

ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Report Cover Sheet

General Settings

Report Name	ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Printed	9/16/2024 12:00:56 PM
District	49
Logon	GPATTERSON
Fiscal Year	2025

Filters

Transaction Type:	ALL
Board Meeting Date:	09/24/2024
From Transmittal Number:	25000469
To Transmittal Number:	25000542
Audit Type:	ALL
Fiscal Year:	2025
Sort By:	Reference Number
Print Description:	Both
Include Vendor Address:	NO
Page Break By Transmittal:	NO
Include Voided Transmittal:	NO

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000469-0

Reference	Vendor	Description	Amount
PV250390-001	U S BANK CORPORATE	CALCARD/VICTORIA	49.15
PV250391-001	U S BANK CORPORATE	CALCARD/FACILITIES	15.74
PV250392-001	U S BANK CORPORATE	CALCARD/ORANGEWOOD	107.83
PV250393-001	U S BANK CORPORATE	CALCARD/TRANSPORTATION	259.97
PV250394-001	U S BANK CORPORATE	CALCARD/PURCHASING	86.96
PV250395-001	U S BANK CORPORATE	CALCARD/BUSINESS SERVICES	392.98
Transmittal Total			912.63
Fund Summary: Fund 01			896.89
Fund 25-9812			15.74

Transmittal Number: 25000470-0

PV250396-001	U S BANK CORPORATE	CALCARD/MISSION	504.26
PV250397-001	U S BANK CORPORATE	CALCARD/BUSINESS SERV	769.60
PV250398-001	U S BANK CORPORATE	CALCARD/BRYN MAWR	145.85
PV250399-001	U S BANK CORPORATE	CALCARD/RISE/E-ACAD	356.82
Transmittal Total			1,776.53
Fund Summary: Fund 01			1,776.53

Transmittal Number: 25000471-0

PO351668-001	CALIFORNIA EDUCATIONAL	FEES/CVHS	400.00
		FEES/CVHS	
Transmittal Total			400.00
Fund Summary: Fund 01			400.00

Transmittal Number: 25000472-0

PV250400-001	U S BANK CORPORATE	CALCARD/SUPT OFFICE	833.33
Transmittal Total			833.33
Fund Summary: Fund 01			833.33

Transmittal Number: 25000473-0 AUDIT

PV250401-001	U S BANK CORPORATE	CALCARD/CNS	3,478.93
Transmittal Total			3,478.93
Fund Summary: Fund 01			37.99
Fund 13			3,440.94

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000474-0

Reference	Vendor	Description	Amount
PV250402-001	U S BANK CORPORATE	CALCARD/SPECIAL SERVICES	944.81
PV250403-001	U S BANK CORPORATE	CALCARD/ADULT ED	733.93
PV250404-001	U S BANK CORPORATE	CALCARD/CLEMENT	154.30
Transmittal Total			1,833.04
Fund Summary:			
Fund 01			1,099.11
Fund 11			733.93

Transmittal Number: 25000475-0 AUDIT

PO350947-001	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	8,756.55
		STOCK/WAREHOUSE	
PO350947-002	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	1,720.64
		STOCK/WAREHOUSE	
PO350947-003	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	119.02
		STOCK/WAREHOUSE	
PO350947-004	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	(119.02)
		STOCK/WAREHOUSE	
PO350947-005	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	1,686.58
		STOCK/WAREHOUSE	
PO351540-001	SOUTHWEST SCHOOL SUPPLY	Library Supply	22.36
		Library Supply	
PO351547-001	SOUTHWEST SCHOOL SUPPLY	SPECIAL SERVICES - RSEED - TON	80.30
		SPECIAL SERVICES - RSEED - TON	
PO351548-001	SOUTHWEST SCHOOL SUPPLY	SPECIAL SERVICES - RSEED - TON	80.30
		SPECIAL SERVICES - RSEED - TON	
PO351570-001	WC PERFORMANCE FORD INC	MAINTENANCE AND OPERATIONS/NEW	64,833.54
		MAINTENANCE AND OPERATIONS/NEW	
Transmittal Total			77,180.27
Fund Summary:			
Fund 01			77,180.27

Transmittal Number: 25000475-0

PO350201-019	LAKESHORE LEARNING MATERIALS	OPEN P.O. FOR LAKESHORE	100.01
		OPEN P.O. FOR LAKESHORE	
PO350432-001	PENNINGTON DESIGNS	OUTSIDE PRINTING SIGNS	1,027.29
		OUTSIDE PRINTING SIGNS	
PO350662-001	MASCOT JUNCTION INC	AV/POSTERS	3,477.21
		AV/POSTERS	
PO350823-001	SCHOOL MATE	STUDENT AGENDAS/LUG/C	1,740.00
		STUDENT AGENDAS/LUG/C	

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000475-0

Reference	Vendor	Description	Amount
PO351007-001	TEACHERS PAY TEACHERS	MATH SUBSCRIPTION	164.67
		MATH SUBSCRIPTION	
PO351112-001	VERNIER SOFTWARE & TECHNOLOGY	Science Supply/Vernier/RHS	315.06
		Science Supply/Vernier/RHS	
PO351143-001	WESTERN PSYCHOLOGICAL SERVICES	Psych_Protocols_Quote#: Q33628	6,542.57
		Psych_Protocols_Quote#: Q33628	
PO351163-001	SCHOOL NURSE SUPPLY INC	Health Office/School Nurse Sup	179.85
		Health Office/School Nurse Sup	
PO351163-002	SCHOOL NURSE SUPPLY INC	Health Office/School Nurse Sup	11.87
		Health Office/School Nurse Sup	
PO351205-001	VICTOR TECHNOLOGY LLC	AV/SPLY/1ST GRADE	189.25
		AV/SPLY/1ST GRADE	
PO351256-001	SCHOOL SPECIALTY LLC	MISC EDUCATIONAL SUPPLIES	258.30
		MISC EDUCATIONAL SUPPLIES	
PO351401-001	NO EXCUSES UNIVERSITY	BOOKS/MSSN	77.00
		BOOKS/MSSN	
PV250405-001	RHS HALL OF FAME	CONFIRMING REQ-FEES	800.00
		Transmittal Total	14,883.08
	Fund Summary:	Fund 01	14,883.08

Transmittal Number: 25000476-0

PO350401-001	CUCAS RESTAURANTS INC	OPEN PO/FOOD	375.19
		OPEN PO/FOOD	
PO350865-003	DONS BICYCLE SHOP	OPEN PO/ DON'S BIKE SHOP/RHS	239.22
		OPEN PO/ DON'S BIKE SHOP/RHS	
PO350865-004	DONS BICYCLE SHOP	OPEN PO/ DON'S BIKE SHOP/RHS	195.72
		OPEN PO/ DON'S BIKE SHOP/RHS	
PO351090-002	JOSTENS	OPEN AWARDS/GRADUATION ITEMS/R	15.68
		OPEN AWARDS/GRADUATION ITEMS/R	
PO351226-001	GRAY STEP SOFTWARE INC	ASB Financial System Annual Su	8,480.00
		ASB Financial System Annual Su	
PO351414-001	IMAGE 2000	OFFICE SUPPLIES/ TONER	197.05
		OFFICE SUPPLIES/ TONER	
PO351419-001	J W PEPPER & SON INC	OPEN PO/CLEM/CHOIR	32.61
		OPEN PO/CLEM/CHOIR	
PO351419-002	J W PEPPER & SON INC	OPEN PO/CLEM/CHOIR	169.28
		OPEN PO/CLEM/CHOIR	
PO351445-001	AIRWAVE COMMUNICATIONS	RADIO	406.40
		RADIO	

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000476-0

Reference	Vendor	Description	Amount
PO351520-001	J SWEIGART INC	TECH/SPLY/CLEM	162.60
PO351539-001	DELL MARKETING LP	TECH/SPLY/CLEM	
		DOCK	831.91
		DOCK	
Transmittal Total			11,105.66
Fund Summary: Fund 01			11,105.66

Transmittal Number: 25000477-0

PV250406-001	U S BANK CORPORATE	CALCARD/HR	2,370.60
Transmittal Total			2,370.60
Fund Summary: Fund 01			2,370.60

Transmittal Number: 25000478-0 AUDIT

PO351266-001	MICHAEL S WILSON	RUSH/PE CLOTHES/UNIFORM SWEATS	7,066.58
		RUSH/PE CLOTHES/UNIFORM SWEATS	
Transmittal Total			7,066.58
Fund Summary: Fund 01			7,066.58

Transmittal Number: 25000478-0

PO351442-001	ACSA	RUSH/ACSA DUES/HR	1,768.56
		RUSH/ACSA DUES/HR	
Transmittal Total			1,768.56
Fund Summary: Fund 01			1,768.56

Transmittal Number: 25000479-0 AUDIT

PO350168-012	ANIXTER INC	OPEN PO/ANIXTER INC.	3,327.33
PO350168-013	ANIXTER INC	OPEN PO/ANIXTER INC.	
		OPEN PO/ANIXTER INC.	341.07
PO350168-014	ANIXTER INC	OPEN PO/ANIXTER INC.	
		OPEN PO/ANIXTER INC.	1,048.49
		OPEN PO/ANIXTER INC.	
Transmittal Total			4,716.89
Fund Summary: Fund 01			4,716.89

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000479-0

Reference	Vendor	Description	Amount
PO350065-003	AIRGAS	OPEN PO/AIRGAS	60.68
		OPEN PO/AIRGAS	
PO350086-003	KH METALS AND SUPPLY	OPEN PO/KH METALS AND SUPPLY	1,748.13
		OPEN PO/KH METALS AND SUPPLY	
PO350104-001	EB BRADLEY CO	OPEN PO/EB BRADLEY	132.91
		OPEN PO/EB BRADLEY	
PO350119-004	EWING IRRIGATION PRODUCTS	OPEN PO/EWING IRRIGATION PRODU	382.69
		OPEN PO/EWING IRRIGATION PRODU	
PO350130-010	CINTAS CORPORATION #698	OPEN PO/CINTAS - UNIFORMS	895.68
		OPEN PO/CINTAS - UNIFORMS	
PO350142-004	ALTERNATIVE HOSE INC	OPEN PO/ALTERNATIVE HOSE INC.	118.93
		OPEN PO/ALTERNATIVE HOSE INC.	
PO350169-008	ALLIED REFRIGERATION INC	OPEN PO/ALLIED REFRIGERATION I	33.36
		OPEN PO/ALLIED REFRIGERATION I	
PO350169-009	ALLIED REFRIGERATION INC	OPEN PO/ALLIED REFRIGERATION I	134.48
		OPEN PO/ALLIED REFRIGERATION I	
PO350169-010	ALLIED REFRIGERATION INC	OPEN PO/ALLIED REFRIGERATION I	265.00
		OPEN PO/ALLIED REFRIGERATION I	
PO350169-011	ALLIED REFRIGERATION INC	OPEN PO/ALLIED REFRIGERATION I	238.18
		OPEN PO/ALLIED REFRIGERATION I	
Transmittal Total			4,010.04
Fund Summary: Fund 01			4,010.04

Transmittal Number: 25000480-0

PV250407-001	REEP FOR BENEFITS/ANTHEM BLUE	BENEFITS/ANTHEM BLUE CROSS	885,140.09
PV250408-001	REEP FOR BENEFITS/CATILIZE	BENEFITS/CATILIZE	3,990.00
PV250409-001	CICCS	BENEFITS/CICCS	241,447.72
PV250410-001	DELTA DENTAL OF CALIFORNIA	BENEFITS/DELTA DENTAL	18,679.40
PV250411-001	EAP INC	BENEFITS/EAP DBA CLC	3,072.00
Transmittal Total			1,152,329.21
Fund Summary: Fund 01			1,152,329.21

Transmittal Number: 25000481-0

PO350091-044	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	1,530.53
		OPEN PO/HOME DEPOT	
PO350091-045	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	73.05
		OPEN PO/HOME DEPOT	
PO350091-046	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	420.47
		OPEN PO/HOME DEPOT	

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000481-0

Reference	Vendor	Description	Amount
PO350091-047	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	26.01
PO350091-048	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	30.85
PO350091-049	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	81.89
		OPEN PO/HOME DEPOT	
		Transmittal Total	2,162.80
		Fund Summary: Fund 01	2,162.80

Transmittal Number: 25000482-0

PV250412-001	JAMES, JORDAN	MISC/STU INCENTIVES/REIMBURSEM	40.64
		Transmittal Total	40.64
		Fund Summary: Fund 01	40.64

Transmittal Number: 25000484-0

PO350197-001	AUTISM SPECTRUM INTERVENTION	SPEC SERV CONSULTANT	31,689.50
		AGREEMENT	
		SPEC SERV CONSULTANT	
		AGREEMENT	
		Transmittal Total	31,689.50
		Fund Summary: Fund 01	31,689.50

Transmittal Number: 25000485-0 AUDIT

PO350380-001	NEWSELA INC	SOFTWARE AGREEMENT/TEST EVAL	51,535.00
		SOFTWARE AGREEMENT/TEST EVAL	
		Transmittal Total	51,535.00
		Fund Summary: Fund 01	51,535.00

Transmittal Number: 25000486-0

PO351222-001	5 STAR STUDENTS	5 STAR SOFTWARE AGREEMENT	14,525.00
		5 STAR SOFTWARE AGREEMENT	
		Transmittal Total	14,525.00
		Fund Summary: Fund 01	14,525.00

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000487-0 AUDIT

Reference	Vendor	Description	Amount
PO350759-007	EVERDRIVEN TECHNOLOGIES LLC	SPECIAL SERVICES TRANSPORTATIO	17,889.11
		SPECIAL SERVICES TRANSPORTATIO	
		Transmittal Total	17,889.11
		Fund Summary: Fund 01	17,889.11

Transmittal Number: 25000488-0 AUDIT

PO350638-001	REP FOUNDATION	CONSULTANT AGREEMENT	150,053.80
		CONSULTANT AGREEMENT	
		Transmittal Total	150,053.80
		Fund Summary: Fund 01	150,053.80

Transmittal Number: 25000489-0 AUDIT

PO351584-001	FAIRBANK MASLIN MAULLIN	AGREEMENT/BUSN	38,500.00
		AGREEMENT/BUSN	
		Transmittal Total	38,500.00
		Fund Summary: Fund 01	38,500.00

Transmittal Number: 25000490-0

PO351280-001	POSITIVE PREVENTION PLUS LLC	SPA	43,960.00
		SPA	
		Transmittal Total	43,960.00
		Fund Summary: Fund 01	43,960.00

Transmittal Number: 25000491-0 AUDIT

PO351586-001	MIKE'S CUSTOM FLOORING INC.	BID 15-24 LUGONIA ELEMENTARY/M	14,256.06
		BID 15-24 LUGONIA ELEMENTARY/M	
		Transmittal Total	14,256.06
		Fund Summary: Fund 01	14,256.06

Transmittal Number: 25000491-0

PO350739-001	FAGEN FRIEDMAN & FULFROST LLP	LEGAL FEES/OPEN PO	11,205.15
		LEGAL FEES/OPEN PO	
PO351599-001	MINDFULNESS IN MOTION INC	SPEC SERV CONSULT AGREEMENT OT	13,727.50
		SPEC SERV CONSULT AGREEMENT OT	

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000491-0

Reference	Vendor	Description	Amount
PV250413-001	PARADIGM HEALTHCARE SERVICES	FEES	2,721.24
Transmittal Total			27,653.89
Fund Summary: Fund 01			27,653.89

Transmittal Number: 25000492-0

PO350053-002	SCOOT EDUCATION INC	SPEC SERV CONSULTANT AGREEMEN	1,416.87
PO350053-003	SCOOT EDUCATION INC	SPEC SERV CONSULTANT AGREEMEN	643.50
PO350053-004	SCOOT EDUCATION INC	SPEC SERV CONSULTANT AGREEMEN	702.00
PO350053-005	SCOOT EDUCATION INC	SPEC SERV CONSULTANT AGREEMEN	1,384.50
PO350053-006	SCOOT EDUCATION INC	SPEC SERV CONSULTANT AGREEMEN	4,212.00
PO351619-001	PRO CARE THERAPY	SPEC SERV CONSULTANT AGREEMEN	7,161.00
		SPEC SERV CONSULT AGREEMENT OT	
		SPEC SERV CONSULT AGREEMENT OT	
Transmittal Total			15,519.87
Fund Summary: Fund 01			15,519.87

Transmittal Number: 25000493-0

PO351707-001	ONTARIO REIGN HOCKEY CLUB LLC	FIELD TRIP	1,505.00
		FIELD TRIP	
PO351718-001	RILEYS FARM	FIELD TRIP/ELOP	950.00
		FIELD TRIP/ELOP	
Transmittal Total			2,455.00
Fund Summary: Fund 01			2,455.00

Transmittal Number: 25000494-0

PO350053-007	SCOOT EDUCATION INC	SPEC SERV CONSULTANT AGREEMEN	4,247.10
PO350053-008	SCOOT EDUCATION INC	SPEC SERV CONSULTANT AGREEMEN	760.50
PO350053-009	SCOOT EDUCATION INC	SPEC SERV CONSULTANT AGREEMEN	3,478.41
PO350053-010	SCOOT EDUCATION INC	SPEC SERV CONSULTANT AGREEMEN	3,503.37

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000494-0

Reference	Vendor	Description	Amount
PO350053-011	SCOOT EDUCATION INC	SPEC SERV CONSULTANT AGREEMEN	
		SPEC SERV CONSULTANT AGREEMEN	2,840.76
		SPEC SERV CONSULTANT AGREEMEN	
Transmittal Total			14,830.14
Fund Summary:			
	Fund 01		14,830.14

Transmittal Number: 25000496-0

PO351330-001	OFFICE DEPOT	Copy of Office Supplies	208.43
		Copy of Office Supplies	
PO351330-002	OFFICE DEPOT	Copy of Office Supplies	7.91
		Copy of Office Supplies	
PO351330-003	OFFICE DEPOT	Copy of Office Supplies	62.01
		Copy of Office Supplies	
PO351336-001	OFFICE DEPOT	Student Center Supply/Office D	48.81
		Student Center Supply/Office D	
PO351336-002	OFFICE DEPOT	Student Center Supply/Office D	47.90
		Student Center Supply/Office D	
PO351336-003	OFFICE DEPOT	Student Center Supply/Office D	35.82
		Student Center Supply/Office D	
PO351336-004	OFFICE DEPOT	Student Center Supply/Office D	27.34
		Student Center Supply/Office D	
PO351338-001	OFFICE DEPOT	Office Supply/Office Depot/RHS	108.20
		Office Supply/Office Depot/RHS	
PO351338-002	OFFICE DEPOT	Office Supply/Office Depot/RHS	19.36
		Office Supply/Office Depot/RHS	
PO351372-001	OFFICE DEPOT	ART SUPPLIES	48.69
		ART SUPPLIES	
PO351372-002	OFFICE DEPOT	ART SUPPLIES	37.96
		ART SUPPLIES	
PO351372-003	OFFICE DEPOT	ART SUPPLIES	85.67
		ART SUPPLIES	
PO351372-004	OFFICE DEPOT	ART SUPPLIES	59.53
		ART SUPPLIES	
PO351372-005	OFFICE DEPOT	ART SUPPLIES	10.10
		ART SUPPLIES	
Transmittal Total			807.73
Fund Summary:			
	Fund 01		807.73

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000497-0

Reference	Vendor	Description	Amount
PO350053-016	SCOOT EDUCATION INC	SPEC SERV CONSULTANT AGREEMEN	1,638.00
PO350053-017	SCOOT EDUCATION INC	SPEC SERV CONSULTANT AGREEMEN	760.50
PO350053-018	SCOOT EDUCATION INC	SPEC SERV CONSULTANT AGREEMEN	2,099.37
PO350053-019	SCOOT EDUCATION INC	SPEC SERV CONSULTANT AGREEMEN	1,404.00
		Transmittal Total	5,901.87

Fund Summary: Fund 01 5,901.87

Transmittal Number: 25000498-0 AUDIT

PO350113-003	MIKE'S CUSTOM FLOORING INC.	OPEN PO/BID #15-24 MIKE'S CUST	5,454.98
PO350238-003	SPORTS FACILITIES GROUP INC	OPEN PO/BID #15-24 MIKE'S CUST	9,913.63
PO350246-005	WEST COAST ARBORISTS INC	OPEN PO/SPORTS FACILITIES GROU	4,009.00
PO350246-006	WEST COAST ARBORISTS INC	OPEN PO/WEST COAST ARBORIST IN	801.80
PO350246-007	WEST COAST ARBORISTS INC	OPEN PO/WEST COAST ARBORIST IN	3,350.54
PO350246-008	WEST COAST ARBORISTS INC	OPEN PO/WEST COAST ARBORIST IN	4,596.30
PO350246-009	WEST COAST ARBORISTS INC	OPEN PO/WEST COAST ARBORIST IN	5,297.00
PO350503-001	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/CNS KITCHE	500.00
PO350503-002	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/CNS KITCHE	600.00
PO350503-003	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/CNS KITCHE	500.00
PO350503-004	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/CNS KITCHE	600.00
PO350503-005	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/CNS KITCHE	600.00
PO350503-006	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/CNS KITCHE	500.00
		Transmittal Total	36,723.25

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000498-0 AUDIT

Fund Summary: Fund 01 36,723.25

Transmittal Number: 25000498-0

Reference	Vendor	Description	Amount
PO350115-002	CODIAK PLUMBING SERVICES INC	OPEN PO/CODIAK PLUMBING SERVIC	850.00
PO350115-003	CODIAK PLUMBING SERVICES INC	OPEN PO/CODIAK PLUMBING SERVIC	425.00
PO350115-004	CODIAK PLUMBING SERVICES INC	OPEN PO/CODIAK PLUMBING SERVIC	425.00
PO350115-005	CODIAK PLUMBING SERVICES INC	OPEN PO/CODIAK PLUMBING SERVIC	850.00
PO350115-006	CODIAK PLUMBING SERVICES INC	OPEN PO/CODIAK PLUMBING SERVIC	425.00
PO350115-007	CODIAK PLUMBING SERVICES INC	OPEN PO/CODIAK PLUMBING SERVIC	425.00
PO350123-004	ARNOLDS BACKFLOW	OPEN PO/ARNOLDS BACKFLOW	99.95
PO350141-013	PACIFIC WEST CONSTRUCTION	OPEN PO/PACIFIC WEST CONSTRUCT	526.00
PO350141-014	PACIFIC WEST CONSTRUCTION	OPEN PO/PACIFIC WEST CONSTRUCT	864.00
PO350141-015	PACIFIC WEST CONSTRUCTION	OPEN PO/PACIFIC WEST CONSTRUCT	3,325.00
PO350141-016	PACIFIC WEST CONSTRUCTION	OPEN PO/PACIFIC WEST CONSTRUCT	1,999.00
PO350153-001	APPLE VALLEY COMMUNCATIONS	OPEN PO/APPLE VALLEY COMMUNICA	325.00
PO350196-002	SOLIAANT HEALTH	SPEC SERV CONTRACT LVN 1:1 STU	4,567.50
PO350198-002	PRO CARE THERAPY	SPEC SERV CONSULTANT AGREEMENT	3,840.00
PO350198-003	PRO CARE THERAPY	SPEC SERV CONSULTANT AGREEMENT	4,800.00
PO350241-002	TIME & ALARM SYSTEMS	OPEN PO/TIME AND ALARM SYSTEMS	4,205.34
PO350245-001	WELL TEC SERVICES INC	OPEN PO/WELL TEC SERVICES INC	903.50

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000498-0

Reference	Vendor	Description	Amount
PO350274-001	WEATHERPROOFING TECHNOLOGIES	OPEN PO/WELL TEC SERVICES INC OPEN PO/WEATHERPROOFING TECHNO	719.90
PO350274-002	WEATHERPROOFING TECHNOLOGIES	OPEN PO/WEATHERPROOFING TECHNO OPEN PO/WEATHERPROOFING TECHNO	1,102.70
PO350274-003	WEATHERPROOFING TECHNOLOGIES	OPEN PO/WEATHERPROOFING TECHNO OPEN PO/WEATHERPROOFING TECHNO	3,112.40
PO350274-004	WEATHERPROOFING TECHNOLOGIES	OPEN PO/WEATHERPROOFING TECHNO OPEN PO/WEATHERPROOFING TECHNO	3,280.83
PO350274-005	WEATHERPROOFING TECHNOLOGIES	OPEN PO/WEATHERPROOFING TECHNO OPEN PO/WEATHERPROOFING TECHNO	3,236.81
PO350274-006	WEATHERPROOFING TECHNOLOGIES	OPEN PO/WEATHERPROOFING TECHNO OPEN PO/WEATHERPROOFING TECHNO	3,123.88
PO350274-007	WEATHERPROOFING TECHNOLOGIES	OPEN PO/WEATHERPROOFING TECHNO OPEN PO/WEATHERPROOFING TECHNO	3,326.77
PO350314-013	HEEMSTRA SIGNS	OPEN PO/HEEMSTRA	155.16
PO350316-007	ENVIROCHECK	OPEN PO/ENVIROCHECK OPEN PO/ENVIROCHECK	1,270.00
PO350581-012	CALIFORNIA PUMPING	OPEN PO/CA PUMPING AND SANITAT	620.00
PO350581-013	CALIFORNIA PUMPING	OPEN PO/CA PUMPING AND SANITAT	1,085.00
PO350581-014	CALIFORNIA PUMPING	OPEN PO/CA PUMPING AND SANITAT	3,565.00
PO350759-008	EVERDRIVEN TECHNOLOGIES LLC	SPECIAL SERVICES TRANSPORTATIO	4,503.92
PO350997-001	NAVIGATE360 LLC	SPECIAL SERVICES TRANSPORTATIO SITE LICENSE	1,554.10

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000498-0

Reference	Vendor	Description	Amount
PO351041-002	FACULTY PHYSICIANS AND	SITE LICENSE	
		CONSULT/ HLTH SRVCS	530.91
PO351150-003	PARADIGM HEALTHCARE SERVICES	CONSULT/ HLTH SRVCS	
		FEES	1,000.00
		FEES	
PO351476-001	LLOYD PEST CONTROL CO INC	SMILEY ELEMENTARY TERMITES TRE	525.00
		SMILEY ELEMENTARY TERMITES TRE	
PV250414-001	ARNOLDS BACKFLOW	OPEN/REPAIR/TESTSING	119.95
Transmittal Total			61,687.62
Fund Summary: Fund 01			61,687.62

Transmittal Number: 25000499-0 AUDIT

PO350906-002	TRANDESIGN GROUP INC	CONSULT/CNS	105,476.40
		CONSULT/CNS	
Transmittal Total			105,476.40
Fund Summary: Fund 13			105,476.40

Transmittal Number: 25000500-0

PV250415-001	GARCIA, RICHARD	MENTONE/CUSTODIAN SUPPLIES	32.86
Transmittal Total			32.86
Fund Summary: Fund 01			32.86

Transmittal Number: 25000501-0

PO350811-001	AMAZON CAPITAL SERVICES	VIC/ELOP/,ISC	429.53
		VIC/ELOP/,ISC	
PO350811-002	AMAZON CAPITAL SERVICES	VIC/ELOP/,ISC	(260.94)
		VIC/ELOP/,ISC	
PO351460-001	AMAZON CAPITAL SERVICES	Office equipment	61.98
		Office equipment	
PO351515-001	AMAZON CAPITAL SERVICES	WOLLAM SPEC SERV NEW	438.57
		CLASSROOM	
		WOLLAM SPEC SERV NEW	
		CLASSROOM	
PO351530-001	AMAZON CAPITAL SERVICES	SPECIAL SERVICES - RSEED - CLA	249.32
		SPECIAL SERVICES - RSEED - CLA	
PO351552-001	AMAZON CAPITAL SERVICES	SPECIAL SERVICE SPEECH MISC	52.45
		SPECIAL SERVICE SPEECH MISC	

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000501-0

Reference	Vendor	Description	Amount
PO351575-001	AMAZON CAPITAL SERVICES	SPECIAL SERVICES	371.84
		SPECIAL SERVICES	
PO351577-001	AMAZON CAPITAL SERVICES	PASSES MISC INST.	63.24
		PASSES MISC INST.	
PO351592-001	AMAZON CAPITAL SERVICES	ELEM. MUSIC/OFFICE SPLY.	25.37
		ELEM. MUSIC/OFFICE SPLY.	
PO351592-002	AMAZON CAPITAL SERVICES	ELEM. MUSIC/OFFICE SPLY.	15.21
		ELEM. MUSIC/OFFICE SPLY.	
PO351606-001	AMAZON CAPITAL SERVICES	ELEM. ARTS/MUSC. ROLLER CART	717.70
		ELEM. ARTS/MUSC. ROLLER CART	
PO351651-001	AMAZON CAPITAL SERVICES	CLASSROOM/CAMPUS EMERGENCY BAC	145.75
		CLASSROOM/CAMPUS EMERGENCY BAC	
Transmittal Total			2,310.02
Fund Summary: Fund 01			1,871.45
Fund 40-0000			438.57

Transmittal Number: 25000502-0

CM250027-001	OFFICE DEPOT	VIC/AVID MESA	(37.51)
PO350604-001	OFFICE DEPOT	OFFICE SPLY./ ELEM. ED.	103.18
		OFFICE SPLY./ ELEM. ED.	
PO351337-001	OFFICE DEPOT	Office Supply/Office Depot/RHS	20.87
		Office Supply/Office Depot/RHS	
PO351337-002	OFFICE DEPOT	Office Supply/Office Depot/RHS	13.74
		Office Supply/Office Depot/RHS	
PO351337-003	OFFICE DEPOT	Office Supply/Office Depot/RHS	80.02
		Office Supply/Office Depot/RHS	
PO351337-004	OFFICE DEPOT	Office Supply/Office Depot/RHS	197.25
		Office Supply/Office Depot/RHS	
PO351368-001	OFFICE DEPOT	ART SUPPLIES	88.73
		ART SUPPLIES	
PO351368-002	OFFICE DEPOT	ART SUPPLIES	146.90
		ART SUPPLIES	
PO351420-001	OFFICE DEPOT	OFF SUPP/ACCT	80.33
		OFF SUPP/ACCT	
PO351421-001	OFFICE DEPOT	Instrcutional materials/CLEM	85.61
		Instrcutional materials/CLEM	
PO351423-001	OFFICE DEPOT	Health Service Supplies	13.96

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000502-0

Reference	Vendor	Description	Amount
PO351423-002	OFFICE DEPOT	Health Service Supplies	103.62
PO351424-001	OFFICE DEPOT	Health Service Supplies	315.56
		OFFICE SUPPLIES/ OFFICE DEPOT	
		OFFICE SUPPLIES/ OFFICE DEPOT	
		Transmittal Total	1,212.26
		Fund Summary: Fund 01	1,212.26

Transmittal Number: 25000503-0

PO350869-002	JAM SPORTSWEAR	OPEN PO TO JAM SPORTSWEAR	2,546.92
PO351014-001	CDW GOVERNMENT INC	OPEN PO TO JAM SPORTSWEAR	
PO351085-001	HOME DEPOT CREDIT SERVICES	PRINTER/REVHS	523.81
PO351188-001	CDW GOVERNMENT INC	PRINTER/REVHS	
PO351238-001	CDW GOVERNMENT INC	CUST/SPLY/CLEM	331.38
PO351366-001	BANNERS.COM	CUST/SPLY/CLEM	
PO351410-001	DELL MARKETING LP	Adobe SUBS /Asst Supt. Rudy Wi	107.24
PO351446-001	BEST BUY BUSINESS	Adobe SUBS /Asst Supt. Rudy Wi	
PO351447-001	HOME DEPOT CREDIT SERVICES	Printer / Compliance Manager	683.41
PO351458-001	BJOREM SPEECH PUBLICATIONS LLC	Printer / Compliance Manager	
PO351499-001	DEMCO INC	AV/SPLY/Banner	264.86
PO351503-001	CDW GOVERNMENT INC	AV/SPLY/Banner	
PO351521-001	CDW GOVERNMENT INC	COMPUTER SCREEN AND TOWER-S.B	1,644.49
PO351521-002	CDW GOVERNMENT INC	COMPUTER SCREEN AND TOWER-S.B	
PO351522-001	APPLE COMPUTER INC	AUDIO VISUAL/YEARBOOK/CLEM	1,056.74
		AUDIO VISUAL/YEARBOOK/CLEM	
		COPE- Extension cord for class	230.38
		COPE- Extension cord for class	
		SPECIAL SERVICES - RSEED - SPE	82.23
		SPECIAL SERVICES - RSEED - SPE	
		LIBRARY SPLY - BEATTIE	234.63
		LIBRARY SPLY - BEATTIE	
		AUDIO VISUAL/HEADPHONES	686.48
		AUDIO VISUAL/HEADPHONES	
		COPE-Microsft surface pro for	1,694.95
		COPE-Microsft surface pro for	
		COPE-Microsft surface pro for	247.69
		COPE-Microsft surface pro for	
		Mod/Severe	723.58
		Mod/Severe	

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000503-0

Reference	Vendor	Description	Amount
PO351524-001	HOME DEPOT CREDIT SERVICES	Copy of LETTERS SUPP/REV	81.93
		Copy of LETTERS SUPP/REV	
PO351546-001	CDW GOVERNMENT INC	PRINTERS	981.19
		PRINTERS	
PO351554-001	APPLE COMPUTER INC	SPECIAL SERVICES TECH	336.04
		SPECIAL SERVICES TECH	
PO351607-001	CALIFORNIA ASSOCIATION OF	CONFERENCE - KRISTI /CAASFEP	600.00
		CONFERENCE - KRISTI /CAASFEP	
PO351617-001	BOOKS EN MORE	MTSS MATERIALS	258.83
		MTSS MATERIALS	
PO351633-001	DELL MARKETING LP	DELL LAPTOP FOR ROBERT	1,000.88
		DELL LAPTOP FOR ROBERT	
Transmittal Total			14,317.66
Fund Summary: Fund 01			14,317.66

Transmittal Number: 25000504-0 AUDIT

PO350528-016	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/ALARM TEST	1,200.00
		OPEN PO/HCI SYSTEMS/ALARM TEST	
PO350528-017	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/ALARM TEST	1,600.00
		OPEN PO/HCI SYSTEMS/ALARM TEST	
PO350528-018	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/ALARM TEST	3,200.00
		OPEN PO/HCI SYSTEMS/ALARM TEST	
PO350528-019	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/ALARM TEST	28,500.00
		OPEN PO/HCI SYSTEMS/ALARM TEST	
PO350528-020	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/ALARM TEST	1,600.00
		OPEN PO/HCI SYSTEMS/ALARM TEST	
PO350528-021	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/ALARM TEST	2,400.00
		OPEN PO/HCI SYSTEMS/ALARM TEST	
PO350528-022	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/ALARM TEST	500.00
		OPEN PO/HCI SYSTEMS/ALARM TEST	
PO350528-023	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/ALARM TEST	1,200.00
		OPEN PO/HCI SYSTEMS/ALARM TEST	
PO350528-024	HCI SYSTEMS INC	OPEN PO/HCI SYSTEMS/ALARM TEST	400.00
		OPEN PO/HCI SYSTEMS/ALARM TEST	
Transmittal Total			40,600.00
Fund Summary: Fund 01			40,600.00

Transmittal Number: 25000505-0 AUDIT

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000505-0 AUDIT

Reference	Vendor	Description	Amount
PO351070-002	IRONWOOD CONSULTING AND	INSPECTIONS/REV/STAD	13,524.00
		INSPECTIONS/REV/STAD	
		Transmittal Total	13,524.00
		Fund Summary: Fund 25-9812	13,524.00

Transmittal Number: 25000506-0 AUDIT

PO350679-002	IRONWOOD CONSULTING AND	INSPECTIONS/CONSULT/CLEMENT	2,660.00
		INSPECTIONS/CONSULT/CLEMENT	
		Transmittal Total	2,660.00
		Fund Summary: Fund 01	2,660.00

Transmittal Number: 25000506-0

PO351068-002	IRONWOOD CONSULTING AND	COVD/INSPECTIONS/CVHS	1,520.00
		COVD/INSPECTIONS/CVHS	
		Transmittal Total	1,520.00
		Fund Summary: Fund 01	1,520.00

Transmittal Number: 25000507-0

PV250416-001	SPECIAL DISTRICT FINANCING	FEES/FACL	1,000.00
		Transmittal Total	1,000.00
		Fund Summary: Fund 48	1,000.00

Transmittal Number: 25000508-0

PV250417-001	PCH ARCHITECTS INC	COVD/ARCH/CVHS	5,561.85
PV250418-001	PCH ARCHITECTS INC	COVD/ARCH/RHS	5,491.95
PV250419-001	PCH ARCHITECTS INC	COVD/ARCH/RHS	5,674.65
		Transmittal Total	16,728.45
		Fund Summary: Fund 01	16,728.45

Transmittal Number: 25000509-0 AUDIT

PO350822-003	ROADWAY ENGINEERING AND	SITE IMP/REV/STAD	1,544,605.00
		SITE IMP/REV/STAD	
		Transmittal Total	1,544,605.00

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000509-0 AUDIT

Fund Summary: Fund 01 1,544,605.00

Transmittal Number: 25000510-0 AUDIT

Reference	Vendor	Description	Amount
PO350822-004	ROADWAY ENGINEERING AND	SITE IMP/REV/STAD	106,020.00
		SITE IMP/REV/STAD	
Transmittal Total			106,020.00
Fund Summary:			
		Fund 01	106,020.00

Transmittal Number: 25000511-0

PV250420-001	BATRES, KELLY	Mileage Reimbursement	60.15
PV250421-001	MAGLANOC-DE VERA, ROSALIE	Mileage Reimbursement	20.52
PV250422-001	LOPEZ, LACEY	Mileage Reimbursement	10.71
PV250425-001	MARQUEZ, ASHLEY	Mileage Reimbursement	68.14
PV250426-001	MARTINEZ, DANIEL	Mileage Reimbursement	24.64
PV250427-001	MASCHACK, REBECCA	Mileage Reimbursement	41.07
PV250428-001	MEJICO-DIXON, ELENA	Mileage Reimbursement	21.43
PV250429-001	MIRAMONTES, BARBARA	Mileage Reimbursement	20.12
PV250430-001	NATHANIA, JESSICA	Mileage Reimbursement	35.59
PV250431-001	NIELSEN, KYMBERLY	Mileage Reimbursement	26.35
PV250432-001	PADILLA, CHRISTA	Mileage Reimbursement	22.49
PV250433-001	PATEL, GITA	Mileage Reimbursement	25.72
PV250434-001	PANTYA, WENDY	Mileage Reimbursement	25.27
PV250435-001	THOMAS, ERICA	Mileage Reimbursement	69.38
PV250436-001	VAN HORN, CYNTHIA	Mileage Reimbursement	110.67
PV250437-001	VECCHIO, JANELLE	Mileage Reimbursement	33.71
PV250438-001	WINOKUR, ROBERT	Mileage Reimbursement	24.73
PV250439-001	YOUNG, LISA	Mileage Reimbursement	79.00
Transmittal Total			719.69
Fund Summary:			
		Fund 01	673.85
		Fund 13	45.84

Transmittal Number: 25000512-0

PO350649-001	BARFRESH CORPORATION INC	OPEN PURCHASE ORDER	12,600.00
		OPEN PURCHASE ORDER	
PO350657-004	COOPER, KATI JO	OPEN PURCHASE ORDER	415.97
		OPEN PURCHASE ORDER	
PO351748-001	CHEN, WANQIU	LUNCH ACCT REFUND	184.05
		LUNCH ACCT REFUND	

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000512-0

Transmittal Total 13,200.02

Fund Summary: Fund 13 13,200.02

Transmittal Number: 25000513-0

Reference	Vendor	Description	Amount
MV250007-001	JONES DYBDAHL, ALYSSA	PAYROLL STALE DATED REPLACEMENT	80.15
PV250440-001	KARINA VALLE WATROUS	CONFIRMING REQ-CATALINA FLD TR	325.00
PV250441-001	WILLIAMS, KRISTEN	CONFERENCE REIMBURSEMENT	120.67
Transmittal Total			525.82

Fund Summary: Fund 01 525.82

Transmittal Number: 25000514-0

PO350270-008	FLEET SERVICES INC-SAN BERNARD	OPEN/SPLY/TRAN	34.45
PO350283-029	A-Z BUS SALES INC	OPEN/SPLY/TRAN	
		OPEN/RPR/SPLY/TRAN	82.23
PO350288-002	EXAM PROFESSIONALS INC	OPEN/RPR/SPLY/TRAN	
		OPEN/RANDOM TEST/TRANS	225.00
		OPEN/RANDOM TEST/TRANS	
PO350298-023	BUSWEST LLC	OPEN/PARTS/TRAN	65.45
		OPEN/PARTS/TRAN	
PO350299-009	CINTAS CORPORATION #698	OPEN/TRAN	381.00
		OPEN/TRAN	
PO350330-004	EDPO LLC	OPEN/PROPANE/TRAN	1,998.34
		OPEN/PROPANE/TRAN	
Transmittal Total			2,786.47

Fund Summary: Fund 01 2,786.47

Transmittal Number: 25000515-0

PO350091-050	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	129.91
		OPEN PO/HOME DEPOT	
PO350091-051	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	166.86
		OPEN PO/HOME DEPOT	
PO350091-052	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	525.70
		OPEN PO/HOME DEPOT	
PO350099-016	GRAINGER INC.	OPEN PO/GRAINGER	283.50
		OPEN PO/GRAINGER	
PO350126-001	DEPARTMENT OF INDUSTRIAL	OPEN PO/DEPARTMENT OF INDUSTRIAL	675.00

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000515-0

Reference	Vendor	Description	Amount
PO350128-008	CONSOLIDATED ELECTRICAL DISTRI	OPEN PO/DEPARTMENT OF INDUSTRI OPEN PO/CONSOLIDATED ELECTRICA OPEN PO/CONSOLIDATED ELECTRICA	947.21
Transmittal Total			2,728.18
Fund Summary: Fund 01			2,728.18

Transmittal Number: 25000516-0

PO350447-001	BRAIN POP	SUBSCRIPTION/BMS- BRAIN POP	3,030.00
PO350498-001	DISCOUNT SCHOOL SUPPLY	SUBSCRIPTION/BMS- BRAIN POP AV/SPLY/PEREYRA	301.69
PO351556-001	CDW GOVERNMENT INC	ADOBE/ACCT'G&PYRL	214.48
PO351561-001	CDW GOVERNMENT INC	ADOBE/ACCT'G&PYRL ELEM. MUSIC PRINTER	695.16
PO351579-001	AIRWAVE COMMUNICATIONS	ELEM. MUSIC PRINTER SFTY/ RADIO BATTERIES	1,686.78
PO351616-001	APPLE COMPUTER INC	SFTY/ RADIO BATTERIES PE Dept Tech Sply// REV	208.80
PO351664-001	HOME DEPOT	PE Dept Tech Sply// REV CRM/CUSTODIAL/HOME DEPOT CRM/CUSTODIAL/HOME DEPOT	116.99
Transmittal Total			6,253.90
Fund Summary: Fund 01			6,253.90

Transmittal Number: 25000517-0 AUDIT

PO350087-001	RAPTOR TECHNOLOGIES LLC	STE LICENSE/SFTY/RISK STE LICENSE/SFTY/RISK	91,620.00
Transmittal Total			91,620.00
Fund Summary: Fund 01			91,620.00

Transmittal Number: 25000518-0 AUDIT

PO350975-001	MEDCO SUPPLY COMPANY	ATHLETIC SUPPLIES	133.87
PO350975-002	MEDCO SUPPLY COMPANY	ATHLETIC SUPPLIES ATHLETIC SUPPLIES	2,761.87
PO350975-003	MEDCO SUPPLY COMPANY	ATHLETIC SUPPLIES	129.28

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000518-0 AUDIT

Reference	Vendor	Description	Amount
PO350975-004	MEDCO SUPPLY COMPANY	ATHLETIC SUPPLIES	142.75
		ATHLETIC SUPPLIES	
		ATHLETIC SUPPLIES	
Transmittal Total			3,167.77
Fund Summary: Fund 01			3,167.77

Transmittal Number: 25000518-0

PO350850-001	NASCO EDUCATION LLC	e/SPLY/CVHS	67.59
PO350850-002	NASCO EDUCATION LLC	e/SPLY/CVHS	127.37
PO351084-001	LAKESHORE LEARNING MATERIALS	FURNITURE/MSSN	173.98
PO351377-001	NASCO EDUCATION LLC	CVHS/SPLY	351.44
PO351479-001	LAKESHORE LEARNING MATERIALS	FURNITURE/MSSN	347.96
PO351483-001	RAYMOND GEDDES & COMPANY	CRM/ATTENDANCE AND PBIS INCENT	405.59
PO351519-001	LAKESHORE LEARNING MATERIALS	SPECIAL SERVICES - RSEED - CLA	290.56
PO351564-001	SOUTHWEST SCHOOL SUPPLY	SPECIAL SERVICES - EARLY START	50.28
PO351565-001	OFFICE SOLUTIONS BUSINESS	SPECIAL SERVICES TECH	89.93
PO351566-001	SOUTHWEST SCHOOL SUPPLY	SPECIAL SERVICES - RSEED - TON	113.19
PO351600-001	SOUTHWEST SCHOOL SUPPLY	RCSS SUPPLIES	231.87
PO351600-002	SOUTHWEST SCHOOL SUPPLY	RCSS SUPPLIES	182.35
PO351601-001	SOUTHWEST SCHOOL SUPPLY	SPLY/CVHS	68.07
PO351601-002	SOUTHWEST SCHOOL SUPPLY	SPLY/CVHS	204.20
PO351602-001	ULINE	ELEM. ARTS AND MUSIC CART	135.01
PO351612-001	ULINE	NURSE SUPPLIES	60.89
		NURSE SUPPLIES	

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000518-0

Reference	Vendor	Description	Amount
PO351636-001	MARGARET E COTTS	e/SPECIAL SERVICES	506.19
PO351663-001	SOUTHWEST SCHOOL SUPPLY	e/SPECIAL SERVICES	
		OFFICE SUPPLIES	159.55
		OFFICE SUPPLIES	
Transmittal Total			3,566.02
Fund Summary: Fund 01			3,566.02

Transmittal Number: 25000519-0

CM250028-001	AMAZON CAPITAL SERVICES	AUDIO VISUAL	(127.23)
CM250029-001	AMAZON CAPITAL SERVICES	AUDIO VISUAL	(84.82)
CM250030-001	AMAZON CAPITAL SERVICES	AUDIO VISUAL	(212.05)
CM250031-001	AMAZON CAPITAL SERVICES	AUDIO VISUAL	(169.64)
CM250032-001	AMAZON CAPITAL SERVICES	AUDIO VISUAL	(42.41)
CM250033-001	AMAZON CAPITAL SERVICES	AUDIO VISUAL	(212.05)
CM250034-001	AMAZON CAPITAL SERVICES	AUDIO VISUAL	(42.41)
CM250035-001	AMAZON CAPITAL SERVICES	AUDIO VISUAL	(169.64)
PO351542-001	AMAZON CAPITAL SERVICES	Office Supplies - Main Office	278.95
		Office Supplies - Main Office	
PO351542-002	AMAZON CAPITAL SERVICES	Office Supplies - Main Office	253.64
		Office Supplies - Main Office	
PO351647-001	AMAZON CAPITAL SERVICES	MATERIALS THAT SUPPORT POSITIV	279.06
		MATERIALS THAT SUPPORT POSITIV	
PO351658-001	AMAZON CAPITAL SERVICES	SPLY/KNG	292.32
		SPLY/KNG	
Transmittal Total			43.72
Fund Summary: Fund 01			43.72

Transmittal Number: 25000520-0

CM250036-001	AMAZON CAPITAL SERVICES	AUDIO VISUAL	(42.41)
CM250037-001	AMAZON CAPITAL SERVICES	AUDIO VISUAL	(42.41)
CM250038-001	AMAZON CAPITAL SERVICES	AUDIO VISUAL	(42.41)
CM250039-001	AMAZON CAPITAL SERVICES	AUDIO VISUAL	(42.41)
CM250040-001	AMAZON CAPITAL SERVICES	AUDIO VISUAL	(42.41)
CM250041-001	AMAZON CAPITAL SERVICES	SPPLY/MSSN	(62.65)
PO351549-001	AMAZON CAPITAL SERVICES	OFFICE SUPPLY / BUSINESS	152.63
		OFFICE SUPPLY / BUSINESS	
PO351604-001	AMAZON CAPITAL SERVICES	AUDIO VISUAL	179.70
		AUDIO VISUAL	

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000520-0

Reference	Vendor	Description	Amount
PO351605-001	AMAZON CAPITAL SERVICES	AUDIO VISUAL/HEADPHONE BATTERI	130.00
		AUDIO VISUAL/HEADPHONE BATTERI	
		Transmittal Total	187.63
	Fund Summary:	Fund 01	187.63

Transmittal Number: 25000521-0

CL240805-001	GROVE CHARTER SCHOOL	8096 - GROVE CHARTER	2,449.00
		Transmittal Total	2,449.00
	Fund Summary:	Fund 01	2,449.00

Transmittal Number: 25000522-0 AUDIT

PO350867-002	RAINCROSS INSPECTION	CONSULT/INSPECTIONS/RHS	2,720.00
		CONSULT/INSPECTIONS/RHS	
PO351060-002	RAINCROSS INSPECTION	COVD/INSPECTIONS/REV	1,900.00
		COVD/INSPECTIONS/REV	
		Transmittal Total	4,620.00
	Fund Summary:	Fund 01	4,620.00

Transmittal Number: 25000522-0

PO350014-002	LARRY JACINTO FARMING INC	FEES/FACL.	3,102.40
		FEES/FACL.	
PO351073-002	RAINCROSS INSPECTION	INSPECTIONS/RHS	2,720.00
		INSPECTIONS/RHS	
		Transmittal Total	5,822.40
	Fund Summary:	Fund 01	5,822.40

Transmittal Number: 25000523-0

PO350543-002	WAGeworks	FEES/COBRA ADMINISTRATION/RISK	1,422.55
		FEES/COBRA ADMINISTRATION/RISK	
PO351775-001	OCHLING, JILL	CONFIRMING REQ/ REIMBURSEMENT	653.01
		CONFIRMING REQ/ REIMBURSEMENT	
		Transmittal Total	2,075.56
	Fund Summary:	Fund 01	2,075.56

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000524-0 AUDIT

Reference	Vendor	Description	Amount
PO351075-002	WAKECO INC	COVD/HVAC/RHS	165,338.00
		COVD/HVAC/RHS	
Transmittal Total			165,338.00
Fund Summary:			
	Fund 01		165,338.00

Transmittal Number: 25000525-0

PO350001-001	CBE	MAINTENANCE	327.50
		MAINTENANCE	
PO350061-004	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/TECH SRV	498.08
		OPEN/SPLY/TECH SRV	
PO350402-001	CANON SOLUTIONS AMERICA INC	OPEN/EQUIP/REPRO TECH	462.19
		OPEN/EQUIP/REPRO TECH	
PO350402-002	CANON SOLUTIONS AMERICA INC	OPEN/EQUIP/REPRO TECH	810.69
		OPEN/EQUIP/REPRO TECH	
PO350402-003	CANON SOLUTIONS AMERICA INC	OPEN/EQUIP/REPRO TECH	1,299.78
		OPEN/EQUIP/REPRO TECH	
PO350454-008	INLAND PRESORT AND MAILING SRV	OPEN/INLAND PRESORT & MAILING/	2,305.23
		OPEN/INLAND PRESORT & MAILING/	
PO350477-002	BIOMETRICS4ALL INC	OPEN/LIVESCAN FEES/HR	56.25
		OPEN/LIVESCAN FEES/HR	
PO351104-002	GENERAL PRINTING & DESIGN INC	CRAFTON SUPPLIES	33.92
		CRAFTON SUPPLIES	
PO351386-001	BLUE RIBBON INK & THREAD	STU INCENTIVES	1,699.22
		STU INCENTIVES	
PO351386-002	BLUE RIBBON INK & THREAD	STU INCENTIVES	2,110.84
		STU INCENTIVES	
PO351386-003	BLUE RIBBON INK & THREAD	STU INCENTIVES	2,917.11
		STU INCENTIVES	
Transmittal Total			12,520.81
Fund Summary:			
	Fund 01		12,520.81

Transmittal Number: 25000526-0 AUDIT

PO350830-002	WAKECO INC	COVD/BLDG IMP/CLEMENT	106,898.75
		COVD/BLDG IMP/CLEMENT	
Transmittal Total			106,898.75
Fund Summary:			
	Fund 01		106,898.75

Transmittal Number: 25000527-0 AUDIT

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000527-0 AUDIT

Reference	Vendor	Description	Amount
PO350835-003	DALKE & SONS CONSTRUCTION INC.	COVD/BLDG IMP/RHS	188,622.50
		COVD/BLDG IMP/RHS	
Transmittal Total			188,622.50
Fund Summary: Fund 01			188,622.50

Transmittal Number: 25000528-0 AUDIT

PO350834-001	DALKE & SONS CONSTRUCTION INC.	COVD/BLDG IMP/CVHS	183,065.47
		COVD/BLDG IMP/CVHS	
Transmittal Total			183,065.47
Fund Summary: Fund 01			183,065.47

Transmittal Number: 25000529-0 AUDIT

PO351501-001	SCHOOL OUTFITTERS LLC	SPONGE DIVIDERS/J&B	5,155.81
		SPONGE DIVIDERS/J&B	
Transmittal Total			5,155.81
Fund Summary: Fund 40-0000			5,155.81

Transmittal Number: 25000529-0

PO350978-001	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	8.06
PO350978-002	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	9.03
PO350978-003	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	383.47
PO350978-004	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	472.63
PO350978-005	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	1,608.96
PO350978-006	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	(43.39)
PO350978-007	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	35.33
PO351433-001	WB MASON CO INC	TONER / TRAN	278.92
PO351433-002	WB MASON CO INC	TONER / TRAN	66.54
		TONER / TRAN	

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000529-0

Reference	Vendor	Description	Amount
PO351478-001	SCHOOLMART	CALCULATORS/CVHS	183.06
		CALCULATORS/CVHS	
PO351500-001	SPIRAL BINDING LLC	Fastback Super Strip Binding T	1,820.06
		Fastback Super Strip Binding T	
Transmittal Total			4,822.67
Fund Summary: Fund 01			4,822.67

Transmittal Number: 25000530-0

PV250442-001	REEP FOR BENEFITS/KAISER	BENEFITS/KAISER	1,437,078.26
PV250443-001	CICCS	BENEFITS/CICCS	239,937.12
PV250444-001	MINNESOTA LIFE	BENEFITS/MINNESOTA LIFE	38,236.03
Transmittal Total			1,715,251.41
Fund Summary: Fund 01			1,715,251.41

Transmittal Number: 25000531-0

PO350598-002	GOLD STAR FOODS INC	OPEN PURCHASE ORDER	165,056.22
		OPEN PURCHASE ORDER	
PO350841-002	LLOYD PEST CONTROL CO INC	OPEN PO/THE LLOYD PEST CONTROL	960.00
		OPEN PO/THE LLOYD PEST CONTROL	
PO351772-001	SAN JACINTO USD - NUTRITION	OPEN PURCHASE ORDER	740.00
		OPEN PURCHASE ORDER	
Transmittal Total			166,756.22
Fund Summary: Fund 13			166,756.22

Transmittal Number: 25000532-0 AUDIT

PO351666-001	BURLINGTON ENGLISH INC	SITE LICENSE/ADED/CAEP	17,760.00
		SITE LICENSE/ADED/CAEP	
Transmittal Total			17,760.00
Fund Summary: Fund 11			17,760.00

Transmittal Number: 25000532-0

PO351464-001	BOOKS EN MORE	SPLY/CVHS	255.56
		SPLY/CVHS	
PO351523-001	DELPHIN COMPUTER SUPPLY	e/SPECIAL SERVICES MISC	94.61
		e/SPECIAL SERVICES MISC	

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000532-0

Reference	Vendor	Description	Amount
PO351580-001	DELL MARKETING LP	TAGG COMP/EVILLALVAZO	1,178.05
		TAGG COMP/EVILLALVAZO	
PO351676-001	CITRUS BELT LEAGUE	CBL DUES/REVHS	4,600.00
		CBL DUES/REVHS	
PO351680-001	AMAZON CAPITAL SERVICES	SPECIAL SERVICES TECHNOLOGY	42.38
		SPECIAL SERVICES TECHNOLOGY	
PO351702-001	AMAZON CAPITAL SERVICES	SPECIAL SERVICES SPEECH MISC	10.86
		SPECIAL SERVICES SPEECH MISC	
PO351706-001	AMAZON CAPITAL SERVICES	rushSPPLY/CVHS	343.74
		rushSPPLY/CVHS	
PO351722-001	AMAZON CAPITAL SERVICES	TECHNOLOGY CABLES SUPPLY	15.14
		TECHNOLOGY CABLES SUPPLY	
PO351727-001	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLY/ORWD	22.02
		CLASSROOM SUPPLY/ORWD	

Transmittal Total 6,562.36

Fund Summary: Fund 01 6,562.36

Transmittal Number: 25000533-0 AUDIT

PO350168-015	ANIXTER INC	OPEN PO/ANIXTER INC.	4,132.50
		OPEN PO/ANIXTER INC.	
PO350168-016	ANIXTER INC	OPEN PO/ANIXTER INC.	2,343.64
		OPEN PO/ANIXTER INC.	

Transmittal Total 6,476.14

Fund Summary: Fund 01 6,476.14

Transmittal Number: 25000533-0

PO350091-053	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	193.39
		OPEN PO/HOME DEPOT	
PO350091-054	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	15.95
		OPEN PO/HOME DEPOT	
PO350091-055	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	926.01
		OPEN PO/HOME DEPOT	
PO350122-015	DUNN EDWARDS	OPEN PO/DUNN EDWARDS	2,805.30
		OPEN PO/DUNN EDWARDS	
PO350127-007	DAVE'S PAINT N' PAPER	OPEN PO/DAVE PAINT	349.28
		OPEN PO/DAVE PAINT	
PO350133-008	BEST GOLF CARTS INC	OPEN PO/BEST GOLF	290.25
		OPEN PO/BEST GOLF	

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000533-0

Transmittal Total 4,580.18

Fund Summary: Fund 01 4,580.18

Transmittal Number: 25000534-0

Reference	Vendor	Description	Amount
PV250445-001	FRONTIER	UTILITIES/FRONTIER	1,581.53
PV250446-001	FRONTIER	UTILITIES/FRONTIER	804.02
PV250447-001	FRONTIER	UTILITIES/FRONTIER	80.98
PV250448-001	FRONTIER	UTILITIES/FRONTIER	695.67
PV250449-001	FRONTIER	UTILITIES/FRONTIER	152.59
PV250450-001	FRONTIER	UTILITIES/FRONTIER	116.86
PV250451-001	FRONTIER	UTILITIES/FRONTIER	38.60
PV250452-001	SOUTHERN CALIFORNIA EDISON	UTILITIES/FRONTIER	1,864.06
PV250453-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	62.71
PV250454-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	21.04
PV250455-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	221.35
PV250456-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	39.83
PV250457-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	155.63
PV250458-001	VERIZON WIRELESS	UTILITY/VERIZON	240.06
PV250459-001	VERIZON WIRELESS	UTILITY/VERIZON	288.28
PV250460-001	VERIZON WIRELESS	UTILITY/VERIZON	158.53
PV250461-001	VERIZON WIRELESS	UTILITY/VERIZON	38.01
PV250462-001	VERIZON WIRELESS	UTILITY/VERIZON	40.01

Transmittal Total 6,599.76

Fund Summary: Fund 01 6,599.76

Transmittal Number: 25000535-0

PV250463-001	SOUTHERN CALIFORNIA EDISON	UTILITY/SO CAL EDISON	115.56
PV250464-001	VERIZON WIRELESS	UTILITY/VERIZON	40.01
PV250465-001	VERIZON WIRELESS	UTILITY/VERIZON	1,025.21

Transmittal Total 1,180.78

Fund Summary: Fund 01 1,180.78

Transmittal Number: 25000536-0

PV250466-001	AT&T	UTILITY/AT&T	641.27
PV250467-001	CITY OF LOMA LINDA	UTILITY/CITY OF LOMA LINDA	506.21
PV250468-001	EAST VALLEY WATER DISTRICT	UTILITY/CITY OF LOMA LINDA	75.27

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000536-0

Reference	Vendor	Description	Amount
PV250469-001	EAST VALLEY WATER DISTRICT	UTILITY/CITY OF LOMA LINDA	2,802.41
PV250470-001	FRONTIER	UTILITY/FRONTIER	11,309.07
PV250471-001	FRONTIER	UTILITY/FRONTIER	602.25
PV250472-001	FRONTIER	UTILITY/FRONTIER	1,744.50
PV250473-001	FRONTIER	UTILITY/FRONTIER	557.08
PV250474-001	FRONTIER	UTILITY/FRONTIER	1,000.99
PV250475-001	SOUTHERN CALIFORNIA EDISON	UTILITY/SCE	79,416.47
PV250476-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	19.49
PV250477-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	61.73
PV250478-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	110.24
PV250479-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	154.06
PV250480-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	115.91
PV250481-001	VERIZON WIRELESS	UTILITY/VERIZON	167.67
PV250482-001	VERIZON WIRELESS	UTILITY/VERIZON	40.02
PV250483-001	VERIZON WIRELESS	UTILITY/VERIZON	83.06
PV250484-001	VERIZON WIRELESS	UTILITY/VERIZON	41.54
PV250485-001	VERIZON WIRELESS	UTILITY/VERIZON	134.31
Transmittal Total			99,583.55
Fund Summary: Fund 01			99,583.55

Transmittal Number: 25000537-0

PV250486-001	U S BANK CORPORATE	CALCARD/ED SERVICES	3,000.00
Transmittal Total			3,000.00
Fund Summary: Fund 01			3,000.00

Transmittal Number: 25000538-0

PV250487-001	U S BANK CORPORATE	CALCARD/TECH SERVICES	2,899.07
Transmittal Total			2,899.07
Fund Summary: Fund 01			2,899.07

Transmittal Number: 25000539-0

PV250488-001	U S BANK CORPORATE	CALCARD/TECH SERVICES	2,528.25
Transmittal Total			2,528.25
Fund Summary: Fund 01			2,528.25

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 09/24/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000540-0

Reference	Vendor	Description	Amount
CM250042-001	U S BANK CORPORATE	CALCARD/CVHS	(3,156.62)
PV250489-001	U S BANK CORPORATE	CALCARD/CVHS	6,333.02
Transmittal Total			3,176.40
Fund Summary: Fund 01			3,176.40

Transmittal Number: 25000541-0

PV250490-001	U S BANK CORPORATE	CALCARD/PURCHASING	2,591.76
Transmittal Total			2,591.76
Fund Summary: Fund 01			2,591.76

Transmittal Number: 25000542-0

PV250491-001	U S BANK CORPORATE	CALCARD/MULTILINGUAL ED	181.13
PV250492-001	U S BANK CORPORATE	CALCARD/INST TECH & ACCOUNTABI	480.76
PV250493-001	U S BANK CORPORATE	CALCARD/FRANKLIN	109.00
PV250494-001	U S BANK CORPORATE	CALCARD/FRANKLIN	64.53
Transmittal Total			835.42
Fund Summary: Fund 01			835.42

Total Number Of References:	429	Transmittal Count:	83	Grand Total:	6,510,834.77
------------------------------------	-----	---------------------------	----	---------------------	--------------

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