

ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Report Cover Sheet

General Settings

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|-------------|-----------------------------------------|
| Report Name | ACCOUNTS PAYABLE - BOARD PAYMENT REPORT |
| Printed | 12/11/2023 11:04:12 AM |
| District | 49 |
| Logon | ighosh |
| Fiscal Year | 2024 |

Filters

| | |
|-----------------------------|------------------|
| Transaction Type: | ALL |
| Board Meeting Date: | 01/09/2024 |
| From Transmittal Number: | 24000802 |
| To Transmittal Number: | 24000919 |
| Audit Type: | ALL |
| Fiscal Year: | 2024 |
| 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 01/09/2024

49 Redlands Unified School District

Fiscal Year: 2024

Transmittal Number: 24000802-0 AUDIT

| Reference | Vendor | Description | Amount |
|------------------------------|--------------|--------------------------|----------|
| PV241667-001 | HARRIS, JOHN | CONF REQ 5094/REIMB/RISK | 7,614.06 |
| Transmittal Total | | | 7,614.06 |
| Fund Summary: Fund 01 | | | 7,614.06 |

Transmittal Number: 24000802-0

| | | | |
|------------------------------|-------------------------|--------------------------------|----------|
| PO240524-003 | MCCUNE & HARBER LLP | OPEN PO/CLAIMS/LEGAL FEES/RISK | 2,578.00 |
| PO240529-009 | HARBOTTLE LAW GROUP APC | OPEN PO/CLAIMS/LEGAL FEES/RISK | |
| | | LEGAL FEES/CLAIMS/RISK MANAGEM | 2,452.00 |
| | | LEGAL FEES/CLAIMS/RISK MANAGEM | |
| Transmittal Total | | | 5,030.00 |
| Fund Summary: Fund 01 | | | 5,030.00 |

Transmittal Number: 24000803-0 AUDIT

| | | | |
|------------------------------|--------------|--------------------------------|----------|
| PO242033-001 | EDPUZZLE INC | SITE LICENSE FOR ALL TEACHERS/ | 3,140.00 |
| | | SITE LICENSE FOR ALL TEACHERS/ | |
| Transmittal Total | | | 3,140.00 |
| Fund Summary: Fund 01 | | | 3,140.00 |

Transmittal Number: 24000803-0

| | | | |
|--------------|------------------------|--------------------------------|----------|
| MV240059-001 | KAWAAIL, DEREK/ELAINE | PARENT REFUND | 24.00 |
| PO241295-004 | LANGUAGE LINE SERVICES | OPEN/FEES/CAT | 1,787.66 |
| PO241684-001 | J W PEPPER & SON INC | OPEN/FEES/CAT | |
| | | e/MUSIC | 7.07 |
| PO241684-002 | J W PEPPER & SON INC | e/MUSIC | 40.09 |
| | | e/MUSIC | |
| PO242150-002 | AIRWAVE COMMUNICATIONS | **RUSH**SFTY/ RADIO MAINT/ PRO | 1,805.00 |
| PO242254-001 | MICHAEL S WILSON | **RUSH**SFTY/ RADIO MAINT/ PRO | |
| | | PE CLOTHES/UNIFORM SWEATS/CLEM | 4,339.13 |
| | | PE CLOTHES/UNIFORM SWEATS/CLEM | |
| PO242868-001 | HIGH NOON BOOKS | e/SPECIAL SERVICES - SPEECH PR | 529.90 |
| | | e/SPECIAL SERVICES - SPEECH PR | |
| PO242870-001 | AERIES SOFTWARE INC | RUSH NEED PO BY FRIDAY 11-3-23 | 747.00 |
| | | RUSH NEED PO BY FRIDAY 11-3-23 | |
| PO242870-002 | AERIES SOFTWARE INC | RUSH NEED PO BY FRIDAY 11-3-23 | 249.00 |
| | | RUSH NEED PO BY FRIDAY 11-3-23 | |

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| Reference | Vendor | Description | Amount |
|--------------------------|-----------------------------|--------------------------------|-----------|
| PO242924-001 | AMAZON CAPITAL SERVICES | e/SECURITY PAPER FOR TRANSCRIP | 29.33 |
| PO242928-001 | AMAZON CAPITAL SERVICES | e/SECURITY PAPER FOR TRANSCRIP | |
| | | OFFICE SUPPLIES / RISK MANAGEM | 30.43 |
| PO242982-001 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES / RISK MANAGEM | |
| | | TECH SUPP/KIMB | 130.44 |
| PO242983-001 | AMAZON CAPITAL SERVICES | TECH SUPP/KIMB | |
| | | OFFICE laminating for instruct | 29.35 |
| PO243000-001 | AMAZON CAPITAL SERVICES | OFFICE laminating for instruct | |
| | | e SILICONE SPRAY LUBRICANT | 37.65 |
| PO243001-001 | AMAZON CAPITAL SERVICES | e SILICONE SPRAY LUBRICANT | |
| | | EPO | 100.20 |
| PV241666-001 | CALIFORNIA DEPARTMENT OF ED | EPO | |
| | | RS 3182 REPAYMENT | 2,518.17 |
| Transmittal Total | | | 12,404.42 |

Fund Summary: Fund 01 12,404.42

Transmittal Number: 24000804-0 AUDIT

| | | | |
|--------------------------|---------------------------|-------------------------------|-----------|
| PV241669-001 | PACIFIC WEST CONSTRUCTION | STALE DATED REPLACEMENT CHECK | 18,782.50 |
| Transmittal Total | | | 18,782.50 |

Fund Summary: Fund 01 18,782.50

Transmittal Number: 24000804-0

| | | | |
|--------------------------|-----------------------------|-------------------------------|--------|
| PO240644-003 | PAPER RECYCLING & SHREDDING | OPEN PO/SHREDDING/CLEM | 60.00 |
| | | OPEN PO/SHREDDING/CLEM | |
| PV241668-001 | CLYDEAN PARKER | STALE DATED REPLACEMENT CHECK | 300.00 |
| PV241670-001 | RAMIREZ, JULIA | STALE DATED REPLACEMENT CHECK | 31.25 |
| PV241671-001 | RAMOS-GALLEGOS, IRENE | STALE DATED REPLACEMENT CHECK | 259.29 |
| PV241672-001 | PANOS, RACHEL | STALE DATED REPLACEMENT CHECK | 6.55 |
| Transmittal Total | | | 657.09 |

Fund Summary: Fund 01 657.09

Transmittal Number: 24000806-0 AUDIT

| | | | |
|--------------------------|-------------------------|--------------------------------|------------|
| PO242060-003 | COLTON REDLANDS YUCAIPA | TRANSFERS 2023-2024 APPORTIONM | 238,718.07 |
| | | TRANSFERS 2023-2024 APPORTIONM | |
| Transmittal Total | | | 238,718.07 |

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 Board of Trustees Meeting 01/09/2024

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Fiscal Year: 2024

Transmittal Number: 24000806-0 AUDIT

| | | |
|----------------------|----------------|------------|
| Fund Summary: | Fund 01 | 238,718.07 |
|----------------------|----------------|------------|

Transmittal Number: 24000807-0 AUDIT

| Reference | Vendor | Description | Amount |
|--------------|-------------------------|--------------------------------|----------------|
| PO242060-004 | COLTON REDLANDS YUCAIPA | TRANSFERS 2023-2024 APPORTIONM | 132,621.15 |
| | | TRANSFERS 2023-2024 APPORTIONM | |
| | | Transmittal Total | 132,621.15 |
| | | Fund Summary: | Fund 01 |
| | | | 132,621.15 |

Transmittal Number: 24000808-0

| | | | |
|--------------|--------------------|--------------------------|----------------|
| PO241000-004 | PCH ARCHITECTS INC | COVD/ARCH/COPE | 2,235.32 |
| | | COVD/ARCH/COPE | |
| | | Transmittal Total | 2,235.32 |
| | | Fund Summary: | Fund 01 |
| | | | 2,235.32 |

Transmittal Number: 24000809-0 AUDIT

| | | | |
|--------------|--------------------|--------------------------|----------------|
| PO241016-005 | PCH ARCHITECTS INC | COVD/ARCH/CLEMENT | 3,376.00 |
| | | COVD/ARCH/CLEMENT | |
| | | Transmittal Total | 3,376.00 |
| | | Fund Summary: | Fund 01 |
| | | | 3,376.00 |

Transmittal Number: 24000810-0

| | | | |
|--------------|--------------------|--------------------------|----------------|
| PO241652-002 | PCH ARCHITECTS INC | ARCH/KIT | 1,033.75 |
| | | ARCH/KIT | |
| | | Transmittal Total | 1,033.75 |
| | | Fund Summary: | Fund 01 |
| | | | 1,033.75 |

Transmittal Number: 24000811-0 AUDIT

| | | | |
|--------------|--------------------|--------------------------|----------------|
| PO241011-004 | PCH ARCHITECTS INC | COVD/ARCH/CVHS | 9,269.75 |
| | | COVD/ARCH/CVHS | |
| | | Transmittal Total | 9,269.75 |
| | | Fund Summary: | Fund 01 |
| | | | 9,269.75 |

Transmittal Number: 24000812-0

| | | | |
|--------------|--------------------|---------------|-----------|
| PO241009-004 | PCH ARCHITECTS INC | COVD/ARCH/RHS | 18,915.50 |
|--------------|--------------------|---------------|-----------|

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Transmittal Number: 24000812-0
 Reference Vendor

| Description | Amount |
|------------------------------|-----------|
| COVID/ARCH/RHS | |
| Transmittal Total | 18,915.50 |
| Fund Summary: Fund 01 | 18,915.50 |

Transmittal Number: 24000813-0 AUDIT
 PO240998-007 PCH ARCHITECTS INC

| | |
|-----------------------------------|-----------|
| ARCH/STAD | 19,295.23 |
| ARCH/STAD | |
| Transmittal Total | 19,295.23 |
| Fund Summary: Fund 25-9812 | 19,295.23 |

Transmittal Number: 24000814-0 AUDIT
 PO242094-003 THE SPEECH PATHOLOGY GROUP INC

| | |
|------------------------------|-----------|
| SPEC SERV CONSULTANT | 33,600.00 |
| AGREEMENT | |
| SPEC SERV CONSULTANT | |
| AGREEMENT | |
| Transmittal Total | 33,600.00 |
| Fund Summary: Fund 01 | 33,600.00 |

Transmittal Number: 24000815-0
 PO241724-024 ALC SCHOOLS LLC

| | |
|-------------------------------|-----------|
| SPECIAL SERVICES TRANSPORTATI | 13,059.10 |
| SPECIAL SERVICES TRANSPORTATI | |
| Transmittal Total | 13,059.10 |
| Fund Summary: Fund 01 | 13,059.10 |

Transmittal Number: 24000816-0
 PV241673-001 U S BANK CORPORATE

| | |
|------------------------------|----------|
| CALCARD/CNS | 7,277.96 |
| Transmittal Total | 7,277.96 |
| Fund Summary: Fund 01 | 7,277.96 |

Transmittal Number: 24000817-0
 PV241674-001 U S BANK CORPORATE

| | |
|------------------------------|----------|
| CALCARD/CVHS | 5,075.05 |
| Transmittal Total | 5,075.05 |
| Fund Summary: Fund 01 | 5,075.05 |

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| Reference | Vendor | Description | Amount |
|--------------------------|-------------------------|-------------------------------|------------------|
| PO242054-002 | ACTIVE EDUCATION | CONSULTANT/ELOP | 5,765.00 |
| | | CONSULTANT/ELOP | |
| PO242752-001 | EVERY SPECIAL CHILD LLC | SPECIAL SERVICES CONSULTANT A | 3,262.50 |
| | | SPECIAL SERVICES CONSULTANT A | |
| PO242752-002 | EVERY SPECIAL CHILD LLC | SPECIAL SERVICES CONSULTANT A | 3,240.00 |
| | | SPECIAL SERVICES CONSULTANT A | |
| PO242752-003 | EVERY SPECIAL CHILD LLC | SPECIAL SERVICES CONSULTANT A | 5,760.00 |
| | | SPECIAL SERVICES CONSULTANT A | |
| PO242752-004 | EVERY SPECIAL CHILD LLC | SPECIAL SERVICES CONSULTANT A | 5,850.00 |
| | | SPECIAL SERVICES CONSULTANT A | |
| PO242752-005 | EVERY SPECIAL CHILD LLC | SPECIAL SERVICES CONSULTANT A | 3,037.50 |
| | | SPECIAL SERVICES CONSULTANT A | |
| PO242752-006 | EVERY SPECIAL CHILD LLC | SPECIAL SERVICES CONSULTANT A | 5,355.00 |
| | | SPECIAL SERVICES CONSULTANT A | |
| PO242752-007 | EVERY SPECIAL CHILD LLC | SPECIAL SERVICES CONSULTANT A | 1,935.00 |
| | | SPECIAL SERVICES CONSULTANT A | |
| PO242752-008 | EVERY SPECIAL CHILD LLC | SPECIAL SERVICES CONSULTANT A | 1,271.25 |
| | | SPECIAL SERVICES CONSULTANT A | |
| Transmittal Total | | | 35,476.25 |

Fund Summary: Fund 01 35,476.25

Transmittal Number: 24000818-0

| | | | |
|--------------|------------------------|------------------------|----------|
| PO240155-006 | CASEY EQUIPMENT RENTAL | OPEN/MAINT/ SRV CTR | 5,794.00 |
| | | OPEN/MAINT/ SRV CTR | |
| PO240155-007 | CASEY EQUIPMENT RENTAL | OPEN/MAINT/ SRV CTR | 3,150.00 |
| | | OPEN/MAINT/ SRV CTR | |
| PO240155-008 | CASEY EQUIPMENT RENTAL | OPEN/MAINT/ SRV CTR | 4,980.00 |
| | | OPEN/MAINT/ SRV CTR | |
| PO240155-009 | CASEY EQUIPMENT RENTAL | OPEN/MAINT/ SRV CTR | 4,550.00 |
| | | OPEN/MAINT/ SRV CTR | |
| PO240155-010 | CASEY EQUIPMENT RENTAL | OPEN/MAINT/ SRV CTR | 2,380.00 |
| | | OPEN/MAINT/ SRV CTR | |
| PO240155-011 | CASEY EQUIPMENT RENTAL | OPEN/MAINT/ SRV CTR | 5,750.00 |
| | | OPEN/MAINT/ SRV CTR | |
| PO240155-012 | CASEY EQUIPMENT RENTAL | OPEN/MAINT/ SRV CTR | 7,300.00 |
| | | OPEN/MAINT/ SRV CTR | |
| PO240155-013 | CASEY EQUIPMENT RENTAL | OPEN/MAINT/ SRV CTR | 5,840.00 |
| | | OPEN/MAINT/ SRV CTR | |
| PO240283-009 | GMS ELEVATOR SERVICES | OPEN/MAINT/RPR/SRV CTR | 686.00 |

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| Reference | Vendor | Description | Amount |
|------------------|------------------------------|------------------------|---------------|
| PO240534-017 | TREMCO | OPEN/MAINT/RPR/SRV CTR | |
| | | OPEN/RPR/SRV CTR | 1,139.96 |
| PO240675-020 | CODIAK PLUMBING SERVICES INC | OPEN/RPR/SRV CTR | |
| | | OPEN/RPR/SVS CTR | 645.00 |
| PO241163-037 | STARKS ENTERPRISES | OPEN/RPR/SVS CTR | |
| | | OPEN/FLD TRIP/TRAN | 711.20 |
| PO241163-038 | STARKS ENTERPRISES | OPEN/FLD TRIP/TRAN | |
| | | OPEN/FLD TRIP/TRAN | 722.40 |
| PO241163-039 | STARKS ENTERPRISES | OPEN/FLD TRIP/TRAN | |
| | | OPEN/FLD TRIP/TRAN | 1,137.53 |
| PO241163-040 | STARKS ENTERPRISES | OPEN/FLD TRIP/TRAN | |
| | | OPEN/FLD TRIP/TRAN | 1,722.00 |
| PO241163-041 | STARKS ENTERPRISES | OPEN/FLD TRIP/TRAN | |
| | | OPEN/FLD TRIP/TRAN | 840.00 |
| PO241166-052 | VISSER BUS SERVICES INC | OPEN/FLD TRIP/TRAN | |
| | | OPEN/FLD TRIP/TRAN | 847.50 |
| PO241166-053 | VISSER BUS SERVICES INC | OPEN/FLD TRIP/TRAN | |
| | | OPEN/FLD TRIP/TRAN | 847.50 |
| PO241166-054 | VISSER BUS SERVICES INC | OPEN/FLD TRIP/TRAN | |
| | | OPEN/FLD TRIP/TRAN | 1,122.60 |
| PO241166-055 | VISSER BUS SERVICES INC | OPEN/FLD TRIP/TRAN | |
| | | OPEN/FLD TRIP/TRAN | 630.00 |
| PO241166-056 | VISSER BUS SERVICES INC | OPEN/FLD TRIP/TRAN | |
| | | OPEN/FLD TRIP/TRAN | 630.00 |
| PO241166-057 | VISSER BUS SERVICES INC | OPEN/FLD TRIP/TRAN | |
| | | OPEN/FLD TRIP/TRAN | 973.65 |
| PO241166-058 | VISSER BUS SERVICES INC | OPEN/FLD TRIP/TRAN | |
| | | OPEN/FLD TRIP/TRAN | 973.65 |
| PO241166-059 | VISSER BUS SERVICES INC | OPEN/FLD TRIP/TRAN | |
| | | OPEN/FLD TRIP/TRAN | 1,477.40 |
| PO241167-016 | STA WEST REGION | OPEN/FLD TRIP/TRAN | |
| | | OPEN/FLD TRIP/TRAN | 800.85 |
| PO241167-017 | STA WEST REGION | OPEN/FLD TRIP/TRAN | |
| | | OPEN/FLD TRIP/TRAN | 658.35 |
| PO241167-018 | STA WEST REGION | OPEN/FLD TRIP/TRAN | |
| | | OPEN/FLD TRIP/TRAN | 967.10 |
| PO241167-019 | STA WEST REGION | OPEN/FLD TRIP/TRAN | |
| | | OPEN/FLD TRIP/TRAN | 800.85 |
| PO241167-020 | STA WEST REGION | OPEN/FLD TRIP/TRAN | |
| | | OPEN/FLD TRIP/TRAN | 610.85 |

BEST NET CONSORTIUM
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| Reference | Vendor | Description | Amount |
|-----------------------|--------------------------------|--------------------------------|------------|
| PO241167-021 | STA WEST REGION | OPEN/FLD TRIP/TRAN | |
| | | OPEN/FLD TRIP/TRAN | 729.60 |
| | | OPEN/FLD TRIP/TRAN | |
| PO241559-013 | DIAMOND ENVIRONMENTAL SERVICES | RENTAL/SRV CTR | 368.56 |
| | | RENTAL/SRV CTR | |
| PO241559-014 | DIAMOND ENVIRONMENTAL SERVICES | RENTAL/SRV CTR | 218.14 |
| | | RENTAL/SRV CTR | |
| PO241559-015 | DIAMOND ENVIRONMENTAL SERVICES | RENTAL/SRV CTR | 594.71 |
| | | RENTAL/SRV CTR | |
| PO241597-013 | NEW DIRECTION SOLUTIONS LLC | SPEC SERVICES CONSULTANT AGRE | 7,975.00 |
| | | SPEC SERVICES CONSULTANT AGRE | |
| PO241597-014 | NEW DIRECTION SOLUTIONS LLC | SPEC SERVICES CONSULTANT AGRE | 6,380.00 |
| | | SPEC SERVICES CONSULTANT AGRE | |
| PO241967-004 | WEST COAST ARBORISTS INC | EPO | 6,787.20 |
| | | EPO | |
| PO242465-002 | RYAN RAINBOLT | CONSULTANT/ELOP | 16,969.48 |
| | | CONSULTANT/ELOP | |
| PO242654-001 | PIONEER HEALTHCARE SERVICES | SPEC SERV SLP CONSULTANT AGREE | 10,838.75 |
| | | SPEC SERV SLP CONSULTANT AGREE | |
| Transmittal Total | | | 109,549.83 |
| Fund Summary: Fund 01 | | | 109,549.83 |

Transmittal Number: 24000820-0

| | | | |
|-----------------------|------------------|------------------------------|----------|
| PV241675-001 | MACHAIN, DANIEL | REPLACEMENT STALEDATED CHECK | 8.65 |
| PV241676-001 | CLINTON, DEVLINN | REPLACEMENT STALEDATED CHECK | 119.43 |
| PV241677-001 | DAVISON, OLIVIA | REPLACEMENT STALEDATED CHECK | 123.14 |
| PV241678-001 | GONZALEZ, TERESA | REPLACEMENT STALEDATED CHECK | 81.62 |
| PV241697-001 | MINTON, GREG | STALEDATED REPLACEMENT CHECK | 41.66 |
| PV241699-001 | ALLEN, CURTISS | STALEDATED REPLACEMENT CHECK | 180.00 |
| PV241700-001 | DAVISON, OLIVIA | STALEDATED REPLACEMENT CHECK | 60.23 |
| PV241701-001 | BEAL, ALISA | STALEDATED REPLACEMENT CHECK | 80.05 |
| PV241703-001 | BICHER, KATHRYN | STALEDATED REPLACEMENT CHECK | 136.64 |
| PV241704-001 | MARTIN, JONATHON | STALEDATED REPLACEMENT CHECK | 275.63 |
| PV241705-001 | ELTON, TRICIA | FEES-REIMBURSEMENT | 40.78 |
| Transmittal Total | | | 1,147.83 |
| Fund Summary: Fund 01 | | | 1,147.83 |

Transmittal Number: 24000821-0

BEST NET CONSORTIUM
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| Reference | Vendor | Description | Amount |
|------------------------------|---------------|-------------------------------|--------|
| PV241679-001 | NOWAK, JEANIE | CA MATH COUNCIL CONF | 81.00 |
| PV241680-001 | REESE, HELGA | 2023 UC COUNSELOR CONF | 36.94 |
| PV241681-001 | URIBES, BEN | KEY2ED IEP TRAINING | 25.94 |
| PV241682-001 | PINEDA, KAREN | STALE DATED REPLACEMENT CHECK | 21.87 |
| PV241683-001 | WAGNER, TODD | STALE DATED REPLACEMENT CHECK | 160.00 |
| Transmittal Total | | | 325.75 |
| Fund Summary: Fund 01 | | | 325.75 |

Transmittal Number: 24000822-0

| | | | |
|------------------------------|--------------|-----------------|-------|
| PO243013-001 | OFFICE DEPOT | Office_Supplies | 40.34 |
| PO243013-002 | OFFICE DEPOT | Office_Supplies | 6.51 |
| PO243013-003 | OFFICE DEPOT | Office_Supplies | 47.61 |
| Transmittal Total | | | 94.46 |
| Fund Summary: Fund 01 | | | 94.46 |

Transmittal Number: 24000823-0

| | | | |
|--------------------------|-----------------------------|--------------------------------|----------|
| PO240243-017 | OREILLY AUTO PARTS | OPEN/SPLY/TRANS | 49.10 |
| PO240243-018 | OREILLY AUTO PARTS | OPEN/SPLY/TRANS | 28.29 |
| PO241100-001 | SCHOOL SPECIALTY | *NEW* TK Classroom Tables/AV | 825.33 |
| PO242103-001 | SAN BDNO CO SUPT OF SCHOOLS | *NEW* TK Classroom Tables/AV | |
| PO242621-001 | RILEY, TIMOTHY C. | CONF/ STU SVCS | 225.00 |
| PO242637-001 | BARROS, JOSEPH | CONF/ STU SVCS | 1,700.00 |
| PO242677-001 | SAN BDNO CO SUPT OF SCHOOLS | CRAFTON FEES | 646.50 |
| PO242872-001 | SAN BDNO CO SUPT OF SCHOOLS | PARTS / TRAN | 25.00 |
| PO243030-001 | SOUTHWEST SCHOOL SUPPLY | CONFERENCE | 25.00 |
| | | CONFERENCE/PROP 28/AMS ROUND T | 440.72 |
| | | CONFERENCE/PROP 28/AMS ROUND T | |
| | | TEACHER WORKROOM TONER/MOORE | |
| | | TEACHER WORKROOM TONER/MOORE | |
| Transmittal Total | | | 3,964.94 |

BEST NET CONSORTIUM
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Fund Summary: Fund 01 3,964.94

Transmittal Number: 24000824-0

| Reference | Vendor | Description | Amount |
|--------------------------|------------------|--------------------------|-----------------|
| PV241684-001 | ALARCON, ANTHONY | CONFERENCE REIMBURSEMENT | 145.86 |
| PV241685-001 | ALLEN, CALEB | CONFERENCE REIMBURSEMENT | 95.77 |
| PV241686-001 | ASTORGA, REBECCA | CONFERENCE REIMBURSEMENT | 20.70 |
| PV241687-001 | BILLS, KIMBERLY | CONFERENCE REIMBURSEMENT | 79.67 |
| PV241688-001 | CENTER, MICHELLE | CONFERENCE REIMBURSEMENT | 148.41 |
| PV241689-001 | GONZALES, LOUISE | CONFERENCE REIMBURSEMENT | 90.00 |
| PV241690-001 | GUEVARA, AURORA | CONFERENCE REIMBURSEMENT | 206.78 |
| PV241691-001 | HOLMON, ALBERT | CONFERENCE REIMBURSEMENT | 98.22 |
| PV241692-001 | HOSCH, JENNIFER | CONFERENCE REIMBURSEMENT | 108.43 |
| PV241693-001 | HOLT, RYAN | CONFERENCE REIMBURSEMENT | 206.78 |
| PV241694-001 | KAMIYAMA, AMY | CONFERENCE REIMBURSEMENT | 79.67 |
| PV241695-001 | KIVETT, KERI | CONFERENCE REIMBURSEMENT | 128.82 |
| PV241696-001 | MALONEY, KEVIN | CONFERENCE REIMBURSEMENT | 154.80 |
| Transmittal Total | | | 1,563.91 |

Fund Summary: Fund 01 1,563.91

Transmittal Number: 24000825-0 AUDIT

| | | | |
|--------------------------|------------------------------|---------------|-----------------|
| PO241223-001 | OFFICE & ERGONOMIC SOLUTIONS | FURNITURE/CNS | 1,450.68 |
| | | FURNITURE/CNS | |
| PO241229-001 | OFFICE & ERGONOMIC SOLUTIONS | FURNITURE/CNS | 1,463.14 |
| | | FURNITURE/CNS | |
| PO241249-001 | OFFICE & ERGONOMIC SOLUTIONS | SPLY/CNS | 845.12 |
| | | SPLY/CNS | |
| Transmittal Total | | | 3,758.94 |

Fund Summary: Fund 13 3,758.94

Transmittal Number: 24000825-0

| | | | |
|--------------|------------------------------|---------------|----------|
| PO241224-001 | OFFICE & ERGONOMIC SOLUTIONS | FURNITURE/CNS | 1,463.14 |
| | | FURNITURE/CNS | |
| PO241228-001 | OFFICE & ERGONOMIC SOLUTIONS | FURNITURE/CNS | 1,463.14 |
| | | FURNITURE/CNS | |
| PO241230-001 | OFFICE & ERGONOMIC SOLUTIONS | FURNITURE/CNS | 1,463.14 |
| | | FURNITURE/CNS | |
| PO241241-001 | OFFICE & ERGONOMIC SOLUTIONS | FURNITURE/CNS | 1,435.95 |
| | | FURNITURE/CNS | |

BEST NET CONSORTIUM
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 Board of Trustees Meeting 01/09/2024

49 Redlands Unified School District

Fiscal Year: 2024

Transmittal Number: 24000825-0

| Reference | Vendor | Description | Amount |
|------------------------------|------------------------------|-------------|-----------|
| PO241247-001 | OFFICE & ERGONOMIC SOLUTIONS | SPLY/CNS | 845.12 |
| PO241248-001 | OFFICE & ERGONOMIC SOLUTIONS | SPLY/CNS | 845.12 |
| PO241296-001 | OFFICE & ERGONOMIC SOLUTIONS | SPLY/CNS | 1,851.80 |
| PO241793-012 | SYSCO RIVERSIDE INC | SPLY/CNS | 1,227.89 |
| PO241793-013 | SYSCO RIVERSIDE INC | SPLY/CNS | 4.93 |
| PO241793-014 | SYSCO RIVERSIDE INC | SPLY/CNS | (56.65) |
| PO242947-001 | ACTION SALES | SPLY/CNS | 486.32 |
| Transmittal Total | | | 11,029.90 |
| Fund Summary: Fund 13 | | | 11,029.90 |

Transmittal Number: 24000826-0

| | | | |
|------------------------------|------------------|-------------|-----------|
| PO243056-001 | CITY OF HIGHLAND | REFUND/UTIL | 24,318.96 |
| | | REFUND/UTIL | |
| Transmittal Total | | | 24,318.96 |
| Fund Summary: Fund 01 | | | 24,318.96 |

Transmittal Number: 24000827-0

| | | | |
|------------------------------|---------------------|-------------------------------|----------|
| PO240528-003 | KEENAN & ASSOCIATES | OPEN PO/P&L EXPENSES/RSK MGMT | 3,667.02 |
| | | OPEN PO/P&L EXPENSES/RSK MGMT | |
| Transmittal Total | | | 3,667.02 |
| Fund Summary: Fund 01 | | | 3,667.02 |

Transmittal Number: 24000828-0

| | | | |
|------------------------------|-------------------------|-------------------------------|----------|
| PO242752-009 | EVERY SPECIAL CHILD LLC | SPECIAL SERVICES CONSULTANT A | 9,560.70 |
| | | SPECIAL SERVICES CONSULTANT A | |
| Transmittal Total | | | 9,560.70 |
| Fund Summary: Fund 01 | | | 9,560.70 |

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49 Redlands Unified School District

Fiscal Year: 2024

Transmittal Number: 24000829-0

| Reference | Vendor | Description | Amount |
|------------------------------|--------------------|--------------------------------|----------|
| PV241698-001 | U S BANK CORPORATE | CALCARD | 979.23 |
| PV241702-001 | U S BANK CORPORATE | CALCARD/BRYN MAWR | 74.27 |
| PV241706-001 | U S BANK CORPORATE | CALCARD/SMILEY | 258.62 |
| PV241707-001 | U S BANK CORPORATE | CALCARD/FACILITIES | 47.74 |
| PV241708-001 | U S BANK CORPORATE | CALCARD/ED SERVICES/ELEMENTARY | 75.00 |
| PV241709-001 | U S BANK CORPORATE | CALCARD/LUGONIA | 422.83 |
| Transmittal Total | | | 1,857.69 |
| Fund Summary: Fund 01 | | | 1,809.95 |
| Fund 25-9812 | | | 47.74 |

Transmittal Number: 24000830-0

| | | | |
|------------------------------|--------------------|---------------------|----------|
| CM240069-001 | U S BANK CORPORATE | CALCARD/SUPT OFFICE | (26.10) |
| PV241710-001 | U S BANK CORPORATE | CALCARD/SUPT OFFICE | 1,076.93 |
| Transmittal Total | | | 1,050.83 |
| Fund Summary: Fund 01 | | | 1,050.83 |

Transmittal Number: 24000831-0

| | | | |
|------------------------------|--------------------|----------------------|----------|
| CM240070-001 | U S BANK CORPORATE | CALCARD/FRANKLIN | (138.89) |
| CM240071-001 | U S BANK CORPORATE | CALCARD/RHS | (5.74) |
| PV241711-001 | U S BANK CORPORATE | CALCARD/RHS | 956.52 |
| PV241712-001 | U S BANK CORPORATE | CALCARD/KINGSBURY | 407.75 |
| PV241713-001 | U S BANK CORPORATE | CALCARD/KINGSBURY | 794.85 |
| PV241714-001 | U S BANK CORPORATE | CAL CARD/ED SERVICES | 725.85 |
| Transmittal Total | | | 2,740.34 |
| Fund Summary: Fund 01 | | | 2,740.34 |

Transmittal Number: 24000832-0

| | | | |
|--------------|--------------------|--------------------------|--------|
| PV241715-001 | U S BANK CORPORATE | CALCARD/MENTONE | 11.98 |
| PV241716-001 | U S BANK CORPORATE | CALCARD/STUDENT SERVICES | 262.75 |
| PV241717-001 | U S BANK CORPORATE | CALCARD/REVHS | 176.76 |
| PV241718-001 | U S BANK CORPORATE | CALCARD/HIGHLAND GROVE | 241.75 |
| PV241719-001 | U S BANK CORPORATE | CALCARD/MARIPOSA | 323.22 |
| PV241720-001 | U S BANK CORPORATE | CALCARD/BUSINESS SERV | 71.47 |
| PV241721-001 | U S BANK CORPORATE | CALCARD/CRAFTON | 62.33 |
| PV241722-001 | U S BANK CORPORATE | CALCARD/SPECIAL SERVICES | 349.00 |
| PV241723-001 | U S BANK CORPORATE | CALCARD/E-ACADEMY | 739.93 |

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Transmittal Number: 24000832-0

Transmittal Total 2,239.19

Fund Summary: Fund 01 2,239.19

Transmittal Number: 24000833-0 AUDIT

| Reference | Vendor | Description | Amount |
|--------------|--------|--------------------------|----------|
| PO240058-001 | ACSA | ***RUSH***MBRSHP/HUM RES | 1,735.44 |
| | | ***RUSH***MBRSHP/HUM RES | |
| | | Transmittal Total | 1,735.44 |
| | | Fund Summary: Fund 01 | 1,735.44 |

Transmittal Number: 24000833-0

| | | | |
|--------------|----------------------|--------------------------|----------|
| PO240050-001 | ACSA | ***RUSH***MBRSHP/BUS SRV | 1,735.44 |
| | | ***RUSH***MBRSHP/BUS SRV | |
| PO241203-006 | J W PEPPER & SON INC | OPEN P.O. / BAND | 82.96 |
| | | OPEN P.O. / BAND | |
| PO241203-007 | J W PEPPER & SON INC | OPEN P.O. / BAND | 276.91 |
| | | OPEN P.O. / BAND | |
| | | Transmittal Total | 2,095.31 |
| | | Fund Summary: Fund 01 | 2,095.31 |

Transmittal Number: 24000834-0 AUDIT

| | | | |
|--------------|--------------------------|--------------------------------|-----------|
| PO242931-001 | SOUTHERN CALIFORNIA WEST | REMOVE AND REPLACE BREAKER/CVH | 75,800.00 |
| | | REMOVE AND REPLACE BREAKER/CVH | |
| | | Transmittal Total | 75,800.00 |
| | | Fund Summary: Fund 01 | 75,800.00 |

Transmittal Number: 24000835-0

| | | | |
|--------------|-------------------|---------------------------------|--------|
| PV241724-001 | THOE, ALLEN | REIMBURSEMENT MICS. SUPPLIES/ C | 94.98 |
| PV241725-001 | WAGGONER, ADAM | GDTF SAFETY SUMMIT | 18.34 |
| PV241726-001 | WINGERD, DANIELLE | CA MATH COUNCIL | 87.98 |
| | | Transmittal Total | 201.30 |
| | | Fund Summary: Fund 01 | 201.30 |

Transmittal Number: 24000836-0 AUDIT

| | | | |
|--------------|-----------------|----------------|----------|
| PO241575-001 | THE PATON GROUP | PRINTER/CUTTER | 9,158.36 |
|--------------|-----------------|----------------|----------|

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Fiscal Year: 2024

Transmittal Number: 24000836-0 AUDIT

| Reference | Vendor | Description | Amount |
|-----------|--------|------------------------------|----------|
| | | PRINTER/CUTTER | |
| | | Transmittal Total | 9,158.36 |
| | | Fund Summary: Fund 01 | 9,158.36 |

Transmittal Number: 24000836-0

| | | | |
|--------------|------------------------------|--------------------------------|----------|
| PO240797-003 | PAPER RECYCLING & SHREDDING | SHREDDING/REV | 60.00 |
| | | SHREDDING/REV | |
| PO241536-001 | OFFICE & ERGONOMIC SOLUTIONS | FURNITURE/CVHS | 722.65 |
| | | FURNITURE/CVHS | |
| PO241998-001 | LHP MUSIC INC | INSTRUMENTS - BEA/CAT | 2,934.03 |
| | | INSTRUMENTS - BEA/CAT | |
| PO242624-001 | SUPERCO SPECIALTY PRODUCTS | SPLY/SVS CTR/PAINT SHOP | 1,027.44 |
| | | SPLY/SVS CTR/PAINT SHOP | |
| PO242852-001 | THINKING MAPS INC | SPLY/HIGH GRV | 720.47 |
| | | SPLY/HIGH GRV | |
| PO242959-001 | SCHOLASTIC INC BOOK CLUB | CLASSROOM LIBRARY | 326.04 |
| | | CLASSROOM LIBRARY | |
| PO242969-001 | ORIENTAL TRADING | e/CHED/SPLY | 108.73 |
| | | e/CHED/SPLY | |
| PO243008-001 | RAYMOND GEDDES & COMPANY | CRM/ACADEMIC INCENTIVES SPSA 2 | 448.29 |
| | | CRM/ACADEMIC INCENTIVES SPSA 2 | |
| PO243031-001 | REDLANDS PAINT | EPO PAINT / VANDALISM | 47.69 |
| | | EPO PAINT / VANDALISM | |
| PO243059-001 | PAR INC | Protocols _Psych | 516.78 |
| | | Protocols _Psych | |
| | | Transmittal Total | 6,912.12 |
| | | Fund Summary: Fund 01 | 6,912.12 |

Transmittal Number: 24000837-0

| | | | |
|--------------|---------------------------|------------------------------|--------|
| MV240060-001 | MCCULLOM, AUSTIN | STALEDATED REPLACEMENT CHECK | 367.89 |
| PV241727-001 | BANALES, ALLISON | CONFERENCE REIMBURSEMENT | 202.01 |
| PV241728-001 | BEST, JONATHAN | CONFERENCE REIMBURSEMENT | 18.34 |
| PV241729-001 | BRUICH, LISA | CONFERENCE REIMBURSEMENT | 412.99 |
| PV241730-001 | BUCHMILLER, PATTI | CONFERENCE REIMBURSEMENT | 8.65 |
| PV241731-001 | CAPRARA, ERYNE | CONFERENCE REIMBURSEMENT | 25.94 |
| PV241732-001 | LEFEBRE, AUBREY | CONFERENCE REIMBURSEMENT | 840.99 |
| PV241733-001 | MAGLANOC-DE VERA, ROSALIE | CONFERENCE REIMBURSEMENT | 155.00 |
| PV241734-001 | MAGLANOC-DE VERA, ROSALIE | CONFERENCE REIMBURSEMENT | 25.94 |

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Transmittal Number: 24000837-0

| Reference | Vendor | Description | Amount |
|--------------------------|------------------|------------------------------|-----------------|
| PV241735-001 | MCCASEY, DOUGLAS | CONFERENCE REIMBURSEMENT | 18.34 |
| PV241736-001 | MINTON, GREG | STALEDATED REPLACEMENT CHECK | 680.20 |
| PV241737-001 | MORRIS, JESSICA | CONFERENCE REIMBURSEMENT | 25.94 |
| Transmittal Total | | | 2,782.23 |

Fund Summary: Fund 01 2,782.23

Transmittal Number: 24000838-0 AUDIT

| | | | |
|--------------------------|------------------------------|---------------|------------------|
| PO241226-001 | OFFICE & ERGONOMIC SOLUTIONS | FURNITURE/CNS | 1,332.37 |
| PO241227-001 | OFFICE & ERGONOMIC SOLUTIONS | FURNITURE/CNS | 1,463.14 |
| PO241232-001 | OFFICE & ERGONOMIC SOLUTIONS | FURNITURE/CNS | 1,435.95 |
| PO241235-001 | OFFICE & ERGONOMIC SOLUTIONS | FURNITURE/CNS | 1,450.68 |
| PO241238-001 | OFFICE & ERGONOMIC SOLUTIONS | FURNITURE/CNS | 1,463.14 |
| PO241240-001 | OFFICE & ERGONOMIC SOLUTIONS | FURNITURE/CNS | 1,463.14 |
| PO241242-001 | OFFICE & ERGONOMIC SOLUTIONS | SPLY/CNS | 845.12 |
| PO241246-001 | OFFICE & ERGONOMIC SOLUTIONS | SPLY/CNS | 725.71 |
| PO241250-001 | OFFICE & ERGONOMIC SOLUTIONS | SPLY/CNS | 725.71 |
| PO241252-001 | OFFICE & ERGONOMIC SOLUTIONS | SPLY/CNS | 509.56 |
| Transmittal Total | | | 11,414.52 |

Fund Summary: Fund 13 11,414.52

Transmittal Number: 24000838-0

| | | | |
|--------------------------|-------|----------|---------------|
| PO242396-001 | ULINE | SPLY/CNS | 654.53 |
| Transmittal Total | | | 654.53 |

Fund Summary: Fund 13 654.53

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Transmittal Number: 24000839-0 AUDIT

| Reference | Vendor | Description | Amount |
|-----------------------|---------------------|--------------------------------|-----------|
| PO242848-001 | BENCHMARK EDUCATION | INSTR MATL/ELEM. ED. /BENCHMAR | 18,691.25 |
| | | INSTR MATL/ELEM. ED. /BENCHMAR | |
| PO242934-001 | BADEN SPORTS INC | STOCK/WAREHOUSE | 1,948.00 |
| | | STOCK/WAREHOUSE | |
| PO242993-001 | BADEN SPORTS INC | STOCK/WAREHOUSE | 1,453.01 |
| | | STOCK/WAREHOUSE | |
| Transmittal Total | | | 22,092.26 |
| Fund Summary: Fund 01 | | | 22,092.26 |

Transmittal Number: 24000839-0

| | | | |
|--------------|----------------------------|--------------------------------|----------|
| PO242008-001 | BREEZIN'THRU INC | SITE LICENSE/CVHS | 1,875.00 |
| | | SITE LICENSE/CVHS | |
| PO242518-001 | BEST GOLF CARTS INC | Golf Cart | 7,884.38 |
| | | Golf Cart | |
| PO242778-001 | BSN SPORTS LLC | e RSCL SPORTS EQUIPMENT - BEAT | 543.76 |
| | | e RSCL SPORTS EQUIPMENT - BEAT | |
| PO242826-001 | BOOKS EN MORE | BOOKS/RISE | 446.09 |
| | | BOOKS/RISE | |
| PO242856-001 | HOME DEPOT CREDIT SERVICES | CHED/SPLY/KNG | 336.14 |
| | | CHED/SPLY/KNG | |
| PO242859-001 | HOME DEPOT CREDIT SERVICES | SRVC CNTR/ EQUIPMENT | 364.63 |
| | | SRVC CNTR/ EQUIPMENT | |
| PO242880-001 | APPLE COMPUTER INC | COPE-Technology for SPED | 434.78 |
| | | COPE-Technology for SPED | |
| PO242880-002 | APPLE COMPUTER INC | COPE-Technology for SPED | 687.31 |
| | | COPE-Technology for SPED | |
| PO242880-003 | APPLE COMPUTER INC | COPE-Technology for SPED | 1,974.98 |
| | | COPE-Technology for SPED | |
| PO242900-001 | HOME DEPOT CREDIT SERVICES | e/CLASSROOM SUPPLY - BEATTIE | 85.86 |
| | | e/CLASSROOM SUPPLY - BEATTIE | |
| PO242961-001 | BOOKS EN MORE | CRM/STAFF LOCKS | 93.17 |
| | | CRM/STAFF LOCKS | |
| PO242964-001 | BOOKS EN MORE | AV/SPLY/BOOKS | 466.54 |
| | | AV/SPLY/BOOKS | |
| PO242977-001 | BOOKS EN MORE | BOOKS | 185.31 |
| | | BOOKS | |
| PO242978-001 | AMAZON CAPITAL SERVICES | MISC INSTRUCTIONAL EEP | 40.15 |
| | | MISC INSTRUCTIONAL EEP | |
| PO243032-001 | AMAZON CAPITAL SERVICES | SPPLY/MSSN | 48.36 |

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| Reference | Vendor | Description | Amount |
|--------------|-------------------------|------------------------------------------------------------------|-----------|
| PO243033-001 | AMAZON CAPITAL SERVICES | SPPLY/MSSN SUPPLIES INSTRUCTIONAL | 89.40 |
| PO243048-001 | AMAZON CAPITAL SERVICES | SUPPLIES INSTRUCTIONAL e OFFICE SUPPLY | 43.07 |
| PO243053-001 | B & H PHOTO - VIDEO | e OFFICE SUPPLY Copy of Memory Card, Stylus, P | 381.80 |
| PO243062-001 | BEST BUY BUSINESS | Copy of Memory Card, Stylus, P SPEC SERV LI SELPA REIMBURSEME | 1,536.84 |
| | | SPEC SERV LI SELPA REIMBURSEME | |
| | | Transmittal Total | 17,517.57 |
| | | Fund Summary: Fund 01 | 17,517.57 |

Transmittal Number: 24000840-0

| | | | |
|--------------|------------------|-------------------------------------------------|----------|
| CM240072-001 | ORIENTAL TRADING | MISC SUPPLIES, DVDS, SCIENCE, | (43.49) |
| PO241956-001 | ORIENTAL TRADING | e/Craft supplies | 160.78 |
| PO242482-001 | ORIENTAL TRADING | e/Craft supplies e/VIC/SPLY/RED RIBBON WEEK | 43.40 |
| PO243077-001 | PLICKERS INC | e/VIC/SPLY/RED RIBBON WEEK SUBSCRIPTION/ELOP | 3,450.24 |
| | | SUBSCRIPTION/ELOP | |
| | | Transmittal Total | 3,610.93 |
| | | Fund Summary: Fund 01 | 3,610.93 |

Transmittal Number: 24000841-0

| | | | |
|--------------|----------------------------|--------------------------------|-----------|
| PV241738-001 | AT&T | UTILITY/AT&T | 424.30 |
| PV241739-001 | AT&T | UTILITY/AT&T | 667.64 |
| PV241740-001 | AT&T | UTILITY/AT&T | 857.95 |
| PV241741-001 | AT&T | UTILITY/AT&T | 429.85 |
| PV241742-001 | CITY OF REDLANDS MS | UTILITY/CITY OF REDLANDS | 14,888.35 |
| PV241743-001 | CITY OF REDLANDS MS | UTILITY/CITY OF REDLANDS | 2,539.01 |
| PV241744-001 | CITY OF REDLANDS MS | UTILITY/CITY OF REDLANDS | 1,890.39 |
| PV241745-001 | CITY OF REDLANDS MS | UTILITY/CITY OF REDLANDS | 3,195.48 |
| PV241746-001 | CITY OF REDLANDS MS | UTILITY/CITY OF REDLANDS | 900.10 |
| PV241747-001 | CITY OF REDLANDS MS | UTILITY/CITY OF REDLANDS | 244.37 |
| PV241748-001 | CITY OF REDLANDS MS | UTILITY/CITY OF REDLANDS | 23,267.33 |
| PV241749-001 | CITY OF REDLANDS MS | UTILITY/CITY OF REDLANDS | 4,406.53 |
| PV241750-001 | COUNTY OF SAN BERNARDINO | UTILITY/COUNTY OF SAN BERNARDI | 614.44 |
| PV241751-001 | EAST VALLEY WATER DISTRICT | UTILITY/EAST VALLEY WATER | 2,419.83 |

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| Reference | Vendor | Description | Amount |
|------------------------------|----------------------------|---------------------------|-----------|
| PV241752-001 | EAST VALLEY WATER DISTRICT | UTILITY/EAST VALLEY WATER | 354.69 |
| PV241753-001 | FRONTIER | UTIITY/FRONTIER | 121.71 |
| PV241754-001 | MCI COMM SERVICE | UTILITY/MCI | 35.66 |
| PV241755-001 | MCI COMM SERVICE | UTILITY/MCI | 35.66 |
| PV241756-001 | SOUTHERN CALIFORNIA GAS CO | UTILITY/SO CAL GAS | 143.29 |
| PV241757-001 | SOUTHERN CALIFORNIA GAS CO | UTILITY/SO CAL GAS | 196.00 |
| PV241758-001 | SOUTHERN CALIFORNIA GAS CO | UTILITY/SO CAL GAS | 6,285.76 |
| PV241759-001 | VERIZON WIRELESS | UTILITY/VERIZON | 97.85 |
| PV241760-001 | VERIZON WIRELESS | UTILITY/VERIZON | 184.14 |
| PV241761-001 | VERIZON BUSINESS | UTILITY/VERIZON | 5.83 |
| Transmittal Total | | | 64,206.16 |
| Fund Summary: Fund 01 | | | 64,206.16 |

Transmittal Number: 24000842-0 AUDIT

| | | | |
|------------------------------|----------------------------|---------------|-----------|
| PO240139-004 | SOUTHERN CALIFORNIA GAS CO | OPEN/CNG/TRAN | 13,019.86 |
| | | OPEN/CNG/TRAN | |
| Transmittal Total | | | 13,019.86 |
| Fund Summary: Fund 01 | | | 13,019.86 |

Transmittal Number: 24000842-0

| | | | |
|------------------------------|---------------------|------------------------------|-----------|
| PV241762-001 | CITY OF REDLANDS MS | UTILITY/CITY OF REDLANDS, CA | 13,465.19 |
| PV241763-001 | CITY OF REDLANDS MS | UTILITY/CITY OF REDLANDS, CA | 840.62 |
| PV241764-001 | CITY OF REDLANDS MS | UTILITY/CITY OF REDLANDS, CA | 4,054.21 |
| PV241765-001 | CITY OF REDLANDS MS | UTILITY/CITY OF REDLANDS, CA | 5,382.40 |
| PV241766-001 | CITY OF REDLANDS MS | UTILITY/CITY OF REDLANDS, CA | 120.85 |
| PV241767-001 | CITY OF REDLANDS MS | UTILITY/CITY OF REDLANDS, CA | 1,011.75 |
| PV241768-001 | CITY OF REDLANDS MS | UTILITY/CITY OF REDLANDS, CA | 157.85 |
| Transmittal Total | | | 25,032.87 |
| Fund Summary: Fund 01 | | | 25,032.87 |

Transmittal Number: 24000843-0

| | | | |
|------------------------------|----------------------|---------------------------|--------|
| PO242445-001 | PENNYICKLES WORKSHOP | FIELD TRIP/KINGSBURY/ELOP | 835.00 |
| | | FIELD TRIP/KINGSBURY/ELOP | |
| Transmittal Total | | | 835.00 |
| Fund Summary: Fund 01 | | | 835.00 |

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| Reference | Vendor | Description | Amount |
|-------------------|--------------|--------------------------------|--------|
| PO243040-001 | OFFICE DEPOT | SPECIAL SERVICES - SPEECH - TO | 60.48 |
| | | SPECIAL SERVICES - SPEECH - TO | |
| PO243046-001 | OFFICE DEPOT | TONER CARTRIDGE FOR STUDENT LE | 94.66 |
| | | TONER CARTRIDGE FOR STUDENT LE | |
| PO243047-001 | OFFICE DEPOT | OFFICE SUPPLIES | 69.90 |
| | | OFFICE SUPPLIES | |
| PO243079-001 | OFFICE DEPOT | Copy of VIC/SPLY/AVID1ST | 453.51 |
| | | Copy of VIC/SPLY/AVID1ST | |
| PO243079-002 | OFFICE DEPOT | Copy of VIC/SPLY/AVID1ST | 127.20 |
| | | Copy of VIC/SPLY/AVID1ST | |
| PO243079-003 | OFFICE DEPOT | Copy of VIC/SPLY/AVID1ST | 163.07 |
| | | Copy of VIC/SPLY/AVID1ST | |
| Transmittal Total | | | 968.82 |
| Fund Summary: | | | |
| | Fund 01 | | 968.82 |

Transmittal Number: 24000845-0

| | | | |
|--------------|------------------------|--------------------------------|----------|
| PO240165-124 | NAPA AUTO PARTS | OPEN/PARTS/TRAN | 34.00 |
| | | OPEN/PARTS/TRAN | |
| PO240165-125 | NAPA AUTO PARTS | OPEN/PARTS/TRAN | 279.01 |
| | | OPEN/PARTS/TRAN | |
| PO240165-126 | NAPA AUTO PARTS | OPEN/PARTS/TRAN | 23.59 |
| | | OPEN/PARTS/TRAN | |
| PO240165-127 | NAPA AUTO PARTS | OPEN/PARTS/TRAN | 279.01 |
| | | OPEN/PARTS/TRAN | |
| PO240165-128 | NAPA AUTO PARTS | OPEN/PARTS/TRAN | 35.37 |
| | | OPEN/PARTS/TRAN | |
| PO240250-018 | PARKHOUSE TIRE INC | OPEN/SPLY/FEES/LABOR/TRAN | 2,473.86 |
| | | OPEN/SPLY/FEES/LABOR/TRAN | |
| PO240250-019 | PARKHOUSE TIRE INC | OPEN/SPLY/FEES/LABOR/TRAN | 2,703.03 |
| | | OPEN/SPLY/FEES/LABOR/TRAN | |
| PO240250-020 | PARKHOUSE TIRE INC | OPEN/SPLY/FEES/LABOR/TRAN | 1,148.53 |
| | | OPEN/SPLY/FEES/LABOR/TRAN | |
| PO240250-021 | PARKHOUSE TIRE INC | OPEN/SPLY/FEES/LABOR/TRAN | 2,389.04 |
| | | OPEN/SPLY/FEES/LABOR/TRAN | |
| PO241046-002 | WOODWIND AND BRASSWIND | Cope- instruments for band | 300.97 |
| | | Cope- instruments for band | |
| PO241046-003 | WOODWIND AND BRASSWIND | Cope- instruments for band | 105.76 |
| | | Cope- instruments for band | |
| PO242425-001 | WOODCRAFT SUPPLY LLC | e/SUPPLEMENTAL INSTR/SPLY/CLEM | 2,624.13 |

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| Reference | Vendor | Description | Amount |
|------------------------------|--------------------------|--------------------------------|-----------|
| PO242425-002 | WOODCRAFT SUPPLY LLC | e/SUPPLEMENTAL INSTR/SPLY/CLEM | 43.49 |
| PO242472-001 | ORIENTAL TRADING | e/SUPPLEMENTAL INSTR/SPLY/CLEM | 123.63 |
| PO242610-001 | PIONEER CHEMICAL CO INC | e/STUDENT STORE SUPP/KIMB | 38.99 |
| PO242707-001 | SCHOOL SPECIALTY | e/STUDENT STORE SUPP/KIMB | 965.44 |
| PO242916-001 | NORMED | SPPLY/MSSN | 1,254.80 |
| PO242916-002 | NORMED | SPPLY/MSSN | 918.40 |
| PO243029-001 | SOUTHWEST SCHOOL SUPPLY | e/MISC ED SUPPLIES | 46.65 |
| PO243090-001 | RAYMOND GEDDES & COMPANY | e/MISC ED SUPPLIES | 293.64 |
| | | STOCK/WAREHOUSE | |
| | | STOCK/WAREHOUSE | |
| | | STOCK/WAREHOUSE | |
| | | CANNON SUPPLIES | |
| | | CANNON SUPPLIES | |
| | | MISC ED SUPPLIES | |
| | | MISC ED SUPPLIES | |
| Transmittal Total | | | 16,081.34 |
| Fund Summary: Fund 01 | | | 16,081.34 |

Transmittal Number: 24000846-0

| | | | |
|------------------------------|--------------|----------------------|--------|
| PV241769-001 | VILLA, ELENA | CETA CONFERENCE 2023 | 459.25 |
| Transmittal Total | | | 459.25 |
| Fund Summary: Fund 01 | | | 459.25 |

Transmittal Number: 24000847-0

| | | | |
|------------------------------|--------------------|----------------------|----------|
| CM240073-001 | U S BANK CORPORATE | CALCARD/ED SERVICES | (422.73) |
| PV241770-001 | U S BANK CORPORATE | CALCARD/ED SERVICES | 2,186.54 |
| PV241771-001 | U S BANK CORPORATE | CALCARD/MISSION ELEM | 3,144.00 |
| Transmittal Total | | | 4,907.81 |
| Fund Summary: Fund 01 | | | 4,907.81 |

Transmittal Number: 24000848-0

| | | | |
|--------------|--------------------|--------------------------|----------|
| CM240074-001 | U S BANK CORPORATE | CALCARD/STUDENT SERVICES | (65.25) |
| PV241772-001 | U S BANK CORPORATE | CALCARD/SUPT OFFICE | 1,075.64 |
| PV241773-001 | U S BANK CORPORATE | CALCARD/STUDENT SERVICES | 230.64 |

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Transmittal Number: 24000848-0

Transmittal Total 1,241.03

Fund Summary: Fund 01 1,241.03

Transmittal Number: 24000849-0

| Reference | Vendor | Description | Amount |
|--------------------------|--------------------|-----------------|----------|
| PV241774-001 | U S BANK CORPORATE | CALCARD/COPE MS | 3,125.14 |
| Transmittal Total | | | 3,125.14 |

Fund Summary: Fund 01 3,125.14

Transmittal Number: 24000850-0

| | | | |
|--------------------------|--------------------|-----------------|----------|
| PV241775-001 | U S BANK CORPORATE | CALCARD/MISSION | 3,720.97 |
| Transmittal Total | | | 3,720.97 |

Fund Summary: Fund 01 3,720.97

Transmittal Number: 24000851-0

| | | | |
|--------------------------|--------------------|-------------------------------|----------|
| PV241776-001 | U S BANK CORPORATE | CALCARD/REDLANDS ADULT SCHOOL | 1,357.65 |
| PV241777-001 | U S BANK CORPORATE | CALCARD/M & O | 2,644.88 |
| PV241778-001 | U S BANK CORPORATE | CALCARD/HIGHLAND GROVE | 554.78 |
| Transmittal Total | | | 4,557.31 |

Fund Summary: Fund 01 3,199.66
Fund 11 1,357.65

Transmittal Number: 24000852-0

| | | | |
|--------------------------|----------------------------|-----------------------|--------------|
| PV241779-001 | REEP FOR BENEFITS/KAISER | BENEFITS/KAISER | 1,321,629.70 |
| PV241780-001 | DELTA DENTAL OF CALIFORNIA | BENEFITS/DELTA DENTAL | 16,359.02 |
| Transmittal Total | | | 1,337,988.72 |

Fund Summary: Fund 01 1,337,988.72

Transmittal Number: 24000853-0 AUDIT

| | | | |
|--------------------------|--------------|-----------------|----------|
| PO242630-002 | NV5 WEST INC | TESTING/CLEMENT | 4,123.00 |
| Transmittal Total | | | 4,123.00 |

Fund Summary: Fund 01 4,123.00

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| Reference | Vendor | Description | Amount |
|------------------------------|-----------------------------|-------------------|-----------|
| PO243169-001 | DIVISION OF STATE ARCHITECT | DSA FEES/REV/POOL | 31,860.00 |
| | | DSA FEES/REV/POOL | |
| Transmittal Total | | | 31,860.00 |
| Fund Summary: Fund 01 | | | 31,860.00 |

Transmittal Number: 24000855-0

| | | | |
|------------------------------|---------------------|-----------------|-----------|
| PO241822-001 | SUNBELT RENTALS INC | COVD/RENTALS/DO | 13,837.47 |
| | | COVD/RENTALS/DO | |
| Transmittal Total | | | 13,837.47 |
| Fund Summary: Fund 01 | | | 13,837.47 |

Transmittal Number: 24000856-0

| | | | |
|-----------------------------------|-----------------------------|--------------|--------|
| PO240997-003 | SCHOOL FACILITY CONSULTANTS | CONSULT/FACL | 146.25 |
| | | CONSULT/FACL | |
| Transmittal Total | | | 146.25 |
| Fund Summary: Fund 25-9812 | | | 146.25 |

Transmittal Number: 24000857-0

| | | | |
|------------------------------|----------------|---------------------|--------|
| PV241781-001 | RIVERA, AMANDA | 2023 CAPTAIN SUMMIT | 953.71 |
| Transmittal Total | | | 953.71 |
| Fund Summary: Fund 01 | | | 953.71 |

Transmittal Number: 24000858-0

| | | | |
|------------------------------|------------|-----------------|-----------|
| PO241202-005 | WAKECO INC | BLDG IMP/RDA/DO | 19,855.00 |
| | | BLDG IMP/RDA/DO | |
| Transmittal Total | | | 19,855.00 |
| Fund Summary: Fund 01 | | | 19,855.00 |

Transmittal Number: 24000859-0 AUDIT

| | | | |
|------------------------------|------------|------------------|------------|
| PO240983-005 | WAKECO INC | BLDG IMP/DO/COVD | 207,523.51 |
| | | BLDG IMP/DO/COVD | |
| Transmittal Total | | | 207,523.51 |
| Fund Summary: Fund 01 | | | 207,523.51 |

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| Reference | Vendor | Description | Amount |
|-----------------------------------|--------------------------------|--------------------------|-----------|
| PO240985-001 | DALKE & SONS CONSTRUCTION INC. | RELOS/VARI RELOS/VARI | 50,852.40 |
| Transmittal Total | | | 50,852.40 |
| Fund Summary: Fund 25-9812 | | | 50,852.40 |

Transmittal Number: 24000861-0

| | | | |
|------------------------------|-------------------------|-----------------|-----------|
| PO242686-001 | PIONEER CHEMICAL CO INC | STOCK/WAREHOUSE | 10,806.27 |
| PO242686-002 | PIONEER CHEMICAL CO INC | STOCK/WAREHOUSE | 1,407.44 |
| PO242686-003 | PIONEER CHEMICAL CO INC | STOCK/WAREHOUSE | 1,556.22 |
| PO242686-004 | PIONEER CHEMICAL CO INC | STOCK/WAREHOUSE | 599.22 |
| PO242686-005 | PIONEER CHEMICAL CO INC | STOCK/WAREHOUSE | 7,917.00 |
| Transmittal Total | | | 22,286.15 |
| Fund Summary: Fund 01 | | | 22,286.15 |

Transmittal Number: 24000862-0

| | | | |
|------------------------------|-------------------------|--------------------------------|--------|
| PO240529-010 | HARBOTTLE LAW GROUP APC | LEGAL FEES/CLAIMS/RISK MANAGEM | 69.00 |
| PO240529-011 | HARBOTTLE LAW GROUP APC | LEGAL FEES/CLAIMS/RISK MANAGEM | 187.50 |
| Transmittal Total | | | 256.50 |
| Fund Summary: Fund 01 | | | 256.50 |

Transmittal Number: 24000863-0

| | | | |
|--------------|--------------|-----------------------------|-------|
| PO243106-001 | OFFICE DEPOT | SPLYS/MCKN/C | 91.20 |
| PO243109-001 | OFFICE DEPOT | SPPLY/MSSN | 35.45 |
| PO243109-002 | OFFICE DEPOT | SPPLY/MSSN | 7.60 |
| PO243116-001 | OFFICE DEPOT | CATEGORICALS SUPPLIES TONER | 58.83 |

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Transmittal Total 193.08

Fund Summary: Fund 01 193.08

Transmittal Number: 24000864-0 AUDIT

| Reference | Vendor | Description | Amount |
|-------------------|--------------------------------|--------------------------------|------------|
| PO240135-001 | PAGEL PLUMBING INC | OPEN/SVS & REPAIRS/HVAC | 8,882.00 |
| PO240135-002 | PAGEL PLUMBING INC | OPEN/SVS & REPAIRS/HVAC | 1,797.00 |
| PO240135-003 | PAGEL PLUMBING INC | OPEN/SVS & REPAIRS/HVAC | 12,497.50 |
| PO241724-025 | ALC SCHOOLS LLC | SPECIAL SERVICES TRANSPORTATI | 19,434.99 |
| PO242530-001 | MIKE'S CUSTOM FLOORING INC. | FLOORING/KINGSBURY | 50,654.97 |
| PO242733-001 | KAGAN PROFESSIONAL DEVELOPMENT | RUSH - consultant agreement/Lu | 3,948.00 |
| PO242733-002 | KAGAN PROFESSIONAL DEVELOPMENT | RUSH - consultant agreement/Lu | 3,973.00 |
| Transmittal Total | | | 101,187.46 |

Fund Summary: Fund 01 101,187.46

Transmittal Number: 24000864-0

| | | | |
|--------------|-----------------------------|-------------------------------|----------|
| PO240271-001 | SERVPRO TEAM | OPEN/SERVICE/SVS CTR | 6,759.59 |
| PO240867-005 | FACULTY PHYSICIANS AND | CONSULT/ HLTH SRVCS | 530.91 |
| PO241913-001 | SPORTS FACILITIES GROUP INC | INSTALL /MATLAMP REV | 9,963.50 |
| PO241967-005 | WEST COAST ARBORISTS INC | EPO | 2,959.80 |
| PO242386-001 | CREATIVE MATHEMATICS | CRM/CREATIVE MATHEMATICS SPSA | 2,080.00 |
| PO242496-001 | CREATIVE MATHEMATICS | PROFESSIONAL DEVELOPMENT THAT | 2,020.00 |
| PO242533-001 | MOORE, MELANIE | CONSULTING AGREEMENT | 600.00 |
| PO242695-001 | HERNANDEZ, MARTHA L | CONSULTING AGREEMENT | 350.00 |

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| Reference | Vendor | Description | Amount |
|--------------------------|-------------------------------|--------------------------------|------------------|
| PO242739-001 | UNIVERSITY ENTERPRISES CORP | AV/PD/CONSULTING AGREEMENT | 2,500.00 |
| PO242840-001 | CREATIVE MATHEMATICS | AV/PD/CONSULTING AGREEMENT | |
| | | CONSULTANT AGREEMENT - PROFESS | 2,080.00 |
| PO242873-001 | CONTRIBUTE LLC | CONSULTANT AGREEMENT - PROFESS | |
| | | Copy of CONSULTANT AGREEMENT | 35,023.00 |
| | | Copy of CONSULTANT AGREEMENT | |
| PO242885-001 | LIN LINES INC | FIELD TRIP / TRAN / PLEASE RUS | 2,161.25 |
| | | FIELD TRIP / TRAN / PLEASE RUS | |
| PO242886-001 | LIN LINES INC | FIELD TRIP / TRAN / PLEASE RUS | 1,706.25 |
| | | FIELD TRIP / TRAN / PLEASE RUS | |
| PO242933-001 | KICKS TO LEARN | CRAFTON CONSULTANT FEES | 420.00 |
| | | CRAFTON CONSULTANT FEES | |
| PO242988-001 | JERRY L TURNER | CONSULT/SPE SRV - | 4,999.00 |
| | | CONSULT/SPE SRV - | |
| PO243058-001 | AH ILLUSIONS INC | CRAFTON ELOP CONSULTANT FEES | 550.00 |
| | | CRAFTON ELOP CONSULTANT FEES | |
| PO243123-001 | MOBILE ZOO OF SOUTHERN CA INC | ELOP/ON CAMPUS FT/KNG | 679.00 |
| | | ELOP/ON CAMPUS FT/KNG | |
| PV241782-001 | AUTISM LEARNING PARTNERS LLC | PARA SERVICES/SPECIAL SERVICES | 293.22 |
| Transmittal Total | | | 75,675.52 |

Fund Summary: Fund 01 75,675.52

Transmittal Number: 24000865-0

| | | | |
|--------------|--------------------------|-------------------|----------|
| PO240218-006 | PANERA BREAD | OPEN/VICT/PANERA | 112.33 |
| | | OPEN/VICT/PANERA | |
| PO240218-007 | PANERA BREAD | OPEN/VICT/PANERA | 18.29 |
| | | OPEN/VICT/PANERA | |
| PO240218-008 | PANERA BREAD | OPEN/VICT/PANERA | 36.58 |
| | | OPEN/VICT/PANERA | |
| PO240218-009 | PANERA BREAD | OPEN/VICT/PANERA | 28.36 |
| | | OPEN/VICT/PANERA | |
| PO240276-042 | SITEONE LANDSCAPE SUPPLY | OPEN/SPLY/SRV CTR | 810.83 |
| | | OPEN/SPLY/SRV CTR | |
| PO240276-043 | SITEONE LANDSCAPE SUPPLY | OPEN/SPLY/SRV CTR | 198.16 |
| | | OPEN/SPLY/SRV CTR | |
| PO240289-038 | PRO PIPE & SUPPLY | OPEN/SPLY/SRV CTR | 1,008.67 |
| | | OPEN/SPLY/SRV CTR | |
| PO240289-039 | PRO PIPE & SUPPLY | OPEN/SPLY/SRV CTR | 639.39 |
| | | OPEN/SPLY/SRV CTR | |

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|-----------------------|--------------------------------|----------------------------|-----------|
| PO240289-040 | PRO PIPE & SUPPLY | OPEN/SPLY/SRV CTR | 1,759.25 |
| | | OPEN/SPLY/SRV CTR | |
| PO240289-041 | PRO PIPE & SUPPLY | OPEN/SPLY/SRV CTR | 134.29 |
| | | OPEN/SPLY/SRV CTR | |
| PO240289-042 | PRO PIPE & SUPPLY | OPEN/SPLY/SRV CTR | 1,043.73 |
| | | OPEN/SPLY/SRV CTR | |
| PO240290-015 | WRIGHTS SUPPLY INC | OPEN/SPLY/SRV CTR | 519.40 |
| | | OPEN/SPLY/SRV CTR | |
| PO240302-019 | PIONEER CHEMICAL CO INC | OPEN/CUST/SRV CTR | 263.48 |
| | | OPEN/CUST/SRV CTR | |
| PO240302-020 | PIONEER CHEMICAL CO INC | OPEN/CUST/SRV CTR | 388.94 |
| | | OPEN/CUST/SRV CTR | |
| PO240307-020 | UNITED REFRIGERATION INC | OPEN/SPLY/SRV CTR | 146.80 |
| | | OPEN/SPLY/SRV CTR | |
| PO240307-021 | UNITED REFRIGERATION INC | OPEN/SPLY/SRV CTR | 216.54 |
| | | OPEN/SPLY/SRV CTR | |
| PO240307-022 | UNITED REFRIGERATION INC | OPEN/SPLY/SRV CTR | 333.38 |
| | | OPEN/SPLY/SRV CTR | |
| PO240321-012 | PURVIS, WILBUR E. | OPEN/RPR/SRV CTR | 888.03 |
| | | OPEN/RPR/SRV CTR | |
| PO240323-002 | US AIR CONDITIONING | OPEN/SPLY/SRV CTR | 241.49 |
| | | OPEN/SPLY/SRV CTR | |
| PO242481-001 | ORIENTAL TRADING | e/MATERIALS FOR EL TESTING | 107.77 |
| | | e/MATERIALS FOR EL TESTING | |
| PO243072-001 | WESTERN PSYCHOLOGICAL SERVICES | Psych_Protocols | 3,292.55 |
| | | Psych_Protocols | |
| PO243086-001 | PIONEER ATHLETICS | ATHL EQUIPMENT/ RASCL | 786.77 |
| | | ATHL EQUIPMENT/ RASCL | |
| PO243107-001 | RAYMOND GEDDES & COMPANY | MISC ED SUPPLIES | 380.09 |
| | | MISC ED SUPPLIES | |
| Transmittal Total | | | 13,355.12 |
| Fund Summary: Fund 01 | | | 13,355.12 |

Transmittal Number: 24000866-0

| | | | |
|--------------|--------------------------------|-------------------------------|----------|
| PO240379-001 | GRANICUS LLC | Migration Services / Historic | 2,500.00 |
| | | Migration Services / Historic | |
| PO241846-001 | EDPUZZLE INC | SUB/RHS | 3,140.00 |
| | | SUB/RHS | |
| PO241958-001 | FLEET REFINISHING SO CAL WRAPS | EPO | 5,456.09 |

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| Reference | Vendor | Description | Amount |
|--------------|-------------------------------|------------------------------------------------------------------|----------|
| PO241981-001 | CITY OF REDLANDS | EPO ATHLETIC VENUE RENTAL FEES | 400.00 |
| PO242098-001 | DAVE BANG ASSOCIATES INC. | ATHLETIC VENUE RENTAL FEES PLAY EQUIPMENT | 659.34 |
| PO242117-001 | CAASFEP | PLAY EQUIPMENT CAASFEP 2023 PROFESSIONAL LEAR | 790.00 |
| PO242119-001 | CONVERGE ONE | CAASFEP 2023 PROFESSIONAL LEAR NON TAG COMP EQPT / Meraki Ant | 1,163.42 |
| PO242361-001 | COLLEGE BOARD ADVANCED PLACE | NON TAG COMP EQPT / Meraki Ant CONFERENCE FEES/REVHS | 175.00 |
| PO242503-001 | CDW GOVERNMENT INC | CONFERENCE FEES/REVHS e TV Monitor for Security Came | 877.03 |
| PO242532-001 | CAROLINA BIOLOGICAL SUPPLY | e TV Monitor for Security Came CLASSROOM SUPPLY SCIENCE | 646.15 |
| PO242532-002 | CAROLINA BIOLOGICAL SUPPLY | CLASSROOM SUPPLY SCIENCE CLASSROOM SUPPLY SCIENCE | 61.47 |
| PO242664-001 | CDW GOVERNMENT INC | CLASSROOM SUPPLY SCIENCE e MOORE SUPPLIES | 141.28 |
| PO242666-001 | CDW GOVERNMENT INC | e MOORE SUPPLIES ADOBE LICENSE/BUS SERVICES | 133.09 |
| PO242738-001 | FOLLETT CONTENT SOLUTIONS LLC | ADOBE LICENSE/BUS SERVICES OTHER BOOKS FOR CLASSROOM LIBR | 1,906.35 |
| PO242798-001 | ERIC ARMIN INC | OTHER BOOKS FOR CLASSROOM LIBR e/MATH SPLY/HIGH GRV | 2,131.71 |
| PO242863-001 | FOLLETT CONTENT SOLUTIONS LLC | e/MATH SPLY/HIGH GRV AV/SPLY/BOOKS | 338.31 |
| PO242863-002 | FOLLETT CONTENT SOLUTIONS LLC | AV/SPLY/BOOKS AV/SPLY/BOOKS | 153.13 |
| PO242892-001 | FOLLETT CONTENT SOLUTIONS LLC | AV/SPLY/BOOKS BOOKS | 2,499.76 |
| PO242908-001 | CDW GOVERNMENT INC | BOOKS e PLEASE RUSH!! TECHNOLOGY SUP | 566.37 |
| PO242915-001 | COUGHLAN COMPANIES, INC. | e PLEASE RUSH!! TECHNOLOGY SUP Site Subscription/MCKN | 399.00 |
| PO242948-001 | CDW GOVERNMENT INC | Site Subscription/MCKN NON TAG COMP EQUIPT / TECH SER | 113.49 |
| PO242966-001 | CDW GOVERNMENT INC | NON TAG COMP EQUIPT / TECH SER EPO | 133.09 |
| PO242981-001 | DELL MARKETING LP | EPO TAGGABLE LAPTOP / RISK MANAGEM | 1,449.24 |

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|----------------------|-------------------|------------------------------------------------------------------|-----------|
| PO242999-001 | GOPHER SPORT | TAGGABLE LAPTOP / RISK MANAGEM e COPE- PE Supplies | 877.15 |
| PO243022-001 | DELL MARKETING LP | e COPE- PE Supplies Computer Monitor for Mark Blin | 259.03 |
| PO243023-001 | DELL MARKETING LP | Computer Monitor for Mark Blin emailed/SPEC SERV LI SELPA REI | 450.21 |
| PO243065-001 | DELL MARKETING LP | emailed/SPEC SERV LI SELPA REI NON TAGG/MONITOR/TESTING AND E | 102.43 |
| PO243088-001 | DELL MARKETING LP | NON TAGG/MONITOR/TESTING AND E DELL TEACHER LAPTOPS - BEATTIE | 28,153.98 |
| | | DELL TEACHER LAPTOPS - BEATTIE | |
| | | Transmittal Total | 55,676.12 |
| Fund Summary: | | | |
| | Fund 01 | | 55,676.12 |

Transmittal Number: 24000867-0

| | | | |
|--------------|-----------------------|------------------------------|----------|
| PV241783-001 | AGUILAR, CARLOS | SPOUSE MEDICAL REIMBURSEMENT | 16.69 |
| PV241784-001 | ALLEN, CURTISS | SPOUSE MEDICAL REIMBURSEMENT | 272.00 |
| PV241785-001 | ANDERSON, ELLIOTT W. | SPOUSE MEDICAL REIMBURSEMENT | 88.38 |
| PV241786-001 | ANDRZEJEWSKI, RAY | SPOUSE MEDICAL REIMBURSEMENT | 80.07 |
| PV241787-001 | BAILEY, JANA | SPOUSE MEDICAL REIMBURSEMENT | 100.00 |
| PV241788-001 | BARBA, SUE | SPOUSE MEDICAL REIMBURSEMENT | 35.24 |
| PV241789-001 | BENDER, NOREENA | SPOUSE MEDICAL REIMBURSEMENT | 69.34 |
| PV241790-001 | BROWN, CLAUDIA | SPOUSE MEDICAL REIMBURSEMENT | 505.23 |
| PV241791-001 | CECILIO, JORGE | SPOUSE MEDICAL REIMBURSEMENT | 90.00 |
| PV241792-001 | COMADENA, SEAN | SPOUSE MEDICAL REIMBURSEMENT | 1,305.00 |
| PV241793-001 | CULLEN, WES | SPOUSE MEDICAL REIMBURSEMENT | 42.02 |
| PV241794-001 | DAHNIKE, ERIK | SPOUSE MEDICAL REIMBURSEMENT | 118.12 |
| PV241795-001 | DUCEY, TED | SPOUSE MEDICAL REIMBURSEMENT | 895.00 |
| PV241796-001 | ELGIN, KIMBERLY | SPOUSE MEDICAL REIMBURSEMENT | 21.17 |
| PV241797-001 | FINLEY, DAVID | SPOUSE MEDICAL REIMBURSEMENT | 178.08 |
| PV241798-001 | FRY, CHERYL | SPOUSE MEDICAL REIMBURSEMENT | 39.42 |
| PV241799-001 | GLASS, COY | SPOUSE MEDICAL REIMBURSEMENT | 51.36 |
| PV241800-001 | GONZALES JR, MICHAEL | SPOUSE MEDICAL REIMBURSEMENT | 589.80 |
| PV241801-001 | HAFLEY, PAT | SPOUSE MEDICAL REIMBURSEMENT | 40.05 |
| PV241802-001 | HAMLIN, NANCY | SPOUSE MEDICAL REIMBURSEMENT | 118.71 |
| PV241803-001 | HIGUERA-BARBO, ALICIA | SPOUSE MEDICAL REIMBURSEMENT | 60.00 |
| PV241804-001 | HOSCH, JENNIFER | SPOUSE MEDICAL REIMBURSEMENT | 69.36 |
| PV241805-001 | JABLONSKI, ELISA | SPOUSE MEDICAL REIMBURSEMENT | 133.78 |
| PV241806-001 | LAND, KEITH | SPOUSE MEDICAL REIMBURSEMENT | 39.06 |

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|-------------------|--------------------|------------------------------|-----------|
| PV241807-001 | LOVE, MARY | SPOUSE MEDICAL REIMBURSEMENT | 563.48 |
| PV241808-001 | LUNA, CHRISTOPHER | SPOUSE MEDICAL REIMBURSEMENT | 96.59 |
| PV241809-001 | MALONEY, KATIE | SPOUSE MEDICAL REIMBURSEMENT | 10.87 |
| PV241810-001 | MARTINEZ, TROY | SPOUSE MEDICAL REIMBURSEMENT | 629.61 |
| PV241811-001 | MENDOZA, CHARLES | SPOUSE MEDICAL REIMBURSEMENT | 443.87 |
| PV241812-001 | MEYERS, ADAM | SPOUSE MEDICAL REIMBURSEMENT | 30.00 |
| PV241813-001 | MOLNAR, PATRICIA | SPOUSE MEDICAL REIMBURSEMENT | 300.00 |
| PV241814-001 | MONACO, DAVID | SPOUSE MEDICAL REIMBURSEMENT | 10.00 |
| PV241816-001 | OVERHOLT, CARL | SPOUSE MEDICAL REIMBURSEMENT | 1,332.00 |
| PV241817-001 | PADRON, ANGELA | SPOUSE MEDICAL REIMBURSEMENT | 303.51 |
| PV241818-001 | QUESADA, MICHELLE | SPOUSE MEDICAL REIMBURSEMENT | 240.49 |
| PV241819-001 | ROBERTS, KATHERINE | SPOUSE MEDICAL REIMBURSEMENT | 54.86 |
| PV241820-001 | RONQUILLO, MONIE | SPOUSE MEDICAL REIMBURSEMENT | 89.48 |
| PV241822-001 | ROONEY, SHANNON | SPOUSE MEDICAL REIMBURSEMENT | 205.56 |
| PV241824-001 | ROSEN, NOAH | SPOUSE MEDICAL REIMBURSEMENT | 120.00 |
| PV241826-001 | RUHM, CHRIS | SPOUSE MEDICAL REIMBURSEMENT | 67.12 |
| PV241827-001 | SAFRANEK, CARRIE | SPOUSE MEDICAL REIMBURSEMENT | 184.96 |
| PV241828-001 | SALAZAR, MELISSA | SPOUSE MEDICAL REIMBURSEMENT | 507.18 |
| PV241829-001 | SALCIDO, VINCENT | SPOUSE MEDICAL REIMBURSEMENT | 39.78 |
| PV241830-001 | SCULLIN, AMY | SPOUSE MEDICAL REIMBURSEMENT | 28.34 |
| PV241831-001 | SHARUM, KENNETH | SPOUSE MEDICAL REIMBURSEMENT | 60.00 |
| PV241832-001 | SHERMAN, JENNIFER | SPOUSE MEDICAL REIMBURSEMENT | 161.67 |
| PV241833-001 | SLICK, COLLEEN | SPOUSE MEDICAL REIMBURSEMENT | 160.00 |
| PV241834-001 | STIFF, RYAN | SPOUSE MEDICAL REIMBURSEMENT | 193.78 |
| PV241835-001 | SWIDERSKI, PHILIP | SPOUSE MEDICAL REIMBURSEMENT | 40.00 |
| PV241836-001 | TORRES, JANINE | SPOUSE MEDICAL REIMBURSEMENT | 47.99 |
| PV241837-001 | VANDERFIN, JASON | SPOUSE MEDICAL REIMBURSEMENT | 436.77 |
| PV241838-001 | VILLALVAZO, ERIKA | SPOUSE MEDICAL REIMBURSEMENT | 216.99 |
| PV241839-001 | WILLIAMSON, JOE | SPOUSE MEDICAL REIMBURSEMENT | 353.77 |
| PV241840-001 | WINDVER, KIMBERLY | SPOUSE MEDICAL REIMBURSEMENT | 435.17 |
| PV241841-001 | YAACOUB, SAMY | SPOUSE MEDICAL REIMBURSEMENT | 138.74 |
| PV241842-001 | ZANDER, RICHARD | SPOUSE MEDICAL REIMBURSEMENT | 57.30 |
| Transmittal Total | | | 12,517.76 |

| | | |
|----------------------|----------------|-----------|
| Fund Summary: | Fund 01 | 12,460.46 |
| | Fund 13 | 57.30 |

Transmittal Number: 24000868-0

| | | | |
|--------------|---------------|--------------------------|-----------|
| PO241404-001 | TRANE U S INC | HVAC EQUIP/REV BOOK ROOM | 13,673.14 |
| | | HVAC EQUIP/REV BOOK ROOM | |

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Transmittal Number: 24000868-0

| Reference | Vendor | Description | Amount |
|------------------------------|---------------|--------------------------|-------------|
| PO241404-002 | TRANE U S INC | HVAC EQUIP/REV BOOK ROOM | (13,673.14) |
| | | HVAC EQUIP/REV BOOK ROOM | |
| PO241404-004 | TRANE U S INC | HVAC EQUIP/REV BOOK ROOM | 1,250.63 |
| | | HVAC EQUIP/REV BOOK ROOM | |
| Transmittal Total | | | 1,250.63 |
| Fund Summary: Fund 01 | | | 1,250.63 |

Transmittal Number: 24000869-0 AUDIT

| | | | |
|------------------------------|------------------------------|---------------------|-----------|
| PO240748-008 | FORM PLASTICS COMPANY | OPEN PURCHASE ORDER | 741.90 |
| | | OPEN PURCHASE ORDER | |
| PO240748-009 | FORM PLASTICS COMPANY | OPEN PURCHASE ORDER | 16,623.26 |
| | | OPEN PURCHASE ORDER | |
| PO241209-001 | OFFICE & ERGONOMIC SOLUTIONS | FURNITURE/CNS | 1,423.73 |
| | | FURNITURE/CNS | |
| PO241245-001 | OFFICE & ERGONOMIC SOLUTIONS | SPLY/CNS | 837.35 |
| | | SPLY/CNS | |
| PO241414-003 | DEL REAL LLC | OPEN PURCHASE ORDER | 14,257.60 |
| | | OPEN PURCHASE ORDER | |
| Transmittal Total | | | 33,883.84 |
| Fund Summary: Fund 13 | | | 33,883.84 |

Transmittal Number: 24000869-0

| | | | |
|------------------------------|------------------------------|---------------------|--------|
| PO240458-040 | SHOES FOR CREWS LLC | OPEN PURCHASE ORDER | 58.36 |
| | | OPEN PURCHASE ORDER | |
| PO241251-001 | OFFICE & ERGONOMIC SOLUTIONS | SPLY/CNS | 845.12 |
| | | SPLY/CNS | |
| Transmittal Total | | | 903.48 |
| Fund Summary: Fund 13 | | | 903.48 |

Transmittal Number: 24000870-0 AUDIT

| | | | |
|--------------------------|-------------------------|--------------------|-----------|
| PO240865-005 | IRONWOOD CONSULTING AND | INSPECTIONS/DO/RDA | 14,440.00 |
| | | INSPECTIONS/DO/RDA | |
| PO242646-001 | WAKECO INC | BLDG IMP/DO | 38,950.00 |
| | | BLDG IMP/DO | |
| Transmittal Total | | | 53,390.00 |

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Fund Summary: Fund 01 53,390.00

Transmittal Number: 24000871-0

| Reference | Vendor | Description | Amount |
|--------------------------|-------------------------------|------------------------|---------------------|
| PV241815-001 | REEP FOR BENEFITS/ANTHEM BLUE | BENEFITS/ANTHEM | 867,264.99 |
| PV241821-001 | CICCS | BENEFITS/CICCS | 223,719.61 |
| PV241823-001 | EAP INC | BENEFITS/EAP/CLC | 3,204.00 |
| PV241825-001 | REEP FOR BENEFITS/CATILIZE | BENEFITS/REEP/CATILIZE | 3,775.00 |
| Transmittal Total | | | 1,097,963.60 |

Fund Summary: Fund 01 1,097,963.60

Transmittal Number: 24000872-0 AUDIT

| | | | |
|--------------------------|--------------------------|----------------|-----------------|
| PO240839-004 | BLUE RIBBON INK & THREAD | OPEN/SPLY/CVHS | 913.50 |
| PO240839-005 | BLUE RIBBON INK & THREAD | OPEN/SPLY/CVHS | 3,652.37 |
| Transmittal Total | | | 4,565.87 |

Fund Summary: Fund 01 4,565.87

Transmittal Number: 24000872-0

| | | | |
|--------------|-------------------------|-------------------------|----------|
| PO240061-005 | CBE | SPLY/REPRO | 2,919.01 |
| PO240225-004 | COMPRESSOR DESIGN AND | SPLY/REPRO | |
| | | SVC/PARTS/TRAN | 2,519.74 |
| PO240230-020 | CINTAS CORPORATION #698 | SVC/PARTS/TRAN | |
| | | OPEN/TRAN | 377.45 |
| PO240230-021 | CINTAS CORPORATION #698 | OPEN/TRAN | |
| | | OPEN/TRAN | 373.69 |
| PO240259-001 | CHEM PAK | OPEN/TRAN | |
| | | OPEN PURCHASE ORDER FOR | 160.33 |
| | | CUSTOD | |
| | | OPEN PURCHASE ORDER FOR | |
| | | CUSTOD | |
| PO240264-009 | CAMERON WELDING SUPPLY | OPEN/SPLY/CVHS POOL | 288.26 |
| PO240264-010 | CAMERON WELDING SUPPLY | OPEN/SPLY/CVHS POOL | |
| | | OPEN/SPLY/CVHS POOL | 331.92 |
| PO240267-002 | ALTERNATIVE HOSE INC | OPEN/SPLY/CVHS POOL | |
| | | OPEN/PARTS/SVS CTR | 51.15 |
| PO240279-041 | ANIXTER INC | OPEN/PARTS/SVS CTR | |
| | | OPEN/SPLY/SRV CTR | 319.81 |

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| Reference | Vendor | Description | Amount |
|--------------|-----------------------------|-----------------------|--------|
| PO240297-005 | HIRSCH PIPE & SUPPLY CO INC | OPEN/SPLY/SRV CTR | 320.84 |
| PO240297-006 | HIRSCH PIPE & SUPPLY CO INC | OPEN/SPLY/SRV CTR | 194.71 |
| PO240297-007 | HIRSCH PIPE & SUPPLY CO INC | OPEN/SPLY/SRV CTR | 496.75 |
| PO240303-013 | HASA INC | OPEN/SPLY/SRV CTR | 211.66 |
| PO240303-014 | HASA INC | OPEN/SPLY/SRV CTR | 352.77 |
| PO240303-015 | HASA INC | OPEN/SPLY/SRV CTR | 169.33 |
| PO240303-016 | HASA INC | OPEN/SPLY/SRV CTR | 634.99 |
| PO240315-023 | ALLIED REFRIGERATION INC | OPEN/SPLY/SRV CTR | 24.53 |
| PO240315-024 | ALLIED REFRIGERATION INC | OPEN/SPLY/SRV CTR | 576.09 |
| PO240316-013 | BEST GOLF CARTS INC | OPEN/SPLY/RPR/SRV CTR | 266.22 |
| PO240316-014 | BEST GOLF CARTS INC | OPEN/SPLY/RPR/SRV CTR | 112.50 |
| PO240325-004 | CHEROKEE CHEMICAL CO INC | ROUTINE MAINT/SRV CTR | 700.00 |
| PO242635-001 | COSTCO | OPEN/SPLY/ELEM ED | 726.35 |
| PO243052-001 | CYCLERY USA INC | OPEN/SFTY/CVHS | 412.85 |

Transmittal Total 12,540.95

Fund Summary: Fund 01 12,540.95

Transmittal Number: 24000873-0 AUDIT

| | | | |
|--------------|---------------------------|---------------------|----------|
| PO240278-013 | PACIFIC WEST CONSTRUCTION | OPEN/REPAIR/SVS CTR | 9,920.00 |
| PO240278-014 | PACIFIC WEST CONSTRUCTION | OPEN/REPAIR/SVS CTR | 4,850.00 |
| PO240278-015 | PACIFIC WEST CONSTRUCTION | OPEN/REPAIR/SVS CTR | 5,443.00 |

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| Reference | Vendor | Description | Amount |
|-------------------|---------------------------|---------------------|------------|
| PO240278-016 | PACIFIC WEST CONSTRUCTION | OPEN/REPAIR/SVS CTR | 3,562.00 |
| PO240278-017 | PACIFIC WEST CONSTRUCTION | OPEN/REPAIR/SVS CTR | 583.00 |
| PO240278-018 | PACIFIC WEST CONSTRUCTION | OPEN/REPAIR/SVS CTR | 490.00 |
| PO240278-019 | PACIFIC WEST CONSTRUCTION | OPEN/REPAIR/SVS CTR | 8,547.00 |
| PO240278-020 | PACIFIC WEST CONSTRUCTION | OPEN/REPAIR/SVS CTR | 15,658.10 |
| PO240295-005 | KNORR SYSTEMS INTL LLC | POOL SUPPLY/SVS CTR | 7,464.60 |
| PO240295-006 | KNORR SYSTEMS INTL LLC | POOL SUPPLY/SVS CTR | (7,464.60) |
| PO240310-003 | KNORR SYSTEMS INTL LLC | OPEN/RPR/SRV CTR | 4,052.55 |
| PO240310-005 | KNORR SYSTEMS INTL LLC | OPEN/RPR/SRV CTR | 2,516.00 |
| Transmittal Total | | | 55,621.65 |

Fund Summary: Fund 01 55,621.65

Transmittal Number: 24000873-0

| | | | |
|--------------|-----------------------------|----------------------|----------|
| PO240131-011 | ARNOLDS BACKFLOW | OPEN/REPAIRS/TESTING | 1,479.62 |
| PO240288-003 | SPORTS FACILITIES GROUP INC | OPEN/ RPR/SRV CTR | 1,250.00 |
| PO240288-004 | SPORTS FACILITIES GROUP INC | OPEN/ RPR/SRV CTR | 895.00 |
| PO240305-009 | DAN LYMAN CONSTRUCTION INC | OPEN/RPR/SRV CTR | 2,890.00 |
| PO240553-024 | HEEMSTRA SIGNS | OPEN/SPLY/SRV CTR | 603.56 |
| PO240553-025 | HEEMSTRA SIGNS | OPEN/SPLY/SRV CTR | 60.90 |
| PO240554-023 | HOUR GLASS & MIRROR | OPEN/REPAIR/SVS CTR | 536.00 |
| PO240554-024 | HOUR GLASS & MIRROR | OPEN/REPAIR/SVS CTR | 2,498.00 |
| PO240554-025 | HOUR GLASS & MIRROR | OPEN/REPAIR/SVS CTR | 850.00 |

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| Reference | Vendor | Description | Amount |
|--------------|------------------------------|---------------------|-----------|
| PO240554-026 | HOUR GLASS & MIRROR | OPEN/REPAIR/SVS CTR | 980.00 |
| PO240675-021 | CODIAK PLUMBING SERVICES INC | OPEN/REPAIR/SVS CTR | 1,045.00 |
| PO240675-022 | CODIAK PLUMBING SERVICES INC | OPEN/RPR/SVS CTR | 500.00 |
| PO240786-033 | HCI SYSTEMS INC | OPEN/RPR/SVS CTR | 1,179.00 |
| PO240786-034 | HCI SYSTEMS INC | OPEN/RPR/SRV CTR | 1,604.00 |
| PO241163-042 | STARKS ENTERPRISES | OPEN/RPR/SRV CTR | 1,122.07 |
| PO241163-043 | STARKS ENTERPRISES | OPEN/FLD TRIP/TRAN | 1,411.20 |
| PO241163-044 | STARKS ENTERPRISES | OPEN/FLD TRIP/TRAN | 3,489.92 |
| PO241163-045 | STARKS ENTERPRISES | OPEN/FLD TRIP/TRAN | 355.60 |
| PO241163-046 | STARKS ENTERPRISES | OPEN/FLD TRIP/TRAN | 991.20 |
| PO241163-047 | STARKS ENTERPRISES | OPEN/FLD TRIP/TRAN | 1,148.00 |
| PO241163-048 | STARKS ENTERPRISES | OPEN/FLD TRIP/TRAN | 1,195.49 |
| PO241163-049 | STARKS ENTERPRISES | OPEN/FLD TRIP/TRAN | 1,294.66 |
| PO241163-050 | STARKS ENTERPRISES | OPEN/FLD TRIP/TRAN | 775.60 |
| PO241163-051 | STARKS ENTERPRISES | OPEN/FLD TRIP/TRAN | 2,446.40 |
| PO241163-052 | STARKS ENTERPRISES | OPEN/FLD TRIP/TRAN | 13,153.56 |
| PO241163-053 | STARKS ENTERPRISES | OPEN/FLD TRIP/TRAN | 722.40 |
| PO241163-054 | STARKS ENTERPRISES | OPEN/FLD TRIP/TRAN | 1,242.50 |
| PO241166-060 | VISSER BUS SERVICES INC | OPEN/FLD TRIP/TRAN | 860.00 |
| PO241166-061 | VISSER BUS SERVICES INC | OPEN/FLD TRIP/TRAN | 1,530.00 |

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| Reference | Vendor | Description | Amount |
|--------------|---------------------------|--------------------------------|-----------|
| PO241166-062 | VISSER BUS SERVICES INC | OPEN/FLD TRIP/TRAN | 1,530.00 |
| PO241166-063 | VISSER BUS SERVICES INC | OPEN/FLD TRIP/TRAN | 1,360.00 |
| PO241166-064 | VISSER BUS SERVICES INC | OPEN/FLD TRIP/TRAN | 1,360.00 |
| PO241166-065 | VISSER BUS SERVICES INC | OPEN/FLD TRIP/TRAN | 777.50 |
| PO241166-066 | VISSER BUS SERVICES INC | OPEN/FLD TRIP/TRAN | 817.50 |
| PO241167-022 | STUDENT TRANSPORTATION | OPEN/FLD TRIP/TRAN | 610.85 |
| PO241167-023 | STUDENT TRANSPORTATION | OPEN/FLD TRIP/TRAN | 1,221.70 |
| PO241167-024 | STUDENT TRANSPORTATION | OPEN/FLD TRIP/TRAN | 777.10 |
| PO241167-025 | STUDENT TRANSPORTATION | OPEN/FLD TRIP/TRAN | 610.85 |
| PO241167-026 | STUDENT TRANSPORTATION | OPEN/FLD TRIP/TRAN | 610.85 |
| PO241168-014 | H & L CHARTER CO INC | OPEN/FLD TRIP/TRAN | 4,638.50 |
| PO241168-015 | H & L CHARTER CO INC | OPEN/FLD TRIP/TRAN | 1,449.90 |
| PO241309-002 | SANSOM, PETER | CONSULT/SPE SRV LEGAL | 122.00 |
| PO241799-004 | PACWEST AIR FILTER LLC | COVD/ROUTINE MAINT/SRV CTR | 5,334.88 |
| PO242100-011 | BEHAVIORAL AUTISM | SPEC SERV CONSULT/BAT | 1,565.00 |
| PO242100-012 | BEHAVIORAL AUTISM | SPEC SERV CONSULT/BAT | 2,373.50 |
| PO242100-013 | BEHAVIORAL AUTISM | SPEC SERV CONSULT/BAT | 11,242.50 |
| PO242307-001 | SONYA H KUNKEL | SPEC SERV PD | 650.00 |
| PO242489-002 | MINDFULNESS IN MOTION INC | MINDFULNESS IN MOTION Consulta | 1,275.00 |
| PO242531-001 | PRISMATIC MAGIC LLC | SUPPLEMENTAL SCIENCE/ASSEMBLY | 1,149.00 |

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| Reference | Vendor | Description | Amount |
|--------------|--------------------------------|---------------------------------------------------------------|------------|
| PO242785-001 | BEST LIMOUSINES & TRANSPORTATI | SUPPLEMENTAL SCIENCE/ASSEMBLY OPEN / FIELD TRIP / TRAN | 1,440.89 |
| PO242785-002 | BEST LIMOUSINES & TRANSPORTATI | OPEN / FIELD TRIP / TRAN | 1,440.89 |
| PO242785-003 | BEST LIMOUSINES & TRANSPORTATI | OPEN / FIELD TRIP / TRAN | 1,440.89 |
| PO243155-001 | MIKELA K BJORK | OPEN / FIELD TRIP / TRAN CONSULT AGREEMENT/BJORK/HUM RE | 2,500.00 |
| PO243167-001 | MIKE'S CUSTOM FLOORING INC. | CONSULT AGREEMENT/BJORK/HUM RE CARPET/MCKINLEY 17B | 960.48 |
| PO243171-001 | MIKE'S CUSTOM FLOORING INC. | CARPET/MCKINLEY 17B CARPET/MOORE RM G7 | 8,706.78 |
| | | Transmittal Total | 104,076.24 |
| | | Fund Summary: Fund 01 | 104,076.24 |

Transmittal Number: 24000874-0

| | | | |
|--------------|--------------------------|------------------------------|--------|
| PV241843-001 | THE GOURMET PIZZA SHOPPE | FOOD FOR HEART MENTOR NIGHT | 430.54 |
| PV241844-001 | KELLER, SARAH | REIMBURSEMENT/CVHS | 442.45 |
| | | Transmittal Total | 872.99 |
| | | Fund Summary: Fund 01 | 872.99 |

Transmittal Number: 24000875-0 AUDIT

| | | | |
|--------------|------------------------------|------------------------------|--------|
| PV241846-001 | REDLANDS UNIFIED SCHOOL DIST | PETTY CASH REIMB/CVHS | 250.75 |
| | | Transmittal Total | 250.75 |
| | | Fund Summary: Fund 01 | 250.75 |

Transmittal Number: 24000875-0

| | | | |
|--------------|------------------------------|-------------------------------|----------|
| PV241845-001 | REDLANDS UNIFIED SCHOOL DIST | PETTY CASH REIMB/CNS | 121.86 |
| PV241847-001 | REDLANDS UNIFIED SCHOOL DIST | PETTY CASH REIMBURSEMENT | 1,780.00 |
| PV241848-001 | REDLANDS UNIFIED SCHOOL DIST | PETTY CASH REIMB/REVHS | 292.32 |
| PV241849-001 | REDLANDS UNIFIED SCHOOL DIST | PETTY CASH REIMB/ORANGEWOOD H | 154.69 |
| | | Transmittal Total | 2,348.87 |
| | | Fund Summary: Fund 01 | 2,227.01 |

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Fund 13 121.86

Transmittal Number: 24000876-0

| Reference | Vendor | Description | Amount |
|--------------------------|--------------------|------------------------|-----------|
| PV241850-001 | U S BANK CORPORATE | CALCARD/TRANSPORTATION | 12,831.66 |
| Transmittal Total | | | 12,831.66 |
| Fund Summary: | | | |
| | | Fund 01 | 12,831.66 |

Transmittal Number: 24000877-0

| | | | |
|--------------------------|--------------------|--------------------------------|-----------|
| PO241324-001 | PENNINGTON DESIGNS | WALLPAPER INSTALL/ORANGEWOOD C | 13,220.39 |
| | | WALLPAPER INSTALL/ORANGEWOOD C | |
| Transmittal Total | | | 13,220.39 |
| Fund Summary: | | | |
| | | Fund 13 | 13,220.39 |

Transmittal Number: 24000878-0

| | | | |
|--------------|------------------------------|--------------------------------|-----------|
| PO240854-001 | JUNIOR LIBRARY GUILD | LIBRARY SUBSCRIPTION/ MOORE | 1,797.98 |
| | | LIBRARY SUBSCRIPTION/ MOORE | |
| PO242078-004 | IMPERIAL BAG & PAPER | STOCK/WAREHOUSE | 2,433.04 |
| | | STOCK/WAREHOUSE | |
| PO242078-005 | IMPERIAL BAG & PAPER | STOCK/WAREHOUSE | 10,900.23 |
| | | STOCK/WAREHOUSE | |
| PO242412-001 | INSTRUCTIONAL COACHING GROUP | Virtual Conference TOA's | 449.00 |
| | | Virtual Conference TOA's | |
| PO242607-001 | IMAGE 2000 | e TONER FOR INSTRUCTIONAL MATE | 354.30 |
| | | e TONER FOR INSTRUCTIONAL MATE | |
| PO242607-002 | IMAGE 2000 | e TONER FOR INSTRUCTIONAL MATE | 78.30 |
| | | e TONER FOR INSTRUCTIONAL MATE | |
| PO242611-001 | IMAGE 2000 | eTONER FOR COPY MACHINE FRO S | 378.79 |
| | | eTONER FOR COPY MACHINE FRO S | |
| PO242638-001 | IMAGE 2000 | e VIC/RISO | 202.05 |
| | | e VIC/RISO | |
| PO242638-002 | IMAGE 2000 | e VIC/RISO | 104.40 |
| | | e VIC/RISO | |
| PO242649-001 | MICHAELS COMPANIES | ELOP (EEP) INSTRUCTIONAL SUPPL | 113.86 |
| | | ELOP (EEP) INSTRUCTIONAL SUPPL | |
| PO242649-002 | MICHAELS COMPANIES | ELOP (EEP) INSTRUCTIONAL SUPPL | 48.70 |
| | | ELOP (EEP) INSTRUCTIONAL SUPPL | |

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| Reference | Vendor | Description | Amount |
|--------------|------------------------------|-----------------------------------------------------------------|----------|
| PO242787-001 | DELPHIN COMPUTER SUPPLY | e/Program_Specific_Stock_ | 214.78 |
| PO242811-001 | IMAGE 2000 | e/Program_Specific_Stock_ RHS TONER ASB | 653.24 |
| PO242834-001 | DELPHIN COMPUTER SUPPLY | RHS TONER ASB e Toner | 488.29 |
| PO242838-001 | IMAGE 2000 | e Toner | 561.51 |
| PO242876-001 | IPROMOTEU | e TONER CARTRIDGES | 2,470.86 |
| PO242903-001 | IMAGE 2000 | e TONER CARTRIDGES OUTSIDE PRNT/FISC | 358.65 |
| PO242910-001 | IMPERIAL BAG & PAPER | OUTSIDE PRNT/FISC e CRAFTON TONER | 1,734.39 |
| PO242912-001 | LAKESHORE LEARNING MATERIALS | e CRAFTON TONER STOCK/WAREHOUSE | 345.83 |
| PO242914-001 | DELPHIN COMPUTER SUPPLY | STOCK/WAREHOUSE STEP STOOL TK/LUG/C | 43.48 |
| PO242917-001 | DICK BLICK ART MATERIALS | STEP STOOL TK/LUG/C e/COPE-Safety walking rope for | 153.25 |
| PO242955-001 | DELPHIN COMPUTER SUPPLY | e/COPE-Safety walking rope for e/Cope-classroom maetrial/sup | 378.45 |
| PO242957-001 | JAM SPORTSWEAR | e/Cope-classroom maetrial/sup e TONER AND INK CARTRIDGES | 217.50 |
| PO242972-001 | DELPHIN COMPUTER SUPPLY | e TONER AND INK CARTRIDGES OUTSIDE PRINTING | 1,318.55 |
| PO242995-001 | JTF BUSINESS SYSTEMS | OUTSIDE PRINTING TONER/REV | 560.06 |
| PO243006-001 | DELPHIN COMPUTER SUPPLY | TONER/REV e TONER/SUPPLEMENTAL SPLY/CLEM | 377.96 |
| PO243024-001 | J SWEIGART INC | e TONER/SUPPLEMENTAL SPLY/CLEM TONER SUPP/KIMB | 200.60 |
| PO243035-001 | INTERSTATE BATTERY OF | TONER SUPP/KIMB COMPUTER EQUIPMENT / BUSN | 156.14 |
| PO243039-001 | JAM SPORTSWEAR | COMPUTER EQUIPMENT / BUSN EPO SUPPLY | 2,973.23 |
| PO243044-001 | JTF BUSINESS SYSTEMS | EPO SUPPLY OPEN PO/ELEM. STRINGS TEE ORDE | 480.50 |
| PO243117-001 | LAKESHORE LEARNING MATERIALS | OPEN PO/ELEM. STRINGS TEE ORDE e TONER/MSSN | 111.33 |
| | | e TONER/MSSN SUPPLIES FOR STUDENTS | |
| | | SUPPLIES FOR STUDENTS | |

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 01/09/2024

49 Redlands Unified School District

Fiscal Year: 2024

Transmittal Number: 24000878-0

Transmittal Total 30,659.25

Fund Summary: Fund 01 30,659.25

Transmittal Number: 24000879-0

| Reference | Vendor | Description | Amount |
|--------------|---------------------------|--------------------------------|----------|
| MV240061-001 | UNITED WAY- INLAND EMPIRE | REPLACEMENT STALE DATED CHECK | 918.40 |
| PV241851-001 | NORTON, PRISCILLA | MILEAGE/ BEHAVIORAL & MENTAL H | 70.26 |
| PV241852-001 | PANTYA, WENDY | MILEAGE/ ELEM ED | 35.11 |
| PV241853-001 | PEVIANI- BRUNO, KELLY | CONF RIMS AVID 6C'S OF COMMON | 17.03 |
| PV241854-001 | PLUMB, STEPHEN | 2023 CTE CONFERENCE | 120.45 |
| PV241855-001 | RAMIREZ, JULIA | MILEAGE/ BEHAVIORAL & MENTAL H | 30.00 |
| PV241856-001 | RESENDIZ, ANA | MILEAGE BEHAVIORAL & MENTAL HE | 24.79 |
| PV241857-001 | RIGUIS, JOSEPH | RIMS AVID 6C'S OF COMMON CORE | 17.03 |
| PV241858-001 | RIVERA, AMANDA | MILEAGE/ SPECIAL SERVICES | 60.00 |
| PV241859-001 | ROMAGNOLI, ADDIE | MILEAGE/ ED SERVICES | 64.37 |
| PV241860-001 | ROONEY, SHANNON | MILEAGE/ SEC ED | 38.43 |
| PV241861-001 | SAPP, CARLY | MILEAGE/ IT & ACCOUNTABILITY | 144.44 |
| PV241862-001 | SINOR, DAMIAN | MILEAGE/ ELEM ED | 42.20 |
| PV241863-001 | SMITH, ELENA | CA. MATH COUNCIL CONF | 163.36 |
| PV241864-001 | SORIANO, HILDA | FEES STUDENT INCENTIVE | 42.99 |
| PV241866-001 | STEINHAUS, NICOLE | MILEAGE/ELEM ED | 43.77 |
| PV241867-001 | SWAN, JULIE | MILEAGE/ SEC ED | 34.33 |
| PV241868-001 | UNDERWOOD, AMBER | MILEAGE/ STUDENT SERVICE | 90.58 |
| PV241869-001 | VADNAIS, JENNIFER | MILEAGE/ IT& ACCOUNTABILITY | 74.26 |
| PV241871-001 | VALTIERRA, AMINDA | MILEAGE/ CNS | 62.01 |
| | | 8 | |
| PV241872-001 | VECCHIO, JANELLE | MILEAGE/ ED SERVICES | 36.74 |
| PV241873-001 | YOUNG, LISA | MILEAGE/ELEM ED | 82.19 |
| PV241875-001 | ZANDER, DENISE | MILEAGE/ELEM ED | 41.99 |
| | | Transmittal Total | 2,254.73 |
| | | Fund Summary: | |
| | | Fund 01 | 2,192.72 |
| | | Fund 13 | 62.01 |

Transmittal Number: 24000880-0

| | | | |
|--------------|------------------------------|--------------------------|--------|
| PO243210-001 | REDLANDS CHAMBER OF COMMERCE | Membership / Ken Morse | 695.00 |
| | | Membership / Ken Morse | |
| | | Transmittal Total | 695.00 |
| | | Fund Summary: | |
| | | Fund 01 | 695.00 |

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 01/09/2024

49 Redlands Unified School District

Fiscal Year: 2024

Transmittal Number: 24000881-0

| Reference | Vendor | Description | Amount |
|--------------------------|--------------------|-------------------|---------|
| CM240075-001 | U S BANK CORPORATE | CALCARD/REV | (40.90) |
| PV241870-001 | U S BANK CORPORATE | CALCARD/REV | 99.15 |
| PV241874-001 | U S BANK CORPORATE | CALCARD/KINGSBURY | 115.11 |
| PV241876-001 | U S BANK CORPORATE | CALCARD/CLEMENT | 166.01 |
| PV241877-001 | U S BANK CORPORATE | CALCARD/MENTONE | 116.95 |
| PV241878-001 | U S BANK CORPORATE | CALCARD/CRAFTON | 158.50 |
| PV241879-001 | U S BANK CORPORATE | CALCARD/ADULT ED | 42.37 |
| PV241880-001 | U S BANK CORPORATE | CALCARD/EACADEMY | 175.00 |
| Transmittal Total | | | 832.19 |
| Fund Summary: | | | |
| Fund 01 | | | 789.82 |
| Fund 11 | | | 42.37 |

Transmittal Number: 24000882-0

| | | | |
|--------------------------|---------------|--------------------------|-----------|
| PO241404-005 | TRANE U S INC | HVAC EQUIP/REV BOOK ROOM | 13,137.00 |
| | | HVAC EQUIP/REV BOOK ROOM | |
| Transmittal Total | | | 13,137.00 |
| Fund Summary: | | | |
| Fund 01 | | | 13,137.00 |

Transmittal Number: 24000883-0

| | | | |
|--------------------------|----------------------|--------------------------------|-----------|
| PO241949-003 | GROVE CHARTER SCHOOL | IN LIEU PROPERTY TAXES CHARTER | 34,867.68 |
| | | IN LIEU PROPERTY TAXES CHARTER | |
| Transmittal Total | | | 34,867.68 |
| Fund Summary: | | | |
| Fund 01 | | | 34,867.68 |

Transmittal Number: 24000884-0

| | | | |
|--------------------------|----------------------|--------------------------------|-----------|
| PO241949-004 | GROVE CHARTER SCHOOL | IN LIEU PROPERTY TAXES CHARTER | 34,867.68 |
| | | IN LIEU PROPERTY TAXES CHARTER | |
| Transmittal Total | | | 34,867.68 |
| Fund Summary: | | | |
| Fund 01 | | | 34,867.68 |

Transmittal Number: 24000885-0

| | | | |
|--------------------------|----------------------|--------------------------------|-----------|
| PO241949-005 | GROVE CHARTER SCHOOL | IN LIEU PROPERTY TAXES CHARTER | 34,867.68 |
| | | IN LIEU PROPERTY TAXES CHARTER | |
| Transmittal Total | | | 34,867.68 |

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 01/09/2024

49 Redlands Unified School District

Fiscal Year: 2024

Transmittal Number: 24000885-0

Fund Summary: Fund 01 34,867.68

Transmittal Number: 24000886-0 AUDIT

| | |
|------------------|---------------------|
| Reference | Vendor |
| PO241590-025 | SCOOT EDUCATION INC |

| | |
|----------------------|---------------|
| Description | Amount |
| SPEC SERV CONSULTANT | 60,843.80 |
| AGREEMENT | |
| SPEC SERV CONSULTANT | |
| AGREEMENT | |

Transmittal Total 60,843.80

Fund Summary: Fund 01 60,843.80

Transmittal Number: 24000887-0 AUDIT

| | |
|--------------|---------------------|
| PO241590-026 | SCOOT EDUCATION INC |
|--------------|---------------------|

| | |
|----------------------|-----------|
| SPEC SERV CONSULTANT | 62,028.60 |
| AGREEMENT | |
| SPEC SERV CONSULTANT | |
| AGREEMENT | |

Transmittal Total 62,028.60

Fund Summary: Fund 01 62,028.60

Transmittal Number: 24000888-0 AUDIT

| | |
|--------------|---------------------|
| PO241590-027 | SCOOT EDUCATION INC |
|--------------|---------------------|

| | |
|----------------------|-----------|
| SPEC SERV CONSULTANT | 69,203.00 |
| AGREEMENT | |
| SPEC SERV CONSULTANT | |
| AGREEMENT | |

Transmittal Total 69,203.00

Fund Summary: Fund 01 69,203.00

Transmittal Number: 24000889-0 AUDIT

| | |
|--------------|---------------------|
| PO241590-028 | SCOOT EDUCATION INC |
|--------------|---------------------|

| | |
|----------------------|-----------|
| SPEC SERV CONSULTANT | 62,093.20 |
| AGREEMENT | |
| SPEC SERV CONSULTANT | |
| AGREEMENT | |

Transmittal Total 62,093.20

Fund Summary: Fund 01 62,093.20

Transmittal Number: 24000890-0

| | |
|--------------|-------------------------|
| PO240529-012 | HARBOTTLE LAW GROUP APC |
|--------------|-------------------------|

| | |
|--------------------------------|----------|
| LEGAL FEES/CLAIMS/RISK MANAGEM | 1,044.00 |
| LEGAL FEES/CLAIMS/RISK MANAGEM | |

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 01/09/2024

49 Redlands Unified School District

Fiscal Year: 2024

Transmittal Number: 24000890-0

Transmittal Total 1,044.00

Fund Summary: Fund 01 1,044.00

Transmittal Number: 24000891-0 AUDIT

| Reference | Vendor | Description | Amount |
|--------------|------------------------------|--------------------------------|----------|
| PO240039-005 | MOUNTAIN VIEW CHILD CARE INC | MOUNTIAN VIEW CHILD CARE / TOT | 5,009.02 |
| | | MOUNTIAN VIEW CHILD CARE / TOT | |
| | | Transmittal Total | 5,009.02 |
| | | Fund Summary: Fund 01 | 5,009.02 |

Transmittal Number: 24000891-0

| | | | |
|--------------|--------------------------|-----------------------------|----------|
| PO240006-011 | MOBILE FLEET WASH | OPEN/MOBILE WASH/ TECH SVCS | 63.00 |
| | | OPEN/MOBILE WASH/ TECH SVCS | |
| PO240046-024 | KELLY PAPER CO | OPEN/REPRO | 717.46 |
| | | OPEN/REPRO | |
| PO240046-025 | KELLY PAPER CO | OPEN/REPRO | 847.92 |
| | | OPEN/REPRO | |
| PO240046-026 | KELLY PAPER CO | OPEN/REPRO | 826.98 |
| | | OPEN/REPRO | |
| PO240176-056 | A-Z BUS SALES INC | OPEN/RPR/SPLY/TRAN | 1,574.01 |
| | | OPEN/RPR/SPLY/TRAN | |
| PO240176-057 | A-Z BUS SALES INC | OPEN/RPR/SPLY/TRAN | 293.31 |
| | | OPEN/RPR/SPLY/TRAN | |
| PO240176-058 | A-Z BUS SALES INC | OPEN/RPR/SPLY/TRAN | 247.95 |
| | | OPEN/RPR/SPLY/TRAN | |
| PO240176-059 | A-Z BUS SALES INC | OPEN/RPR/SPLY/TRAN | 288.08 |
| | | OPEN/RPR/SPLY/TRAN | |
| PO240176-060 | A-Z BUS SALES INC | OPEN/RPR/SPLY/TRAN | 3,731.73 |
| | | OPEN/RPR/SPLY/TRAN | |
| PO240176-061 | A-Z BUS SALES INC | OPEN/RPR/SPLY/TRAN | 710.00 |
| | | OPEN/RPR/SPLY/TRAN | |
| PO240176-062 | A-Z BUS SALES INC | OPEN/RPR/SPLY/TRAN | 896.24 |
| | | OPEN/RPR/SPLY/TRAN | |
| PO240190-002 | ALL STAR ENGRAVING INC | All Star Engraving | 495.36 |
| | | All Star Engraving | |
| PO240230-022 | CINTAS CORPORATION #698 | OPEN/TRAN | 373.69 |
| | | OPEN/TRAN | |
| PO240234-018 | FRANKLIN TRUCK PARTS INC | OPEN/SPLY/TRAN | 389.87 |
| | | OPEN/SPLY/TRAN | |

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ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 01/09/2024

49 Redlands Unified School District

Fiscal Year: 2024

Transmittal Number: 24000891-0

| Reference | Vendor | Description | Amount |
|-------------------|------------------------------|--------------------------------|-----------|
| PO240234-019 | FRANKLIN TRUCK PARTS INC | OPEN/SPLY/TRAN | 115.84 |
| PO240234-020 | FRANKLIN TRUCK PARTS INC | OPEN/SPLY/TRAN | 1,399.02 |
| PO240236-010 | EDPO LLC | need email OPEN/PROPANE/TRAN | 1,597.43 |
| PO240236-011 | EDPO LLC | need email OPEN/PROPANE/TRAN | 212.17 |
| PO240366-005 | BIOMETRICS4ALL INC | OPEN/LIVESCAN FEES/HUM RES | 143.25 |
| PO240593-007 | GARNER HOLT EDUCATION | OPEN PO/FRANKLIN | 420.12 |
| PO240595-008 | GARNER HOLT EDUCATION | OPEN PO/BEATTIE | 202.26 |
| PO240596-006 | GARNER HOLT EDUCATION | OPEN PO/CLEMENT | 200.76 |
| PO240597-011 | GARNER HOLT EDUCATION | OPEN PO/VICTORIA | 300.47 |
| PO240597-012 | GARNER HOLT EDUCATION | OPEN PO/VICTORIA | 462.29 |
| PO240811-006 | ED FILES INC. | OPEN/EDFILES MAINTENANCE/HUM R | 562.00 |
| PO241211-004 | COUNTY OF SAN BERNARDINO | SFTY/ RAIDIO MAINT | 2,036.04 |
| PO241547-017 | EAN SERVICES LLC | OUTSIDE TRANSPORT/ATHL/ OPEN P | 497.91 |
| PO241547-018 | EAN SERVICES LLC | OUTSIDE TRANSPORT/ATHL/ OPEN P | 233.86 |
| PO241547-019 | EAN SERVICES LLC | OUTSIDE TRANSPORT/ATHL/ OPEN P | 149.88 |
| PO242131-001 | CARD INTEGRATORS CORPORATION | OPEN/OFFICE SPLY/TRAN | 120.13 |
| PV241892-001 | JOSTENS INC | GRAD/RISE | 384.47 |
| Transmittal Total | | | 20,493.50 |

Fund Summary: Fund 01 20,493.50

Transmittal Number: 24000892-0

| | | | |
|--------------|--------------------|----------------------------|----------|
| PV241881-001 | AT&T | UTILITY/AT&T | 636.79 |
| PV241882-001 | CITY OF LOMA LINDA | UTILITY/CITY OF LOMA LINDA | 1,286.62 |

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 01/09/2024

49 Redlands Unified School District

Fiscal Year: 2024

Transmittal Number: 24000892-0

| Reference | Vendor | Description | Amount |
|--------------|----------------------------|----------------------------|-----------|
| PV241883-001 | CITY OF LOMA LINDA | UTILITY/CITY OF LOMA LINDA | 1,392.12 |
| PV241884-001 | CITY OF LOMA LINDA | UTILITY/CITY OF LOMA LINDA | 113.47 |
| PV241885-001 | EAST VALLEY WATER DISTRICT | UTILITY/EAST VALLEY WATER | 70.27 |
| PV241886-001 | EAST VALLEY WATER DISTRICT | UTILITY/EAST VALLEY WATER | 70.27 |
| PV241887-001 | EAST VALLEY WATER DISTRICT | UTILITY/EAST VALLEY WATER | 70.27 |
| PV241888-001 | EAST VALLEY WATER DISTRICT | UTILITY/EAST VALLEY WATER | 2,778.63 |
| PV241889-001 | EAST VALLEY WATER DISTRICT | UTILITY/EAST VALLEY WATER | 1,515.51 |
| PV241890-001 | EAST VALLEY WATER DISTRICT | UTILITY/EAST VALLEY WATER | 392.57 |
| PV241891-001 | EAST VALLEY WATER DISTRICT | UTILITY/EAST VALLEY WATER | 716.49 |
| PV241894-001 | FRONTIER | UTILITY/CALCARD | 961.04 |
| PV241895-001 | FRONTIER | UTILITY/CALCARD | 1,580.45 |
| PV241896-001 | FRONTIER | UTILITY/CALCARD | 1,743.42 |
| PV241897-001 | FRONTIER | UTILITY/CALCARD | 152.11 |
| PV241898-001 | FRONTIER | UTILITY/CALCARD | 693.09 |
| PV241900-001 | FRONTIER | UTILITY/CALCARD | 751.42 |
| PV241903-001 | FRONTIER | UTILITY/CALCARD | 80.98 |
| PV241904-001 | FRONTIER | UTILITY/CALCARD | 116.86 |
| PV241905-001 | FRONTIER | UTILITY/CALCARD | 38.22 |
| PV241906-001 | FRONTIER | UTILITY/CALCARD | 554.62 |
| PV241907-001 | FRONTIER | UTILITY/CALCARD | 8,590.78 |
| PV241908-001 | SOUTHERN CALIFORNIA EDISON | UTILITY/SO CAL EDISON | 37,396.92 |
| PV241909-001 | SOUTHERN CALIFORNIA EDISON | UTILITY/SO CAL EDISON | 289.89 |
| PV241910-001 | SOUTHERN CALIFORNIA GAS CO | UTILITIES/SO CAL GAS | 536.12 |
| PV241911-001 | SOUTHERN CALIFORNIA GAS CO | UTILITIES/SO CAL GAS | 221.33 |
| PV241912-001 | SOUTHERN CALIFORNIA GAS CO | UTILITIES/SO CAL GAS | 376.37 |
| PV241913-001 | SOUTHERN CALIFORNIA GAS CO | UTILITIES/SO CAL GAS | 219.27 |
| PV241914-001 | SOUTHERN CALIFORNIA GAS CO | UTILITIES/SO CAL GAS | 197.35 |
| PV241915-001 | SOUTHERN CALIFORNIA GAS CO | UTILITIES/SO CAL GAS | 7,034.57 |
| PV241916-001 | SOUTHERN CALIFORNIA GAS CO | UTILITIES/SO CAL GAS | 6,339.52 |
| PV241917-001 | SOUTHERN CALIFORNIA GAS CO | UTILITIES/SO CAL GAS | 181.09 |
| PV241918-001 | SOUTHERN CALIFORNIA GAS CO | UTILITIES/SO CAL GAS | 184.70 |
| PV241919-001 | SOUTHERN CALIFORNIA GAS CO | UTILITIES/SO CAL GAS | 70.82 |
| PV241920-001 | VERIZON WIRELESS | UTILITY/VERIZON | 40.01 |
| PV241921-001 | VERIZON WIRELESS | UTILITY/VERIZON | 41.52 |
| PV241922-001 | VERIZON WIRELESS | UTILITY/VERIZON | 21.41 |
| PV241923-001 | VERIZON WIRELESS | UTILITY/VERIZON | 38.01 |
| PV241924-001 | VERIZON WIRELESS | UTILITY/VERIZON | 40.01 |
| PV241928-001 | VERIZON WIRELESS | UTILITY/VERIZON | 147.50 |
| PV241929-001 | VERIZON WIRELESS | UTILITY/VERIZON | 200.05 |
| PV241930-001 | VERIZON WIRELESS | UTILITY/VERIZON | 80.04 |

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 01/09/2024

49 Redlands Unified School District

Fiscal Year: 2024

Transmittal Number: 24000892-0

| Reference | Vendor | Description | Amount |
|------------------------------|------------------|-----------------|-----------|
| PV241931-001 | VERIZON WIRELESS | UTILITY/VERIZON | 480.12 |
| PV241932-001 | VERIZON WIRELESS | UTILITY/VERIZON | 288.28 |
| Transmittal Total | | | 78,730.90 |
| Fund Summary: Fund 01 | | | 78,730.90 |

Transmittal Number: 24000893-0 AUDIT

| | | | |
|------------------------------|---------------------|---------------------|----------|
| PO241415-004 | FOOD SAFETY SYSTEMS | OPEN PURCHASE ORDER | 9,655.00 |
| | | OPEN PURCHASE ORDER | |
| Transmittal Total | | | 9,655.00 |
| Fund Summary: Fund 13 | | | 9,655.00 |

Transmittal Number: 24000894-0

| | | | |
|------------------------------|----------------------------|--------------------------|----------|
| PO240206-003 | LOWE'S | OPEN/SUPPLY/TRAN | 24.73 |
| | | OPEN/SUPPLY/TRAN | |
| PO240327-098 | HOME DEPOT CREDIT SERVICES | OPEN/SPLY/SRV CTR | 771.66 |
| | | OPEN/SPLY/SRV CTR | |
| PO240327-099 | HOME DEPOT CREDIT SERVICES | OPEN/SPLY/SRV CTR | 170.72 |
| | | OPEN/SPLY/SRV CTR | |
| PO240327-100 | HOME DEPOT CREDIT SERVICES | OPEN/SPLY/SRV CTR | 24.45 |
| | | OPEN/SPLY/SRV CTR | |
| PO240327-101 | HOME DEPOT CREDIT SERVICES | OPEN/SPLY/SRV CTR | 117.60 |
| | | OPEN/SPLY/SRV CTR | |
| PO240327-102 | HOME DEPOT CREDIT SERVICES | OPEN/SPLY/SRV CTR | 551.12 |
| | | OPEN/SPLY/SRV CTR | |
| PO240327-103 | HOME DEPOT CREDIT SERVICES | OPEN/SPLY/SRV CTR | 56.77 |
| | | OPEN/SPLY/SRV CTR | |
| PO240328-022 | LOWE'S | OPEN/SPLY/SRV CTR | 17.27 |
| | | OPEN/SPLY/SRV CTR | |
| PO240328-023 | LOWE'S | OPEN/SPLY/SRV CTR | 2,113.18 |
| | | OPEN/SPLY/SRV CTR | |
| PO240568-006 | HOME DEPOT CREDIT SERVICES | OPEN/CUST/CVHS | 26.03 |
| | | OPEN/CUST/CVHS | |
| PV241893-001 | CALIFORNIA COUNCIL FOR | STALEDATED REIMBURSEMENT | 3.00 |
| | | CHECK | |
| Transmittal Total | | | 3,876.53 |
| Fund Summary: Fund 01 | | | 3,876.53 |

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 01/09/2024

49 Redlands Unified School District

Fiscal Year: 2024

Transmittal Number: 24000895-0

| Reference | Vendor | Description | Amount |
|--------------------------|----------------------|------------------------------|-----------------|
| MV240062-001 | ALONZO, MERCEDES R | REPLACEMENT STALEDATED CHECK | 160.55 |
| MV240063-001 | HOOK, LINDA M | REPLACEMENT STALEDATED CHECK | 92.35 |
| MV240064-001 | LEON ZERBE, RACHEL R | REPLACEMENT STALEDATED CHECK | 41.38 |
| MV240065-001 | MATELJAN, KATHY M | REPLACEMENT STALEDATED CHECK | 3,807.97 |
| PV241899-001 | CANIZALES, AMY | CONFERENCE REIMBURSEMENT | 193.15 |
| PV241901-001 | CORTZ, JAMES | CONFERENCE REIMBURSEMENT | 32.36 |
| PV241902-001 | HILL, JASON | CONFERENCE REIMBURSEMENT | 393.95 |
| Transmittal Total | | | 4,721.71 |

Fund Summary: Fund 01 4,721.71

Transmittal Number: 24000896-0

| | | | |
|--------------|-------------------------|--------------------------------|----------|
| PO241027-001 | MEDCO SUPPLY COMPANY | e First Aid/Medical Supplies/T | 223.16 |
| PO241027-002 | MEDCO SUPPLY COMPANY | e First Aid/Medical Supplies/T | 257.81 |
| PO241027-003 | MEDCO SUPPLY COMPANY | e First Aid/Medical Supplies/T | 34.54 |
| PO241027-004 | MEDCO SUPPLY COMPANY | e First Aid/Medical Supplies/T | 823.10 |
| PO241194-001 | MEDCO SUPPLY COMPANY | e/ATHLETIC SUPPLIES | 288.19 |
| PO241339-001 | MEDCO SUPPLY COMPANY | RHS/ATHLETIC TRAINER | 35.14 |
| PO241339-002 | MEDCO SUPPLY COMPANY | RHS/ATHLETIC TRAINER | 16.31 |
| PO241339-003 | MEDCO SUPPLY COMPANY | RHS/ATHLETIC TRAINER | 191.41 |
| PO241339-004 | MEDCO SUPPLY COMPANY | RHS/ATHLETIC TRAINER | 1,841.50 |
| PO242464-001 | MEDCO SUPPLY COMPANY | Program Specific_Kevin Jones | 82.58 |
| PO242796-001 | AVID CENTER | AVID NATIONAL CONFERENCE/ OHS | 750.00 |
| PO242952-001 | AMAZON CAPITAL SERVICES | STOCK/WAREHOUSE | 162.90 |
| PO243017-001 | APPLE COMPUTER INC | TECH /SP SERV | 1,202.08 |
| PO243018-001 | APPLE COMPUTER INC | SPECIAL SERVICES - EXTENSIVE E | 329.16 |
| | | SPECIAL SERVICES - EXTENSIVE E | |

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
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49 Redlands Unified School District

Fiscal Year: 2024

Transmittal Number: 24000896-0

| Reference | Vendor | Description | Amount |
|-------------------|----------------------------|-------------------------------|----------|
| PO243076-001 | MONOPRICE INC | Computer Cable | 7.31 |
| | | Computer Cable | |
| PO243087-001 | APPLE COMPUTER INC | TECH /SP SERV_5287841910 | 601.04 |
| | | TECH /SP SERV_5287841910 | |
| PO243144-001 | AMAZON CAPITAL SERVICES | eSports Club Supplies | 110.92 |
| | | eSports Club Supplies | |
| PO243148-001 | MICHAELS STORES INC & SUBS | VIC/ELOP | 36.05 |
| | | VIC/ELOP | |
| PO243184-001 | AMAZON CAPITAL SERVICES | SPECIAL CERVICES - TECHNOLOGY | 48.55 |
| | | SPECIAL CERVICES - TECHNOLOGY | |
| PO243202-001 | AMAZON CAPITAL SERVICES | SPECIAL SERVICES - ELEMENTARY | 23.94 |
| | | SPECIAL SERVICES - ELEMENTARY | |
| Transmittal Total | | | 7,065.69 |
| Fund Summary: | | | |
| | Fund 01 | | 7,065.69 |

Transmittal Number: 24000897-0

| | | | |
|--------------|---------------------------|-----------------------|--------|
| PV241925-001 | APODACA, SHANNON | MILEAGE REIMBURSEMENT | 164.00 |
| PV241926-001 | ARENAS, MARISSA | MILEAGE REIMBURSEMENT | 38.15 |
| PV241927-001 | BALDWIN, JENNIFER | MILEAGE REIMBURSEMENT | 86.32 |
| PV241933-001 | BOHLMAN, CHERISH | MILEAGE REIMBURSEMENT | 162.18 |
| PV241934-001 | BRANDT, JENNIFER | MILEAGE REIMBURSEMENT | 126.47 |
| PV241935-001 | CHAVEZ, ANTHONY | MILEAGE REIMBURSEMENT | 55.74 |
| PV241936-001 | COOPER, KELLI | MILEAGE REIMBURSEMENT | 14.92 |
| PV241937-001 | CORTESE, MELODY | MILEAGE REIMBURSEMENT | 54.77 |
| PV241938-001 | DAVIDSON, BRITTA | MILEAGE REIMBURSEMENT | 21.23 |
| PV241940-001 | DAVIS, MINERVA | MILEAGE REIMBURSEMENT | 59.09 |
| PV241941-001 | ELTON, TRICIA | MILEAGE REIMBURSEMENT | 70.81 |
| PV241943-001 | EMILIO, CRISTIE | MILEAGE REIMBURSEMENT | 41.05 |
| PV241944-001 | FEE, DENISE | MILEAGE REIMBURSEMENT | 122.66 |
| PV241945-001 | GARCIA, LARENA | MILEAGE REIMBURSEMENT | 132.92 |
| PV241947-001 | GONZALEZ, TERESA | MILEAGE REIMBURSEMENT | 58.80 |
| PV241950-001 | HOLT, RYAN | MILEAGE REIMBURSEMENT | 12.11 |
| PV241951-001 | HOSCH, JENNIFER | MILEAGE REIMBURSEMENT | 62.03 |
| PV241952-001 | IWAI, EMILY | MILEAGE REIMBURSEMENT | 48.05 |
| PV241953-001 | KAISER, CINDY | MILEAGE REIMBURSEMENT | 33.58 |
| PV241954-001 | LIGHT, ASHLEY | MILEAGE REIMBURSEMENT | 59.57 |
| PV241955-001 | MAGLANOC-DE VERA, ROSALIE | MILEAGE REIMBURSEMENT | 107.23 |
| PV241956-001 | MEINERS, VERONICA | MILEAGE REIMBURSEMENT | 33.29 |
| PV241957-001 | MORENO, VANESSA | MILEAGE REIMBURSEMENT | 44.94 |

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49 Redlands Unified School District

Fiscal Year: 2024

Transmittal Number: 24000897-0

| Reference | Vendor | Description | Amount |
|--------------------------|--------------|-----------------------|----------|
| PV241958-001 | MSAHLI, ZINA | MILEAGE REIMBURSEMENT | 77.31 |
| Transmittal Total | | | 1,687.22 |
| Fund Summary: | | | |
| Fund 01 | | | 1,687.22 |

Transmittal Number: 24000898-0

| | | | |
|--------------------------|----------------------|-------------------------------|--------|
| PV241939-001 | WEINTRAUB, AARON | FEE REFUND/ USE OF FACILITIES | 100.00 |
| PV241942-001 | WILLIAMS, ALEXANDRIA | CA MATH COUNCIL | 131.15 |
| PV241946-001 | TUERS, JASON | STALE DATED CHECK REPLACEMENT | 14.70 |
| PV241948-001 | REYES, BRIANA | STALE DATED CHECK REPLACEMENT | 51.38 |
| PV241949-001 | ORTIZ, ALEJANDRO | STALE DATED CHECK REPLACEMENT | 37.32 |
| Transmittal Total | | | 334.55 |
| Fund Summary: | | | |
| Fund 01 | | | 283.17 |
| Fund 13 | | | 51.38 |

Transmittal Number: 24000899-0 AUDIT

| | | | |
|--------------------------|------------------------------|------------------|-----------|
| PO241535-001 | OFFICE & ERGONOMIC SOLUTIONS | FURNITURE / BUSN | 44,955.87 |
| | | FURNITURE / BUSN | |
| Transmittal Total | | | 44,955.87 |
| Fund Summary: | | | |
| Fund 01 | | | 44,955.87 |

Transmittal Number: 24000899-0

| | | | |
|--------------|----------------------------|-----------------|----------|
| PO240165-129 | NAPA AUTO PARTS | OPEN/PARTS/TRAN | 20.34 |
| | | OPEN/PARTS/TRAN | |
| PO240165-130 | NAPA AUTO PARTS | OPEN/PARTS/TRAN | 319.08 |
| | | OPEN/PARTS/TRAN | |
| PO240212-016 | INTERSTATE BILLING SERVICE | OPEN/SPLY/TRAN | 2,022.75 |
| | | OPEN/SPLY/TRAN | |
| PO240243-019 | OREILLY AUTO PARTS | OPEN/SPLY/TRANS | 27.66 |
| | | OPEN/SPLY/TRANS | |
| PO240243-020 | OREILLY AUTO PARTS | OPEN/SPLY/TRANS | 23.48 |
| | | OPEN/SPLY/TRANS | |
| PO240243-021 | OREILLY AUTO PARTS | OPEN/SPLY/TRANS | 15.23 |
| | | OPEN/SPLY/TRANS | |
| PO240243-022 | OREILLY AUTO PARTS | OPEN/SPLY/TRANS | 4.34 |
| | | OPEN/SPLY/TRANS | |
| PO240251-016 | MOBILE FLEET WASH | OPEN/TRAN | 514.00 |

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| Reference | Vendor | Description | Amount |
|--------------|---------------------------|-------------------------------------------------------|----------|
| PO242706-001 | ORIENTAL TRADING | OPEN/TRAN e/PBIS Student incentive for S | 30.00 |
| PO243131-001 | ORIENTAL TRADING | e/PBIS Student incentive for S **RUSH** SPPLY/MSSN | 134.08 |
| PO243214-001 | TEACHER CREATED RESOURCES | **RUSH** SPPLY/MSSN e/CRM/EL STUDENT BACKPACKS SPS | 1,709.62 |
| | | e/CRM/EL STUDENT BACKPACKS SPS | |
| | | Transmittal Total | 4,820.58 |
| | Fund Summary: | Fund 01 | 4,820.58 |

Transmittal Number: 24000900-0

| | | | |
|--------------|----------------------|--------------------------------|-----------|
| PO241193-002 | ENKO SYSTEMS INC | FIELD SRV AGRMT / COPE MS CHOI | 47,647.99 |
| | | FIELD SRV AGRMT / COPE MS CHOI | |
| | | Transmittal Total | 47,647.99 |
| | Fund Summary: | Fund 01 | 47,647.99 |

Transmittal Number: 24000901-0

| | | | |
|--------------|----------------------|--------------------------|----------|
| PV241959-001 | BADEN, JOY | CONFERENCE REIMBURSEMENT | 2,822.61 |
| PV241960-001 | BARTLETT, BRIAN | CONFERENCE REIMBURSEMENT | 108.01 |
| PV241961-001 | BARTLETT, BRIAN | CONFERENCE REIMBURSEMENT | 130.63 |
| PV241963-001 | CRAW, SARAH | CONFERENCE REIMBURSEMENT | 836.14 |
| PV241964-001 | GRISWOLD, JONATHAN | CONFERENCE REIMBURSEMENT | 17.03 |
| PV241965-001 | HOLLIFIELD, MEGAN | CONFERENCE REIMBURSEMENT | 17.03 |
| PV241966-001 | HUBBARD, KRISTINE | CONFERENCE REIMBURSEMENT | 156.68 |
| PV241973-001 | LIBAO, ALESSANDRA | CONFERENCE REIMBURSEMENT | 152.82 |
| | | Transmittal Total | 4,240.95 |
| | Fund Summary: | Fund 01 | 4,240.95 |

Transmittal Number: 24000902-0

| | | | |
|--------------|----------------------------|----------------------|----------|
| PV241962-001 | CROWN CASTLE FIBER LLC | UTILITY/CROWN CASTLE | 2,716.74 |
| PV241967-001 | FRONTIER | UTILITY/FRONTIER | 596.16 |
| PV241968-001 | SOUTHERN CALIFORNIA GAS CO | UTILITY/SO CAL GAS | 65.39 |
| PV241969-001 | SOUTHERN CALIFORNIA GAS CO | UTILITY/SO CAL GAS | 108.78 |
| PV241970-001 | SOUTHERN CALIFORNIA GAS CO | UTILITY/SO CAL GAS | 67.21 |
| PV241971-001 | SOUTHERN CALIFORNIA GAS CO | UTILITY/SO CAL GAS | 1,436.13 |
| PV241972-001 | SOUTHERN CALIFORNIA GAS CO | UTILITY/SO CAL GAS | 410.34 |

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| Reference | Vendor | Description | Amount |
|------------------------------|----------------------------|--------------------|----------|
| PV241974-001 | SOUTHERN CALIFORNIA GAS CO | UTILITY/SO CAL GAS | 223.33 |
| PV241975-001 | SOUTHERN CALIFORNIA GAS CO | UTILITY/SO CAL GAS | 213.62 |
| PV241976-001 | SOUTHERN CALIFORNIA GAS CO | UTILITY/SO CAL GAS | 253.08 |
| PV241977-001 | SOUTHERN CALIFORNIA GAS CO | UTILITY/SO CAL GAS | 30.30 |
| PV241978-001 | SOUTHERN CALIFORNIA GAS CO | UTILITY/SO CAL GAS | 487.11 |
| PV241979-001 | SOUTHERN CALIFORNIA GAS CO | UTILITY/SO CAL GAS | 505.41 |
| PV241980-001 | SOUTHERN CALIFORNIA GAS CO | UTILITY/SO CAL GAS | 244.17 |
| Transmittal Total | | | 7,357.77 |
| Fund Summary: Fund 01 | | | 7,357.77 |

Transmittal Number: 24000903-0

| | | | |
|------------------------------|---------------------|----------------------|--------|
| PV241865-001 | SRIVASTAVA, DEEPIKA | MILEAGE/ ED SERVICES | 55.31 |
| PV241981-001 | PAINE, TERI | CA MATH COUNCIL | 154.63 |
| Transmittal Total | | | 209.94 |
| Fund Summary: Fund 01 | | | 209.94 |

Transmittal Number: 24000904-0 AUDIT

| | | | |
|------------------------------|----------------------|---------------------|----------|
| PO240747-035 | IMPERIAL BAG & PAPER | OPEN PURCHASE ORDER | 3,354.52 |
| | | OPEN PURCHASE ORDER | |
| Transmittal Total | | | 3,354.52 |
| Fund Summary: Fund 13 | | | 3,354.52 |

Transmittal Number: 24000904-0

| | | | |
|------------------------------|----------------------|---------------------|-----------|
| PO240747-033 | IMPERIAL BAG & PAPER | OPEN PURCHASE ORDER | 102.00 |
| | | OPEN PURCHASE ORDER | |
| PO240747-034 | IMPERIAL BAG & PAPER | OPEN PURCHASE ORDER | 14,036.84 |
| | | OPEN PURCHASE ORDER | |
| PO240747-036 | IMPERIAL BAG & PAPER | OPEN PURCHASE ORDER | 6,469.41 |
| | | OPEN PURCHASE ORDER | |
| PO240747-037 | IMPERIAL BAG & PAPER | OPEN PURCHASE ORDER | 50.70 |
| | | OPEN PURCHASE ORDER | |
| PO240747-038 | IMPERIAL BAG & PAPER | OPEN PURCHASE ORDER | (816.00) |
| | | OPEN PURCHASE ORDER | |
| Transmittal Total | | | 19,842.95 |
| Fund Summary: Fund 13 | | | 19,842.95 |

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| Reference | Vendor | Description | Amount |
|--------------|--------------|--------------------------------|-----------------|
| PO243134-001 | OFFICE DEPOT | RUSH-TONER/LUG/C | 393.07 |
| | | RUSH-TONER/LUG/C | |
| PO243174-001 | OFFICE DEPOT | NON TAGG/OFFICE SPLY/TESTING A | 3.58 |
| | | NON TAGG/OFFICE SPLY/TESTING A | |
| PO243174-002 | OFFICE DEPOT | NON TAGG/OFFICE SPLY/TESTING A | 51.42 |
| | | NON TAGG/OFFICE SPLY/TESTING A | |
| PO243178-001 | OFFICE DEPOT | e COPIER INK | 307.82 |
| | | e COPIER INK | |
| PO243180-001 | OFFICE DEPOT | CUSTOM STAMP/KNG | 33.70 |
| | | CUSTOM STAMP/KNG | |
| PO243223-001 | OFFICE DEPOT | RUSH/Supplemental/materials/CL | 244.97 |
| | | RUSH/Supplemental/materials/CL | |
| PO243236-001 | OFFICE DEPOT | TONER CARTDRIGE FOR LAC | 140.16 |
| | | TONER CARTDRIGE FOR LAC | |
| PO243237-001 | OFFICE DEPOT | Office SPLY/CLEM | 71.93 |
| | | Office SPLY/CLEM | |
| PO243240-001 | OFFICE DEPOT | SPECIAL SERVICES - TONER | 103.70 |
| | | SPECIAL SERVICES - TONER | |
| | | Transmittal Total | 1,350.35 |

Fund Summary: Fund 01 1,350.35

Transmittal Number: 24000906-0

| | | | |
|--------------|--------------|--------------------------|---------------|
| PO243011-001 | OFFICE DEPOT | VIS/SPLY/Front office | 169.76 |
| | | VIS/SPLY/Front office | |
| PO243011-002 | OFFICE DEPOT | VIS/SPLY/Front office | 15.16 |
| | | VIS/SPLY/Front office | |
| PO243011-003 | OFFICE DEPOT | VIS/SPLY/Front office | 26.09 |
| | | VIS/SPLY/Front office | |
| PO243011-004 | OFFICE DEPOT | VIS/SPLY/Front office | 21.99 |
| | | VIS/SPLY/Front office | |
| PO243011-005 | OFFICE DEPOT | VIS/SPLY/Front office | 16.30 |
| | | VIS/SPLY/Front office | |
| PO243011-006 | OFFICE DEPOT | VIS/SPLY/Front office | 65.22 |
| | | VIS/SPLY/Front office | |
| PO243011-007 | OFFICE DEPOT | VIS/SPLY/Front office | 31.53 |
| | | VIS/SPLY/Front office | |
| | | Transmittal Total | 346.05 |

Fund Summary: Fund 01 346.05

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| Reference | Vendor | Description | Amount |
|-----------------------|-------------------------|-------------------|-----------|
| PO240285-001 | PIONEER CHEMICAL CO INC | OPEN/SPLY/SRV CTR | 494.59 |
| PO240302-021 | PIONEER CHEMICAL CO INC | OPEN/SPLY/SRV CTR | |
| | | OPEN/CUST/SRV CTR | 16.25 |
| PO240302-022 | PIONEER CHEMICAL CO INC | OPEN/CUST/SRV CTR | 78.97 |
| PO242634-001 | PIONEER CHEMICAL CO INC | OPEN/CUST/SRV CTR | |
| | | STOCK/WAREHOUSE | 30,319.50 |
| PO243089-001 | PIONEER CHEMICAL CO INC | STOCK/WAREHOUSE | |
| | | CUST/MCKN | 59.27 |
| | | CUST/MCKN | |
| Transmittal Total | | | 30,968.58 |
| Fund Summary: Fund 01 | | | 30,968.58 |

Transmittal Number: 24000907-0

| | | | |
|--------------|---------------------------|--------------------------------|-----------|
| PO240171-005 | SPARKLETT'S | OPEN/BTL WTR SRV/TRAN | 263.55 |
| PO240240-003 | QUALITY POWER INC | OPEN/BTL WTR SRV/TRAN | |
| | | OPEN/SPLY/LBR/TRAN | 296.31 |
| PO240289-043 | PRO PIPE & SUPPLY | OPEN/SPLY/LBR/TRAN | |
| | | OPEN/SPLY/SRV CTR | 485.69 |
| PO240290-016 | WRIGHTS SUPPLY INC | OPEN/SPLY/SRV CTR | 724.06 |
| | | OPEN/SPLY/SRV CTR | |
| PO240307-023 | UNITED REFRIGERATION INC | OPEN/SPLY/SRV CTR | 72.88 |
| PO240318-009 | REDLANDS POOL AND SPA CTR | OPEN/SPLY/SRV CTR | |
| | | OPEN/SPLY/SRV CTR | 42.35 |
| PO240824-001 | VIRCO INC. | FURN / TEACHER DESK / J&B - EX | 3,274.22 |
| PO241679-001 | PYRAMID SCHOOL PRODUCTS | FURN / TEACHER DESK / J&B - EX | |
| | | STOCK/WAREHOUSE | 4,182.24 |
| PO241679-002 | PYRAMID SCHOOL PRODUCTS | STOCK/WAREHOUSE | 102.24 |
| PO241679-003 | PYRAMID SCHOOL PRODUCTS | STOCK/WAREHOUSE | |
| | | STOCK/WAREHOUSE | 2,016.00 |
| PO241692-001 | PYRAMID SCHOOL PRODUCTS | STOCK/WAREHOUSE | 12,528.00 |
| PO241692-002 | PYRAMID SCHOOL PRODUCTS | STOCK/WAREHOUSE | |
| | | STOCK/WAREHOUSE | 2,862.72 |
| PO241692-003 | PYRAMID SCHOOL PRODUCTS | STOCK/WAREHOUSE | |
| | | STOCK/WAREHOUSE | 1,452.00 |

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| Reference | Vendor | Description | Amount |
|------------------------------|-------------------------|------------------------------|-----------|
| | | STOCK/WAREHOUSE | |
| PO243041-001 | SOUTHWEST SCHOOL SUPPLY | Office Supplies | 41.89 |
| | | Office Supplies | |
| PO243042-001 | SOUTHWEST SCHOOL SUPPLY | TONER/MSSN | 146.81 |
| | | TONER/MSSN | |
| PO243049-001 | SALT SOFTWARE LLC | SPECIAL SERVICES SITE LIC | 2,013.60 |
| | | SPECIAL SERVICES SITE LIC | |
| PO243095-001 | SCHOLASTIC INC | MISC BKS/HIGH GRV | 242.63 |
| | | MISC BKS/HIGH GRV | |
| PO243105-001 | ULINE | NURSES OFFICE SUPPLIES | 69.90 |
| | | NURSES OFFICE SUPPLIES | |
| PO243112-001 | SCHOOL SPECIALTY | ED SUPPLIES | 147.00 |
| | | ED SUPPLIES | |
| PO243145-001 | SOS SURVIVAL PRODUCTS | Emergency Backpack Classroom | 65.75 |
| | | Emergency Backpack Classroom | |
| PO243166-001 | 247SECURITY INC | SUB/TRAN | 892.95 |
| | | SUB/TRAN | |
| PO243188-001 | SKILLSUSA CALIFORNIA | FEES | 790.00 |
| | | FEES | |
| PO243189-001 | SKILLSUSA CALIFORNIA | FEES | 900.00 |
| | | FEES | |
| Transmittal Total | | | 33,612.79 |
| Fund Summary: Fund 01 | | | 33,612.79 |

Transmittal Number: 24000908-0 AUDIT

| | | | |
|------------------------------|----------------|---------------|-----------|
| PO241002-005 | SGH ARCHITECTS | ARCH/REV POOL | 29,925.00 |
| | | ARCH/REV POOL | |
| Transmittal Total | | | 29,925.00 |
| Fund Summary: Fund 01 | | | 29,925.00 |

Transmittal Number: 24000909-0 AUDIT

| | | | |
|--------------|------------------------------|-------------------------------|-----------|
| PO240951-041 | AUTISM LEARNING PARTNERS LLC | SPEC SERVICES CONSULTANT AGRE | 10,625.33 |
| | | SPEC SERVICES CONSULTANT AGRE | |
| PO240951-042 | AUTISM LEARNING PARTNERS LLC | SPEC SERVICES CONSULTANT AGRE | 4,362.19 |
| | | SPEC SERVICES CONSULTANT AGRE | |
| PO240951-043 | AUTISM LEARNING PARTNERS LLC | SPEC SERVICES CONSULTANT AGRE | 4,335.39 |
| | | SPEC SERVICES CONSULTANT AGRE | |
| PO240951-044 | AUTISM LEARNING PARTNERS LLC | SPEC SERVICES CONSULTANT AGRE | 4,702.51 |
| | | SPEC SERVICES CONSULTANT AGRE | |

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| Reference | Vendor | Description | Amount |
|-------------------|------------------------------|-----------------------------------------------------------------|------------|
| PO240951-045 | AUTISM LEARNING PARTNERS LLC | SPEC SERVICES CONSULTANT AGRE | 4,480.81 |
| PO241614-001 | PACIFIC WEST CONSTRUCTION | SPEC SERVICES CONSULTANT AGRE REPAIR/MOORE KITCHEN CNS OFFIC | 42,280.00 |
| PO241724-026 | ALC SCHOOLS LLC | SPECIAL SERVICES TRANSPORTATI | 19,664.75 |
| PO242487-002 | SOLIAANT HEALTH | SPECIAL SERVICES TRANSPORTATI | 36,170.35 |
| PO242488-004 | SOLIAANT HEALTH | SPEC SERV AGREEMENT PARAS | 15,029.70 |
| | | SPEC SERV AGREEMENT PARAS | |
| | | SPEC SERV CONSULTANT | |
| | | AGREEMENT | |
| | | SPEC SERV CONSULTANT | |
| | | AGREEMENT | |
| Transmittal Total | | | 141,651.03 |
| Fund Summary: | | | |
| Fund 01 | | | 141,651.03 |

Transmittal Number: 24000909-0

| | | | |
|--------------|--------------------------------|--------------------------------|-----------|
| PO240304-005 | THE LLOYD PEST | OPEN/PEST CONTROL/SRV CTR | 6,633.00 |
| PO240392-004 | ASSURED FIRE SYSTEMS INC | OPEN/PEST CONTROL/SRV CTR | 17,050.00 |
| PO240456-003 | NICOLE MILLER & ASSOCIATES INC | OPEN/RPR/SRV CTR | 4,688.25 |
| PO241597-015 | NEW DIRECTION SOLUTIONS LLC | CONSULT/NICOLE MILLER/HUM RES | 6,627.50 |
| PO241636-003 | INTERQUEST GROUP INC | SPEC SERVICES CONSULTANT AGRE | 4,960.00 |
| PO241638-003 | CITY OF REDLANDS | SPEC SERVICES CONSULTANT AGRE | 21,573.70 |
| PO242093-003 | MINDFULNESS IN MOTION INC | CONSULT/STU SRV/K9 | 15,898.75 |
| | | CONSULT/STU SRV/K9 | |
| | | CONSULT/STU SRV | |
| | | SPEC SERV CONSULTANT | |
| | | AGREEMENT | |
| | | SPEC SERV CONSULTANT | |
| | | AGREEMENT | |
| PO242214-001 | EVERY SPECIAL CHILD LLC | SPECIAL SERVICES CONSULTANT AG | 2,790.00 |
| PO242214-002 | EVERY SPECIAL CHILD LLC | SPECIAL SERVICES CONSULTANT AG | 708.75 |
| PO242541-001 | VOLT LITES INC | SPECIAL SERVICES CONSULTANT AG | 20,631.81 |
| | | SOUND SYSTEM / PRO-RATED 50% s | |
| | | SOUND SYSTEM / PRO-RATED 50% s | |

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| Reference | Vendor | Description | Amount |
|--------------------------|--------------------------------|--------------------------------|------------|
| PO242681-001 | APPLE VALLEY COMMUNCATIONS | INSTALL NETWORK DROPS / RHS- M | 5,975.00 |
| PO242752-010 | EVERY SPECIAL CHILD LLC | INSTALL NETWORK DROPS / RHS- M | 5,715.00 |
| PO242752-011 | EVERY SPECIAL CHILD LLC | SPECIAL SERVICES CONSULTANT A | 1,822.50 |
| PO242752-012 | EVERY SPECIAL CHILD LLC | SPECIAL SERVICES CONSULTANT A | 2,925.00 |
| PO242752-013 | EVERY SPECIAL CHILD LLC | SPECIAL SERVICES CONSULTANT A | 2,430.00 |
| PO242761-001 | KAGAN PROFESSIONAL DEVELOPMENT | SPECIAL SERVICES CONSULTANT A | 1,004.85 |
| PO242761-002 | KAGAN PROFESSIONAL DEVELOPMENT | RUSH - consultant agreement/VI | 3,973.50 |
| PO243173-001 | ALL PRO COUNTERTOPS | RUSH - consultant agreement/VI | 24,727.22 |
| | | OPEN/ROUTINE MAINT/SRV CTR | |
| | | OPEN/ROUTINE MAINT/SRV CTR | |
| Transmittal Total | | | 150,134.83 |
| Fund Summary: | | | |
| | Fund 01 | | 150,134.83 |

Transmittal Number: 24000910-0 AUDIT

| | | | |
|--------------------------|--------------------------------|-------------------------|-----------|
| PO240817-002 | BERTRAND MUSIC ENTERPRISES INC | SPLY/CVHS | 1,358.29 |
| PO240819-001 | BERTRAND MUSIC ENTERPRISES INC | SPLY/CVHS | 1,750.63 |
| PO241487-005 | BERTRAND MUSIC ENTERPRISES INC | SPLY/CVHS | 5,491.88 |
| PO242013-001 | COLLEGE BOARD, THE | TAGG/ELEM. MUSIC INST. | 24,476.40 |
| PO242013-002 | COLLEGE BOARD, THE | TAGG/ELEM. MUSIC INST. | 15,261.30 |
| PO242013-003 | COLLEGE BOARD, THE | COLLEGEBOARD | 14,017.50 |
| PO243215-001 | BRIGHTLY SOFTWARE INC | COLLEGEBOARD | 30,546.73 |
| | | SRVC CNTR/ SUBSCRIPTION | |
| | | SRVC CNTR/ SUBSCRIPTION | |
| Transmittal Total | | | 92,902.73 |
| Fund Summary: | | | |
| | Fund 01 | | 92,902.73 |

Transmittal Number: 24000910-0

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| Reference | Vendor | Description | Amount |
|--------------|--------------------------|--------------------------------|----------|
| PO240789-001 | BERTRAND'S MUSIC | SPLY/CVHS | 101.30 |
| PO240789-002 | BERTRAND'S MUSIC | SPLY/CVHS | 182.70 |
| PO240789-003 | BERTRAND'S MUSIC | SPLY/CVHS | 182.70 |
| PO241135-001 | BERTRAND'S MUSIC | CVHS/SPLY | 86.20 |
| PO242313-001 | CDW GOVERNMENT INC | AUDIO VISUAL | 300.85 |
| PO242867-001 | DICK BLICK ART MATERIALS | e/COPE-classroom materials/equ | 1,114.09 |
| PO242867-002 | DICK BLICK ART MATERIALS | e/COPE-classroom materials/equ | (13.88) |
| PO242867-003 | DICK BLICK ART MATERIALS | e/COPE-classroom materials/equ | 13.88 |
| PO242877-001 | CDW GOVERNMENT INC | AUDIO/VISUAL Instructional Too | 300.85 |
| PO242963-001 | BOOKS EN MORE | BOOKS | 191.27 |
| PO243003-001 | BOOKS EN MORE | SPEC SERV BOOKS | 284.11 |
| PO243016-001 | CDW GOVERNMENT INC | SPEC SERV SITE LIC | 266.18 |
| PO243060-001 | CDW GOVERNMENT INC | emailed/SPECIAL SERVICES - EXT | 348.70 |
| PO243061-001 | BOOKS EN MORE | AP BOOKS FOR HEART STUDENTS | 138.98 |
| PO243068-001 | CDW GOVERNMENT INC | NON TAG COMP EQUIPT / USB-C AD | 79.26 |
| PO243069-001 | BOOKS EN MORE | BOOKS | 107.34 |
| PO243071-001 | CDW GOVERNMENT INC | TAG COMP EQUIPT / GOOGLE DOC | 489.26 |
| PO243074-001 | BOOKS EN MORE | BOOKS/ELOP | 691.65 |
| PO243084-001 | CROWN AWARDS | e SPLY/ELOP | 678.05 |
| PO243094-001 | CABE | CONFERENCE/KNG | 1,480.00 |

BEST NET CONSORTIUM
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49 Redlands Unified School District

Fiscal Year: 2024

Transmittal Number: 24000910-0

| Reference | Vendor | Description | Amount |
|--------------------------|--------------------|--------------------------------|-----------|
| PO243096-001 | CDW GOVERNMENT INC | SPEC SERV SITE LIC | 266.18 |
| PO243101-001 | BEST BUY BUSINESS | SPEC SERV SITE LIC | |
| | | e TECH/SPLY/CLEM | 2,048.34 |
| PO243102-001 | CDW GOVERNMENT INC | e TECH/SPLY/CLEM | |
| | | e MOORE SUPPLIES | 141.28 |
| PO243119-001 | CDW GOVERNMENT INC | e MOORE SUPPLIES | |
| | | NONTAG TECH EQUIPMENT/ADED/SB | 446.24 |
| PO243125-001 | CDW GOVERNMENT INC | NONTAG TECH EQUIPMENT/ADED/SB | |
| | | SPEAKERS FOR PC | 25.60 |
| PO243128-001 | BOOKS EN MORE | SPEAKERS FOR PC | |
| | | Program_Specific_Steward_McCur | 357.81 |
| | | Program_Specific_Steward_McCur | |
| Transmittal Total | | | 10,308.94 |
| Fund Summary: | | | |
| | Fund 01 | | 9,862.70 |
| | Fund 11 | | 446.24 |

Transmittal Number: 24000911-0

| | | | |
|--------------------------|-----------------------------|-------------------------------|--------|
| PO243259-001 | SOUTHERN CALIFORNIA SCIENCE | RUSHI/Science Olympiad Member | 375.00 |
| | | RUSHI/Science Olympiad Member | |
| Transmittal Total | | | 375.00 |
| Fund Summary: | | | |
| | Fund 01 | | 375.00 |

Transmittal Number: 24000912-0

| | | | |
|--------------------------|------------------------|--------------------------------|----------|
| PO243256-001 | UNITED STATES ADAPTIVE | SPECIAL SERVICES - APE - SKI T | 1,450.00 |
| | | SPECIAL SERVICES - APE - SKI T | |
| Transmittal Total | | | 1,450.00 |
| Fund Summary: | | | |
| | Fund 01 | | 1,450.00 |

Transmittal Number: 24000913-0 AUDIT

| | | | |
|--------------|-------------------------|--------------------|----------|
| PO241166-067 | VISSER BUS SERVICES INC | OPEN/FLD TRIP/TRAN | 912.40 |
| PO241166-068 | VISSER BUS SERVICES INC | OPEN/FLD TRIP/TRAN | |
| | | OPEN/FLD TRIP/TRAN | 920.00 |
| PO241166-069 | VISSER BUS SERVICES INC | OPEN/FLD TRIP/TRAN | |
| | | OPEN/FLD TRIP/TRAN | 1,208.85 |
| PO241166-070 | VISSER BUS SERVICES INC | OPEN/FLD TRIP/TRAN | |
| | | OPEN/FLD TRIP/TRAN | 1,208.85 |

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Transmittal Number: 24000913-0 AUDIT

| Reference | Vendor | Description | Amount |
|--------------|-------------------------|--------------------------------|-----------|
| PO241166-071 | VISSER BUS SERVICES INC | OPEN/FLD TRIP/TRAN | 878.85 |
| PO241166-072 | VISSER BUS SERVICES INC | OPEN/FLD TRIP/TRAN | 952.60 |
| PO241281-006 | SOLIAANT HEALTH | SPEC SERVICE CONTRACT STUDENT | 6,378.75 |
| PO241596-008 | SOLIAANT HEALTH | SPEC SERVICE CONSULTANT AGREEM | 10,095.76 |
| | | Transmittal Total | 22,556.06 |
| | | Fund Summary: Fund 01 | 22,556.06 |

Transmittal Number: 24000913-0

| | | | |
|--------------|------------------------------|-------------------------------|----------|
| PO240271-002 | SERVPRO | OPEN/SERVICE/SVS CTR | 918.16 |
| PO240283-010 | GMS ELEVATOR SERVICES | OPEN/MAINT/RPR/SRV CTR | 686.00 |
| PO240393-002 | ASSURED FIRE SYSTEMS INC | OPEN/RPR/SRV CTR | 5,005.00 |
| PO240554-027 | HOUR GLASS & MIRROR | OPEN/REPAIR/SVS CTR | 886.00 |
| PO240554-028 | HOUR GLASS & MIRROR | OPEN/REPAIR/SVS CTR | 758.00 |
| PO240766-006 | DIANE CRANELY CONSULTING LLC | CONSULT AGREEMENT / BUSN | 750.00 |
| PO240951-046 | AUTISM LEARNING PARTNERS LLC | SPEC SERVICES CONSULTANT AGRE | 5,458.28 |
| PO240951-047 | AUTISM LEARNING PARTNERS LLC | SPEC SERVICES CONSULTANT AGRE | 4,825.07 |
| PO240951-048 | AUTISM LEARNING PARTNERS LLC | SPEC SERVICES CONSULTANT AGRE | 5,295.41 |
| PO240951-049 | AUTISM LEARNING PARTNERS LLC | SPEC SERVICES CONSULTANT AGRE | 4,173.31 |
| PO240951-050 | AUTISM LEARNING PARTNERS LLC | SPEC SERVICES CONSULTANT AGRE | 9,222.94 |
| PO241163-055 | STARKS ENTERPRISES | OPEN/FLD TRIP/TRAN | 711.20 |
| PO241163-056 | STARKS ENTERPRISES | OPEN/FLD TRIP/TRAN | 1,148.00 |

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| Reference | Vendor | Description | Amount |
|--------------|--------------------------------|--------------------------------|----------|
| PO241163-057 | STARKS ENTERPRISES | OPEN/FLD TRIP/TRAN | 355.60 |
| PO241163-058 | STARKS ENTERPRISES | OPEN/FLD TRIP/TRAN | 1,432.20 |
| PO241163-059 | STARKS ENTERPRISES | OPEN/FLD TRIP/TRAN | 1,513.40 |
| PO241163-060 | STARKS ENTERPRISES | OPEN/FLD TRIP/TRAN | 1,148.00 |
| PO241163-061 | STARKS ENTERPRISES | OPEN/FLD TRIP/TRAN | 1,391.60 |
| PO241163-062 | STARKS ENTERPRISES | OPEN/FLD TRIP/TRAN | 722.40 |
| PO241168-016 | H & L CHARTER CO INC | OPEN/FLD TRIP/TRAN | 1,744.25 |
| PO241168-017 | H & L CHARTER CO INC | OPEN/FLD TRIP/TRAN | 1,169.25 |
| PO241710-004 | ANOVA FAMILY SERVICES | CONSULTANT> \$5000 CONSULTANT | 3,000.00 |
| PO241724-027 | ALC SCHOOLS LLC | SPECIAL SERVICES TRANSPORTATI | 2,464.37 |
| PO242371-001 | APPLE VALLEY COMMUNCATIONS | NTWRK UPGRADE / RISE RM / TECH | 1,695.00 |
| PO242604-001 | SUSAN TURLEY/HEINRICH | PRESENTATION/MISSION/ELOP | 2,100.00 |
| PO242733-003 | KAGAN PROFESSIONAL DEVELOPMENT | RUSH - consultant agreement/Lu | 1,196.25 |
| PO242752-015 | EVERY SPECIAL CHILD LLC | SPECIAL SERVICES CONSULTANT A | 3,127.50 |
| PO242752-016 | EVERY SPECIAL CHILD LLC | SPECIAL SERVICES CONSULTANT A | 5,805.00 |
| PO242785-004 | BEST LIMOUSINES & TRANSPORTATI | OPEN / FIELD TRIP / TRAN | 2,206.36 |
| PO242896-002 | MINDFULNESS IN MOTION INC | SPEC SERV CONSULTANT | 6,125.00 |
| PO243028-001 | MOBILE ZOO OF SOUTHERN CA INC | AGREEMENT | 654.00 |
| PO243073-001 | MANUEL ALEJANDRO GONZALEZ | ASSEMBLY/ELOP | 2,400.00 |
| | | OPEN/REPAIRS/SRVC CNTR | |

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| Reference | Vendor | Description | Amount |
|------------------------------|---------------------|----------------------------|-----------|
| PO243173-002 | ALL PRO COUNTERTOPS | OPEN/ROUTINE MAINT/SRV CTR | 2,896.00 |
| | | OPEN/ROUTINE MAINT/SRV CTR | |
| PO243173-003 | ALL PRO COUNTERTOPS | OPEN/ROUTINE MAINT/SRV CTR | 4,892.00 |
| | | OPEN/ROUTINE MAINT/SRV CTR | |
| PO243173-004 | ALL PRO COUNTERTOPS | OPEN/ROUTINE MAINT/SRV CTR | 7,080.33 |
| | | OPEN/ROUTINE MAINT/SRV CTR | |
| Transmittal Total | | | 94,955.88 |
| Fund Summary: Fund 01 | | | 94,955.88 |

Transmittal Number: 24000914-0

| | | | |
|------------------------------|------------------|--------------------------------|------|
| MV240066-001 | COVINGTON, JAMES | CALSTRS EXCESS REIMBURSEMENT F | 3.98 |
| PV241982-001 | ISHERWOOD, JANET | CALSTRS EXCESS REIMBURSEMENT F | 1.42 |
| Transmittal Total | | | 5.40 |
| Fund Summary: Fund 01 | | | 5.40 |

Transmittal Number: 24000915-0

| | | | |
|------------------------------|--------------------|-------------------------|----------|
| CM240076-001 | U S BANK CORPORATE | CAL CARD/CVHS | (210.49) |
| CM240077-001 | U S BANK CORPORATE | CALCARD/HUMAN RESOURCES | (562.50) |
| PV241983-001 | U S BANK CORPORATE | CALCARD/MARIPOSA | 386.29 |
| PV241984-001 | U S BANK CORPORATE | CALCARD/HUMAN RESOURCES | 209.73 |
| PV241985-001 | U S BANK CORPORATE | CAL CARD/ARROYO VERDE | 531.19 |
| PV241986-001 | U S BANK CORPORATE | CALCARD/CVHS | 6,150.86 |
| Transmittal Total | | | 6,505.08 |
| Fund Summary: Fund 01 | | | 6,505.08 |

Transmittal Number: 24000916-0

| | | | |
|------------------------------|--------------|--------------------------------|--------|
| PO243251-001 | OFFICE DEPOT | e SPECIAL SERVICES -SPEECH - T | 286.75 |
| | | e SPECIAL SERVICES -SPEECH - T | |
| Transmittal Total | | | 286.75 |
| Fund Summary: Fund 01 | | | 286.75 |

Transmittal Number: 24000917-0

| | | | |
|--------------|-----------------|-----------------|--------|
| PO240165-131 | NAPA AUTO PARTS | OPEN/PARTS/TRAN | 31.24 |
| | | OPEN/PARTS/TRAN | |
| PO240165-132 | NAPA AUTO PARTS | OPEN/PARTS/TRAN | 304.13 |

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| Reference | Vendor | Description | Amount |
|-----------------------|-------------------------------|--------------------------------|----------|
| PO240165-133 | NAPA AUTO PARTS | OPEN/PARTS/TRAN | 59.52 |
| PO240165-134 | NAPA AUTO PARTS | OPEN/PARTS/TRAN | 229.50 |
| PO240165-135 | NAPA AUTO PARTS | OPEN/PARTS/TRAN | 305.21 |
| PO240165-136 | NAPA AUTO PARTS | OPEN/PARTS/TRAN | 567.85 |
| PO240266-009 | WALTERS WHOLESALE ELECTRIC CO | OPEN/SPLY/SRV CTR | 124.25 |
| PO240594-004 | REDLANDS COMM HOSPITAL INC | OPEN/TB TESTING/HUM RES | 165.00 |
| PO242299-001 | READ TO THEM | BOOKS/HIGH GRV | 4,376.45 |
| PO242576-001 | NICK RAIL MUSIC INC | Cope instrument repair and equ | 504.27 |
| PO242940-001 | PYRAMID SCHOOL PRODUCTS | STOCK/WAREHOSUE | 541.02 |
| PO243098-001 | TERRAPIN | TECHNOLOGY | 1,122.68 |
| PO243175-001 | ORIENTAL TRADING | e/MISC ED SUPPLIES | 436.44 |
| Transmittal Total | | | 8,767.56 |
| Fund Summary: Fund 01 | | | 8,767.56 |

Transmittal Number: 24000918-0

| | | | |
|-------------------|----------------------|---------------------|----------|
| PO240747-039 | IMPERIAL BAG & PAPER | OPEN PURCHASE ORDER | 58.26 |
| PO240747-040 | IMPERIAL BAG & PAPER | OPEN PURCHASE ORDER | 1,704.89 |
| PO240747-041 | IMPERIAL BAG & PAPER | OPEN PURCHASE ORDER | 2,366.55 |
| PO240747-042 | IMPERIAL BAG & PAPER | OPEN PURCHASE ORDER | 1,865.91 |
| PO240747-043 | IMPERIAL BAG & PAPER | OPEN PURCHASE ORDER | 185.90 |
| Transmittal Total | | | 6,181.51 |

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Transmittal Number: 24000918-0

Fund Summary: Fund 13 6,181.51

Transmittal Number: 24000919-0

| Reference | Vendor | Description | Amount |
|--------------|--------------------------|--------------------------------|-----------|
| PO240063-003 | BLUE RIBBON INK & THREAD | OPEN ORDER/ ATHLETICS | 756.90 |
| | | OPEN ORDER/ ATHLETICS | |
| PO240279-042 | ANIXTER INC | OPEN/SPLY/SRV CTR | 112.84 |
| | | OPEN/SPLY/SRV CTR | |
| PO240315-025 | ALLIED REFRIGERATION INC | OPEN/SPLY/SRV CTR | 276.83 |
| | | OPEN/SPLY/SRV CTR | |
| PO240315-026 | ALLIED REFRIGERATION INC | OPEN/SPLY/SRV CTR | 51.63 |
| | | OPEN/SPLY/SRV CTR | |
| PO240850-003 | BLUE RIBBON INK & THREAD | OPEN P.O. - BLUE RIBBON , STUD | 3,398.44 |
| | | OPEN P.O. - BLUE RIBBON , STUD | |
| PO241948-004 | BELCHER ENTERPRISE LLC | FEES/RISK/CROSS GUARDS/23-24 | 20,076.00 |
| | | FEES/RISK/CROSS GUARDS/23-24 | |
| PV241987-001 | ALL STAR ENGRAVING INC | ALL STAR ENGRAVING | 674.25 |
| | | Transmittal Total | 25,346.89 |

Fund Summary: Fund 01 25,346.89

Total Number Of References: 1,018 Transmittal Count: 138 Grand Total: 5,707,619.24

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