

ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Report Cover Sheet

General Settings

Report Name	ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Printed	7/26/2024 8:29:07 AM
District	49
Logon	GPATTERSON
Fiscal Year	2025

Filters

Transaction Type:	ALL
Board Meeting Date:	08/06/2024
From Transmittal Number:	25000002
To Transmittal Number:	25000197
Audit Type:	ALL
Fiscal Year:	2025
Sort By:	Reference Number
Print Description:	Both
Include Vendor Address:	NO
Page Break By Transmittal:	NO
Include Voided Transmittal:	NO

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 08/06/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000002-0

Reference	Vendor	Description	Amount
CL240177-003	LOGICALIS INC	CISCO/FIREWALL/TECH SERV	2,915.12
CL240177-004	LOGICALIS INC	CISCO/FIREWALL/TECH SERV	2,915.12
Transmittal Total			5,830.24
Fund Summary:			
	Fund 01		5,830.24

Transmittal Number: 25000004-0 AUDIT

CL240180-001	DAN LYMAN CONSTRUCTION INC	Reissue of Warrant #770961	52,774.00
Transmittal Total			52,774.00
Fund Summary:			
	Fund 13		52,774.00

Transmittal Number: 25000004-0

CL240042-001	IMPERIAL BAG & PAPER CO LLC	May Billing 2024 TF and AS	14,408.18
CL240097-001	WIDO PIZZA INC	May Billing 2024 AS	10,468.00
CL240099-001	GLACIERGRID INC	Invoice #08D4982C-0026 June 20	210.00
CL240182-001	COOPER, KATI JO	June Billing AS	2,599.13
CL240183-001	HOLLANDIA DAIRY	May Billing AS	105,519.61
Transmittal Total			133,204.92
Fund Summary:			
	Fund 01		105,519.61
	Fund 13		27,685.31

Transmittal Number: 25000005-0

CL240001-001	AT&T	UTILITY/AT & T	666.04
CL240002-001	AT&T	UTILITY/AT & T	423.14
CL240003-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	2,865.16
CL240004-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	2,272.80
CL240005-001	COUNTY OF SAN BERNARDINO	UTILITY/COUNTY OF SAN BERNARDI	521.12
CL240006-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST VALLEY WATER	1,368.91
CL240007-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST VALLEY WATER	70.27
CL240008-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST VALLEY WATER	70.27
CL240009-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST VALLEY WATER	6,091.50
CL240010-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST VALLEY WATER	494.70
CL240011-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST VALLEY WATER	70.27
CL240012-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST VALLEY WATER	953.16
CL240013-001	FRONTIER	UTILITY/FRONTIER	121.73
CL240014-001	MCI COMM SERVICE	UTILITY/MCI	35.32
CL240015-001	SOUTHERN CALIFORNIA EDISON	UTILTIIY/SCE	206,068.93

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49 Redlands Unified School District

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Transmittal Number: 25000005-0

Reference	Vendor	Description	Amount
CL240016-001	SOUTHERN CALIFORNIA EDISON	UTILITY/SCE	21.58
CL240017-001	VERIZON	UTILITY/VERIZON	37.62
CL240018-001	VERIZON BUSINESS	UTILITY/VERIZON	5.50
CL240019-001	VERIZON BUSINESS	UTILITY/VERIZON	42.46
CL240020-001	VERIZON BUSINESS	UTILITY/VERIZON	16.51
CL240021-001	VERIZON BUSINESS	UTILITY/VERIZON	16.51
CL240084-001	AT&T	UTILITY/AT & T	424.47
CL240085-001	AT&T	UTILITY/AT & T	847.19
CL240086-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	13,161.38
CL240087-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	1,556.67
CL240088-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	116.12
CL240089-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	1,029.48
CL240090-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	752.01
CL240091-001	WESTERN HEIGHTS WATER COMPANY	UTILITY/ WESTERN HEIGHTS WATER	1,284.91
CL240092-001	WESTERN HEIGHTS WATER COMPANY	UTILITY/ WESTERN HEIGHTS WATER	670.09
CL240102-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	262.81
CL240113-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST VALLEY WATER	2,319.40
CL240114-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST VALLEY WATER	332.75
CL240115-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	43.54
CL240116-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	37.49
CL240117-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	66.22
CL240118-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	31.43
CL240119-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	43.54
CL240120-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	75.30
CL240121-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	128.27
CL240122-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	1,294.95
CL240123-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	85.90
CL240126-001	SOUTHERN CALIFORNIA EDISON	UTILITIES/SO CAL EDISON	1,427.26
CL240127-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	122.25
CL240128-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	99.05
CL240157-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	112.69
CL240188-001	SOUTHERN CALIFORNIA EDISON	UTILITY-ERATE	451.11
Transmittal Total			249,009.78

Fund Summary: Fund 01 249,009.78

Transmittal Number: 25000006-0 AUDIT

CL240093-001	REP FOUNDATION	FEES	44,654.00
Transmittal Total			44,654.00

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Transmittal Number: 25000006-0 AUDIT

Fund Summary: Fund 01 44,654.00

Transmittal Number: 25000006-0

Reference	Vendor	Description	Amount
CL240056-001	NIELSEN-KELLERMAN CO	ATHL/HLTH/SFTY	867.83
CL240057-001	NIELSEN-KELLERMAN CO	ATHL/HLTH/SFTY	433.91
CL240058-001	TEXTBOOK WAREHOUSE LLC	HIGHLAND GROVE MIF	7,937.66
CL240059-001	TEXTBOOK WAREHOUSE LLC	MARIPOSA,JOURNEYS	3,033.53
CL240060-001	TEXTBOOK WAREHOUSE LLC	CRAFTON MIF	16,542.51
CL240061-001	MATHEMATICS & PROBLEM SOLVING	WALCH,RHS	14,268.25
CL240062-001	LHP MUSIC INC	INSTRUMENT/RHS/LHP MUSIC	1,029.01
CL240094-001	ONE DIVERSIFIED LLC	SPLY/CVHS	3,149.32
CL240110-001	DAVE LONG & ASSOCIATES	CONFERENCE/ELOP/SECURITY	599.00
CL240112-001	NATIONAL CONSTRUCTION RENTALS	FENCE RENTAL FOR GRADUATION	5,521.68
CL240125-001	SITEONE LANDSCAPE SUPPLY	EPO	2,317.69
Transmittal Total			55,700.39

Fund Summary: Fund 01 55,700.39

Transmittal Number: 25000007-0

PO350363-001	ORANGE COUNTY DEPT OF	APSI Online Kalee Severin RHS	600.00
		APSI Online Kalee Severin RHS	
Transmittal Total			600.00

Fund Summary: Fund 01 600.00

Transmittal Number: 25000008-0 AUDIT

CL240181-001	WIRZ & COMPANY	PRINTING	7,526.75
Transmittal Total			7,526.75

Fund Summary: Fund 01 7,526.75

Transmittal Number: 25000008-0

CL240172-001	LOMA LINDA UNIVERSITY	OPEN/EMP/PHYSICAL/HUM RES	550.00
CL240173-001	LANGUAGE LINE SERVICES	OPEN/FEES/CAT	1,488.89
CL240174-001	MOUNTAIN VIEW CHILD CARE INC	MOUNTAIN VIEW CHILD CARE-EXTEN	5,009.02
CL240175-001	PAPER RECYCLING & SHREDDING	SHREDDING	494.00
CL240176-001	READY REFRESH BY NESTLE	OPEN/WATER SERV/LUGONIA	40.93
CL240178-001	RESCUESTAT LLC	OPEN PURCHASE ORDER FOR AED SU	842.00
CL240179-001	RWC INTERNATIONAL LTD	OPEN/PARTS/TRAN	656.52

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Reference	Vendor	Description	Amount
CL240179-002	RWC INTERNATIONAL LTD	OPEN/PARTS/TRAN	382.10
CL240179-003	RWC INTERNATIONAL LTD	OPEN/PARTS/TRAN	1,301.69
CL240184-001	LOWE'S	OPEN/SPLY/SRV/CTR	39.24
CL240184-002	LOWE'S	OPEN/SPLY/SRV/CTR	849.53
CL240185-001	LOWE'S	OPEN/SUPPLY/TRAN	128.91
CL240186-001	OREILLY AUTO PARTS	OPEN/SPLY/SRV CTR	4.06
CL240186-002	OREILLY AUTO PARTS	OPEN/SPLY/SRV CTR	23.46
CL240187-001	OREILLY AUTO PARTS	OPEN/SPLY/TRANS	767.79
CL240187-002	OREILLY AUTO PARTS	OPEN/SPLY/TRANS	83.20
CL240187-003	OREILLY AUTO PARTS	OPEN/SPLY/TRANS	50.80
CL240187-004	OREILLY AUTO PARTS	OPEN/SPLY/TRANS	17.39
CL240187-005	OREILLY AUTO PARTS	OPEN/SPLY/TRANS	200.95
CL240189-001	PRO PIPE & SUPPLY	OPEN/SPLY/SRV CTR	109.87
CL240189-002	PRO PIPE & SUPPLY	OPEN/SPLY/SRV CTR	419.75
CL240189-003	PRO PIPE & SUPPLY	OPEN/SPLY/SRV CTR	177.88
CL240190-001	OREILLY AUTO PARTS	OPEN/SPLY/TRANS	21.74
CL240191-001	PARKHOUSE TIRE INC	OPEN/SPLY/FEES/LABOR/TRAN	1,321.35
CL240192-001	PARKHOUSE TIRE INC	OPEN/SPLY/FEES/LABOR/TRAN	191.05
Transmittal Total			15,172.12
Fund Summary:			
Fund 01			15,131.19
Fund 12			40.93

Transmittal Number: 25000009-0

CL240065-001	SGH ARCHITECTS	ARCH/REV POOL	4,987.50
Transmittal Total			4,987.50
Fund Summary:			
Fund 01			4,987.50

Transmittal Number: 25000010-0 AUDIT

CL240063-001	DALKE & SONS CONSTRUCTION INC.	BLDG IMP/FRANKLIN/FDSV	84,379.11
CL240063-002	DALKE & SONS CONSTRUCTION INC.	BLDG IMP/FRANKLIN/FDSV	46,641.89
CL240063-003	DALKE & SONS CONSTRUCTION INC.	BLDG IMP/FRANKLIN/FDSV	10,241.34
Transmittal Total			141,262.34
Fund Summary:			
Fund 01			141,262.34

Transmittal Number: 25000011-0

CL240022-001	CALIFORNIA FINANCIAL SERVICES	CONSULT/FACILITIES	1,875.00
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Reference	Vendor	Description	Amount
CL240023-001	KEYANALYTICS	CONSULT/FACILITIES	2,500.00
CL240066-001	SCHOOL FACILITY CONSULTANTS	CONSULT/FACL	2,391.25
PO350000-001	DAVIS DEMOGRAPHICS MGT LLC	SITE LIC/FACL	1,995.00
		SITE LIC/FACL	
PO350002-001	FALLSVALE SERVICE COMPANY	WTR SRV/FACL	540.00
		WTR SRV/FACL	
Transmittal Total			9,301.25
Fund Summary:			
Fund 01			4,915.00
Fund 25-9812			4,386.25

Transmittal Number: 25000012-0

CL240041-001	U S BANK CORPORATE	CALCARD/BRYN MAWR	556.85
CL240137-001	U S BANK CORPORATE	CALCARD/TRANSPORTATION	138.39
CL240138-001	U S BANK CORPORATE	CALCARD/TRANSPORTATION	315.74
CL240139-001	U S BANK CORPORATE	CALCARD/HR	360.00
CL240158-001	U S BANK CORPORATE	CALCARD/CLEMENT	418.98
Transmittal Total			1,789.96
Fund Summary:			
Fund 01			1,789.96

Transmittal Number: 25000013-0

CL240040-001	CLEMENT MS ASB	REIMBURSE MIDDLE SCHOOL SPORTS	1,200.00
CL240043-002	AMAZON CAPITAL SERVICES	BOOK RUSH	1,521.00
CL240043-003	AMAZON CAPITAL SERVICES	BOOK RUSH	228.25
CL240044-002	AVID CENTER	AVID SUMMER INSTITUTE	5,994.00
CL240045-001	AVID CENTER	AVID SUMMER INSTITUTE	2,997.00
CL240046-001	AVID CENTER	AVID SUMMER INSTITUTE	2,997.00
CL240047-001	BEST BUY BUSINESS	RESUBMIT/PARENT INVOLVEMENT	526.15
CL240048-001	BSN SPORTS LLC	CVHS/ATHL EQUIP	6,555.36
Transmittal Total			22,018.76
Fund Summary:			
Fund 01			22,018.76

Transmittal Number: 25000014-0 AUDIT

CL240049-001	CDW GOVERNMENT INC	MATERIALS/SUPPLIES SUPPORT INS	4,404.38
CL240050-001	DELL MARKETING LP	TAGG COMP/SFTY	6,085.65
Transmittal Total			10,490.03

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Fund Summary: Fund 01 10,490.03

Transmittal Number: 25000014-0

Reference	Vendor	Description	Amount
CL240054-001	CASAS NATIONAL SUMMER INST	CONF/ADED/SBC8	1,175.00
CL240054-002	CASAS NATIONAL SUMMER INST	CONF/ADED/SBC8	855.00
CL240082-001	CITY OF REDLANDS	PARK ATTENDANT 5TH GRADE PROMO	250.00
CL240083-001	FOLLETT CONTENT SOLUTIONS LLC	VIC/BOOKS/RG	269.13
CL240083-002	FOLLETT CONTENT SOLUTIONS LLC	VIC/BOOKS/RG	503.23
Transmittal Total			3,052.36

Fund Summary: Fund 01 1,022.36
 Fund 11 2,030.00

Transmittal Number: 25000015-0

CL240051-001	DELL MARKETING LP	CLASSROOM SUPPLY/TECHNOLOGY	14,197.15
Transmittal Total			14,197.15

Fund Summary: Fund 01 14,197.15

Transmittal Number: 25000016-0 AUDIT

CL240109-001	AUTISM SPECTRUM INTERVENTION	SPECIAL SERVICES/PARAS	175,061.25
Transmittal Total			175,061.25

Fund Summary: Fund 01 175,061.25

Transmittal Number: 25000017-0

CL240067-001	COPE MS ASB	BASKETBALL OFFICIALS	1,200.00
CL240068-001	CALIFORNIA ASSOC OF AFRICAN	FIELD TRIP-YOUTH LEADERSHIP SU	1,190.00
CL240070-001	BEATTIE ASB	MS AFTER SCHOOL SPORT OFFICIAL	1,200.00
CL240071-001	COPE MS ASB	FIELD TRIP TICKETS FOR ACC STU	90.00
CL240072-001	CULLEN, PAUL	OFFICE DEPOT/SUPPLY STORES-COP	196.76
CL240198-001	ANDREWS, JR., DAMIEN	STUDENT SCHOLARSHIP	250.00
CL240199-001	DRUMMOND, AMY	REFRESHMENTS REIMB	15.20
Transmittal Total			4,141.96

Fund Summary: Fund 01 4,141.96

Transmittal Number: 25000018-0

CL240052-001	ATKINSON ANDELSON LOYA	LEGAL SERVICES/DO	24,013.83
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BEST NET CONSORTIUM
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Fiscal Year: 2025

Transmittal Number: 25000018-0

Transmittal Total 24,013.83

Fund Summary: Fund 01 24,013.83

Transmittal Number: 25000019-0 AUDIT

Reference	Vendor	Description	Amount
CL240129-001	CASEY CONSTRUCTION	OPEN P.O./ GROUNDS	38,915.00
Transmittal Total			38,915.00

Fund Summary: Fund 01 38,915.00

Transmittal Number: 25000021-0

CL240105-005	EVERY SPECIAL CHILD LLC	SPECIAL SERVICES/PARAS	1,215.00
CL240105-006	EVERY SPECIAL CHILD LLC	SPECIAL SERVICES/PARAS	1,035.00
CL240105-007	EVERY SPECIAL CHILD LLC	SPECIAL SERVICES/PARAS	888.75
CL240105-008	EVERY SPECIAL CHILD LLC	SPECIAL SERVICES/PARAS	1,023.75
CL240105-009	EVERY SPECIAL CHILD LLC	SPECIAL SERVICES/PARAS	753.75
CL240105-010	EVERY SPECIAL CHILD LLC	SPECIAL SERVICES/PARAS	1,305.00
CL240105-011	EVERY SPECIAL CHILD LLC	SPECIAL SERVICES/PARAS	3,915.00
CL240105-012	EVERY SPECIAL CHILD LLC	SPECIAL SERVICES/PARAS	3,858.75
CL240105-013	EVERY SPECIAL CHILD LLC	SPECIAL SERVICES/PARAS	2,013.75
CL240105-014	EVERY SPECIAL CHILD LLC	SPECIAL SERVICES/PARAS	3,217.50
CL240105-015	EVERY SPECIAL CHILD LLC	SPECIAL SERVICES/PARAS	2,373.75
CL240105-016	EVERY SPECIAL CHILD LLC	SPECIAL SERVICES/PARAS	2,756.25
CL240105-017	EVERY SPECIAL CHILD LLC	SPECIAL SERVICES/PARAS	2,115.00
CL240105-018	EVERY SPECIAL CHILD LLC	SPECIAL SERVICES/PARAS	2,643.75
CL240105-019	EVERY SPECIAL CHILD LLC	SPECIAL SERVICES/PARAS	2,430.00
Transmittal Total			31,545.00

Fund Summary: Fund 01 31,545.00

Transmittal Number: 25000022-0 AUDIT

CL240111-001	SERVPRO	CONFIRMING REQ-CRAM VANDALISM	6,146.47
CL240135-001	PARADIGM HEALTHCARE SERVICES	ANNUAL LICENCE/SHN SOFTWARE SE	29,877.00
CL240206-001	RIVERSIDE CO OFFICE EDUCATION	SPEC SERV RCOE STUDENT PLACEME	61,489.00
Transmittal Total			97,512.47

Fund Summary: Fund 01 97,512.47

Transmittal Number: 25000022-0

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Transmittal Number: 25000022-0

Reference	Vendor	Description	Amount
CL240064-001	O'DAY, MOLLEE	CONF REQ- RMB VOLUNTEER APPREC	87.55
CL240100-001	ORTEGA JR., ARTHUR	CONFIRMING REQ-STUDENT SCHOLAR	250.00
CL240101-001	WAGNER, ABIGAIL	CONFIRMING REQ-STUDENT SCHOLAR	250.00
CL240136-001	SPROUT AND BLOSSOM LLC	CONFIRMING REQ-FEES FIELD TRIP	690.00
Transmittal Total			1,277.55

Fund Summary: Fund 01 1,277.55

Transmittal Number: 25000023-0

CL240037-001	KNORR SYSTEM INC	POOL EQUIP/REPLACEMENT/RHS	47,132.38
Transmittal Total			47,132.38

Fund Summary: Fund 01 47,132.38

Transmittal Number: 25000024-0 AUDIT

CL240076-001	RISE INTERPRETING INC	CONSULT/SPEC SERV	30,078.75
Transmittal Total			30,078.75

Fund Summary: Fund 01 30,078.75

Transmittal Number: 25000025-0 AUDIT

CL240076-002	RISE INTERPRETING INC	CONSULT/SPEC SERV	10,002.38
Transmittal Total			10,002.38

Fund Summary: Fund 01 10,002.38

Transmittal Number: 25000026-0

CL240194-001	RAPTOR TECHNOLOGIES LLC	OPEN/SFTY/RISK	201.19
CL240195-001	SBCSS	SPECIAL SERV PCM TRAINING OPEN	1,385.00
CL240196-001	SAFETY-KLEEN SYSTEMS INC	SVC/HAZ WASTE/TRAN	2,055.43
CL240197-001	SALT SOFTWARE LLC	SPECIAL SERVICES OPEN PURCHASE	175.60
CL240200-001	SAN BERNARDINO COUNTY FIRE	OPEN /CUPA PERMITS /M & O	10.00
CL240201-001	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	3,626.79
CL240203-001	TURF STAR	OPEN/SPLY/SVS CTR	716.31
CL240203-002	TURF STAR	OPEN/SPLY/SVS CTR	823.20
CL240204-001	WALTERS WHOLESALE ELECTRIC CO	OPEN/SPLY/SRV CTR	307.44
CL240205-001	WRIGHTS SUPPLY INC	OPEN/SPLY/SRV CTR	321.80
Transmittal Total			9,622.76

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Transmittal Number: 25000026-0

Fund Summary: Fund 01 9,622.76

Transmittal Number: 25000027-0 AUDIT

Reference	Vendor	Description	Amount
CL240053-001	ATKINSON ANDELSON LOYA	LEGAL SERVICES/DO	3,820.69
CL240131-001	ALC SCHOOLS LLC	SPECIAL SERVICES/TRANSPORTATIO	5,285.28
		Transmittal Total	9,105.97

Fund Summary: Fund 01 9,105.97

Transmittal Number: 25000027-0

CL240024-001	ABC SCHOOL EQUIPMENT INC	PACKING HOUSE GROUNDS DEPT RES	7,622.98
CL240026-001	CHRISTI BARRETT	CONSULT/SUPT	7,000.00
CL240028-001	RAMPART SECURITY SOLUTIONS INC	SERV AGREEMENT/SAFETY CAM MAIN	7,500.00
CL240029-001	UNIVERSITY EYE CENTER AT	CONSULT/SPECIAL SERVICES/AH VT	92.00
CL240069-001	ASSURED FIRE SYSTEMS INC	OPEN/RPR/SRV CTR	3,970.00
CL240073-001	BGA DESIGN & CONSTRUCTION LLC	OPEN/MANT/SVS CTR	3,438.00
CL240076-003	RISE INTERPRETING INC	CONSULT/SPEC SERV	11,310.00
CL240078-001	PRO CARE THERAPY	SPEC SERV/CONSULT	1,320.00
CL240079-001	PRO CARE THERAPY	SPEC SERV/CONSULT	1,430.00
CL240081-001	PRO CARE THERAPY	SPEC SERV/CONSULT	2,880.00
CL240106-001	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPE SERV-PROF TUTORS	180.00
CL240106-002	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPE SERV-PROF TUTORS	742.50
CL240106-003	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPE SERV-PROF TUTORS	922.50
CL240108-001	AUTISM LEARNING PARTNERS LLC	SPECIAL SERVICES/PARAS	440.00
CL240134-001	TLG PAVING COMPANY INC	COPE MIDDLE SCHOOL	3,730.00
CL240193-001	SAN BERNARDINO COUNTY SHERIFFS	FEES/STUDENT SERVICES	289.40
		Transmittal Total	52,867.38

Fund Summary: Fund 01 52,867.38

Transmittal Number: 25000028-0 AUDIT

CL240031-001	THE LEW EDWARDS GROUP	AGREEMENT/BUSN	9,225.00
CL240075-001	PACIFIC WEST CONSTRUCTION	OPEN/RPR/SVC CNTR	728.00
CL240075-002	PACIFIC WEST CONSTRUCTION	OPEN/RPR/SVC CNTR	865.00
CL240075-003	PACIFIC WEST CONSTRUCTION	OPEN/RPR/SVC CNTR	675.00
CL240075-004	PACIFIC WEST CONSTRUCTION	OPEN/RPR/SVC CNTR	756.00
CL240076-004	RISE INTERPRETING INC	CONSULT/SPEC SERV	9,827.50
		Transmittal Total	22,076.50

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Fund Summary: Fund 01 22,076.50

Transmittal Number: 25000028-0

Reference	Vendor	Description	Amount
CL240025-001	TAMAIYA WILSON	CONSULTANT/ELOP/STUDENT LEADER	700.00
CL240025-002	TAMAIYA WILSON	CONSULTANT/ELOP/STUDENT LEADER	350.00
CL240025-003	TAMAIYA WILSON	CONSULTANT/ELOP/STUDENT LEADER	400.00
CL240025-004	TAMAIYA WILSON	CONSULTANT/ELOP/STUDENT LEADER	650.00
CL240025-005	TAMAIYA WILSON	CONSULTANT/ELOP/STUDENT LEADER	750.00
CL240025-006	TAMAIYA WILSON	CONSULTANT/ELOP/STUDENT LEADER	400.00
CL240025-007	TAMAIYA WILSON	CONSULTANT/ELOP/STUDENT LEADER	700.00
CL240025-008	TAMAIYA WILSON	CONSULTANT/ELOP/STUDENT LEADER	900.00
CL240027-001	RAMPART SECURITY SOLUTIONS INC	SERV AGREEMENT/SAFETY CAM MAIN	8,150.00
CL240030-001	INTERQUEST GROUP INC	CONSULT/STU SRV/K9	4,340.00
CL240036-001	PRO CARE THERAPY	SPEC SERV CONSULT AGREEMENT	2,520.00
CL240038-001	DISCOVERY SCIENCE CENTER	CONSULT/MARIPOSA	804.00
CL240074-001	KNORR SYSTEMS INTL LLC	OPEN/RPR/SRV CTR	134.69
CL240077-001	ALC SCHOOLS LLC	SPECIAL SERVICES TRANSPORTATIO	4,170.79
CL240078-002	PRO CARE THERAPY	SPEC SERV/CONSULT	1,320.00
CL240078-003	PRO CARE THERAPY	SPEC SERV/CONSULT	1,650.00
CL240103-001	FACULTY PHYSICIANS AND	CONSULT/HLTH SERVICES	530.91
CL240104-001	FRS ENVIRONMENTAL	SERVICE PARTS/WASHER MANT	267.00
CL240106-004	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPE SERV-PROF TUTORS	1,755.00
CL240106-005	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPE SERV-PROF TUTORS	472.50
CL240107-001	MINDFULNESS IN MOTION INC	SPECIAL SERVICES/PARAS	11,847.50
CL240130-001	HEEMSTRA SIGNS	OPEN/SPLY/SRVCTR	314.29
CL240130-002	HEEMSTRA SIGNS	OPEN/SPLY/SRVCTR	55.00
CL240132-001	GALAXY SPEECH CARE LLC	SPEC SERV/SLP	798.00
CL240133-001	TLG PAVING COMPANY INC	COPE MS BASKETBALL COURTS & SI	2,250.00
		Transmittal Total	46,229.68

Fund Summary: Fund 01 46,229.68

Transmittal Number: 25000029-0

CL240095-001	MEINERS, VERONICA	MILEAGE REIMBURSEMENT	5.97
CL240096-001	MORRIS, JESSICA	MILEAGE REIMBURSEMNET	128.25
CL240098-001	OLIVARES, BENNY	MILEAGE REIMBURSEMENT	102.85
CL240208-001	MALATESTA, RACHEL	MILEAGE REIMBURSEMENT	124.81
CL240209-001	MARTINEZ, DANIEL	MILEAGE REIMBURSEMENT	8.10
CL240210-001	MASCHACK, REBECCA	MILEAGE REIMBURSEMENT	35.46
CL240211-001	MASSARO, DAVID	MILEAGE REIMBURSEMENT	74.42

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Transmittal Number: 25000029-0

Reference	Vendor	Description	Amount
CL240212-001	PATTERSON, GERALDINE	MILEAGE REIMBURSEMENT	15.00
CL240213-001	SANCHEZ, BERTA	MILEAGE REIMBURSEMENT	111.10
CL240214-001	ZARATE, JHOBANA	MILEAGE REIMBURSEMENT	25.78
Transmittal Total			631.74

Fund Summary: Fund 01 631.74

Transmittal Number: 25000030-0 AUDIT

PV250001-001	KEENAN & ASSOCIATES	CONF REQ 609/SCR/LIAB INS/RISK	4,072,396.00
Transmittal Total			4,072,396.00

Fund Summary: Fund 01 4,072,396.00

Transmittal Number: 25000031-0

CL240055-001	AEROCOACH TRANSPORTATION LLC	OPEN/FIELD TRIP/TRAN	1,840.00
CL240055-002	AEROCOACH TRANSPORTATION LLC	OPEN/FIELD TRIP/TRAN	1,840.00
CL240055-003	AEROCOACH TRANSPORTATION LLC	OPEN/FIELD TRIP/TRAN	1,840.00
Transmittal Total			5,520.00

Fund Summary: Fund 01 5,520.00

Transmittal Number: 25000032-0 AUDIT

CL240156-001	AVALON TRANSPORTATION LLC	OPEN/FIELD TRIP/TRAN	3,503.20
CL240156-002	AVALON TRANSPORTATION LLC	OPEN/FIELD TRIP/TRAN	6,059.55
CL240156-003	AVALON TRANSPORTATION LLC	OPEN/FIELD TRIP/TRAN	4,309.40
Transmittal Total			13,872.15

Fund Summary: Fund 01 13,872.15

Transmittal Number: 25000034-0

CL240150-001	BEST LIMOUSINES & TRANSPORTATI	OPEN/FIELD TRIP/TRAN	1,323.22
CL240150-002	BEST LIMOUSINES & TRANSPORTATI	OPEN/FIELD TRIP/TRAN	1,323.22
CL240150-003	BEST LIMOUSINES & TRANSPORTATI	OPEN/FIELD TRIP/TRAN	1,323.22
CL240150-004	BEST LIMOUSINES & TRANSPORTATI	OPEN/FIELD TRIP/TRAN	1,323.22
Transmittal Total			5,292.88

Fund Summary: Fund 01 5,292.88

Transmittal Number: 25000035-0

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Transmittal Number: 25000035-0

Reference	Vendor	Description	Amount
CL240033-001	GARY CARDIFF ENTERPRISES INC	OPEN/FIELD TRIP/TRAN	2,201.50
Transmittal Total			2,201.50
Fund Summary: Fund 01			2,201.50

Transmittal Number: 25000036-0

CL240035-001	VISSER BUS SERVICES INC	OPEN/FIELD TRIP/TRAN	1,485.00
CL240124-001	STA WEST REGION	OPEN/FLD TRIP/TRAN	2,361.70
Transmittal Total			3,846.70
Fund Summary: Fund 01			3,846.70

Transmittal Number: 25000037-0

CL240034-001	STEPHENS TRANSPORTATION	OPEN/FIELD TRIP/TRAN	1,058.40
CL240034-002	STEPHENS TRANSPORTATION	OPEN/FIELD TRIP/TRAN	1,058.40
Transmittal Total			2,116.80
Fund Summary: Fund 01			2,116.80

Transmittal Number: 25000038-0

CL240032-001	STRACK CHAUFFEURED	OPEN/FIELD TRIP/TRAN	2,142.72
CL240159-001	STRACK CHAUFFEURED	OPEN/FIELDTRIP/TRAN	1,678.40
Transmittal Total			3,821.12
Fund Summary: Fund 01			3,821.12

Transmittal Number: 25000040-0

CL240154-001	STARKS ENTERPRISES	OPEN/FIELD TRIP/TRAN	722.40
CL240154-002	STARKS ENTERPRISES	OPEN/FIELD TRIP/TRAN	801.70
CL240154-003	STARKS ENTERPRISES	OPEN/FIELD TRIP/TRAN	722.40
CL240154-004	STARKS ENTERPRISES	OPEN/FIELD TRIP/TRAN	722.40
Transmittal Total			2,968.90
Fund Summary: Fund 01			2,968.90

Transmittal Number: 25000041-0

CL240262-001	REEP FOR BENEFITS/CATILIZE	BENEFITS/CATILIZE HEALTH	3,550.00
CL240263-001	EAP INC	BENEFITS/CLC	3,048.00
CL240265-001	CICCS	BENEFITS/CICCS	230,935.04

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Transmittal Number: 25000041-0

Reference	Vendor	Description	Amount
CL240267-001	DELTA DENTAL OF CALIFORNIA	BENEFITS/DELTA	19,009.21
Transmittal Total			256,542.25
Fund Summary:			Fund 01 256,542.25

Transmittal Number: 25000042-0

CL240140-001	LIUM, KIM	CONFERENCE REIMBURSEMENT	407.57
CL240141-001	LUDINGTON, REBECCA	CONFERENCE REIMBURSEMENT	438.19
CL240142-001	MARCHALL, KIM	CONFERENCE REIMBURSEMENT	489.86
CL240143-001	NABHAN, CAMERON	CONFERENCE REIMBURSEMENT	413.44
CL240144-001	NICKELL, CLARICE	CONFERENCE REIMBURSEMENT	280.79
CL240145-001	NORRIS, CARLI	CONFERENCE REIMBURSEMENT	225.02
CL240146-001	NYLUND, AMANDA	CONFERENCE REIMBURSEMENT	452.38
CL240147-001	O'DAY, MOLLEE	CONFERENCE REIMBURSEMENT	356.29
CL240148-001	O'SHIA, MITZI	CONFERENCE REIMBURSEMENT	445.29
CL240149-001	ORTEGA, CHRISTIAN	CONFERENCE REIMBURSEMENT	397.38
CL240151-001	OUNG, PICHARA	CONFERENCE REIMBURSEMENT	470.94
CL240152-001	PATEL, BLANCA ESTELLA	CONFERENCE REIMBURSEMENT	408.74
CL240153-001	PERKINS, DANNY	CONFERENCE REIMBURSEMENT	452.93
CL240155-001	REHAGE, RACHAEL	CONFERENCE REIMBURSEMENT	407.20
CL240160-001	RODRIGUEZ, CHRISTOPHER	CONFERENCE REIMBURSEMENT	403.60
CL240161-001	ROQUE, NATE	CONFERENCE REIMBURSEMENT	478.02
CL240162-001	SACK, RYAN	CONFERENCE REIMBURSEMENT	397.62
CL240163-001	SAIBENE, APRIL	CONFERENCE REIMBURSEMENT	457.78
CL240164-001	SANCHEZ, ASHLIE	CONFERENCE REIMBURSEMENT	423.74
CL240165-001	SMITH, ALYSON	CONFERENCE REIMBURSEMENT	328.33
CL240166-001	SMITH, ELENA	CONFERENCE REIMBURSEMENT	434.26
CL240167-001	STIER, MELODY	CONFERENCE REIMBURSEMENT	231.24
CL240168-001	STUART, RYAN	CONFERENCE REIMBURSEMENT	470.42
CL240169-001	SWIDERSKI, GUADALUPE	CONFERENCE REIMBURSEMENT	397.01
CL240170-001	TURNER-BASHAM, ALEXANDRIA	CONFERENCE REIMBURSEMENT	415.44
CL240171-001	VALLE, ALEJANDRO	CONFERENCE REIMBURSEMENT	369.05
Transmittal Total			10,452.53
Fund Summary:			Fund 01 10,452.53

Transmittal Number: 25000043-0

CL240284-001	AUL 3121 TRUST	BENEFITS/AUL 3121 TRUST	18,369.47
Transmittal Total			18,369.47

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Transmittal Number: 25000043-0

Fund Summary:	Fund 01	16,796.09
	Fund 12	203.68
	Fund 13	1,369.70

Transmittal Number: 25000044-0

Reference	Vendor	Description	Amount
CL240215-001	ADDICTION MEDICINE CONSULTANTS	RANDOM TEST/TRANS	60.00
CL240216-001	ALLIED REFRIGERATION INC	OPEN/SPLY/SRV CTR	439.61
CL240216-002	ALLIED REFRIGERATION INC	OPEN/SPLY/SRV CTR	603.55
CL240216-003	ALLIED REFRIGERATION INC	OPEN/SPLY/SRV CTR	162.07
CL240217-001	ALL STAR ENGRAVING INC	ALL STAR ENGRAVING	26.92
CL240218-001	ASSURED FIRE SYSTEMS INC	OPEN/TRAN	3,159.48
CL240219-001	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	678.71
CL240219-002	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	650.35
CL240219-003	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	124.64
CL240220-001	BATTERY WORX	OPEN/SPLY/TRAN	1,126.80
CL240220-002	BATTERY WORX	OPEN/SPLY/TRAN	547.60
CL240221-001	BERTRAND MUSIC ENTERPRISES INC	ELEM.MUSIC OPEN PO	294.95
CL240221-002	BERTRAND MUSIC ENTERPRISES INC	ELEM.MUSIC OPEN PO	269.00
CL240222-001	BIOMETRICS4ALL INC	OPEN/LIVESCAN FEES/HUM RES	3.75
CL240223-001	BUSWEST LLC	OPEN/PARTS/TRAN	179.84
CL240223-002	BUSWEST LLC	OPEN/PARTS/TRAN	1,508.00
CL240224-001	CABE	CABE CONFERENCE 2024	900.00
CL240225-001	CANON SOLUTIONS AMERICA INC	OPEN/EQUIP/REPRO TECH	53.48
CL240226-001	CBE	OPEN/EQUIP/RPR/COPY TECH	808.24
CL240227-001	CBE	SPLY/REPRO	3,359.30
CL240228-001	CHEROKEE CHEMICAL CO INC	ROUTINE MAINT/SRV CTR	700.00
CL240229-001	CHATFIELD CLARKE COMPANY INCOR	OPEN/SPLY/SRV CTR	2,479.67
CL240230-001	CINTAS CORPORATION #698	OPEN/TRAN	357.56
CL240230-002	CINTAS CORPORATION #698	OPEN/TRAN	356.61
CL240230-003	CINTAS CORPORATION #698	OPEN/TRAN	357.62
CL240231-001	CINTAS CORPORATION #698	OPEN SUPPLY/SERVICE CENTER	924.04
CL240232-001	CINTAS CORPORATION #698	OPEN SUPPLY ORDER/UNIFORMS	966.26
CL240233-001	CAMERON WELDING SUPPLY	OPEN/SPLY/CVHS POOL	181.64
CL240234-001	COMPRESSOR DESIGN AND	SVC/PARTS/TRAN	1,000.00
CL240234-002	COMPRESSOR DESIGN AND	SVC/PARTS/TRAN	1,000.00
CL240235-001	CUCAS RESTAURANTS INC	OPEN P.O. FOR CUCAS	91.89
CL240236-001	COMMUNICATION INNOVATIONS	SPLY/RPR/TRAN	150.00
CL240283-001	BAKER DISTRIBUTING COMPANY	EPO	5,032.09
CL240283-002	BAKER DISTRIBUTING COMPANY	EPO	97.58
CM250001-001	BUSWEST LLC	OPEN/PARTS/TRAN	(465.71)

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Transmittal Number: 25000044-0

Transmittal Total 28,185.54

Fund Summary: Fund 01 28,185.54

Transmittal Number: 25000045-0 AUDIT

Reference	Vendor	Description	Amount
CL240249-001	GARNER HOLT EDUCATION	OPEN PO/FRANKLIN	12,572.91
CL240249-002	GARNER HOLT EDUCATION	OPEN PO/FRANKLIN	363.29
CL240250-001	GARNER HOLT EDUCATION	OPEN PO/BEATTIE	1,856.41
CL240251-001	GARNER HOLT EDUCATION	OPEN PO/CLEMENT	5,082.06
Transmittal Total			19,874.67

Fund Summary: Fund 01 19,874.67

Transmittal Number: 25000045-0

CL240237-001	DEPARTMENT OF INDUSTRIAL	OPEN/CONVEYANCE INSPECTION FEE	225.00
CL240237-002	DEPARTMENT OF INDUSTRIAL	OPEN/CONVEYANCE INSPECTION FEE	125.00
CL240237-003	DEPARTMENT OF INDUSTRIAL	OPEN/CONVEYANCE INSPECTION FEE	125.00
CL240238-001	CALIFORNIA DEPARTMENT OF	OPEN/FEES/TRAN	2.00
CL240239-001	DEPARTMENT OF JUSTICE	OPEN/DOJ LIVESCAN FEES/HUM RES	1,952.00
CL240240-001	DUNN EDWARDS	OPEN/SPLY/SRV CTR	293.22
CL240241-001	EAGLE GRAPHICS INC	OUTSIDE PRINTING EAGLE PRINT D	926.34
CL240241-002	EAGLE GRAPHICS INC	OUTSIDE PRINTING EAGLE PRINT D	1,591.13
CL240242-001	ED FILES INC.	OPEN/EDFILES MAINTENANCE/HUM R	562.00
CL240243-001	EWING IRRIGATION PRODUCTS	OPEN/SPLY/SVS CTR	6,536.70
CL240244-001	FANCY STITCHIN	OPEN/SPLY/CVHS	946.26
CL240245-001	FIESTA VILLAGE	5TH GRADE END OF YEAR CELEBRAT	2,350.00
CL240246-001	FIESTA VILLAGE	FIELD TRIP/5TH/KNG	2,160.00
CL240247-001	FLEET SERVICES INC-SAN BERNARD	OPEN/SPLY/TRAN	474.30
CL240247-002	FLEET SERVICES INC-SAN BERNARD	OPEN/SPLY/TRAN	370.84
CL240247-003	FLEET SERVICES INC-SAN BERNARD	OPEN/SPLY/TRAN	64.68
CL240248-001	FRANKLIN TRUCK PARTS INC	OPEN/SPLY/TRAN	1,396.00
CL240282-001	DMS CRANE SERVICE	EPO	980.00
Transmittal Total			21,080.47

Fund Summary: Fund 01 21,080.47

Transmittal Number: 25000046-0 AUDIT

CL240286-001	HARVEST PRODUCE INC	June Billing Part 2 AS	7,950.94
Transmittal Total			7,950.94

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Transmittal Number: 25000046-0 AUDIT

Fund Summary: Fund 01 7,950.94

Transmittal Number: 25000046-0

Reference	Vendor	Description	Amount
CL240285-001	HARVEST PRODUCE INC	June Billing Part 1 AS	1,443.25
CL240288-001	GOLD STAR FOODS INC	June Billing	8,609.18
CL240289-001	OLD GROVE ORANGE	June Billing AS	990.00
CL240290-001	OLD GROVE ORANGE	June Billing AS	7,621.00
CL240291-001	THE LLOYD PEST	June Billing AS	864.00
Transmittal Total			19,527.43

Fund Summary: Fund 01 7,621.00
 Fund 13 11,906.43

Transmittal Number: 25000047-0

CL240252-001	GARY'S VIKING AUTO	OPEN/RPR/PARTS/TRAN	99.68
CL240253-001	GRAINGER INC.	OPEN/SPLY/SRV CTR	136.17
CL240253-002	GRAINGER INC.	OPEN/SPLY/SRV CTR	283.50
CL240253-003	GRAINGER INC.	OPEN/SPLY/SRV CTR	217.57
CL240254-001	HASA INC	OPEN/SPLY/SRV CTR	269.90
CL240254-002	HASA INC	OPEN/SPLY/SRV CTR	261.00
CL240254-003	HASA INC	OPEN/SPLY/SRV CTR	177.96
CL240255-001	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	634.99
CL240255-002	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	117.24
CL240256-001	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/TECH SRV	32.58
CL240257-001	INLAND PRESORT AND MAILING SRV	OPEN/INLAND PRESORT/HUM RES	1,485.61
CL240257-002	INLAND PRESORT AND MAILING SRV	OPEN/INLAND PRESORT/HUM RES	879.31
CL240259-001	INNOVATION & TECHNOLOGY DEPT	SFTY/RADIO MAINT	2,036.04
CL240260-001	J W PEPPER & SON INC	ELEM.MUSC.OPEN PO	59.81
CL240260-002	J W PEPPER & SON INC	ELEM.MUSC.OPEN PO	65.25
CL240261-001	JAM SPORTSWEAR	OPEN PO/JAM SPORTS/RHS (1.1)	1,929.22
CL240264-001	JAM SPORTSWEAR	OPEN ORDER/ATHLETICS/RSCL	27.18
CL240266-001	JOSTENS INC	OPEN PO/JOSTENS/RHS	15.12
CL240266-002	JOSTENS INC	OPEN PO/JOSTENS/RHS	15.12
CL240269-001	MIDWEST MOTOR SUPPLY CO INC	OPEN/SPLY/TRANS	605.22
CL240272-001	BANDA'S AUTO BODY & PAINT	OPEN/RPR/TRAN	134.00
CL240272-002	BANDA'S AUTO BODY & PAINT	OPEN/RPR/TRAN	167.50
CL240272-003	BANDA'S AUTO BODY & PAINT	OPEN/RPR/TRAN	167.50
CL240272-004	BANDA'S AUTO BODY & PAINT	OPEN/RPR/TRAN	167.50
CL240272-005	BANDA'S AUTO BODY & PAINT	OPEN/RPR/TRAN	2,755.81
Transmittal Total			12,740.78

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Transmittal Number: 25000047-0

Fund Summary: Fund 01 12,740.78

Transmittal Number: 25000048-0 AUDIT

Reference	Vendor	Description	Amount
CL240268-001	KELLY PAPER CO	OPEN/REPRO	96.46
CL240268-002	KELLY PAPER CO	OPEN/REPRO	689.30
CL240268-003	KELLY PAPER CO	OPEN/REPRO	178.55
CL240268-004	KELLY PAPER CO	OPEN/REPRO	7,055.56
CL240268-005	KELLY PAPER CO	OPEN/REPRO	625.91
CM250003-001	KELLY PAPER CO	OPEN/REPRO	(617.75)
Transmittal Total			8,028.03

Fund Summary: Fund 01 8,028.03

Transmittal Number: 25000049-0 AUDIT

CL240300-001	IMAGE 2000	RISO COPIER/LUG	4,344.56
Transmittal Total			4,344.56

Fund Summary: Fund 01 4,344.56

Transmittal Number: 25000049-0

CL240299-001	BSN SPORTS LLC	REV/ATHL EQUIP	7,261.08
CL240301-001	DEPARTMENT OF JUSTICE	OPEN/DOJ LIVESCAN FEES/HUM RES	3,328.00
Transmittal Total			10,589.08

Fund Summary: Fund 01 10,589.08

Transmittal Number: 25000050-0

CL240303-001	NAPA AUTO PARTS	OPEN/PARTS/TRAN	235.51
CL240303-002	NAPA AUTO PARTS	OPEN/PARTS/TRAN	95.90
CL240303-003	NAPA AUTO PARTS	OPEN/PARTS/TRAN	45.19
CL240303-004	NAPA AUTO PARTS	OPEN/PARTS/TRAN	41.47
CL240303-005	NAPA AUTO PARTS	OPEN/PARTS/TRAN	42.80
CL240303-006	NAPA AUTO PARTS	OPEN/PARTS/TRAN	6.93
CL240303-007	NAPA AUTO PARTS	OPEN/PARTS/TRAN	17.42
CM250004-001	NAPA AUTO PARTS	OPEN/PARTS/TRAN	(19.58)
CM250005-001	NAPA AUTO PARTS	OPEN/PARTS/TRAN	(62.38)
CM250006-001	NAPA AUTO PARTS	OPEN/PARTS/TRAN	(53.83)
CM250007-001	NAPA AUTO PARTS	OPEN/PARTS/TRAN	(126.12)
CM250008-001	NAPA AUTO PARTS	OPEN/PARTS/TRAN	(17.42)

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Transmittal Number: 25000050-0

Transmittal Total 205.89

Fund Summary: Fund 01 205.89

Transmittal Number: 25000051-0

Reference	Vendor	Description	Amount
CL240303-012	NAPA AUTO PARTS	OPEN/PARTS/TRAN	180.89
CL240303-013	NAPA AUTO PARTS	OPEN/PARTS/TRAN	61.26
CL240303-014	NAPA AUTO PARTS	OPEN/PARTS/TRAN	117.42
CL240303-015	NAPA AUTO PARTS	OPEN/PARTS/TRAN	24.60
CL240303-016	NAPA AUTO PARTS	OPEN/PARTS/TRAN	35.55
CL240303-017	NAPA AUTO PARTS	OPEN/PARTS/TRAN	205.70
CL240303-018	NAPA AUTO PARTS	OPEN/PARTS/TRAN	34.41
CM250009-001	NAPA AUTO PARTS	OPEN/PARTS/TRAN	(293.58)
CM250010-001	NAPA AUTO PARTS	OPEN/PARTS/TRAN	(117.42)
CM250011-001	NAPA AUTO PARTS	OPEN/PARTS/TRAN	(205.70)
Transmittal Total			43.13

Fund Summary: Fund 01 43.13

Transmittal Number: 25000052-0

CL240292-001	SOFTCHOICE CORPORATION	OPEN PO/ ADDTL LIC/ TECH SVCS	798.00
CL240292-002	SOFTCHOICE CORPORATION	OPEN PO/ ADDTL LIC/ TECH SVCS	153.73
CL240292-003	SOFTCHOICE CORPORATION	OPEN PO/ ADDTL LIC/ TECH SVCS	319.00
CL240292-004	SOFTCHOICE CORPORATION	OPEN PO/ ADDTL LIC/ TECH SVCS	158.85
CL240292-005	SOFTCHOICE CORPORATION	OPEN PO/ ADDTL LIC/ TECH SVCS	156.34
CL240293-001	PIONEER CHEMICAL CO INC	OPEN/CUST/SRV CTR	1,261.50
CL240294-001	SAN BDNO CO SUPT OF SCHOOLS	CONF, FEES	125.00
CL240295-001	TURF STAR	OPEN SPPLY/SVS CTR	399.53
CL240295-002	TURF STAR	OPEN SPPLY/SVS CTR	1,932.10
CL240295-003	TURF STAR	OPEN SPPLY/SVS CTR	35.27
CL240302-001	ORIENTAL TRADING	CRAFTON ELOP SUPPLIES	67.10
CL240302-002	ORIENTAL TRADING	CRAFTON ELOP SUPPLIES	38.05
Transmittal Total			5,444.47

Fund Summary: Fund 01 5,444.47

Transmittal Number: 25000053-0

CL240324-001	EMPLOYMENT DEVELOPMENT DEPT	UNEMPLOYMENT INS/QTR ENDING 6/	26,678.42
Transmittal Total			26,678.42

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Transmittal Number: 25000053-0

Fund Summary: Fund 01 26,678.42

Transmittal Number: 25000054-0 AUDIT

Reference	Vendor	Description	Amount
PO350487-001	U.S. BANK - PARS# 5002683-000	PARS CONTRIBUTIONS	2,793,749.20
		PARS CONTRIBUTIONS	
		Transmittal Total	2,793,749.20

Fund Summary: Fund 01 2,793,749.20

Transmittal Number: 25000055-0

CL240325-001	ALLIED REFRIGERATION INC	CNS June Billing AS	1,066.53
CL240326-001	MOBILE FLEET WASH	CNS May Billing AS	140.00
CL240327-001	MOBILE FLEET WASH	CNS June Billing AS	133.00
		Transmittal Total	1,339.53

Fund Summary: Fund 13 1,339.53

Transmittal Number: 25000056-0

CL240354-001	LIUM, KIM	CONFERENCE REIMBURSEMENT	641.94
CL240355-001	LUNA, CHRISTOPHER	CONFERENCE REIMBURSEMENT	190.90
CL240357-001	MONTERO, RUBEN	CONFERENCE REIMBURSEMENT	465.32
CL240359-001	PEREYRA, RENA	CONFERENCE REIMBURSEMENT	466.42
CL240361-001	QUESENBERY, ERIC	MILEAGE REIMBURSEMENT	22.51
CL240363-001	ROSAS, CHOUA	MILEAGE REIMBURSEMENT	302.53
CL240364-001	WAGNER, KENNETH	CONFERENCE REIMBURSEMENT	201.34
CL240365-001	YATES, LAURA	CONFERENCE REIMBURSEMENT	408.27
		Transmittal Total	2,699.23

Fund Summary: Fund 01 2,699.23

Transmittal Number: 25000057-0 AUDIT

CL240372-001	PIONEER CHEMICAL CO INC	HS GYM FLOORS SUPPLIES	7,685.53
CL240372-002	PIONEER CHEMICAL CO INC	HS GYM FLOORS SUPPLIES	36.49
CL240372-003	PIONEER CHEMICAL CO INC	HS GYM FLOORS SUPPLIES	159.87
CL240373-001	PIONEER CHEMICAL CO INC	CVHS GYM FLOORS SUPPLIES	7,685.53
CL240373-002	PIONEER CHEMICAL CO INC	CVHS GYM FLOORS SUPPLIES	33.72
CL240373-003	PIONEER CHEMICAL CO INC	CVHS GYM FLOORS SUPPLIES	159.87
CL240374-001	PIONEER CHEMICAL CO INC	RHS GYM CUSTODIAL FLOORS SUPPL	9,286.27
CL240374-002	PIONEER CHEMICAL CO INC	RHS GYM CUSTODIAL FLOORS SUPPL	357.68

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Transmittal Number: 25000057-0 AUDIT

Reference	Vendor	Description	Amount
CL240374-003	PIONEER CHEMICAL CO INC	RHS GYM CUSTODIAL FLOORS SUPPL	159.87
Transmittal Total			25,564.83
Fund Summary:			
		Fund 01	25,564.83

Transmittal Number: 25000057-0

CL240202-001	TRANE U S INC	OPEN/SPLY/EQUIP/SRV CTR	796.24
CL240369-001	WIRZ & COMPANY	PRINTING	585.62
CL240375-001	SOUTHERN CALIFORNIA NEWS GROUP	LEGAL AD/FACL	458.00
CL240377-001	SOUTHERN CALIFORNIA NEWS GROUP	ADVERTISING/PURC	422.00
CL240381-001	MONTGOMERY HARDWARE CO INC	OPEN/SPLY/SRV/CTR	651.19
CL240382-001	WILBUR'S	OPEN/RPR/SRV CTR	144.00
Transmittal Total			3,057.05
Fund Summary:			
		Fund 01	2,599.05
		Fund 25-9812	458.00

Transmittal Number: 25000058-0

CL240306-001	AT&T	UTILITY/AT & T	633.83
CL240307-002	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	80.73
CL240308-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	306.63
CL240309-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	3,848.33
CL240310-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	5,665.59
CL240311-001	MCI COMM SERVICE	UTILITY/MCI	35.32
CL240312-001	SOUTHERN CALIFORNIA EDISON	UTILITY/SO CAL EDISON	159.47
CL240313-001	SOUTHERN CALIFORNIA EDISON	UTILITY/SO CAL EDISON	44,171.67
CL240314-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	50.69
CL240315-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	87.13
CL240316-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	18.85
CL240317-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	36.57
CL240318-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	149.31
CL240319-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	88.61
CL240320-001	VERIZON WIRELESS	UTILITY/VERIZON	40.02
CL240321-001	VERIZON WIRELESS	UTILITY/VERIZON	83.04
CL240322-001	VERIZON WIRELESS	UTILITY/ VERIZON	158.53
CL240323-001	VERIZON WIRELESS	UTILITY/VERIZON	734.74
CL240328-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	3,704.44
CL240329-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	3,884.71
CL240330-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	27,642.51
CL240331-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	1,630.08

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Reference	Vendor	Description	Amount
CL240332-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST VALLEY WATER	700.01
CL240333-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST VALLEY WATER	358.17
CL240334-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST VALLEY WATER	6,201.42
CL240335-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST VALLEY WATER	71.32
CL240336-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST VALLEY WATER	71.32
CL240337-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST VALLEY WATER	71.32
CL240338-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST VALLEY WATER	1,594.65
CL240339-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	20.36
CL240340-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	366.36
CL240341-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	26.44
CL240342-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	201.97
CL240343-001	VERIZON	UTILITY/VERIZON	37.62
CL240344-001	VERIZON WIRELESS	UTILITY/VERIZON	20.60
CL240345-001	VERIZON WIRELESS	UTILITY/VERIZON	71.36
CL240346-001	VERIZON WIRELESS	UTILITY/VERIZON	38.01
CL240347-001	VERIZON WIRELESS	UTILITY/VERIZON	40.01
CL240348-001	VERIZON WIRELESS	UTILITY/VERIZON	40.01
CL240349-001	VERIZON WIRELESS	UTILITY/VERIZON	134.31
CL240350-001	VERIZON WIRELESS	UTILITY/VERIZON	147.49
CL240351-001	VERIZON WIRELESS	UTILITY/VERIZON	288.28
CL240352-001	VERIZON WIRELESS	UTILITY/VERIZON	240.06
PV250002-001	FRONTIER	UTILITY/FRONTIER	599.01
PV250003-001	FRONTIER	UTILITY/FRONTIER	1,569.60
PV250004-001	FRONTIER	UTILITY/FRONTIER	1,732.54
PV250005-001	FRONTIER	UTILITY/FRONTIER	694.74
PV250006-001	FRONTIER	UTILITY/FRONTIER	1,000.99
PV250007-001	FRONTIER	UTILITY/FRONTIER	151.99
PV250008-001	FRONTIER	UTILITY/FRONTIER	9,148.24
PV250009-001	FRONTIER	UTILITY/FRONTIER	80.98
PV250010-001	FRONTIER	UTILITY/FRONTIER	802.18
PV250011-001	FRONTIER	UTILITY/FRONTIER	116.86
PV250012-001	FRONTIER	UTILITY/FRONTIER	38.45
PV250013-001	FRONTIER	UTILITY/FRONTIER	557.08
Transmittal Total			120,444.55
Fund Summary:			
	Fund 01		120,444.55

Transmittal Number: 25000059-0

CL240270-001	U S BANK CORPORATE	CALCARD/BEATTIE	13.50
CL240271-001	U S BANK CORPORATE	CALCARD/MCKINLEY	153.41

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Reference	Vendor	Description	Amount
CL240273-001	U S BANK CORPORATE	CALCARD/FACILITIES	35.88
CL240275-001	U S BANK CORPORATE	CALCARD/BRYN MAWR	340.65
CL240296-001	U S BANK CORPORATE	CALCARD/M & O	379.28
CL240304-001	U S BANK CORPORATE	CALCARD/PURCHASING	137.68
CL240305-001	U S BANK CORPORATE	CALCARD/PURCHASING	166.00
Transmittal Total			1,226.40
Fund Summary:			
Fund 01			1,190.52
Fund 25-9812			35.88

Transmittal Number: 25000060-0

CL240279-001	CINTAS CORPORATION	SERVICE CENTER CONFIRMING REQ/	6.54
CL240280-001	CINTAS CORPORATION	SERVICE CENTER CONFIRMING REQ/	14.31
CL240281-001	CINTAS CORPORATION	SERVICE CENTER CONFIRMING REQ/	6.54
Transmittal Total			27.39
Fund Summary:			
Fund 01			27.39

Transmittal Number: 25000061-0 AUDIT

CL240278-001	U S BANK CORPORATE	CALCARD/CNS	4,606.77
Transmittal Total			4,606.77
Fund Summary:			
Fund 01			4,305.36
Fund 13			301.41

Transmittal Number: 25000062-0

CL240277-001	U S BANK CORPORATE	CALCARD/SPECIAL SERVICES	3,230.00
Transmittal Total			3,230.00
Fund Summary:			
Fund 01			3,230.00

Transmittal Number: 25000063-0

CL240276-001	U S BANK CORPORATE	CALCARD/ADULT ED	1,258.74
Transmittal Total			1,258.74
Fund Summary:			
Fund 11			1,258.74

Transmittal Number: 25000064-0

CL240274-001	U S BANK CORPORATE	CALCARD/BUSINESS SERV	1,585.93
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Transmittal Number: 25000064-0

Transmittal Total 1,585.93

Fund Summary: Fund 01 1,585.93

Transmittal Number: 25000065-0

Reference	Vendor	Description	Amount
CL240383-001	ANIXTER INC	OPEN/SPLY/SRV CTR	1,867.45
CL240384-001	CAMERON WELDING SUPPLY	OPEN/SPLY/CVHS POOL	234.88
CL240384-002	CAMERON WELDING SUPPLY	OPEN/SPLY/CVHS POOL	309.94
CL240385-001	HASA INC	OPEN/SPLY/SRV CTR	945.81
CL240386-001	INLAND PRESORT AND MAILING SRV	OPEN/INLAND PRESORT/HUM RES	1,414.27
Transmittal Total			4,772.35
Fund Summary: Fund 01			4,772.35

Transmittal Number: 25000066-0 AUDIT

CL240039-002	AVID CENTER	AVID SUMMER INSTITUTE	56,943.00
CM250012-001	AVID CENTER	AVID SUMMER INSTITUTE 2024 CON	(875.00)
CM250013-001	AVID CENTER	AVID SUMMER INSTITUTE 2024 CON	(1,750.00)
Transmittal Total			54,318.00
Fund Summary: Fund 01			54,318.00

Transmittal Number: 25000067-0

CL240387-001	HAUGH, KEVIN	AP SUMMER INSTITUTE @AP BY THE	1,321.94
CL240388-001	BEAL, ALISA	AVID 2024 SAN DIEGO SUMMER INS	363.24
CL240389-001	MITCHELL, MELANIE	AVID 2024 SAN DIEGO SUMMER INS	494.94
CL240390-001	FREIBOTT, BRITTANY	AVID 2024 SAN DIEGO SUMMER INS	459.26
CL240391-001	CHANURE, LUIS	AVID 2024 SAN DIEGO SUMMER INS	456.56
CL240392-001	CASAS, CHRISSY	AVID 2024 SAN DIEGO SUMMER INS	421.61
CL240393-001	BATTLER, JULIE	AVID 2024 SAN DIEGO SUMMER INS	475.29
CL240394-001	BUSH, PAUL	AVID 2024 SAN DIEGO SUMMER INS	409.59
CL240395-001	HARDEMAN, BLAKE	AVID 2024 SAN DIEGO SUMMER INS	444.85
CL240396-001	GIBBONS, GABRIEL	AVID 2024 SAN DIEGO SUMMER INS	464.98
CL240397-001	FEIERFEIL, CHELSEY	AVID 2024 SAN DIEGO SUMMER INS	489.43
CL240398-001	DOOLITTLE, JEFFREY	AVID 2024 SAN DIEGO SUMMER INS	430.03
Transmittal Total			6,231.72
Fund Summary: Fund 01			6,231.72

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Transmittal Number: 25000068-0

Reference	Vendor	Description	Amount
CL240411-001	T-MOBILE FOR GOVERNMENT	HOT SPOTS/TESTING & EVAL	4,915.08
CL240411-002	T-MOBILE FOR GOVERNMENT	HOT SPOTS/TESTING & EVAL	4,915.08
CL240411-003	T-MOBILE FOR GOVERNMENT	HOT SPOTS/TESTING & EVAL	4,915.08
CL240411-004	T-MOBILE FOR GOVERNMENT	HOT SPOTS/TESTING & EVAL	4,915.08
CL240411-005	T-MOBILE FOR GOVERNMENT	HOT SPOTS/TESTING & EVAL	4,930.25
CL240411-006	T-MOBILE FOR GOVERNMENT	HOT SPOTS/TESTING & EVAL	4,930.25
CL240411-007	T-MOBILE FOR GOVERNMENT	HOT SPOTS/TESTING & EVAL	4,930.25
CL240411-008	T-MOBILE FOR GOVERNMENT	HOT SPOTS/TESTING & EVAL	4,930.25
CL240411-009	T-MOBILE FOR GOVERNMENT	HOT SPOTS/TESTING & EVAL	4,930.25
CL240411-010	T-MOBILE FOR GOVERNMENT	HOT SPOTS/TESTING & EVAL	4,930.25
CL240411-011	T-MOBILE FOR GOVERNMENT	HOT SPOTS/TESTING & EVAL	4,930.25
CL240411-012	T-MOBILE FOR GOVERNMENT	HOT SPOTS/TESTING & EVAL	4,930.25
Transmittal Total			59,102.32
Fund Summary:			
Fund 01			59,102.32

Transmittal Number: 25000069-0

CL240399-001	CANIZALES, AMY	AVID 2024 SAN DIEGO SUMMER INS	444.68
CL240400-001	GAMEZ, DIANA	AVID 2024 SAN DIEGO SUMMER INS	494.80
CL240401-001	BODNAR, KAREN	AVID 2024 SAN DIEGO SUMMER INS	482.56
CL240402-001	HERNANDEZ, JACQUELINE	AVID 2024 SAN DIEGO SUMMER INS	203.99
CL240403-001	AGUILAR, ANGELINA	AVID 2024 SAN DIEGO SUMMER INS	496.21
CL240404-001	CARESS, WENDY	AVID 2024 SAN DIEGO SUMMER INS	419.29
CL240405-001	FLOWERS, TODD	AVID 2024 SAN DIEGO SUMMER INS	462.08
CL240406-001	HARRIS, TODD	AVID 2024 SAN DIEGO SUMMER INS	467.34
CL240407-001	COOPER, KELLI	SPED LEADERSHIP DEVELOPMENT SE	34.98
CL240408-001	JANISKEE, JENNIFER	AVID 2024 SAN DIEGO SUMMER INS	436.49
CL240409-001	KELLER, SARAH	AVID 2024 SAN DIEGO SUMMER INS	462.33
CL240410-001	ANTOS, ELISABETH	COABE 2024 NATIONAL CONF-ADULT	1,075.27
Transmittal Total			5,480.02
Fund Summary:			
Fund 01			4,404.75
Fund 11			1,075.27

Transmittal Number: 25000070-0

CL240411-013	T-MOBILE FOR GOVERNMENT	HOT SPOTS/TESTING & EVAL	3,413.25
CL240411-014	T-MOBILE FOR GOVERNMENT	HOT SPOTS/TESTING & EVAL	3,413.25
CL240411-015	T-MOBILE FOR GOVERNMENT	HOT SPOTS/TESTING & EVAL	3,413.25
CL240411-016	T-MOBILE FOR GOVERNMENT	HOT SPOTS/TESTING & EVAL	3,413.25
CL240411-017	T-MOBILE FOR GOVERNMENT	HOT SPOTS/TESTING & EVAL	3,413.25

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Transmittal Number: 25000070-0

Reference	Vendor	Description	Amount
CL240411-018	T-MOBILE FOR GOVERNMENT	HOT SPOTS/TESTING & EVAL	3,413.25
CL240411-019	T-MOBILE FOR GOVERNMENT	HOT SPOTS/TESTING & EVAL	3,413.25
CL240411-020	T-MOBILE FOR GOVERNMENT	HOT SPOTS/TESTING & EVAL	3,413.25
CL240411-021	T-MOBILE FOR GOVERNMENT	HOT SPOTS/TESTING & EVAL	3,413.25
CL240411-022	T-MOBILE FOR GOVERNMENT	HOT SPOTS/TESTING & EVAL	3,398.08
CL240411-023	T-MOBILE FOR GOVERNMENT	HOT SPOTS/TESTING & EVAL	3,382.91
CL240411-024	T-MOBILE FOR GOVERNMENT	HOT SPOTS/TESTING & EVAL	3,382.91
Transmittal Total			40,883.15
Fund Summary: Fund 01			40,883.15

Transmittal Number: 25000071-0 AUDIT

CL240362-001	TRUELINE CONSTRUCTION AND	SITE IMP/RHS/UOF	53,880.00
Transmittal Total			53,880.00
Fund Summary: Fund 01			53,880.00

Transmittal Number: 25000072-0 AUDIT

CL240380-001	PACIFIC WEST CONSTRUCTION	BLDG IMP/PACKINHOUSE	4,950.00
Transmittal Total			4,950.00
Fund Summary: Fund 40-9871			4,950.00

Transmittal Number: 25000072-0

CL240376-001	SGH ARCHITECTS	ARCH/REV POOL	712.50
CL240378-001	IRONWOOD CONSULTING AND	COVD/INSPECTIONS	2,280.00
Transmittal Total			2,992.50
Fund Summary: Fund 01			2,992.50

Transmittal Number: 25000073-0 AUDIT

CL240379-001	IRONWOOD CONSULTING AND	INSPECTIONS/REV/STAD	13,720.00
Transmittal Total			13,720.00
Fund Summary: Fund 25-9812			13,720.00

Transmittal Number: 25000074-0 AUDIT

CL240367-001	WAKECO INC	COVD/HVAC/RHS	66,025.00
Transmittal Total			66,025.00

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Transmittal Number: 25000074-0 AUDIT

Fund Summary: Fund 01 66,025.00

Transmittal Number: 25000075-0 AUDIT

Reference	Vendor	Description	Amount
CL240368-001	DALKE & SONS CONSTRUCTION INC.	COVD/BLD IMP/COVD	72,946.70
Transmittal Total			72,946.70

Fund Summary: Fund 01 72,946.70

Transmittal Number: 25000076-0 AUDIT

CL240370-001	DALKE & SONS CONSTRUCTION INC.	COVD/BLDG IMP/RHS	96,596.00
Transmittal Total			96,596.00

Fund Summary: Fund 01 96,596.00

Transmittal Number: 25000077-0 AUDIT

PO350542-001	PALI INSTITUTE	FIELD TRIP OVERNIGHT	13,777.50
		FIELD TRIP OVERNIGHT	
Transmittal Total			13,777.50

Fund Summary: Fund 01 13,777.50

Transmittal Number: 25000078-0

CL240412-001	APMADOC, JOSH	SPOUSE MEDICAL REIMBURSEMENT	83.95
CL240413-001	ANDERSON, ELLIOTT W.	SPOUSE MEDICAL REIMBURSEMENT	193.56
CL240414-001	ANDRZEJEWSKI, RAY	SPOUSE MEDICAL REIMBURSEMENT	68.40
CL240415-001	ARANDA, MICHAEL	SPOUSE MEDICAL REIMBURSEMENT	20.00
CL240416-001	ARTECHE, ZACHARY	SPOUSE MEDICAL REIMBURSEMENT	220.00
CL240417-001	BARBA, SUE	SPOUSE MEDICAL REIMBURSEMENT	69.09
CL240418-001	HIGUERA-BARBO, ALICIA	SPOUSE MEDICAL REIMBURSEMENT	38.35
CL240419-001	BAILEY, JANA	SPOUSE MEDICAL REIMBURSEMENT	40.00
CL240420-001	BENDER, NOREENA	SPOUSE MEDICAL REIMBURSEMENT	122.99
CL240421-001	COMADENA, SEAN	SPOUSE MEDICAL REIMBURSEMENT	618.46
CL240422-001	CORTZ, JAMES	SPOUSE MEDICAL REIMBURSEMENT	158.17
CL240423-001	COVEY, DOUG	SPOUSE MEDICAL REIMBURSEMENT	166.81
CL240424-001	CULLEN, WES	SPOUSE MEDICAL REIMBURSEMENT	20.00
CL240425-001	DAHNKE, ERIK	SPOUSE MEDICAL REIMBURSEMENT	125.36
CL240426-001	DELMONICO, SHANA	SPOUSE MEDICAL REIMBURSEMENT	65.00
CL240427-001	FRY, CHERYL	SPOUSE MEDICAL REIMBURSEMENT	123.22
CL240428-001	FINLEY, DAVID	SPOUSE MEDICAL REIMBURSEMENT	100.47

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Transmittal Number: 25000078-0

Reference	Vendor	Description	Amount
CL240429-001	GLASS, COY	SPOUSE MEDICAL REIMBURSEMENT	228.81
CL240430-001	GONZALES JR, MICHAEL	SPOUSE MEDICAL REIMBURSEMENT	560.16
CL240431-001	GORCZYCA, MICHAEL	SPOUSE MEDICAL REIMBURSEMENT	284.49
CL240432-001	GRUBER, AMANDA	SPOUSE MEDICAL REIMBURSEMENT	70.44
CL240433-001	HAMLIN, NANCY	SPOUSE MEDICAL REIMBURSEMENT	106.61
CL240434-001	HIBBS, JEFFREY	SPOUSE MEDICAL REIMBURSEMENT	381.13
CL240435-001	HILL, KARI	SPOUSE MEDICAL REIMBURSEMENT	435.00
CL240436-001	JABLONSKI, ELISA	SPOUSE MEDICAL REIMBURSEMENT	30.00
CL240437-001	ROQUE-RIVERA, JOSEFINA	SPOUSE MEDICAL REIMBURSEMENT	241.19
CL240438-001	LAND, KEITH	SPOUSE MEDICAL REIMBURSEMENT	650.35
CL240439-001	LOVE, MARY	SPOUSE MEDICAL REIMBURSEMENT	739.12
CL240440-001	LUNA, CHRISTOPHER	SPOUSE MEDICAL REIMBURSEMENT	90.00
CL240441-001	MARQUEZ, VICTOR	SPOUSE MEDICAL REIMBURSEMENT	40.32
CL240442-001	MARTINEZ, TROY	SPOUSE MEDICAL REIMBURSEMENT	645.91
CL240443-001	MENDOZA, CHARLES	SPOUSE MEDICAL REIMBURSEMENT	450.00
CL240444-001	MOLNAR, PATRICIA	SPOUSE MEDICAL REIMBURSEMENT	1,775.00
CL240445-001	NAKAOKA, BROOKE	SPOUSE MEDICAL REIMBURSEMENT	300.97
CL240446-001	O'DONNELL, JESSE	SPOUSE MEDICAL REIMBURSEMENT	16.71
CL240447-001	OVERTURF, MARK	SPOUSE MEDICAL REIMBURSEMENT	188.75
CL240448-001	HAFLEY, PAT	SPOUSE MEDICAL REIMBURSEMENT	54.39
CL240449-001	HILL, JASON	SPOUSE MEDICAL REIMBURSEMENT	60.00
CL240450-001	HOCH, DAVID	SPOUSE MEDICAL REIMBURSEMENT	80.31
CL240451-001	HOSCH, JENNIFER	SPOUSE MEDICAL REIMBURSEMENT	81.23
CL240452-001	PORTER, DOUGLAS	SPOUSE MEDICAL REIMBURSEMENT	69.00
CL240453-001	QUESADA, MICHELLE	SPOUSE MEDICAL REIMBURSEMENT	130.86
CL240454-001	REYES, MARIO	SPOUSE MEDICAL REIMBURSEMENT	1,743.41
CL240455-001	ROQUE, RONALEI	SPOUSE MEDICAL REIMBURSEMENT	435.00
CL240456-001	ROONEY, SHANNON	SPOUSE MEDICAL REIMBURSEMENT	237.98
CL240457-001	RUHM, CHRIS	SPOUSE MEDICAL REIMBURSEMENT	24.07
CL240458-001	SAFRANEK, CARRIE	SPOUSE MEDICAL REIMBURSEMENT	77.11
CL240459-001	SALCIDO, VINCENT	SPOUSE MEDICAL REIMBURSEMENT	131.19
CL240460-001	SALAZAR, MELISSA	SPOUSE MEDICAL REIMBURSEMENT	70.00
CL240461-001	SCULLIN, AMY	SPOUSE MEDICAL REIMBURSEMENT	953.40
CL240462-001	SIMMONS, KEVIN	SPOUSE MEDICAL REIMBURSEMENT	30.00
CL240463-001	SHARUM, KENNETH	SPOUSE MEDICAL REIMBURSEMENT	205.00
CL240464-001	SLICK, COLLEEN	SPOUSE MEDICAL REIMBURSEMENT	59.60
CL240465-001	STIFF, RYAN	SPOUSE MEDICAL REIMBURSEMENT	127.67
CL240466-001	SWIDERSKI, PHILIP	SPOUSE MEDICAL REIMBURSEMENT	161.17
CL240467-001	TEJEIRA, ERIKA	SPOUSE MEDICAL REIMBURSEMENT	100.00
CL240468-001	TORRES, JANINE	SPOUSE MEDICAL REIMBURSEMENT	105.94

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Transmittal Number: 25000078-0

Reference	Vendor	Description	Amount
CL240469-001	VALVERDE, KELLIE	SPOUSE MEDICAL REIMBURSEMENT	134.00
CL240470-001	VANDERFIN, JASON	SPOUSE MEDICAL REIMBURSEMENT	314.00
CL240471-001	VILLALVAZO, ERIKA	SPOUSE MEDICAL REIMBURSEMENT	60.00
CL240472-001	WILLIAMSON, JOE	SPOUSE MEDICAL REIMBURSEMENT	497.58
CL240473-001	WINDVER, KIMBERLY	SPOUSE MEDICAL REIMBURSEMENT	847.45
CL240474-001	YAACOUB, SAMY	SPOUSE MEDICAL REIMBURSEMENT	90.42
CL240475-001	ZANDER, RICHARD	SPOUSE MEDICAL REIMBURSEMENT	18.04
CL240476-001	MATTHEW ZILINSKY	SPOUSE MEDICAL REIMBURSEMENT	50.00
Transmittal Total			16,417.61
Fund Summary:			
Fund 01			16,399.57
Fund 13			18.04

Transmittal Number: 25000079-0

CL240488-001	BEST BUY BUSINESS	RHS/TECH ESPORT	1,142.07
CL240489-001	HOME DEPOT CREDIT SERVICES	OPEN PO/REV	134.73
CL240490-001	ALL STAR ENGRAVING INC	MOORE-8TH GRADE ACADEMIC AWARD	1,306.09
CL240491-001	CANON SOLUTIONS AMERICA INC	OPEN/EQUIP/REPRO TECH	397.47
CL240492-001	INLAND PRESORT AND MAILING SRV	OPEN/INLAND PRESORT/HUM RES	1,126.41
CM250014-001	BEST BUY BUSINESS	OFFICE SUPP/KIMB	(108.74)
Transmittal Total			3,998.03
Fund Summary:			
Fund 01			3,998.03

Transmittal Number: 25000080-0 AUDIT

PO350006-001	LAMESE UGAPO II	*RUSH* FEES/FOOD AND SERVICES/	9,028.59
		RUSH FEES/FOOD AND SERVICES/	
Transmittal Total			9,028.59
Fund Summary:			
Fund 01			9,028.59

Transmittal Number: 25000081-0

CL240481-001	KELLER PEAK REPEATER ASSOC	TRANSPORTATION RENTAL/TRAN	5,000.00
CL240482-001	CASTO	DUES & MEMBERSHIP FEES/TRAN	750.00
CL240483-001	GROVES, LANA	CA ASSOC. OF SCHOOL TRANSPORTA	73.57
CL240484-001	GANDOLFI, REGINA	EV SELPA & SIP UNITED IN INCLU	19.83
CL240485-001	BOHLMAN, CHERISH	BEST OUT OF SCHOOL TIME (BOOST	182.51
CL240486-001	HENRY, GABRIELA	AVID 2024 SAN DIEGO SUMMER INS	296.27
CL240487-001	ALLEN, CALEB	AVID 2024 SAN DIEGO SUMMER INS	462.03

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Transmittal Number: 25000081-0

Reference	Vendor	Description	Amount
CL240493-001	HUERTA-BREWSTER, SHARON	CA LABOR MGMT 2024 SUMMER INST	1,105.55
CL240494-001	ANDERSON, MARY	CA LABOR MGMT 2024 SUMMER INST	647.25
CL240495-001	GUTIERREZ, VINCENT	AVID 2024 SAN DIEGO SUMMER INS	385.42
Transmittal Total			8,922.43

Fund Summary: Fund 01 8,922.43

Transmittal Number: 25000082-0 AUDIT

CL240497-001	THE COLLEGE BOARD	RUSH - FEES	126,163.00
CL240505-001	COMPRESSOR PARTS & REPAIR	PARTS FOR HVAC DEPT AT M&O FOR	5,284.17
Transmittal Total			131,447.17

Fund Summary: Fund 01 131,447.17

Transmittal Number: 25000082-0

CL240498-001	GUITAR CENTER	E/MUSIC ENRICH/PROF DEVELOPMEN	129.96
CL240498-002	GUITAR CENTER	E/MUSIC ENRICH/PROF DEVELOPMEN	543.74
CL240499-001	COLLEGE BOARD, THE	COLLEGE BOARD	140.40
CL240499-002	COLLEGE BOARD, THE	COLLEGE BOARD	23,137.92
CL240500-001	CULVER-NEWLIN/ MCMAHAN	CHAIR FOR PAYROLL - TRICIA	510.04
CL240501-001	CULVER-NEWLIN/ MCMAHAN	FURNITURE/PYRL	535.05
CL240502-001	CULVER-NEWLIN/ MCMAHAN	TAGGABLE FURNITURE/BLINE/HUM R	3,162.45
CL240503-001	CULVER-NEWLIN/ MCMAHAN	RUSH/FURN/ADMIN/RHS	4,779.88
CL240504-001	CDW GOVERNMENT INC	RUSH-AUDIO VISUAL	905.07
CL240504-002	CDW GOVERNMENT INC	RUSH-AUDIO VISUAL	181.01
CL240506-001	AMAZON CAPITAL SERVICES	OFFSPPLY/FISC	18.47
CL240507-001	HERTZ FURNITURE	*RUSH* CHAIR	577.52
CL240508-001	ESTES INDUSTRIES LLC	E/MISC ED SUPPLIES	160.65
Transmittal Total			34,782.16

Fund Summary: Fund 01 34,782.16

Transmittal Number: 25000083-0

PV250014-001	PLUMBMASTER INC	OPEN/SPLY/SRV CTR	188.59
PV250015-001	RAMPART SECURITY SOLUTIONS INC	CAMERA EQUIPMENT	4,900.06
Transmittal Total			5,088.65

Fund Summary: Fund 01 5,088.65

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Transmittal Number: 25000084-0

Reference	Vendor	Description	Amount
CL240510-001	PINEDA, KAREN	CONFIRMING REQ-ATHLETIC, PE SU	190.57
CL240512-001	PAPER RECYCLING & SHREDDING	CONFIRMING REQ- SHREDDING	153.00
CL240513-001	MASCHACK, REBECCA	CONFIRMING REQ- ATHLETIC PE SU	139.97
CL240515-001	MASCHACK, REBECCA	CONFIRMING REQ-ATHLETIC PE SUP	28.22
Transmittal Total			511.76

Fund Summary: Fund 01 511.76

Transmittal Number: 25000085-0

CL240519-001	RAINCROSS INSPECTION	INSPECTIONS/RHS	1,020.00
CL240520-001	LARRY JACINTO FARMING INC	FEES/FACL	1,577.74
Transmittal Total			2,597.74

Fund Summary: Fund 01 2,597.74

Transmittal Number: 25000086-0 AUDIT

CL240517-001	JOSTENS INC	OUTSIDE PRINTING/ADED/SBC8	3,664.82
CL240518-001	CBE	SPLY/REPRO	2,583.53
CL240521-001	CBE	OPEN/EQUIP/RPR/COPY TECH	950.22
Transmittal Total			7,198.57

Fund Summary: Fund 01 3,533.75
Fund 11 3,664.82

Transmittal Number: 25000086-0

CL240516-001	B & H PHOTO - VIDEO	AUDIO VISUAL	106.05
Transmittal Total			106.05

Fund Summary: Fund 01 106.05

Transmittal Number: 25000087-0

CL240477-001	REEP FOR BENEFITS/ANTHEM BLUE	BENEFITS/ANTHEM	858,231.11
CL240478-001	REEP FOR BENEFITS/KAISER	BENEFITS/KAISER	1,420,105.36
CL240522-001	MINNESOTA LIFE	BENEFITS/MINNESOTA LIFE	21,573.55
Transmittal Total			2,299,910.02

Fund Summary: Fund 01 2,299,910.02

Transmittal Number: 25000088-0 AUDIT

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Reference	Vendor	Description	Amount
CL240533-001	WAKECO INC	COVID/BLD IMPROVEMENT/CLEMENT	19,855.00
Transmittal Total			19,855.00
Fund Summary:			
	Fund 01		19,855.00

Transmittal Number: 25000089-0

CL240511-001	U S BANK CORPORATE	CALCARD/INST TECH & ACCOUNTABI	603.45
CL240514-001	U S BANK CORPORATE	CAL CARD/ED SERVICES	102.86
CL240523-001	U S BANK CORPORATE	CALCARD/TECH SERVICES	1,051.27
CL240524-001	U S BANK CORPORATE	CALCARD/STUDENT SERVICES	1,000.00
CL240525-001	U S BANK CORPORATE	CALCARD/ELEMENTARY ED	219.79
CL240528-001	U S BANK CORPORATE	CALCARD/MISSION	76.23
CM250015-001	U S BANK CORPORATE	CALCARD/REV	(1,542.94)
CM250016-001	U S BANK CORPORATE	CALCARD/PURCHASING	(645.00)
CM250017-001	U S BANK CORPORATE	CALCARD/TECH SERVICES	(155.27)
Transmittal Total			710.39
Fund Summary:			
	Fund 01		710.39

Transmittal Number: 25000090-0

PO350024-001	OFFICE DEPOT	OFFICE SPLYS/MCKN	60.93
PO350024-002	OFFICE DEPOT	OFFICE SPLYS/MCKN	43.25
		OFFICE SPLYS/MCKN	
PO350068-001	OFFICE DEPOT	SPPLY/MSSN	229.01
		SPPLY/MSSN	
PO350223-001	OFFICE DEPOT	OFFICE SUPPLIES	46.75
		OFFICE SUPPLIES	
PO350223-002	OFFICE DEPOT	OFFICE SUPPLIES	45.12
		OFFICE SUPPLIES	
PO350242-001	OFFICE DEPOT	OFFICE SUPPLY/ACCT	85.47
		OFFICE SUPPLY/ACCT	
PO350242-002	OFFICE DEPOT	OFFICE SUPPLY/ACCT	18.72
		OFFICE SUPPLY/ACCT	
PO350349-001	OFFICE DEPOT	scotch tape ,ribbon for time c	205.65
		scotch tape ,ribbon for time c	
PO350349-002	OFFICE DEPOT	scotch tape ,ribbon for time c	21.84
		scotch tape ,ribbon for time c	
PO350427-001	OFFICE DEPOT	OFFICE SUPPLIES DIV/EQU	111.42
		OFFICE SUPPLIES DIV/EQU	

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Transmittal Number: 25000090-0

Reference	Vendor	Description	Amount
PO350427-002	OFFICE DEPOT	OFFICE SUPPLIES DIV/EQU	8.71
		OFFICE SUPPLIES DIV/EQU	
PO350427-003	OFFICE DEPOT	OFFICE SUPPLIES DIV/EQU	66.10
		OFFICE SUPPLIES DIV/EQU	
PO350483-001	OFFICE DEPOT	TECHNOLOGY/KEY BOARDS	82.20
		TECHNOLOGY/KEY BOARDS	
PO350483-002	OFFICE DEPOT	TECHNOLOGY/KEY BOARDS	28.95
		TECHNOLOGY/KEY BOARDS	
Transmittal Total			1,054.12
Fund Summary: Fund 01			1,054.12

Transmittal Number: 25000091-0

CL240526-001	U S BANK CORPORATE	CALCARD/CVHS	2,218.26
Transmittal Total			2,218.26
Fund Summary: Fund 01			2,218.26

Transmittal Number: 25000092-0

CL240527-001	U S BANK CORPORATE	CALCARD/SUPT OFFICE	4,460.08
Transmittal Total			4,460.08
Fund Summary: Fund 01			4,460.08

Transmittal Number: 25000094-0

PO350007-001	SOUTHWEST SCHOOL SUPPLY	SPLY. TOA	8.55
		SPLY. TOA	
PO350028-001	OFFICE DEPOT	SPEC SERV OFFICE SUPPLIES	79.63
		SPEC SERV OFFICE SUPPLIES	
PO350033-001	SUPER DUPER PUBLICATIONS	SPECIAL SERVICES-SPEECH-PROTOC	369.52
		SPECIAL SERVICES-SPEECH-PROTOC	
PO350037-001	ROCHESTER 100 INC	MISSION	1,024.98
		MISSION	
PO350038-001	SOUTHWEST SCHOOL SUPPLY	*SPLYS/MCKN/C	(260.78)
		*SPLYS/MCKN/C	
PO350038-002	SOUTHWEST SCHOOL SUPPLY	*SPLYS/MCKN/C	260.78
		*SPLYS/MCKN/C	
PO350038-003	SOUTHWEST SCHOOL SUPPLY	*SPLYS/MCKN/C	260.78
		*SPLYS/MCKN/C	

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Transmittal Number: 25000094-0

Reference	Vendor	Description	Amount
PO350183-001	SOUTHWEST SCHOOL SUPPLY	TONER	497.03
PO350280-001	LAKESHORE LEARNING MATERIALS	TONER	
		CLASSROOM SPLYS/MCK/C	91.53
PO350303-001	LAKESHORE LEARNING MATERIALS	CLASSROOM SPLYS/MCK/C	
		Program_Specific_Molnar	61.86
PO350307-001	ROCHESTER 100 INC	Program_Specific_Molnar	
		CRAFTON COMMUNICATION	897.75
PO350310-001	ROCHESTER 100 INC	CRAFTON COMMUNICATION	
		e/Homework Folder for students	197.11
PO350346-001	ROCHESTER 100 INC	e/Homework Folder for students	
		SUPPLEMENTAL INSTRUCTIONAL KIND	169.65
PO350356-001	OFFICE SOLUTIONS BUSINESS	SUPPLEMENTAL INSTRUCTIONAL KIND	
		TONER / TRAN	160.94
PO350362-001	OFFICE SOLUTIONS BUSINESS	TONER / TRAN	
		2Part Toner	14.45
PO350362-002	OFFICE SOLUTIONS BUSINESS	2Part Toner	
		2Part Toner	39.15
PO350362-003	OFFICE SOLUTIONS BUSINESS	2Part Toner	
		2Part Toner	335.90
PO350369-001	OFFICE SOLUTIONS BUSINESS	2Part Toner	
		Office Supplies	30.12
PO350436-001	OFFICE SOLUTIONS BUSINESS	Office Supplies	
		Office supplies	15.16
PO350486-001	SOUTHWEST SCHOOL SUPPLY	Office supplies	
		Copy of VIC/AVID/2ND GRADE #2	76.80
PO350491-001	OFFICE DEPOT	Copy of VIC/AVID/2ND GRADE #2	
		OFFICE SPLY.	80.99
		OFFICE SPLY.	

Transmittal Total 4,411.90

Fund Summary: Fund 01 4,411.90

Transmittal Number: 25000095-0 AUDIT

CL240538-001	CALIFORNIA FINANCIAL SERVICES	CONFIRMING REQ/FEES/FACL	8,900.00
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Transmittal Total 8,900.00

Fund Summary: Fund 25-9812 8,900.00

Transmittal Number: 25000095-0

CL240535-001	ITINERA DOCENTIA LLC	APSI VIRTUAL PHYSICS C/ A. DEV	775.00
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Transmittal Number: 25000095-0

Reference	Vendor	Description	Amount
CL240536-001	EAN SERVICES LLC	OUTSIDE TRANSPORT/ATHL/OPEN PO	288.42
CL240536-002	EAN SERVICES LLC	OUTSIDE TRANSPORT/ATHL/OPEN PO	269.74
CL240536-003	EAN SERVICES LLC	OUTSIDE TRANSPORT/ATHL/OPEN PO	362.86
CL240537-001	BAILEY, JANA	FEES REIMBURSEMENT	207.00
CL240545-001	BAKER DISTRIBUTING COMPANY	OPEN/SPLY/SRV CTR	619.29
CL240547-001	DEPARTMENT OF INDUSTRIAL	OPEN/CONVEYANCE INSPECTION FEE	125.00
CL240547-002	DEPARTMENT OF INDUSTRIAL	OPEN/CONVEYANCE INSPECTION FEE	125.00
CL240547-003	DEPARTMENT OF INDUSTRIAL	OPEN/CONVEYANCE INSPECTION FEE	125.00
CL240547-004	DEPARTMENT OF INDUSTRIAL	OPEN/CONVEYANCE INSPECTION FEE	125.00
CL240547-005	DEPARTMENT OF INDUSTRIAL	OPEN/CONVEYANCE INSPECTION FEE	125.00
Transmittal Total			3,147.31
Fund Summary: Fund 01			3,147.31

Transmittal Number: 25000097-0

CL240565-002	DEPARTMENT OF THE TREASURY	US TREASURY/QTRLY TAXES	44.48
Transmittal Total			44.48
Fund Summary: Fund 01			44.48

Transmittal Number: 25000098-0 AUDIT

CL240566-001	U S BANK CORPORATE	CALCARD/ED SERVICES	70,369.03
CM250018-001	U S BANK CORPORATE	CALCARD/ED SERVICES	(1,990.83)
Transmittal Total			68,378.20
Fund Summary: Fund 01			68,378.20

Transmittal Number: 25000099-0 AUDIT

CL240583-001	ORTCO INC	PLAYGROUND INSTALL/VICTORIA	58,341.50
Transmittal Total			58,341.50
Fund Summary: Fund 12			58,341.50

Transmittal Number: 25000100-0 AUDIT

CL240583-002	ORTCO INC	PLAYGROUND INSTALL/VICTORIA	52,507.35
Transmittal Total			52,507.35
Fund Summary: Fund 12			52,507.35

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Transmittal Number: 25000101-0

Reference	Vendor	Description	Amount
PO350019-001	CASBO-CA ASSOC SCH BUS OFCS	CASBO MEMBERSHIP/FISC	5,250.00
		CASBO MEMBERSHIP/FISC	
		Transmittal Total	5,250.00
		Fund Summary: Fund 01	5,250.00

Transmittal Number: 25000102-0 AUDIT

CL240583-003	ORTCO INC	PLAYGROUND INSTALL/VICTORIA	5,834.15
		Transmittal Total	5,834.15
		Fund Summary: Fund 12	5,834.15

Transmittal Number: 25000104-0

CL240582-002	STARKS ENTERPRISES	OPEN/FIELD TRIP/TRAN	2,661.12
		Transmittal Total	2,661.12
		Fund Summary: Fund 01	2,661.12

Transmittal Number: 25000105-0 AUDIT

CL240582-003	STARKS ENTERPRISES	OPEN/FIELD TRIP/TRAN	9,024.96
		Transmittal Total	9,024.96
		Fund Summary: Fund 01	9,024.96

Transmittal Number: 25000106-0

CL240581-001	H & L CHARTER CO INC	OPEN/FIELD TRIP/TRAN	1,285.00
CL240581-002	H & L CHARTER CO INC	OPEN/FIELD TRIP/TRAN	3,720.00
CL240581-003	H & L CHARTER CO INC	OPEN/FIELD TRIP/TRAN	945.00
CL240581-004	H & L CHARTER CO INC	OPEN/FIELD TRIP/TRAN	945.00
CL240581-005	H & L CHARTER CO INC	OPEN/FIELD TRIP/TRAN	995.00
CL240581-006	H & L CHARTER CO INC	OPEN/FIELD TRIP/TRAN	995.00
		Transmittal Total	8,885.00
		Fund Summary: Fund 01	8,885.00

Transmittal Number: 25000107-0

CL240580-001	THE LEW EDWARDS GROUP	AGREEMENT/BUSN	8,770.00
		Transmittal Total	8,770.00

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Transmittal Number: 25000107-0

Fund Summary: Fund 01 8,770.00

Transmittal Number: 25000108-0

Reference	Vendor	Description	Amount
CL240579-001	SOUTHERN CALIFORNIA GAS CO	OPEN/CNG/TRAN	3,769.24
Transmittal Total			3,769.24

Fund Summary: Fund 01 3,769.24

Transmittal Number: 25000109-0

CL240509-001	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	2,972.06
CL240509-002	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	1,798.96
CL240509-003	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	1,491.23
CL240509-004	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	1,062.95
CL240509-005	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	2,084.86
CL240509-006	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	2,677.07
CL240509-007	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	1,062.95
CL240509-008	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	3,909.77
CL240509-009	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	801.26
CL240509-010	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	3,835.26
CL240509-011	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	1,054.58
CL240509-012	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	1,200.82
CL240509-013	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	1,178.45
CL240509-014	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	1,475.76
CL240509-015	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	955.47
Transmittal Total			27,561.45

Fund Summary: Fund 01 27,561.45

Transmittal Number: 25000110-0

CL240509-016	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	1,327.11
CL240509-017	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	1,261.17
CL240509-018	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	658.16
CL240509-019	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	844.78
CL240509-020	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	658.16
CL240509-021	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	2,677.07
CL240509-022	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	368.62
CL240509-023	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	3,351.33
CL240509-024	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	658.16
CL240509-025	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	801.46
CL240509-026	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	908.94

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Reference	Vendor	Description	Amount
CL240509-027	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	1,062.95
CL240509-028	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	1,459.37
CL240509-029	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	2,781.69
CL240509-030	CR&R ENVIRONMENTAL SERVICES	UTILITIES/CR & R	1,062.95
CL240572-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	15,324.64
CL240573-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	57.94
CL240574-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	83.76
CL240575-001	VERIZON BUSINESS	UTILITIES/VERIZON	16.71
CL240576-001	VERIZON BUSINESS	UTILITIES/VERIZON	16.71
CL240577-001	VERIZON BUSINESS	UTILITIES/VERIZON	41.58
CL240578-001	VERIZON BUSINESS	UTILITIES/VERIZON	5.57
PV250016-001	FRONTIER	UTILITY/FRONTIER	73.20
Transmittal Total			35,502.03
Fund Summary: Fund 01			35,502.03

Transmittal Number: 25000111-0 AUDIT

PO350698-001	THEATRICAL ARTS INTERNATIONAL	FIELD TRIP	9,384.00
		FIELD TRIP	
Transmittal Total			9,384.00
Fund Summary: Fund 01			9,384.00

Transmittal Number: 25000112-0

CL240571-001	REP FOUNDATION	RUSH/SCHOLARSHIP/REP	33,044.00
Transmittal Total			33,044.00
Fund Summary: Fund 01			33,044.00

Transmittal Number: 25000113-0

CL240584-001	TURF STAR	OPEN/SPLY/SVS CTR	1,519.44
CL240585-001	SPARKLETTS	OPEN/BTL WTR SRV/TRAN	149.38
CL240586-001	PARKHOUSE TIRE INC	OPEN/SPLY/FEES/LABOR/TRAN	9,902.38
CL240587-001	PARKHOUSE TIRE INC	OPEN/SPLY/FEES/LABOR/TRAN	1,166.39
CL240588-001	LANGUAGE LINE SERVICES	OPEN/FEES/CAT	1,572.17
CL240589-001	WESTCOTT, TERESA	6.E.SPEC SVCS RMB TO PARENT FO	1,100.00
Transmittal Total			15,409.76
Fund Summary: Fund 01			15,409.76

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Transmittal Number: 25000114-0

Reference	Vendor	Description	Amount
CL240534-002	U S BANK CORPORATE	CAL CARDED SERVICES/PROF DEV	3,500.90
PV250017-001	U S BANK CORPORATE	CAL CARD/ED SERVICES	2,060.00
Transmittal Total			5,560.90
Fund Summary:			
	Fund 01		5,560.90

Transmittal Number: 25000115-0

CL240590-002	NAUMANN HOBBS HOLDING	CNS June 2024 PM Invoices AS	967.38
CL240591-001	HOLLANDIA DAIRY	CNS June 2024 Monthly Billing	17,981.85
Transmittal Total			18,949.23
Fund Summary:			
	Fund 01		17,981.85
	Fund 13		967.38

Transmittal Number: 25000116-0

PO350420-001	PROTECTED INSURANCE PROGRAM	OPEN PO/FEES W/C SUSP ACCT / R	344,284.50
		OPEN PO/FEES W/C SUSP ACCT / R	
Transmittal Total			344,284.50
Fund Summary:			
	Fund 01		344,284.50

Transmittal Number: 25000117-0

CL240568-001	GAYTAN, COSETTE	CABE 2024 ANNUAL CONFERENCE	54.34
CL240570-001	DEPARTMENT OF JUSTICE	OPEN/DOJ LIVESCAN FEES/HUM RES	160.00
CL240594-001	BOOMERANG PROJECT, THE	COPE CONFERENCE	3,725.00
Transmittal Total			3,939.34
Fund Summary:			
	Fund 01		3,939.34

Transmittal Number: 25000118-0

PO350015-001	TEXTBOOK WAREHOUSE LLC	NOVELS FOR MOORE	1,135.40
		NOVELS FOR MOORE	
PO350016-001	TEXTBOOK WAREHOUSE LLC	ENGLISH 101/ DUAL ENROLLMENT	546.47
		ENGLISH 101/ DUAL ENROLLMENT	
PO350025-001	NCS PEARSON INC	SPECIAL SERVICES-SPEECH-PROTOC	108.75
		SPECIAL SERVICES-SPEECH-PROTOC	
PO350026-001	WESTERN PSYCHOLOGICAL SERVICES	SPECIAL SERVICES-SPEECH-PROTOC	15,459.31
		SPECIAL SERVICES-SPEECH-PROTOC	
PO350030-001	WESTERN PSYCHOLOGICAL SERVICES	e/SPECIAL SERVICES-SPEECH-PROT	650.76

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Transmittal Number: 25000118-0

Reference	Vendor	Description	Amount
PO350032-001	LESSON PIX INC	e/SPECIAL SERVICES-SPEECH-PROT SPEC SERV SITE LIC	2,880.00
PO350034-001	SAY IT RIGHT LLC	SPECIAL SERVICES-SPEECH-PROT SPECIAL SERVICES-SPEECH-PROT	156.98
PO350039-001	WB MASON CO INC	SPECIAL SERVICES-SPEECH-PROT SPEC SERVICES TONER	296.32
PO350046-001	NCS PEARSON INC	SPECIAL SERVICES-SPEECH-PROT e/SPECIAL SERVICES-SPEECH-PROT	309.82
PO350048-001	ULINE	CUSTODIAL SPLYS/MCK CUSTODIAL SPLYS/MCK	555.85
PO350151-001	NORMED	STOCK/WAREHOUSE STOCK/WAREHOUSE	1,692.72
PO350157-001	SOUTHWEST SCHOOL SUPPLY	VIC/SPL/PATEL VIC/SPL/PATEL	34.17
PO350214-001	SOUTHWEST SCHOOL SUPPLY	OFFICE SUPPLIES / TONER & INK OFFICE SUPPLIES / TONER & INK	1,373.26
PO350266-001	LAMINATING & BINDING SOLUTIONS	MATERIALS AND SUPPLIES TO SUPP MATERIALS AND SUPPLIES TO SUPP	130.22
PO350354-001	LAMINATING & BINDING SOLUTIONS	CRM/START UP/LAMINATING FILM CRM/START UP/LAMINATING FILM	161.06
PO350395-001	LAKESHORE LEARNING MATERIALS	CLASSROOM RUG TAGGABLE CLASSROOM RUG TAGGABLE	597.04
PO350429-001	REDLANDS-YUCAIPA RENTALS	EPO EPO	198.00
PO350434-001	OFFICE SOLUTIONS BUSINESS	LAC OFFICE INK LAC OFFICE INK	113.90
PO350437-001	SOUTHWEST SCHOOL SUPPLY	Printer toner Printer toner	326.45
PO350438-001	SOUTHWEST SCHOOL SUPPLY	Printer Ink Printer Ink	480.68
PO350448-001	LAKESHORE LEARNING MATERIALS	SPECIAL SERVICES - RSEED - CLA SPECIAL SERVICES - RSEED - CLA	123.14
PO350450-001	NCS PEARSON INC	SPECIAL SERVICES - RSEED - PRO SPECIAL SERVICES - RSEED - PRO	1,443.33
PO350493-001	LAKESHORE LEARNING MATERIALS	VIC/SPLY/LAKESHORE VIC/SPLY/LAKESHORE	34.14
PO350514-001	THERAPRO INC	SPEC SERV OT PROTOCOLS SPEC SERV OT PROTOCOLS	801.88
PO350556-001	SCHOOL DATEBOOKS	STUDENT AGENDAS-INSTRUCTIONAL	287.02

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Transmittal Number: 25000118-0

Reference	Vendor	Description	Amount
PO350558-001	RUBBER STAMPS UNLIMITED INC	STUDENT AGENDAS-INSTRUCTIONAL OUTSIDE PRINT/ACCT	88.54
PO350560-001	RUBBER STAMPS UNLIMITED INC	OUTSIDE PRINT/ACCT CUSTOM STAMP / ACCOUNTING	26.65
PO350578-001	OFFICE SOLUTIONS BUSINESS	CUSTOM STAMP / ACCOUNTING INK FOR PRINTER	358.57
PO350610-001	SOUTHWEST SCHOOL SUPPLY	INK FOR PRINTER OFFICE DEPOT/SPLY STORES	63.08
PO350664-001	SOUTHWEST SCHOOL SUPPLY	OFFICE DEPOT/SPLY STORES INK	231.49
		INK	
		Transmittal Total	30,665.00
		Fund Summary: Fund 01	30,665.00

Transmittal Number: 25000119-0 AUDIT

PO350162-001	APPLE COMPUTER INC	SPEC SERV TECHNOLOGY	2,476.24
		SPEC SERV TECHNOLOGY	
		Transmittal Total	2,476.24
		Fund Summary: Fund 01	2,476.24

Transmittal Number: 25000119-0

PO350204-001	AIRWAVE COMMUNICATIONS	VIC/RADIOS	2,028.02
		VIC/RADIOS	
PO350258-001	AMAZON CAPITAL SERVICES	*** RUSH PLEASE SPEC SERV NEW	70.76
		*** RUSH PLEASE SPEC SERV NEW	
PO350258-002	AMAZON CAPITAL SERVICES	*** RUSH PLEASE SPEC SERV NEW	228.04
		*** RUSH PLEASE SPEC SERV NEW	
PO350382-001	AMAZON CAPITAL SERVICES	DANCE SPLY - BEATTIE AMAZON	929.39
		DANCE SPLY - BEATTIE AMAZON	
PO350382-002	AMAZON CAPITAL SERVICES	DANCE SPLY - BEATTIE AMAZON	516.50
		DANCE SPLY - BEATTIE AMAZON	
PO350394-001	AMAZON CAPITAL SERVICES	SPEC SERV SERV TECH	482.86
		SPEC SERV SERV TECH	
PO350451-001	AMAZON CAPITAL SERVICES	SPEC SERV OT	201.70
		SPEC SERV OT	
PO350457-001	AMAZON CAPITAL SERVICES	Copy of Instructional material	39.06
		Copy of Instructional material	
PO350461-001	AMAZON CAPITAL SERVICES	CRAFTON SUPPLIES	73.14

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Reference	Vendor	Description	Amount
PO350515-001	ADDICTION MEDICINE CONSULTANTS	CRAFTON SUPPLIES FEES/DOT DRUG & ALCOHOL TESTIN	1,810.00
PO350552-001	AMAZON CAPITAL SERVICES	FEES/DOT DRUG & ALCOHOL TESTIN SPLY/KNG	31.30
PO350555-001	AMAZON CAPITAL SERVICES	SPLY/KNG e/SPLY/KNG	29.01
PO350573-001	AMAZON CAPITAL SERVICES	e/SPLY/KNG BOOKS	206.96
Transmittal Total			6,646.74
Fund Summary: Fund 01			6,646.74

Transmittal Number: 25000120-0 AUDIT

PO350383-001	WEVIDEO INC.	SOFTWARE/TEST EVAL SOFTWARE/TEST EVAL	23,470.25
Transmittal Total			23,470.25
Fund Summary: Fund 01			23,470.25

Transmittal Number: 25000121-0

CL240358-001	MANUEL ALEJANDRO GONZALEZ	PACKING HOUSE IRON WORK	24,990.00
Transmittal Total			24,990.00
Fund Summary: Fund 01			24,990.00

Transmittal Number: 25000122-0 AUDIT

CL240353-001	MIKE'S CUSTOM FLOORING INC.	PACKING HOUSE RESTROOM/BREAKRO	24,992.95
Transmittal Total			24,992.95
Fund Summary: Fund 01			24,992.95

Transmittal Number: 25000123-0

CL240600-001	ATKINSON ANDELSON LOYA	LEGAL SERV/DO	30,983.96
Transmittal Total			30,983.96
Fund Summary: Fund 01			30,983.96

Transmittal Number: 25000124-0 AUDIT

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Transmittal Number: 25000124-0 AUDIT

Reference	Vendor	Description	Amount
CL240597-001	GROVE CHARTER SCHOOL	SPECIAL SERVICES FEE/GROVE CHA	87,417.85
Transmittal Total			87,417.85
Fund Summary: Fund 01			87,417.85

Transmittal Number: 25000125-0

CL240356-001	FIELDTURF	CVHS/FOOTBALL FLD REPAIR	12,999.00
Transmittal Total			12,999.00
Fund Summary: Fund 01			12,999.00

Transmittal Number: 25000126-0 AUDIT

PO350018-001	DISCOVERY EDUCATION INC	DISCOVERY STREAMING for K-12	78,800.00
DISCOVERY STREAMING for K-12			
Transmittal Total			78,800.00
Fund Summary: Fund 01			78,800.00

Transmittal Number: 25000127-0 AUDIT

PO350384-001	NOTABLE INCORPORATED	SOFTWARE AGREEMENT/TESTING	46,309.50
AND			
SOFTWARE AGREEMENT/TESTING			
AND			
Transmittal Total			46,309.50
Fund Summary: Fund 01			46,309.50

Transmittal Number: 25000128-0 AUDIT

PO350422-001	EMICS INC	EMICS/ INFORMED K12/SUBSCRIPTI	76,900.00
EMICS/ INFORMED K12/SUBSCRIPTI			
Transmittal Total			76,900.00
Fund Summary: Fund 01			76,900.00

Transmittal Number: 25000129-0 AUDIT

CL240552-001	AUTISM SPECTRUM INTERVENTION	SPECIAL SERVICES	56,277.75
Transmittal Total			56,277.75
Fund Summary: Fund 01			56,277.75

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Transmittal Number: 25000130-0 AUDIT

Reference	Vendor	Description	Amount
CL240546-001	BEHAVIORAL AUTISM	SPEC SERV/CONSTULT/BAT	4,450.00
CL240546-002	BEHAVIORAL AUTISM	SPEC SERV/CONSTULT/BAT	5,886.50
Transmittal Total			10,336.50
Fund Summary: Fund 01			10,336.50

Transmittal Number: 25000131-0

CL240546-003	BEHAVIORAL AUTISM	SPEC SERV/CONSTULT/BAT	7,190.00
CL240546-004	BEHAVIORAL AUTISM	SPEC SERV/CONSTULT/BAT	5,532.50
Transmittal Total			12,722.50
Fund Summary: Fund 01			12,722.50

Transmittal Number: 25000132-0 AUDIT

CL240366-001	EVERDRIVEN TECHNOLOGIES LLC	SPECIAL SERVICES TRANSPORTATIO	7,445.98
CL240366-002	EVERDRIVEN TECHNOLOGIES LLC	SPECIAL SERVICES TRANSPORTATIO	673.67
CL240543-001	CODIAK PLUMBING SERVICES INC	OPEN/RPR/SRV CTR	3,645.00
CL240554-001	PRO CARE THERAPY	SPECIAL SERVICES	3,987.50
CL240555-001	PRO CARE THERAPY	SPECIAL SERVICES	3,840.00
CL240556-001	PRO CARE THERAPY	SPECIAL SERVICES	3,840.00
CL240557-001	SOLIAANT HEALTH	SPECIAL SERVICES	7,182.00
CL240558-001	SOLIAANT HEALTH	SPECIAL SERVICES	5,770.60
CL240559-001	SOLIAANT HEALTH	SPECIAL SERVICES	7,485.10
Transmittal Total			43,869.85
Fund Summary: Fund 01			43,869.85

Transmittal Number: 25000132-0

CL240258-001	PARADIGM HEALTHCARE SERVICES	fees	1,000.00
CL240298-001	FAGEN FRIEDMAN & FULFROST LLP	LEGAL FEES	555.00
CL240360-001	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPECIAL SERVICES	675.00
CL240360-002	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPECIAL SERVICES	360.00
CL240360-003	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPECIAL SERVICES	900.00
CL240360-004	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPECIAL SERVICES	990.00
CL240360-005	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPECIAL SERVICES	360.00
CL240360-006	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPECIAL SERVICES	2,070.00
CL240479-001	MAYA LAMBERT	ELOP/ON CAMPUS/KINGSBURY	200.00
CL240480-001	MAYA LAMBERT	ELOP/ON CAMPUS/KINGSBURY	300.00
CL240539-001	THE LLOYD PEST	OPEN/PEST CONTROL/SRV CTR	244.00

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Reference	Vendor	Description	Amount
CL240539-002	THE LLOYD PEST	OPEN/PEST CONTROL/SRV CTR	460.00
CL240539-003	THE LLOYD PEST	OPEN/PEST CONTROL/SRV CTR	78.00
CL240539-004	THE LLOYD PEST	OPEN/PEST CONTROL/SRV CTR	66.00
CL240539-005	THE LLOYD PEST	OPEN/PEST CONTROL/SRV CTR	78.00
CL240539-006	THE LLOYD PEST	OPEN/PEST CONTROL/SRV CTR	66.00
CL240539-007	THE LLOYD PEST	OPEN/PEST CONTROL/SRV CTR	78.00
CL240539-008	THE LLOYD PEST	OPEN/PEST CONTROL/SRV CTR	66.00
CL240539-009	THE LLOYD PEST	OPEN/PEST CONTROL/SRV CTR	78.00
CL240539-010	THE LLOYD PEST	OPEN/PEST CONTROL/SRV CTR	66.00
CL240539-011	THE LLOYD PEST	OPEN/PEST CONTROL/SRV CTR	36.00
CL240540-001	KNORR SYSTEMS INTL LLC	OPEN/RPR/SRV CTR	573.75
CL240541-001	GMS ELEVATOR SERVICES	OPEN/MAINT/RPR/SRV CTR	686.00
CL240542-001	ARNOLDS BACKFLOW	OPEN/REPAIRS/TESTING	119.95
CL240544-001	MINDFULNESS IN MOTION INC	OCC THERAPRY/MEDI	3,787.50
CL240546-005	BEHAVIORAL AUTISM	SPEC SERV/CONSTULT/BAT	2,690.50
CL240546-006	BEHAVIORAL AUTISM	SPEC SERV/CONSTULT/BAT	1,282.00
CL240546-007	BEHAVIORAL AUTISM	SPEC SERV/CONSTULT/BAT	857.50
CL240549-001	SHOLEH SHAHINFAR	SPECIAL SERVICES	1,000.00
CL240550-001	LINDAMOOD BELL LEARNING	SPECIAL SERVICES	1,122.00
CL240551-001	LINDAMOOD BELL LEARNING	SPECIAL SERVICES	1,020.00
CL240553-001	RISE INTERPRETING INC	SPECIAL SERVICES	3,442.50
CL240553-002	RISE INTERPRETING INC	SPECIAL SERVICES	2,843.75
CL240553-003	RISE INTERPRETING INC	SPECIAL SERVICES	6,417.50
CL240560-001	AYA HEALTHCARE INC	SPECIAL SERVICES	3,135.00
CL240561-001	AUTISM LEARNING PARTNERS LLC	SPECIAL SERVICES	1,146.76
CL240561-002	AUTISM LEARNING PARTNERS LLC	SPECIAL SERVICES	1,365.82
CL240561-003	AUTISM LEARNING PARTNERS LLC	SPECIAL SERVICES	1,017.50
CL240561-004	AUTISM LEARNING PARTNERS LLC	SPECIAL SERVICES	1,200.00
CL240561-005	AUTISM LEARNING PARTNERS LLC	SPECIAL SERVICES	2,586.83
CL240561-006	AUTISM LEARNING PARTNERS LLC	SPECIAL SERVICES	1,299.58
CL240561-007	AUTISM LEARNING PARTNERS LLC	SPECIAL SERVICES	1,471.24
CL240562-001	ENVIROCHECK	ASBESTOS/OPEN	1,395.00
CL240563-001	HCI SYSTEMS INC	OPEN/RPR/SRV CTR	1,754.38
CL240564-001	WEST COAST ARBORISTS INC	SERVICE CENTER	565.60
CL240569-001	PENNINGTON DESIGNS	ORANGEWOOD/SVC CTR	1,533.30
CL240598-001	BOOT BARN HOLDINGS	OPEN PO/BOOT BARN/RISK	129.40
CL240599-001	ATKINSON ANDELSON LOYA	LEGAL SERV/DO	372.75
CL240601-001	BEHAVIORAL AUTISM	SPECIAL SERVICES	678.50
PO350113-001	MIKE'S CUSTOM FLOORING INC.	OPEN PO/BID #15-24 MIKE'S CUST	810.11
		OPEN PO/BID #15-24 MIKE'S CUST	

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Reference	Vendor	Description	Amount
PO350113-002	MIKE'S CUSTOM FLOORING INC.	OPEN PO/BID #15-24 MIKE'S CUST	347.75
PO350117-001	ASSURED FIRE SYSTEMS INC	OPEN PO/BID #15-24 MIKE'S CUST coi neededOPEN PO/ASSURED FIRE coi neededOPEN PO/ASSURED FIRE	20,993.12
PO350141-001	PACIFIC WEST CONSTRUCTION	OPEN PO/PACIFIC WEST CONSTRUCT	570.00
PO350141-002	PACIFIC WEST CONSTRUCTION	OPEN PO/PACIFIC WEST CONSTRUCT	1,442.00
PO350141-003	PACIFIC WEST CONSTRUCTION	OPEN PO/PACIFIC WEST CONSTRUCT	510.00
PO350141-004	PACIFIC WEST CONSTRUCTION	OPEN PO/PACIFIC WEST CONSTRUCT	772.00
PO350650-001	EMERGENCY RESPONSE SYSTEMS INC	OPEN PO/PACIFIC WEST CONSTRUCT	
PO350682-001	SCHOOL SERVICES OF CALIFORNIA	SERVICE FEE / ALARM / TECH DEP	269.97
		SERVICE FEE / ALARM / TECH DEP	
		OPEN/SERVICE AGREEMENT/BUSN	4,680.00
		OPEN/SERVICE AGREEMENT/BUSN	
Transmittal Total			84,615.56
Fund Summary: Fund 01			84,615.56

Transmittal Number: 25000133-0

PO350224-001	WAXIE SANITARY SUPPLY	STOCK/WAREHOUSE	45,938.61
		STOCK/WAREHOUSE	
Transmittal Total			45,938.61
Fund Summary: Fund 01			45,938.61

Transmittal Number: 25000134-0 AUDIT

PO350063-001	LOGICALIS INC	A/CISCO SMARTNET / E-RATE RENE	162,318.04
		A/CISCO SMARTNET / E-RATE RENE	
Transmittal Total			162,318.04
Fund Summary: Fund 01			162,318.04

Transmittal Number: 25000135-0

PO350446-001	ZOOM VIDEO COMMUNICATIONS INC	SITE LICENSE/ED SERVICES	15,750.00
		SITE LICENSE/ED SERVICES	
Transmittal Total			15,750.00

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Transmittal Number: 25000135-0

Fund Summary: **Fund 01** 15,750.00

Transmittal Number: 25000136-0

Reference	Vendor	Description	Amount
PO350152-001	AMAZON CAPITAL SERVICES	STOCK/WAREHOUSE	63.00
		STOCK/WAREHOUSE	
PO350193-001	AMAZON CAPITAL SERVICES	vic/sply/safety	173.98
		vic/sply/safety	
PO350304-001	AMAZON CAPITAL SERVICES	Dixon Markers for warehouse us	102.04
		Dixon Markers for warehouse us	
PO350309-001	AMAZON CAPITAL SERVICES	CRAFTON SUPPLIES	56.54
		CRAFTON SUPPLIES	
PO350312-001	AMAZON CAPITAL SERVICES	e/SPEC SERV SUPPLIES INCH	171.39
		e/SPEC SERV SUPPLIES INCH	
PO350313-001	AMAZON CAPITAL SERVICES	SPPLY/MSSN	24.73
		SPPLY/MSSN	
PO350317-001	AMAZON CAPITAL SERVICES	e/SPECIAL SERVICES-MISC	53.25
		e/SPECIAL SERVICES-MISC	
PO350319-001	AMAZON CAPITAL SERVICES	MATERIALS AND SUPPLIES TO SUPP	284.05
		MATERIALS AND SUPPLIES TO SUPP	
PO350322-001	AMAZON CAPITAL SERVICES	NON-TAGGABLE/HEALTH OFFICE/ICE	375.18
		NON-TAGGABLE/HEALTH OFFICE/ICE	
PO350331-001	AMAZON CAPITAL SERVICES	iPad_Case_Student	28.26
		iPad_Case_Student	

Transmittal Total 1,332.42

Fund Summary: **Fund 01** 1,332.42

Transmittal Number: 25000137-0

PO350017-001	TEXTBOOK WAREHOUSE LLC	BRYN MAWR, TCI / WinR'S	4,282.30
		BRYN MAWR, TCI / WinR'S	
PO350029-001	SLP TOOLKIT LLC	SPEC SERV SPEECH SITE LIC	5,945.00
		SPEC SERV SPEECH SITE LIC	
PO350527-001	REDLANDS DAILY FACTS	Newspaper Subscriptions/Board	187.95
		Newspaper Subscriptions/Board	
PO350527-002	REDLANDS DAILY FACTS	Newspaper Subscriptions/Board	187.95
		Newspaper Subscriptions/Board	
PO350527-003	REDLANDS DAILY FACTS	Newspaper Subscriptions/Board	187.95
		Newspaper Subscriptions/Board	
PO350527-004	REDLANDS DAILY FACTS	Newspaper Subscriptions/Board	187.95
		Newspaper Subscriptions/Board	

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Transmittal Number: 25000137-0

Reference	Vendor	Description	Amount
PO350527-005	REDLANDS DAILY FACTS	Newspaper Subscriptions/Board	187.95
PO350530-001	REALLY GOOD STUFF LLC	Newspaper Subscriptions/Board	
		SPLY/KNG	220.87
PV250018-001	SHAH, KIRTAN	SPLY/KNG	
		OFFICE DEPOT/SPLY STORES/POSTA	30.45
Transmittal Total			11,418.37
Fund Summary:			
	Fund 01		11,418.37

Transmittal Number: 25000138-0

PV250019-001	AUL 3121 TRUST	BENEFITS/AUL 3121 TRUST	13,180.03
Transmittal Total			13,180.03
Fund Summary:			
	Fund 01		11,653.87
	Fund 12		147.49
	Fund 13		1,378.67

Transmittal Number: 25000139-0 AUDIT

PO350055-001	CHARACTERSTRONG LLC	CHARACTER STRONG TIER 1	3,493.00
PO350311-001	CSBA C/O WESTAMERICA BANK	CHARACTER STRONG TIER 1	
		CSBA Membership/SUPT	27,640.00
PO350347-001	BENCHMARK EDUCATION	CSBA Membership/SUPT	
		AV/SPLY/BENCHMARK	6,661.87
PO350494-001	CSBA C/O WESTAMERICA BANK	AV/SPLY/BENCHMARK	
		CSBA Membership / SUPT	10,843.00
		CSBA Membership / SUPT	
Transmittal Total			48,637.87
Fund Summary:			
	Fund 01		48,637.87

Transmittal Number: 25000139-0

PO350218-001	CONTRACT PAPER GROUP INC	STOCK/WAREHOUSE	26,765.55
PO350511-001	CODESP	STOCK/WAREHOUSE	
		MEMBERSHIP FEE/CODESP/HR	3,000.00
		MEMBERSHIP FEE/CODESP/HR	
Transmittal Total			29,765.55
Fund Summary:			
	Fund 01		29,765.55

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Transmittal Number: 25000140-0

Reference	Vendor	Description	Amount
PO350020-001	CDW GOVERNMENT INC	SPPLY/MSSN	417.60
PO350049-001	CDW GOVERNMENT INC	SPPLY/MSSN	
		SPLYS/MCKN	1,266.94
PO350050-001	CDW GOVERNMENT INC	SPLYS/MCKN	
		RENEWAL / TECH SERV	3,161.00
PO350163-001	CDW GOVERNMENT INC	RENEWAL / TECH SERV	
		COMPUTER EQUIPT / TAPE BACKUP	873.96
PO350178-001	CDW GOVERNMENT INC	COMPUTER EQUIPT / TAPE BACKUP	
		PRINTER	490.59
PO350374-001	CDW GOVERNMENT INC	PRINTER	
		TECH/SPLY/PRINTER	598.79
PO350433-001	CDW GOVERNMENT INC	TECH/SPLY/PRINTER	
		CRAFTON A/V SUPPLIES	1,352.85
PO350479-001	CDW GOVERNMENT INC	CRAFTON A/V SUPPLIES	
		COMPUTER EQUIPMENT	83.73
		COMPUTER EQUIPMENT	
Transmittal Total			8,245.46
Fund Summary: Fund 01			8,245.46

Transmittal Number: 25000141-0 AUDIT

CL240595-001	AUL	BENEFITS/AUL TRUS	265,870.73
Transmittal Total			265,870.73
Fund Summary: Fund 01			265,870.73

Transmittal Number: 25000142-0 AUDIT

CL240567-001	HARBOTTLE LAW GROUP APC	LEGAL FEES/CLAIMS/RISK	969.00
Transmittal Total			969.00
Fund Summary: Fund 01			969.00

Transmittal Number: 25000142-0

CL240297-001	HARBOTTLE LAW GROUP APC	LEGAL FEES/RISK	279.00
CL240529-001	WAGEWORKS	FEES/COBRA ADMIN/RISK MGMT	1,310.55
CL240530-001	HYLTON AND ASSOCIATES PC	OPEN PO/CLAIMS/LEGAL FEES/RISK	307.50
CL240531-001	HARBOTTLE LAW GROUP APC	LEGAL FEES/CLAIMS/RISK MGMT	2,930.45
CL240531-002	HARBOTTLE LAW GROUP APC	LEGAL FEES/CLAIMS/RISK MGMT	207.00
CL240532-001	MCCUNE & HARBER LLP	OPEN PO/CLAIMS/LEGAL FEES/RISK	10.00

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Transmittal Number: 25000142-0

Transmittal Total 5,044.50

Fund Summary: Fund 01 5,044.50

Transmittal Number: 25000143-0 AUDIT

Reference	Vendor	Description	Amount
PO350165-001	DELL MARKETING LP	SPEC SERVICE TECHNOLOGY	9,679.72
		SPEC SERVICE TECHNOLOGY	
PO350320-001	DELL MARKETING LP	SPEC SERV TECHNOLOGY	1,722.42
		SPEC SERV TECHNOLOGY	
Transmittal Total			11,402.14

Fund Summary: Fund 01 11,402.14

Transmittal Number: 25000143-0

PO350240-001	DEMCO INC	VIC/LIBRARY	243.90
		VIC/LIBRARY	
PO350249-001	IMAGE 2000	SPPLY/MSSN	1,722.11
		SPPLY/MSSN	
PO350355-001	DOLLARITEMDIRECT.COM	CRAFTON SUPPLIES	1,189.82
		CRAFTON SUPPLIES	
PO350625-001	AMERICAN SCHOOL	COPE- ASCA CONFERENCE	209.00
		COPE- ASCA CONFERENCE	
Transmittal Total			3,364.83

Fund Summary: Fund 01 3,364.83

Transmittal Number: 25000144-0

PO350041-001	DELPHIN COMPUTER SUPPLY	e/SPEC SVCS-EXTENSIVE-WIPES	489.21
		e/SPEC SVCS-EXTENSIVE-WIPES	
PO350042-001	DELPHIN COMPUTER SUPPLY	e/SPEC SVDS-EXTENSIVE-WIPES	163.07
		e/SPEC SVDS-EXTENSIVE-WIPES	
PO350043-001	DELPHIN COMPUTER SUPPLY	e/SPECIAL SVCS - EXTENSIVE WIP	489.21
		e/SPECIAL SVCS - EXTENSIVE WIP	
PO350044-001	DELPHIN COMPUTER SUPPLY	e/SPECIAL SERVICES-EXTENSIVE	489.21
		e/SPECIAL SERVICES-EXTENSIVE	
PO350051-001	DELPHIN COMPUTER SUPPLY	e/SPEC SRVCS	489.21
		e/SPEC SRVCS	
PO350364-001	DELPHIN COMPUTER SUPPLY	TONER/ELEM. TOA	192.34
		TONER/ELEM. TOA	

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Transmittal Number: 25000144-0

Reference	Vendor	Description	Amount
PO350373-001	DELPHIN COMPUTER SUPPLY	INK CARTRIDGE FOR CLASSROOM	137.57
		INK CARTRIDGE FOR CLASSROOM	
		Transmittal Total	2,449.82
	Fund Summary:	Fund 01	2,449.82

Transmittal Number: 25000145-0

CL240602-001	IMPERIAL BAG & PAPER CO LLC	CNS Misc June Billing AS	203.58
		Transmittal Total	203.58
	Fund Summary:	Fund 13	203.58

Transmittal Number: 25000146-0

PO350022-001	OFFICE DEPOT	MSSN/SPPLY	58.73
		MSSN/SPPLY	
PO350066-001	OFFICE DEPOT	OFFICE SPLY. ELEM. MUSC.	127.04
		OFFICE SPLY. ELEM. MUSC.	
PO350067-001	OFFICE DEPOT	OFFICE SUPPLIES/PROF DEV & SCH	81.67
		OFFICE SUPPLIES/PROF DEV & SCH	
PO350381-001	OFFICE DEPOT	NON TAGG/SCANNER/ TESTING & EV	651.90
		NON TAGG/SCANNER/ TESTING & EV	
PO350428-001	OFFICE DEPOT	OFFICE SUPPLIES DIV&EQ.	16.30
		OFFICE SUPPLIES DIV&EQ.	
PO350428-002	OFFICE DEPOT	OFFICE SUPPLIES DIV&EQ.	9.02
		OFFICE SUPPLIES DIV&EQ.	
PO350428-003	OFFICE DEPOT	OFFICE SUPPLIES DIV&EQ.	102.90
		OFFICE SUPPLIES DIV&EQ.	
PO350428-004	OFFICE DEPOT	OFFICE SUPPLIES DIV&EQ.	61.55
		OFFICE SUPPLIES DIV&EQ.	
PO350452-001	OFFICE DEPOT	AV/SPLY/AVID SUPPLIES	2,018.98
		AV/SPLY/AVID SUPPLIES	
PO350456-001	OFFICE DEPOT	Instructional materials /SPLY/	190.60
		Instructional materials /SPLY/	
PO350456-002	OFFICE DEPOT	Instructional materials /SPLY/	156.02
		Instructional materials /SPLY/	
PO350456-003	OFFICE DEPOT	Instructional materials /SPLY/	94.58
		Instructional materials /SPLY/	
PO350502-001	OFFICE DEPOT	File folders for student files	85.13
		File folders for student files	
		Transmittal Total	3,654.42

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Transmittal Number: 25000146-0

Fund Summary: **Fund 01** 3,654.42

Transmittal Number: 25000147-0

Reference	Vendor	Description	Amount
CL240603-001	ACAR, NANCY	MILEAGE REIMB	18.48
CL240604-001	BATRES, KELLY	MILEAGE REIMBURSEMENT	67.13
CL240605-001	BLINE, MARK	MILEAGE REIMBURSEMENT	38.05
CL240606-001	BUCHMILLER, PATTI	MILEAGE REIMBURSEMENT	62.72
CL240607-001	DAVIDSON, BRITTA	MILEAGE REIMBURSEMENT	57.76
CL240608-001	FLORES, CHRISTINA	MILEAGE REIMBURSEMENT	20.66
CL240609-001	HOLT, RYAN	MILEAGE REIMBURSEMENT	19.14
CL240610-001	AIRGAS	OPEN/SPLY/SRV CTR	11.78
CL240611-001	DEPARTMENT OF INDUSTRIAL	OPEN/CONVEYANCE INSPECTION FEE	125.00
CL240612-001	FIRST LINEAGE SITE SERVICES	EPO	774.85
Transmittal Total			1,195.57

Fund Summary: **Fund 01** 1,177.09
 Fund 13 18.48

Transmittal Number: 25000148-0

CL240613-001	ARTECHE, ZACHARY	SPOUSE MEDICAL REIMBURSEMENT	427.00
Transmittal Total			427.00

Fund Summary: **Fund 01** 427.00

Transmittal Number: 25000149-0

CM250019-001	BATTERY WORX	OPEN/SPLY/TRAN	(216.00)
PO350129-001	CAMERON WELDING SUPPLY	OPEN PO/COASTAL CARBONIC	212.70
PO350130-001	CINTAS CORPORATION #698	OPEN PO/COASTAL CARBONIC	
		OPEN PO/CINTAS - UNIFORMS	939.35
PO350130-002	CINTAS CORPORATION #698	OPEN PO/CINTAS - UNIFORMS	941.13
		OPEN PO/CINTAS - UNIFORMS	
PO350133-001	BEST GOLF CARTS INC	OPEN PO/BEST GOLF	784.83
		OPEN PO/BEST GOLF	
PO350133-002	BEST GOLF CARTS INC	OPEN PO/BEST GOLF	1,030.25
		OPEN PO/BEST GOLF	
PO350133-003	BEST GOLF CARTS INC	OPEN PO/BEST GOLF	515.13
		OPEN PO/BEST GOLF	
PO350283-001	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	147.24
		OPEN/RPR/SPLY/TRAN	

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Reference	Vendor	Description	Amount
PO350283-002	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	2,116.87
		OPEN/RPR/SPLY/TRAN	
PO350283-003	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	1,174.92
		OPEN/RPR/SPLY/TRAN	
PO350283-004	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	1,157.40
		OPEN/RPR/SPLY/TRAN	
PO350283-005	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	1,157.40
		OPEN/RPR/SPLY/TRAN	
PO350283-006	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	1,678.53
		OPEN/RPR/SPLY/TRAN	
PO350283-007	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	1,828.97
		OPEN/RPR/SPLY/TRAN	
PO350283-008	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	418.80
		OPEN/RPR/SPLY/TRAN	
PO350290-001	CHEMSTATION OF SOUTHERN	OPEN PO/SPLY/TRAN	1,156.27
		OPEN PO/SPLY/TRAN	
PO350298-001	BUSWEST LLC	OPEN/PARTS/TRAN	549.17
		OPEN/PARTS/TRAN	
PO350298-002	BUSWEST LLC	OPEN/PARTS/TRAN	855.05
		OPEN/PARTS/TRAN	
PO350299-001	CINTAS CORPORATION #698	OPEN/TRAN	352.18
		OPEN/TRAN	
PO350299-002	CINTAS CORPORATION #698	OPEN/TRAN	357.62
		OPEN/TRAN	
PO350338-001	BATTERY WORX	OPEN/SPLY/TRAN	1,378.64
		OPEN/SPLY/TRAN	
PO350468-001	COSTCO	OPEN P.O. / BUSN SERVICES / CO	382.69
		OPEN P.O. / BUSN SERVICES / CO	
Transmittal Total			18,919.14

Fund Summary: Fund 01 18,919.14

Transmittal Number: 25000150-0

PO350120-001	EMERGENCY RESPONSE SYSTEMS INC	OPEN PO/EMERGENCY RESPONSE SYS	514.98
		OPEN PO/EMERGENCY RESPONSE SYS	
PO350127-001	DAVE'S PAINT N' PAPER	OPEN PO/DAVE PAINT	307.14
		OPEN PO/DAVE PAINT	
PO350270-001	FLEET SERVICES INC-SAN BERNARD	OPEN/SPLY/TRAN	228.06

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Transmittal Number: 25000150-0

Reference	Vendor	Description	Amount
PO350270-002	FLEET SERVICES INC-SAN BERNARD	OPEN/SPLY/TRAN	140.47
PO350270-003	FLEET SERVICES INC-SAN BERNARD	OPEN/SPLY/TRAN	235.33
PO350327-001	FRANKLIN TRUCK PARTS INC	OPEN/SPLY/TRAN	2,266.64
PO350334-001	GARY'S VIKING AUTO	OPEN/RPR/PARTS/TRAN	140.90
PO350334-002	GARY'S VIKING AUTO	OPEN/RPR/PARTS/TRAN	95.34
Transmittal Total			3,928.86
Fund Summary: Fund 01			3,928.86

Transmittal Number: 25000151-0

PO350061-001	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/TECH SRV	20.64
PO350061-002	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/TECH SRV	40.32
PO350091-001	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	215.72
PO350091-002	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	276.40
PO350091-003	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	613.77
PO350091-004	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	474.43
PO350091-005	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	659.49
PO350091-006	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	310.76
PO350091-007	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	176.78
Transmittal Total			2,788.31
Fund Summary: Fund 01			2,788.31

Transmittal Number: 25000152-0

PO350091-008	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	1,305.59
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Transmittal Number: 25000152-0

Reference	Vendor	Description	Amount
PO350091-009	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	129.43
PO350091-010	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	60.55
PO350091-011	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	213.11
PO350091-012	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	286.77
Transmittal Total			1,995.45
Fund Summary: Fund 01			1,995.45

Transmittal Number: 25000153-0

PO350375-001	ALLIED REFRIGERATION INC	OPEN PURCHASE ORDER	203.73
PO350375-002	ALLIED REFRIGERATION INC	OPEN PURCHASE ORDER	2,076.17
PO350391-001	OFFICE DEPOT	SPLY/CNS	378.38
PO350391-002	OFFICE DEPOT	SPLY/CNS	72.55
PO350391-003	OFFICE DEPOT	SPLY/CNS	43.59
PO350391-004	OFFICE DEPOT	SPLY/CNS	318.96
PO350392-001	OFFICE DEPOT	SPLY/CNS	54.35
PO350431-001	AMAZON CAPITAL SERVICES	SPLY/CNS	529.50
PO350641-001	AMAZON CAPITAL SERVICES	SPLY/CNS	33.64
PO350652-001	FORM PLASTICS COMPANY	OPEN PURCHASE ORDER	3,364.83
PO350656-001	IMPERIAL BAG & PAPER CO LLC	OPEN PURCHASE ORDER	1,250.63
PO350656-002	IMPERIAL BAG & PAPER CO LLC	OPEN PURCHASE ORDER	40,865.36
Transmittal Total			49,191.69

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Transmittal Number: 25000153-0

Fund Summary: Fund 13 49,191.69

Transmittal Number: 25000154-0

Reference	Vendor	Description	Amount
PO350009-001	KELLY SPICERS INC	OPEN/REPRO	353.55
		OPEN/REPRO	
PO350086-001	KH METALS AND SUPPLY	OPEN PO/KH METALS AND SUPPLY	43.48
		OPEN PO/KH METALS AND SUPPLY	
PO350089-001	K & N CLASSICS	OPEN PO/K&N CLASSICS	2,348.33
		OPEN PO/K&N CLASSICS	
PO350089-002	K & N CLASSICS	OPEN PO/K&N CLASSICS	1,609.24
		OPEN PO/K&N CLASSICS	
PO350095-001	HASA INC	OPEN PO/HASA	208.28
		OPEN PO/HASA	
PO350095-002	HASA INC	OPEN PO/HASA	238.03
		OPEN PO/HASA	
PO350095-003	HASA INC	OPEN PO/HASA	208.28
		OPEN PO/HASA	
PO350099-001	GRAINGER INC.	OPEN PO/GRAINGER	349.59
		OPEN PO/GRAINGER	
PO350099-002	GRAINGER INC.	OPEN PO/GRAINGER	253.52
		OPEN PO/GRAINGER	
PO350122-001	DUNN EDWARDS	OPEN PO/DUNN EDWARDS	320.60
		OPEN PO/DUNN EDWARDS	
PO350122-002	DUNN EDWARDS	OPEN PO/DUNN EDWARDS	195.01
		OPEN PO/DUNN EDWARDS	
PO350122-003	DUNN EDWARDS	OPEN PO/DUNN EDWARDS	699.19
		OPEN PO/DUNN EDWARDS	
PO350125-001	DINOSAUR TIRE & ROAD SRV INC	OPEN PO/DINOSAUR TIRE	85.20
		OPEN PO/DINOSAUR TIRE	
PO350125-002	DINOSAUR TIRE & ROAD SRV INC	OPEN PO/DINOSAUR TIRE	90.63
		OPEN PO/DINOSAUR TIRE	
PO350129-002	CAMERON WELDING SUPPLY	OPEN PO/COASTAL CARBONIC	267.05
		OPEN PO/COASTAL CARBONIC	
PO350130-003	CINTAS CORPORATION #698	OPEN PO/CINTAS - UNIFORMS	873.79
		OPEN PO/CINTAS - UNIFORMS	
PO350132-001	KNORR SYSTEMS INTL LLC	OPEN PO/KNORR SYSTEM INC.	22,393.80
		OPEN PO/KNORR SYSTEM INC.	
PO350136-001	BACKFLOW PREVENTION DEVICE	OPEN PO/BACKFLOW PARTS USA	598.96
		OPEN PO/BACKFLOW PARTS USA	
PO350136-002	BACKFLOW PREVENTION DEVICE	OPEN PO/BACKFLOW PARTS USA	577.68

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Transmittal Number: 25000154-0

Reference	Vendor	Description	Amount
PO350146-001	BAKER DISTRIBUTING COMPANY	OPEN PO/BACKFLOW PARTS USA	
		OPEN/BAKER DISTRIBUTING COMPAN	1,061.58
		OPEN/BAKER DISTRIBUTING COMPAN	
PO350156-001	KNORR SYSTEMS INTL LLC	OPEN PO/KNORR SYSTEMS - REPAIR	443.24
		OPEN PO/KNORR SYSTEMS - REPAIR	
Transmittal Total			33,219.03
Fund Summary: Fund 01			33,219.03

Transmittal Number: 25000155-0

PO350006-002	LAMESE UGAPO II	*RUSH* FEES/FOOD AND SERVICES/	4,127.06
		RUSH FEES/FOOD AND SERVICES/	
Transmittal Total			4,127.06
Fund Summary: Fund 01			4,127.06

Transmittal Number: 25000156-0

PO350021-001	QUALITY REPAIR SOLUTIONS	MAINTENANCE AGREEMENT / QUALIT	539.00
		MAINTENANCE AGREEMENT / QUALIT	
PO350072-001	PLUMBMASTER INC	OPEN PO/PLUMBMASTER	545.42
		OPEN PO/PLUMBMASTER	
PO350080-001	LOWE'S	OPEN PO/LOWES	24.71
		OPEN PO/LOWES	
PO350080-002	LOWE'S	OPEN PO/LOWES	28.91
		OPEN PO/LOWES	
PO350080-003	LOWE'S	OPEN PO/LOWES	32.68
		OPEN PO/LOWES	
PO350179-001	PRO PIPE & SUPPLY	OPEN PO/PRO PIPE & SUPPLY	49.54
		OPEN PO/PRO PIPE & SUPPLY	
PO350179-002	PRO PIPE & SUPPLY	OPEN PO/PRO PIPE & SUPPLY	72.25
		OPEN PO/PRO PIPE & SUPPLY	
PO350264-001	NAPA AUTO PARTS	OPEN/PARTS/TRAN	56.56
		OPEN/PARTS/TRAN	
PO350264-002	NAPA AUTO PARTS	OPEN/PARTS/TRAN	2,619.30
		OPEN/PARTS/TRAN	
PO350264-003	NAPA AUTO PARTS	OPEN/PARTS/TRAN	32.52
		OPEN/PARTS/TRAN	
PO350264-004	NAPA AUTO PARTS	OPEN/PARTS/TRAN	221.72
		OPEN/PARTS/TRAN	
PO350264-005	NAPA AUTO PARTS	OPEN/PARTS/TRAN	113.14

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Transmittal Number: 25000156-0

Reference	Vendor	Description	Amount
PO350264-006	NAPA AUTO PARTS	OPEN/PARTS/TRAN	
		OPEN/PARTS/TRAN	184.77
PO350264-007	NAPA AUTO PARTS	OPEN/PARTS/TRAN	
		OPEN/PARTS/TRAN	456.20
PO350264-008	NAPA AUTO PARTS	OPEN/PARTS/TRAN	
		OPEN/PARTS/TRAN	110.71
PO350264-009	NAPA AUTO PARTS	OPEN/PARTS/TRAN	
		OPEN/PARTS/TRAN	39.02
PO350305-001	PAPER RECYCLING & SHREDDING	SHREDDING use acct 01-0000-0-0	292.00
PO350397-001	PANERA BREAD	SHREDDING use acct 01-0000-0-0	
		OPEN PURCHASE ORDER FOR PANER	76.89
PO350571-001	PAPER RECYCLING & SHREDDING	OPEN PURCHASE ORDER FOR PANER	
		SHREDDING BINS/REVHS	70.00
		SHREDDING BINS/REVHS	
Transmittal Total			5,565.34
Fund Summary: Fund 01			5,565.34

Transmittal Number: 25000157-0 AUDIT

CL240620-001	CALIFORNIA DEPARTMENT OF TAX	SALES & USE TAX/FISC	23,034.00
Transmittal Total			23,034.00
Fund Summary: Fund 01			23,034.00

Transmittal Number: 25000158-0

CL240622-001	MOBILE FLEET WASH	CNS Misc June Billing AS	70.00
Transmittal Total			70.00
Fund Summary: Fund 13			70.00

Transmittal Number: 25000159-0

CL240623-001	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/TECH SRV	10.35
CL240624-001	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	167.07
CL240624-002	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	22.27
CL240625-001	COMMUNICATION INNOVATIONS	SPLY/RPR/TRAN	472.65
CL240626-001	EXAM PROFESSIONALS INC	RANDOM TEST/TRANS	215.00
Transmittal Total			887.34

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Transmittal Number: 25000159-0

Fund Summary: Fund 01 887.34

Transmittal Number: 25000160-0

Reference	Vendor	Description	Amount
PO350149-001	GOPHER SPORT	PLAYGROUND BALLS	514.60
		PLAYGROUND BALLS	
PO350161-002	APPLE COMPUTER INC	SPEC SRVCS - TECHNOLOGY	3,563.50
		SPEC SRVCS - TECHNOLOGY	
PO350162-003	APPLE COMPUTER INC	SPEC SERV TECHNOLOGY	11,775.86
		SPEC SERV TECHNOLOGY	
PO350182-001	GOPHER SPORT	VIC/PLAYGROUND 2	396.89
		VIC/PLAYGROUND 2	
Transmittal Total			16,250.85

Fund Summary: Fund 01 16,250.85

Transmittal Number: 25000161-0 AUDIT

PO350083-001	DELPHIN COMPUTER SUPPLY	CRM/START UP/CLASSROOM TONER	1,789.81
		CRM/START UP/CLASSROOM TONER	
PO350085-001	DELPHIN COMPUTER SUPPLY	SPPLY/MSSN	1,167.11
		SPPLY/MSSN	
PO350645-001	DELPHIN COMPUTER SUPPLY	AV/SPLY/TONER	3,467.21
		AV/SPLY/TONER	
Transmittal Total			6,424.13

Fund Summary: Fund 01 6,424.13

Transmittal Number: 25000161-0

PO350173-001	J SWEIGART INC	TV/RHS/24-25	1,266.41
		TV/RHS/24-25	
PO350481-001	DELL MARKETING LP	AV/COMPUTERS	6,597.52
		AV/COMPUTERS	
PO350499-001	ERIC ARMIN INC	SUPPLEMENTAL INSTRUCTIONAL	271.27
		SUPPLEMENTAL INSTRUCTIONAL	
PO350500-001	AMAZON CAPITAL SERVICES	Instructional SPLY/CLEM	130.44
		Instructional SPLY/CLEM	
PO350507-001	CDW GOVERNMENT INC	CAMERA	96.21
		CAMERA	
PO350523-001	DELL MARKETING LP	COMPUTER MONITOR	842.36
		COMPUTER MONITOR	
PO350525-001	CDW GOVERNMENT INC	Tech Supp/Kimb/	7,509.88

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Transmittal Number: 25000161-0

Reference	Vendor	Description	Amount
PO350526-001	FLINN SCIENTIFIC INC	Tech Supp/Kimb/ INNOVATION LABS MATERIALS	778.11
PO350562-001	DEMCO INC	INNOVATION LABS MATERIALS e/LIB SPLY/HIGH GRV	170.88
PO350566-001	JOSTENS INC	e/LIB SPLY/HIGH GRV AGENDAS/PLANNERS/OUTSIDE CLEM	6,977.62
PO350605-001	HOME DEPOT CREDIT SERVICES	AGENDAS/PLANNERS/OUTSIDE CLEM e/Storage Bin Huynh Kimbelry	32.59
PO350613-001	AMAZON CAPITAL SERVICES	e/Storage Bin Huynh Kimbelry OFFICE SUPPLIES	47.87
PO350631-001	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES *** RUSH PLEASE SPEC SERV NEW	80.49
PO350635-001	AMAZON CAPITAL SERVICES	*** RUSH PLEASE SPEC SERV NEW Office supplies	239.61
PO350637-001	AMAZON CAPITAL SERVICES	Office supplies OFFICE SUPPLIES	58.67
PO350669-001	CDW GOVERNMENT INC	OFFICE SUPPLIES UPS BATTERY / REPLACEMENT / TE	1,409.75
PO350674-001	AMAZON CAPITAL SERVICES	UPS BATTERY / REPLACEMENT / TE AZ-800 EXAM / TEST PREP MATERI	70.14
PO350684-001	IMAGE 2000	AZ-800 EXAM / TEST PREP MATERI Riso ink and master	674.25
		Riso ink and master	

Transmittal Total 27,254.07

Fund Summary: Fund 01 27,254.07

Transmittal Number: 25000162-0

PO350283-009	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	2,884.49
PO350283-010	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	146.15
PO350283-011	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	786.29
PO350283-012	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	209.40
PO350283-013	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	570.94
PO350292-001	GREGS GARAGE	OPEN/RPR/SPLY/TRAN	164.83
		OPEN/RPR/PARTS/TRAN	

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Transmittal Number: 25000162-0

Reference	Vendor	Description	Amount
PO350292-002	GREGS GARAGE	OPEN/RPR/PARTS/TRAN	171.79
PO350292-003	GREGS GARAGE	OPEN/RPR/PARTS/TRAN	584.72
PO350292-004	GREGS GARAGE	OPEN/RPR/PARTS/TRAN	477.49
PO350292-005	GREGS GARAGE	OPEN/RPR/PARTS/TRAN	133.83
PO350292-006	GREGS GARAGE	OPEN/RPR/PARTS/TRAN	187.00
PO350327-002	FRANKLIN TRUCK PARTS INC	OPEN/SPLY/TRAN	1,495.48
PO350338-002	BATTERY WORX	OPEN/SPLY/TRAN	920.09
Transmittal Total			8,732.50
Fund Summary: Fund 01			8,732.50

Transmittal Number: 25000163-0 AUDIT

PO350296-001	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	200.00
PO350296-002	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	200.00
PO350296-003	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	200.00
PO350296-004	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	200.00
PO350296-005	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	200.00
PO350296-006	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	629.57
PO350296-007	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	629.57
PO350296-008	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	629.57
PO350296-009	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	200.00
PO350296-010	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	218.22
PO350296-011	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	414.93

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Transmittal Number: 25000163-0 AUDIT

Reference	Vendor	Description	Amount
PO350296-012	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	
		SVC/LABOR/PARTS/TRAN	200.00
		SVC/LABOR/PARTS/TRAN	
Transmittal Total			3,921.86
Fund Summary: Fund 01			3,921.86

Transmittal Number: 25000164-0

PO350226-001	WILBUR'S	OPEN PO/WILBUR'S	584.11
		OPEN PO/WILBUR'S	
PO350226-002	WILBUR'S	OPEN PO/WILBUR'S	277.64
		OPEN PO/WILBUR'S	
PO350229-001	WALTERS WHOLESALE ELECTRIC CO	OPEN PO/WALTERS WHOLESALE ELE	1,832.75
		OPEN PO/WALTERS WHOLESALE ELE	
PO350234-001	SITEONE LANDSCAPE SUPPLY	OPEN PO/SITEONE LANDSCAPE SUPP	1,547.82
		OPEN PO/SITEONE LANDSCAPE SUPP	
PO350234-002	SITEONE LANDSCAPE SUPPLY	OPEN PO/SITEONE LANDSCAPE SUPP	1,142.34
		OPEN PO/SITEONE LANDSCAPE SUPP	
PO350234-003	SITEONE LANDSCAPE SUPPLY	OPEN PO/SITEONE LANDSCAPE SUPP	469.78
		OPEN PO/SITEONE LANDSCAPE SUPP	
PO350263-001	R & A TANK TECHNOLOGIES LLC	OPEN/MAINT/SVC/PARTS/TRAN	545.00
		OPEN/MAINT/SVC/PARTS/TRAN	
PO350295-001	SOUTHWEST LIFT	OPEN/SVC/TRAN	962.00
		OPEN/SVC/TRAN	
PO350296-013	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	200.00
		SVC/LABOR/PARTS/TRAN	
PO350296-014	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	200.00
		SVC/LABOR/PARTS/TRAN	
PO350296-015	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	200.00
		SVC/LABOR/PARTS/TRAN	
PO350296-016	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	200.00
		SVC/LABOR/PARTS/TRAN	
PO350296-017	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	200.00
		SVC/LABOR/PARTS/TRAN	
PO350296-018	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	200.00
		SVC/LABOR/PARTS/TRAN	
PO350296-019	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	200.00
		SVC/LABOR/PARTS/TRAN	
PO350296-020	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	200.00
		SVC/LABOR/PARTS/TRAN	

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Reference	Vendor	Description	Amount
PO350296-021	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	200.00
		SVC/LABOR/PARTS/TRAN	
PO350339-001	SAFETY-KLEEN SYSTEMS INC	OPEN/SVC/HAZ WASTE/TRAN	1,428.58
		OPEN/SVC/HAZ WASTE/TRAN	
PO350339-002	SAFETY-KLEEN SYSTEMS INC	OPEN/SVC/HAZ WASTE/TRAN	1,136.76
		OPEN/SVC/HAZ WASTE/TRAN	
PO350464-001	PAPER RECYCLING & SHREDDING	OPEN/SHREDDING/REVHS	250.00
		OPEN/SHREDDING/REVHS	
Transmittal Total			11,976.78

Fund Summary: Fund 01 11,976.78

Transmittal Number: 25000165-0

PO350009-002	KELLY SPICERS INC	OPEN/REPRO	492.64
		OPEN/REPRO	
PO350009-003	KELLY SPICERS INC	OPEN/REPRO	242.24
		OPEN/REPRO	
PO350009-004	KELLY SPICERS INC	OPEN/REPRO	196.84
		OPEN/REPRO	
PO350010-001	CBE	SPLY/REPRO	3,315.98
		SPLY/REPRO	
PO350454-001	INLAND PRESORT AND MAILING SRV	OPEN/INLAND PRESORT & MAILING/	529.43
		OPEN/INLAND PRESORT & MAILING/	
Transmittal Total			4,777.13

Fund Summary: Fund 01 4,777.13

Transmittal Number: 25000166-0

PO350501-001	AMAZON CAPITAL SERVICES	Floor Cushion pillows for sea	57.64
		Floor Cushion pillows for sea	
PO350693-001	AMAZON CAPITAL SERVICES	AV/SPLY/MARCHALL	26.07
		AV/SPLY/MARCHALL	
PO350703-001	AMAZON CAPITAL SERVICES	*RUSH*MAINTENANCE SUPP/REVHS	117.62
		*RUSH*MAINTENANCE SUPP/REVHS	
PO350717-001	AMAZON CAPITAL SERVICES	SPLY/CUST	27.48
		SPLY/CUST	
Transmittal Total			228.81

Fund Summary: Fund 01 228.81

Transmittal Number: 25000167-0

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Transmittal Number: 25000167-0

Reference	Vendor	Description	Amount
CL240596-001	COUNTY OF SAN BERNARDINO	UTILITY/COUNTY OF SAN BERNARDI	274.57
CL240614-001	SOUTHERN CALIFORNIA EDISON	UTILITIES/SO CAL EDISON	12,944.87
CL240632-001	CITY OF REDLANDS MS	UTILITIES/CITY OF REDLANDS	19,053.32
CL240633-001	CITY OF REDLANDS MS	UTILITIES/CITY OF REDLANDS	3,594.34
CL240634-001	CITY OF REDLANDS MS	UTILITIES/CITY OF REDLANDS	1,911.91
CL240635-001	CITY OF REDLANDS MS	UTILITIES/CITY OF REDLANDS	1,259.70
CL240636-001	CITY OF REDLANDS MS	UTILITIES/CITY OF REDLANDS	2,651.72
CL240637-001	CITY OF REDLANDS MS	UTILITIES/CITY OF REDLANDS	7,050.80
CL240638-001	SOUTHERN CALIFORNIA EDISON	UTILITY/SO CAL EDISON	261,804.10
PV250020-001	AT&T	UTILITIES/AT & T	426.13
PV250021-001	AT&T	UTILITIES/AT & T	853.81
PV250022-001	AT&T	UTILITIES/AT & T	424.64
PV250023-001	AT&T	UTILITIES/AT & T	668.29
PV250024-001	FRONTIER	UTILITY/FRONTIER	122.18
PV250025-001	FRONTIER	UTILITY/FRONTIER	587.04
PV250026-001	MCI COMM SERVICE	UTILITY/MCI	35.74
PV250027-001	SOUTHERN CALIFORNIA EDISON	UTILITIES/SO CAL EDISON	33.24
Transmittal Total			313,696.40

Fund Summary: Fund 01 313,696.40

Transmittal Number: 25000168-0 AUDIT

CL240639-001	H & L CHARTER CO INC	OPEN/FIELD TRIP/TRAN	16,765.00
Transmittal Total			16,765.00

Fund Summary: Fund 01 16,765.00

Transmittal Number: 25000169-0

CL240639-002	H & L CHARTER CO INC	OPEN/FIELD TRIP/TRAN	1,053.75
CL240639-003	H & L CHARTER CO INC	OPEN/FIELD TRIP/TRAN	2,857.50
CL240639-004	H & L CHARTER CO INC	OPEN/FIELD TRIP/TRAN	2,857.50
Transmittal Total			6,768.75

Fund Summary: Fund 01 6,768.75

Transmittal Number: 25000170-0 AUDIT

PO350005-001	SOUTHWEST SCHOOL SUPPLY	DYMO LABEL	(16.79)
		DYMO LABEL	
PO350005-002	SOUTHWEST SCHOOL SUPPLY	DYMO LABEL	111.39

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Transmittal Number: 25000170-0 AUDIT

Reference	Vendor	Description	Amount
PO350158-001	SOUTHWEST SCHOOL SUPPLY	DYMO LABEL VIC/HOLMON START UP	56.51
PO350680-001	SOUTHWEST SCHOOL SUPPLY	VIC/HOLMON START UP Copy of TONER/REVHS Copy of TONER/REVHS	4,916.55
Transmittal Total			5,067.66
Fund Summary: Fund 01			5,067.66

Transmittal Number: 25000170-0

PO350003-001	ROCHESTER 100 INC	HOMEWORK FOLDERS FOR STUDENTS	473.07
PO350057-001	SIDEPATH INC.	HOMEWORK FOLDERS FOR STUDENTS SITE LIC RENEWAL/ RAPID RECOVER	2,797.40
PO350188-001	LEGO EDUCATION	SITE LIC RENEWAL/ RAPID RECOVER NON TAGG/INSTRUCTIONAL MATERIAL	14,092.04
PO350190-001	ORIENTAL TRADING	NON TAGG/INSTRUCTIONAL MATERIAL MSSN/SPPLY	158.68
PO350423-001	PAPER RECYCLING & SHREDDING	MSSN/SPPLY SHREDDING	420.00
PO350455-001	SCHOOL OUTFITTERS LLC	SHREDDING Program_Specific_Steward	2,481.91
PO350492-001	ROCHESTER 100 INC	Program_Specific_Steward SUP SPLY/HIGH GRV ***NEED BY	685.13
PO350508-001	LAKESHORE LEARNING MATERIALS	SUP SPLY/HIGH GRV ***NEED BY FURNITURE FOR KINDERGARTEN CLA	2,160.86
PO350529-001	LAKESHORE LEARNING MATERIALS	FURNITURE FOR KINDERGARTEN CLA Sensory Tray Huynh/ Kimberly	74.24
PO350532-001	MONOPRICE INC	Sensory Tray Huynh/ Kimberly TV Mount/Counseling/RHS	133.21
PO350533-001	MONOPRICE INC	TV Mount/Counseling/RHS TV MOUNT/MONOPRICE/RHS	175.36
PO350545-001	ROCHESTER 100 INC	TV MOUNT/MONOPRICE/RHS SPLY/KNG	639.46
PO350577-001	OFFICE SOLUTIONS BUSINESS	SPLY/KNG RCSS SUPPLIES	40.89
PO350617-001	SPEECH CORNER LLC	RCSS SUPPLIES e/SPECIAL SERVICES - RSEED - C	178.99
PO350636-001	RAYMOND GEDDES & COMPANY	e/SPECIAL SERVICES - RSEED - C CRAFTON SUPPLIES	231.77
		CRAFTON SUPPLIES	

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Transmittal Number: 25000170-0

Reference	Vendor	Description	Amount
PO350697-001	LAKESHORE LEARNING MATERIALS	SUPPLEMENTAL INSTRUCTIONAL	454.37
		SUPPLEMENTAL INSTRUCTIONAL	
PO350709-001	WALKER SIGNS	PARTS/ LABOR / TRAN	835.69
		PARTS/ LABOR / TRAN	
PO350755-001	WAXIE SANITARY SUPPLY	CUSTODIAL	332.59
		CUSTODIAL	
PV250028-001	NAVES, MARIA FERNANDA	CONFIRMING REQ-POSTAGES	62.66
Transmittal Total			26,428.32
Fund Summary: Fund 01			26,428.32

Transmittal Number: 25000171-0

CL240617-001	SCHOOL FACILITY CONSULTANTS	CONSULT/FACL	1,681.25
Transmittal Total			1,681.25
Fund Summary: Fund 25-9812			1,681.25

Transmittal Number: 25000172-0

CL240618-001	DELTA DENTAL OF CALIFORNIA	BENEFITS/DELTA DENTAL	18,092.19
Transmittal Total			18,092.19
Fund Summary: Fund 01			18,092.19

Transmittal Number: 25000173-0

CL240640-001	EAST VALLEY WATER DISTRICT	UTILITIES/EAST VALLEY WATER	164.46
CL240641-001	EAST VALLEY WATER DISTRICT	UTILITIES/EAST VALLEY WATER	3,428.90
Transmittal Total			3,593.36
Fund Summary: Fund 01			3,593.36

Transmittal Number: 25000174-0

PO350008-001	GUITAR CENTER	TAGG. MUSIC INST.	1,492.05
		TAGG. MUSIC INST.	
PO350035-001	OMEGA LABS INC	SPEC SERV SUBSCRIPTION MOD/SEV	2,149.60
		SPEC SERV SUBSCRIPTION MOD/SEV	
PO350064-001	AVID CENTER	MEMBERSHIP/SEC ED	49,196.00
		MEMBERSHIP/SEC ED	
PO350792-001	IMAGE 2000	RISO INK/LUG/C	287.10
		RISO INK/LUG/C	

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Transmittal Number: 25000174-0

Transmittal Total 53,124.75

Fund Summary: Fund 01 53,124.75

Transmittal Number: 25000175-0 AUDIT

Reference	Vendor	Description	Amount
CL240644-001	U S BANK CORPORATE	CALCARD/SUPT OFFICE	15,728.14
PV250029-001	U S BANK CORPORATE	CALCARD/SUPT OFFICE	24,448.52
Transmittal Total			40,176.66

Fund Summary: Fund 01 40,176.66

Transmittal Number: 25000176-0

PO350084-001	DELPHIN COMPUTER SUPPLY	SPEC SERV-BLACK TONER-SPEECH	423.58
PO350371-001	DELPHIN COMPUTER SUPPLY	SPEC SERV-BLACK TONER-SPEECH INK FOR OFFICE	279.37
PO350372-001	DELPHIN COMPUTER SUPPLY	INK FOR OFFICE INK CARTRIDGE FOR CLASSROOM	137.57
PO350386-001	DELPHIN COMPUTER SUPPLY	INK CARTRIDGE FOR CLASSROOM COMP SPLY/FACL	209.67
PO350572-001	DELPHIN COMPUTER SUPPLY	COMP SPLY/FACL AV/SPLY/TONER	1,768.00
Transmittal Total			2,818.19

Fund Summary: Fund 01 2,818.19

Transmittal Number: 25000177-0

CL240643-001	U S BANK CORPORATE	CALCARD/SUPT OFFICE	249.00
Transmittal Total			249.00

Fund Summary: Fund 01 249.00

Transmittal Number: 25000178-0

CL240642-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	59.58
Transmittal Total			59.58

Fund Summary: Fund 01 59.58

Transmittal Number: 25000179-0

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Transmittal Number: 25000179-0

Reference	Vendor	Description	Amount
PO350748-001	AMAZON CAPITAL SERVICES	SPEC SERV OT STUDENT THERAP	172.32
PO350753-001	AMAZON CAPITAL SERVICES	SPEC SERV OT STUDENT THERAP	
		SPEC SERV OT STUDENT THERAPY	201.72
PO350760-001	AMAZON CAPITAL SERVICES	SPEC SERV OT STUDENT THERAPY	
		SPEC SERV OT STUDENT THERAP	442.28
PO350765-001	AMAZON CAPITAL SERVICES	SPEC SERV OT STUDENT THERAP	
		Barcode Scanners - Beattie	743.40
PO350843-001	AMAZON CAPITAL SERVICES	Barcode Scanners - Beattie	
		SPEC SERV OT MICE	64.52
PO350844-001	AMAZON CAPITAL SERVICES	SPEC SERV OT MICE	
		SPLY/CVHS	912.10
		SPLY/CVHS	
Transmittal Total			2,536.34
Fund Summary: Fund 01			2,536.34

Transmittal Number: 25000180-0

PV250030-001	BATRES, KELLY	OFFICE DEPOT/SPLY STORES/CONFI	208.92
Transmittal Total			208.92
Fund Summary: Fund 01			208.92

Transmittal Number: 25000181-0

CL240646-001	CBE	RICOH INK	845.07
Transmittal Total			845.07
Fund Summary: Fund 01			845.07

Transmittal Number: 25000182-0

PO350393-001	DOCUMENT TRACKING SERVICE LLC	DOCUMENT TRACKING SERVICES SIT	14,886.00
		DOCUMENT TRACKING SERVICES SIT	
Transmittal Total			14,886.00
Fund Summary: Fund 01			14,886.00

Transmittal Number: 25000183-0

PV250031-001	EDPO LLC	OPEN/PROPANE/TRAN	1,790.09
Transmittal Total			1,790.09

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Transmittal Number: 25000183-0

Fund Summary: Fund 01 1,790.09

Transmittal Number: 25000184-0 AUDIT

Reference	Vendor	Description	Amount
PO350897-001	FRONTLINE TECHNOLOGIES GROUP L	FRONTLINE FRONTLINE	64,019.29
Transmittal Total			64,019.29

Fund Summary: Fund 01 64,019.29

Transmittal Number: 25000185-0

CL240615-001	SOLIAN HEALTH	RN SERVICES/STUDENT SERVICES	3,062.25
CL240615-002	SOLIAN HEALTH	RN SERVICES/STUDENT SERVICES	337.50
CL240616-001	PRO CARE THERAPY	SPECIAL SERVICES	6,380.00
CL240616-002	PRO CARE THERAPY	SPECIAL SERVICES	7,975.00
CL240616-003	PRO CARE THERAPY	SPECIAL SERVICES	6,380.00
CL240628-001	PRIDE LEARNING CO	CONSULT/SP SERVICES	420.00
CL240629-001	PRIDE LEARNING CO	CONSULT/SPECIAL SERVICES	680.00
CL240645-001	CREATIVE BEHAVIOR INTERVENTION	SPECIAL SERVICES	4,500.00
PO350238-001	SPORTS FACILITIES GROUP INC	OPEN PO/SPORTS FACILITIES GROU	1,950.00
		OPEN PO/SPORTS FACILITIES GROU	
PO350238-002	SPORTS FACILITIES GROUP INC	OPEN PO/SPORTS FACILITIES GROU	5,255.00
		OPEN PO/SPORTS FACILITIES GROU	
PO350239-001	THOMPSON ENGINEERING CO,PA	OPEN PO/THOMPSON ENGINEERING C	300.00
		OPEN PO/THOMPSON ENGINEERING C	
PO350246-001	WEST COAST ARBORISTS INC	OPEN PO/WEST COAST ARBORIST IN	3,421.80
		OPEN PO/WEST COAST ARBORIST IN	
PO350667-001	SP APPLICATIONS HOLDINGS LLC	SPA/SUPPLEMENTAL INSTRUCT/SPLY	4,500.00
		SPA/SUPPLEMENTAL INSTRUCT/SPLY	
PO350740-001	MOUNTAIN VIEW CHILD CARE INC	MOUNTIAN VIEW CHILD CARE / TOT	5,224.41
		MOUNTIAN VIEW CHILD CARE / TOT	
Transmittal Total			50,385.96

Fund Summary: Fund 01 50,385.96

Transmittal Number: 25000186-0

PO350265-001	BERNARDO MORALES	OPEN/RPR/TRAN	1,958.76
		OPEN/RPR/TRAN	
PO350265-002	BERNARDO MORALES	OPEN/RPR/TRAN	797.54
		OPEN/RPR/TRAN	
PO350298-003	BUSWEST LLC	OPEN/PARTS/TRAN	58.05

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Transmittal Number: 25000186-0

Reference	Vendor	Description	Amount
PO350298-004	BUSWEST LLC	OPEN/PARTS/TRAN	
		OPEN/PARTS/TRAN	248.05
		OPEN/PARTS/TRAN	
PO350299-003	CINTAS CORPORATION #698	OPEN/TRAN	353.70
		OPEN/TRAN	
PO350327-003	FRANKLIN TRUCK PARTS INC	OPEN/SPLY/TRAN	784.68
		OPEN/SPLY/TRAN	
PO350341-001	ALL AUTO GLASS	OPEN/PARTS/LABOR/TRAN	100.00
		OPEN/PARTS/LABOR/TRAN	
Transmittal Total			4,300.78
Fund Summary: Fund 01			4,300.78

Transmittal Number: 25000187-0 AUDIT

PO350368-001	GOPHER SPORT	PE SUPPLY - BEATTIE	4,851.82
		PE SUPPLY - BEATTIE	
Transmittal Total			4,851.82
Fund Summary: Fund 01			4,851.82

Transmittal Number: 25000187-0

PO350189-001	DELPHIN COMPUTER SUPPLY	Frames/Joann/RHS	299.06
		Frames/Joann/RHS	
PO350370-001	DELPHIN COMPUTER SUPPLY	toners for warehouse	180.53
		toners for warehouse	
PO350661-001	B & H PHOTO - VIDEO	PRINTER/REVHS	898.49
		PRINTER/REVHS	
PO350712-001	COMPUTERIZED EMBROIDERY CO	COPE. P.E CLOTHES	9,800.28
		COPE. P.E CLOTHES	
PO350744-001	AMAZON CAPITAL SERVICES	SPEC SERV UP PROGRAM SUPPLIES	75.73
		SPEC SERV UP PROGRAM SUPPLIES	
PO350744-002	AMAZON CAPITAL SERVICES	SPEC SERV UP PROGRAM SUPPLIES	126.86
		SPEC SERV UP PROGRAM SUPPLIES	
PO350749-001	AMAZON CAPITAL SERVICES	SPEC SERV OT STUDENT THERAP	81.82
		SPEC SERV OT STUDENT THERAP	
PO350761-001	AMAZON CAPITAL SERVICES	SPEC SERV OT STUDENT THERAPY	216.21
		SPEC SERV OT STUDENT THERAPY	
PO350771-001	AMAZON CAPITAL SERVICES	SPEC SERV OT STUDENT THERA	196.21
		SPEC SERV OT STUDENT THERA	
PO350787-001	AMAZON CAPITAL SERVICES	SPLY/CVHS	61.48

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 08/06/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000187-0

Reference	Vendor	Description	Amount
PO350868-001	DELL MARKETING LP	SPLY/CVHS COMPUTER EQUIPMENT COMPUTER EQUIPMENT	447.69
Transmittal Total			12,384.36
Fund Summary: Fund 01			12,384.36

Transmittal Number: 25000188-0

CL240647-001	REYNOLDS ELGIN, KIMBERLY	AVID 2024 SAN DIEGO SUMMER INS	443.07
CL240648-001	ALCANTAR, ADRIANE	AVID 2024 SAN DIEGO SUMMER INS	456.54
Transmittal Total			899.61
Fund Summary: Fund 01			899.61

Transmittal Number: 25000189-0 AUDIT

PO350470-001	GAGGLE.NET INC	SOFTWARE AGREEMENT/ED SERVICES SOFTWARE AGREEMENT/ED SERVICES	90,450.00
Transmittal Total			90,450.00
Fund Summary: Fund 01			90,450.00

Transmittal Number: 25000190-0 AUDIT

PO350528-001	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/ALARM TEST OPEN PO/HCI SYSTEMS/ALARM TEST	36,000.00
Transmittal Total			36,000.00
Fund Summary: Fund 01			36,000.00

Transmittal Number: 25000191-0

PO350528-002	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/ALARM TEST	3,200.00
PO350528-003	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/ALARM TEST	1,600.00
PO350528-004	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/ALARM TEST	1,600.00
PO350528-005	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/ALARM TEST	2,400.00
PO350528-006	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/ALARM TEST	1,600.00

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Transmittal Number: 25000191-0

Reference	Vendor	Description	Amount
PO350528-007	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/ALARM TEST	800.00
PO350528-008	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/ALARM TEST	800.00
PO350528-009	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/ALARM TEST	4,800.00
PO350528-010	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/ALARM TEST	400.00
PO350528-011	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/ALARM TEST	1,200.00
PO350528-012	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/ALARM TEST	1,600.00
PO350528-013	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/ALARM TEST	1,600.00
PO350528-014	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/ALARM TEST	300.00
Transmittal Total			21,900.00
Fund Summary: Fund 01			21,900.00

Transmittal Number: 25000192-0 AUDIT

PO350164-001	CODEHS INC.	SOFTWARE USING STUDENT DATA /	20,064.00
		SOFTWARE USING STUDENT DATA /	
Transmittal Total			20,064.00
Fund Summary: Fund 01			20,064.00

Transmittal Number: 25000193-0 AUDIT

CL240621-001	LOGICALIS INC	CISCO/UPGRADE/TECH SERV	6,638.82
Transmittal Total			6,638.82
Fund Summary: Fund 01			6,638.82

Transmittal Number: 25000194-0

CL240621-002	LOGICALIS INC	CISCO/UPGRADE/TECH SERV	6,638.81
Transmittal Total			6,638.81
Fund Summary: Fund 01			6,638.81

BEST NET CONSORTIUM
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Fiscal Year: 2025

Transmittal Number: 25000195-0 AUDIT

Reference	Vendor	Description	Amount
CL240631-001	LOGICALIS INC	TAG COMP EQPT/E-RATE/ROUTERS T	50,386.00
CL240631-002	LOGICALIS INC	TAG COMP EQPT/E-RATE/ROUTERS T	715,048.75
Transmittal Total			765,434.75
Fund Summary: Fund 01			765,434.75

Transmittal Number: 25000196-0

CL240649-001	U S BANK CORPORATE	CAL CARD/ED SERVICES	972.61
CL240650-001	U S BANK CORPORATE	CAL CARD/ED SERVICES	691.95
CL240651-001	U S BANK CORPORATE	CALCARD/ED SERVICES	576.18
Transmittal Total			2,240.74
Fund Summary: Fund 01			2,240.74

Transmittal Number: 25000197-0

PO350911-001	DIAMOND ENVIRONMENTAL SERVICES	RENTAL/SRV CTR	613.79
PO350911-002	DIAMOND ENVIRONMENTAL SERVICES	RENTAL/SRV CTR	207.28
PO350911-003	DIAMOND ENVIRONMENTAL SERVICES	RENTAL/SRV CTR	399.55
Transmittal Total			1,220.62
Fund Summary: Fund 01			1,220.62

Total Number Of References: 1,340 **Transmittal Count:** 212 **Grand Total:** 15,775,362.82

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Board of Trustees Meeting 08/06/2024

49 Redlands 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