

BEST NET CONSORTIUM  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**  
 Board of Trustees Meeting 09/12/2023

52 Silver Valley Unified School District

Fiscal Year: 2024

**Transmittal Number: 24000240-0**

Reference	Vendor	Description	Amount
PV240118-001	PRINTING SOLUTIONS	HR BUSINESS CARDS	24.47
		<b>Total Payment Amount</b>	24.47
		<b>Transmittal Total</b>	24.47
		<b>Fund Summary: Fund 01</b>	24.47

**Transmittal Number: 24000241-0**

PV240120-001	MICHAEL RICOTTA	M. RICOTTA REIMB. (AVID SUMMER	271.40
		<b>Total Payment Amount</b>	271.40
PV240119-001	RACQUEL CHAGOYA	R. CHAGOYA REIMB. (AVID SUMMER	117.64
		<b>Total Payment Amount</b>	117.64
PV240121-001	SCHREINER, ROBIN	R. SCHREINER MLG. REIMB 07/26/	348.26
		<b>Total Payment Amount</b>	348.26
		<b>Transmittal Total</b>	737.30
		<b>Fund Summary: Fund 01</b>	737.30

**Transmittal Number: 24000242-0**

CL230109-001	BARSTOW INDUSTRIAL SUPPLY INC	MAINTENANCE SUPPLY	334.77
		<b>Total Payment Amount</b>	334.77
		<b>Transmittal Total</b>	334.77
		<b>Fund Summary: Fund 01</b>	334.77

**Transmittal Number: 24000243-0**

CL230098-001	USA SHADE	USA SHADE	4,964.97
		<b>Total Payment Amount</b>	4,964.97
		<b>Transmittal Total</b>	4,964.97
		<b>Fund Summary: Fund 01</b>	4,964.97

**Transmittal Number: 24000244-0**

CL230250-001	G.A. OSBORNE PIPE AND	MAINTENANCE SUPPLIES	91.18
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Transmittal Number: 24000244-0

Total Payment Amount 91.18

Transmittal Total 91.18

Fund Summary: Fund 01 91.18

Transmittal Number: 24000245-0

Reference Vendor  
 PO240302-001 DELOSS, TYRONE E

Description	Amount
Equipment Rental	575.00

Total Payment Amount 575.00

Transmittal Total 575.00

Fund Summary: Fund 01 575.00

Transmittal Number: 24000246-0

PO240338-001 USA SEPTIC AND DRAIN CLEANING

Septic Services	1,235.00
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Total Payment Amount 1,235.00

Transmittal Total 1,235.00

Fund Summary: Fund 01 1,235.00

Transmittal Number: 24000247-0

CL230159-002 KONICA MINOLTA BUSINESS

COPIER LEASE & MAINTENANCE AG	2,366.05
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Total Payment Amount 2,366.05

Transmittal Total 2,366.05

Fund Summary: Fund 01 2,366.05

Transmittal Number: 24000248-0

CL230281-001 VEOLIA ES TECHNICAL SOLUTIONS

VEOLIA ES TECHNICAL SOLUTIONS,	73.66
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Total Payment Amount 73.66

Transmittal Total 73.66

Fund Summary: Fund 01 73.66

Transmittal Number: 24000249-0

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**Transmittal Number: 24000249-0**

Reference	Vendor	Description	Amount
CL230247-001	U.S. BANK CORP. PAYMENT SYSTEM	FY 23 (CC K. HENSON-JUN.)	21.55
<b>Total Payment Amount</b>			21.55
<b>Transmittal Total</b>			21.55
<b>Fund Summary:</b>		<b>Fund 01</b>	21.55

**Transmittal Number: 24000250-0**

PO240295-001	HESPERIA OUTDOOR POWER EQUIP	`Grounds/ Power Equipment part	18.30
<b>Total Payment Amount</b>			18.30
<b>Transmittal Total</b>			18.30
<b>Fund Summary:</b>		<b>Fund 01</b>	18.30

**Transmittal Number: 24000251-0**

PO240331-001	KIMBALL MIDWEST	`Maintenance supplies	754.21
<b>Total Payment Amount</b>			754.21
<b>Transmittal Total</b>			754.21
<b>Fund Summary:</b>		<b>Fund 01</b>	754.21

**Transmittal Number: 24000252-0**

PO240290-001	IMPERIAL SPRINKLER SUPPLY INC.	`Plumbing supplies	2,331.61
PO240290-002	IMPERIAL SPRINKLER SUPPLY INC.	`Plumbing supplies	1,195.37
<b>Total Payment Amount</b>			3,526.98
<b>Transmittal Total</b>			3,526.98
<b>Fund Summary:</b>		<b>Fund 01</b>	3,526.98

**Transmittal Number: 24000253-0**

PO240332-001	MONTGOMERY HARDWARE	`Maintenance Supply	192.56
<b>Total Payment Amount</b>			192.56
<b>Transmittal Total</b>			192.56
<b>Fund Summary:</b>		<b>Fund 01</b>	192.56

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**Transmittal Number: 24000254-0**

Reference	Vendor	Description	Amount
PO240336-001	REFRIGERATION SUPPLIES DISTRIB	Maintenance supplies	333.84
<b>Total Payment Amount</b>			333.84
<b>Transmittal Total</b>			333.84
<b>Fund Summary:</b>		<b>Fund 01</b>	333.84

**Transmittal Number: 24000255-0 AUDIT**

PO240285-001	IE ALARM SYSTEMS	IE Alarm	9,500.00
PO240285-002	IE ALARM SYSTEMS	IE Alarm	3,555.00
<b>Total Payment Amount</b>			13,055.00
<b>Transmittal Total</b>			13,055.00
<b>Fund Summary:</b>		<b>Fund 01</b>	13,055.00

**Transmittal Number: 24000256-0**

PO240046-001	MEMBEAN, INC.	Membean 23-24 school year	1,850.00
<b>Total Payment Amount</b>			1,850.00
<b>Transmittal Total</b>			1,850.00
<b>Fund Summary:</b>		<b>Fund 01</b>	1,850.00

**Transmittal Number: 24000257-0**

PO240098-001	ARBITERPAY	Open PO for Referee Payment fo	5,000.00
<b>Total Payment Amount</b>			5,000.00
<b>Transmittal Total</b>			5,000.00
<b>Fund Summary:</b>		<b>Fund 01</b>	5,000.00

**Transmittal Number: 24000258-0**

PO240180-001	SAN JOAQUIN COUNTY OE	EdJoin service	800.00
<b>Total Payment Amount</b>			800.00
<b>Transmittal Total</b>			800.00
<b>Fund Summary:</b>		<b>Fund 01</b>	800.00

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**Transmittal Number: 24000259-0**

Reference	Vendor	Description	Amount
PO240214-001	KLETE LLC	Klete-Graphic Art Design Servi	1,813.52
<b>Total Payment Amount</b>			1,813.52
<b>Transmittal Total</b>			1,813.52
<b>Fund Summary: Fund 01</b>			1,813.52

**Transmittal Number: 24000260-0**

PO240092-001	WE GOT 'EM TEES	`Printing Services for shirts	2,414.61
<b>Total Payment Amount</b>			2,414.61
<b>Transmittal Total</b>			2,414.61
<b>Fund Summary: Fund 01</b>			2,414.61

**Transmittal Number: 24000261-0**

PO240236-001	SOUTHWEST GAS CORPORATION	`Gas - Yermo	102.90
PO240237-001	SOUTHWEST GAS CORPORATION	`Gas-SVHS	373.44
PO240238-001	SOUTHWEST GAS CORPORATION	`Gas - DO	34.01
PO240238-002	SOUTHWEST GAS CORPORATION	`Gas - DO	11.00
PO240239-001	SOUTHWEST GAS CORPORATION	`Gas - AEC	34.00
<b>Total Payment Amount</b>			555.35
<b>Transmittal Total</b>			555.35
<b>Fund Summary: Fund 01</b>			555.35

**Transmittal Number: 24000262-0**

PO240391-001	CALIFORNIA SCHOOL BOARDS ASSOC	Virtual Training	250.00
<b>Total Payment Amount</b>			250.00
<b>Transmittal Total</b>			250.00
<b>Fund Summary: Fund 01</b>			250.00

**Transmittal Number: 24000263-0**

PO240121-002	MASTER'S COFFEE AND WATER SVS	`H2O-Yermo	29.09
<b>Total Payment Amount</b>			29.09

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Transmittal Number: 24000263-0

Transmittal Total 29.09

Fund Summary: Fund 01 29.09

Transmittal Number: 24000264-0

Reference	Vendor	Description	Amount
PO240179-001	WEERASINGHE MD INC, MAITHRI	`Contracted Services	1,685.00
<b>Total Payment Amount</b>			<b>1,685.00</b>

Transmittal Total 1,685.00

Fund Summary: Fund 01 1,685.00

Transmittal Number: 24000265-0

PO240026-002	CALIFORNIA'S VALUED TRUST	`Insurance	195,914.50
<b>Total Payment Amount</b>			<b>195,914.50</b>

Transmittal Total 195,914.50

Fund Summary: Fund 01 195,914.50

Transmittal Number: 24000266-0

PO240055-002	SOUTHWEST SCHOOL & OFFICE SUP.	`Office Supplies	201.92
PO240055-003	SOUTHWEST SCHOOL & OFFICE SUP.	`Office Supplies	143.31
<b>Total Payment Amount</b>			<b>345.23</b>

Transmittal Total 345.23

Fund Summary: Fund 01 345.23

Transmittal Number: 24000267-0

PO240084-001	TOUCHLINE SOFTWARE INC	`Online license renewal for Wo	450.00
<b>Total Payment Amount</b>			<b>450.00</b>

Transmittal Total 450.00

Fund Summary: Fund 01 450.00

Transmittal Number: 24000268-0 AUDIT

CL230095-002	MCGRAW-HILL SCHOOL EDUCATION	MCGRAW HILL-CA IMPACT	46,607.26
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Transmittal Number: 24000268-0 AUDIT

	<b>Total Payment Amount</b>	46,607.26
	<b>Transmittal Total</b>	46,607.26
<b>Fund Summary:</b>	<b>Fund 01</b>	46,607.26

Transmittal Number: 24000269-0

Reference	Vendor	Description	Amount
PO240031-001	J.W. PEPPER & SON INC.	J. W. PEPPER (BAND/MUSIC)	273.52
PO240031-002	J.W. PEPPER & SON INC.	J. W. PEPPER (BAND/MUSIC)	578.45
<b>Total Payment Amount</b>			851.97
<b>Transmittal Total</b>			851.97
<b>Fund Summary:</b>		<b>Fund 01</b>	851.97

Transmittal Number: 24000270-0 AUDIT

PO240346-001	HI DESERT FIRE PROTECTION	`Service	1,083.00
PO240346-002	HI DESERT FIRE PROTECTION	`Service	130.00
PO240346-003	HI DESERT FIRE PROTECTION	`Service	793.00
PO240346-004	HI DESERT FIRE PROTECTION	`Service	450.13
PO240346-005	HI DESERT FIRE PROTECTION	`Service	325.00
PO240346-006	HI DESERT FIRE PROTECTION	`Service	533.00
PO240346-007	HI DESERT FIRE PROTECTION	`Service	781.46
<b>Total Payment Amount</b>			4,095.59
<b>Transmittal Total</b>			4,095.59
<b>Fund Summary:</b>		<b>Fund 01</b>	4,095.59

Transmittal Number: 24000271-0 AUDIT

PO240138-001	T-MOBILE	`Telephone Utilities	80.00
<b>Total Payment Amount</b>			80.00
<b>Transmittal Total</b>			80.00
<b>Fund Summary:</b>		<b>Fund 01</b>	0.00
		<b>Fund 11</b>	80.00

Transmittal Number: 24000272-0

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**Transmittal Number: 24000272-0**

Reference	Vendor	Description	Amount
PV240122-001	ICCAOSA	D. FARRINGTON & L. HOLLIS ICCA	125.00
<b>Total Payment Amount</b>			125.00
<b>Transmittal Total</b>			125.00
<b>Fund Summary: Fund 01</b>			125.00

**Transmittal Number: 24000273-0**

PO240016-001	GOODHEART-WILCOX PUBLISHER	Goodheart-Wilcox Publisher	1,497.86
<b>Total Payment Amount</b>			1,497.86
<b>Transmittal Total</b>			1,497.86
<b>Fund Summary: Fund 01</b>			1,497.86

**Transmittal Number: 24000274-0**

PO240208-002	CALIFORNIA SCHOOL BOARDS ASSOC	Membership	950.00
<b>Total Payment Amount</b>			950.00
<b>Transmittal Total</b>			950.00
<b>Fund Summary: Fund 01</b>			950.00

**Transmittal Number: 24000275-0 AUDIT**

PO240185-001	ACSA FOUNDATION FOR EDUC ADMIN	ACSA Memberships Dues	24,924.13
<b>Total Payment Amount</b>			24,924.13
<b>Transmittal Total</b>			24,924.13
<b>Fund Summary: Fund 01</b>			24,924.13

**Transmittal Number: 24000276-0**

PO240330-005	ORKIN PEST CONTROL	Pest Control Services	140.08
PO240330-006	ORKIN PEST CONTROL	Pest Control Services	140.99
PO240330-007	ORKIN PEST CONTROL	Pest Control Services	196.99
PO240330-008	ORKIN PEST CONTROL	Pest Control Services	208.99
PO240330-009	ORKIN PEST CONTROL	Pest Control Services	149.99
<b>Total Payment Amount</b>			837.04



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Transmittal Number: 24000276-0

Transmittal Total 837.04

Fund Summary: Fund 01 837.04

Transmittal Number: 24000277-0

Reference	Vendor	Description	Amount
PV240124-001	ALISSA MOGAN	A. MOGAN MLG. REIMB. (07/19-07	171.61
<b>Total Payment Amount</b>			171.61

PV240123-001	MEYER, MICHAEL	M. MEYER MLG. REIMB. (07/20-07	207.44
<b>Total Payment Amount</b>			207.44

Transmittal Total 379.05

Fund Summary: Fund 01 379.05

Transmittal Number: 24000278-0

CL230288-001	SOUTHWEST SCHOOL & OFFICE SUP.	SOUTHWEST SCHOOLS-FIMS	60.90
<b>Total Payment Amount</b>			60.90

Transmittal Total 60.90

Fund Summary: Fund 01 60.90

Transmittal Number: 24000279-0

CL230293-001	SBCSS	DISTRICT SUPERVISORS OF ATTEND	200.00
<b>Total Payment Amount</b>			200.00

Transmittal Total 200.00

Fund Summary: Fund 01 200.00

Transmittal Number: 24000280-0

CL230095-003	MCGRRAW-HILL SCHOOL EDUCATION	MCGRRAW HILL-CA IMPACT	21,386.46
CL230095-004	MCGRRAW-HILL SCHOOL EDUCATION	MCGRRAW HILL-CA IMPACT	13,641.86
<b>Total Payment Amount</b>			35,028.32

Transmittal Total 35,028.32

Fund Summary: Fund 01 35,028.32

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**Transmittal Number: 24000281-0**

Reference	Vendor	Description	Amount
PO240389-001	PROJECT WAYFINDER, INC.	FUTURE READY SKILLS FOR K-12	7,262.50
<b>Total Payment Amount</b>			7,262.50
<b>Transmittal Total</b>			7,262.50
<b>Fund Summary: Fund 01</b>			7,262.50

**Transmittal Number: 24000282-0**

PO240115-001	BSN SPORTS LLC	`Open PO for sports equipment	2,234.56
<b>Total Payment Amount</b>			2,234.56
<b>Transmittal Total</b>			2,234.56
<b>Fund Summary: Fund 01</b>			2,234.56

**Transmittal Number: 24000283-0**

PO240209-001	AWARDS OF RECOGNITION AND MORE	`Custom District Awards	75.42
<b>Total Payment Amount</b>			75.42
<b>Transmittal Total</b>			75.42
<b>Fund Summary: Fund 01</b>			75.42

**Transmittal Number: 24000284-0**

PO240218-003	WATCHMEN PATROL	`Professional Security Service	4,150.00
<b>Total Payment Amount</b>			4,150.00
<b>Transmittal Total</b>			4,150.00
<b>Fund Summary: Fund 01</b>			4,150.00

**Transmittal Number: 24000285-0**

PO240174-001	G2 SOLUTIONS INC.	`Transmit Records Through DOJ	33.75
<b>Total Payment Amount</b>			33.75
<b>Transmittal Total</b>			33.75
<b>Fund Summary: Fund 01</b>			33.75

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**Transmittal Number: 24000286-0 AUDIT**

Reference	Vendor	Description	Amount
PO240138-002	T-MOBILE	Telephone Utilities	10,521.34
<b>Total Payment Amount</b>			10,521.34
<b>Transmittal Total</b>			10,521.34
<b>Fund Summary:</b>		<b>Fund 01</b>	10,521.34
		<b>Fund 11</b>	0.00

**Transmittal Number: 24000287-0**

PO240106-001	DELOSS, TYRONE E	Scissorlift for Football Game	1,380.00
<b>Total Payment Amount</b>			1,380.00
<b>Transmittal Total</b>			1,380.00
<b>Fund Summary:</b>		<b>Fund 01</b>	1,380.00

**Transmittal Number: 24000288-0**

PO240037-001	US BANK	PARS CONTRIBUTIONS	392.98
<b>Total Payment Amount</b>			392.98
<b>Transmittal Total</b>			392.98
<b>Fund Summary:</b>		<b>Fund 01</b>	392.98

**Transmittal Number: 24000289-0**

CL230298-001	HEWLETT PACKARD		35.86
<b>Total Payment Amount</b>			35.86
<b>Transmittal Total</b>			35.86
<b>Fund Summary:</b>		<b>Fund 13</b>	35.86

**Transmittal Number: 24000290-0**

CL230305-001	SILVER VALLEY USD FUND 01		7.80
CL230306-001	SILVER VALLEY USD FUND 01		955.38
<b>Total Payment Amount</b>			963.18
<b>Transmittal Total</b>			963.18

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Transmittal Number: 24000290-0

Fund Summary: Fund 13 963.18

Transmittal Number: 24000293-0

<b>Reference</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
CL230297-001	CDE CASHIERS OFFICE		854.10

Total Payment Amount 854.10

Transmittal Total 854.10

Fund Summary: Fund 13 854.10

Transmittal Number: 24000294-0

CL230299-001	HEWLETT PACKARD COMPANY		98.60
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Total Payment Amount 98.60

Transmittal Total 98.60

Fund Summary: Fund 13 98.60

Transmittal Number: 24000295-0

CL230300-001	ROCKVIEW FARMS		867.06
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Total Payment Amount 867.06

Transmittal Total 867.06

Fund Summary: Fund 13 867.06

Transmittal Number: 24000297-0

CL230301-001	CENTRAL RESTAURANT PRODUCTS		2,258.71
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Total Payment Amount 2,258.71

Transmittal Total 2,258.71

Fund Summary: Fund 01 2,258.71

Transmittal Number: 24000298-0

CL230303-001	SILVER VALLEY USD FUND 01		3.24
CL230304-001	SILVER VALLEY USD FUND 01		91.32

Total Payment Amount 94.56

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Transmittal Number: 24000298-0

**Transmittal Total** 94.56

**Fund Summary: Fund 13** 94.56

Transmittal Number: 24000300-0 AUDIT

Reference	Vendor	Description	Amount
CL230102-001	LYON'S FLOORING COVERING	FLOOR COVERING REPLACEMENT-YER	19,547.55
CL230103-001	LYON'S FLOORING COVERING	FLOOR COVERING REPLACEMENT-TIE	9,827.00
CL230128-001	LYON'S FLOORING COVERING	FLOOR COVERING REPLACEMENT-SVH	54,760.00
<b>Total Payment Amount</b>			84,134.55
<b>Transmittal Total</b>			84,134.55

**Fund Summary: Fund 01** 84,134.55

Transmittal Number: 24000301-0

CL230159-003	KONICA MINOLTA BUSINESS SOL.	COPIER LEASE & MAINTENANCE AG	1,064.33
<b>Total Payment Amount</b>			1,064.33
<b>Transmittal Total</b>			1,064.33

**Fund Summary: Fund 01** 1,064.33

Transmittal Number: 24000302-0 AUDIT

CL230280-001	FIRST STUDENT INC	STUDENT TRANSPORTATION	80,005.63
<b>Total Payment Amount</b>			80,005.63
<b>Transmittal Total</b>			80,005.63

**Fund Summary: Fund 01** 80,005.63

Transmittal Number: 24000303-0

CL230185-002	CPM EDUCATIONAL PROGRAM	CPM EDUCATIONAL PROGRAM	1,394.35
<b>Total Payment Amount</b>			1,394.35
<b>Transmittal Total</b>			1,394.35

**Fund Summary: Fund 01** 1,394.35

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**Transmittal Number: 24000304-0**

Reference	Vendor	Description	Amount
CL230278-001	U.S. TREASURY	`FT. IRWIN UTILITIES	77,361.09
CL230278-002	U.S. TREASURY	`FT. IRWIN UTILITIES	67,115.23
<b>Total Payment Amount</b>			144,476.32
<b>Transmittal Total</b>			144,476.32
<b>Fund Summary: Fund 01</b>			144,476.32

**Transmittal Number: 24000305-0**

PO240115-002	BSN SPORTS LLC	`Open PO for sports equipment	6,317.65
PO240115-003	BSN SPORTS LLC	`Open PO for sports equipment	3,558.40
<b>Total Payment Amount</b>			9,876.05
<b>Transmittal Total</b>			9,876.05
<b>Fund Summary: Fund 01</b>			9,876.05

**Transmittal Number: 24000306-0**

PO240025-001	KENDALL HUNT	Kendall Hunt Grade 4	1,012.43
<b>Total Payment Amount</b>			1,012.43
<b>Transmittal Total</b>			1,012.43
<b>Fund Summary: Fund 01</b>			1,012.43

**Transmittal Number: 24000307-0**

PO240162-001	KELLYSPICERS	`Open PO, Paper	415.60
<b>Total Payment Amount</b>			415.60
<b>Transmittal Total</b>			415.60
<b>Fund Summary: Fund 01</b>			415.60

**Transmittal Number: 24000308-0**

PO240081-001	COMPLETE BUSINESS SYSTEMS	`COMPLETE BUSINESS SYSTEMS	1,295.00
<b>Total Payment Amount</b>			1,295.00
<b>Transmittal Total</b>			1,295.00

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**Transmittal Number: 24000308-0**

**Fund Summary: Fund 01 1,295.00**

**Transmittal Number: 24000309-0**

**Reference Vendor**  
 PO240262-001 DANIEL GOMEZ DBA/HEAR & C

Description	Amount
Callibration Service	500.00
<b>Total Payment Amount</b>	<b>500.00</b>

**Transmittal Total 500.00**

**Fund Summary: Fund 01 500.00**

**Transmittal Number: 24000310-0**

PO240111-001 DIAMOND ENVIRONMENTAL

Portapotties rental	578.69
<b>Total Payment Amount</b>	<b>578.69</b>

**Transmittal Total 578.69**

**Fund Summary: Fund 01 578.69**

**Transmittal Number: 24000311-0**

PO240013-002 DESERT DISPOSAL  
 PO240125-002 DESERT DISPOSAL  
 PO240126-002 DESERT DISPOSAL  
 PO240127-002 DESERT DISPOSAL

Waste Disposal-AEC	534.59
Waste Disposal	2,199.03
Waste Disposal	772.38
Waste Disposal	3,506.39
<b>Total Payment Amount</b>	<b>7,012.39</b>

**Transmittal Total 7,012.39**

**Fund Summary: Fund 01 7,012.39**

**Transmittal Number: 24000312-0**

CL230285-001 SILVER VALLEY USD FUND 01

	87,650.03
<b>Total Payment Amount</b>	<b>87,650.03</b>

**Transmittal Total 87,650.03**

**Fund Summary: Fund 13 87,650.03**

**Transmittal Number: 24000315-0**

CL230294-001 MELISSA FORBIS

90.00

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Transmittal Number: 24000315-0

Total Payment Amount 90.00

Transmittal Total 90.00

Fund Summary: Fund 01 90.00

Transmittal Number: 24000316-0

Reference	Vendor	Description	Amount
CL230295-001	MELISSA FORBIS		70.00

Total Payment Amount 70.00

Transmittal Total 70.00

Fund Summary: Fund 01 70.00

Transmittal Number: 24000318-0

CL230052-001	BULK BOOKSTORE	FLARE-NOVEL STUDIES-YERMO-BULK	14,665.73
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Total Payment Amount 14,665.73

Transmittal Total 14,665.73

Fund Summary: Fund 01 14,665.73

Transmittal Number: 24000319-0

PV240131-001	ALISSA MOGAN	A. MOGAN TRV. ADV. (2023 SMW C	153.00
		Total Payment Amount	153.00

PV240141-001	AMY FAITH	A. FAITH TRV. ADV. (2023 SMW C	153.00
		Total Payment Amount	153.00

PV240134-001	CRYSTAL NIELSEN	C. NIELSEN TRV. ADV. (2023 SMW	153.00
		Total Payment Amount	153.00

PV240126-001	HENSON, KATHERINE	K. HENSON TRV. ADV. (2023 SMW	153.00
		Total Payment Amount	153.00

PV240127-001	ISLAS, CRYSTAL	C. ISLAS TRV. ADV. (2023 SMW C	153.00
		Total Payment Amount	153.00

PV240135-001	KAMI MURPHY	K. MURPHY TRV. ADV. (2023 SMW	153.00
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Transmittal Number: 24000319-0

**Total Payment Amount** 153.00

Reference	Vendor	Description	Amount
PV240140-001	KARLA ROMERO CASTILLO	K. ROMERO-CASTILLO TRV. ADV. (	153.00
		<b>Total Payment Amount</b>	153.00
PV240136-001	MAXINE HUNTINGTON	M. HUNTINGTON TRV. ADV. (2023	153.00
		<b>Total Payment Amount</b>	153.00
PV240128-001	MCINTOSH, MEGAN	M. MCINTOSH TRV. ADV. (2023 SM	153.00
		<b>Total Payment Amount</b>	153.00
PV240130-001	MEYER, MICHAEL	M. MEYER TRV. ADV. (2023 SMW C	153.00
		<b>Total Payment Amount</b>	153.00
PV240137-001	RIGDON, CHERI	C. RIGDON TRV. ADV. (2023 SMW	153.00
		<b>Total Payment Amount</b>	153.00
PV240133-001	SCOTT, BRICE	B. SCOTT TRV. ADV. (2023 SMW C	153.00
		<b>Total Payment Amount</b>	153.00
PV240139-001	TAMRA SIMPSON	T. SIMPSON TRV. ADV. (2023 SMW	153.00
		<b>Total Payment Amount</b>	153.00
PV240132-001	VILLALOBOS, ALISA	A. VILLALOBOS TRV. ADV. (2023	153.00
		<b>Total Payment Amount</b>	153.00
PV240138-001	YOUSKIEVICZ, JEFFREY	J. YOUSKIEVICZ TRV. ADV. (2023	153.00
		<b>Total Payment Amount</b>	153.00
		<b>Transmittal Total</b>	2,295.00

**Fund Summary: Fund 01** 2,295.00

Transmittal Number: 24000320-0

PV240129-001	KARLA ROMERO CASTILLO	K. ROMERO CASTILLO MOVING ALLO	1,000.00
		<b>Total Payment Amount</b>	1,000.00
PV240125-001	SHOKORZADEH, JOSHUA	MOVING ALLOWANCE	1,000.00
		<b>Total Payment Amount</b>	1,000.00

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Transmittal Number: 24000320-0

Transmittal Total 2,000.00

Fund Summary: Fund 01 2,000.00

Transmittal Number: 24000321-0

Reference	Vendor	Description	Amount
PV240142-001	GRAY, KAREN	K. GRAY TRV. ADV. (NAFIS 2023	341.00
<b>Total Payment Amount</b>			<b>341.00</b>

PV240143-001	NAJERA, JESSE	J. NAJERA TRV. ADV. (NAFIS 202	341.00
<b>Total Payment Amount</b>			<b>341.00</b>

Transmittal Total 682.00

Fund Summary: Fund 01 682.00

Transmittal Number: 24000322-0

PO240403-001	WELLNESS TOGETHER	2023 Student Mental Wellness C	2,123.49
<b>Total Payment Amount</b>			<b>2,123.49</b>

Transmittal Total 2,123.49

Fund Summary: Fund 01 2,123.49

Transmittal Number: 24000323-0

PO240115-004	BSN SPORTS LLC	Open PO for sports equipment	927.03
<b>Total Payment Amount</b>			<b>927.03</b>

Transmittal Total 927.03

Fund Summary: Fund 01 927.03

Transmittal Number: 24000324-0 AUDIT

PO240370-001	CPM EDUCATIONAL PROGRAM	CPM Education Program-Professi	15,075.00
<b>Total Payment Amount</b>			<b>15,075.00</b>

Transmittal Total 15,075.00

Fund Summary: Fund 01 15,075.00

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**Transmittal Number: 24000325-0**

Reference	Vendor	Description	Amount
PO240318-002	GOTO COMMUNICATIONS INC.	`VOIP monthly	5,318.27
<b>Total Payment Amount</b>			5,318.27
<b>Transmittal Total</b>			5,318.27
<b>Fund Summary:</b>		<b>Fund 01</b>	5,318.27

**Transmittal Number: 24000326-0**

PO240038-002	SELF-INSURED SCHOOLS OF CA.	`SISC Health Benefits for Cert	3,745.56
<b>Total Payment Amount</b>			3,745.56
<b>Transmittal Total</b>			3,745.56
<b>Fund Summary:</b>		<b>Fund 01</b>	3,745.56

**Transmittal Number: 24000327-0**

PV240149-001	ALISSA MOGAN	A. MOGAN TRV. ADV. ( 2023 SMW	135.00
<b>Total Payment Amount</b>			135.00
PV240159-001	AMY FAITH	A. FAITH TRV. ADV. ( 2023 SMW	135.00
<b>Total Payment Amount</b>			135.00
PV240152-001	CRYSTAL NIELSEN	C. NIELSEN TRV. ADV. ( 2023 SM	135.00
<b>Total Payment Amount</b>			135.00
PV240145-001	HENSON, KATHERINE	K. HENSON TRV. ADV. ( 2023 SMW	135.00
<b>Total Payment Amount</b>			135.00
PV240146-001	ISLAS, CRYSTAL	C. ISLAS TRV. ADV. ( 2023 SMW	135.00
<b>Total Payment Amount</b>			135.00
PV240153-001	KAMI MURPHY	K. MURPHY TRV. ADV. ( 2023 SMW	135.00
<b>Total Payment Amount</b>			135.00
PV240158-001	KARLA ROMERO CASTILLO	K. ROMERO-CASTILLO TRV. ADV. (	135.00
<b>Total Payment Amount</b>			135.00
PV240154-001	MAXINE HUNTINGTON	M. HUNTINGTON TRV. ADV. ( 2023	135.00
<b>Total Payment Amount</b>			135.00

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**Transmittal Number: 24000327-0**

Reference	Vendor	Description	Amount
PV240147-001	MCINTOSH, MEGAN	M. MCINTOSH TRV. ADV. ( 2023 S	135.00
		<b>Total Payment Amount</b>	135.00
PV240148-001	MEYER, MICHAEL	M. MEYER TRV. ADV. ( 2023 SMW	135.00
		<b>Total Payment Amount</b>	135.00
PV240155-001	RIGDON, CHERI	C. RIGDON TRV. ADV. ( 2023 SMW	135.00
		<b>Total Payment Amount</b>	135.00
PV240151-001	SCOTT, BRICE	B. SCOTT TRV. ADV. ( 2023 SMW	135.00
		<b>Total Payment Amount</b>	135.00
PV240157-001	TAMRA SIMPSON	T. SIMPSON TRV. ADV. ( 2023 SM	135.00
		<b>Total Payment Amount</b>	135.00
PV240150-001	VILLALOBOS, ALISA	A. VILLALOBOS TRV. ADV. ( 2023	135.00
		<b>Total Payment Amount</b>	135.00
PV240156-001	YOUSKIEVICZ, JEFFREY	J. YOUSKIEVICZ TRV. ADV. ( 202	135.00
		<b>Total Payment Amount</b>	135.00
		<b>Transmittal Total</b>	2,025.00
		<b>Fund Summary: Fund 01</b>	2,025.00

**Transmittal Number: 24000328-0**

PV240161-001	JOHNSON, RACHEL	R. JOHNSON MLG. REIMB. (07/19/	60.07
		<b>Total Payment Amount</b>	60.07
PV240162-001	KAMI MURPHY	K. MURPHY MLG. REIMB. (LEADERS	55.28
		<b>Total Payment Amount</b>	55.28
PV240160-001	TAMRA SIMPSON	T. SIMPSON MLG. REIMB. (07/19/	18.34
		<b>Total Payment Amount</b>	18.34
		<b>Transmittal Total</b>	133.69
		<b>Fund Summary: Fund 01</b>	133.69

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**Transmittal Number: 24000329-0 AUDIT**

Reference	Vendor	Description	Amount
PV240144-001	U.S. BANK CORP. PAYMENT SYSTEM	U.S. BANK STALE DATED REISSUE	4,147.90
<b>Total Payment Amount</b>			4,147.90
<b>Transmittal Total</b>			4,147.90
<b>Fund Summary: Fund 01</b>			4,147.90

**Transmittal Number: 24000330-0**

PO240266-001	WAGE WORKS INC	Contracted Services	207.70
<b>Total Payment Amount</b>			207.70
<b>Transmittal Total</b>			207.70
<b>Fund Summary: Fund 01</b>			207.70

**Transmittal Number: 24000331-0**

PO240035-001	JUNIOR LIBRARY GUILD	Junior Library Guild	666.45
<b>Total Payment Amount</b>			666.45
<b>Transmittal Total</b>			666.45
<b>Fund Summary: Fund 01</b>			666.45

**Transmittal Number: 24000332-0**

PO240231-001	AT & T MOBILITY	Cell/Telephone	3,199.75
<b>Total Payment Amount</b>			3,199.75
<b>Transmittal Total</b>			3,199.75
<b>Fund Summary: Fund 01</b>			3,199.75

**Transmittal Number: 24000333-0**

PO240205-003	SOUTHWEST SCHOOL & OFFICE SUP.	Open PO-Instructional Materia	25.70
PO240205-004	SOUTHWEST SCHOOL & OFFICE SUP.	Open PO-Instructional Materia	270.78
PO240205-005	SOUTHWEST SCHOOL & OFFICE SUP.	Open PO-Instructional Materia	369.02
<b>Total Payment Amount</b>			665.50
<b>Transmittal Total</b>			665.50

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Transmittal Number: 24000333-0

Fund Summary: Fund 01 665.50

Transmittal Number: 24000334-0

Reference Vendor  
 PO240245-002 FEDERAL EXPRESS

Description	Amount
Overnight postage	211.62
<b>Total Payment Amount</b>	<b>211.62</b>

Transmittal Total 211.62

Fund Summary: Fund 01 211.62

Transmittal Number: 24000335-0

PO240330-010 ORKIN PEST CONTROL

Pest Control Services	191.99
<b>Total Payment Amount</b>	<b>191.99</b>

Transmittal Total 191.99

Fund Summary: Fund 01 191.99

Transmittal Number: 24000336-0

PV240163-001 KAMI MURPHY

K. MURPHY STUDENT WELLNESS (ML	135.56
<b>Total Payment Amount</b>	<b>135.56</b>

Transmittal Total 135.56

Fund Summary: Fund 01 135.56

Transmittal Number: 24000337-0

PV240165-001 LACEY, MARC

M. LACEY TRV. ADV. (NAFIS 2023	262.00
<b>Total Payment Amount</b>	<b>262.00</b>

PV240164-001 MELISSA MILLER

LES STAFF SHIRTS	680.00
<b>Total Payment Amount</b>	<b>680.00</b>

Transmittal Total 942.00

Fund Summary: Fund 01 942.00

Transmittal Number: 24000338-0 AUDIT

CL230310-001 SAN BERNARDINO COUNTY SCHOOLS

COLIN POWELL	15,335.04
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Transmittal Number: 24000338-0 AUDIT

**Total Payment Amount** 15,335.04

**Transmittal Total** 15,335.04

**Fund Summary: Fund 01** 15,335.04

Transmittal Number: 24000339-0

Reference	Vendor	Description	Amount
PO240119-002	MASTER'S COFFEE AND WATER SVS	`H2O-FIMS	119.79
PO240120-002	MASTER'S COFFEE AND WATER SVS	`H2O-LES	19.40
PO240122-002	MASTER'S COFFEE AND WATER SVS	`H2O-TVIS	114.29
PO240130-002	MASTER'S COFFEE AND WATER SVS	`Office H2O-ESC	48.49
PO240131-002	MASTER'S COFFEE AND WATER SVS	`Office H2O-MOT	78.40
PO240132-002	MASTER'S COFFEE AND WATER SVS	`Office H2O-DO	30.20
PO240132-003	MASTER'S COFFEE AND WATER SVS	`Office H2O-DO	118.38
PO240133-002	MASTER'S COFFEE AND WATER SVS	`H2O-Trailer behind ESC	68.70
<b>Total Payment Amount</b>			597.65

**Transmittal Total** 597.65

**Fund Summary: Fund 01** 597.65

Transmittal Number: 24000340-0 AUDIT

PO240055-011	SOUTHWEST SCHOOL & OFFICE SUP.	`Office Supplies	49.25
<b>Total Payment Amount</b>			49.25

**Transmittal Total** 49.25

**Fund Summary: Fund 01** 49.25

Transmittal Number: 24000340-0

PO240055-004	SOUTHWEST SCHOOL & OFFICE SUP.	`Office Supplies	25.76
PO240055-005	SOUTHWEST SCHOOL & OFFICE SUP.	`Office Supplies	16.59
PO240055-006	SOUTHWEST SCHOOL & OFFICE SUP.	`Office Supplies	48.88
PO240055-007	SOUTHWEST SCHOOL & OFFICE SUP.	`Office Supplies	18.06
PO240055-008	SOUTHWEST SCHOOL & OFFICE SUP.	`Office Supplies	631.02
PO240055-009	SOUTHWEST SCHOOL & OFFICE SUP.	`Office Supplies	17.28
PO240055-010	SOUTHWEST SCHOOL & OFFICE SUP.	`Office Supplies	5.72
PO240205-006	SOUTHWEST SCHOOL & OFFICE SUP.	`Open PO-Instructional Materia	2,719.84
PO240205-007	SOUTHWEST SCHOOL & OFFICE SUP.	`Open PO-Instructional Materia	91.03

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Transmittal Number: 24000340-0

Total Payment Amount 3,574.18

Transmittal Total 3,574.18

Fund Summary: Fund 01 3,574.18

Transmittal Number: 24000341-0

Reference	Vendor	Description	Amount
PO240233-001	DAGGETT C.S.D. WATER SERVICE	`Water	379.47
PO240234-001	DAGGETT C.S.D. WATER SERVICE	`Water	599.31
PO240235-001	DAGGETT C.S.D. WATER SERVICE	`Water	4,792.33

Total Payment Amount 5,771.11

Transmittal Total 5,771.11

Fund Summary: Fund 01 5,771.11

Transmittal Number: 24000342-0

PO240251-002	UNICARE LIFE & HEALTH INS. CO	`Life Insurance	2,150.55
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Total Payment Amount 2,150.55

Transmittal Total 2,150.55

Fund Summary: Fund 01 2,150.55

Transmittal Number: 24000343-0

PO240183-001	HIGH DESERT VALLEY MEDICAL	`DESERT VALLEY MEDICAL GROUP,	245.00
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Total Payment Amount 245.00

Transmittal Total 245.00

Fund Summary: Fund 01 245.00

Transmittal Number: 24000344-0

PO240163-001	HILTY CONSULTING LLC	`Professional Development	13,400.00
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Total Payment Amount 13,400.00

Transmittal Total 13,400.00

Fund Summary: Fund 01 13,400.00



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**Transmittal Number: 24000345-0**

Reference	Vendor	Description	Amount
CL230052-002	BULK BOOKSTORE		343.29
<b>Total Payment Amount</b>			343.29
<b>Transmittal Total</b>			343.29
<b>Fund Summary:</b>		<b>Fund 01</b>	343.29

**Transmittal Number: 24000346-0**

PO240005-001	SOUTHWEST SCHOOL & OFFICE SUP.	`OPEN PO - Office/inst. suppli	42.00
PO240005-002	SOUTHWEST SCHOOL & OFFICE SUP.	`OPEN PO - Office/inst. suppli	120.88
PO240005-003	SOUTHWEST SCHOOL & OFFICE SUP.	`OPEN PO - Office/inst. suppli	189.36
PO240005-004	SOUTHWEST SCHOOL & OFFICE SUP.	`OPEN PO - Office/inst. suppli	9.05
<b>Total Payment Amount</b>			361.29
<b>Transmittal Total</b>			361.29
<b>Fund Summary:</b>		<b>Fund 01</b>	361.29

**Transmittal Number: 24000347-0**

PO240384-001	BEARCOM	Bearcom Radios	754.62
<b>Total Payment Amount</b>			754.62
<b>Transmittal Total</b>			754.62
<b>Fund Summary:</b>		<b>Fund 01</b>	754.62

**Transmittal Number: 24000348-0**

PO240162-002	KELLYSPICERS	`Open PO, Paper	1,241.36
<b>Total Payment Amount</b>			1,241.36
<b>Transmittal Total</b>			1,241.36
<b>Fund Summary:</b>		<b>Fund 01</b>	1,241.36

**Transmittal Number: 24000349-0 AUDIT**

PO240040-001	KEENAN ASSOCIATES	`Storage Tank Liability Policy	3,522.57
<b>Total Payment Amount</b>			3,522.57
<b>Transmittal Total</b>			3,522.57

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Transmittal Number: 24000349-0 AUDIT

Fund Summary: Fund 01 3,522.57

Transmittal Number: 24000350-0

<b>Reference</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
PO240228-001	HOUSE OF THE BAND MUSIC STORE	Contracted Services	1,840.00

**Total Payment Amount** 1,840.00

**Transmittal Total** 1,840.00

Fund Summary: Fund 01 1,840.00

Transmittal Number: 24000351-0

PV240166-001	MATCHUP, LLC	MOVESPRING	384.00
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**Total Payment Amount** 384.00

**Transmittal Total** 384.00

Fund Summary: Fund 01 384.00

Transmittal Number: 24000352-0

PV240167-001	AGAPE LEAGUE	2023-2024 LEAGUE DUES	385.00
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**Total Payment Amount** 385.00

**Transmittal Total** 385.00

Fund Summary: Fund 01 385.00

Transmittal Number: 24000353-0

CL230296-001	VALEZKA DE SANTOS		35.00
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**Total Payment Amount** 35.00

**Transmittal Total** 35.00

Fund Summary: Fund 01 35.00

Transmittal Number: 24000354-0

PV240168-001	LOPEZ, MICHAEL	M. LOPEZ SAFETY SHOE REIMB.	106.87
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**Total Payment Amount** 106.87

**Transmittal Total** 106.87

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Transmittal Number: 24000354-0

Fund Summary: Fund 01 106.87

Transmittal Number: 24000355-0

Reference	Vendor	Description	Amount
PO240382-001	U.S. BANK CORP. PAYMENT SYSTEM	CC A. ZUCCO-JULY	1,907.18
PV240169-001	U.S. BANK CORP. PAYMENT SYSTEM	SERVICE CHARGE	1,278.74
PV240170-001	U.S. BANK CORP. PAYMENT SYSTEM	CC K. MURPHY- JULY	42.10
PV240171-001	U.S. BANK CORP. PAYMENT SYSTEM	CC R. SENA-JULY	103.04
<b>Total Payment Amount</b>			<b>3,331.06</b>

Transmittal Total 3,331.06

Fund Summary: Fund 01 3,331.06

Transmittal Number: 24000356-0

CL230090-001	WARREN CONSTRUCTION	LIBRARY CIRCULATION DESK	1,800.00
CL230124-001	WARREN CONSTRUCTION	OFFICE DESK -TIEFORT	2,580.00
CL230133-001	WARREN CONSTRUCTION	CABINETS AND COUNTERTOPS-SVHS	3,297.00
<b>Total Payment Amount</b>			<b>7,677.00</b>

Transmittal Total 7,677.00

Fund Summary: Fund 01 7,677.00

Transmittal Number: 24000357-0 AUDIT

CL230099-001	IE ALARM SYSTEMS	ALARM SYSTEM REPAIRS AND PARTS	27,228.17
<b>Total Payment Amount</b>			<b>27,228.17</b>

Transmittal Total 27,228.17

Fund Summary: Fund 01 27,228.17

Transmittal Number: 24000358-0

PO240044-001	MYSTERY SCIENCE	Mystery Science 2023-2024	1,395.00
<b>Total Payment Amount</b>			<b>1,395.00</b>

Transmittal Total 1,395.00

Fund Summary: Fund 01 1,395.00

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**Transmittal Number: 24000359-0 AUDIT**

Reference	Vendor	Description	Amount
PO240338-002	USA SEPTIC AND DRAIN CLEANING	`Septic Services	1,235.00
PO240338-003	USA SEPTIC AND DRAIN CLEANING	`Septic Services	1,235.00
PO240338-004	USA SEPTIC AND DRAIN CLEANING	`Septic Services	1,235.00
<b>Total Payment Amount</b>			3,705.00
<b>Transmittal Total</b>			3,705.00
<b>Fund Summary:</b>		<b>Fund 01</b>	3,705.00

**Transmittal Number: 24000360-0**

PO240396-001	USA SEPTIC AND DRAIN CLEANING	USA Septic	14,735.00
<b>Total Payment Amount</b>			14,735.00
<b>Transmittal Total</b>			14,735.00
<b>Fund Summary:</b>		<b>Fund 01</b>	14,735.00

**Transmittal Number: 24000361-0**

PO240352-001	CONSOLIDATED ELEC. DIST. INC.	`Electrical supplies	59.12
<b>Total Payment Amount</b>			59.12
<b>Transmittal Total</b>			59.12
<b>Fund Summary:</b>		<b>Fund 01</b>	59.12

**Transmittal Number: 24000362-0**

PO240336-002	REFRIGERATION SUPPLIES DISTRIB	`Maintenance supplies	435.02
PO240336-003	REFRIGERATION SUPPLIES DISTRIB	`Maintenance supplies	127.95
PO240336-004	REFRIGERATION SUPPLIES DISTRIB	`Maintenance supplies	1,210.59
<b>Total Payment Amount</b>			1,773.56
<b>Transmittal Total</b>			1,773.56
<b>Fund Summary:</b>		<b>Fund 01</b>	1,773.56

**Transmittal Number: 24000363-0**

PO240298-001	HARRIMAN HYDROBLASTING INC	`Clean/service Kitchen Exhaust	3,750.00
<b>Total Payment Amount</b>			3,750.00

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Transmittal Number: 24000363-0

Transmittal Total 3,750.00

Fund Summary: Fund 01 3,750.00

Transmittal Number: 24000364-0

Reference	Vendor	Description	Amount
PO240319-001	NUCKLES OIL CO.	`Fuel	815.80
PO240319-002	NUCKLES OIL CO.	`Fuel	32,500.21
<b>Total Payment Amount</b>			<b>33,316.01</b>

Transmittal Total 33,316.01

Fund Summary: Fund 01 33,316.01

Transmittal Number: 24000365-0

PO240356-001	CT SALES DISCOUNT AUTO PARTS	`Auto repair parts and service	1,860.86
<b>Total Payment Amount</b>			<b>1,860.86</b>

Transmittal Total 1,860.86

Fund Summary: Fund 01 1,860.86

Transmittal Number: 24000366-0

PO240291-001	HOME DEPOT	`Maintenance and repair suppli	2,467.64
<b>Total Payment Amount</b>			<b>2,467.64</b>

Transmittal Total 2,467.64

Fund Summary: Fund 01 2,467.64

Transmittal Number: 24000367-0

PO240302-002	DELOSS, TYRONE E	`Equipment Rental	1,418.44
<b>Total Payment Amount</b>			<b>1,418.44</b>

Transmittal Total 1,418.44

Fund Summary: Fund 01 1,418.44

Transmittal Number: 24000368-0

PO240290-003	HERITAGE LANDSCAPE SUPPLY GROU	`Plumbing supplies	28.30
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Transmittal Number: 24000368-0

Total Payment Amount 28.30

Transmittal Total 28.30

Fund Summary: Fund 01 28.30

Transmittal Number: 24000369-0

Reference	Vendor	Description	Amount
PO240244-001	CA WATER OPERATORS LLC	`Water Sample Testing for Newb	435.00
<b>Total Payment Amount</b>			<b>435.00</b>
<b>Transmittal Total</b>			<b>435.00</b>
<b>Fund Summary: Fund 01</b>			<b>435.00</b>

Transmittal Number: 24000370-0

PO240295-002	HESPERIA OUTDOOR POWER EQUIP	`Grounds/ Power Equipment part	140.56
<b>Total Payment Amount</b>			<b>140.56</b>
<b>Transmittal Total</b>			<b>140.56</b>
<b>Fund Summary: Fund 01</b>			<b>140.56</b>

Transmittal Number: 24000371-0

PO240328-001	APEX EQUIPMENT CO	`Maintenance and repair suppli	475.31
<b>Total Payment Amount</b>			<b>475.31</b>
<b>Transmittal Total</b>			<b>475.31</b>
<b>Fund Summary: Fund 01</b>			<b>475.31</b>

Transmittal Number: 24000372-0 AUDIT

PO240394-001	SCHNEIDER ELECTRIC BUILDINGS	HVAC Replacement SVHS	194,738.64
<b>Total Payment Amount</b>			<b>194,738.64</b>
<b>Transmittal Total</b>			<b>194,738.64</b>
<b>Fund Summary: Fund 01</b>			<b>194,738.64</b>

Transmittal Number: 24000373-0

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**Transmittal Number: 24000373-0**

Reference	Vendor	Description	Amount
CL230312-001	SILVER VALLEY USD CAFETERIA		5,846.31
<b>Total Payment Amount</b>			5,846.31
<b>Transmittal Total</b>			5,846.31
<b>Fund Summary:</b>		<b>Fund 01</b>	5,846.31

**Transmittal Number: 24000376-0 AUDIT**

PV240174-001	REVOLVING CASH FUND	REVOLVING U.S. BANK PAYMENTS	894.26
<b>Total Payment Amount</b>			894.26
<b>Transmittal Total</b>			894.26
<b>Fund Summary:</b>		<b>Fund 01</b>	894.26

**Transmittal Number: 24000376-0**

PV240173-001	REVOLVING CASH FUND	REVOLVING U.S. BANK PAYMENTS	244.07
<b>Total Payment Amount</b>			244.07
<b>Transmittal Total</b>			244.07
<b>Fund Summary:</b>		<b>Fund 01</b>	244.07

**Transmittal Number: 24000377-0**

PV240179-001	U.S. BANK CORP. PAYMENT SYSTEM	CC K. GRAY-JULY	43.80
<b>Total Payment Amount</b>			43.80
<b>Transmittal Total</b>			43.80
<b>Fund Summary:</b>		<b>Fund 01</b>	43.80

**Transmittal Number: 24000378-0**

PV240172-001	CALIFORNIA FIRE PROTECTION	HOOD SERVICE FOR CNS	1,247.00
<b>Total Payment Amount</b>			1,247.00
<b>Transmittal Total</b>			1,247.00
<b>Fund Summary:</b>		<b>Fund 13</b>	1,247.00

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**Transmittal Number: 24000379-0**

Reference	Vendor	Description	Amount
PV240180-001	EMPLOYMENT DEVELOPMENT DEPT	APR. - JUN. LIABILITY	1,726.35
<b>Total Payment Amount</b>			1,726.35
<b>Transmittal Total</b>			1,726.35
<b>Fund Summary: Fund 01</b>			1,726.35

**Transmittal Number: 24000380-0**

PV240181-001	AMERICAN SAFETY COUNCIL S/P2	LAST FY S/P2 SUBSCRIPTION	349.00
<b>Total Payment Amount</b>			349.00
<b>Transmittal Total</b>			349.00
<b>Fund Summary: Fund 01</b>			349.00

**Transmittal Number: 24000382-0**

PO240232-001	QUADIENT FINANCE USA INC	Postage	589.86
<b>Total Payment Amount</b>			589.86
<b>Transmittal Total</b>			589.86
<b>Fund Summary: Fund 01</b>			589.86

**Transmittal Number: 24000383-0**

PO240164-001	CA ASSOC. OF SCHOOL COUNSELORS	CASC Membership for Kami Murph	95.00
<b>Total Payment Amount</b>			95.00
<b>Transmittal Total</b>			95.00
<b>Fund Summary: Fund 01</b>			95.00

**Transmittal Number: 24000384-0**

PO240014-007	SOUTHERN CALIFORNIA EDISON	Electricity - AEC	28.51
<b>Total Payment Amount</b>			28.51
<b>Transmittal Total</b>			28.51
<b>Fund Summary: Fund 01</b>			28.51



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**Transmittal Number: 24000385-0**

Reference	Vendor	Description	Amount
PO240179-002	WEERASINGHE MD INC, MAITHRI	`Contracted Services	265.00
<b>Total Payment Amount</b>			265.00
<b>Transmittal Total</b>			265.00
<b>Fund Summary:</b>		<b>Fund 01</b>	265.00

**Transmittal Number: 24000386-0**

PO240261-001	MILITARY IMPACTED SCHOOLS ASSO	`Military Impacted Schools Mem	6,000.00
<b>Total Payment Amount</b>			6,000.00
<b>Transmittal Total</b>			6,000.00
<b>Fund Summary:</b>		<b>Fund 01</b>	6,000.00

**Transmittal Number: 24000387-0**

PO240422-001	LEARN CPR4LIFE	CPR/AED & First Aid Course	1,785.00
<b>Total Payment Amount</b>			1,785.00
<b>Transmittal Total</b>			1,785.00
<b>Fund Summary:</b>		<b>Fund 01</b>	1,785.00

**Transmittal Number: 24000388-0**

PO240245-003	FEDERAL EXPRESS	`Overnight postage	166.44
<b>Total Payment Amount</b>			166.44
<b>Transmittal Total</b>			166.44
<b>Fund Summary:</b>		<b>Fund 01</b>	166.44

**Transmittal Number: 24000389-0**

MV240002-001	METRO EXPRESSLANES	METRO LINK TOLL FEE	4.30
<b>Total Payment Amount</b>			4.30
<b>Transmittal Total</b>			4.30
<b>Fund Summary:</b>		<b>Fund 01</b>	4.30

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**Transmittal Number: 24000390-0**

Reference	Vendor	Description	Amount
PV240185-001	BOOTSMA, MARTHA	M. BOOTSMA MLG. REIMB. (SUPT.	151.63
		<b>Total Payment Amount</b>	151.63
PV240183-001	GRAY, KAREN	K. GRAY MLG. REIMB. (LEADERSHI	87.97
		<b>Total Payment Amount</b>	87.97
		<b>Transmittal Total</b>	239.60
		<b>Fund Summary: Fund 01</b>	239.60

**Transmittal Number: 24000391-0 AUDIT**

CL230011-001	TIME WARNER CABLE	INTERNET AND ACCESS TO F2K SE	5,121.98
		<b>Total Payment Amount</b>	5,121.98
		<b>Transmittal Total</b>	5,121.98
		<b>Fund Summary: Fund 01</b>	5,121.98

**Transmittal Number: 24000392-0 AUDIT**

PV240182-001	U.S. BANK CORP. PAYMENT SYSTEM	CC M. MEYER-JULY	10,024.89
		<b>Total Payment Amount</b>	10,024.89
		<b>Transmittal Total</b>	10,024.89
		<b>Fund Summary: Fund 01</b>	10,024.89

**Transmittal Number: 24000393-0**

PO240390-001	SILVER LINING EDUCATIONAL SERV	Orton-Gillingham Classroom Edu	9,945.04
		<b>Total Payment Amount</b>	9,945.04
		<b>Transmittal Total</b>	9,945.04
		<b>Fund Summary: Fund 01</b>	9,945.04

**Transmittal Number: 24000394-0**

PV240175-001	REVOLVING CASH FUND	REVOLVING U.S. BANK PAYMENTS	2,475.00
		<b>Total Payment Amount</b>	2,475.00
		<b>Transmittal Total</b>	2,475.00

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**Fund Summary: Fund 01 2,475.00**

Transmittal Number: 24000395-0 AUDIT

<b>Reference</b>	<b>Vendor</b>
PV240176-001	REVOLVING CASH FUND

<b>Description</b>	<b>Amount</b>
REVOLVING U.S. BANK PAYMENTS	745.87
<b>Total Payment Amount</b>	745.87

**Transmittal Total 745.87**

**Fund Summary: Fund 01 745.87**

Transmittal Number: 24000396-0 AUDIT

PV240186-001	REVOLVING CASH FUND
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CC T. LAMOREAUX-JULY	835.00
<b>Total Payment Amount</b>	835.00

**Transmittal Total 835.00**

**Fund Summary: Fund 01 835.00**

Transmittal Number: 24000396-0

PV240184-001	REVOLVING CASH FUND
PV240187-001	REVOLVING CASH FUND

CC D. WHITTON-JULY	315.62
CC W. MENNECKE-JULY	553.55
<b>Total Payment Amount</b>	869.17

**Transmittal Total 869.17**

**Fund Summary: Fund 01 869.17**

Transmittal Number: 24000397-0 AUDIT

PV240177-001	REVOLVING CASH FUND
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REVOLVING U.S. BANK PAYMENTS	2,412.85
<b>Total Payment Amount</b>	2,412.85

**Transmittal Total 2,412.85**

**Fund Summary: Fund 01 2,412.85**

Transmittal Number: 24000398-0 AUDIT

PO240367-001	REVOLVING CASH FUND
PO240368-001	REVOLVING CASH FUND
PO240372-002	REVOLVING CASH FUND

REVOLVING PMT. CC R. ROMANO-JU	93.83
REVOLVING PMT. CC R. ROMANO-JU	36.84
REVOLVING PMT. CC R. ROMANO-JU	48.56

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Reference	Vendor	Description	Amount
PO240372-004	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	28.50
PO240375-002	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	284.28
PO240375-004	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	24.52
PO240376-002	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	2,361.43
PO240377-001	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	133.64
PO240377-003	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	82.95
PO240377-005	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	40.15
PO240377-007	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	33.06
PO240377-009	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	421.26
PO240377-011	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	18.09
PO240379-001	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	19.16
PO240379-003	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	101.95
PO240380-002	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	210.29
PO240380-004	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	33.87
PO240380-006	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	118.85
PO240380-008	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	61.21
PO240380-010	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	75.24
PO240380-012	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	72.00
PO240380-014	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	165.51
PO240381-002	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	21.85
PO240381-004	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	25.59
PO240381-006	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	25.59
PO240383-001	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	84.50
PO240383-002	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	43.48
PO240383-004	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	238.50
PO240383-006	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	140.99
PO240383-008	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	56.40
<b>Total Payment Amount</b>			5,102.09
<b>Transmittal Total</b>			5,102.09
<b>Fund Summary: Fund 01</b>			5,102.09

Transmittal Number: 24000398-0

PO240367-002	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	82.66
PO240368-002	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	28.50
PO240372-001	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	18.82
PO240372-003	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	171.75
PO240375-001	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	446.80
PO240375-003	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	252.90

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Reference	Vendor	Description	Amount
PO240376-001	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	229.99
PO240377-002	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	77.40
PO240377-004	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	58.02
PO240377-006	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	17.12
PO240377-008	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	96.30
PO240377-010	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	173.18
PO240379-002	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	25.30
PO240380-001	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	22.70
PO240380-003	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	444.66
PO240380-005	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	216.54
PO240380-007	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	807.98
PO240380-009	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	151.16
PO240380-011	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	145.63
PO240380-013	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	34.95
PO240381-001	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	18.51
PO240381-003	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	184.48
PO240381-005	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	20.67
PO240381-007	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	516.29
PO240383-003	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	56.19
PO240383-005	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	127.95
PO240383-007	REVOLVING CASH FUND	REVOLVING PMT. CC R. ROMANO-JU	116.81
PV240178-001	REVOLVING CASH FUND	REVOLVING U.S. BANK PAYMENTS	32.27
<b>Total Payment Amount</b>			4,575.53
<b>Transmittal Total</b>			4,575.53
<b>Fund Summary:</b>		<b>Fund 01</b>	4,575.53

**Transmittal Number: 24000399-0**

PV240188-001	PRINTING SOLUTIONS	K. ROMERO-CASTILLO CARDS	5.44
<b>Total Payment Amount</b>			5.44
<b>Transmittal Total</b>			5.44
<b>Fund Summary:</b>		<b>Fund 01</b>	5.44

**Transmittal Number: 24000400-0**

MV240003-001	SHAWNNE ELGIN	S. ELGIN MOVING ALLOWANCE	1,000.00
<b>Total Payment Amount</b>			1,000.00

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Transmittal Total 1,000.00

Fund Summary: Fund 01 1,000.00

Transmittal Number: 24000401-0

<b>Reference</b>	<b>Vendor</b>
CL230135-001	HILLYARD/LOS ANGELES

<b>Description</b>	<b>Amount</b>
HILLYARD-ORBOT VIBE	4,919.60

Total Payment Amount 4,919.60

Transmittal Total 4,919.60

Fund Summary: Fund 01 4,919.60

Transmittal Number: 24000402-0

PO240315-001	LEVEL DATA
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Online subscription	2,473.70
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Total Payment Amount 2,473.70

Transmittal Total 2,473.70

Fund Summary: Fund 01 2,473.70

Transmittal Number: 24000403-0 AUDIT

PO240019-001	MCGRAW-HILL SCHOOL EDUCATION
PO240019-002	MCGRAW-HILL SCHOOL EDUCATION

McGraw Hill-CA Wonders GR K-1;	39,600.00
McGraw Hill-CA Wonders GR K-1;	29,682.99

Total Payment Amount 69,282.99

Transmittal Total 69,282.99

Fund Summary: Fund 01 69,282.99

Transmittal Number: 24000404-0 AUDIT

PV240190-001	REVOLVING CASH FUND
PV240192-001	REVOLVING CASH FUND
PV240193-001	REVOLVING CASH FUND
PV240195-001	REVOLVING CASH FUND

REVOLVING CC. K. HENSON-JULY	779.09
REVOLVING CC. K. HENSON-JULY	101.11
REVOLVING CC. K. HENSON-JULY	14.54
REVOLVING CC. K. HENSON-JULY	81.78

Total Payment Amount 976.52

Transmittal Total 976.52

Fund Summary: Fund 01 976.52

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**Transmittal Number: 24000404-0**

Reference	Vendor	Description	Amount
PO240049-001	REVOLVING CASH FUND	REVOLVING CC. K. HENSON-JULY	119.99
PO240207-001	REVOLVING CASH FUND	REVOLVING CC. K. HENSON-JULY	48.40
PO240378-001	REVOLVING CASH FUND	REVOLVING CC. K. HENSON-JULY	889.86
PV240191-001	REVOLVING CASH FUND	REVOLVING CC. K. HENSON-JULY	209.15
PV240194-001	REVOLVING CASH FUND	REVOLVING CC. K. HENSON-JULY	116.33
<b>Total Payment Amount</b>			1,383.73
<b>Transmittal Total</b>			1,383.73
<b>Fund Summary:</b>		<b>Fund 01</b>	1,383.73

**Transmittal Number: 24000405-0 AUDIT**

PV240189-001	REVOLVING CASH FUND	CC S. GODWIN-JULY	1,617.68
<b>Total Payment Amount</b>			1,617.68
<b>Transmittal Total</b>			1,617.68
<b>Fund Summary:</b>		<b>Fund 01</b>	1,617.68

**Transmittal Number: 24000406-0 AUDIT**

PV240196-001	REVOLVING CASH FUND	REVOLVING CC J. NAJERA-JULY	4,889.29
<b>Total Payment Amount</b>			4,889.29
<b>Transmittal Total</b>			4,889.29
<b>Fund Summary:</b>		<b>Fund 01</b>	4,889.29

**Transmittal Number: 24000407-0**

PO240374-001	BEARCOM	HAND HELD TWO WAY RADIOS	4,546.99
<b>Total Payment Amount</b>			4,546.99
<b>Transmittal Total</b>			4,546.99
<b>Fund Summary:</b>		<b>Fund 11</b>	4,546.99

**Transmittal Number: 24000408-0**

PO240330-011	ORKIN PEST CONTROL	Pest Control Services	181.99
<b>Total Payment Amount</b>			181.99

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Transmittal Number: 24000408-0

Transmittal Total 181.99

Fund Summary: Fund 01 181.99

Transmittal Number: 24000409-0

Reference	Vendor	Description	Amount
PO240289-002	HARKEY COMPLIANCE	`Underground storage tank moni	150.00
<b>Total Payment Amount</b>			<b>150.00</b>

Transmittal Total 150.00

Fund Summary: Fund 01 150.00

Transmittal Number: 24000410-0

PO240179-003	WEERASINGHE MD INC, MAITHRI	`Contracted Services	345.00
<b>Total Payment Amount</b>			<b>345.00</b>

Transmittal Total 345.00

Fund Summary: Fund 01 345.00

Transmittal Number: 24000411-0

PO240260-001	DEPT. OF JUSTICE	`Fingerprinting	1,608.00
<b>Total Payment Amount</b>			<b>1,608.00</b>

Transmittal Total 1,608.00

Fund Summary: Fund 01 1,608.00

Transmittal Number: 24000412-0 AUDIT

PO240408-001	HOUGHTON MIFFLIN HARCOURT PUB.	California Collections 3yr lic	17,037.25
PO240408-002	HOUGHTON MIFFLIN HARCOURT PUB.	California Collections 3yr lic	28,005.34
<b>Total Payment Amount</b>			<b>45,042.59</b>

Transmittal Total 45,042.59

Fund Summary: Fund 01 45,042.59

Transmittal Number: 24000413-0

PO240419-001	RUBBER STAMP CHAMP	AP-Stamp	30.67
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Transmittal Number: 24000413-0

Total Payment Amount 30.67

Transmittal Total 30.67

Fund Summary: Fund 01 30.67

Transmittal Number: 24000414-0

Reference	Vendor	Description	Amount
PO240250-001	U.S. TREASURY	`Ft. Irwin Utilities	117,217.68
			<b>Total Payment Amount</b>
			117,217.68
			<b>Transmittal Total</b>
			117,217.68
			<b>Fund Summary: Fund 01</b>
			117,217.68

Transmittal Number: 24000415-0

PO240124-002	SOUTHERN CALIFORNIA EDISON	`Electricity	13.57
PO240136-003	SOUTHERN CALIFORNIA EDISON	`Electricity - Yermo	18,147.14
PO240136-004	SOUTHERN CALIFORNIA EDISON	`Electricity - Yermo	87.83
PO240136-005	SOUTHERN CALIFORNIA EDISON	`Electricity - Yermo	6,669.39
PO240137-005	SOUTHERN CALIFORNIA EDISON	`Electricity - High School	14.90
PO240137-006	SOUTHERN CALIFORNIA EDISON	`Electricity - High School	326.55
PO240137-007	SOUTHERN CALIFORNIA EDISON	`Electricity - High School	22,309.09
PO240282-001	SOUTHERN CALIFORNIA EDISON	`Electricity - DO	11,340.70
			<b>Total Payment Amount</b>
			58,909.17
			<b>Transmittal Total</b>
			58,909.17
			<b>Fund Summary: Fund 01</b>
			58,909.17

Transmittal Number: 24000416-0

PO240245-004	FEDERAL EXPRESS	`Overnight postage	50.96
			<b>Total Payment Amount</b>
			50.96
			<b>Transmittal Total</b>
			50.96
			<b>Fund Summary: Fund 01</b>
			50.96

Transmittal Number: 24000417-0

PO240218-004	WATCHMEN PATROL	`Professional Security Service	4,150.00
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Transmittal Number: 24000417-0

Total Payment Amount 4,150.00

Transmittal Total 4,150.00

Fund Summary: Fund 01 4,150.00

Transmittal Number: 24000418-0

Reference	Vendor	Description	Amount
PO240179-004	WEERASINGHE MD INC, MAITHRI	Contracted Services	255.00
<b>Total Payment Amount</b>			255.00
<b>Transmittal Total</b>			255.00
<b>Fund Summary: Fund 01</b>			255.00

Transmittal Number: 24000419-0 AUDIT

CM240017-001	REVOLVING CASH FUND	REVOLVING CC B. SCOTT-JULY (CM	(60.00)
PV240199-001	REVOLVING CASH FUND	REVOLVING CC B. SCOTT-JULY	5,178.01
<b>Total Payment Amount</b>			5,118.01
<b>Transmittal Total</b>			5,118.01
<b>Fund Summary: Fund 01</b>			5,118.01

Transmittal Number: 24000420-0

PV240197-001	AGUAYO VANESSA	MLG. REIMB. V. AGUAYO- 07/31/2	21.75
<b>Total Payment Amount</b>			21.75
PV240198-001	ISLAS, CRYSTAL	C. ISLAS MLG. REIMB. (WELLNESS	144.76
<b>Total Payment Amount</b>			144.76
<b>Transmittal Total</b>			166.51
<b>Fund Summary: Fund 01</b>			166.51

Transmittal Number: 24000421-0 AUDIT

PV240200-001	REVOLVING CASH FUND	REVOLVING PYMT. CC A. MOGAN-JU	6,407.09
<b>Total Payment Amount</b>			6,407.09
<b>Transmittal Total</b>			6,407.09

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**Transmittal Number: 24000421-0 AUDIT**

**Fund Summary: Fund 01 6,407.09**

**Transmittal Number: 24000422-0**

Reference	Vendor	Description	Amount
PO240023-001	GOPHER	GOPHER SPORTS	1,916.86
PO240023-002	GOPHER	GOPHER SPORTS	182.10
<b>Total Payment Amount</b>			<b>2,098.96</b>
<b>Transmittal Total</b>			<b>2,098.96</b>

**Fund Summary: Fund 01 2,098.96**

**Transmittal Number: 24000423-0**

PO240242-003	LIBERTY UTILITIES	`Water	7,428.78
<b>Total Payment Amount</b>			<b>7,428.78</b>
<b>Transmittal Total</b>			<b>7,428.78</b>

**Fund Summary: Fund 01 7,428.78**

**Transmittal Number: 24000424-0**

PO240402-001	AED SUPERSTORE/CARDIO PARTNERS	Defibtech Lifeline adult and p	2,354.74
<b>Total Payment Amount</b>			<b>2,354.74</b>
<b>Transmittal Total</b>			<b>2,354.74</b>

**Fund Summary: Fund 01 2,354.74**

**Transmittal Number: 24000425-0**

PO240115-005	BSN SPORTS LLC	`Open PO for sports equipment	1,180.25
PO240115-006	BSN SPORTS LLC	`Open PO for sports equipment	676.83
<b>Total Payment Amount</b>			<b>1,857.08</b>
<b>Transmittal Total</b>			<b>1,857.08</b>

**Fund Summary: Fund 01 1,857.08**

**Transmittal Number: 24000426-0**

PO240431-001	FAGEN FRIEDMAN & FULFROST LLP	Fall 2023 F3 Law Special Educa	250.00
PO240431-002	FAGEN FRIEDMAN & FULFROST LLP	Fall 2023 F3 Law Special Educa	250.00

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**Transmittal Number: 24000426-0**

Reference	Vendor	Description	Amount
PO240431-003	FAGEN FRIEDMAN & FULFROST LLP	Fall 2023 F3 Law Special Educa	250.00
<b>Total Payment Amount</b>			750.00
<b>Transmittal Total</b>			750.00
<b>Fund Summary: Fund 01</b>			750.00

**Transmittal Number: 24000427-0**

PO240041-001	SHRED YOUR DOCS.COM	`Shredding Service	78.00
<b>Total Payment Amount</b>			78.00
<b>Transmittal Total</b>			78.00
<b>Fund Summary: Fund 01</b>			78.00

**Transmittal Number: 24000428-0**

PO240144-001	GOLD STAR FOODS INC	`Gold Star Food Inc	10,546.41
<b>Total Payment Amount</b>			10,546.41
<b>Transmittal Total</b>			10,546.41
<b>Fund Summary: Fund 13</b>			10,546.41

**Transmittal Number: 24000429-0**

PO240153-001	SYSCO RIVERSIDE INC	`SYSCO	734.56
<b>Total Payment Amount</b>			734.56
<b>Transmittal Total</b>			734.56
<b>Fund Summary: Fund 13</b>			734.56

**Transmittal Number: 24000430-0**

PO240150-001	NUTRIKIDS HEARTLAND PAYMT SYS	`CNS Renewal software/menu/nut	450.00
<b>Total Payment Amount</b>			450.00
<b>Transmittal Total</b>			450.00
<b>Fund Summary: Fund 13</b>			450.00

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**Transmittal Number: 24000431-0 AUDIT**

Reference	Vendor	Description	Amount
PV240201-001	REVOLVING CASH FUND	REVOLVING CC M. LACEY-JULY	1,866.45
		<b>Total Payment Amount</b>	1,866.45
		<b>Transmittal Total</b>	1,866.45
		<b>Fund Summary: Fund 01</b>	1,866.45

**Transmittal Number: 24000432-0**

PV240202-001	PRINT-N-PLAY	PRINT-N-PLAY CACC SHIRTS	537.77
		<b>Total Payment Amount</b>	537.77
		<b>Transmittal Total</b>	537.77
		<b>Fund Summary: Fund 01</b>	537.77

**Transmittal Number: 24000433-0**

PO240240-001	PERINO, CAROLYN (LYN)	Contracted Services	1,643.11
		<b>Total Payment Amount</b>	1,643.11
		<b>Transmittal Total</b>	1,643.11
		<b>Fund Summary: Fund 01</b>	1,643.11

**Transmittal Number: 24000434-0**

PO240429-001	HAZMAT	Hazmat	3,858.00
		<b>Total Payment Amount</b>	3,858.00
		<b>Transmittal Total</b>	3,858.00
		<b>Fund Summary: Fund 01</b>	3,858.00

**Transmittal Number: 24000435-0**

PO240313-001	SHI	Quest Software-KACE Systems	19,230.71
		<b>Total Payment Amount</b>	19,230.71
		<b>Transmittal Total</b>	19,230.71
		<b>Fund Summary: Fund 01</b>	19,230.71

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**Transmittal Number: 24000436-0**

Reference	Vendor	Description	Amount
PO240078-001	SOUTHWEST SCHOOL & OFFICE SUP.	`OPEN P.O SOUTHWEST SCHOOL SUP	177.49
<b>Total Payment Amount</b>			177.49
<b>Transmittal Total</b>			177.49
<b>Fund Summary: Fund 01</b>			177.49

**Transmittal Number: 24000437-0**

PO240162-003	KELLYSPICERS	`Open PO, Paper	280.47
<b>Total Payment Amount</b>			280.47
<b>Transmittal Total</b>			280.47
<b>Fund Summary: Fund 01</b>			280.47

**Transmittal Number: 24000438-0**

PO240421-001	ABECEDARIAN ABC LLC	ABECEDARIAN ABC LLC	1,509.75
<b>Total Payment Amount</b>			1,509.75
<b>Transmittal Total</b>			1,509.75
<b>Fund Summary: Fund 01</b>			1,509.75

**Transmittal Number: 24000439-0**

PO240274-001	CALIFORNIA ASSOC. FED IMP SCH	`Membership	400.00
<b>Total Payment Amount</b>			400.00
<b>Transmittal Total</b>			400.00
<b>Fund Summary: Fund 01</b>			400.00

**Transmittal Number: 24000440-0**

PO240330-012	ORKIN PEST CONTROL	`Pest Control Services	196.99
PO240330-013	ORKIN PEST CONTROL	`Pest Control Services	140.99
<b>Total Payment Amount</b>			337.98
<b>Transmittal Total</b>			337.98
<b>Fund Summary: Fund 01</b>			337.98

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**Transmittal Number: 24000441-0**

Reference	Vendor	Description	Amount
PO240155-001	U.S. BANK CORP. PAYMENT SYSTEM	U.S.BANK	577.13
<b>Total Payment Amount</b>			577.13
<b>Transmittal Total</b>			577.13
<b>Fund Summary: Fund 13</b>			577.13

**Transmittal Number: 24000442-0 AUDIT**

PO240083-001	REVOLVING CASH FUND	REVOLVING PMT. CC M. MCINTOSH-	173.97
PO240439-002	REVOLVING CASH FUND	REVOLVING PMT. CC M. MCINTOSH-	521.46
<b>Total Payment Amount</b>			695.43
<b>Transmittal Total</b>			695.43
<b>Fund Summary: Fund 01</b>			695.43

**Transmittal Number: 24000442-0**

PO240439-001	REVOLVING CASH FUND	REVOLVING PMT. CC M. MCINTOSH-	62.82
PO240440-001	REVOLVING CASH FUND	REVOLVING PMT. CC M. MCINTOSH-	47.88
<b>Total Payment Amount</b>			110.70
<b>Transmittal Total</b>			110.70
<b>Fund Summary: Fund 01</b>			110.70

**Transmittal Number: 24000443-0**

PV240204-001	FARRINGTON, DEBORAH	D. FARRINGTON MLG. REIMB. (08/	50.70
<b>Total Payment Amount</b>			50.70
PV240203-001	MCKEE, LYNN	L. MCKEE MLG. REIMB. (LEADERSH	87.97
<b>Total Payment Amount</b>			87.97
PV240205-001	STAGGS, MARK	M. STAGGS MLG. REIMB. (LEADERS	86.39
<b>Total Payment Amount</b>			86.39
<b>Transmittal Total</b>			225.06
<b>Fund Summary: Fund 01</b>			225.06

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**Transmittal Number: 24000444-0 AUDIT**

Reference	Vendor	Description	Amount
CL230311-003	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	4,448.44
CL230311-004	WAXIE SANITARY SUPPLY	WAXIE SANITARY SUPPLY	175.33
<b>Total Payment Amount</b>			4,623.77
<b>Transmittal Total</b>			4,623.77
<b>Fund Summary: Fund 01</b>			4,623.77

**Transmittal Number: 24000445-0**

PO240406-001	CATAPULTK12/WETIP	WeTip Hotline Services	600.00
<b>Total Payment Amount</b>			600.00
<b>Transmittal Total</b>			600.00
<b>Fund Summary: Fund 01</b>			600.00

**Transmittal Number: 24000446-0 AUDIT**

PO240259-001	HOUGHTON MIFFLIN HARCOURT PUB.	`Read 180 Universal and Readin	53,590.00
PO240259-002	HOUGHTON MIFFLIN HARCOURT PUB.	`Read 180 Universal and Readin	15,106.35
<b>Total Payment Amount</b>			68,696.35
<b>Transmittal Total</b>			68,696.35
<b>Fund Summary: Fund 01</b>			68,696.35

**Transmittal Number: 24000447-0**

PO240404-001	CALCULATORS INC.	Calculators Inc-TI-Nspire CX I	1,718.40
<b>Total Payment Amount</b>			1,718.40
<b>Transmittal Total</b>			1,718.40
<b>Fund Summary: Fund 01</b>			1,718.40

**Transmittal Number: 24000448-0**

PO240055-012	SOUTHWEST SCHOOL & OFFICE SUP.	`Office Supplies	215.28
<b>Total Payment Amount</b>			215.28
<b>Transmittal Total</b>			215.28



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**Transmittal Number: 24000448-0**

**Fund Summary: Fund 01 215.28**

**Transmittal Number: 24000449-0**

**Reference Vendor**  
 PO240070-001 ACCO BRANDS USA LLC DBA/GBC

Description	Amount
`OPEN PO for laminating film	302.03
<b>Total Payment Amount</b>	<b>302.03</b>

**Transmittal Total 302.03**

**Fund Summary: Fund 01 302.03**

**Transmittal Number: 24000450-0**

PO240179-005 WEERASINGHE MD INC, MAITHRI

`Contracted Services	125.00
<b>Total Payment Amount</b>	<b>125.00</b>

**Transmittal Total 125.00**

**Fund Summary: Fund 01 125.00**

**Transmittal Number: 24000451-0**

PV240206-001 MEYER, MICHAEL

M. MEYER MLG. REIMB. 08/17/23	93.01
<b>Total Payment Amount</b>	<b>93.01</b>

**Transmittal Total 93.01**

**Fund Summary: Fund 01 93.01**

**Transmittal Number: 24000452-0 AUDIT**

PO240281-001 KONICA MINOLTA BUSINESS

`Copier lease & maintenance ag	58,826.12
<b>Total Payment Amount</b>	<b>58,826.12</b>

**Transmittal Total 58,826.12**

**Fund Summary: Fund 01 58,826.12**

**Transmittal Number: 24000453-0**

PO240255-001 FIRST STUDENT INC

`Student Transportation	18,702.57
<b>Total Payment Amount</b>	<b>18,702.57</b>

**Transmittal Total 18,702.57**

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Transmittal Number: 24000453-0

Fund Summary: Fund 01 18,702.57

Transmittal Number: 24000454-0

Reference Vendor  
 PV240207-001 TAMRA SIMPSON

Description	Amount
T. SIMPSON MLG REIMB. (07/20 -	106.50
<b>Total Payment Amount</b>	<b>106.50</b>

**Transmittal Total** 106.50

Fund Summary: Fund 01 106.50

Transmittal Number: 24000455-0

PO240414-001 ACUSPIKE

Acuspik-Volleyball Team Train	3,066.00
<b>Total Payment Amount</b>	<b>3,066.00</b>

**Transmittal Total** 3,066.00

Fund Summary: Fund 01 3,066.00

Transmittal Number: 24000456-0

PO240436-001 PEARSON

DRA3 Student Subscription/Brea	1,150.00
<b>Total Payment Amount</b>	<b>1,150.00</b>

**Transmittal Total** 1,150.00

Fund Summary: Fund 01 1,150.00

Transmittal Number: 24000457-0

PO240118-002 RIDDELL/ALL AMERICAN

`Equip. Reconditioning	415.31
<b>Total Payment Amount</b>	<b>415.31</b>

**Transmittal Total** 415.31

Fund Summary: Fund 01 415.31

Transmittal Number: 24000458-0

PO240179-006 WEERASINGHE MD INC, MAITHRI

`Contracted Services	360.00
<b>Total Payment Amount</b>	<b>360.00</b>

**Transmittal Total** 360.00

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Transmittal Number: 24000458-0

Fund Summary: Fund 01 360.00

Transmittal Number: 24000459-0

Reference Vendor  
 PV240208-001 MATTESON, MATT

Description	Amount
M. MATTESON SAFETY SHOE REIMB.	108.74
<b>Total Payment Amount</b>	<b>108.74</b>

Transmittal Total 108.74

Fund Summary: Fund 01 108.74

Transmittal Number: 24000460-0

PO240115-007 BSN SPORTS LLC

`Open PO for sports equipment	785.40
<b>Total Payment Amount</b>	<b>785.40</b>

Transmittal Total 785.40

Fund Summary: Fund 01 785.40

Transmittal Number: 24000461-0

PO240286-001 AIRGAS USA LLC

`Maintenance Supply	144.29
<b>Total Payment Amount</b>	<b>144.29</b>

Transmittal Total 144.29

Fund Summary: Fund 01 144.29

Transmittal Number: 24000462-0 AUDIT

PO240129-001 ZOOM VIDEO COMM. INC.

`Contracted Services	10,900.00
<b>Total Payment Amount</b>	<b>10,900.00</b>

Transmittal Total 10,900.00

Fund Summary: Fund 01 10,900.00

Transmittal Number: 24000463-0

PO240026-003 CALIFORNIA'S VALUED TRUST

`Insurance	198,910.50
<b>Total Payment Amount</b>	<b>198,910.50</b>

Transmittal Total 198,910.50

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**Transmittal Number: 24000463-0**

**Fund Summary: Fund 01 198,910.50**

**Transmittal Number: 24000464-0**

Reference	Vendor	Description	Amount
PO240014-008	SOUTHERN CALIFORNIA EDISON	`Electricity - AEC	131.70
PO240014-009	SOUTHERN CALIFORNIA EDISON	`Electricity - AEC	7,379.15
PO240014-010	SOUTHERN CALIFORNIA EDISON	`Electricity - AEC	96.09
PO240014-011	SOUTHERN CALIFORNIA EDISON	`Electricity - AEC	508.59
PO240123-002	SOUTHERN CALIFORNIA EDISON	`Electricity for Newberry	12,183.74
<b>Total Payment Amount</b>			<b>20,299.27</b>
<b>Transmittal Total</b>			<b>20,299.27</b>

**Fund Summary: Fund 01 20,299.27**

**Transmittal Number: 24000465-0**

PO240330-014	ORKIN PEST CONTROL	`Pest Control Services	208.99
PO240330-015	ORKIN PEST CONTROL	`Pest Control Services	149.99
<b>Total Payment Amount</b>			<b>358.98</b>
<b>Transmittal Total</b>			<b>358.98</b>

**Fund Summary: Fund 01 358.98**

**Transmittal Number: 24000466-0**

PO240179-007	WEERASINGHE MD INC, MAITHRI	`Contracted Services	90.00
<b>Total Payment Amount</b>			<b>90.00</b>
<b>Transmittal Total</b>			<b>90.00</b>

**Fund Summary: Fund 01 90.00**

**Transmittal Number: 24000467-0**

PO240182-001	ACSA FOUNDATION FOR EDUC ADMIN	`ACSA CLEAR ADMINISTRATIVE CRE	3,750.00
PO240184-001	ACSA FOUNDATION FOR EDUC ADMIN	`ACSA CREDENTIAL PROGRAM FEES	1,000.00
<b>Total Payment Amount</b>			<b>4,750.00</b>
<b>Transmittal Total</b>			<b>4,750.00</b>

**Fund Summary: Fund 01 4,750.00**

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**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**  
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**Transmittal Number: 24000468-0**

Reference	Vendor	Description	Amount
PO240092-002	WE GOT 'EM TEES	`Printing Services for shirts	258.60
<b>Total Payment Amount</b>			258.60
<b>Transmittal Total</b>			258.60
<b>Fund Summary:</b>			
		<b>Fund 01</b>	258.60

**Transmittal Number: 24000469-0**

PV240209-001	ANNIKA KRISTYL TICE	A. TICE (TEACHER RESIDENCY PRO	2,818.18
<b>Total Payment Amount</b>			2,818.18
PV240210-001	CHRISTIAN TYLER SYKES	C. SYKES (TEACHER RESIDENCY PR	2,818.18
<b>Total Payment Amount</b>			2,818.18
PV240211-001	MICHELLE JUDITH RODRIGUEZ	M. RODRIGUEZ (TEACHER RESIDENC	2,818.18
<b>Total Payment Amount</b>			2,818.18
<b>Transmittal Total</b>			8,454.54
<b>Fund Summary:</b>			
		<b>Fund 01</b>	8,454.54

**Transmittal Number: 24000470-0**

PO240236-002	SOUTHWEST GAS CORPORATION	`Gas - Yermo	89.80
PO240237-002	SOUTHWEST GAS CORPORATION	`Gas-SVHS	442.31
PO240238-003	SOUTHWEST GAS CORPORATION	`Gas - DO	11.00
PO240238-004	SOUTHWEST GAS CORPORATION	`Gas - DO	32.19
PO240239-002	SOUTHWEST GAS CORPORATION	`Gas - AEC	12.61
<b>Total Payment Amount</b>			587.91
<b>Transmittal Total</b>			587.91
<b>Fund Summary:</b>			
		<b>Fund 01</b>	587.91

**Transmittal Number: 24000471-0**

PO240330-016	ORKIN PEST CONTROL	`Pest Control Services	164.99
<b>Total Payment Amount</b>			164.99
<b>Transmittal Total</b>			164.99

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Transmittal Number: 24000471-0

Fund Summary: Fund 01 164.99

Transmittal Number: 24000472-0

Reference Vendor  
 PV240212-001 HOLDRIDGE, PATRICIA

Description	Amount
P. HOLDRIDGE SUPPLIES REIMB. 0	35.65
<b>Total Payment Amount</b>	<b>35.65</b>

Transmittal Total 35.65

Fund Summary: Fund 01 35.65

Transmittal Number: 24000473-0

PV240213-001 FREDY NAJARRO

	20.00
<b>Total Payment Amount</b>	<b>20.00</b>

Transmittal Total 20.00

Fund Summary: Fund 01 20.00

Transmittal Number: 24000474-0

PO240256-003 PIPS

`Workers comp.	36,661.58
<b>Total Payment Amount</b>	<b>36,661.58</b>

Transmittal Total 36,661.58

Fund Summary: Fund 01 36,661.58

Transmittal Number: 24000475-0

PO240303-001 GEO SERVICES PLUMBING & MAINT

`Plumbing Repairs and Parts	175.00
<b>Total Payment Amount</b>	<b>175.00</b>

Transmittal Total 175.00

Fund Summary: Fund 01 175.00

Transmittal Number: 24000476-0

PO240354-001 BARSTOW INDUSTRIAL SUPPLY INC

`Maintenance supply	622.96
<b>Total Payment Amount</b>	<b>622.96</b>

Transmittal Total 622.96

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Transmittal Number: 24000476-0

Fund Summary: Fund 01 622.96

Transmittal Number: 24000477-0

Reference	Vendor	Description	Amount
CL230024-001	BRADLEY GENERAL BUILDING	AEC TREE DEBRIS CLEANUP	12,000.00
<b>Total Payment Amount</b>			<b>12,000.00</b>
<b>Transmittal Total</b>			<b>12,000.00</b>

Fund Summary: Fund 01 12,000.00

Transmittal Number: 24000478-0

PO240361-001	BRADLEY GENERAL BUILDING	Yermo Office Wall Repairs	14,920.00
<b>Total Payment Amount</b>			<b>14,920.00</b>
<b>Transmittal Total</b>			<b>14,920.00</b>

Fund Summary: Fund 01 14,920.00

Transmittal Number: 24000479-0

PV240214-001	POPP, CAROLYN	C. POPP MLG. REIMB. (08/16/23)	23.71
<b>Total Payment Amount</b>			<b>23.71</b>
<b>Transmittal Total</b>			<b>23.71</b>

Fund Summary: Fund 01 23.71

Transmittal Number: 24000480-0

PO240344-001	SIGLER WHOLESALE DISTRIBUTORS	`Maintenance Supplies	420.00
PO240344-002	SIGLER WHOLESALE DISTRIBUTORS	`Maintenance Supplies	784.52
<b>Total Payment Amount</b>			<b>1,204.52</b>
<b>Transmittal Total</b>			<b>1,204.52</b>

Fund Summary: Fund 01 1,204.52

Transmittal Number: 24000481-0

PO240336-005	REFRIGERATION SUPPLIES DISTRIB	`Maintenance supplies	347.98
<b>Total Payment Amount</b>			<b>347.98</b>

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Transmittal Number: 24000481-0

Transmittal Total 347.98

Fund Summary: Fund 01 347.98

Transmittal Number: 24000482-0

Reference	Vendor	Description	Amount
PO240290-004	HERITAGE LANDSCAPE SUPPLY GROU	`Plumbing supplies	720.70
PO240290-005	HERITAGE LANDSCAPE SUPPLY GROU	`Plumbing supplies	3,694.75
<b>Total Payment Amount</b>			<b>4,415.45</b>

Transmittal Total 4,415.45

Fund Summary: Fund 01 4,415.45

Transmittal Number: 24000483-0

PO240305-001	FERGUSON ENTERPRISES INC	`Plumbing Supplies	24.66
PO240305-002	FERGUSON ENTERPRISES INC	`Plumbing Supplies	7.38
<b>Total Payment Amount</b>			<b>32.04</b>

Transmittal Total 32.04

Fund Summary: Fund 01 32.04

Transmittal Number: 24000484-0

PO240288-001	GRAINGER INC.	`Maintenance supply parts	109.48
<b>Total Payment Amount</b>			<b>109.48</b>

Transmittal Total 109.48

Fund Summary: Fund 01 109.48

Transmittal Number: 24000485-0

PO240330-017	ORKIN PEST CONTROL	`Pest Control Services	500.00
PO240330-018	ORKIN PEST CONTROL	`Pest Control Services	204.99
PO240330-019	ORKIN PEST CONTROL	`Pest Control Services	140.08
<b>Total Payment Amount</b>			<b>845.07</b>

Transmittal Total 845.07

Fund Summary: Fund 01 845.07



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**Transmittal Number: 24000486-0**

Reference	Vendor	Description	Amount
PO240352-002	CONSOLIDATED ELEC. DIST. INC.	`Electrical supplies	109.00
PO240352-003	CONSOLIDATED ELEC. DIST. INC.	`Electrical supplies	86.35
<b>Total Payment Amount</b>			195.35
<b>Transmittal Total</b>			195.35
<b>Fund Summary:</b>		<b>Fund 01</b>	195.35

**Transmittal Number: 24000487-0 AUDIT**

PO240319-003	NUCKLES OIL CO.	`Fuel	28,513.85
<b>Total Payment Amount</b>			28,513.85
<b>Transmittal Total</b>			28,513.85
<b>Fund Summary:</b>		<b>Fund 01</b>	28,513.85

**Transmittal Number: 24000488-0**

PO240349-001	MARTINEZ AUTO GLASS	`Auto glass/maint. suppl	270.70
PO240349-002	MARTINEZ AUTO GLASS	`Auto glass/maint. suppl	276.25
PO240349-003	MARTINEZ AUTO GLASS	`Auto glass/maint. suppl	326.40
PO240349-004	MARTINEZ AUTO GLASS	`Auto glass/maint. suppl	448.55
PO240349-005	MARTINEZ AUTO GLASS	`Auto glass/maint. suppl	448.55
<b>Total Payment Amount</b>			1,770.45
<b>Transmittal Total</b>			1,770.45
<b>Fund Summary:</b>		<b>Fund 01</b>	1,770.45

**Transmittal Number: 24000489-0**

PO240121-003	MASTER'S COFFEE AND WATER SVS	`H2O-Yermo	577.88
<b>Total Payment Amount</b>			577.88
<b>Transmittal Total</b>			577.88
<b>Fund Summary:</b>		<b>Fund 01</b>	577.88

**Transmittal Number: 24000490-0**

PV240216-001	LUNA, STEPHANIE	S. LUNA (2ND MENTOR REIMB. FOR	300.00
<b>Total Payment Amount</b>			300.00

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Transmittal Number: 24000490-0

Transmittal Total 300.00

Fund Summary: Fund 01 300.00

Transmittal Number: 24000491-0

Reference	Vendor	Description	Amount
PV240215-001	DESERT INTERSCHOLASTIC MATH	MATHLETES JV AND VARSITY DUES	200.00
<b>Total Payment Amount</b>			<b>200.00</b>

Transmittal Total 200.00

Fund Summary: Fund 01 200.00

Transmittal Number: 24000492-0

PO240121-004	MASTER'S COFFEE AND WATER SVS	`H2O-Yermo	235.00
PO240121-005	MASTER'S COFFEE AND WATER SVS	`H2O-Yermo	499.00
<b>Total Payment Amount</b>			<b>734.00</b>

Transmittal Total 734.00

Fund Summary: Fund 01 734.00

Transmittal Number: 24000493-0

PO240273-001	ACCREDITING COMMISSION FOR	`Membership	1,190.00
PO240273-002	ACCREDITING COMMISSION FOR	`Membership	1,190.00
PO240273-003	ACCREDITING COMMISSION FOR	`Membership	1,190.00
<b>Total Payment Amount</b>			<b>3,570.00</b>

Transmittal Total 3,570.00

Fund Summary: Fund 01 3,570.00

Transmittal Number: 24000494-0

PO240115-008	BSN SPORTS LLC	`Open PO for sports equipment	456.95
<b>Total Payment Amount</b>			<b>456.95</b>

Transmittal Total 456.95

Fund Summary: Fund 01 456.95

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**Transmittal Number: 24000495-0**

<b>Reference</b>	<b>Vendor</b>
PO240020-001	WARREN CONSTRUCTION

<b>Description</b>	<b>Amount</b>
TVIS-Cabinet Refacing	860.00
<b>Total Payment Amount</b>	860.00

**Transmittal Total** 860.00

**Fund Summary: Fund 01** 860.00

**Transmittal Number: 24000496-0**

<b>Reference</b>	<b>Vendor</b>
PO240196-001	WARREN CONSTRUCTION

<b>Description</b>	<b>Amount</b>
TVIS Library Storage Cabinets	1,987.50
<b>Total Payment Amount</b>	1,987.50

**Transmittal Total** 1,987.50

**Fund Summary: Fund 01** 1,987.50

**Transmittal Number: 24000497-0**

<b>Reference</b>	<b>Vendor</b>
PO240197-001	WARREN CONSTRUCTION

<b>Description</b>	<b>Amount</b>
TVIS-Conference Tables	1,130.00
<b>Total Payment Amount</b>	1,130.00

**Transmittal Total** 1,130.00

**Fund Summary: Fund 01** 1,130.00

**Transmittal Number: 24000498-0**

<b>Reference</b>	<b>Vendor</b>
PO240030-002	TAYLOR MUSIC INC.

<b>Description</b>	<b>Amount</b>
TAYLOR MUSIC	363.00
<b>Total Payment Amount</b>	363.00

**Transmittal Total** 363.00

**Fund Summary: Fund 01** 363.00

**Transmittal Number: 24000499-0**

<b>Reference</b>	<b>Vendor</b>
PO240138-003	T-MOBILE

<b>Description</b>	<b>Amount</b>
Telephone Utilities	21.32
<b>Total Payment Amount</b>	21.32

**Transmittal Total** 21.32

**Fund Summary: Fund 01** 0.00  
**Fund 11** 21.32

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**Transmittal Number: 24000500-0**

Reference	Vendor	Description	Amount
PO240447-001	PEARSON	Psychs Protocols Connors 4	200.00
<b>Total Payment Amount</b>			200.00
<b>Transmittal Total</b>			200.00
<b>Fund Summary:</b>		<b>Fund 01</b>	200.00

**Transmittal Number: 24000501-0**

PO240111-002	DIAMOND ENVIRONMENTAL	`Portapotties rental	526.89
<b>Total Payment Amount</b>			526.89
<b>Transmittal Total</b>			526.89
<b>Fund Summary:</b>		<b>Fund 01</b>	526.89

**Transmittal Number: 24000502-0**

PO240218-005	WATCHMEN PATROL	`Professional Security Service	4,150.00
<b>Total Payment Amount</b>			4,150.00
<b>Transmittal Total</b>			4,150.00
<b>Fund Summary:</b>		<b>Fund 01</b>	4,150.00

**Transmittal Number: 24000503-0**

PO240179-008	WEERASINGHE MD INC, MAITHRI	`Contracted Services	270.00
<b>Total Payment Amount</b>			270.00
<b>Transmittal Total</b>			270.00
<b>Fund Summary:</b>		<b>Fund 01</b>	270.00

**Transmittal Number: 24000504-0**

PV240217-001	ARNOLD, DEYONISHA	D. ARNOLD MLG. REIMB. (08/28/2	47.42
<b>Total Payment Amount</b>			47.42
<b>Transmittal Total</b>			47.42
<b>Fund Summary:</b>		<b>Fund 01</b>	47.42

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**Transmittal Number: 24000505-0**

Reference	Vendor	Description	Amount
PO240115-009	BSN SPORTS LLC	`Open PO for sports equipment	1,449.43
<b>Total Payment Amount</b>			<b>1,449.43</b>
<b>Transmittal Total</b>			<b>1,449.43</b>
<b>Fund Summary:</b>		<b>Fund 01</b>	<b>1,449.43</b>

**Transmittal Number: 24000506-0**

PO240296-003	HILLYARD/LOS ANGELES	`Purchase Maintenance/Operatio	225.43
<b>Total Payment Amount</b>			<b>225.43</b>
<b>Transmittal Total</b>			<b>225.43</b>
<b>Fund Summary:</b>		<b>Fund 01</b>	<b>225.43</b>

**Transmittal Number: 24000507-0**

PO240438-001	SCHOOL HEALTH CORP.	warehouse restock	1,177.46
<b>Total Payment Amount</b>			<b>1,177.46</b>
<b>Transmittal Total</b>			<b>1,177.46</b>
<b>Fund Summary:</b>		<b>Fund 01</b>	<b>1,177.46</b>

**Transmittal Number: 24000508-0**

PO240437-001	SOUTHWEST SCHOOL & OFFICE SUP.	Warehouse Restock-US and CA FI	1,170.17
<b>Total Payment Amount</b>			<b>1,170.17</b>
<b>Transmittal Total</b>			<b>1,170.17</b>
<b>Fund Summary:</b>		<b>Fund 01</b>	<b>1,170.17</b>

**Transmittal Number: 24000509-0**

PO240443-001	BEARCOM	Bearcom - Office Radios	848.43
<b>Total Payment Amount</b>			<b>848.43</b>
<b>Transmittal Total</b>			<b>848.43</b>
<b>Fund Summary:</b>		<b>Fund 01</b>	<b>848.43</b>

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**Transmittal Number: 24000510-0**

Reference	Vendor	Description	Amount
PO240228-002	HOUSE OF THE BAND MUSIC STORE	`Contracted Services	232.86
<b>Total Payment Amount</b>			232.86
<b>Transmittal Total</b>			232.86
<b>Fund Summary:</b>		<b>Fund 01</b>	232.86

**Transmittal Number: 24000511-0**

PO240233-002	DAGGETT C.S.D. WATER SERVICE	`Water	399.38
PO240234-002	DAGGETT C.S.D. WATER SERVICE	`Water	849.49
PO240235-002	DAGGETT C.S.D. WATER SERVICE	`Water	2,619.61
<b>Total Payment Amount</b>			3,868.48
<b>Transmittal Total</b>			3,868.48
<b>Fund Summary:</b>		<b>Fund 01</b>	3,868.48

**Transmittal Number: 24000512-0 AUDIT**

PO240385-001	MOORE'S CORPORATE OFFICE	Sewing Machine Equipment	17,238.92
<b>Total Payment Amount</b>			17,238.92
<b>Transmittal Total</b>			17,238.92
<b>Fund Summary:</b>		<b>Fund 01</b>	17,238.92

<b>Payment Count:</b>	195	<b>Transmittal Count:</b>	269	<b>Grand Total:</b>	2,212,259.84
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ACCOUNTS PAYABLE - BOARD PAYMENT REPORT  
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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

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Board Approval