

Silver Valley Unified S.D.  
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting .... 10/09/2018

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REF.  
NUMBER    VENDOR NAME                    DESCRIPTION                    AMOUNT  
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BATCH: 0000 THRU 0439 BATCH CONTAINS NO PAYMENT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0440
PV-190077 SICKLER, ELIZABETH          E SICKLER REIMB OFFICE SU      $31.51
PV-190078 HIGNETT, TRISTA            T HIGNETT REIMBURSEMENT        $56.81
PV-190079 SULLIVAN, MICHAEL          M SULLIVAN MILEAGE 8/3-8/      $271.03
PV-190080 WORLAND, JANET             J WORLAND MLG AND REIB
**** BATCH TOTAL AMOUNT:          $848.84

BATCH: 0441
PV-190082 HENDRICK, MILT              SVHS FOOTBALL OFFICIAL 8/      $105.00
PV-190083 JACKSON, HAROLD            SVHS FOOTBALL OFFICIAL 8/      $103.00
PV-190084 MARTIN, HOWARD             SVHS FOOTBALL OFFICIAL 8/      $103.00
PV-190085 TELPHY, DOUG               SVHS FOOTBALL OFFICIAL 8/      $115.00
PV-190086 MARTIN, NATHANIEL          SVHS FOOTBALL OFFICIAL 8/      $103.00
**** BATCH TOTAL AMOUNT:          $529.00

BATCH: 0442 THRU 0456 BATCH CONTAINS NO PAYMENT

BATCH: 0457
PV-190088 YARBER, LES                L YARBER SAFETY SHOE REIM      $84.85
PV-190089 SCHREINER, ROBIN          R SCHREINER MLG 8/23/18
**** BATCH TOTAL AMOUNT:          $168.56

BATCH: 0458
PV-190090 LESSARD, MAURICE           SVHS VBALL OFFICIAL 9/5/1      $74.00
PV-190091 HUTCHINS, CATHERINE       SVHS VBALL OFFICIAL 9/5/1      $83.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PV-190092 STOCKTON, JERRY          SVHS VBALL VARSITY AND JV  $150.00
PV-190093 SANKEY, JEFF              SVHS VBALL VARSITY AND JV  $155.00
                                     **** BATCH TOTAL AMOUNT:  $462.00

BATCH: 0459          BATCH CONTAINS NO PAYMENT
BATCH: 0460

PV-190094 COX, MICHAEL              M COX MILEAGE 8/20-8/31/2  $295.83
                                     **** BATCH TOTAL AMOUNT:  $295.83

BATCH: 0461  THRU 0473  BATCH CONTAINS NO PAYMENT
BATCH: 0474

PV-190095 CAMPBELL, PHILIP          SVHS VOLLEYBALL OFFICIAL   $93.00
PV-190096 LINDSEY, KENETH           SVHS VOLLEYBALL OFFICIAL   $83.00
                                     **** BATCH TOTAL AMOUNT:  $176.00

BATCH: 0475  THRU 0479  BATCH CONTAINS NO PAYMENT
BATCH: 0480

PV-190098 U.S. BANK CORP. PAYMENT SYSTE
                                     CAL CARD J YOUSKIEVICZ 8/
                                     **** BATCH TOTAL AMOUNT:  $1,594.97

BATCH: 0481

PV-190099 U.S. BANK CORP. PAYMENT SYSTE
                                     CAL CARD R SENA 8/2018
                                     **** BATCH TOTAL AMOUNT:  $668.85

BATCH: 0482

PV-190100 U.S. BANK CORP. PAYMENT SYSTE
                                     CAL CARD J NAJERA 8/2018
                                     **** BATCH TOTAL AMOUNT:  $589.72

BATCH: 0483  THRU 0484  BATCH CONTAINS NO PAYMENT
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0485
PV-190101 U.S. BANK CORP. PAYMENT SYSTE          $14.37
                CAL CARD S COX 8/2018
                **** BATCH TOTAL AMOUNT:          $14.37

BATCH: 0486
PV-190103 U.S. BANK CORP. PAYMENT SYSTE          $15.03
                CAL CARD R SAFFEL 8/2018
                **** BATCH TOTAL AMOUNT:          $15.03

BATCH: 0487
PV-190104 U.S. BANK CORP. PAYMENT SYSTE          $133.23
                CAL CARD T MILLER 8/2018
                **** BATCH TOTAL AMOUNT:          $133.23

BATCH: 0488
PV-190105 U.S. BANK CORP. PAYMENT SYSTE          $485.01
                CAL CARD D SARABIA 8/2018
                **** BATCH TOTAL AMOUNT:          $485.01

BATCH: 0489
PV-190106 U.S. BANK CORP. PAYMENT SYSTE          $953.37
                CAL CARD MBOOTSMA 8/2018
                **** BATCH TOTAL AMOUNT:          $953.37

BATCH: 0490
PV-190107 U.S. BANK CORP. PAYMENT SYSTE          $43.10
                CAL CARD J ELLIS 8/2018
                **** BATCH TOTAL AMOUNT:          $43.10

BATCH: 0491
PV-190108 U.S. BANK CORP. PAYMENT SYSTE          $106.88
                CAL CARD H GUILLEN 8/2018
                **** BATCH TOTAL AMOUNT:          $106.88

BATCH: 0492 THRU 0496 BATCH CONTAINS NO PAYMENT
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0497

PV-190109 MICHAEL, JOSEPH          SVHS VARSITY FOOTBALL 9/7    $193.00
PV-190110 PADILLA, TOM             SVHS FOOTBALL 9/7/18        $177.00
PV-190111 ESPOSITO, MIKE           SVHS FOOTBALL 9/7/18        $177.00
PV-190112 MOYA, GAVIN              SVHS FOOTBALL 9/7/18        $177.00
PV-190113 SIMMONDS, MARK           SVHS FOOTBALL 9/7/18        $189.00
                                     **** BATCH TOTAL AMOUNT:    $913.00

BATCH: 0498  THRU 0504  BATCH IS VOIDED

BATCH: 0504A

PV-190117 U.S. BANK CORP. PAYMENT SYSTE  CAL CARD SULLIVAN 8/2018    $619.98
PV-190118 U.S. BANK CORP. PAYMENT SYSTE  CAL CARD M SULLIVAN 8/18    $1,329.37
                                     **** BATCH TOTAL AMOUNT:    $1,949.35

BATCH: 0505          BATCH IS VOIDED

BATCH: 0505A

PV-190119 U.S. BANK CORP. PAYMENT SYSTE  CAL CARD K HENSON 8/2018    $311.94
                                     **** BATCH TOTAL AMOUNT:    $311.94

BATCH: 0506          BATCH IS VOIDED

BATCH: 0506A

PV-190120 U.S. BANK CORP. PAYMENT SYSTE  CAL CARD H HISQUIERDO 8/1    $2,023.22
                                     **** BATCH TOTAL AMOUNT:    $2,023.22

BATCH: 0507  THRU 0518  BATCH CONTAINS NO PAYMENT

BATCH: 0519
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PV-190121 LESSARD, MAURICE
                SVHS VOLLEYBALL 9/12/18          $74.00
PV-190122 STOCKTON, JERRY
                SVHS VOLLEYBALL 9/12/18          $95.00
                **** BATCH TOTAL AMOUNT:    $169.00

BATCH: 0520

PV-190123 FOSTER, TIMOTHY D.
                TFOSTER MLG ADULT ED 8/21        $273.15
                **** BATCH TOTAL AMOUNT:    $273.15

BATCH: 0521

PV-190124 SANDRIDGE, DIANA
                D SANDRIDGE MILEAGE 8/15/        $45.78
PV-190125 SARABIA, PAM
                P SARABIA MILEAGE 7/18-9/        $115.16
PV-190126 FARRINGTON, DEBORAH
                DFARRINGTON MLG 8/20-9/11        $42.51
PV-190127 GLOVER, KARLA
                K GLOVER MLG 8/16-9/12/18    $117.67
PV-190128 FARRINGTON, DEBORAH
                DFARRINGTON REIMB MUSIC S        $280.60
                **** BATCH TOTAL AMOUNT:    $601.72

BATCH: 0522 THRU 0535 BATCH CONTAINS NO PAYMENT

BATCH: 0536

PV-190129 FLORES, JASMINE
                JFLORES MLG REIMB 8/17-9/        $103.82
                **** BATCH TOTAL AMOUNT:    $103.82

BATCH: 0537 THRU 0557 BATCH CONTAINS NO PAYMENT

BATCH: 0558

PV-190130 CUEVAS, JUAN
                J CUEVAS SAFETY SHOE REIM    $150.00
                **** BATCH TOTAL AMOUNT:    $150.00

BATCH: 0559
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PV-190131 ZODY, ANDY                SVHS FOOTBALL OFFICIAL 9/    $117.00
PV-190132 WEEKS, KEITH              SVHS FOOTBALL OFFICIAL 9/    $115.00
PV-190133 MARTIN, NATHANIEL         SVHS FOOTBALL OFFICIAL 9/    $103.00
                                        **** BATCH TOTAL AMOUNT:    $335.00

BATCH: 0560
PV-190134 U.S. BANK CORP. PAYMENT SYSTE
                                        CAL CARD M COX 8/2018
                                        **** BATCH TOTAL AMOUNT:    $65.71

BATCH: 0561
PV-190135 COLLIER, DENNIS           SVHS FOOTBALL OFFICIAL 9/    $103.00
PV-190136 FLOURNOY, CLARK           SVHS FOOTBALL OFFICIAL 9/    $103.00
                                        **** BATCH TOTAL AMOUNT:    $206.00

BATCH: 0562 THRU 0574 BATCH CONTAINS NO PAYMENT
BATCH: 0575
PV-190137 HARMAN, MICHAEL           SVHS VOLLEYBALL OFFICIAL     $105.00
PV-190138 STOCKTON, JERRY           SVHS VOLLEYBALL OFFICIAL     $95.00
                                        **** BATCH TOTAL AMOUNT:    $200.00

BATCH: 0576 THRU 0578 BATCH CONTAINS NO PAYMENT
BATCH: 0579
PV-190139 ELLIS, JOAN               J ELLIS MILEAGE 9/6/18       $71.18
                                        **** BATCH TOTAL AMOUNT:    $71.18

BATCH: 0580
PV-190140 CAMPBELL, PHILIP          SVHS V/JV VOLLEYBALL 9/20    $148.00
  
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PV-190141 JIMENEZ, ALFONSO
                SVHS V/JV VOLLEYBALL 9/20
                **** BATCH TOTAL AMOUNT:      $281.00

BATCH: 0581

PV-190142 NAPUTI, OLENE
                O NAPUTI MILEAGE 9/12/18
                **** BATCH TOTAL AMOUNT:      $75.40

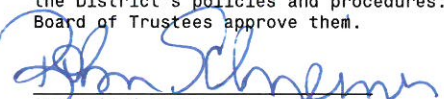
BATCH: 0582 THRU 0597 BATCH CONTAINS NO PAYMENT

BATCH: 0598

PV-190143 WORLAND, JANET
                J WORLAND MILEAGE 9/5&9/1      $18.31
PV-190144 WORLAND, JANET
                J WORLAND CLASS SUPPLY RE
                **** BATCH TOTAL AMOUNT:      $1,332.53

TOTAL NUMBER OF TRANS. :    61      **** GRAND TOTAL AMOUNT:      $16,146.78
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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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