

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

PAGE: 1

Board of Trustees Meeting .... 03/12/2019

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0000 THRU 1327 BATCH CONTAINS NO PAYMENT

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

PAGE: 2

Board of Trustees Meeting .... 03/12/2019

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1328
PV-190462 ELLIS, JOAN                J ELLIS MLG 1/10 & 1/28/1    $65.19
PV-190463 CARRILLO, MARK            YES V BBALL OFFICIAL 1/30    $50.00
PV-190464 MICHAEL, JOSEPH          YES VBBALL OFFICIAL 1/30/
**** BATCH TOTAL AMOUNT:          $155.19

BATCH: 1329   THRU 1344   BATCH CONTAINS NO PAYMENT

BATCH: 1345
PV-190465 SCHREINER, ROBIN          R SCHREINER MLG REIMB 1/3    $92.80
**** BATCH TOTAL AMOUNT:          $92.80

BATCH: 1346
PV-190466 NAJERA, JESSE             J NAJERA TRAVEL ADV 3/31/    $154.00
**** BATCH TOTAL AMOUNT:          $154.00

BATCH: 1347           BATCH CONTAINS NO PAYMENT

BATCH: 1348
PV-190467 WILLIAMS, CURTIS          SVHS BBALL OFFICIAL 2/1/1    $189.00
PV-190468 WEEKS, KEITH              SVHS BBALL OFFICIAL 2/1/1    $177.00
PV-190469 THOMPSON, BRADLEY         SVHS SOCCER OFFICIAL 1/30    $84.00
PV-190470 HERRERA, JAVIER           SVHS SOCCER OFFICIAL 1/30    $96.00
PV-190471 LINDSEY, KENETH           SVHS BBALL OFFICIAL 1/31/    $166.00
PV-190472 HENDRICK, MILT            SVHS BBALL OFFICIAL 1/31/    $166.00
PV-190473 TORRES, ROBERT            SVHS BBALL OFFICIAL 1/31/    $177.00
  
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Silver Valley Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 3

Board of Trustees Meeting .... 03/12/2019

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PV-190474 WAINNER, MICHAEL          SVHS SOCCER OFFICIAL 1/31      $84.00
PV-190475 BENAVIDES, ROBERT        SVHS SOCCER OFFICIAL 1/31/
**** BATCH TOTAL AMOUNT:          $1,204.00

BATCH: 1349  THRU 1359  BATCH CONTAINS NO PAYMENT

BATCH: 1360

PV-190476 PALACOL, ANDREO          A PALACOL MLG REIM1/10-1/      $44.08
**** BATCH TOTAL AMOUNT:          $44.08

BATCH: 1361  THRU 1364  BATCH CONTAINS NO PAYMENT

BATCH: 1365

PV-190477 U.S. BANK CORP. PAYMENT SYSTE
CAL CARD J NAJERA 01/2019          $117.83
**** BATCH TOTAL AMOUNT:          $117.83

BATCH: 1366

PV-190478 U.S. BANK CORP. PAYMENT SYSTE
CAL CARD J ELLIS 1/2019            $121.84
**** BATCH TOTAL AMOUNT:          $121.84

BATCH: 1367          BATCH CONTAINS NO PAYMENT

BATCH: 1367A

PV-190479 U.S. BANK CORP. PAYMENT SYSTE
CAL CARD M BOOTSMA 1/2019          $2,756.30
**** BATCH TOTAL AMOUNT:          $2,756.30

BATCH: 1368

PV-190480 U.S. BANK CORP. PAYMENT SYSTE
CAL CARD M LACEY 1/2019            $148.60
**** BATCH TOTAL AMOUNT:          $148.60

BATCH: 1369
  
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Silver Valley Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 4

Board of Trustees Meeting .... 03/12/2019

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1369
PV-190481 U.S. BANK CORP. PAYMENT SYSTE    $53.31
                CAL CARD D SARABIA 1/2019
                **** BATCH TOTAL AMOUNT:    $53.31

BATCH: 1370
PV-190482 U.S. BANK CORP. PAYMENT SYSTE    $171.00
                CAL CARD T MILLER 1/2019
                **** BATCH TOTAL AMOUNT:    $171.00

BATCH: 1371
PV-190483 U.S. BANK CORP. PAYMENT SYSTE    $104.93
                CAL CARD S COX 01/2019
                **** BATCH TOTAL AMOUNT:    $104.93

BATCH: 1372 THRU 1373 BATCH CONTAINS NO PAYMENT

BATCH: 1374
PV-190484 U.S. BANK CORP. PAYMENT SYSTE    $363.20
                CAL CARD R SCHREINER 1/20
                **** BATCH TOTAL AMOUNT:    $363.20

BATCH: 1375          BATCH CONTAINS NO PAYMENT

BATCH: 1375A
PV-190485 U.S. BANK CORP. PAYMENT SYSTE    $2,089.14
                CAL CARD H HISQUIERDO 1/2
                **** BATCH TOTAL AMOUNT:    $2,089.14

BATCH: 1376 THRU 1382 BATCH CONTAINS NO PAYMENT

BATCH: 1383
PV-190486 LANDEROS, JUAN R.                $105.33
                J LANDEROS SAFETY SHOE RE
                **** BATCH TOTAL AMOUNT:    $105.33

BATCH: 1384          BATCH CONTAINS NO PAYMENT
  
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Silver Valley Unified S.D.  
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 5

Board of Trustees Meeting .... 03/12/2019

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1385
PV-190488 U.S. BANK CORP. PAYMENT SYSTE          $1,154.30
          CAL CARD J YOUSKIEVICZ 1/
          **** BATCH TOTAL AMOUNT:          $1,154.30

BATCH: 1386 THRU 1395 BATCH CONTAINS NO PAYMENT

BATCH: 1396
PV-190490 FOSTER, TIMOTHY D.                    $290.70
          T FOSTER MILEAGE 1/17-2/7
          **** BATCH TOTAL AMOUNT:          $290.70

BATCH: 1397
PV-190491 BAKER, AMBER                          $37.24
          A BAKER MILEAGE 2/7/19
PV-190492 FARRINGTON, DEBORAH                   $60.32
          D FARRINGTON MLG 1/15-2/1
PV-190493 RIOS, LOUISA                           $14.85
          L RIOS MILEAGE 2/8/10-2/1
PV-190494 GLOVER, KARLA                          $110.49
          K GLOVER MLG 1/16-2/11/19
          **** BATCH TOTAL AMOUNT:          $222.90

BATCH: 1398
PV-190495 U.S. BANK CORP. PAYMENT SYSTE          $358.64
          CAL CARD M STAGGS 1/22/19
          **** BATCH TOTAL AMOUNT:          $358.64

BATCH: 1399
PV-190496 U.S. BANK CORP. PAYMENT SYSTE          $1,279.10
          CAL CARD KAREN GRAY 1/22/
          **** BATCH TOTAL AMOUNT:          $1,279.10

BATCH: 1400
PV-190497 U.S. BANK CORP. PAYMENT SYSTE          $247.86
          CAL CARD R SENA 1/22/19
          **** BATCH TOTAL AMOUNT:          $247.86
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Silver Valley Unified S.D.  
 BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 6

Board of Trustees Meeting .... 03/12/2019

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1401
PV-190498 GRAY STEP SOFTWARE INC
                ASB WORKS ANNUAL LICENSE                $2,290.00
                **** BATCH TOTAL AMOUNT:                $2,290.00

BATCH: 1402  THRU 1423  BATCH CONTAINS NO PAYMENT

BATCH: 1424
PV-190500 KELLER, ERICA
                E KELLER MILEAGE 2/5/19-2                $130.96
PV-190501 MEYER, MICHAEL
                M MEYER MILEAGE REIMB 2/1                $62.64
PV-190502 PRATT, STEHPHANIE
                S PRATT MLG & CPR REIMB 2                $121.31
                **** BATCH TOTAL AMOUNT:                $314.91

BATCH: 1425  THRU 1431  BATCH CONTAINS NO PAYMENT

BATCH: 1432
PV-190503 NAJERA, JESSE
                J NAJERA TRAVEL ADV NAFIS                $328.00
PV-190504 GRAY, KAREN
                K GRAY TRAVEL ADVANCE NAF                $328.00
PV-190506 STAGGS, MARK
                M STAGGS TRAVEL ADVANCE N                $328.00
                **** BATCH TOTAL AMOUNT:                $984.00

BATCH: 1433  THRU 1441  BATCH CONTAINS NO PAYMENT

BATCH: 1442
PV-190507 WILLIAMS, DWAYNE
                YERMO SPORTS OFFICIAL 2/1                $40.00
PV-190508 CARTER, CHARLES
                YERMO SPORTS OFFICIAL 2/1                $40.00
PV-190509 CAFFEE, DEXTER
                YERMO SPORT OFFICIAL 2/11                $40.00
PV-190510 GATES, TREVON K
                YERMO SPORTS OFFICIAL 2/1                $40.00
                **** BATCH TOTAL AMOUNT:                $160.00
  
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Silver Valley Unified S.D.  
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 7

Board of Trustees Meeting .... 03/12/2019

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1443
PV-190511 SAFFEL, ROBERT
                R SAFFEL REIMB 2/12/19
                **** BATCH TOTAL AMOUNT:
                $45.77
                $45.77

BATCH: 1444 THRU 1456 BATCH CONTAINS NO PAYMENT

BATCH: 1457
PV-190513 MENNECKE, WALTER
                W MENNECKE TRAVEL ADV 2/2
                **** BATCH TOTAL AMOUNT:
                $273.00
                $273.00

BATCH: 1458
PV-190514 MCELFRESH, ROBERTA
                R MCELFRESH TRAVEL ADV 3/
PV-190515 WOLTMAN, KIMBERLY
                K WOLTMAN TRAVEL ADVANCE
PV-190516 STEELE, JANNICE
                J STEELE TRAVEL ADVANCE 3
PV-190517 BACA, CARLA
                C BACA TRAVEL ADVANCE 3/5
PV-190518 SHIELDS, DEBORAH
                D SHIELDS TRAVEL ADVANCE
PV-190519 RUMMLER, CHRISTIAN
                C RUMMLER TRAVEL ADVANCE
PV-190520 HOUSEWORTH, JENNIFER
                J HOUSEWORTH TRAVEL ADV 3
PV-190521 GONZALES, LES JULIUS
                J GONZALES TRAVEL ADVANCE
PV-190522 SORENSON, DESTINY
                D SORENSON TRAVEL ADVANCE
                **** BATCH TOTAL AMOUNT:
                $2,052.00

BATCH: 1459
PV-190523 COX, MICHAEL
                M COX MILEAGE 11/30/19-1/
PV-190524 COX, MICHAEL
                M COX MILEAGE 1/10/19-2/1
                **** BATCH TOTAL AMOUNT:
                $596.73

BATCH: 1460 THRU 1462 BATCH CONTAINS NO PAYMENT
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Silver Valley Unified S.D.  
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 8

Board of Trustees Meeting .... 03/12/2019

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 1463

PV-190525	COHEN, JESSICA	J COHEN TRAVEL ADVANCE 3/	\$228.00
PV-190526	ENDERLE, MELINA	M ENDERLE TRAVEL ADVANCE	\$228.00
PV-190527	BECERRA, LILIAN	L BECERRA TRAVEL ADVANCE	\$228.00
		**** BATCH TOTAL AMOUNT:	\$684.00

BATCH: 1464 THRU 1470 BATCH CONTAINS NO PAYMENT

BATCH: 1471

PV-190528	SARABIA, PAM	P SARABIA MILG 12/6/18-2/	\$115.34
		**** BATCH TOTAL AMOUNT:	\$115.34

BATCH: 1472 THRU 1482 BATCH CONTAINS NO PAYMENT

BATCH: 1483

PV-190529	FORUM MUSIC FESTIVALS	YERMO SCHOOL BAND MUSIC F	\$1,049.00
		**** BATCH TOTAL AMOUNT:	\$1,049.00

BATCH: 1484 THRU 1492 BATCH CONTAINS NO PAYMENT

BATCH: 1493

PV-190530	RIOS, LOUISA	L RIOS MILEAGE 2/12/19-2/	\$29.70
PV-190531	WORLAND, JANET	J WORLAND REIMB AND MLG	\$672.17
		**** BATCH TOTAL AMOUNT:	\$701.87

BATCH: 1494

PV-190533	SCHOLASTIC INC	SCHOLASTIC NEWS YERMO	\$189.75
		**** BATCH TOTAL AMOUNT:	\$189.75

BATCH: 1495 THRU 1503 BATCH CONTAINS NO PAYMENT



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

PAGE: 9

Board of Trustees Meeting .... 03/12/2019

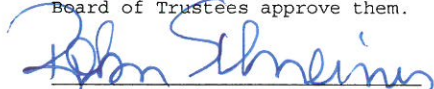
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 1504

PV-190534 CYNTHIA ANDERSON          C ANDERSON REIMB 2/17/19   $109.94
                                           **** BATCH TOTAL AMOUNT:  $109.94

BATCH: 1505  THRU 1511  BATCH CONTAINS NO PAYMENT

TOTAL NUMBER OF TRANS.  :    67          **** GRAND TOTAL AMOUNT:  $20,801.36
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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