

BEST NET CONSORTIUM  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**  
 Board of Trustees Meeting 09/10/2019

52 Silver Valley Unified School District

Fiscal Year: 2020

**Transmittal Number: 20000161-0**

Reference	Vendor	Description	Amount
PV200040-001	ALISSA MOGAN	A MOGAN MOVING ALLOWANCE	1,000.00
		<b>Total Payment Amount</b>	1,000.00
PV200041-001	LAUREN ESQUIVEL	L ESQUIVEL MOVING ALLOWANCE	1,000.00
		<b>Total Payment Amount</b>	1,000.00
PV200043-001	NICHOLAS TORRES	N TORRES MOVING ALLOWANCE	500.00
		<b>Total Payment Amount</b>	500.00
PV200042-001	RENEE BEAVER	R BEAVER MOVING ALLOWANCE	1,000.00
		<b>Total Payment Amount</b>	1,000.00
		<b>Transmittal Total</b>	3,500.00
		<b>Fund Summary: Fund 01</b>	3,500.00

**Transmittal Number: 20000162-0**

PV200044-001	TRAVIS ERWIN	T ERWIN MOVING ALLOWANCE	1,000.00
		<b>Total Payment Amount</b>	1,000.00
		<b>Transmittal Total</b>	1,000.00
		<b>Fund Summary: Fund 01</b>	1,000.00

**Transmittal Number: 20000174-0**

PV200045-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD S SANCHEZ JUNE 2019	2,947.84
		<b>Total Payment Amount</b>	2,947.84
		<b>Transmittal Total</b>	2,947.84
		<b>Fund Summary: Fund 01</b>	2,947.84

**Transmittal Number: 20000175-0**

PV200046-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD M BOOTSMA JUNE 2019	550.00
		<b>Total Payment Amount</b>	550.00
		<b>Transmittal Total</b>	550.00
		<b>Fund Summary: Fund 01</b>	550.00

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**Transmittal Number: 20000181-0 AUDIT**

Reference	Vendor	Description	Amount
PV200047-001	HIGH DESERT SCHOOLS'	SAFER AGGREGATE LIABILITY FUND	8,861.00
		<b>Total Payment Amount</b>	8,861.00
		<b>Transmittal Total</b>	8,861.00
		<b>Fund Summary: Fund 01</b>	8,861.00

**Transmittal Number: 20000187-0**

PV200049-001	DESERT INTERSCHOLASTIC MATH	SVHS MATHLETES LEAGUE DUES	150.00
		<b>Total Payment Amount</b>	150.00
MV200004-001	GRANITE HILLS CROSS COUNTRY	SVHS CROSS COUNTRY TOURNAMENT	250.00
		<b>Total Payment Amount</b>	250.00
		<b>Transmittal Total</b>	400.00
		<b>Fund Summary: Fund 01</b>	400.00

**Transmittal Number: 20000189-0**

PV200048-001	SHINEN, MERCEDES	M SHINEN TRAINING SUPPLIES REI	85.87
		<b>Total Payment Amount</b>	85.87
		<b>Transmittal Total</b>	85.87
		<b>Fund Summary: Fund 01</b>	85.87

**Transmittal Number: 20000193-0**

PV200051-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD M BOOTSMA JULY 2019	1,655.76
		<b>Total Payment Amount</b>	1,655.76
		<b>Transmittal Total</b>	1,655.76
		<b>Fund Summary: Fund 01</b>	1,655.76

**Transmittal Number: 20000194-0**

PV200053-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD J NAJERA 7/22/19	805.78
		<b>Total Payment Amount</b>	805.78
		<b>Transmittal Total</b>	805.78

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Transmittal Number: 20000194-0

Fund Summary: Fund 01 805.78

Transmittal Number: 20000196-0

Reference	Vendor	Description	Amount
PV200052-001	AMBER FALOONA	A FALOONA MLG REIMB 8/6/19	38.63
<b>Total Payment Amount</b>			38.63

PV200050-001	SULLIVAN, MICHAEL	M SULLIVAN AVID CONFERENCE PAR	399.93
<b>Total Payment Amount</b>			399.93

**Transmittal Total** 438.56

Fund Summary: Fund 01 438.56

Transmittal Number: 20000203-0

PV200055-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD A ZUCCO 7/22/19	975.00
<b>Total Payment Amount</b>			975.00

**Transmittal Total** 975.00

Fund Summary: Fund 01 975.00

Transmittal Number: 20000204-0

PV200054-001	LANDEROS, JUAN R.	J LANDEROS SAFETY SHOE REIMBUR	130.49
<b>Total Payment Amount</b>			130.49

**Transmittal Total** 130.49

Fund Summary: Fund 01 130.49

Transmittal Number: 20000210-0

PV200056-001	MEYER, MICHAEL	M MEYER REIMBURSE AVID CONF MI	276.68
<b>Total Payment Amount</b>			276.68

**Transmittal Total** 276.68

Fund Summary: Fund 01 276.68

Transmittal Number: 20000216-0

PV200057-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD M SULLIVAN JULY 2019	675.20
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52 Silver Valley Unified School District

Fiscal Year: 2020

**Transmittal Number: 20000216-0**

Reference	Vendor	Description	Amount
PV200059-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD D SORENSON JULY 2019	43.15
PV200060-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD D SARABIA JULY 2019	34.85
		<b>Total Payment Amount</b>	753.20
		<b>Transmittal Total</b>	753.20
	<b>Fund Summary:</b>	<b>Fund 01</b>	753.20

**Transmittal Number: 20000217-0**

PV200061-001	RAMIREZ, BEA	B RAMIREZ REIMBURSEMENT 8/12/1	103.25
		<b>Total Payment Amount</b>	103.25
		<b>Transmittal Total</b>	103.25
	<b>Fund Summary:</b>	<b>Fund 01</b>	103.25

**Transmittal Number: 20000219-0 AUDIT**

PV200066-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD H HISQUIERDO JULY 201	1,646.86
		<b>Total Payment Amount</b>	1,646.86
		<b>Transmittal Total</b>	1,646.86
	<b>Fund Summary:</b>	<b>Fund 01</b>	1,646.86

**Transmittal Number: 20000220-0 AUDIT**

PV200065-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD J YOUSKIEVICZ JULY 20	517.00
		<b>Total Payment Amount</b>	517.00
		<b>Transmittal Total</b>	517.00
	<b>Fund Summary:</b>	<b>Fund 01</b>	517.00

**Transmittal Number: 20000220-0**

PV200062-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD S COX JULY 2019	75.53
PV200063-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD M MCINTOSH JULY 2019	105.00
PV200064-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD H GUILLEN JULY 2019	1,405.80
		<b>Total Payment Amount</b>	1,586.33
		<b>Transmittal Total</b>	1,586.33

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Transmittal Number: 20000220-0

Fund Summary: Fund 01 1,586.33

Transmittal Number: 20000222-0

Reference	Vendor	Description	Amount
PV200067-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD R SCHREINER JULY 2019	426.12
PV200068-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD R SENA JULY 2019	49.62
PV200069-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD M LACEY JULY 2019	1,014.85
<b>Total Payment Amount</b>			<b>1,490.59</b>
<b>Transmittal Total</b>			<b>1,490.59</b>

Fund Summary: Fund 01 1,490.59

Transmittal Number: 20000223-0

PV200070-001	KELLY CAROLAN	K CAROLAN MOVING ALLOWANCE	500.00
<b>Total Payment Amount</b>			<b>500.00</b>
<b>Transmittal Total</b>			<b>500.00</b>

Fund Summary: Fund 01 500.00

Transmittal Number: 20000233-0

PV200072-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD M COX JULY 2019	152.88
<b>Total Payment Amount</b>			<b>152.88</b>
<b>Transmittal Total</b>			<b>152.88</b>

Fund Summary: Fund 01 152.88

Transmittal Number: 20000239-0

PV200071-001	PALACOL, ANDREO	A PALACOL AVID CONFERENCE REIM	299.82
<b>Total Payment Amount</b>			<b>299.82</b>
<b>Transmittal Total</b>			<b>299.82</b>

Fund Summary: Fund 01 299.82

Transmittal Number: 20000241-0

MV200005-001	VICTORIA GORHAM	BOOK REFUND	160.00
<b>Total Payment Amount</b>			<b>160.00</b>

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Transmittal Number: 20000241-0

Transmittal Total 160.00

Fund Summary: Fund 01 160.00

Transmittal Number: 20000243-0

Reference	Vendor	Description	Amount
MV200006-001	MIC3	J NAJERA MILITARY INTERSTAE CH	370.00
		<b>Total Payment Amount</b>	370.00
		<b>Transmittal Total</b>	370.00
		<b>Fund Summary: Fund 01</b>	370.00

Transmittal Number: 20000244-0

PV200074-001	AMBER FALOONA	A FALOONA MILEAGE REIMBURSEMEN	38.28
		<b>Total Payment Amount</b>	38.28
PV200080-001	BOOTSMA, MARTHA	M BOOTSMA MLG REIMB 7/25-8/8/1	135.14
		<b>Total Payment Amount</b>	135.14
PV200075-001	BROOKS, JACKIE	J BROOKS AVID CONFERENCE MLG A	289.38
		<b>Total Payment Amount</b>	289.38
PV200083-001	FRONDARINA, APRIL	A FONDARINA AVID CONF MLG/PKG	261.54
		<b>Total Payment Amount</b>	261.54
PV200082-001	GLOVER, KARLA	K GLOVER MILEAGE AND PARKING R	320.93
		<b>Total Payment Amount</b>	320.93
PV200073-001	GRIFFITH, ASHLEY	A GRIFFITH MILEAGE REIMBURSEME	39.44
		<b>Total Payment Amount</b>	39.44
PV200078-001	HELDRETH, REBECCA	R HELDRETH AVID CONFERENCE PAR	266.00
		<b>Total Payment Amount</b>	266.00
PV200077-001	ISLAS, CRYSTAL	C ISLAS AVID CONFERENCE PARKIN	205.90
		<b>Total Payment Amount</b>	205.90
PV200079-001	JUAN DELGADO	J DELGADO AVID CONFERENCE PARK	210.50
		<b>Total Payment Amount</b>	210.50

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**Transmittal Number: 20000244-0**

Reference	Vendor	Description	Amount
PV200076-001	LEE, JOHN	J LEE AVID CONF MILEAGE AND PA	309.10
		<b>Total Payment Amount</b>	309.10
PV200081-001	NAJERA, JESSE	J NAJERA MILITARY CHILDRENS CO	359.96
		<b>Total Payment Amount</b>	359.96
PV200084-001	TAPIA, CRYSTAL	C TAPIA AVID CONF MILEAGE/PARK	299.24
		<b>Total Payment Amount</b>	299.24
PV200085-001	VILLALOBOS, ALISA	A VILLALOBOS AVID CONF MLG REI	194.88
		<b>Total Payment Amount</b>	194.88
		<b>Transmittal Total</b>	2,930.29
		<b>Fund Summary: Fund 01</b>	2,930.29

**Transmittal Number: 20000245-0**

PV200086-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD R SAFFEL JULY 2019	734.52
		<b>Total Payment Amount</b>	734.52
		<b>Transmittal Total</b>	734.52
		<b>Fund Summary: Fund 01</b>	734.52

**Transmittal Number: 20000246-0 AUDIT**

PV200087-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD S SANCHEZ JULY 2019	3,180.36
		<b>Total Payment Amount</b>	3,180.36
		<b>Transmittal Total</b>	3,180.36
		<b>Fund Summary: Fund 01</b>	3,180.36

**Transmittal Number: 20000246-0**

PV200088-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD S SANCHEZ-JULY 2019-9	43.80
PV200089-001	U.S. BANK CORP. PAYMENT SYSTEM	CAL CARD S SANCHEZ JULY 2019	39.14
		<b>Total Payment Amount</b>	82.94
		<b>Transmittal Total</b>	82.94

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Transmittal Number: 20000246-0

Fund Summary: Fund 01 82.94

Transmittal Number: 20000256-0

Reference	Vendor	Description	Amount
PV200090-001	BRAINSTORM LIBRARY	BOOKS FOR LEWIS ELEMENTARY LIB	2,000.00
<b>Total Payment Amount</b>			<b>2,000.00</b>
<b>Transmittal Total</b>			<b>2,000.00</b>

Fund Summary: Fund 01 2,000.00

Transmittal Number: 20000259-0

MV200008-001	ANNIE PEPOON	PARENT REIMBURSEMENT	40.65
<b>Total Payment Amount</b>			<b>40.65</b>
MV200007-001	ROSANNE ZAVALETA	PARENT REIMBURSEMENT	20.00
<b>Total Payment Amount</b>			<b>20.00</b>
<b>Transmittal Total</b>			<b>60.65</b>

Fund Summary: Fund 13 60.65

Transmittal Number: 20000260-0

PV200095-001	HENSON, KATHERINE	K HENSON AVID CONFERENCE REIMB	1,147.18
<b>Total Payment Amount</b>			<b>1,147.18</b>
PV200096-001	MCINTOSH, MEGAN	M MCINTOSH AVID CONFERENCE MIL	214.60
<b>Total Payment Amount</b>			<b>214.60</b>
PV200091-001	RAMIREZ, BEA	B RAMIREZ HEALTH FAIR REIMBURS	100.00
<b>Total Payment Amount</b>			<b>100.00</b>
<b>Transmittal Total</b>			<b>1,461.78</b>

Fund Summary: Fund 01 1,461.78

Transmittal Number: 20000261-0

PV200094-001	CARRILLO, MARK	SVHS VBALL OFFICIAL 8/21/19	84.00
<b>Total Payment Amount</b>			<b>84.00</b>



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**Transmittal Number: 20000261-0**

Reference	Vendor	Description	Amount
PV200097-001	RICHARD VARGAS	SVHS VBALL OFFICIAL 8/22/19	94.00
		<b>Total Payment Amount</b>	94.00
PV200093-001	STOCKTON, JERRY	SVHS VBALL OFFICIAL 8/21/19	106.00
		<b>Total Payment Amount</b>	106.00
PV200092-001	TURNER, TYRONE	SVHS VBALL OFFICIAL 8/22/19	84.00
		<b>Total Payment Amount</b>	84.00
		<b>Transmittal Total</b>	368.00
		<b>Fund Summary: Fund 01</b>	368.00

**Transmittal Number: 20000269-0**

MV200010-001	ANGELA SUTTON	EMPLOYEE REIMBURSEMENT	65.24
		<b>Total Payment Amount</b>	65.24
MV200011-001	APRIL DILLOW	EMPLOYEE REIMBURSEMENT	22.00
		<b>Total Payment Amount</b>	22.00
MV200012-001	KARIN FLYNN	EMPLOYEE REIMBURSEMENT	95.48
		<b>Total Payment Amount</b>	95.48
MV200009-001	KRISTINA HUFFMAN	EMPLOYEE REIMBURSEMENT	64.92
		<b>Total Payment Amount</b>	64.92
MV200015-001	LETICIA JARAMILLO	EMPLOYEE REIMBURSEMENT	98.11
		<b>Total Payment Amount</b>	98.11
MV200014-001	TAMARA DEIMLER	EMPLOYEE REIMBURSEMENT	22.00
		<b>Total Payment Amount</b>	22.00
MV200013-001	TONI GARCIA	EMPLOYEE REIMBURSEMENT	65.23
		<b>Total Payment Amount</b>	65.23
		<b>Transmittal Total</b>	432.98
		<b>Fund Summary: Fund 13</b>	432.98

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**Transmittal Number: 20000270-0**

Reference	Vendor	Description	Amount
PV200098-001	LEGO EDUCATION	LEGO EDUCATION ORDER 10096707	398.57
		<b>Total Payment Amount</b>	398.57
		<b>Transmittal Total</b>	398.57
		<b>Fund Summary: Fund 01</b>	398.57

**Transmittal Number: 20000274-0**

PV200103-001	ANTHONY CONNOR	SVHS FOOTBALL OFFICIAL 8/23/19	104.00
		<b>Total Payment Amount</b>	104.00
PV200102-001	CALLIHAN, ED	SVHS FOOTBALL OFFICIAL 8/23/19	116.00
		<b>Total Payment Amount</b>	116.00
PV200101-001	JEFF COX	SVHS FOOTBALL OFFICIAL 8/23/19	116.00
		<b>Total Payment Amount</b>	116.00
PV200099-001	LINDSEY, KENETH	SVHS VOLLEYBALL SPORTS OFFICIA	94.00
PV200100-001	LINDSEY, KENETH	SVHS FOOTBALL OFFICIAL 8/23/19	118.00
		<b>Total Payment Amount</b>	212.00
PV200105-001	LINDSEY, TAMARA	SVHS VOLLEYBALL OFFICIAL 8/20/	84.00
		<b>Total Payment Amount</b>	84.00
PV200104-001	MCGUIRE, KEVIN	SVHS FOOTBALL OFFICIAL 8/23/19	104.00
		<b>Total Payment Amount</b>	104.00
		<b>Transmittal Total</b>	736.00
		<b>Fund Summary: Fund 01</b>	736.00

**Transmittal Number: 20000275-0**

PV200107-001	BOOTSMA, EMILY	E BOOTSMA CONF MLG/MEAL REIMBU	120.29
		<b>Total Payment Amount</b>	120.29
PV200109-001	HEATHER BATES	H BATES MLG REIMBURSEMENT 8/21	38.74
		<b>Total Payment Amount</b>	38.74
PV200106-001	SCHREINER, ROBIN	R SCHREINER MILEAGE REIMB 8/14	52.32

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Transmittal Number: 20000275-0

			<b>Total Payment Amount</b>	52.32
<b>Reference</b>	<b>Vendor</b>	<b>Description</b>		
PV200108-001	TALBOT, KATHERINE	K TALBOT MLG REIMB 8/21/19		38.74
			<b>Total Payment Amount</b>	38.74
			<b>Transmittal Total</b>	250.09
			<b>Fund Summary:</b>	
			<b>Fund 01</b>	250.09
<b>Payment Count:</b>	59	<b>Transmittal Count:</b>	36	<b>Grand Total:</b>
				41,843.09

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.

  
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 Authorized Agent

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 Board Approval