

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 02/11/2020

52 Silver Valley Unified School District

Fiscal Year: 2020

Transmittal Number: 20000812-0

| Reference | Vendor | Description | Amount |
|-----------------------------|-----------------|----------------|----------|
| PO200207-006 | AT & T MOBILITY | Telephone | 2,662.02 |
| Total Payment Amount | | | 2,662.02 |
| Transmittal Total | | | 2,662.02 |
| Fund Summary: | | Fund 01 | 2,662.02 |

Transmittal Number: 20000813-0

| | | | |
|-----------------------------|--------------------|----------------|----------|
| PO200098-053 | ORKIN PEST CONTROL | Pest Control | 147.81 |
| PO200098-054 | ORKIN PEST CONTROL | Pest Control | 97.42 |
| PO200098-055 | ORKIN PEST CONTROL | Pest Control | 104.63 |
| PO200098-056 | ORKIN PEST CONTROL | Pest Control | 151.94 |
| PO200098-057 | ORKIN PEST CONTROL | Pest Control | 169.09 |
| PO200098-058 | ORKIN PEST CONTROL | Pest Control | 140.08 |
| PO200098-059 | ORKIN PEST CONTROL | Pest Control | 148.30 |
| PO200098-060 | ORKIN PEST CONTROL | Pest Control | 114.30 |
| Total Payment Amount | | | 1,073.57 |
| Transmittal Total | | | 1,073.57 |
| Fund Summary: | | Fund 01 | 1,073.57 |

Transmittal Number: 20000814-0

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|-----------------------------|-----------------|--------------------------------|--------|
| PV200385-001 | ALVAREZ ROBERT | SVHS SOCCER OFFICIAL 12/18/201 | 175.00 |
| Total Payment Amount | | | 175.00 |
| PV200382-001 | BARRETT, BILL | SVHS SPORTS OFFICIAL GIRLS BAS | 272.00 |
| Total Payment Amount | | | 272.00 |
| PV200383-001 | CARTER, CHARLES | SVHS BASKETBALL OFFICIAL 12/19 | 248.00 |
| Total Payment Amount | | | 248.00 |
| PV200384-001 | MOBLEY SCOTT | SVHS SOCCER OFFICIAL 12/18/201 | 132.00 |
| Total Payment Amount | | | 132.00 |
| Transmittal Total | | | 827.00 |
| Fund Summary: | | Fund 01 | 827.00 |

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Fiscal Year: 2020

Transmittal Number: 20000815-0

| Reference | Vendor | Description | Amount |
|-----------------------------|----------------------------|--------------------------|-----------------|
| PO200368-006 | SOUTHERN CALIFORNIA EDISON | Electricity for Newberry | 2,809.12 |
| PO200383-026 | SOUTHERN CALIFORNIA EDISON | Electricity - AEC | 69.50 |
| PO200383-027 | SOUTHERN CALIFORNIA EDISON | Electricity - AEC | 1,451.62 |
| PO200383-028 | SOUTHERN CALIFORNIA EDISON | Electricity - AEC | 56.84 |
| PO200383-029 | SOUTHERN CALIFORNIA EDISON | Electricity - AEC | 158.16 |
| Total Payment Amount | | | 4,545.24 |
| Transmittal Total | | | 4,545.24 |
| Fund Summary: | | Fund 01 | 4,545.24 |

Transmittal Number: 20000816-0

| | | | |
|-----------------------------|--------------------|----------------|-----------------|
| PO200275-006 | SOUTHWEST GAS CORP | *Gas - Yermo | 1,719.24 |
| PO200276-011 | SOUTHWEST GAS CORP | *Gas - DO | 211.82 |
| PO200324-006 | SOUTHWEST GAS CORP | *Gas | 3,771.60 |
| Total Payment Amount | | | 5,702.66 |
| Transmittal Total | | | 5,702.66 |
| Fund Summary: | | Fund 01 | 5,702.66 |

Transmittal Number: 20000817-0

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|-----------------------------|--------------------------------|----------------------|-----------------|
| PO200009-001 | DESERT SERVICE STATION MAINT. | Contracted Services | 674.06 |
| Total Payment Amount | | | 674.06 |
| PO200113-001 | PACWEST AIR FILTER | Maintenance supplies | 238.77 |
| Total Payment Amount | | | 238.77 |
| PO200090-015 | REFRIGERATION SUPPLIES DISTRIB | Maintenance supplies | 865.58 |
| Total Payment Amount | | | 865.58 |
| PO200024-016 | VALLEY INDUSTRIAL SPECIALTIES | Maintenance supplies | 133.13 |
| Total Payment Amount | | | 133.13 |
| Transmittal Total | | | 1,911.54 |
| Fund Summary: | | Fund 01 | 1,911.54 |

Transmittal Number: 20000818-0 AUDIT

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Transmittal Number: 20000818-0 AUDIT

| Reference | Vendor | Description | Amount |
|------------------------------|-----------------|-------------|-----------|
| PO200052-006 | NUCKLES OIL CO. | Fuel | 18,036.46 |
| Total Payment Amount | | | 18,036.46 |
| Transmittal Total | | | 18,036.46 |
| Fund Summary: Fund 01 | | | 18,036.46 |

Transmittal Number: 20000819-0

| | | | |
|------------------------------|--------------------------------|----------------------|--------|
| PO200006-003 | AIRGAS USA LLC | Maintenance supplies | 139.62 |
| Total Payment Amount | | | 139.62 |
| PO200090-014 | REFRIGERATION SUPPLIES DISTRIB | Maintenance supplies | 575.31 |
| Total Payment Amount | | | 575.31 |
| Transmittal Total | | | 714.93 |
| Fund Summary: Fund 01 | | | 714.93 |

Transmittal Number: 20000820-0

| | | | |
|------------------------------|----------------------|---------|----------|
| PO200034-006 | TOTALFUNDS BY HASLER | Postage | 1,043.63 |
| Total Payment Amount | | | 1,043.63 |
| Transmittal Total | | | 1,043.63 |
| Fund Summary: Fund 01 | | | 1,043.63 |

Transmittal Number: 20000821-0

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|------------------------------|--------------------------------|---------------------|----------|
| PO200028-001 | CALIFORNIA DEPT OF TAX AND FEE | Other Admin Charges | 1,630.00 |
| Total Payment Amount | | | 1,630.00 |
| Transmittal Total | | | 1,630.00 |
| Fund Summary: Fund 01 | | | 1,630.00 |

Transmittal Number: 20000822-0

| | | | |
|-----------------------------|--------------------|----------------------|--------|
| PO200078-003 | KIMBALL MIDWEST | Maintenance supplies | 518.56 |
| Total Payment Amount | | | 518.56 |
| PO200276-012 | SOUTHWEST GAS CORP | *Gas - DO | 91.84 |

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Transmittal Number: 20000822-0

Total Payment Amount 91.84

Transmittal Total 610.40

Fund Summary: Fund 01 610.40

Transmittal Number: 20000823-1 AUDIT

| Reference | Vendor | Description | Amount |
|--------------|--------------------------------|-------------|-----------|
| PO200393-002 | WESTERN ALLIANCE BANK-LOAN PAY | LEASE | 70,094.46 |

Total Payment Amount 70,094.46

Transmittal Total 70,094.46

Fund Summary: Fund 40-9871 70,094.46

Transmittal Number: 20000824-0

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|--------------|---------|-----------|----------|
| PO200032-007 | US BANK | Insurance | 2,065.83 |
|--------------|---------|-----------|----------|

Total Payment Amount 2,065.83

Transmittal Total 2,065.83

Fund Summary: Fund 01 2,065.83

Transmittal Number: 20000825-0

| | | | |
|--------------|---------------|---------------------|----------|
| PO200286-005 | MARY TOWNSEND | Contracted Services | 2,500.00 |
| PO200286-006 | MARY TOWNSEND | Contracted Services | 30.92 |

Total Payment Amount 2,530.92

Transmittal Total 2,530.92

Fund Summary: Fund 01 1,465.01
 Fund 11 1,065.91

Transmittal Number: 20000826-0

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|--------------|--------------------------------|---------------------|-----------|
| PO200277-004 | TREASURER OF THE UNITED STATES | Ft. Irwin Utilities | 81,888.26 |
|--------------|--------------------------------|---------------------|-----------|

Total Payment Amount 81,888.26

Transmittal Total 81,888.26

Fund Summary: Fund 01 81,888.26

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Transmittal Number: 20000827-0

| Reference | Vendor | Description | Amount |
|-----------------------------|-------------------|----------------|----------|
| PO200290-016 | LIBERTY UTILITIES | Water | 1,016.87 |
| PO200290-017 | LIBERTY UTILITIES | Water | 368.12 |
| PO200290-018 | LIBERTY UTILITIES | Water | 196.66 |
| Total Payment Amount | | | 1,581.65 |
| Transmittal Total | | | 1,581.65 |
| Fund Summary: | | Fund 01 | 1,581.65 |

Transmittal Number: 20000828-0

| | | | |
|-----------------------------|-----------------|----------------|----------|
| PO200369-007 | DESERT DISPOSAL | Waste Disposal | 642.78 |
| PO200372-007 | DESERT DISPOSAL | Waste Disposal | 2,196.08 |
| PO200376-007 | DESERT DISPOSAL | Waste Disposal | 1,285.50 |
| PO200384-007 | DESERT DISPOSAL | Waste Disposal | 428.50 |
| Total Payment Amount | | | 4,552.86 |
| Transmittal Total | | | 4,552.86 |
| Fund Summary: | | Fund 01 | 4,552.86 |

Transmittal Number: 20000829-0

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|-----------------------------|----------------------------|---------------------------|----------|
| PO200354-017 | SOUTHERN CALIFORNIA EDISON | Electricity - High School | 5,001.09 |
| Total Payment Amount | | | 5,001.09 |
| Transmittal Total | | | 5,001.09 |
| Fund Summary: | | Fund 01 | 5,001.09 |

Transmittal Number: 20000830-0

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|-----------------------------|-------------------------|--------------------------------|--------|
| PV200390-001 | JAMANDRON FLORELLE JANE | F JAMANDRON CPI MLG REIMB | 120.58 |
| Total Payment Amount | | | 120.58 |
| PV200387-001 | LOPEZ, THERESA | T LOPEZ STEM CONFERENCE REIMBU | 48.69 |
| Total Payment Amount | | | 48.69 |
| PV200389-001 | PALACOL, ANDREO | A PALACOL STEAM SYMPOSIUM EXP/ | 218.69 |
| Total Payment Amount | | | 218.69 |
| PV200391-001 | RODRIGUEZ, ADRINA | A RODRIGUEZ STEAM CONF EXP REI | 48.69 |

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Transmittal Number: 20000830-0

Total Payment Amount 48.69

| Reference | Vendor | Description | Amount |
|--------------|-----------------|--------------------------------|--------|
| PV200388-001 | STEELE, JANNICE | J STEELE-ALICE TRAINING MILEAG | 104.40 |
| | | Total Payment Amount | 104.40 |
| | | Transmittal Total | 541.05 |

Fund Summary: **Fund 01** 541.05

Transmittal Number: 20000831-0

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|--------------|-----------------------|--------------------------------|--------|
| PO200579-002 | FLINN SCIENTIFIC INC. | Science Classroom Supplies for | 362.45 |
| | | Total Payment Amount | 362.45 |

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|--------------|-------------------------|-----------------------------|--------|
| PO200373-006 | FRONTIER COMMUNICATIONS | Telephone | 321.97 |
| | | Total Payment Amount | 321.97 |

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|--------------|----------------------|--------------------------------|--------|
| PV200386-001 | HILTY CONSULTING LLC | SUPPLIES FOR YERMO MATH NIGH O | 209.00 |
| | | Total Payment Amount | 209.00 |

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|--------------|-----------|-----------------------------|-------|
| PO200089-012 | PARTSTOWN | Maintenance supplies | 76.70 |
| | | Total Payment Amount | 76.70 |

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|--------------|--------------------|-----------------------------|------|
| PO200033-006 | PRINTING SOLUTIONS | Other Admin Charges | 5.44 |
| | | Total Payment Amount | 5.44 |

Transmittal Total 975.56

Fund Summary: **Fund 01** 975.56

Transmittal Number: 20000832-0

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|--------------|-----------------------|-----------------------------|--------|
| PO200628-001 | SCHOOL HEALTH COMPANY | warehouse restock | 328.17 |
| | | Total Payment Amount | 328.17 |

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|--------------|---------------------|-----------------------------|--------|
| PO200072-004 | SHRED YOUR DOCS.COM | Contracted Services | 324.00 |
| | | Total Payment Amount | 324.00 |

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|--------------|-----------------------|-----------------------------|----------|
| PO200036-006 | SILVER VALLEY PROPANE | Natural Gas | 1,768.36 |
| | | Total Payment Amount | 1,768.36 |

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Transmittal Number: 20000832-0

Transmittal Total 2,420.53

Fund Summary: Fund 01 2,420.53

Transmittal Number: 20000833-0

| Reference | Vendor | Description | Amount |
|-----------------------------|----------------------------|------------------|----------|
| PO200124-003 | PRIORITY NEOPOST SOUTHWEST | Rents and leases | 1,256.95 |
| Total Payment Amount | | | 1,256.95 |

Transmittal Total 1,256.95

Fund Summary: Fund 01 1,256.95

Transmittal Number: 20000834-0

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|-----------------------------|-------------|--|-------|
| MV200056-001 | AMANDA GUIA | | 15.00 |
| Total Payment Amount | | | 15.00 |

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|-----------------------------|---------------|--|-------|
| MV200057-001 | ANDREA FRANCO | | 36.20 |
| Total Payment Amount | | | 36.20 |

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|-----------------------------|---------------|--|-------|
| MV200059-001 | SYLVIA GARCIA | | 51.86 |
| Total Payment Amount | | | 51.86 |

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|-----------------------------|-----------------|--|------|
| MV200058-001 | ULISES GASTELUM | | 8.80 |
| Total Payment Amount | | | 8.80 |

Transmittal Total 111.86

Fund Summary: Fund 13 111.86

Transmittal Number: 20000835-0

| | | | |
|-----------------------------|--------------------------------|-----------------------|----------|
| PO200611-001 | U.S. BANK CORP. PAYMENT SYSTEM | Conference Related | 509.35 |
| PO200632-001 | U.S. BANK CORP. PAYMENT SYSTEM | Name Plate | 19.08 |
| PO200639-001 | U.S. BANK CORP. PAYMENT SYSTEM | Football Clinic/Hotel | 817.52 |
| Total Payment Amount | | | 1,345.95 |

Transmittal Total 1,345.95

Fund Summary: Fund 01 1,345.95

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Transmittal Number: 20000836-0 AUDIT

| Reference | Vendor | Description | Amount |
|-----------------------------|-------------------|-------------------------------|-------------------|
| PO200145-001 | FIRST STUDENT INC | Contracted Services | 669.54 |
| PO200159-001 | FIRST STUDENT INC | Contracted Services | 1,421.25 |
| PO200289-006 | FIRST STUDENT INC | Student Transportation | 137,779.24 |
| PO200320-008 | FIRST STUDENT INC | Contracted services /Athletic | 3,454.96 |
| Total Payment Amount | | | 143,324.99 |
| Transmittal Total | | | 143,324.99 |
| Fund Summary: | | Fund 01 | 143,324.99 |

Transmittal Number: 20000837-0

| | | | |
|-----------------------------|------------|---------------------|---------------|
| PO200362-003 | SPARKLETTS | Office H2O | 14.70 |
| PO200363-004 | SPARKLETTS | Office H2O | 31.50 |
| PO200365-004 | SPARKLETTS | Water for classroom | 22.20 |
| PO200375-004 | SPARKLETTS | H2O | 145.87 |
| PO200378-004 | SPARKLETTS | Water | 55.08 |
| Total Payment Amount | | | 269.35 |
| Transmittal Total | | | 269.35 |
| Fund Summary: | | Fund 01 | 269.35 |

Transmittal Number: 20000838-0

| | | | |
|-----------------------------|--------------------------------|--------------------------------|-----------------|
| PV200393-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD M BOOTSMA DECEMBER 2 | 197.46 |
| PV200394-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD A ZUCCO DECEMBER 2019 | 1,157.27 |
| Total Payment Amount | | | 1,354.73 |
| Transmittal Total | | | 1,354.73 |
| Fund Summary: | | Fund 01 | 1,354.73 |

Transmittal Number: 20000839-0

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|-----------------------------|--------------------------------|---------------------|-----------------|
| PO200014-002 | CALIFORNIA DEPT OF TAX AND FEE | Other Admin Charges | 174.47 |
| Total Payment Amount | | | 174.47 |
| PV200392-001 | EMPLOYMENT DEVELOPMENT DEPT | 4TH QTR - 94256427 | 2,328.52 |
| Total Payment Amount | | | 2,328.52 |
| Transmittal Total | | | 2,502.99 |

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Transmittal Number: 20000839-0

Fund Summary: Fund 01 2,502.99

Transmittal Number: 20000840-0 AUDIT

| | |
|------------------|-------------------------|
| Reference | Vendor |
| PO200049-005 | HEWLETT PACKARD COMPANY |

| | |
|-----------------------------|---------------|
| Description | Amount |
| Contracted Services | 2,822.85 |
| Total Payment Amount | 2,822.85 |

Transmittal Total 2,822.85

Fund Summary: Fund 01 2,822.85

Transmittal Number: 20000841-0

| | |
|--------------|-----------------------|
| PO200105-014 | WAXIE SANITARY SUPPLY |
|--------------|-----------------------|

| | |
|-----------------------------|--------|
| Maintenance supplies | 354.73 |
| Total Payment Amount | 354.73 |

Transmittal Total 354.73

Fund Summary: Fund 01 354.73

Transmittal Number: 20000842-0

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|--------------|------------------------------|
| PO200330-001 | DYNAMIC EDUCATION CONSULTING |
|--------------|------------------------------|

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|--------------------------------|-----------|
| Professional Development/Contr | 18,720.00 |
| Total Payment Amount | 18,720.00 |

Transmittal Total 18,720.00

Fund Summary: Fund 01 18,720.00

Transmittal Number: 20000843-0

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|--------------|-------------------|
| PO200122-007 | G2 SOLUTIONS INC. |
|--------------|-------------------|

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|-----------------------------|-------|
| Web Licence/Support | 10.50 |
| Total Payment Amount | 10.50 |

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|--------------|------------|
| PO200130-004 | WAGE WORKS |
|--------------|------------|

| | |
|-----------------------------|--------|
| Contracted Services | 225.00 |
| Total Payment Amount | 225.00 |

Transmittal Total 235.50

Fund Summary: Fund 01 235.50

Transmittal Number: 20000844-0

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|--------------|------------------------------|
| PO200118-012 | KONICA MINOLTA BUSINESS SOL. |
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|-------------------------------|----------|
| Maintenance service agreement | 1,064.51 |
|-------------------------------|----------|

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Transmittal Number: 20000844-0

| Reference | Vendor | Description | Amount |
|-----------------------------|------------------------------|-------------------------------|----------|
| PO200118-013 | KONICA MINOLTA BUSINESS SOL. | Maintenance service agreement | 190.78 |
| Total Payment Amount | | | 1,255.29 |
| Transmittal Total | | | 1,255.29 |
| Fund Summary: | | | |
| | Fund 01 | | 1,255.29 |

Transmittal Number: 20000845-0

| | | | |
|-----------------------------|------------------------------|-------|----------|
| PO200359-009 | DAGGETT C.S.D. WATER SERVICE | Water | 404.92 |
| PO200359-010 | DAGGETT C.S.D. WATER SERVICE | Water | 372.35 |
| PO200360-005 | DAGGETT C.S.D. WATER SERVICE | Water | 1,317.27 |
| PO200361-005 | DAGGETT C.S.D. WATER SERVICE | Water | 7,838.12 |
| Total Payment Amount | | | 9,932.66 |
| Transmittal Total | | | 9,932.66 |
| Fund Summary: | | | |
| | Fund 01 | | 9,932.66 |

Transmittal Number: 20000846-0

| | | | |
|-----------------------------|-------------------------|-------------------------|--------|
| PO200377-007 | FRONTIER COMMUNICATIONS | Telephone cost, Tiefort | 507.57 |
| Total Payment Amount | | | 507.57 |
| Transmittal Total | | | 507.57 |
| Fund Summary: | | | |
| | Fund 01 | | 507.57 |

Transmittal Number: 20000847-0

| | | | |
|-----------------------------|--------------------------------|--------------------------------|----------|
| PV200395-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD R SCHREINER DECEMBER | 1,252.12 |
| PV200397-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD S COX DECEMBER 2019 | 64.49 |
| PV200402-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD T MILLER DECEMBER 201 | 700.00 |
| Total Payment Amount | | | 2,016.61 |
| Transmittal Total | | | 2,016.61 |
| Fund Summary: | | | |
| | Fund 01 | | 2,016.61 |

Transmittal Number: 20000848-0

| | | | |
|--------------|--------------------------------|-----------------|--------|
| PO200164-002 | U.S. BANK CORP. PAYMENT SYSTEM | CalCard Open PO | 284.14 |
| PO200165-005 | U.S. BANK CORP. PAYMENT SYSTEM | CalCard Open PO | 156.24 |

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|-----------------------------|--------------------------------|----------------------------|----------|
| PO200165-006 | U.S. BANK CORP. PAYMENT SYSTEM | CalCard Open PO | 105.45 |
| PO200397-009 | U.S. BANK CORP. PAYMENT SYSTEM | Open PO - Amazon | 31.08 |
| PV200396-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD K HENSON DEC 2019 | 644.53 |
| Total Payment Amount | | | 1,221.44 |
| Transmittal Total | | | 1,221.44 |
| Fund Summary: | | Fund 01 | 1,221.44 |

Transmittal Number: 20000849-0 AUDIT

| | | | |
|-----------------------------|--------------------------------|--------------------------------|----------|
| PV200400-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD H HISQUIERDO DECEMBER | 1,310.86 |
| Total Payment Amount | | | 1,310.86 |
| Transmittal Total | | | 1,310.86 |
| Fund Summary: | | Fund 01 | 1,310.86 |

Transmittal Number: 20000849-0

| | | | |
|-----------------------------|--------------------------------|--------------------------------|----------|
| CM200022-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD M MEYER DECEMBER 2019 | (148.60) |
| PV200398-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD M MEYER DECEMBER 2019 | 688.65 |
| Total Payment Amount | | | 540.05 |
| Transmittal Total | | | 540.05 |
| Fund Summary: | | Fund 01 | 540.05 |

Transmittal Number: 20000850-0 AUDIT

| | | | |
|-----------------------------|--------------------------------|--------------------------------|----------|
| PV200399-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD M LACEY DECEMBER 2019 | 2,140.57 |
| Total Payment Amount | | | 2,140.57 |
| Transmittal Total | | | 2,140.57 |
| Fund Summary: | | Fund 01 | 2,140.57 |

Transmittal Number: 20000851-0 AUDIT

| | | | |
|-----------------------------|--------------------------------|-------------------------------|----------|
| PV200401-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD T LAMOREAUX DECEMBER | 2,306.79 |
| Total Payment Amount | | | 2,306.79 |
| Transmittal Total | | | 2,306.79 |

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Transmittal Number: 20000851-0 AUDIT

Fund Summary: Fund 01 2,306.79

Transmittal Number: 20000852-0

| Reference | Vendor | Description | Amount |
|--------------|------------------------------|-------------------------------|-----------|
| PO200138-005 | DELS DISTRIBUTING | Child Nutrition Supplies/Food | 881.44 |
| | | Total Payment Amount | 881.44 |
| PO200054-005 | GALASSO'S BAKERY | CNS | 864.57 |
| | | Total Payment Amount | 864.57 |
| PO200053-005 | GOLD STAR FOODS INC | CNS | 8,041.83 |
| | | Total Payment Amount | 8,041.83 |
| PO200042-007 | GOODMAN FOOD | CNS | 703.95 |
| | | Total Payment Amount | 703.95 |
| PO200043-004 | HEWLETT PACKARD COMPANY | Contracted Services | 91.03 |
| | | Total Payment Amount | 91.03 |
| PO200045-005 | MORGAN MEAT | CNS | 9,312.23 |
| | | Total Payment Amount | 9,312.23 |
| PO200041-003 | OFFICE DEPOT | Office Supplies | 169.63 |
| | | Total Payment Amount | 169.63 |
| PO200116-005 | P&R PAPER | Child Nutrition Supplies/Food | 1,603.18 |
| | | Total Payment Amount | 1,603.18 |
| PO200140-004 | REYES COCA-COLA BOTTLING LLC | Child Nutrition Supplies/Food | 200.20 |
| | | Total Payment Amount | 200.20 |
| PO200514-005 | ROCKVIEW FARMS | Rockview Farms | 7,514.91 |
| | | Total Payment Amount | 7,514.91 |
| PO200139-005 | SYSCO RIVERSIDE INC | Child Nutrition Supplies/Food | 677.06 |
| | | Total Payment Amount | 677.06 |
| | | Transmittal Total | 30,060.03 |
| | | Fund Summary: | |
| | | Fund 13 | 30,060.03 |

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Fiscal Year: 2020

Transmittal Number: 20000853-0 AUDIT

| Reference | Vendor | Description | Amount |
|--------------|--------------------------------|--------------------------------|----------|
| PV200403-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD M SULLIVAN-DECEMBER 2 | 2,763.30 |
| | | Total Payment Amount | 2,763.30 |
| | | Transmittal Total | 2,763.30 |
| | Fund Summary: | Fund 01 | 2,763.30 |

Transmittal Number: 20000853-0

| | | | |
|--------------|--------------------------------|--------------------------------|---------|
| CM200023-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD M SULLIVAN-DECEMBER 2 | (20.43) |
| PO200228-011 | U.S. BANK CORP. PAYMENT SYSTEM | CalCard Open PO | 83.84 |
| PO200229-038 | U.S. BANK CORP. PAYMENT SYSTEM | CalCard Open PO | 84.33 |
| PO200236-006 | U.S. BANK CORP. PAYMENT SYSTEM | CalCard Open PO | 37.71 |
| | | Total Payment Amount | 185.45 |
| | | Transmittal Total | 185.45 |
| | Fund Summary: | Fund 01 | 185.45 |

Transmittal Number: 20000854-0

| | | | |
|--------------|--------------------------------|-----------------------------|----------|
| PV200404-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD R SAFFEL-DEC 2019 | 1,056.86 |
| PV200406-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD H GUILLEN-DEC 2019 | 115.44 |
| | | Total Payment Amount | 1,172.30 |
| | | Transmittal Total | 1,172.30 |
| | Fund Summary: | Fund 01 | 1,172.30 |

Transmittal Number: 20000855-0

| | | | |
|--------------|--------------------------------|-----------------------------|----------|
| PV200405-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD M STAGGS-DEC 2019 | 1,468.97 |
| | | Total Payment Amount | 1,468.97 |
| | | Transmittal Total | 1,468.97 |
| | Fund Summary: | Fund 01 | 1,468.97 |

Transmittal Number: 20000856-0

| | | | |
|--------------|--------------------------------|--------------------------------|----------|
| PV200407-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD J YOUSKIEVICZ-DEC 201 | 2,415.33 |
| | | Total Payment Amount | 2,415.33 |

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
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52 Silver Valley Unified School District

Fiscal Year: 2020

Transmittal Number: 20000856-0

Transmittal Total 2,415.33

Fund Summary: Fund 01 2,415.33

Transmittal Number: 20000857-0

| Reference | Vendor | Description | Amount |
|-----------------------------|--------------------------------|-------------------------------|---------------|
| PO200303-008 | U.S. BANK CORP. PAYMENT SYSTEM | Open PO for 19/20 School Year | 14.95 |
| PO200303-009 | U.S. BANK CORP. PAYMENT SYSTEM | Open PO for 19/20 School Year | 38.74 |
| PO200303-010 | U.S. BANK CORP. PAYMENT SYSTEM | Open PO for 19/20 School Year | 43.49 |
| PO200303-011 | U.S. BANK CORP. PAYMENT SYSTEM | Open PO for 19/20 School Year | 15.56 |
| Total Payment Amount | | | 112.74 |
| Transmittal Total | | | 112.74 |

Fund Summary: Fund 01 112.74

Transmittal Number: 20000858-0

| | | | |
|-----------------------------|---------------------|--------------------------------|---------------|
| PV200417-001 | ARNOLD, DEYONISHA | D ARNOLD AEC MLG REIMB | 124.23 |
| Total Payment Amount | | | 124.23 |
| PV200419-001 | FARRINGTON, DEBORAH | D FARRINGTON MLG REIMB 12/9/19 | 60.08 |
| Total Payment Amount | | | 60.08 |
| PV200421-001 | FOSTER, TIMOTHY D. | T FOSTER MLG REIMB 12/10-1/14 | 289.62 |
| Total Payment Amount | | | 289.62 |
| PV200420-001 | JADELYN SAFFELL | J SAFFEL MLG REIMB 11/22/19-1/ | 168.98 |
| Total Payment Amount | | | 168.98 |
| PV200418-001 | LASH, TAMI | T LASH BEHAVIORIAL HEALTH CONF | 124.12 |
| Total Payment Amount | | | 124.12 |
| PV200415-001 | MCKEE, LYNN | L MCKEE MLG REIMBURSEMENT-CSBA | 214.60 |
| Total Payment Amount | | | 214.60 |
| PV200416-001 | REID, HEATHER | H REID MLG REIMBURSEMENT-CSBA | 214.60 |
| Total Payment Amount | | | 214.60 |
| PV200414-001 | STAGGS, MARK | M STAGGS MLG REIMB-CSBA | 212.86 |
| Total Payment Amount | | | 212.86 |

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52 Silver Valley Unified School District

Fiscal Year: 2020

Transmittal Number: 20000858-0

| Reference | Vendor | Description | Amount |
|--------------|--------------|--------------------------------|----------|
| PV200408-001 | WEBB DAMARIO | D WEBB SAFETY BOOTS REIMBURSEM | 69.58 |
| | | Total Payment Amount | 69.58 |
| | | Transmittal Total | 1,478.67 |
| | | Fund Summary: | |
| | | Fund 01 | 1,064.82 |
| | | Fund 11 | 413.85 |

Transmittal Number: 20000859-0

| | | | |
|--------------|--------------------|--------------------------------|--------|
| PV200409-001 | BARRETT, BILL | SVHS SPORTS OFFICIAL BASKETBAL | 203.00 |
| | | Total Payment Amount | 203.00 |
| PV200412-001 | CISNEROS, JESUS SR | SVHS SPORTS OFFICIAL SOCCER 1/ | 175.00 |
| | | Total Payment Amount | 175.00 |
| PV200410-001 | HERRERA, JAVIER | SVHS SPORTS OFFICIAL SOCCER 1/ | 163.00 |
| | | Total Payment Amount | 163.00 |
| PV200411-001 | LINDSEY, TAMARA | SVHS SPORTS OFFICIAL BASKETBAL | 168.00 |
| | | Total Payment Amount | 168.00 |
| PV200413-001 | MASSIE, CARLA | SVHS SPORTS OFFICIAL SOCCER 1/ | 163.00 |
| | | Total Payment Amount | 163.00 |
| | | Transmittal Total | 872.00 |
| | | Fund Summary: | |
| | | Fund 01 | 872.00 |

Transmittal Number: 20000860-0

| | | | |
|--------------|----------------------------|-----------------------------|----------|
| PO200354-018 | SOUTHERN CALIFORNIA EDISON | Electricity - High School | 704.69 |
| PO200354-019 | SOUTHERN CALIFORNIA EDISON | Electricity - High School | 10.77 |
| PO200356-007 | SOUTHERN CALIFORNIA EDISON | Electricity - DO | 2,797.38 |
| | | Total Payment Amount | 3,512.84 |
| | | Transmittal Total | 3,512.84 |
| | | Fund Summary: | |
| | | Fund 01 | 3,512.84 |

Transmittal Number: 20000861-0

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
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52 Silver Valley Unified School District

Fiscal Year: 2020

Transmittal Number: 20000861-0

| Reference | Vendor | Description | Amount |
|--------------|-----------------------------|------------------------------|----------|
| PO200012-001 | CALIFORNIA FIRE PROTECTION | Contracted Services | 1,247.50 |
| | | Total Payment Amount | 1,247.50 |
| PO200113-002 | PACWEST AIR FILTER | Maintenance supplies | 136.92 |
| | | Total Payment Amount | 136.92 |
| PO200403-001 | PLAYPOWER LT FARMINGTON INC | Playground Replacement Parts | 3,062.68 |
| | | Total Payment Amount | 3,062.68 |
| PO200474-001 | POPLER'S MUSIC | BOOMWHACKER CURRICULUM-COHEN | 91.95 |
| | | Total Payment Amount | 91.95 |
| | | Transmittal Total | 4,539.05 |
| | Fund Summary: | Fund 01 | 4,539.05 |

Transmittal Number: 20000862-0

| | | | |
|--------------|----------------------|--------------------------------|--------|
| PO200629-001 | BRAINSTORM LIBRARY | Library-MCSC | 495.04 |
| | | Total Payment Amount | 495.04 |
| PO200087-009 | PARKHOUSE TIRE INC | Tires, Fuel, oil, & trans. sup | 486.27 |
| | | Total Payment Amount | 486.27 |
| | | Transmittal Total | 981.31 |
| | Fund Summary: | Fund 01 | 981.31 |

Transmittal Number: 20000863-0

| | | | |
|--------------|-------------------------------|--------------------------------|----------|
| PO200020-002 | RUSSELL SIGLER INC | Maintenance supplies | 1,292.34 |
| | | Total Payment Amount | 1,292.34 |
| PO200453-001 | SCHOOL SERVICES OF CALIFORNIA | Membership with School Service | 300.00 |
| | | Total Payment Amount | 300.00 |
| | | Transmittal Total | 1,592.34 |
| | Fund Summary: | Fund 01 | 1,592.34 |

Transmittal Number: 20000864-0

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 02/11/2020

52 Silver Valley Unified School District

Fiscal Year: 2020

Transmittal Number: 20000864-0

| Reference | Vendor | Description | Amount |
|------------------------------|-------------------------------|---------------------------|----------|
| PO200099-003 | HAZMAT | Waste Disposal | 1,322.50 |
| Total Payment Amount | | | 1,322.50 |
| PO200634-001 | PELLET.COM | MCSC-PELLET.COM-1ST GRADE | 640.53 |
| Total Payment Amount | | | 640.53 |
| PO200024-017 | VALLEY INDUSTRIAL SPECIALTIES | Maintenance supplies | 115.78 |
| PO200024-018 | VALLEY INDUSTRIAL SPECIALTIES | Maintenance supplies | 92.13 |
| Total Payment Amount | | | 207.91 |
| Transmittal Total | | | 2,170.94 |
| Fund Summary: Fund 01 | | | 2,170.94 |

Transmittal Number: 20000865-0 AUDIT

| | | | |
|------------------------------|-----------------------|---------------------|----------|
| PO200287-001 | PERINO, CAROLYN (LYN) | Contracted Services | 2,620.53 |
| Total Payment Amount | | | 2,620.53 |
| Transmittal Total | | | 2,620.53 |
| Fund Summary: Fund 01 | | | 2,620.53 |

Transmittal Number: 20000866-0

| | | | |
|------------------------------|------------------------|---------------------|--------|
| PO200597-001 | RISE INTERPRETING INC. | Contracted Services | 160.00 |
| Total Payment Amount | | | 160.00 |
| Transmittal Total | | | 160.00 |
| Fund Summary: Fund 01 | | | 160.00 |

Transmittal Number: 20000867-0

| | | | |
|------------------------------|----------------------|---------------------|--------|
| PO200027-026 | UNIFIRST CORPORATION | Contracted Services | 401.60 |
| Total Payment Amount | | | 401.60 |
| Transmittal Total | | | 401.60 |
| Fund Summary: Fund 01 | | | 401.60 |

Transmittal Number: 20000868-0

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 02/11/2020

52 Silver Valley Unified School District

Fiscal Year: 2020

Transmittal Number: 20000868-0

| Reference | Vendor | Description | Amount |
|-----------------------------|-----------------|----------------|--------|
| PO200084-004 | FEDERAL EXPRESS | Postage | 114.78 |
| Total Payment Amount | | | 114.78 |
| Transmittal Total | | | 114.78 |
| Fund Summary: | | Fund 01 | 114.78 |

Transmittal Number: 20000869-0

| | | | |
|-----------------------------|--------------------------------|------------------------------|----------|
| PO200176-001 | U.S. BANK CORP. PAYMENT SYSTEM | CalCard Open PO | 52.77 |
| PV200422-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD M MCINTOSH DEC 2019 | 1,242.40 |
| Total Payment Amount | | | 1,295.17 |
| Transmittal Total | | | 1,295.17 |
| Fund Summary: | | Fund 01 | 1,295.17 |

Transmittal Number: 20000870-0

| | | | |
|-----------------------------|-----------------|----------------|-------|
| MV200060-001 | VENICE BAGAPORO | | 24.00 |
| Total Payment Amount | | | 24.00 |
| Transmittal Total | | | 24.00 |
| Fund Summary: | | Fund 01 | 24.00 |

Transmittal Number: 20000871-0

| | | | |
|-----------------------------|-------------------------------|-----------------|-----------|
| PO200134-005 | FAGEN FRIEDMAN & FULFROST LLP | *Legal Services | 10,000.00 |
| Total Payment Amount | | | 10,000.00 |
| Transmittal Total | | | 10,000.00 |
| Fund Summary: | | Fund 01 | 10,000.00 |

Transmittal Number: 20000872-0

| | | | |
|-----------------------------|-------------------------|---------------------|----------|
| PO200208-007 | PRESENCELEARNING | Web Licence/Support | 1,898.34 |
| Total Payment Amount | | | 1,898.34 |
| PO200104-007 | TRI-STATE ENVIRONMENTAL | Contracted Services | 150.00 |
| Total Payment Amount | | | 150.00 |

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
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52 Silver Valley Unified School District

Fiscal Year: 2020

Transmittal Number: 20000872-0

Transmittal Total 2,048.34

Fund Summary: Fund 01 2,048.34

Transmittal Number: 20000874-0

| Reference | Vendor | Description | Amount |
|-----------------------------|-------------------|--------------------------------|--------|
| PV200426-001 | AGUILAR JOSE LUIS | SVHS SOCCER OFFICIAL 1/10/2020 | 175.00 |
| Total Payment Amount | | | 175.00 |

| | | | |
|-----------------------------|-------------------|--------------------------------|-------|
| PV200423-001 | BENAVIDES, ROBERT | SVHS SOCCER OFFICIAL-12/9/2019 | 66.00 |
| Total Payment Amount | | | 66.00 |

| | | | |
|-----------------------------|-----------------|--------------------------------|--------|
| PV200428-001 | BURGOS, RAYMOND | SVHS BASKETBALL OFFICIAL 1/14/ | 191.00 |
| Total Payment Amount | | | 191.00 |

| | | | |
|-----------------------------|--------------|--------------------------------|--------|
| PV200425-001 | ELLIS KEILYN | SVHS BASKETBALL OFFICIAL 1/7/2 | 168.00 |
| Total Payment Amount | | | 168.00 |

| | | | |
|-----------------------------|-----------------|--------------------------------|--------|
| PV200427-001 | LINDSEY, TAMARA | SVHS BASKETBALL OFFICIAL 1/14/ | 179.00 |
| Total Payment Amount | | | 179.00 |

| | | | |
|-----------------------------|---------------|--------------------------------|-------|
| PV200424-001 | MASSIE, CARLA | SVHS SOCCER OFFICIAL-12/9/2019 | 97.00 |
| Total Payment Amount | | | 97.00 |

Transmittal Total 876.00

Fund Summary: Fund 01 876.00

Transmittal Number: 20000875-0

| | | | |
|-----------------------------|--------------------------------|------------------------------|----------|
| PV200438-001 | CALIFORNIA DEPT OF TAX AND FEE | UNDERGROUND STORAGE TANK FEE | 1,776.00 |
| Total Payment Amount | | | 1,776.00 |

Transmittal Total 1,776.00

Fund Summary: Fund 01 1,776.00

Transmittal Number: 20000876-0

| | | | |
|--------------|------------|----------------------|--------|
| PO200015-064 | HOME DEPOT | Maintenance supplies | 116.55 |
| PO200015-065 | HOME DEPOT | Maintenance supplies | 9.46 |
| PO200015-066 | HOME DEPOT | Maintenance supplies | 25.89 |

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ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
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Transmittal Number: 20000876-0

| Reference | Vendor | Description | Amount |
|------------------------------|------------|----------------------|---------------|
| PO200015-067 | HOME DEPOT | Maintenance supplies | 47.37 |
| PO200015-068 | HOME DEPOT | Maintenance supplies | 146.47 |
| PO200015-069 | HOME DEPOT | Maintenance supplies | 55.17 |
| PO200015-070 | HOME DEPOT | Maintenance supplies | 242.56 |
| Total Payment Amount | | | 643.47 |
| Transmittal Total | | | 643.47 |
| Fund Summary: Fund 01 | | | 643.47 |

Transmittal Number: 20000877-0

| | | | |
|------------------------------|-----------------|--------------------------------|---------------|
| PV200437-001 | BOOTSMA, MARTHA | M BOOTSMA MLG REIMB 11/2019-12 | 69.02 |
| Total Payment Amount | | | 69.02 |
| PV200429-001 | LAMBERT JOSHUA | J LAMBERT SAFETY SHOE REIMBURS | 97.86 |
| Total Payment Amount | | | 97.86 |
| Transmittal Total | | | 166.88 |
| Fund Summary: Fund 01 | | | 166.88 |

Transmittal Number: 20000878-0

| | | | |
|------------------------------|--------------------------------|--------------------------------|-----------------|
| CM200024-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD R SENA DECEMBER 2019 | (154.28) |
| PV200431-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD K GRAY-DECEMBER 2019 | 124.93 |
| PV200435-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD M COX - DECEMBER 2019 | 98.81 |
| PV200436-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD R SENA - DECEMBER 201 | 1,435.59 |
| Total Payment Amount | | | 1,505.05 |
| Transmittal Total | | | 1,505.05 |
| Fund Summary: Fund 01 | | | 1,491.69 |
| Fund 11 | | | 13.36 |

Transmittal Number: 20000879-0 AUDIT

| | | | |
|-----------------------------|--------------------------------|--------------------------------|-----------------|
| PV200434-001 | U.S. BANK CORP. PAYMENT SYSTEM | CAL CARD L MCKEE-DECEMBER 2019 | 1,462.57 |
| Total Payment Amount | | | 1,462.57 |
| Transmittal Total | | | 1,462.57 |

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ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
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52 Silver Valley Unified School District

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Transmittal Number: 20000879-0 AUDIT

Fund Summary: Fund 01 1,462.57

Transmittal Number: 20000879-0

Reference Vendor
 PV200432-001 U.S. BANK CORP. PAYMENT SYSTEM

| Description | Amount |
|--------------------------------|---------------|
| CAL CARD H REID- DECEMBER 2019 | 926.61 |
| Total Payment Amount | 926.61 |

Transmittal Total 926.61

Fund Summary: Fund 01 926.61

Transmittal Number: 20000880-0 AUDIT

PV200433-001 U.S. BANK CORP. PAYMENT SYSTEM

| | |
|--------------------------------|-----------------|
| CAL CARD J NAJERA-DECEMBER 201 | 2,953.76 |
| Total Payment Amount | 2,953.76 |

Transmittal Total 2,953.76

Fund Summary: Fund 01 2,953.76

Transmittal Number: 20000881-0

PO200010-006 CT SALES DISCOUNT AUTO PARTS

| | |
|-----------------------------|---------------|
| Maintenance supplies | 339.22 |
| Total Payment Amount | 339.22 |

Transmittal Total 339.22

Fund Summary: Fund 01 339.22

Transmittal Number: 20000882-0

PO200128-006 DEPARTMENT OF JUSTICE

| | |
|-----------------------------|---------------|
| Contracted Services | 433.00 |
| Total Payment Amount | 433.00 |

Transmittal Total 433.00

Fund Summary: Fund 01 433.00

Transmittal Number: 20000883-0

PV200430-001 PIPS

| | |
|--------------------------------|------------------|
| PROTECTED INS PROGRAM FOR SCHO | 35,455.00 |
| Total Payment Amount | 35,455.00 |

Transmittal Total 35,455.00

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
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52 Silver Valley Unified School District

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Transmittal Number: 20000883-0

Fund Summary: Fund 01 35,455.00

Transmittal Number: 20000884-0

| Reference | Vendor | Description | Amount |
|-----------------------------|--------------------|----------------|---------------|
| PO200216-004 | EASTBAY TEAM SALES | Other supplies | 167.02 |
| PO200216-005 | EASTBAY TEAM SALES | Other supplies | 241.89 |
| Total Payment Amount | | | 408.91 |

Transmittal Total 408.91

Fund Summary: Fund 01 408.91

Transmittal Number: 20000885-0

| | | | |
|-----------------------------|--------------------|----------------|-----------------|
| PO200216-006 | EASTBAY TEAM SALES | Other supplies | 553.59 |
| PO200216-007 | EASTBAY TEAM SALES | Other supplies | 966.15 |
| Total Payment Amount | | | 1,519.74 |

Transmittal Total 1,519.74

Fund Summary: Fund 01 1,519.74

Transmittal Number: 20000886-0

| | | | |
|-----------------------------|-----------------------|---------------------|--------------|
| PO200103-019 | CERTIFIED AUTO REPAIR | Contracted Services | 54.75 |
| Total Payment Amount | | | 54.75 |

| | | | |
|-----------------------------|--------------------|----------------|---------------|
| PO200216-008 | EASTBAY TEAM SALES | Other supplies | 233.60 |
| Total Payment Amount | | | 233.60 |

| | | | |
|-----------------------------|-------------------------------|----------------------|--------------|
| PO200016-007 | IMPERIAL SPRINKLER SUPPLY INC | Maintenance supplies | 49.12 |
| Total Payment Amount | | | 49.12 |

Transmittal Total 337.47

Fund Summary: Fund 01 337.47

Transmittal Number: 20000887-0

| | | | |
|--------------|-------------------------|--------------------------------|--------|
| PO200353-007 | FRONTIER COMMUNICATIONS | Telephone - DO | 409.58 |
| PO200367-007 | FRONTIER COMMUNICATIONS | Telephone | 211.66 |
| PO200371-007 | FRONTIER COMMUNICATIONS | Long Distance additional 3 lin | 309.22 |
| PO200382-007 | FRONTIER COMMUNICATIONS | Telephone | 441.84 |

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52 Silver Valley Unified School District

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Transmittal Number: 20000887-0

Total Payment Amount 1,372.30

Transmittal Total 1,372.30

Fund Summary: Fund 01 1,372.30

Transmittal Number: 20000888-0

| | | | |
|------------------|-----------------------|--------------------|---------------|
| Reference | Vendor | Description | Amount |
| PO200618-002 | WAXIE SANITARY SUPPLY | warehouse restock | 288.69 |

| | |
|--------------------|---------------|
| Description | Amount |
| warehouse restock | 288.69 |

Total Payment Amount 288.69

Transmittal Total 288.69

Fund Summary: Fund 01 288.69

Transmittal Number: 20000889-0

| | | | |
|--------------|----------------|----------------|----------|
| PO200622-001 | LEGO EDUCATION | LEGO Education | 3,107.13 |
|--------------|----------------|----------------|----------|

| | |
|----------------|----------|
| LEGO Education | 3,107.13 |
|----------------|----------|

Total Payment Amount 3,107.13

Transmittal Total 3,107.13

Fund Summary: Fund 01 3,107.13

Transmittal Number: 20000890-0

| | | | |
|--------------|-----------------------------|-------------------|--------|
| PO200626-001 | MNJ TECHNOLOGIES DIRECT INC | Computer Hardware | 940.32 |
|--------------|-----------------------------|-------------------|--------|

| | |
|-------------------|--------|
| Computer Hardware | 940.32 |
|-------------------|--------|

Total Payment Amount 940.32

Transmittal Total 940.32

Fund Summary: Fund 01 940.32

Transmittal Number: 20000891-0

| | | | |
|--------------|--------------|--|-------|
| MV200061-001 | JAIME SUAREZ | | 31.30 |
|--------------|--------------|--|-------|

Total Payment Amount 31.30

| | | | |
|--------------|-------------|--|------|
| MV200066-001 | KARIN FLYNN | | 5.90 |
|--------------|-------------|--|------|

Total Payment Amount 5.90

| | | | |
|--------------|----------------|--|-------|
| MV200064-001 | KEISHA ACEVEDO | | 25.00 |
|--------------|----------------|--|-------|

Total Payment Amount 25.00

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52 Silver Valley Unified School District

Fiscal Year: 2020

Transmittal Number: 20000891-0

| Reference | Vendor | Description | Amount |
|--------------|--------------|------------------------------|--------|
| MV200062-001 | MARY WRIGHT | | 164.15 |
| | | Total Payment Amount | 164.15 |
| MV200065-001 | NICOLE JONES | | 186.95 |
| | | Total Payment Amount | 186.95 |
| MV200063-001 | ROSA PACHECO | | 28.35 |
| | | Total Payment Amount | 28.35 |
| | | Transmittal Total | 441.65 |
| | | Fund Summary: Fund 13 | 441.65 |

Transmittal Number: 20000892-0

| | | | |
|--------------|----------------|--------------------------------|--------|
| PV200441-001 | JOHNSON JIM | SVHS SOCCER OFFICIAL 1/15/2020 | 109.00 |
| | | Total Payment Amount | 109.00 |
| PV200442-001 | LOZANO RICARDO | SVHS SOCCER OFFICIAL 1/15/2020 | 109.00 |
| | | Total Payment Amount | 109.00 |
| | | Transmittal Total | 218.00 |
| | | Fund Summary: Fund 01 | 218.00 |

Transmittal Number: 20000893-0

| | | | |
|--------------|----------------|--------------------------------|--------|
| PV200440-001 | BECERRA, OSCAR | O BECERRA SAFETY SHOE REIMBURS | 150.00 |
| | | Total Payment Amount | 150.00 |
| PV200439-001 | GLOVER, KARLA | K GLOVER REIMBURSE FOR AVID ST | 278.89 |
| | | Total Payment Amount | 278.89 |
| | | Transmittal Total | 428.89 |
| | | Fund Summary: Fund 01 | 428.89 |

Transmittal Number: 20000894-0

| | | | |
|--------------|----------------------------|-------------------------------|--------|
| MV200067-001 | ORO GRANDE SCHOOL DISTRICT | SUPERINTENDENTS LUNCHEON/CSBA | 605.36 |
| | | Total Payment Amount | 605.36 |

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52 Silver Valley Unified School District

Fiscal Year: 2020

Transmittal Number: 20000894-0

Transmittal Total 605.36

Fund Summary: Fund 01 605.36

Transmittal Number: 20000895-0 AUDIT

| Reference | Vendor | Description | Amount |
|-----------------------------|---------------|---------------------|-----------------|
| PO200286-007 | MARY TOWNSEND | Contracted Services | 1,719.08 |
| Total Payment Amount | | | 1,719.08 |

Transmittal Total 1,719.08

Fund Summary: Fund 01 0.00
 Fund 11 1,719.08

Transmittal Number: 20000896-0

| | | | |
|-----------------------------|----------------------------|---------------------|-----------------|
| PO200355-020 | SOUTHERN CALIFORNIA EDISON | Electricity - Yermo | 721.97 |
| PO200355-021 | SOUTHERN CALIFORNIA EDISON | Electricity - Yermo | 2,107.42 |
| PO200355-022 | SOUTHERN CALIFORNIA EDISON | Electricity - Yermo | 37.18 |
| PO200374-007 | SOUTHERN CALIFORNIA EDISON | Electricity | 10.67 |
| Total Payment Amount | | | 2,877.24 |

Transmittal Total 2,877.24

Fund Summary: Fund 01 2,877.24

Transmittal Number: 20000897-0

| | | | |
|-----------------------------|-------------------------------|--------------|------------------|
| PO200288-004 | SAN BERNARDINO COUNTY SCHOOLS | Colin Powell | 11,481.60 |
| Total Payment Amount | | | 11,481.60 |

Transmittal Total 11,481.60

Fund Summary: Fund 01 11,481.60

Transmittal Number: 20000898-0

| | | | |
|-----------------------------|-----------------------|---------------------|-----------------|
| PO200058-001 | SAN BERNARDINO COUNTY | Contracted Services | 8,500.00 |
| Total Payment Amount | | | 8,500.00 |

Transmittal Total 8,500.00

Fund Summary: Fund 01 8,500.00

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 Board of Trustees Meeting 02/11/2020

52 Silver Valley Unified School District

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Transmittal Number: 20000899-0

| Reference | Vendor | Description | Amount |
|------------------------------|-----------------------|----------------------|----------|
| PO200105-015 | WAXIE SANITARY SUPPLY | Maintenance supplies | 1,529.89 |
| Total Payment Amount | | | 1,529.89 |
| Transmittal Total | | | 1,529.89 |
| Fund Summary: Fund 01 | | | 1,529.89 |

Transmittal Number: 20000900-0

| | | | |
|------------------------------|------------------------|---------------------|--------|
| PO200480-014 | PURERITE PREMIUM WATER | Water | 54.90 |
| Total Payment Amount | | | 54.90 |
| PO200027-027 | UNIFIRST CORPORATION | Contracted Services | 406.22 |
| Total Payment Amount | | | 406.22 |
| Transmittal Total | | | 461.12 |
| Fund Summary: Fund 01 | | | 461.12 |

Transmittal Number: 20000901-0

| | | | |
|------------------------------|-------------------------|---------------------|----------|
| PO200049-006 | HEWLETT PACKARD COMPANY | Contracted Services | 2,273.42 |
| Total Payment Amount | | | 2,273.42 |
| Transmittal Total | | | 2,273.42 |
| Fund Summary: Fund 01 | | | 2,273.42 |

Transmittal Number: 20000902-0

| | | | |
|------------------------------|-----------------|--------------------------------|-------|
| PV200443-001 | ENDERLE, MELINA | M ENDERLE CASBO TRAINING MILEA | 84.41 |
| Total Payment Amount | | | 84.41 |
| Transmittal Total | | | 84.41 |
| Fund Summary: Fund 01 | | | 84.41 |

Transmittal Number: 20000903-0

| | | | |
|-----------------------------|-------------------------------|----------------------|----------|
| PO200024-019 | VALLEY INDUSTRIAL SPECIALTIES | Maintenance supplies | 593.29 |
| PO200024-020 | VALLEY INDUSTRIAL SPECIALTIES | Maintenance supplies | 651.86 |
| PO200024-021 | VALLEY INDUSTRIAL SPECIALTIES | Maintenance supplies | 945.18 |
| Total Payment Amount | | | 2,190.33 |

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52 Silver Valley Unified School District

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Transmittal Number: 20000903-0

| Reference | Vendor | Description | Amount |
|-----------------------------|-----------------------|-------------------|--------|
| PO200618-003 | WAXIE SANITARY SUPPLY | warehouse restock | 13.02 |
| Total Payment Amount | | | 13.02 |

Transmittal Total 2,203.35

Fund Summary: Fund 01 2,203.35

Transmittal Number: 20000904-0

| | | | |
|-----------------------------|-----------------------|--------------------------------|-----------|
| PO200297-002 | PAINTING & DECOR INC. | Locker Room - Partitions, Pain | 14,800.00 |
| Total Payment Amount | | | 14,800.00 |

Transmittal Total 14,800.00

Fund Summary: Fund 01 14,800.00

Transmittal Number: 20000905-0 AUDIT

| | | | |
|-----------------------------|----------------------|--------------------|----------|
| PO200648-001 | HILTY CONSULTING LLC | Math Manipulatives | 2,369.25 |
| Total Payment Amount | | | 2,369.25 |

Transmittal Total 2,369.25

Fund Summary: Fund 01 2,369.25

Transmittal Number: 20000906-0

| | | | |
|-----------------------------|----------------------------|---------------------------|----------|
| PO200354-020 | SOUTHERN CALIFORNIA EDISON | Electricity - High School | 4,731.78 |
| Total Payment Amount | | | 4,731.78 |

Transmittal Total 4,731.78

Fund Summary: Fund 01 4,731.78

Transmittal Number: 20000907-0

| | | | |
|-----------------------------|-------------------------|-----------|--------|
| PO200373-007 | FRONTIER COMMUNICATIONS | Telephone | 319.75 |
| Total Payment Amount | | | 319.75 |

| | | | |
|-----------------------------|-------------------|--------------------------------|--------|
| PV200444-001 | KEENAN ASSOCIATES | KEENAN AND ASSOCIATES CLAIMS A | 176.08 |
| Total Payment Amount | | | 176.08 |

Transmittal Total 495.83

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Transmittal Number: 20000907-0

Fund Summary: Fund 01 495.83

Transmittal Number: 20000908-0 AUDIT

Reference Vendor
 PO200218-004 PRINT-N-PLAY

| Description | Amount |
|-----------------------------|-----------------|
| Other Admin Charges | 2,028.73 |
| Total Payment Amount | 2,028.73 |

Transmittal Total 2,028.73

Fund Summary: Fund 01 2,028.73

Transmittal Number: 20000910-0 AUDIT

PO200505-003 RITE-WAY ROOF CORPORTATION

| | |
|--------------------------------|------------------|
| Repair of the Roof(s) at Silve | 89,478.16 |
| Total Payment Amount | 89,478.16 |

Transmittal Total 89,478.16

Fund Summary: Fund 01 89,478.16

Transmittal Number: 20000911-0

PV200447-001 GONZALEZ CARLOS N

| | |
|--------------------------------|---------------|
| SVHS SPORTS OFFICIAL BASKETBAL | 191.00 |
| Total Payment Amount | 191.00 |

PV200446-001 TORRES, ROBERT

| | |
|--------------------------------|---------------|
| SVHS SPORTS OFFICIAL BASKETBAL | 191.00 |
| Total Payment Amount | 191.00 |

Transmittal Total 382.00

Fund Summary: Fund 01 382.00

Transmittal Number: 20000912-0

PV200445-001 GONZALES, AIMEE

| | |
|-------------------------------|---------------|
| A GONZALES CONFERENCE EXPENSE | 327.11 |
| Total Payment Amount | 327.11 |

Transmittal Total 327.11

Fund Summary: Fund 01 327.11

Transmittal Number: 20000913-0

PO200434-001 PEARSON EDUCATION

| | |
|--------------|--------|
| OT Protocols | 118.53 |
|--------------|--------|

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Transmittal Number: 20000913-0

Total Payment Amount 118.53

Transmittal Total 118.53

Fund Summary: Fund 01 118.53

Transmittal Number: 20000914-0

| Reference | Vendor | Description | Amount |
|-----------------------------|----------------|-------------------|-----------------|
| PO200630-001 | BSN SPORTS LLC | MCSC-PE EQUIPMENT | 1,100.01 |
| Total Payment Amount | | | 1,100.01 |

| | | | |
|-----------------------------|----------|---------------------|-----------------|
| PO200638-001 | MATH MCD | Contracted Services | 1,500.00 |
| Total Payment Amount | | | 1,500.00 |

| | | | |
|-----------------------------|--------------------------------|--------------------------|--------------|
| PO200198-007 | SOUTHWEST SCHOOL & OFFICE SUP. | Inst. Materials/Supplies | 62.83 |
| Total Payment Amount | | | 62.83 |

Transmittal Total 2,662.84

Fund Summary: Fund 01 2,662.84

Transmittal Number: 20000915-0

| | | | |
|-----------------------------|-------------------------|---------------------|---------------|
| PO200077-002 | BARSTOW AREA CHAMBER OF | Other Admin Charges | 166.67 |
| Total Payment Amount | | | 166.67 |

| | | | |
|-----------------------------|-------------------------|-------------------------|--------------|
| PO200593-001 | SHIFFLER WEST EQUIPMENT | keys for pe locker room | 87.06 |
| Total Payment Amount | | | 87.06 |

Transmittal Total 253.73

Fund Summary: Fund 01 253.73

Transmittal Number: 20000916-0 AUDIT

| | | | |
|-----------------------------|-------------|---------------|-----------------|
| PO200623-001 | BENDPAK INC | Tire Balancer | 7,686.07 |
| Total Payment Amount | | | 7,686.07 |

Transmittal Total 7,686.07

Fund Summary: Fund 01 7,686.07

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Transmittal Number: 20000917-0

| Reference | Vendor | Description | Amount |
|------------------------------|-------------------------------|--------------------------------|----------|
| PO200453-002 | SCHOOL SERVICES OF CALIFORNIA | Membership with School Service | 3,660.00 |
| Total Payment Amount | | | 3,660.00 |
| Transmittal Total | | | 3,660.00 |
| Fund Summary: Fund 01 | | | 3,660.00 |

Transmittal Number: 20000918-0

| | | | |
|------------------------------|--------------------|--------------|--------|
| PO200098-061 | ORKIN PEST CONTROL | Pest Control | 169.09 |
| PO200098-062 | ORKIN PEST CONTROL | Pest Control | 147.81 |
| PO200098-063 | ORKIN PEST CONTROL | Pest Control | 104.63 |
| Total Payment Amount | | | 421.53 |
| Transmittal Total | | | 421.53 |
| Fund Summary: Fund 01 | | | 421.53 |

Transmittal Number: 20000919-0

| | | | |
|------------------------------|-------------------|--------------------|--------|
| PO200612-001 | PEARSON EDUCATION | Adopted Curriculum | 330.68 |
| Total Payment Amount | | | 330.68 |
| Transmittal Total | | | 330.68 |
| Fund Summary: Fund 01 | | | 330.68 |

Transmittal Number: 20000920-0

| | | | |
|------------------------------|-------------------------------|--------------|-----------|
| PO200288-005 | SAN BERNARDINO COUNTY SCHOOLS | Colin Powell | 11,661.00 |
| Total Payment Amount | | | 11,661.00 |
| Transmittal Total | | | 11,661.00 |
| Fund Summary: Fund 01 | | | 11,661.00 |

Transmittal Number: 20000921-0

| | | | |
|-----------------------------|---------------------------|---------------------|----------|
| PO200002-008 | INTEGRATED THERAPIES INC. | Contracted Services | 4,312.50 |
| Total Payment Amount | | | 4,312.50 |
| Transmittal Total | | | 4,312.50 |

BEST NET CONSORTIUM
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Fiscal Year: 2020

Transmittal Number: 20000921-0

Fund Summary: Fund 01 4,312.50

Transmittal Number: 20000922-0

| Reference | Vendor | Description | Amount |
|-----------------------------|------------------------------|-------------------------------|-----------------|
| PO200118-014 | KONICA MINOLTA BUSINESS SOL. | Maintenance service agreement | 309.35 |
| PO200118-015 | KONICA MINOLTA BUSINESS SOL. | Maintenance service agreement | 891.78 |
| Total Payment Amount | | | 1,201.13 |

Transmittal Total 1,201.13

Fund Summary: Fund 01 1,201.13

Transmittal Number: 20000923-0

| | | | |
|-----------------------------|---------------------------|-----------------|---------------|
| PO200117-004 | OFFICE SOLUTIONS BUSINESS | Office Supplies | 175.63 |
| Total Payment Amount | | | 175.63 |

| | | | |
|-----------------------------|--------------------|--------------|---------------|
| PO200098-064 | ORKIN PEST CONTROL | Pest Control | 139.15 |
| Total Payment Amount | | | 139.15 |

| | | | |
|-----------------------------|-------------------------------|----------------|---------------|
| PO200328-008 | UNICARE LIFE & HEALTH INS. CO | Life Insurance | 622.87 |
| Total Payment Amount | | | 622.87 |

Transmittal Total 937.65

Fund Summary: Fund 01 937.65

Transmittal Number: 20000924-0

| | | | |
|-----------------------------|----------------------|--------------------------------|---------------|
| PV200449-001 | O'CAMPO GARCIA PEDRO | SVHS SOCCER OFFICIAL 1/22/2020 | 187.00 |
| Total Payment Amount | | | 187.00 |

| | | | |
|-----------------------------|---------------------|--------------------------------|---------------|
| PV200448-001 | PEREZ, ROBERTO-ROBY | SVHS SPORTS OFFICIAL SOCCER 1/ | 151.00 |
| Total Payment Amount | | | 151.00 |

Transmittal Total 338.00

Fund Summary: Fund 01 338.00

Transmittal Number: 20000925-0

| | | | |
|--------------|------------------|----------------------------|--------|
| PO200641-001 | NCS PEARSON INC. | Speech CELF5 Kit | 831.56 |
| PO200642-001 | NCS PEARSON INC. | Psych Testing DAS2 & CARS2 | 398.61 |

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Transmittal Number: 20000925-0

Total Payment Amount 1,230.17

Transmittal Total 1,230.17

Fund Summary: Fund 01 1,230.17

Transmittal Number: 20000926-0

| Reference | Vendor | Description | Amount |
|--------------|-----------------|-------------|-----------|
| PO200052-007 | NUCKLES OIL CO. | Fuel | 19,138.60 |

Total Payment Amount 19,138.60

Transmittal Total 19,138.60

Fund Summary: Fund 01 19,138.60

Transmittal Number: 20000927-0

| | | | |
|--------------|-----------------------|-------------|----------|
| PO200036-007 | SILVER VALLEY PROPANE | Natural Gas | 2,920.49 |
|--------------|-----------------------|-------------|----------|

Total Payment Amount 2,920.49

Transmittal Total 2,920.49

Fund Summary: Fund 01 2,920.49

Transmittal Number: 20000928-0

| | | | |
|--------------|--------|----------------|----------|
| PO200099-004 | HAZMAT | Waste Disposal | 1,322.50 |
|--------------|--------|----------------|----------|

Total Payment Amount 1,322.50

| | | | |
|--------------|-----------|----------------------|-------|
| PO200089-013 | PARTSTOWN | Maintenance supplies | 87.25 |
|--------------|-----------|----------------------|-------|

Total Payment Amount 87.25

| | | | |
|--------------|--------------------|----------------------|--------|
| PO200020-003 | RUSSELL SIGLER INC | Maintenance supplies | 684.35 |
|--------------|--------------------|----------------------|--------|

Total Payment Amount 684.35

Transmittal Total 2,094.10

Fund Summary: Fund 01 2,094.10

Transmittal Number: 20000929-0

| | | | |
|--------------|----------------------------|--------------------------|----------|
| PO200368-007 | SOUTHERN CALIFORNIA EDISON | Electricity for Newberry | 3,136.66 |
| PO200383-030 | SOUTHERN CALIFORNIA EDISON | Electricity - AEC | 74.88 |

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Transmittal Number: 20000929-0

| Reference | Vendor | Description | Amount |
|-----------------------------|----------------------------|-------------------|----------|
| PO200383-031 | SOUTHERN CALIFORNIA EDISON | Electricity - AEC | 16.69 |
| PO200383-032 | SOUTHERN CALIFORNIA EDISON | Electricity - AEC | 232.91 |
| PO200383-033 | SOUTHERN CALIFORNIA EDISON | Electricity - AEC | 1,443.44 |
| Total Payment Amount | | | 4,904.58 |
| Transmittal Total | | | 4,904.58 |
| Fund Summary: | | Fund 01 | 4,904.58 |

Transmittal Number: 20000930-0

| | | | |
|-----------------------------|--------------------|----------------|----------|
| PO200274-002 | SOUTHWEST GAS CORP | Gas - AEC | 1,488.12 |
| PO200275-007 | SOUTHWEST GAS CORP | *Gas - Yermo | 2,554.96 |
| PO200276-013 | SOUTHWEST GAS CORP | *Gas - DO | 180.57 |
| PO200276-014 | SOUTHWEST GAS CORP | *Gas - DO | 309.86 |
| PO200324-007 | SOUTHWEST GAS CORP | *Gas | 5,110.10 |
| Total Payment Amount | | | 9,643.61 |
| Transmittal Total | | | 9,643.61 |
| Fund Summary: | | Fund 01 | 9,643.61 |

Transmittal Number: 20000931-0

| | | | |
|-----------------------------|-------------------------------|-------------------------------|--------|
| PO200290-019 | LIBERTY UTILITIES | Water | 368.12 |
| PO200290-020 | LIBERTY UTILITIES | Water | 196.66 |
| Total Payment Amount | | | 564.78 |
| PO200117-005 | OFFICE SOLUTIONS BUSINESS | Office Supplies | 78.02 |
| Total Payment Amount | | | 78.02 |
| PO200607-001 | SAN BERNARDINO COUNTY SCHOOLS | New Coordinator Avid Training | 225.00 |
| Total Payment Amount | | | 225.00 |
| Transmittal Total | | | 867.80 |
| Fund Summary: | | Fund 01 | 867.80 |

Transmittal Number: 20000932-0

| | | | |
|-----------------------------|-----------------------------|-----------------|--------|
| PO200645-001 | SEHI COMPUTER PRODUCTS INC. | Printer For ASB | 517.81 |
| Total Payment Amount | | | 517.81 |

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Transmittal Number: 20000932-0

| Reference | Vendor | Description | Amount |
|------------------------------|----------------------|---------------------|--------|
| PO200027-028 | UNIFIRST CORPORATION | Contracted Services | 410.95 |
| Total Payment Amount | | | 410.95 |
| Transmittal Total | | | 928.76 |
| Fund Summary: Fund 01 | | | 928.76 |

Transmittal Number: 20000933-0

| | | | |
|------------------------------|----------------|--------------------------------|-------|
| PV200450-001 | ESCOBAR, JESUS | J ESCOBAR SAFETY SHOE REIMBURS | 75.40 |
| Total Payment Amount | | | 75.40 |
| Transmittal Total | | | 75.40 |
| Fund Summary: Fund 01 | | | 75.40 |

Transmittal Number: 20000934-0

| | | | |
|------------------------------|----------------------------|---------------------|----------|
| PO200069-003 | WEEASINGHE MD INC, MAITHRI | Contracted Services | 1,625.00 |
| Total Payment Amount | | | 1,625.00 |
| Transmittal Total | | | 1,625.00 |
| Fund Summary: Fund 01 | | | 1,625.00 |

Transmittal Number: 20000935-0

| | | | |
|------------------------------|--------------------|--------------|--------|
| PO200098-065 | ORKIN PEST CONTROL | Pest Control | 97.42 |
| PO200098-066 | ORKIN PEST CONTROL | Pest Control | 151.94 |
| PO200098-067 | ORKIN PEST CONTROL | Pest Control | 114.30 |
| PO200098-068 | ORKIN PEST CONTROL | Pest Control | 148.30 |
| PO200098-069 | ORKIN PEST CONTROL | Pest Control | 140.08 |
| Total Payment Amount | | | 652.04 |
| Transmittal Total | | | 652.04 |
| Fund Summary: Fund 01 | | | 652.04 |

Transmittal Number: 20000936-0

| | | | |
|-----------------------------|---------------|--------------|----------|
| PO200633-001 | SNAP-ON TOOLS | Tire Machine | 2,154.95 |
| Total Payment Amount | | | 2,154.95 |

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Transmittal Number: 20000936-0

Transmittal Total 2,154.95

Fund Summary: Fund 01 2,154.95

Transmittal Number: 20000937-0

| | | | |
|------------------|--------------------------|--------------------------------|---------------|
| Reference | Vendor | Description | Amount |
| PO200575-001 | ALL ABOUT LEARNING PRESS | All about Learning Press - Tap | 548.30 |

Total Payment Amount 548.30

Transmittal Total 548.30

Fund Summary: Fund 01 548.30

Transmittal Number: 20000938-0

| | | | |
|--------------|-----------------------|-------------------------------|-------|
| PO200644-001 | FLINN SCIENTIFIC INC. | Teacher and Student Lab Books | 82.83 |
|--------------|-----------------------|-------------------------------|-------|

Total Payment Amount 82.83

Transmittal Total 82.83

Fund Summary: Fund 01 82.83

Transmittal Number: 20000939-0

| | | | |
|--------------|-------------|-----------------------------|--------|
| PV200453-001 | GRAY, KAREN | K GRAY TRAVEL ADVANCE-NAFIS | 328.00 |
|--------------|-------------|-----------------------------|--------|

Total Payment Amount 328.00

| | | | |
|--------------|---------------|-------------------------------|--------|
| PV200451-001 | NAJERA, JESSE | J NAJERA TRAVEL ADVANCE-NAFIS | 328.00 |
|--------------|---------------|-------------------------------|--------|

Total Payment Amount 328.00

| | | | |
|--------------|----------------------|--------------------------------|--------|
| PV200452-001 | YOUSKIEVICZ, JEFFREY | J YOUSKIEVICZ TRAVEL ADVANCE N | 328.00 |
|--------------|----------------------|--------------------------------|--------|

Total Payment Amount 328.00

Transmittal Total 984.00

Fund Summary: Fund 01 984.00

Transmittal Number: 20000940-0

| | | | |
|--------------|------|---------------|-----------|
| PO200318-008 | PIPS | Workers comp. | 31,422.25 |
|--------------|------|---------------|-----------|

Total Payment Amount 31,422.25

Transmittal Total 31,422.25

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Transmittal Number: 20000940-0

Fund Summary: Fund 01 31,422.25

Transmittal Number: 20000941-0

| | |
|------------------|---------------------------|
| Reference | Vendor |
| PO200279-008 | CALIFORNIA'S VALUED TRUST |

| | | |
|-----------------------------|--|---------------|
| Description | | Amount |
| *Insurance | | 168,719.54 |
| Total Payment Amount | | 168,719.54 |

Transmittal Total 168,719.54

Fund Summary: Fund 01 168,719.54

Transmittal Number: 20000942-0

| | |
|--------------|-----------------------|
| PO200210-006 | DIAMOND ENVIRONMENTAL |
| PO200210-007 | DIAMOND ENVIRONMENTAL |

| | | |
|-----------------------------|--|--------|
| Rents and Leases | | 351.77 |
| Rents and Leases | | 343.35 |
| Total Payment Amount | | 695.12 |

Transmittal Total 695.12

Fund Summary: Fund 01 695.12

Transmittal Number: 20000943-0

| | |
|--------------|-------------|
| MV200068-001 | MYRA GARCIA |
|--------------|-------------|

| | | |
|-----------------------------|--|-------|
| | | 20.00 |
| Total Payment Amount | | 20.00 |

Transmittal Total 20.00

Fund Summary: Fund 01 20.00

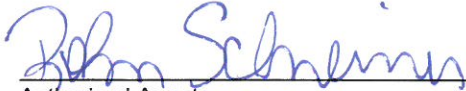
| | | | | | |
|-----------------------|-----|---------------------------|-----|---------------------|------------|
| Payment Count: | 174 | Transmittal Count: | 133 | Grand Total: | 958,171.28 |
|-----------------------|-----|---------------------------|-----|---------------------|------------|

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Board of Trustees Meeting 02/11/2020

52 Silver Valley Unified School District

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The above Payable transactions have been issued in accordance with the District's policies and procedures.
It is recommended that the Board of Trustees approve them.



Authorized Agent

Board Approval