

# ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

## Report Cover Sheet

### General Settings

Report Name	ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Printed	1/29/2024 8:30:33 AM
District	49
Logon	ighosh
Fiscal Year	2024

### Filters

Transaction Type:	ALL
Board Meeting Date:	02/13/2024
From Transmittal Number:	24000920
To Transmittal Number:	24001141
Audit Type:	ALL
Fiscal Year:	2024
Sort By:	Reference Number
Print Description:	Both
Include Vendor Address:	NO
Page Break By Transmittal:	NO
Include Voided Transmittal:	NO

BEST NET CONSORTIUM  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**  
 Board of Trustees Meeting 02/13/2024

49 Redlands Unified School District

Fiscal Year: 2024

**Transmittal Number: 24000920-0**

Reference	Vendor	Description	Amount
PV241988-001	STEPHENS, JEFF	AVID SITE TEAM DAY	33.01
PV241989-001	STEPHENS, JEFF	AVID VERTICAL ARTICULATION DAY	11.53
<b>Transmittal Total</b>			44.54
<b>Fund Summary: Fund 01</b>			44.54

**Transmittal Number: 24000921-0**

PV241990-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	184.63
PV241991-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	938.04
PV241992-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	90.55
PV241993-001	VERIZON WIRELESS	UTILITY/VERIZON	493.62
<b>Transmittal Total</b>			1,706.84
<b>Fund Summary: Fund 01</b>			1,706.84

**Transmittal Number: 24000922-0**

PV241994-001	MINNESOTA LIFE	BENEFITS/MINNESOTA LIFE	5,683.58
<b>Transmittal Total</b>			5,683.58
<b>Fund Summary: Fund 01</b>			5,683.58

**Transmittal Number: 24000923-0 AUDIT**

PO241598-012	RISE INTERPRETING INC	CONSULT/SPE SRV - RISE INTERP	13,000.00
PO241598-013	RISE INTERPRETING INC	CONSULT/SPE SRV - RISE INTERP	15,758.75
PO241598-014	RISE INTERPRETING INC	CONSULT/SPE SRV - RISE INTERP	6,711.25
PO241638-004	CITY OF REDLANDS	CONSULT/STU SRV	24,553.38
PO243009-001	PAGEL PLUMBING INC	HVAC REPLACEMENT/RHS ROOM 61-C	18,497.00
PO243232-001	RIVERSIDE INSIGHTS	*RUSH* SPA/GATE/ELEM. ED.	12,791.00
<b>Transmittal Total</b>			91,311.38
<b>Fund Summary: Fund 01</b>			91,311.38

**Transmittal Number: 24000923-0**

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**Transmittal Number: 24000923-0**

Reference	Vendor	Description	Amount
CM240078-001	KNORR SYSTEMS INTL LLC	CREDIT/POOL SUPPLIES/MANT	(2,116.71)
PO240310-006	KNORR SYSTEMS INTL LLC	OPEN/RPR/SRV CTR	4,001.44
		OPEN/RPR/SRV CTR	
PO240740-001	CSM CONSULTING INC	CONTRACT/PURC	4,725.00
		CONTRACT/PURC	
PO240868-003	LINDAMOOD BELL LEARNING	CONSULTANT AGRMT/SPE SRV (AC L	1,683.00
		CONSULTANT AGRMT/SPE SRV (AC L	
PO241597-016	NEW DIRECTION SOLUTIONS LLC	SPEC SERVICES CONSULTANT AGRE	3,987.50
		SPEC SERVICES CONSULTANT AGRE	
PO242507-001	LINDAMOOD BELL LEARNING	CONSULT/SPE SRV (AC LMB)	1,402.50
		CONSULT/SPE SRV (AC LMB)	
PO242654-002	PIONEER HEALTHCARE SERVICES	SPEC SERV SLP CONSULTANT AGREE	7,503.75
		SPEC SERV SLP CONSULTANT AGREE	
PO242654-003	PIONEER HEALTHCARE SERVICES	SPEC SERV SLP CONSULTANT AGREE	1,667.50
		SPEC SERV SLP CONSULTANT AGREE	
PO242901-001	PAGEL PLUMBING INC	HVAC REPLACEMENT/ RHS/ ROOM 20	23,562.00
		HVAC REPLACEMENT/ RHS/ ROOM 20	
PO243122-001	AH ILLUSIONS INC	ELOP/ON CAMPUS FT/KNG	550.00
		ELOP/ON CAMPUS FT/KNG	
<b>Transmittal Total</b>			46,965.98
<b>Fund Summary: Fund 01</b>			46,965.98

**Transmittal Number: 24000924-0**

CM240079-001	U S BANK CORPORATE	CALCARD/SUPT OFFICE	(120.54)
PV241995-001	U S BANK CORPORATE	CALCARD/SUPT OFFICE	13,693.54
<b>Transmittal Total</b>			13,573.00
<b>Fund Summary: Fund 01</b>			13,573.00

**Transmittal Number: 24000925-0**

PO240999-005	PCH ARCHITECTS INC	COVD/ARCH/DO	9,665.60
		COVD/ARCH/DO	
<b>Transmittal Total</b>			9,665.60
<b>Fund Summary: Fund 01</b>			9,665.60

**Transmittal Number: 24000926-0**

PO241000-005	PCH ARCHITECTS INC	COVD/ARCH/COPE	2,607.86
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**49 Redlands Unified School District**

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**Transmittal Number: 24000926-0**  
**Reference Vendor**

Description	Amount
COVD/ARCH/COPE	
<b>Transmittal Total</b>	2,607.86
<b>Fund Summary: Fund 01</b>	2,607.86

**Transmittal Number: 24000927-0 AUDIT**  
 PO241016-006 PCH ARCHITECTS INC

COVD/ARCH/CLEMENT	3,376.00
COVD/ARCH/CLEMENT	
<b>Transmittal Total</b>	3,376.00
<b>Fund Summary: Fund 01</b>	3,376.00

**Transmittal Number: 24000928-0 AUDIT**  
 PO241009-005 PCH ARCHITECTS INC

COVD/ARCH/RHS	9,457.75
COVD/ARCH/RHS	
<b>Transmittal Total</b>	9,457.75
<b>Fund Summary: Fund 01</b>	9,457.75

**Transmittal Number: 24000929-0 AUDIT**  
 PO240998-008 PCH ARCHITECTS INC

ARCH/STAD	17,810.98
ARCH/STAD	
<b>Transmittal Total</b>	17,810.98
<b>Fund Summary: Fund 25-9812</b>	17,810.98

**Transmittal Number: 24000930-0**  
 PO241011-005 PCH ARCHITECTS INC

COVD/ARCH/CVHS	9,269.75
COVD/ARCH/CVHS	
<b>Transmittal Total</b>	9,269.75
<b>Fund Summary: Fund 01</b>	9,269.75

**Transmittal Number: 24000931-0**  
 PV241996-001 U S BANK CORPORATE  
 PV241997-001 U S BANK CORPORATE

CALCARD/ED SERVICES PROF DEV	272.51
CALCARD/COPE	1,669.03
<b>Transmittal Total</b>	1,941.54
<b>Fund Summary: Fund 01</b>	1,941.54

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**Transmittal Number: 24000932-0**

Reference	Vendor	Description	Amount
PV241998-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	1,054.58
PV241999-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	1,178.45
PV242000-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	1,062.95
PV242001-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	1,475.76
PV242002-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	1,062.95
PV242003-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	3,835.26
PV242004-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	1,798.96
PV242005-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	1,491.23
PV242006-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	1,062.95
PV242007-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	801.26
PV242008-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	3,909.77
PV242009-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	2,972.06
PV242010-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	2,677.07
PV242011-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	2,084.86
PV242012-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	2,531.86
PV242013-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	626.68
PV242014-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	147.45
PV242015-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	7,101.25
PV242016-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	1,768.86
PV242017-001	FRONTIER	UTILITY/FRONTIER	59.61
PV242018-001	FRONTIER	UTILITY/FRONTIER	1,188.19
PV242019-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	418.39
PV242020-001	VERIZON WIRELESS	UTILITY/VERIZON	97.85

**Transmittal Total** 40,408.25

**Fund Summary: Fund 01** 40,408.25

**Transmittal Number: 24000933-0**

PO243324-001	CALIFORNIA JUNIOR SCHOLARSHIP	COPE-CSF/CJSF DUES	75.00
		COPE-CSF/CJSF DUES	

**Transmittal Total** 75.00

**Fund Summary: Fund 01** 75.00

**Transmittal Number: 24000934-0**

PV242021-001	SOUTHERN CALIFORNIA EDISON	UTILITY/SCE	313,763.23
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**Transmittal Total** 313,763.23

**Fund Summary: Fund 01** 313,763.23

**Transmittal Number: 24000935-0**

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**Transmittal Number: 24000935-0**

Reference	Vendor	Description	Amount
PV242022-001	U S BANK CORPORATE	CALCARD/CRAFTON	161.46
PV242023-001	U S BANK CORPORATE	CALCARD/SUPT	16.98
<b>Transmittal Total</b>			178.44
<b>Fund Summary: Fund 01</b>			178.44

**Transmittal Number: 24000936-0 AUDIT**

PO242860-002	BGA DESIGN & CONSTRUCTION LLC	INSTALL NEW GATE/ CLEMENT MS	11,475.00
		INSTALL NEW GATE/ CLEMENT MS	
<b>Transmittal Total</b>			11,475.00
<b>Fund Summary: Fund 01</b>			11,475.00

**Transmittal Number: 24000937-0**

PO240413-005	LARRY JACINTO FARMING INC	FEES/FACL	3,656.79
		FEES/FACL	
PO241559-016	DIAMOND ENVIRONMENTAL SERVICES	RENTAL/SRV CTR	594.71
		RENTAL/SRV CTR	
PO241559-017	DIAMOND ENVIRONMENTAL SERVICES	RENTAL/SRV CTR	218.14
		RENTAL/SRV CTR	
PO241559-018	DIAMOND ENVIRONMENTAL SERVICES	RENTAL/SRV CTR	368.56
		RENTAL/SRV CTR	
<b>Transmittal Total</b>			4,838.20
<b>Fund Summary: Fund 01</b>			4,838.20

**Transmittal Number: 24000938-0**

PV242024-001	SOUTHERN CALIFORNIA EDISON	UTILITY/SO CAL EDISON	440.73
<b>Transmittal Total</b>			440.73
<b>Fund Summary: Fund 01</b>			440.73

**Transmittal Number: 24000939-0**

PO240529-013	HARBOTTLE LAW GROUP APC	LEGAL FEES/CLAIMS/RISK MANAGEM	2,069.50
		LEGAL FEES/CLAIMS/RISK MANAGEM	
<b>Transmittal Total</b>			2,069.50
<b>Fund Summary: Fund 01</b>			2,069.50

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**Transmittal Number: 24000940-0**

Reference	Vendor	Description	Amount
PO240719-007	PARADIGM HEALTHCARE SERVICES	FEES	1,000.00
PO242989-001	SPROUT AND BLOSSOM LLC	FEES VIC/ELOP VIC/ELOP	1,800.00
<b>Transmittal Total</b>			2,800.00
<b>Fund Summary: Fund 01</b>			2,800.00

**Transmittal Number: 24000942-0**

PO240622-006	HARVEST PRODUCE INC	OPEN PURCHASE ORDER	29,846.00
PO240749-005	THE LLOYD PEST	OPEN PURCHASE ORDER	864.00
PO240753-007	GOLD STAR FOODS INC	OPEN PURCHASE ORDER	241,226.42
PO241407-009	NAUMANN HOBBS MATERIAL	OPEN PURCHASE ORDER	3,483.41
PO241749-004	OLD GROVE ORANGE	OPEN PURCHASE ORDER	15,976.00
<b>Transmittal Total</b>			291,395.83
<b>Fund Summary: Fund 13</b>			291,395.83

**Transmittal Number: 24000943-0 AUDIT**

PO241451-001	BGA DESIGN & CONSTRUCTION LLC	TREE REMOVAL & PLANTING/HIGHLA	18,582.00
PO242507-003	LINDAMOOD BELL LEARNING	TREE REMOVAL & PLANTING/HIGHLA CONSULT/SPE SRV (AC LMB) CONSULT/SPE SRV (AC LMB)	3,927.00
<b>Transmittal Total</b>			22,509.00
<b>Fund Summary: Fund 01</b>			22,509.00

**Transmittal Number: 24000943-0**

PO240072-007	PROTECTED INSURANCE PROGRAM	FEES W/C SUSP ACCT / RISK	336,231.67
PO240310-007	KNORR SYSTEMS INTL LLC	FEES W/C SUSP ACCT / RISK OPEN/RPR/SRV CTR OPEN/RPR/SRV CTR	678.51
PO240532-003	ENVIROCHECK	ASBESTOS/OPEN ASBESTOS/OPEN	1,535.00

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Reference	Vendor	Description	Amount
PO240553-026	HEEMSTRA SIGNS	OPEN/SPLY/SRV CTR	351.26
		OPEN/SPLY/SRV CTR	
PO240553-027	HEEMSTRA SIGNS	OPEN/SPLY/SRV CTR	361.05
		OPEN/SPLY/SRV CTR	
PO240553-028	HEEMSTRA SIGNS	OPEN/SPLY/SRV CTR	42.41
		OPEN/SPLY/SRV CTR	
PO240554-029	HOUR GLASS & MIRROR	OPEN/REPAIR/SVS CTR	1,728.00
		OPEN/REPAIR/SVS CTR	
PO240633-002	APPLE VALLEY COMMUNCATIONS	OPEN/RPR/TECH SVS	2,415.00
		OPEN/RPR/TECH SVS	
PO240633-003	APPLE VALLEY COMMUNCATIONS	OPEN/RPR/TECH SVS	1,367.00
		OPEN/RPR/TECH SVS	
PO240868-004	LINDAMOOD BELL LEARNING	CONSULTANT AGRMT/SPE SRV (AC L	2,805.00
		CONSULTANT AGRMT/SPE SRV (AC L	
PO240868-005	LINDAMOOD BELL LEARNING	CONSULTANT AGRMT/SPE SRV (AC L	1,963.50
		CONSULTANT AGRMT/SPE SRV (AC L	
PO242507-002	LINDAMOOD BELL LEARNING	CONSULT/SPE SRV (AC LMB)	6,171.00
		CONSULT/SPE SRV (AC LMB)	
PO243073-002	MANUEL ALEJANDRO GONZALEZ	OPEN/REPAIRS/SRVC CNTR	1,940.00
		OPEN/REPAIRS/SRVC CNTR	
PO243073-003	MANUEL ALEJANDRO GONZALEZ	OPEN/REPAIRS/SRVC CNTR	1,200.00
		OPEN/REPAIRS/SRVC CNTR	
<b>Transmittal Total</b>			358,789.40
<b>Fund Summary:</b>			
	<b>Fund 01</b>		358,789.40

**Transmittal Number: 24000944-0**

PO243137-001	OFFICE DEPOT	OFFICE SUPPLIES/SRVC CNTR	22.35
		OFFICE SUPPLIES/SRVC CNTR	
PO243137-002	OFFICE DEPOT	OFFICE SUPPLIES/SRVC CNTR	153.37
		OFFICE SUPPLIES/SRVC CNTR	
PO243226-001	OFFICE DEPOT	Instructional SPLY/ CLEM	180.70
		Instructional SPLY/ CLEM	
<b>Transmittal Total</b>			356.42
<b>Fund Summary:</b>			
	<b>Fund 01</b>		356.42

**Transmittal Number: 24000945-0**

PO240250-022	PARKHOUSE TIRE INC	OPEN/SPLY/FEES/LABOR/TRAN	2,388.53
		OPEN/SPLY/FEES/LABOR/TRAN	



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Reference	Vendor	Description	Amount
PO242547-001	SCHOOL SPECIALTY	SPPLY/MSSN	79.98
		SPPLY/MSSN	
PO242551-001	ORIENTAL TRADING	CRAFTON ELOP SUPPLIES	55.54
		CRAFTON ELOP SUPPLIES	
PO242551-002	ORIENTAL TRADING	CRAFTON ELOP SUPPLIES	54.22
		CRAFTON ELOP SUPPLIES	
PO242734-001	ORIENTAL TRADING	e/COPE WEB SUPPLIES AND STUDEN	85.23
		e/COPE WEB SUPPLIES AND STUDEN	
PO242734-002	ORIENTAL TRADING	e/COPE WEB SUPPLIES AND STUDEN	77.84
		e/COPE WEB SUPPLIES AND STUDEN	
PO242861-001	NASCO EDUCATION LLC	Art supplies, Markers	290.32
		Art supplies, Markers	
PO242895-001	AVID SBCSS	CONF/Registration/AVID/CLEM	800.00
		CONF/Registration/AVID/CLEM	
PO242970-001	ORIENTAL TRADING	e/INCENTIVES 2/KIMB	464.96
		e/INCENTIVES 2/KIMB	
PO243007-001	RIVERSIDE ART MUSEUM	EDUCATIONAL FIELD TRIP/ORWD	325.00
		EDUCATIONAL FIELD TRIP/ORWD	
PO243140-001	ORIENTAL TRADING	e/RUSH-STUDENT INCENTIVES/LUG/	261.65
		e/RUSH-STUDENT INCENTIVES/LUG/	
		<b>Transmittal Total</b>	<b>4,883.27</b>
<b>Fund Summary: Fund 01</b>			<b>4,883.27</b>

Transmittal Number: 24000946-0

PV242025-001	AYALA, DENISE	CONFERENCE REIMBURSEMENT	137.89
PV242026-001	BRUICH, LISA	CONFERENCE REIMBURSEMENT	38.51
PV242027-001	GONZALES, NIKKI	CONFERENCE REIMBURSEMENT	29.61
PV242028-001	MARTINEZ, TROY	CONFERENCES	550.00
PV242029-001	ARANDA, VI	MILEAGE REIMBURSEMENT	39.19
PV242030-001	BATRES, KELLY	MILEAGE REIMBURSEMENT	96.29
PV242031-001	BATTA, VICTORIA	MILEAGE REIMBURSEMENT	56.35
PV242032-001	BLAKE, LINDSY	MILEAGE REIMBURSEMENT	42.37
PV242033-001	DAVID BUTT	MILEAGE REIMBURSEMENT	61.09
PV242034-001	CAMPOS, JENNY	MILEAGE REIMBURSEMENT	36.80
PV242035-001	CARNES, WHITNEY	MILEAGE REIMBURSEMENT	12.64
PV242036-001	CHAVEZ, JAZMINE	MILEAGE REIMBURSEMENT	31.50
PV242037-001	COLOCHO, KELLY	MILEAGE REIMBURSEMENT	63.86
PV242038-001	COLOCHO, KRISSY	MILEAGE REIMBURSEMENT	87.46
PV242039-001	DAVISON, OLIVIA	MILEAGE REIMBURSEMENT	78.16

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**Transmittal Number: 24000946-0**

Reference	Vendor	Description	Amount
PV242040-001	GARCIA, LARENA	MILEAGE REIMBURSEMENT	65.59
PV242041-001	GONZALEZ, TERESA	MILEAGE REIMBURSEMENT	8.60
PV242042-001	HOSCH, JENNIFER	MILEAGE REIMBURSEMENT	40.22
PV242043-001	JOYE, JEAN	MILEAGE REIMBURSEMENT	76.58
PV242044-001	LONG, BECKY	MILEAGE REIMBURSEMENT	76.42
PV242048-001	MARTINEZ, WHITNEY	MILEAGE REIMBURSEMENT	42.27
PV242049-001	MASCHACK, REBECCA	MILEAGE REIMBURSEMENT	24.25
<b>Transmittal Total</b>			1,695.65
<b>Fund Summary:</b>			
<b>Fund 01</b>			1,145.65
<b>Fund 11</b>			550.00

**Transmittal Number: 24000947-0**

PV242045-001	VERIZON WIRELESS	UTILITY/VERIZON	824.87
PV242046-001	VERIZON WIRELESS	UTILITY/VERIZON	83.04
<b>Transmittal Total</b>			907.91
<b>Fund Summary:</b>			
<b>Fund 01</b>			907.91

**Transmittal Number: 24000948-0**

PV242047-001	TRUEBA, MATT	CONFERENCE REIMBURSEMENT	144.02
<b>Transmittal Total</b>			144.02
<b>Fund Summary:</b>			
<b>Fund 01</b>			144.02

**Transmittal Number: 24000949-0 AUDIT**

PO240747-046	IMPERIAL BAG & PAPER	OPEN PURCHASE ORDER	557.89
PO243250-001	ARROW RESTAURANT EQUIPMENT	OPEN PURCHASE ORDER	
		TAG EQUIP/CNS	5,351.59
		TAG EQUIP/CNS	
<b>Transmittal Total</b>			5,909.48
<b>Fund Summary:</b>			
<b>Fund 13</b>			5,909.48

**Transmittal Number: 24000949-0**

PO240458-041	SHOES FOR CREWS LLC	OPEN PURCHASE ORDER	88.84
PO240747-044	IMPERIAL BAG & PAPER	OPEN PURCHASE ORDER	
		OPEN PURCHASE ORDER	436.69
		OPEN PURCHASE ORDER	

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Reference	Vendor	Description	Amount
PO240747-045	IMPERIAL BAG & PAPER	OPEN PURCHASE ORDER	93.26
PO240747-047	IMPERIAL BAG & PAPER	OPEN PURCHASE ORDER	5,008.75
PO240750-010	MOBILE FLEET WASH	OPEN PURCHASE ORDER	70.00
PO240750-011	MOBILE FLEET WASH	OPEN PURCHASE ORDER	70.00
PO241217-005	MEWE INC	OPEN PURCHASE ORDER	210.00
PO242946-001	ACTION SALES	SPLY/CNS	378.65
		SPLY/CNS	
		<b>Transmittal Total</b>	6,356.19
	<b>Fund Summary:</b>	<b>Fund 13</b>	6,356.19

**Transmittal Number: 24000950-0**

PO240747-048	IMPERIAL BAG & PAPER	OPEN PURCHASE ORDER	858.00
PO240747-049	IMPERIAL BAG & PAPER	OPEN PURCHASE ORDER	1,347.35
		OPEN PURCHASE ORDER	
		<b>Transmittal Total</b>	2,205.35
	<b>Fund Summary:</b>	<b>Fund 13</b>	2,205.35

**Transmittal Number: 24000951-0**

PO240312-001	PLUMBMASTER INC	OPEN/SPLY/SRV CTR	1,267.47
PO240312-002	PLUMBMASTER INC	OPEN/SPLY/SRV CTR	2.11
PO240312-003	PLUMBMASTER INC	OPEN/SPLY/SRV CTR	330.57
PO240312-004	PLUMBMASTER INC	OPEN/SPLY/SRV CTR	205.67
PO240312-005	PLUMBMASTER INC	OPEN/SPLY/SRV CTR	5.27
PO240312-006	PLUMBMASTER INC	OPEN/SPLY/SRV CTR	860.44
PO240312-007	PLUMBMASTER INC	OPEN/SPLY/SRV CTR	4.22
		OPEN/SPLY/SRV CTR	

BEST NET CONSORTIUM  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**  
 Board of Trustees Meeting 02/13/2024

49 Redlands Unified School District

Fiscal Year: 2024

Transmittal Number: 24000951-0

Transmittal Total 2,675.75

Fund Summary: Fund 01 2,675.75

Transmittal Number: 24000952-0

Reference	Vendor	Description	Amount
PO240312-008	PLUMBMASTER INC	OPEN/SPLY/SRV CTR	271.05
PO240312-009	PLUMBMASTER INC	OPEN/SPLY/SRV CTR	148.51
PO240312-010	PLUMBMASTER INC	OPEN/SPLY/SRV CTR	69.17
PO240312-011	PLUMBMASTER INC	OPEN/SPLY/SRV CTR	440.29
PO240312-012	PLUMBMASTER INC	OPEN/SPLY/SRV CTR	810.43
PO240312-013	PLUMBMASTER INC	OPEN/SPLY/SRV CTR	369.58
PO240312-014	PLUMBMASTER INC	OPEN/SPLY/SRV CTR	52.85
PO240312-015	PLUMBMASTER INC	OPEN/SPLY/SRV CTR	47.76
Transmittal Total			2,209.64

Fund Summary: Fund 01 2,209.64

Transmittal Number: 24000953-0

PV242050-001	PLUMBMASTER INC	OPEN PURCHASE ORDER NOT TO EXC	481.48
PV242051-001	PLUMBMASTER INC	OPEN PURCHASE ORDER NOT TO EXC	3.52
Transmittal Total			485.00

Fund Summary: Fund 01 485.00

Transmittal Number: 24000954-0

PV242052-001	OTIS, COURTNEY	MILEAGE REIMBURSEMENT	124.72
PV242053-001	PEREIRA, LIVIA	MILEAGE REIMBURSEMENT	27.02
PV242054-001	PROVENCHER, DONNA	MILEAGE REIMBURSEMENT	72.98
PV242055-001	ROONEY, SHANNON	MILEAGE REIMBURSEMENT	40.50
PV242056-001	ROQUE JR, MICHAEL	MILEAGE REIMBURSEMENT	13.36
PV242057-001	ROSALES, AMBER	MILEAGE REIMBURSEMENT	93.03

BEST NET CONSORTIUM  
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**49 Redlands Unified School District**

**Fiscal Year: 2024**

**Transmittal Number: 24000954-0**

Reference	Vendor	Description	Amount
PV242058-001	SRIVASTAVA, DEEPIKA	MILEAGE REIMBURSEMENT	74.03
PV242059-001	THOMAS, ERICA	MILEAGE REIMBURSEMENT	60.32
PV242060-001	UNDERWOOD, AMBER	MILEAGE REIMBURSEMENT	50.76
PV242061-001	ZARATE, JHOBANA	MILEAGE REIMBURSEMENT	50.72
<b>Transmittal Total</b>			607.44

**Fund Summary: Fund 01 607.44**

**Transmittal Number: 24000955-0**

PO240864-002	LEIGHTON CONSULTING INC	COVD/TESTING/COPE	2,899.50
		COVD/TESTING/COPE	
<b>Transmittal Total</b>			2,899.50

**Fund Summary: Fund 01 2,899.50**

**Transmittal Number: 24000956-0 AUDIT**

PO243364-001	MIKE'S CUSTOM FLOORING INC.	REPLACEMENT/REV BOYS RR VANDAL	6,983.49
		REPLACEMENT/REV BOYS RR VANDAL	
<b>Transmittal Total</b>			6,983.49

**Fund Summary: Fund 01 6,983.49**

**Transmittal Number: 24000956-0**

PO240139-005	SOUTHERN CALIFORNIA GAS CO	OPEN/CNG/TRAN	12,309.91
		OPEN/CNG/TRAN	
PO241424-004	HIDDLESON, KIMBERLY J	CONSULT/SPE SRV - EK AVT	661.76
		CONSULT/SPE SRV - EK AVT	
PO241950-001	DISCOVERY SCIENCE CENTER	CONSULT/ASSEMBLY/DEPOSIT/INSTR	500.00
		CONSULT/ASSEMBLY/DEPOSIT/INSTR	
PO242101-003	MAYA LAMBERT	CONSULTANT/ELOP/MISSION	258.33
		CONSULTANT/ELOP/MISSION	
PO243075-001	SUSAN TURLEY/HEINRICH	ASSEMBLY/VICTORIA/ELOP	648.00
		ASSEMBLY/VICTORIA/ELOP	
PV242062-001	SOUTHWEST SCHOOL SUPPLY	STOCK/WARE	201.18
<b>Transmittal Total</b>			14,579.18

**Fund Summary: Fund 01 14,579.18**

**Transmittal Number: 24000957-0**

BEST NET CONSORTIUM  
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**49 Redlands Unified School District**

**Fiscal Year: 2024**

**Transmittal Number: 24000957-0**

Reference	Vendor	Description	Amount
PO242450-001	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	721.34
		STOCK/WAREHOUSE	
PO242450-002	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	569.31
		STOCK/WAREHOUSE	
PO242450-003	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	78.30
		STOCK/WAREHOUSE	
PO242450-004	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	80.26
		STOCK/WAREHOUSE	
PO242450-005	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	34.80
		STOCK/WAREHOUSE	
PO242450-006	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	1,357.20
		STOCK/WAREHOUSE	
PO242450-007	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	(78.30)
		STOCK/WAREHOUSE	
PO242450-008	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	(8.70)
		STOCK/WAREHOUSE	
PO242450-009	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	22.51
		STOCK/WAREHOUSE	
<b>Transmittal Total</b>			2,776.72
<b>Fund Summary: Fund 01</b>			2,776.72

**Transmittal Number: 24000958-0 AUDIT**

PO240530-001	AMERICAN MEDICAL RESPONSE	FEES/AMBULANCE SERVICE/HS FOOT	3,600.00
		FEES/AMBULANCE SERVICE/HS FOOT	
PO240530-002	AMERICAN MEDICAL RESPONSE	FEES/AMBULANCE SERVICE/HS FOOT	3,552.00
		FEES/AMBULANCE SERVICE/HS FOOT	
PO240530-003	AMERICAN MEDICAL RESPONSE	FEES/AMBULANCE SERVICE/HS FOOT	3,600.00
		FEES/AMBULANCE SERVICE/HS FOOT	
PO242676-001	IMPERIAL BAG & PAPER	STOCK/WAREHOUSE	29,234.48
		STOCK/WAREHOUSE	
<b>Transmittal Total</b>			39,986.48
<b>Fund Summary: Fund 01</b>			39,986.48

**Transmittal Number: 24000958-0**

PO240410-004	DEPARTMENT OF JUSTICE	OPEN/DOJ LIVESCAN FEES/HUM RES	11,971.00
		OPEN/DOJ LIVESCAN FEES/HUM RES	
PO241726-001	CITRUS VALLEY HS	FIELD TRIP/KNG	420.00
		FIELD TRIP/KNG	

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**Transmittal Number: 24000958-0**

Reference	Vendor	Description	Amount
PO241727-001	CITRUS VALLEY HS	FIELD TRIP/KNG	370.00
		FIELD TRIP/KNG	
PO242298-001	INLAND EMPIRE STAGES LTD	FIELD TRIP / TRAN	1,121.25
		FIELD TRIP / TRAN	
PO242383-001	HARLOWS KITCHEN CONCEPTS	Program_Specific_RHS_Judy_Whit	699.33
		Program_Specific_RHS_Judy_Whit	
PO242477-001	JUNIOR LIBRARY GUILD	LIBRARY BOOK SUBSCRIPTION	1,690.06
		LIBRARY BOOK SUBSCRIPTION	
PO242506-001	KAY-TWELVE LLC	SPLY/CVHS	705.94
		SPLY/CVHS	
PO242606-001	KEN GRODY REDLANDS LLC	EPO	13,849.48
		EPO	
PO242615-001	SKYGROUP INVESTMENTS LLC	FIELD TRIP/BRYN MAWR/ELOP	1,324.50
		FIELD TRIP/BRYN MAWR/ELOP	
PO242789-001	KEN'S SPORTING GOODS	SPLY/CVHS	560.06
		SPLY/CVHS	
PO242898-001	JUNIOR LIBRARY GUILD	RUSH COPE-JUNIOR LIBRARY GUILD	2,601.79
		RUSH COPE-JUNIOR LIBRARY GUILD	
PO242992-001	JEFFS SPORTING GOODS	STOCK/WAREHOUSE	2,944.33
		STOCK/WAREHOUSE	
PO243019-001	HERTZ FURNITURE	MOORE OFFICE FURNITURE	414.35
		MOORE OFFICE FURNITURE	
PO243063-001	HERTZ FURNITURE	COPE-TEACHER CHAIRS	838.07
		COPE-TEACHER CHAIRS	
PO243136-001	KAJEET INC	SUBSCRIPTION/ADED/SBC8	7,275.04
		SUBSCRIPTION/ADED/SBC8	
<b>Transmittal Total</b>			46,785.20
<b>Fund Summary:</b>			
	<b>Fund 01</b>		39,510.16
	<b>Fund 11</b>		7,275.04

**Transmittal Number: 24000959-0 AUDIT**

PO240307-024	UNITED REFRIGERATION INC	OPEN/SPLY/SRV CTR	5,239.56
		OPEN/SPLY/SRV CTR	
PO240307-025	UNITED REFRIGERATION INC	OPEN/SPLY/SRV CTR	205.41
		OPEN/SPLY/SRV CTR	
<b>Transmittal Total</b>			5,444.97
<b>Fund Summary:</b>			
	<b>Fund 01</b>		5,444.97

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**Transmittal Number: 24000959-0**

Reference	Vendor	Description	Amount
PO240165-137	NAPA AUTO PARTS	OPEN/PARTS/TRAN	56.25
		OPEN/PARTS/TRAN	
PO240165-138	NAPA AUTO PARTS	OPEN/PARTS/TRAN	215.69
		OPEN/PARTS/TRAN	
PO240165-139	NAPA AUTO PARTS	OPEN/PARTS/TRAN	75.71
		OPEN/PARTS/TRAN	
PO240276-044	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	205.64
		OPEN/SPLY/SRV CTR	
PO240276-045	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	960.02
		OPEN/SPLY/SRV CTR	
PO240276-046	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	64.25
		OPEN/SPLY/SRV CTR	
PO240276-047	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	242.61
		OPEN/SPLY/SRV CTR	
PO240289-044	PRO PIPE & SUPPLY	OPEN/SPLY/SRV CTR	398.55
		OPEN/SPLY/SRV CTR	
PO240289-045	PRO PIPE & SUPPLY	OPEN/SPLY/SRV CTR	773.97
		OPEN/SPLY/SRV CTR	
PO240318-010	REDLANDS POOL AND SPA CTR	OPEN/SPLY/SRV CTR	177.02
		OPEN/SPLY/SRV CTR	
PO240324-013	RUSSELL SIGLER INC	OPEN/SPLY/SRV CTR	510.83
		OPEN/SPLY/SRV CTR	
PO241842-009	PANERA BREAD	Panera Open PO	51.77
		Panera Open PO	
<b>Transmittal Total</b>			3,732.31
<b>Fund Summary: Fund 01</b>			3,732.31

**Transmittal Number: 24000960-0**

PO242054-003	ACTIVE EDUCATION	CONSULTANT/ELOP	5,765.00
		CONSULTANT/ELOP	
<b>Transmittal Total</b>			5,765.00
<b>Fund Summary: Fund 01</b>			5,765.00

**Transmittal Number: 24000961-0**

PO243043-001	SOUTHWEST SCHOOL SUPPLY	TONER/MSSN	165.41
		TONER/MSSN	
PO243135-001	SOUTHWEST SCHOOL SUPPLY	RUSH -toner/LUG/ELOP	1,274.40
		RUSH -toner/LUG/ELOP	



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**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**  
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**Transmittal Number: 24000961-0**

Reference	Vendor	Description	Amount
PO243160-001	ORIENTAL TRADING	e/VIC/Student Incentives	566.90
PO243160-002	ORIENTAL TRADING	e/VIC/Student Incentives	47.84
PO243193-001	ORIENTAL TRADING	e/VIC/Student Incentives	
		AV/SPLY	547.49
PO243218-001	OFFICE & ERGONOMIC SOLUTIONS	AV/SPLY	
		FURNITURE / POWER POLES	217.50
PO243230-001	ORIENTAL TRADING	FURNITURE / POWER POLES	
		e/VIC/ELOP	189.08
PO243231-001	ORIENTAL TRADING	e/VIC/ELOP	
		e/VIC/ELOP	326.37
PO243241-001	SOUTHWEST SCHOOL SUPPLY	e/VIC/ELOP	
		TONER/CVHS	621.83
PO243262-001	SOUTHWEST SCHOOL SUPPLY	TONER/CVHS	
		e COPIER INK	50.71
PO243314-001	SKILLSUSA CALIFORNIA	e COPIER INK	
		FEES	250.00
PO243335-001	SAN BERNARDINO MUNICIPAL	FEES	
		FEE/ CRAM	100.00
		FEE/ CRAM	
<b>Transmittal Total</b>			4,357.53
<b>Fund Summary: Fund 01</b>			4,357.53

**Transmittal Number: 24000962-0**

PO243097-001	CORWIN PRESS INC	TOA BOOKS	322.59
		TOA BOOKS	
PO243377-001	SOUTH COAST AIR QUALITY	FEES / TRAN	1,365.00
		FEES / TRAN	
<b>Transmittal Total</b>			1,687.59
<b>Fund Summary: Fund 01</b>			1,687.59

**Transmittal Number: 24000963-0 AUDIT**

PO242416-001	INNOVATIVE DESIGN AND SHEET	FTY EQUIP/ TRANSP	11,419.87
PO242416-002	INNOVATIVE DESIGN AND SHEET	FTY EQUIP/ TRANSP	421.11
		FTY EQUIP/ TRANSP	
PO242416-003	INNOVATIVE DESIGN AND SHEET	FTY EQUIP/ TRANSP	11,419.87
		FTY EQUIP/ TRANSP	

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Transmittal Number: 24000963-0 AUDIT

Reference	Vendor	Description	Amount
PO242416-004	INNOVATIVE DESIGN AND SHEET	FTY EQUIP/ TRANSP	421.11
		FTY EQUIP/ TRANSP	
PO243064-001	APPLE COMPUTER INC	TECH/SPLY/CLEM	75.04
		TECH/SPLY/CLEM	
PO243066-001	APPLE COMPUTER INC	COMPTR / TRAN	1,645.81
		COMPTR / TRAN	
PO243182-001	APPLE COMPUTER INC	SPECIAL SERVICES - TECHNOLOGY	329.16
		SPECIAL SERVICES - TECHNOLOGY	
PO243209-001	APPLE COMPUTER INC	SPECIAL SVCS	658.33
		SPECIAL SVCS	
PO243243-001	APPLE COMPUTER INC	SPECIAL SERVICES - SPEECH - TE	658.33
		SPECIAL SERVICES - SPEECH - TE	
Transmittal Total			27,048.63
Fund Summary:			
Fund 01			27,048.63

Transmittal Number: 24000963-0

PO240971-001	DEMIDEC	SPLY/DEMIDEC/RHS	1,473.56
		SPLY/DEMIDEC/RHS	
PO242456-001	DELL MARKETING LP	SITE LIC / TECH SERV	210.27
		SITE LIC / TECH SERV	
PO242766-001	AUTISM COMMUNITY STORE	Program_Specific_Sam	663.18
		Program_Specific_Sam	
PO243054-001	DELL MARKETING LP	CRM/REPLACEMENT BATTERY	114.86
		CRM/REPLACEMENT BATTERY	
PO243114-001	DICK BLICK ART MATERIALS	e/ART CLASSROOM SUPPLIES/ ORWD	212.27
		e/ART CLASSROOM SUPPLIES/ ORWD	
PO243118-001	EVERLAST CLIMBING INDUSTRIES	e CVHS/SPLY	585.50
		e CVHS/SPLY	
PO243129-001	CDW GOVERNMENT INC	e RHS/Tech	2,704.53
		e RHS/Tech	
PO243165-001	DELL MARKETING LP	COMPUTER EQUIPMENT / BUSN	230.19
		COMPUTER EQUIPMENT / BUSN	
PO243197-001	AMAZON CAPITAL SERVICES	SPECIAL SVCS - TECHNOLOGY - EL	257.72
		SPECIAL SVCS - TECHNOLOGY - EL	
PO243203-001	AMAZON CAPITAL SERVICES	SPECIAL SERVICES - RSEED - CLA	1,447.51
		SPECIAL SERVICES - RSEED - CLA	
PO243208-001	DELL MARKETING LP	SPEC SERV TECHNOLOGY	1,841.69
		SPEC SERV TECHNOLOGY	
PO243234-001	CDW GOVERNMENT INC	CRM/PRINTER/PRINCIPAL OFFICE	368.15

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**Transmittal Number: 24000963-0**

Reference	Vendor	Description	Amount
PO243235-001	CDW GOVERNMENT INC	CRM/PRINTER/PRINCIPAL OFFICE VIC/Audio Visual	300.85
PO243238-001	AMAZON CAPITAL SERVICES	VIC/Audio Visual OFFICE SPLY/BUSN	56.54
PO243246-001	CDW GOVERNMENT INC	OFFICE SPLY/BUSN RCSS Printer	459.53
PO243287-001	AMAZON CAPITAL SERVICES	RCSS Printer TECH SUPPLY/ ORWD	38.05
PO243322-001	AMAZON CAPITAL SERVICES	TECH SUPPLY/ ORWD SUPPLIES	76.11
Transmittal Total			11,040.51
Fund Summary: Fund 01			11,040.51

**Transmittal Number: 24000964-0**

PO240065-004	WIZARD SPORTS EQUIPMENT INC	OPEN/ ATHL EQUIPMENT/ RASCL	5,408.53
PO240277-032	OREILLY AUTO PARTS	OPEN/ ATHL EQUIPMENT/ RASCL OPEN/SPLY/SRV CTR	147.77
PO240277-033	OREILLY AUTO PARTS	OPEN/SPLY/SRV CTR OPEN/SPLY/SRV CTR	440.59
PO240302-023	PIONEER CHEMICAL CO INC	OPEN/SPLY/SRV CTR OPEN/CUST/SRV CTR	520.42
PO242581-001	PANERA BREAD	OPEN/CUST/SRV CTR OPEN PO/PANERA MSSN	22.49
PV242071-001	TAYLOR, CHANTALL	OPEN PO/PANERA MSSN REFUND FOR LIBRARY BOOK	9.00
Transmittal Total			6,548.80
Fund Summary: Fund 01			6,548.80

**Transmittal Number: 24000965-0**

PV242063-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR & R	955.47
PV242064-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR & R	1,327.11
PV242065-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR & R	1,261.17
PV242066-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR & R	658.16
PV242067-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR & R	844.78
PV242068-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR & R	658.16
PV242069-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR & R	2,677.07
PV242070-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR & R	368.62

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**Transmittal Number: 24000965-0**

Reference	Vendor	Description	Amount
PV242072-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR & R	3,351.33
PV242073-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR & R	658.16
PV242074-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR & R	801.46
PV242075-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR & R	908.94
PV242076-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR & R	1,062.95
PV242077-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR & R	1,459.37
PV242078-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR & R	2,781.69
PV242079-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR & R	1,062.95
PV242080-001	VERIZON BUSINESS	UTILITY/VERIZON	41.15
<b>Transmittal Total</b>			20,878.54
<b>Fund Summary: Fund 01</b>			20,878.54

**Transmittal Number: 24000966-0 AUDIT**

PO241724-028	ALC SCHOOLS LLC	SPECIAL SERVICES TRANSPORTATI	18,072.44
		SPECIAL SERVICES TRANSPORTATI	
PO242100-014	BEHAVIORAL AUTISM	SPEC SERV CONSULT/BAT	7,595.00
		SPEC SERV CONSULT/BAT	
PO242100-015	BEHAVIORAL AUTISM	SPEC SERV CONSULT/BAT	14,413.00
		SPEC SERV CONSULT/BAT	
PO242100-016	BEHAVIORAL AUTISM	SPEC SERV CONSULT/BAT	15,492.50
		SPEC SERV CONSULT/BAT	
PO242100-017	BEHAVIORAL AUTISM	SPEC SERV CONSULT/BAT	14,506.00
		SPEC SERV CONSULT/BAT	
PO242100-018	BEHAVIORAL AUTISM	SPEC SERV CONSULT/BAT	10,604.50
		SPEC SERV CONSULT/BAT	
PO242100-019	BEHAVIORAL AUTISM	SPEC SERV CONSULT/BAT	175.00
		SPEC SERV CONSULT/BAT	
PO242100-020	BEHAVIORAL AUTISM	SPEC SERV CONSULT/BAT	3,563.00
		SPEC SERV CONSULT/BAT	
PO242100-021	BEHAVIORAL AUTISM	SPEC SERV CONSULT/BAT	949.00
		SPEC SERV CONSULT/BAT	
<b>Transmittal Total</b>			85,370.44
<b>Fund Summary: Fund 01</b>			85,370.44

**Transmittal Number: 24000966-0**

PO241445-004	EBONI FREEMAN	WRITING MATERIALS, CONSULTANT	2,142.00
		WRITING MATERIALS, CONSULTANT	
PO242943-001	SCHOLASTIC INC	PROFESSIONAL DEVELOPMENT THAT	2,999.00

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Transmittal Number: 24000966-0

Reference	Vendor	Description	Amount
		PROFESSIONAL DEVELOPMENT THAT	
		<b>Transmittal Total</b>	5,141.00
		<b>Fund Summary: Fund 01</b>	5,141.00

Transmittal Number: 24000967-0

MV240067-001	STARK, MATTHEW	PAYROLL REIMBURSEMENT	3,527.90
PV242081-001	CASTORENA, MINERVA	CONFERENCE REIMBURSEMENT	29.61
PV242082-001	JIMENEZ, JAE	CONFERENCE REIMBURSEMENT	35.37
PV242083-001	JIMENEZ, JAE	CONFERENCE REIMBURSEMENT	9.56
PV242084-001	MONACO, DAVID	CONFERENCE REIMBURSEMENT	875.81
		<b>Transmittal Total</b>	4,478.25
		<b>Fund Summary: Fund 01</b>	4,478.25

Transmittal Number: 24000968-0

PO240327-104	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	679.42
		OPEN/SPLY/SRV CTR	
PO240327-105	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	665.45
		OPEN/SPLY/SRV CTR	
PO240327-106	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	466.39
		OPEN/SPLY/SRV CTR	
PO240327-107	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	28.38
		OPEN/SPLY/SRV CTR	
PO240327-108	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	516.51
		OPEN/SPLY/SRV CTR	
PO240327-109	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	1,935.41
		OPEN/SPLY/SRV CTR	
PO240328-024	LOWE'S	OPEN/SPLY/SRV CTR	326.86
		OPEN/SPLY/SRV CTR	
PO242566-001	HOME DEPOT CREDIT SERVICES	e/CRM/HOME DEPOT	(12.49)
		e/CRM/HOME DEPOT	
PO242566-002	HOME DEPOT CREDIT SERVICES	e/CRM/HOME DEPOT	(2.72)
		e/CRM/HOME DEPOT	
PO242566-003	HOME DEPOT CREDIT SERVICES	e/CRM/HOME DEPOT	20.65
		e/CRM/HOME DEPOT	
PO242926-001	HOME DEPOT CREDIT SERVICES	e/ELOP/SPLY/KNG	31.53
		e/ELOP/SPLY/KNG	
PO242996-001	HOME DEPOT CREDIT SERVICES	DRILL/MAINTNEANCE/CVHS	444.77
		DRILL/MAINTNEANCE/CVHS	

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**Transmittal Number: 24000968-0**

Reference	Vendor	Description	Amount
PO243020-001	HOME DEPOT CREDIT SERVICES	SPLYS/MAINTENANCE/CVHS	105.84
PO243100-001	HOME DEPOT CREDIT SERVICES	SPLYS/MAINTENANCE/CVHS	
		TIMER/SPLY/CVHS	24.25
		TIMER/SPLY/CVHS	
		<b>Transmittal Total</b>	5,230.25
	<b>Fund Summary:</b>	<b>Fund 01</b>	5,230.25

**Transmittal Number: 24000969-0**

PO242593-001	OFFICE DEPOT	SRVC CNTR/ SUPPLIES	39.12
PO242593-002	OFFICE DEPOT	SRVC CNTR/ SUPPLIES	25.19
PO242593-003	OFFICE DEPOT	SRVC CNTR/ SUPPLIES	14.67
PO243224-001	OFFICE DEPOT	SRVC CNTR/ SUPPLIES	
		Supplemental Instruction/SPLY/	89.76
PO243294-001	OFFICE DEPOT	Supplemental Instruction/SPLY/	
		e OFFICE TONER/INK/ORWD	284.32
PO243303-001	OFFICE DEPOT	e OFFICE TONER/INK/ORWD	
		SUPPLIES	50.01
PO243303-002	OFFICE DEPOT	SUPPLIES	23.65
PO243312-001	OFFICE DEPOT	SUPPLIES	
		CRAFTON OFFICE SUPPLIES	22.07
PO243312-002	OFFICE DEPOT	CRAFTON OFFICE SUPPLIES	38.99
PO243326-001	OFFICE DEPOT	CRAFTON OFFICE SUPPLIES	
		OFF SUPP/ACCT	11.53
PO243326-002	OFFICE DEPOT	OFF SUPP/ACCT	102.20
PO243327-001	OFFICE DEPOT	OFF SUPP/ACCT	
		COMP SPLY/CUST	94.66
		COMP SPLY/CUST	
		<b>Transmittal Total</b>	796.17
	<b>Fund Summary:</b>	<b>Fund 01</b>	796.17

**Transmittal Number: 24000970-0**

PV242085-001	AUL	BENEFITS/AUL TRUST	4,871.64
		<b>Transmittal Total</b>	4,871.64

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Transmittal Number: 24000970-0

Fund Summary: Fund 01 4,871.64

Transmittal Number: 24000971-0 AUDIT

Reference	Vendor	Description	Amount
PO240595-009	GARNER HOLT EDUCATION	OPEN PO/BEATTIE	121.27
		OPEN PO/BEATTIE	
PO240596-007	GARNER HOLT EDUCATION	OPEN PO/CLEMENT	496.77
		OPEN PO/CLEMENT	
PO240597-013	GARNER HOLT EDUCATION	OPEN PO/VICTORIA	276.23
		OPEN PO/VICTORIA	
PO241179-001	GARNER HOLT EDUCATION	MAINTENANCE AGREEMENT/TESTING	4,750.00
		MAINTENANCE AGREEMENT/TESTING	
PO242037-001	GARNER HOLT EDUCATION	OPEN/ CONSULT/ED SVCS	3,150.00
		OPEN/ CONSULT/ED SVCS	
		<b>Transmittal Total</b>	<b>8,794.27</b>

Fund Summary: Fund 01 8,794.27

Transmittal Number: 24000971-0

PO240006-012	MOBILE FLEET WASH	OPEN/MOBILE WASH/ TECH SVCS	70.00
		OPEN/MOBILE WASH/ TECH SVCS	
PO240046-027	KELLY PAPER CO	OPEN/REPRO	808.81
		OPEN/REPRO	
PO240060-001	GRAYBAR ELECTRIC COMPANY INC	OPEN/SPLY/TECH	400.20
		OPEN/SPLY/TECH	
PO240060-002	GRAYBAR ELECTRIC COMPANY INC	OPEN/SPLY/TECH	119.24
		OPEN/SPLY/TECH	
PO240168-024	FLEET SERVICES INC-SAN BERNARD	OPEN/SPLY/TRAN	43.03
		OPEN/SPLY/TRAN	
PO240217-001	ADDICTION MEDICINE CONSULTANTS	RANDOM TEST/TRANS	153.00
		RANDOM TEST/TRANS	
PO240225-005	COMPRESSOR DESIGN AND	SVC/PARTS/TRAN	1,359.26
		SVC/PARTS/TRAN	
PO240229-040	BUSWEST LLC	OPEN/PARTS/TRAN	282.73
		OPEN/PARTS/TRAN	
PO240229-041	BUSWEST LLC	OPEN/PARTS/TRAN	65.02
		OPEN/PARTS/TRAN	
PO240229-042	BUSWEST LLC	OPEN/PARTS/TRAN	12.85
		OPEN/PARTS/TRAN	
PO240229-043	BUSWEST LLC	OPEN/PARTS/TRAN	48.45
		OPEN/PARTS/TRAN	

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**Transmittal Number: 24000971-0**

<b>Reference</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
PO240234-021	FRANKLIN TRUCK PARTS INC	OPEN/SPLY/TRAN	242.64
		OPEN/SPLY/TRAN	
PO240234-022	FRANKLIN TRUCK PARTS INC	OPEN/SPLY/TRAN	534.77
		OPEN/SPLY/TRAN	
PO240236-012	EDPO LLC	need email OPEN/PROPANE/TRAN	1,895.65
		need email OPEN/PROPANE/TRAN	
PO240239-027	GARY'S VIKING AUTO	OPEN/RPR/PARTS/TRAN	1,293.05
		OPEN/RPR/PARTS/TRAN	
PO240245-004	BATTERY WORX	OPEN/SPLY/TRAN	1,761.46
		OPEN/SPLY/TRAN	
PO240245-005	BATTERY WORX	OPEN/SPLY/TRAN	(261.00)
		OPEN/SPLY/TRAN	
PO240245-006	BATTERY WORX	OPEN/SPLY/TRAN	(9.00)
		OPEN/SPLY/TRAN	
PO240245-007	BATTERY WORX	OPEN/SPLY/TRAN	(81.00)
		OPEN/SPLY/TRAN	
PO240270-016	DAVE'S PAINT N' PAPER	OPEN/SPLY/SRV CTR	162.24
		OPEN/SPLY/SRV CTR	
PO240279-043	ANIXTER INC	OPEN/SPLY/SRV CTR	53.43
		OPEN/SPLY/SRV CTR	
PO240300-010	DINOSAUR TIRE & ROAD SRV INC	OPEN/EQUIP/RPR/SRV CTR	257.05
		OPEN/EQUIP/RPR/SRV CTR	
PO240315-027	ALLIED REFRIGERATION INC	OPEN/SPLY/SRV CTR	53.59
		OPEN/SPLY/SRV CTR	
PO240315-028	ALLIED REFRIGERATION INC	OPEN/SPLY/SRV CTR	24.80
		OPEN/SPLY/SRV CTR	
PO240316-015	BEST GOLF CARTS INC	OPEN/SPLY/RPR/SRV CTR	356.63
		OPEN/SPLY/RPR/SRV CTR	
PO240326-012	BAKER DISTRIBUTING COMPANY	OPEN/SPLY/SRV CTR	1,762.74
		OPEN/SPLY/SRV CTR	
PO240425-009	INLAND PRESORT AND MAILING SRV	OPEN/INLAND PRESORT/HUM RES	360.27
		OPEN/INLAND PRESORT/HUM RES	
PO241126-003	EAGLE GRAPHICS INC	Outside printing Eagle Print D	133.22
		Outside printing Eagle Print D	
PO241295-005	LANGUAGE LINE SERVICES	OPEN/FEES/CAT	1,857.80
		OPEN/FEES/CAT	
PO242131-002	CI SOLUTIONS	OPEN/OFFICE SPLY/TRAN	1,060.32
		OPEN/OFFICE SPLY/TRAN	
PO242658-004	AMERICAN RED CROSS	OPEN/FEES/STU SVCS	259.20
		OPEN/FEES/STU SVCS	



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Reference	Vendor	Description	Amount
PO242899-002	HAYNES SALES	EPO	303.41
		EPO	
PO243012-001	COSTCO	OPEN PO/COSTCO/RHS	349.26
		OPEN PO/COSTCO/RHS	
PO243281-001	JERSEY MIKES	OPEN PO TO JERSEY MIKES	169.98
		OPEN PO TO JERSEY MIKES	
PO243292-001	COSTCO	COSTCO OPEN P/O FOR LCAP ADVIS	123.91
		COSTCO OPEN P/O FOR LCAP ADVIS	
		<b>Transmittal Total</b>	16,027.01
	<b>Fund Summary:</b>	<b>Fund 01</b>	16,027.01

**Transmittal Number: 24000972-0**

PV242086-001	ANDREASEN, ALEISHA	CONFERENCE REIMBURSEMENT	11.53
PV242087-001	ANDREASEN, ALEISHA	CONFERENCE REIMBURSEMENT	33.01
PV242088-001	BENDER, CHRISTINE	CONFERENCE REIMBURSEMENT	33.27
PV242089-001	BROWN, HALLIE	CONFERENCE REIMBURSEMENT	79.30
PV242090-001	DOW, ZOIEY	CONFERENCE REIMBURSEMENT	51.13
PV242091-001	EVANS, SHERI	CONFERENCE REIMBURSEMENT	185.15
PV242092-001	MITCHELL, MELANIE	CONFERENCE REIMBURSEMENT	9.56
PV242093-001	MITCHELL, MELANIE	CONFERENCE REIMBURSEMENT	35.37
		<b>Transmittal Total</b>	438.32
	<b>Fund Summary:</b>	<b>Fund 01</b>	438.32

**Transmittal Number: 24000973-0**

PO240065-005	WIZARD SPORTS EQUIPMENT INC	OPEN/ ATHL EQUIPMENT/ RASCL	235.82
		OPEN/ ATHL EQUIPMENT/ RASCL	
PO241143-001	SUNSHINE GROWERS	OPEN P.O for plant science	48.27
		OPEN P.O for plant science	
PO241394-005	PAPER RECYCLING & SHREDDING	SHREDDING	130.00
		SHREDDING	
PO241758-005	READY REFRESH BY NESTLE	OPEN/WATER SERVICE/VICTORIA PR	88.31
		OPEN/WATER SERVICE/VICTORIA PR	
PO243383-001	SOUTHWEST PLASTIC BINDING CO	*e SPLYS/MCKN	181.50
		*e SPLYS/MCKN	
PV242094-001	NORRIS, CARLI	FLAG FOOTBALL FINALS LUNCH AT	210.87
PV242095-001	NORRIS, CARLI	AVID MEETING LUNCH	54.00
PV242096-001	NORRIS, CARLI	COOKIE CORNER FOR BACK TO SCHO	360.00
		<b>Transmittal Total</b>	1,308.77

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Transmittal Number: 24000973-0

<b>Fund Summary:</b>	<b>Fund 01</b>	1,220.46
	<b>Fund 12</b>	88.31

Transmittal Number: 24000974-0 AUDIT

Reference	Vendor	Description	Amount
PO242920-001	DELPHIN COMPUTER SUPPLY	e CRAFTON TONER	1,321.77
		e CRAFTON TONER	
PO242951-001	DELPHIN COMPUTER SUPPLY	e/SPLY	43.49
		e/SPLY	
PO243036-001	DELPHIN COMPUTER SUPPLY	e TONER/HIGH GRV	4,420.47
		e TONER/HIGH GRV	
PO243081-001	DELPHIN COMPUTER SUPPLY	e COPE-Toner	2,369.13
		e COPE-Toner	
PO243110-001	DELPHIN COMPUTER SUPPLY	e TONER/OFFICE DEPOT/RHS	1,018.74
		e TONER/OFFICE DEPOT/RHS	
PO243163-001	DELPHIN COMPUTER SUPPLY	e/VIC/ELOP	351.07
		e/VIC/ELOP	
PO243176-001	DELPHIN COMPUTER SUPPLY	Toner	1,464.41
		Toner	
<b>Transmittal Total</b>			10,989.08

<b>Fund Summary:</b>	<b>Fund 01</b>	10,989.08
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Transmittal Number: 24000974-0

PO240044-015	CANON SOLUTIONS AMERICA INC	OPEN/EQUIP/REPRO TECH	712.05
		OPEN/EQUIP/REPRO TECH	
PO240044-016	CANON SOLUTIONS AMERICA INC	OPEN/EQUIP/REPRO TECH	67.11
		OPEN/EQUIP/REPRO TECH	
PO240044-017	CANON SOLUTIONS AMERICA INC	OPEN/EQUIP/REPRO TECH	1,097.01
		OPEN/EQUIP/REPRO TECH	
PO240044-018	CANON SOLUTIONS AMERICA INC	OPEN/EQUIP/REPRO TECH	603.93
		OPEN/EQUIP/REPRO TECH	
PO242325-001	CDW GOVERNMENT INC	DO SITE LIC / EDU COLLAB / TE	450.00
		DO SITE LIC / EDU COLLAB / TE	
PO242325-002	CDW GOVERNMENT INC	DO SITE LIC / EDU COLLAB / TE	1,312.50
		DO SITE LIC / EDU COLLAB / TE	
PO242825-001	ORIENTAL TRADING	e/Attendance Incentives	304.13
		e/Attendance Incentives	
PO243172-001	DEMCO INC	E/B/LIBRARY SPPLY/MSSN	174.59
		E/B/LIBRARY SPPLY/MSSN	
PO243192-001	ALL STAR ENGRAVING INC	** RUSH PLEASE** SPEC SERV INS	97.88

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**Transmittal Number: 24000974-0**

Reference	Vendor	Description	Amount
PO243225-001	AMAZON CAPITAL SERVICES	** RUSH PLEASE** SPEC SERV INS OFF SUPPL/ ACCT	16.30
PO243233-001	DEMCO INC	OFF SUPPL/ ACCT e/LIBRARY SPLYs/MCKN	92.36
PO243245-001	AMAZON CAPITAL SERVICES	e/LIBRARY SPLYs/MCKN SPEC SERVICES -SPEECH - TONER	36.96
PO243264-001	AMAZON CAPITAL SERVICES	SPEC SERVICES -SPEECH - TONER RHS/TECH	74.88
		RHS/TECH	
<b>Transmittal Total</b>			5,039.70
<b>Fund Summary: Fund 01</b>			5,039.70

**Transmittal Number: 24000975-0**

PO243227-001	OFFICE DEPOT	OFFICE SUPPLIES	35.85
PO243227-002	OFFICE DEPOT	OFFICE SUPPLIES	24.26
PO243266-001	OFFICE DEPOT	OFFICE SUPPLIES	
		e OFFICE SUPPLIES	211.18
PO243267-001	OFFICE DEPOT	e OFFICE SUPPLIES	
		e TONER	393.07
		e TONER	
PO243269-001	OFFICE DEPOT	e RHS Records Office Suplies	54.39
PO243279-001	OFFICE DEPOT	e RHS Records Office Suplies	
		INK FOR PRINTERS	182.05
		INK FOR PRINTERS	
PO243283-001	OFFICE DEPOT	WHITE BINDERS	129.41
		WHITE BINDERS	
PO243286-001	OFFICE DEPOT	OFFICE SUPPLIES / PURCH	44.79
		OFFICE SUPPLIES / PURCH	
PO243286-002	OFFICE DEPOT	OFFICE SUPPLIES / PURCH	10.68
		OFFICE SUPPLIES / PURCH	
<b>Transmittal Total</b>			1,085.68
<b>Fund Summary: Fund 01</b>			1,085.68

**Transmittal Number: 24000976-0**

PO240623-006	HOLLANDIA DAIRY	OPEN PURCHASE ORDER.	71,697.26
		OPEN PURCHASE ORDER.	
PO240747-050	IMPERIAL BAG & PAPER	OPEN PURCHASE ORDER	200.00

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**Transmittal Number: 24000976-0**

Reference	Vendor	Description	Amount
PO240751-005	WIDO PIZZA INC	OPEN PURCHASE ORDER	
		OPEN PURCHASE ORDER	7,317.00
PO241414-004	DEL REAL LLC	OPEN PURCHASE ORDER	
		OPEN PURCHASE ORDER	14,257.60
		OPEN PURCHASE ORDER	
<b>Transmittal Total</b>			93,471.86
<b>Fund Summary: Fund 13</b>			93,471.86

**Transmittal Number: 24000977-0**

PV242097-001	AUL 3121 TRUST	BENEFITS/AUL 3121 TRUST	14,830.56
<b>Transmittal Total</b>			14,830.56
<b>Fund Summary: Fund 01</b>			13,331.96
<b>Fund 12</b>			221.98
<b>Fund 13</b>			1,276.62

**Transmittal Number: 24000978-0**

PO243449-001	JENSEN ALVARADO RANCH	FIELD TRIP/BRYN MAWR/ELOP	990.00
		FIELD TRIP/BRYN MAWR/ELOP	
<b>Transmittal Total</b>			990.00
<b>Fund Summary: Fund 01</b>			990.00

**Transmittal Number: 24000979-0 AUDIT**

PO242154-001	SANDERSON, COLE	LCAP/OUTDOOR LEARNING SPACE/FR	164,300.00
		LCAP/OUTDOOR LEARNING SPACE/FR	
<b>Transmittal Total</b>			164,300.00
<b>Fund Summary: Fund 01</b>			164,300.00

**Transmittal Number: 24000980-0**

PO243459-001	GARDENWORKSFORKIDS	ON CAMPUS EXP/ELOP/KNG	750.00
		ON CAMPUS EXP/ELOP/KNG	
<b>Transmittal Total</b>			750.00
<b>Fund Summary: Fund 01</b>			750.00

**Transmittal Number: 24000981-0**

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**Transmittal Number: 24000981-0**

Reference	Vendor	Description	Amount
PO243453-001	PALM SPRINGS AERIAL TRAMWAY	FIELD TRIP/FRANKLIN/ELOP	997.65
		FIELD TRIP/FRANKLIN/ELOP	
		<b>Transmittal Total</b>	997.65
	<b>Fund Summary:</b>	<b>Fund 01</b>	997.65

**Transmittal Number: 24000982-0**

PO243451-001	PENNY PICKLES WORKSHOP	FIELD TRIP/KINGSBURY/ELOP	835.00
		FIELD TRIP/KINGSBURY/ELOP	
		<b>Transmittal Total</b>	835.00
	<b>Fund Summary:</b>	<b>Fund 01</b>	835.00

**Transmittal Number: 24000983-0**

PV242098-001	AT&T	UTILITIES/AT&T	421.78
PV242099-001	AT&T	UTILITIES/AT&T	663.85
PV242100-001	CITY OF REDLANDS MS	BENEFITS/CITY OF REDLANDS	2,471.86
PV242101-001	CITY OF REDLANDS MS	BENEFITS/CITY OF REDLANDS	5,140.90
PV242102-001	COUNTY OF SAN BERNARDINO	UTILITY/COUNTY OF SB	1,207.69
PV242103-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST VALLEY WATER	1,453.44
PV242104-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST VALLEY WATER	282.82
PV242105-001	FRONTIER	UTILITY/FRONTIER	121.71
PV242106-001	MCI COMM SERVICE	UTILITIES/MCI	35.66
PV242107-001	SOUTHERN CALIFORNIA EDISON	UTILITY/SO CAL EDISON	195,982.51
PV242108-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	188.52
PV242109-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	5,946.88
PV242110-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	398.48
PV242111-001	VERIZON BUSINESS	UTILITY/VERIZON	16.81
PV242112-001	VERIZON BUSINESS	UTILITY/VERIZON	16.81
PV242113-001	VERIZON BUSINESS	UTILITY/VERIZON	5.61
PV242114-001	VERIZON BUSINESS	UTILITY/VERIZON	5.82
		<b>Transmittal Total</b>	214,361.15
	<b>Fund Summary:</b>	<b>Fund 01</b>	214,361.15

**Transmittal Number: 24000984-0 AUDIT**

CM240080-001	U S BANK CORPORATE	CALCARD/COMMUNICATION	(9.99)
CM240081-001	U S BANK CORPORATE	CALCARD/ INST TECH & ACCOUNTAB	(120.00)
PV242115-001	U S BANK CORPORATE	CALCARD/VICTORIA	48.40

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**Transmittal Number: 24000984-0 AUDIT**

Reference	Vendor	Description	Amount
PV242116-001	U S BANK CORPORATE	CALCARD/COMMUNICATIONS	2,050.14
PV242117-001	U S BANK CORPORATE	CALCARD/VICTORIA	320.37
PV242118-001	U S BANK CORPORATE	CALCARD/ED SERV/MULTILINGUAL	354.67
PV242119-001	U S BANK CORPORATE	CALCARD/CATEGORICALS	1,618.41
PV242120-001	U S BANK CORPORATE	CALCARD/INST TECH & ACCOUNTABI	96.94
<b>Transmittal Total</b>			4,358.94
<b>Fund Summary: Fund 01</b>			4,358.94

**Transmittal Number: 24000985-0 AUDIT**

PV242121-001	U S BANK CORPORATE	CALCARD/AAA ACADEMY	897.97
<b>Transmittal Total</b>			897.97
<b>Fund Summary: Fund 01</b>			897.97

**Transmittal Number: 24000985-0**

PV242122-001	U S BANK CORPORATE	CALCARD/BRYN MAWR	20.45
PV242123-001	U S BANK CORPORATE	CALCARD/HUMAN RESOURCES	3,033.96
PV242124-001	U S BANK CORPORATE	CALCARD/ED SERVICES	593.73
<b>Transmittal Total</b>			3,648.14
<b>Fund Summary: Fund 01</b>			3,648.14

**Transmittal Number: 24000986-0 AUDIT**

PV242125-001	U S BANK CORPORATE	CALCARD/BEATTIE	2,902.98
PV242126-001	U S BANK CORPORATE	CALCARD/PURCHASING	4,022.32
<b>Transmittal Total</b>			6,925.30
<b>Fund Summary: Fund 01</b>			5,900.74
<b>Fund 13</b>			1,024.56

**Transmittal Number: 24000989-0**

PO240997-004	SCHOOL FACILITY CONSULTANTS	CONSULT/FACL	197.50
		CONSULT/FACL	
<b>Transmittal Total</b>			197.50
<b>Fund Summary: Fund 25-9812</b>			197.50

**Transmittal Number: 24000990-0**

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**Transmittal Number: 24000990-0**

Reference	Vendor	Description	Amount
PO240767-003	ARROWHEAD MECHANICAL INC	HVAC UPGRDS/COPE/COVD	5,811.38
		HVAC UPGRDS/COPE/COVD	
<b>Transmittal Total</b>			5,811.38
<b>Fund Summary:</b>			
	<b>Fund 01</b>		5,811.38

**Transmittal Number: 24000991-0**

PO240767-004	ARROWHEAD MECHANICAL INC	HVAC UPGRDS/COPE/COVD	25,105.86
		HVAC UPGRDS/COPE/COVD	
<b>Transmittal Total</b>			25,105.86
<b>Fund Summary:</b>			
	<b>Fund 01</b>		25,105.86

**Transmittal Number: 24000992-0**

PO241161-011	AVALON TRANSPORTATION LLC	OPEN/FLD TRIP/TRAN	986.00
PO241163-063	STARKS ENTERPRISES	OPEN/FLD TRIP/TRAN	1,269.80
PO241163-064	STARKS ENTERPRISES	OPEN/FLD TRIP/TRAN	1,945.33
PO241163-065	STARKS ENTERPRISES	OPEN/FLD TRIP/TRAN	1,747.20
PO241163-066	STARKS ENTERPRISES	OPEN/FLD TRIP/TRAN	1,108.80
PO241163-067	STARKS ENTERPRISES	OPEN/FLD TRIP/TRAN	851.20
PO241163-068	STARKS ENTERPRISES	OPEN/FLD TRIP/TRAN	1,095.81
PO241163-069	STARKS ENTERPRISES	OPEN/FLD TRIP/TRAN	645.00
PO241163-070	STARKS ENTERPRISES	OPEN/FLD TRIP/TRAN	884.63
PO241163-071	STARKS ENTERPRISES	OPEN/FLD TRIP/TRAN	1,603.50
PO241163-072	STARKS ENTERPRISES	OPEN/FLD TRIP/TRAN	722.40
PO241163-073	STARKS ENTERPRISES	OPEN/FLD TRIP/TRAN	840.00
PO241163-074	STARKS ENTERPRISES	OPEN/FLD TRIP/TRAN	840.00

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Reference	Vendor	Description	Amount
PO241164-007	AEROCOACH TRANSPORTATION LLC	OPEN/FLD TRIP/TRAN	1,899.80
PO241164-008	AEROCOACH TRANSPORTATION LLC	OPEN/FLD TRIP/TRAN	960.83
PO241164-009	AEROCOACH TRANSPORTATION LLC	OPEN/FLD TRIP/TRAN	1,287.43
PO241164-010	AEROCOACH TRANSPORTATION LLC	OPEN/FLD TRIP/TRAN	1,164.95
PO241164-011	AEROCOACH TRANSPORTATION LLC	OPEN/FLD TRIP/TRAN	920.00
PO241166-073	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	1,421.25
PO241166-074	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	1,075.00
PO241166-075	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	1,059.90
PO241167-027	STUDENT TRANSPORTATION	OPEN/FLD TRIP/TRAN	610.85
PO241167-028	STUDENT TRANSPORTATION	OPEN/FLD TRIP/TRAN	753.35
PO241168-018	H & L CHARTER CO INC	OPEN/FLD TRIP/TRAN	1,324.50
PO241168-019	H & L CHARTER CO INC	OPEN/FLD TRIP/TRAN	1,430.88
PO242785-005	BEST LIMOUSINES & TRANSPORTATI	OPEN / FIELD TRIP / TRAN	972.40
PO242794-001	INLAND EMPIRE STAGES LTD	OPEN / FIELD TRIP / TRAN	1,325.38
PO242795-001	GARY CARDIFF ENTERPRISES INC	OPEN / FIELD TRIP / TRAN	1,163.65
PO242795-002	GARY CARDIFF ENTERPRISES INC	OPEN / FIELD TRIP / TRAN	1,006.40

**Transmittal Total** 32,916.24

**Fund Summary: Fund 01** 32,916.24

Transmittal Number: 24000993-0 AUDIT

PO240055-003	BOYS & GIRLS CLUBS OF GREATER	CONSULTANT AGREEMENT OVER \$500	188,233.08
PO240055-004	BOYS & GIRLS CLUBS OF GREATER	CONSULTANT AGREEMENT OVER \$500	87,321.95



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Reference	Vendor	Description	Amount
PO241423-002	CHRISTI BARRETT	CONSULTANT AGREEMENT OVER \$500	
		CONSULTANT AGREEMENT/SUPT	5,000.00
PO242094-004	THE SPEECH PATHOLOGY GROUP INC	CONSULTANT AGREEMENT/SUPT	
		SPEC SERV CONSULTANT	23,990.40
		AGREEMENT	
PO242107-006	REP FOUNDATION	SPEC SERV CONSULTANT	
		AGREEMENT	
		Consultant Agreement with the	150,053.80
PO243282-001	MIKE'S CUSTOM FLOORING INC.	Consultant Agreement with the	
		LCAP/FLOORING/OHS RM 1	13,171.05
		LCAP/FLOORING/OHS RM 1	
Transmittal Total			467,770.28
Fund Summary:			
	Fund 01		467,770.28

Transmittal Number: 24000993-0

PO240374-014	ATKINSON ANDELSON LOYA	LEGAL SER/DO	559.13
		LEGAL SER/DO	
PO241600-006	SAN BERNARDINO COUNTY SHERIFFS	CONSULT/STU SVS	24,027.00
		CONSULT/STU SVS	
PO241636-004	INTERQUEST GROUP INC	CONSULT/STU SRV/K9	2,170.00
		CONSULT/STU SRV/K9	
PO241949-006	GROVE CHARTER SCHOOL	IN LIEU PROPERTY TAXES CHARTER	34,867.68
		IN LIEU PROPERTY TAXES CHARTER	
PO242489-003	MINDFULNESS IN MOTION INC	MINDFULNESS IN MOTION Consulta	1,200.00
		MINDFULNESS IN MOTION Consulta	
PO242752-017	EVERY SPECIAL CHILD LLC	SPECIAL SERVICES CONSULTANT A	1,462.50
		SPECIAL SERVICES CONSULTANT A	
PO242752-018	EVERY SPECIAL CHILD LLC	SPECIAL SERVICES CONSULTANT A	3,982.50
		SPECIAL SERVICES CONSULTANT A	
PO243430-001	TNT GAME TRUCK LLC	RUSH-CONSULTANT AGREE/LUG/C	650.00
		RUSH-CONSULTANT AGREE/LUG/C	
Transmittal Total			68,918.81
Fund Summary:			
	Fund 01		68,918.81

Transmittal Number: 24000994-0

MV240068-001	HERNANDEZ, DOMINIC	EFT RETURN-PAYROLL	1,787.76
PO240211-002	CALIFORNIA DEPARTMENT OF	OPEN/FEES/TRAN	37.00
		OPEN/FEES/TRAN	

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Reference	Vendor	Description	Amount
PO240214-001	CALIFORNIA DEPARTMENT OF	OPEN/FEES/TRAN	992.00
		OPEN/FEES/TRAN	
PV242127-001	FRY, CHERYL	MILEAGE REIBURSEMENT	60.48
PV242128-001	BEATTIE ASB	FEES-REIMBURSEMENT	660.00
PV242129-001	CLEMENT MS ASB	FEES-REIMBURSEMENT	330.00
PV242130-001	COPE MS ASB	FEES-REIMBURSEMENT	715.00
PV242131-001	MOORE MS ASB	FEES-REIMBURSEMENT	715.00
PV242132-001	O'NEILL, JIM	FOOD-REIMBURSEMENT	33.67
PV242133-001	ORANGEWOOD ASB	FEES-REIMBURSEMENT	800.00
PV242134-001	ORANGEWOOD ASB	FEES-REIMBURSEMENT	444.44
Transmittal Total			6,575.35
Fund Summary: Fund 01			6,575.35

Transmittal Number: 24000995-0

PV242135-001	ANDERSON, ELLIOTT W.	SPOUSE MEDICAL REIMBURSEMENT	25.13
PV242136-001	ARTECHE, ZACHARY	SPOUSE MEDICAL REIMBURSEMENT	1,585.00
PV242137-001	BARBA, SUE	SPOUSE MEDICAL REIMBURSEMENT	28.38
PV242138-001	BENDER, NOREENA	SPOUSE MEDICAL REIMBURSEMENT	138.00
PV242139-001	CLOUTIER, JEFF	SPOUSE MEDICAL REIMBURSEMENT	89.49
PV242140-001	CORTZ, JAMES	SPOUSE MEDICAL REIMBURSEMENT	40.00
PV242141-001	CULLEN, WES	SPOUSE MEDICAL REIMBURSEMENT	14.25
PV242142-001	DAHNKE, ERIK	SPOUSE MEDICAL REIMBURSEMENT	20.00
PV242143-001	DELMONICO, SHANA	SPOUSE MEDICAL REIMBURSEMENT	97.00
PV242144-001	DIAS, ALEXIS	SPOUSE MEDICAL REIMBURSEMENT	325.00
PV242145-001	DUCEY, TED	SPOUSE MEDICAL REIMBURSEMENT	290.00
PV242146-001	FINLEY, DAVID	SPOUSE MEDICAL REIMBURSEMENT	55.22
PV242147-001	GLASS, COY	SPOUSE MEDICAL REIMBURSEMENT	35.00
PV242148-001	GONZALES JR, MICHAEL	SPOUSE MEDICAL REIMBURSEMENT	120.94
PV242149-001	GORCZYCA, MICHAEL	SPOUSE MEDICAL REIMBURSEMENT	141.66
PV242150-001	HAFLEY, PAT	SPOUSE MEDICAL REIMBURSEMENT	55.16
PV242151-001	HAMLIN, NANCY	SPOUSE MEDICAL REIMBURSEMENT	218.71
PV242152-001	HIGUERA-BARBO, ALICIA	SPOUSE MEDICAL REIMBURSEMENT	38.55
PV242156-001	HILL, JASON	SPOUSE MEDICAL REIMBURSEMENT	40.00
PV242158-001	HILL, KARI	SPOUSE MEDICAL REIMBURSEMENT	173.00
PV242159-001	HOSCH, JENNIFER	SPOUSE MEDICAL REIMBURSEMENT	270.57
PV242160-001	LOEW, KIMBERLY	SPOUSE MEDICAL REIMBURSEMENT	50.79
PV242161-001	LOVE, MARY	SPOUSE MEDICAL REIMBURSEMENT	463.70
PV242162-001	LUNA, CHRISTOPHER	SPOUSE MEDICAL REIMBURSEMENT	129.10
PV242163-001	MALONEY, KATIE	SPOUSE MEDICAL REIMBURSEMENT	30.00

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Reference	Vendor	Description	Amount
PV242164-001	MENDOZA, CHARLES	SPOUSE MEDICAL REIMBURSEMENT	3,262.90
PV242165-001	MOLNAR, PATRICIA	SPOUSE MEDICAL REIMBURSEMENT	534.04
PV242166-001	NAKAOKA, BROOKE	SPOUSE MEDICAL REIMBURSEMENT	1,974.40
PV242167-001	OVERHOLT, CARL	SPOUSE MEDICAL REIMBURSEMENT	767.00
PV242168-001	PADRON, ANGELA	SPOUSE MEDICAL REIMBURSEMENT	151.67
PV242169-001	QUESADA, MICHELLE	SPOUSE MEDICAL REIMBURSEMENT	33.35
PV242170-001	REYES, MARIO	SPOUSE MEDICAL REIMBURSEMENT	350.20
PV242171-001	ROBERTS, KATHERINE	SPOUSE MEDICAL REIMBURSEMENT	10.40
PV242172-001	ROONEY, SHANNON	SPOUSE MEDICAL REIMBURSEMENT	106.38
PV242173-001	ROQUE, RONALEI	SPOUSE MEDICAL REIMBURSEMENT	320.00
PV242174-001	ROQUE-RIVERA, JOSEFINA	SPOUSE MEDICAL REIMBURSEMENT	33.31
PV242175-001	ROSSI, JULIE	SPOUSE MEDICAL REIMBURSEMENT	55.00
PV242176-001	RUHM, CHRIS	SPOUSE MEDICAL REIMBURSEMENT	60.60
PV242177-001	SAFRANEK, CARRIE	SPOUSE MEDICAL REIMBURSEMENT	33.21
PV242178-001	SHERMAN, JENNIFER	SPOUSE MEDICAL REIMBURSEMENT	90.00
PV242179-001	SLICK, COLLEEN	SPOUSE MEDICAL REIMBURSEMENT	570.00
PV242180-001	SWIDERSKI, PHILIP	SPOUSE MEDICAL REIMBURSEMENT	28.29
PV242181-001	VANDERFIN, JASON	SPOUSE MEDICAL REIMBURSEMENT	428.66
PV242182-001	VILLALVAZO, ERIKA	SPOUSE MEDICAL REIMBURSEMENT	105.90
PV242183-001	WINDVER, KIMBERLY	SPOUSE MEDICAL REIMBURSEMENT	392.11
PV242184-001	WOODRUFF, BRIAN	SPOUSE MEDICAL REIMBURSEMENT	176.72
PV242185-001	YAACOUN, SAMY	SPOUSE MEDICAL REIMBURSEMENT	337.98
<b>Transmittal Total</b>			14,296.77

**Fund Summary: Fund 01 14,296.77**

Transmittal Number: 24000996-0

PV242153-001	REEP FOR BENEFITS/CATILIZE	BENEFITS/CATILIZE	3,525.00
PV242154-001	REEP FOR BENEFITS/ANTHEM BLUE	BENEFITS/ANTHEM BLUE CROSS	857,735.31
PV242155-001	REEP FOR BENEFITS/KAISER	BENEFITS/KAISER	1,312,896.71
PV242157-001	DELTA DENTAL OF CALIFORNIA	BENEFITS/DELTA DENTAL	16,359.02
<b>Transmittal Total</b>			2,190,516.04

**Fund Summary: Fund 01 2,190,516.04**

Transmittal Number: 24000997-0

PV242186-001	AT&T	BENEFITS/AT&T	424.85
PV242187-001	AT&T	BENEFITS/AT&T	847.95
PV242188-001	AT&T	BENEFITS/AT&T	631.78
PV242189-001	CITY OF REDLANDS MS	BENEFITS/CITY OF REDLANDS	80.73

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Reference	Vendor	Description	Amount
PV242190-001	CITY OF REDLANDS MS	BENEFITS/CITY OF REDLANDS	6,120.20
PV242191-001	CITY OF REDLANDS MS	BENEFITS/CITY OF REDLANDS	416.74
PV242192-001	CITY OF REDLANDS MS	BENEFITS/CITY OF REDLANDS	3,474.42
PV242193-001	CITY OF REDLANDS MS	BENEFITS/CITY OF REDLANDS	11,512.67
PV242194-001	CITY OF LOMA LINDA	UTILITY/CITY OF LOMA LINDA	724.22
PV242195-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST CALLEY WATER	1,323.82
PV242196-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST CALLEY WATER	70.27
PV242197-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST CALLEY WATER	70.27
PV242198-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST VALLEY WATER	70.27
PV242199-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST VALLEY WATER	631.67
PV242200-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST VALLEY WATER	389.68
PV242201-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST VALLEY WATER	692.34
PV242202-001	FRONTIER	UTILITY/FRONTIER	596.16
PV242203-001	FRONTIER	UTILITY/FRONTIER	8,543.67
PV242204-001	FRONTIER	UTILITY/FRONTIER	961.04
PV242205-001	FRONTIER	UTILITY/FRONTIER	1,580.45
PV242206-001	FRONTIER	UTILITY/FRONTIER	152.11
PV242207-001	FRONTIER	UTILITY/FRONTIER	1,743.42
PV242208-001	MCI COMM SERVICE	UTILITY/MCI	35.66
PV242209-001	SOUTHERN CALIFORNIA EDISON	UTILITY/SO CAL EDISON	31,240.51
PV242210-001	SOUTHERN CALIFORNIA EDISON	UTILITY/SO CAL EDISON	708.66
PV242211-001	SOUTHERN CALIFORNIA EDISON	UTILITY/SO CAL EDISON	309.88
PV242212-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	4,138.45
PV242214-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	8,408.00
PV242215-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	742.64
PV242216-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	428.94
PV242217-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	7,718.28
PV242218-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	47.61
PV242219-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	1,151.61
PV242220-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	589.27
PV242221-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	190.78
PV242222-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	8,555.25
PV242223-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	249.92
PV242224-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	510.54
PV242225-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	127.62
PV242226-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	201.36
PV242227-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	393.81
PV242228-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	237.33
PV242229-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	605.03
PV242230-001	VERIZON WIRELESS	UTILITY/VERIZON	147.50

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PV242231-001	VERIZON WIRELESS	UTILITY/VERIZON	240.06
PV242232-001	VERIZON WIRELESS	UTILITY/VERIZON	288.28
PV242233-001	VERIZON WIRELESS	UTILITY/VERIZON	134.31
PV242234-001	VERIZON WIRELESS	UTILITY/VERIZON	200.05
PV242235-001	WESTERN HEIGHTS WATER COMPANY	UTILITY/WESTERN HEIGHTS WATER	1,300.42
PV242236-001	WESTERN HEIGHTS WATER COMPANY	UTILITY/WESTERN HEIGHTS WATER	680.09
<b>Transmittal Total</b>			<b>110,640.59</b>

**Fund Summary: Fund 01 110,640.59**

Transmittal Number: 24000998-0

PV242237-001	AGUILAR, ANGELINA	CONFERENCE REIMBURSEMENT	39.30
PV242238-001	BALL-BEATH, CHRISTINE	CONFERENCE REIMBURSEMENT	69.47
PV242239-001	BLANCO, CANDY	CONFERENCE REIMBURSEMENT	59.47
PV242240-001	BLANCO, CANDY	CONFERENCE REIMBURSEMENT	59.47
PV242241-001	CARLSON, JOLEEN	CONFERENCE REIMBURSEMENT	59.47
PV242242-001	CAWTHON, AZURE	CONFERENCE REIMBURSEMENT	39.30
PV242243-001	CASAS, CORENE	CONFERENCE REIMBURSEMENT	69.47
PV242244-001	DELMONICO, SHANA	CONFERENCE REIMBURSEMENT	25.02
PV242245-001	DELMONICO, SHANA	CONFERENCE REIMBURSEMENT	39.04
PV242246-001	FAIRBANKS, VANESSA	CONFERENCE REIMBURSEMENT	25.02
PV242247-001	GAMEZ, DIANA	CONFERENCE REIMBURSEMENT	12.18
PV242249-001	HERNANDEZ, JACQUELINE	CONFERENCE REIMBURSEMENT	28.43
PV242252-001	MACIAS, CATHERINE	CONFERENCE REIMBURSEMENT	69.47
PV242253-001	MACKAMUL, BONNIE JEAN	CONFERENCE REIMBURSEMENT	59.47
PV242256-001	MEJIA, MIRIAM	CONFERENCE REIMBURSEMENT	39.30
PV242258-001	MOODY, SANDRA	CONFERENCE REIMBURSEMENT	59.47
PV242260-001	HOWARD, DEMETRIUS	CONFERENCE REIMBURSEMENT	397.34
PV242261-001	DE LA SANCHI, OCIEL	CONFERENCE REIMBURSEMENT	59.47
PV242262-001	NOVINEC, TINA	CONFERENCE REIMBURSEMENT	69.47
PV242263-001	OEINCK, BECKE	CONFERENCE REIMBURSEMENT	29.73
PV242264-001	ORLAND, LAREE	CONFERENCE REIMBURSEMENT	39.04
PV242265-001	PEREZ, MARIA JOSEPHINE	CONFERENCE REIMBURSEMENT	69.47
PV242266-001	RAMOS, CRISTINA	CONFERENCE REIMBURSEMENT	39.30
PV242267-001	RAMOS, NOHEMI	CONFERENCE REIMBURSEMENT	69.47
PV242268-001	RODRIGUEZ DE MIRELES, MARIA	CONFERENCE REIMBURSEMENT	59.47
PV242269-001	RIVEROS LOPEZ, CHRISTINA	CONFERENCE REIMBURSEMENT	59.47
PV242270-001	VILLALOBOS, EMILY	CONFERENCE REIMBURSEMENT	79.67
PV242271-001	STARK, ASHLEY	CONFERENCE REIMBURSEMENT	83.47
PV242272-001	WU, CHINGI	CONFERENCE REIMBURSEMENT	69.47

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Reference	Vendor	Description	Amount
PV242273-001	ZANDER, RICHARD	CONFERENCE REIMBURSEMENT	59.47
PV242274-001	VALLE, ALEJANDRO	CONFERENCE REIMBURSEMENT	38.25
PV242275-001	PETTY, JENNIFER	CONFERENCE REIMBURSEMENT	59.47
<b>Transmittal Total</b>			2,035.38

**Fund Summary: Fund 01 2,035.38**

**Transmittal Number: 24000999-0**

PV242248-001	U S BANK CORPORATE	CALCARD/HR	75.00
PV242250-001	U S BANK CORPORATE	CALCARD/ARROYO VERDE	68.24
PV242251-001	U S BANK CORPORATE	CALCARD/TRANSPORTATION	1,168.65
PV242254-001	U S BANK CORPORATE	CALCARD/CVHS	24.34
PV242255-001	U S BANK CORPORATE	CALCARD/ ELEM ED	161.25
PV242257-001	U S BANK CORPORATE	CALCARD/MISSION	27.85
PV242259-001	U S BANK CORPORATE	CALCARD/ED SERVICES	1,001.88
<b>Transmittal Total</b>			2,527.21

**Fund Summary: Fund 01 2,527.21**

**Transmittal Number: 24001000-0**

PV242276-001	U S BANK CORPORATE	CALCARD/BUSINESS SERV	2,906.48
<b>Transmittal Total</b>			2,906.48

**Fund Summary: Fund 01 2,906.48**

**Transmittal Number: 24001001-0**

PV242277-001	U S BANK CORPORATE	CALCARD/RISE E-ACAD	2,995.00
<b>Transmittal Total</b>			2,995.00

**Fund Summary: Fund 01 2,995.00**

**Transmittal Number: 24001002-0**

PV242278-001	U S BANK CORPORATE	CALCARD/SERVICE CENTER	2,376.24
<b>Transmittal Total</b>			2,376.24

**Fund Summary: Fund 01 2,376.24**

**Transmittal Number: 24001003-0**

PO241678-001	SCHOOL SPECIALTY	STOCK/WAREHOUSE	3,070.67
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Reference	Vendor	Description	Amount
PO242546-001	SCHOOL SPECIALTY	STOCK/WAREHOUSE ART SUPPLIES/REV	504.35
PO242548-001	SCHOOL SPECIALTY	ART SUPPLIES/REV ART SUPPLIES/REV	427.60
PO242564-001	AMERICAN FUTURE SYSTEMS	Swag for requirement/ job fair Swag for requirement/ job fair	2,373.20
PO242702-001	SCHOOL SPECIALTY	Visual Art supplies/REV	406.17
PO242702-002	SCHOOL SPECIALTY	Visual Art supplies/REV Visual Art supplies/REV	38.32
PO243127-001	SAN BDNO CO SUPT OF SCHOOLS	Visual Art supplies/REV CONFERENCE	2,850.00
PO243161-001	SAN BDNO CO SUPT OF SCHOOLS	CONFERENCE RUSH/AV/AVIDCONF	750.00
PO243219-001	ULINE	RUSH/AV/AVIDCONF CRM/OFFICE FURNITURE	1,164.11
PO243260-001	SAN BDNO CO SUPT OF SCHOOLS	CRM/OFFICE FURNITURE CONFERENCE	900.00
PO243280-001	SCHOLASTIC INC	CONFERENCE rush/ NOVELS	247.04
PO243337-001	SCHOOL OUTFITTERS	rush/ NOVELS Tables for Science lab /SPLY/ Tables for Science lab /SPLY/	9,118.92
Transmittal Total			21,850.38
Fund Summary: Fund 01			21,850.38

Transmittal Number: 24001004-0 AUDIT

PO240865-006	IRONWOOD CONSULTING AND	INSPECTIONS/DO/RDA INSPECTIONS/DO/RDA	15,200.00
Transmittal Total			15,200.00
Fund Summary: Fund 01			15,200.00

Transmittal Number: 24001005-0 AUDIT

PO240980-001	OHNO CONSTRUCTION COMPANY	CONST/REV	511,419.24
PO240980-002	OHNO CONSTRUCTION COMPANY	CONST/REV CONST/REV	82,783.80
Transmittal Total			594,203.04

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**Fund Summary: Fund 01 594,203.04**

Transmittal Number: 24001006-0 AUDIT

Reference	Vendor	Description	Amount
PO243284-001	HOUGHTON MIFFLIN HARCOURT	rush / JOURNEYS - ONLINE, 3 YR	281,890.10
		rush / JOURNEYS - ONLINE, 3 YR	
		<b>Transmittal Total</b>	281,890.10

**Fund Summary: Fund 01 281,890.10**

Transmittal Number: 24001007-0 AUDIT

PO243170-001	HOUGHTON MIFFLIN HARCOURT	COLLECTIONS, myHRW 3 yr.	123,780.00
		COLLECTIONS, myHRW 3 yr.	
		<b>Transmittal Total</b>	123,780.00

**Fund Summary: Fund 01 123,780.00**

Transmittal Number: 24001008-0 AUDIT

PO242795-003	GARY CARDIFF ENTERPRISES INC	OPEN / FIELD TRIP / TRAN	2,499.01
		OPEN / FIELD TRIP / TRAN	
PO242795-004	GARY CARDIFF ENTERPRISES INC	OPEN / FIELD TRIP / TRAN	2,499.01
		OPEN / FIELD TRIP / TRAN	
PO242795-005	GARY CARDIFF ENTERPRISES INC	OPEN / FIELD TRIP / TRAN	3,079.50
		OPEN / FIELD TRIP / TRAN	
		<b>Transmittal Total</b>	8,077.52

**Fund Summary: Fund 01 8,077.52**

Transmittal Number: 24001008-0

PO241162-010	HOT DOGGER TOURS INC	OPEN/FLD TRIP/TRAN	1,327.75
		OPEN/FLD TRIP/TRAN	
PO241162-011	HOT DOGGER TOURS INC	OPEN/FLD TRIP/TRAN	1,096.10
		OPEN/FLD TRIP/TRAN	
PO241162-012	HOT DOGGER TOURS INC	OPEN/FLD TRIP/TRAN	1,467.59
		OPEN/FLD TRIP/TRAN	
PO241162-013	HOT DOGGER TOURS INC	OPEN/FLD TRIP/TRAN	1,017.00
		OPEN/FLD TRIP/TRAN	
PO241162-014	HOT DOGGER TOURS INC	OPEN/FLD TRIP/TRAN	1,406.85
		OPEN/FLD TRIP/TRAN	
PO241166-076	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	1,087.40



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Transmittal Number: 24001008-0

Reference	Vendor	Description	Amount
PO241166-077	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	640.00
PO241168-020	H & L CHARTER CO INC	OPEN/FLD TRIP/TRAN	1,077.25
PO241168-021	H & L CHARTER CO INC	OPEN/FLD TRIP/TRAN	1,343.19
PO241168-022	H & L CHARTER CO INC	OPEN/FLD TRIP/TRAN	1,458.00
PO241168-023	H & L CHARTER CO INC	OPEN/FLD TRIP/TRAN	872.00
PO241168-024	H & L CHARTER CO INC	OPEN/FLD TRIP/TRAN	1,744.25
PO242794-002	INLAND EMPIRE STAGES LTD	OPEN / FIELD TRIP / TRAN	1,272.19
PO242794-003	INLAND EMPIRE STAGES LTD	OPEN / FIELD TRIP / TRAN	1,910.43
Transmittal Total			17,720.00
Fund Summary: Fund 01			17,720.00

Transmittal Number: 24001009-0

PO240046-028	KELLY PAPER CO	OPEN/REPRO	754.68
PO240046-029	KELLY PAPER CO	OPEN/REPRO	506.99
PO240175-006	CINTAS CORPORATION	OPEN/SPLY/TRAN	218.20
PO240176-063	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	411.21
PO240222-002	CHEMSTATION OF SOUTHERN	OPEN PO/SPLY/TRAN	741.68
PO240229-044	BUSWEST LLC	OPEN/PARTS/TRAN	54.26
PO240229-045	BUSWEST LLC	OPEN/PARTS/TRAN	22.38
PO240230-024	CINTAS CORPORATION #698	OPEN/TRAN	383.29
PO240234-023	FRANKLIN TRUCK PARTS INC	OPEN/SPLY/TRAN	1,554.82

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Transmittal Number: 24001009-0

Reference	Vendor	Description	Amount
PO240239-028	GARY'S VIKING AUTO	OPEN/RPR/PARTS/TRAN	2,338.50
		OPEN/RPR/PARTS/TRAN	
PO240245-008	BATTERY WORX	OPEN/SPLY/TRAN	192.89
		OPEN/SPLY/TRAN	
PO240264-011	CAMERON WELDING SUPPLY	OPEN/SPLY/CVHS POOL	145.03
		OPEN/SPLY/CVHS POOL	
PO240284-048	GRAINGER INC.	OPEN/SPLY/SRV CTR	3.79
		OPEN/SPLY/SRV CTR	
PO240284-049	GRAINGER INC.	OPEN/SPLY/SRV CTR	1,054.95
		OPEN/SPLY/SRV CTR	
PO240311-011	DUNN EDWARDS	OPEN/SPLY/SRV CTR	210.72
		OPEN/SPLY/SRV CTR	
PO240312-016	PLUMBMASTER INC	OPEN/SPLY/SRV CTR	279.12
		OPEN/SPLY/SRV CTR	
PO240314-018	CONSOLIDATED ELECTRICAL DISTRI	OPEN/SPLY/SRV CTR	419.56
		OPEN/SPLY/SRV CTR	
PO240314-019	CONSOLIDATED ELECTRICAL DISTRI	OPEN/SPLY/SRV CTR	108.53
		OPEN/SPLY/SRV CTR	
PO240770-003	COSTCO	OPEN PO/ BUSN SERVICES / COSTC	155.33
		OPEN PO/ BUSN SERVICES / COSTC	
PO241948-005	BELCHER ENTERPRISE LLC	FEES/RISK/CROSS GUARDS/23-24	15,624.00
		FEES/RISK/CROSS GUARDS/23-24	
PO242013-004	COLLEGE BOARD, THE	COLLEGEBOARD	46.80
		COLLEGEBOARD	
PO242279-002	BSN SPORTS LLC	OPEN ORDER/ ATHL EQUIP	485.72
		OPEN ORDER/ ATHL EQUIP	
PO242343-002	BARNES AND NOBLE	OPEN PO / CRAFTON BOOKS	41.04
		OPEN PO / CRAFTON BOOKS	
PO242583-001	J W PEPPER & SON INC	OPEN P.O. / CHOIR MUSIC	179.93
		OPEN P.O. / CHOIR MUSIC	
PO242658-005	AMERICAN RED CROSS	OPEN/FEES/STU SVCS	388.80
		OPEN/FEES/STU SVCS	
PO242658-006	AMERICAN RED CROSS	OPEN/FEES/STU SVCS	64.80
		OPEN/FEES/STU SVCS	
PV242279-001	COUNTY OF SAN BERNARDINO	SFTY/RADIO MAINT	2,066.44
PV242280-001	PLUMBMASTER INC	OPEN/SPLY/SRV CTR	469.41
PV242281-001	PLUMBMASTER INC	OPEN/SPLY/SRV CTR	26.88
<b>Transmittal Total</b>			28,949.75

**Fund Summary: Fund 01 28,949.75**

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Transmittal Number: 24001010-0

Reference	Vendor	Description	Amount
PO241775-001	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	7,278.64
		STOCK/WAREHOUSE	
PO242526-001	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	1,448.77
		STOCK/WAREHOUSE	
PO242526-002	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	318.64
		STOCK/WAREHOUSE	
PO242759-001	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	181.61
		STOCK/WAREHOUSE	
PO242937-001	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	576.29
		STOCK/WAREHOUSE	
PO242937-002	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	96.31
		STOCK/WAREHOUSE	
PO243085-001	SOUTHWEST SCHOOL SUPPLY	Counselor Supplies - Please RU	43.07
		Counselor Supplies - Please RU	
PO243108-001	SOUTHWEST SCHOOL SUPPLY	CATEGORICALS SUPPLIES	5.42
		CATEGORICALS SUPPLIES	
PO243271-001	SOUTHWEST SCHOOL SUPPLY	Printer Ink	432.18
		Printer Ink	
PO243290-001	SOUTHWEST SCHOOL SUPPLY	CLASSROOM TONER/INK/ ORWD	736.43
		CLASSROOM TONER/INK/ ORWD	
PO243373-001	SOUTHWEST SCHOOL SUPPLY	PRINTER INK/MCKN/C	106.90
		PRINTER INK/MCKN/C	
PO243374-001	SOUTHWEST SCHOOL SUPPLY	TONER INK CARTRIDGES	224.41
		TONER INK CARTRIDGES	
Transmittal Total			11,448.67
Fund Summary: Fund 01			11,448.67

Transmittal Number: 24001011-0 AUDIT

PO240951-051	AUTISM LEARNING PARTNERS LLC	SPEC SERVICES CONSULTANT AGRE	6,836.20
		SPEC SERVICES CONSULTANT AGRE	
PO240951-052	AUTISM LEARNING PARTNERS LLC	SPEC SERVICES CONSULTANT AGRE	275.00
		SPEC SERVICES CONSULTANT AGRE	
PO240951-053	AUTISM LEARNING PARTNERS LLC	SPEC SERVICES CONSULTANT AGRE	7,657.53
		SPEC SERVICES CONSULTANT AGRE	
PO240951-054	AUTISM LEARNING PARTNERS LLC	SPEC SERVICES CONSULTANT AGRE	4,033.72
		SPEC SERVICES CONSULTANT AGRE	
PO240951-055	AUTISM LEARNING PARTNERS LLC	SPEC SERVICES CONSULTANT AGRE	4,278.72
		SPEC SERVICES CONSULTANT AGRE	
PO240951-056	AUTISM LEARNING PARTNERS LLC	SPEC SERVICES CONSULTANT AGRE	2,207.66
		SPEC SERVICES CONSULTANT AGRE	

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Reference	Vendor	Description	Amount
PO240951-057	AUTISM LEARNING PARTNERS LLC	SPEC SERVICES CONSULTANT AGRE	4,326.63
PO240951-058	AUTISM LEARNING PARTNERS LLC	SPEC SERVICES CONSULTANT AGRE	3,834.20
PO240951-059	AUTISM LEARNING PARTNERS LLC	SPEC SERVICES CONSULTANT AGRE	6,946.78
PO240951-060	AUTISM LEARNING PARTNERS LLC	SPEC SERVICES CONSULTANT AGRE	3,494.31
PO240951-061	AUTISM LEARNING PARTNERS LLC	SPEC SERVICES CONSULTANT AGRE	4,496.90
PO240951-062	AUTISM LEARNING PARTNERS LLC	SPEC SERVICES CONSULTANT AGRE	4,558.34
PO240952-004	AUTISM SPECTRUM INTERVENTION	SPECIAL SERVICES CONSULTANT AG	187,253.25
PO241169-012	TIME & ALARM SYSTEMS	OPEN/RPR/SRV CTR	522.50
PO241169-013	TIME & ALARM SYSTEMS	OPEN/RPR/SRV CTR	2,351.25
PO241169-014	TIME & ALARM SYSTEMS	OPEN/RPR/SRV CTR	275.00
PO241598-015	RISE INTERPRETING INC	CONSULT/SPE SRV - RISE INTERP	8,596.25
PO241598-016	RISE INTERPRETING INC	CONSULT/SPE SRV - RISE INTERP	16,403.75
PO241598-017	RISE INTERPRETING INC	CONSULT/SPE SRV - RISE INTERP	4,550.00
PO241724-029	ALC SCHOOLS LLC	SPECIAL SERVICES TRANSPORTATI	649.44
PO241724-030	ALC SCHOOLS LLC	SPECIAL SERVICES TRANSPORTATI	15,210.47
PO241724-031	ALC SCHOOLS LLC	SPECIAL SERVICES TRANSPORTATI	3,643.31
PO242093-004	MINDFULNESS IN MOTION INC	SPEC SERV CONSULTANT AGREEMENT	5,137.50
PO242653-002	SRIVATHSAN NALLUR	SPEC SERV CONSULTANT AGREEMENT	5,152.50
PO242653-003	SRIVATHSAN NALLUR	SPEC SERV CONSULTANT AGREEMENT	4,005.00

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Transmittal Number: 24001011-0 AUDIT

Reference	Vendor	Description	Amount
PO242896-003	MINDFULNESS IN MOTION INC	SPEC SERV CONSULTANT AGREEMEN SPEC SERV CONSULTANT AGREEMENT SPEC SERV CONSULTANT AGREEMENT	7,577.50
Transmittal Total			314,273.71
Fund Summary: Fund 01			314,273.71

Transmittal Number: 24001011-0

PO240411-003	T-MOBILE FOR GOVERNMENT	NEED CHANGED TO ESSER BUDGET P	12,571.88
PO240461-001	SALT SOFTWARE LLC	NEED CHANGED TO ESSER BUDGET P SPECIAL SERVICES OPEN PURCHAS SPECIAL SERVICES OPEN PURCHAS	323.45
PO240553-029	HEEMSTRA SIGNS	OPEN/SPLY/SRV CTR	2,891.03
PO240553-030	HEEMSTRA SIGNS	OPEN/SPLY/SRV CTR	72.32
PO240553-031	HEEMSTRA SIGNS	OPEN/SPLY/SRV CTR	1,329.75
PO240766-007	DIANE CRANELY CONSULTING LLC	OPEN/SPLY/SRV CTR CONSULT AGREEMENT / BUSN CONSULT AGREEMENT / BUSN	1,125.00
PO241426-011	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPE SRV - PROF TUTORS	990.00
PO241426-012	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPE SRV - PROF TUTORS	450.00
PO241426-013	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPE SRV - PROF TUTORS	1,125.00
PO241426-014	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPE SRV - PROF TUTORS	360.00
PO241426-015	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPE SRV - PROF TUTORS	225.00
PO241426-016	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPE SRV - PROF TUTORS	1,620.00
PO241426-017	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPE SRV - PROF TUTORS	360.00
PO241426-018	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPE SRV - PROF TUTORS	630.00
PO241426-019	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPE SRV - PROF TUTORS	540.00

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**Transmittal Number: 24001011-0**

Reference	Vendor	Description	Amount
PO241426-020	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPE SRV - PROF TUTORS	1,080.00
PO241426-021	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPE SRV - PROF TUTORS	270.00
PO241597-017	NEW DIRECTION SOLUTIONS LLC	SPEC SERVICES CONSULTANT AGRE	3,987.50
PO241597-018	NEW DIRECTION SOLUTIONS LLC	SPEC SERVICES CONSULTANT AGRE	7,137.50
PO241597-019	NEW DIRECTION SOLUTIONS LLC	SPEC SERVICES CONSULTANT AGRE	3,987.50
PO241597-020	NEW DIRECTION SOLUTIONS LLC	SPEC SERVICES CONSULTANT AGRE	3,987.50
PO241710-005	ANOVA FAMILY SERVICES	CONSULTANT> \$5000 CONSULTANT	3,000.00
PO241912-001	SOUTHERN CALIFORNIA WEST	INSTALL ELECTRICAL RECEIPT/ REV	2,907.00
PO243027-001	AH ILLUSIONS INC	ELOP CLASSES/LUG/C	550.00
<b>Transmittal Total</b>			51,520.43

**Fund Summary: Fund 01 51,520.43**

**Transmittal Number: 24001012-0 AUDIT**

PO243285-001	HOUGHTON MIFFLIN HARCOURT	rush / MIF - ONLINE, 3 YR.	577,370.05
<b>Transmittal Total</b>			577,370.05

**Fund Summary: Fund 01 577,370.05**

**Transmittal Number: 24001013-0**

PO240621-003	CUCAS RESTAURANTS INC	OPEN PURCHASE ORDER	4,357.80
PO240621-004	CUCAS RESTAURANTS INC	OPEN PURCHASE ORDER	4,385.45
PO240744-004	UNITED REFRIGERATION INC	OPEN PURCHASE ORDER	147.88
PO240744-005	UNITED REFRIGERATION INC	OPEN PURCHASE ORDER	275.38
PO241525-005	UNITED LIFT GATE & TRAILER	OPEN PURCHASE ORDER	1,265.88

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Transmittal Number: 24001013-0

Transmittal Total 10,432.39

Fund Summary: Fund 13 10,432.39

Transmittal Number: 24001014-0

Reference	Vendor	Description	Amount
PV242282-001	GOULMASSIAN, ALBERT	MILEAGE REIMBURSEMENT	10.20
PV242283-001	PINEDA, KAREN	MILEAGE REIMBURSEMENT	34.90
PV242284-001	PROVENCHER, DONNA	MILEAGE REIMBURSEMENT	84.91
PV242285-001	WICKS, PETER	MILEAGE REIMBURSEMENT	272.65
Transmittal Total			402.66

Fund Summary: Fund 01 402.66

Transmittal Number: 24001015-0

PO243413-001	PALI INSTITUTE	FIELD TRIP OVER NIGHT	1,500.00
		FIELD TRIP OVER NIGHT	
Transmittal Total			1,500.00

Fund Summary: Fund 01 1,500.00

Transmittal Number: 24001016-0

PV242286-001	U S BANK CORPORATE	CALCARD/FACILITIES	170.39
PV242287-001	U S BANK CORPORATE	CALCARD/CLEMENT	123.32
PV242288-001	U S BANK CORPORATE	CALCARD/MENTONE ELOP	151.02
PV242289-001	U S BANK CORPORATE	CALCARD/STUDENT SERVICES	57.71
PV242290-001	U S BANK CORPORATE	CALCARD/VICTORIA ELOP	61.28
PV242291-001	U S BANK CORPORATE	CALCARD/VICTORIA ELOP	341.61
Transmittal Total			905.33

Fund Summary: Fund 01 734.94  
 Fund 25-9812 170.39

Transmittal Number: 24001017-0 AUDIT

PO240159-001	GRAY STEP SOFTWARE INC	Copy of ASB Financial System A	8,480.00
		Copy of ASB Financial System A	
PO242393-001	EDUPORIUM INC	NON TAGG/INSTRUCTIONAL MATERIA	2,086.97
		NON TAGG/INSTRUCTIONAL MATERIA	
PO242792-001	EDUPORIUM INC	TAGG/NON TAGG/INSTRUCTIONAL MA	3,251.63
		TAGG/NON TAGG/INSTRUCTIONAL MA	

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Reference	Vendor	Description	Amount
PO242792-002	EDUPORIUM INC	TAGG/NON TAGG/INSTRUCTIONAL MA	6,415.49
		TAGG/NON TAGG/INSTRUCTIONAL MA	
PO243164-001	CDW GOVERNMENT INC	VIC/Tech	145.18
		VIC/Tech	
PO243270-001	CDW GOVERNMENT INC	RHS/ TECH SPLY	280.04
		RHS/ TECH SPLY	
PO243311-001	CDW GOVERNMENT INC	SPLY/ELOP	85.04
		SPLY/ELOP	
PO243318-001	CDW GOVERNMENT INC	AUDIO VISUAL	3,997.38
		AUDIO VISUAL	
PO243341-001	CDW GOVERNMENT INC	RHS/TECH	1,018.59
		RHS/TECH	
PO243355-001	CDW GOVERNMENT INC	SPLYS/MCKN/C	1,924.44
		SPLYS/MCKN/C	
PO243355-002	CDW GOVERNMENT INC	SPLYS/MCKN/C	24.36
		SPLYS/MCKN/C	
PO243362-001	CDW GOVERNMENT INC	*e COLOR PRINTER FOR HEART TEA	368.15
		*e COLOR PRINTER FOR HEART TEA	
Transmittal Total			28,077.27

Fund Summary: Fund 01 28,077.27

Transmittal Number: 24001017-0

PO241763-001	C C IMEX DBA EMBI TEC	e/SPLY/CVHS	454.18
		e/SPLY/CVHS	
PO242267-001	GREAT WESTERN RECREATION LLC	BENCH REPLACE/ JUDSON AND BROW	4,678.80
		BENCH REPLACE/ JUDSON AND BROW	
PO242535-001	DISCOUNT DANCE LLC	SPLY/CVHS	76.28
		SPLY/CVHS	
PO242535-002	DISCOUNT DANCE LLC	SPLY/CVHS	(20.74)
		SPLY/CVHS	
PO242535-003	DISCOUNT DANCE LLC	SPLY/CVHS	414.77
		SPLY/CVHS	
PO242601-001	EPIC SPORTS	Instructional SPLY/CLEM	6,236.58
		Instructional SPLY/CLEM	
PO242764-001	IMPERIAL BAG & PAPER	STOCK/WAREHOUSE	194.30
		STOCK/WAREHOUSE	
PO242764-002	IMPERIAL BAG & PAPER	STOCK/WAREHOUSE	37.36
		STOCK/WAREHOUSE	
PO242764-003	IMPERIAL BAG & PAPER	STOCK/WAREHOUSE	690.80
		STOCK/WAREHOUSE	



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Transmittal Number: 24001017-0

Reference	Vendor	Description	Amount
		STOCK/WAREHOUSE	
PO242783-001	DELPHIN COMPUTER SUPPLY	e/SPEC SERV SELPA LI REIMBURSE	73.88
		e/SPEC SERV SELPA LI REIMBURSE	
PO242884-001	DELPHIN COMPUTER SUPPLY	e TONER CARTRIDGES	135.39
		e TONER CARTRIDGES	
PO242887-001	MICHAELS COMPANIES	MISC INSTRUCTIONAL SUPPLIES	126.93
		MISC INSTRUCTIONAL SUPPLIES	
PO242919-001	DELPHIN COMPUTER SUPPLY	SPLY/ELOP	869.13
		SPLY/ELOP	
PO242925-001	DELPHIN COMPUTER SUPPLY	e/CRAFTON ELOP SUPPLIES	285.59
		e/CRAFTON ELOP SUPPLIES	
PO243038-001	AIRWAVE COMMUNICATIONS	AUDIO VISUAL	67.00
		AUDIO VISUAL	
PO243082-001	CBE	COPIER/BEATTIE - CBE	10,873.34
		COPIER/BEATTIE - CBE	
PO243091-001	FOLLETT CONTENT SOLUTIONS LLC	BOOKS	473.86
		BOOKS	
PO243092-001	FOLLETT CONTENT SOLUTIONS LLC	BOOKS FOR CLASSROOM LIBRARIES	428.11
		BOOKS FOR CLASSROOM LIBRARIES	
PO243149-001	EPIC SPORTS	e SUPPLEMENTAL/SPLY/CLEM	321.75
		e SUPPLEMENTAL/SPLY/CLEM	
PO243239-001	DELL MARKETING LP	CRM/PRINCIPAL LAPTOP	2,731.88
		CRM/PRINCIPAL LAPTOP	
PO243244-001	APPLE COMPUTER INC	SPECIAL SERVICES - RSEED - TEC	329.16
		SPECIAL SERVICES - RSEED - TEC	
PO243291-001	AMERICAN CORNHOLE ASSOCIATION	e PE SUPPLY/RHS	822.30
		e PE SUPPLY/RHS	
PO243295-001	AIRWAVE COMMUNICATIONS	COPE/ RADIOS	1,624.21
		COPE/ RADIOS	
PO243333-001	CALIFORNIA ASSN FOR THE GIFTED	e/MEMBERSHIP	75.00
		e/MEMBERSHIP	
PO243338-001	DELL MARKETING LP	COMPUTERS	4,347.81
		COMPUTERS	
PO243347-001	EASY WAY SAFTY SERVICES INC	SPEC SERV TRANSPORTATION -STUD	1,410.00
		SPEC SERV TRANSPORTATION -STUD	
PO243371-001	DELL MARKETING LP	eQuote/RHS/TECH	2,321.60
		eQuote/RHS/TECH	
PO243380-001	AK MODELS INC	MISC SUPPLIES	1,103.59
		MISC SUPPLIES	
PO243416-001	DELL MARKETING LP	EPO	29.35

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**Transmittal Number: 24001017-0**

Reference	Vendor	Description	Amount
PO243492-001	CALIFORNIA DEPARTMENT OF	EPO FEES/TRAN	1,390.00
PV242294-001	SOUTHWEST PLASTIC BINDING CO	FEES/TRAN VIC/LAMINATOR-RPLC CK	2,586.25
<b>Transmittal Total</b>			45,188.46
<b>Fund Summary: Fund 01</b>			45,188.46

**Transmittal Number: 24001018-0**

PO240427-005	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	452.51
PO240427-006	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	1,524.24
PO240434-005	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	5,004.68
PO241043-001	STEVE WEISS MUSIC INC.	STOCK/WAREHOUSE *RUSH* MUSIC INSTRUMENTS - 1 O	736.24
PO241775-002	SOUTHWEST SCHOOL SUPPLY	*RUSH* MUSIC INSTRUMENTS - 1 O STOCK/WAREHOUSE	861.30
PO241775-003	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	721.34
PO241775-004	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	34.45
PO241775-005	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	344.52
PO241775-006	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	(344.52)
PO242605-001	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	192.62
PO242605-002	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	18.27
PO242936-001	SCHOOL SPECIALTY	STOCK/WAREHOUSE	1,039.65
PO243186-001	SKILLSUSA CALIFORNIA	STOCK/WAREHOUSE FEES	80.00
PO243195-001	SKILLSUSA CALIFORNIA	FEES	80.00
PO243196-001	SKILLSUSA CALIFORNIA	FEES	800.00
<b>Transmittal Total</b>			11,545.30

BEST NET CONSORTIUM  
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT  
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Transmittal Number: 24001018-0

<b>Fund Summary:</b>	<b>Fund 01</b>	11,545.30
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Transmittal Number: 24001019-0

Reference	Vendor	Description	Amount
PV242292-001	U S BANK CORPORATE	CALCARD/BUSINESS SUPT	1,587.73
PV242293-001	U S BANK CORPORATE	CALCARD/MISSION ELOP	4,766.70
<b>Transmittal Total</b>			6,354.43

<b>Fund Summary:</b>	<b>Fund 01</b>	6,354.43
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Transmittal Number: 24001021-0

PO242487-004	SOLIANT HEALTH	SPEC SERV AGREEMENT PARAS	40,612.59
SPEC SERV AGREEMENT PARAS			
<b>Transmittal Total</b>			40,612.59

<b>Fund Summary:</b>	<b>Fund 01</b>	40,612.59
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Transmittal Number: 24001022-0 AUDIT

PO241590-029	SCOOT EDUCATION INC	SPEC SERV CONSULTANT	44,088.00
AGREEMENT			
SPEC SERV CONSULTANT			
AGREEMENT			
<b>Transmittal Total</b>			44,088.00

<b>Fund Summary:</b>	<b>Fund 01</b>	44,088.00
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Transmittal Number: 24001023-0 AUDIT

PO241590-030	SCOOT EDUCATION INC	SPEC SERV CONSULTANT	83,334.40
AGREEMENT			
SPEC SERV CONSULTANT			
AGREEMENT			
<b>Transmittal Total</b>			83,334.40

<b>Fund Summary:</b>	<b>Fund 01</b>	83,334.40
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Transmittal Number: 24001024-0 AUDIT

PO241590-031	SCOOT EDUCATION INC	SPEC SERV CONSULTANT	82,528.00
AGREEMENT			
SPEC SERV CONSULTANT			
AGREEMENT			
<b>Transmittal Total</b>			82,528.00

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Transmittal Number: 24001024-0 AUDIT

Fund Summary: Fund 01 82,528.00

Transmittal Number: 24001025-0 AUDIT

Reference	Vendor	Description	Amount
PO241590-032	SCOOT EDUCATION INC	SPEC SERV CONSULTANT AGREEMENT	61,769.60
		SPEC SERV CONSULTANT AGREEMENT	
		<b>Transmittal Total</b>	61,769.60

Fund Summary: Fund 01 61,769.60

Transmittal Number: 24001026-0

PO243359-001	OFFICE DEPOT	comp splys/Lug	59.57
PO243359-002	OFFICE DEPOT	comp splys/Lug	
		comp splys/Lug	51.10
PO243359-003	OFFICE DEPOT	comp splys/Lug	
		comp splys/Lug	65.25
PO243363-001	OFFICE DEPOT	SPPLY/MSSN	34.78
PO243363-002	OFFICE DEPOT	SPPLY/MSSN	
		SPPLY/MSSN	28.28
PO243387-001	OFFICE DEPOT	Supplemental Instruction/SPLY	82.63
PO243387-002	OFFICE DEPOT	Supplemental Instruction/SPLY	
		Supplemental Instruction/SPLY	199.28
PO243387-003	OFFICE DEPOT	Supplemental Instruction/SPLY	
		Supplemental Instruction/SPLY	20.55
PO243394-001	OFFICE DEPOT	SRVC CNTR/ OFFICE SUPPLIES	247.48
PO243394-002	OFFICE DEPOT	SRVC CNTR/ OFFICE SUPPLIES	
		SRVC CNTR/ OFFICE SUPPLIES	5.43
PO243394-003	OFFICE DEPOT	SRVC CNTR/ OFFICE SUPPLIES	
		SRVC CNTR/ OFFICE SUPPLIES	21.74
PO243405-001	OFFICE DEPOT	SPECIAL SERVICES - RSEED - TON	159.26
		SPECIAL SERVICES - RSEED - TON	
		<b>Transmittal Total</b>	975.35

Fund Summary: Fund 01 975.35

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Transmittal Number: 24001027-0

Reference	Vendor	Description	Amount
PV242295-001	U S BANK CORPORATE	CALCARD/CATEGORICALS	4,731.73
Transmittal Total			4,731.73
Fund Summary: Fund 01			4,731.73

Transmittal Number: 24001028-0

PV242296-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	3,900.81
PV242297-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	23,424.59
PV242298-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	1,412.19
PV242299-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	3,184.52
PV242300-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	1,798.96
PV242301-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	2,677.07
PV242302-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	1,475.76
PV242303-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	1,062.98
PV242304-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	1,491.23
PV242305-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	3,909.77
PV242306-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	1,178.45
PV242307-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	2,972.06
PV242308-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	801.26
PV242309-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	1,054.58
PV242310-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	1,062.95
PV242311-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	1,062.95
PV242312-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	2,084.86
PV242313-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	3,835.26
PV242314-001	CROWN CASTLE FIBER LLC	UTILITY/CROWN CASTLE	2,716.74
PV242315-001	FRONTIER	UTILITY/FRONTIER	554.62
PV242316-001	FRONTIER	UTILITY/FRONTIER	116.86
PV242317-001	FRONTIER	UTILITY/FRONTIER	38.22
PV242318-001	FRONTIER	UTILITY/FRONTIER	751.55
PV242319-001	FRONTIER	UTILITY/FRONTIER	587.04
PV242320-001	FRONTIER	UTILITY/FRONTIER	693.09
PV242321-001	FRONTIER	UTILITY/FRONTIER	80.98
PV242322-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	444.81
PV242323-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	556.11
PV242324-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	295.33
PV242325-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	652.59
PV242326-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	104.58
PV242327-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	744.77
PV242328-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	42.75
PV242329-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	360.64

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**Transmittal Number: 24001028-0**

Reference	Vendor	Description	Amount
PV242330-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	673.28
PV242331-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	555.14
PV242332-001	VERIZON WIRELESS	UTILITY/VERIZON	882.58
PV242333-001	VERIZON WIRELESS	UTILITY/VERIZON	97.85
PV242334-001	VERIZON WIRELESS	UTILITY/VERIZON	38.01
PV242335-001	VERIZON WIRELESS	UTILITY/VERIZON	21.56
PV242336-001	VERIZON WIRELESS	UTILITY/VERIZON	40.01
PV242337-001	VERIZON WIRELESS	UTILITY/VERIZON	40.01
<b>Transmittal Total</b>			69,479.37

**Fund Summary: Fund 01** 69,479.37

**Transmittal Number: 24001029-0**

PO242779-001	OFFICE & ERGONOMIC SOLUTIONS	Please Rush OHS Project - Wall	13,649.66
PO242782-002	SCHOOL SPECIALTY	Please Rush OHS Project - Wall	
		Program_Specific_Sam	(1,372.43)
PO242782-003	SCHOOL SPECIALTY	Program_Specific_Sam	
		Program_Specific_Sam	2,324.19
PO243139-001	ORIENTAL TRADING	Program_Specific_Sam	
		VIC/Student incentives	506.20
PO243139-002	ORIENTAL TRADING	VIC/Student incentives	
		VIC/Student incentives	105.25
PO243158-001	PYRAMID EDUCATIONAL CONS	e/SPECIAL SERVICES - SPEECH MA	139.53
PO243159-001	ORIENTAL TRADING	e/SPECIAL SERVICES - SPEECH MA	
		e/STUDENT IINCENTIVES/RECOGNIT	1,326.78
PO243222-001	ORANGE COUNTY INDUSTRIAL	e/STUDENT IINCENTIVES/RECOGNIT	
		CLASSROOM SUPPLY/ ENGINEERING	426.30
PO243431-001	PIONEER CHEMICAL CO INC	CLASSROOM SUPPLY/ ENGINEERING	
		CRM/PIONEER CHEMICALS	9.25
PO243433-001	PIONEER VALLEY EDUCATIONAL PRE	CRM/PIONEER CHEMICALS	
		INTERVENTION MATERIALS - BMS/C	5,275.46
PO243464-001	PIONEER VALLEY EDUCATIONAL PRE	INTERVENTION MATERIALS - BMS/C	
		READING MATERIALS (S. RICHARDS	177.05
		READING MATERIALS (S. RICHARDS	
<b>Transmittal Total</b>			22,567.24

**Fund Summary: Fund 01** 22,567.24

**Transmittal Number: 24001030-0**

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**Transmittal Number: 24001030-0**

Reference	Vendor	Description	Amount
PV242338-001	CICCS	BENEFITS/CICCS	223,719.61
<b>Transmittal Total</b>			223,719.61
<b>Fund Summary:</b>			
	<b>Fund 01</b>		223,719.61

**Transmittal Number: 24001031-0**

MV240069-001	LOVE, SARAH JEAN	FEES	1,680.00
PV242339-001	VANEGAS, WENDY	CONFERENCE REIMBURSEMENT	33.27
PV242340-001	BUCHMILLER, PATTI	MILEAGE REIMBURSEMENT	92.79
PV242341-001	BALDWIN, JENNIFER	MILEAGE REIMBURSEMENT	80.25
PV242342-001	CITY OF LOMA LINDA	FEES	1,723.00
PV242343-001	DEPARTMENT OF INDUSTRIAL	FEES	21,206.32
PV242344-001	DEPARTMENT OF SOCIAL SERVICES	FEES/VICTORIA	242.00
PV242345-001	JOSTENS INC	FEES	3,186.32
PV242346-001	REGENCY INVESTIGATIONS	FEES	1,209.10
PV242347-001	RHS ASB	FEES	80.00
PV242348-001	RIVERSIDE CO OFFICE EDUCATION	FEES	1,275.00
PV242349-001	UNIVERSITY OF OREGON	FEES	500.00
PV242350-001	WAWANESA GENERAL INSURANCE CO	FEES	10,206.21
<b>Transmittal Total</b>			41,514.26
<b>Fund Summary:</b>			
	<b>Fund 01</b>		41,272.26
	<b>Fund 12</b>		242.00

**Transmittal Number: 24001032-0 AUDIT**

PO242561-001	OFFICE & ERGONOMIC SOLUTIONS	TAG FURNITURE/CNS	6,930.64
		TAG FURNITURE/CNS	
<b>Transmittal Total</b>			6,930.64
<b>Fund Summary:</b>			
	<b>Fund 13</b>		6,930.64

**Transmittal Number: 24001032-0**

PO241415-005	FOOD SAFETY SYSTEMS	OPEN PURCHASE ORDER	9,655.00
		OPEN PURCHASE ORDER	
PO241439-001	BARFRESH CORPORATION INC	OPEN PURCHASE ORDER	6,300.00
		OPEN PURCHASE ORDER	
PO243229-001	OFFICE DEPOT	SPLY/CNS	50.55
		SPLY/CNS	
PO243229-002	OFFICE DEPOT	SPLY/CNS	100.09

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**Transmittal Number: 24001032-0**

Reference	Vendor	Description	Amount
PO243298-001	AMAZON CAPITAL SERVICES	SPLY/CNS SPLY/CNS SPLY/CNS	34.64
<b>Transmittal Total</b>			16,140.28
<b>Fund Summary: Fund 13</b>			16,140.28

**Transmittal Number: 24001033-0 AUDIT**

PV242351-001	EMPLOYMENT DEVELOPMENT DEPT	EDD/QTR ENDING 12/31/23	25,201.50
<b>Transmittal Total</b>			25,201.50
<b>Fund Summary: Fund 01</b>			25,201.50

**Transmittal Number: 24001034-0**

PO240064-005	SOUTHERN CALIFORNIA NEWS GROUP	ADVERTISING/PURC	2,141.33
PO242954-001	SOUTHERN CALIFORNIA NEWS GROUP	ADVERTISING/PURC LEGAL AD/FACL LEGAL AD/FACL	128.00
<b>Transmittal Total</b>			2,269.33
<b>Fund Summary: Fund 01</b>			2,141.33
<b>Fund 25-9812</b>			128.00

**Transmittal Number: 24001035-0**

PV242352-001	CICCS	BENEFITS/CICCS	234,490.04
<b>Transmittal Total</b>			234,490.04
<b>Fund Summary: Fund 01</b>			234,490.04

**Transmittal Number: 24001036-0 AUDIT**

PO240250-023	PARKHOUSE TIRE INC	OPEN/SPLY/FEES/LABOR/TRAN	2,219.00
PO240250-024	PARKHOUSE TIRE INC	OPEN/SPLY/FEES/LABOR/TRAN	612.29
PO240250-025	PARKHOUSE TIRE INC	OPEN/SPLY/FEES/LABOR/TRAN	1,652.62
PO240250-026	PARKHOUSE TIRE INC	OPEN/SPLY/FEES/LABOR/TRAN	1,301.52
<b>Transmittal Total</b>			5,785.43



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Transmittal Number: 24001036-0 AUDIT

Fund Summary: Fund 01 5,785.43

Transmittal Number: 24001036-0

Reference	Vendor	Description	Amount
PO240165-140	NAPA AUTO PARTS	OPEN/PARTS/TRAN	(82.54)
		OPEN/PARTS/TRAN	
PO240165-141	NAPA AUTO PARTS	OPEN/PARTS/TRAN	32.23
		OPEN/PARTS/TRAN	
PO240165-142	NAPA AUTO PARTS	OPEN/PARTS/TRAN	293.58
		OPEN/PARTS/TRAN	
PO240165-143	NAPA AUTO PARTS	OPEN/PARTS/TRAN	48.70
		OPEN/PARTS/TRAN	
PO240165-144	NAPA AUTO PARTS	OPEN/PARTS/TRAN	149.03
		OPEN/PARTS/TRAN	
PO240171-006	SPARKLETTES	OPEN/BTL WTR SRV/TRAN	276.54
		OPEN/BTL WTR SRV/TRAN	
PO240218-010	PANERA BREAD	OPEN//VICT/PANERA	54.25
		OPEN//VICT/PANERA	
PO241394-006	PAPER RECYCLING & SHREDDING	SHREDDING	130.00
		SHREDDING	
PO241842-010	PANERA BREAD	Panera Open PO	51.77
		Panera Open PO	
		<b>Transmittal Total</b>	953.56

Fund Summary: Fund 01 953.56

Transmittal Number: 24001037-0

PV242353-001	ACAR, NANCY	MILEAGE REIMBURSEMENT	15.05
PV242354-001	APODACA, SHANNON	MILEAGE REIMBURSEMENT	78.72
PV242355-001	ARANDA, VI	MILEAGE REIMBURSEMENT	17.03
PV242356-001	BATTA, VICTORIA	MILEAGE REIMBURSEMENT	40.50
PV242357-001	BOHAN, VERONICA	MILEAGE REIMBURSEMENT	41.30
PV242358-001	BUCHMILLER, PATTI	MILEAGE REIMBURSEMENT	24.82
PV242359-001	CAPRARA, ERYNE	MILEAGE REIMBURSEMENT	30.02
PV242360-001	CHAVEZ, JAZMINE	MILEAGE REIMBURSEMENT	25.74
PV242361-001	CHERYL GROSZ	MILEAGE REIMBURSEMENT	136.31
PV242362-001	CLINTON, DEVLINN	MILEAGE REIMBURSEMENT	24.25
PV242363-001	CORTZ, JAMES	MILEAGE REIMBURSEMENT	40.22
PV242364-001	DAVIDSON, BRITTA	MILEAGE REIMBURSEMENT	32.35
PV242365-001	DECKER, ERICA	MILEAGE REIMBURSEMENT	67.62
PV242366-001	DJANBATIAN, PATRICIA	MILEAGE REIMBURSEMENT	18.11

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**Transmittal Number: 24001037-0**

Reference	Vendor	Description	Amount
PV242367-001	BRITTANY FILIPPINI	MILEAGE REIMBURSEMENT	123.23
PV242368-001	FISHER, SARA	MILEAGE REIMBURSEMENT	9.17
PV242369-001	GARCIA, LAURA	MILEAGE REIMBURSEMENT	49.01
PV242370-001	GONZALEZ, TERESA	MILEAGE REIMBURSEMENT	22.90
PV242371-001	GUEVARA, CESAR	MILEAGE REIMBURSEMENT	136.05
PV242372-001	HAUGHN, KEITH	MILEAGE REIMBURSEMENT	93.47
PV242373-001	HOFER, AARIKA	MILEAGE REIMBURSEMENT	53.53
PV242374-001	HOSCH, JENNIFER	MILEAGE REIMBURSEMENT	32.23
PV242375-001	LIGHT, ASHLEY	MILEAGE REIMBURSEMENT	35.35
PV242376-001	LOHR, JEANETTE	MILEAGE REIMBURSEMENT	48.15
PV242377-001	LOPEZ, CATHLEEN	MILEAGE REIMBURSEMENT	93.59
PV242378-001	LOUGH, NICHOLAS	MILEAGE REIMBURSEMENT	6.69
PV242379-001	LUNA, BLANCA	MILEAGE REIMBURSEMENT	165.88
PV242380-001	MAGLANOC-DE VERA, ROSALIE	MILEAGE REIMBURSEMENT	83.48
PV242381-001	MARTINEZ, DANIEL	MILEAGE REIMBURSEMENT	101.48
PV242382-001	MCCORMICK, ROXANNE	MILEAGE REIMBURSEMENT	26.21
PV242383-001	MIRAMONTES, BARBARA	MILEAGE REIMBURSEMENT	79.37
PV242384-001	MORENO, VANESSA	MILEAGE REIMBURSEMENT	42.35
PV242385-001	MURO, FRANCES	MILEAGE REIMBURSEMENT	2.76
<b>Transmittal Total</b>			1,796.94

<b>Fund Summary:</b>	<b>Fund 01</b>	1,702.52
	<b>Fund 13</b>	94.42

**Transmittal Number: 24001038-0 AUDIT**

PO240980-003	OHNO CONSTRUCTION COMPANY	CONST/REV	395,485.73
		CONST/REV	
<b>Transmittal Total</b>			395,485.73

<b>Fund Summary:</b>	<b>Fund 01</b>	395,485.73
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**Transmittal Number: 24001039-0 AUDIT**

PO241002-006	SGH ARCHITECTS	ARCH/REV POOL	4,275.00
		ARCH/REV POOL	
PO243476-001	DEPARTMENT OF GENERAL SERVICES	DSA FEES/REV/STAD	15,604.63
		DSA FEES/REV/STAD	
<b>Transmittal Total</b>			19,879.63

<b>Fund Summary:</b>	<b>Fund 01</b>	4,275.00
	<b>Fund 25-9812</b>	15,604.63

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**Transmittal Number: 24001040-0**

Reference	Vendor	Description	Amount
PO240413-006	LARRY JACINTO FARMING INC	FEES/FACL	2,995.14
		FEES/FACL	
PO241559-019	DIAMOND ENVIRONMENTAL SERVICES	RENTAL/SRV CTR	594.71
		RENTAL/SRV CTR	
PO241559-020	DIAMOND ENVIRONMENTAL SERVICES	RENTAL/SRV CTR	218.14
		RENTAL/SRV CTR	
PO241559-021	DIAMOND ENVIRONMENTAL SERVICES	RENTAL/SRV CTR	368.56
		RENTAL/SRV CTR	
<b>Transmittal Total</b>			4,176.55
<b>Fund Summary: Fund 01</b>			4,176.55

**Transmittal Number: 24001041-0**

PO240524-004	MCCUNE & HARBER LLP	OPEN PO/CLAIMS/LEGAL FEES/RISK	6,729.25
		OPEN PO/CLAIMS/LEGAL FEES/RISK	
<b>Transmittal Total</b>			6,729.25
<b>Fund Summary: Fund 01</b>			6,729.25

**Transmittal Number: 24001042-0 AUDIT**

PO240374-015	ATKINSON ANDELSON LOYA	LEGAL SER/DO	13,356.13
		LEGAL SER/DO	
PO240952-005	AUTISM SPECTRUM INTERVENTION	SPECIAL SERVICES CONSULTANT AG	115,566.75
		SPECIAL SERVICES CONSULTANT AG	
<b>Transmittal Total</b>			128,922.88
<b>Fund Summary: Fund 01</b>			128,922.88

**Transmittal Number: 24001042-0**

PO240131-012	ARNOLDS BACKFLOW	OPEN/REPAIRS/TESTING	358.75
		OPEN/REPAIRS/TESTING	
PO240131-013	ARNOLDS BACKFLOW	OPEN/REPAIRS/TESTING	142.50
		OPEN/REPAIRS/TESTING	
PO240131-014	ARNOLDS BACKFLOW	OPEN/REPAIRS/TESTING	543.75
		OPEN/REPAIRS/TESTING	
PO240131-015	ARNOLDS BACKFLOW	OPEN/REPAIRS/TESTING	300.00
		OPEN/REPAIRS/TESTING	
PO240131-016	ARNOLDS BACKFLOW	OPEN/REPAIRS/TESTING	142.50
		OPEN/REPAIRS/TESTING	

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**Transmittal Number: 24001042-0**

Reference	Vendor	Description	Amount
PO240283-011	GMS ELEVATOR SERVICES	OPEN/MAINT/RPR/SRV CTR	658.00
		OPEN/MAINT/RPR/SRV CTR	
PO240532-004	ENVIROCHECK	ASBESTOS/OPEN	1,395.00
		ASBESTOS/OPEN	
PO240532-005	ENVIROCHECK	ASBESTOS/OPEN	1,115.00
		ASBESTOS/OPEN	
PO240722-006	CALIFORNIA PUMPING	OPEN/HAZ DISP/SVS CTR	845.00
		OPEN/HAZ DISP/SVS CTR	
PO242055-001	HATCHING RESULTS LLC	PD/Hatching Results	20,375.00
		PD/Hatching Results	
PO242960-001	ECONO FENCE INC	INSTALL CHAINLINK FENCE/FRANKL	12,755.00
		INSTALL CHAINLINK FENCE/FRANKL	
PO243173-005	ALL PRO COUNTERTOPS	OPEN/ROUTINE MAINT/SRV CTR	2,854.26
		OPEN/ROUTINE MAINT/SRV CTR	
PO243173-006	ALL PRO COUNTERTOPS	OPEN/ROUTINE MAINT/SRV CTR	9,584.35
		OPEN/ROUTINE MAINT/SRV CTR	
PO243173-007	ALL PRO COUNTERTOPS	OPEN/ROUTINE MAINT/SRV CTR	3,576.00
		OPEN/ROUTINE MAINT/SRV CTR	
<b>Transmittal Total</b>			54,645.11
<b>Fund Summary: Fund 01</b>			54,645.11

**Transmittal Number: 24001043-0**

PV242386-001	DEPARTMENT OF SOCIAL SERVICES	FEES/LUGONIA	121.00
PV242388-001	DEPARTMENT OF SOCIAL SERVICES	FEES/FRANKLIN	121.00
<b>Transmittal Total</b>			242.00
<b>Fund Summary: Fund 12</b>			242.00

**Transmittal Number: 24001044-0**

PO240622-005	HARVEST PRODUCE INC	OPEN PURCHASE ORDER	15,306.70
		OPEN PURCHASE ORDER	
PO240623-007	HOLLANDIA DAIRY	OPEN PURCHASE ORDER.	50,016.00
		OPEN PURCHASE ORDER.	
PO240749-006	THE LLOYD PEST	OPEN PURCHASE ORDER	864.00
		OPEN PURCHASE ORDER	
PO240751-006	WIDO PIZZA INC	OPEN PURCHASE ORDER	5,697.00
		OPEN PURCHASE ORDER	
PO240753-008	GOLD STAR FOODS INC	OPEN PURCHASE ORDER	66,849.22
		OPEN PURCHASE ORDER	

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Transmittal Number: 24001044-0

Transmittal Total 138,732.92

Fund Summary: Fund 13 138,732.92

Transmittal Number: 24001045-0 AUDIT

Reference	Vendor	Description	Amount
PO240747-051	IMPERIAL BAG & PAPER	OPEN PURCHASE ORDER	10,022.81
		OPEN PURCHASE ORDER	
PO240747-052	IMPERIAL BAG & PAPER	OPEN PURCHASE ORDER	183.45
		OPEN PURCHASE ORDER	
		Transmittal Total	10,206.26

Fund Summary: Fund 13 10,206.26

Transmittal Number: 24001045-0

PO240620-014	ALLIED REFRIGERATION INC	OPEN PURCHASE ORDER	664.34
		OPEN PURCHASE ORDER	
PO240620-015	ALLIED REFRIGERATION INC	OPEN PURCHASE ORDER	232.03
		OPEN PURCHASE ORDER	
PO240620-016	ALLIED REFRIGERATION INC	OPEN PURCHASE ORDER	256.89
		OPEN PURCHASE ORDER	
PO240620-017	ALLIED REFRIGERATION INC	OPEN PURCHASE ORDER	252.34
		OPEN PURCHASE ORDER	
PO240620-018	ALLIED REFRIGERATION INC	OPEN PURCHASE ORDER	258.13
		OPEN PURCHASE ORDER	
PO240620-019	ALLIED REFRIGERATION INC	OPEN PURCHASE ORDER	151.84
		OPEN PURCHASE ORDER	
PO240748-010	FORM PLASTICS COMPANY	OPEN PURCHASE ORDER	3,364.83
		OPEN PURCHASE ORDER	
PO240748-011	FORM PLASTICS COMPANY	OPEN PURCHASE ORDER	1,483.80
		OPEN PURCHASE ORDER	
PO240748-012	FORM PLASTICS COMPANY	OPEN PURCHASE ORDER	(296.76)
		OPEN PURCHASE ORDER	
PO240750-012	MOBILE FLEET WASH	OPEN PURCHASE ORDER	70.00
		OPEN PURCHASE ORDER	
PO240750-013	MOBILE FLEET WASH	OPEN PURCHASE ORDER	70.00
		OPEN PURCHASE ORDER	
PO241217-006	MEWE INC	SPLY/CNS	210.00
		SPLY/CNS	
		Transmittal Total	6,717.44

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Transmittal Number: 24001045-0

Fund Summary: Fund 13 6,717.44

Transmittal Number: 24001046-0 AUDIT

Reference	Vendor	Description	Amount
PO242123-001	LITERACY RESOURCES, LLC	HEGGERTY PD REDLANDS CHRISTIAN	4,000.00
		HEGGERTY PD REDLANDS CHRISTIAN	
		<b>Transmittal Total</b>	4,000.00

Fund Summary: Fund 01 4,000.00

Transmittal Number: 24001046-0

PO240053-001	OFFICE & ERGONOMIC SOLUTIONS	VIC/FURNITURE/OFFICE	7,586.77
		VIC/FURNITURE/OFFICE	
PO241657-001	LIVING DESERT WILDLIFE	FIELD TRIP ADMISSION / Maripos	1,323.50
		FIELD TRIP ADMISSION / Maripos	
PO242225-001	LESSON PIX INC	SPEC SERV - RSEED - SUBSCRIPTI	36.00
		SPEC SERV - RSEED - SUBSCRIPTI	
PO242274-001	LAMINATION DEPOT	e Lamination Roll	1,273.94
		e Lamination Roll	
PO242661-001	JAM SPORTSWEAR	CRM/CHOIR SHIRTS	367.57
		CRM/CHOIR SHIRTS	
PO242737-001	JAM SPORTSWEAR	RUSH/LOGO SET UP/SUPT	217.50
		RUSH/LOGO SET UP/SUPT	
PO242740-001	IMAGE 2000	RISO DUPLICATOR - BEATTIE	4,344.56
		RISO DUPLICATOR - BEATTIE	
PO242809-001	JOSTENS INC	JOSTENS DIPLOMA COVERS FOR GRA	744.88
		JOSTENS DIPLOMA COVERS FOR GRA	
PO242902-001	LEGO EDUCATION	CRAFTON TECH	913.28
		CRAFTON TECH	
PO242975-001	DISCOVERY SCIENCE CENTER	FIELD TRIP/MENTONE/ELOP	391.50
		FIELD TRIP/MENTONE/ELOP	
PO242975-002	DISCOVERY SCIENCE CENTER	FIELD TRIP/MENTONE/ELOP	291.50
		FIELD TRIP/MENTONE/ELOP	
PO243037-001	AMAZON CAPITAL SERVICES	RUSH/SPLY/ELOP/ASES	407.50
		RUSH/SPLY/ELOP/ASES	
PO243177-001	GOPHER SPORT	PLAYGROUND EQUIPMENT TO	292.09
		ENCOUR	
		PLAYGROUND EQUIPMENT TO	
		ENCOUR	
PO243247-001	KUTA SOFTWARE LLC	RHS SITE KUTA MATH SOFTWARE RE	1,480.00
		RHS SITE KUTA MATH SOFTWARE RE	

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Transmittal Number: 24001046-0

Reference	Vendor	Description	Amount
PO243254-001	JTF BUSINESS SYSTEMS	e Toner	283.84
PO243255-001	GLOBAL EQUIPMENT COMPANY	e Toner	
		FURNITURE PARTITION	2,710.08
		FURNITURE PARTITION	
PO243332-001	DEMCO INC	e/COPE-DIVIDERS FOR BOOKS	329.90
		e/COPE-DIVIDERS FOR BOOKS	
PO243345-001	FOLLETT CONTENT SOLUTIONS LLC	BOOKS	709.92
		BOOKS	
PO243353-001	AMAZON CAPITAL SERVICES	STAFF BOOKS/MSSN	814.00
		STAFF BOOKS/MSSN	
PO243354-001	JTF BUSINESS SYSTEMS	TONERS	448.05
		TONERS	
PO243361-001	GOPHER SPORT	PE ENRICH/STAFF DEVELOPMENT	698.00
		PE ENRICH/STAFF DEVELOPMENT	
PO243372-001	FRONT2BACK MUSIC INC	e/RUSH/Music/Winter Drumline/R	1,570.00
		e/RUSH/Music/Winter Drumline/R	
PO243389-001	IFLY ONTARIO	FIELD TRIP/VICTORIA/ELOP	5,157.60
		FIELD TRIP/VICTORIA/ELOP	
PO243401-001	JTF BUSINESS SYSTEMS	SPLYS/MCKN	104.00
		SPLYS/MCKN	
PO243404-001	DELPHIN COMPUTER SUPPLY	*e Color Toner for Categorical	225.05
		*e Color Toner for Categorical	
PO243428-001	DELPHIN COMPUTER SUPPLY	TONER	387.12
		TONER	
PO243432-001	GM SUPPLIES LTD	CRM/TONER WASTER CONTAINER	115.80
		CRM/TONER WASTER CONTAINER	
PO243440-001	JTF BUSINESS SYSTEMS	*e TONER / TRAN	69.60
		*e TONER / TRAN	
PO243444-001	DEMCO INC	e/SUPPLEMENTAL INSTRUCTIONAL	51.03
		e/SUPPLEMENTAL INSTRUCTIONAL	
PO243465-001	GLOBAL EQUIPMENT COMPANY	SHRED BIN/PYRL	504.65
		SHRED BIN/PYRL	
PO243494-001	DELPHIN COMPUTER SUPPLY	ELEM MUSIC TONER	598.78
		ELEM MUSIC TONER	
Transmittal Total			34,448.01
Fund Summary: Fund 01			34,448.01

Transmittal Number: 24001047-0

PV242389-001	U S BANK CORPORATE	CAL CARD/CNS	775.00
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**Transmittal Number: 24001047-0**

Reference	Vendor	Description	Amount
PV242390-001	U S BANK CORPORATE	CALCARD/HIGHLAND GROVE	336.64
PV242391-001	U S BANK CORPORATE	CALCARD/REV	144.00
PV242392-001	U S BANK CORPORATE	CALCARD/ BEATTIE	513.10
PV242393-001	U S BANK CORPORATE	CALCARD/MARIPOSA	96.00
PV242394-001	U S BANK CORPORATE	CALCARD/VICTORIA ELOP	357.89
PV242395-001	U S BANK CORPORATE	CALCARD/REDLANDS ADULT SCHOOL	196.91
PV242396-001	U S BANK CORPORATE	CALCARD/BRYN MAWR	99.27
<b>Transmittal Total</b>			2,518.81

<b>Fund Summary:</b>	<b>Fund 01</b>	2,321.90
	<b>Fund 11</b>	196.91

**Transmittal Number: 24001048-0**

PV242397-001	U S BANK CORPORATE	CALCARD/CNS	3,848.14
<b>Transmittal Total</b>			3,848.14

<b>Fund Summary:</b>	<b>Fund 01</b>	3,848.14
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**Transmittal Number: 24001049-0**

PO240327-110	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	254.91
PO240327-111	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	171.30
PO240327-112	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	348.11
PO240327-113	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	43.07
PO240327-114	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	179.04
PO240327-115	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	232.86
PO240327-116	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	351.52
PO240327-117	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	279.87
PO240327-119	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	71.32
PO242568-001	HOME DEPOT CREDIT SERVICES	e/TESTING SUPP/KIMB	(16.75)
PO242568-002	HOME DEPOT CREDIT SERVICES	e/TESTING SUPP/KIMB	215.94



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**Transmittal Number: 24001049-0**

Reference	Vendor	Description	Amount
PO243083-001	HOME DEPOT CREDIT SERVICES	e/TESTING SUPP/KIMB e TV MOUNT/TECH SPLY/CLEM	239.17
PO243351-001	HOME DEPOT CREDIT SERVICES	e TV MOUNT/TECH SPLY/CLEM SPPLY/MSSN SPPLY/MSSN	21.72
<b>Transmittal Total</b>			2,392.08
<b>Fund Summary: Fund 01</b>			2,392.08

**Transmittal Number: 24001050-0 AUDIT**

PO240278-021	PACIFIC WEST CONSTRUCTION	OPEN/REPAIR/SVS CTR	6,362.00
PO240278-022	PACIFIC WEST CONSTRUCTION	OPEN/REPAIR/SVS CTR	2,360.00
PO241590-033	SCOOT EDUCATION INC	OPEN/REPAIR/SVS CTR SPEC SERV CONSULTANT AGREEMENT SPEC SERV CONSULTANT AGREEMENT	44,792.80
PO243272-001	MIKE'S CUSTOM FLOORING INC.	COPE/ 127 A SMALL OFFICE	1,775.75
PO243275-001	MIKE'S CUSTOM FLOORING INC.	COPE/ 127 A SMALL OFFICE KINGSBURY STAFF LOUNGE KINGSBURY STAFF LOUNGE	9,069.66
<b>Transmittal Total</b>			64,360.21
<b>Fund Summary: Fund 01</b>			64,360.21

**Transmittal Number: 24001050-0**

PO240304-006	THE LLOYD PEST	OPEN/PEST CONTROL/SRV CTR	6,633.00
PO240534-018	TREMCO	OPEN/PEST CONTROL/SRV CTR OPEN/RPR/SRV CTR	1,368.78
PO240534-019	TREMCO	OPEN/RPR/SRV CTR	983.72
PO240534-020	TREMCO	OPEN/RPR/SRV CTR	870.26
PO240534-021	TREMCO	OPEN/RPR/SRV CTR	883.28
PO240534-022	TREMCO	OPEN/RPR/SRV CTR	1,565.90
PO240534-023	TREMCO	OPEN/RPR/SRV CTR	794.00

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Transmittal Number: 24001050-0

Reference	Vendor	Description	Amount
PO240534-024	TREMCO	OPEN/RPR/SRV CTR	756.80
PO240534-025	TREMCO	OPEN/RPR/SRV CTR	1,188.39
PO240534-026	TREMCO	OPEN/RPR/SRV CTR	552.20
PO240534-027	TREMCO	OPEN/RPR/SRV CTR	972.56
PO240534-028	TREMCO	OPEN/RPR/SRV CTR	1,082.30
PO240553-032	HEEMSTRA SIGNS	OPEN/SPLY/SRV CTR	9,898.50
PO240553-033	HEEMSTRA SIGNS	OPEN/SPLY/SRV CTR	265.35
PO240553-034	HEEMSTRA SIGNS	OPEN/SPLY/SRV CTR	515.48
PO240554-030	HOUR GLASS & MIRROR	OPEN/REPAIR/SVS CTR	437.00
PO240554-031	HOUR GLASS & MIRROR	OPEN/REPAIR/SVS CTR	616.00
PO240554-032	HOUR GLASS & MIRROR	OPEN/REPAIR/SVS CTR	535.81
PO241447-001	SAN BERNARDINO COUNTY SHERIFFS	FEES / SECURITY / BUSN	4,173.55
PO241636-005	INTERQUEST GROUP INC	CONSULT/STU SRV/K9	2,480.00
PO241799-005	PACWEST AIR FILTER LLC	COVD/ROUTINE MAINT/SRV CTR	1,151.67
PO243028-002	MOBILE ZOO OF SOUTHERN CA INC	ASSEMBLY/ELOP	654.00
PO243301-001	KATHRYN M ERVIN	CONSULT/CVHS	600.00
PO243439-001	ROD TORRES	e/CONSULT/STU SVCS SFTY	3,025.00
PO243461-001	INLAND EMPIRE ENVIROMENTAL	LEAD IN WATER TESTING/LUGONIA	940.00
PO243513-001	SCHOOL SERVICES OF CALIFORNIA	CONSULTANT / AGREEMENT /BUSN	650.00
Transmittal Total			43,593.55

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Transmittal Number: 24001050-0

Fund Summary: Fund 01 43,593.55

Transmittal Number: 24001051-0

Reference	Vendor	Description	Amount
PV242398-001	PARKER, NATALIE	MILEAGE REIMBURSEMENT	31.44
PV242399-001	PERRY, LISA	MILEAGE REIMBURSEMENT	80.58
PV242400-001	PRENDERGAST, MICHAEL	MILEAGE REIMBURSEMENT	18.22
PV242401-001	PRICE, NEIL	MILEAGE REIMBURSEMENT	13.94
PV242402-001	REYNOSO, NICOLE	MILEAGE REIMBURSEMENT	111.43
PV242403-001	RIVERA, AMANDA	MILEAGE REIMBURSEMENT	42.84
PV242404-001	SAYED DARWICH, SOUHIR	MILEAGE REIMBURSEMENT	52.40
PV242405-001	SELDERS, JENNIFER	MILEAGE REIMBURSEMENT	24.78
PV242406-001	SMITH, BRIA	MILEAGE REIMBURSEMENT	102.72
PV242407-001	VAN HORN, CYNTHIA	MILEAGE REIMBURSEMENT	189.31
PV242408-001	WIERENGA, SAMANTHA	MILEAGE REIMBURSEMENT	34.76
PV242409-001	WRAY, JEFFREY	MILEAGE REIMBURSEMENT	63.56
<b>Transmittal Total</b>			<b>765.98</b>

Fund Summary: Fund 01 734.54  
 Fund 13 31.44

Transmittal Number: 24001052-0 AUDIT

PO240935-003	REDLANDS FORD INC	EQUIP REPLACEMENT/CNS	42,316.07
		EQUIP REPLACEMENT/CNS	
PO240935-004	REDLANDS FORD INC	EQUIP REPLACEMENT/CNS	41,916.07
		EQUIP REPLACEMENT/CNS	
<b>Transmittal Total</b>			<b>84,232.14</b>

Fund Summary: Fund 13 84,232.14

Transmittal Number: 24001053-0 AUDIT

PO242094-005	THE SPEECH PATHOLOGY GROUP INC	SPEC SERV CONSULTANT AGREEMENT	10,080.00
		SPEC SERV CONSULTANT AGREEMENT	
<b>Transmittal Total</b>			<b>10,080.00</b>

Fund Summary: Fund 01 10,080.00

Transmittal Number: 24001053-0

PO241281-007	SOLIANT HEALTH	SPEC SERVICE CONTRACT STUDENT	5,528.25
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**Transmittal Number: 24001053-0**

Reference	Vendor	Description	Amount
PO241596-010	SOLIANT HEALTH	SPEC SERVICE CONTRACT STUDENT	
		SPEC SERVICE CONSULTANT AGREEM	5,529.00
PO241600-007	SAN BERNARDINO COUNTY SHERIFFS	SPEC SERVICE CONSULTANT AGREEM	
		CONSULT/STU SVS	24,027.00
PO241724-032	ALC SCHOOLS LLC	CONSULT/STU SVS	
		SPECIAL SERVICES TRANSPORTATI	700.40
		SPECIAL SERVICES TRANSPORTATI	
		<b>Transmittal Total</b>	35,784.65
<b>Fund Summary:</b>		<b>Fund 01</b>	35,784.65

**Transmittal Number: 24001054-0**

PV242410-001	PEREZ, MARIA JOSEPHINE	CONFERENCE REIMBURSEMENT	160.76
PV242411-001	O'DAY, MOLLEE	CONFERENCE REIMBURSEMENT	39.30
PV242412-001	WATKINS, JUANITA	CONFERENCE REIMBURSEMENT	58.95
PV242413-001	OUNG, PICHARA	CONFERENCE REIMBURSEMENT	39.30
PV242414-001	WATKINS, JUANITA	CONFERENCE REIMBURSEMENT	49.52
		<b>Transmittal Total</b>	347.83
<b>Fund Summary:</b>		<b>Fund 01</b>	347.83

**Transmittal Number: 24001055-0**

PV242415-001	AVIS, HEATHER & JOSHUA	FEES- REIMBURSEMENT FOR MILEAG	831.45
PV242416-001	MTGL INC	FACILITES	457.80
		<b>Transmittal Total</b>	1,289.25
<b>Fund Summary:</b>		<b>Fund 01</b>	831.45
		<b>Fund 25-9812</b>	457.80

**Transmittal Number: 24001056-0**

PV242417-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	955.47
PV242418-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	1,327.11
PV242419-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	1,261.17
PV242420-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	658.16
PV242421-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	844.78
PV242422-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	658.16
PV242423-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	2,677.07
PV242424-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	368.62
PV242426-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	3,351.33

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**Transmittal Number: 24001056-0**

Reference	Vendor	Description	Amount
PV242427-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	658.16
PV242429-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	801.46
PV242431-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	908.94
PV242432-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	1,062.95
PV242433-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	1,459.37
PV242435-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	2,781.69
PV242436-001	CR&R ENVIRONMENTAL SERVICES	UTILITY/CR&R	1,062.95
PV242437-001	FRONTIER	UTILITY/FRONTIER	59.70
PV242438-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	161.79
PV242439-001	SOUTHERN CALIFORNIA EDISON	UTILITY/SO CAL EDISON	81,762.74
<b>Transmittal Total</b>			102,821.62
<b>Fund Summary: Fund 01</b>			102,821.62

**Transmittal Number: 24001057-0 AUDIT**

PO242775-002	EMERALD COVE OUTDOOR	CRAFTON FIELD TRIP	17,854.00
		CRAFTON FIELD TRIP	
<b>Transmittal Total</b>			17,854.00
<b>Fund Summary: Fund 01</b>			17,854.00

**Transmittal Number: 24001058-0 AUDIT**

PO240284-057	GRAINGER INC.	OPEN/SPLY/SRV CTR	472.17
		OPEN/SPLY/SRV CTR	
PO240410-005	DEPARTMENT OF JUSTICE	OPEN/DOJ LIVESCAN FEES/HUM RES	6,127.00
		OPEN/DOJ LIVESCAN FEES/HUM RES	
<b>Transmittal Total</b>			6,599.17
<b>Fund Summary: Fund 01</b>			6,599.17

**Transmittal Number: 24001058-0**

PO240061-006	CBE	SPLY/REPRO	1,044.93
		SPLY/REPRO	
PO240166-014	BERNARDO MORALES	OPEN/RPR/TRAN	1,493.20
		OPEN/RPR/TRAN	
PO240166-015	BERNARDO MORALES	OPEN/RPR/TRAN	695.50
		OPEN/RPR/TRAN	
PO240166-016	BERNARDO MORALES	OPEN/RPR/TRAN	1,181.94
		OPEN/RPR/TRAN	

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Transmittal Number: 24001058-0

Reference	Vendor	Description	Amount
PO240166-017	BERNARDO MORALES	OPEN/RPR/TRAN	587.50
PO240166-018	BERNARDO MORALES	OPEN/RPR/TRAN	904.94
PO240166-019	BERNARDO MORALES	OPEN/RPR/TRAN	904.94
PO240195-002	JAM SPORTSWEAR	OPEN PURCHASE ORDER/MCK/C	338.21
PO240220-005	EXAM PROFESSIONALS INC	RANDOM TEST/TRANS	245.00
PO240264-012	CAMERON WELDING SUPPLY	OPEN/SPLY/CVHS POOL	305.50
PO240267-003	ALTERNATIVE HOSE INC	OPEN/PARTS/SVS CTR	112.86
PO240279-044	ANIXTER INC	OPEN/SPLY/SRV CTR	5,143.24
PO240279-045	ANIXTER INC	OPEN/SPLY/SRV CTR	249.62
PO240279-046	ANIXTER INC	OPEN/SPLY/SRV CTR	68.40
PO240279-047	ANIXTER INC	OPEN/SPLY/SRV CTR	251.14
PO240279-048	ANIXTER INC	OPEN/SPLY/SRV CTR	923.84
PO240279-049	ANIXTER INC	OPEN/SPLY/SRV CTR	44.61
PO240279-050	ANIXTER INC	OPEN/SPLY/SRV CTR	144.70
PO240280-027	K & N CLASSICS	OPEN/EQUIP RPR/SRV CTR	3,123.83
PO240280-028	K & N CLASSICS	OPEN/EQUIP RPR/SRV CTR	4,231.47
PO240284-050	GRAINGER INC.	OPEN/SPLY/SRV CTR	147.45
PO240284-051	GRAINGER INC.	OPEN/SPLY/SRV CTR	2,892.29
PO240284-052	GRAINGER INC.	OPEN/SPLY/SRV CTR	321.44
PO240284-053	GRAINGER INC.	OPEN/SPLY/SRV CTR	162.47

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Transmittal Number: 24001058-0

Reference	Vendor	Description	Amount
PO240284-054	GRAINGER INC.	OPEN/SPLY/SRV CTR	992.91
		OPEN/SPLY/SRV CTR	
PO240284-055	GRAINGER INC.	OPEN/SPLY/SRV CTR	201.16
		OPEN/SPLY/SRV CTR	
PO240284-056	GRAINGER INC.	OPEN/SPLY/SRV CTR	750.78
		OPEN/SPLY/SRV CTR	
PO240291-006	ELROD FENCE CO INC	OPEN/SPLY/SVS CTR	806.56
		OPEN/SPLY/SVS CTR	
PO240300-011	DINOSAUR TIRE & ROAD SRV INC	OPEN/EQUIP/RPR/SRV CTR	591.51
		OPEN/EQUIP/RPR/SRV CTR	
PO240301-009	EMERGENCY RESPONSE SYSTEMS INC	SECURITY MONITORING/VARIOUS SI	514.98
		SECURITY MONITORING/VARIOUS SI	
PO240303-020	HASA INC	OPEN/SPLY/SRV CTR	423.33
		OPEN/SPLY/SRV CTR	
PO240326-013	BAKER DISTRIBUTING COMPANY	OPEN/SPLY/SRV CTR	44.79
		OPEN/SPLY/SRV CTR	
PO240366-006	BIOMETRICS4ALL INC	OPEN/LIVESCAN FEES/HUM RES	48.75
		OPEN/LIVESCAN FEES/HUM RES	
PO240425-010	INLAND PRESORT AND MAILING SRV	OPEN/INLAND PRESORT/HUM RES	336.96
		OPEN/INLAND PRESORT/HUM RES	
PO240811-007	ED FILES INC.	OPEN/EDFILES MAINTENANCE/HUM R	562.00
		OPEN/EDFILES MAINTENANCE/HUM R	
PO241211-005	COUNTY OF SAN BERNARDINO	SFTY/ RAIDIO MAINT	2,036.04
		SFTY/ RAIDIO MAINT	
PO241547-020	ENTERPRISE RENT A CAR	OUTSIDE TRANSPORT/ATHL/ OPEN P	145.64
		OUTSIDE TRANSPORT/ATHL/ OPEN P	
PO241547-021	ENTERPRISE RENT A CAR	OUTSIDE TRANSPORT/ATHL/ OPEN P	123.68
		OUTSIDE TRANSPORT/ATHL/ OPEN P	
PO241603-003	FRS ENVIRONMENTAL	SERVICE PARTS WASHER/GEN MAINT	267.00
		SERVICE PARTS WASHER/GEN MAINT	
PO242899-003	HAYNES SALES	EPO	1,889.88
		EPO	

**Transmittal Total** 35,254.99

**Fund Summary: Fund 01** 35,254.99

Transmittal Number: 24001059-0

PV242425-001	BAILEY, JANA	CONFERENCE REIMBURSEMENT	12.18
PV242428-001	BAILEY, JANA	CONFERENCE REIMBURSEMENT	38.25
PV242430-001	AYALA-QUINTERO, MELISSA	CONFERENCE REIMBURSEMENT	35.00

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**Transmittal Number: 24001059-0**

Reference	Vendor	Description	Amount
PV242434-001	LENERTZ, MICHELLE	CONFERENCE REIMBURSEMENT	33.27
PV242440-001	TOWNS, KRISTIE	CONFERENCE REIMBURSEMENT	132.44
PV242441-001	MACKAMUL-COVEY, CARIANNE	CONFERENCE REIMBURSEMENT	56.84
PV242442-001	VARA, ALEX	CONFERENCE REIMBURSEMENT	53.00
PV242443-001	CUMMINGS, ALYSSA	CONFERENCE REIMBURSEMENT	95.67
<b>Transmittal Total</b>			456.65
<b>Fund Summary: Fund 01</b>			456.65

**Transmittal Number: 24001060-0 AUDIT**

PO240981-001	ENKO SYSTEMS INC	BELL SYSTEMS AT VARIOUS SITES/ BELL SYSTEMS AT VARIOUS SITES/	170,715.00
PO243481-001	LEXIA LEARNING SYSTEMS	SPA SACRED HEART LEXIA SPA SACRED HEART LEXIA	5,775.00
<b>Transmittal Total</b>			176,490.00
<b>Fund Summary: Fund 01</b>			176,490.00

**Transmittal Number: 24001060-0**

PO240072-008	PROTECTED INSURANCE PROGRAM	FEES W/C SUSP ACCT / RISK FEES W/C SUSP ACCT / RISK	336,231.67
PO240675-023	CODIAK PLUMBING SERVICES INC	OPEN/RPR/SVS CTR OPEN/RPR/SVS CTR	825.00
PO241169-015	TIME & ALARM SYSTEMS	OPEN/RPR/SRV CTR OPEN/RPR/SRV CTR	165.00
PO242555-001	CARRERAS TOURS LLC	FIELD TRIP / TRAN FIELD TRIP / TRAN	4,672.80
PO242843-001	ABC SCHOOL EQUIPMENT INC	INSTALL RR PARTITIONS/REV VAND INSTALL RR PARTITIONS/REV VAND	4,994.28
<b>Transmittal Total</b>			346,888.75
<b>Fund Summary: Fund 01</b>			346,888.75

**Transmittal Number: 24001061-0**

PO241745-001	IMAGE 2000	e Toner_ESY_Smiley e Toner_ESY_Smiley	128.54
PO241790-001	IMAGE 2000	e TONER FOR INSTRUCTIONAL MATE e TONER FOR INSTRUCTIONAL MATE	287.10
PO243080-001	IMAGE 2000	TONER	190.20



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Transmittal Number: 24001061-0

Reference	Vendor	Description	Amount
		TONER	
PV242444-001	BEATTIE ASB	FEES	660.00
PV242445-001	CLEMENT MS ASB	FEES	650.00
PV242446-001	COPE MS ASB	FEES	480.00
PV242447-001	MOORE MS ASB	FEES	600.00
PV242448-001	FRANCO, MIKE	FEES	18.47
PV242449-001	IMAGE 2000	SPLY/TONER/CLEM	165.08
Transmittal Total			3,179.39
Fund Summary: Fund 01			3,179.39

Transmittal Number: 24001062-0

PO243316-001	OFFICE DEPOT	SPLY/REV	11.41
		SPLY/REV	
PO243316-002	OFFICE DEPOT	SPLY/REV	15.24
		SPLY/REV	
PO243316-003	OFFICE DEPOT	SPLY/REV	29.35
		SPLY/REV	
PO243357-001	OFFICE DEPOT	PRINTER TONER/ RUSH (PLEASE)!!	647.21
		PRINTER TONER/ RUSH (PLEASE)!!	
PO243399-001	OFFICE DEPOT	RCSS STUDENT SUPPLIES	56.53
		RCSS STUDENT SUPPLIES	
PO243399-002	OFFICE DEPOT	RCSS STUDENT SUPPLIES	80.67
		RCSS STUDENT SUPPLIES	
PO243421-001	OFFICE DEPOT	OFFICE SUPPLIES	119.88
		OFFICE SUPPLIES	
PO243423-001	OFFICE DEPOT	OFFICE SUPPLIES	4.90
		OFFICE SUPPLIES	
PO243423-002	OFFICE DEPOT	OFFICE SUPPLIES	7.38
		OFFICE SUPPLIES	
PO243423-003	OFFICE DEPOT	OFFICE SUPPLIES	47.94
		OFFICE SUPPLIES	
PO243424-001	OFFICE DEPOT	INK TONER WORKROOM	283.61
		INK TONER WORKROOM	
PO243523-001	OFFICE DEPOT	INK	385.85
		INK	
PO243525-001	OFFICE DEPOT	e TONER/MSSN	771.69
		e TONER/MSSN	
Transmittal Total			2,461.66

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**Transmittal Number: 24001062-0**

**Fund Summary: Fund 01 2,461.66**

**Transmittal Number: 24001063-0 AUDIT**

Reference	Vendor	Description	Amount
PO240998-009	PCH ARCHITECTS INC	ARCH/STAD	19,116.65
		ARCH/STAD	
<b>Transmittal Total</b>			19,116.65
<b>Fund Summary: Fund 25-9812</b>			19,116.65

**Transmittal Number: 24001064-0 AUDIT**

PO241009-006	PCH ARCHITECTS INC	COVD/ARCH/RHS	9,457.75
		COVD/ARCH/RHS	
<b>Transmittal Total</b>			9,457.75
<b>Fund Summary: Fund 01</b>			9,457.75

**Transmittal Number: 24001065-0 AUDIT**

PO240999-006	PCH ARCHITECTS INC	COVD/ARCH/DO	3,860.46
		COVD/ARCH/DO	
<b>Transmittal Total</b>			3,860.46
<b>Fund Summary: Fund 01</b>			3,860.46

**Transmittal Number: 24001066-0**

PO243200-001	PCH ARCHITECTS INC	ARCH/WRHS/RDA	29,625.00
		ARCH/WRHS/RDA	
<b>Transmittal Total</b>			29,625.00
<b>Fund Summary: Fund 01</b>			29,625.00

**Transmittal Number: 24001067-0 AUDIT**

PO242365-001	ON PREMISE PRODUCTS INC	EQUIP/CNS	93,668.75
		EQUIP/CNS	
<b>Transmittal Total</b>			93,668.75
<b>Fund Summary: Fund 13</b>			93,668.75

**Transmittal Number: 24001067-0**

PO240803-001	ARROW RESTAURANT EQUIPMENT	PARTS & LABOR/CNS	1,796.82
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Transmittal Number: 24001067-0

Reference	Vendor	Description	Amount
PO241407-010	NAUMANN HOBBS MATERIAL	PARTS & LABOR/CNS OPEN PURCHASE ORDER	399.95
PO241407-011	NAUMANN HOBBS MATERIAL	OPEN PURCHASE ORDER	162.83
PO241407-012	NAUMANN HOBBS MATERIAL	OPEN PURCHASE ORDER	162.83
PO241407-013	NAUMANN HOBBS MATERIAL	OPEN PURCHASE ORDER	162.83
PO243396-001	OFFICE DEPOT	SPLY/CNS	58.71
PO243400-001	CHEFS TOYS ADVANTAGE	SPLY/CNS	626.04
Transmittal Total			3,370.01
Fund Summary: Fund 13			3,370.01

Transmittal Number: 24001068-0

PO243157-001	OFFICE DEPOT	Office SPLY/CLEMA	32.63
PO243157-002	OFFICE DEPOT	Office SPLY/CLEMA	79.67
PO243356-001	OFFICE DEPOT	MISC INSTRUCTIONAL FROM OFFICE	54.04
PO243356-002	OFFICE DEPOT	MISC INSTRUCTIONAL FROM OFFICE	22.19
PO243422-001	OFFICE DEPOT	office splys/Lug	26.75
PO243422-002	OFFICE DEPOT	office splys/Lug	15.46
PO243422-003	OFFICE DEPOT	office splys/Lug	54.10
PO243447-001	OFFICE DEPOT	Supplemental instruction/SPLY/	10.59
PO243447-002	OFFICE DEPOT	Supplemental instruction/SPLY/	9.78
PO243447-003	OFFICE DEPOT	Supplemental instruction/SPLY/	4.34
PO243447-004	OFFICE DEPOT	Supplemental instruction/SPLY/	58.07

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Transmittal Number: 24001068-0

Reference	Vendor	Description	Amount
PO243447-005	OFFICE DEPOT	Supplemental instruction/SPLY/ Supplemental instruction/SPLY/	75.00
<b>Transmittal Total</b>			442.62
<b>Fund Summary: Fund 01</b>			442.62

Transmittal Number: 24001069-0

PV242450-001	VILLA, ELENA	CONFERENCE REIMBURSEMENT	137.98
PV242451-001	ANAYA, KIMBERLY	CONFERENCE REIMBURSEMENT	137.98
PV242452-001	STEPHENS, CHRISTINE	FOOD REIMBURSEMENT	48.95
PV242453-001	STEPHENS, CHRISTINE	FOOD REIMBURSEMENT	132.13
PV242454-001	STEPHENS, CHRISTINE	REIMBURSEMENT FOR FOOD	81.20
PV242455-001	ROSAS, JOSE	REIMB FOR FEES	4.00
PV242456-001	STEPHENS, CHRISTINE	REMB FOR FOOD	56.16
PV242457-001	ORANGEWOOD ASB	REIMB FOR SPORTS OFFICIALS	800.00
<b>Transmittal Total</b>			1,398.40
<b>Fund Summary: Fund 01</b>			1,398.40

Transmittal Number: 24001070-0

PO243217-001	AMAZON CAPITAL SERVICES	TECH PRODUCT	238.11
PO243299-003	AMAZON CAPITAL SERVICES	TECH PRODUCT	
		e/SPLY/HIGH GRV	(10.86)
PO243299-006	AMAZON CAPITAL SERVICES	e/SPLY/HIGH GRV	
		e/SPLY/HIGH GRV	10.86
PO243299-007	AMAZON CAPITAL SERVICES	e/SPLY/HIGH GRV	
		e/SPLY/HIGH GRV	10.86
PO243342-001	AMAZON CAPITAL SERVICES	MISC INSTRUCTIONAL	
		MISC INSTRUCTIONAL	27.82
PO243346-001	AMAZON CAPITAL SERVICES	MATH INTERVENTION SUPP/KIMB	
		MATH INTERVENTION SUPP/KIMB	11.90
PO243348-001	AMAZON CAPITAL SERVICES	Myra_Classroom_Mod/Sev	
		Myra_Classroom_Mod/Sev	113.34
PO243368-001	AMAZON CAPITAL SERVICES	OFFICE SUPPLY / TRAN	
		OFFICE SUPPLY / TRAN	151.25
PO243407-001	AMAZON CAPITAL SERVICES	SPECIAL SERVICES - RSEED - CLA	
		SPECIAL SERVICES - RSEED - CLA	96.66
PO243409-001	AMAZON CAPITAL SERVICES	*e VIC/SPLY	
		*e VIC/SPLY	447.06

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**Transmittal Number: 24001070-0**

Reference	Vendor	Description	Amount
PO243417-001	AMAZON CAPITAL SERVICES	VIC/SPLY/INTERVENTION	70.65
PO243456-001	AMAZON CAPITAL SERVICES	VIC/SPLY/INTERVENTION	
		SPLY/ELOP	38.01
PV242458-001	AUL 3121 TRUST	SPLY/ELOP	
		BENEFITS/ AUL 3121 TRUST	11,727.17
		<b>Transmittal Total</b>	12,932.83
		<b>Fund Summary:</b>	
		<b>Fund 01</b>	11,642.10
		<b>Fund 12</b>	107.44
		<b>Fund 13</b>	1,183.29

**Transmittal Number: 24001071-0 AUDIT**

PO243213-001	UDEMY INC	e/STAFF TRAINING / TECH SERV	6,475.00
		e/STAFF TRAINING / TECH SERV	
		<b>Transmittal Total</b>	6,475.00
		<b>Fund Summary:</b>	
		<b>Fund 01</b>	6,475.00

**Transmittal Number: 24001071-0**

PO241772-001	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	954.87
PO241772-002	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	371.93
PO241772-003	SOUTHWEST SCHOOL SUPPLY	STOCK/WAREHOUSE	
		STOCK/WAREHOUSE	1,771.54
PO242285-001	SOUTHEASTERN PERFORMANCE APPAR	STOCK/WAREHOUSE	
		Choir Dresses	1,481.95
PO242285-002	SOUTHEASTERN PERFORMANCE APPAR	Choir Dresses	
		Choir Dresses	1,998.76
PO242410-001	SAN BERNARDINO CO MUSEUM	Choir Dresses	
		FIELD TRIP/VICTORIA/ELOP	340.00
PO243204-001	SAN BERNARDINO CO MUSEUM	FIELD TRIP/VICTORIA/ELOP	
		FIELD TRIP/ELOP	355.00
PO243296-001	POSITIVE PROMOTIONS	FIELD TRIP/ELOP	
		STUDENT AWARD INCENTIVE	389.95
PO243308-001	SOUTHERN CALIFORNIA SCIENCE OL	STUDENT AWARD INCENTIVE	
		*RUSH - FEES/REVHS	375.00
PO243339-001	SCHOOL SPECIALTY	*RUSH - FEES/REVHS	
		SPLYS/MCKN/C	96.02
PO243344-001	SCHOOL SPECIALTY	SPLYS/MCKN/C	
		MISC ED SUPPLIES	31.96

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Reference	Vendor	Description	Amount
PO243379-001	SPARTAN TOOL	MISC ED SUPPLIES	
		PARTS/ SVS CTR	215.55
PO243391-001	SOLARWINDS	PARTS/ SVS CTR	
		RENEWAL / KIWI SYSLOG SRVR (2)	143.00
PO243426-001	SOUTHWEST SCHOOL SUPPLY	RENEWAL / KIWI SYSLOG SRVR (2)	
		TEACHER WORKROOM TONER/MOORE	165.41
PO243429-001	SOUTHWEST SCHOOL SUPPLY	TEACHER WORKROOM TONER/MOORE	
		CRM/TONER FOR CLASSROOMS	1,765.99
PO243472-001	SOUTHWEST SCHOOL SUPPLY	CRM/TONER FOR CLASSROOMS	
		SUPPLIES	24.23
PO243487-001	SOUTHWEST SCHOOL SUPPLY	SUPPLIES	
		QUOTE/RHS/INK	593.08
PO243489-001	STATE WATER RESOURCES CNTR BD	QUOTE/RHS/INK	
		FEES/TRAN	1,673.00
PO243493-001	SOUTHWEST SCHOOL SUPPLY	FEES/TRAN	
		RHS ELD DEPT TONER	384.49
		RHS ELD DEPT TONER	
Transmittal Total			13,131.73
Fund Summary: Fund 01			13,131.73

Transmittal Number: 24001072-0

PO240169-001	TYLER TECHNOLOGIES INC	OPEN/ONLINE TRAINING/TRAN	410.00
PO240178-010	WILSON TOWING LLC	OPEN/ONLINE TRAINING/TRAN	
		OPEN/SVC/TRAN	110.00
PO240246-007	SAFETY-KLEEN SYSTEMS INC	OPEN/SVC/TRAN	
		SVC/HAZ WASTE/TRAN	1,002.78
PO240276-048	SITEONE LANDSCAPE SUPPLY	SVC/HAZ WASTE/TRAN	
		OPEN/SPLY/SRV CTR	182.62
PO240276-049	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	
		OPEN/SPLY/SRV CTR	373.55
PO240276-050	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	
		OPEN/SPLY/SRV CTR	473.95
PO240276-051	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	
		OPEN/SPLY/SRV CTR	120.28
PO240276-052	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	
		OPEN/SPLY/SRV CTR	340.59
PO240276-053	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	
		OPEN/SPLY/SRV CTR	617.27
		OPEN/SPLY/SRV CTR	

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Reference	Vendor	Description	Amount
PO240276-054	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	1,252.84
		OPEN/SPLY/SRV CTR	
PO240277-034	OREILLY AUTO PARTS	OPEN/SPLY/SRV CTR	212.05
		OPEN/SPLY/SRV CTR	
PO240277-035	OREILLY AUTO PARTS	OPEN/SPLY/SRV CTR	11.81
		OPEN/SPLY/SRV CTR	
PO240289-046	PRO PIPE & SUPPLY	OPEN/SPLY/SRV CTR	105.12
		OPEN/SPLY/SRV CTR	
PO240289-047	PRO PIPE & SUPPLY	OPEN/SPLY/SRV CTR	882.94
		OPEN/SPLY/SRV CTR	
PO240289-048	PRO PIPE & SUPPLY	OPEN/SPLY/SRV CTR	1,593.43
		OPEN/SPLY/SRV CTR	
PO240290-021	WRIGHTS SUPPLY INC	OPEN/SPLY/SRV CTR	221.58
		OPEN/SPLY/SRV CTR	
PO240290-022	WRIGHTS SUPPLY INC	OPEN/SPLY/SRV CTR	329.99
		OPEN/SPLY/SRV CTR	
PO240290-023	WRIGHTS SUPPLY INC	OPEN/SPLY/SRV CTR	217.50
		OPEN/SPLY/SRV CTR	
PO240290-024	WRIGHTS SUPPLY INC	OPEN/SPLY/SRV CTR	(724.06)
		OPEN/SPLY/SRV CTR	
PO240290-025	WRIGHTS SUPPLY INC	OPEN/SPLY/SRV CTR	216.94
		OPEN/SPLY/SRV CTR	
PO240302-024	PIONEER CHEMICAL CO INC	OPEN/CUST/SRV CTR	2,063.81
		OPEN/CUST/SRV CTR	
PO240302-025	PIONEER CHEMICAL CO INC	OPEN/CUST/SRV CTR	181.55
		OPEN/CUST/SRV CTR	
PO240302-026	PIONEER CHEMICAL CO INC	OPEN/CUST/SRV CTR	144.36
		OPEN/CUST/SRV CTR	
PO240307-026	UNITED REFRIGERATION INC	OPEN/SPLY/SRV CTR	1,094.41
		OPEN/SPLY/SRV CTR	
PO240307-027	UNITED REFRIGERATION INC	OPEN/SPLY/SRV CTR	297.29
		OPEN/SPLY/SRV CTR	
PO240307-028	UNITED REFRIGERATION INC	OPEN/SPLY/SRV CTR	114.75
		OPEN/SPLY/SRV CTR	
PO240312-017	PLUMBMASTER INC	OPEN/SPLY/SRV CTR	1,387.17
		OPEN/SPLY/SRV CTR	
PO240321-013	WILBUR'S	OPEN/RPR/SRV CTR	136.83
		OPEN/RPR/SRV CTR	
PO241759-004	READY REFRESH BY NESTLE	OPEN/WATER SERVICE/LUGONIA	55.61
		OPEN/WATER SERVICE/LUGONIA	

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**Transmittal Number: 24001072-0**

Reference	Vendor	Description	Amount
PO241842-011	PANERA BREAD	Panera Open PO	51.77
		Panera Open PO	
<b>Transmittal Total</b>			13,478.73
<b>Fund Summary:</b>			
<b>Fund 01</b>			13,423.12
<b>Fund 12</b>			55.61

**Transmittal Number: 24001073-0**

PV242459-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	11,703.94
PV242460-001	FRONTIER	UTILITY/FRONTIER	136.21
PV242461-001	MCI COMM SERVICE	UTILITY/MCI	35.79
PV242462-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	504.27
PV242463-001	VERIZON BUSINESS	UTILITY/VERIZON	5.61
PV242464-001	VERIZON BUSINESS	UTILITY/VERIZON	16.82
PV242465-001	VERIZON BUSINESS	UTILITY/VERIZON	16.82
PV242466-001	VERIZON BUSINESS	UTILITY/VERIZON	41.47
<b>Transmittal Total</b>			12,460.93
<b>Fund Summary:</b>			
<b>Fund 01</b>			12,460.93

**Transmittal Number: 24001074-0 AUDIT**

PO241202-006	WAKECO INC	BLDG IMP/RDA/DO	35,910.00
		BLDG IMP/RDA/DO	
<b>Transmittal Total</b>			35,910.00
<b>Fund Summary:</b>			
<b>Fund 01</b>			35,910.00

**Transmittal Number: 24001075-0 AUDIT**

PO240983-006	WAKECO INC	BLDG IMP/DO/COVD	144,417.44
		BLDG IMP/DO/COVD	
<b>Transmittal Total</b>			144,417.44
<b>Fund Summary:</b>			
<b>Fund 01</b>			144,417.44

**Transmittal Number: 24001076-0 AUDIT**

PO242772-001	MAX-ABILITY INC	Mod/Severe/Program Specific/Be	3,725.49
		Mod/Severe/Program Specific/Be	
<b>Transmittal Total</b>			3,725.49



BEST NET CONSORTIUM  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**  
 Board of Trustees Meeting 02/13/2024

49 Redlands Unified School District

Fiscal Year: 2024

Transmittal Number: 24001076-0 AUDIT

Fund Summary: Fund 01 3,725.49

Transmittal Number: 24001076-0

Reference	Vendor	Description	Amount
PO240819-002	BERTRAND'S MUSIC	SPLY/CVHS	750.38
		SPLY/CVHS	
PO242827-001	LEWIS INDUSTRIES	EQUIP/SVS CTR	3,060.00
		EQUIP/SVS CTR	
PO243015-001	ADAPTIVE TECH SOLUTIONS LLC	SPECIAL SERVICES - EXTENSIVE	277.71
		SPECIAL SERVICES - EXTENSIVE	
PO243150-001	BERTRAND'S MUSIC	SUPPLEMENTAL INSTRUCTION/INSTR	950.00
		SUPPLEMENTAL INSTRUCTION/INSTR	
PO243183-001	MONOPRICE INC	COMPUTER EQUIPMENT / BUSN	91.99
		COMPUTER EQUIPMENT / BUSN	
PO243183-002	MONOPRICE INC	COMPUTER EQUIPMENT / BUSN	165.03
		COMPUTER EQUIPMENT / BUSN	
PO243261-001	MICHAELS COMPANIES	SUPPLIES	83.35
		SUPPLIES	
PO243325-001	MORE PREPARED LLC	e/EMERG SPLY/HIGH GRV	488.48
		e/EMERG SPLY/HIGH GRV	
PO243328-001	ADDICTION MEDICINE CONSULTANTS	CLEARINGHOUSE	210.00
		MANAGEMENT/FEES/	
		CLEARINGHOUSE	
		MANAGEMENT/FEES/	
PO243329-001	ADDICTION MEDICINE CONSULTANTS	BUS DRIVER RANDOM TESTING/FEES	1,970.00
		BUS DRIVER RANDOM TESTING/FEES	
PO243331-001	MATTERHACKERS INC	Instructional CTE SPLY/CLEM	633.21
		Instructional CTE SPLY/CLEM	
PO243340-001	APPLE COMPUTER INC	RHS/TECH	387.15
		RHS/TECH	
PO243352-001	AIRWAVE COMMUNICATIONS	RADIOS/HIGH GRV	218.03
		RADIOS/HIGH GRV	
PO243366-001	APPLE COMPUTER INC	SPECIAL SERVICES - TECH	987.49
		SPECIAL SERVICES - TECH	
PO243367-001	APPLE COMPUTER INC	TECH /SP SERV_3588961296	601.04
		TECH /SP SERV_3588961296	
PO243369-001	B & H PHOTO - VIDEO	MISC SUPPLIES	1,512.79
		MISC SUPPLIES	
PO243398-001	AIRWAVE COMMUNICATIONS	MOORE/ RADIO BATTERIES	553.50
		MOORE/ RADIO BATTERIES	
PO243406-001	LAKESHORE LEARNING MATERIALS	SPECIAL SERVICES - RSEED - CLA	129.92

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**49 Redlands Unified School District**

**Fiscal Year: 2024**

**Transmittal Number: 24001076-0**

Reference	Vendor	Description	Amount
PO243414-001	APPLE COMPUTER INC	SPECIAL SERVICES - RSEED - CLA VIC/SPLy/iPADS	5,822.44
PO243435-001	J SWEIGART INC	VIC/SPLy/iPADS TECH/SPLY/CLEM	81.30
PO243437-001	CORWIN PRESS INC	TECH/SPLY/CLEM Cope Restorative practices mat	69.92
PO243471-001	J SWEIGART INC	Cope Restorative practices mat SPEC SERVICES- TECH - EXTENSIV	63.94
PO243474-001	LAKESHORE LEARNING MATERIALS	SPEC SERVICES- TECH - EXTENSIV ELD Supply - BEATTIE	158.31
PO243478-001	APPLE COMPUTER INC	ELD Supply - BEATTIE RUSH/TECH/SPLY	866.73
PO243491-001	BREAKOUT INC	RUSH/TECH/SPLY SUBSCRIPTION/Library Materials	1,318.44
PO243524-001	CI SOLUTIONS	SUBSCRIPTION/Library Materials EPO	1,067.00
		EPO	
<b>Transmittal Total</b>			22,518.15
<b>Fund Summary: Fund 01</b>			22,518.15

**Transmittal Number: 24001077-0**

PO240524-005	MCCUNE & HARBER LLP	OPEN PO/CLAIMS/LEGAL FEES/RISK	923.25
PO240529-014	HARBOTTLE LAW GROUP APC	OPEN PO/CLAIMS/LEGAL FEES/RISK LEGAL FEES/CLAIMS/RISK MANAGEM	1,325.00
		LEGAL FEES/CLAIMS/RISK MANAGEM	
<b>Transmittal Total</b>			2,248.25
<b>Fund Summary: Fund 01</b>			2,248.25

**Transmittal Number: 24001078-0 AUDIT**

PO240139-006	SOUTHERN CALIFORNIA GAS CO	OPEN/CNG/TRAN	8,506.60
PO240675-024	CODIAK PLUMBING SERVICES INC	OPEN/CNG/TRAN OPEN/RPR/SVS CTR	3,250.00
		OPEN/RPR/SVS CTR	
<b>Transmittal Total</b>			11,756.60
<b>Fund Summary: Fund 01</b>			11,756.60

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49 Redlands Unified School District

Fiscal Year: 2024

Transmittal Number: 24001078-0

Reference	Vendor	Description	Amount
PO240271-003	SERVPRO	OPEN/SERVICE/SVS CTR	625.00
PO240271-004	SERVPRO	OPEN/SERVICE/SVS CTR	375.00
PO240283-012	GMS ELEVATOR SERVICES	OPEN/MAINT/RPR/SRV CTR	686.00
PO240393-003	ASSURED FIRE SYSTEMS INC	OPEN/RPR/SRV CTR	1,200.00
PO240554-033	HOUR GLASS & MIRROR	OPEN/REPAIR/SVS CTR	670.88
PO241169-016	TIME & ALARM SYSTEMS	OPEN/RPR/SRV CTR	357.50
PO241169-017	TIME & ALARM SYSTEMS	OPEN/RPR/SRV CTR	856.53
PO241169-018	TIME & ALARM SYSTEMS	OPEN/RPR/SRV CTR	2,145.00
PO241452-006	BGA DESIGN & CONSTRUCTION LLC	OPEN/MANT/SVS CTR	9,608.00
PO242207-001	MOORE, MELANIE	CONSULTING AGREEMENT	460.00
PO242465-003	RYAN RAINBOLT	CONSULTANT/ELOP	33,938.96
PO242488-006	SOLIANT HEALTH	SPEC SERV CONSULTANT AGREEMENT	1,418.34
PO242654-004	PIONEER HEALTHCARE SERVICES	SPEC SERV SLP CONSULTANT AGREE	5,002.50
PO242913-001	AH ILLUSIONS INC	VIC/ELOP/VENDOR	550.00
Transmittal Total			57,893.71

**Fund Summary: Fund 01** 57,893.71

Transmittal Number: 24001079-0

PO240006-013	MOBILE FLEET WASH	OPEN/MOBILE WASH/ TECH SVCS	70.00
PO240006-014	MOBILE FLEET WASH	OPEN/MOBILE WASH/ TECH SVCS	70.00
PO240044-019	CANON SOLUTIONS AMERICA INC	OPEN/EQUIP/REPRO TECH	516.42

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Transmittal Number: 24001079-0

Reference	Vendor	Description	Amount
PO240044-020	CANON SOLUTIONS AMERICA INC	OPEN/EQUIP/REPRO TECH	902.34
PO240168-025	FLEET SERVICES INC-SAN BERNARD	OPEN/EQUIP/REPRO TECH	
PO240168-026	FLEET SERVICES INC-SAN BERNARD	OPEN/EQUIP/REPRO TECH	
PO240168-027	FLEET SERVICES INC-SAN BERNARD	OPEN/SPLY/TRAN	101.00
PO240176-064	A-Z BUS SALES INC	OPEN/SPLY/TRAN	
PO240176-065	A-Z BUS SALES INC	OPEN/SPLY/TRAN	175.66
PO240176-066	A-Z BUS SALES INC	OPEN/SPLY/TRAN	
PO240224-030	GREGS GARAGE	OPEN/SPLY/TRAN	58.55
PO240224-031	GREGS GARAGE	OPEN/SPLY/TRAN	
PO240224-032	GREGS GARAGE	OPEN/RPR/SPLY/TRAN	458.21
PO240224-033	GREGS GARAGE	OPEN/RPR/SPLY/TRAN	
PO240229-046	BUSWEST LLC	OPEN/RPR/SPLY/TRAN	2,214.66
PO240251-018	MOBILE FLEET WASH	OPEN/RPR/SPLY/TRAN	
PO240251-019	MOBILE FLEET WASH	OPEN/RPR/SPLY/TRAN	1,712.43
PO240252-007	NUCKLES OIL COMPANY INC	OPEN/RPR/SPLY/TRAN	
PO240270-017	DAVE'S PAINT N' PAPER	RPR/PARTS/TRAN	722.05
PO240270-018	DAVE'S PAINT N' PAPER	RPR/PARTS/TRAN	
PO240309-007	MONTGOMERY HARDWARE CO INC	RPR/PARTS/TRAN	581.05
PO240593-008	GARNER HOLT EDUCATION	RPR/PARTS/TRAN	
PO240595-010	GARNER HOLT EDUCATION	RPR/PARTS/TRAN	159.83
		RPR/PARTS/TRAN	
		RPR/PARTS/TRAN	104.49
		RPR/PARTS/TRAN	
		OPEN/PARTS/TRAN	1,393.87
		OPEN/PARTS/TRAN	
		OPEN/TRAN	570.00
		OPEN/TRAN	
		OPEN/TRAN	554.00
		OPEN/TRAN	
		OPEN/FUEL/TRAN	17,509.47
		OPEN/FUEL/TRAN	
		OPEN/SPLY/SRV CTR	20.47
		OPEN/SPLY/SRV CTR	
		OPEN/SPLY/SRV CTR	133.02
		OPEN/SPLY/SRV CTR	
		OPEN/SPLY/SRV CTR	438.51
		OPEN/SPLY/SRV CTR	
		OPEN PO/FRANKLIN	143.85
		OPEN PO/FRANKLIN	
		OPEN PO/BEATTIE	57.76

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**Transmittal Number: 24001079-0**

Reference	Vendor	Description	Amount
PO240596-008	GARNER HOLT EDUCATION	OPEN PO/BEATTIE	
		OPEN PO/CLEMENT	751.44
PO240597-014	GARNER HOLT EDUCATION	OPEN PO/CLEMENT	
		OPEN PO/VICTORIA	91.35
PO241035-003	COSTCO	OPEN PO/VICTORIA	
		OPEN PO/ADULT ED/SBC8	53.33
PO241204-007	J W PEPPER & SON INC	OPEN PO/ADULT ED/SBC8	
		OPEN P.O. / CHOIR	61.99
PO241204-008	J W PEPPER & SON INC	OPEN P.O. / CHOIR	
		OPEN P.O. / CHOIR	18.59
PO242343-003	BARNES AND NOBLE	OPEN P.O. / CHOIR	
		OPEN PO / CRAFTON BOOKS	27.80
PO243541-001	COSTCO	OPEN PO / CRAFTON BOOKS	
		OPEN PO/COSTCO/RHS	330.71
		OPEN PO/COSTCO/RHS	
<b>Transmittal Total</b>			30,002.85
<b>Fund Summary:</b>			
	<b>Fund 01</b>		29,949.52
	<b>Fund 11</b>		53.33

**Transmittal Number: 24001080-0 AUDIT**

PO240055-005	BOYS & GIRLS CLUBS OF GREATER	CONSULTANT AGREEMENT OVER \$500	73,193.09
		CONSULTANT AGREEMENT OVER \$500	
<b>Transmittal Total</b>			73,193.09
<b>Fund Summary:</b>			
	<b>Fund 01</b>		73,193.09

**Transmittal Number: 24001081-0**

PO240412-003	LOMA LINDA UNIVERSITY	OPEN/EMP PHYSICALS/HUM RES	2,255.00
		OPEN/EMP PHYSICALS/HUM RES	
<b>Transmittal Total</b>			2,255.00
<b>Fund Summary:</b>			
	<b>Fund 01</b>		2,255.00

**Transmittal Number: 24001082-0**

PO243598-001	DIVISION OF STATE ARCHITECT	COVD/DSA FEES/RHS	4,260.00
		COVD/DSA FEES/RHS	
<b>Transmittal Total</b>			4,260.00

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Transmittal Number: 24001082-0

Fund Summary: Fund 01 4,260.00

Transmittal Number: 24001083-0

Reference	Vendor	Description	Amount
PO240215-004	READY REFRESH BY NESTLE	OPEN PO/ BDGT/SPEC SERVICES BO	20.62
		OPEN PO/ BDGT/SPEC SERVICES BO	
PO240289-049	PRO PIPE & SUPPLY	OPEN/SPLY/SRV CTR	1,287.15
		OPEN/SPLY/SRV CTR	
PO240386-009	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	399.93
		SVC/LABOR/PARTS/TRAN	
PO240386-010	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	614.57
		SVC/LABOR/PARTS/TRAN	
PO240386-011	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	185.00
		SVC/LABOR/PARTS/TRAN	
PO240386-012	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	399.93
		SVC/LABOR/PARTS/TRAN	
PO240386-013	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	185.00
		SVC/LABOR/PARTS/TRAN	
PO240386-014	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	233.75
		SVC/LABOR/PARTS/TRAN	
PO240386-015	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	228.75
		SVC/LABOR/PARTS/TRAN	
PO240386-016	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	614.57
		SVC/LABOR/PARTS/TRAN	
PO240386-017	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	233.75
		SVC/LABOR/PARTS/TRAN	
PO240386-018	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	233.75
		SVC/LABOR/PARTS/TRAN	
PO240386-019	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	233.75
		SVC/LABOR/PARTS/TRAN	
PO240386-020	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	663.32
		SVC/LABOR/PARTS/TRAN	
PO241842-012	PANERA BREAD	Panera Open PO	51.77
		Panera Open PO	
PO242727-001	PANERA BREAD	CRM/OPEN PO PANERA SPSA 2.2	428.63
		CRM/OPEN PO PANERA SPSA 2.2	
Transmittal Total			6,014.24
Fund Summary: Fund 01			6,014.24

Transmittal Number: 24001084-0

BEST NET CONSORTIUM  
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49 Redlands Unified School District

Fiscal Year: 2024

**Transmittal Number: 24001084-0**

Reference	Vendor	Description	Amount
PO240059-004	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/TECH SRV	35.87
		OPEN/SPLY/TECH SRV	
PO240327-120	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	681.12
		OPEN/SPLY/SRV CTR	
PO240327-121	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	116.41
		OPEN/SPLY/SRV CTR	
PO240327-122	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	65.03
		OPEN/SPLY/SRV CTR	
PO240327-123	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	1,250.26
		OPEN/SPLY/SRV CTR	
PO240327-124	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	54.33
		OPEN/SPLY/SRV CTR	
PO240327-125	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	73.56
		OPEN/SPLY/SRV CTR	
PO240327-126	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	41.85
		OPEN/SPLY/SRV CTR	
PO240327-127	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	177.96
		OPEN/SPLY/SRV CTR	
PO240327-128	HOME DEPOT CREDIT SERVICES	OPEN/SPLY/SRV CTR	157.62
		OPEN/SPLY/SRV CTR	
<b>Transmittal Total</b>			2,654.01
<b>Fund Summary: Fund 01</b>			2,654.01

**Transmittal Number: 24001085-0**

PV242467-001	SCHOOL DATEBOOKS	REPROGRAPHICS/OUTSIDE PRINTING	349.98
<b>Transmittal Total</b>			349.98
<b>Fund Summary: Fund 01</b>			349.98

**Transmittal Number: 24001086-0**

PO240386-021	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	614.57
		SVC/LABOR/PARTS/TRAN	
PO240386-022	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	233.75
		SVC/LABOR/PARTS/TRAN	
PO240386-023	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	233.75
		SVC/LABOR/PARTS/TRAN	
PO240386-024	NVB EQUIPMENT	SVC/LABOR/PARTS/TRAN	233.75
		SVC/LABOR/PARTS/TRAN	
PO242757-001	SBCSBA	COUNTY MEETING/SUPT	60.00

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**Transmittal Number: 24001086-0**

Reference	Vendor	Description	Amount
PO242758-001	SBCSBA	COUNTY MEETING/SUPT	
		COUNTY MEETING / SUPT	60.00
PO243115-001	WIRZ & COMPANY	COUNTY MEETING / SUPT	
		OUTSIDE PRINTING/ADED/SBC8	767.78
PO243127-002	SAN BDNO CO SUPT OF SCHOOLS	OUTSIDE PRINTING/ADED/SBC8	
		CONFERENCE	2,700.00
PO243307-001	TANGIBLE PLAY INC	CONFERENCE	
		STEAM LAB/KNG	296.76
PO243320-001	THEATREFOLK LTD	STEAM LAB/KNG	
		RHS THEATRE ART DEPT SUBSCRIPT	444.00
PO243382-001	TEACHER CREATED MATERIALS INC	RHS THEATRE ART DEPT SUBSCRIPT	
		Take Home EL Backpacks	4,441.13
PO243418-001	ULINE	Take Home EL Backpacks	
		CRM/OFFICE FURNITURE	336.64
		CRM/OFFICE FURNITURE	
<b>Transmittal Total</b>			10,422.13
<b>Fund Summary:</b>			
<b>Fund 01</b>			9,654.35
<b>Fund 11</b>			767.78

**Transmittal Number: 24001087-0**

PV242468-001	DELTA DENTAL OF CALIFORNIA	BENEFITS/DELTA	16,359.02
<b>Transmittal Total</b>			16,359.02
<b>Fund Summary:</b>			
<b>Fund 01</b>			16,359.02

**Transmittal Number: 24001088-0 AUDIT**

PO240870-001	COOPER TURF SOLUTIONS INC	SITE IMP/CLEMENT	9,600.00
PO243593-001	SUNBELT RENTALS INC	SITE IMP/CLEMENT	
		COVD/RENTALS/DO	11,426.51
		COVD/RENTALS/DO	
<b>Transmittal Total</b>			21,026.51
<b>Fund Summary:</b>			
<b>Fund 01</b>			21,026.51

**Transmittal Number: 24001090-0 AUDIT**

PO240740-002	CSM CONSULTING INC	CONTRACT/PURC	4,725.00
PO240963-001	BENCHMARK EDUCATION	CONTRACT/PURC	
		INSTR MATL/ELEM. ED. /BENCHMARK	218,395.01



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Transmittal Number: 24001090-0 AUDIT

Reference	Vendor	Description	Amount
		INSTR MATL/ELEM. ED. /BENCHMAR	
		<b>Transmittal Total</b>	223,120.01
		<b>Fund Summary: Fund 01</b>	223,120.01

Transmittal Number: 24001090-0

CM240082-001	SHOES FOR CREWS LLC	CREDIT/RISK	(16.32)
PO240867-006	FACULTY PHYSICIANS AND	CONSULT/ HLTH SRVCS	530.91
		CONSULT/ HLTH SRVCS	
PO241616-001	DISCOVERY SCIENCE CENTER	Consultant Agreement < \$4999	380.00
		Consultant Agreement < \$4999	
PO242015-001	SHOES FOR CREWS LLC	Open Purchase Order	628.33
		Open Purchase Order	
PO243050-001	BUILDING BLOCK ENTERTAINMENT	CONSULT <\$4,999/HIGH GRV	1,495.00
		CONSULT <\$4,999/HIGH GRV	
PO243602-001	DAVID M LINES	CONSULT AGREEMENT/CHOIR/CLEM	150.00
		CONSULT AGREEMENT/CHOIR/CLEM	
		<b>Transmittal Total</b>	3,167.92
		<b>Fund Summary: Fund 01</b>	3,167.92

Transmittal Number: 24001091-0

CM240083-001	U S BANK CORPORATE	CALCARD/MENTONE	(72.49)
PV242469-001	U S BANK CORPORATE	CALCARD/MENTONE	328.79
PV242470-001	U S BANK CORPORATE	CALCARD/MISSION ELEMENTARY	138.48
		<b>Transmittal Total</b>	394.78
		<b>Fund Summary: Fund 01</b>	394.78

Transmittal Number: 24001092-0

PV242471-001	U S BANK CORPORATE	CALCARD/PURCHASING	271.61
PV242472-001	U S BANK CORPORATE	CALCARD/PURCHASING	392.89
PV242473-001	U S BANK CORPORATE	CALCARD/TECH SERVICES	1,234.80
PV242474-001	U S BANK CORPORATE	CALCARD/PURCHASING	97.59
		<b>Transmittal Total</b>	1,996.89
		<b>Fund Summary: Fund 01</b>	1,996.89

Transmittal Number: 24001093-0 AUDIT

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**Transmittal Number: 24001093-0 AUDIT**

Reference	Vendor	Description	Amount
PO243627-001	OCBSA	BEATTIE/FIELD TRIP/ELOP	5,340.00
		BEATTIE/FIELD TRIP/ELOP	
<b>Transmittal Total</b>			5,340.00
<b>Fund Summary:</b>			
	<b>Fund 01</b>		5,340.00

**Transmittal Number: 24001094-0**

PO240529-015	HARBOTTLE LAW GROUP APC	LEGAL FEES/CLAIMS/RISK MANAGEM	2,546.00
		LEGAL FEES/CLAIMS/RISK MANAGEM	
PO240529-016	HARBOTTLE LAW GROUP APC	LEGAL FEES/CLAIMS/RISK MANAGEM	1,490.00
		LEGAL FEES/CLAIMS/RISK MANAGEM	
<b>Transmittal Total</b>			4,036.00
<b>Fund Summary:</b>			
	<b>Fund 01</b>		4,036.00

**Transmittal Number: 24001095-0**

PO240175-007	CINTAS CORPORATION	OPEN/SPLY/TRAN	164.81
		OPEN/SPLY/TRAN	
PO240219-002	MIDWEST MOTOR SUPPLY CO INC	OPEN/SPLY/TRANS	360.84
		OPEN/SPLY/TRANS	
PO240219-003	MIDWEST MOTOR SUPPLY CO INC	OPEN/SPLY/TRANS	226.75
		OPEN/SPLY/TRANS	
PO240219-004	MIDWEST MOTOR SUPPLY CO INC	OPEN/SPLY/TRANS	175.65
		OPEN/SPLY/TRANS	
PO240219-005	MIDWEST MOTOR SUPPLY CO INC	OPEN/SPLY/TRANS	234.57
		OPEN/SPLY/TRANS	
PO240219-006	MIDWEST MOTOR SUPPLY CO INC	OPEN/SPLY/TRANS	297.71
		OPEN/SPLY/TRANS	
PO240225-006	COMPRESSOR DESIGN AND	SVC/PARTS/TRAN	3,884.02
		SVC/PARTS/TRAN	
PO240229-047	BUSWEST LLC	OPEN/PARTS/TRAN	174.27
		OPEN/PARTS/TRAN	
PO240229-048	BUSWEST LLC	OPEN/PARTS/TRAN	1,616.13
		OPEN/PARTS/TRAN	
PO240230-025	CINTAS CORPORATION #698	OPEN/TRAN	388.94
		OPEN/TRAN	
PO240230-026	CINTAS CORPORATION #698	OPEN/TRAN	375.13
		OPEN/TRAN	
PO240230-027	CINTAS CORPORATION #698	OPEN/TRAN	518.74
		OPEN/TRAN	

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Transmittal Number: 24001095-0

Reference	Vendor	Description	Amount
PO240234-024	FRANKLIN TRUCK PARTS INC	OPEN/SPLY/TRAN	778.11
		OPEN/SPLY/TRAN	
PO240284-058	GRAINGER INC.	OPEN/SPLY/SRV CTR	3.13
		OPEN/SPLY/SRV CTR	
PO240287-006	KH METALS AND SUPPLY	OPEN/BLDG/SRV CTR	422.13
		OPEN/BLDG/SRV CTR	
PO240303-021	HASA INC	OPEN/SPLY/SRV CTR	211.66
		OPEN/SPLY/SRV CTR	
PO240303-022	HASA INC	OPEN/SPLY/SRV CTR	211.66
		OPEN/SPLY/SRV CTR	
PO240303-023	HASA INC	OPEN/SPLY/SRV CTR	423.33
		OPEN/SPLY/SRV CTR	
PO240309-008	MONTGOMERY HARDWARE CO INC	OPEN/SPLY/SRV CTR	1,184.79
		OPEN/SPLY/SRV CTR	
PO240316-016	BEST GOLF CARTS INC	OPEN/SPLY/RPR/SRV CTR	206.98
		OPEN/SPLY/RPR/SRV CTR	
PO240326-014	BAKER DISTRIBUTING COMPANY	OPEN/SPLY/SRV CTR	400.65
		OPEN/SPLY/SRV CTR	
PO240326-015	BAKER DISTRIBUTING COMPANY	OPEN/SPLY/SRV CTR	1,365.70
		OPEN/SPLY/SRV CTR	
PO240410-006	DEPARTMENT OF JUSTICE	OPEN/DOJ LIVESCAN FEES/HUM RES	2,080.00
		OPEN/DOJ LIVESCAN FEES/HUM RES	
PO240830-004	COSTCO	OPEN PURCHASE ORDER/ CLEM	277.83
		OPEN PURCHASE ORDER/ CLEM	
PO241119-001	JERSEY MIKES	OPEN PURCHASE ORDER / JERSEY M	254.97
		OPEN PURCHASE ORDER / JERSEY M	
PO242092-001	ALL STAR ENGRAVING INC	OPEN/ SPLY/ED SRV	337.13
		OPEN/ SPLY/ED SRV	
PO242279-003	BSN SPORTS LLC	OPEN ORDER/ ATHL EQUIP	3,794.92
		OPEN ORDER/ ATHL EQUIP	
Transmittal Total			20,370.55

Fund Summary: Fund 01 20,370.55

Transmittal Number: 24001096-0

PV242475-001	U S BANK CORPORATE	CALCARD/BEATTIE	1,491.13
Transmittal Total			1,491.13

Fund Summary: Fund 01 1,491.13

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**Transmittal Number: 24001097-0**

Reference	Vendor	Description	Amount
PV242476-001	U S BANK CORPORATE	CALCARD/MOORE	2,359.83
<b>Transmittal Total</b>			2,359.83
<b>Fund Summary: Fund 01</b>			2,359.83

**Transmittal Number: 24001098-0**

PV242477-001	U S BANK CORPORATE	CALCARD/KINGSBURY	51.06
PV242478-001	U S BANK CORPORATE	CALCARD/BRYN MAWR ELOP	388.19
PV242479-001	U S BANK CORPORATE	CALCARD/SMILEY	216.14
PV242480-001	U S BANK CORPORATE	CALCARD/JUDSON & BROWN	100.00
<b>Transmittal Total</b>			755.39
<b>Fund Summary: Fund 01</b>			755.39

**Transmittal Number: 24001099-0 AUDIT**

PV242481-001	U S BANK CORPORATE	CALCARD/COMMUNICATIONS	4,581.93
<b>Transmittal Total</b>			4,581.93
<b>Fund Summary: Fund 01</b>			4,581.93

**Transmittal Number: 24001100-0**

PV242482-001	CADDEL, STACEY	CONFERENCE REIMBURSEMENT	180.93
PV242483-001	DEL ROSARIO, JOAN	CONFERENCE REIMBURSEMENT	58.16
PV242484-001	NAVES, MARIA FERNANDA	CONFERENCE REIMBURSEMENT	71.29
PV242485-001	SHAH, KIRTAN	CONFERENCE REIMBURSEMENT	42.61
<b>Transmittal Total</b>			352.99
<b>Fund Summary: Fund 01</b>			352.99

**Transmittal Number: 24001101-0**

CM240084-001	U S BANK CORPORATE	CALCARD/ED SERVICES	(427.88)
PV242486-001	U S BANK CORPORATE	CALCARD/ED SERVICES	10,590.52
<b>Transmittal Total</b>			10,162.64
<b>Fund Summary: Fund 01</b>			10,162.64

**Transmittal Number: 24001102-0**

CM240085-001	U S BANK CORPORATE	CALCARD/ED SERVICES	(1,319.44)
PV242487-001	U S BANK CORPORATE	CALCARD/ED SERVICES	6,363.13

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Transmittal Number: 24001102-0

Transmittal Total 5,043.69

Fund Summary: Fund 01 5,043.69

Transmittal Number: 24001103-0 AUDIT

Reference	Vendor	Description	Amount
PV242488-001	U S BANK CORPORATE	CALCARD/RHS	4,446.70
			Transmittal Total 4,446.70

Fund Summary: Fund 01 4,446.70

Transmittal Number: 24001104-0 AUDIT

PO241428-003	DAVIS DEMOGRAPHICS MGT LLC	CONSULT/FACL	8,400.00
		CONSULT/FACL	
			Transmittal Total 8,400.00

Fund Summary: Fund 25-9812 8,400.00

Transmittal Number: 24001105-0 AUDIT

PO241428-004	DAVIS DEMOGRAPHICS MGT LLC	CONSULT/FACL	7,000.00
		CONSULT/FACL	
			Transmittal Total 7,000.00

Fund Summary: Fund 25-9812 7,000.00

Transmittal Number: 24001106-0

PO240374-016	ATKINSON ANDELSON LOYA	LEGAL SER/DO	14,749.31
		LEGAL SER/DO	
PO242039-002	COLTON REDLANDS YUCAIPA	OPEN PO/CRY-ROP, ADULT SCHOOL	19,775.50
		OPEN PO/CRY-ROP, ADULT SCHOOL	
			Transmittal Total 34,524.81

Fund Summary: Fund 01 34,524.81

Transmittal Number: 24001107-0

PO240520-001	WAGeworks	FEES/COBRA ADMINISTRATION/RISK	1,278.55
		FEES/COBRA ADMINISTRATION/RISK	
			Transmittal Total 1,278.55

Fund Summary: Fund 01 1,278.55

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**Transmittal Number: 24001108-0**

Reference	Vendor	Description	Amount
PO240520-002	WAGEWORKS	FEES/COBRA ADMINISTRATION/RISK	1,278.55
		FEES/COBRA ADMINISTRATION/RISK	
		<b>Transmittal Total</b>	1,278.55
		<b>Fund Summary: Fund 01</b>	1,278.55

**Transmittal Number: 24001109-0**

PO240520-003	WAGEWORKS	FEES/COBRA ADMINISTRATION/RISK	1,278.55
		FEES/COBRA ADMINISTRATION/RISK	
		<b>Transmittal Total</b>	1,278.55
		<b>Fund Summary: Fund 01</b>	1,278.55

**Transmittal Number: 24001110-0**

PO240520-004	WAGEWORKS	FEES/COBRA ADMINISTRATION/RISK	1,278.55
		FEES/COBRA ADMINISTRATION/RISK	
		<b>Transmittal Total</b>	1,278.55
		<b>Fund Summary: Fund 01</b>	1,278.55

**Transmittal Number: 24001111-0**

PO240520-005	WAGEWORKS	FEES/COBRA ADMINISTRATION/RISK	1,278.55
		FEES/COBRA ADMINISTRATION/RISK	
		<b>Transmittal Total</b>	1,278.55
		<b>Fund Summary: Fund 01</b>	1,278.55

**Transmittal Number: 24001112-0**

PO240520-006	WAGEWORKS	FEES/COBRA ADMINISTRATION/RISK	1,278.55
		FEES/COBRA ADMINISTRATION/RISK	
		<b>Transmittal Total</b>	1,278.55
		<b>Fund Summary: Fund 01</b>	1,278.55

**Transmittal Number: 24001113-0**

PO242626-001	PYRAMID SCHOOL PRODUCTS	STOCK/WAREHOUSE	3,959.98
		STOCK/WAREHOUSE	
PO242626-002	PYRAMID SCHOOL PRODUCTS	STOCK/WAREHOUSE	149.10
		STOCK/WAREHOUSE	

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**Transmittal Number: 24001113-0**

Reference	Vendor	Description	Amount
PO243504-001	OFFICE DEPOT	OFFICE SUPPLIES	326.11
		OFFICE SUPPLIES	
PO243518-001	SOUTHWEST SCHOOL SUPPLY	TONER/SPPLY	73.44
		TONER/SPPLY	
PO243519-001	OFFICE DEPOT	SPEC SERV OFFICE SUPPLIES	67.41
		SPEC SERV OFFICE SUPPLIES	
PO243547-001	OFFICE DEPOT	TONER / PURCH	681.32
		TONER / PURCH	
PO243556-001	SOUTHWEST SCHOOL SUPPLY	OFFICE SUPPLIES	989.58
		OFFICE SUPPLIES	
PO243557-001	SOUTHWEST SCHOOL SUPPLY	SPEC SERVICES INK	129.27
		SPEC SERVICES INK	
PO243558-001	SOUTHWEST SCHOOL SUPPLY	VIC/SPL/INK/Teachers	241.97
		VIC/SPL/INK/Teachers	
PO243564-001	SOUTHWEST SCHOOL SUPPLY	OFFICE SUPPLIES/MCNK	14.81
		OFFICE SUPPLIES/MCNK	
PO243583-001	OFFICE DEPOT	TECH SUPP/KIMB	143.29
		TECH SUPP/KIMB	
PO243590-001	OFFICE DEPOT	Copy of CRM/ KINDER ENVELOPES	29.89
		Copy of CRM/ KINDER ENVELOPES	
PV242489-001	SCHOOL SPECIALTY	ART SUPPLIES/REV	6.67
<b>Transmittal Total</b>			<b>6,812.84</b>

**Fund Summary: Fund 01 6,812.84**

**Transmittal Number: 24001114-0**

PO240140-003	RWC INTERNATIONAL LTD	OPEN/PARTS/TRAN	149.95
		OPEN/PARTS/TRAN	
PO240165-145	NAPA AUTO PARTS	OPEN/PARTS/TRAN	471.00
		OPEN/PARTS/TRAN	
PO240165-146	NAPA AUTO PARTS	OPEN/PARTS/TRAN	817.83
		OPEN/PARTS/TRAN	
PO240165-147	NAPA AUTO PARTS	OPEN/PARTS/TRAN	30.36
		OPEN/PARTS/TRAN	
PO240165-148	NAPA AUTO PARTS	OPEN/PARTS/TRAN	(471.00)
		OPEN/PARTS/TRAN	
PO240165-149	NAPA AUTO PARTS	OPEN/PARTS/TRAN	15.18
		OPEN/PARTS/TRAN	
PO240246-008	SAFETY-KLEEN SYSTEMS INC	SVC/HAZ WASTE/TRAN	263.67
		SVC/HAZ WASTE/TRAN	

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**Transmittal Number: 24001114-0**

Reference	Vendor	Description	Amount
PO240246-009	SAFETY-KLEEN SYSTEMS INC	SVC/HAZ WASTE/TRAN	200.00
		SVC/HAZ WASTE/TRAN	
PO240276-055	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	149.00
		OPEN/SPLY/SRV CTR	
PO240276-056	SITEONE LANDSCAPE SUPPLY	OPEN/SPLY/SRV CTR	448.94
		OPEN/SPLY/SRV CTR	
PO240277-036	OREILLY AUTO PARTS	OPEN/SPLY/SRV CTR	349.53
		OPEN/SPLY/SRV CTR	
PO240289-050	PRO PIPE & SUPPLY	OPEN/SPLY/SRV CTR	779.60
		OPEN/SPLY/SRV CTR	
PO240289-051	PRO PIPE & SUPPLY	OPEN/SPLY/SRV CTR	1,735.11
		OPEN/SPLY/SRV CTR	
<b>Transmittal Total</b>			4,939.17
<b>Fund Summary: Fund 01</b>			4,939.17

**Transmittal Number: 24001115-0**

PV242490-001	REEP FOR BENEFITS/KAISER	BENEFITS/KAISER	1,316,527.02
PV242491-001	REEP FOR BENEFITS/CATILIZE	BENEFITS/CATILIZE	3,750.00
<b>Transmittal Total</b>			1,320,277.02
<b>Fund Summary: Fund 01</b>			1,320,277.02

**Transmittal Number: 24001116-0**

PV242492-001	REEP FOR BENEFITS/CATILIZE	BENEFITS/CATILIZE	3,400.00
<b>Transmittal Total</b>			3,400.00
<b>Fund Summary: Fund 01</b>			3,400.00

**Transmittal Number: 24001117-0**

PO242544-002	SPECIAL DISTRICT FINANCING	FEES/FACL	1,000.00
		FEES/FACL	
<b>Transmittal Total</b>			1,000.00
<b>Fund Summary: Fund 48</b>			1,000.00

**Transmittal Number: 24001118-0**

PO240529-017	HARBOTTLE LAW GROUP APC	LEGAL FEES/CLAIMS/RISK MANAGEM	912.00
		LEGAL FEES/CLAIMS/RISK MANAGEM	



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Transmittal Number: 24001118-0

Transmittal Total 912.00

Fund Summary: Fund 01 912.00

Transmittal Number: 24001119-0

Reference	Vendor	Description	Amount
PO241270-002	KEYANALYTICS	CONSULT/FACILITITES	1,875.00
		CONSULT/FACILITITES	
PO241270-003	KEYANALYTICS	CONSULT/FACILITITES	2,500.00
		CONSULT/FACILITITES	
<b>Transmittal Total</b>			<b>4,375.00</b>

Fund Summary: Fund 01 4,375.00

Transmittal Number: 24001120-0

PO240264-013	CAMERON WELDING SUPPLY	OPEN/SPLY/CVHS POOL	273.33
		OPEN/SPLY/CVHS POOL	
PO240719-008	PARADIGM HEALTHCARE SERVICES	FEES	1,000.00
		FEES	
PO241169-021	TIME & ALARM SYSTEMS	OPEN/RPR/SRV CTR	1,705.00
		OPEN/RPR/SRV CTR	
PO241309-003	SANSOM, PETER	CONSULT/SPE SRV LEGAL	30.50
		CONSULT/SPE SRV LEGAL	
PO241426-022	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPE SRV - PROF TUTORS	1,620.00
		CONSULT/SPE SRV - PROF TUTORS	
PO241426-023	PROFESSIONAL TUTORS OF AMERICA	CONSULT/SPE SRV - PROF TUTORS	450.00
		CONSULT/SPE SRV - PROF TUTORS	
PO242974-001	LUNA GLOBAL SOLUTIONS LLC	CONSLT<\$4999/Microscope repair	552.29
		CONSLT<\$4999/Microscope repair	
<b>Transmittal Total</b>			<b>5,631.12</b>

Fund Summary: Fund 01 5,631.12

Transmittal Number: 24001121-0 AUDIT

PO243506-001	CDW GOVERNMENT INC	SPEC SERV SITE LIC	133.09
		SPEC SERV SITE LIC	
<b>Transmittal Total</b>			<b>133.09</b>

Fund Summary: Fund 01 133.09

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Reference	Vendor	Description	Amount
PO241980-001	FOLLETT CONTENT SOLUTIONS LLC	BOOKS/REVHS	1,055.35
PO241980-002	FOLLETT CONTENT SOLUTIONS LLC	BOOKS/REVHS	344.65
PO241980-003	FOLLETT CONTENT SOLUTIONS LLC	BOOKS/REVHS	30.64
PO243221-001	FOLLETT CONTENT SOLUTIONS LLC	BOOKS/SPLY/CLEM	52.99
PO243221-002	FOLLETT CONTENT SOLUTIONS LLC	BOOKS/SPLY/CLEM	2,824.57
PO243221-003	FOLLETT CONTENT SOLUTIONS LLC	BOOKS/SPLY/CLEM	578.88
PO243289-001	CDW GOVERNMENT INC	TECHNOLOGY	14.15
PO243309-001	CONVERGE ONE	LIC & INJECTOR / VERKADA INTER	3,096.14
PO243319-001	FOLLETT CONTENT SOLUTIONS LLC	Copy of BOOKS	522.21
PO243319-002	FOLLETT CONTENT SOLUTIONS LLC	Copy of BOOKS	1,568.04
PO243360-001	CDW GOVERNMENT INC	PROJECTOR LIGHT/LUG	263.74
PO243397-001	AMAZON CAPITAL SERVICES	SPLY/ELOP	183.69
PO243419-001	CDW GOVERNMENT INC	TECHNOLOGY	104.68
PO243458-001	AMAZON CAPITAL SERVICES	SCIENCE & TECHNOLOGY INTERVENT	1,143.01
PO243468-001	AMAZON CAPITAL SERVICES	SPEC SERV TECHNOLOGY	84.40
PO243469-001	AMAZON CAPITAL SERVICES	SPEC SERV TECH	113.84
PO243470-001	AMAZON CAPITAL SERVICES	Students iPad (per IEP)	128.04
PO243479-001	AMAZON CAPITAL SERVICES	AV/SPLY	56.29
PO243490-001	AMAZON CAPITAL SERVICES	TECHNOLOGY	42.06
PO243496-001	AMAZON CAPITAL SERVICES	RHS WORLD LANGUAGES CLASS SUPP	8.35

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Reference	Vendor	Description	Amount
PO243497-001	CAROLINA BIOLOGICAL SUPPLY	e/SUPPLIES FOR HEART ANATOMY	1,491.96
PO243497-002	CAROLINA BIOLOGICAL SUPPLY	e/SUPPLIES FOR HEART ANATOMY	331.96
PO243512-001	AMAZON CAPITAL SERVICES	SPEC SERV LOW INCIDENCE SELPA	50.07
PO243517-001	AMAZON CAPITAL SERVICES	OFF SUPPL/ ACCT	23.70
PO243528-001	AMAZON CAPITAL SERVICES	warehouse supply	96.88
PO243539-001	CDW GOVERNMENT INC	e PRINTER/REVHS	405.97
PO243540-001	CDW GOVERNMENT INC	e OFFICE PRINTER/TECH/KNG	2,119.50
PO243625-001	CSLA CONFERENCE	Conference Fees	200.00
<b>Transmittal Total</b>			16,935.76
<b>Fund Summary: Fund 01</b>			16,935.76

**Transmittal Number: 24001122-0 AUDIT**

PO242743-001	HIGHLAND BEEFALO FARMS INC	OPEN PURCHASE ORDER	10,263.30
<b>Transmittal Total</b>			10,263.30
<b>Fund Summary: Fund 13</b>			10,263.30

**Transmittal Number: 24001122-0**

PO240563-001	CONVERGE ONE	SPLY/CNS	3,997.87
PO242743-002	HIGHLAND BEEFALO FARMS INC	OPEN PURCHASE ORDER	(103.40)
PO242743-003	HIGHLAND BEEFALO FARMS INC	OPEN PURCHASE ORDER	1,128.00
<b>Transmittal Total</b>			5,022.47
<b>Fund Summary: Fund 13</b>			5,022.47

**Transmittal Number: 24001123-0**



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**Transmittal Number: 24001125-0**

Reference	Vendor	Description	Amount
PV242521-001	PANTYA, WENDY	MILEAGE REIMBURSEMENT	16.38
PV242522-001	PRENDERGAST, MICHAEL	MILEAGE REIMBURSEMENT	15.14
PV242523-001	RESENDIZ, ANA	MILEAGE REIMBURSEMENT	20.99
PV242524-001	ROSALES, AMBER	MILEAGE REIMBURSEMENT	39.17
PV242525-001	ROTHE, CALEB	MILEAGE REIMBURSEMENT	44.41
PV242526-001	SELDERS, JENNIFER	MILEAGE REIMBURSEMENT	14.15
PV242527-001	STEINHAUS, NICOLE	MILEAGE REIMBURSEMENT	20.30
PV242528-001	SWAN, JULIE	MILEAGE REIMBURSEMENT	24.37
PV242529-001	THOMAS, ERICA	MILEAGE REIMBURSEMENT	50.75
PV242530-001	VADNAIS, JENNIFER	MILEAGE REIMBURSEMENT	38.14
<b>Transmittal Total</b>			602.40
<b>Fund Summary: Fund 01</b>			602.40

**Transmittal Number: 24001126-0**

PO243545-001	JENSEN ALVARADO RANCH	CRAFTON FIELD TRIP FEES	1,507.00
		CRAFTON FIELD TRIP FEES	
<b>Transmittal Total</b>			1,507.00
<b>Fund Summary: Fund 01</b>			1,507.00

**Transmittal Number: 24001127-0**

PV242531-001	REEP FOR BENEFITS/CATILIZE	BENEFITS	3,675.00
PV242532-001	CICCS	BENEFITS/CICCS	221,201.52
PV242533-001	EAP INC	BENEFITS/EAP	3,192.00
PV242534-001	EAP INC	BENEFITS/EAP	3,192.00
PV242535-001	MINNESOTA LIFE	BENEFITS/MINNESOTA LIFE	30,941.38
<b>Transmittal Total</b>			262,201.90
<b>Fund Summary: Fund 01</b>			262,201.90

**Transmittal Number: 24001128-0**

PV242536-001	U S BANK CORPORATE	CALCARD/ORANGEWOOD	259.60
<b>Transmittal Total</b>			259.60
<b>Fund Summary: Fund 01</b>			259.60

**Transmittal Number: 24001129-0 AUDIT**

PO240458-044	SHOES FOR CREWS LLC	OPEN PURCHASE ORDER	734.10
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Reference	Vendor	Description	Amount
		OPEN PURCHASE ORDER	
		<b>Transmittal Total</b>	734.10
		<b>Fund Summary: Fund 13</b>	734.10

Transmittal Number: 24001129-0

PO240458-042	SHOES FOR CREWS LLC	OPEN PURCHASE ORDER	2,646.03
PO240458-043	SHOES FOR CREWS LLC	OPEN PURCHASE ORDER	1,454.71
PO240458-045	SHOES FOR CREWS LLC	OPEN PURCHASE ORDER	250.98
PO240458-046	SHOES FOR CREWS LLC	OPEN PURCHASE ORDER	997.38
		<b>Transmittal Total</b>	5,349.10
		<b>Fund Summary: Fund 13</b>	5,349.10

Transmittal Number: 24001130-0

CM240086-001	U S BANK CORPORATE	CALCARD/CRAFTON	(40.86)
PV242537-001	U S BANK CORPORATE	CALCARD/CRAFTON	1,295.44
		<b>Transmittal Total</b>	1,254.58
		<b>Fund Summary: Fund 01</b>	1,254.58

Transmittal Number: 24001131-0

CM240087-001	U S BANK CORPORATE	CALCARD/ORANGEWOOD	(10.99)
PV242538-001	U S BANK CORPORATE	CALCARD/ORANGEWOOD	1,498.97
		<b>Transmittal Total</b>	1,487.98
		<b>Fund Summary: Fund 01</b>	1,487.98

Transmittal Number: 24001132-0

CM240088-001	U S BANK CORPORATE	CALCARD/PURCHASING	(120.98)
PV242539-001	U S BANK CORPORATE	CALCARD/PURCHASING	849.45
		<b>Transmittal Total</b>	728.47
		<b>Fund Summary: Fund 01</b>	395.77
		<b>Fund 13</b>	332.70

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**Transmittal Number: 24001133-0**

Reference	Vendor	Description	Amount
PV242540-001	PATEL, GITA	MILEAGE REIMBURSEMENT	29.34
PV242542-001	PRICE, NEIL	MILEAGE REIMBURSEMENT	12.88
PV242543-001	SAPP, CARLY	MILEAGE REIMBURSEMENT	64.31
PV242544-001	UNDERWOOD, AMBER	MILEAGE REIMBURSEMENT	27.43
PV242545-001	VADNAIS, JENNIFER	MILEAGE REIMBURSEMENT	75.21
PV242546-001	SANCHEZ, ANTHONY	REIMBURSEMENT FOR FIELD TRIP	710.00
PV242547-001	VICENTE R ALVARADO JR	BEATTIE CHOIR SHIRTS	203.65
PV242548-001	NAVES, MARIA FERNANDA	OFFICE SUPPLIES	133.62
<b>Transmittal Total</b>			1,256.44
<b>Fund Summary:</b>			
<b>Fund 01</b>			1,227.10
<b>Fund 13</b>			29.34

**Transmittal Number: 24001134-0 AUDIT**

PV242541-001	PIPS C/O KEENAN SETECH	CONF REQ 6347/WORK COMP/ADDL P	333,908.00
<b>Transmittal Total</b>			333,908.00
<b>Fund Summary:</b>			
<b>Fund 01</b>			333,908.00

**Transmittal Number: 24001135-0 AUDIT**

PO242054-004	ACTIVE EDUCATION	CONSULTANT/ELOP	5,765.00
		CONSULTANT/ELOP	
<b>Transmittal Total</b>			5,765.00
<b>Fund Summary:</b>			
<b>Fund 01</b>			5,765.00

**Transmittal Number: 24001135-0**

PO240269-008	ROBERT JOHNSON CONSTRUCTION	OPEN/REPAIR/SVS CTR	4,968.00
		OPEN/REPAIR/SVS CTR	
PO240278-023	PACIFIC WEST CONSTRUCTION	OPEN/REPAIR/SVS CTR	1,480.00
		OPEN/REPAIR/SVS CTR	
PO240282-001	MEDINA PLUMBING AND ROOTER	OPEN/RPR/SVS CTR	1,000.00
		OPEN/RPR/SVS CTR	
PO241166-078	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	620.00
		OPEN/FLD TRIP/TRAN	
PO241166-079	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	797.40
		OPEN/FLD TRIP/TRAN	
PO241166-080	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	645.00
		OPEN/FLD TRIP/TRAN	

BEST NET CONSORTIUM  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**  
**Board of Trustees Meeting 02/13/2024**

**49 Redlands Unified School District**

**Fiscal Year: 2024**

**Transmittal Number: 24001135-0**

Reference	Vendor	Description	Amount
PO241166-081	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	1,003.85
PO241166-082	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	1,202.40
PO241166-083	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	1,202.40
PO241166-084	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	1,198.75
PO241166-085	VISSER BUS SERVICES INC	OPEN/FLD TRIP/TRAN	1,198.75
PO241167-029	STA WEST REGION	OPEN/FLD TRIP/TRAN	753.35
PO241168-025	H & L CHARTER CO INC	OPEN/FLD TRIP/TRAN	7,294.08
PO241168-026	H & L CHARTER CO INC	OPEN/FLD TRIP/TRAN	1,324.50
PO241168-027	H & L CHARTER CO INC	OPEN/FLD TRIP/TRAN	1,916.75
PO242794-004	INLAND EMPIRE STAGES LTD	OPEN / FIELD TRIP / TRAN	1,112.62
PO242794-005	INLAND EMPIRE STAGES LTD	OPEN / FIELD TRIP / TRAN	3,464.95
PO242794-006	INLAND EMPIRE STAGES LTD	OPEN / FIELD TRIP / TRAN	1,325.38
PO243168-001	CALIFORNIA MATH FESTIVAL PROGR	MATH FEST/KIMB	1,351.00
		MATH FEST/KIMB	
		<b>Transmittal Total</b>	33,859.18
	<b>Fund Summary:</b>	<b>Fund 01</b>	33,859.18

**Transmittal Number: 24001136-0 AUDIT**

PO243408-001	DELPHIN COMPUTER SUPPLY	*e SPECIAL SERVICES - SPEECH -	219.68
PO243441-001	GARNER HOLT EDUCATION	*e SPECIAL SERVICES - SPEECH -	3,660.47
PO243446-001	DELPHIN COMPUTER SUPPLY	RUSH COPE-CSTEM FIELDTRIP	
		RUSH COPE-CSTEM FIELDTRIP	
PO243452-001	DELPHIN COMPUTER SUPPLY	Toner/REV	1,603.59
		Toner/REV	
PO243501-001	DELL MARKETING LP	e TONER	1,511.89
		e TONER	
		TAG COMP EQPT / DELL SERVER /	6,866.31



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Transmittal Number: 24001136-0 AUDIT

Reference	Vendor	Description	Amount
PO243548-001	DELPHIN COMPUTER SUPPLY	TAG COMP EQPT / DELL SERVER / TONERS TONERS	1,792.20
Transmittal Total			15,654.14
Fund Summary: Fund 01			15,654.14

Transmittal Number: 24001136-0

PO241591-001	WILLIAM SHULL	Performing Arts/SPLY/CLEM	708.00
PO242823-001	ESPECIAL NEEDS LLC	Performing Arts/SPLY/CLEM e/SPEC SERV LI SELPA REIMBURSE	26.24
PO242846-001	HOME DEPOT CREDIT SERVICES	e/SPEC SERV LI SELPA REIMBURSE RUSH COPE- CUSTODIAL HOSES	108.71
PO242939-001	SOUTHWEST SCHOOL SUPPLY	RUSH COPE- CUSTODIAL HOSES STOCK/WAREHOUSE	580.73
PO242986-001	HOME DEPOT CREDIT SERVICES	STOCK/WAREHOUSE SPLY/CUST/CLEM	239.13
PO242994-001	DAVE'S PAINT N' PAPER	SPLY/CUST/CLEM STOCK/WAREHOUSE	253.05
PO243147-001	FLINN SCIENTIFIC INC	STOCK/WAREHOUSE SCIENCE SPLY - BEATTIE	212.39
PO243198-001	TEACH AND SING INC	SCIENCE SPLY - BEATTIE SITE LICENSE FOR WEB BASED PRO	199.98
PO243228-001	FACEING MATH INC	SITE LICENSE FOR WEB BASED PRO Supplemental Materials	70.50
PO243288-001	DEMCO INC	Supplemental Materials RUSH-COPE ELOP materials	502.34
PO243390-001	LEWIS INDUSTRIES	RUSH-COPE ELOP materials EQUIP/SVS CTR	2,040.00
PO243480-001	DELL MARKETING LP	EQUIP/SVS CTR LAPTOPS/BRN MWR	4,187.23
PO243483-001	FLINN SCIENTIFIC INC	LAPTOPS/BRN MWR E/Science supplies/Misc. suppl	171.26
PO243495-001	FLINN SCIENTIFIC INC	E/Science supplies/Misc. suppl e/Science supplies/Misc. suppl	630.32
PO243499-001	FLINN SCIENTIFIC INC	e/Science supplies/Misc. suppl e/Science supplies/Misc. suppl	195.75
PO243499-002	FLINN SCIENTIFIC INC	e/Science supplies/Misc. suppl e/Science supplies/Misc. suppl	2,266.85

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**Transmittal Number: 24001136-0**

Reference	Vendor	Description	Amount
PO243500-001	DEMCO INC	e/Library SUPPLY	79.41
PO243502-001	FLINN SCIENTIFIC INC	e/Library SUPPLY	
		e/Science supplies/Misc. suppl	1,303.95
		e/Science supplies/Misc. suppl	
PO243503-001	DEMCO INC	e/Library SUPPLY	163.41
		e/Library SUPPLY	
PO243510-001	HOME DEPOT CREDIT SERVICES	e/OFFICE SUPP/KIMB	37.99
		e/OFFICE SUPP/KIMB	
PO243546-001	HOME DEPOT CREDIT SERVICES	e SPPLY/MSSN	28.34
		e SPPLY/MSSN	
PO243553-001	HOME DEPOT CREDIT SERVICES	CLASSROOM SUPPLY CTE/ ENGINEER	509.82
		CLASSROOM SUPPLY CTE/ ENGINEER	
PO243560-001	HEAR & C	SPEC SERV - SPEECH	92.44
		SPEC SERV - SPEECH	
<b>Transmittal Total</b>			14,607.84
<b>Fund Summary:</b>			
	<b>Fund 01</b>		14,607.84

**Transmittal Number: 24001137-0**

PV242549-001	AT&T	UTILITY/AT & T	423.62
PV242550-001	AT&T	UTILITY/AT & T	666.76
PV242551-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	4,204.78
PV242552-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	2,150.08
PV242553-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	848.99
PV242554-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	1,823.14
PV242555-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	2,684.38
PV242556-001	CITY OF REDLANDS MS	UTILITY/CITY OF REDLANDS	6,376.01
PV242557-001	COUNTY OF SAN BERNARDINO	UTILITY/COUNTY OF SAN BERNARDI	503.88
PV242558-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST VALLEY WATER	251.19
PV242559-001	EAST VALLEY WATER DISTRICT	UTILITY/EAST VALLEY WATER	1,538.73
PV242560-001	SOUTHERN CALIFORNIA EDISON	UTILITY/SO CAL EDISON	457.70
PV242561-001	SOUTHERN CALIFORNIA GAS CO	UTILITY/SO CAL GAS	301.68
PV242562-001	VERIZON BUSINESS	UTILITY/VERIZON	5.60
<b>Transmittal Total</b>			22,236.54
<b>Fund Summary:</b>			
	<b>Fund 01</b>		22,236.54

**Transmittal Number: 24001138-0**

PO240328-025	LOWE'S	OPEN/SPLY/SRV CTR	14.71
		OPEN/SPLY/SRV CTR	

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**Transmittal Number: 24001138-0**

Reference	Vendor	Description	Amount
PV242563-001	LOWE'S	OPEN/SPLY/SRV CTR	2,113.18
PV242564-001	LOWE'S	OPEN/SUPPLY/TRAN	24.73
PV242565-001	LOWE'S	OPEN/SUPPLY/TRAN	17.27
<b>Transmittal Total</b>			2,169.89

**Fund Summary: Fund 01 2,169.89**

**Transmittal Number: 24001139-0**

CM240089-001	U S BANK CORPORATE	CALCARD/PURCHASING	(295.00)
PV242566-001	U S BANK CORPORATE	CAL CARD/PURCHASING	645.00
PV242567-001	U S BANK CORPORATE	CALCARD/CRAFTON	548.34
PV242568-001	U S BANK CORPORATE	CALCARD/COMMUNICATIONS	531.89
PV242569-001	U S BANK CORPORATE	CALCARD/COPE MS	442.18
PV242570-001	U S BANK CORPORATE	CALCARD/KIMBERLY	202.71
<b>Transmittal Total</b>			2,075.12

**Fund Summary: Fund 01 2,075.12**

**Transmittal Number: 24001140-0 AUDIT**

PV242574-001	SCHUTT SPORTS LLC	ATHLETIC, PE SUPPLIES	11,460.95
<b>Transmittal Total</b>			11,460.95

**Fund Summary: Fund 01 11,460.95**

**Transmittal Number: 24001140-0**

PV242571-001	CALIFORNIA CHORAL DIRECTORS	FEES- REGISTRATION FEE	920.00
PV242572-001	CULLEN, WES	MISC SUPPLIES	95.41
PV242573-001	KEENAN & ASSOCIATES	FEES/HAZARDOUS	16,439.00
PV242576-001	CASAS, CHRISSY	CONFERENCE REIMBURSEMENT	36.42
PV242578-001	CYCLERY USA INC	MISC SUPPLIES	443.88
PV242579-001	CASAS, CHRISSY	CONFERENCE REIMBURSEMENT	9.30
PV242580-001	DAWSON, SHONTAY	CONFERENCE REIMBURSEMENT	35.37
PV242581-001	DAWSON, SHONTAY	CONFERENCE REIMBURSEMENT	9.56
PV242582-001	HILL, JASON	CONFERENCE REIMBURSEMENT	88.53
PV242583-001	MACHADO, ELIZABETH	CONFERENCE REIMBURSEMENT	9.30
PV242584-001	MACHADO, ELIZABETH	CONFERENCE REIMBURSEMENT	36.42
<b>Transmittal Total</b>			18,123.19

**Fund Summary: Fund 01 18,123.19**

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49 Redlands Unified School District

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Transmittal Number: 24001141-0 AUDIT

Reference	Vendor	Description	Amount
PO243561-001	READ TO THEM	CRM/OSOB 1.1	3,972.75
		CRM/OSOB 1.1	
Transmittal Total			3,972.75
Fund Summary: Fund 01			3,972.75

Transmittal Number: 24001141-0

PO240644-004	PAPER RECYCLING & SHREDDING	OPEN PO/SHREDDING/CLEM	60.00
		OPEN PO/SHREDDING/CLEM	
PO241394-007	PAPER RECYCLING & SHREDDING	SHREDDING	365.00
		SHREDDING	
PO243045-001	RISE INTERPRETING INC	RUSH-PARENT INVOLVEMENT IN EDU	90.00
		RUSH-PARENT INVOLVEMENT IN EDU	
PO243146-001	SAN BDNO CO SUPT OF SCHOOLS	WEBINAR - ENGLISH LANGUAGE DEV	300.00
		WEBINAR - ENGLISH LANGUAGE DEV	
PO243293-001	PANERA BREAD	OPEN PO-PANERA	507.20
		OPEN PO-PANERA	
PO243555-001	ROCHESTER 100 INC	HOMEWORK FOLDERS FOR STUDENTS	157.69
		HOMEWORK FOLDERS FOR STUDENTS	
PO243562-001	SUMMIT PRODUCTS	TAGS & CHAINS ALL STUDENTS FOR	2,123.75
		TAGS & CHAINS ALL STUDENTS FOR	
PO243592-001	PURELAND SUPPLY LLC	e CVHS/SPLY	222.81
		e CVHS/SPLY	
PO243592-002	PURELAND SUPPLY LLC	e CVHS/SPLY	448.61
		e CVHS/SPLY	
PO243617-001	VERNIER SOFTWARE & TECHNOLOGY	e/SPLY/CVHS	216.10
		e/SPLY/CVHS	
PO243618-001	ORIENTAL TRADING	**RUSH**SPPLY/MSSN	123.42
		**RUSH**SPPLY/MSSN	
PO243698-001	SAN BERNARDINO COMMUNITY	FEES	314.00
		FEES	
PV242575-001	SAN BERNARDINO MUNICIPAL	FEES & INSPECTIONS	420.00
PV242577-001	PATTERSON, GERALDINE	MILEAGE REIMBURSEMENT	37.40
Transmittal Total			5,385.98
Fund Summary: Fund 01			5,385.98

Total Number Of References: 1,784 Transmittal Count: 253 Grand Total: 13,083,391.01

BEST NET CONSORTIUM  
**ACCOUNTS PAYABLE - BOARD PAYMENT REPORT**  
Board of Trustees Meeting 02/13/2024

**49 Redlands Unified School District**

**Fiscal Year: 2024**

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.

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Authorized Agent

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Board Approval