

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 10/08/2024

52 Silver Valley Unified School District

Fiscal Year: 2025

Transmittal Number: 25000451-0 AUDIT

Reference	Vendor	Description	Amount
PO250406-001	PROCARE THERAPY	`ProCare Therapy/VocoVision Te	3,153.12
PO250406-002	PROCARE THERAPY	`ProCare Therapy/VocoVision Te	4,598.30
Total Payment Amount			7,751.42
Transmittal Total			7,751.42
Fund Summary:		Fund 01	7,751.42

Transmittal Number: 25000452-0

PO250402-001	SHIFFLER EQUIPMENT SALES INC.	Shiffler	290.73
Total Payment Amount			290.73
Transmittal Total			290.73
Fund Summary:		Fund 01	290.73

Transmittal Number: 25000453-0

PO250459-001	FAGEN FRIEDMAN & FULFROST LLP	FALL 2024 F3 LAW SPECIAL EDUCA	765.00
Total Payment Amount			765.00
Transmittal Total			765.00
Fund Summary:		Fund 01	765.00

Transmittal Number: 25000454-0

PO250172-002	MASTER'S COFFEE AND WATER SVS	`H2O-Yermo	781.05
Total Payment Amount			781.05
Transmittal Total			781.05
Fund Summary:		Fund 01	781.05

Transmittal Number: 25000455-0

PO250129-001	DESERT AMBULANCE	`Ambulance	1,200.00
Total Payment Amount			1,200.00
Transmittal Total			1,200.00
Fund Summary:		Fund 01	1,200.00

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Transmittal Number: 25000456-0

Reference	Vendor	Description	Amount
PO250306-016	ORKIN PEST CONTROL	`Pest Control Services	193.99
		Total Payment Amount	193.99
		Transmittal Total	193.99
	Fund Summary:	Fund 01	193.99

Transmittal Number: 25000457-0

PO250217-001	DEPT. OF JUSTICE	`Fingerprinting	1,273.00
		Total Payment Amount	1,273.00
		Transmittal Total	1,273.00
	Fund Summary:	Fund 01	1,273.00

Transmittal Number: 25000458-0

PO250276-008	MAITHRI WEERASINGHE MD INC	`Contracted Services	270.00
		Total Payment Amount	270.00
		Transmittal Total	270.00
	Fund Summary:	Fund 01	270.00

Transmittal Number: 25000459-0

CL240165-002	PRESENCELEARNING		5,544.38
		Total Payment Amount	5,544.38
		Transmittal Total	5,544.38
	Fund Summary:	Fund 01	5,544.38

Transmittal Number: 25000461-0

PO250243-003	PIPS	`Workers comp.	37,719.08
		Total Payment Amount	37,719.08
		Transmittal Total	37,719.08
	Fund Summary:	Fund 01	37,719.08

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Transmittal Number: 25000462-0

Reference	Vendor	Description	Amount
PO250411-001	MCGRAW-HILL SCHOOL EDUCATION	CA Impact-McGraw Hill	2,428.53
Total Payment Amount			2,428.53
Transmittal Total			2,428.53
Fund Summary:		Fund 01	2,428.53

Transmittal Number: 25000463-0

PO250173-006	SOUTHERN CALIFORNIA EDISON	`Electricity - AEC	6,027.72
PO250173-007	SOUTHERN CALIFORNIA EDISON	`Electricity - AEC	177.79
PO250173-008	SOUTHERN CALIFORNIA EDISON	`Electricity - AEC	138.15
PO250173-009	SOUTHERN CALIFORNIA EDISON	`Electricity - AEC	312.26
PO250175-002	SOUTHERN CALIFORNIA EDISON	`Electricity for Newberry	11,701.35
Total Payment Amount			18,357.27
Transmittal Total			18,357.27
Fund Summary:		Fund 01	18,357.27

Transmittal Number: 25000464-0 AUDIT

PO250429-001	HILLYARD/LOS ANGELES	warehouse restock	12,880.08
Total Payment Amount			12,880.08
Transmittal Total			12,880.08
Fund Summary:		Fund 01	12,880.08

Transmittal Number: 25000465-0

PO250306-017	ORKIN PEST CONTROL	`Pest Control Services	210.99
PO250306-018	ORKIN PEST CONTROL	`Pest Control Services	243.99
Total Payment Amount			454.98
Transmittal Total			454.98
Fund Summary:		Fund 01	454.98

Transmittal Number: 25000466-0

MV250013-001	CHELSEA SALAS		70.68
Total Payment Amount			70.68

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Transmittal Number: 25000466-0

Reference	Vendor	Description	Amount
MV250014-001	NANETTE KLEMKO		48.45
		Total Payment Amount	48.45
		Transmittal Total	119.13
		Fund Summary: Fund 13	119.13

Transmittal Number: 25000467-0

PV250064-001	STAGGS, MARK	M. Staggs Leadership Retreat M	90.05
		Total Payment Amount	90.05
		Transmittal Total	90.05
		Fund Summary: Fund 01	90.05

Transmittal Number: 25000468-0

PV250062-001	CUEVAS, JUAN	J. Cuevas Work Boots Reimb. (0	116.88
		Total Payment Amount	116.88
		Transmittal Total	116.88
		Fund Summary: Fund 01	116.88

Transmittal Number: 25000469-0

PV250063-001	TAIT ENVIRONMENTAL SERVICES IN	Hazardous Waste Removal & Disp	1,170.00
		Total Payment Amount	1,170.00
		Transmittal Total	1,170.00
		Fund Summary: Fund 01	1,170.00

Transmittal Number: 25000470-0

PO250043-001	PROJECT WAYFINDER, INC.	Wayfinder License	7,041.75
		Total Payment Amount	7,041.75
		Transmittal Total	7,041.75
		Fund Summary: Fund 01	7,041.75

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Transmittal Number: 25000471-0

Reference	Vendor	Description	Amount
PO250195-001	THE LAMPO GROUP INC/RAMSEY	`Textbooks/Instructional Mater	1,616.07
		Total Payment Amount	1,616.07
		Transmittal Total	1,616.07
	Fund Summary:	Fund 01	1,616.07

Transmittal Number: 25000472-0

PO250403-001	CENTER FOR MATHEMATICS	Center for Mathematics and Tea	1,766.25
		Total Payment Amount	1,766.25
		Transmittal Total	1,766.25
	Fund Summary:	Fund 01	1,766.25

Transmittal Number: 25000473-0

PO250251-003	CALIFORNIA'S VALUED TRUST	`Insurance	141,469.00
		Total Payment Amount	141,469.00
		Transmittal Total	141,469.00
	Fund Summary:	Fund 01	141,469.00

Transmittal Number: 25000474-0

PO250128-001	DIAMOND ENVIRONMENTAL	`Portapotties rental	808.84
		Total Payment Amount	808.84
		Transmittal Total	808.84
	Fund Summary:	Fund 01	808.84

Transmittal Number: 25000475-0

PO250314-004	APEX EQUIPMENT CO	`Maintenance and repair suppli	795.52
PO250314-005	APEX EQUIPMENT CO	`Maintenance and repair suppli	340.07
		Total Payment Amount	1,135.59
		Transmittal Total	1,135.59
	Fund Summary:	Fund 01	1,135.59

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Transmittal Number: 25000476-0

Reference	Vendor	Description	Amount
PO250275-001	LEARN CPR4LIFE	`CPR/AED & First Aid Course	2,070.00
Total Payment Amount			2,070.00
Transmittal Total			2,070.00
Fund Summary:		Fund 01	2,070.00

Transmittal Number: 25000477-0

PO250344-001	TIME AND ALARM SYSTEMS	`For Repairs to Alarm & Interc	833.00
Total Payment Amount			833.00
Transmittal Total			833.00
Fund Summary:		Fund 01	833.00

Transmittal Number: 25000478-0

PO250179-001	SOUTHWEST GAS CORPORATION	`Gas - DO	24.95
PO250179-002	SOUTHWEST GAS CORPORATION	`Gas - DO	12.73
PO250180-001	SOUTHWEST GAS CORPORATION	`Gas-SVHS	231.78
PO250181-001	SOUTHWEST GAS CORPORATION	`Gas - Yermo	75.62
Total Payment Amount			345.08
Transmittal Total			345.08
Fund Summary:		Fund 01	345.08

Transmittal Number: 25000479-0

PO250169-004	MASTER'S COFFEE AND WATER SVS	`H2O-FIMS	59.00
PO250170-004	MASTER'S COFFEE AND WATER SVS	`H2O-LES	48.00
PO250171-004	MASTER'S COFFEE AND WATER SVS	`H2O-TVIS	53.50
Total Payment Amount			160.50
Transmittal Total			160.50
Fund Summary:		Fund 01	160.50

Transmittal Number: 25000480-0

PO250247-004	WATCHMEN PATROL	`Professional Security Service	4,150.00
Total Payment Amount			4,150.00

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Transmittal Number: 25000480-0

Transmittal Total 4,150.00

Fund Summary: Fund 01 4,150.00

Transmittal Number: 25000481-0

Reference	Vendor	Description	Amount
PO250276-009	MAITHRI WEERASINGHE MD INC	`Contracted Services	180.00
Total Payment Amount			180.00
Transmittal Total			180.00
Fund Summary:			
Fund 01			180.00

Transmittal Number: 25000482-0

PO250238-002	US BANK/ ACCT# 6746022400	`PARS CONTRIBUTIONS	1,945.28
Total Payment Amount			1,945.28
Transmittal Total			1,945.28
Fund Summary:			
Fund 01			1,945.28

Transmittal Number: 25000483-0

PO250256-003	ACS BEHAVIORAL HEALTH LLC	`ABA Consultation Services	2,843.75
Total Payment Amount			2,843.75
Transmittal Total			2,843.75
Fund Summary:			
Fund 01			2,843.75

Transmittal Number: 25000484-0

PV250065-001	CMC SOUTH	CMC South Conference Registrat	120.00
Total Payment Amount			120.00
Transmittal Total			120.00
Fund Summary:			
Fund 01			120.00

Transmittal Number: 25000485-0

PV250067-001	DIVISION OF STATE ARCHITECT	DSA Plan Check Fees for Yermo	12,427.50
Total Payment Amount			12,427.50

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Transmittal Number: 25000485-0

Transmittal Total 12,427.50

Fund Summary: Fund 01 12,427.50

Transmittal Number: 25000486-0

Reference	Vendor	Description	Amount
PV250066-001	ALISSA MOGAN	A. Mogan Mlg. Reimb. (Away FB	162.14
Total Payment Amount			162.14

Transmittal Total 162.14

Fund Summary: Fund 01 162.14

Transmittal Number: 25000487-0

PV250071-001	HENSON, KATHERINE	K. Henson Trv. Adv. (CSC Live	218.00
Total Payment Amount			218.00

PV250068-001	LAMOREAUX, TARYN	T. Lamoreaux Trv. Adv. (CSC Li	218.00
Total Payment Amount			218.00

PV250070-001	REBECCA RODRIGUEZ	R. Rodriguez Trv. Adv. (CSC Li	218.00
Total Payment Amount			218.00

PV250069-001	RIGDON, CHERI	C. Rigdon Trv. Adv. (CSC Live	218.00
Total Payment Amount			218.00

Transmittal Total 872.00

Fund Summary: Fund 01 872.00

Transmittal Number: 25000488-0

CL240110-001	FRICK FRICK & JETTE' INC	Architect Services-Playground	6,106.50
CL240110-002	FRICK FRICK & JETTE' INC	Architect Services-Playground	6,348.00
Total Payment Amount			12,454.50

Transmittal Total 12,454.50

Fund Summary: Fund 01 12,454.50

Transmittal Number: 25000489-0

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Fiscal Year: 2025

Transmittal Number: 25000489-0

Reference	Vendor	Description	Amount
PO250401-001	PROMO DIRECT	Promo Direct	2,378.05
Total Payment Amount			2,378.05
Transmittal Total			2,378.05
Fund Summary:		Fund 01	2,378.05

Transmittal Number: 25000490-0 AUDIT

PO250197-001	ZOOM VIDEO COMM. INC.	`Contracted Services	10,900.00
Total Payment Amount			10,900.00
Transmittal Total			10,900.00
Fund Summary:		Fund 01	10,900.00

Transmittal Number: 25000491-0

PO250207-003	T-MOBILE	`Telephone Utilities	1,920.00
PO250207-004	T-MOBILE	`Telephone Utilities	220.00
Total Payment Amount			2,140.00
Transmittal Total			2,140.00
Fund Summary:		Fund 01	1,920.00
		Fund 11	220.00

Transmittal Number: 25000492-0

PO250406-003	PROCARE THERAPY	`ProCare Therapy/VocoVision Te	4,598.30
Total Payment Amount			4,598.30
Transmittal Total			4,598.30
Fund Summary:		Fund 01	4,598.30

Transmittal Number: 25000493-0

PO250478-001	ACSA FOUNDATION FOR EDUC ADMIN	ACSA SPED ACADEMY	1,335.00
Total Payment Amount			1,335.00
Transmittal Total			1,335.00

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Fiscal Year: 2025

Transmittal Number: 25000493-0

Fund Summary: Fund 01 1,335.00

Transmittal Number: 25000494-0

Reference	Vendor	Description	Amount
PO250165-005	MASTER'S COFFEE AND WATER SVS	`Office H2O-DO	81.00
PO250165-006	MASTER'S COFFEE AND WATER SVS	`Office H2O-DO	24.70
PO250166-003	MASTER'S COFFEE AND WATER SVS	`Office H2O-ESC	134.99
PO250167-002	MASTER'S COFFEE AND WATER SVS	`H2O-Trailer behind ESC	9.70
Total Payment Amount			250.39
Transmittal Total			250.39

Fund Summary: Fund 01 250.39

Transmittal Number: 25000495-0

PO250182-003	BURRTEC WASTE INDUSTRIES INC.	`Waste Disposal-AEC	546.46
PO250183-003	BURRTEC WASTE INDUSTRIES INC.	`Waste Disposal	788.77
PO250184-006	BURRTEC WASTE INDUSTRIES INC.	`Waste Disposal	3,576.43
PO250185-003	BURRTEC WASTE INDUSTRIES INC.	`Waste Disposal	2,242.51
Total Payment Amount			7,154.17
Transmittal Total			7,154.17

Fund Summary: Fund 01 7,154.17

Transmittal Number: 25000496-0

PO250237-002	UNICARE LIFE & HEALTH INS. CO	`Life Insurance	2,035.50
Total Payment Amount			2,035.50
Transmittal Total			2,035.50

Fund Summary: Fund 01 2,035.50

Transmittal Number: 25000497-0

PO250272-002	G2 SOLUTIONS INC.	`Transmit Records Through DOJ	40.50
Total Payment Amount			40.50
Transmittal Total			40.50

Fund Summary: Fund 01 40.50

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Transmittal Number: 25000498-0

Reference	Vendor	Description	Amount
PV250075-001	U.S. BANK CORP. PAYMENT SYSTEM	CC T. Lamoreaux (Aug. 24)	796.72
		Total Payment Amount	796.72
		Transmittal Total	796.72
	Fund Summary:	Fund 01	796.72

Transmittal Number: 25000499-0

PV250073-001	MEYER, MICHAEL	M. Meyer Mlg. Reimb. (FB Game)	142.71
		Total Payment Amount	142.71
PV250074-001	TAMMY MENNECKE	T. Mennecke (Barnes & Noble Bo	239.88
		Total Payment Amount	239.88
		Transmittal Total	382.59
	Fund Summary:	Fund 01	382.59

Transmittal Number: 25000500-0

PO250443-001	PAR INC.	Psych Protocols 2024-2025 PAR	590.02
		Total Payment Amount	590.02
		Transmittal Total	590.02
	Fund Summary:	Fund 01	590.02

Transmittal Number: 25000501-0 AUDIT

PO250213-001	ACCREDITING COMMISSION	`Membership	1,230.00
PO250213-002	ACCREDITING COMMISSION	`Membership	1,230.00
PO250213-003	ACCREDITING COMMISSION	`Membership	1,230.00
		Total Payment Amount	3,690.00
		Transmittal Total	3,690.00
	Fund Summary:	Fund 01	3,690.00

Transmittal Number: 25000502-0

PO250198-002	AT & T MOBILITY	`Cell/Telephone	3,273.53
		Total Payment Amount	3,273.53

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Transmittal Number: 25000502-0

Transmittal Total 3,273.53

Fund Summary: Fund 01 3,273.53

Transmittal Number: 25000503-0

Reference	Vendor	Description	Amount
PO250467-001	FOUNDATION IN SOUNDS	Foundations in Sounds	88.00
Total Payment Amount			88.00
Transmittal Total			88.00
Fund Summary: Fund 01			88.00

Transmittal Number: 25000504-0

PO250468-001	SHERMAN GARNETT & ASSOCIATES	Pupil Records Handbook 2/24 Ed	96.56
Total Payment Amount			96.56
Transmittal Total			96.56
Fund Summary: Fund 01			96.56

Transmittal Number: 25000505-0

PO250239-002	QUADIENT FINANCE USA INC	Postage	1,005.00
Total Payment Amount			1,005.00
Transmittal Total			1,005.00
Fund Summary: Fund 01			1,005.00

Transmittal Number: 25000506-0

PO250439-001	PROMO DIRECT	School Swag	1,284.27
Total Payment Amount			1,284.27
Transmittal Total			1,284.27
Fund Summary: Fund 01			1,284.27

Transmittal Number: 25000507-0

PO250466-001	MHS INC (MULTI-HEALTH SYSTEMS	Psych Protocols 2024-2025 MHS	257.35
Total Payment Amount			257.35

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Transmittal Number: 25000507-0

Transmittal Total 257.35

Fund Summary: Fund 01 257.35

Transmittal Number: 25000508-0

Reference	Vendor	Description	Amount
PO250212-001	FAGEN FRIEDMAN & FULFROST LLP	`Legal Services	6,717.86

Total Payment Amount 6,717.86

Transmittal Total 6,717.86

Fund Summary: Fund 01 6,717.86

Transmittal Number: 25000509-0

PO250199-002	DAGGETT C.S.D. WATER SERVICE	`Water	885.83
PO250200-002	DAGGETT C.S.D. WATER SERVICE	`Water	517.87
PO250201-002	DAGGETT C.S.D. WATER SERVICE	`Water	11,206.56

Total Payment Amount 12,610.26

Transmittal Total 12,610.26

Fund Summary: Fund 01 12,610.26

Transmittal Number: 25000510-0

PO250194-002	KAPPEL CONSULTING LLC	`Math Coaching-Kappell Consult	10,300.00
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Total Payment Amount 10,300.00

Transmittal Total 10,300.00

Fund Summary: Fund 01 10,300.00

Transmittal Number: 25000511-0 AUDIT

PO250383-001	KCE CHAMPIONS LLC	`Extended Learning Opportuniti	36,960.00
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Total Payment Amount 36,960.00

Transmittal Total 36,960.00

Fund Summary: Fund 01 36,960.00

Transmittal Number: 25000512-0

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Transmittal Number: 25000512-0

Reference	Vendor	Description	Amount
CM250012-001	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Romano (Aug. 24) (CM)	(93.66)
CM250013-001	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Romano (Aug. 24) (CM)	(5,275.75)
CM250014-001	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Romano (Aug. 24) (CM)	(201.48)
PO250112-007	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Romano (Aug. 24)	36.96
PO250112-008	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Romano (Aug. 24)	23.18
PO250404-002	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Romano (Aug. 24)	307.10
PO250404-003	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Romano (Aug. 24)	81.54
PO250404-004	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Romano (Aug. 24)	58.80
PO250409-002	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Romano (Aug. 24)	45.98
PO250409-003	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Romano (Aug. 24)	8.56
PO250409-004	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Romano (Aug. 24)	80.85
PO250409-005	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Romano (Aug. 24)	58.79
PO250422-001	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Romano (Aug. 24)	103.38
PO250425-001	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Romano (Aug. 24)	105.04
PO250427-001	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Romano (Aug. 24)	68.18
PO250452-001	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Romano (Aug. 24)	264.48
PO250453-001	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Romano (Aug. 24)	275.00
PO250461-001	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Romano (Aug. 24)	31.24
PV250083-001	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Romano (Aug. 24)	22.20
PV250084-001	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Romano (Aug. 24)	17.35
PV250085-001	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Romano (Aug. 24)	139.00
PV250086-001	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Romano (Aug. 24)	5,275.75
Total Payment Amount			1,432.49
Transmittal Total			1,432.49
Fund Summary: Fund 01			1,432.49

Transmittal Number: 25000513-0

PV250076-001	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Bootsma (Aug. 24)	459.33
Total Payment Amount			459.33
Transmittal Total			459.33
Fund Summary: Fund 01			459.33

Transmittal Number: 25000514-0

PV250077-001	U.S. BANK CORP. PAYMENT SYSTEM	CC J. Najera (Aug. 24)	682.24
Total Payment Amount			682.24

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Transmittal Total 682.24

Fund Summary: Fund 01 682.24

Transmittal Number: 25000515-0

Reference	Vendor	Description	Amount
PV250079-001	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Sena (Aug. 24)	858.32
Total Payment Amount			858.32

Transmittal Total 858.32

Fund Summary: Fund 01 858.32

Transmittal Number: 25000516-0

CM250011-001	U.S. BANK CORP. PAYMENT SYSTEM	CC A. Zucco (Aug. 24) (CM)	(225.01)
PO250083-001	U.S. BANK CORP. PAYMENT SYSTEM	CC A. Zucco (Aug. 24)	26.09
PO250083-002	U.S. BANK CORP. PAYMENT SYSTEM	CC A. Zucco (Aug. 24)	23.91
PO250083-003	U.S. BANK CORP. PAYMENT SYSTEM	CC A. Zucco (Aug. 24)	85.19
PV250080-001	U.S. BANK CORP. PAYMENT SYSTEM	CC A. Zucco (Aug. 24)	336.05
Total Payment Amount			246.23

Transmittal Total 246.23

Fund Summary: Fund 01 246.23

Transmittal Number: 25000517-0

PV250078-001	HENSON, KATHERINE	K. Henson Mlg. Reimb. (AVID 24)	308.20
Total Payment Amount			308.20

Transmittal Total 308.20

Fund Summary: Fund 01 308.20

Transmittal Number: 25000518-0

MV250015-001	AGAPE LEAGUE	SVHS AGAPE League Dues 24/25	275.00
Total Payment Amount			275.00

Transmittal Total 275.00

Fund Summary: Fund 01 275.00

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Transmittal Number: 25000519-0

Reference	Vendor	Description	Amount
PV250081-001	MELISSA MILLER	TVIS Staff Shirt Order	900.00
		Total Payment Amount	900.00
		Transmittal Total	900.00
		Fund Summary: Fund 01	900.00

Transmittal Number: 25000520-0

PV250082-001	KAMMIE PAOLINI	Mobile Notary Travel Fee	45.00
		Total Payment Amount	45.00
		Transmittal Total	45.00
		Fund Summary: Fund 01	45.00

Transmittal Number: 25000521-0 AUDIT

CL240117-002	PAINTING & DECOR INC.	LES & TVIS Painting Project	189,900.00
		Total Payment Amount	189,900.00
		Transmittal Total	189,900.00
		Fund Summary: Fund 01	189,900.00

Transmittal Number: 25000522-0

PO250256-004	ACS BEHAVIORAL HEALTH LLC	ABA Consultation Services	937.50
		Total Payment Amount	937.50
		Transmittal Total	937.50
		Fund Summary: Fund 01	937.50

Transmittal Number: 25000523-0

PO250241-002	WAGE WORKS INC	Contracted Services	303.80
		Total Payment Amount	303.80
		Transmittal Total	303.80
		Fund Summary: Fund 01	303.80

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Transmittal Number: 25000524-0

Reference	Vendor	Description	Amount
PO250237-003	UNICARE LIFE & HEALTH INS. CO	`Life Insurance	2,070.90
Total Payment Amount			2,070.90
Transmittal Total			2,070.90
Fund Summary:		Fund 01	2,070.90

Transmittal Number: 25000525-0

PO250306-019	ORKIN PEST CONTROL	`Pest Control Services	210.99
Total Payment Amount			210.99
Transmittal Total			210.99
Fund Summary:		Fund 01	210.99

Transmittal Number: 25000526-0

PO250276-010	MAITHRI WEERASINGHE MD INC	`Contracted Services	360.00
Total Payment Amount			360.00
Transmittal Total			360.00
Fund Summary:		Fund 01	360.00

Transmittal Number: 25000527-0

PO250329-003	DAWN MARIE HARKEY	`Underground storage tank moni	150.00
Total Payment Amount			150.00
Transmittal Total			150.00
Fund Summary:		Fund 01	150.00

Transmittal Number: 25000528-0 AUDIT

PO250007-001	HEARTLAND SCHOOL SOLUTIONS	`HEARTLAND SCHOOL SOLUTIONS SO	10,052.00
Total Payment Amount			10,052.00
PO250009-001	IMPERIAL DADE	`IMPERIAL DADE	5,141.55
Total Payment Amount			5,141.55
Transmittal Total			15,193.55

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Transmittal Number: 25000528-0 AUDIT

Fund Summary:	Fund 01	7,592.00
	Fund 13	7,601.55

Transmittal Number: 25000528-0

Reference	Vendor	Description	Amount
PO250006-002	GOLD STAR FOODS INC	`Gold Star Food Inc	44,169.58
Total Payment Amount			44,169.58
PO250010-001	OLD GROVE ORANGE INC.	`Open PO Old Grove Orange	1,073.00
Total Payment Amount			1,073.00
PO250011-001	ROCKVIEW FARMS	`Rockview Farms	14,609.66
Total Payment Amount			14,609.66
Transmittal Total			59,852.24
		Fund Summary:	
		Fund 13	59,852.24

Transmittal Number: 25000529-0

MV250016-001	FREDERICK KEGYULICS	F. Kegyulics (Safety Shoe Reim	119.61
Total Payment Amount			119.61
Transmittal Total			119.61
		Fund Summary:	
		Fund 01	119.61

Transmittal Number: 25000530-0 AUDIT

CL240168-001	BRADLEY GENERAL BUILDING INC	Newberry School Restroom Proje	175,050.00
CL240168-002	BRADLEY GENERAL BUILDING INC	Newberry School Restroom Proje	19,450.00
Total Payment Amount			194,500.00
Transmittal Total			194,500.00
		Fund Summary:	
		Fund 01	194,500.00

Transmittal Number: 25000531-0

PO250300-001	HERITAGE LANDSCAPE SUPPLY GROU	`Plumbing supplies	751.57
PO250300-002	HERITAGE LANDSCAPE SUPPLY GROU	`Plumbing supplies	322.94
PO250300-003	HERITAGE LANDSCAPE SUPPLY GROU	`Plumbing supplies	94.81
PO250300-004	HERITAGE LANDSCAPE SUPPLY GROU	`Plumbing supplies	843.72

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Transmittal Number: 25000531-0

Total Payment Amount 2,013.04

Transmittal Total 2,013.04

Fund Summary: Fund 01 2,013.04

Transmittal Number: 25000532-0

Reference	Vendor	Description	Amount
PO250317-001	CALIFORNIA FIRE PROTECTION	`Fire Sprinkler System Repair	1,425.00
Total Payment Amount			1,425.00
Transmittal Total			1,425.00
Fund Summary: Fund 01			1,425.00
Fund 13			0.00

Transmittal Number: 25000533-0

PO250313-002	AIRGAS USA LLC	`Maintenance Supply	36.30
Total Payment Amount			36.30
Transmittal Total			36.30
Fund Summary: Fund 01			36.30

Transmittal Number: 25000534-0

PO250325-001	GEARY PACIFIC CORPORAION	`Geary Pacific HVAC Supplies	320.73
Total Payment Amount			320.73
Transmittal Total			320.73
Fund Summary: Fund 01			320.73

Transmittal Number: 25000535-0

PO250345-003	VALLEY INDUSTRIAL SPECIALTIES	`Plumbing supplies	1,101.46
Total Payment Amount			1,101.46
Transmittal Total			1,101.46
Fund Summary: Fund 01			1,101.46

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Transmittal Number: 25000536-0

Reference	Vendor	Description	Amount
PO250342-001	SIGLER WHOLESAL DISTRIBUTORS	`Maintenance Supplies	1,773.07
Total Payment Amount			1,773.07
Transmittal Total			1,773.07
Fund Summary:		Fund 01	1,773.07

Transmittal Number: 25000537-0

PO250205-001	NUCKLES OIL CO.	`Fuel	22,016.17
Total Payment Amount			22,016.17
Transmittal Total			22,016.17
Fund Summary:		Fund 01	22,016.17

Transmittal Number: 25000538-0

PO250292-002	DESERT SERVICE STATION MAINT.	`Fuel Pump Service and Repairs	336.84
Total Payment Amount			336.84
Transmittal Total			336.84
Fund Summary:		Fund 01	336.84

Transmittal Number: 25000539-0

PO250308-001	SAFETY-KLEEN CORP	`Waste Material Pickup	456.97
Total Payment Amount			456.97
Transmittal Total			456.97
Fund Summary:		Fund 01	456.97

Transmittal Number: 25000540-0

PO250323-001	FERGUSON ENTERPRISE HVAC	`Ferguson Enterprise HVAC	165.78
PO250323-002	FERGUSON ENTERPRISE HVAC	`Ferguson Enterprise HVAC	378.66
Total Payment Amount			544.44
Transmittal Total			544.44
Fund Summary:		Fund 01	544.44

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Transmittal Number: 25000541-0

Reference	Vendor	Description	Amount
PO250343-002	SHIFFLER EQUIPMENT SALES INC.	`Maintenance Supply	317.11
Total Payment Amount			317.11
Transmittal Total			317.11
Fund Summary:		Fund 01	317.11

Transmittal Number: 25000542-0

PO250321-002	CT SALES DISCOUNT AUTO PARTS	`Auto repair parts and service	1,961.11
Total Payment Amount			1,961.11
Transmittal Total			1,961.11
Fund Summary:		Fund 01	1,961.11

Transmittal Number: 25000543-0

PO250316-003	BARSTOW INDUSTRIAL SUPPLY INC	`Maintenance supply	572.49
Total Payment Amount			572.49
Transmittal Total			572.49
Fund Summary:		Fund 01	572.49

Transmittal Number: 25000544-0 AUDIT

PO250250-003	SELF-INSURED SCHOOLS OF CA.	`SISC Health Benefits for Cert	251,881.00
Total Payment Amount			251,881.00
Transmittal Total			251,881.00
Fund Summary:		Fund 01	251,881.00

Transmittal Number: 25000545-0

PO250379-003	GOTO COMMUNICATIONS INC.	GoTo-VoIP Service	5,630.11
Total Payment Amount			5,630.11
Transmittal Total			5,630.11
Fund Summary:		Fund 01	5,630.11

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Transmittal Number: 25000546-0

Reference	Vendor	Description	Amount
PO250406-004	PROCARE THERAPY	`ProCare Therapy/VocoVision Te	4,598.30
		Total Payment Amount	4,598.30
		Transmittal Total	4,598.30
	Fund Summary:	Fund 01	4,598.30

Transmittal Number: 25000547-0

PO250173-010	SOUTHERN CALIFORNIA EDISON	`Electricity - AEC	28.27
		Total Payment Amount	28.27
		Transmittal Total	28.27
	Fund Summary:	Fund 01	28.27

Transmittal Number: 25000548-0 AUDIT

PO250261-003	PRESENCELEARNING	`Services for Speech Lang Path	15,341.60
		Total Payment Amount	15,341.60
		Transmittal Total	15,341.60
	Fund Summary:	Fund 01	15,341.60

Transmittal Number: 25000549-0

PO250358-002	DOCUMENT TRACKING SERVICES LLC	`Web License/Support	59.45
		Total Payment Amount	59.45
		Transmittal Total	59.45
	Fund Summary:	Fund 01	59.45

Transmittal Number: 25000550-0

PO250247-005	WATCHMEN PATROL	`Professional Security Service	4,237.50
		Total Payment Amount	4,237.50
		Transmittal Total	4,237.50
	Fund Summary:	Fund 01	4,237.50

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Transmittal Number: 25000551-0

Reference	Vendor	Description	Amount
PV250088-001	DYNAMIC EDUCATION SERVICES INC	D. Fabian (August Service Hour	400.00
PV250089-001	DYNAMIC EDUCATION SERVICES INC	V. Fabian (August Service Hour	300.00
Total Payment Amount			700.00
Transmittal Total			700.00
Fund Summary:		Fund 01	700.00

Transmittal Number: 25000552-0

MV250017-001	HDAL	Yermo HDAL Dues 24/25	800.00
Total Payment Amount			800.00
Transmittal Total			800.00
Fund Summary:		Fund 01	800.00

Transmittal Number: 25000553-0

PV250087-001	ALICIA PEREZ	A. Perez Mlg. Reimb. (Aug.)	188.20
Total Payment Amount			188.20
Transmittal Total			188.20
Fund Summary:		Fund 01	188.20

Transmittal Number: 25000554-0

PO250145-023	U.S. BANK CORP. PAYMENT SYSTEM	CC A. Mogan (Aug. 24)	10.00
PO250145-024	U.S. BANK CORP. PAYMENT SYSTEM	CC A. Mogan (Aug. 24)	20.00
PO250145-025	U.S. BANK CORP. PAYMENT SYSTEM	CC A. Mogan (Aug. 24)	10.00
PO250145-026	U.S. BANK CORP. PAYMENT SYSTEM	CC A. Mogan (Aug. 24)	119.60
PO250153-001	U.S. BANK CORP. PAYMENT SYSTEM	CC A. Mogan (Aug. 24)	146.84
PO250156-001	U.S. BANK CORP. PAYMENT SYSTEM	CC A. Mogan (Aug. 24)	415.73
PO250156-002	U.S. BANK CORP. PAYMENT SYSTEM	CC A. Mogan (Aug. 24)	255.87
PV250090-001	U.S. BANK CORP. PAYMENT SYSTEM	CC A. Mogan (Aug. 24)	1,382.98
Total Payment Amount			2,361.02
Transmittal Total			2,361.02
Fund Summary:		Fund 01	2,361.02

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Transmittal Number: 25000555-0

Reference	Vendor	Description	Amount
PO250016-002	AWARDS OF RECOGNITION AND MORE	`Custom District Awards	64.65
Total Payment Amount			64.65
Transmittal Total			64.65
Fund Summary:		Fund 01	64.65

Transmittal Number: 25000556-0

PO250166-004	MASTER'S COFFEE AND WATER SVS	`Office H2O-ESC	26.00
Total Payment Amount			26.00
Transmittal Total			26.00
Fund Summary:		Fund 01	26.00

Transmittal Number: 25000557-0

PO250298-001	HILLYARD/LOS ANGELES	`Purchase Maintenance/Operatio	2,629.79
Total Payment Amount			2,629.79
Transmittal Total			2,629.79
Fund Summary:		Fund 01	2,629.79

Transmittal Number: 25000558-0

PO250456-001	WAXIE SANITARY SUPPLY	warehouse restock	1,983.14
Total Payment Amount			1,983.14
Transmittal Total			1,983.14
Fund Summary:		Fund 01	1,983.14

Transmittal Number: 25000559-0

PO250164-002	LIBERTY UTILITIES	`Water	3,203.17
Total Payment Amount			3,203.17
Transmittal Total			3,203.17
Fund Summary:		Fund 01	3,203.17

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Transmittal Number: 25000560-0 AUDIT

Reference	Vendor	Description	Amount
PV250091-001	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Shinen (Aug. 24)	4,064.94
Total Payment Amount			4,064.94
Transmittal Total			4,064.94
Fund Summary:		Fund 01	4,064.94

Transmittal Number: 25000561-0

PO250440-001	U.S. BANK CORP. PAYMENT SYSTEM	CC D. Sarabia (Aug. 24)	578.06
PV250092-001	U.S. BANK CORP. PAYMENT SYSTEM	CC D. Whitton (Aug. 24)	15.20
PV250093-001	U.S. BANK CORP. PAYMENT SYSTEM	CC C. Rigdon (Aug. 24)	95.82
Total Payment Amount			689.08
Transmittal Total			689.08
Fund Summary:		Fund 01	689.08

Transmittal Number: 25000562-0

PV250072-001	ARNOLD, DEYONISHA	D. Arnold Trv. Adv. (Wellness	167.00
Total Payment Amount			167.00
PV250095-001	ISLAS, CRYSTAL	C. Islas Trv. Adv. (Wellness T	167.00
Total Payment Amount			167.00
PV250094-001	KARLA ROMERO CASTILLO	K. Romero-Castillo Trv. Adv. (167.00
Total Payment Amount			167.00
PV250096-001	VILLALOBOS, ALISA	A. Villalobos Trv. Adv. (Welln	167.00
Total Payment Amount			167.00
Transmittal Total			668.00
Fund Summary:		Fund 01	668.00

Transmittal Number: 25000563-0

PO250463-001	WELLNESS TOGETHER INC.	Wellness Together Conference 2	257.85
PO250463-002	WELLNESS TOGETHER INC.	Wellness Together Conference 2	257.85
Total Payment Amount			515.70

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Transmittal Number: 25000563-0

Transmittal Total 515.70

Fund Summary: Fund 01 515.70

Transmittal Number: 25000564-0

Reference	Vendor	Description	Amount
PO250249-001	U.S. TREASURY	`Ft. Irwin Utilities	113,093.19
Total Payment Amount			113,093.19

Transmittal Total 113,093.19

Fund Summary: Fund 01 113,093.19

Transmittal Number: 25000565-0 AUDIT

CL240167-001	BRADLEY GENERAL BUILDING INC	SVHS Baseball Field Dugout She	41,200.00
Total Payment Amount			41,200.00

Transmittal Total 41,200.00

Fund Summary: Fund 01 41,200.00

Transmittal Number: 25000566-0

PO250094-001	SOUTHWEST SCHOOL & OFFICE SUP.	`OPEN P.O SOUTHWEST SCHOOL SUP	129.56
PO250094-002	SOUTHWEST SCHOOL & OFFICE SUP.	`OPEN P.O SOUTHWEST SCHOOL SUP	165.50
PO250094-003	SOUTHWEST SCHOOL & OFFICE SUP.	`OPEN P.O SOUTHWEST SCHOOL SUP	769.66
PO250094-004	SOUTHWEST SCHOOL & OFFICE SUP.	`OPEN P.O SOUTHWEST SCHOOL SUP	20.47
PO250430-001	SOUTHWEST SCHOOL & OFFICE SUP.	warehouse restock	312.91
PO250430-002	SOUTHWEST SCHOOL & OFFICE SUP.	warehouse restock	455.14
Total Payment Amount			1,853.24

Transmittal Total 1,853.24

Fund Summary: Fund 01 1,853.24

Transmittal Number: 25000567-0

PO250168-003	MASTER'S COFFEE AND WATER SVS	`Office H2O-MOT	56.40
Total Payment Amount			56.40

Transmittal Total 56.40

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Transmittal Number: 25000567-0

Fund Summary: Fund 01 56.40

Transmittal Number: 25000568-0

Reference	Vendor	Description	Amount
PO250004-001	EKON-O-PAC LLC	EKON O PAC	2,790.00
Total Payment Amount			2,790.00
Transmittal Total			2,790.00
Fund Summary: Fund 13			2,790.00

Transmittal Number: 25000569-0 AUDIT

PO250145-027	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Meyer (Aug. 24)	121.78
PO250145-028	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Meyer (Aug. 24)	24.21
PO250145-029	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Meyer (Aug. 24)	50.19
PO250145-030	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Meyer (Aug. 24)	51.94
PO250145-031	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Meyer (Aug. 24)	10.12
PO250145-032	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Meyer (Aug. 24)	26.34
PO250145-033	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Meyer (Aug. 24)	49.42
PO250145-034	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Meyer (Aug. 24)	40.01
PO250145-035	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Meyer (Aug. 24)	23.59
PO250145-036	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Meyer (Aug. 24)	26.09
PO250145-037	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Meyer (Aug. 24)	32.29
PO250145-038	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Meyer (Aug. 24)	101.14
PO250145-039	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Meyer (Aug. 24)	45.74
PO250145-040	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Meyer (Aug. 24)	49.11
PO250145-041	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Meyer (Aug. 24)	26.08
PO250145-042	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Meyer (Aug. 24)	46.77
PO250156-003	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Meyer (Aug. 24)	163.30
PV250097-001	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Meyer (Aug. 24)	10,512.17
Total Payment Amount			11,400.29
Transmittal Total			11,400.29
Fund Summary: Fund 01			11,400.29

Transmittal Number: 25000570-0

PO250064-001	U.S. BANK CORP. PAYMENT SYSTEM	CC K. Henson (Aug. 24)	10.76
PO250065-001	U.S. BANK CORP. PAYMENT SYSTEM	CC K. Henson (Aug. 24)	119.99
PO250072-001	U.S. BANK CORP. PAYMENT SYSTEM	CC K. Henson (Aug. 24)	142.96

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Transmittal Number: 25000570-0

Reference	Vendor	Description	Amount
PO250073-001	U.S. BANK CORP. PAYMENT SYSTEM	CC K. Henson (Aug. 24)	118.17
PO250418-001	U.S. BANK CORP. PAYMENT SYSTEM	CC K. Henson (Aug. 24)	82.50
PO250469-001	U.S. BANK CORP. PAYMENT SYSTEM	CC K. Henson (Aug. 24)	927.15
PV250101-001	U.S. BANK CORP. PAYMENT SYSTEM	CC K. Henson (Aug. 24)	1,052.52
Total Payment Amount			2,454.05
Transmittal Total			2,454.05
Fund Summary:		Fund 01	2,454.05

Transmittal Number: 25000572-0

PV250099-001	U.S. BANK CORP. PAYMENT SYSTEM	CC K. Murphy (Aug. 24)	110.15
Total Payment Amount			110.15
Transmittal Total			110.15
Fund Summary:		Fund 01	110.15

Transmittal Number: 25000573-0

PV250100-001	U.S. BANK CORP. PAYMENT SYSTEM	CC S. Godwin (Aug. 24)	379.48
Total Payment Amount			379.48
Transmittal Total			379.48
Fund Summary:		Fund 01	379.48

Transmittal Number: 25000574-0

PO250224-001	INTERQUEST GROUP INC.	`Detection dog services	590.00
Total Payment Amount			590.00
Transmittal Total			590.00
Fund Summary:		Fund 01	590.00

Transmittal Number: 25000575-0

CL240127-001	SHIFFLER EQUIPMENT SALES	AmTab Mobile EZ Risers	16,422.46
Total Payment Amount			16,422.46
Transmittal Total			16,422.46

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Transmittal Number: 25000575-0

Fund Summary: Fund 01 16,422.46

Transmittal Number: 25000576-0

Reference Vendor
 CL240105-001 CENTRAL RESTAURANT PRODUCTS

Description	Amount
Total Payment Amount	26,592.70
Transmittal Total	26,592.70

Fund Summary: Fund 01 26,592.70

Transmittal Number: 25000577-0

CL240141-001 CENTRAL RESTAURANT PRODUCTS

Total Payment Amount	8,947.56
Transmittal Total	8,947.56

Fund Summary: Fund 01 8,947.56

Transmittal Number: 25000578-0 AUDIT

CL240142-001 CENTRAL RESTAURANT PRODUCTS

Total Payment Amount	6,601.19
Transmittal Total	6,601.19

Fund Summary: Fund 01 6,601.19

Transmittal Number: 25000579-0

PV250104-001 CENTRAL RESTAURANT PRODUCTS

Total Payment Amount	2,316.63
Transmittal Total	2,316.63

Fund Summary: Fund 13 2,316.63

Transmittal Number: 25000580-0 AUDIT

PV250108-001 U.S. BANK CORP. PAYMENT SYSTEM

CC M. Cox (Aug. 24)	1,787.96
Total Payment Amount	1,787.96

Transmittal Total 1,787.96

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Transmittal Number: 25000580-0 AUDIT

Fund Summary: Fund 01 1,787.96

Transmittal Number: 25000580-0

Reference	Vendor	Description	Amount
CM250017-001	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Cox (Aug. 24) (CM)	(198.96)
PO250049-001	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Cox (Aug. 24)	71.16
PO250049-002	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Cox (Aug. 24)	108.68
PO250049-003	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Cox (Aug. 24)	198.96
PO250049-004	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Cox (Aug. 24)	322.74
PO250049-005	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Cox (Aug. 24)	1,565.14
PO250049-006	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Cox (Aug. 24)	30.14
PO250049-007	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Cox (Aug. 24)	551.15
PO250055-001	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Cox (Aug. 24)	134.42
PO250055-002	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Cox (Aug. 24)	198.21
Total Payment Amount			2,981.64
Transmittal Total			2,981.64

Fund Summary: Fund 01 2,981.64

Transmittal Number: 25000581-0

PO250001-001	CDE CASHIERS OFFICE	`CDE-COMMODITIES	542.10
Total Payment Amount			542.10
Transmittal Total			542.10

Fund Summary: Fund 13 542.10

Transmittal Number: 25000582-0 AUDIT

PO250003-001	COUNTY OF SAN BERNARDINO	`Health Inspection COUNTY OF S	4,724.00
Total Payment Amount			4,724.00
Transmittal Total			4,724.00

Fund Summary: Fund 13 4,724.00

Transmittal Number: 25000583-0

PV250105-001	FARRINGTON, DEBORAH	D. Farrington Mlg. Reimb. (08/	34.57
Total Payment Amount			34.57

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Transmittal Number: 25000583-0

Transmittal Total 34.57

Fund Summary: Fund 01 34.57

Transmittal Number: 25000584-0

Reference	Vendor	Description	Amount
PV250106-001	PARTY MANIA RENTALS	Yermo School Bounce House Rent	970.00
Total Payment Amount			970.00

Transmittal Total 970.00

Fund Summary: Fund 01 970.00

Transmittal Number: 25000585-0

P0250103-001	U.S. BANK CORP. PAYMENT SYSTEM	CC M. McIntosh (Aug. 24)	278.32
P0250106-001	U.S. BANK CORP. PAYMENT SYSTEM	CC M. McIntosh (Aug. 24)	78.30
PV250107-001	U.S. BANK CORP. PAYMENT SYSTEM	CC M. McIntosh (Aug. 24)	839.13
Total Payment Amount			1,195.75

Transmittal Total 1,195.75

Fund Summary: Fund 01 1,195.75

Transmittal Number: 25000586-0 AUDIT

PV250109-001	U.S. BANK CORP. PAYMENT SYSTEM	CC M. Lacey (Aug. 24)	11,267.01
Total Payment Amount			11,267.01

Transmittal Total 11,267.01

Fund Summary: Fund 01 11,267.01

Transmittal Number: 25000587-0

PV250110-001	U.S. BANK CORP. PAYMENT SYSTEM	CC W. Mennecke (Aug. 24)	666.93
Total Payment Amount			666.93

Transmittal Total 666.93

Fund Summary: Fund 01 666.93

Transmittal Number: 25000588-0

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Reference	Vendor	Description	Amount
PV250111-001	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Rodriguez (Aug. 24)	1,455.55
		Total Payment Amount	1,455.55
		Transmittal Total	1,455.55
	Fund Summary:	Fund 01	1,455.55

Transmittal Number: 25000589-0 AUDIT

PO250406-005	PROCARE THERAPY	`ProCare Therapy/VocoVision Te	3,678.64
		Total Payment Amount	3,678.64
		Transmittal Total	3,678.64
	Fund Summary:	Fund 01	3,678.64

Transmittal Number: 25000590-0

PO250174-003	SOUTHERN CALIFORNIA EDISON	`Electricity - DO	12,158.33
PO250176-005	SOUTHERN CALIFORNIA EDISON	`Electricity - High School	2,020.17
		Total Payment Amount	14,178.50
		Transmittal Total	14,178.50
	Fund Summary:	Fund 01	14,178.50

Transmittal Number: 25000591-0

PV250114-001	U.S. BANK CORP. PAYMENT SYSTEM	CC J. Youskievicz (Aug. 24)	3,800.03
		Total Payment Amount	3,800.03
		Transmittal Total	3,800.03
	Fund Summary:	Fund 01	3,800.03

Transmittal Number: 25000592-0

PV250115-001	U.S. BANK CORP. PAYMENT SYSTEM	CC R. Schreiner (Aug. 24)	2,626.91
		Total Payment Amount	2,626.91
		Transmittal Total	2,626.91
	Fund Summary:	Fund 01	2,626.91

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Transmittal Number: 25000593-0

Reference	Vendor	Description	Amount
PV250112-001	ARNOLD, DEYONISHA	D. Arnold Mlg. Reimb. (CASAS C	101.04
		Total Payment Amount	101.04
PV250098-001	SCOTT, BRICE	B. Scott Mlg. Reimb. (CASAS Co	108.81
		Total Payment Amount	108.81
		Transmittal Total	209.85
		Fund Summary: Fund 11	209.85

Transmittal Number: 25000594-0

PV250113-001	MORENTIN VANESSA	V. Morentin Mlg. Reimb. (AVID	238.12
		Total Payment Amount	238.12
		Transmittal Total	238.12
		Fund Summary: Fund 01	238.12

Transmittal Number: 25000595-0

PV250116-001	LOPEZ, MICHAEL	M. Lopez Safety Shoe Reimb. (0	161.61
		Total Payment Amount	161.61
		Transmittal Total	161.61
		Fund Summary: Fund 01	161.61

Transmittal Number: 25000596-0

PO250298-002	HILLYARD/LOS ANGELES	Purchase Maintenance/Operatio	2,096.23
PO250408-001	HILLYARD/LOS ANGELES	Tilt Trucks	2,275.91
		Total Payment Amount	4,372.14
		Transmittal Total	4,372.14
		Fund Summary: Fund 01	4,372.14

Transmittal Number: 25000597-0

PO250447-001	TERMINIX INTERNATIONAL BRANCH	Drywood Termite Service	335.00
		Total Payment Amount	335.00

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Transmittal Number: 25000597-0

Transmittal Total 335.00

Fund Summary: Fund 01 335.00

Transmittal Number: 25000598-0

Reference	Vendor	Description	Amount
PV250118-001	KARLA ROMERO CASTILLO	K. Romero-Castillo Mlg. Reimb.	43.55
			Total Payment Amount
			43.55

PV250117-001	REBECCA RODRIGUEZ	R. Rodriguez Mlg. Reimb. (SELP	54.27
			Total Payment Amount
			54.27

Transmittal Total 97.82

Fund Summary: Fund 01 97.82

Transmittal Number: 25000599-0

PO250381-001	PTM DOCUMENT SYSTEMS	Report Cards-FIMS/SVHS	1,180.94
			Total Payment Amount
			1,180.94

Transmittal Total 1,180.94

Fund Summary: Fund 01 1,180.94

Transmittal Number: 25000600-0 AUDIT

PO250332-002	HOME DEPOT	Maintenance and repair suppli	3,205.29
			Total Payment Amount
			3,205.29

Transmittal Total 3,205.29

Fund Summary: Fund 01 3,205.29

Transmittal Number: 25000601-0 AUDIT

PO250209-002	HILTY CONSULTING LLC	Professional Development	14,000.00
			Total Payment Amount
			14,000.00

Transmittal Total 14,000.00

Fund Summary: Fund 01 14,000.00

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Transmittal Number: 25000602-0

Reference	Vendor	Description	Amount
PO250471-001	NATIONAL SCHOOL FORMS INC.	Volunteer & Visitor Passes & C	3,264.90
Total Payment Amount			3,264.90
Transmittal Total			3,264.90
Fund Summary:		Fund 01	3,264.90

Transmittal Number: 25000603-0

PO250127-003	BSN SPORTS LLC	`Open PO for sports equipment	1,041.50
Total Payment Amount			1,041.50
Transmittal Total			1,041.50
Fund Summary:		Fund 01	1,041.50

Transmittal Number: 25000604-0 AUDIT

PO250300-005	IMPERIAL SPRINKLER SUPPLY INC.	`Plumbing supplies	4,289.31
Total Payment Amount			4,289.31
Transmittal Total			4,289.31
Fund Summary:		Fund 01	4,289.31

Transmittal Number: 25000605-0

PO250176-006	SOUTHERN CALIFORNIA EDISON	`Electricity - High School	9.08
Total Payment Amount			9.08
Transmittal Total			9.08
Fund Summary:		Fund 01	9.08

Transmittal Number: 25000606-0

PO250306-020	ORKIN PEST CONTROL	`Pest Control Services	238.99
PO250306-021	ORKIN PEST CONTROL	`Pest Control Services	224.99
PO250306-022	ORKIN PEST CONTROL	`Pest Control Services	160.99
PO250306-023	ORKIN PEST CONTROL	`Pest Control Services	179.99
Total Payment Amount			804.96
Transmittal Total			804.96

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Transmittal Number: 25000606-0

Fund Summary: Fund 01 804.96

Transmittal Number: 25000607-0

Reference	Vendor	Description	Amount
PO250482-001	SAN BERNARDINO COUNTY SCHOOLS	Esports Coaching Workshop	125.00
Total Payment Amount			125.00
Transmittal Total			125.00
Fund Summary: Fund 01			125.00

Transmittal Number: 25000608-0

PO250249-002	U.S. TREASURY	^Ft. Irwin Utilities	152,899.00
Total Payment Amount			152,899.00
Transmittal Total			152,899.00
Fund Summary: Fund 01			152,899.00

Transmittal Number: 25000609-0

PV250121-001	BAKER, DEREK	D. Baker Mlg Reimb. (Wayfinder	175.00
Total Payment Amount			175.00
PV250120-001	HIGNETT, TRISTA	T. Hignett Mlg Reimb. (Wayfind	177.82
Total Payment Amount			177.82
PV250124-001	NATALIE JUSTIN	N. Justin Mlg. Reimb. (07/16,	135.07
Total Payment Amount			135.07
Transmittal Total			487.89
Fund Summary: Fund 01			487.89

Transmittal Number: 25000610-0

PV250123-001	HOLDRIDGE, PATRICIA	P. Holdridge Supplies Reimb. (59.70
Total Payment Amount			59.70
PV250119-001	LEMING, BRANDON	B. Leming (AMS Reimb. 09/09)	955.90
Total Payment Amount			955.90

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Transmittal Number: 25000610-0

Transmittal Total 1,015.60

Fund Summary: Fund 01 1,015.60

Transmittal Number: 25000611-0

Reference	Vendor	Description	Amount
PV250122-001	U.S. BANK CORP. PAYMENT SYSTEM	CC. Robert Saffel (Aug. 24)	14,150.60
Total Payment Amount			14,150.60

Transmittal Total 14,150.60

Fund Summary: Fund 01 14,150.60

Transmittal Number: 25000612-0

PV250125-001	CRYSTAL NIELSEN	C. Nielsen Trv. Adv. (CASPCON2	263.00
Total Payment Amount			263.00

Transmittal Total 263.00

Fund Summary: Fund 01 263.00

Transmittal Number: 25000613-0

PO250437-001	MCLOGAN SUPPLY CO INC.	McLogan Supplies	1,178.71
Total Payment Amount			1,178.71

Transmittal Total 1,178.71

Fund Summary: Fund 01 1,178.71

Transmittal Number: 25000614-0 AUDIT

PO250414-001	SAVVAS LEARNING COMPANY LLC	Three Cheers TK 24/25	9,501.50
Total Payment Amount			9,501.50

Transmittal Total 9,501.50

Fund Summary: Fund 01 9,501.50

Transmittal Number: 25000615-0

PO250176-007	SOUTHERN CALIFORNIA EDISON	`Electricity - High School	26,035.96
PO250177-007	SOUTHERN CALIFORNIA EDISON	`Electricity - Yermo	9,382.30

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Transmittal Number: 25000615-0

Reference	Vendor	Description	Amount
PO250177-008	SOUTHERN CALIFORNIA EDISON	`Electricity - Yermo	32.79
PO250177-009	SOUTHERN CALIFORNIA EDISON	`Electricity - Yermo	5,545.53
Total Payment Amount			40,996.58
Transmittal Total			40,996.58
Fund Summary:		Fund 01	40,996.58

Transmittal Number: 25000616-0

PO250306-024	ORKIN PEST CONTROL	`Pest Control Services	140.08
Total Payment Amount			140.08
Transmittal Total			140.08
Fund Summary:		Fund 01	140.08

Transmittal Number: 25000617-0

PO250276-011	MAITHRI WEERASINGHE MD INC	`Contracted Services	180.00
Total Payment Amount			180.00
Transmittal Total			180.00
Fund Summary:		Fund 01	180.00

Transmittal Number: 25000618-0

PV250126-001	MCCLAIN, ANNA	A. McClaine Trv. Adv (Californ	110.00
Total Payment Amount			110.00
Transmittal Total			110.00
Fund Summary:		Fund 01	110.00

Transmittal Number: 25000619-0 AUDIT

PV250127-001	RUBY KAHORY MENNECKE	R. Mennecke (Teacher Residency	4,000.00
Total Payment Amount			4,000.00
Transmittal Total			4,000.00
Fund Summary:		Fund 01	4,000.00

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Transmittal Number: 25000619-0

Reference	Vendor	Description	Amount
PV250128-001	STACY JAIME	S. Jamie (Teacher Residency Se	4,000.00
Total Payment Amount			4,000.00
Transmittal Total			4,000.00
Fund Summary:		Fund 01	4,000.00

Transmittal Number: 25000620-0

PO250144-004	ORIEP GROUP	`Printing Services for shirts	1,400.75
Total Payment Amount			1,400.75
Transmittal Total			1,400.75
Fund Summary:		Fund 01	1,400.75

Transmittal Number: 25000621-0

PO250432-001	PEARSON	2024/2025 Pearson Protocols	377.67
PO250432-002	PEARSON	2024/2025 Pearson Protocols	591.22
Total Payment Amount			968.89
Transmittal Total			968.89
Fund Summary:		Fund 01	968.89

Transmittal Number: 25000622-0

PO250169-005	MASTER'S COFFEE AND WATER SVS	`H2O-FIMS	174.79
PO250172-003	MASTER'S COFFEE AND WATER SVS	`H2O-Yermo	874.55
Total Payment Amount			1,049.34
Transmittal Total			1,049.34
Fund Summary:		Fund 01	1,049.34

Transmittal Number: 25000623-0

PO250421-001	SOUTHWEST SCHOOL & OFFICE SUP.	Warehouse Restock-US and CA FI	2,073.33
PO250430-003	SOUTHWEST SCHOOL & OFFICE SUP.	warehouse restock	113.78
Total Payment Amount			2,187.11
Transmittal Total			2,187.11

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Transmittal Number: 25000623-0

Fund Summary: Fund 01 2,187.11

Transmittal Number: 25000624-0 AUDIT

Reference	Vendor	Description	Amount
PO250060-001	FIRST STUDENT INC	`Open PO Fields trips/Athletic	298.18
PO250089-001	FIRST STUDENT INC	`Field Trips FIMS	719.48
PO250130-001	FIRST STUDENT INC	`Contracted services /Athletic	1,771.82
PO250246-003	FIRST STUDENT INC	`Student Transportation	85,971.23
PO250246-004	FIRST STUDENT INC	`Student Transportation	171,323.86
PO250246-005	FIRST STUDENT INC	`Student Transportation	5,538.92
PO250486-001	FIRST STUDENT INC	Open PO First Student for CACC	610.55
Total Payment Amount			266,234.04

Transmittal Total 266,234.04

Fund Summary: Fund 01 266,234.04

Transmittal Number: 25000625-0

PV250129-001	SARABIA, DOLORES	D. Sarabia Mlg. Reimb. (Champi	17.02
PV250130-001	SARABIA, DOLORES	D. Sarabia Mlg. Reimb. (Champi	17.02
Total Payment Amount			34.04

Transmittal Total 34.04

Fund Summary: Fund 01 34.04

Transmittal Number: 25000626-0 AUDIT

PO250127-004	BSN SPORTS LLC	`Open PO for sports equipment	932.35
PO250127-005	BSN SPORTS LLC	`Open PO for sports equipment	3,735.10
Total Payment Amount			4,667.45

Transmittal Total 4,667.45

Fund Summary: Fund 01 4,667.45

Transmittal Number: 25000627-0 AUDIT

PO250349-002	KONICA MINOLTA BUSINESS	`Copier lease & maintenance ag	58,826.12
Total Payment Amount			58,826.12

Transmittal Total 58,826.12

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Transmittal Number: 25000627-0 AUDIT

Fund Summary: Fund 01 58,826.12

Transmittal Number: 25000628-0

Reference	Vendor	Description	Amount
PO250421-002	SOUTHWEST SCHOOL & OFFICE SUP.	Warehouse Restock-US and CA FI	1,542.55
Total Payment Amount			1,542.55
Transmittal Total			1,542.55
Fund Summary: Fund 01			1,542.55

Transmittal Number: 25000629-0

PO250484-001	CALIFORNIA ASSOCIATION OF	CASPCON24	505.00
Total Payment Amount			505.00
Transmittal Total			505.00
Fund Summary: Fund 01			505.00

Transmittal Number: 25000630-0

PO250488-001	MARTIN CHIROPRACTIC	SPORTS PHYSICALS	250.00
Total Payment Amount			250.00
Transmittal Total			250.00
Fund Summary: Fund 01			250.00

Transmittal Number: 25000631-0

PO250494-001	HOWARD TARAS	Speech Medical Determination	70.00
Total Payment Amount			70.00
Transmittal Total			70.00
Fund Summary: Fund 01			70.00

Transmittal Number: 25000632-0 AUDIT

PV250131-001	U.S. BANK CORP. PAYMENT SYSTEM	CC B. Scott (Aug. 24)	7,476.71
Total Payment Amount			7,476.71
Transmittal Total			7,476.71

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Transmittal Number: 25000632-0 AUDIT

Fund Summary: Fund 01 7,476.71

Transmittal Number: 25000632-0

Reference	Vendor	Description	Amount
PO250489-001	U.S. BANK CORP. PAYMENT SYSTEM	CC B. Scott (Aug. 24)	1,499.00
Total Payment Amount			1,499.00

Transmittal Total 1,499.00

Fund Summary: Fund 01 1,499.00

Transmittal Number: 25000633-0

PO250063-005	SOUTHWEST SCHOOL & OFFICE SUP.	`Open PO-Instructional Materia	283.29
PO250063-006	SOUTHWEST SCHOOL & OFFICE SUP.	`Open PO-Instructional Materia	116.14
PO250063-007	SOUTHWEST SCHOOL & OFFICE SUP.	`Open PO-Instructional Materia	717.60
PO250063-008	SOUTHWEST SCHOOL & OFFICE SUP.	`Open PO-Instructional Materia	53.01
PO250063-009	SOUTHWEST SCHOOL & OFFICE SUP.	`Open PO-Instructional Materia	96.11
PO250063-010	SOUTHWEST SCHOOL & OFFICE SUP.	`Open PO-Instructional Materia	2,835.70
Total Payment Amount			4,101.85

Transmittal Total 4,101.85

Fund Summary: Fund 01 4,101.85

Transmittal Number: 25000634-0

PO250366-001	BETTERCLOUD, INC	`Better Cloud for GSuite	8,800.65
Total Payment Amount			8,800.65

Transmittal Total 8,800.65

Fund Summary: Fund 01 8,800.65

Transmittal Number: 25000635-0

PO250460-001	KENDALL HUNT PUBLISHING CO	Kendall Hunt Illustrative Math	2,936.03
Total Payment Amount			2,936.03

Transmittal Total 2,936.03

Fund Summary: Fund 01 2,936.03

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Transmittal Number: 25000636-0

Reference	Vendor	Description	Amount
PO250217-002	DEPT. OF JUSTICE	`Fingerprinting	1,940.00
Total Payment Amount			1,940.00
Transmittal Total			1,940.00
Fund Summary:		Fund 01	1,940.00

Transmittal Number: 25000637-0

PO250206-003	COUNTY OF SAN BERNARDINO	`Solid Waste Disposal	84.14
Total Payment Amount			84.14
Transmittal Total			84.14
Fund Summary:		Fund 01	84.14

Transmittal Number: 25000638-0

PO250243-004	PIPS	`Workers comp.	37,719.08
Total Payment Amount			37,719.08
Transmittal Total			37,719.08
Fund Summary:		Fund 01	37,719.08

Transmittal Number: 25000639-0

PO250247-006	WATCHMEN PATROL	`Professional Security Service	4,150.00
Total Payment Amount			4,150.00
Transmittal Total			4,150.00
Fund Summary:		Fund 01	4,150.00

Transmittal Number: 25000640-0

PO250491-001	CASCWA	CASCWA SOUTHERN SECTION ANNUAL	125.00
PO250491-002	CASCWA	CASCWA SOUTHERN SECTION ANNUAL	125.00
Total Payment Amount			250.00
Transmittal Total			250.00

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Transmittal Number: 25000640-0

Fund Summary: Fund 01 250.00

Transmittal Number: 25000641-0

Reference	Vendor	Description	Amount
PV250133-001	GRAY, KAREN	K. Gray Trv. Adv. (2024 Instal	209.00
		Total Payment Amount	209.00
PV250132-001	NAJERA, JESSE	J. Najera Trv. Adv. (2024 Inst	209.00
		Total Payment Amount	209.00

Transmittal Total 418.00

Fund Summary: Fund 01 418.00

Transmittal Number: 25000642-0

PO250094-005	SOUTHWEST SCHOOL & OFFICE SUP.	*OPEN P.O SOUTHWEST SCHOOL SUP	335.89
PO250094-006	SOUTHWEST SCHOOL & OFFICE SUP.	*OPEN P.O SOUTHWEST SCHOOL SUP	48.49
		Total Payment Amount	384.38

Transmittal Total 384.38

Fund Summary: Fund 01 384.38

Transmittal Number: 25000643-0

PO250359-001	HEWLETT PACKARD	*Managed Print Services and Su	457.94
PO250359-002	HEWLETT PACKARD	*Managed Print Services and Su	1,174.61
		Total Payment Amount	1,632.55

Transmittal Total 1,632.55

Fund Summary: Fund 01 1,632.55

Transmittal Number: 25000644-0

PO250170-005	MASTER'S COFFEE AND WATER SVS	*H2O-LES	29.09
PO250171-005	MASTER'S COFFEE AND WATER SVS	*H2O-TVIS	38.79
		Total Payment Amount	67.88

Transmittal Total 67.88

Fund Summary: Fund 01 67.88

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Transmittal Number: 25000645-0 AUDIT

Reference	Vendor	Description	Amount
PO250406-006	PROCARE THERAPY	`ProCare Therapy/VocoVision Te	5,123.82
		Total Payment Amount	5,123.82
		Transmittal Total	5,123.82
	Fund Summary:	Fund 01	5,123.82

Transmittal Number: 25000646-0

PO250251-004	CALIFORNIA'S VALUED TRUST	`Insurance	145,580.53
		Total Payment Amount	145,580.53
		Transmittal Total	145,580.53
	Fund Summary:	Fund 01	145,580.53

Transmittal Number: 25000647-0

PO250128-002	DIAMOND ENVIRONMENTAL	`Portapotties rental	596.45
		Total Payment Amount	596.45
		Transmittal Total	596.45
	Fund Summary:	Fund 01	596.45

Transmittal Number: 25000648-0

PO250479-001	REAL OT SOLUTIONS	OT Writing and Cutting Bundles	1,195.17
		Total Payment Amount	1,195.17
		Transmittal Total	1,195.17
	Fund Summary:	Fund 01	1,195.17

Transmittal Number: 25000649-0

PO250454-001	ICCAOSA	ICCAOSA WORKSHOP	205.00
		Total Payment Amount	205.00
		Transmittal Total	205.00
	Fund Summary:	Fund 01	205.00

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 10/08/2024

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Fiscal Year: 2025

Transmittal Number: 25000650-0

Reference	Vendor	Description	Amount
PO250359-003	HEWLETT PACKARD	`Managed Print Services and Su	3,944.67
PO250359-004	HEWLETT PACKARD	`Managed Print Services and Su	2,475.16
Total Payment Amount			6,419.83
Transmittal Total			6,419.83
Fund Summary:		Fund 01	6,419.83

Transmittal Number: 25000651-0

PO250310-001	SAN BERNARDINO COUNTY FIRE DEP	`Contracted Services	2,886.00
Total Payment Amount			2,886.00
Transmittal Total			2,886.00
Fund Summary:		Fund 01	2,886.00

Transmittal Number: 25000652-0

PO250173-011	SOUTHERN CALIFORNIA EDISON	`Electricity - AEC	319.17
PO250173-012	SOUTHERN CALIFORNIA EDISON	`Electricity - AEC	138.15
PO250173-013	SOUTHERN CALIFORNIA EDISON	`Electricity - AEC	6,229.20
PO250175-003	SOUTHERN CALIFORNIA EDISON	`Electricity for Newberry	11,669.81
Total Payment Amount			18,356.33
Transmittal Total			18,356.33
Fund Summary:		Fund 01	18,356.33

Transmittal Number: 25000653-0

PO250179-003	SOUTHWEST GAS CORPORATION	`Gas - DO	29.76
PO250179-004	SOUTHWEST GAS CORPORATION	`Gas - DO	11.00
PO250180-002	SOUTHWEST GAS CORPORATION	`Gas-SVHS	310.77
PO250181-002	SOUTHWEST GAS CORPORATION	`Gas - Yermo	111.69
Total Payment Amount			463.22
Transmittal Total			463.22
Fund Summary:		Fund 01	463.22

Payment Count:	149	Transmittal Count:	205	Grand Total:	2,331,038.26
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BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Board of Trustees Meeting 10/08/2024

52 Silver Valley Unified School District

Fiscal Year: 2025

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



Authorized Agent

Board Approval