

- i. **Approve Payment Transmittal Numbers 25000198 through 25000305 for August 20, 2024, in the amount of \$8,213,679.84. Authorize Jason Hill, Assistant Superintendent, Business Services, to sign on behalf of the Board (Appendix Item).**

ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Report Cover Sheet

General Settings

Report Name	ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Printed	8/9/2024 11:52:41 AM
District	49
Logon	GPATTERSON
Fiscal Year	2025

Filters

Transaction Type:	ALL
Board Meeting Date:	08/20/2024
From Transmittal Number:	25000198
To Transmittal Number:	25000305
Audit Type:	ALL
Fiscal Year:	2025
Sort By:	Vendor Name
Print Description:	Board Description
Include Vendor Address:	NO
Page Break By Transmittal:	NO
Include Voided Transmittal:	NO

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 08/20/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000198-0

Reference	Vendor	Description	Amount
CL240653-001	CITY OF LOMA LINDA		900.34
Total Payment Amount			900.34
PV250032-001	SOUTHERN CALIFORNIA GAS CO		1,428.65
PV250033-001	SOUTHERN CALIFORNIA GAS CO		59.62
PV250034-001	SOUTHERN CALIFORNIA GAS CO		14.79
Total Payment Amount			1,503.06
Transmittal Total			2,403.40
Fund Summary: Fund 01			2,403.40

Transmittal Number: 25000199-0

CL240207-003	OREILLY AUTO PARTS		50.73
CL240207-004	OREILLY AUTO PARTS		12.80
Total Payment Amount			63.53
CL240657-001	PAPER RECYCLING & SHREDDING		60.00
Total Payment Amount			60.00
CL240656-001	READY REFRESH BY NESTLE		60.93
Total Payment Amount			60.93
CL240655-001	SAN BDNO CO SUPT OF SCHOOLS		125.00
Total Payment Amount			125.00
Transmittal Total			309.46
Fund Summary: Fund 01			248.53
Fund 12			60.93

Transmittal Number: 25000200-0

PO350902-001	PALI INSTITUTE	Pali/ Science camp Kimberly	28,530.00
Total Payment Amount			28,530.00
Transmittal Total			28,530.00
Fund Summary: Fund 01			28,530.00

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 Board of Trustees Meeting 08/20/2024

49 Redlands Unified School District

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Transmittal Number: 25000201-0 AUDIT

Reference	Vendor	Description	Amount
PO350729-001	B & H PHOTO - VIDEO	CAMERA LENSES/REVHS	5,174.55
Total Payment Amount			5,174.55
Transmittal Total			5,174.55
Fund Summary: Fund 01			5,174.55

Transmittal Number: 25000201-0

PO350689-001	GRAINGER INC.	Time Card Rack	48.58
PO350711-001	GRAINGER INC.	SHOP SUPPLY / TRAN	141.35
Total Payment Amount			189.93
PO350685-001	IMAGE 2000	COPIER INK	614.73
PO350700-001	IMAGE 2000	TONER/REVHS	1,314.93
PO350700-002	IMAGE 2000	TONER/REVHS	93.97
Total Payment Amount			2,023.63
PO350715-001	ISAFE ENTERPRISES LLC.	SITE LIC/STU SRV	2,900.00
Total Payment Amount			2,900.00
Transmittal Total			5,113.56
Fund Summary: Fund 01			5,113.56

Transmittal Number: 25000202-0

PV250035-001	CANDACE, MAY		1,768.90
Total Payment Amount			1,768.90
CL240659-001	NEWMAYER, MIKE		998.92
Total Payment Amount			998.92
CL240660-001	PESKE, WENDY		1,520.45
Total Payment Amount			1,520.45
PV250036-001	RAMIREZ, EULALIA		375.15
Total Payment Amount			375.15
CL240658-001	SOLIS, ANGELA		49.59
PV250037-001	SOLIS, ANGELA		7.63

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Transmittal Number: 25000202-0

Total Payment Amount 57.22

Transmittal Total 4,720.64

Fund Summary: Fund 01 4,720.64

Transmittal Number: 25000203-0

Reference	Vendor	Description	Amount
PO350420-002	PROTECTED INSURANCE PROGRAM	OPEN PO/FEES W/C SUSP ACCT / R	344,284.50
		Total Payment Amount	344,284.50
		Transmittal Total	344,284.50
		Fund Summary: Fund 01	344,284.50

Transmittal Number: 25000204-0

PO350600-001	DAVE LONG & ASSOCIATES	CONF/ SAFETY	599.00
		Total Payment Amount	599.00
CL240661-001	LOMA LINDA UNIVERSITY		1,375.00
		Total Payment Amount	1,375.00
PO350267-001	MHS INC	Psych_Protocols_Digital	6,412.50
		Total Payment Amount	6,412.50
PO350419-001	PAPER RECYCLING & SHREDDING	SHRED/CVHS	624.00
		Total Payment Amount	624.00
PV250038-001	RUHM, CHRIS		543.75
		Total Payment Amount	543.75
PV250039-001	SAN BERNARDINO COUNTY FIRE		329.00
		Total Payment Amount	329.00
PO350036-001	SCHOOL DATEBOOKS	STUDENT AGENDAS FOR 4TH & 5TH	853.40
		Total Payment Amount	853.40
PO350040-001	SOUTHWEST SCHOOL SUPPLY	INK CARTRIDGES FOR CLASSROOMS	662.82
PO350217-001	SOUTHWEST SCHOOL SUPPLY	INK FOR TEACHERS	2,277.88
PO350219-001	SOUTHWEST SCHOOL SUPPLY	CRM/START UP/OFFICE INK	446.03

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Transmittal Number: 25000204-0

Reference	Vendor	Description	Amount
PO350353-001	SOUTHWEST SCHOOL SUPPLY	CLASSROOM SPLYS/MCK/C	29.36
Total Payment Amount			3,416.09
PO350052-001	TURNAROUND SCHOOLS-NEU	SUBSCRIPTION/MSSN	1,150.00
PO350222-001	TURNAROUND SCHOOLS-NEU	NEW Student Planner/MSSN	1,450.15
Total Payment Amount			2,600.15
Transmittal Total			16,752.89
Fund Summary: Fund 01			16,752.89

Transmittal Number: 25000205-0

CL240662-001	HAVARD, JOHN		1,029.48
Total Payment Amount			1,029.48
Transmittal Total			1,029.48
Fund Summary: Fund 01			1,029.48

Transmittal Number: 25000206-0 AUDIT

PO350027-001	NCS PEARSON INC	SPEC SERV SITE LICENSE	68,405.65
Total Payment Amount			68,405.65
Transmittal Total			68,405.65
Fund Summary: Fund 01			68,405.65

Transmittal Number: 25000207-0

PO350901-001	AMAZON CAPITAL SERVICES	Copy of VIC/AVID MESA	35.13
Total Payment Amount			35.13
PO350475-001	HOME DEPOT CREDIT SERVICES	OPEN/CUST/CVHS	156.33
Total Payment Amount			156.33
PO350535-001	J SWEIGART INC	TV/RHS	1,613.36
Total Payment Amount			1,613.36
Transmittal Total			1,804.82

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Transmittal Number: 25000207-0

Fund Summary: Fund 01 1,804.82

Transmittal Number: 25000208-0

Reference	Vendor	Description	Amount
PV250040-001	BRIGHTLY SOFTWARE INC		31,463.13
		Total Payment Amount	31,463.13
CL240665-001	COMPRESSOR DESIGN AND		6,956.78
		Total Payment Amount	6,956.78
		Transmittal Total	38,419.91
		Fund Summary: Fund 01	38,419.91

Transmittal Number: 25000209-0

PV250041-001	U S BANK CORPORATE		40.00
PV250042-001	U S BANK CORPORATE		154.65
		Total Payment Amount	194.65
		Transmittal Total	194.65
		Fund Summary: Fund 01	40.00
		Fund 25-9812	154.65

Transmittal Number: 25000210-0

PV250043-001	SOUTHERN CALIFORNIA GAS CO		18.88
PV250044-001	SOUTHERN CALIFORNIA GAS CO		82.34
PV250045-001	SOUTHERN CALIFORNIA GAS CO		29.71
PV250046-001	SOUTHERN CALIFORNIA GAS CO		57.58
PV250047-001	SOUTHERN CALIFORNIA GAS CO		42.10
PV250048-001	SOUTHERN CALIFORNIA GAS CO		18.88
PV250049-001	SOUTHERN CALIFORNIA GAS CO		15.78
PV250050-001	SOUTHERN CALIFORNIA GAS CO		142.72
PV250051-001	SOUTHERN CALIFORNIA GAS CO		20.42
		Total Payment Amount	428.41
		Transmittal Total	428.41
		Fund Summary: Fund 01	428.41

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Transmittal Number: 25000212-0 AUDIT

Reference	Vendor	Description	Amount
PO350758-001	CDW GOVERNMENT INC	PROJECTORS/CVHS	5,406.82
Total Payment Amount			5,406.82
PO350180-001	COASTAL ENTERPRISES	PE CLOTHES MOORE	15,731.78
Total Payment Amount			15,731.78
Transmittal Total			21,138.60
Fund Summary: Fund 01			21,138.60

Transmittal Number: 25000212-0

PO350348-001	COMMITTEE FOR CHILDREN	CRAFTON SEL SUPPLIES	1,085.33
Total Payment Amount			1,085.33
PO350454-002	INLAND PRESORT AND MAILING SRV	OPEN/INLAND PRESORT & MAILING/	1,226.50
Total Payment Amount			1,226.50
Transmittal Total			2,311.83
Fund Summary: Fund 01			2,311.83

Transmittal Number: 25000213-0

CL240668-001	CARRERAS TOURS LLC		2,376.00
Total Payment Amount			2,376.00
CL240667-001	GARY CARDIFF ENTERPRISES INC		997.90
Total Payment Amount			997.90
Transmittal Total			3,373.90
Fund Summary: Fund 01			3,373.90

Transmittal Number: 25000214-0 AUDIT

CL240669-001	LOGICALIS INC		50,386.00
CL240669-002	LOGICALIS INC		715,048.75
Total Payment Amount			765,434.75
Transmittal Total			765,434.75

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Transmittal Number: 25000214-0 AUDIT

Fund Summary: Fund 01 765,434.75

Transmittal Number: 25000215-0

Reference	Vendor	Description	Amount
PO350283-014	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	1,632.55
PO350283-015	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	34.13
		Total Payment Amount	1,666.68
PO350298-005	BUSWEST LLC	OPEN/PARTS/TRAN	202.23
		Total Payment Amount	202.23
PO350299-004	CINTAS CORPORATION #698	OPEN/TRAN	353.70
		Total Payment Amount	353.70
PO350330-001	EDPO LLC	OPEN/PROPANE/TRAN	1,520.17
		Total Payment Amount	1,520.17
PO350327-004	FRANKLIN TRUCK PARTS INC	OPEN/SPLY/TRAN	2,266.64
		Total Payment Amount	2,266.64
		Transmittal Total	6,009.42

Fund Summary: Fund 01 6,009.42

Transmittal Number: 25000216-0

PO350609-001	ULINE	SPLY/CNS	7,680.92
		Total Payment Amount	7,680.92
		Transmittal Total	7,680.92

Fund Summary: Fund 13 7,680.92

Transmittal Number: 25000217-0

CL240671-001	ALL STAR ENGRAVING INC		87.00
		Total Payment Amount	87.00
CL240670-001	INNOVATION & TECHNOLOGY DEPT		2,036.04
		Total Payment Amount	2,036.04
		Transmittal Total	2,123.04

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Transmittal Number: 25000217-0

Fund Summary: Fund 01 2,123.04

Transmittal Number: 25000218-0

Reference	Vendor	Description	Amount
CM250020-001	AMAZON CAPITAL SERVICES		(7.60)
PO350766-001	AMAZON CAPITAL SERVICES	COPY OF REQ 940	59.46
PO350840-001	AMAZON CAPITAL SERVICES	SPECIAL SERVICES	137.10
PO350890-001	AMAZON CAPITAL SERVICES	Copy of INBOX BASKET	22.62
		Total Payment Amount	211.58

PO350757-001	B & H PHOTO - VIDEO	SPLY/CVHS	2,493.01
		Total Payment Amount	2,493.01

PO350726-001	FOLLETT CONTENT SOLUTIONS LLC	SPLY/CVHS	108.62
		Total Payment Amount	108.62

Transmittal Total 2,813.21

Fund Summary: Fund 01 2,813.21

Transmittal Number: 25000219-0

CL240672-001	EAP INC		3,048.00
		Total Payment Amount	3,048.00

CL240676-001	MINNESOTA LIFE		864.00
		Total Payment Amount	864.00

CL240674-001	REEP FOR BENEFITS/ANTHEM BLUE		867,115.79
		Total Payment Amount	867,115.79

CL240673-001	REEP FOR BENEFITS/CATILIZE		3,725.00
		Total Payment Amount	3,725.00

CL240675-001	REEP FOR BENEFITS/KAISER		1,421,915.25
		Total Payment Amount	1,421,915.25

Transmittal Total 2,296,668.04

Fund Summary: Fund 01 2,296,668.04

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Fiscal Year: 2025

Transmittal Number: 25000220-0

Reference	Vendor	Description	Amount
CL240666-001	LEARNING BY DESIGN INC		2,500.00
Total Payment Amount			2,500.00
PO350602-001	NAVIGATE360 LLC	PBIS SUBSCRIPTION	1,995.00
Total Payment Amount			1,995.00
Transmittal Total			4,495.00
Fund Summary: Fund 01			4,495.00

Transmittal Number: 25000221-0

PO350853-001	SAN BERNARDINO COUNTY SHERIFFS	CONSULT/STU SVS	24,654.00
Total Payment Amount			24,654.00
Transmittal Total			24,654.00
Fund Summary: Fund 01			24,654.00

Transmittal Number: 25000222-0 AUDIT

CL240677-001	CALIFORNIA DEPT OF EDUCATION		28,539.10
Total Payment Amount			28,539.10
Transmittal Total			28,539.10
Fund Summary: Fund 01			28,539.10

Transmittal Number: 25000223-0

CL240678-001	CALIFORNIA DEPT OF EDUCATION		28,448.87
Total Payment Amount			28,448.87
Transmittal Total			28,448.87
Fund Summary: Fund 01			28,448.87

Transmittal Number: 25000224-0 AUDIT

CL240679-001	CALIFORNIA DEPT OF EDUCATION		26,413.15
Total Payment Amount			26,413.15
Transmittal Total			26,413.15

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Transmittal Number: 25000224-0 AUDIT

Fund Summary: Fund 01 26,413.15

Transmittal Number: 25000225-0

Reference	Vendor	Description	Amount
PO351019-001	PCH ARCHITECTS INC	COVD/ARCH/RHS	5,674.65
PO351020-001	PCH ARCHITECTS INC	COVD/ARCH/CVHS	5,561.85
PO351047-001	PCH ARCHITECTS INC	COVD/ARCH/RHS	5,491.95
Total Payment Amount			16,728.45
Transmittal Total			16,728.45

Fund Summary: Fund 01 16,728.45

Transmittal Number: 25000226-0 AUDIT

PO351022-001	ALLISON MECHANICAL INC	COVD/BLDG IMP/REV	123,452.50
Total Payment Amount			123,452.50
Transmittal Total			123,452.50

Fund Summary: Fund 01 123,452.50

Transmittal Number: 25000227-0

PO351018-001	PCH ARCHITECTS INC	ARCH/STAD	113.99
Total Payment Amount			113.99
Transmittal Total			113.99

Fund Summary: Fund 25-9812 113.99

Transmittal Number: 25000228-0

PO351020-002	PCH ARCHITECTS INC	COVD/ARCH/CVHS	235.83
Total Payment Amount			235.83
Transmittal Total			235.83

Fund Summary: Fund 01 235.83

Transmittal Number: 25000229-0

PO351018-002	PCH ARCHITECTS INC	ARCH/STAD	639.48
Total Payment Amount			639.48

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ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
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Transmittal Number: 25000229-0

Transmittal Total 639.48

Fund Summary: Fund 25-9812 639.48

Transmittal Number: 25000230-0

Reference	Vendor	Description	Amount
PO351023-001	ECORP CONSULTING INC	OTHR SITE COST/PACKING HSE/RDA	5,237.50
		Total Payment Amount	5,237.50

Transmittal Total 5,237.50

Fund Summary: Fund 01 5,237.50

Transmittal Number: 25000231-0

PO350375-003	ALLIED REFRIGERATION INC	OPEN PURCHASE ORDER	122.95
		Total Payment Amount	122.95

PO350657-001	COOPER, KATI JO	OPEN PURCHASE ORDER	598.13
		Total Payment Amount	598.13

PO350659-001	KORY MINOR	CONSULT / CNS	931.73
		Total Payment Amount	931.73

Transmittal Total 1,652.81

Fund Summary: Fund 13 1,652.81

Transmittal Number: 25000232-0

PO350786-001	AMAZON CAPITAL SERVICES	vic/avid/holmon	87.08
PO350889-001	AMAZON CAPITAL SERVICES	VIC/LAB	46.70
PO350944-001	AMAZON CAPITAL SERVICES	Instructional SPLY/CLEM/Librar	15.20
PO350960-001	AMAZON CAPITAL SERVICES	SPECIAL SERVICES	234.87
PO350961-001	AMAZON CAPITAL SERVICES	SPECIAL SERVICES TECHNOLOGY	479.40
PO350962-001	AMAZON CAPITAL SERVICES	SPEC SERV TECHNOLOGY IPAD CASE	1,162.00
		Total Payment Amount	2,025.25

PO350536-001	BOOKS EN MORE	BOOKS/LIB/HIGH GRV	175.62
		Total Payment Amount	175.62

PO350874-001	DELL MARKETING LP	TECHNOLOGY	277.30
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Transmittal Number: 25000232-0

			Total Payment Amount	277.30
Reference	Vendor	Description	Amount	
PO350728-001	DELPHIN COMPUTER SUPPLY	TONER/HIGH GRV	1,103.27	
PO350752-001	DELPHIN COMPUTER SUPPLY	TONER/CVHS	838.68	
			Total Payment Amount	1,941.95
PO350696-001	GOPHER SPORT	AV/PEEQUIP	2,162.56	
			Total Payment Amount	2,162.56
PO350074-001	JTF BUSINESS SYSTEMS	SPPLY/MSSN	126.15	
PO350079-001	JTF BUSINESS SYSTEMS	SPEC SERV TONER	394.76	
PO350221-001	JTF BUSINESS SYSTEMS	CRM/START UP/OFFICE INK	482.85	
PO350721-001	JTF BUSINESS SYSTEMS	TONER FOR TEACHER COPIER	247.95	
			Total Payment Amount	1,251.71
			Transmittal Total	7,834.39
			Fund Summary: Fund 01	7,834.39

Transmittal Number: 25000233-0

CL240686-001	KEYANALYTICS	1,750.00		
			Total Payment Amount	1,750.00
CL240687-001	OCCUPATIONAL HEALTH CENTERS	169.00		
			Total Payment Amount	169.00
			Transmittal Total	1,919.00
			Fund Summary: Fund 01	1,919.00

Transmittal Number: 25000234-0

CL240688-001	CHAVEZ, ANTHONY	54.67		
			Total Payment Amount	54.67
CL240689-001	GARCIA, LARENA	110.07		
			Total Payment Amount	110.07
			Transmittal Total	164.74

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Fund Summary: Fund 01 164.74

Transmittal Number: 25000235-0

Reference	Vendor	Description	Amount
CL240696-001	LABA, MICHAEL		492.73
		Total Payment Amount	492.73
CL240693-001	MOBILE FLEET WASH		556.00
CL240693-002	MOBILE FLEET WASH		555.00
CL240693-003	MOBILE FLEET WASH		570.00
CL240693-004	MOBILE FLEET WASH		570.00
CL240693-005	MOBILE FLEET WASH		554.00
CL240693-006	MOBILE FLEET WASH		546.00
		Total Payment Amount	3,351.00
CL240694-001	SRIVASTAVA, DEEPIKA		202.82
		Total Payment Amount	202.82
CL240682-001	VARI SALES CORPORATION		513.84
		Total Payment Amount	513.84
CL240695-001	YOUNG, LISA		38.50
CL240695-002	YOUNG, LISA		60.40
		Total Payment Amount	98.90
		Transmittal Total	4,659.29
		Fund Summary: Fund 01	4,659.29

Transmittal Number: 25000236-0 AUDIT

PO350565-001	RENAISSANCE LEARNING INC	SITE LICENSE	3,172.00
		Total Payment Amount	3,172.00
		Transmittal Total	3,172.00
		Fund Summary: Fund 01	3,172.00

Transmittal Number: 25000236-0

PO351030-001	DAVE LONG & ASSOCIATES	CONFERENCE REGISTRATION FEE/RE	599.00
		Total Payment Amount	599.00

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Transmittal Number: 25000236-0

Reference	Vendor	Description	Amount
PO351036-001	MARIN BY THE BAY LLC	RUSH/CONF/CVHS	875.00
		Total Payment Amount	875.00
CL240690-001	MOBILE FLEET WASH		70.00
CL240690-002	MOBILE FLEET WASH		63.00
CL240691-001	MOBILE FLEET WASH		77.00
CL240691-002	MOBILE FLEET WASH		77.00
CL240692-001	MOBILE FLEET WASH		77.00
		Total Payment Amount	364.00
PO350459-001	ORIENTAL TRADING	VIC/SPLY/PATEL	71.79
PO350495-001	ORIENTAL TRADING	STUDENT IINCENTIVES/RECOGNITIO	1,452.99
		Total Payment Amount	1,524.78
PO351029-001	SCHOOL DATEBOOKS	SUPPLEMENTAL AVID SUPPLIES/MCK	410.34
		Total Payment Amount	410.34
PO351031-001	SUCCESS BY DESIGN INC	2024/2025 STUDENT PLANNERS SUC	1,554.32
		Total Payment Amount	1,554.32
PO351035-001	UNIVERSITY OF CALIFORNIA	APSI UCR Sarai Cajero Olivares	600.00
		Total Payment Amount	600.00
		Transmittal Total	5,927.44
	Fund Summary:	Fund 01	5,927.44

Transmittal Number: 25000237-0 AUDIT

CL240664-001	CONVERGE ONE		1,100,496.72
PO351103-001	CONVERGE ONE	TRANSFER TO COVID FUNDS/NON-TA	226,856.78
PO351103-002	CONVERGE ONE	TRANSFER TO COVID FUNDS/NON-TA	250,990.48
PO351103-003	CONVERGE ONE	TRANSFER TO COVID FUNDS/NON-TA	253,484.37
PO351103-004	CONVERGE ONE	TRANSFER TO COVID FUNDS/NON-TA	110,200.01
		Total Payment Amount	1,942,028.36
		Transmittal Total	1,942,028.36
	Fund Summary:	Fund 01	1,942,028.36

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Reference	Vendor	Description	Amount
CL240080-001	GRANICUS LLC		5,120.85
PO351101-001	GRANICUS LLC	SUBSCRIPTION / GRANICUS / LEGA	15,362.55
Total Payment Amount			20,483.40
Transmittal Total			20,483.40
Fund Summary: Fund 01			20,483.40

Transmittal Number: 25000238-0

PO351095-001	GLOBAL PRINTING AND DESIGN INC	PLANNERS - OUTSDE PRNT/BMS	6,089.82
Total Payment Amount			6,089.82
Transmittal Total			6,089.82
Fund Summary: Fund 01			6,089.82

Transmittal Number: 25000239-0

PO350358-001	OFFICE DEPOT	VIC/AVID/URBINA Start up	84.81
PO350358-002	OFFICE DEPOT	VIC/AVID/URBINA Start up	78.75
PO350358-003	OFFICE DEPOT	VIC/AVID/URBINA Start up	12.72
PO350358-004	OFFICE DEPOT	VIC/AVID/URBINA Start up	22.52
PO350365-001	OFFICE DEPOT	OFFICE SUPPLIES INSTRUCTIONAL	427.30
PO350439-001	OFFICE DEPOT	TECH/SPLY/CLEM	58.04
PO350449-001	OFFICE DEPOT	OFFICE SUPPLIES	246.85
PO350449-002	OFFICE DEPOT	OFFICE SUPPLIES	339.72
PO350449-003	OFFICE DEPOT	OFFICE SUPPLIES	17.99
PO350449-004	OFFICE DEPOT	OFFICE SUPPLIES	33.35
PO350449-005	OFFICE DEPOT	OFFICE SUPPLIES	97.64
PO350449-006	OFFICE DEPOT	OFFICE SUPPLIES	40.80
PO350512-001	OFFICE DEPOT	AV/SPLY/WHITEBOARDS	253.14
Total Payment Amount			1,713.63
Transmittal Total			1,713.63
Fund Summary: Fund 01			1,713.63

Transmittal Number: 25000240-0

PO350942-001	HARVEST PRODUCE INC	OPEN PURCHASE ORDER	5,246.80
Total Payment Amount			5,246.80

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Reference	Vendor	Description	Amount
PO350646-001	MOBILE FLEET WASH	OPEN PURCHASE ORDER	140.00
Total Payment Amount			140.00
Transmittal Total			5,386.80
Fund Summary: Fund 13			5,386.80

Transmittal Number: 25000241-0

PO350743-001	AMAZON CAPITAL SERVICES	SPEC SERV OT STUDENT THERAPY	244.22
PO350774-001	AMAZON CAPITAL SERVICES	SPEC SERV OT STUDENT THERA	321.80
PO350776-001	AMAZON CAPITAL SERVICES	SPEC SERV OT STUDENT THERAPY	315.52
PO350793-001	AMAZON CAPITAL SERVICES	SPEC SERV OT STUDENT THERAP	199.39
PO350798-001	AMAZON CAPITAL SERVICES	SPEC SERV OT STUDENT THERAP	121.16
PO350799-001	AMAZON CAPITAL SERVICES	SPEC SERV OT STUDENT THERAP	313.60
PO350806-001	AMAZON CAPITAL SERVICES	SPEC SERV OT STUDENT THERAPY	149.53
PO350809-001	AMAZON CAPITAL SERVICES	SPEC SERV OT STUDENT THERAPY	193.52
PO350810-001	AMAZON CAPITAL SERVICES	SPEC SERV OT STUDENT THERAP	180.86
PO350877-001	AMAZON CAPITAL SERVICES	SPEC SERV OT STUDENT THERAPY	304.65
PO350920-001	AMAZON CAPITAL SERVICES	Copy of PLAYGROUND EQUIPMENT	107.42
PO350963-001	AMAZON CAPITAL SERVICES	SPEC SERV STUDENT IPAD REPLACE	179.35
PO350973-001	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	184.88
Total Payment Amount			2,815.90
Transmittal Total			2,815.90
Fund Summary: Fund 01			2,815.90

Transmittal Number: 25000242-0 AUDIT

PO350871-001	DELL MARKETING LP	COMPUTERS/REVHS	10,258.08
PO350876-001	DELL MARKETING LP	COMPUTER/CVHS	3,409.47
PO350957-001	DELL MARKETING LP	TECH/SPLY/CLEM	1,004.08
Total Payment Amount			14,671.63
Transmittal Total			14,671.63
Fund Summary: Fund 01			14,671.63

Transmittal Number: 25000242-0

PO350062-001	BERTRAND'S MUSIC	MUSC. INST. CVHS	536.68
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		Total Payment Amount	536.68
Reference	Vendor	Description	Amount
PO350965-001	BROADWAY WORKS	CONF/CVHS	4,696.00
		Total Payment Amount	4,696.00
PO350276-001	CURRICULUM ASSOCIATES	Testing_Kit_Selders_Private_Sc	425.08
		Total Payment Amount	425.08
PO350435-001	DELPHIN COMPUTER SUPPLY	TONER	1,792.13
PO350914-001	DELPHIN COMPUTER SUPPLY	OFFICE SUPPLIES (TONER)	727.32
		Total Payment Amount	2,519.45
PO350181-001	GITAR CENTER	DANCE SPLY - BEATTIE	629.66
		Total Payment Amount	629.66
PO350463-001	HARLOWS KITCHEN CONCEPTS	Health Office/RHS/KitchenConce	694.31
		Total Payment Amount	694.31
PO350791-001	IMAGE 2000	TONERS-FOR TEACHERS WORKROOM	155.55
PO350791-002	IMAGE 2000	TONERS-FOR TEACHERS WORKROOM	431.17
		Total Payment Amount	586.72
PO350220-001	IMPERIAL BAG & PAPER	STOCK/WAREHOUSE	874.58
		Total Payment Amount	874.58
		Transmittal Total	10,962.48
		Fund Summary: Fund 01	10,962.48

Transmittal Number: 25000243-0 AUDIT

PO351075-001	WAKECO INC	COVID/HVAC/RHS	132,401.50
		Total Payment Amount	132,401.50
		Transmittal Total	132,401.50
		Fund Summary: Fund 01	132,401.50

Transmittal Number: 25000244-0

PO350927-001	HOME DEPOT CREDIT SERVICES	OPEN PO/HOMEDEPOT/MAINTENANCE/	54.29
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Transmittal Number: 25000244-0

Reference	Vendor	Description	Amount
PO350927-002	HOME DEPOT CREDIT SERVICES	OPEN PO/HOMEDEPOT/MAINTENANCE/	41.76
PO350927-003	HOME DEPOT CREDIT SERVICES	OPEN PO/HOMEDEPOT/MAINTENANCE/	62.80
PO350927-004	HOME DEPOT CREDIT SERVICES	OPEN PO/HOMEDEPOT/MAINTENANCE/	57.04
Total Payment Amount			215.89
Transmittal Total			215.89
Fund Summary: Fund 01			215.89

Transmittal Number: 25000245-0

PO350858-001	LAKESHORE LEARNING MATERIALS	WHITEBOARDS/LUG/C	89.07
PO350859-001	LAKESHORE LEARNING MATERIALS	WHITEBOARDS/LUG/C	260.89
Total Payment Amount			349.96
PO350896-001	LAMINATION DEPOT	LAMINATION ROLLS	1,318.38
Total Payment Amount			1,318.38
CL240683-001	LHP MUSIC INC		642.35
Total Payment Amount			642.35
PO350912-001	MICHAELS COMPANIES	MISC. SUPPLIES	439.83
Total Payment Amount			439.83
PO351013-001	MINGA SOLUTIONS	* RUSH* DIGITAL PROGRAM/ SUBSC	3,000.00
Total Payment Amount			3,000.00
PV250054-001	NAVES, MARIA FERNANDA		9.85
Total Payment Amount			9.85
PO350847-001	ORTIZ, ASHLEY	OUTSIDE PRINT/CUSTOM GLITTER P	225.00
Total Payment Amount			225.00
PO350754-001	PIONEER CHEMICAL CO INC	CUSTODIAL	290.16
PO350967-001	PIONEER CHEMICAL CO INC	SPLY/CUST/CVHS	151.38
Total Payment Amount			441.54
PO350930-001	RUBBER STAMPS UNLIMITED INC	CUSTOM STAMP / ACCOUNTING	26.65
Total Payment Amount			26.65

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Reference	Vendor	Description	Amount
PO350357-001	SOUTHWEST SCHOOL SUPPLY	Instructional SPLY/CLEM	2,279.80
PO350357-002	SOUTHWEST SCHOOL SUPPLY	Instructional SPLY/CLEM	5,848.00
PO350361-001	SOUTHWEST SCHOOL SUPPLY	CRAFTON TONER	1,144.03
PO350361-002	SOUTHWEST SCHOOL SUPPLY	CRAFTON TONER	1,562.56
PO350686-001	SOUTHWEST SCHOOL SUPPLY	TONER/REVHS	1,940.99
PO350686-002	SOUTHWEST SCHOOL SUPPLY	TONER/REVHS	776.11
Total Payment Amount			13,551.49
PO350875-001	VARIDESK LLC	FURNITURE	2,499.67
Total Payment Amount			2,499.67
PO350968-001	WAXIE SANITARY SUPPLY	SPLY/CUST/CVHS	377.58
Total Payment Amount			377.58
PO350670-001	WONDER WORKSHOP INC	STEM SPLYS/MCKN/C	2,347.07
Total Payment Amount			2,347.07
Transmittal Total			25,229.37
Fund Summary: Fund 01			25,229.37

Transmittal Number: 25000246-0 AUDIT

PO350679-001	IRONWOOD CONSULTING AND	INSPECTIONS/CONSULT/CLEMENT	3,800.00
PO351068-001	IRONWOOD CONSULTING AND	COVID/INSPECTIONS/CVHS	1,520.00
PO351070-001	IRONWOOD CONSULTING AND	INSPECTIONS/REV/STAD	14,700.00
Total Payment Amount			20,020.00
Transmittal Total			20,020.00
Fund Summary: Fund 01			5,320.00
Fund 25-9812			14,700.00

Transmittal Number: 25000247-0

CL240700-001	MINNESOTA LIFE		26,750.92
Total Payment Amount			26,750.92
Transmittal Total			26,750.92
Fund Summary: Fund 01			26,750.92

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Transmittal Number: 25000248-0

Reference	Vendor	Description	Amount
CL240701-001	U S BANK CORPORATE		130.64
CL240702-001	U S BANK CORPORATE		1,720.28
PV250052-001	U S BANK CORPORATE		154.94
PV250053-001	U S BANK CORPORATE		23.24
Total Payment Amount			2,029.10
Transmittal Total			2,029.10
Fund Summary: Fund 01			2,029.10

Transmittal Number: 25000249-0

PO350283-016	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	202.39
Total Payment Amount			202.39
PO350586-001	BSN SPORTS LLC	OPEN ORDER/ ATHL EQUIP	1,331.10
PO350586-002	BSN SPORTS LLC	OPEN ORDER/ ATHL EQUIP	1,534.98
Total Payment Amount			2,866.08
PO350298-006	BUSWEST LLC	OPEN/PARTS/TRAN	1,656.45
Total Payment Amount			1,656.45
PO350399-001	CBE	OPEN/EQUIP/RPR/COPY TECH	1,021.14
Total Payment Amount			1,021.14
PO350865-001	DONS BICYCLE SHOP	OPEN PO/ DON'S BIKE SHOP/RHS	308.26
Total Payment Amount			308.26
PO350327-005	FRANKLIN TRUCK PARTS INC	OPEN/SPLY/TRAN	609.99
Total Payment Amount			609.99
PO350009-005	KELLY SPICERS INC	OPEN/REPRO	1,272.35
Total Payment Amount			1,272.35
PO350260-001	MIDWEST MOTOR SUPPLY CO INC	OPEN/SPLY/TRANS	720.93
Total Payment Amount			720.93
Transmittal Total			8,657.59
Fund Summary: Fund 01			8,657.59

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Transmittal Number: 25000250-0 AUDIT

Reference	Vendor	Description	Amount
PO350321-001	N2Y LLC	**PLEASE RUSH LIC EXP 7/19/24	57,623.80
		Total Payment Amount	57,623.80
		Transmittal Total	57,623.80
	Fund Summary:	Fund 01	57,623.80

Transmittal Number: 25000251-0

CL240708-001	HOME DEPOT CREDIT SERVICES		163.90
CL240708-002	HOME DEPOT CREDIT SERVICES		1,692.15
CL240708-003	HOME DEPOT CREDIT SERVICES		56.07
CL240708-004	HOME DEPOT CREDIT SERVICES		446.88
		Total Payment Amount	2,359.00
		Transmittal Total	2,359.00
	Fund Summary:	Fund 01	2,359.00

Transmittal Number: 25000252-0 AUDIT

PO350956-001	B & H PHOTO - VIDEO	SPLY/CVHS	10,661.52
PO350956-002	B & H PHOTO - VIDEO	SPLY/CVHS	837.53
PO350976-001	B & H PHOTO - VIDEO	SPLY/CVHS	6,187.01
		Total Payment Amount	17,686.06
		Transmittal Total	17,686.06
	Fund Summary:	Fund 01	17,686.06

Transmittal Number: 25000252-0

PO350490-001	AFFORDABLE EXHIBIT DISPLAYS	TAGG AUDIO/VISUAL EQUIP/TESTIN	1,431.90
		Total Payment Amount	1,431.90
PO350885-001	ALDEN J BALMER	SUPPLIES FOR HEART PHYSICS	1,489.80
		Total Payment Amount	1,489.80
PO350959-001	APPLE COMPUTER INC	SPEC SERV STUDENT IPAD REPLACE	17,817.50
		Total Payment Amount	17,817.50
PO350886-001	BAND SHOPPE	DANCE EQUIP - BEATTIE	851.40

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Transmittal Number: 25000252-0

		Total Payment Amount	851.40
Reference	Vendor	Description	Amount
PO350426-001	DELPHIN COMPUTER SUPPLY	MATERIALS THAT SUPPORT POSITIV	260.84
		Total Payment Amount	260.84
PO350829-001	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - BEATTIE LIBRARY	541.46
PO350831-001	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - BEATTIE ELD	196.32
PO350838-001	FOLLETT CONTENT SOLUTIONS LLC	BOOKS - BEATTIE CLASS SETS	2,262.58
		Total Payment Amount	3,000.36
PO350919-001	FUN AND FUNCTION	SPEC SERV OT SUPPLIES	1,709.46
		Total Payment Amount	1,709.46
PO350966-001	GLOBAL INDUSTRIAL	COPE-POWER STRIPS FOR PROP 28	185.73
		Total Payment Amount	185.73
PO350915-001	IMAGE 2000	INK FOR WORKROOM	945.49
		Total Payment Amount	945.49
PO350534-001	J SWEIGART INC	Counseling TV/RHS	1,257.72
		Total Payment Amount	1,257.72
		Transmittal Total	28,950.20
		Fund Summary: Fund 01	28,950.20

Transmittal Number: 25000253-0

CL240709-001	REDLANDS UNIFIED SCHOOL DIST		2,212.22
		Total Payment Amount	2,212.22
		Transmittal Total	2,212.22
		Fund Summary: Fund 01	2,212.22

Transmittal Number: 25000254-0

PV250055-001	AT&T		636.77
		Total Payment Amount	636.77
PV250056-001	CITY OF LOMA LINDA		2,529.36

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Reference	Vendor	Description	Amount
PV250057-001	CITY OF LOMA LINDA		1,060.80
PV250058-001	CITY OF LOMA LINDA		40.66
Total Payment Amount			3,630.82
PV250059-001	CITY OF REDLANDS MS		4,079.54
PV250060-001	CITY OF REDLANDS MS		599.86
PV250061-001	CITY OF REDLANDS MS		24,348.71
PV250062-001	CITY OF REDLANDS MS		1,369.83
PV250063-001	CITY OF REDLANDS MS		1,821.77
PV250064-001	CITY OF REDLANDS MS		10,600.34
PV250065-001	CITY OF REDLANDS MS		171.74
PV250066-001	CITY OF REDLANDS MS		120.85
PV250067-001	CITY OF REDLANDS MS		143.50
PV250068-001	CITY OF REDLANDS MS		1,904.83
Total Payment Amount			45,160.97
PV250069-001	EAST VALLEY WATER DISTRICT		1,889.81
PV250070-001	EAST VALLEY WATER DISTRICT		286.13
PV250071-001	EAST VALLEY WATER DISTRICT		542.80
PV250072-001	EAST VALLEY WATER DISTRICT		75.27
PV250073-001	EAST VALLEY WATER DISTRICT		5,960.52
PV250074-001	EAST VALLEY WATER DISTRICT		75.27
PV250081-001	EAST VALLEY WATER DISTRICT		75.27
Total Payment Amount			8,905.07
PV250082-001	MCI COMM SERVICE		35.74
Total Payment Amount			35.74
PV250083-001	SOUTHERN CALIFORNIA EDISON		1,759.99
Total Payment Amount			1,759.99
PV250084-001	SOUTHERN CALIFORNIA GAS CO		20.46
PV250085-001	SOUTHERN CALIFORNIA GAS CO		140.39
PV250086-001	SOUTHERN CALIFORNIA GAS CO		16.27
PV250087-001	SOUTHERN CALIFORNIA GAS CO		81.20
PV250088-001	SOUTHERN CALIFORNIA GAS CO		152.14
PV250089-001	SOUTHERN CALIFORNIA GAS CO		59.12
PV250090-001	SOUTHERN CALIFORNIA GAS CO		70.70
PV250091-001	SOUTHERN CALIFORNIA GAS CO		64.58
PV250092-001	SOUTHERN CALIFORNIA GAS CO		22.57

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Transmittal Number: 25000254-0

		Total Payment Amount	627.43
Reference	Vendor	Description	Amount
PV250093-001	VERIZON BUSINESS		10.85
		Total Payment Amount	10.85
PV250094-001	VERIZON WIRELESS		83.06
PV250095-001	VERIZON WIRELESS		40.01
PV250096-001	VERIZON WIRELESS		40.01
PV250097-001	VERIZON WIRELESS		41.54
PV250098-001	VERIZON WIRELESS		38.01
PV250099-001	VERIZON WIRELESS		187.85
PV250100-001	VERIZON WIRELESS		40.02
PV250101-001	VERIZON WIRELESS		158.53
		Total Payment Amount	629.03
		Transmittal Total	61,396.67
		Fund Summary: Fund 01	61,396.67

Transmittal Number: 25000255-0

PO350940-001	OLD GROVE ORANGE	OPEN PURCHASE ORDER	3,557.00
		Total Payment Amount	3,557.00
PO350658-001	UNITED LIFT GATE & TRAILER	OPEN PURCHASE ORDER	888.71
		Total Payment Amount	888.71
		Transmittal Total	4,445.71
		Fund Summary: Fund 13	4,445.71

Transmittal Number: 25000256-0 AUDIT

CL240710-001	THE COLLEGE BOARD		90,469.00
		Total Payment Amount	90,469.00
		Transmittal Total	90,469.00
		Fund Summary: Fund 01	90,469.00

Transmittal Number: 25000257-0

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Transmittal Number: 25000257-0

Reference	Vendor	Description	Amount
PV250075-001	BALL-BEATH, CHRISTINE		130.12
		Total Payment Amount	130.12
PV250079-001	BUTCHER, MARISSA		304.94
		Total Payment Amount	304.94
PV250078-001	CUMMINGS, ALYSSA		228.93
		Total Payment Amount	228.93
PV250076-001	DE LA SANCH, OCIEL		127.80
		Total Payment Amount	127.80
PV250080-001	DELMONICO, SHANA		123.44
		Total Payment Amount	123.44
PV250077-001	DEPUY, MICHELLE		232.31
		Total Payment Amount	232.31
		Transmittal Total	1,147.54
	Fund Summary:	Fund 01	1,147.54

Transmittal Number: 25000258-0

PO350185-001	OFFICE DEPOT	VIC/AIVD/1ST GRADE	227.87
PO350185-002	OFFICE DEPOT	VIC/AIVD/1ST GRADE	191.66
PO350360-001	OFFICE DEPOT	VIC/AVID/HOLMON	131.78
PO350360-002	OFFICE DEPOT	VIC/AVID/HOLMON	22.50
PO350484-001	OFFICE DEPOT	VIC/AVID/2ND GRADE #2	39.13
PO350484-002	OFFICE DEPOT	VIC/AVID/2ND GRADE #2	180.24
PO350614-001	OFFICE DEPOT	SPLY/KNG	636.91
PO350614-002	OFFICE DEPOT	SPLY/KNG	64.65
PO350832-001	OFFICE DEPOT	OFFICE SUPPLIES	118.11
PO350832-002	OFFICE DEPOT	OFFICE SUPPLIES	17.75
PO350832-003	OFFICE DEPOT	OFFICE SUPPLIES	21.29
PO350832-004	OFFICE DEPOT	OFFICE SUPPLIES	35.41
PO350832-005	OFFICE DEPOT	OFFICE SUPPLIES	81.49
		Total Payment Amount	1,768.79
		Transmittal Total	1,768.79

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Transmittal Number: 25000258-0

Fund Summary: Fund 01 1,768.79

Transmittal Number: 25000259-0 AUDIT

Reference	Vendor	Description	Amount
PO350171-001	CDW GOVERNMENT INC	TECH SPLY - BEATTIE	570.94
PO350879-001	CDW GOVERNMENT INC	PRINTER SECURITY OFFICE	256.01
PO350910-001	CDW GOVERNMENT INC	UPS BATTERY / REPLACEMENT / TE	1,357.36
PO350918-001	CDW GOVERNMENT INC	SPEC SERV OT TECH PRINTER	396.65
PO351003-001	CDW GOVERNMENT INC	PRINTER /OHS	792.45
Total Payment Amount			3,373.41

PO350945-001	DELPHIN COMPUTER SUPPLY	TONERS	5,359.74
Total Payment Amount			5,359.74

Transmittal Total 8,733.15

Fund Summary: Fund 01 8,733.15

Transmittal Number: 25000259-0

PO351039-001	APPLE COMPUTER INC	CVHS/COMP SPLY	743.85
Total Payment Amount			743.85

PO350851-001	DICK BLICK ART MATERIALS	SPLY/CVHS	369.74
Total Payment Amount			369.74

PO350054-001	DLT SOLUTIONS LLC	NETVAULT / SOFTWARE MAINT / TE	4,626.44
Total Payment Amount			4,626.44

Transmittal Total 5,740.03

Fund Summary: Fund 01 5,740.03

Transmittal Number: 25000260-0

CL240681-001	LAKESHORE LEARNING MATERIALS		198.84
Total Payment Amount			198.84

PO350343-001	MOBILE FLEET WASH	OPEN/TRAN	538.00
PO350417-001	MOBILE FLEET WASH	OPEN/MOBILE WASH/ TECH SVCS	77.00
Total Payment Amount			615.00

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Transmittal Number: 25000260-0

Reference	Vendor	Description	Amount
PO350814-001	MTI ENTERPRISES INC	SPLY/CVHS	2,387.51
Total Payment Amount			2,387.51
PO350336-001	OREILLY AUTO PARTS	OPEN/SPLY/TRANS	22.49
Total Payment Amount			22.49
PO350342-001	PARKHOUSE TIRE INC	OPEN/SPLY/FEES/LABOR/TRAN	693.56
PO350342-002	PARKHOUSE TIRE INC	OPEN/SPLY/FEES/LABOR/TRAN	1,468.29
Total Payment Amount			2,161.85
PO350023-001	SOUTHWEST SCHOOL SUPPLY	SPPLY/MSSN	82.70
PO350366-001	SOUTHWEST SCHOOL SUPPLY	VIC/AVID STUART	8.55
PO350366-002	SOUTHWEST SCHOOL SUPPLY	VIC/AVID STUART	136.05
PO350794-001	SOUTHWEST SCHOOL SUPPLY	TONERS CLASSROOM SPLYS/LUG/C	226.38
PO350794-002	SOUTHWEST SCHOOL SUPPLY	TONERS CLASSROOM SPLYS/LUG/C	280.37
PO350888-001	SOUTHWEST SCHOOL SUPPLY	OFFICE TONER INK	233.24
PO350921-001	SOUTHWEST SCHOOL SUPPLY	Office Toner/Office Depot/RHS	717.45
PO350974-001	SOUTHWEST SCHOOL SUPPLY	OFFICE SUPPLIES/ADED/CAEP	30.03
Total Payment Amount			1,714.77
PO350011-001	WIRZ & COMPANY	OPEN/OUTSIDE PRNT/REPO	536.70
PO350676-001	WIRZ & COMPANY	OPEN/PRINTING/SUPT	5,762.00
Total Payment Amount			6,298.70
Transmittal Total			13,399.16
Fund Summary:			
Fund 01			13,369.13
Fund 11			30.03

Transmittal Number: 25000261-0 AUDIT

CL240715-001	BELCHER ENTERPRISE LLC		5,712.00
Total Payment Amount			5,712.00
PO351024-001	KEVIN BRACY	*RUSH* FEES/ IN-PERSON/K BRACY	7,000.00
Total Payment Amount			7,000.00
PO351012-001	PRO CARE THERAPY	SPEC SERVICES CONSULTANT AGRE	3,245.00
PO351012-002	PRO CARE THERAPY	SPEC SERVICES CONSULTANT AGRE	1,760.00
Total Payment Amount			5,005.00

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Transmittal Number: 25000261-0 AUDIT

Transmittal Total 17,717.00

Fund Summary: Fund 01 17,717.00

Transmittal Number: 25000261-0

Reference	Vendor	Description	Amount
PO350199-001	BEHAVIORAL AUTISM	SPEC SERV CONSULTANT 1:1 PARA	5,659.40
		Total Payment Amount	5,659.40
PO350759-001	EVERDRIVEN TECHNOLOGIES LLC	SPECIAL SERVICES TRANSPORTATIO	5,829.89
PO350759-002	EVERDRIVEN TECHNOLOGIES LLC	SPECIAL SERVICES TRANSPORTATIO	4,563.54
		Total Payment Amount	10,393.43
CL240685-001	FAGEN FRIEDMAN & FULFROST LLP		8,219.00
		Total Payment Amount	8,219.00
PO350469-001	GATEWAY EDUCATION HOLDINGS LLC	SAVVAS, ONLINE STU. LICENSES	2,480.00
		Total Payment Amount	2,480.00
CL240593-001	KIDS CONNECTIONS		1,620.00
PO351021-001	KIDS CONNECTIONS	CONSULT/SPE SRV - AH OT	135.00
		Total Payment Amount	1,755.00
CL240698-001	LEAL & TREJO APC		5,537.50
		Total Payment Amount	5,537.50
PO351076-001	LINDAMOOD BELL LEARNING	SPEC SVCS CONSULTANT (LMB AL C	1,734.00
		Total Payment Amount	1,734.00
CL240703-001	PACIFIC HEARING SERVICES		1,125.00
CL240703-002	PACIFIC HEARING SERVICES		250.00
CL240703-003	PACIFIC HEARING SERVICES		1,125.00
CL240703-004	PACIFIC HEARING SERVICES		200.00
CL240703-005	PACIFIC HEARING SERVICES		675.00
CL240703-006	PACIFIC HEARING SERVICES		250.00
CL240703-007	PACIFIC HEARING SERVICES		1,125.00
CL240703-008	PACIFIC HEARING SERVICES		250.00
		Total Payment Amount	5,000.00
PO351062-001	PRIDE LEARNING CO	CONSULT/SPE SRV - HAI SHA (PRI	525.00

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		Total Payment Amount	525.00
Reference	Vendor	Description	Amount
CL240680-001	PROFESSIONAL TUTORS OF AMERICA		742.50
CL240680-002	PROFESSIONAL TUTORS OF AMERICA		90.00
CL240680-003	PROFESSIONAL TUTORS OF AMERICA		270.00
CL240680-004	PROFESSIONAL TUTORS OF AMERICA		450.00
CL240680-005	PROFESSIONAL TUTORS OF AMERICA		360.00
CL240680-006	PROFESSIONAL TUTORS OF AMERICA		1,620.00
CL240680-007	PROFESSIONAL TUTORS OF AMERICA		360.00
		Total Payment Amount	3,892.50
		Transmittal Total	45,195.83
		Fund Summary: Fund 01	45,195.83

Transmittal Number: 25000262-0

PO350477-001	BIOMETRICS4ALL INC	OPEN/LIVESCAN FEES/HR	9.00
		Total Payment Amount	9.00
PO350468-002	COSTCO	OPEN P.O. / BUSN SERVICES / CO	257.01
		Total Payment Amount	257.01
PO350454-003	INLAND PRESORT AND MAILING SRV	OPEN/INLAND PRESORT & MAILING/	1,271.83
		Total Payment Amount	1,271.83
		Transmittal Total	1,537.84
		Fund Summary: Fund 01	1,537.84

Transmittal Number: 25000263-0

CL240716-001	WIDO PIZZA INC		10,926.00
		Total Payment Amount	10,926.00
		Transmittal Total	10,926.00
		Fund Summary: Fund 13	10,926.00

Transmittal Number: 25000264-0

PO350199-002	BEHAVIORAL AUTISM	SPEC SERV CONSULTANT 1:1 PARA	5,109.70
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Transmittal Number: 25000264-0

Reference	Vendor	Description	Amount
PO350199-003	BEHAVIORAL AUTISM	SPEC SERV CONSULTANT 1:1 PARA	2,497.15
Total Payment Amount			7,606.85
Transmittal Total			7,606.85
Fund Summary: Fund 01			7,606.85

Transmittal Number: 25000265-0

PO350199-004	BEHAVIORAL AUTISM	SPEC SERV CONSULTANT 1:1 PARA	4,994.30
PO350199-005	BEHAVIORAL AUTISM	SPEC SERV CONSULTANT 1:1 PARA	2,819.65
Total Payment Amount			7,813.95
Transmittal Total			7,813.95
Fund Summary: Fund 01			7,813.95

Transmittal Number: 25000266-0 AUDIT

PO350482-001	LOGICALIS INC	BID/COMP EQUIPT / MERAKI SWITC	91,236.63
Total Payment Amount			91,236.63
Transmittal Total			91,236.63
Fund Summary: Fund 01			91,236.63

Transmittal Number: 25000267-0 AUDIT

PO350681-001	FSS SOFTWARE TOPCO LP	SOFTWARE LIC/TECH SRV	50,958.47
Total Payment Amount			50,958.47
Transmittal Total			50,958.47
Fund Summary: Fund 01			50,958.47

Transmittal Number: 25000268-0 AUDIT

CL240699-001	SCOOT EDUCATION INC		87,064.00
Total Payment Amount			87,064.00
Transmittal Total			87,064.00
Fund Summary: Fund 01			87,064.00

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Transmittal Number: 25000269-0 AUDIT

Reference	Vendor	Description	Amount
CL240699-002	SCOOT EDUCATION INC		86,997.63
Total Payment Amount			86,997.63
Transmittal Total			86,997.63
Fund Summary: Fund 01			86,997.63

Transmittal Number: 25000270-0

PV250103-001	BURDICK, SUSAN		72.36
Total Payment Amount			72.36
PV250102-001	FAITH, HOLLY		72.36
Total Payment Amount			72.36
Transmittal Total			144.72
Fund Summary: Fund 01			144.72

Transmittal Number: 25000271-0 AUDIT

CL240719-001	GOLD STAR FOODS INC		375.45
Total Payment Amount			375.45
Transmittal Total			375.45
Fund Summary: Fund 13			375.45

Transmittal Number: 25000271-0

PO350598-001	GOLD STAR FOODS INC	OPEN PURCHASE ORDER	414,758.08
Total Payment Amount			414,758.08
PO350841-001	THE LLOYD PEST	OPEN PO/THE LLOYD PEST CONTROL	960.00
Total Payment Amount			960.00
Transmittal Total			415,718.08
Fund Summary: Fund 13			415,718.08

Transmittal Number: 25000272-0 AUDIT

PO350835-001	DALKE & SONS CONSTRUCTION INC.	COVID/BLDG IMP/RHS	75,312.20
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Transmittal Number: 25000272-0 AUDIT

Total Payment Amount 75,312.20

Transmittal Total 75,312.20

Fund Summary: Fund 01 75,312.20

Transmittal Number: 25000273-0 AUDIT

Reference	Vendor	Description	Amount
PO351060-001	RAINCROSS INSPECTION	COVID/INSPECTIONS/REV	3,420.00
Total Payment Amount			3,420.00
Transmittal Total			3,420.00
Fund Summary: Fund 01			3,420.00

Transmittal Number: 25000273-0

PO350867-001	RAINCROSS INSPECTION	CONSULT/INSPECTIONS/RHS	1,360.00
PO351073-001	RAINCROSS INSPECTION	INSPECTIONS/RHS	850.00
Total Payment Amount			2,210.00
Transmittal Total			2,210.00
Fund Summary: Fund 01			2,210.00

Transmittal Number: 25000274-0

CL240720-001	LIUM, BOYD		26.08
Total Payment Amount			26.08
CL240721-001	MARTINEZ, JEFF		77.34
Total Payment Amount			77.34
CL240722-001	PORTER, REGINA		119.47
Total Payment Amount			119.47
CL240724-001	RESCUESTAT LLC		91.00
Total Payment Amount			91.00
CL240725-001	SITEONE LANDSCAPE SUPPLY		1,758.79
Total Payment Amount			1,758.79

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Transmittal Number: 25000274-0

Reference	Vendor	Description	Amount
CL240723-001	VILLA, ELENA		104.81
Total Payment Amount			104.81
CL240726-001	WALTERS WHOLESALE ELECTRIC CO		120.21
Total Payment Amount			120.21
Transmittal Total			2,297.70
Fund Summary: Fund 01			2,297.70

Transmittal Number: 25000275-0 AUDIT

CL240654-001	WESTERN PUMP INC		24,714.71
CL240654-002	WESTERN PUMP INC		25,529.51
Total Payment Amount			50,244.22
Transmittal Total			50,244.22
Fund Summary: Fund 01			50,244.22

Transmittal Number: 25000276-0

PO350283-017	A-Z BUS SALES INC	OPEN/RPR/SPLY/TRAN	206.95
Total Payment Amount			206.95
PO350299-005	CINTAS CORPORATION #698	OPEN/TRAN	455.71
Total Payment Amount			455.71
PO350288-001	EXAM PROFESSIONALS INC	OPEN/RANDOM TEST/TRANS	225.00
Total Payment Amount			225.00
Transmittal Total			887.66
Fund Summary: Fund 01			887.66

Transmittal Number: 25000277-0

PO351149-001	ZONAR SYSTEMS INC	LIC/TRAN	36,976.31
Total Payment Amount			36,976.31
Transmittal Total			36,976.31

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Transmittal Number: 25000277-0

Fund Summary: Fund 01 36,976.31

Transmittal Number: 25000278-0

Reference	Vendor	Description	Amount
CL240717-001	PARADIGM HEALTHCARE SERVICES		2,522.42
		Total Payment Amount	2,522.42
		Transmittal Total	2,522.42
		Fund Summary: Fund 01	2,522.42

Transmittal Number: 25000279-0 AUDIT

PO350916-001	CONVERGE ONE	SITE LIC RENEWAL / GOGUARDIAN	76,868.80
		Total Payment Amount	76,868.80
		Transmittal Total	76,868.80
		Fund Summary: Fund 01	76,868.80

Transmittal Number: 25000280-0

CL240730-001	MARQUEZ, ASHLEY		39.09
		Total Payment Amount	39.09
CL240729-001	MAYO, CRYSTAL		9.64
		Total Payment Amount	9.64
CL240728-001	ROQUE JR, MICHAEL		17.63
		Total Payment Amount	17.63
CL240727-001	ROTHER, CALEB		108.54
		Total Payment Amount	108.54
		Transmittal Total	174.90
		Fund Summary: Fund 01	174.90

Transmittal Number: 25000281-0

CL240718-001	STONE, MEGAN		8,736.00
		Total Payment Amount	8,736.00

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Transmittal Number: 25000281-0

Transmittal Total 8,736.00

Fund Summary: Fund 01 8,736.00

Transmittal Number: 25000282-0

Reference	Vendor
CL240718-002	STONE, MEGAN

Description	Amount
	4,032.00

Total Payment Amount 4,032.00

Transmittal Total 4,032.00

Fund Summary: Fund 01 4,032.00

Transmittal Number: 25000283-0 AUDIT

PO351126-001	MINDFULNESS IN MOTION INC
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CONSULTANT/SUMMER PD	5,600.00
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Total Payment Amount 5,600.00

Transmittal Total 5,600.00

Fund Summary: Fund 01 5,600.00

Transmittal Number: 25000283-0

PO350803-001	GATEWAY EDUCATION HOLDINGS LLC
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myPerspectives, HS sites	4,550.00
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Total Payment Amount 4,550.00

PO350472-001	MATHEMATICS & PROBLEM SOLVING
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ONLINE ACCESS TO CE W/ WALCH	3,100.00
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Total Payment Amount 3,100.00

PO351150-001	PARADIGM HEALTHCARE SERVICES
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FEES	1,000.00
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Total Payment Amount 1,000.00

PO351077-001	STONE, MEGAN
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CONSULTANT/HEALTH SERVICE	280.00
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Total Payment Amount 280.00

Transmittal Total 8,930.00

Fund Summary: Fund 01 8,930.00

Transmittal Number: 25000284-0

PO350763-001	AMAZON CAPITAL SERVICES
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SPEC SERV OT STUDENT THERAPY	158.38
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Reference	Vendor	Description	Amount
PO350763-002	AMAZON CAPITAL SERVICES	SPEC SERV OT STUDENT THERAPY	26.05
PO350854-001	AMAZON CAPITAL SERVICES	CRM/WORKROOM CRAFT PAPER 1.3	855.15
PO351038-001	AMAZON CAPITAL SERVICES	Tech Classroom Supply/ Math	10.43
Total Payment Amount			1,050.01
PO350592-001	ED FILES INC.	SUBSCRIPTION/EDFILES/HR	6,946.00
Total Payment Amount			6,946.00
PO350816-001	FITNESS FINDERS INC	VIC/student incentives	556.84
Total Payment Amount			556.84
PO350031-001	HOME DEPOT CREDIT SERVICES	e/SPLYS/MCNK	127.86
Total Payment Amount			127.86
Transmittal Total			8,680.71
Fund Summary: Fund 01			8,680.71

Transmittal Number: 25000285-0

CL240712-001	U S BANK CORPORATE		230.46
CL240713-001	U S BANK CORPORATE		17.46
CL240732-001	U S BANK CORPORATE		103.92
PV250104-001	U S BANK CORPORATE		750.00
PV250105-001	U S BANK CORPORATE		235.43
Total Payment Amount			1,337.27
Transmittal Total			1,337.27
Fund Summary: Fund 01			1,337.27

Transmittal Number: 25000286-0

PO350543-001	WAGEWORKS	FEES/COBRA ADMINISTRATION/RISK	1,350.55
Total Payment Amount			1,350.55
Transmittal Total			1,350.55
Fund Summary: Fund 01			1,350.55

Transmittal Number: 25000287-0 AUDIT

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Reference	Vendor	Description	Amount
CL240734-001	REP FOUNDATION		318,583.16
Total Payment Amount			318,583.16
Transmittal Total			318,583.16
Fund Summary:		Fund 01	318,583.16

Transmittal Number: 25000288-0 AUDIT

CL240714-001	U S BANK CORPORATE		215.07
PV250106-001	U S BANK CORPORATE		13,658.16
Total Payment Amount			13,873.23
Transmittal Total			13,873.23
Fund Summary:		Fund 01	13,873.23

Transmittal Number: 25000289-0

CL240741-001	JOHNNY PHAM		122.91
Total Payment Amount			122.91
PO350047-001	RENAISSANCE LEARNING INC	SITE LICENCE/MCKN/C	2,379.00
PO350174-001	RENAISSANCE LEARNING INC	RENAISSANCE SUBSCRIPTION RENEW	4,758.00
PO350569-001	RENAISSANCE LEARNING INC	SITE LIC/HIGH GRV	4,058.25
Total Payment Amount			11,195.25
PV250107-001	STRODE, REBECCA		63.06
Total Payment Amount			63.06
PV250108-001	THE SCHOOL PLANNER COMPANY		8,025.75
Total Payment Amount			8,025.75
PV250109-001	UPLAND SOUND SHOP		870.00
Total Payment Amount			870.00
Transmittal Total			20,276.97
Fund Summary:		Fund 01	20,276.97

Transmittal Number: 25000290-0

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Reference	Vendor	Description	Amount
CL240735-001	BAILEY, JANA		158.12
		Total Payment Amount	158.12
CL240736-001	BATTA, VICTORIA		48.78
		Total Payment Amount	48.78
CL240737-001	BUTCHER, MARISSA		37.06
		Total Payment Amount	37.06
CL240742-001	CBE		950.22
		Total Payment Amount	950.22
CL240739-001	CORTESE, MELODY		46.05
		Total Payment Amount	46.05
CL240738-001	DAVID BUTT		30.44
		Total Payment Amount	30.44
CL240740-001	FEE, DENISE		24.51
		Total Payment Amount	24.51
CL240743-001	IMAGE 2000		557.74
		Total Payment Amount	557.74
		Transmittal Total	1,852.92
	Fund Summary:	Fund 01	1,852.92

Transmittal Number: 25000291-0 AUDIT

PO350058-001	PRESIDIO NETWORKED SOLUTIONS	CISCO FLEX EA / SUBSCRPT RENWL	90,862.20
		Total Payment Amount	90,862.20
		Transmittal Total	90,862.20
	Fund Summary:	Fund 01	90,862.20

Transmittal Number: 25000292-0

CL240746-001	BASILIO, BARRIO		43.49
		Total Payment Amount	43.49

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Reference	Vendor	Description	Amount
CL240750-001	BECKMAN, TABITHA		450.66
		Total Payment Amount	450.66
CL240749-001	GARELLO, SHAWN		127.90
		Total Payment Amount	127.90
CL240748-001	GRINNAN, BRIEN		121.44
		Total Payment Amount	121.44
CL240747-002	GRINNAN, WILLIAM (BILL)		226.48
		Total Payment Amount	226.48
CL240745-001	JAMES, JORDAN		78.93
		Total Payment Amount	78.93
CL240744-001	KAHN, TAYLOR		198.15
		Total Payment Amount	198.15
		Transmittal Total	1,247.05
	Fund Summary:	Fund 01	1,247.05

Transmittal Number: 25000293-0 AUDIT

PO350801-001	MEDCO SUPPLY COMPANY	MEDCOSUPPHILL/REVHS	3,217.35
PO350801-002	MEDCO SUPPLY COMPANY	MEDCOSUPPHILL/REVHS	80.52
		Total Payment Amount	3,297.87
PO350672-001	ROSETTA STONE LLC	ROSETTA STONE	9,300.00
		Total Payment Amount	9,300.00
		Transmittal Total	12,597.87
	Fund Summary:	Fund 01	12,597.87

Transmittal Number: 25000293-0

PO350768-001	BECK, COLLEEN	SPEC SERV OT MEMBERSHIP	126.00
		Total Payment Amount	126.00
PO350629-001	CLEVER PROTOTYPES LLC	SUPPLEMENTAL INSTRUC. SOFTWARE	3,839.00

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			Total Payment Amount	3,839.00
Reference	Vendor	Description	Amount	
PO350909-001	MONOPRICE INC	SUPPLIES / HDMI CABLE / TECH S	179.93	
PO350994-001	MONOPRICE INC	COPE-ADAPTORS FOR PROP 28 PHOT	649.30	
			Total Payment Amount	829.23
PO350443-001	OFFICE SOLUTIONS BUSINESS	Office/SPLY/CLEM	251.65	
PO350773-001	OFFICE SOLUTIONS BUSINESS	MATERIALS & SUPPLIES (STUDENT	964.94	
PO351011-001	OFFICE SOLUTIONS BUSINESS	TONER	86.06	
			Total Payment Amount	1,302.65
PO350808-001	QUIZIZZ INC	SITE LIC/CVHS	4,900.00	
			Total Payment Amount	4,900.00
PO350444-001	RENAISSANCE LEARNING INC	SUBSCRIPTION SITE LICENSE	4,163.25	
PO350567-001	RENAISSANCE LEARNING INC	Renaissance/ Kimberly	3,965.00	
PO350732-001	RENAISSANCE LEARNING INC	VIC/SITE LICENSE	3,766.75	
			Total Payment Amount	11,895.00
PO350644-001	ROCHESTER 100 INC	AV/SPLY/NICKYFOLDERS	918.94	
PO350817-001	ROCHESTER 100 INC	NICKY FOLDERS/LUG/C	254.48	
PO350818-001	ROCHESTER 100 INC	NICKY FOLDERS/LUG/C	67.43	
PO350819-001	ROCHESTER 100 INC	NICKY FOLDERS/LUG/C	212.07	
PO350820-001	ROCHESTER 100 INC	NICKY FOLDERS/LUG/C	254.48	
			Total Payment Amount	1,707.40
PO350561-001	SCHOOL DATEBOOKS	STUDENT AGENDAS-INSTRUCTIONAL	6,116.19	
			Total Payment Amount	6,116.19
PO350933-001	SCHOOL NURSE SUPPLY INC	e/Health Supplies	466.54	
PO350934-001	SCHOOL NURSE SUPPLY INC	e/Health Supplies	95.46	
			Total Payment Amount	562.00
PO350772-001	SOUTHWEST SCHOOL SUPPLY	VIC/ELOP	676.64	
PO350797-001	SOUTHWEST SCHOOL SUPPLY	VIC/INK/STARTUP	446.01	
PO351006-001	SOUTHWEST SCHOOL SUPPLY	SUPPLIES	114.74	
PO351006-002	SOUTHWEST SCHOOL SUPPLY	SUPPLIES	90.94	
PO351080-001	SOUTHWEST SCHOOL SUPPLY	OFFICE SUPPLIES	364.71	
			Total Payment Amount	1,693.04

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Reference	Vendor	Description	Amount
PO350626-001	TERRAPIN	SUBSCRIPT/STEAM/HIGH GRV	149.95
PO350627-001	TERRAPIN	SUBSCRIPT/STEAM/HIGH GRV	149.95
Total Payment Amount			299.90
PO350932-001	TEXTHELP INC	SPEC SERV READ & WRITE SITE LI	4,442.79
Total Payment Amount			4,442.79
PO350671-001	WONDER WORKSHOP INC	SUBSCRIPT/STEAM/HIGH GRV	1,495.00
Total Payment Amount			1,495.00
Transmittal Total			39,208.20
Fund Summary: Fund 01			39,208.20

Transmittal Number: 25000294-0

PV250110-001	CITY OF LOMA LINDA		40.66
Total Payment Amount			40.66
PV250111-001	CITY OF REDLANDS MS		4,000.60
PV250112-001	CITY OF REDLANDS MS		619.64
PV250113-001	CITY OF REDLANDS MS		147.45
PV250114-001	CITY OF REDLANDS MS		4,007.76
PV250115-001	CITY OF REDLANDS MS		1,661.26
Total Payment Amount			10,436.71
PV250116-001	FRONTIER		601.26
PV250117-001	FRONTIER		601.21
PV250118-001	FRONTIER		803.97
PV250119-001	FRONTIER		80.98
PV250120-001	FRONTIER		38.60
PV250121-001	FRONTIER		116.86
PV250122-001	FRONTIER		557.08
PV250123-001	FRONTIER		695.67
PV250124-001	FRONTIER		152.59
PV250125-001	FRONTIER		1,744.50
PV250126-001	FRONTIER		1,581.53
PV250127-001	FRONTIER		1,000.99
Total Payment Amount			7,975.24

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 08/20/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000294-0

Reference	Vendor	Description	Amount
PV250128-001	SOUTHERN CALIFORNIA EDISON		356.61
Total Payment Amount			356.61
PV250129-001	SOUTHERN CALIFORNIA GAS CO		117.54
PV250130-001	SOUTHERN CALIFORNIA GAS CO		15.78
PV250131-001	SOUTHERN CALIFORNIA GAS CO		226.25
PV250132-001	SOUTHERN CALIFORNIA GAS CO		22.01
Total Payment Amount			381.58
PV250133-001	VERIZON WIRELESS		240.06
PV250134-001	VERIZON WIRELESS		134.31
PV250135-001	VERIZON WIRELESS		288.28
PV250137-001	VERIZON WIRELESS		585.01
Total Payment Amount			1,247.66
Transmittal Total			20,438.46
Fund Summary: Fund 01			20,438.46

Transmittal Number: 25000295-0

CL240755-001	ADAMS, PETER		433.11
Total Payment Amount			433.11
CL240753-001	BRUNER, IVETH		438.04
Total Payment Amount			438.04
CL240756-001	FINLEY, DAVID		461.01
Total Payment Amount			461.01
CL240757-001	GONZALES, DANNY		457.99
Total Payment Amount			457.99
Transmittal Total			1,790.15
Fund Summary: Fund 01			1,790.15

Transmittal Number: 25000296-0

PV250136-001	ZANDER, DENISE		72.36
Total Payment Amount			72.36

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49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000296-0

Transmittal Total 72.36

Fund Summary: Fund 01 72.36

Transmittal Number: 25000297-0 AUDIT

Reference	Vendor	Description	Amount
PV250138-001	BOLTON-JOHNSON, SUSAN		7,150.00
Total Payment Amount			7,150.00

Transmittal Total 7,150.00

Fund Summary: Fund 01 7,150.00

Transmittal Number: 25000298-0

PV250140-001	FRONTIER		9,102.79
Total Payment Amount			9,102.79

PV250139-001	SOUTHERN CALIFORNIA EDISON		97,695.13
Total Payment Amount			97,695.13

Transmittal Total 106,797.92

Fund Summary: Fund 01 106,797.92

Transmittal Number: 25000299-0

PO351215-001	ANTHONY E PALMER	OUTSD PRINT/CNS	1,231.31
Total Payment Amount			1,231.31

Transmittal Total 1,231.31

Fund Summary: Fund 13 1,231.31

Transmittal Number: 25000300-0

PO351182-001	AMAZON CAPITAL SERVICES	Technology / Keyboard and mous	38.05
Total Payment Amount			38.05

PO350977-001	AP CHEM SOLUTIONS	AP CHEM SUPP2/REVHS	69.99
Total Payment Amount			69.99

PO351107-001	APPLE COMPUTER INC	SPECIAL SERVICES - RSEED - TEC	361.79
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BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 08/20/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000300-0

			Total Payment Amount	361.79
Reference	Vendor	Description	Amount	
PO350548-001	BLUE RIBBON INK & THREAD	OPEN ORDER/ ATHLETICS	3,236.40	
			Total Payment Amount	3,236.40
PO350866-001	BOOKS EN MORE	BOOKS FOR HEART ENGLISH	4,505.68	
PO351123-001	BOOKS EN MORE	SPLY/KNG	62.88	
			Total Payment Amount	4,568.56
PO350159-001	CDW GOVERNMENT INC	TECH/MCNK	399.27	
			Total Payment Amount	399.27
PO350931-001	CHARACTERSTRONG LLC	CHARACTER STRONG CONFERENCE	6,745.50	
			Total Payment Amount	6,745.50
PO351128-001	COSTCO	**RUSH** OPEN/COSTCO/HR	544.00	
			Total Payment Amount	544.00
PO350815-001	HANGSAFE HOOKS	HOOKS FOR CLASSROOM	609.37	
			Total Payment Amount	609.37
			Transmittal Total	16,572.93
			Fund Summary: Fund 01	16,572.93

Transmittal Number: 25000301-0

PO350497-001	ONTARIO REIGN HOCKEY CLUB LLC	FIELD TRIP	1,770.00	
			Total Payment Amount	1,770.00
			Transmittal Total	1,770.00
			Fund Summary: Fund 01	1,770.00

Transmittal Number: 25000302-0

PO351136-001	ONTARIO REIGN HOCKEY CLUB LLC	FIELD TRIP	1,330.00	
			Total Payment Amount	1,330.00
			Transmittal Total	1,330.00

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 08/20/2024

49 Redlands Unified School District

Fiscal Year: 2025

Transmittal Number: 25000302-0

Fund Summary: Fund 01 1,330.00

Transmittal Number: 25000303-0

Reference	Vendor	Description	Amount
PO351147-001	ONTARIO REIGN HOCKEY CLUB LLC	FIELD TRIP	1,795.00
Total Payment Amount			1,795.00
Transmittal Total			1,795.00
Fund Summary: Fund 01			1,795.00

Transmittal Number: 25000304-0

PO350541-001	PALI INSTITUTE	FIELD TRIP OVERNIGHT	13,777.50
Total Payment Amount			13,777.50
Transmittal Total			13,777.50
Fund Summary: Fund 01			13,777.50

Transmittal Number: 25000305-0

PO350091-013	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	565.59
PO350091-014	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	282.79
PO350091-015	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	123.87
PO350091-016	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	781.34
PO350091-017	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	19.37
PO350091-018	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	294.79
PO350091-019	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	155.61
PO350091-020	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	152.98
PO350091-021	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	132.35
PO350091-022	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	45.04
PO350091-023	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	1,592.71
PO350091-024	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	211.78
PO350091-025	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	412.84
PO350091-026	HOME DEPOT CREDIT SERVICES	OPEN PO/HOME DEPOT	7.47
Total Payment Amount			4,778.53
Transmittal Total			4,778.53
Fund Summary: Fund 01			4,778.53

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Board of Trustees Meeting 08/20/2024

49 Redlands Unified School District

Fiscal Year: 2025

Payment Count:	276	Transmittal Count:	119	Grand Total:	8,213,679.84
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The above Payable transactions have been issued in accordance with the District's policies and procedures.
It is recommended that the Board of Trustees approve them.

Authorized Agent

Board Approval