

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

SEPTEMBER BOARD MEETING

Board of Trustees Meeting 09/13/2022

52 Silver Valley Unified School District

Fiscal Year: 2023

Transmittal Number: 23000095-0

| Reference | Vendor | Description | Amount |
|------------------------------|---------|--------------------------------|--------|
| PO230293-001 | ALLDATA | `Web/ Auto repair/service prog | 975.00 |
| Total Payment Amount | | | 975.00 |
| Transmittal Total | | | 975.00 |
| Fund Summary: Fund 01 | | | 975.00 |

Transmittal Number: 23000096-0

| | | | |
|------------------------------|-----------------------------|---------------------|--------|
| PO230060-001 | ACCO BRANDS USA LLC DBA/GBC | `Laminating Open PO | 540.47 |
| Total Payment Amount | | | 540.47 |
| Transmittal Total | | | 540.47 |
| Fund Summary: Fund 01 | | | 540.47 |

Transmittal Number: 23000097-0

| | | | |
|------------------------------|-------------------|--------------------------------|--------|
| CL220201-001 | FLORES, ALYSSA | A FLORES MLG REIMB-6/14/22-6/2 | 22.46 |
| PV230009-001 | FLORES, ALYSSA | A FLORES-MLG REIMB 7/1/22-7/5/ | 12.00 |
| Total Payment Amount | | | 34.46 |
| CL220202-001 | HELDRETH, REBECCA | R HELDRETH-MLG REIMB-6/19-6/23 | 409.50 |
| Total Payment Amount | | | 409.50 |
| CL220204-001 | MORENTIN VANESSA | V MORENTIN MLG REIMB 6/27-6/29 | 249.80 |
| Total Payment Amount | | | 249.80 |
| Transmittal Total | | | 693.76 |
| Fund Summary: Fund 01 | | | 693.76 |

Transmittal Number: 23000098-0 AUDIT

| | | | |
|------------------------------|-------------------------|--------------|----------|
| CL220057-001 | JIVE COMMUNICATIONS INC | VOIP MONTHLY | 4,710.16 |
| Total Payment Amount | | | 4,710.16 |
| Transmittal Total | | | 4,710.16 |
| Fund Summary: Fund 01 | | | 4,710.16 |

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Transmittal Number: 23000099-0

| Reference | Vendor | Description | Amount |
|--------------|------------------|--------------------------------|----------|
| CL220063-001 | JACKIE LOU ABNEY | JACKIE LOU ABNEY SPEECH SERVIC | 1,800.00 |
| | | Total Payment Amount | 1,800.00 |
| | | Transmittal Total | 1,800.00 |
| | | Fund Summary: Fund 01 | 1,800.00 |

Transmittal Number: 23000100-0

| | | | |
|--------------|----|------------------------------|-----------|
| CL220098-001 | KI | OFFICE FURNITURE-TVIS | 8,332.60 |
| CL220098-002 | KI | OFFICE FURNITURE-TVIS | 6,528.56 |
| | | Total Payment Amount | 14,861.16 |
| | | Transmittal Total | 14,861.16 |
| | | Fund Summary: Fund 01 | 14,861.16 |

Transmittal Number: 23000101-0

| | | | |
|--------------|----------|------------------------------|--------|
| CL220115-001 | FRONTIER | FRONTIER-INTERNET SERVICES | 441.36 |
| CL220115-002 | FRONTIER | FRONTIER-INTERNET SERVICES | 494.58 |
| | | Total Payment Amount | 935.94 |
| | | Transmittal Total | 935.94 |
| | | Fund Summary: Fund 01 | 935.94 |

Transmittal Number: 23000102-0

| | | | |
|--------------|--------------------|------------------------------|--------|
| CL220136-001 | ORKIN PEST CONTROL | PEST CONTROL SERVICES | 143.00 |
| CL220136-002 | ORKIN PEST CONTROL | PEST CONTROL SERVICES | 186.09 |
| CL220136-003 | ORKIN PEST CONTROL | PEST CONTROL SERVICES | 131.00 |
| CL220136-004 | ORKIN PEST CONTROL | PEST CONTROL SERVICES | 127.00 |
| CL220136-005 | ORKIN PEST CONTROL | PEST CONTROL SERVICES | 178.94 |
| CL220136-006 | ORKIN PEST CONTROL | PEST CONTROL SERVICES | 172.81 |
| | | Total Payment Amount | 938.84 |
| | | Transmittal Total | 938.84 |
| | | Fund Summary: Fund 01 | 938.84 |

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Transmittal Number: 23000103-0

| Reference | Vendor | Description | Amount |
|-----------------------------|------------------|--------------------------|----------|
| CL220152-001 | TITAN EMPIRE INC | WORKPLACE INVESTIGATIONS | 7,998.75 |
| Total Payment Amount | | | 7,998.75 |
| Transmittal Total | | | 7,998.75 |
| Fund Summary: | | Fund 01 | 7,998.75 |

Transmittal Number: 23000104-0

| | | | |
|-----------------------------|------------------------|-------------------------------|--------|
| CL220174-001 | CA WATER OPERATORS LLC | WATER SAMPLE TESTING FOR NEWB | 220.00 |
| Total Payment Amount | | | 220.00 |
| Transmittal Total | | | 220.00 |
| Fund Summary: | | Fund 01 | 220.00 |

Transmittal Number: 23000105-0

| | | | |
|-----------------------------|-------------------------|-----------------------------------|--------|
| CL220177-001 | TRI-STATE ENVIRONMENTAL | UNDERGROUND STORAGE TANK MONIT | 150.00 |
| Total Payment Amount | | | 150.00 |
| Transmittal Total | | | 150.00 |
| Fund Summary: | | Fund 01 | 150.00 |

Transmittal Number: 23000107-0

| | | | |
|-----------------------------|-----------------|-------------------|-------|
| CL220180-001 | FEDERAL EXPRESS | OVERNIGHT POSTAGE | 26.85 |
| Total Payment Amount | | | 26.85 |
| Transmittal Total | | | 26.85 |
| Fund Summary: | | Fund 01 | 26.85 |

Transmittal Number: 23000108-0

| | | | |
|-----------------------------|--------------------------------|--------------------------------|-------|
| CL220203-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD T LAMOREAUX-JUNE 2022 | 43.33 |
| Total Payment Amount | | | 43.33 |
| Transmittal Total | | | 43.33 |
| Fund Summary: | | Fund 01 | 43.33 |

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Transmittal Number: 23000109-0

| Reference | Vendor | Description | Amount |
|-----------------------------|-------------------------------|----------------------------|---------------|
| CL220010-001 | MASTER'S COFFEE AND WATER SVS | BOTTLED WATER AEC | 5.39 |
| CL220013-001 | MASTER'S COFFEE AND WATER SVS | WATER SERVICES | 10.78 |
| CL220015-001 | MASTER'S COFFEE AND WATER SVS | WATER | 9.50 |
| CL220015-002 | MASTER'S COFFEE AND WATER SVS | WATER | 21.55 |
| CL220016-001 | MASTER'S COFFEE AND WATER SVS | BOTTLED WATER FOR NEWBERRY | 21.55 |
| CL220016-002 | MASTER'S COFFEE AND WATER SVS | BOTTLED WATER FOR NEWBERRY | 116.66 |
| CL220033-001 | MASTER'S COFFEE AND WATER SVS | OFFICE H2O | 33.28 |
| CL220034-001 | MASTER'S COFFEE AND WATER SVS | OFFICE H2O ESC | 49.44 |
| CL220035-001 | MASTER'S COFFEE AND WATER SVS | OFFICE H2O-DO | 5.39 |
| CL220035-002 | MASTER'S COFFEE AND WATER SVS | OFFICE H2O-DO | 65.69 |
| CL220123-001 | MASTER'S COFFEE AND WATER SVS | OFFICE H2O | 21.55 |
| CL220139-001 | MASTER'S COFFEE AND WATER SVS | OFFICE H2O | 8.62 |
| CL220140-001 | MASTER'S COFFEE AND WATER SVS | H2O | 133.00 |
| Total Payment Amount | | | 502.40 |
| Transmittal Total | | | 502.40 |
| Fund Summary: | | Fund 01 | 502.40 |

Transmittal Number: 23000110-0

| | | | |
|-----------------------------|-------------------------------|-----------------|-----------------|
| CL220036-001 | USA SEPTIC AND DRAIN CLEANING | SEPTIC SERVICES | 3,825.00 |
| Total Payment Amount | | | 3,825.00 |
| Transmittal Total | | | 3,825.00 |
| Fund Summary: | | Fund 01 | 3,825.00 |

Transmittal Number: 23000111-0

| | | | |
|-----------------------------|----------------------------|--------------------------------|---------------|
| CL220065-001 | HIGH DESERT VALLEY MEDICAL | DESERT VALLEY MEDICAL GROUP, I | 305.00 |
| Total Payment Amount | | | 305.00 |
| Transmittal Total | | | 305.00 |
| Fund Summary: | | Fund 01 | 305.00 |

Transmittal Number: 23000112-0

| | | | |
|-----------------------------|--------------------------------|----------------------|---------------|
| CL220071-001 | REFRIGERATION SUPPLIES DISTRIB | MAINTENANCE SUPPLIES | 590.55 |
| Total Payment Amount | | | 590.55 |

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Transmittal Number: 23000112-0

Transmittal Total 590.55

Fund Summary: Fund 01 590.55

Transmittal Number: 23000113-0

| Reference | Vendor | Description | Amount |
|-----------------------------|---------|--------------------|--------------|
| CL220083-001 | US BANK | PARS CONTRIBUTIONS | 54.27 |
| Total Payment Amount | | | 54.27 |

Transmittal Total 54.27

Fund Summary: Fund 01 54.27

Transmittal Number: 23000114-0

| | | | |
|-----------------------------|-------------------------------|--------------------|---------------|
| CL220084-001 | BARSTOW INDUSTRIAL SUPPLY INC | MAINTENANCE SUPPLY | 247.04 |
| CL220084-002 | BARSTOW INDUSTRIAL SUPPLY INC | MAINTENANCE SUPPLY | 334.41 |
| Total Payment Amount | | | 581.45 |

Transmittal Total 581.45

Fund Summary: Fund 01 581.45

Transmittal Number: 23000115-0

| | | | |
|-----------------------------|------------|-------------------------------|-----------------|
| CL220085-001 | HOME DEPOT | MAINTENANCE AND REPAIR SUPPLI | 1,052.14 |
| Total Payment Amount | | | 1,052.14 |

Transmittal Total 1,052.14

Fund Summary: Fund 01 1,052.14

Transmittal Number: 23000116-0

| | | | |
|-----------------------------|--------------------------------|---------------|-----------------|
| CL220105-001 | CALIFORNIA DEPT OF TAX AND FEE | USER FUEL TAX | 1,090.00 |
| Total Payment Amount | | | 1,090.00 |

Transmittal Total 1,090.00

Fund Summary: Fund 01 1,090.00

Transmittal Number: 23000117-0

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Transmittal Number: 23000117-0

| Reference | Vendor | Description | Amount |
|--------------|--------|------------------------------|----------|
| CL220120-001 | SBCSS | STRUCTURED LIT | 2,100.00 |
| | | Total Payment Amount | 2,100.00 |
| | | Transmittal Total | 2,100.00 |
| | | Fund Summary: Fund 01 | 2,100.00 |

Transmittal Number: 23000119-0

| | | | |
|--------------|----------------------|-------------------------------|----------|
| CL220133-001 | PAINING & DECOR INC. | PAINT AND DECOR-FIMS INTERIOR | 1,970.45 |
| | | Total Payment Amount | 1,970.45 |
| | | Transmittal Total | 1,970.45 |
| | | Fund Summary: Fund 01 | 1,970.45 |

Transmittal Number: 23000120-0

| | | | |
|--------------|----------------------|-------------------------------|-----------|
| CL220133-002 | PAINING & DECOR INC. | PAINT AND DECOR-FIMS INTERIOR | 37,438.55 |
| | | Total Payment Amount | 37,438.55 |
| | | Transmittal Total | 37,438.55 |
| | | Fund Summary: Fund 01 | 37,438.55 |

Transmittal Number: 23000123-0

| | | | |
|--------------|------------------------------|--------------------------------|--------|
| CL220147-001 | CT SALES DISCOUNT AUTO PARTS | AUTO REPAIR PARTS AND SERVICES | 184.64 |
| | | Total Payment Amount | 184.64 |
| | | Transmittal Total | 184.64 |
| | | Fund Summary: Fund 01 | 184.64 |

Transmittal Number: 23000124-0

| | | | |
|--------------|--------|------------------------------|----------|
| CL220148-001 | HAZMAT | RECYCLING | 2,502.00 |
| | | Total Payment Amount | 2,502.00 |
| | | Transmittal Total | 2,502.00 |
| | | Fund Summary: Fund 01 | 2,502.00 |

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Transmittal Number: 23000125-0 AUDIT

| Reference | Vendor | Description | Amount |
|--------------|------------------|------------------------------|----------|
| CL220164-001 | PIONEER MFG. CO. | SPORTS FIELD EQUIP ORDER | 2,209.48 |
| | | Total Payment Amount | 2,209.48 |
| | | Transmittal Total | 2,209.48 |
| | | Fund Summary: Fund 01 | 2,209.48 |

Transmittal Number: 23000127-0

| | | | |
|--------------|--------------------------|------------------------------|-----------|
| CL220166-001 | LYON'S FLOORING COVERING | | 33,772.00 |
| | | Total Payment Amount | 33,772.00 |
| | | Transmittal Total | 33,772.00 |
| | | Fund Summary: Fund 01 | 33,772.00 |

Transmittal Number: 23000128-0

| | | | |
|--------------|-----------------|------------------------------|----------|
| CL220175-001 | EBMEYER CHARTER | OPEN PO CHARTER BUSES FOR AT | 1,513.00 |
| | | Total Payment Amount | 1,513.00 |
| | | Transmittal Total | 1,513.00 |
| | | Fund Summary: Fund 01 | 1,513.00 |

Transmittal Number: 23000129-0

| | | | |
|--------------|--------------------------|------------------------------|----------|
| CL220176-001 | QUADIENT FINANCE USA INC | POSTAGE | 1,236.50 |
| | | Total Payment Amount | 1,236.50 |
| | | Transmittal Total | 1,236.50 |
| | | Fund Summary: Fund 01 | 1,236.50 |

Transmittal Number: 23000130-0

| | | | |
|--------------|-------------------------------|------------------------------|----------|
| CL220179-002 | FAGEN FRIEDMAN & FULFROST LLP | LEGAL SERVICES | 4,881.50 |
| | | Total Payment Amount | 4,881.50 |
| | | Transmittal Total | 4,881.50 |
| | | Fund Summary: Fund 01 | 4,881.50 |

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Transmittal Number: 23000131-0

| Reference | Vendor | Description | Amount |
|-----------------------------|-------------------------------|----------------|----------|
| CL220179-003 | FAGEN FRIEDMAN & FULFROST LLP | LEGAL SERVICES | 1,007.50 |
| Total Payment Amount | | | 1,007.50 |
| Transmittal Total | | | 1,007.50 |
| Fund Summary: | | Fund 01 | 1,007.50 |

Transmittal Number: 23000132-0

| | | | |
|-----------------------------|---------------|--------------------------------|--------|
| CL220205-001 | REHABWEST INC | INTERACTIVE ACCOMMODATION ASSE | 474.16 |
| Total Payment Amount | | | 474.16 |
| Transmittal Total | | | 474.16 |
| Fund Summary: | | Fund 01 | 474.16 |

Transmittal Number: 23000133-0

| | | | |
|-----------------------------|---------------|---------------------|----------|
| CL220206-001 | MARY TOWNSEND | CONTRACTED SERVICES | 3,500.00 |
| Total Payment Amount | | | 3,500.00 |
| Transmittal Total | | | 3,500.00 |
| Fund Summary: | | Fund 01 | 3,500.00 |

Transmittal Number: 23000134-0 AUDIT

| | | | |
|-----------------------------|--------------------------------|----------------------|----------|
| CL220042-001 | TOTAL COMPENSATION SYSTEMS INC | GASB 74/75 VALUATION | 2,835.00 |
| Total Payment Amount | | | 2,835.00 |
| Transmittal Total | | | 2,835.00 |
| Fund Summary: | | Fund 01 | 2,835.00 |

Transmittal Number: 23000135-0

| | | | |
|-----------------------------|-----------|--------------------|-------|
| CL220102-001 | HAND2MIND | RTI-DONA-HAND2MIND | 65.71 |
| Total Payment Amount | | | 65.71 |
| Transmittal Total | | | 65.71 |
| Fund Summary: | | Fund 01 | 65.71 |

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Transmittal Number: 23000136-0

| Reference | Vendor | Description | Amount |
|-----------------------------|-------------------------------|-------------------|--------|
| CL220138-001 | IMPERIAL SPRINKLER SUPPLY INC | PLUMBING SUPPLIES | 110.68 |
| Total Payment Amount | | | 110.68 |
| Transmittal Total | | | 110.68 |
| Fund Summary: | | Fund 01 | 110.68 |

Transmittal Number: 23000137-0

| | | | |
|-----------------------------|-------------------------|----------------|-------|
| CL220106-002 | HEWLETT PACKARD COMPANY | | 78.78 |
| Total Payment Amount | | | 78.78 |
| Transmittal Total | | | 78.78 |
| Fund Summary: | | Fund 13 | 78.78 |

Transmittal Number: 23000138-0 AUDIT

| | | | |
|-----------------------------|--------------------|-----------------------------------|--------|
| CL220067-001 | JOHN R. BYERLY INC | YERMO SCHOOL SHADE STRUCTURE G | 215.00 |
| Total Payment Amount | | | 215.00 |
| Transmittal Total | | | 215.00 |
| Fund Summary: | | Fund 01 | 215.00 |

Transmittal Number: 23000138-0

| | | | |
|-----------------------------|--------------------|-----------------------------------|----------|
| CL220067-002 | JOHN R. BYERLY INC | YERMO SCHOOL SHADE STRUCTURE G | 3,645.00 |
| CL220067-003 | JOHN R. BYERLY INC | YERMO SCHOOL SHADE STRUCTURE G | 2,155.00 |
| Total Payment Amount | | | 5,800.00 |
| Transmittal Total | | | 5,800.00 |
| Fund Summary: | | Fund 01 | 5,800.00 |

Transmittal Number: 23000139-0

| | | | |
|-----------------------------|-------------------------|------------------------------|--------|
| CL220077-001 | KONICA MINOLTA BUSINESS | COPIER LEASE & MAINTENANCE A | 875.50 |
| Total Payment Amount | | | 875.50 |

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Transmittal Number: 23000139-0

Transmittal Total 875.50

Fund Summary: Fund 01 875.50

Transmittal Number: 23000140-0 AUDIT

| Reference | Vendor | Description | Amount |
|-----------------------------|-------------------------|-------------------------------|-----------------|
| CL220077-002 | KONICA MINOLTA BUSINESS | `COPIER LEASE & MAINTENANCE A | 2,053.15 |
| Total Payment Amount | | | 2,053.15 |

Transmittal Total 2,053.15

Fund Summary: Fund 01 2,053.15

Transmittal Number: 23000141-0

| | | | |
|-----------------------------|-------------------------|-------------------------------|---------------|
| CL220077-003 | KONICA MINOLTA BUSINESS | `COPIER LEASE & MAINTENANCE A | 48.54 |
| CL220077-004 | KONICA MINOLTA BUSINESS | `COPIER LEASE & MAINTENANCE A | 48.55 |
| CL220077-005 | KONICA MINOLTA BUSINESS | `COPIER LEASE & MAINTENANCE A | 43.84 |
| CL220077-006 | KONICA MINOLTA BUSINESS | `COPIER LEASE & MAINTENANCE A | 53.43 |
| CL220077-007 | KONICA MINOLTA BUSINESS | `COPIER LEASE & MAINTENANCE A | 51.70 |
| CL220077-008 | KONICA MINOLTA BUSINESS | `COPIER LEASE & MAINTENANCE A | 53.42 |
| CL220077-009 | KONICA MINOLTA BUSINESS | `COPIER LEASE & MAINTENANCE A | 39.67 |
| Total Payment Amount | | | 339.15 |

Transmittal Total 339.15

Fund Summary: Fund 01 339.15

Transmittal Number: 23000142-0 AUDIT

| | | | |
|-----------------------------|---------------------------|--------------------------------|-----------------|
| CL220101-001 | TRI-VALLEY INSPECTION INC | YERMO SHADE TRI VALLEY INSPECT | 4,140.00 |
| CL220101-002 | TRI-VALLEY INSPECTION INC | YERMO SHADE TRI VALLEY INSPECT | 920.00 |
| Total Payment Amount | | | 5,060.00 |

Transmittal Total 5,060.00

Fund Summary: Fund 01 5,060.00

Transmittal Number: 23000143-0

| | | | |
|-----------------------------|----------------------------|------------------|---------------|
| CL220103-001 | READING READING BOOKS, LLC | RTI-DONA-RRBOOKS | 545.39 |
| Total Payment Amount | | | 545.39 |

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Transmittal Number: 23000143-0

Transmittal Total 545.39

Fund Summary: Fund 01 545.39

Transmittal Number: 23000144-0

| Reference | Vendor | Description | Amount |
|-----------------------------|----------------|-----------------------|-----------------|
| CL220108-001 | BULK BOOKSTORE | BULKBOOKSTORE-LIBRARY | 1,349.75 |
| Total Payment Amount | | | 1,349.75 |

Transmittal Total 1,349.75

Fund Summary: Fund 01 1,349.75

Transmittal Number: 23000145-0

| | | | |
|-----------------------------|-----------------------|-----------------------|-----------------|
| CL220144-001 | CURRICULUM ASSOCIATES | CURRICULUM ASSOCIATES | 6,113.05 |
| Total Payment Amount | | | 6,113.05 |

Transmittal Total 6,113.05

Fund Summary: Fund 01 6,113.05

Transmittal Number: 23000146-0 AUDIT

| | | | |
|-----------------------------|-------------------|----------------|------------------|
| CL220151-001 | EMERGENCYKITS.COM | EMERGENCY KITS | 22,220.80 |
| Total Payment Amount | | | 22,220.80 |

Transmittal Total 22,220.80

Fund Summary: Fund 01 22,220.80

Transmittal Number: 23000147-0 AUDIT

| | | | |
|-----------------------------|---------------------|------------------|------------------|
| CL220155-001 | HILLYARD FLOOR CARE | TRIDENT SCRUBBER | 16,700.95 |
| Total Payment Amount | | | 16,700.95 |

Transmittal Total 16,700.95

Fund Summary: Fund 01 16,700.95

Transmittal Number: 23000148-0 AUDIT

| | | | |
|--------------|-------------------------------|----------|----------|
| CL220158-001 | TERMINIX INTERNATIONAL BRANCH | TERMINIX | 8,484.00 |
|--------------|-------------------------------|----------|----------|

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| Reference | Vendor | Description | Amount |
|-----------------------------|-------------------------------|----------------|-----------|
| CL220158-002 | TERMINIX INTERNATIONAL BRANCH | TERMINIX | 1,999.00 |
| Total Payment Amount | | | 10,483.00 |
| Transmittal Total | | | 10,483.00 |
| Fund Summary: | | Fund 01 | 10,483.00 |

Transmittal Number: 23000149-0

| | | | |
|-----------------------------|---------------------|-------------------------------|----------|
| CL220161-001 | HILLYARD FLOOR CARE | PURCHASE MAINTENANCE/OPERATIO | 2,410.06 |
| Total Payment Amount | | | 2,410.06 |
| Transmittal Total | | | 2,410.06 |
| Fund Summary: | | Fund 01 | 2,410.06 |

Transmittal Number: 23000150-0

| | | | |
|-----------------------------|---------------------|-------------------------------|----------|
| CL220161-002 | HILLYARD FLOOR CARE | PURCHASE MAINTENANCE/OPERATIO | 1,108.05 |
| Total Payment Amount | | | 1,108.05 |
| Transmittal Total | | | 1,108.05 |
| Fund Summary: | | Fund 01 | 1,108.05 |

Transmittal Number: 23000151-0

| | | | |
|-----------------------------|---------------------|-------------------------------|----------|
| CL220161-003 | HILLYARD FLOOR CARE | PURCHASE MAINTENANCE/OPERATIO | 1,472.75 |
| Total Payment Amount | | | 1,472.75 |
| Transmittal Total | | | 1,472.75 |
| Fund Summary: | | Fund 01 | 1,472.75 |

Transmittal Number: 23000152-0

| | | | |
|-----------------------------|----------------------|----------------------|--------|
| CL220110-001 | JUNIOR LIBRARY GUILD | JUNIOR LIBRARY GUILD | 605.81 |
| Total Payment Amount | | | 605.81 |
| Transmittal Total | | | 605.81 |
| Fund Summary: | | Fund 01 | 605.81 |

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| Reference | Vendor | Description | Amount |
|------------------------------|-----------------------|--------------------------------|-----------|
| CL220131-001 | PAINTING & DECOR INC. | SILVER VALLEY HIGH SCHOOL-PAIN | 20,330.00 |
| Total Payment Amount | | | 20,330.00 |
| Transmittal Total | | | 20,330.00 |
| Fund Summary: Fund 01 | | | 20,330.00 |

Transmittal Number: 23000154-0

| | | | |
|------------------------------|--------------------------------|--------------------------------|----------|
| CL220076-001 | EVT AUTOMOTIVE REPAIR AND SERV | EVT AUTOMOTIVE LIFT INSPECTION | 1,119.05 |
| Total Payment Amount | | | 1,119.05 |
| Transmittal Total | | | 1,119.05 |
| Fund Summary: Fund 01 | | | 1,119.05 |

Transmittal Number: 23000155-0

| | | | |
|------------------------------|-------------------------------|--------------|-----------|
| CL220121-001 | SAN BERNARDINO COUNTY SCHOOLS | COLIN POWELL | 7,612.44 |
| CL220121-002 | SAN BERNARDINO COUNTY SCHOOLS | COLIN POWELL | 7,676.68 |
| Total Payment Amount | | | 15,289.12 |
| Transmittal Total | | | 15,289.12 |
| Fund Summary: Fund 01 | | | 15,289.12 |

Transmittal Number: 23000156-0 AUDIT

| | | | |
|------------------------------|-----------------|------|-----------|
| CL220125-002 | NUCKLES OIL CO. | FUEL | 21,290.41 |
| CL220125-003 | NUCKLES OIL CO. | FUEL | 39,948.53 |
| Total Payment Amount | | | 61,238.94 |
| Transmittal Total | | | 61,238.94 |
| Fund Summary: Fund 01 | | | 61,238.94 |

Transmittal Number: 23000157-0

| | | | |
|-----------------------------|-----------------------|---------------------|----------|
| CL220207-001 | PERINO, CAROLYN (LYN) | CONTRACTED SERVICES | 1,129.63 |
| Total Payment Amount | | | 1,129.63 |
| Transmittal Total | | | 1,129.63 |

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Transmittal Number: 23000157-0

Fund Summary: Fund 01 1,129.63

Transmittal Number: 23000158-0

Reference Vendor
 CL220208-001 KELLY PAPER

| Description | Amount |
|-----------------------------|-----------------|
| PAPER SUPPLIES | 2,046.08 |
| Total Payment Amount | 2,046.08 |

Transmittal Total 2,046.08

Fund Summary: Fund 01 2,046.08

Transmittal Number: 23000159-0

CL220209-001 BARSTOW COMMUNITY COLLEGE

| | |
|-----------------------------|-----------------|
| SVHS GRADUATION FACILITIES | 1,399.50 |
| Total Payment Amount | 1,399.50 |

Transmittal Total 1,399.50

Fund Summary: Fund 01 1,399.50

Transmittal Number: 23000160-0

CL220210-001 SCHOOL SERVICES OF CALIFORNIA

| | |
|-----------------------------|---------------|
| REGISTRATION | 750.00 |
| Total Payment Amount | 750.00 |

Transmittal Total 750.00

Fund Summary: Fund 01 750.00

Transmittal Number: 23000161-0

PV230012-001 ALISON POINDEXTER

| | |
|--------------------------------|-----------------|
| TEACHER RESIDENCY PAYMENT -JUL | 1,200.00 |
| Total Payment Amount | 1,200.00 |

PV230011-001 MEGAN MELENDEZ

| | |
|--------------------------------|-----------------|
| TEACHER RESIDENCY PAYMENT -JUL | 1,200.00 |
| Total Payment Amount | 1,200.00 |

PV230010-001 SHANNON LYNN FISHER

| | |
|--------------------------------|-----------------|
| TEACHER RESIDENCY PAYMENT -JUL | 1,200.00 |
| Total Payment Amount | 1,200.00 |

Transmittal Total 3,600.00

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Transmittal Number: 23000161-0

Fund Summary: Fund 01 3,600.00

Transmittal Number: 23000163-0 AUDIT

Reference Vendor
CL220211-005 FIRST STUDENT INC

| Description | Amount |
|-----------------------------|-----------------|
| STUDENT TRANSPORTATION | 2,732.76 |
| Total Payment Amount | 2,732.76 |

Transmittal Total 2,732.76

Fund Summary: Fund 01 2,732.76

Transmittal Number: 23000165-0 AUDIT

CL220211-007 FIRST STUDENT INC

| | |
|-----------------------------|------------------|
| STUDENT TRANSPORTATION | 63,424.39 |
| Total Payment Amount | 63,424.39 |

Transmittal Total 63,424.39

Fund Summary: Fund 01 63,424.39

Transmittal Number: 23000166-0

MV230006-001 CHRIS THATCHER

| | |
|-----------------------------|--------------|
| | 10.00 |
| Total Payment Amount | 10.00 |

MV230004-001 KIMBERLY HURST

| | |
|-----------------------------|--------------|
| | 30.99 |
| Total Payment Amount | 30.99 |

MV230005-001 THOMAS WINISKO

| | |
|-----------------------------|---------------|
| | 150.00 |
| Total Payment Amount | 150.00 |

Transmittal Total 190.99

Fund Summary: Fund 01 190.99

Transmittal Number: 23000167-0

PO230036-003 US BANK

| | |
|-----------------------------|--------------|
| PARS CONTRIBUTIONS | 18.75 |
| Total Payment Amount | 18.75 |

Transmittal Total 18.75

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Transmittal Number: 23000167-0

Fund Summary: Fund 01 18.75

Transmittal Number: 23000168-0

| Reference | Vendor | Description | Amount |
|-----------------------------|-----------------------------|--------------------------------|------------|
| PO230038-002 | SELF-INSURED SCHOOLS OF CA. | `SISC Health Benefits for Cert | 144,770.00 |
| Total Payment Amount | | | 144,770.00 |
| Transmittal Total | | | 144,770.00 |

Fund Summary: Fund 01 144,770.00

Transmittal Number: 23000169-0 AUDIT

| | | | |
|-----------------------------|---------------------------|--------------------------------|-----------|
| PO230332-001 | HOUGHTON MIFFLIN HARCOURT | Read 180 Universal and Reading | 53,590.00 |
| Total Payment Amount | | | 53,590.00 |
| Transmittal Total | | | 53,590.00 |

Fund Summary: Fund 01 53,590.00

Transmittal Number: 23000170-0

| | | | |
|-----------------------------|--------------------------|--------------------------|----------|
| PO230351-001 | ALL ABOUT LEARNING PRESS | All About Learning Press | 3,000.17 |
| Total Payment Amount | | | 3,000.17 |
| Transmittal Total | | | 3,000.17 |

Fund Summary: Fund 01 3,000.17

Transmittal Number: 23000171-0

| | | | |
|-----------------------------|--------------------------|-------------------------------|----------|
| PO230243-001 | COUNTY OF SAN BERNARDINO | `San Bernardino Permit for th | 1,379.00 |
| Total Payment Amount | | | 1,379.00 |
| Transmittal Total | | | 1,379.00 |

Fund Summary: Fund 01 1,379.00

Transmittal Number: 23000172-0

| | | | |
|-----------------------------|-----------------|-----------------------|--------|
| PO230282-001 | KIMBALL MIDWEST | `Maintenance supplies | 955.28 |
| Total Payment Amount | | | 955.28 |

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Transmittal Number: 23000172-0

Transmittal Total 955.28

Fund Summary: Fund 01 955.28

Transmittal Number: 23000173-0

| Reference | Vendor | Description | Amount |
|-----------------------------|------------------|--------------------------------|-----------------|
| PO230296-001 | PRESENCELEARNING | `Services for Speech Lang path | 29.00 |
| PO230296-002 | PRESENCELEARNING | `Services for Speech Lang path | 8,874.00 |
| Total Payment Amount | | | 8,903.00 |

Transmittal Total 8,903.00

Fund Summary: Fund 01 8,903.00

Transmittal Number: 23000174-0

| | | | |
|-----------------------------|-------------------------------|----------------------|--------------|
| PO230158-001 | CONSOLIDATED ELEC. DIST. INC. | `Electrical supplies | 81.56 |
| Total Payment Amount | | | 81.56 |

| | | | |
|-----------------------------|-------------------------------|--------------------|---------------|
| PO230246-001 | VALLEY INDUSTRIAL SPECIALTIES | `Plumbing supplies | 516.28 |
| Total Payment Amount | | | 516.28 |

Transmittal Total 597.84

Fund Summary: Fund 01 597.84

Transmittal Number: 23000175-0

| | | | |
|-----------------------------|--------------------|-----------------------------|-----------------|
| PO230365-001 | SPIRAL BINDING LLC | Printshop Die for Docupunch | 4,347.06 |
| Total Payment Amount | | | 4,347.06 |

Transmittal Total 4,347.06

Fund Summary: Fund 01 4,347.06

Transmittal Number: 23000176-0

| | | | |
|-----------------------------|-----------------------|--------------------------------|-----------------|
| PO230058-001 | POWERSCHOOL GROUP LLC | `EschoolSolutions Smart Find E | 4,349.14 |
| Total Payment Amount | | | 4,349.14 |

Transmittal Total 4,349.14

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Transmittal Number: 23000176-0

Fund Summary: Fund 01 4,349.14

Transmittal Number: 23000177-0

| Reference | Vendor | Description | Amount |
|-----------------------------|--------------------------------|-----------------------|---------------|
| PO230276-001 | REFRIGERATION SUPPLIES DISTRIB | `Maintenance supplies | 110.26 |
| PO230276-002 | REFRIGERATION SUPPLIES DISTRIB | `Maintenance supplies | 463.93 |
| Total Payment Amount | | | 574.19 |

Transmittal Total 574.19

Fund Summary: Fund 01 574.19

Transmittal Number: 23000178-0

| | | | |
|-----------------------------|------------------------|--------------------------------|---------------|
| PO230055-001 | CA WATER OPERATORS LLC | `Water Sample Testing for Newb | 235.00 |
| Total Payment Amount | | | 235.00 |

| | | | |
|-----------------------------|--------------------------|--------------------|---------------|
| PO230289-002 | FERGUSON ENTERPRISES INC | `Plumbing Supplies | 258.10 |
| Total Payment Amount | | | 258.10 |

| | | | |
|-----------------------------|-----------------|-------|---------------|
| PO230260-001 | NUCKLES OIL CO. | `Fuel | 773.83 |
| Total Payment Amount | | | 773.83 |

Transmittal Total 1,266.93

Fund Summary: Fund 01 1,266.93

Transmittal Number: 23000179-0

| | | | |
|-----------------------------|------|----------------|------------------|
| PO230162-002 | PIPS | `Workers comp. | 35,515.50 |
| Total Payment Amount | | | 35,515.50 |

Transmittal Total 35,515.50

Fund Summary: Fund 01 35,515.50

Transmittal Number: 23000180-0

| | | | |
|-----------------------------|-------------------------------|-----------------|---------------|
| PO230273-002 | UNICARE LIFE & HEALTH INS. CO | `Life Insurance | 632.82 |
| Total Payment Amount | | | 632.82 |

Transmittal Total 632.82

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Transmittal Number: 23000180-0

Fund Summary: Fund 01 632.82

Transmittal Number: 23000181-0

| | |
|--------------|----------------------|
| Reference | Vendor |
| CL220213-001 | HILLYARD/LOS ANGELES |

| | |
|-----------------------------|-----------------|
| Description | Amount |
| WAREHOUSE RESTOCK | 5,180.89 |
| Total Payment Amount | 5,180.89 |

Transmittal Total 5,180.89

Fund Summary: Fund 01 5,180.89

Transmittal Number: 23000182-0 AUDIT

| | |
|--------------|-----|
| PO230006-001 | SHI |
|--------------|-----|

| | |
|------------------------------|------------------|
| `Quest Software-KACE Systems | 17,672.15 |
| Total Payment Amount | 17,672.15 |

Transmittal Total 17,672.15

Fund Summary: Fund 01 17,672.15

Transmittal Number: 23000183-0

| | |
|--------------|-----------------|
| PO230016-001 | SITEIMPROVE INC |
|--------------|-----------------|

| | |
|-----------------------------|-----------------|
| `Web Page Support | 4,922.84 |
| Total Payment Amount | 4,922.84 |

Transmittal Total 4,922.84

Fund Summary: Fund 01 4,922.84

Transmittal Number: 23000184-0

| | |
|--------------|----------|
| PO230030-001 | T-MOBILE |
|--------------|----------|

| | |
|-----------------------------|-----------------|
| `Telephone Utilities | 5,336.81 |
| Total Payment Amount | 5,336.81 |

Transmittal Total 5,336.81

Fund Summary: Fund 01 5,336.81

Transmittal Number: 23000185-0 AUDIT

| | |
|--------------|-------------------|
| PO230042-001 | LIBERTY UTILITIES |
| PO230042-002 | LIBERTY UTILITIES |
| PO230042-003 | LIBERTY UTILITIES |

| | |
|--------|----------|
| `Water | 565.73 |
| `Water | 2,935.67 |
| `Water | 304.44 |

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Transmittal Number: 23000185-0 AUDIT

Total Payment Amount 3,805.84

Transmittal Total 3,805.84

Fund Summary: Fund 01 3,805.84

Transmittal Number: 23000186-0

| Reference | Vendor | Description | Amount |
|------------------------------|--------------------------------|------------------------------|--------|
| PO230387-001 | CALIFORNIA SCHOOL BOARDS ASSOC | Learning Center Subscription | 250.00 |
| Total Payment Amount | | | 250.00 |
| Transmittal Total | | | 250.00 |
| Fund Summary: Fund 01 | | | 250.00 |

Transmittal Number: 23000187-0

| | | | |
|------------------------------|--------------------------------|--------------------------------|----------|
| PO230185-001 | SOUTHWEST SCHOOL & OFFICE SUP. | `OPEN P.O SOUTHWEST SCHOOL SUP | 266.34 |
| PO230185-002 | SOUTHWEST SCHOOL & OFFICE SUP. | `OPEN P.O SOUTHWEST SCHOOL SUP | 1,186.30 |
| Total Payment Amount | | | 1,452.64 |
| Transmittal Total | | | 1,452.64 |
| Fund Summary: Fund 01 | | | 1,452.64 |

Transmittal Number: 23000188-0

| | | | |
|------------------------------|--------------------------------|--------------------|--------|
| PO230050-001 | IMPERIAL SPRINKLER SUPPLY INC. | `Plumbing supplies | 486.05 |
| Total Payment Amount | | | 486.05 |
| Transmittal Total | | | 486.05 |
| Fund Summary: Fund 01 | | | 486.05 |

Transmittal Number: 23000189-0

| | | | |
|-----------------------------|--------------------------------|--------------------------------|--------|
| PO230320-001 | SOUTHWEST SCHOOL & OFFICE SUP. | `OPEN PO - Office/inst. suppli | 543.70 |
| PO230320-002 | SOUTHWEST SCHOOL & OFFICE SUP. | `OPEN PO - Office/inst. suppli | 26.83 |
| Total Payment Amount | | | 570.53 |
| Transmittal Total | | | 570.53 |

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Transmittal Number: 23000189-0

Fund Summary: Fund 01 570.53

Transmittal Number: 23000190-0

| Reference | Vendor | Description | Amount |
|-----------------------------|--------------------------------|--------------------------------|-----------------|
| PO230100-001 | SOUTHWEST SCHOOL & OFFICE SUP. | `Open PO-Instructional Materia | 137.06 |
| PO230100-002 | SOUTHWEST SCHOOL & OFFICE SUP. | `Open PO-Instructional Materia | 1,805.45 |
| Total Payment Amount | | | 1,942.51 |

Transmittal Total 1,942.51

Fund Summary: Fund 01 1,942.51

Transmittal Number: 23000191-0

| | | | |
|-----------------------------|--------------------------------|-------------------------|------------------|
| PO230364-001 | HOUGHTON MIFFLIN HARCOURT PUB. | Into Social Studies 1Yr | 10,718.81 |
| Total Payment Amount | | | 10,718.81 |

Transmittal Total 10,718.81

Fund Summary: Fund 01 10,718.81

Transmittal Number: 23000192-0

| | | | |
|-----------------------------|----------------------------|--------------------|-----------------|
| PO230078-001 | SOUTHERN CALIFORNIA EDISON | `Electricity - AEC | 241.12 |
| PO230078-002 | SOUTHERN CALIFORNIA EDISON | `Electricity - AEC | 434.57 |
| PO230078-003 | SOUTHERN CALIFORNIA EDISON | `Electricity - AEC | 46.43 |
| PO230078-004 | SOUTHERN CALIFORNIA EDISON | `Electricity - AEC | 3,483.00 |
| Total Payment Amount | | | 4,205.12 |

Transmittal Total 4,205.12

Fund Summary: Fund 01 4,205.12

Transmittal Number: 23000193-0

| | | | |
|-----------------------------|----------------------------|---------------------------|-----------------|
| PO230172-001 | SOUTHERN CALIFORNIA EDISON | `Electricity for Newberry | 6,113.51 |
| Total Payment Amount | | | 6,113.51 |

Transmittal Total 6,113.51

Fund Summary: Fund 01 6,113.51

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Transmittal Number: 23000194-0

| Reference | Vendor | Description | Amount |
|-----------------------------|------------------------------|--------------------------------|--------|
| PO230052-001 | CT SALES DISCOUNT AUTO PARTS | `Auto repair parts and service | 809.83 |
| Total Payment Amount | | | 809.83 |
| Transmittal Total | | | 809.83 |
| Fund Summary: | | Fund 01 | 809.83 |

Transmittal Number: 23000195-0

| | | | |
|-----------------------------|--------------------------|----------------|--------|
| PO230179-001 | QUADIENT FINANCE USA INC | `Postage | 522.60 |
| Total Payment Amount | | | 522.60 |
| Transmittal Total | | | 522.60 |
| Fund Summary: | | Fund 01 | 522.60 |

Transmittal Number: 23000196-0

| | | | |
|-----------------------------|-----------------|--------------------------------|-------|
| PV230014-001 | BOOTSMA, MARTHA | M BOOTSMA MLG REIMB 7/21-7/22/ | 83.75 |
| Total Payment Amount | | | 83.75 |
| Transmittal Total | | | 83.75 |
| Fund Summary: | | Fund 01 | 83.75 |

Transmittal Number: 23000197-0

| | | | |
|-----------------------------|-------------------------|-----------------------------------|--------|
| PV230013-001 | BARSTOW AREA CHAMBER OF | BARSTOW CHAMBER OF COMMERCE/MI | 90.00 |
| Total Payment Amount | | | 90.00 |
| PO230034-002 | FEDERAL EXPRESS | `Overnight postage | 51.52 |
| Total Payment Amount | | | 51.52 |
| PV230015-001 | PRINTING SOLUTIONS | K MURPHY-BUSINESS CARDS | 27.18 |
| Total Payment Amount | | | 27.18 |
| Transmittal Total | | | 168.70 |
| Fund Summary: | | Fund 01 | 168.70 |

Transmittal Number: 23000198-0

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Transmittal Number: 23000198-0

| Reference | Vendor | Description | Amount |
|--------------|-------------------|--------------------------------|--------|
| MV230007-001 | BORON HIGH SCHOOL | SVHS BASKETBALL TOURNAMENT FEE | 750.00 |
| | | Total Payment Amount | 750.00 |
| | | Transmittal Total | 750.00 |
| | | Fund Summary: Fund 01 | 750.00 |

Transmittal Number: 23000199-0

| | | | |
|--------------|-----------------------|------------------------------|-------|
| PO230375-001 | FLINN SCIENTIFIC INC. | Flinn Scientific | 47.57 |
| | | Total Payment Amount | 47.57 |
| | | Transmittal Total | 47.57 |
| | | Fund Summary: Fund 01 | 47.57 |

Transmittal Number: 23000200-0

| | | | |
|--------------|------------------|--------------------------------|--------|
| CL220214-001 | ISLAS, CRYSTAL | C ISLAS MLG REIMB 6/26/22-6/29 | 211.19 |
| | | Total Payment Amount | 211.19 |
| PV230016-001 | RODRIGUEZ, RENEE | R RODRIGUEZ MLG REIMB 7/10/22- | 196.25 |
| | | Total Payment Amount | 196.25 |
| CL220215-001 | TAMAYO, MENERVA | M TAMAYO MLG REIMB 6/26/22-6/2 | 207.09 |
| | | Total Payment Amount | 207.09 |
| | | Transmittal Total | 614.53 |
| | | Fund Summary: Fund 01 | 614.53 |

Transmittal Number: 23000201-0

| | | | |
|--------------|----------------|--------------------------------|--------|
| PV230017-001 | ESCOBAR, JESUS | J ESCOBAR-SAFETY SHOE REIMB | 145.44 |
| | | Total Payment Amount | 145.44 |
| CL220218-001 | SIDA, ANGEL | A SIDA-REISSUE TRAVEL ADVANCE | 190.00 |
| | | Total Payment Amount | 190.00 |
| PV230019-001 | YARBER, LES | L YARBER SAFETY SHOE REIMBURSE | 150.00 |
| | | Total Payment Amount | 150.00 |

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Transmittal Number: 23000201-0

Transmittal Total 485.44

Fund Summary: Fund 01 485.44

Transmittal Number: 23000202-0

| Reference | Vendor | Description | Amount |
|-----------------------------|--------------------------|--------------------------------|---------------|
| CL220219-001 | SILVER LAKES ASSOCIATION | REISSUE CHECK FOR SVHS PROM 20 | 200.00 |
| Total Payment Amount | | | 200.00 |

Transmittal Total 200.00

Fund Summary: Fund 01 200.00

Transmittal Number: 23000203-0

| | | | |
|-----------------------------|-------------------|-------------------------------|--------------|
| PO230209-001 | G2 SOLUTIONS INC. | `Transmit Records Through DOJ | 13.50 |
| Total Payment Amount | | | 13.50 |

| | | | |
|-----------------------------|-------------------------|---------------|-----------------|
| PO230021-002 | JIVE COMMUNICATIONS INC | `VOIP monthly | 4,893.86 |
| Total Payment Amount | | | 4,893.86 |

Transmittal Total 4,907.36

Fund Summary: Fund 01 4,907.36

Transmittal Number: 23000204-0

| | | | |
|-----------------------------|--------------------------------|--------------------------------|-----------------|
| PO230274-001 | MILITARY IMPACTED SCHOOLS ASSO | `Military Impacted Schools Mem | 6,000.00 |
| Total Payment Amount | | | 6,000.00 |

Transmittal Total 6,000.00

Fund Summary: Fund 01 6,000.00

Transmittal Number: 23000205-0

| | | | |
|-----------------------------|-------------------|-------------------|-----------------|
| PO230354-001 | AUTOLIFT SERVICES | Autolift Services | 1,480.00 |
| Total Payment Amount | | | 1,480.00 |

Transmittal Total 1,480.00

Fund Summary: Fund 01 1,480.00

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| Reference | Vendor | Description | Amount |
|-----------------------------|--------------------------------|----------------|------------|
| PV230018-001 | RIVERSIDE SCHOOLS' INS. ATHRTY | RISA INSURANCE | 245,339.00 |
| Total Payment Amount | | | 245,339.00 |
| Transmittal Total | | | 245,339.00 |
| Fund Summary: | | Fund 01 | 245,339.00 |

Transmittal Number: 23000207-0

| | | | |
|-----------------------------|--------------------------------|---------------------|-----------|
| PO230212-001 | CDE CASHIERS OFFICE | `CDE-COMMODITIES | 118.85 |
| Total Payment Amount | | | 118.85 |
| PO230066-001 | GOLD STAR FOODS INC | `Gold Star Food Inc | 10,189.92 |
| Total Payment Amount | | | 10,189.92 |
| PO230298-001 | SYSCO RIVERSIDE INC | `SYSCO | 1,108.92 |
| Total Payment Amount | | | 1,108.92 |
| PO230300-001 | U.S. BANK CORP. PAYMENT SYSTEM | `U.S.BANK | 302.41 |
| Total Payment Amount | | | 302.41 |
| Transmittal Total | | | 11,720.10 |
| Fund Summary: | | Fund 13 | 11,720.10 |

Transmittal Number: 23000208-0

| | | | |
|-----------------------------|------------------------------|----------------|----------|
| PO230173-001 | DAGGETT C.S.D. WATER SERVICE | `Water | 3,686.23 |
| PO230174-001 | DAGGETT C.S.D. WATER SERVICE | `Water | 1,687.65 |
| PO230175-001 | DAGGETT C.S.D. WATER SERVICE | `Water | 79.94 |
| PO230175-002 | DAGGETT C.S.D. WATER SERVICE | `Water | 275.32 |
| Total Payment Amount | | | 5,729.14 |
| Transmittal Total | | | 5,729.14 |
| Fund Summary: | | Fund 01 | 5,729.14 |

Transmittal Number: 23000209-0

| | | | |
|--------------|--------------------|------------------------|--------|
| PO230283-001 | ORKIN PEST CONTROL | `Pest Control Services | 178.94 |
| PO230283-002 | ORKIN PEST CONTROL | `Pest Control Services | 170.30 |

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| Reference | Vendor | Description | Amount |
|------------------------------|--------------------|------------------------|----------|
| PO230283-003 | ORKIN PEST CONTROL | `Pest Control Services | 280.66 |
| PO230283-004 | ORKIN PEST CONTROL | `Pest Control Services | 127.00 |
| PO230283-005 | ORKIN PEST CONTROL | `Pest Control Services | 143.00 |
| PO230283-006 | ORKIN PEST CONTROL | `Pest Control Services | 127.00 |
| PO230283-007 | ORKIN PEST CONTROL | `Pest Control Services | 160.15 |
| PO230283-008 | ORKIN PEST CONTROL | `Pest Control Services | 170.30 |
| PO230283-009 | ORKIN PEST CONTROL | `Pest Control Services | 131.00 |
| PO230283-010 | ORKIN PEST CONTROL | `Pest Control Services | 140.08 |
| PO230283-011 | ORKIN PEST CONTROL | `Pest Control Services | 186.09 |
| PO230283-012 | ORKIN PEST CONTROL | `Pest Control Services | 143.00 |
| Total Payment Amount | | | 1,957.52 |
| Transmittal Total | | | 1,957.52 |
| Fund Summary: Fund 01 | | | 1,957.52 |

Transmittal Number: 23000210-0

| | | | |
|------------------------------|------------------------|------------------------|----------|
| PO230341-001 | J.W. PEPPER & SON INC. | Jw Pepper (Band Music) | 705.86 |
| PO230341-002 | J.W. PEPPER & SON INC. | Jw Pepper (Band Music) | 23.60 |
| PO230341-003 | J.W. PEPPER & SON INC. | Jw Pepper (Band Music) | 398.57 |
| Total Payment Amount | | | 1,128.03 |
| Transmittal Total | | | 1,128.03 |
| Fund Summary: Fund 01 | | | 1,128.03 |

Transmittal Number: 23000211-0

| | | | |
|------------------------------|-----------|-------------------------------|--------|
| PO230353-001 | THRESHOLD | Student Sign in/out and Tardy | 416.12 |
| Total Payment Amount | | | 416.12 |
| Transmittal Total | | | 416.12 |
| Fund Summary: Fund 01 | | | 416.12 |

Transmittal Number: 23000212-0

| | | | |
|-----------------------------|----------------------------|--------------------------------|----------|
| PO230366-001 | THE LAMPO GROUP INC/RAMSEY | Textbooks/Instructional Materi | 1,029.24 |
| Total Payment Amount | | | 1,029.24 |

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Transmittal Number: 23000212-0

Transmittal Total 1,029.24

Fund Summary: Fund 01 1,029.24

Transmittal Number: 23000213-0 AUDIT

| Reference | Vendor | Description | Amount |
|-----------------------------|--------------------------------|-------------------------------|-----------------|
| PV230023-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD M BOOTSM-A-JULY 2022 | 2,194.04 |
| Total Payment Amount | | | 2,194.04 |

Transmittal Total 2,194.04

Fund Summary: Fund 01 2,194.04

Transmittal Number: 23000214-0

| | | | |
|-----------------------------|--------------|-----------------------------|--------------|
| PV230022-001 | ALISSA MOGAN | A MOGAN MLG REIMB 7/30/2022 | 48.13 |
| Total Payment Amount | | | 48.13 |

| | | | |
|-----------------------------|----------------|--------------------------------|---------------|
| PV230020-001 | MEYER, MICHAEL | M MEYER-MLG REIMB 7/21-7/22/20 | 65.00 |
| PV230021-001 | MEYER, MICHAEL | M MEYER-MLG REIMB 7/29/2022 & | 133.13 |
| Total Payment Amount | | | 198.13 |

Transmittal Total 246.26

Fund Summary: Fund 01 246.26

Transmittal Number: 23000215-0 AUDIT

| | | | |
|-----------------------------|-----------------------|------------------------|------------------|
| CL220134-004 | PAINTING & DECOR INC. | PAINT & DECOR-NEWBERRY | 3,591.00 |
| CL220134-005 | PAINTING & DECOR INC. | PAINT & DECOR-NEWBERRY | 68,229.00 |
| CL220134-006 | PAINTING & DECOR INC. | PAINT & DECOR-NEWBERRY | 3,870.00 |
| Total Payment Amount | | | 75,690.00 |

Transmittal Total 75,690.00

Fund Summary: Fund 40-9871 75,690.00

Transmittal Number: 23000216-0 AUDIT

| | | | |
|-----------------------------|--------------------------|----------------|------------------|
| CL220221-001 | LYON'S FLOORING COVERING | YERMO FLOORING | 43,278.60 |
| Total Payment Amount | | | 43,278.60 |

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Transmittal Number: 23000216-0 AUDIT

Transmittal Total 43,278.60

Fund Summary: Fund 01 43,278.60

Transmittal Number: 23000217-0 AUDIT

| Reference | Vendor | Description | Amount |
|-----------------------------|-----------------------|------------------------|-----------------|
| CL220222-001 | PAINTING & DECOR INC. | EDUCATION CENTER-PAINT | 6,760.00 |
| Total Payment Amount | | | 6,760.00 |

Transmittal Total 6,760.00

Fund Summary: Fund 40-9871 6,760.00

Transmittal Number: 23000218-0 AUDIT

| | | | |
|-----------------------------|-----------------------|-------------------------------|-----------------|
| CL220220-001 | PAINTING & DECOR INC. | PAINT & DECOR-FIMS INTERIOR & | 1,876.65 |
| Total Payment Amount | | | 1,876.65 |

Transmittal Total 1,876.65

Fund Summary: Fund 01 1,876.65

Transmittal Number: 23000218-0

| | | | |
|-----------------------------|-----------------------|-------------------------------|------------------|
| CL220220-002 | PAINTING & DECOR INC. | PAINT & DECOR-FIMS INTERIOR & | 35,656.35 |
| Total Payment Amount | | | 35,656.35 |

Transmittal Total 35,656.35

Fund Summary: Fund 01 35,656.35

Transmittal Number: 23000219-0 AUDIT

| | | | |
|-----------------------------|----------|--------------------------------|-------------------|
| CL220226-001 | EDMENTUM | ED OPTIONS ACADEMY OVERDRAFT P | 121,230.00 |
| Total Payment Amount | | | 121,230.00 |

Transmittal Total 121,230.00

Fund Summary: Fund 01 106,230.00
Fund 11 15,000.00

Transmittal Number: 23000220-0

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Transmittal Number: 23000220-0

| Reference | Vendor | Description | Amount |
|--------------|--------------------------------|------------------------------|--------|
| PV230024-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD S GOODWIN-JULY 2022 | 147.56 |
| | | Total Payment Amount | 147.56 |
| | | Transmittal Total | 147.56 |
| | Fund Summary: | Fund 01 | 147.56 |

Transmittal Number: 23000221-0

| | | | |
|--------------|----------------------------|-----------------------------|--------|
| CL220044-001 | WEEASINGHE MD INC, MAITHRI | CONTRACTED SERVICES | 485.00 |
| | | Total Payment Amount | 485.00 |
| | | Transmittal Total | 485.00 |
| | Fund Summary: | Fund 01 | 485.00 |

Transmittal Number: 23000222-0

| | | | |
|--------------|----------------------------|-----------------------------|--------|
| CL220044-002 | WEEASINGHE MD INC, MAITHRI | CONTRACTED SERVICES | 705.00 |
| | | Total Payment Amount | 705.00 |
| | | Transmittal Total | 705.00 |
| | Fund Summary: | Fund 01 | 705.00 |

Transmittal Number: 23000223-0

| | | | |
|--------------|----------------------|-----------------------------|-----------|
| CL220162-001 | U.S. TREASURY | FT. IRWIN UTILITIES | 92,367.47 |
| | | Total Payment Amount | 92,367.47 |
| | | Transmittal Total | 92,367.47 |
| | Fund Summary: | Fund 01 | 92,367.47 |

Transmittal Number: 23000224-0

| | | | |
|--------------|-------------------------|-----------------------------|----------|
| PO230005-001 | FRONTIER COMMUNICATIONS | Frontier Internet Service | 882.72 |
| PO230005-002 | FRONTIER COMMUNICATIONS | Frontier Internet Service | 107.81 |
| PO230005-003 | FRONTIER COMMUNICATIONS | Frontier Internet Service | 79.55 |
| PO230005-004 | FRONTIER COMMUNICATIONS | Frontier Internet Service | 989.16 |
| | | Total Payment Amount | 2,059.24 |

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Transmittal Number: 23000224-0

Transmittal Total 2,059.24

Fund Summary: Fund 01 2,059.24

Transmittal Number: 23000225-0 AUDIT

| Reference | Vendor | Description | Amount |
|-----------------------------|---------|------------------------------|-----------------|
| PO230013-001 | INTRADO | `License and Support Renewal | 9,210.48 |
| Total Payment Amount | | | 9,210.48 |

Transmittal Total 9,210.48

Fund Summary: Fund 01 9,210.48

Transmittal Number: 23000226-0

| | | | |
|-----------------------------|-------------------------------|-----------------|---------------|
| PO230025-001 | MASTER'S COFFEE AND WATER SVS | `Office H2O-ESC | 29.09 |
| PO230069-001 | MASTER'S COFFEE AND WATER SVS | `H2O | 29.09 |
| PO230069-002 | MASTER'S COFFEE AND WATER SVS | `H2O | 29.09 |
| PO230070-001 | MASTER'S COFFEE AND WATER SVS | `Water | 38.79 |
| PO230217-001 | MASTER'S COFFEE AND WATER SVS | `Office H2O | 19.40 |
| PO230220-001 | MASTER'S COFFEE AND WATER SVS | `Water Services | 9.70 |
| PO230222-001 | MASTER'S COFFEE AND WATER SVS | `Office H2O | 9.70 |
| PO230223-001 | MASTER'S COFFEE AND WATER SVS | `Office H2O-DO | 48.49 |
| PO230223-002 | MASTER'S COFFEE AND WATER SVS | `Office H2O-DO | 9.70 |
| Total Payment Amount | | | 223.05 |

Transmittal Total 223.05

Fund Summary: Fund 01 223.05

Transmittal Number: 23000227-0

| | | | |
|-----------------------------|--------------|--------------------------------|-----------------|
| PO230106-001 | HEADED 2 LLC | `PORTFOLIO REQUIREMENTS FOR GR | 1,050.00 |
| Total Payment Amount | | | 1,050.00 |

Transmittal Total 1,050.00

Fund Summary: Fund 01 1,050.00

Transmittal Number: 23000228-0

| | | | |
|--------------|--------------|-------------------------------|----------|
| PO230120-001 | PRINT-N-PLAY | `Printing Services for shirts | 2,593.14 |
|--------------|--------------|-------------------------------|----------|

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Transmittal Number: 23000228-0

Total Payment Amount 2,593.14

Transmittal Total 2,593.14

Fund Summary: Fund 01 2,593.14

Transmittal Number: 23000229-0

| | | | |
|--------------|----------------------|--|--|
| Reference | Vendor | | |
| PO230216-001 | HILTY CONSULTING LLC | | |

| | | | |
|---------------------------|--|--|----------|
| Description | | | Amount |
| `Professional Development | | | 8,000.00 |

Total Payment Amount 8,000.00

Transmittal Total 8,000.00

Fund Summary: Fund 01 8,000.00

Transmittal Number: 23000230-0

| | | | |
|--------------|--------------------|--|--|
| Reference | Vendor | | |
| PO230283-013 | ORKIN PEST CONTROL | | |

| | | | |
|------------------------|--|--|--------|
| `Pest Control Services | | | 178.94 |
|------------------------|--|--|--------|

Total Payment Amount 178.94

Transmittal Total 178.94

Fund Summary: Fund 01 178.94

Transmittal Number: 23000231-0

| | | | |
|--------------|--------------------------------|--|--|
| Reference | Vendor | | |
| CL220227-001 | U.S. BANK CORP. PAYMENT SYSTEM | | |

| | | | |
|---------------------------|--|--|--------|
| CAL CARD R SENA JUNE 2022 | | | 368.27 |
|---------------------------|--|--|--------|

Total Payment Amount 368.27

Transmittal Total 368.27

Fund Summary: Fund 01 368.27

Transmittal Number: 23000232-0

| | | | |
|--------------|-----------------|--|--|
| Reference | Vendor | | |
| PO230073-002 | DESERT DISPOSAL | | |
| PO230075-002 | DESERT DISPOSAL | | |
| PO230076-002 | DESERT DISPOSAL | | |
| PO230163-002 | DESERT DISPOSAL | | |

| | | | |
|-----------------|--|--|----------|
| `Waste Disposal | | | 3,160.74 |
|-----------------|--|--|----------|

| | | | |
|-----------------|--|--|--------|
| `Waste Disposal | | | 665.43 |
|-----------------|--|--|--------|

| | | | |
|-----------------|--|--|--------|
| `Waste Disposal | | | 443.61 |
|-----------------|--|--|--------|

| | | | |
|-----------------|--|--|----------|
| `Waste Disposal | | | 1,330.84 |
|-----------------|--|--|----------|

Total Payment Amount 5,600.62

Transmittal Total 5,600.62

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Transmittal Number: 23000232-0

Fund Summary: Fund 01 5,600.62

Transmittal Number: 23000233-0

| | | | |
|--------------|----------------------------|--|--|
| Reference | Vendor | | |
| PO230078-005 | SOUTHERN CALIFORNIA EDISON | | |

| | | | |
|--|-----------------------------|--|---------------|
| | Description | | Amount |
| | `Electricity - AEC | | 24.15 |
| | Total Payment Amount | | 24.15 |

Transmittal Total 24.15

Fund Summary: Fund 01 24.15

Transmittal Number: 23000234-0

| | | | |
|--------------|-----------------|--|--|
| Reference | Vendor | | |
| PO230294-001 | AT & T MOBILITY | | |

| | | | |
|--|-----------------------------|--|---------------|
| | Description | | Amount |
| | `Cell/Telephone | | 3,773.56 |
| | Total Payment Amount | | 3,773.56 |

Transmittal Total 3,773.56

Fund Summary: Fund 01 3,773.56

Transmittal Number: 23000235-0

| | | | |
|--------------|------------------|--|--|
| Reference | Vendor | | |
| PV230025-001 | SCHREINER, ROBIN | | |

| | | | |
|--|--------------------------------|--|---------------|
| | Description | | Amount |
| | R SCHREINER MLG REIMB 7/21-7/2 | | 77.50 |
| | Total Payment Amount | | 77.50 |

Transmittal Total 77.50

Fund Summary: Fund 01 77.50

Transmittal Number: 23000237-0

| | | | |
|--------------|-----------------|--|--|
| Reference | Vendor | | |
| PO230360-001 | MYSTERY SCIENCE | | |

| | | | |
|--|-----------------------------|--|---------------|
| | Description | | Amount |
| | Mystery Science Membership | | 1,325.00 |
| | Total Payment Amount | | 1,325.00 |

Transmittal Total 1,325.00

Fund Summary: Fund 01 1,325.00

Transmittal Number: 23000239-0

| | | | |
|--------------|----------------------|--|--|
| Reference | Vendor | | |
| PO230218-002 | HILLYARD/LOS ANGELES | | |

| | | | |
|--|--------------------------------|--|---------------|
| | Description | | Amount |
| | `Purchase Maintenance/Operatio | | 796.14 |
| | Total Payment Amount | | 796.14 |

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Transmittal Number: 23000239-0

Transmittal Total 796.14

Fund Summary: Fund 01 796.14

Transmittal Number: 23000240-0

| Reference | Vendor | Description | Amount |
|-----------------------------|--------|------------------------|---------------|
| PO230326-001 | WETIP | WETIP HOTLINE SERVICES | 600.00 |
| Total Payment Amount | | | 600.00 |

Transmittal Total 600.00

Fund Summary: Fund 01 600.00

Transmittal Number: 23000241-0

| | | | |
|-----------------------------|-------------------|--------------------------------|---------------|
| PO230046-001 | HARKEY COMPLIANCE | `Underground storage tank moni | 150.00 |
| Total Payment Amount | | | 150.00 |

Transmittal Total 150.00

Fund Summary: Fund 01 150.00

Transmittal Number: 23000242-0

| | | | |
|-----------------------------|--------------|--------------------------|-----------------|
| PO230319-001 | PRINT-N-PLAY | PrintNPlay | 517.32 |
| PO230319-002 | PRINT-N-PLAY | PrintNPlay | 92.85 |
| PO230388-001 | PRINT-N-PLAY | OPEN PO FOR PRINT-N-PLAY | 511.67 |
| Total Payment Amount | | | 1,121.84 |

Transmittal Total 1,121.84

Fund Summary: Fund 01 1,121.84

Transmittal Number: 23000243-0

| | | | |
|-----------------------------|---------------------|--------------------------------|-----------------|
| PO230097-001 | DISCOVERY EDUCATION | `Discovery Education Streaming | 3,555.84 |
| Total Payment Amount | | | 3,555.84 |

Transmittal Total 3,555.84

Fund Summary: Fund 01 3,555.84

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Transmittal Number: 23000244-0

| Reference | Vendor | Description | Amount |
|-----------------------------|----------------------------|------------------|--------|
| PO230378-001 | BARNES & NOBLE BOOKSELLERS | Barnes and Noble | 396.89 |
| PO230378-002 | BARNES & NOBLE BOOKSELLERS | Barnes and Noble | 80.28 |
| PO230378-003 | BARNES & NOBLE BOOKSELLERS | Barnes and Noble | 7.94 |
| Total Payment Amount | | | 485.11 |
| Transmittal Total | | | 485.11 |
| Fund Summary: | | Fund 01 | 485.11 |

Transmittal Number: 23000245-0

| | | | |
|-----------------------------|--------------|-----------------|--------|
| PO230061-001 | KELLYSPICERS | `Open PO, Paper | 178.37 |
| Total Payment Amount | | | 178.37 |
| Transmittal Total | | | 178.37 |
| Fund Summary: | | Fund 01 | 178.37 |

Transmittal Number: 23000246-0

| | | | |
|-----------------------------|----------------|----------------|----------|
| PO230405-001 | WPS PUBLISHING | ADOS-2 | 1,050.00 |
| Total Payment Amount | | | 1,050.00 |
| Transmittal Total | | | 1,050.00 |
| Fund Summary: | | Fund 01 | 1,050.00 |

Transmittal Number: 23000247-0

| | | | |
|-----------------------------|----------------|----------------------|--------|
| PO230159-001 | WAGE WORKS INC | `Contracted Services | 243.70 |
| Total Payment Amount | | | 243.70 |
| Transmittal Total | | | 243.70 |
| Fund Summary: | | Fund 01 | 243.70 |

Transmittal Number: 23000248-0

| | | | |
|-----------------------------|--------|-------------------------------|-------|
| PO230267-001 | PRO-ED | `CAS2 Online Scoring & Report | 79.00 |
| Total Payment Amount | | | 79.00 |
| Transmittal Total | | | 79.00 |

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Transmittal Number: 23000248-0

Fund Summary: Fund 01 79.00

Transmittal Number: 23000249-0

| Reference | Vendor | Description | Amount |
|-----------------------------|--------|--------------------------------|--------|
| PO230022-001 | HP INC | `Managed Print Services and Su | 690.23 |
| Total Payment Amount | | | 690.23 |
| Transmittal Total | | | 690.23 |

Fund Summary: Fund 01 690.23

Transmittal Number: 23000250-0

| | | | |
|------------------------------|-----------------------|-----------------|--------|
| PO230291-001 | SAN JOAQUIN COUNTY OE | `EdJoin service | 800.00 |
| Total Payment Amount | | | 800.00 |
| Transmittal Total | | | 800.00 |
| Fund Summary: Fund 01 | | | 800.00 |

Transmittal Number: 23000251-0

| | | | |
|------------------------------|-------------------------|--------------------------------|-------|
| PO230023-002 | HEWLETT PACKARD COMPANY | `Contracted Services for Renew | 62.34 |
| Total Payment Amount | | | 62.34 |
| Transmittal Total | | | 62.34 |
| Fund Summary: Fund 13 | | | 62.34 |

Transmittal Number: 23000252-0

| | | | |
|------------------------------|-----------------|--|--------|
| MV230008-001 | SANDRA GUILFORD | | 152.80 |
| Total Payment Amount | | | 152.80 |
| Transmittal Total | | | 152.80 |
| Fund Summary: Fund 01 | | | 152.80 |

Transmittal Number: 23000253-0

| | | | |
|--------------|--------------------------------|--------------------------|--------|
| PO230116-001 | U.S. BANK CORP. PAYMENT SYSTEM | `Cal Card Open PO Amazon | 371.88 |
| PO230116-002 | U.S. BANK CORP. PAYMENT SYSTEM | `Cal Card Open PO Amazon | 201.88 |
| PO230116-003 | U.S. BANK CORP. PAYMENT SYSTEM | `Cal Card Open PO Amazon | 65.75 |

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Transmittal Number: 23000253-0

| Reference | Vendor | Description | Amount |
|-----------------------------|--------------------------------|----------------------------|----------|
| PO230122-001 | U.S. BANK CORP. PAYMENT SYSTEM | `Cal Card Open PO Wal Mart | 203.67 |
| PO230122-002 | U.S. BANK CORP. PAYMENT SYSTEM | `Cal Card Open PO Wal Mart | 17.27 |
| PO230389-001 | U.S. BANK CORP. PAYMENT SYSTEM | Build A Sign | 73.60 |
| PV230033-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD M MEYER-JULY 2022 | 322.17 |
| Total Payment Amount | | | 1,256.22 |
| Transmittal Total | | | 1,256.22 |
| Fund Summary: | | | |
| | Fund 01 | | 1,256.22 |

Transmittal Number: 23000254-0

| | | | |
|-----------------------------|--------------------------------|----------------------------|----------|
| CM230001-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD N BANKS-JULY 2022 | (755.24) |
| PV230031-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD N BANKS-JULY 2022 | 1,361.66 |
| Total Payment Amount | | | 606.42 |
| Transmittal Total | | | 606.42 |
| Fund Summary: | | | |
| | Fund 01 | | 606.42 |

Transmittal Number: 23000255-0

| | | | |
|-----------------------------|--------------------------------|----------------------------|----------|
| PO230419-001 | U.S. BANK CORP. PAYMENT SYSTEM | `CAL CARD OPEN PO Amazon | 1,145.12 |
| PO230420-001 | U.S. BANK CORP. PAYMENT SYSTEM | `CAL CARD OPEN PO Costco | 958.49 |
| PO230427-001 | U.S. BANK CORP. PAYMENT SYSTEM | Staff T-Shirts/IZA Designs | 696.00 |
| PO230428-001 | U.S. BANK CORP. PAYMENT SYSTEM | TPT Materials | 113.73 |
| Total Payment Amount | | | 2,913.34 |
| Transmittal Total | | | 2,913.34 |
| Fund Summary: | | | |
| | Fund 01 | | 2,913.34 |

Transmittal Number: 23000256-0

| | | | |
|-----------------------------|--------------------------------|----------------------------|--------|
| PV230026-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD M LACEY-JULY 2022 | 853.19 |
| Total Payment Amount | | | 853.19 |
| Transmittal Total | | | 853.19 |
| Fund Summary: | | | |
| | Fund 01 | | 853.19 |

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Transmittal Number: 23000257-0

| Reference | Vendor | Description | Amount |
|--------------|--------------------------------|--------------------------------|--------|
| PV230027-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD D SARABIA-JULY 2022 | 58.73 |
| PV230028-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD T LAMOREAUX-JULY 2022 | 103.30 |
| | | Total Payment Amount | 162.03 |
| | | Transmittal Total | 162.03 |
| | Fund Summary: | Fund 01 | 162.03 |

Transmittal Number: 23000258-0

| | | | |
|--------------|--------------------------------|------------------------------|----------|
| PV230029-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD K GEWIRTZ-JULY 2022 | 2,495.57 |
| | | Total Payment Amount | 2,495.57 |
| | | Transmittal Total | 2,495.57 |
| | Fund Summary: | Fund 01 | 2,495.57 |

Transmittal Number: 23000259-0 AUDIT

| | | | |
|--------------|--------------------------------|-----------------------------|----------|
| PV230030-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD J NAJERA-JULY 2022 | 3,084.31 |
| | | Total Payment Amount | 3,084.31 |
| | | Transmittal Total | 3,084.31 |
| | Fund Summary: | Fund 01 | 3,084.31 |

Transmittal Number: 23000261-0 AUDIT

| | | | |
|--------------|--------------------------------|-----------------------------|----------|
| PO230376-001 | U.S. BANK CORP. PAYMENT SYSTEM | Start of fy Amazon Orders | 4,165.10 |
| PO230381-001 | U.S. BANK CORP. PAYMENT SYSTEM | AMAZON ORDER | 599.92 |
| | | Total Payment Amount | 4,765.02 |
| | | Transmittal Total | 4,765.02 |
| | Fund Summary: | Fund 01 | 4,765.02 |

Transmittal Number: 23000261-0

| | | | |
|--------------|--------------------------------|-----------------------------|--------|
| PV230034-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD M DOKIE-JULY 2022 | 116.95 |
| | | Total Payment Amount | 116.95 |
| | | Transmittal Total | 116.95 |

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

SEPTEMBER BOARD MEETING

Board of Trustees Meeting 09/13/2022

52 Silver Valley Unified School District

Fiscal Year: 2023

Transmittal Number: 23000261-0

Fund Summary: Fund 01 116.95

Transmittal Number: 23000262-0

| Reference | Vendor | Description | Amount |
|--------------|--------------------------------|-------------------------------|--------|
| PV230035-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD W MENNECKE-JULY 2022 | 358.72 |
| | | Total Payment Amount | 358.72 |
| | | Transmittal Total | 358.72 |

Fund Summary: Fund 01 358.72

Transmittal Number: 23000263-0

| | | | |
|--------------|----------------|--------------------------------|--------|
| PV230036-001 | ESCOBAR CARLOS | C ESCOBAR SAFETY SHOE REIMBURS | 75.41 |
| | | Total Payment Amount | 75.41 |
| PV230037-001 | STAGGS, TRACY | T STAGGS SAFETY SHOE REIMBURSE | 81.55 |
| | | Total Payment Amount | 81.55 |
| | | Transmittal Total | 156.96 |

Fund Summary: Fund 01 156.96

Transmittal Number: 23000264-0 AUDIT

| | | | |
|--------------|-------------------|--------------------------------|----------|
| PO230079-001 | KEENAN ASSOCIATES | `Storage Tank Liability Policy | 3,095.44 |
| | | Total Payment Amount | 3,095.44 |
| | | Transmittal Total | 3,095.44 |

Fund Summary: Fund 01 3,095.44

Transmittal Number: 23000265-0

| | | | |
|--------------|--------------|-----------------------------|----------|
| PO230131-001 | NEARPOD INC. | NEARPOD SUBSCRIPTION | 2,808.00 |
| | | Total Payment Amount | 2,808.00 |
| | | Transmittal Total | 2,808.00 |

Fund Summary: Fund 01 2,808.00

Transmittal Number: 23000266-0

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Board of Trustees Meeting 09/13/2022

52 Silver Valley Unified School District

Fiscal Year: 2023

Transmittal Number: 23000266-0

| Reference | Vendor | Description | Amount |
|-----------------------------|--------------------------------|----------------------|--------|
| PO230285-001 | WALTER'S WHOLESALE ELECTRIC CO | `Electrical supplies | 180.76 |
| Total Payment Amount | | | 180.76 |
| Transmittal Total | | | 180.76 |
| Fund Summary: | | Fund 01 | 180.76 |

Transmittal Number: 23000267-0

| | | | |
|-----------------------------|-------------------------------|--------------------|--------|
| PO230246-002 | VALLEY INDUSTRIAL SPECIALTIES | `Plumbing supplies | 255.45 |
| Total Payment Amount | | | 255.45 |
| Transmittal Total | | | 255.45 |
| Fund Summary: | | Fund 01 | 255.45 |

Transmittal Number: 23000268-0

| | | | |
|-----------------------------|--------------------------|--------------------|--------|
| PO230289-003 | FERGUSON ENTERPRISES INC | `Plumbing Supplies | 65.52 |
| PO230289-004 | FERGUSON ENTERPRISES INC | `Plumbing Supplies | 32.94 |
| PO230289-005 | FERGUSON ENTERPRISES INC | `Plumbing Supplies | 352.98 |
| Total Payment Amount | | | 451.44 |
| Transmittal Total | | | 451.44 |
| Fund Summary: | | Fund 01 | 451.44 |

Transmittal Number: 23000269-0

| | | | |
|-----------------------------|----------------------|------------------|--------|
| PO230277-001 | SPARKLE AUTO LAUNDRY | `Mobile Car Wash | 225.00 |
| Total Payment Amount | | | 225.00 |
| Transmittal Total | | | 225.00 |
| Fund Summary: | | Fund 01 | 225.00 |

Transmittal Number: 23000270-0

| | | | |
|-----------------------------|-----------------------|-----------------------|--------|
| PO230236-001 | G.A. OSBORNE PIPE AND | `Maintenance Supplies | 179.50 |
| Total Payment Amount | | | 179.50 |
| Transmittal Total | | | 179.50 |

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Transmittal Number: 23000270-0

Fund Summary: Fund 01 179.50

Transmittal Number: 23000271-0

| Reference | Vendor | Description | Amount |
|-----------------------------|------------------|-------------------|--------|
| PO230245-001 | DELOSS, TYRONE E | `Equipment Rental | 714.90 |
| Total Payment Amount | | | 714.90 |
| Transmittal Total | | | 714.90 |

Fund Summary: Fund 01 714.90

Transmittal Number: 23000272-0

| | | | |
|-----------------------------|-------------------|--------------------------------|-------|
| PO230362-001 | APEX EQUIPMENT CO | `Maintenance and repair suppli | 93.48 |
| Total Payment Amount | | | 93.48 |
| Transmittal Total | | | 93.48 |

Fund Summary: Fund 01 93.48

Transmittal Number: 23000273-0 AUDIT

| | | | |
|-----------------------------|-----------------------------|--------------------|------------|
| PO230001-001 | CORNERSTONE CONSTRUCTION CO | FIMS Grass Removal | 118,500.00 |
| Total Payment Amount | | | 118,500.00 |
| Transmittal Total | | | 118,500.00 |

Fund Summary: Fund 01 118,500.00

Transmittal Number: 23000275-0

| | | | |
|-----------------------------|-----------------|--------------------------------|----------|
| PO230418-001 | WATCHMEN PATROL | `Professional Security Service | 1,320.00 |
| Total Payment Amount | | | 1,320.00 |
| Transmittal Total | | | 1,320.00 |

Fund Summary: Fund 01 1,320.00

Transmittal Number: 23000276-0

| | | | |
|-----------------------------|-------------|--------------------------------|-------|
| PV230038-001 | MCKEE, LYNN | L MCKEE MLG REIMB-7/21/22 &7/2 | 83.75 |
| Total Payment Amount | | | 83.75 |

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Fiscal Year: 2023

Transmittal Number: 23000276-0

| Reference | Vendor | Description | Amount |
|------------------------------|--------------|--------------------------------|--------|
| CL220245-001 | SIDA, ANGEL | A SIDA MLG REIMB 6/27/2022 & 6 | 106.99 |
| Total Payment Amount | | | 106.99 |
| | | | |
| PV230039-001 | STAGGS, MARK | M STAGGS MLG REIMB-7/21/22 &7/ | 83.75 |
| Total Payment Amount | | | 83.75 |
| Transmittal Total | | | 274.49 |
| Fund Summary: Fund 01 | | | 274.49 |

Transmittal Number: 23000277-0

| | | | |
|------------------------------|-------------------------|---------------------------|----------|
| PO230005-005 | FRONTIER COMMUNICATIONS | Frontier Internet Service | 996.78 |
| PO230005-006 | FRONTIER COMMUNICATIONS | Frontier Internet Service | 749.55 |
| Total Payment Amount | | | 1,746.33 |
| Transmittal Total | | | 1,746.33 |
| Fund Summary: Fund 01 | | | 1,746.33 |

Transmittal Number: 23000278-0

| | | | |
|------------------------------|---------|-------------------------------|----------|
| PO230032-001 | PEARSON | \(FEB)Renew WIAT-IV Scoring S | 3,810.04 |
| Total Payment Amount | | | 3,810.04 |
| Transmittal Total | | | 3,810.04 |
| Fund Summary: Fund 01 | | | 3,810.04 |

Transmittal Number: 23000279-0

| | | | |
|------------------------------|----------------------------|----------------------------|-----------|
| PO230040-001 | SOUTHERN CALIFORNIA EDISON | \Electricity - High School | 403.79 |
| PO230040-002 | SOUTHERN CALIFORNIA EDISON | \Electricity - High School | 18.16 |
| PO230040-003 | SOUTHERN CALIFORNIA EDISON | \Electricity - High School | 17,139.74 |
| PO230068-001 | SOUTHERN CALIFORNIA EDISON | \Electricity | 17.26 |
| Total Payment Amount | | | 17,578.95 |
| Transmittal Total | | | 17,578.95 |
| Fund Summary: Fund 01 | | | 17,578.95 |

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Transmittal Number: 23000280-0

| Reference | Vendor | Description | Amount |
|-----------------------------|--------------|-------------------------------|--------|
| PO230120-002 | PRINT-N-PLAY | `Printing Services for shirts | 274.59 |
| PO230120-003 | PRINT-N-PLAY | `Printing Services for shirts | 87.00 |
| Total Payment Amount | | | 361.59 |
| Transmittal Total | | | 361.59 |
| Fund Summary: | | Fund 01 | 361.59 |

Transmittal Number: 23000281-0

| | | | |
|-----------------------------|----------------------------|----------------------|-----------|
| PO230177-001 | SOUTHERN CALIFORNIA EDISON | `Electricity - Yermo | 4,442.70 |
| PO230177-002 | SOUTHERN CALIFORNIA EDISON | `Electricity - Yermo | 39.54 |
| PO230177-003 | SOUTHERN CALIFORNIA EDISON | `Electricity - Yermo | 8,831.90 |
| Total Payment Amount | | | 13,314.14 |
| Transmittal Total | | | 13,314.14 |
| Fund Summary: | | Fund 01 | 13,314.14 |

Transmittal Number: 23000282-0

| | | | |
|-----------------------------|-----------------------|----------------------|--------|
| PO230189-001 | DIAMOND ENVIRONMENTAL | `Portapotties rental | 177.44 |
| Total Payment Amount | | | 177.44 |
| Transmittal Total | | | 177.44 |
| Fund Summary: | | Fund 01 | 177.44 |

Transmittal Number: 23000283-0

| | | | |
|-----------------------------|--------------------|--------------------------------|--------|
| PO230190-001 | FIRST STUDENT INC. | `Contracted services /Athletic | 436.21 |
| Total Payment Amount | | | 436.21 |
| Transmittal Total | | | 436.21 |
| Fund Summary: | | Fund 01 | 436.21 |

Transmittal Number: 23000284-0 AUDIT

| | | | |
|-----------------------------|---------------------|--------------------------------|----------|
| PO230218-003 | HILLYARD FLOOR CARE | `Purchase Maintenance/Operatio | 7,786.04 |
| Total Payment Amount | | | 7,786.04 |

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Transmittal Number: 23000284-0 AUDIT

Transmittal Total 7,786.04

Fund Summary: Fund 01 7,786.04

Transmittal Number: 23000285-0

| | | | |
|------------------|--------------------|------------------------|---------------|
| Reference | Vendor | Description | Amount |
| PO230283-014 | ORKIN PEST CONTROL | `Pest Control Services | 186.09 |

Total Payment Amount 186.09

Transmittal Total 186.09

Fund Summary: Fund 01 186.09

Transmittal Number: 23000286-0

| | | | |
|--------------|--------------|--------------|--------|
| PO230333-001 | POCKET NURSE | Pocket Nurse | 701.45 |
|--------------|--------------|--------------|--------|

Total Payment Amount 701.45

Transmittal Total 701.45

Fund Summary: Fund 01 701.45

Transmittal Number: 23000287-0

| | | | |
|--------------|--------------|--------------|--------|
| PO230337-001 | REALITYWORKS | RealityWorks | 657.12 |
| PO230337-002 | REALITYWORKS | RealityWorks | 63.57 |

Total Payment Amount 720.69

Transmittal Total 720.69

Fund Summary: Fund 01 720.69

Transmittal Number: 23000288-0

| | | | |
|--------------|--------------|--------------|----------|
| PO230342-001 | POCKET NURSE | Pocket Nurse | 6,532.76 |
|--------------|--------------|--------------|----------|

Total Payment Amount 6,532.76

Transmittal Total 6,532.76

Fund Summary: Fund 01 6,532.76

Transmittal Number: 23000289-0

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ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

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Transmittal Number: 23000289-0

| Reference | Vendor | Description | Amount |
|-----------------------------|----------------|-------------------------------|----------|
| PO230343-001 | HANGSAFE HOOKS | HangSafe Racks Backpack Hooks | 3,045.20 |
| Total Payment Amount | | | 3,045.20 |
| Transmittal Total | | | 3,045.20 |
| Fund Summary: | | Fund 01 | 3,045.20 |

Transmittal Number: 23000290-0

| | | | |
|-----------------------------|-----------------------------|--------------------------------|-----------|
| PO230367-001 | SAVVAS LEARNING COMPANY LLC | Literacy Program Virtual & Pkg | 500.00 |
| PO230367-002 | SAVVAS LEARNING COMPANY LLC | Literacy Program Virtual & Pkg | 16,370.93 |
| Total Payment Amount | | | 16,870.93 |
| Transmittal Total | | | 16,870.93 |
| Fund Summary: | | Fund 01 | 16,870.93 |

Transmittal Number: 23000291-0

| | | | |
|-----------------------------|----------------|----------------|----------|
| PO230398-001 | WPS PUBLISHING | WPS Publishing | 2,685.85 |
| Total Payment Amount | | | 2,685.85 |
| Transmittal Total | | | 2,685.85 |
| Fund Summary: | | Fund 01 | 2,685.85 |

Transmittal Number: 23000292-0

| | | | |
|-----------------------------|--------|----------------|----------|
| PO230399-001 | PRO-ED | Pro-Ed | 1,157.48 |
| Total Payment Amount | | | 1,157.48 |
| Transmittal Total | | | 1,157.48 |
| Fund Summary: | | Fund 01 | 1,157.48 |

Transmittal Number: 23000293-0

| | | | |
|-----------------------------|---------|---------------------|--------|
| PO230404-001 | PEARSON | Preschool Materials | 677.69 |
| Total Payment Amount | | | 677.69 |
| Transmittal Total | | | 677.69 |

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ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

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Transmittal Number: 23000293-0

Fund Summary: Fund 01 677.69

Transmittal Number: 23000294-0

Reference Vendor
 PO230407-001 RIVERSIDE INSIGHTS

| Description | Amount |
|-----------------------------|-----------------|
| Riverside Insights | 1,114.14 |
| Total Payment Amount | 1,114.14 |

Transmittal Total 1,114.14

Fund Summary: Fund 01 1,114.14

Transmittal Number: 23000295-0

Reference Vendor
 PO230412-001 RESEARCH PRESS PUBLISHERS

| | |
|-----------------------------|-----------------|
| Research Press Publishers | 2,082.29 |
| Total Payment Amount | 2,082.29 |

Transmittal Total 2,082.29

Fund Summary: Fund 01 2,082.29

Transmittal Number: 23000296-0

Reference Vendor
 PO230415-001 HOUGHTON-MIFFLIN HARCOURT

| | |
|------------------------------|---------------|
| Into Social Studies Training | 800.00 |
| Total Payment Amount | 800.00 |

Transmittal Total 800.00

Fund Summary: Fund 01 800.00

Transmittal Number: 23000297-0

Reference Vendor
 PO230417-001 HOUGHTON-MIFFLIN HARCOURT

| | |
|-----------------------------|-----------------|
| Math 180 Training | 2,400.00 |
| Total Payment Amount | 2,400.00 |

Transmittal Total 2,400.00

Fund Summary: Fund 01 2,400.00

Transmittal Number: 23000298-0 AUDIT

Reference Vendor
 PO230418-002 WATCHMEN PATROL

| | |
|--------------------------------|-----------------|
| 'Professional Security Service | 3,829.92 |
| Total Payment Amount | 3,829.92 |

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Transmittal Number: 23000298-0 AUDIT

Transmittal Total 3,829.92

Fund Summary: Fund 01 3,829.92

Transmittal Number: 23000299-0

| | |
|------------------|-----------------|
| Reference | Vendor |
| PO230418-003 | WATCHMEN PATROL |

| | |
|--------------------------------|---------------|
| Description | Amount |
| 'Professional Security Service | 4,056.00 |
| Total Payment Amount | 4,056.00 |

Transmittal Total 4,056.00

Fund Summary: Fund 01 4,056.00

Transmittal Number: 23000300-0 AUDIT

| | |
|--------------|-----------------|
| PO230418-004 | WATCHMEN PATROL |
|--------------|-----------------|

| | |
|--------------------------------|----------|
| 'Professional Security Service | 3,984.00 |
| Total Payment Amount | 3,984.00 |

Transmittal Total 3,984.00

Fund Summary: Fund 01 3,984.00

Transmittal Number: 23000301-0 AUDIT

| | |
|--------------|----------|
| PO230432-001 | EDMENTUM |
|--------------|----------|

| | |
|-----------------------------|-----------|
| 'Edmentum - Adult Ed. | 14,700.00 |
| Total Payment Amount | 14,700.00 |

Transmittal Total 14,700.00

Fund Summary: Fund 11 14,700.00

Transmittal Number: 23000302-0 AUDIT

| | |
|--------------|----------|
| PO230431-001 | EDMENTUM |
|--------------|----------|

| | |
|-----------------------------|-----------|
| 'Edmentum - SVL ESSER II | 91,760.00 |
| Total Payment Amount | 91,760.00 |

Transmittal Total 91,760.00

Fund Summary: Fund 01 91,760.00

Transmittal Number: 23000303-0

| | |
|--------------|--------------------|
| PV230040-001 | PRINTING SOLUTIONS |
|--------------|--------------------|

| | |
|-----------------------|-------|
| BUSINESS CARDS FOR HR | 27.19 |
|-----------------------|-------|

BEST NET CONSORTIUM
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52 Silver Valley Unified School District

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Transmittal Number: 23000303-0

Total Payment Amount 27.19

Transmittal Total 27.19

Fund Summary: Fund 01 27.19

Transmittal Number: 23000304-0

| Reference | Vendor | Description | Amount |
|--------------|---------------------|--------------------------------|--------|
| CL220246-001 | ALEXANDER, ROSS | R ALEXANDER AVID CONFERENCE ML | 207.67 |
| | | Total Payment Amount | 207.67 |
| PV230043-001 | FARRINGTON, DEBORAH | D FARRINGTON SUPPLY PURCHASE R | 301.97 |
| | | Total Payment Amount | 301.97 |
| CL220249-001 | JUAN DELGADO | J DELGADO AVID CONFERENCES MLG | 381.42 |
| | | Total Payment Amount | 381.42 |
| CL220253-001 | KITTRELL, SHAUN | S KITTRELL AVID CONFERENCE MLG | 167.08 |
| | | Total Payment Amount | 167.08 |
| CL220247-001 | LEE, JOHN | J LEE AVID CONFERENCE MLG REIM | 211.18 |
| | | Total Payment Amount | 211.18 |
| CL220248-001 | LEMING, BRANDON | B LEMING AVID CONFERENCES MLG | 453.37 |
| | | Total Payment Amount | 453.37 |
| CL220254-001 | LUNA, STEPHANIE | S LUNA AVID CONFERENCE MLG REI | 204.16 |
| | | Total Payment Amount | 204.16 |
| CL220251-001 | NEGIN, STARLA | S NEGIN AVID CONFERENCE MLG RE | 193.63 |
| | | Total Payment Amount | 193.63 |
| CL220252-001 | SCHOOLER, JENNIFER | J SCHOOLER AVID CONFERENCE MLG | 229.32 |
| | | Total Payment Amount | 229.32 |
| PV230044-001 | STEELE, JANNICE | J STEELE PURCHASE REIMBURSEMEN | 159.00 |
| | | Total Payment Amount | 159.00 |
| CL220250-001 | TRACIE DAZZI | T DAZZI AVID CONFERENCE MLG RE | 205.92 |

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Transmittal Number: 23000304-0

Total Payment Amount 205.92

Transmittal Total 2,714.72

Fund Summary: Fund 01 2,714.72

Transmittal Number: 23000305-0

| Reference | Vendor | Description | Amount |
|-----------------------------|--------|------------------------|------------------|
| CL220091-001 | KI | OFFICE FURNITURE YERMO | 11,578.50 |
| Total Payment Amount | | | 11,578.50 |

Transmittal Total 11,578.50

Fund Summary: Fund 01 11,578.50

Transmittal Number: 23000307-0

| | | | |
|-----------------------------|-------------------|--------|---------------|
| PO230042-004 | LIBERTY UTILITIES | `Water | 140.20 |
| PO230042-005 | LIBERTY UTILITIES | `Water | 260.53 |
| Total Payment Amount | | | 400.73 |

Transmittal Total 400.73

Fund Summary: Fund 01 400.73

Transmittal Number: 23000308-0 AUDIT

| | | | |
|-----------------------------|--------------------------------|------------------------------|---------------|
| PV230041-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD A PALACOL-JULY 2022 | 240.00 |
| Total Payment Amount | | | 240.00 |

Transmittal Total 240.00

Fund Summary: Fund 01 240.00

Transmittal Number: 23000308-0

| | | | |
|-----------------------------|--------------------------------|--------------------------------|-----------------|
| PV230042-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD J YOUSKIEVICZ-JULY 20 | 1,322.73 |
| Total Payment Amount | | | 1,322.73 |

Transmittal Total 1,322.73

Fund Summary: Fund 01 1,322.73

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Transmittal Number: 23000309-0

| Reference | Vendor | Description | Amount |
|--------------|--------------------------------|--------------------------------|--------|
| PO230402-001 | HAWTHORNE EDUCATIONAL SERVICES | Hawthorne Educational Services | 346.96 |
| | | Total Payment Amount | 346.96 |
| PO230283-015 | ORKIN PEST CONTROL | `Pest Control Services | 172.81 |
| | | Total Payment Amount | 172.81 |
| PO230401-001 | PEARSON | BASC-3 Protocols | 90.00 |
| | | Total Payment Amount | 90.00 |
| | | Transmittal Total | 609.77 |
| | | Fund Summary: Fund 01 | 609.77 |

Transmittal Number: 23000310-0

| | | | |
|--------------|------------------------|------------------------------|----------|
| PO230145-001 | ACCREDITING COMMISSION | `Membership | 1,130.00 |
| PO230145-002 | ACCREDITING COMMISSION | `Membership | 1,130.00 |
| PO230145-003 | ACCREDITING COMMISSION | `Membership | 1,130.00 |
| | | Total Payment Amount | 3,390.00 |
| | | Transmittal Total | 3,390.00 |
| | | Fund Summary: Fund 01 | 3,390.00 |

Transmittal Number: 23000311-0 AUDIT

| | | | |
|--------------|----------|------------------------------|----------|
| PO230330-001 | TURNITIN | `TurnItIn | 2,750.01 |
| | | Total Payment Amount | 2,750.01 |
| | | Transmittal Total | 2,750.01 |
| | | Fund Summary: Fund 01 | 2,750.01 |

Transmittal Number: 23000312-0

| | | | |
|--------------|-------------------------|------------------------------|--------|
| PO230005-007 | FRONTIER COMMUNICATIONS | Frontier Internet Service | 431.24 |
| | | Total Payment Amount | 431.24 |
| | | Transmittal Total | 431.24 |
| | | Fund Summary: Fund 01 | 431.24 |

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Transmittal Number: 23000313-0

| Reference | Vendor | Description | Amount |
|-----------------------------|-----------------|--------------------|--------|
| PO230034-003 | FEDERAL EXPRESS | `Overnight postage | 51.73 |
| Total Payment Amount | | | 51.73 |

| | | | |
|-----------------------------|-------------------|--------------------------------|----------|
| PO230178-002 | TIME WARNER CABLE | `Internet and access to F2K se | 2,156.91 |
| Total Payment Amount | | | 2,156.91 |

Transmittal Total 2,208.64

Fund Summary: Fund 01 2,208.64

Transmittal Number: 23000314-0

| | | | |
|-----------------------------|----------------------|----------------------|--------|
| PO230429-001 | ACADEMIC INNOVATIONS | Academic Innovations | 989.74 |
| Total Payment Amount | | | 989.74 |

Transmittal Total 989.74

Fund Summary: Fund 01 989.74

Transmittal Number: 23000315-0

| | | | |
|-----------------------------|---------------------|---------------------------------|----------|
| PO230434-001 | ACSA FOUNDATION FOR | CLEAR ADMINISTRATIVE CREDENTIAL | 1,000.00 |
| Total Payment Amount | | | 1,000.00 |

Transmittal Total 1,000.00

Fund Summary: Fund 01 1,000.00

Transmittal Number: 23000316-0

| | | | |
|-----------------------------|---------------|----------------------|------------|
| PO230043-001 | U.S. TREASURY | `Ft. Irwin Utilities | 112,588.59 |
| Total Payment Amount | | | 112,588.59 |

Transmittal Total 112,588.59

Fund Summary: Fund 01 112,588.59

Transmittal Number: 23000317-0 AUDIT

| | | | |
|-----------------------------|-------------------------------|-------------|----------|
| PO230150-001 | SMALL SCHOOL DISTRICTS ASSOC. | `Membership | 1,575.00 |
| Total Payment Amount | | | 1,575.00 |

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Transmittal Number: 23000317-0 AUDIT

Transmittal Total 1,575.00

Fund Summary: Fund 01 1,575.00

Transmittal Number: 23000318-0

| Reference | Vendor | Description | Amount |
|-----------------------------|----------------------|----------------------------|---------------|
| PO230440-001 | TYPESY/EREFLECT INC. | 'TYPING CLASS FOR STUDENTS | 200.00 |
| Total Payment Amount | | | 200.00 |

Transmittal Total 200.00

Fund Summary: Fund 01 200.00

Transmittal Number: 23000319-0

| | | | |
|-----------------------------|---------------|--------------------------------|---------------|
| PV230045-001 | BEDELL, JAMES | J BEDELL SAFETY SHOE REIMBURSE | 157.69 |
| Total Payment Amount | | | 157.69 |

Transmittal Total 157.69

Fund Summary: Fund 01 157.69

Transmittal Number: 23000320-0

| | | | |
|-----------------------------|-------------------------------|-----------------------------|---------------|
| PO230257-001 | GEO SERVICES PLUMBING & MAINT | `Plumbing Repairs and Parts | 720.00 |
| Total Payment Amount | | | 720.00 |

Transmittal Total 720.00

Fund Summary: Fund 01 720.00

Transmittal Number: 23000321-0 AUDIT

| | | | |
|-----------------------------|--------------------------------|-----------------------------|------------------|
| PO230356-001 | U.S. BANK CORP. PAYMENT SYSTEM | Moon Valley Palm Trees | 4,893.75 |
| PO230394-001 | U.S. BANK CORP. PAYMENT SYSTEM | GoTo Service | 5,289.34 |
| PV230046-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD R SAFFEL-JULY 2022 | 700.00 |
| Total Payment Amount | | | 10,883.09 |

Transmittal Total 10,883.09

Fund Summary: Fund 01 10,883.09

BEST NET CONSORTIUM
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Board of Trustees Meeting 09/13/2022

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Transmittal Number: 23000322-0

| Reference | Vendor | Description | Amount |
|--------------|--------------------------------|-----------------------------|--------|
| PV230047-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD R SENA-JULY 2022 | 369.06 |
| | | Total Payment Amount | 369.06 |
| | | Transmittal Total | 369.06 |
| | Fund Summary: | Fund 01 | 369.06 |

Transmittal Number: 23000323-0

| | | | |
|--------------|-----------------------------|--------------------------------|-----------|
| PO230323-002 | CORNERSTONE CONSTRUCTION CO | Yermo ADA Parking Lot Improvem | 22,000.00 |
| | | Total Payment Amount | 22,000.00 |
| | | Transmittal Total | 22,000.00 |
| | Fund Summary: | Fund 01 | 22,000.00 |

Transmittal Number: 23000324-0

| | | | |
|--------------|----------------------|--------------------------------|----------|
| PV230048-001 | HEATHER LACEY | H LACEY MOVING ALLOWANCE | 1,000.00 |
| | | Total Payment Amount | 1,000.00 |
| CL220256-001 | ISLAS, CRYSTAL | C ISLAS TRAVEL ADVANCE CK REIS | 190.00 |
| | | Total Payment Amount | 190.00 |
| | | Transmittal Total | 1,190.00 |
| | Fund Summary: | Fund 01 | 1,190.00 |

Transmittal Number: 23000325-0 AUDIT

| | | | |
|--------------|----------------------|--------------------------------|----------|
| CL220255-001 | HOME DEPOT | MAINTENANCE AND REPAIR SUPPLIE | 334.76 |
| PO230051-001 | HOME DEPOT | Maintenance and repair suppli | 2,343.89 |
| | | Total Payment Amount | 2,678.65 |
| | | Transmittal Total | 2,678.65 |
| | Fund Summary: | Fund 01 | 2,678.65 |

Transmittal Number: 23000326-0

| | | | |
|--------------|-------------------------------|-----------------------------|----------|
| PO230056-001 | BARSTOW INDUSTRIAL SUPPLY INC | Maintenance supply | 1,785.68 |
| | | Total Payment Amount | 1,785.68 |

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

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Transmittal Number: 23000326-0

Transmittal Total 1,785.68

Fund Summary: Fund 01 1,785.68

Transmittal Number: 23000327-0 AUDIT

| Reference | Vendor | Description | Amount |
|-----------------------------|-------------------------|--------------------------------|------------------|
| PO230081-001 | KONICA MINOLTA BUSINESS | `Copier lease & maintenance ag | 58,826.12 |
| Total Payment Amount | | | 58,826.12 |

Transmittal Total 58,826.12

Fund Summary: Fund 01 58,826.12

Transmittal Number: 23000328-0

| | | | |
|-----------------------------|-----------------------|-----------------------|---------------|
| PO230279-001 | SAN BERNARDINO COUNTY | `Solid Waste Disposal | 125.91 |
| Total Payment Amount | | | 125.91 |

Transmittal Total 125.91

Fund Summary: Fund 01 125.91

Transmittal Number: 23000329-0

| | | | |
|-----------------------------|--------------------------|--------------|-----------------|
| PO230374-001 | FERGUSON ENTERPRISES INC | Water Heater | 6,663.40 |
| Total Payment Amount | | | 6,663.40 |

Transmittal Total 6,663.40

Fund Summary: Fund 01 6,663.40

Transmittal Number: 23000330-0

| | | | |
|-----------------------------|-----------------------------|-------------------|-----------------|
| CL220129-001 | CORNERSTONE CONSTRUCTION CO | SVHS TREE REMOVAL | 1,600.00 |
| Total Payment Amount | | | 1,600.00 |

Transmittal Total 1,600.00

Fund Summary: Fund 01 1,600.00

Transmittal Number: 23000331-0

| | | | |
|--------------|-----------------------------|-----------------------------|----------|
| CL220130-001 | CORNERSTONE CONSTRUCTION CO | SVHS LANDSCAPE/TREE REMOVAL | 5,000.00 |
|--------------|-----------------------------|-----------------------------|----------|

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

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Transmittal Number: 23000331-0

Total Payment Amount 5,000.00

Transmittal Total 5,000.00

Fund Summary: Fund 01 5,000.00

Transmittal Number: 23000332-0

| Reference | Vendor | Description | Amount |
|------------------------------|-------------------------------|-----------------------|--------|
| PO230026-001 | MASTER'S COFFEE AND WATER SVS | `Water for Classrooms | 79.50 |
| PO230070-002 | MASTER'S COFFEE AND WATER SVS | `Water | 102.00 |
| PO230220-002 | MASTER'S COFFEE AND WATER SVS | `Water Services | 93.00 |
| Total Payment Amount | | | 274.50 |
| Transmittal Total | | | 274.50 |
| Fund Summary: Fund 01 | | | 274.50 |

Transmittal Number: 23000333-0

| | | | |
|------------------------------|-----------------------------|----------------------------|----------|
| CL220044-003 | WEERASINGHE MD INC, MAITHRI | NO RPBOCONTRACTED SERVICES | 1,215.00 |
| Total Payment Amount | | | 1,215.00 |
| Transmittal Total | | | 1,215.00 |
| Fund Summary: Fund 01 | | | 1,215.00 |

Transmittal Number: 23000334-0

| | | | |
|------------------------------|-----------------------------|----------------------|----------|
| CL220142-001 | SAVVAS LEARNING COMPANY LLC | SAVVAS ENVISION MATH | 3,880.94 |
| Total Payment Amount | | | 3,880.94 |
| Transmittal Total | | | 3,880.94 |
| Fund Summary: Fund 01 | | | 3,880.94 |

Transmittal Number: 23000335-0

| | | | |
|-----------------------------|------------------|-----------------|----------|
| CL220257-001 | CENGAGE LEARNING | CENGAGE COURSES | 560.00 |
| CL220257-002 | CENGAGE LEARNING | CENGAGE COURSES | 305.00 |
| CL220257-003 | CENGAGE LEARNING | CENGAGE COURSES | 215.00 |
| CL220257-004 | CENGAGE LEARNING | CENGAGE COURSES | 75.00 |
| Total Payment Amount | | | 1,155.00 |

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Fiscal Year: 2023

Transmittal Number: 23000335-0

Transmittal Total 1,155.00

Fund Summary: Fund 11 1,155.00

Transmittal Number: 23000336-0

| Reference | Vendor | Description | Amount |
|-----------------------------|--------------------|-------------|--------------|
| PO230176-001 | SOUTHWEST GAS CORP | `Gas - DO | 15.00 |
| PO230176-002 | SOUTHWEST GAS CORP | `Gas - DO | 38.85 |
| PO230268-001 | SOUTHWEST GAS CORP | `Gas - AEC | 34.00 |
| Total Payment Amount | | | 87.85 |

| | | | |
|-----------------------------|---------------------------|--------------|---------------|
| PO230035-001 | SOUTHWEST GAS CORPORATION | `Gas - Yermo | 115.01 |
| PO230072-001 | SOUTHWEST GAS CORPORATION | `Gas | 341.13 |
| Total Payment Amount | | | 456.14 |

Transmittal Total 543.99

Fund Summary: Fund 01 543.99

Transmittal Number: 23000337-0

| | | | |
|-----------------------------|--------------|-------------------------------|---------------|
| PO230120-004 | PRINT-N-PLAY | `Printing Services for shirts | 339.30 |
| PO230120-005 | PRINT-N-PLAY | `Printing Services for shirts | 464.91 |
| Total Payment Amount | | | 804.21 |

Transmittal Total 804.21

Fund Summary: Fund 01 804.21

Transmittal Number: 23000338-0

| | | | |
|-----------------------------|--------------------------|-------------------|-----------------|
| PO230161-001 | QUADIENT LEASING USA INC | `Rents and Leases | 1,218.39 |
| Total Payment Amount | | | 1,218.39 |

Transmittal Total 1,218.39

Fund Summary: Fund 01 1,218.39

Transmittal Number: 23000339-0

| | | | |
|-----------------------------|-------------------------------|----------------------|-----------------|
| PO230225-001 | HOUSE OF THE BAND MUSIC STORE | `Contracted Services | 1,710.00 |
| Total Payment Amount | | | 1,710.00 |

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

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Transmittal Number: 23000339-0

Transmittal Total 1,710.00

Fund Summary: Fund 01 1,710.00

Transmittal Number: 23000340-0

| Reference | Vendor | Description | Amount |
|-----------------------------|-----------------------------|----------------------|-----------------|
| PO230264-001 | WEERASINGHE MD INC, MAITHRI | `Contracted Services | 1,440.00 |
| Total Payment Amount | | | 1,440.00 |

Transmittal Total 1,440.00

Fund Summary: Fund 01 1,440.00

Transmittal Number: 23000341-0 AUDIT

| | | | |
|-----------------------------|--------------------------|--------------------------------|------------------|
| PO230357-001 | LYON'S FLOORING COVERING | Lyons Flooring Work Colin Powe | 18,550.00 |
| Total Payment Amount | | | 18,550.00 |

Transmittal Total 18,550.00

Fund Summary: Fund 01 18,550.00

Transmittal Number: 23000342-0

| | | | |
|-----------------------------|-------------|--|--------------|
| MV230010-001 | JAMES YOUNG | | 90.00 |
| Total Payment Amount | | | 90.00 |

Transmittal Total 90.00

Fund Summary: Fund 01 90.00

Transmittal Number: 23000343-0

| | | | |
|-----------------------------|-------------------------------|---------------------|---------------|
| PO230025-002 | MASTER'S COFFEE AND WATER SVS | `Office H2O-ESC | 67.40 |
| PO230217-002 | MASTER'S COFFEE AND WATER SVS | `Office H2O | 30.00 |
| PO230223-003 | MASTER'S COFFEE AND WATER SVS | `Office H2O-DO | 57.00 |
| PO230223-004 | MASTER'S COFFEE AND WATER SVS | `Office H2O-DO | 12.00 |
| PV230049-001 | MASTER'S COFFEE AND WATER SVS | NSES DRINKING WATER | 67.88 |
| PV230050-001 | MASTER'S COFFEE AND WATER SVS | AEC BOTTLED WATER | 66.70 |
| PV230051-001 | MASTER'S COFFEE AND WATER SVS | SVHS BOTTLED WATER | 603.34 |
| Total Payment Amount | | | 904.32 |

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Transmittal Number: 23000343-0

Transmittal Total 904.32

Fund Summary: Fund 01 904.32

Transmittal Number: 23000344-0 AUDIT

| Reference | Vendor | Description | Amount |
|--------------|--------------------------------|--------------------------------|----------|
| PO230100-003 | SOUTHWEST SCHOOL & OFFICE SUP. | `Open PO-Instructional Materia | 608.73 |
| PO230100-004 | SOUTHWEST SCHOOL & OFFICE SUP. | `Open PO-Instructional Materia | 110.55 |
| PO230100-005 | SOUTHWEST SCHOOL & OFFICE SUP. | `Open PO-Instructional Materia | 2,652.78 |
| PO230185-003 | SOUTHWEST SCHOOL & OFFICE SUP. | `OPEN P.O SOUTHWEST SCHOOL SUP | 25.15 |
| PO230185-004 | SOUTHWEST SCHOOL & OFFICE SUP. | `OPEN P.O SOUTHWEST SCHOOL SUP | 17.09 |
| PO230304-001 | SOUTHWEST SCHOOL & OFFICE SUP. | `Office Supplies | 171.37 |

Total Payment Amount 3,585.67

Transmittal Total 3,585.67

Fund Summary: Fund 01 3,585.67

Transmittal Number: 23000345-0

| | | | |
|--------------|-------------------|----------------------|--------|
| PO230186-001 | ONE STONE APPAREL | `Open PO PE Uniforms | 853.82 |
|--------------|-------------------|----------------------|--------|

Total Payment Amount 853.82

Transmittal Total 853.82

Fund Summary: Fund 01 853.82

Transmittal Number: 23000346-0

| | | | |
|--------------|---------------------------|------------------|--------|
| PO230210-001 | OFFICE SOLUTIONS BUSINESS | `Office Supplies | 779.99 |
|--------------|---------------------------|------------------|--------|

Total Payment Amount 779.99

Transmittal Total 779.99

Fund Summary: Fund 01 779.99

Transmittal Number: 23000347-0

| | | | |
|--------------|------------|------------|-------|
| PO230346-001 | WEST MUSIC | WEST MUSIC | 22.00 |
| PO230346-002 | WEST MUSIC | WEST MUSIC | 55.73 |
| PO230346-003 | WEST MUSIC | WEST MUSIC | 14.95 |

Total Payment Amount 92.68

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Transmittal Number: 23000347-0

Transmittal Total 92.68

Fund Summary: Fund 01 92.68

Transmittal Number: 23000348-0

| Reference | Vendor | Description | Amount |
|-----------------------------|---------------|--------------------------------|---------------|
| PO230379-001 | LEARNCPR4LIFE | ADULT AND PEDIATRIC FIRST AID/ | 960.00 |
| Total Payment Amount | | | 960.00 |

Transmittal Total 960.00

Fund Summary: Fund 01 960.00

Transmittal Number: 23000349-0

| | | | |
|-----------------------------|-----------------------|----------|---------------|
| PO230044-001 | SILVER VALLEY PROPANE | `Propane | 123.43 |
| Total Payment Amount | | | 123.43 |

Transmittal Total 123.43

Fund Summary: Fund 01 123.43

Transmittal Number: 23000350-0

| | | | |
|-----------------------------|----------------------------|---------------------------|------------------|
| PO230078-006 | SOUTHERN CALIFORNIA EDISON | `Electricity - AEC | 43.03 |
| PO230078-007 | SOUTHERN CALIFORNIA EDISON | `Electricity - AEC | 146.36 |
| PO230078-008 | SOUTHERN CALIFORNIA EDISON | `Electricity - AEC | 5,825.74 |
| PO230078-009 | SOUTHERN CALIFORNIA EDISON | `Electricity - AEC | 451.23 |
| PO230172-002 | SOUTHERN CALIFORNIA EDISON | `Electricity for Newberry | 9,527.72 |
| Total Payment Amount | | | 15,994.08 |

Transmittal Total 15,994.08

Fund Summary: Fund 01 15,994.08

Transmittal Number: 23000351-0

| | | | |
|-----------------------------|-------------|--|--------------|
| MV230012-001 | IRIS GARCIA | | 58.98 |
| Total Payment Amount | | | 58.98 |

| | | | |
|-----------------------------|-----------------|--|---------------|
| MV230013-001 | MONICA LEWALLEN | | 150.00 |
| Total Payment Amount | | | 150.00 |

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Transmittal Number: 23000351-0

| Reference | Vendor | Description | Amount |
|--------------|---------------|------------------------------|--------|
| MV230011-001 | VERONICA RUIZ | | 54.61 |
| | | Total Payment Amount | 54.61 |
| | | Transmittal Total | 263.59 |
| | | Fund Summary: Fund 13 | 263.59 |

Transmittal Number: 23000352-0

| | | | |
|--------------|---------------------|--------------------------------|----------|
| PV230053-001 | ALISON POINDEXTER | A POINDEXTER TEACHER RESIDENCY | 1,200.00 |
| | | Total Payment Amount | 1,200.00 |
| PV230052-001 | MEGAN MELENDEZ | M MELENDEZ TEACHER RESIDENCY P | 1,200.00 |
| | | Total Payment Amount | 1,200.00 |
| PV230054-001 | SHANNON LYNN FISHER | S FISHER TEACHER RESIDENCY PRO | 1,200.00 |
| | | Total Payment Amount | 1,200.00 |
| | | Transmittal Total | 3,600.00 |
| | | Fund Summary: Fund 01 | 3,600.00 |

Transmittal Number: 23000353-0

| | | | |
|--------------|--------------------------|-------------------------------|-------|
| MV230014-001 | INTERNAL REVENUE SERVICE | ADDL AMT DUE IRS FROM 1ST QTR | 29.98 |
| | | Total Payment Amount | 29.98 |
| | | Transmittal Total | 29.98 |
| | | Fund Summary: Fund 01 | 29.98 |

Transmittal Number: 23000354-0

| | | | |
|--------------|-----------------------------|------------------------------|----------|
| PV230059-001 | EMPLOYMENT DEVELOPMENT DEPT | SECOND QTR 2022-LIABILITY | 2,678.65 |
| | | Total Payment Amount | 2,678.65 |
| | | Transmittal Total | 2,678.65 |
| | | Fund Summary: Fund 01 | 2,678.65 |

Transmittal Number: 23000355-0

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Transmittal Number: 23000355-0

| Reference | Vendor | Description | Amount |
|--------------|----------------|--------------------------------|--------|
| PV230058-001 | GRAY, KAREN | K GRAY NAFIS TRAVEL ADVANCE | 359.00 |
| | | Total Payment Amount | 359.00 |
| PV230056-001 | LACEY, MARC | M LACEY NAFIS TRAVEL ADVANCE | 222.00 |
| | | Total Payment Amount | 222.00 |
| PV230055-001 | MEYER, MICHAEL | M MEYER MILEAGE REIMB 8/17/202 | 54.31 |
| | | Total Payment Amount | 54.31 |
| PV230057-001 | NAJERA, JESSE | J NAJERA NAFIS TRAVEL ADVANCE | 319.00 |
| | | Total Payment Amount | 319.00 |
| | | Transmittal Total | 954.31 |
| | | Fund Summary: Fund 01 | 954.31 |

Transmittal Number: 23000356-0

| | | | |
|--------------|---------|------------------------------|----------|
| PO230036-004 | US BANK | PARS CONTRIBUTIONS | 1,430.47 |
| | | Total Payment Amount | 1,430.47 |
| | | Transmittal Total | 1,430.47 |
| | | Fund Summary: Fund 01 | 1,430.47 |

Transmittal Number: 23000357-0

| | | | |
|--------------|---------------------------|------------------------------|------------|
| PO230037-003 | CALIFORNIA'S VALUED TRUST | Insurance | 198,755.66 |
| | | Total Payment Amount | 198,755.66 |
| | | Transmittal Total | 198,755.66 |
| | | Fund Summary: Fund 01 | 198,755.66 |

Transmittal Number: 23000358-0

| | | | |
|--------------|--------------|-----------------------------|--------|
| PO230061-002 | KELLYSPICERS | Open PO, Paper | 345.54 |
| | | Total Payment Amount | 345.54 |
| | | Transmittal Total | 345.54 |

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Transmittal Number: 23000358-0

Fund Summary: Fund 01 345.54

Transmittal Number: 23000359-0

| Reference | Vendor | Description | Amount |
|-----------------------------|-------------------------------|-------------|--------|
| PO230069-003 | MASTER'S COFFEE AND WATER SVS | `H2O | 502.50 |
| Total Payment Amount | | | 502.50 |

Transmittal Total 502.50

Fund Summary: Fund 01 502.50

Transmittal Number: 23000360-0

| | | | |
|-----------------------------|----------------|-------------------------------|----------|
| PO230118-001 | BSN SPORTS LLC | `Open PO for sports equipment | 1,018.35 |
| PO230118-002 | BSN SPORTS LLC | `Open PO for sports equipment | 113.58 |
| Total Payment Amount | | | 1,131.93 |

Transmittal Total 1,131.93

Fund Summary: Fund 01 1,131.93

Transmittal Number: 23000361-0

| | | | |
|-----------------------------|-------------------------|---------------------|-------|
| PO230413-001 | PLAY THERAPY SUPPLY LLC | Play Therapy Supply | 47.94 |
| Total Payment Amount | | | 47.94 |

Transmittal Total 47.94

Fund Summary: Fund 01 47.94

Transmittal Number: 23000362-0

| | | | |
|-----------------------------|-------------------|------------------|----------|
| PO230340-001 | TAYLOR MUSIC INC. | Taylor Music Inc | 2,741.00 |
| Total Payment Amount | | | 2,741.00 |

Transmittal Total 2,741.00

Fund Summary: Fund 01 2,741.00

Transmittal Number: 23000363-0

| | | | |
|-----------------------------|---------------------|--------------------|-------|
| PO230082-001 | SHRED YOUR DOCS.COM | `Shredding Service | 78.00 |
| Total Payment Amount | | | 78.00 |

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ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

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Transmittal Number: 23000363-0

Transmittal Total 78.00

Fund Summary: Fund 01 78.00

Transmittal Number: 23000364-0

| Reference | Vendor | Description | Amount |
|-----------------------------|---------|------------------|---------------|
| PO230444-001 | PEARSON | Pearson (WISC V) | 395.53 |
| Total Payment Amount | | | 395.53 |

Transmittal Total 395.53

Fund Summary: Fund 01 395.53

Transmittal Number: 23000365-0

| | | | |
|-----------------------------|-------------------------------|----------------|---------------|
| PO230273-003 | UNICARE LIFE & HEALTH INS. CO | Life Insurance | 644.76 |
| Total Payment Amount | | | 644.76 |

Transmittal Total 644.76

Fund Summary: Fund 01 644.76

Transmittal Number: 23000366-0

| | | | |
|-----------------------------|------------|-------------------------------|-----------------|
| PO230224-001 | ARBITERPAY | Open PO for Referee Payment f | 7,500.00 |
| Total Payment Amount | | | 7,500.00 |

Transmittal Total 7,500.00

Fund Summary: Fund 01 7,500.00

| | | |
|---------------------------|-------------------------------|----------------------------------|
| Payment Count: 223 | Transmittal Count: 264 | Grand Total: 2,296,095.21 |
|---------------------------|-------------------------------|----------------------------------|

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

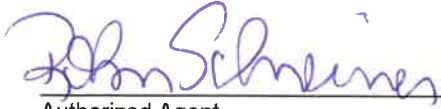
SEPTEMBER BOARD MEETING

Board of Trustees Meeting 09/13/2022

52 Silver Valley Unified School District

Fiscal Year: 2023

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