

# ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

## Report Cover Sheet

### General Settings

Report Name	ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Printed	6/25/2024 11:54:45 AM
District	49
Logon	ighosh
Fiscal Year	2024

### Filters

Transaction Type:	ALL
Board Meeting Date:	07/09/2024
From Transmittal Number:	24001800
To Transmittal Number:	24001973
Audit Type:	ALL
Fiscal Year:	2024
Sort By:	Reference Number
Print Description:	Board Description
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 07/09/2024

**49 Redlands Unified School District**

**Fiscal Year: 2024**

**Transmittal Number: 24001800-0 AUDIT**

Reference	Vendor	Description	Amount
PO241724-055	ALC SCHOOLS LLC	SPECIAL SERVICES TRANSPORTATI	26,559.57
<b>Transmittal Total</b>			26,559.57
<b>Fund Summary: Fund 01</b>			26,559.57

**Transmittal Number: 24001801-0**

PV244292-001	AT&T		847.19
PV244293-001	AT&T		424.47
PV244294-001	SOUTHERN CALIFORNIA GAS CO		2,874.60
<b>Transmittal Total</b>			4,146.26
<b>Fund Summary: Fund 01</b>			4,146.26

**Transmittal Number: 24001802-0**

PV244295-001	U S BANK CORPORATE		15.74
PV244296-001	U S BANK CORPORATE		2,691.88
<b>Transmittal Total</b>			2,707.62
<b>Fund Summary: Fund 01</b>			2,691.88
<b>Fund 25-9812</b>			15.74

**Transmittal Number: 24001803-0**

CM240110-001	U S BANK CORPORATE		(6.14)
PV244297-001	U S BANK CORPORATE		10,834.69
<b>Transmittal Total</b>			10,828.55
<b>Fund Summary: Fund 01</b>			10,828.55

**Transmittal Number: 24001804-0**

PV244298-001	U S BANK CORPORATE		2,853.38
<b>Transmittal Total</b>			2,853.38
<b>Fund Summary: Fund 01</b>			2,853.38

**Transmittal Number: 24001805-0**

CM240111-001	U S BANK CORPORATE		(73.94)
PV244299-001	U S BANK CORPORATE		1,249.90
<b>Transmittal Total</b>			1,175.96

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Transmittal Number: 24001805-0

Fund Summary: Fund 01 1,175.96

Transmittal Number: 24001806-0

Reference	Vendor	Description	Amount
PV244300-001	U S BANK CORPORATE		2,244.28
<b>Transmittal Total</b>			2,244.28

Fund Summary: Fund 01 2,244.28

Transmittal Number: 24001807-0

CM240112-001	U S BANK CORPORATE		(359.98)
PV244301-001	U S BANK CORPORATE		83.22
PV244302-001	U S BANK CORPORATE		160.00
PV244303-001	U S BANK CORPORATE		390.25
PV244304-001	U S BANK CORPORATE		641.39
<b>Transmittal Total</b>			914.88

Fund Summary: Fund 01 914.88

Transmittal Number: 24001808-0

PV244305-001	U S BANK CORPORATE		214.94
PV244306-001	U S BANK CORPORATE		2.00
PV244307-001	U S BANK CORPORATE		58.90
PV244308-001	U S BANK CORPORATE		311.35
<b>Transmittal Total</b>			587.19

Fund Summary: Fund 01 587.19

Transmittal Number: 24001809-0

PO241767-001	DISCOVERY SCIENCE CENTER	FIELD TRIP	866.00
PO243867-003	FOLLETT CONTENT SOLUTIONS LLC	AV/SPLY/BOOKS	29.32
PO244741-001	JOSTENS	OUTSIDE PRINT/ DIPLOMA/ORWD	824.27
PO244744-001	BLUE RIBBON INK & THREAD	OUTSD PRNT/HIGH GRV	1,192.44
PO244780-001	FIESTA VILLAGE	REWARDS AND INCENTIVES TO SUPP	2,025.00
PO245397-001	DELL MARKETING LP	Computer equipment	48.43
PO245402-001	IMAGE 2000	RUSH TONER FOR SUMMER SCHOOL	355.37
PO245402-002	IMAGE 2000	RUSH TONER FOR SUMMER SCHOOL	23.50
PO245404-001	DELL MARKETING LP	TAGG TECH/PURCH	2,426.27
<b>Transmittal Total</b>			7,790.60

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Transmittal Number: 24001809-0

Fund Summary: Fund 01 7,790.60

Transmittal Number: 24001810-0 AUDIT

Reference	Vendor	Description	Amount
PO240046-047	KELLY PAPER CO	OPEN/REPRO	3,651.18
Transmittal Total			3,651.18

Fund Summary: Fund 01 3,651.18

Transmittal Number: 24001810-0

PO240168-054	FLEET SERVICES INC-SAN BERNARD	OPEN/SPLY/TRAN	24.56
PO240176-132	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	113.46
PO240176-133	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	52.58
PO240219-009	MIDWEST MOTOR SUPPLY CO INC	OPEN/SPLY/TRANS	235.68
PO240219-010	MIDWEST MOTOR SUPPLY CO INC	OPEN/SPLY/TRANS	321.69
PO240219-011	MIDWEST MOTOR SUPPLY CO INC	OPEN/SPLY/TRANS	651.33
PO240223-004	CUMMINS SALES AND SERVICE	OPEN/RPR/SPLY/TRAN	735.09
PO240236-021	EDPO LLC	need email OPEN/PROPANE/TRAN	1,447.19
PO240425-029	INLAND PRESORT AND MAILING SRV	OPEN/INLAND PRESORT/HUM RES	787.43
PO240837-001	FANCY STITCHIN	OPEN/SPLY/CVHS	273.91
PO245004-002	CAFE RIO INC.	OPEN PO/CAFE RIO/RHS	129.50
Transmittal Total			4,772.42

Fund Summary: Fund 01 4,772.42

Transmittal Number: 24001811-0

PV244309-001	U S BANK CORPORATE		7,616.43
Transmittal Total			7,616.43

Fund Summary: Fund 01 7,616.43

Transmittal Number: 24001812-0

PV244310-001	CASTILLO, ROSIE		165.89
PV244311-001	GARCIA, HANNAH		178.72
Transmittal Total			344.61

Fund Summary: Fund 01 344.61

Transmittal Number: 24001813-0 AUDIT

PO240046-048	KELLY PAPER CO	OPEN/REPRO	6,146.88
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Transmittal Number: 24001813-0 AUDIT

Transmittal Total 6,146.88

Fund Summary: Fund 01 6,146.88

Transmittal Number: 24001813-0

Reference	Vendor	Description	Amount
PO240230-045	CINTAS CORPORATION #698	OPEN/TRAN	476.13
PO240239-048	GARY'S VIKING AUTO	OPEN/RPR/PARTS/TRAN	99.68
PO240311-016	DUNN EDWARDS	OPEN/SPLY/SRV CTR	3,750.89
PO242658-011	AMERICAN RED CROSS	OPEN/FEES/STU SVCS	102.60
PO243541-006	COSTCO	OPEN PO/COSTCO/RHS	158.73

Transmittal Total 4,588.03

Fund Summary: Fund 01 4,588.03

Transmittal Number: 24001814-0

PV244312-001	BALINGIT, SONYA		34.17
PV244313-001	ORQUIDEA, JAURIGUE		32.65
PV244314-001	GONZALEZ, NADINE		66.02
PV244315-001	ESSERY, JACQUELINE		81.36
PV244316-001	MASSEY, TAMESHA		198.16
PV244317-001	MENDOZA, IVONNE		88.73
PV244342-001	PANTYA, WENDY		79.06
PV244344-001	GARCIA, LAURA		19.97

Transmittal Total 600.12

Fund Summary: Fund 01 600.12

Transmittal Number: 24001815-0

PV244318-001	U S BANK CORPORATE		70.32
PV244319-001	U S BANK CORPORATE		100.09
PV244320-001	U S BANK CORPORATE		89.19
PV244321-001	U S BANK CORPORATE		1,916.89
PV244322-001	U S BANK CORPORATE		645.00

Transmittal Total 2,821.49

Fund Summary: Fund 01 2,821.49

Transmittal Number: 24001816-0

PV244323-001	COUNTY OF SAN BERNARDINO		447.19
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**Transmittal Number: 24001816-0**

Reference	Vendor	Description	Amount
PV244324-001	CITY OF REDLANDS MS		146.37
PV244325-001	CITY OF REDLANDS MS		516.79
PV244326-001	CITY OF REDLANDS MS		120.85
PV244327-001	CITY OF REDLANDS MS		174.43
PV244328-001	CITY OF REDLANDS MS		8,459.10
PV244329-001	CITY OF REDLANDS MS		17,265.94
PV244330-001	CITY OF REDLANDS MS		587.72
PV244331-001	CITY OF REDLANDS MS		534.82
PV244332-001	CITY OF REDLANDS MS		3,718.93
PV244333-001	SOUTHERN CALIFORNIA EDISON		1,189.23
PV244334-001	MCI COMM SERVICE		35.32
PV244335-001	SOUTHERN CALIFORNIA GAS CO		186.48
PV244336-001	SOUTHERN CALIFORNIA GAS CO		2,892.22
PV244337-001	SOUTHERN CALIFORNIA GAS CO		963.61
PV244338-001	SOUTHERN CALIFORNIA GAS CO		143.30
PV244339-001	SOUTHERN CALIFORNIA GAS CO		242.46
PV244340-001	SOUTHERN CALIFORNIA GAS CO		372.84
PV244341-001	SOUTHERN CALIFORNIA GAS CO		85.38
PV244343-001	SOUTHERN CALIFORNIA GAS CO		41.53
PV244345-001	SOUTHERN CALIFORNIA GAS CO		111.08
PV244346-001	SOUTHERN CALIFORNIA GAS CO		67.24
PV244347-001	SOUTHERN CALIFORNIA GAS CO		58.16
PV244348-001	SOUTHERN CALIFORNIA GAS CO		198.79
PV244349-001	SOUTHERN CALIFORNIA GAS CO		2,626.42
PV244350-001	SOUTHERN CALIFORNIA GAS CO		183.67
PV244351-001	SOUTHERN CALIFORNIA GAS CO		164.02
<b>Transmittal Total</b>			41,533.89
<b>Fund Summary: Fund 01</b>			41,533.89

**Transmittal Number: 24001817-0**

CM240113-001	U S BANK CORPORATE		(281.28)
PV244352-001	U S BANK CORPORATE		2,346.40
<b>Transmittal Total</b>			2,065.12
<b>Fund Summary: Fund 01</b>			2,065.12

**Transmittal Number: 24001818-0**

PV244353-001	U S BANK CORPORATE		1,575.00
PV244354-001	U S BANK CORPORATE		60.82

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Transmittal Number: 24001818-0

Transmittal Total 1,635.82

Fund Summary: Fund 01 1,635.82

Transmittal Number: 24001819-0

Reference	Vendor	Description	Amount
PO240523-003	MURCHISON & CUMMING. LLP	OPEN/CLAIMS/RSK MGMT	1,587.00
<b>Transmittal Total</b>			1,587.00

Fund Summary: Fund 01 1,587.00

Transmittal Number: 24001820-0

PO240997-008	SCHOOL FACILITY CONSULTANTS	CONSULT/FACL	1,803.75
<b>Transmittal Total</b>			1,803.75

Fund Summary: Fund 25-9812 1,803.75

Transmittal Number: 24001821-0 AUDIT

PO240952-010	AUTISM SPECTRUM INTERVENTION	SPECIAL SERVICES CONSULTANT AG	196,187.00
<b>Transmittal Total</b>			196,187.00

Fund Summary: Fund 01 196,187.00

Transmittal Number: 24001822-0 AUDIT

PO241590-052	SCOOT EDUCATION INC	SPEC SERV CONSULTANT AGREEMENT	89,379.57
<b>Transmittal Total</b>			89,379.57

Fund Summary: Fund 01 89,379.57

Transmittal Number: 24001823-0 AUDIT

PO241597-049	PRO CARE THERAPY	SPEC SERVICES CONSULTANT AGRE	3,150.00
PO245353-003	PRO CARE THERAPY	SPEC SERV CONSULTANT SERVICES	4,800.00
<b>Transmittal Total</b>			7,950.00

Fund Summary: Fund 01 7,950.00

Transmittal Number: 24001823-0

PO240867-013	FACULTY PHYSICIANS AND	CONSULT/ HLTH SRVCS	530.91
PO241236-001	KONA ICE OF REDLANDS LLC	OPEN PURCHASE ORDER/CONSULT AG	3,600.00

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Reference	Vendor	Description	Amount
PO241710-010	ANOVA FAMILY SERVICES	CONSULTANT> \$5000 CONSULTANT	3,000.00
PO242200-001	KAREN PINO	CONSULTING AGREEMENT	1,200.00
PO242752-090	EVERY SPECIAL CHILD LLC	SPECIAL SERVICES CONSULTANT A	2,261.25
PO242752-091	EVERY SPECIAL CHILD LLC	SPECIAL SERVICES CONSULTANT A	2,610.00
PO242752-092	EVERY SPECIAL CHILD LLC	SPECIAL SERVICES CONSULTANT A	2,947.50
PO242752-093	EVERY SPECIAL CHILD LLC	SPECIAL SERVICES CONSULTANT A	2,261.25
PO242752-094	EVERY SPECIAL CHILD LLC	SPECIAL SERVICES CONSULTANT A	2,970.00
PO242752-095	EVERY SPECIAL CHILD LLC	SPECIAL SERVICES CONSULTANT A	3,037.50
PO244904-001	SUSAN TURLEY/HEINRICH	CONSULTANT AGREEMENT - THE ART	720.00
<b>Transmittal Total</b>			25,138.41
<b>Fund Summary: Fund 01</b>			25,138.41

**Transmittal Number: 24001824-0**

CM240114-001	APPLE COMPUTER INC		(194.66)
PO242591-001	DISCOVERY SCIENCE CENTER	3RD GRADE FIELD TRIP/KIMB	874.50
PO243682-001	DISCOVERY SCIENCE CENTER	FIELD TRIP	900.00
PO243748-001	CALIFORNIA SOUTH	VIC/ODYSSEY/CONFERENCE	145.00
PO244500-001	EMPIRE BOWLING CENTER LLC	FIELD TRIP ON 5/29/24	1,000.00
PO245395-001	APPLE COMPUTER INC	COPE-IPAD - Instructional Use	361.79
PO245409-001	CITY OF REDLANDS	****RUSH**** ATHL/RSCL	120.00
<b>Transmittal Total</b>			3,206.63
<b>Fund Summary: Fund 01</b>			3,206.63

**Transmittal Number: 24001825-0 AUDIT**

PO240140-010	RWC INTERNATIONAL LTD	OPEN/PARTS/TRAN	5,370.19
<b>Transmittal Total</b>			5,370.19
<b>Fund Summary: Fund 01</b>			5,370.19

**Transmittal Number: 24001825-0**

PO240062-004	QUALITY REPAIR SOLUTIONS	MAINTENANCE AGREEMENT	558.15
PO240165-219	NAPA AUTO PARTS	OPEN/PARTS/TRAN	93.62
PO240165-220	NAPA AUTO PARTS	OPEN/PARTS/TRAN	44.24
PO240165-221	NAPA AUTO PARTS	OPEN/PARTS/TRAN	281.45
PO240165-222	NAPA AUTO PARTS	OPEN/PARTS/TRAN	50.44
PO240165-223	NAPA AUTO PARTS	OPEN/PARTS/TRAN	758.02
PO240165-224	NAPA AUTO PARTS	OPEN/PARTS/TRAN	36.36



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Transmittal Number: 24001825-0

Reference	Vendor	Description	Amount
PO240165-225	NAPA AUTO PARTS	OPEN/PARTS/TRAN	221.28
PO240170-002	UNITED TRANSMISSION EXCHANGE	OPEN/RPR/PARTS/TRAN	489.38
PO240240-011	QUALITY POWER INC	OPEN/SPLY/LBR/TRAN	270.46
PO240243-032	OREILLY AUTO PARTS	OPEN/SPLY/TRANS	28.25
PO240243-033	OREILLY AUTO PARTS	OPEN/SPLY/TRANS	35.89
PO240266-019	WALTERS WHOLESALE ELECTRIC CO	OPEN/SPLY/SRV CTR	127.32
PO240277-058	OREILLY AUTO PARTS	OPEN/SPLY/SRV CTR	532.45
PO240277-059	OREILLY AUTO PARTS	OPEN/SPLY/SRV CTR	70.39
PO240289-093	PRO PIPE & SUPPLY	OPEN/SPLY/SRV CTR	1,191.12
PO240289-094	PRO PIPE & SUPPLY	OPEN/SPLY/SRV CTR	814.54
PO240289-095	PRO PIPE & SUPPLY	OPEN/SPLY/SRV CTR	332.71
PO240290-036	WRIGHTS SUPPLY INC	OPEN/SPLY/SRV CTR	129.30
PO240290-037	WRIGHTS SUPPLY INC	OPEN/SPLY/SRV CTR	777.52
PO240290-038	WRIGHTS SUPPLY INC	OPEN/SPLY/SRV CTR	185.66
PO240312-027	PLUMBMASTER INC	OPEN/SPLY/SRV CTR	905.70
PO240313-006	WESTERN ILLUMINATED PLASTICS	OPEN/SPLY/SRV CTR	506.43
PO240313-007	WESTERN ILLUMINATED PLASTICS	OPEN/SPLY/SRV CTR	337.67
PO240324-017	RUSSELL SIGLER INC	OPEN/SPLY/SRV CTR	5,113.43
PO240328-041	LOWE'S	OPEN/SPLY/SRV CTR	120.09
PO240359-009	MACGUYZ	SPECIAL SERVICES - OPEN PO -	60.00
PO240378-002	WESTERN STATES CONVERTERS	OPEN/PARTS/LBR/TRAN	1,951.99
PO240594-010	REDLANDS COMMUNITY HOSPITAL	OPEN/TB TESTING/HUM RES	2,055.00
PO240797-006	PAPER RECYCLING & SHREDDING	SHREDDING/REV	60.00
PO240827-003	PANERA BREAD	OPEN PO/CVHS	593.04
PO240897-002	PARTY PLUS RENTALS LLC	OPEN PO/ CLEM	486.60
PO241335-001	PANERA BREAD	OPEN PURCHASE ORDER	413.45
		REFRESHMEN	
PO241759-007	READY REFRESH BY NESTLE	OPEN/WATER SERVICE/LUGONIA	40.66
PO242580-002	PANERA BREAD	OPEN PO TO PANERA	149.20
PO242580-003	PANERA BREAD	OPEN PO TO PANERA	287.41
PO242580-004	PANERA BREAD	OPEN PO TO PANERA	85.45
PO242815-002	PENNINGTON DESIGNS	OPEN PO / Pennington	2,391.41
Transmittal Total			22,586.08

<b>Fund Summary:</b>	<b>Fund 01</b>	22,545.42
	<b>Fund 12</b>	40.66

Transmittal Number: 24001826-0

PV244355-001	BALDWIN, JENNIFER	90.60
PV244356-001	BLAKE, LINDSY	63.06

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**49 Redlands Unified School District**

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**Transmittal Number: 24001826-0**

Reference	Vendor	Description	Amount
PV244357-001	FRY, CHERYL		69.67
PV244358-001	THREE OAKS OUTDOOR SCIENCE		340.00
PV244359-001	HOWARD, STEPHEN		504.61
PV244360-001	HOWARD, STEPHEN		535.04
<b>Transmittal Total</b>			<b>1,602.98</b>

**Fund Summary: Fund 01 1,602.98**

**Transmittal Number: 24001827-0 AUDIT**

PO245115-001	ROBERT JOHNSON CONSTRUCTION	BLDG IMP/PACKINGHOUSE	57,769.00
PO245200-001	PAGEL PLUMBING INC	BLDG IMP/PACKINGHOUSE	48,782.00
<b>Transmittal Total</b>			<b>106,551.00</b>

**Fund Summary: Fund 40-9871 106,551.00**

**Transmittal Number: 24001827-0**

PO243687-004	ECORP CONSULTING INC	OTHR SITE COST/PACKING HSE/RDA	6,202.24
<b>Transmittal Total</b>			<b>6,202.24</b>

**Fund Summary: Fund 01 6,202.24**

**Transmittal Number: 24001828-0 AUDIT**

CM240115-001	CDW GOVERNMENT INC		(3,394.75)
PO245159-001	CDW GOVERNMENT INC	BACK UP BATTERIES / KIMBERLY	6,519.32
PO245159-002	CDW GOVERNMENT INC	BACK UP BATTERIES / KIMBERLY	3,582.66
PV244361-001	CDW GOVERNMENT INC		3,394.75
<b>Transmittal Total</b>			<b>10,101.98</b>

**Fund Summary: Fund 01 10,101.98**

**Transmittal Number: 24001828-0**

PO240044-028	CANON SOLUTIONS AMERICA INC	OPEN/EQUIP/REPRO TECH	8.48
PO240239-049	GARY'S VIKING AUTO	OPEN/RPR/PARTS/TRAN	99.68
PO240303-039	HASA INC	OPEN/SPLY/SRV CTR	237.28
PO240303-040	HASA INC	OPEN/SPLY/SRV CTR	296.60
PO240595-021	GARNER HOLT EDUCATION	OPEN PO/BEATTIE	1,975.62
PO240596-017	GARNER HOLT EDUCATION	OPEN PO/CLEMENT	1,968.21
PO244087-001	CAAASA	CAAASA 2024 PARENT EMPOWERMENT	1,650.00
PO244279-001	HARKINS INVESTMENTS LLC	FIELD TRIP ON 5/29/24	748.00

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**Transmittal Number: 24001828-0**

**Transmittal Total** 6,983.87

**Fund Summary: Fund 01** 6,983.87

**Transmittal Number: 24001829-0**

Reference	Vendor	Description	Amount
PV244362-001	U S BANK CORPORATE		1,045.95
PV244363-001	U S BANK CORPORATE		302.85
PV244364-001	U S BANK CORPORATE		516.20
PV244365-001	U S BANK CORPORATE		269.00
<b>Transmittal Total</b>			2,134.00

**Fund Summary: Fund 01** 2,134.00

**Transmittal Number: 24001830-0**

PO241749-010	OLD GROVE ORANGE	OPEN PURCHASE ORDER	1,800.00
PO242743-004	HIGHLAND BEEFALO FARMS INC	OPEN PURCHASE ORDER	1,323.90
PO244375-003	TRANDESIGN GROUP INC	CONSULT/CNS	18,345.00
PO245260-001	ACTION SALES	SPLY/CNS	103.52
<b>Transmittal Total</b>			21,572.42

**Fund Summary: Fund 13** 21,572.42

**Transmittal Number: 24001831-0**

PO245357-001	RESCUESTAT LLC	AED Packages Sports	24,494.00
<b>Transmittal Total</b>			24,494.00

**Fund Summary: Fund 01** 24,494.00

**Transmittal Number: 24001835-0 AUDIT**

PV244370-001	REMINISKEY, EDWARD		4,320.00
<b>Transmittal Total</b>			4,320.00

**Fund Summary: Fund 01** 4,320.00

**Transmittal Number: 24001835-0**

MV240090-001	NICOLE LACEY		67.86
MV240091-001	MARIA MARTA SALDANHA		83.72
MV240092-001	JENNY WU		122.24
PV244366-001	TRANSTRAKS		5,075.00

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**Transmittal Number: 24001835-0**

Reference	Vendor	Description	Amount
PV244367-001	WHITE, LUZ		4,890.49
PV244368-001	MOODY, AUBURNEY		4,320.00
PV244369-001	REGAN PANG		170.00
PV244371-001	SAYED DARWICH, SOUHIR		3,615.03
<b>Transmittal Total</b>			<b>18,344.34</b>
<b>Fund Summary: Fund 01</b>			<b>18,344.34</b>

**Transmittal Number: 24001836-0**

PV244372-001	AT&T		633.83
PV244373-001	VERIZON WIRELESS		200.05
PV244374-001	VERIZON WIRELESS		41.52
PV244375-001	SOUTHERN CALIFORNIA GAS CO		184.90
PV244376-001	EAST VALLEY WATER DISTRICT		1,711.90
PV244377-001	EAST VALLEY WATER DISTRICT		447.39
<b>Transmittal Total</b>			<b>3,219.59</b>
<b>Fund Summary: Fund 01</b>			<b>3,219.59</b>

**Transmittal Number: 24001837-0**

PO245018-001	IRONWOOD CONSULTING AND	COVID/INSPECTIONS/CVHS	1,140.00
<b>Transmittal Total</b>			<b>1,140.00</b>
<b>Fund Summary: Fund 01</b>			<b>1,140.00</b>

**Transmittal Number: 24001839-0**

PV244378-001	U S BANK CORPORATE		290.58
PV244379-001	U S BANK CORPORATE		58.23
<b>Transmittal Total</b>			<b>348.81</b>
<b>Fund Summary: Fund 01</b>			<b>348.81</b>

**Transmittal Number: 24001840-0**

PV244380-001	REEP FOR BENEFITS/ANTHEM BLUE		841,190.42
PV244381-001	DELTA DENTAL OF CALIFORNIA		19,768.44
<b>Transmittal Total</b>			<b>860,958.86</b>
<b>Fund Summary: Fund 01</b>			<b>860,958.86</b>

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**Transmittal Number: 24001841-0**

Reference	Vendor	Description	Amount
PO240529-034	HARBOTTLE LAW GROUP APC	LEGAL FEES/CLAIMS/RISK MANAGEM	1,722.20
<b>Transmittal Total</b>			1,722.20
<b>Fund Summary: Fund 01</b>			1,722.20

**Transmittal Number: 24001842-0**

PO241597-050	PRO CARE THERAPY	SPEC SERVICES CONSULTANT AGRE	11,980.63
<b>Transmittal Total</b>			11,980.63
<b>Fund Summary: Fund 01</b>			11,980.63

**Transmittal Number: 24001843-0**

PO242487-013	SOLIANT HEALTH	SPEC SERV AGREEMENT PARAS	13,378.75
<b>Transmittal Total</b>			13,378.75
<b>Fund Summary: Fund 01</b>			13,378.75

**Transmittal Number: 24001844-0**

PO242488-012	SOLIANT HEALTH	SPEC SERV CONSULTANT AGREEMENT	18,199.30
<b>Transmittal Total</b>			18,199.30
<b>Fund Summary: Fund 01</b>			18,199.30

**Transmittal Number: 24001845-0**

PO241949-011	GROVE CHARTER SCHOOL	IN LIEU PROPERTY TAXES CHARTER	30,509.22
<b>Transmittal Total</b>			30,509.22
<b>Fund Summary: Fund 01</b>			30,509.22

**Transmittal Number: 24001846-0 AUDIT**

PO240464-002	GROVE CHARTER SCHOOL	SPECIAL SERVICES FEE- GROVE C	87,497.83
<b>Transmittal Total</b>			87,497.83
<b>Fund Summary: Fund 01</b>			87,497.83

**Transmittal Number: 24001847-0 AUDIT**

PO240464-003	GROVE CHARTER SCHOOL	SPECIAL SERVICES FEE- GROVE C	108,528.46
<b>Transmittal Total</b>			108,528.46

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Transmittal Number: 24001847-0 AUDIT

Fund Summary: Fund 01 108,528.46

Transmittal Number: 24001848-0 AUDIT

Reference	Vendor	Description	Amount
PO240295-011	KNORR SYSTEMS INTL LLC	POOL SUPPLY/SVS CTR	11,196.90
PO241179-003	GARNER HOLT EDUCATION	MAINTENANCE AGREEMENT/TESTING	6,175.00
<b>Transmittal Total</b>			<b>17,371.90</b>

Fund Summary: Fund 01 17,371.90

Transmittal Number: 24001848-0

PO240175-012	CINTAS CORPORATION	OPEN/SPLY/TRAN	152.49
PO240176-134	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	34.97
PO240239-050	GARY'S VIKING AUTO	OPEN/RPR/PARTS/TRAN	268.44
PO240239-051	GARY'S VIKING AUTO	OPEN/RPR/PARTS/TRAN	99.68
PO240264-025	CAMERON WELDING SUPPLY	OPEN/SPLY/CVHS POOL	177.41
PO240284-113	GRAINGER INC.	OPEN/SPLY/SRV CTR	4,792.68
PO240284-114	GRAINGER INC.	OPEN/SPLY/SRV CTR	32.16
PO240284-115	GRAINGER INC.	OPEN/SPLY/SRV CTR	201.26
PO240287-016	KH METALS AND SUPPLY	OPEN/BLDG/SRV CTR	202.22
PO240293-002	J & M APPLIANCE	OPEN/SPLY&SPLY/SVS CTR	149.00
PO240293-003	J & M APPLIANCE	OPEN/SPLY&SPLY/SVS CTR	149.00
PO240483-004	JOSTENS	OPEN/OUTSD PRNT/CVHS	831.57
PO242829-002	CUCAS RESTAURANTS INC	OPEN P.O. FOR CUCAS	135.39
PO245074-002	COSTCO	CRAFTON OPEN PO	175.83
<b>Transmittal Total</b>			<b>7,402.10</b>

Fund Summary: Fund 01 7,402.10

Transmittal Number: 24001849-0

PO240622-011	HARVEST PRODUCE INC	OPEN PURCHASE ORDER	32,060.43
PO245312-002	COOPER, KATI JO	OPENPURCHASE ORDER	937.97
PO245430-001	DUNN, JEREMY	LUNCH ACCT REFUND	44.55
PO245431-001	YU, ASHLEY	LUNCH ACCT REFUND	23.15
<b>Transmittal Total</b>			<b>33,066.10</b>

Fund Summary: Fund 13 33,066.10

Transmittal Number: 24001850-0

PO240622-012	HARVEST PRODUCE INC	OPEN PURCHASE ORDER	42,862.88
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Transmittal Number: 24001850-0

Transmittal Total 42,862.88

Fund Summary: Fund 13 42,862.88

Transmittal Number: 24001851-0

Reference	Vendor	Description	Amount
PO240327-282	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	146.68
PO240327-283	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	81.86
PO240327-284	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	454.58
PO240327-285	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	338.48
PO240327-286	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	140.18
PO240568-011	HOME DEPOT CREDIT SERVICES	OPEN/CUST/CVHS	43.40
PO243897-001	CAAASA	CAAASA 2024 SUMMIT CONFERENC	750.00
PO245365-001	DMS CRANE SERVICE	EPO	495.00
Transmittal Total			2,450.18

Fund Summary: Fund 01 2,450.18

Transmittal Number: 24001852-0 AUDIT

PO240269-012	ROBERT JOHNSON CONSTRUCTION	OPEN/REPAIR/SVS CTR	6,742.00
PO240387-006	TURBOSCAPE INC	OPEN/SAFETY/SRV CTR	8,820.00
PO240387-007	TURBOSCAPE INC	OPEN/SAFETY/SRV CTR	5,880.00
PO240387-008	TURBOSCAPE INC	OPEN/SAFETY/SRV CTR	9,310.00
PO244397-001	BURLINGTON ENGLISH INC	SITE LICENSE/ADED/SBC8	14,472.00
Transmittal Total			45,224.00

Fund Summary: Fund 01 30,752.00  
 Fund 11 14,472.00

Transmittal Number: 24001852-0

PO240283-018	GMS ELEVATOR SERVICES	OPEN/MAINT/RPR/SRV CTR	724.00
PO240283-019	GMS ELEVATOR SERVICES	OPEN/MAINT/RPR/SRV CTR	1,286.00
PO240305-018	DAN LYMAN CONSTRUCTION INC	OPEN/RPR/SRV CTR	447.00
PO240305-019	DAN LYMAN CONSTRUCTION INC	OPEN/RPR/SRV CTR	1,185.30
PO240633-007	APPLE VALLEY COMMUNICATIONS	OPEN/RPR/TECH SVS	1,072.00
PO241281-013	SOLANT HEALTH	SPEC SERVICE CONTRACT STUDENT	4,677.75
PO241426-045	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPE SRV - PROF TUTORS	450.00
PO241452-007	BGA DESIGN & CONSTRUCTION LLC	OPEN/MANT/SVS CTR	11,136.00
PO241597-051	PRO CARE THERAPY	SPEC SERVICES CONSULTANT AGRE	3,150.00
PO242604-002	SUSAN TURLEY/HEINRICH	PRESENTATION/MISSION/ELOP	2,100.00

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**Transmittal Number: 24001852-0**

Reference	Vendor	Description	Amount
PO245189-001	MOBILE ZOO OF SOUTHERN CA INC	CONSULTING AGREEMENT ASSEMBLY	849.00
PO245352-008	PRO CARE THERAPY	SPEC SERV CONSULTANT SERVICES	1,550.00
PO245353-004	PRO CARE THERAPY	SPEC SERV CONSULTANT SERVICES	4,800.00
PO245355-001	TRICORE ENTERPRISES INC	CONSULTING AGREEMENT	300.00
PO245384-001	S & A LANDSCAPE	LUGONIA ELEMENTARY IRRIGATION	9,000.00
<b>Transmittal Total</b>			42,727.05
<b>Fund Summary: Fund 01</b>			42,727.05

**Transmittal Number: 24001853-0 AUDIT**

PV244383-001	GARNER HOLT EDUCATION		5,055.00
<b>Transmittal Total</b>			5,055.00
<b>Fund Summary: Fund 01</b>			5,055.00

**Transmittal Number: 24001853-0**

PV244382-001	CANNON, LISA		22.78
PV244384-001	COPE MS ASB		135.00
PV244385-001	GANTHER, NANCY		214.41
<b>Transmittal Total</b>			372.19
<b>Fund Summary: Fund 01</b>			372.19

**Transmittal Number: 24001854-0 AUDIT**

PO243937-002	FOLLETT CONTENT SOLUTIONS LLC	BOOKS/CVSH	1,199.63
PO243937-003	FOLLETT CONTENT SOLUTIONS LLC	BOOKS/CVSH	215.07
PO244137-003	FOLLETT CONTENT SOLUTIONS LLC	Open PO For classroom Libraries	3,835.52
<b>Transmittal Total</b>			5,250.22
<b>Fund Summary: Fund 01</b>			5,250.22

**Transmittal Number: 24001854-0**

PO245393-001	FIESTA VILLAGE	STEM FIELD TRIP	3,564.00
PO245414-001	DELL MARKETING LP	RUSH PLEASE ****RCSS EQUIPMENT	478.35
<b>Transmittal Total</b>			4,042.35
<b>Fund Summary: Fund 01</b>			4,042.35

**Transmittal Number: 24001855-0**



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Reference	Vendor	Description	Amount
PO240366-011	BIOMETRICS4ALL INC	OPEN/LIVESCAN FEES/HUM RES	46.50
PO240425-030	INLAND PRESORT AND MAILING SRV	OPEN/INLAND PRESORT/HUM RES	1,105.03
PO241948-010	BELCHER ENTERPRISE LLC	FEES/RISK/CROSS GUARDS/23-24	31,416.00
PO242092-003	ALL STAR ENGRAVING INC	OPEN/ SPLY/ED SRV	913.50
PO244412-002	COSTCO	OPEN PO/HIGH GRV	348.76
PO244531-014	CINTAS CORPORATION #698	OPEN SUPPLY ORDER/UNIFORMS	1,078.56
PO245004-003	CAFE RIO INC.	OPEN PO/CAFE RIO/RHS	237.42
<b>Transmittal Total</b>			<b>35,145.77</b>

**Fund Summary: Fund 01 35,145.77**

**Transmittal Number: 24001856-0 AUDIT**

PO241917-001	SCHOOL PORTRAITS BY ADAMS	OPEN PURCHASE ORDER / Mentone	3,680.96
PO244833-001	MATHEMATICS & PROBLEM SOLVING	INT MATH I H / BEATTIE	2,147.69
PO244843-001	MATHEMATICS & PROBLEM SOLVING	WALCH, REV	4,994.90
PO244844-001	MATHEMATICS & PROBLEM SOLVING	WALCH, CV	18,186.29
PO244845-001	MATHEMATICS & PROBLEM SOLVING	NT MATH I H / MOORE	1,600.08
PO244846-001	MATHEMATICS & PROBLEM SOLVING	INT MATH I H / COPE	907.09
PO244847-001	MATHEMATICS & PROBLEM SOLVING	INT MATH I H / CLEMENT	1,869.06
<b>Transmittal Total</b>			<b>33,386.07</b>

**Fund Summary: Fund 01 33,386.07**

**Transmittal Number: 24001856-0**

MV240093-001	JULIA VEGA		11.49
PO241425-001	SAN BDNO CO SUPT OF SCHOOLS	CONF/TESTING AND EVALUATION	125.00
PO242105-001	SAN BDNO CO SUPT OF SCHOOLS	***CF OUT FOR SIGNATURE WITH K	250.00
PO242871-001	SAN BDNO CO SUPT OF SCHOOLS	CONFERENCE	125.00
PO243797-001	SCHOOL MATE	STUDENT AGENDAS	179.45
PO244206-002	OFFICE & ERGONOMIC SOLUTIONS	FURNITURE / Prof Development	5,434.77
PO244468-001	PARTY PLUS RENTALS LLC	LINENS/REV	1,217.20
PO244605-001	ORIENTAL TRADING	e/COPE-SOAR STORE INCENTIVES	53.82
PO244605-002	ORIENTAL TRADING	e/COPE-SOAR STORE INCENTIVES	485.87
PO244707-001	SCHOOLS IN LLC	CRM/1ST GRADE ACTIVITY TABLE	566.72
PO244769-001	SCHOOL SPECIALTY	e/MISC ED SUPPLIES	1,146.27
PO244769-002	SCHOOL SPECIALTY	e/MISC ED SUPPLIES	150.34
PO244774-001	SCHOOL PORTRAITS BY ADAMS	CRAFTON OPEN PO	3,491.88
PO244965-001	PANERA BREAD	OPEN PO/MCKN/C	712.13
PO245005-001	LAKESHORE LEARNING MATERIALS	CRM/OPEN PO FOR LAKESHORE	719.66
PO245229-001	USAD	USAD/RHS	2,554.66

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Reference	Vendor	Description	Amount
PO245369-001	SUPERCO SPECIALTY PRODUCTS	STOCK FOR PAINT DEPARTMENT AT	2,539.37
PO245371-001	TIP PLUS CORPORATION	STOCK FOR PAINT DEPARTMENT AT	403.90
PO245406-001	REDLANDS-YUCAIPA RENTALS	EPO	198.00
<b>Transmittal Total</b>			20,365.53
<b>Fund Summary: Fund 01</b>			20,365.53

**Transmittal Number: 24001857-0**

PV244386-001	GAYTAN, COSETTE		280.78
PV244387-001	MANNING, PATRICIA		1,115.83
PV244388-001	BILLS, KIMBERLY		157.62
PV244389-001	FEDEROFF, COURTNEY		24.12
<b>Transmittal Total</b>			1,578.35
<b>Fund Summary: Fund 01</b>			1,578.35

**Transmittal Number: 24001858-0 AUDIT**

PO240753-015	GOLD STAR FOODS INC	OPEN PURCHASE ORDER	348,400.19
PO244882-003	FOOD SAFETY SYSTEMS	OPEN PURCHASE ORDER	9,655.00
<b>Transmittal Total</b>			358,055.19
<b>Fund Summary: Fund 13</b>			358,055.19

**Transmittal Number: 24001858-0**

PO240458-078	SHOES FOR CREWS LLC	OPEN PURCHASE ORDER	16.85
PO240749-011	THE LLOYD PEST	OPEN PURCHASE ORDER	864.00
<b>Transmittal Total</b>			880.85
<b>Fund Summary: Fund 13</b>			880.85

**Transmittal Number: 24001859-0**

PO240621-008	CUCAS RESTAURANTS INC	OPEN PURCHASE ORDER	3,455.50
<b>Transmittal Total</b>			3,455.50
<b>Fund Summary: Fund 13</b>			3,455.50

**Transmittal Number: 24001860-0**

PV244390-001	CITY OF LOMA LINDA		113.47
PV244391-001	FRONTIER		1,732.54

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Reference	Vendor	Description	Amount
PV244392-001	FRONTIER		1,569.60
PV244393-001	FRONTIER		1,000.99
PV244394-001	FRONTIER		151.99
PV244395-001	FRONTIER		9,293.47
PV244396-001	FRONTIER		116.86
PV244397-001	FRONTIER		38.49
PV244398-001	FRONTIER		694.74
PV244399-001	FRONTIER		80.98
PV244400-001	FRONTIER		802.34
PV244401-001	FRONTIER		557.08
PV244402-001	SOUTHERN CALIFORNIA EDISON		37,549.07
PV244403-001	SOUTHERN CALIFORNIA EDISON		237.74
PV244404-001	SOUTHERN CALIFORNIA GAS CO		164.97
PV244405-001	SOUTHERN CALIFORNIA GAS CO		214.69
PV244406-001	SOUTHERN CALIFORNIA GAS CO		103.50
PV244407-001	SOUTHERN CALIFORNIA GAS CO		19.30
PV244408-001	SOUTHERN CALIFORNIA GAS CO		211.78
PV244409-001	SOUTHERN CALIFORNIA GAS CO		267.41
PV244410-001	SOUTHERN CALIFORNIA GAS CO		530.45
PV244411-001	SOUTHERN CALIFORNIA GAS CO		50.85
PV244412-001	SOUTHERN CALIFORNIA GAS CO		34.32
PV244413-001	VERIZON WIRELESS		1,109.00
PV244414-001	VERIZON WIRELESS		40.02
PV244415-001	VERIZON WIRELESS		40.01
PV244416-001	VERIZON WIRELESS		38.01
PV244417-001	VERIZON WIRELESS		22.28
PV244418-001	VERIZON WIRELESS		40.01
PV244419-001	VERIZON WIRELESS		288.28
PV244420-001	VERIZON WIRELESS		240.06
PV244421-001	VERIZON WIRELESS		134.31
PV244422-001	VERIZON WIRELESS		147.49
<b>Transmittal Total</b>			57,636.10

**Fund Summary:      Fund 01      57,636.10**

**Transmittal Number: 24001861-0**

PO240529-035	HARBOTTLE LAW GROUP APC	LEGAL FEES/CLAIMS/RISK MANAGEM	935.45
PV244423-001	REEP FOR BENEFITS/KAISER		1,283,580.47
<b>Transmittal Total</b>			1,284,515.92

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**Transmittal Number: 24001861-0**

**Fund Summary: Fund 01 1,284,515.92**

**Transmittal Number: 24001862-0**

Reference	Vendor	Description	Amount
PV244424-001	U S BANK CORPORATE		90.00
PV244425-001	U S BANK CORPORATE		674.53
PV244426-001	U S BANK CORPORATE		245.38
PV244427-001	U S BANK CORPORATE		536.69
<b>Transmittal Total</b>			1,546.60
<b>Fund Summary: Fund 01</b>			1,546.60

**Transmittal Number: 24001863-0**

PV244428-001	U S BANK CORPORATE		1,668.52
<b>Transmittal Total</b>			1,668.52
<b>Fund Summary: Fund 01</b>			1,668.52

**Transmittal Number: 24001864-0**

PV244429-001	U S BANK CORPORATE		1,760.76
<b>Transmittal Total</b>			1,760.76
<b>Fund Summary: Fund 01</b>			1,760.76

**Transmittal Number: 24001865-0 AUDIT**

PO244595-001	PACIFIC WEST CONSTRUCTION	BLDG IMP/PACKINGHOUSE	41,400.00
<b>Transmittal Total</b>			41,400.00
<b>Fund Summary: Fund 40-9871</b>			41,400.00

**Transmittal Number: 24001866-0 AUDIT**

PO243434-001	RUSSELL SIGLER INC	COVID/EQUP/RHS	56,536.95
PO243434-002	RUSSELL SIGLER INC	COVID/EQUP/RHS	4,597.95
<b>Transmittal Total</b>			61,134.90
<b>Fund Summary: Fund 01</b>			61,134.90

**Transmittal Number: 24001867-0**

PV244430-001	LONG, BECKY		127.56
PV244431-001	MASCHACK, REBECCA		47.51

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Reference	Vendor	Description	Amount
PV244432-001	SAPP, CARLY		160.86
PV244433-001	SWAN, JULIE		44.24
PV244434-001	VAN HORN, CYNTHIA		104.25
PV244435-001	WICKS, PETER		173.57
PV244436-001	SWAN, JULIE		33.41
PV244437-001	PEREZ, MARIA JOSEPHINE		212.30
<b>Transmittal Total</b>			903.70
<b>Fund Summary: Fund 01</b>			903.70

**Transmittal Number: 24001868-0 AUDIT**

PO241600-012	SAN BERNARDINO COUNTY SHERIFFS	CONSULT/STU SVS	24,027.00
<b>Transmittal Total</b>			24,027.00
<b>Fund Summary: Fund 01</b>			24,027.00

**Transmittal Number: 24001868-0**

PO240278-033	PACIFIC WEST CONSTRUCTION	OPEN/REPAIR/SVS CTR	690.00
PO240278-034	PACIFIC WEST CONSTRUCTION	OPEN/REPAIR/SVS CTR	756.00
PO240278-035	PACIFIC WEST CONSTRUCTION	OPEN/REPAIR/SVS CTR	337.00
PO240301-012	EMERGENCY RESPONSE SYSTEMS INC	SECURITY MONITORING/VARIOUS SI	514.98
PO240301-013	EMERGENCY RESPONSE SYSTEMS INC	SECURITY MONITORING/VARIOUS SI	514.98
PO243232-002	RIVERSIDE INSIGHTS	*RUSH* SPA/GATE/ELEM. ED.	373.65
PO243276-005	PRIDE LEARNING CO	CONSULT/SPE SRV - HAI SHA (PRI	735.00
PO243642-001	RIVERSIDE ART MUSEUM	CONSULTANT AGREEMENT - Riversi	606.00
PO244438-001	MOBILE ED PRODUCTIONS INC	CONSULTANT AGREEMENT <\$4999	1,495.00
PO244706-003	SOLIAANT HEALTH	SOLIAANT	8,652.75
PO244766-001	MICHAEL A RUIZ	CONSULTANT AGREEMENT <\$4999	364.00
PO245190-001	NEW AGE GAMING	ON CAMPUS FIELD TRIP EEP PROGR	274.99
PO245358-001	PRIDE LEARNING CO	Copy of SPEC SVCS funding serv	820.00
<b>Transmittal Total</b>			16,134.35
<b>Fund Summary: Fund 01</b>			16,134.35

**Transmittal Number: 24001869-0 AUDIT**

PO242785-023	BEST LIMOUSINES & TRANSPORTATI	OPEN / FIELD TRIP / TRAN	1,543.75
<b>Transmittal Total</b>			1,543.75
<b>Fund Summary: Fund 01</b>			1,543.75

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Reference	Vendor	Description	Amount
PO241166-128	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	1,380.00
PO241166-129	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	1,380.00
PO241166-130	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	1,380.00
PO241166-131	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	1,380.00
PO241166-132	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	850.00
PO241166-133	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	850.00
PO241166-134	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	850.00
PO241166-135	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	863.75
PO241166-136	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	863.75
PO241166-137	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	863.75
PO241166-138	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	863.75
PO241166-139	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	863.75
PO241166-140	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	863.75
PO242794-021	INLAND EMPIRE STAGES LTD	OPEN / FIELD TRIP / TRAN	1,404.44
PO242794-022	INLAND EMPIRE STAGES LTD	OPEN / FIELD TRIP / TRAN	1,829.93
PO242794-023	INLAND EMPIRE STAGES LTD	OPEN / FIELD TRIP / TRAN	1,138.50
PO243710-025	STEPHENS TRANSPORTATION	OPEN / FIELD TRIP / TRAN	746.20
PO244986-016	LIN LINES INC	OPEN / FIELD TRIPS / TRAN	6,142.50
<b>Transmittal Total</b>			24,514.07

<b>Fund Summary:</b>	<b>Fund 01</b>	24,514.07
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Transmittal Number: 24001870-0

PV244438-001	AGUILAR, CARLOS	8.00
PV244439-001	ALLEN, CURTISS	544.95
PV244440-001	ANDERSON, ELLIOTT W.	33.32
PV244441-001	ANDRZEJEWSKI, RAY	41.67
PV244442-001	ARTECHE, ZACHARY	317.00
PV244443-001	BARBA, SUE	90.04
PV244444-001	BAILEY, JANA	105.00
PV244445-001	BARNES, STEPHNE	260.06
PV244446-001	BECKWITH, NORMA	90.20
PV244447-001	BENDER, NOREENA	170.31
PV244448-001	BROWN, CLAUDIA	232.49
PV244449-001	BRUICH, KURT	433.08
PV244450-001	COMADENA, SEAN	149.00
PV244451-001	CORTZ, JAMES	67.57
PV244452-001	CULLEN, WES	38.50
PV244453-001	DAHNKE, ERIK	55.00
PV244454-001	DELMONICO, SHANA	131.46

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<b>Reference</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
PV244455-001	DIAS, ALEXIS		210.05
PV244456-001	DUCEY, TED		1,120.00
PV244457-001	FINLEY, DAVID		81.67
PV244458-001	GONZALES JR, MICHAEL		764.78
PV244459-001	GORCZYCA, MICHAEL		11.68
PV244460-001	HADDAD, MICHAEL		60.00
PV244461-001	HAMLIN, NANCY		211.61
PV244462-001	HILL, KARI		357.96
PV244463-001	KENDRICK, CARLETTE		35.16
PV244464-001	LAND, KEITH		322.63
PV244465-001	LOVE, MARY		715.00
PV244466-001	LUNA, CHRISTOPHER		131.00
PV244467-001	MARTINEZ, TROY		513.62
PV244468-001	MENDOZA, CHARLES		408.07
PV244469-001	MOLNAR, PATRICIA		365.00
PV244470-001	MONACO, DAVID		113.97
PV244471-001	NOWAK, JEANIE		50.74
PV244472-001	NAKAOKA, BROOKE		20.00
PV244473-001	O'DONNELL, JESSE		64.67
PV244474-001	OVERHOLT, CARL		512.00
PV244475-001	OVERTURF, MARK		163.79
PV244476-001	PADRON, ANGELA		183.54
PV244477-001	PORTER, DOUGLAS		115.00
PV244478-001	QUESADA, MICHELLE		80.01
PV244479-001	ROONEY, SHANNON		1,456.27
PV244480-001	RUDE, GREG		20.11
PV244481-001	RUHM, CHRIS		127.52
PV244482-001	SAFRANEK, CARRIE		77.11
PV244483-001	SALAZAR, MELISSA		235.00
PV244484-001	SIMMONS, KEVIN		75.00
PV244485-001	SLICK, COLLEEN		300.79
PV244488-001	STIFF, RYAN		617.28
PV244489-001	SWIDERSKI, PHILIP		314.96
PV244490-001	TORRES, JANINE		58.49
PV244491-001	VANDERFIN, JASON		759.60
PV244492-001	VILLALVAZO, ERIKA		120.00
PV244495-001	WAGNER, TODD		88.08
PV244496-001	WILLIAMS, BRENT		30.00
PV244498-001	WILLIAMSON, JOE		185.00
PV244502-001	WINDVER, KIMBERLY		897.14

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Reference	Vendor	Description	Amount
PV244503-001	YAACOUB, SAMY		133.03
PV244504-001	ZANDER, BRIAN		127.64
PV244505-001	ZANDER, RICHARD		82.79
<b>Transmittal Total</b>			15,085.41
<b>Fund Summary:</b>			
	<b>Fund 01</b>		15,002.62
	<b>Fund 13</b>		82.79

**Transmittal Number: 24001871-0**

PO240620-043	ALLIED REFRIGERATION INC	OPEN PURCHASE ORDER	236.25
PO240620-044	ALLIED REFRIGERATION INC	OPEN PURCHASE ORDER	220.26
PO240620-045	ALLIED REFRIGERATION INC	OPEN PURCHASE ORDER	62.28
PO240620-046	ALLIED REFRIGERATION INC	OPEN PURCHASE ORDER	17.75
PO241793-023	SYSCO RIVERSIDE INC	SPLY/CNS	1,334.02
<b>Transmittal Total</b>			1,870.56
<b>Fund Summary:</b>			
	<b>Fund 13</b>		1,870.56

**Transmittal Number: 24001872-0 AUDIT**

PO242795-017	GARY CARDIFF ENTERPRISES INC	OPEN / FIELD TRIP / TRAN	2,327.30
PO242795-018	GARY CARDIFF ENTERPRISES INC	OPEN / FIELD TRIP / TRAN	2,327.30
PO242795-019	GARY CARDIFF ENTERPRISES INC	OPEN / FIELD TRIP / TRAN	3,207.90
PO242795-020	GARY CARDIFF ENTERPRISES INC	OPEN / FIELD TRIP / TRAN	2,737.01
PO242795-021	GARY CARDIFF ENTERPRISES INC	OPEN / FIELD TRIP / TRAN	2,975.01
PO242795-022	GARY CARDIFF ENTERPRISES INC	OPEN / FIELD TRIP / TRAN	2,380.00
PO242795-023	GARY CARDIFF ENTERPRISES INC	OPEN / FIELD TRIP / TRAN	2,012.80
PO242795-024	GARY CARDIFF ENTERPRISES INC	OPEN / FIELD TRIP / TRAN	2,844.50
PO242795-025	GARY CARDIFF ENTERPRISES INC	OPEN / FIELD TRIP / TRAN	905.76
<b>Transmittal Total</b>			21,717.58
<b>Fund Summary:</b>			
	<b>Fund 01</b>		21,717.58

**Transmittal Number: 24001872-0**

PO240868-006	LINDAMOOD BELL LEARNING	CONSULTANT AGRMT/SPE SRV (AC L	6,171.00
PO241724-056	ALC SCHOOLS LLC	SPECIAL SERVICES TRANSPORTATI	24,851.42
PO244529-005	CARRERAS TOURS LLC	OPEN / FIELD TRIP / TRAN	71.28
PO244529-006	CARRERAS TOURS LLC	OPEN / FIELD TRIP / TRAN	2,376.00
PO245437-001	SUSAN TURLEY/HEINRICH	RUSH/VENDOR/ELOP	780.00
<b>Transmittal Total</b>			34,249.70



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**Transmittal Number: 24001872-0**

**Fund Summary: Fund 01 34,249.70**

**Transmittal Number: 24001873-0 AUDIT**

Reference	Vendor	Description	Amount
PV244500-001	REDLANDS UNIFIED SCHOOL DIST		164.01
<b>Transmittal Total</b>			164.01

**Fund Summary: Fund 01 164.01**

**Transmittal Number: 24001873-0**

PV244487-001	REDLANDS UNIFIED SCHOOL DIST	49.75
PV244493-001	REDLANDS UNIFIED SCHOOL DIST	115.54
PV244501-001	REDLANDS UNIFIED SCHOOL DIST	130.00
<b>Transmittal Total</b>		295.29

**Fund Summary: Fund 01 295.29**

**Transmittal Number: 24001874-0**

CM240116-001	U S BANK CORPORATE	(5,976.81)
PV244494-001	U S BANK CORPORATE	249.00
PV244497-001	U S BANK CORPORATE	1,494.69
PV244499-001	U S BANK CORPORATE	4,515.36
<b>Transmittal Total</b>		282.24

**Fund Summary: Fund 01 282.24**

**Transmittal Number: 24001875-0**

MV240095-001	SARAH ANNE REYNOLDS	250.00
PO243099-001	VARI SALES CORPORATION	RCSS Office 611.72
PO245380-001	SAN BDNO CO SUPT OF SCHOOLS	Please Rush!!! SBCSS/SIMSEF Fe 3,400.00
PO245408-001	ULINE	Office Supplies 81.15
PV244506-001	RAMIREZ, KARLA	305.00
PV244523-001	SCHOOL SERVICES OF CALIFORNIA	275.00
PV244535-001	SOMSAMAI, NATTHANICHA	4,320.00
PV244536-001	RHS SPEECH BOOSTERS CLUB	1,410.50
<b>Transmittal Total</b>		10,653.37

**Fund Summary: Fund 01 10,653.37**

**Transmittal Number: 24001876-0**

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**Transmittal Number: 24001876-0**

Reference	Vendor	Description	Amount
MV240094-001	ABT, SUSAN		40.96
PV244507-001	CROWD CONTROL WAREHOUSE LLC		311.02
PV244508-001	ROSE, MISTY		60.00
<b>Transmittal Total</b>			411.98
<b>Fund Summary: Fund 01</b>			411.98

**Transmittal Number: 24001877-0**

PV244509-001	BRUICH, KURT		195.91
PV244510-001	DIAS, ALEXIS		260.00
PV244511-001	ROBERTS, KATHERINE		6.36
PV244512-001	LOEW, KIMBERLY		84.99
PV244513-001	SIMMONS, KEVIN		30.00
PV244514-001	HIBBS, JEFFREY		200.78
PV244515-001	WINDVER, KIMBERLY		970.86
PV244516-001	ROBERTS, KATHERINE		141.92
<b>Transmittal Total</b>			1,890.82
<b>Fund Summary: Fund 01</b>			1,890.82

**Transmittal Number: 24001878-0**

PV244517-001	BOHAN, VERONICA		64.90
PV244518-001	GARCIA, GLORIA		162.12
PV244519-001	KLAUSNER, PAUL		71.20
PV244520-001	MARTINEZ, WHITNEY		44.52
PV244521-001	MCCORMICK, ROXANNE		48.88
PV244522-001	MEINERS, VERONICA		36.16
PV244524-001	ZUNIGA, ALEXIS		12.71
<b>Transmittal Total</b>			440.49
<b>Fund Summary: Fund 01</b>			440.49

**Transmittal Number: 24001879-0**

PV244525-001	AUMENT, AMY		33.14
PV244526-001	AUMENT, AMY		74.15
PV244527-001	BEAURONE, NICOLE		42.49
PV244528-001	HATFIELD, JOSHUA		387.85
PV244529-001	HO, GREGORY		461.47
PV244530-001	KLAUSNER, NICHOLAS		9.17

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**Transmittal Number: 24001879-0**

Reference	Vendor	Description	Amount
PV244531-001	STEPHENS, CHRISTINE		113.16
PV244532-001	TORRES, ERICK		119.87
PV244533-001	WITHERSPOON, DEIDRA		24.89
PV244534-001	WOODRUFF, AMANDA		306.26
<b>Transmittal Total</b>			1,572.45
<b>Fund Summary: Fund 01</b>			1,572.45

**Transmittal Number: 24001880-0 AUDIT**

PO240719-013	PARADIGM HEALTHCARE SERVICES	FEES	60.31
PO240719-014	PARADIGM HEALTHCARE SERVICES	FEES	1,787.19
PO240719-015	PARADIGM HEALTHCARE SERVICES	FEES	1,637.21
<b>Transmittal Total</b>			3,484.71
<b>Fund Summary: Fund 01</b>			3,484.71

**Transmittal Number: 24001881-0**

PO240719-016	PARADIGM HEALTHCARE SERVICES	FEES	3,690.87
<b>Transmittal Total</b>			3,690.87
<b>Fund Summary: Fund 01</b>			3,690.87

**Transmittal Number: 24001882-0**

PO240719-017	PARADIGM HEALTHCARE SERVICES	FEES	4,899.81
<b>Transmittal Total</b>			4,899.81
<b>Fund Summary: Fund 01</b>			4,899.81

**Transmittal Number: 24001883-0**

PO240719-018	PARADIGM HEALTHCARE SERVICES	FEES	4,136.07
<b>Transmittal Total</b>			4,136.07
<b>Fund Summary: Fund 01</b>			4,136.07

**Transmittal Number: 24001884-0**

PO240719-019	PARADIGM HEALTHCARE SERVICES	FEES	3,206.04
<b>Transmittal Total</b>			3,206.04
<b>Fund Summary: Fund 01</b>			3,206.04

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**Transmittal Number: 24001885-0**

Reference	Vendor	Description	Amount
PO240719-020	PARADIGM HEALTHCARE SERVICES	FEES	5,960.94
Transmittal Total			5,960.94
Fund Summary: Fund 01			5,960.94

**Transmittal Number: 24001886-0 AUDIT**

PO240719-021	PARADIGM HEALTHCARE SERVICES	FEES	3,291.17
Transmittal Total			3,291.17
Fund Summary: Fund 01			3,291.17

**Transmittal Number: 24001887-0**

PV244537-001	CICCS		218,767.52
PV244538-001	REEP FOR BENEFITS/CATILIZE		3,775.00
PV244539-001	EAP INC		3,156.00
Transmittal Total			225,698.52
Fund Summary: Fund 01			225,698.52

**Transmittal Number: 24001888-0**

CM240117-001	U S BANK CORPORATE		(372.00)
PV244540-001	U S BANK CORPORATE		615.96
PV244541-001	U S BANK CORPORATE		49.13
PV244542-001	U S BANK CORPORATE		166.15
Transmittal Total			459.24
Fund Summary: Fund 01			459.24

**Transmittal Number: 24001889-0 AUDIT**

CM240118-001	U S BANK CORPORATE		(270.50)
PV244543-001	U S BANK CORPORATE		15,200.00
Transmittal Total			14,929.50
Fund Summary: Fund 01			14,929.50

**Transmittal Number: 24001890-0**

PV244544-001	U S BANK CORPORATE		4,309.83
Transmittal Total			4,309.83

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Transmittal Number: 24001890-0

Fund Summary: Fund 01 4,309.83

Transmittal Number: 24001891-0 AUDIT

Reference	Vendor	Description	Amount
PO240276-086	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	511.65
PO240276-087	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	135.97
PO240276-088	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	4,056.38
PO240276-089	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	25.00
PO240276-090	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	231.27
<b>Transmittal Total</b>			<b>4,960.27</b>

Fund Summary: Fund 01 4,960.27

Transmittal Number: 24001891-0

PO240140-011	RWC INTERNATIONAL LTD	OPEN/PARTS/TRAN	12,723.79
PO240165-226	NAPA AUTO PARTS	OPEN/PARTS/TRAN	80.78
PO240165-227	NAPA AUTO PARTS	OPEN/PARTS/TRAN	519.06
PO240165-228	NAPA AUTO PARTS	OPEN/PARTS/TRAN	93.83
PO240165-229	NAPA AUTO PARTS	OPEN/PARTS/TRAN	79.00
PO240171-011	SPARKLETTES	OPEN/BTL WTR SRV/TRAN	489.12
PO240243-034	OREILLY AUTO PARTS	OPEN/SPLY/TRANS	212.52
PO240250-041	PARKHOUSE TIRE INC	OPEN/SPLY/FEES/LABOR/TRAN	510.51
PO240250-042	PARKHOUSE TIRE INC	OPEN/SPLY/FEES/LABOR/TRAN	1,551.68
PO240260-011	WIRZ & COMPANY	OPEN/OUTSIDE PRNT/REPO	3,412.58
PO240260-012	WIRZ & COMPANY	OPEN/OUTSIDE PRNT/REPO	418.69
PO240266-020	WALTERS WHOLESALE ELECTRIC CO	OPEN/SPLY/SRV CTR	250.30
PO240277-060	OREILLY AUTO PARTS	OPEN/SPLY/SRV CTR	47.27
PO240289-096	PRO PIPE & SUPPLY	OPEN/SPLY/SRV CTR	101.38
PO240289-097	PRO PIPE & SUPPLY	OPEN/SPLY/SRV CTR	420.10
PO240290-039	WRIGHTS SUPPLY INC	OPEN/SPLY/SRV CTR	232.04
PO240302-035	PIONEER CHEMICAL CO INC	OPEN/CUST/SRV CTR	1,493.35
PO240308-016	L & W SUPPLY CORPORATION	OPEN/BLDG/SRV CTR	3,817.31
PO240312-028	PLUMBMASTER INC	OPEN/SPLY/SRV CTR	676.91
PO240320-017	TRANE U S INC	OPEN/SPLY/EQUIP/SRV CTR	303.45
PO240320-018	TRANE U S INC	OPEN/SPLY/EQUIP/SRV CTR	(14.00)
PO240359-010	MACGUYZ	SPECIAL SERVICES - OPEN PO -	453.50
PO240594-011	REDLANDS COMM HOSPITAL INC	OPEN/TB TESTING/HUM RES	120.00
PO240878-006	NICK RAIL MUSIC INC	OPEN PO/NICK RAIL MUSIC/RHS	84.28
PO240878-007	LHP MUSIC INC	OPEN PO/NICK RAIL MUSIC/RHS	30.45
PO241117-001	PARTY PLUS RENTALS LLC	OPEN PO/RENTAL ITEMS ONLY/CLEM	390.00
PO241276-002	NICK RAIL MUSIC INC	OPEN PO/INSTRUMENT REPAIR/MOOR	148.38

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Reference	Vendor	Description	Amount
PO241758-008	READY REFRESH BY NESTLE	OPEN/WATER SERVICE/VICTORIA PR	273.43
<b>Transmittal Total</b>			28,919.71
<b>Fund Summary:</b>			
<b>Fund 01</b>			28,646.28
<b>Fund 12</b>			273.43

**Transmittal Number: 24001892-0 AUDIT**

PO245335-002	IRONWOOD CONSULTING AND	INSPECTIONS/REV/STAD	5,684.00
<b>Transmittal Total</b>			5,684.00
<b>Fund Summary: Fund 25-9812</b>			5,684.00

**Transmittal Number: 24001893-0**

PO245420-001	REP FOUNDATION	FEES	35,935.90
<b>Transmittal Total</b>			35,935.90
<b>Fund Summary: Fund 01</b>			35,935.90

**Transmittal Number: 24001894-0 AUDIT**

PO241590-053	SCOOT EDUCATION INC	SPEC SERV CONSULTANT AGREEMENT	71,467.39
<b>Transmittal Total</b>			71,467.39
<b>Fund Summary: Fund 01</b>			71,467.39

**Transmittal Number: 24001895-0 AUDIT**

PO241598-027	RISE INTERPRETING INC	CONSULT/SPE SRV - RISE INTERP	33,333.75
<b>Transmittal Total</b>			33,333.75
<b>Fund Summary: Fund 01</b>			33,333.75

**Transmittal Number: 24001896-0 AUDIT**

PO240951-103	AUTISM LEARNING PARTNERS LLC	SPEC SERVICES CONSULTANT AGRE	6,996.61
PO240951-104	AUTISM LEARNING PARTNERS LLC	SPEC SERVICES CONSULTANT AGRE	6,351.63
PO240951-105	AUTISM LEARNING PARTNERS LLC	SPEC SERVICES CONSULTANT AGRE	6,811.29
PO240951-106	AUTISM LEARNING PARTNERS LLC	SPEC SERVICES CONSULTANT AGRE	7,318.40
PO240951-107	AUTISM LEARNING PARTNERS LLC	SPEC SERVICES CONSULTANT AGRE	6,779.54
PO240951-108	AUTISM LEARNING PARTNERS LLC	SPEC SERVICES CONSULTANT AGRE	14,874.91
PO240951-109	AUTISM LEARNING PARTNERS LLC	SPEC SERVICES CONSULTANT AGRE	4,232.25
PO241724-057	ALC SCHOOLS LLC	SPECIAL SERVICES TRANSPORTATI	3,937.72

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Reference	Vendor	Description	Amount
PO241724-058	ALC SCHOOLS LLC	SPECIAL SERVICES TRANSPORTATI	17,319.89
PO242653-008	GALAXY SPEECH CARE LLC	SPEC SERV CONSULTANT AGREEMEN	8,778.00
PO242654-009	PIONEER HEALTHCARE SERVICES	SPEC SERV SLP CONSULTANT AGREE	15,007.50
PO245353-005	PRO CARE THERAPY	SPEC SERV CONSULTANT SERVICES	2,880.00
<b>Transmittal Total</b>			101,287.74

**Fund Summary: Fund 01 101,287.74**

**Transmittal Number: 24001896-0**

PO240456-004	NICOLE MILLER & ASSOCIATES INC	CONSLT/NICOLE MILLER/HUM RES	6,515.00
PO240740-004	CSM CONSULTING INC	CONTRACT/PURC	4,725.00
PO241598-028	RISE INTERPRETING INC	CONSULT/SPE SRV - RISE INTERP	8,466.25
PO241638-009	CITY OF REDLANDS	CONSULT/STU SRV	21,979.79
PO242093-009	MINDFULNESS IN MOTION INC	SPEC SERV CONSULTANT	16,275.00
		AGREEMENT	
PO242294-002	MAYA LAMBERT	CONSULTANT/ELOP/MISSION	308.33
PO243711-001	LEAL & TREJO APC	LEGAL/SUPT	11,622.40
PO244028-002	KONA ICE OF REDLANDS LLC	ELOP/ON CAMPUS EXP/KNG	650.00
PO244139-001	KYONG A YEE	ELOP/ON CAMPUS FT/KNG	1,160.00
PO245178-001	MOBILE ED PRODUCTIONS INC	CONSTULTING AGREEMENT	1,795.00
PO245391-002	EASY SPEECH PATHOLOGY INC	SPEC SERVICE SLP CONSULTANT AG	7,005.80
<b>Transmittal Total</b>			80,502.57

**Fund Summary: Fund 01 80,502.57**

**Transmittal Number: 24001897-0**

PO244077-001	FIESTA VILLAGE	FIELD TRIP TO FIESTA VILLAGE 6	2,403.00
PO244154-001	FIESTA VILLAGE	5TH GRADE FIELD TRIP/KIMB	2,268.00
PO244983-001	INCREDIBLE CONCEPTS INC	FIELD TRIP ADMISSION	2,328.48
PO245067-001	BSN SPORTS LLC	RHS/ ATHL EQUIP - CHG FUNDING	6,555.36
PO245068-001	BSN SPORTS LLC	REV/ ATHL EQUIP	6,555.36
<b>Transmittal Total</b>			20,110.20

**Fund Summary: Fund 01 20,110.20**

**Transmittal Number: 24001898-0**

PO240176-135	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	198.54
PO240229-114	BUSWEST LLC	OPEN/PARTS/TRAN	2,079.71
PO240229-115	BUSWEST LLC	OPEN/PARTS/TRAN	396.63
PO240229-116	BUSWEST LLC	OPEN/PARTS/TRAN	241.40

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Reference	Vendor	Description	Amount
PO240229-117	BUSWEST LLC	OPEN/PARTS/TRAN	33.60
PO240229-118	BUSWEST LLC	OPEN/PARTS/TRAN	(33.60)
PO242243-002	ALL STAR ENGRAVING INC	OPEN PURCHASE ORDER	500.25
PO242343-010	BARNES AND NOBLE	OPEN PO / CRAFTON BOOKS	53.89
PO244486-001	ALL STAR ENGRAVING INC	OPEN PO/MCKN/C	274.05
<b>Transmittal Total</b>			3,744.47
<b>Fund Summary: Fund 01</b>			3,744.47

**Transmittal Number: 24001899-0**

PO240060-006	GRAYBAR ELECTRIC COMPANY INC	OPEN/SPLY/TECH	38.21
PO240168-055	FLEET SERVICES INC-SAN BERNARD	OPEN/SPLY/TRAN	106.70
PO240230-046	CINTAS CORPORATION #698	OPEN/TRAN	395.44
PO240270-035	DAVE'S PAINT N' PAPER	OPEN/SPLY/SRV CTR	215.81
PO240284-116	GRAINGER INC.	OPEN/SPLY/SRV CTR	459.87
PO240377-024	DEPARTMENT OF INDUSTRIAL	OPEN/CONVEYANCE INSPECTION FEE	675.00
PO241821-001	JAM SPORTSWEAR	OPEN PO/JAM SPORTS/RHS (1.1)	1,929.22
PO244531-015	CINTAS CORPORATION #698	OPEN SUPPLY ORDER/UNIFORMS	944.22
PO245073-004	JOSTENS INC	OPEN PO/JOSTENS/RHS	15.12
PO245073-005	JOSTENS INC	OPEN PO/JOSTENS/RHS	2,230.14
PO245073-006	JOSTENS INC	OPEN PO/JOSTENS/RHS	19.41
PO245165-001	FRONTLINE TECHNOLOGIES GROUP L	CF/ACCTG	695.00
<b>Transmittal Total</b>			7,724.14
<b>Fund Summary: Fund 01</b>			7,724.14

**Transmittal Number: 24001900-0 AUDIT**

PO242060-010	COLTON REDLANDS YUCAIPA	TRANSFERS 2023-2024 APPORTIONM	238,718.07
<b>Transmittal Total</b>			238,718.07
<b>Fund Summary: Fund 01</b>			238,718.07

**Transmittal Number: 24001901-0 AUDIT**

PO242060-011	COLTON REDLANDS YUCAIPA	TRANSFERS 2023-2024 APPORTIONM	238,718.07
<b>Transmittal Total</b>			238,718.07
<b>Fund Summary: Fund 01</b>			238,718.07

**Transmittal Number: 24001902-0 AUDIT**



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**Transmittal Number: 24001902-0 AUDIT**

Reference	Vendor	Description	Amount
PO242060-012	COLTON REDLANDS YUCAIPA	TRANSFERS 2023-2024 APPORTIONM	238,718.07
<b>Transmittal Total</b>			238,718.07
<b>Fund Summary: Fund 01</b>			238,718.07

**Transmittal Number: 24001903-0**

PO245442-001	RIVERSIDE CO OFFICE EDUCATION	SPEC SERVICES RCOE 1:1 PARA	7,182.00
PO245442-002	RIVERSIDE CO OFFICE EDUCATION	SPEC SERVICES RCOE 1:1 PARA	20,035.50
<b>Transmittal Total</b>			27,217.50
<b>Fund Summary: Fund 01</b>			27,217.50

**Transmittal Number: 24001904-0 AUDIT**

PO245422-002	REP FOUNDATION	FEES	85,035.00
<b>Transmittal Total</b>			85,035.00
<b>Fund Summary: Fund 01</b>			85,035.00

**Transmittal Number: 24001905-0 AUDIT**

PO245421-002	REP FOUNDATION	FEES	103,261.00
<b>Transmittal Total</b>			103,261.00
<b>Fund Summary: Fund 01</b>			103,261.00

**Transmittal Number: 24001906-0 AUDIT**

PO240519-011	WINET PATRICK GAYER	LEGAL SERVICES/RISK MANAGEMENT	18,754.60
PO240519-012	WINET PATRICK GAYER	LEGAL SERVICES/RISK MANAGEMENT	5,329.13
<b>Transmittal Total</b>			24,083.73
<b>Fund Summary: Fund 01</b>			24,083.73

**Transmittal Number: 24001906-0**

PO240520-011	WAGeworks	FEES/COBRA ADMINISTRATION/RISK	1,518.55
<b>Transmittal Total</b>			1,518.55
<b>Fund Summary: Fund 01</b>			1,518.55

**Transmittal Number: 24001907-0**

PO241949-012	GROVE CHARTER SCHOOL	IN LIEU PROPERTY TAXES CHARTER	44,286.22
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Transmittal Number: 24001907-0

Transmittal Total 44,286.22

Fund Summary: Fund 01 44,286.22

Transmittal Number: 24001908-0

Reference	Vendor	Description	Amount
PO242216-001	CALIFORNIA VALLEY PROTECTION	23-24 CVP SECURITY / CALIFORNI	1,088.00
PO242979-001	MOBILE ED PRODUCTIONS INC	CONSLT/HIGH GRV	1,895.00
PO243806-001	MOBILE ZOO OF SOUTHERN CA INC	CONSULTING AGREEMENT ASSEMBLY	649.00
PO245188-001	MOBILE ZOO OF SOUTHERN CA INC	CONSULTING AGREEMENT ASSEMBLY	899.00
PO245339-004	AYA HEALTHCARE INC	SPEC SERV CONSULTANT	17,875.00
		AGREEMENT	
		Transmittal Total	22,406.00

Fund Summary: Fund 01 22,406.00

Transmittal Number: 24001909-0 AUDIT

PO244580-001	RUSSELL SIGLER INC	COVID/HVAC EQUIP/RHS	18,198.23
PO244580-002	RUSSELL SIGLER INC	COVID/HVAC EQUIP/RHS	55,462.50
		Transmittal Total	73,660.73

Fund Summary: Fund 01 73,660.73

Transmittal Number: 24001910-0

PO240217-002	ADDICTION MEDICINE CONSULTANTS	RANDOM TEST/TRANS	60.00
PO240229-119	BUSWEST LLC	OPEN/PARTS/TRAN	45.02
PO240239-052	GARY'S VIKING AUTO	OPEN/RPR/PARTS/TRAN	179.02
PO240245-015	BATTERY WORX	OPEN/SPLY/TRAN	141.94
PO240259-002	CHEM PAK	OPEN PURCHASE ORDER FOR	297.71
		CUSTOD	
PO240327-287	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	126.99
PO240327-288	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	130.24
PO240327-289	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	384.85
PO240327-290	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	212.95
PO240327-291	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	249.83
PO241211-010	INNOVATION & TECHNOLOGY DEPT	SFTY/ RAIDIO MAINT	2,036.04
PO242583-004	J W PEPPER & SON INC	OPEN P.O. / CHOIR MUSIC	64.65
PO244014-002	J W PEPPER & SON INC	CHOIR/OPEN PO/CLEM	104.48
PO244097-001	ALL STAR ENGRAVING INC	OPEN PO- OUTSIDE PRINT/ENGRAVI	341.48
PO244959-003	J W PEPPER & SON INC	ELEM. MUSC. OPEN PO	92.43
PO244959-004	J W PEPPER & SON INC	ELEM. MUSC. OPEN PO	1,114.68

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**Transmittal Number: 24001910-0**

Reference	Vendor	Description	Amount
PO244979-001	ALL STAR ENGRAVING INC	OPEN PO TO ALL STAR ENGRAVING	2,418.06
PO245360-002	BROWN, KATHIE	SPEC SVCS Parent Reimbursement	647.50
<b>Transmittal Total</b>			8,647.87
<b>Fund Summary: Fund 01</b>			8,647.87

**Transmittal Number: 24001911-0**

PV244545-001	REDLANDS UNIFIED SCHOOL DIST		285.63
PV244546-001	REDLANDS UNIFIED SCHOOL DIST		19.38
PV244547-001	REDLANDS UNIFIED SCHOOL DIST		124.28
<b>Transmittal Total</b>			429.29
<b>Fund Summary: Fund 01</b>			429.29

**Transmittal Number: 24001912-0**

PO241407-019	NAUMANN HOBBS MATERIAL	OPEN PURCHASE ORDER	120.75
PO241407-020	NAUMANN HOBBS MATERIAL	OPEN PURCHASE ORDER	120.75
PO241407-021	NAUMANN HOBBS MATERIAL	OPEN PURCHASE ORDER	(5,425.78)
PO241407-022	NAUMANN HOBBS MATERIAL	OPEN PURCHASE ORDER	4,922.30
PO241407-023	NAUMANN HOBBS MATERIAL	OPEN PURCHASE ORDER	142.65
PO241407-024	NAUMANN HOBBS MATERIAL	OPEN PURCHASE ORDER	120.75
PO241407-025	NAUMANN HOBBS MATERIAL	OPEN PURCHASE ORDER	142.65
PO241407-026	NAUMANN HOBBS MATERIAL	OPEN PURCHASE ORDER	142.65
PO241407-027	NAUMANN HOBBS MATERIAL	OPEN PURCHASE ORDER	120.75
<b>Transmittal Total</b>			407.47
<b>Fund Summary: Fund 13</b>			407.47

**Transmittal Number: 24001913-0**

PO240620-047	ALLIED REFRIGERATION INC	OPEN PURCHASE ORDER	260.71
PO240621-009	CUCAS RESTAURANTS INC	OPEN PURCHASE ORDER	290.00
PO240621-010	CUCAS RESTAURANTS INC	OPEN PURCHASE ORDER	422.50
PO240621-011	CUCAS RESTAURANTS INC	OPEN PURCHASE ORDER	924.50
PO240625-002	OLD GROVE ORANGE	OPEN PURCHASE ORDER	12,378.00
PO243973-006	FORM PLASTICS COMPANY	OPEN PURCHASE ORDER	3,364.83
PO243973-007	FORM PLASTICS COMPANY	OPEN PURCHASE ORDER	(105.48)
<b>Transmittal Total</b>			17,535.06
<b>Fund Summary: Fund 13</b>			17,535.06

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**Transmittal Number: 24001914-0**

Reference	Vendor	Description	Amount
PV244548-001	SWEETWATER		587.20
PV244549-001	SWEETWATER		201.19
<b>Transmittal Total</b>			<b>788.39</b>
<b>Fund Summary: Fund 01</b>			<b>788.39</b>

**Transmittal Number: 24001915-0**

PV244550-001	APMADOC, EMILY		32.44
PV244551-001	ARANDA, VI		34.59
PV244552-001	ARENAS, MARISSA		109.29
PV244553-001	BATTA, VICTORIA		78.04
PV244554-001	BATTA, VICTORIA		59.53
PV244555-001	BLAKE, LINDSY		13.42
PV244556-001	BLANCHARD, TERRY ANN		80.59
PV244557-001	BLANCHARD, TERRY ANN		31.37
PV244558-001	BLANCHARD, TERRY ANN		34.17
PV244559-001	BLANCHARD, TERRY ANN		55.63
PV244560-001	BLANCHARD, TERRY ANN		26.60
PV244561-001	BOHLMAN, CHERISH		44.63
PV244562-001	BOHLMAN, CHERISH		175.10
PV244563-001	DAVID BUTT		32.82
PV244564-001	CAPRARA, ERYNE		20.92
PV244565-001	CLINTON, DEVLINN		25.06
PV244566-001	CORTESE, MELODY		50.93
PV244567-001	DAVIS, MINERVA		89.25
PV244568-001	DAVISON, OLIVIA		105.26
PV244569-001	DAWSON, COURTNEY		21.23
PV244570-001	DAWSON, COURTNEY		93.07
PV244571-001	DAWSON, COURTNEY		78.46
PV244572-001	DAWSON, COURTNEY		52.12
PV244573-001	ELTON, TRICIA		34.76
PV244574-001	FEE, DENISE		42.00
PV244575-001	GARCIA, LARENA		95.72
PV244576-001	GONZALEZ, TERESA		122.79
PV244577-001	HOSCH, JENNIFER		9.17
PV244578-001	HOSCH, JENNIFER		29.62
PV244579-001	JOYE, JEAN		263.22
PV244580-001	JUNIPER, JOHN		133.58
<b>Transmittal Total</b>			<b>2,075.38</b>

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Fund Summary: Fund 01 2,075.38

Transmittal Number: 24001916-0

Reference	Vendor	Description	Amount
PV244581-001	LARSON, HEATHER		243.04
PV244582-001	LOHR, JEANETTE		13.68
PV244583-001	LOUGH, NICHOLAS		18.48
PV244584-001	MARTINEZ, DANIEL		33.55
PV244585-001	MEDINA, JASMIN		59.17
PV244586-001	MSAHLI, ZINA		86.27
PV244587-001	MORENO, VANESSA		52.09
PV244588-001	NAVARRO, IVETTE		71.06
PV244589-001	NORTON, PRISCILLA		87.61
PV244590-001	PADILLA, CHRISTA		327.97
PV244591-001	PERRY, LISA		62.40
PV244592-001	PRICE, NEIL		26.84
PV244593-001	RESENDIZ, ANA		25.85
PV244594-001	ROCES, NATASHA		105.46
PV244595-001	ROGERS, JAMIE-LYNN		30.48
PV244596-001	SANCHEZ, BERTA		117.00
PV244597-001	SAYED DARWICH, SOUHIR		53.04
PV244598-001	SELDERS, JENNIFER		14.48
PV244599-001	SMITH, BRIA		84.42
PV244600-001	STEWART, PAUL		61.92
PV244601-001	VAN HORN, CYNTHIA		194.17
PV244602-001	WHITE-GOMEZ, ALBERTA		38.28
<b>Transmittal Total</b>			1,807.26

Fund Summary: Fund 01 1,807.26

Transmittal Number: 24001917-0

Reference	Vendor	Description	Amount
PO240264-026	CAMERON WELDING SUPPLY	OPEN/SPLY/CVHS POOL	296.63
PO240270-036	DAVE'S PAINT N' PAPER	OPEN/SPLY/SRV CTR	106.88
PO240284-117	GRAINGER INC.	OPEN/SPLY/SRV CTR	205.59
PO240284-118	GRAINGER INC.	OPEN/SPLY/SRV CTR	215.44
PO240284-119	GRAINGER INC.	OPEN/SPLY/SRV CTR	402.33
PO240315-058	ALLIED REFRIGERATION INC	OPEN/SPLY/SRV CTR	184.61
PO240315-059	ALLIED REFRIGERATION INC	OPEN/SPLY/SRV CTR	114.47
PO240315-060	ALLIED REFRIGERATION INC	OPEN/SPLY/SRV CTR	235.74
PO240425-031	INLAND PRESORT AND MAILING SRV	OPEN/INLAND PRESORT/HUM RES	745.37
PO241035-005	COSTCO	OPEN PO/ADULT ED/SBC8	113.03

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Reference	Vendor	Description	Amount
PO243515-001	BOUQUET FLORIST	OPEN/FEES/REV	1,000.00
PO243516-001	ALL STAR ENGRAVING INC	AWARDS/REV	134.85
PO243520-004	JOSTENS	OPEN AWARDS/GRADUATION ITEMS/R	1,527.87
PO243520-005	JOSTENS INC	OPEN AWARDS/GRADUATION ITEMS/R	2,132.13
PO243520-006	JOSTENS INC	OPEN AWARDS/GRADUATION ITEMS/R	201.13
PO244531-016	CINTAS CORPORATION #698	OPEN SUPPLY ORDER/UNIFORMS	984.01
PO245013-001	ALL STAR ENGRAVING INC	Open PO/ All Star Engraving	182.90
PO245013-002	ALL STAR ENGRAVING INC	Open PO/ All Star Engraving	430.65
<b>Transmittal Total</b>			9,213.63
<b>Fund Summary:</b>			
<b>Fund 01</b>			9,100.60
<b>Fund 11</b>			113.03

**Transmittal Number: 24001918-0**

PO240327-292	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	159.73
PO240327-293	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	181.74
PO240327-294	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	122.19
PO240327-295	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	65.05
PO240327-296	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	87.44
PO240327-297	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	245.54
PO240327-298	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	168.88
PO240327-299	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	98.86
PO240327-300	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	43.37
PO240327-301	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	43.77
PO240327-302	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	24.97
PO240327-303	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	152.23
PO240327-304	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	476.15
<b>Transmittal Total</b>			1,869.92
<b>Fund Summary:</b>			
<b>Fund 01</b>			1,869.92

**Transmittal Number: 24001919-0**

PV244603-001	REDLANDS UNIFIED SCHOOL DIST		265.91
PV244604-001	REDLANDS UNIFIED SCHOOL DIST		203.28
PV244605-001	REDLANDS UNIFIED SCHOOL DIST		291.90
<b>Transmittal Total</b>			761.09
<b>Fund Summary:</b>			
<b>Fund 01</b>			761.09

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Reference	Vendor	Description	Amount
PO240266-021	WALTERS WHOLESALE ELECTRIC CO	OPEN/SPLY/SRV CTR	120.21
PO240276-092	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	532.72
PO240276-093	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	751.96
PO240276-094	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	161.87
PO240276-095	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	402.61
PO240276-096	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	326.22
PO240276-097	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	1,020.05
PO240276-098	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	223.37
PO240276-099	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	(110.12)
PO240277-061	OREILLY AUTO PARTS	OPEN/SPLY/SRV CTR	174.01
PO240277-062	OREILLY AUTO PARTS	OPEN/SPLY/SRV CTR	170.21
PO240277-063	OREILLY AUTO PARTS	OPEN/SPLY/SRV CTR	67.36
PO240277-064	OREILLY AUTO PARTS	OPEN/SPLY/SRV CTR	142.30
PO240289-098	PRO PIPE & SUPPLY	OPEN/SPLY/SRV CTR	6.87
PO240289-099	PRO PIPE & SUPPLY	OPEN/SPLY/SRV CTR	415.03
PO240289-100	PRO PIPE & SUPPLY	OPEN/SPLY/SRV CTR	447.11
PO240302-036	PIONEER CHEMICAL CO INC	OPEN/CUST/SRV CTR	142.95
PO240312-029	PLUMBMASTER INC	OPEN/SPLY/SRV CTR	16.12
PO240321-021	WILBUR'S	OPEN/RPR/SRV CTR	1,242.45
PO240322-003	WESTERN ENTERPRISES	OPEN/SPLY/SRV CTR	924.38
PO240324-018	RUSSELL SIGLER INC	OPEN/SPLY/SRV CTR	677.98
PO240324-019	RUSSELL SIGLER INC	OPEN/SPLY/SRV CTR	1,594.28
PO240328-042	LOWE'S	OPEN/SPLY/SRV CTR	38.20
Transmittal Total			9,488.14
Fund Summary: Fund 01			9,488.14

Transmittal Number: 24001921-0

PV244606-001	CITY OF LOMA LINDA	145.06
PV244607-001	CITY OF LOMA LINDA	1,196.82
PV244608-001	CITY OF REDLANDS MS	418.04
PV244609-001	CITY OF REDLANDS MS	147.45
PV244610-001	CITY OF REDLANDS MS	1,356.33
PV244611-001	CITY OF REDLANDS MS	1,421.85
PV244612-001	CITY OF REDLANDS MS	5,405.45
PV244613-001	CR&R ENVIRONMENTAL SERVICES	1,062.95
PV244614-001	CR&R ENVIRONMENTAL SERVICES	1,475.76
PV244615-001	CR&R ENVIRONMENTAL SERVICES	1,054.58
PV244616-001	CR&R ENVIRONMENTAL SERVICES	801.26
PV244617-001	CR&R ENVIRONMENTAL SERVICES	1,178.45

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Reference	Vendor	Description	Amount
PV244619-001	CR&R ENVIRONMENTAL SERVICES		1,062.95
PV244620-001	CR&R ENVIRONMENTAL SERVICES		1,798.96
PV244621-001	CR&R ENVIRONMENTAL SERVICES		1,491.23
PV244622-001	CR&R ENVIRONMENTAL SERVICES		2,972.06
PV244623-001	CR&R ENVIRONMENTAL SERVICES		2,084.86
PV244624-001	CR&R ENVIRONMENTAL SERVICES		2,677.07
PV244626-001	CR&R ENVIRONMENTAL SERVICES		3,835.26
PV244627-001	CR&R ENVIRONMENTAL SERVICES		3,909.77
PV244628-001	CR&R ENVIRONMENTAL SERVICES		1,200.82
PV244629-001	CR&R ENVIRONMENTAL SERVICES		955.47
PV244631-001	CR&R ENVIRONMENTAL SERVICES		1,327.11
PV244632-001	CR&R ENVIRONMENTAL SERVICES		1,261.17
PV244633-001	CR&R ENVIRONMENTAL SERVICES		658.16
PV244635-001	CR&R ENVIRONMENTAL SERVICES		844.78
PV244636-001	CR&R ENVIRONMENTAL SERVICES		658.16
PV244637-001	CR&R ENVIRONMENTAL SERVICES		2,677.07
PV244638-001	CR&R ENVIRONMENTAL SERVICES		368.62
PV244640-001	CR&R ENVIRONMENTAL SERVICES		3,351.33
PV244641-001	CR&R ENVIRONMENTAL SERVICES		658.16
PV244642-001	CR&R ENVIRONMENTAL SERVICES		801.46
PV244643-001	CR&R ENVIRONMENTAL SERVICES		908.94
PV244644-001	CR&R ENVIRONMENTAL SERVICES		1,062.95
PV244646-001	CR&R ENVIRONMENTAL SERVICES		1,459.37
PV244647-001	CR&R ENVIRONMENTAL SERVICES		2,781.69
PV244648-001	CR&R ENVIRONMENTAL SERVICES		1,062.95
PV244650-001	CROWN CASTLE FIBER LLC		2,815.07
PV244651-001	FRONTIER		587.04
PV244652-001	FRONTIER		599.01
PV244653-001	FRONTIER		59.18
PV244654-001	SOUTHERN CALIFORNIA EDISON		451.11
PV244655-001	SOUTHERN CALIFORNIA GAS CO		504.40
PV244656-001	VERIZON WIRELESS		166.08
Transmittal Total			62,716.26

Fund Summary: Fund 01 62,716.26

Transmittal Number: 24001922-0 AUDIT

PO245423-002	REP FOUNDATION	RUSH/SCHOLARSHIP/REP	33,044.00
Transmittal Total			33,044.00



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**Transmittal Number: 24001922-0 AUDIT**

**Fund Summary: Fund 01 33,044.00**

**Transmittal Number: 24001923-0**

Reference	Vendor	Description	Amount
PV244618-001	KLAUSNER, PAUL		76.32
PV244625-001	BIO CORPORATION		66.10
PV244630-001	CALIFORNIA STATE UNIVERSITY		100.00
PV244634-001	CHAVARRIA, GEORGE		1,000.00
PV244639-001	CINTAS CORPORATION		6.54
PV244645-001	BEYMER, AMBER		1,799.34
PV244649-001	FEE, DENISE		96.98
<b>Transmittal Total</b>			<b>3,145.28</b>

**Fund Summary: Fund 01 3,145.28**

**Transmittal Number: 24001924-0**

PV244657-001	U S BANK CORPORATE		374.12
PV244658-001	U S BANK CORPORATE		206.51
PV244659-001	U S BANK CORPORATE		340.96
<b>Transmittal Total</b>			<b>921.59</b>

**Fund Summary: Fund 01 921.59**

**Transmittal Number: 24001925-0 AUDIT**

PV244660-001	U S BANK CORPORATE		6,314.60
<b>Transmittal Total</b>			<b>6,314.60</b>

**Fund Summary: Fund 01 6,194.01**  
**Fund 13 120.59**

**Transmittal Number: 24001926-0 AUDIT**

PV244661-001	U S BANK CORPORATE		9,937.14
<b>Transmittal Total</b>			<b>9,937.14</b>

**Fund Summary: Fund 01 9,833.02**  
**Fund 13 104.12**

**Transmittal Number: 24001927-0**

PV244662-001	U S BANK CORPORATE		2,005.00
<b>Transmittal Total</b>			<b>2,005.00</b>

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Transmittal Number: 24001927-0

Fund Summary: Fund 01 2,005.00

Transmittal Number: 24001928-0 AUDIT

Reference	Vendor	Description	Amount
PO242465-007	RYAN RAINBOLT	CONSULTANT/ELOP	16,969.48
<b>Transmittal Total</b>			<b>16,969.48</b>

Fund Summary: Fund 01 16,969.48

Transmittal Number: 24001929-0

PO242465-008	RYAN RAINBOLT	CONSULTANT/ELOP	16,368.73
<b>Transmittal Total</b>			<b>16,368.73</b>

Fund Summary: Fund 01 16,368.73

Transmittal Number: 24001930-0 AUDIT

PO245359-001	DONNER, RACHEL	SPEC SVC Reimburse for SPED &	3,150.00
<b>Transmittal Total</b>			<b>3,150.00</b>

Fund Summary: Fund 01 3,150.00

Transmittal Number: 24001930-0

PO240220-010	EXAM PROFESSIONALS INC	RANDOM TEST/TRANS	525.00
PO240236-022	EDPO LLC	need email OPEN/PROPANE/TRAN	1,719.91
PO240311-017	DUNN EDWARDS	OPEN/SPLY/SRV CTR	148.92
PO240311-018	DUNN EDWARDS	OPEN/SPLY/SRV CTR	(123.08)
PO240311-019	DUNN EDWARDS	OPEN/SPLY/SRV CTR	1,022.09
PO240311-020	DUNN EDWARDS	OPEN/SPLY/SRV CTR	506.62
PO240478-001	BOUQUET FLORIST	OPEN/FEES/CVHS	1,000.00
PO240850-006	BLUE RIBBON INK & THREAD	OPEN P.O. - BLUE RIBBON , STUD	234.90
PO243695-001	DISCOVERY SCIENCE CENTER	FIELD TRIP/MISSION/ELOP	431.00
PO243695-002	DISCOVERY SCIENCE CENTER	FIELD TRIP/MISSION/ELOP	172.50
PO245418-001	FLANDERS, LAURA	SPEC SVCS PARENT REIMB FOR COM	1,188.00
<b>Transmittal Total</b>			<b>6,825.86</b>

Fund Summary: Fund 01 6,825.86

Transmittal Number: 24001931-0 AUDIT

PO244336-001	APPLE VALLEY COMMUNCATIONS	DATA RUN/PACKINGHOUSE	7,315.00
PO245334-001	APPLE VALLEY COMMUNCATIONS	TECH IMP/PACKINGHOUSE.	9,890.00

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**Transmittal Number: 24001931-0 AUDIT**

**Transmittal Total** 17,205.00

**Fund Summary: Fund 40-9871** 17,205.00

**Transmittal Number: 24001932-0**

<b>Reference</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
PV244663-001	LARSON, HEATHER		69.44
PV244664-001	LIGHT, ASHLEY		27.59
PV244665-001	LONG, BECKY		93.83
PV244666-001	LOUGH, NICHOLAS		4.56
PV244667-001	MAGLANOC-DE VERA, ROSALIE		327.22
PV244668-001	MCCORMICK, ROXANNE		40.13
PV244669-001	MCCONICO, LINDA		5.82
PV244670-001	MEINERS, VERONICA		56.55
PV244671-001	MIRAMONTES, BARBARA		34.60
PV244672-001	MORENO, VANESSA		92.73
PV244673-001	NORTON, PRISCILLA		65.03
PV244674-001	OTIS, COURTNEY		278.76
PV244675-001	PATEL, GITA		25.64
PV244676-001	PINEDA, KAREN		107.20
PV244677-001	PRENDERGAST, MICHAEL		33.30
PV244678-001	PRICE, NEIL		3.76
PV244679-001	PROVENCHER, DONNA		172.61
PV244680-001	RAMIREZ, ISABEL		54.20
PV244681-001	RESENDIZ, ANA		44.84
PV244682-001	ROQUE JR, MICHAEL		11.33
PV244683-001	ROSALES, AMBER		119.10
PV244684-001	ROSAS, CHOUA		82.66
PV244685-001	ROTHE, CALEB		118.00
PV244686-001	SAPP, CARLY		163.60
PV244687-001	SAYED DARWICH, SOUHIR		19.89
PV244688-001	STEINHAUS, NICOLE		42.49
PV244689-001	STENGEL, ROBERT		15.96
PV244690-001	SWAN, JULIE		80.39
PV244691-001	VADNAIS, JENNIFER		84.92
PV244692-001	VAN HORN, CYNTHIA		17.68
PV244693-001	VECCHIO, JANELLE		90.92
PV244694-001	WHITE-GOMEZ, ALBERTA		5.22
PV244695-001	ZANDER, DENISE		38.08
PV244696-001	MSAHLI, ZINA		130.13
<b>Transmittal Total</b>			<b>2,558.18</b>

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Transmittal Number: 24001932-0

<b>Fund Summary:</b>	<b>Fund 01</b>	2,497.94
	<b>Fund 13</b>	60.24

Transmittal Number: 24001933-0 AUDIT

Reference	Vendor	Description	Amount
PO240278-036	PACIFIC WEST CONSTRUCTION	OPEN/REPAIR/SVS CTR	18,135.00
<b>Transmittal Total</b>			18,135.00
<b>Fund Summary:</b>			
		<b>Fund 01</b>	18,135.00

Transmittal Number: 24001933-0

PO240131-030	ARNOLDS BACKFLOW	OPEN/REPAIRS/TESTING	197.90
PO240131-031	ARNOLDS BACKFLOW	OPEN/REPAIRS/TESTING	197.90
PO240269-013	ROBERT JOHNSON CONSTRUCTION	OPEN/REPAIR/SVS CTR	4,765.00
PO240301-014	EMERGENCY RESPONSE SYSTEMS INC	SECURITY MONITORING/VARIOUS SI	754.95
PO240310-011	KNORR SYSTEMS INTL LLC	OPEN/RPR/SRV CTR	622.50
PO240553-049	HEEMSTRA SIGNS	OPEN/SPLY/SRV CTR	277.99
PO240553-050	HEEMSTRA SIGNS	OPEN/SPLY/SRV CTR	609.96
PO241169-037	TIME & ALARM SYSTEMS	OPEN/RPR/SRV CTR	7,977.72
PO241169-038	TIME & ALARM SYSTEMS	OPEN/RPR/SRV CTR	2,401.28
PO241169-039	TIME & ALARM SYSTEMS	OPEN/RPR/SRV CTR	440.00
PO241967-019	WEST COAST ARBORISTS INC	EPO	3,332.15
PO242100-068	BEHAVIORAL AUTISM	SPEC SERV CONSULT/BAT	625.50
PO244593-002	DYNAMIC EDUCATION SERVICES INC	CONSULT/SPE SRV - MB	195.00
PO244919-001	NEW AGE GAMING	ASSEMBLY/ELOP	274.99
PO245438-001	SBCSS	SPEC SVCS Reimbursement to SBC	1,000.00
<b>Transmittal Total</b>			23,672.84
<b>Fund Summary:</b>			
		<b>Fund 01</b>	23,672.84

Transmittal Number: 24001934-0

PO242100-069	BEHAVIORAL AUTISM	SPEC SERV CONSULT/BAT	13,301.50
<b>Transmittal Total</b>			13,301.50
<b>Fund Summary:</b>			
		<b>Fund 01</b>	13,301.50

Transmittal Number: 24001935-0

PO242100-070	BEHAVIORAL AUTISM	SPEC SERV CONSULT/BAT	3,873.00
<b>Transmittal Total</b>			3,873.00

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Transmittal Number: 24001935-0

Fund Summary: Fund 01 3,873.00

Transmittal Number: 24001936-0

Reference	Vendor	Description	Amount
PO242100-071	BEHAVIORAL AUTISM	SPEC SERV CONSULT/BAT	11,640.25
<b>Transmittal Total</b>			<b>11,640.25</b>

Fund Summary: Fund 01 11,640.25

Transmittal Number: 24001937-0

PO242100-072	BEHAVIORAL AUTISM	SPEC SERV CONSULT/BAT	7,159.00
<b>Transmittal Total</b>			<b>7,159.00</b>

Fund Summary: Fund 01 7,159.00

Transmittal Number: 24001938-0 AUDIT

PO242100-073	BEHAVIORAL AUTISM	SPEC SERV CONSULT/BAT	7,595.00
<b>Transmittal Total</b>			<b>7,595.00</b>

Fund Summary: Fund 01 7,595.00

Transmittal Number: 24001939-0 AUDIT

PO242100-074	BEHAVIORAL AUTISM	SPEC SERV CONSULT/BAT	12,109.50
<b>Transmittal Total</b>			<b>12,109.50</b>

Fund Summary: Fund 01 12,109.50

Transmittal Number: 24001940-0

PO242100-075	BEHAVIORAL AUTISM	SPEC SERV CONSULT/BAT	5,656.50
<b>Transmittal Total</b>			<b>5,656.50</b>

Fund Summary: Fund 01 5,656.50

Transmittal Number: 24001941-0 AUDIT

PO242100-076	BEHAVIORAL AUTISM	SPEC SERV CONSULT/BAT	15,936.50
<b>Transmittal Total</b>			<b>15,936.50</b>

Fund Summary: Fund 01 15,936.50

Transmittal Number: 24001942-0 AUDIT

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**Transmittal Number: 24001942-0 AUDIT**

Reference	Vendor	Description	Amount
PO241590-054	SCOOT EDUCATION INC	SPEC SERV CONSULTANT AGREEMENT	66,884.24
<b>Transmittal Total</b>			66,884.24
<b>Fund Summary: Fund 01</b>			66,884.24

**Transmittal Number: 24001943-0**

PO241724-059	ALC SCHOOLS LLC	SPECIAL SERVICES TRANSPORTATI	17,987.78
<b>Transmittal Total</b>			17,987.78
<b>Fund Summary: Fund 01</b>			17,987.78

**Transmittal Number: 24001944-0 AUDIT**

PO241469-002	RIDDELL ALL AMERICAN SPORTS	OPEN PO/RHS/ATHLETICS	10,536.11
<b>Transmittal Total</b>			10,536.11
<b>Fund Summary: Fund 01</b>			10,536.11

**Transmittal Number: 24001945-0**

PO241019-005	PCH ARCHITECTS INC	ARCH/TRANSPORATION	1,250.00
<b>Transmittal Total</b>			1,250.00
<b>Fund Summary: Fund 01</b>			1,250.00

**Transmittal Number: 24001946-0 AUDIT**

PO243200-004	PCH ARCHITECTS INC	ARCH/WRHS/RDA	20,306.25
<b>Transmittal Total</b>			20,306.25
<b>Fund Summary: Fund 01</b>			0.00
<b>Fund 40-9871</b>			20,306.25

**Transmittal Number: 24001947-0 AUDIT**

PO241010-004	PCH ARCHITECTS INC	COVD/ARCH/RHS	9,153.25
<b>Transmittal Total</b>			9,153.25
<b>Fund Summary: Fund 01</b>			9,153.25

**Transmittal Number: 24001948-0**

PV244697-001	KLAUSNER, NICHOLAS		344.22
PV244698-001	FERNANDEZ, ADRIANA		60.46

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**Transmittal Number: 24001948-0**

Reference	Vendor	Description	Amount
PV244699-001	EVANS, CATHERINE		28.17
PV244700-001	DECKER, ERICA		50.92
PV244701-001	CHAVEZ, ALMA		206.31
PV244702-001	KLOTZ, JANET		98.42
PV244741-001	JOYE, JEAN		34.17
PV244743-001	BUCHMILLER, PATTI		19.83
<b>Transmittal Total</b>			<b>842.50</b>
<b>Fund Summary: Fund 01</b>			<b>842.50</b>

**Transmittal Number: 24001949-0**

PO245450-001	SAN BERNARDINO COMMUNITY	FEES	1,207.00
<b>Transmittal Total</b>			<b>1,207.00</b>
<b>Fund Summary: Fund 01</b>			<b>1,207.00</b>

**Transmittal Number: 24001950-0 AUDIT**

PO245120-001	SOFTCHOICE CORPORATION	SITE LIC / M365 RENEWAL / TE	307,478.26
<b>Transmittal Total</b>			<b>307,478.26</b>
<b>Fund Summary: Fund 01</b>			<b>307,478.26</b>

**Transmittal Number: 24001951-0**

PO240062-005	QUALITY REPAIR SOLUTIONS	MAINTENANCE AGREEMENT	319.00
PO240064-008	SOUTHERN CALIFORNIA NEWS GROUP	ADVERTISING/PURC	784.00
PO240250-043	PARKHOUSE TIRE INC	OPEN/SPLY/FEES/LABOR/TRAN	1,653.43
PO240252-013	NUCKLES OIL COMPANY INC	OPEN/FUEL/TRAN	18,115.18
PO240260-013	WIRZ & COMPANY	OPEN/OUTSIDE PRNT/REPO	4,342.39
PO240313-008	WESTERN ILLUMINATED PLASTICS	OPEN/SPLY/SRV CTR	561.86
PO240339-001	SOUTHERN CALIFORNIA NEWS GROUP	OPEN PO / AD LAW REQ'D/ ACCT	95.00
PO240796-003	PANERA BREAD	OPEN PURCHASE ORDER/CLEM	254.64
PO240827-004	PANERA BREAD	OPEN PO/CVHS	2,471.70
PO240878-008	NICK RAIL MUSIC INC	OPEN PO/NICK RAIL MUSIC/RHS	279.13
PO241200-002	LHP MUSIC INC	INSTRUMENT/RHS/LHP MUSIC	1,029.01
PO242580-005	PANERA BREAD	OPEN PO TO PANERA	415.17
PO243138-001	CLIPPERS G LEAGUE LLC	e/FIELD TRIP AVID	3,000.00
PO243278-001	SOUTHERN CALIFORNIA SCHOOL	CONFERENCE FEES	200.00
PO243647-001	PENSKE TRUCK LEASING CO., LP	TRUCK RENTAL/CVHS	385.73
PO244632-002	TOWER PRODUCTS INCORPORATED	*SPLY/CVHS	2,494.51

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Reference	Vendor	Description	Amount
PO244722-001	ALAYNA HERRERA	FEE/ADED/SBC8	450.00
PO244973-005	WESTCOTT, TERESA	SPEC SVCS Reimbursement to Par	800.00
PO245005-002	LAKE SHORE LEARNING MATERIALS	CRM/OPEN PO FOR LAKE SHORE	199.57
PO245129-001	RAMPART SECURITY SOLUTIONS INC	REPLACEMENT CAMERAS / CVHS / T	9,860.91
PO245288-001	OFFICE & ERGONOMIC SOLUTIONS	*PLEASE RUSH* FURNITURE / Prof	478.80
PO245433-001	RISE INTERPRETING INC	*RUSH/INTERPRETER/CVHS	720.00
<b>Transmittal Total</b>			48,910.03
<b>Fund Summary:</b>			
<b>Fund 01</b>			48,460.03
<b>Fund 11</b>			450.00

**Transmittal Number: 24001952-0**

PO240139-011	SOUTHERN CALIFORNIA GAS CO	OPEN/CNG/TRAN	10,609.93
<b>Transmittal Total</b>			10,609.93
<b>Fund Summary:</b>			
<b>Fund 01</b>			10,609.93

**Transmittal Number: 24001953-0 AUDIT**

PO241166-141	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	1,485.00
PO241166-142	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	1,485.00
PO241166-143	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	1,500.00
PO241166-144	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	1,500.00
PO241166-145	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	1,500.00
<b>Transmittal Total</b>			7,470.00
<b>Fund Summary:</b>			
<b>Fund 01</b>			7,470.00

**Transmittal Number: 24001954-0**

PV244703-001	APMADOC, EMILY		22.45
PV244704-001	ARENAS, MARISSA		16.10
PV244705-001	BALDWIN, JENNIFER		30.83
PV244706-001	BRANDT, JENNIFER		119.24
PV244707-001	DAVID BUTT		38.27
PV244708-001	CAMPOS, JENNY		25.60
PV244709-001	CAMPOS, JENNY		31.70
PV244710-001	CAPRARA, ERYNE		28.95
PV244711-001	CARNES, WHITNEY		18.76
PV244712-001	DAVISON, OLIVIA		14.89
PV244713-001	DECKER, ERICA		81.05



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Reference	Vendor	Description	Amount
PV244714-001	DECKER, ERICA		6.43
PV244715-001	EGGER, ANN MARIE		95.45
PV244716-001	EGGER, ANN MARIE		16.60
PV244717-001	EMILIO, CRISTIE		101.25
PV244718-001	ESPINOZA, NORMA		109.00
PV244719-001	FRY, CHERYL		76.37
PV244720-001	GARCIA, GLORIA		41.69
PV244721-001	GONZALEZ, TERESA		23.14
PV244722-001	GRIMM, JENNIFER		93.95
PV244724-001	GUEVARA, AURORA		209.43
PV244726-001	HOLT, RYAN		56.10
PV244728-001	HOSCH, JENNIFER		9.25
PV244729-001	JOYE, JEAN		87.53
PV244731-001	KLAUSNER, PAUL		26.46
PV244736-001	MILROY, CRISSY		66.24
<b>Transmittal Total</b>			<b>1,446.73</b>

<b>Fund Summary:</b>	<b>Fund 01</b>	<b>1,446.73</b>
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**Transmittal Number: 24001955-0 AUDIT**

PO241161-031	AVALON TRANSPORTATION LLC	OPEN/FLD TRIP/TRAN	3,828.00
PO241161-032	AVALON TRANSPORTATION LLC	OPEN/FLD TRIP/TRAN	1,940.00
PO241161-033	AVALON TRANSPORTATION LLC	OPEN/FLD TRIP/TRAN	6,059.55
PO241161-034	AVALON TRANSPORTATION LLC	OPEN/FLD TRIP/TRAN	4,309.40
PO241163-133	STARKS ENTERPRISES	OPEN/FLD TRIP/TRAN	1,428.00
PO241163-134	STARKS ENTERPRISES	OPEN/FLD TRIP/TRAN	8,410.00
PO241163-135	STARKS ENTERPRISES	OPEN/FLD TRIP/TRAN	1,554.00
PO241163-136	STARKS ENTERPRISES	OPEN/FLD TRIP/TRAN	7,119.84
PO241163-137	STARKS ENTERPRISES	OPEN/FLD TRIP/TRAN	1,577.18
<b>Transmittal Total</b>			<b>36,225.97</b>

<b>Fund Summary:</b>	<b>Fund 01</b>	<b>36,225.97</b>
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**Transmittal Number: 24001955-0**

PO241166-146	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	595.00
PO241166-147	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	595.00
PO241166-148	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	750.00
PO241166-149	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	897.60
PO241166-150	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	897.60
PO241166-151	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	897.60

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Reference	Vendor	Description	Amount
PO241166-152	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	897.60
PO241166-153	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	1,485.00
PO241166-154	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	1,485.00
PO241166-155	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	1,485.00
PO241168-053	H & L CHARTER CO INC	OPEN/FLD TRIP/TRAN	2,090.00
PO241168-054	H & L CHARTER CO INC	OPEN/FLD TRIP/TRAN	4,491.92
PO242785-028	BEST LIMOUSINES & TRANSPORTATI	OPEN / FIELD TRIP / TRAN	1,543.75
PO242785-029	BEST LIMOUSINES & TRANSPORTATI	OPEN / FIELD TRIP / TRAN	1,543.75
<b>Transmittal Total</b>			19,654.82

**Fund Summary: Fund 01 19,654.82**

**Transmittal Number: 24001956-0 AUDIT**

PV244730-001	LAMESE UGAPO II		4,127.06
<b>Transmittal Total</b>			4,127.06

**Fund Summary: Fund 01 4,127.06**

**Transmittal Number: 24001956-0**

MV240096-001	FIDEL JOSE TORRES		196.32
MV240097-001	AMANDA STODELLE		181.33
MV240098-001	JENNIFER SANTORO		1,411.01
PV244723-001	LEE, RACHEL		100.00
PV244725-001	NAVES, MARIA FERNANDA		136.00
PV244732-001	SCHOOL PORTRAITS BY ADAMS		189.73
<b>Transmittal Total</b>			2,214.39

**Fund Summary: Fund 01 2,214.39**

**Transmittal Number: 24001957-0 AUDIT**

PO245280-001	MANUEL ALEJANDRO GONZALEZ	PACKING HOUSE	18,200.00
<b>Transmittal Total</b>			18,200.00

**Fund Summary: Fund 01 18,200.00**

**Transmittal Number: 24001957-0**

PO240278-037	PACIFIC WEST CONSTRUCTION	OPEN/REPAIR/SVS CTR	4,760.00
PO240305-020	DAN LYMAN CONSTRUCTION INC	OPEN/RPR/SRV CTR	1,620.00
PO240786-054	HCI SYSTEMS INC	OPEN/RPR/SRV CTR	1,233.00

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**Transmittal Number: 24001957-0**

Reference	Vendor	Description	Amount
PO241169-040	TIME & ALARM SYSTEMS	OPEN/RPR/SRV CTR	687.50
PO241967-020	WEST COAST ARBORISTS INC	EPO	1,461.10
PO243073-018	MANUEL ALEJANDRO GONZALEZ	OPEN/REPAIRS/SRVC CNTR	2,100.00
PO243073-019	MANUEL ALEJANDRO GONZALEZ	OPEN/REPAIRS/SRVC CNTR	600.00
PO244106-013	BOOT BARN HOLDINGS	OPEN PO/SHOE BARN/ RISK MANAGE	1,761.72
<b>Transmittal Total</b>			14,223.32
<b>Fund Summary: Fund 01</b>			14,223.32

**Transmittal Number: 24001958-0**

PV244727-001	SOUTHERN CALIFORNIA GAS CO		162.53
<b>Transmittal Total</b>			162.53
<b>Fund Summary: Fund 01</b>			162.53

**Transmittal Number: 24001959-0**

PO241793-024	SYSCO RIVERSIDE INC	SPLY/CNS	10.00
PO241793-025	SYSCO RIVERSIDE INC	SPLY/CNS	136.10
PO241793-026	SYSCO RIVERSIDE INC	SPLY/CNS	939.90
<b>Transmittal Total</b>			1,086.00
<b>Fund Summary: Fund 13</b>			1,086.00

**Transmittal Number: 24001960-0**

PV244733-001	U S BANK CORPORATE		741.91
<b>Transmittal Total</b>			741.91
<b>Fund Summary: Fund 01</b>			741.91

**Transmittal Number: 24001961-0**

CM240119-001	U S BANK CORPORATE		(293.49)
PV244734-001	U S BANK CORPORATE		692.46
PV244735-001	U S BANK CORPORATE		3,319.79
<b>Transmittal Total</b>			3,718.76
<b>Fund Summary: Fund 01</b>			3,718.76

**Transmittal Number: 24001962-0 AUDIT**

PO243726-001	TEXTBOOK WAREHOUSE LLC	VICTORIA, MIF	12,128.83
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**Transmittal Number: 24001962-0 AUDIT**

Reference	Vendor	Description	Amount
PO243727-001	TEXTBOOK WAREHOUSE LLC	ARROYO MIF	11,145.73
PO243728-001	TEXTBOOK WAREHOUSE LLC	ARROYO, JOURNEYS	4,970.14
PO243732-001	TEXTBOOK WAREHOUSE LLC	VICTORIA, JOURNEYS	4,572.29
PO243734-001	TEXTBOOK WAREHOUSE LLC	SMILEY, MIF	12,471.18
PO243735-001	TEXTBOOK WAREHOUSE LLC	SMILEY, JOURNEYS	5,576.37
PO243736-001	TEXTBOOK WAREHOUSE LLC	MISSION, MIF	12,979.26
<b>Transmittal Total</b>			63,843.80
<b>Fund Summary:</b>			
	<b>Fund 01</b>		63,843.80

**Transmittal Number: 24001963-0 AUDIT**

PO243737-001	TEXTBOOK WAREHOUSE LLC	MISSION, JOURNEYS	5,041.05
PO243738-001	TEXTBOOK WAREHOUSE LLC	MENTONE, MIF	8,600.06
PO243739-001	TEXTBOOK WAREHOUSE LLC	MENTONE, JOURNEYS	3,500.28
PO243740-001	TEXTBOOK WAREHOUSE LLC	MCKINLEY, MIF	9,131.19
PO243742-001	TEXTBOOK WAREHOUSE LLC	MCKINLEY, JOURNEYS	3,385.69
PO243743-001	TEXTBOOK WAREHOUSE LLC	MARIPOSA, MIF	10,668.48
PO243745-001	TEXTBOOK WAREHOUSE LLC	LUGONIA, MIF	11,181.57
<b>Transmittal Total</b>			51,508.32
<b>Fund Summary:</b>			
	<b>Fund 01</b>		51,508.32

**Transmittal Number: 24001964-0**

PO240044-029	CANON SOLUTIONS AMERICA INC	OPEN/EQUIP/REPRO TECH	576.80
PO240839-007	BLUE RIBBON INK & THREAD	OPEN/SPLY/CVHS	2,610.00
PO240849-001	ALL STAR ENGRAVING INC	OPEN PO/CVHS	421.41
PO241195-002	CUCAS	*rush*OPEN PO FOOD/CVHS	600.00
PO243516-002	ALL STAR ENGRAVING INC	AWARDS/REV	925.00
PO243520-007	JOSTENS	OPEN AWARDS/GRADUATION ITEMS/R	1,903.07
PO243520-008	JOSTENS	OPEN AWARDS/GRADUATION ITEMS/R	74.86
PO243520-009	JOSTENS	OPEN AWARDS/GRADUATION ITEMS/R	15.68
PO243601-001	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/REVHS	2,474.52
PO244960-001	BERTRAND'S MUSIC	ELEM. MUSIC OPEN PO	141.25
PO244960-002	BERTRAND'S MUSIC	ELEM. MUSIC OPEN PO	199.96
PO244960-003	BERTRAND'S MUSIC	ELEM. MUSIC OPEN PO	76.68
PO244960-004	BERTRAND'S MUSIC	ELEM. MUSIC OPEN PO	75.59
PO244960-005	BERTRAND'S MUSIC	ELEM. MUSIC OPEN PO	250.41
PO244960-006	BERTRAND'S MUSIC	ELEM. MUSIC OPEN PO	191.03
PO245337-001	GREAT WESTERN INSTALLATIONS	TAGG OUTDOOR FURN/HIGH GRV	1,798.04
PO245374-001	AVID CENTER	AVID SUMMER INSTITUTE 2024 CON	999.00

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**Transmittal Number: 24001964-0**

Reference	Vendor	Description	Amount
PO245376-001	AVID CENTER	AVID SUMMER INSTITUTE 2024 CON	1,998.00
<b>Transmittal Total</b>			15,331.30
<b>Fund Summary: Fund 01</b>			15,331.30

**Transmittal Number: 24001965-0**

PV244737-001	REEP FOR BENEFITS/ANTHEM BLUE		859,319.64
<b>Transmittal Total</b>			859,319.64
<b>Fund Summary: Fund 01</b>			859,319.64

**Transmittal Number: 24001966-0 AUDIT**

PO240413-011	LARRY JACINTO FARMING INC	FEES/FACL	4,600.56
<b>Transmittal Total</b>			4,600.56
<b>Fund Summary: Fund 01</b>			4,600.56

**Transmittal Number: 24001967-0 AUDIT**

PO243763-001	TEXTBOOK WAREHOUSE LLC	Iugonia, JOURNEYS	6,463.12
PO243764-001	TEXTBOOK WAREHOUSE LLC	KINGSBURY, MIF	12,289.46
PO243765-001	TEXTBOOK WAREHOUSE LLC	Kingsbury, JOURNEYS	4,936.28
PO243766-001	TEXTBOOK WAREHOUSE LLC	J&B MIF	13,265.54
PO243767-001	TEXTBOOK WAREHOUSE LLC	CRAM JOURNEYS	4,667.44
PO243768-001	TEXTBOOK WAREHOUSE LLC	CRAM MIF	13,257.55
PO243769-001	TEXTBOOK WAREHOUSE LLC	J&B JOURNEYS	6,160.58
<b>Transmittal Total</b>			61,039.97
<b>Fund Summary: Fund 01</b>			61,039.97

**Transmittal Number: 24001968-0**

PV244738-001	U S BANK CORPORATE		532.63
<b>Transmittal Total</b>			532.63
<b>Fund Summary: Fund 01</b>			532.63

**Transmittal Number: 24001969-0 AUDIT**

PO243771-001	TEXTBOOK WAREHOUSE LLC	FRANKLIN JOURNEYS	6,500.36
PO243773-001	TEXTBOOK WAREHOUSE LLC	CRAFTON JOURNEYS	7,355.47
PO243774-001	TEXTBOOK WAREHOUSE LLC	BRYN MAWR JOURNEYS & MIF	15,557.13

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**Transmittal Number: 24001969-0 AUDIT**

Reference	Vendor	Description	Amount
PO243775-001	TEXTBOOK WAREHOUSE LLC	HIGHLAND GROVE JOURNEYS	4,624.37
PO243777-001	TEXTBOOK WAREHOUSE LLC	FRANKLIN MIF	11,750.66
PO243810-001	TEXTBOOK WAREHOUSE LLC	KIMBERLY, MIF	8,577.00
PO243812-001	TEXTBOOK WAREHOUSE LLC	KIMBERLY, JOURNEYS	3,539.87
<b>Transmittal Total</b>			57,904.86

**Fund Summary: Fund 01 57,904.86**

**Transmittal Number: 24001970-0 AUDIT**

PO245419-001	MAHONEY, TIMOTHY	FEES	9,800.00
<b>Transmittal Total</b>			9,800.00

**Fund Summary: Fund 01 9,800.00**

**Transmittal Number: 24001970-0**

PO240215-008	READY REFRESH BY NESTLE	OPEN PO/ BDGT/SPEC SERVICES BO	84.70
PO240218-018	PANERA BREAD	OPEN//VICT/PANERA	62.16
PO240218-019	PANERA BREAD	OPEN//VICT/PANERA	54.36
PO240218-020	PANERA BREAD	OPEN//VICT/PANERA	25.77
PO240218-021	PANERA BREAD	OPEN//VICT/PANERA	138.74
PO240218-022	PANERA BREAD	OPEN//VICT/PANERA	25.77
PO240218-023	PANERA BREAD	OPEN//VICT/PANERA	25.77
PO240266-022	WALTERS WHOLESALE ELECTRIC CO	OPEN/SPLY/SRV CTR	374.08
PO240277-065	OREILLY AUTO PARTS	OPEN/SPLY/SRV CTR	545.17
PO240277-066	OREILLY AUTO PARTS	OPEN/SPLY/SRV CTR	78.17
PO240289-101	PRO PIPE & SUPPLY	OPEN/SPLY/SRV CTR	17.23
PO240289-102	PRO PIPE & SUPPLY	OPEN/SPLY/SRV CTR	97.69
PO240318-012	REDLANDS POOL AND SPA CTR	OPEN/SPLY/SRV CTR	281.54
PO240321-022	WILBUR'S	OPEN/RPR/SRV CTR	1,367.21
PO240324-020	RUSSELL SIGLER INC	OPEN/SPLY/SRV CTR	65.67
PV244739-001	MOORE MS ASB		1,200.00
PV244742-001	NORRIS, CARLI		302.55
PV244744-001	ORANGEWOOD ASB		720.00
<b>Transmittal Total</b>			5,466.58

**Fund Summary: Fund 01 5,466.58**

**Transmittal Number: 24001971-0**

PV244740-001	SOUTHERN CALIFORNIA GAS CO		115.27
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Transmittal Number: 24001971-0

Transmittal Total 115.27

Fund Summary: Fund 01 115.27

Transmittal Number: 24001972-0 AUDIT

Reference	Vendor	Description	Amount
PO245353-006	PRO CARE THERAPY	SPEC SERV CONSULTANT SERVICES	2,880.00
Transmittal Total			2,880.00

Fund Summary: Fund 01 2,880.00

Transmittal Number: 24001972-0

PO242035-003	ALBOUM & ASSOCIATES LLC	ALBOUM OPEN/FEES/CAT	1,272.42
PO242654-010	PIONEER HEALTHCARE SERVICES	SPEC SERV SLP CONSULTANT AGREE	3,335.00
PO245453-001	LOGICALIS INC	CISCO / UPGRADE V1 / TECH SERV	10,800.00
Transmittal Total			15,407.42

Fund Summary: Fund 01 15,407.42

Transmittal Number: 24001973-0

PO240264-027	CAMERON WELDING SUPPLY	OPEN/SPLY/CVHS POOL	245.60
PO240265-010	AIRGAS	OPEN/SPLY/SRV CTR	12.08
PO240267-005	ALTERNATIVE HOSE INC	OPEN/PARTS/SVS CTR	122.10
PO240284-120	GRAINGER INC.	OPEN/SPLY/SRV CTR	286.62
PO240303-041	HASA INC	OPEN/SPLY/SRV CTR	400.40
PO240314-042	CONSOLIDATED ELECTRICAL DISTRI	OPEN/SPLY/SRV CTR	197.52
PO240326-020	BAKER DISTRIBUTING COMPANY	OPEN/SPLY/SRV CTR	2,560.83
PO240326-021	BAKER DISTRIBUTING COMPANY	OPEN/SPLY/SRV CTR	146.61
PO240326-022	BAKER DISTRIBUTING COMPANY	OPEN/SPLY/SRV CTR	105.34
PO240327-305	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	289.79
PO240327-306	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	359.78
PO240327-307	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	108.73
PO240327-308	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	384.75
PO240327-309	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	23.91
PO240327-310	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	128.91
PO240327-311	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	89.04
PO240327-312	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	142.76
PO241547-041	EAN SERVICES LLC	OUTSIDE TRANSPORT/ATHL/ OPEN P	606.74
PO241547-042	EAN SERVICES LLC	OUTSIDE TRANSPORT/ATHL/ OPEN P	461.84
PO241547-043	EAN SERVICES LLC	OUTSIDE TRANSPORT/ATHL/ OPEN P	315.40

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Transmittal Number: 24001973-0

Reference	Vendor	Description	Amount
PO241547-044	EAN SERVICES LLC	OUTSIDE TRANSPORT/ATHL/ OPEN P	501.83
PO241547-045	EAN SERVICES LLC	OUTSIDE TRANSPORT/ATHL/ OPEN P	125.38
PO241547-046	EAN SERVICES LLC	OUTSIDE TRANSPORT/ATHL/ OPEN P	283.06
PO241547-047	EAN SERVICES LLC	OUTSIDE TRANSPORT/ATHL/ OPEN P	376.37
PO241547-048	EAN SERVICES LLC	OUTSIDE TRANSPORT/ATHL/ OPEN P	194.10
PO241547-049	EAN SERVICES LLC	OUTSIDE TRANSPORT/ATHL/ OPEN P	250.37
PO241547-050	EAN SERVICES LLC	OUTSIDE TRANSPORT/ATHL/ OPEN P	179.32
PO241547-051	EAN SERVICES LLC	OUTSIDE TRANSPORT/ATHL/ OPEN P	160.55
PO245227-001	B & H PHOTO - VIDEO	AUDIO VISUAL	3,161.00
PO245240-002	JAM SPORTSWEAR	OPEN ORDER/ ATHLETICS/ RSCL	543.75
Transmittal Total			12,764.48

Fund Summary:	Fund 01	12,764.48
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Total Number Of References:	1,147	Transmittal Count:	197	Grand Total:	7,976,269.35
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The above Payable transactions have been issued in accordance with the District's policies and procedures.  
It is recommended that the Board of Trustees approve them.

\_\_\_\_\_  
Authorized Agent

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Board Approval