230196-001	SILVER VALLEY PROPANE	PROPANE	2,674.95
<b>Total Payment Amount</b>			2,674.95
<b>Transmittal Total</b>			2,674.95
<b>Fund Summary:</b>		<b>Fund 01</b>	2,674.95

**Transmittal Number: 24000026-0**

CL230170-001	WAGE WORKS INC	`CONTRACTED SERVICES	207.70
CL230170-002	WAGE WORKS INC	`CONTRACTED SERVICES	207.70
<b>Total Payment Amount</b>			415.40
<b>Transmittal Total</b>			415.40
<b>Fund Summary:</b>		<b>Fund 01</b>	415.40

**Transmittal Number: 24000027-0**

CL230001-001	HARKEY COMPLIANCE	`UNDERGROUND STORAGE TANK MONI	200.00
CL230001-002	HARKEY COMPLIANCE	`UNDERGROUND STORAGE TANK MONI	150.00
<b>Total Payment Amount</b>			350.00
<b>Transmittal Total</b>			350.00
<b>Fund Summary:</b>		<b>Fund 01</b>	350.00

**Transmittal Number: 24000028-0**

CL230158-001	FEDERAL EXPRESS	`OVERNIGHT POSTAGE	79.13
<b>Total Payment Amount</b>			79.13
<b>Transmittal Total</b>			79.13

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Transmittal Number: 24000028-0

Fund Summary: Fund 01 79.13

Transmittal Number: 24000029-0

Reference	Vendor	Description	Amount
CL230201-001	MASTER'S COFFEE AND WATER SVS	OFFICE H2O-DO	106.38
CL230201-002	MASTER'S COFFEE AND WATER SVS	OFFICE H2O-DO	9.70
CL230202-001	MASTER'S COFFEE AND WATER SVS	`OFFICE H2O-ESC	87.49
CL230203-001	MASTER'S COFFEE AND WATER SVS	`WATER	68.79
CL230204-001	MASTER'S COFFEE AND WATER SVS	`WATER SERVICES	68.79
CL230205-001	MASTER'S COFFEE AND WATER SVS	`WATER FOR CLASSROOMS	19.40
CL230206-001	MASTER'S COFFEE AND WATER SVS	H2O	29.09
CL230207-001	MASTER'S COFFEE AND WATER SVS	`OFFICE H2O	9.70
CL230208-001	MASTER'S COFFEE AND WATER SVS	`OFFICE H2O	40.40
<b>Total Payment Amount</b>			<b>439.74</b>
<b>Transmittal Total</b>			<b>439.74</b>

Fund Summary: Fund 01 439.74

Transmittal Number: 24000030-0

CL230172-001	DESERT DISPOSAL	`WASTE DISPOSAL	2,972.21
<b>Total Payment Amount</b>			<b>2,972.21</b>
CL230149-001	DESERT DISPOSAL	`WASTE DISPOSAL	3,259.02
CL230150-001	DESERT DISPOSAL	`WASTE DISPOSAL	665.43
CL230151-001	DESERT DISPOSAL	`WASTE DISPOSAL	443.61
<b>Total Payment Amount</b>			<b>4,368.06</b>
<b>Transmittal Total</b>			<b>7,340.27</b>

Fund Summary: Fund 01 7,340.27

Transmittal Number: 24000031-0

CL230167-001	SAN BERNARDINO COUNTY SHERIFF	`SHERIFF RENTAL	754.26
<b>Total Payment Amount</b>			<b>754.26</b>
<b>Transmittal Total</b>			<b>754.26</b>

Fund Summary: Fund 01 754.26

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**Transmittal Number: 24000032-0**

Reference	Vendor	Description	Amount
CL230227-001	QUADIENT FINANCE USA INC	`POSTAGE	1,010.00
<b>Total Payment Amount</b>			1,010.00
<b>Transmittal Total</b>			1,010.00
<b>Fund Summary:</b>		<b>Fund 01</b>	1,010.00

**Transmittal Number: 24000033-0**

CL230216-001	SOUTHWEST GAS CORPORATION	`GAS	468.17
CL230218-001	SOUTHWEST GAS CORPORATION	`GAS - DO	19.02
CL230218-002	SOUTHWEST GAS CORPORATION	`GAS - DO	42.21
CL230221-001	SOUTHWEST GAS CORPORATION	`GAS - AEC	37.96
<b>Total Payment Amount</b>			567.36
<b>Transmittal Total</b>			567.36
<b>Fund Summary:</b>		<b>Fund 01</b>	567.36

**Transmittal Number: 24000034-0**

CL230214-002	SOUTHERN CALIFORNIA EDISON	`ELECTRICITY - HIGH SCHOOL	11,984.49
<b>Total Payment Amount</b>			11,984.49
<b>Transmittal Total</b>			11,984.49
<b>Fund Summary:</b>		<b>Fund 01</b>	11,984.49

**Transmittal Number: 24000035-0**

CL230174-001	SIGLER WHOLESALE DISTRIBUTORS	`MAINTENANCE SUPPLIES	331.23
<b>Total Payment Amount</b>			331.23
<b>Transmittal Total</b>			331.23
<b>Fund Summary:</b>		<b>Fund 01</b>	331.23

**Transmittal Number: 24000036-0**

CL230118-001	ORKIN PEST CONTROL	`PEST CONTROL SERVICES	140.08
CL230118-002	ORKIN PEST CONTROL	`PEST CONTROL SERVICES	191.99
CL230118-003	ORKIN PEST CONTROL	`PEST CONTROL SERVICES	164.99
CL230118-004	ORKIN PEST CONTROL	`PEST CONTROL SERVICES	181.99



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**Transmittal Number: 24000036-0**

Reference	Vendor	Description	Amount
CL230118-005	ORKIN PEST CONTROL	`PEST CONTROL SERVICES	204.99
CL230118-006	ORKIN PEST CONTROL	`PEST CONTROL SERVICES	208.99
CL230118-007	ORKIN PEST CONTROL	`PEST CONTROL SERVICES	149.99
CL230118-008	ORKIN PEST CONTROL	`PEST CONTROL SERVICES	196.99
CL230118-009	ORKIN PEST CONTROL	`PEST CONTROL SERVICES	140.99
<b>Total Payment Amount</b>			<b>1,581.00</b>
<b>Transmittal Total</b>			<b>1,581.00</b>
<b>Fund Summary:</b>		<b>Fund 01</b>	<b>1,581.00</b>

**Transmittal Number: 24000037-0**

CL230192-001	T-MOBILE	TMOBILE-AEC CELL PHONES	160.00
<b>Total Payment Amount</b>			<b>160.00</b>
<b>Transmittal Total</b>			<b>160.00</b>
<b>Fund Summary:</b>		<b>Fund 11</b>	<b>160.00</b>

**Transmittal Number: 24000038-0**

CL230003-001	NAEIR	`OPEN PO FOR NAEIR.ORG	299.50
<b>Total Payment Amount</b>			<b>299.50</b>
<b>Transmittal Total</b>			<b>299.50</b>
<b>Fund Summary:</b>		<b>Fund 01</b>	<b>299.50</b>

**Transmittal Number: 24000039-0**

CL230079-001	STEVE WEISS MUSIC INC.	MUSIC EQUIPMENT FOR FIMS	1,075.35
<b>Total Payment Amount</b>			<b>1,075.35</b>
<b>Transmittal Total</b>			<b>1,075.35</b>
<b>Fund Summary:</b>		<b>Fund 01</b>	<b>1,075.35</b>

**Transmittal Number: 24000040-0 AUDIT**

CL230060-001	AMERICAN READING COMPANY, INC	FLARE-TAKE HOME KITS AND BASKE	38,060.00
<b>Total Payment Amount</b>			<b>38,060.00</b>

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Transmittal Number: 24000040-0 AUDIT

Transmittal Total 38,060.00

Fund Summary: Fund 01 38,060.00

Transmittal Number: 24000041-0

Reference	Vendor	Description	Amount
CL230147-001	BORDERLAN INC.	ERATE, CATEGORY 2 EQUIPMENT	2,785.56

Total Payment Amount 2,785.56

Transmittal Total 2,785.56

Fund Summary: Fund 01 2,785.56

Transmittal Number: 24000042-0

CL230047-001	SCHOOL SERVICES OF CALIFORNIA	2023 MAY REVISION WORKSHOP	885.00
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Total Payment Amount 885.00

Transmittal Total 885.00

Fund Summary: Fund 01 885.00

Transmittal Number: 24000043-0

CL230213-001	SOUTHWEST GAS CORPORATION	GAS - YERMO	172.69
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Total Payment Amount 172.69

Transmittal Total 172.69

Fund Summary: Fund 01 172.69

Transmittal Number: 24000044-0

PV240006-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 CC (M. BOOTSMA-MAY)	565.41
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Total Payment Amount 565.41

Transmittal Total 565.41

Fund Summary: Fund 01 565.41

Transmittal Number: 24000045-0

CL230030-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC- K. HENSON-MAY)	111.61
CL230238-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC- K. HENSON-MAY)	103.41

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**Transmittal Number: 24000045-0**

Reference	Vendor	Description	Amount
PV240007-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC- K. HENSON-MAY)	104.05
PV240008-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC- K. HENSON-MAY)	438.51
		<b>Total Payment Amount</b>	757.58
		<b>Transmittal Total</b>	757.58
	<b>Fund Summary:</b>	<b>Fund 01</b>	757.58

**Transmittal Number: 24000046-0**

PV240009-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC-T. LAMOREAUX MAY)	193.06
		<b>Total Payment Amount</b>	193.06
		<b>Transmittal Total</b>	193.06
	<b>Fund Summary:</b>	<b>Fund 01</b>	193.06

**Transmittal Number: 24000047-0**

PO240026-001	CALIFORNIA'S VALUED TRUST	Insurance	214,107.11
		<b>Total Payment Amount</b>	214,107.11
		<b>Transmittal Total</b>	214,107.11
	<b>Fund Summary:</b>	<b>Fund 01</b>	214,107.11

**Transmittal Number: 24000048-0**

PO240251-001	UNICARE LIFE & HEALTH INS. CO	Life Insurance	2,008.95
		<b>Total Payment Amount</b>	2,008.95
		<b>Transmittal Total</b>	2,008.95
	<b>Fund Summary:</b>	<b>Fund 01</b>	2,008.95

**Transmittal Number: 24000049-0**

PO240139-001	DOCUMENT TRACKING SERVICES	Web License/Support	3,000.00
		<b>Total Payment Amount</b>	3,000.00
		<b>Transmittal Total</b>	3,000.00
	<b>Fund Summary:</b>	<b>Fund 01</b>	3,000.00

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Reference	Vendor	Description	Amount
CL230177-001	MONTGOMERY HARDWARE	`MAINTENANCE SUPPLY	52.66
CL230177-002	MONTGOMERY HARDWARE	`MAINTENANCE SUPPLY	17,964.62
<b>Total Payment Amount</b>			18,017.28
<b>Transmittal Total</b>			18,017.28
<b>Fund Summary: Fund 01</b>			18,017.28

**Transmittal Number: 24000051-0**

CL230189-001	IMPERIAL SPRINKLER SUPPLY INC	`PLUMBING SUPPLIES	1,817.93
CL230189-002	IMPERIAL SPRINKLER SUPPLY INC	`PLUMBING SUPPLIES	660.04
<b>Total Payment Amount</b>			2,477.97
<b>Transmittal Total</b>			2,477.97
<b>Fund Summary: Fund 01</b>			2,477.97

**Transmittal Number: 24000052-0**

CL230190-001	PARKHOUSE TIRE INC	`TIRES	771.68
CL230190-002	PARKHOUSE TIRE INC	`TIRES	792.07
<b>Total Payment Amount</b>			1,563.75
<b>Transmittal Total</b>			1,563.75
<b>Fund Summary: Fund 01</b>			1,563.75

**Transmittal Number: 24000053-0**

CL230175-001	REFRIGERATION SUPPLIES DISTRIB	`MAINTENANCE SUPPLIES	500.67
CL230175-002	REFRIGERATION SUPPLIES DISTRIB	`MAINTENANCE SUPPLIES	256.52
<b>Total Payment Amount</b>			757.19
<b>Transmittal Total</b>			757.19
<b>Fund Summary: Fund 01</b>			757.19

**Transmittal Number: 24000054-0 AUDIT**

CL230054-001	IE ALARM SYSTEMS	IE ALARM	18,855.00
<b>Total Payment Amount</b>			18,855.00

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**Transmittal Total** 18,855.00

**Fund Summary: Fund 01** 18,855.00

Transmittal Number: 24000055-0

Reference	Vendor	Description	Amount
CL230224-001	FRONTIER	FRONTIER INTERNET SERVICE	488.84
CL230224-002	FRONTIER	FRONTIER INTERNET SERVICE	158.26
CL230224-003	FRONTIER	FRONTIER INTERNET SERVICE	402.92
<b>Total Payment Amount</b>			1,050.02

**Transmittal Total** 1,050.02

**Fund Summary: Fund 01** 1,050.02

Transmittal Number: 24000056-0

CL230106-001	TIME & ALARM SYSTEMS	FOR REPAIRS TO ALARM & INTERCO	288.75
CL230106-002	TIME & ALARM SYSTEMS	FOR REPAIRS TO ALARM & INTERCO	833.00
<b>Total Payment Amount</b>			1,121.75

**Transmittal Total** 1,121.75

**Fund Summary: Fund 01** 1,121.75

Transmittal Number: 24000057-0

CL230181-001	DELOSS, TYRONE E	EQUIPMENT RENTAL	390.00
<b>Total Payment Amount</b>			390.00

**Transmittal Total** 390.00

**Fund Summary: Fund 01** 390.00

Transmittal Number: 24000058-0

CL230173-001	HESPERIA OUTDOOR POWER EQUIP	GROUNDS/ POWER EQUIPMENT PART	2,375.83
CL230173-002	HESPERIA OUTDOOR POWER EQUIP	GROUNDS/ POWER EQUIPMENT PART	1,241.26
CL230173-003	HESPERIA OUTDOOR POWER EQUIP	GROUNDS/ POWER EQUIPMENT PART	328.81
<b>Total Payment Amount</b>			3,945.90

**Transmittal Total** 3,945.90

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Transmittal Number: 2400058-0

**Fund Summary: Fund 01 3,945.90**

Transmittal Number: 2400059-0

Reference	Vendor	Description	Amount
CL230179-001	SITEONE LANDSCAPE SUPPLY	SUPPLIES FOR GROUNDS	668.04
<b>Total Payment Amount</b>			<b>668.04</b>
<b>Transmittal Total</b>			<b>668.04</b>

**Fund Summary: Fund 01 668.04**

Transmittal Number: 2400060-0 AUDIT

CL230116-001	CALIFORNIA HAZARDOUS SVS INC	ANNUAL TESTING & MAINTENANCE O	4,336.02
<b>Total Payment Amount</b>			<b>4,336.02</b>
<b>Transmittal Total</b>			<b>4,336.02</b>

**Fund Summary: Fund 01 4,336.02**

Transmittal Number: 2400061-0 AUDIT

CL230197-001	FIRST STUDENT INC	STUDENT TRANSPORTATION	4,287.00
CL230197-002	FIRST STUDENT INC	STUDENT TRANSPORTATION	198,921.85
<b>Total Payment Amount</b>			<b>203,208.85</b>
<b>Transmittal Total</b>			<b>203,208.85</b>

**Fund Summary: Fund 01 203,208.85**

Transmittal Number: 2400062-0

CL230120-001	TEACHER CREATED MATERIALS	FREE SPIRIT	12.92
<b>Total Payment Amount</b>			<b>12.92</b>
<b>Transmittal Total</b>			<b>12.92</b>

**Fund Summary: Fund 01 12.92**

Transmittal Number: 2400063-0

CL230211-003	US BANK	PARS CONTRIBUTIONS	69.57
<b>Total Payment Amount</b>			<b>69.57</b>

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Transmittal Number: 24000063-0

Transmittal Total 69.57

Fund Summary: Fund 01 69.57

Transmittal Number: 24000064-0

Reference	Vendor	Description	Amount
CL230225-001	DAGGETT C.S.D. WATER SERVICE	`WATER	600.64
CL230226-001	DAGGETT C.S.D. WATER SERVICE	`WATER	379.50
<b>Total Payment Amount</b>			<b>980.14</b>

Transmittal Total 980.14

Fund Summary: Fund 01 980.14

Transmittal Number: 24000065-0

PV240010-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC-M. LACEY MAY)	1,298.56
<b>Total Payment Amount</b>			<b>1,298.56</b>

Transmittal Total 1,298.56

Fund Summary: Fund 01 1,298.56

Transmittal Number: 24000066-0

PV240011-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC W. MENNECKE- MAY)	1,338.39
<b>Total Payment Amount</b>			<b>1,338.39</b>

Transmittal Total 1,338.39

Fund Summary: Fund 01 1,338.39

Transmittal Number: 24000067-0

PO240218-001	WATCHMEN PATROL	`Professional Security Service	1,152.00
<b>Total Payment Amount</b>			<b>1,152.00</b>

Transmittal Total 1,152.00

Fund Summary: Fund 01 1,152.00

Transmittal Number: 24000068-0

PO240119-001	MASTER'S COFFEE AND WATER SVS	`H2O-FIMS	38.79
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**Transmittal Number: 24000068-0**

Reference	Vendor	Description	Amount
PO240120-001	MASTER'S COFFEE AND WATER SVS	`H2O-LES	19.40
PO240121-001	MASTER'S COFFEE AND WATER SVS	`H2O-Yermo	38.79
PO240122-001	MASTER'S COFFEE AND WATER SVS	`H2O-TVIS	38.79
PO240130-001	MASTER'S COFFEE AND WATER SVS	`Office H2O-ESC	78.49
PO240131-001	MASTER'S COFFEE AND WATER SVS	`Office H2O-MOT	40.40
PO240132-001	MASTER'S COFFEE AND WATER SVS	`Office H2O-DO	9.70
PO240133-001	MASTER'S COFFEE AND WATER SVS	`H2O-Trailer behind ESC	9.70
<b>Total Payment Amount</b>			274.06
<b>Transmittal Total</b>			274.06
<b>Fund Summary: Fund 01</b>			274.06

**Transmittal Number: 24000069-0**

PO240171-001	POWERSCHOOL GROUP LLC	`EschoolSolutions Smart Find	4,653.58
<b>Total Payment Amount</b>			4,653.58
<b>Transmittal Total</b>			4,653.58
<b>Fund Summary: Fund 01</b>			4,653.58

**Transmittal Number: 24000070-0 AUDIT**

PO240311-001	INTERCOM NETWORK	`Web renewal ESB	6,000.00
<b>Total Payment Amount</b>			6,000.00
<b>Transmittal Total</b>			6,000.00
<b>Fund Summary: Fund 01</b>			6,000.00

**Transmittal Number: 24000071-0**

PO240241-001	I-SAFE INC	`Web/Renewal Software Program	2,850.00
<b>Total Payment Amount</b>			2,850.00
<b>Transmittal Total</b>			2,850.00
<b>Fund Summary: Fund 01</b>			2,850.00

**Transmittal Number: 24000072-0**

PO240318-001	GOTO COMMUNICATIONS INC.	`VOIP monthly	5,274.20
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Transmittal Number: 24000072-0

Total Payment Amount 5,274.20

Transmittal Total 5,274.20

Fund Summary: Fund 01 5,274.20

Transmittal Number: 24000073-0

Reference	Vendor	Description	Amount
PV240032-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC A. MOGAN-MAY)	700.25
<b>Total Payment Amount</b>			700.25
<b>Transmittal Total</b>			700.25

Fund Summary: Fund 01 700.25

Transmittal Number: 24000074-0

CM240003-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC J. NAJERA-MAY) CM	(167.51)
PV240031-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC J. NAJERA-MAY)	1,516.24
<b>Total Payment Amount</b>			1,348.73
<b>Transmittal Total</b>			1,348.73

Fund Summary: Fund 01 1,348.73

Transmittal Number: 24000075-0 AUDIT

CL230246-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC M. MEYER-MAY)	382.21
PV240075-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC M. MEYER-MAY)	7,259.22
<b>Total Payment Amount</b>			7,641.43
<b>Transmittal Total</b>			7,641.43

Fund Summary: Fund 01 7,641.43

Transmittal Number: 24000075-0

CL230239-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC M. MEYER-MAY)	90.01
CL230244-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC M. MEYER-MAY)	191.93
CL230244-002	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC M. MEYER-MAY)	440.00
CL230249-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC M. MEYER-MAY)	24.96
CL230249-002	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC M. MEYER-MAY)	86.66
CL230249-003	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC M. MEYER-MAY)	29.35

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**Transmittal Number: 24000075-0**

Reference	Vendor	Description	Amount
CL230249-004	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC M. MEYER-MAY)	239.22
CL230249-005	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC M. MEYER-MAY)	163.84
CL230249-006	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC M. MEYER-MAY)	242.60
CL230249-007	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC M. MEYER-MAY)	30.98
CL230249-008	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC M. MEYER-MAY)	35.88
CL230249-009	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC M. MEYER-MAY)	118.47
CL230275-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC M.MEYER-MAY.)	639.45
<b>Total Payment Amount</b>			<b>2,333.35</b>
<b>Transmittal Total</b>			<b>2,333.35</b>
<b>Fund Summary:</b>		<b>Fund 01</b>	<b>2,333.35</b>

**Transmittal Number: 24000076-0**

PV240033-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC K. GRAY-MAY)	1,130.94
<b>Total Payment Amount</b>			<b>1,130.94</b>
<b>Transmittal Total</b>			<b>1,130.94</b>
<b>Fund Summary:</b>		<b>Fund 01</b>	<b>1,130.94</b>

**Transmittal Number: 24000077-0**

CL230021-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC M. MCINTOSH-MAY)	740.00
CL230237-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC M. MCINTOSH-MAY)	85.63
CL230241-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC M. MCINTOSH-MAY)	249.58
CL230241-002	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC M. MCINTOSH-MAY)	179.37
CL230241-003	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC M. MCINTOSH-MAY)	20.28
CL230241-004	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC M. MCINTOSH-MAY)	30.44
CL230241-005	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC M. MCINTOSH-MAY)	71.41
CL230241-006	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC M. MCINTOSH-MAY)	36.74
CL230241-007	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC M. MCINTOSH-MAY)	18.37
PV240034-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC M. MCINTOSH-MAY)	849.71
<b>Total Payment Amount</b>			<b>2,281.53</b>
<b>Transmittal Total</b>			<b>2,281.53</b>
<b>Fund Summary:</b>		<b>Fund 01</b>	<b>2,281.53</b>

**Transmittal Number: 24000078-0**

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**Transmittal Number: 2400078-0**

Reference	Vendor	Description	Amount
PV240035-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. SAFFEL-MAY)	114.06
		<b>Total Payment Amount</b>	114.06
		<b>Transmittal Total</b>	114.06
	<b>Fund Summary:</b>	<b>Fund 01</b>	114.06

**Transmittal Number: 2400079-0**

PV240036-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC D. SARABIA-MAY)	20.60
		<b>Total Payment Amount</b>	20.60
		<b>Transmittal Total</b>	20.60
	<b>Fund Summary:</b>	<b>Fund 01</b>	20.60

**Transmittal Number: 2400080-0**

PV240037-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. SCHREINER-MAY)	191.95
		<b>Total Payment Amount</b>	191.95
		<b>Transmittal Total</b>	191.95
	<b>Fund Summary:</b>	<b>Fund 01</b>	191.95

**Transmittal Number: 2400081-0**

PV240038-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. SENA-MAY)	43.09
		<b>Total Payment Amount</b>	43.09
		<b>Transmittal Total</b>	43.09
	<b>Fund Summary:</b>	<b>Fund 01</b>	43.09

**Transmittal Number: 2400082-0**

PV240039-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC D. SORENSON-MAY)	20.60
		<b>Total Payment Amount</b>	20.60
		<b>Transmittal Total</b>	20.60
	<b>Fund Summary:</b>	<b>Fund 01</b>	20.60

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**Transmittal Number: 24000083-0**

Reference	Vendor	Description	Amount
CL230014-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC B. VAN LEEUWEN-MAY)	278.50
CL230119-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC B. VAN LEEUWEN-MAY)	97.69
CL230119-002	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC B. VAN LEEUWEN-MAY)	194.77
CL230235-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC B. VAN LEEUWEN-MAY)	20.80
CL230236-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC B. VAN LEEUWEN-MAY)	232.73
CL230236-002	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC B. VAN LEEUWEN-MAY)	262.33
PV240040-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC B. VAN LEEUWEN-MAY)	109.83
PV240041-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC B. VAN LEEUWEN-MAY)	235.85
<b>Total Payment Amount</b>			<b>1,432.50</b>
<b>Transmittal Total</b>			<b>1,432.50</b>
<b>Fund Summary:</b>		<b>Fund 01</b>	<b>1,432.50</b>

**Transmittal Number: 24000084-0**

PV240042-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC B. SCOTT-MAY)	1,021.48
<b>Total Payment Amount</b>			<b>1,021.48</b>
<b>Transmittal Total</b>			<b>1,021.48</b>
<b>Fund Summary:</b>		<b>Fund 01</b>	<b>1,021.48</b>

**Transmittal Number: 24000085-0**

PV240043-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC D. WHITTON-MAY)	575.50
<b>Total Payment Amount</b>			<b>575.50</b>
<b>Transmittal Total</b>			<b>575.50</b>
<b>Fund Summary:</b>		<b>Fund 01</b>	<b>575.50</b>

**Transmittal Number: 24000086-0**

CL230248-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC A. ZUCCO-MAY)	10.00
CL230248-002	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC A. ZUCCO-MAY)	10.00
CL230248-003	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC A. ZUCCO-MAY)	40.84
CL230248-004	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC A. ZUCCO-MAY)	10.00
PV240044-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC A. ZUCCO-MAY)	256.05
<b>Total Payment Amount</b>			<b>326.89</b>
<b>Transmittal Total</b>			<b>326.89</b>

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**Fund Summary: Fund 01 326.89**

Transmittal Number: 24000087-0 AUDIT

Reference	Vendor	Description	Amount
CL230091-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAY)	2,364.64
<b>Total Payment Amount</b>			<b>2,364.64</b>
<b>Transmittal Total</b>			<b>2,364.64</b>

**Fund Summary: Fund 01 2,364.64**

Transmittal Number: 24000087-0

CL230040-003	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAY)	19.38
CL230089-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAY)	220.60
CL230091-002	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAY)	1,779.10
CL230122-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAY)	1,567.70
CL230122-002	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAY)	1,567.70
CL230122-003	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAY)	1,567.70
CL230241-008	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAY)	275.84
CM240004-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAY) CM	(32.30)
CM240005-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAY) CM	(25.86)
<b>Total Payment Amount</b>			<b>6,939.86</b>
<b>Transmittal Total</b>			<b>6,939.86</b>

**Fund Summary: Fund 01 6,939.86**

Transmittal Number: 24000088-0 AUDIT

CL230044-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	29.03
CL230056-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	255.00
CL230059-003	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	8.57
CL230059-015	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	20.46
CL230059-028	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	18.85
CL230059-039	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	8.61
PV240025-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	31.11
PV240054-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	39.69
PV240067-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	12.82
<b>Total Payment Amount</b>			<b>424.14</b>
<b>Transmittal Total</b>			<b>424.14</b>

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Fund Summary: Fund 01 424.14

Transmittal Number: 2400088-0

Reference	Vendor	Description	Amount
CL230035-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	1,077.45
CL230035-002	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	3,825.25
CL230035-003	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	870.98
CL230035-004	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	741.26
CL230036-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	190.64
CL230038-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	158.88
CL230040-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	89.47
CL230040-002	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	242.81
CL230043-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	8.61
CL230044-002	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	29.03
CL230046-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	96.90
CL230046-002	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	1,185.32
CL230050-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	102.30
CL230053-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	28.87
CL230053-002	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	64.62
CL230053-003	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	25.08
CL230053-004	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	682.46
CL230055-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	20.44
CL230055-002	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	14.96
CL230055-003	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	35.96
CL230055-004	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	18.29
CL230055-005	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	34.84
CL230055-006	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	9.86
CL230055-007	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	63.67
CL230055-008	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	32.30
CL230055-009	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	29.08
CL230055-010	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	9.69
CL230056-002	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	255.00
CL230059-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	37.71
CL230059-002	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	8.67
CL230059-004	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	22.25
CL230059-005	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	12.92
CL230059-006	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	12.88
CL230059-007	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	14.16
CL230059-008	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	41.43
CL230059-009	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	24.71
CL230059-010	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	29.94

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Reference	Vendor	Description	Amount
CL230059-011	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	24.76
CL230059-012	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	9.51
CL230059-013	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	146.32
CL230059-014	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	18.82
CL230059-016	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	14.96
CL230059-017	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	14.53
CL230059-018	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	15.05
CL230059-019	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	12.93
CL230059-020	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	18.36
CL230059-021	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	20.37
CL230059-022	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	33.15
CL230059-023	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	11.77
CL230059-024	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	18.26
CL230059-025	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	14.67
CL230059-026	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	37.79
CL230059-027	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	10.24
CL230059-029	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	9.68
CL230059-030	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	29.74
CL230059-031	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	22.07
CL230059-032	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	24.72
CL230059-033	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	22.83
CL230059-034	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	32.47
CL230059-035	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	492.25
CL230059-036	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	17.22
CL230059-037	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	632.67
CL230059-038	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	16.96
CL230059-040	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	35.46
CL230059-041	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	229.20
CL230075-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	22.62
CL230075-002	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	9.62
CL230075-003	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	48.22
CL230075-004	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	46.26
CL230075-005	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	15.06
CL230075-006	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	29.31
CL230075-007	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	2,150.31
CL230075-008	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	237.04
CM240001-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	(28.88)
CM240002-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	(25.84)
PV240012-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	57.10
PV240013-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	29.04

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PV240014-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	164.31
PV240015-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	10.76
PV240016-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	249.21
PV240017-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	39.16
PV240018-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	161.38
PV240019-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	297.91
PV240020-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	47.40
PV240021-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	710.82
PV240022-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	22.06
PV240023-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	49.35
PV240024-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	30.70
PV240026-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	42.23
PV240027-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	70.04
PV240028-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	23.66
PV240029-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	17.18
PV240030-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	16.15
PV240045-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	10.71
PV240046-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	40.92
PV240047-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	11.90
PV240048-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	31.81
PV240049-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	24.25
PV240050-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	5,256.00
PV240051-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	9,198.00
PV240052-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	6.41
PV240053-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	22.86
PV240055-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	34.94
PV240056-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	15.56
PV240057-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	409.76
PV240058-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	70.67
PV240059-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	21.50
PV240060-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	27.28
PV240061-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	27.28
PV240062-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	8.61
PV240063-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	26.48
PV240064-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	56.74
PV240065-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	149.82
PV240066-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	27.28
PV240068-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	6.41
PV240069-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	21.50
PV240070-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	16.10



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PV240071-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	23.68
PV240072-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	10.71
PV240073-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	12.82
PV240074-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MARCH)	23.77
PV240077-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	1,150.76
PV240078-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	810.22
PV240079-001	U.S. BANK CORP. PAYMENT SYSTEM	FY23 (CC R. ROMANO-MAR.)	286.00
<b>Total Payment Amount</b>			<b>34,518.38</b>
<b>Transmittal Total</b>			<b>34,518.38</b>
<b>Fund Summary:</b>		<b>Fund 01</b>	<b>34,518.38</b>

**Transmittal Number: 2400089-0**

PV240076-001	HID GLOBAL CORPORATION	HID GLOBAL CORPORATION	6,464.12
<b>Total Payment Amount</b>			<b>6,464.12</b>
<b>Transmittal Total</b>			<b>6,464.12</b>
<b>Fund Summary:</b>		<b>Fund 01</b>	<b>6,464.12</b>

**Transmittal Number: 2400090-0**

CL230140-001	HD TOOL SLINGERS LLC	SNAP ON	4,098.83
<b>Total Payment Amount</b>			<b>4,098.83</b>
<b>Transmittal Total</b>			<b>4,098.83</b>
<b>Fund Summary:</b>		<b>Fund 01</b>	<b>4,098.83</b>

**Transmittal Number: 2400091-0**

CL230182-001	GLOBAL INDUSTRIAL	GLOBAL INDUSTRIAL	5,095.50
<b>Total Payment Amount</b>			<b>5,095.50</b>
<b>Transmittal Total</b>			<b>5,095.50</b>
<b>Fund Summary:</b>		<b>Fund 01</b>	<b>5,095.50</b>

**Transmittal Number: 2400092-0 AUDIT**

CL230131-001	SCHNEIDER ELECTRIC BUILDINGS	HVAC REPLACEMENT SVHS	111,783.22
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Reference	Vendor	Description	Amount
CL230131-002	SCHNEIDER ELECTRIC BUILDINGS	HVAC REPLACEMENT SVHS	77,330.00
		<b>Total Payment Amount</b>	<b>189,113.22</b>
		<b>Transmittal Total</b>	<b>189,113.22</b>
		<b>Fund Summary: Fund 01</b>	<b>189,113.22</b>

**Transmittal Number: 24000093-0**

CL230209-001	HILLYARD FLOOR CARE	`PURCHASE MAINTENANCE/OPERATIO	472.63
		<b>Total Payment Amount</b>	<b>472.63</b>
CL230145-001	HILLYARD/LOS ANGELES	HILLYARD-MATS	2,204.57
		<b>Total Payment Amount</b>	<b>2,204.57</b>
		<b>Transmittal Total</b>	<b>2,677.20</b>
		<b>Fund Summary: Fund 01</b>	<b>2,677.20</b>

**Transmittal Number: 24000094-0**

CL230163-001	GEO SERVICES PLUMBING & MAINT	`PLUMBING REPAIRS AND PARTS	950.00
		<b>Total Payment Amount</b>	<b>950.00</b>
		<b>Transmittal Total</b>	<b>950.00</b>
		<b>Fund Summary: Fund 01</b>	<b>950.00</b>

**Transmittal Number: 24000095-0**

PO240242-001	LIBERTY UTILITIES	`Water	598.26
		<b>Total Payment Amount</b>	<b>598.26</b>
		<b>Transmittal Total</b>	<b>598.26</b>
		<b>Fund Summary: Fund 01</b>	<b>598.26</b>

**Transmittal Number: 24000096-0**

CL230113-001	GOTO COMMUNICATIONS INC.	GOTO RINGER DOORCAMs SECURITY	2,494.41
		<b>Total Payment Amount</b>	<b>2,494.41</b>
		<b>Transmittal Total</b>	<b>2,494.41</b>

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**Fund Summary: Fund 01 2,494.41**

Transmittal Number: 24000097-0 AUDIT

Reference	Vendor	Description	Amount
CL230193-001	SOUTHWEST SOLUTIONS GROUP INC.	FLARE-NES-LIBRARY FURNITURE-ST	12,548.65
<b>Total Payment Amount</b>			<b>12,548.65</b>
<b>Transmittal Total</b>			<b>12,548.65</b>

**Fund Summary: Fund 01 12,548.65**

Transmittal Number: 24000098-0

CL230200-001	G2 SOLUTIONS INC.	TRANSMIT RECORDS THROUGH DOJ	7.50
<b>Total Payment Amount</b>			<b>7.50</b>
<b>Transmittal Total</b>			<b>7.50</b>

**Fund Summary: Fund 01 7.50**

Transmittal Number: 24000099-0

CL230152-001	SHRED YOUR DOCS.COM	SHREDDING SERVICE	78.00
<b>Total Payment Amount</b>			<b>78.00</b>
<b>Transmittal Total</b>			<b>78.00</b>

**Fund Summary: Fund 01 78.00**

Transmittal Number: 24000100-0

CL230153-001	AUTOLIFT SERVICES	AUTO LIFT SERVICES	1,560.00
<b>Total Payment Amount</b>			<b>1,560.00</b>
<b>Transmittal Total</b>			<b>1,560.00</b>

**Fund Summary: Fund 01 1,560.00**

Transmittal Number: 24000101-0

CL230159-001	KONICA MINOLTA BUSINESS	COPIER LEASE & MAINTENANCE AG	3,193.96
<b>Total Payment Amount</b>			<b>3,193.96</b>
<b>Transmittal Total</b>			<b>3,193.96</b>

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Transmittal Number: 24000101-0

Fund Summary: Fund 01 3,193.96

Transmittal Number: 24000102-0

Reference	Vendor	Description	Amount
CL230083-001	WEERASINGHE MD INC, MAITHRI	FY23 INVOICES	485.00
<b>Total Payment Amount</b>			485.00
<b>Transmittal Total</b>			485.00
Fund Summary: Fund 01			485.00

Transmittal Number: 24000103-0

CL230227-002	QUADIENT FINANCE USA INC	POSTAGE	1,005.00
<b>Total Payment Amount</b>			1,005.00
<b>Transmittal Total</b>			1,005.00
Fund Summary: Fund 01			1,005.00

Transmittal Number: 24000104-0

CL230212-001	U.S. TREASURY	MAY 2023 ACTUALS	79,660.49
<b>Total Payment Amount</b>			79,660.49
<b>Transmittal Total</b>			79,660.49
Fund Summary: Fund 01			79,660.49

Transmittal Number: 24000105-0 AUDIT

PO240038-001	SELF-INSURED SCHOOLS OF CA.	SISC Health Benefits for Cert	341,728.44
<b>Total Payment Amount</b>			341,728.44
<b>Transmittal Total</b>			341,728.44
Fund Summary: Fund 01			341,728.44

Transmittal Number: 24000106-0

MV240001-001	COMMISSION ON TEACHER CREDENTI	CREDENTIAL APPLICATION FEEFOR	100.00
<b>Total Payment Amount</b>			100.00
<b>Transmittal Total</b>			100.00

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**Fund Summary: Fund 01 100.00**

Transmittal Number: 24000108-0

Reference	Vendor	Description	Amount
PV240087-001	ESCOBAR CARLOS	C. ESCOBAR SAFETY SHOE REIMBUR	102.35
		<b>Total Payment Amount</b>	<b>102.35</b>
PV240084-001	FARRINGTON, DEBORAH	D. FARRINGTON MLG. REIMB. (05/	41.92
		<b>Total Payment Amount</b>	<b>41.92</b>
PV240086-001	GARCIA, EMILIO	E. GARCIA SAFETY SHOE REIMBURS	86.40
		<b>Total Payment Amount</b>	<b>86.40</b>
PV240085-001	WHITTON, DALLAS	D. WHITTON SAFETY SHOE REIMBUR	300.00
		<b>Total Payment Amount</b>	<b>300.00</b>
		<b>Transmittal Total</b>	<b>530.67</b>

**Fund Summary: Fund 01 530.67**

Transmittal Number: 24000109-0

CL230248-005	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC A. ZUCCO-JUN.)	119.60
CL230248-006	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC A. ZUCCO-JUN.)	31.25
CL230248-007	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC A. ZUCCO-JUN.)	10.00
PV240081-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC A. ZUCCO-JUN.)	93.42
		<b>Total Payment Amount</b>	<b>254.27</b>
		<b>Transmittal Total</b>	<b>254.27</b>

**Fund Summary: Fund 01 254.27**

Transmittal Number: 24000110-0

PV240082-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC K. MURPHY-JUN.)	39.80
		<b>Total Payment Amount</b>	<b>39.80</b>
		<b>Transmittal Total</b>	<b>39.80</b>

**Fund Summary: Fund 01 39.80**

Transmittal Number: 24000111-0

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Reference	Vendor	Description	Amount
PV240083-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC K. GRAY-JUN.)	993.11
		<b>Total Payment Amount</b>	993.11
		<b>Transmittal Total</b>	993.11
	<b>Fund Summary:</b>	<b>Fund 01</b>	993.11

**Transmittal Number: 24000112-0**

PV240080-001	HILLYARD/LOS ANGELES	REMAINING UNPAID BALANCE FOR	1,959.67
		<b>Total Payment Amount</b>	1,959.67
		<b>Transmittal Total</b>	1,959.67
	<b>Fund Summary:</b>	<b>Fund 01</b>	1,959.67

**Transmittal Number: 24000113-0**

CL230184-001	CA WATER OPERATORS LLC	WATER SAMPLE TESTING FOR NEWB	435.00
		<b>Total Payment Amount</b>	435.00
		<b>Transmittal Total</b>	435.00
	<b>Fund Summary:</b>	<b>Fund 01</b>	435.00

**Transmittal Number: 24000114-0**

CL230138-001	H&E EQUIPMENT SERVICES	H&E EQUIPMENT SERVICES	9,748.21
		<b>Total Payment Amount</b>	9,748.21
		<b>Transmittal Total</b>	9,748.21
	<b>Fund Summary:</b>	<b>Fund 01</b>	9,748.21

**Transmittal Number: 24000115-0**

CL230229-001	CT SALES DISCOUNT AUTO PARTS	AUTO REPAIR PARTS AND SERVICE	464.48
		<b>Total Payment Amount</b>	464.48
		<b>Transmittal Total</b>	464.48
	<b>Fund Summary:</b>	<b>Fund 01</b>	464.48

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Reference	Vendor	Description	Amount
CL230101-001	LYON'S FLOORING COVERING	FLOOR COVERING REPLACEMENT-NEW	18,109.80
<b>Total Payment Amount</b>			18,109.80
<b>Transmittal Total</b>			18,109.80
<b>Fund Summary:</b>		<b>Fund 01</b>	18,109.80

**Transmittal Number: 24000117-0 AUDIT**

CL230031-001	BRADLEY GENERAL BUILDING	SVHS GYM HVAC PROPOSAL	187,446.00
<b>Total Payment Amount</b>			187,446.00
<b>Transmittal Total</b>			187,446.00
<b>Fund Summary:</b>		<b>Fund 01</b>	187,446.00

**Transmittal Number: 24000118-0 AUDIT**

CL230129-001	BRADLEY GENERAL BUILDING	AEC ASPHALT DEMO	59,900.00
CL230130-001	BRADLEY GENERAL BUILDING	SVHS GRASS REMOVAL	59,300.00
<b>Total Payment Amount</b>			119,200.00
<b>Transmittal Total</b>			119,200.00
<b>Fund Summary:</b>		<b>Fund 01</b>	59,300.00
		<b>Fund 11</b>	59,900.00

**Transmittal Number: 24000119-0 AUDIT**

CL230023-001	BRADLEY GENERAL BUILDING	FIMS BATHROOM REPAIRS/UPGRADE	130,200.00
<b>Total Payment Amount</b>			130,200.00
<b>Transmittal Total</b>			130,200.00
<b>Fund Summary:</b>		<b>Fund 01</b>	130,200.00

**Transmittal Number: 24000120-0 AUDIT**

CL230127-001	BRADLEY GENERAL BUILDING	AEC GRASS REMOVAL	58,614.50
<b>Total Payment Amount</b>			58,614.50
<b>Transmittal Total</b>			58,614.50

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52 Silver Valley Unified School District

Fiscal Year: 2024

Transmittal Number: 24000120-0 AUDIT

Fund Summary: Fund 11 58,614.50

Transmittal Number: 24000121-0

Reference	Vendor	Description	Amount
CL230164-001	CALIFORNIA DEPT OF TAX AND FEE	`USER FUEL TAX	1,110.00
CL230164-002	CALIFORNIA DEPT OF TAX AND FEE	`USER FUEL TAX	210.87
<b>Total Payment Amount</b>			1,320.87
<b>Transmittal Total</b>			1,320.87
Fund Summary: Fund 01			1,320.87

Transmittal Number: 24000122-0

CL230223-001	SPARKLE AUTO LAUNDRY	`MOBILE CAR WASH	225.00
<b>Total Payment Amount</b>			225.00
<b>Transmittal Total</b>			225.00
Fund Summary: Fund 01			225.00

Transmittal Number: 24000123-0

CL230115-001	PRINT-N-PLAY	`SHIRTS	306.13
<b>Total Payment Amount</b>			306.13
CL230108-001	ZIEMER PLUMBING	`REPAIRS, PARTS, INSPECTIONS/T	245.00
<b>Total Payment Amount</b>			245.00
<b>Transmittal Total</b>			551.13
Fund Summary: Fund 01			551.13

Transmittal Number: 24000124-0

CL230230-001	HOME DEPOT	`MAINTENANCE AND REPAIR SUPPLI	7,402.43
<b>Total Payment Amount</b>			7,402.43
<b>Transmittal Total</b>			7,402.43
Fund Summary: Fund 01			7,402.43

Transmittal Number: 24000125-0



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**Transmittal Number: 24000125-0**

Reference	Vendor	Description	Amount
PO240187-001	DESERT AMBULANCE	`Ambulance	1,800.00
<b>Total Payment Amount</b>			1,800.00
<b>Transmittal Total</b>			1,800.00
<b>Fund Summary:</b>		<b>Fund 01</b>	1,800.00

**Transmittal Number: 24000126-0**

PO240208-001	CALIFORNIA SCHOOL BOARDS ASSOC	`Membership	11,825.00
PO240270-001	CALIFORNIA SCHOOL BOARDS ASSOC	`GAMUT Manual Maintenance	2,670.00
<b>Total Payment Amount</b>			14,495.00
<b>Transmittal Total</b>			14,495.00
<b>Fund Summary:</b>		<b>Fund 01</b>	14,495.00

**Transmittal Number: 24000127-0**

PO240289-001	HARKEY COMPLIANCE	`Underground storage tank moni	150.00
<b>Total Payment Amount</b>			150.00
<b>Transmittal Total</b>			150.00
<b>Fund Summary:</b>		<b>Fund 01</b>	150.00

**Transmittal Number: 24000128-0**

PO240269-001	SMALL SCHOOL DISTRICTS ASSOC.	`Membership	1,575.00
<b>Total Payment Amount</b>			1,575.00
<b>Transmittal Total</b>			1,575.00
<b>Fund Summary:</b>		<b>Fund 01</b>	1,575.00

**Transmittal Number: 24000129-0 AUDIT**

PV240088-001	EMPLOYMENT DEVELOPMENT DEPT	FY 23 QUARTER 2 CONTRIBUTION	32,538.72
<b>Total Payment Amount</b>			32,538.72
<b>Transmittal Total</b>			32,538.72
<b>Fund Summary:</b>		<b>Fund 01</b>	32,538.72

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**Transmittal Number: 24000130-0 AUDIT**

Reference	Vendor	Description	Amount
CL230251-003	SUNLAND FORD	TRANSIT CARGO VAN	51,344.38
<b>Total Payment Amount</b>			51,344.38
<b>Transmittal Total</b>			51,344.38
<b>Fund Summary:</b>		<b>Fund 13</b>	51,344.38

**Transmittal Number: 24000131-0**

CL230214-003	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - HIGH SCHOOL	210.64
CL230256-001	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - HIGH SCHOOL	841.10
<b>Total Payment Amount</b>			1,051.74
<b>Transmittal Total</b>			1,051.74
<b>Fund Summary:</b>		<b>Fund 01</b>	1,051.74

**Transmittal Number: 24000132-0**

CL230069-001	PLAYGROUND OUTFITTERS LLC	NES-GAGA BALL PIT	1,533.00
<b>Total Payment Amount</b>			1,533.00
<b>Transmittal Total</b>			1,533.00
<b>Fund Summary:</b>		<b>Fund 01</b>	1,533.00

**Transmittal Number: 24000133-0 AUDIT**

CL230100-001	ELB US INC	AUDIO/VIDEO SYSTEM-NEWBERRY	38,438.80
CL230180-001	ELB US INC	AUDIO/VIDEO SYSTEM-YERMO	36,839.96
CL230255-001	ELB US INC	AUDIO/VIDEO SYSTEM-YERMO	1,598.84
<b>Total Payment Amount</b>			76,877.60
<b>Transmittal Total</b>			76,877.60
<b>Fund Summary:</b>		<b>Fund 01</b>	76,877.60

**Transmittal Number: 24000134-0**

CL230083-002	WEERASINGHE MD INC, MAITHRI	CONTRACTED SERVICES	1,020.00
<b>Total Payment Amount</b>			1,020.00
<b>Transmittal Total</b>			1,020.00

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Transmittal Number: 24000134-0

**Fund Summary: Fund 01 1,020.00**

Transmittal Number: 24000135-0

Reference	Vendor	Description	Amount
CL230168-002	HIGH DESERT VALLEY MEDICAL	DESERT VALLEY MEDICAL GROUP, I	245.00
CL230168-003	HIGH DESERT VALLEY MEDICAL	DESERT VALLEY MEDICAL GROUP, I	245.00
<b>Total Payment Amount</b>			<b>490.00</b>
<b>Transmittal Total</b>			<b>490.00</b>

**Fund Summary: Fund 01 490.00**

Transmittal Number: 24000136-0

CL230192-002	T-MOBILE	TMOBILE-AEC CELL PHONES	116.32
CL230254-001	T-MOBILE	TMOBILE-AEC CELL PHONES	22.36
<b>Total Payment Amount</b>			<b>138.68</b>
<b>Transmittal Total</b>			<b>138.68</b>

**Fund Summary: Fund 11 138.68**

Transmittal Number: 24000137-0

CL230234-001	COVER ONE	TVIS-BINDER MACHINE	1,094.00
<b>Total Payment Amount</b>			<b>1,094.00</b>
<b>Transmittal Total</b>			<b>1,094.00</b>

**Fund Summary: Fund 01 1,094.00**

Transmittal Number: 24000138-0

CL230154-001	GATEHOUSE MEDIA CALIFORNIA	OTHER ADMINISTRATIVE CHARGES	105.28
<b>Total Payment Amount</b>			<b>105.28</b>
<b>Transmittal Total</b>			<b>105.28</b>

**Fund Summary: Fund 01 105.28**

Transmittal Number: 24000139-0

CL230253-001	TREASURER OF THE UNITED STATES	FT. IRWIN UTILITIES	27,406.85
<b>Total Payment Amount</b>			<b>27,406.85</b>

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**Transmittal Number: 24000139-0**

Reference	Vendor	Description	Amount
CL230212-002	U.S. TREASURY	FT. IRWIN UTILITIES	68,678.21
<b>Total Payment Amount</b>			68,678.21
<b>Transmittal Total</b>			96,085.06
<b>Fund Summary: Fund 01</b>			96,085.06

**Transmittal Number: 24000140-0**

CL230166-002	FAGEN FRIEDMAN & FULFROST LLP	LEGAL SERVICES	5,000.00
CL230252-001	FAGEN FRIEDMAN & FULFROST LLP	LEGAL SERVICES	429.00
<b>Total Payment Amount</b>			5,429.00
<b>Transmittal Total</b>			5,429.00
<b>Fund Summary: Fund 01</b>			5,429.00

**Transmittal Number: 24000141-0**

PV240091-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC W. MENNECKE-JUN.)	248.82
PV240092-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC T. LAMOREAUX)	960.07
<b>Total Payment Amount</b>			1,208.89
<b>Transmittal Total</b>			1,208.89
<b>Fund Summary: Fund 01</b>			1,208.89

**Transmittal Number: 24000142-0**

PV240089-001	CUEVAS, JUAN	J. CUEVAS SAFETY SHOE REIMBURS	300.00
<b>Total Payment Amount</b>			300.00
<b>Transmittal Total</b>			300.00
<b>Fund Summary: Fund 01</b>			300.00

**Transmittal Number: 24000143-0**

PO240169-001	ACSA FOUNDATION FOR EDUC ADMIN	CLEAR ADMINITRATIVE CREDENTIAL	1,000.00
PO240181-001	ACSA FOUNDATION FOR EDUC ADMIN	ACSA/FEA COACHING SERVICES AG	3,750.00
<b>Total Payment Amount</b>			4,750.00
<b>Transmittal Total</b>			4,750.00

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Transmittal Number: 24000143-0

Fund Summary: Fund 01 4,750.00

Transmittal Number: 24000144-0

Reference Vendor  
 PO240322-001 ALLDATA

Description	Amount
`Web/ Auto repair/service prog	975.00
<b>Total Payment Amount</b>	<b>975.00</b>

Transmittal Total 975.00

Fund Summary: Fund 01 975.00

Transmittal Number: 24000145-0

PO240280-001 CASBO

`Institutional Membership	4,975.00
<b>Total Payment Amount</b>	<b>4,975.00</b>

Transmittal Total 4,975.00

Fund Summary: Fund 01 4,975.00

Transmittal Number: 24000146-0

PO240178-001 CODESP

`HR testing-internet based acc	2,400.00
<b>Total Payment Amount</b>	<b>2,400.00</b>

Transmittal Total 2,400.00

Fund Summary: Fund 01 2,400.00

Transmittal Number: 24000147-0

PO240066-001 TIME FOR KIDS

`Magazine	297.00
<b>Total Payment Amount</b>	<b>297.00</b>

Transmittal Total 297.00

Fund Summary: Fund 01 297.00

Transmittal Number: 24000148-0

PO240275-001 NAFIS

`NAFIS Membership	10,107.46
<b>Total Payment Amount</b>	<b>10,107.46</b>

Transmittal Total 10,107.46

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Transmittal Number: 24000148-0

**Fund Summary: Fund 01 10,107.46**

Transmittal Number: 24000149-0

Reference	Vendor	Description	Amount
PO240268-001	SBCSBA	Membership	200.00
<b>Total Payment Amount</b>			200.00
<b>Transmittal Total</b>			200.00
<b>Fund Summary: Fund 01</b>			200.00

Transmittal Number: 24000150-0

PO240333-001	MOJAVE DESERT AQMD	Gasoline Dispensing Fee	804.67
<b>Total Payment Amount</b>			804.67
<b>Transmittal Total</b>			804.67
<b>Fund Summary: Fund 01</b>			804.67

Transmittal Number: 24000151-0

PV240098-001	MEGAN MELENDEZ	M. MELENDEZ (PARKING REIMB. FO	122.85
PV240106-001	MEGAN MELENDEZ	M. MELENDEZ (MLG. REIMB. FOR A	146.72
<b>Total Payment Amount</b>			269.57
<b>Transmittal Total</b>			269.57
<b>Fund Summary: Fund 01</b>			269.57

Transmittal Number: 24000152-0

PV240099-001	RACQUEL CHAGOYA	R. CHAGOYA (MLG. REIMB. FOR AV	132.31
<b>Total Payment Amount</b>			132.31
<b>Transmittal Total</b>			132.31
<b>Fund Summary: Fund 01</b>			132.31

Transmittal Number: 24000153-0

PV240100-001	GABE ARIZAGA	G. ARIZAGA (MLG. REIMB. FOR AV	142.14
PV240101-001	GABE ARIZAGA	G. ARIZAGA (PARKING FOR AVID C	105.30
<b>Total Payment Amount</b>			247.44

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Transmittal Number: 24000153-0

**Transmittal Total** 247.44

**Fund Summary: Fund 01** 247.44

Transmittal Number: 24000154-0

Reference	Vendor	Description	Amount
PV240104-001	ALISSA MOGAN	A. MOGAN (MLG. REIMB. FOR AVID	142.14
		<b>Total Payment Amount</b>	142.14

PV240103-001	CRANK, AUSTIN	A. CRANK (MLG. REIMB. FOR AVID	144.10
		<b>Total Payment Amount</b>	144.10

PV240105-001	HELDRETH, REBECCA	R. HELDRETH (MLG. REIMB. CPM C	741.46
		<b>Total Payment Amount</b>	741.46

PV240102-001	JUAN DELGADO	J. DELGADO (MLG. REIMB. FOR AV	125.76
		<b>Total Payment Amount</b>	125.76

**Transmittal Total** 1,153.46

**Fund Summary: Fund 01** 1,153.46

Transmittal Number: 24000155-0

PV240093-001	LUNA, STEPHANIE	S. LUNA MENTOR REIMBURSEMENT	300.00
		<b>Total Payment Amount</b>	300.00

**Transmittal Total** 300.00

**Fund Summary: Fund 01** 300.00

Transmittal Number: 24000156-0

PV240095-001	MELISSA MILLER	CHALLENGE SHIRTS	132.00
		<b>Total Payment Amount</b>	132.00

**Transmittal Total** 132.00

**Fund Summary: Fund 01** 132.00

Transmittal Number: 24000157-0

CL230126-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC J. YOUSKIEVICZ-JUN.)	3,318.15
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**Transmittal Number: 24000157-0**

Reference	Vendor	Description	Amount
PV240094-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC J. YOUSKIEVICZ-JUN.)	497.89
		<b>Total Payment Amount</b>	3,816.04
		<b>Transmittal Total</b>	3,816.04
	<b>Fund Summary:</b>	<b>Fund 01</b>	3,816.04

**Transmittal Number: 24000158-0**

PV240096-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. SENA-JUN,)	787.41
		<b>Total Payment Amount</b>	787.41
		<b>Transmittal Total</b>	787.41
	<b>Fund Summary:</b>	<b>Fund 01</b>	787.41

**Transmittal Number: 24000159-0**

PV240097-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC D. SARABIA-JUN.)	803.80
		<b>Total Payment Amount</b>	803.80
		<b>Transmittal Total</b>	803.80
	<b>Fund Summary:</b>	<b>Fund 01</b>	803.80

**Transmittal Number: 24000160-0**

PO240258-001	COMMITTEE FOR CHILDREN	'Web License for Yermo	2,329.00
		<b>Total Payment Amount</b>	2,329.00
		<b>Transmittal Total</b>	2,329.00
	<b>Fund Summary:</b>	<b>Fund 01</b>	2,329.00

**Transmittal Number: 24000161-0**

PV240107-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. SAFFEL-JUN.)	15,370.89
		<b>Total Payment Amount</b>	15,370.89
		<b>Transmittal Total</b>	15,370.89
	<b>Fund Summary:</b>	<b>Fund 01</b>	15,370.89



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**Transmittal Number: 24000162-0 AUDIT**

Reference	Vendor	Description	Amount
CL230095-001	MCGRAW-HILL SCHOOL EDUCATION	MCGRAW HILL-CA IMPACT	43,957.05
		<b>Total Payment Amount</b>	43,957.05
		<b>Transmittal Total</b>	43,957.05
	<b>Fund Summary:</b>	<b>Fund 01</b>	43,957.05

**Transmittal Number: 24000163-0 AUDIT**

CL230183-001	KI	TIEFORT VIEW INTERMEDIATE HEAL	6,884.74
		<b>Total Payment Amount</b>	6,884.74
		<b>Transmittal Total</b>	6,884.74
	<b>Fund Summary:</b>	<b>Fund 01</b>	6,884.74

**Transmittal Number: 24000164-0**

CL230041-001	ABDO	FLARE-LIBRARY BOOKS-LES-ABDO	50.03
CL230041-002	ABDO	FLARE-LIBRARY BOOKS-LES-ABDO	8,375.25
		<b>Total Payment Amount</b>	8,425.28
		<b>Transmittal Total</b>	8,425.28
	<b>Fund Summary:</b>	<b>Fund 01</b>	8,425.28

**Transmittal Number: 24000165-0**

CL230209-002	HILLYARD/LOS ANGELES	PURCHASE MAINTENANCE/OPERATIO	771.64
		<b>Total Payment Amount</b>	771.64
		<b>Transmittal Total</b>	771.64
	<b>Fund Summary:</b>	<b>Fund 01</b>	771.64

**Transmittal Number: 24000166-0**

CL230134-001	HILLYARD/LOS ANGELES	HILLYARD-VACCUMS	15,637.97
		<b>Total Payment Amount</b>	15,637.97
		<b>Transmittal Total</b>	15,637.97
	<b>Fund Summary:</b>	<b>Fund 01</b>	15,637.97

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**Transmittal Number: 24000167-0**

Reference	Vendor	Description	Amount
CL230198-001	RIVERSIDE INSIGHTS	`GATE TESTING	4,253.05
CL230198-002	RIVERSIDE INSIGHTS	`GATE TESTING	1,435.50
<b>Total Payment Amount</b>			5,688.55
<b>Transmittal Total</b>			5,688.55
<b>Fund Summary:</b>		<b>Fund 01</b>	5,688.55

**Transmittal Number: 24000168-0**

CL230258-001	SOUTHERN CALIFORNIA EDISON	ELECTRICITY- AEC	27.69
CL230258-002	SOUTHERN CALIFORNIA EDISON	ELECTRICITY- AEC	206.75
CL230258-003	SOUTHERN CALIFORNIA EDISON	ELECTRICITY- AEC	2,925.27
CL230258-004	SOUTHERN CALIFORNIA EDISON	ELECTRICITY- AEC	90.57
CL230258-005	SOUTHERN CALIFORNIA EDISON	ELECTRICITY- AEC	99.22
<b>Total Payment Amount</b>			3,349.50
<b>Transmittal Total</b>			3,349.50
<b>Fund Summary:</b>		<b>Fund 01</b>	3,349.50

**Transmittal Number: 24000169-0**

CL230259-001	DAGGETT C.S.D. WATER SERVICE	DAGGETT C.S.D. WATER SERVICE	3,414.95
<b>Total Payment Amount</b>			3,414.95
<b>Transmittal Total</b>			3,414.95
<b>Fund Summary:</b>		<b>Fund 01</b>	3,414.95

**Transmittal Number: 24000170-0**

PO240330-001	ORKIN PEST CONTROL	`Pest Control Services	191.99
PO240330-002	ORKIN PEST CONTROL	`Pest Control Services	181.99
PO240330-003	ORKIN PEST CONTROL	`Pest Control Services	164.99
PO240330-004	ORKIN PEST CONTROL	`Pest Control Services	204.99
<b>Total Payment Amount</b>			743.96
<b>Transmittal Total</b>			743.96
<b>Fund Summary:</b>		<b>Fund 01</b>	743.96

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**Transmittal Number: 24000171-0**

Reference	Vendor	Description	Amount
PO240227-001	QUADIENT LEASING USA INC	`Rents and Leases	1,218.39
<b>Total Payment Amount</b>			1,218.39
<b>Transmittal Total</b>			1,218.39
<b>Fund Summary:</b>		<b>Fund 01</b>	1,218.39

**Transmittal Number: 24000172-0**

PO240218-002	WATCHMEN PATROL	`Professional Security Service	4,237.50
<b>Total Payment Amount</b>			4,237.50
<b>Transmittal Total</b>			4,237.50
<b>Fund Summary:</b>		<b>Fund 01</b>	4,237.50

**Transmittal Number: 24000173-0**

PO240014-001	SOUTHERN CALIFORNIA EDISON	`Electricity - AEC	28.51
PO240137-001	SOUTHERN CALIFORNIA EDISON	`Electricity - High School	7.12
PO240137-002	SOUTHERN CALIFORNIA EDISON	`Electricity - High School	294.33
PO240137-003	SOUTHERN CALIFORNIA EDISON	`Electricity - High School	8,289.08
<b>Total Payment Amount</b>			8,619.04
<b>Transmittal Total</b>			8,619.04
<b>Fund Summary:</b>		<b>Fund 01</b>	8,619.04

**Transmittal Number: 24000174-0**

PO240246-001	HP INC	`Managed Print Services and Su	1,844.75
<b>Total Payment Amount</b>			1,844.75
<b>Transmittal Total</b>			1,844.75
<b>Fund Summary:</b>		<b>Fund 01</b>	1,844.75

**Transmittal Number: 24000175-0**

PV240108-001	MICHAEL RICOTTA	M. RICOTTA (MLG. REIMB. FOR A	297.11
<b>Total Payment Amount</b>			297.11
<b>Transmittal Total</b>			297.11

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Transmittal Number: 24000175-0

**Fund Summary: Fund 01 297.11**

Transmittal Number: 24000176-0 AUDIT

Reference	Vendor	Description	Amount
CL230039-001	BARNES & NOBLE INC.	FLARE-LIBRARY BOOKS-FIMS-B&N C	827.50
CL230039-002	BARNES & NOBLE INC.	FLARE-LIBRARY BOOKS-FIMS-B&N C	2,354.69
CL230039-003	BARNES & NOBLE INC.	FLARE-LIBRARY BOOKS-FIMS-B&N C	2,202.86
CL230039-004	BARNES & NOBLE INC.	FLARE-LIBRARY BOOKS-FIMS-B&N C	2,597.06
CL230039-005	BARNES & NOBLE INC.	FLARE-LIBRARY BOOKS-FIMS-B&N C	180.47
		<b>Total Payment Amount</b>	<b>8,162.58</b>
		<b>Transmittal Total</b>	<b>8,162.58</b>

**Fund Summary: Fund 01 8,162.58**

Transmittal Number: 24000177-0

CL230118-010	ORKIN PEST CONTROL		149.99
CL230118-011	ORKIN PEST CONTROL	'PEST CONTROL SERVICES	208.99
CL230118-012	ORKIN PEST CONTROL	'PEST CONTROL SERVICES	140.99
		<b>Total Payment Amount</b>	<b>499.97</b>
		<b>Transmittal Total</b>	<b>499.97</b>

**Fund Summary: Fund 01 499.97**

Transmittal Number: 24000178-0

CL230125-001	CUBICLES.COM	CUBICLES-SVHS	2,465.34
		<b>Total Payment Amount</b>	<b>2,465.34</b>
		<b>Transmittal Total</b>	<b>2,465.34</b>

**Fund Summary: Fund 01 2,465.34**

Transmittal Number: 24000179-0

CL230136-001	HILLYARD/LOS ANGELES	HILLYARD-FLOOR SWEEPER	5,391.80
		<b>Total Payment Amount</b>	<b>5,391.80</b>
		<b>Transmittal Total</b>	<b>5,391.80</b>

**Fund Summary: Fund 01 5,391.80**

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**Transmittal Number: 24000180-0**

Reference	Vendor	Description	Amount
CL230260-001	IMPERIAL SPRINKLER SUPPLY INC	`PLUMBING SUPPLIES	244.75
		<b>Total Payment Amount</b>	244.75
CL230189-003	IMPERIAL SPRINKLER SUPPLY INC.	`PLUMBING SUPPLIES	56.78
		<b>Total Payment Amount</b>	56.78
		<b>Transmittal Total</b>	301.53
		<b>Fund Summary: Fund 01</b>	301.53

**Transmittal Number: 24000181-0**

CL230195-002	DEPT. OF JUSTICE	`FINGERPRINTING	356.00
		<b>Total Payment Amount</b>	356.00
		<b>Transmittal Total</b>	356.00
		<b>Fund Summary: Fund 01</b>	356.00

**Transmittal Number: 24000182-0**

PV240109-001	ANNIKA KRISTYL TICE	A. TICE TEACHER RESIDENCY PROG	2,818.18
		<b>Total Payment Amount</b>	2,818.18
PV240111-001	CHRISTIAN TYLER SYKES	C. SYKES TEACHER RESIDENCY PRO	2,818.18
		<b>Total Payment Amount</b>	2,818.18
PV240110-001	MICHELLE JUDITH RODRIGUEZ	M. RODRIGUEZ TEACHER RESIDENCY	2,818.18
		<b>Total Payment Amount</b>	2,818.18
		<b>Transmittal Total</b>	8,454.54
		<b>Fund Summary: Fund 01</b>	8,454.54

**Transmittal Number: 24000183-0 AUDIT**

PO240156-001	CURRICULUM ASSOCIATES LLC	i-Ready	127,053.50
		<b>Total Payment Amount</b>	127,053.50
		<b>Transmittal Total</b>	127,053.50
		<b>Fund Summary: Fund 01</b>	127,053.50

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**Transmittal Number: 24000184-0**

Reference	Vendor	Description	Amount
PO240028-001	WEST MUSIC	WEST MUSIC	336.70
<b>Total Payment Amount</b>			336.70
<b>Transmittal Total</b>			336.70
<b>Fund Summary:</b>		<b>Fund 01</b>	336.70

**Transmittal Number: 24000185-0**

PO240242-002	LIBERTY UTILITIES	`Water	4,053.32
<b>Total Payment Amount</b>			4,053.32
<b>Transmittal Total</b>			4,053.32
<b>Fund Summary:</b>		<b>Fund 01</b>	4,053.32

**Transmittal Number: 24000186-0**

PO240008-001	POWERSCHOOL LLC	`PORTFOLIO REQUIREMENTS FOR GR	1,123.50
<b>Total Payment Amount</b>			1,123.50
<b>Transmittal Total</b>			1,123.50
<b>Fund Summary:</b>		<b>Fund 01</b>	1,123.50

**Transmittal Number: 24000187-0**

PO240042-001	AMPLIFY	Amplify	270.00
<b>Total Payment Amount</b>			270.00
<b>Transmittal Total</b>			270.00
<b>Fund Summary:</b>		<b>Fund 01</b>	270.00

**Transmittal Number: 24000188-0**

PO240296-001	HILLYARD/LOS ANGELES	`Purchase Maintenance/Operatio	533.62
PO240296-002	HILLYARD/LOS ANGELES	`Purchase Maintenance/Operatio	2,471.57
<b>Total Payment Amount</b>			3,005.19
<b>Transmittal Total</b>			3,005.19
<b>Fund Summary:</b>		<b>Fund 01</b>	3,005.19

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**Transmittal Number: 24000189-0**

Reference	Vendor	Description	Amount
PV240112-001	STEELE, JANNICE	J. STEELE MISC. REIMB. (PARTY	300.00
		<b>Total Payment Amount</b>	300.00
		<b>Transmittal Total</b>	300.00
		<b>Fund Summary: Fund 01</b>	300.00

**Transmittal Number: 24000190-0**

PO240134-001	AVID CENTER	AVID contract.membership.regi	14,735.00
		<b>Total Payment Amount</b>	14,735.00
		<b>Transmittal Total</b>	14,735.00
		<b>Fund Summary: Fund 01</b>	14,735.00

**Transmittal Number: 24000191-0**

PO240000-001	PARENTSQUARE, INC.	Parent Square 7/1/2023 to 6/30	1,500.00
		<b>Total Payment Amount</b>	1,500.00
		<b>Transmittal Total</b>	1,500.00
		<b>Fund Summary: Fund 01</b>	1,500.00

**Transmittal Number: 24000192-0**

PO240036-001	RIVERSIDE SCHOOLS' INS. ATHRTY	RISA/Insurance	270,159.00
		<b>Total Payment Amount</b>	270,159.00
		<b>Transmittal Total</b>	270,159.00
		<b>Fund Summary: Fund 01</b>	270,159.00

**Transmittal Number: 24000193-0**

PO240278-001	ACSA FOUNDATION FOR EDUC ADMIN	Subscription	1,000.00
		<b>Total Payment Amount</b>	1,000.00
		<b>Transmittal Total</b>	1,000.00
		<b>Fund Summary: Fund 01</b>	1,000.00

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**Transmittal Number: 24000194-0**

Reference	Vendor	Description	Amount
PO240316-001	SITEIMPROVE INC	Web Page Support	5,070.53
<b>Total Payment Amount</b>			5,070.53
<b>Transmittal Total</b>			5,070.53
<b>Fund Summary:</b>		<b>Fund 01</b>	5,070.53

**Transmittal Number: 24000195-0**

PO240364-001	AMERICAN SCHOOL COUNSELOR ASSO	American School Counselor Assoc	417.00
<b>Total Payment Amount</b>			417.00
<b>Transmittal Total</b>			417.00
<b>Fund Summary:</b>		<b>Fund 01</b>	417.00

**Transmittal Number: 24000196-0**

PV240113-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC M. BOOTSMA- JUN.)	358.22
<b>Total Payment Amount</b>			358.22
<b>Transmittal Total</b>			358.22
<b>Fund Summary:</b>		<b>Fund 01</b>	358.22

**Transmittal Number: 24000197-0**

PV240114-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 ( CC S. GODWIN-JUN.)	65.96
<b>Total Payment Amount</b>			65.96
<b>Transmittal Total</b>			65.96
<b>Fund Summary:</b>		<b>Fund 01</b>	65.96

**Transmittal Number: 24000198-0**

PV240115-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 ( CC D. WHITTON-JUN.)	332.16
<b>Total Payment Amount</b>			332.16
<b>Transmittal Total</b>			332.16
<b>Fund Summary:</b>		<b>Fund 01</b>	332.16



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**Transmittal Number: 24000199-0**

Reference	Vendor	Description	Amount
PO240033-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 ( CC M. MCINTOSH-JUN.)	1,026.50
PO240202-001	U.S. BANK CORP. PAYMENT SYSTEM.	FY 23 ( CC M. MCINTOSH-JUN.)	385.00
<b>Total Payment Amount</b>			1,411.50
<b>Transmittal Total</b>			1,411.50
<b>Fund Summary: Fund 01</b>			1,411.50

**Transmittal Number: 24000200-0 AUDIT**

CL230261-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 ( CC J. NAJERA-JUN.)	7,019.01
CM240006-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 ( CC J. NAJERA-JUN.)	(188.51)
<b>Total Payment Amount</b>			6,830.50
<b>Transmittal Total</b>			6,830.50
<b>Fund Summary: Fund 01</b>			6,830.50

**Transmittal Number: 24000201-0**

PO240095-001	PLATFORM ATHLETICS LLC	'On Line Weight Training Progr	600.00
<b>Total Payment Amount</b>			600.00
<b>Transmittal Total</b>			600.00
<b>Fund Summary: Fund 01</b>			600.00

**Transmittal Number: 24000202-0**

CL230048-001	BARNES & NOBLE INC.	FLARE-LIBRARY BOOKS-NES-CLASSW	218.00
CL230058-001	BARNES & NOBLE INC.	FLARE-LIBRARY BOOKS-TVIS-CLASS	103.42
CL230058-002	BARNES & NOBLE INC.	FLARE-LIBRARY BOOKS-TVIS-CLASS	88.81
CL230058-003	BARNES & NOBLE INC.	FLARE-LIBRARY BOOKS-TVIS-CLASS	839.66
CL230058-004	BARNES & NOBLE INC.	FLARE-LIBRARY BOOKS-TVIS-CLASS	780.72
<b>Total Payment Amount</b>			2,030.61
<b>Transmittal Total</b>			2,030.61
<b>Fund Summary: Fund 01</b>			2,030.61

**Transmittal Number: 24000203-0**

CL230262-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 ( M. LACEY-JUN.)	1,021.64
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**Transmittal Number: 24000203-0**

Reference	Vendor	Description	Amount
CM240007-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 ( M. LACEY-JUN.)	(519.05)
		<b>Total Payment Amount</b>	502.59
		<b>Transmittal Total</b>	502.59
	<b>Fund Summary:</b>	<b>Fund 01</b>	502.59

**Transmittal Number: 24000204-0**

CL230236-003	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC B. VAN LEEUWEN-JUN.)	15.56
CL230266-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC B. VAN LEEUWEN-JUN.)	1,269.37
		<b>Total Payment Amount</b>	1,284.93
		<b>Transmittal Total</b>	1,284.93
	<b>Fund Summary:</b>	<b>Fund 01</b>	1,284.93

**Transmittal Number: 24000205-0 AUDIT**

CL230267-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC A. MOGAN-JUN.)	6,938.85
		<b>Total Payment Amount</b>	6,938.85
		<b>Transmittal Total</b>	6,938.85
	<b>Fund Summary:</b>	<b>Fund 01</b>	6,938.85

**Transmittal Number: 24000206-0 AUDIT**

CL230268-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC M. MEYER-JUN.)	7,015.50
		<b>Total Payment Amount</b>	7,015.50
		<b>Transmittal Total</b>	7,015.50
	<b>Fund Summary:</b>	<b>Fund 01</b>	7,015.50

**Transmittal Number: 24000207-0 AUDIT**

CL230096-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-JUN.)	1,567.70
CL230139-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-JUN.)	264.85
CL230141-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-JUN.)	704.05
CL230142-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-JUN.)	638.93
CL230143-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-JUN.)	934.19
CL230143-002	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-JUN.)	1,280.06

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Reference	Vendor	Description	Amount
CL230143-003	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-JUN.)	1,039.52
CL230144-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-JUN.)	5,150.45
CL230263-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-JUN.)	1,828.89
<b>Total Payment Amount</b>			13,408.64
<b>Transmittal Total</b>			13,408.64
<b>Fund Summary:</b>		<b>Fund 01</b>	13,408.64

**Transmittal Number: 24000207-0**

CL230264-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-JUN.)	1,263.65
CM240008-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-JUN.)	(258.58)
CM240009-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-JUN.)	(19.37)
<b>Total Payment Amount</b>			985.70
<b>Transmittal Total</b>			985.70
<b>Fund Summary:</b>		<b>Fund 01</b>	985.70

**Transmittal Number: 24000208-0**

PV240117-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. RODRIGUEZ-JUN.)	2,224.74
<b>Total Payment Amount</b>			2,224.74
<b>Transmittal Total</b>			2,224.74
<b>Fund Summary:</b>		<b>Fund 01</b>	2,224.74

**Transmittal Number: 24000209-0 AUDIT**

CL230055-012	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	19.38
CL230059-049	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	26.67
CL230062-012	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	37.87
CL230065-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	54.42
CL230070-002	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	43.82
CL230071-007	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	19.40
CL230269-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	381.97
<b>Total Payment Amount</b>			583.53
<b>Transmittal Total</b>			583.53

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Fund Summary:      Fund 01      583.53

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Reference	Vendor	Description	Amount
CL230032-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	1,538.24
CL230055-011	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	14.96
CL230055-013	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	8.24
CL230055-014	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	9.86
CL230057-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	36.00
CL230059-042	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	206.66
CL230059-043	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	54.74
CL230059-044	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	38.73
CL230059-045	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	11.32
CL230059-046	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	32.88
CL230059-047	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	29.19
CL230059-048	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	7.49
CL230059-050	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	7.53
CL230062-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	51.60
CL230062-002	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	48.49
CL230062-003	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	42.01
CL230062-004	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	25.86
CL230062-005	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	16.23
CL230062-006	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	18.71
CL230062-007	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	39.48
CL230062-008	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	10.07
CL230062-009	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	28.88
CL230062-010	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	32.25
CL230062-011	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	21.64
CL230062-013	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	443.42
CL230062-014	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	32.25
CL230062-015	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	116.80
CL230062-016	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	96.53
CL230062-017	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	106.66
CL230062-018	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	15.49
CL230062-019	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	15.03
CL230062-020	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	9.69
CL230062-021	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	32.25
CL230062-022	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	1,204.60
CL230063-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	1,633.40
CL230063-002	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	1,668.00
CL230065-002	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	31.32

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CL230065-003	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	42.98
CL230065-004	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	272.88
CL230065-005	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	90.92
CL230065-006	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	41.20
CL230065-007	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	25.86
CL230065-008	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	50.22
CL230066-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	235.56
CL230066-002	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	84.06
CL230066-003	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	1,307.88
CL230070-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	450.40
CL230070-003	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	154.04
CL230070-004	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	510.82
CL230070-005	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	227.43
CL230070-006	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	46.88
CL230070-007	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	45.79
CL230070-008	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	1,258.09
CL230071-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	675.60
CL230071-002	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	19.42
CL230071-003	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	21.53
CL230071-004	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	494.85
CL230071-005	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	63.52
CL230071-006	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	20.04
CL230071-008	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	673.04
CL230071-009	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	29.28
CL230071-010	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	92.10
CL230071-011	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	74.29
CL230071-012	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	38.28
CL230071-013	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	1,121.48
CL230071-014	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	1,126.38
CL230071-015	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	24.08
CL230072-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	232.74
CL230073-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	78.03
CL230076-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	75.37
CL230078-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	2,068.53
CL230080-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	707.92
CL230096-002	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	1,567.70
CL230270-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)23070	183.51
CL230271-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	65.29
CL230272-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)23075	107.65
CL230273-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)	86.19

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**Transmittal Number: 24000209-0**

Reference	Vendor	Description	Amount
CM240010-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)CM	(25.59)
CM240011-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)CM	(11.52)
CM240012-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)CM	(39.69)
CM240013-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)CM	(20.37)
CM240014-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)CM	(9.51)
CM240015-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)CM	(12.88)
CM240016-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC R. ROMANO-APR.)CM	(29.94)
<b>Total Payment Amount</b>			22,078.83
<b>Transmittal Total</b>			22,078.83
<b>Fund Summary:</b>		<b>Fund 01</b>	22,078.83

**Transmittal Number: 24000210-0**

CL230199-001	ABDO	FLARE-LIBRARY-NES-ABDO	1,831.85
<b>Total Payment Amount</b>			1,831.85
<b>Transmittal Total</b>			1,831.85
<b>Fund Summary:</b>		<b>Fund 01</b>	1,831.85

**Transmittal Number: 24000211-0**

CL230274-001	FAGEN FRIEDMAN & FULFROST LLP	LEGAL SERVICES	899.50
<b>Total Payment Amount</b>			899.50
<b>Transmittal Total</b>			899.50
<b>Fund Summary:</b>		<b>Fund 01</b>	899.50

**Transmittal Number: 24000212-0**

CL230276-001	HILLYARD/LOS ANGELES	WAREHOUSE RESTOCK	525.54
<b>Total Payment Amount</b>			525.54
<b>Transmittal Total</b>			525.54
<b>Fund Summary:</b>		<b>Fund 01</b>	525.54

**Transmittal Number: 24000213-0**

CL230242-001	FOLLETT SCHOOL SOLUTIONS INC	FOLLETT/TITLEWAVE	27.42
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**Transmittal Number: 24000218-0**

Reference	Vendor	Description	Amount
PO240022-001	BEARCOM WIRELESS	Bearcom radios	1,112.23
<b>Total Payment Amount</b>			1,112.23
<b>Transmittal Total</b>			1,112.23
<b>Fund Summary:</b>		<b>Fund 01</b>	1,112.23

**Transmittal Number: 24000219-0**

PO240159-001	THE LAMPO GROUP INC/RAMSEY	`Textbooks/Instructional Mater	1,066.37
<b>Total Payment Amount</b>			1,066.37
<b>Transmittal Total</b>			1,066.37
<b>Fund Summary:</b>		<b>Fund 01</b>	1,066.37

**Transmittal Number: 24000220-0**

PO240030-001	TAYLOR MUSIC INC.	TAYLOR MUSIC	2,340.00
<b>Total Payment Amount</b>			2,340.00
<b>Transmittal Total</b>			2,340.00
<b>Fund Summary:</b>		<b>Fund 01</b>	2,340.00

**Transmittal Number: 24000221-0**

PO240186-001	ALPENSAPRUCE SOFTWARE INC-	`Web online Athletic Clearance	750.00
<b>Total Payment Amount</b>			750.00
<b>Transmittal Total</b>			750.00
<b>Fund Summary:</b>		<b>Fund 01</b>	750.00

**Transmittal Number: 24000222-0**

PO240055-001	SOUTHWEST SCHOOL & OFFICE SUP.	`Office Supplies	34.48
PO240205-001	SOUTHWEST SCHOOL & OFFICE SUP.	`Open PO-Instructional Materia	15.66
PO240205-002	SOUTHWEST SCHOOL & OFFICE SUP.	`Open PO-Instructional Materia	1,610.37
<b>Total Payment Amount</b>			1,660.51
<b>Transmittal Total</b>			1,660.51

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Transmittal Number: 24000222-0

**Fund Summary: Fund 01 1,660.51**

Transmittal Number: 24000223-0

Reference	Vendor	Description	Amount
CL230279-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC B. SCOTT-JUN.)	1,432.43
<b>Total Payment Amount</b>			<b>1,432.43</b>
<b>Transmittal Total</b>			<b>1,432.43</b>

**Fund Summary: Fund 01 1,432.43**

Transmittal Number: 24000224-0

CL230112-001	SEHI COMPUTER PRODUCTS INC.	SEHI-HP WORKSTATION	5,158.35
<b>Total Payment Amount</b>			<b>5,158.35</b>
<b>Transmittal Total</b>			<b>5,158.35</b>

**Fund Summary: Fund 01 5,158.35**

Transmittal Number: 24000225-0

CL230188-001	SAN BERNARDINO COUNTY SOLID	`SOLID WASTE DISPOSAL	433.61
<b>Total Payment Amount</b>			<b>433.61</b>
<b>Transmittal Total</b>			<b>433.61</b>

**Fund Summary: Fund 01 433.61**

Transmittal Number: 24000226-0

PO240013-001	DESERT DISPOSAL	`Waste Disposal-AEC	587.68
PO240125-001	DESERT DISPOSAL	`Waste Disposal	2,252.12
PO240126-001	DESERT DISPOSAL	`Waste Disposal	823.43
PO240127-001	DESERT DISPOSAL	`Waste Disposal	3,612.57
<b>Total Payment Amount</b>			<b>7,275.80</b>
<b>Transmittal Total</b>			<b>7,275.80</b>

**Fund Summary: Fund 01 7,275.80**

Transmittal Number: 24000227-0

PO240168-001	PEARSON	`Online subscriptions for test	50.00
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Transmittal Number: 24000227-0

Total Payment Amount 50.00

Transmittal Total 50.00

Fund Summary: Fund 01 50.00

Transmittal Number: 24000228-0

Reference	Vendor	Description	Amount
PO240017-001	AUTOLIFT SERVICES	AutoLift Services Repairs	741.79
<b>Total Payment Amount</b>			<b>741.79</b>
<b>Transmittal Total</b>			<b>741.79</b>
<b>Fund Summary:</b>			
		<b>Fund 01</b>	<b>741.79</b>

Transmittal Number: 24000229-0

PO240014-003	SOUTHERN CALIFORNIA EDISON	`Electricity - AEC	6,135.71
PO240014-004	SOUTHERN CALIFORNIA EDISON	`Electricity - AEC	58.96
PO240014-005	SOUTHERN CALIFORNIA EDISON	`Electricity - AEC	397.70
PO240014-006	SOUTHERN CALIFORNIA EDISON	`Electricity - AEC	98.27
PO240123-001	SOUTHERN CALIFORNIA EDISON	`Electricity for Newberry	7,300.47
PO240124-001	SOUTHERN CALIFORNIA EDISON	`Electricity	0.13
PO240136-001	SOUTHERN CALIFORNIA EDISON	`Electricity - Yermo	163.72
PO240136-002	SOUTHERN CALIFORNIA EDISON	`Electricity - Yermo	2,753.61
PO240137-004	SOUTHERN CALIFORNIA EDISON	`Electricity - High School	17,122.43
<b>Total Payment Amount</b>			<b>34,031.00</b>
<b>Transmittal Total</b>			<b>34,031.00</b>
<b>Fund Summary:</b>			
		<b>Fund 01</b>	<b>34,031.00</b>

Transmittal Number: 24000230-0

PO240189-001	ROLLING HILLS PUBLISHING	`Online Program	1,500.00
<b>Total Payment Amount</b>			<b>1,500.00</b>
<b>Transmittal Total</b>			<b>1,500.00</b>
<b>Fund Summary:</b>			
		<b>Fund 01</b>	<b>1,500.00</b>

Transmittal Number: 24000231-0

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**Transmittal Number: 24000231-0**

Reference	Vendor	Description	Amount
PO240300-001	COUNTY OF SAN BERNARDINO	`San Bernardino Permit for the	1,534.00
		<b>Total Payment Amount</b>	1,534.00
		<b>Transmittal Total</b>	1,534.00
		<b>Fund Summary: Fund 01</b>	1,534.00

**Transmittal Number: 24000232-0**

PO240158-001	COMMITTEE FOR CHILDREN	`Web License for FIMS	2,329.00
		<b>Total Payment Amount</b>	2,329.00
		<b>Transmittal Total</b>	2,329.00
		<b>Fund Summary: Fund 01</b>	2,329.00

**Transmittal Number: 24000233-0**

PO240257-001	LEARNING A-Z	`Learning A-Z License Renewal	11,399.54
		<b>Total Payment Amount</b>	11,399.54
		<b>Transmittal Total</b>	11,399.54
		<b>Fund Summary: Fund 01</b>	11,399.54

**Transmittal Number: 24000234-0**

PO240118-001	RIDDELL/ALL AMERICAN	`Equip. Reconditioning	4,235.74
		<b>Total Payment Amount</b>	4,235.74
		<b>Transmittal Total</b>	4,235.74
		<b>Fund Summary: Fund 01</b>	4,235.74

**Transmittal Number: 24000235-0**

PO240004-001	TYPESY/EREFLECT INC.	`TYPING CLASS FOR STUDENTS	200.00
		<b>Total Payment Amount</b>	200.00
		<b>Transmittal Total</b>	200.00
		<b>Fund Summary: Fund 01</b>	200.00

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**Transmittal Number: 24000236-0**

Reference	Vendor	Description	Amount
PO240032-001	HAPPY NUMBERS INC	Happy Numbers License-AEC	290.00
PO240067-001	HAPPY NUMBERS INC	`Web License	797.50
<b>Total Payment Amount</b>			1,087.50
<b>Transmittal Total</b>			1,087.50
<b>Fund Summary:</b>		<b>Fund 01</b>	1,087.50

**Transmittal Number: 24000237-0**

PO240043-001	EARLY LEARNING SOLUTIONS INC	Math Shelf	1,050.00
<b>Total Payment Amount</b>			1,050.00
<b>Transmittal Total</b>			1,050.00
<b>Fund Summary:</b>		<b>Fund 01</b>	1,050.00

**Transmittal Number: 24000238-0**

PO240191-001	BSN SPORTS LLC	BSN Sports	1,254.60
PO240363-001	BSN SPORTS LLC	BSN Sports-Football Uniforms	11,892.64
<b>Total Payment Amount</b>			13,147.24
<b>Transmittal Total</b>			13,147.24
<b>Fund Summary:</b>		<b>Fund 01</b>	13,147.24

**Transmittal Number: 24000239-0**

PO240306-001	RENAISSANCE LEARNING INC.	`RL Renewal	22,429.00
<b>Total Payment Amount</b>			22,429.00
<b>Transmittal Total</b>			22,429.00
<b>Fund Summary:</b>		<b>Fund 01</b>	22,429.00

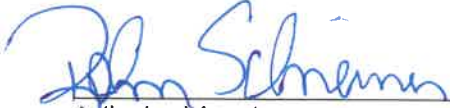
<b>Payment Count:</b>	174	<b>Transmittal Count:</b>	243	<b>Grand Total:</b>	3,439,724.09
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BEST NET CONSORTIUM  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT  
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52 Silver Valley Unified School District

Fiscal Year: 2024

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