MONSON-SULTANA JOINT UNION ELEMENTARY SCHOOL DISTRICT

Board Meeting Agenda Item Summary
June 18, 2024

AGENDA SECTION:	**CONSENT**
AGENDA ITEM:	**9.0 AUTHORIZATION OF VENDOR PAYMENTS REPORTS DATED MAY 31, 2024 THROUGH JUNE 7, 2024**
ATTACHMENTS:	**ACCOUNTS PAYABLE FINAL REPORTS**

DISCUSSION:

The attached Accounts Payable Final Reports dated May 31, 2024 through June 7, 2024 are for expenditures after May 20, 2024 and before June 7, 2024.

RECOMMENDATION:	**The Superintendent recommends that the Board APPROVE the Accounts Payable Final Reports.**
PROPOSED ACTION:	**APPROVE**

Monson-Sultana Jt. Union Elem. School District | **Total Payments Report** | **Report Date: 06/11/2024**

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DatePaid between 05/20/2024 and 06/07/2024

1339	AM-TECH INSPECTION SERVICES LL	06	PV	241281	05/31/2024	1980	0	62272494	O	010-07200-0-00000-85000-62900-0-0303	Inspection Services May 2024	$8,800.00	
										Total Payment Amount:		**$8,800.00**	*
675	AWARDS & SIGNS UNLIMITED	06	PV	241260	05/31/2024	13572	0	62272495	O	010-00000-0-00000-72000-43000-0-0000	Plaque	$103.08	
										Total Payment Amount:		**$103.08**	*
909	BESE, DENISE	00	PV	241258	05/31/2024	REIMBURS	0	62272496	O	010-07200-0-11100-24203-42000-2-0123	Library Books	$1,364.95	
	BESE, DENISE	00	PV	241257	05/31/2024	REIMBURS	0	62272496	O	010-00000-0-00000-24203-43000-0-0000	Library supplies	$293.91	
										Total Payment Amount:		**$1,658.86**	*
499	CALIFORNIA BUSINESS MACHINES	00	PV	241297	06/07/2024	351140	0	62275111	O	010-11000-0-11100-10000-56000-0-0000		$561.44	
	CALIFORNIA BUSINESS MACHINES	00	CM	240015	06/07/2024	20592	0	62275111	O	010-11000-0-11100-10000-56000-0-0000		($200.00)	
										Total Payment Amount:		**$361.44**	*
800	CENTRAL VALLEY CULLIGAN	00	PV	241295	06/07/2024	204271	0	62275112	O	130-53100-0-00000-37000-56000-0-0000		$139.00	
	CENTRAL VALLEY CULLIGAN	00	PV	241294	06/07/2024	203847	0	62275112	O	010-00000-0-00000-72000-56000-0-0000		$90.10	
										Total Payment Amount:		**$229.10**	*
1432	CHRISTY WHITE, INC	00	PV	241303	06/07/2024	21187	0	62275113	O	010-00000-0-00000-71900-58000-0-0000	Audit - Compliance Part #1	$8,389.00	
										Total Payment Amount:		**$8,389.00**	*
1359	CRISTOBAL, MOSERA	00	PV	241237	05/31/2024	REIMBURS	0	62272497	O	010-00000-0-00000-72000-43000-0-0000	Reim - Graduation cake for Kinder	$51.00	
										Total Payment Amount:		**$51.00**	*
1066	CVIN LLC	06	PV	241284	06/07/2024	54801	0	62275114	O	010-00000-0-00000-77000-59000-1-0000		$150.00	
										Total Payment Amount:		**$150.00**	*
111	DINUBA LUMBER CO.	00	PV	241279	05/31/2024	765192	0	62272498	O	010-07200-0-11337-10000-43000-2-0121	PE Dept	$54.66	
	DINUBA LUMBER CO.	00	PV	241304	06/07/2024	769534	0	62275115	O	010-07230-0-00000-36000-43000-0-0000	Transportation supplies	$452.55	
	DINUBA LUMBER CO.	00	PV	241312	06/07/2024	768938	0	62275115	O	010-81500-0-00000-81101-43000-0-0000	Maint supplies	$186.89	
	DINUBA LUMBER CO.	00	PV	241291	06/07/2024	766100	0	62275115	O	010-81500-0-00000-81101-43000-0-0000	Maint supplies	$314.22	
										Total Payment Amount:		**$1,008.32**	*
1263	EIDE BAILLY LLP	06	PV	241309	06/07/2024	E101609966	0	62275116	O	010-00000-0-00000-71900-58000-0-0000	2022/23 Audit Final Pymt	$2,211.00	
										Total Payment Amount:		**$2,211.00**	*
1168	F U E L	00	PV	241225	05/31/2024	1209	0	62272499	O	010-60100-0-11100-10000-51000-4-0304	ASES services	#########	
	F U E L	00	PV	241226	05/31/2024	1210	0	62272499	O	010-26000-0-11100-10000-51000-2-0111	ELOP services	#########	
										Total Payment Amount:		**$88,254.64**	*
1430	FAM VANS, INC	06	PV	241267	05/29/2024	POA28939-(	0	62271548	R	010-26000-0-11100-10000-58000-0-0000	ELOP Van - Delivery Fee	$600.00	
	FAM VANS, INC	06	PV	241267	05/29/2024	POA28939-(	0	62271548	R	010-26000-0-11100-36000-64000-4-0304	ELOP Van	#########	
										Total Payment Amount:		**$61,177.44**	*
135	FEDEX	00	PV	241264	05/31/2024	8-510--4746	0	62272500	O	010-00000-0-00000-27000-59000-0-0000	Overnight check for van	$16.50	
										Total Payment Amount:		**$16.50**	*
1301	FLOWER COTTAGE	00	PV	241263	05/31/2024	859097	0	62272501	O	010-00000-0-00000-72000-58000-0-0000	Graduation flowers	$218.12	
										Total Payment Amount:		**$218.12**	*
1233	HAND2MIND, INC	00	PV	241306	06/07/2024	INV0002846	0	62275117	O	010-58147-0-11100-10000-42000-2-0000	Save the Grant - Books	$1,986.78	
	HAND2MIND, INC	00	PV	241307	06/07/2024	INV0002846	0	62275117	O	010-58147-0-11100-10000-42000-2-0000	Save the Grant - Books	$1,873.21	
										Total Payment Amount:		**$3,859.99**	*
1179	JUAN T REYES CONSULTING	06	PV	241262	05/31/2024	0011	0	62272502	R	010-00000-0-11100-31100-51000-2-2000		$9,090.00	
										Total Payment Amount:		**$9,090.00**	*
918	KEY DESIGN LOCKSMITHING	06	PV	241242	05/31/2024	17161	0	62272503	O	010-81500-0-00000-81101-56000-0-0000	Replacement Trim - Main door	$201.30	
										Total Payment Amount:		**$201.30**	*
1425	MARTINEZ, MIRIAM	00	PV	241266	05/31/2024	REIMBURS	0	62272504	O	010-90635-0-11100-10000-43000-2-0000	SEL supplies - Teacher Classroom	$3,942.57	
	MARTINEZ, MIRIAM	00	PV	241244	05/31/2024	REIMBURS	0	62272504	O	010-11000-0-11100-10000-43000-2-0000	Office supplies	$26.60	

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DatePaid between 05/20/2024 and 06/07/2024

										Total Payment Amount:		**$3,969.17**	*
1413	MERIGIAN, MICHELLE	00	PV	241265	05/31/2024	REIMBURS	0	62272505	O	010-07200-0-11100-10000-43000-2-0102	IXL Award for Goal	$103.70	
										Total Payment Amount:		**$103.70**	*
658	MIDWAY AUTO PARTS	00	PV	241259	05/31/2024	769534	0	62272506	O	010-07230-0-00000-36000-43000-0-0000	Transportation supplies - oil	$452.55	
										Total Payment Amount:		**$452.55**	*
1414	MINERAL KING PUBLISHING, INC	00	PV	241231	05/31/2024	713401	0	62272507	O	010-00000-0-00000-72000-58000-0-0000	Budget Hearing Ad	$208.00	
										Total Payment Amount:		**$208.00**	*
1237	MISSION LINEN SERVICES	00	PV	241272	05/31/2024	521691263	0	62272508	O	130-53100-0-00000-37000-56000-0-0000		$80.74	
	MISSION LINEN SERVICES	00	PV	241239	05/31/2024	521647644	0	62272508	O	130-53100-0-00000-37000-56000-0-0000		$80.74	
	MISSION LINEN SERVICES	00	PV	241273	05/31/2024	521691266	0	62272508	O	010-81500-0-00000-81101-56000-0-0000		$21.94	
	MISSION LINEN SERVICES	00	PV	241273	05/31/2024	521691266	0	62272508	O	010-07230-0-00000-36000-56000-0-0000		$21.93	
	MISSION LINEN SERVICES	00	PV	241238	05/31/2024	521647647	0	62272508	O	010-07230-0-00000-36000-56000-0-0000		$21.93	
	MISSION LINEN SERVICES	00	PV	241238	05/31/2024	521647647	0	62272508	O	010-81500-0-00000-81101-56000-0-0000		$21.94	
	MISSION LINEN SERVICES	00	PV	241287	06/07/2024	521740876	0	62275118	O	130-53100-0-00000-37000-56000-0-0000		$80.74	
	MISSION LINEN SERVICES	00	PV	241288	06/07/2024	521740875	0	62275118	O	010-07230-0-00000-36000-56000-0-0000		$21.94	
	MISSION LINEN SERVICES	00	PV	241288	06/07/2024	521740875	0	62275118	O	010-81500-0-00000-81101-56000-0-0000		$21.93	
										Total Payment Amount:		**$373.83**	*
1357	MORENO, GRISELDA	00	PV	241241	05/31/2024	REIMBURS	0	62272509	O	010-00000-0-00000-72000-58000-0-0000	Parking - Diseny land	$35.00	
										Total Payment Amount:		**$35.00**	*
1300	NELS HERRING II	06	PV	241292	06/07/2024	15008	0	62275119	O	010-11000-0-11330-10000-58000-0-0000	Video Work	$450.00	
										Total Payment Amount:		**$450.00**	*
1379	P & R PAPER SUPPLY COMPANY	00	PV	241255	05/31/2024	16629307	0	62272510	O	130-53100-0-00000-37000-43000-0-0000		$623.65	
										Total Payment Amount:		**$623.65**	*
283	P G & E	00	PV	241290	06/07/2024	8739876480	0	62275120	O	010-00000-0-00000-81000-55000-0-0000		$276.66	
	P G & E	00	PV	241299	06/07/2024	7543437351	0	62275120	O	010-00000-0-00000-81000-55000-0-0000		$2,836.20	
										Total Payment Amount:		**$3,112.86**	*
1316	PBK	00	PV	241293	06/07/2024	18281004	0	62275121	O	351-77200-0-00000-85000-62100-0-3000	Architect - Modernization Project	$1,725.00	
										Total Payment Amount:		**$1,725.00**	*
293	PENAS DISPOSAL INC	00	PV	241298	06/07/2024	818979	0	62275122	O	010-00000-0-00000-81000-55000-0-0000		$990.79	
										Total Payment Amount:		**$990.79**	*
822	PITNEY BOWES	00	PV	241282	05/31/2024	8000-9090-0	0	62272511	O	010-00000-0-00000-27000-59000-0-0000		$242.02	
										Total Payment Amount:		**$242.02**	*
310	PRODUCERS	00	PV	241248	05/31/2024	58730871	0	62272512	O	130-53100-0-00000-37000-47000-0-0000		$436.54	
	PRODUCERS	00	PV	241245	05/31/2024	58716703	0	62272512	O	130-53100-0-00000-37000-47000-0-0000		$986.18	
	PRODUCERS	00	PV	241246	05/31/2024	3492413012	0	62272512	O	130-53100-0-00000-37000-47000-0-0000		$86.67	
	PRODUCERS	00	PV	241247	05/31/2024	58721157	0	62272512	O	130-53100-0-00000-37000-47000-0-0000		$860.38	
										Total Payment Amount:		**$2,369.77**	*
1341	RODRIGUEZ, BRAULIO	00	PV	241278	05/31/2024	REIMBURS	0	62272513	O	010-00000-0-11306-42000-43000-0-0000	Athletic supplies	$29.45	
	RODRIGUEZ, BRAULIO	00	PV	241243	05/31/2024	RE-ISSUED	0	62272513	O	010-00099-0-00000-00000-86990-0-0000	Re-issue outlaw check	$18.41	
										Total Payment Amount:		**$47.86**	*
1078	RON PAUL DISTRIBUTING	00	PV	241249	05/31/2024	248432	0	62272514	O	130-53100-0-00000-37000-47000-0-0000		$1,008.00	
										Total Payment Amount:		**$1,008.00**	*
1007	SCHOOL FACILITY CONSULTANTS	00	PV	241277	05/31/2024	0021431	0	62272515	O	010-00000-0-00000-72000-58000-0-0000	Professional services	$1,227.50	
										Total Payment Amount:		**$1,227.50**	*
1079	SILVAS OIL COMPANY, INC	00	PV	241310	06/07/2024	623274	0	62275123	O	010-07230-0-00000-36000-43000-0-0000		$1,348.47	
										Total Payment Amount:		**$1,348.47**	*

359	SISC	00	PV	241305	06/07/2024	JUNE INS	0	62275124	O	010-00000-0-00000-00000-95024-0-0000	June Ins	#########	
	SISC	00	PV	241305	06/07/2024	JUNE INS	0	62275124	O	010-00000-0-00000-00000-95028-0-0000	June Ins	$5,671.20	
										Total Payment Amount:		**$62,885.46**	*
366	SOUTHERN CALIFORNIA GAS CO	00	PV	241286	06/07/2024	128 516 100	0	62275125	O	010-00000-0-00000-81000-55000-0-0000		$176.71	
	SOUTHERN CALIFORNIA GAS CO	00	PV	241285	06/07/2024	132 716 104	0	62275125	O	010-00000-0-00000-81000-55000-0-0000		$31.58	
										Total Payment Amount:		**$208.29**	*
850	SOUTHWEST SCHOOL & OFFICE SUPP	00	PV	241229	05/31/2024	6002337562	0	62272516	O	010-26000-0-11350-10000-43000-2-0111	ELOP summer supplies	$1,707.62	
	SOUTHWEST SCHOOL & OFFICE SUPP	00	PV	241308	06/07/2024	6002872368	0	62275126	O	350-77120-0-00000-85000-64000-0-1000	Library furniture - New Wing	#########	
										Total Payment Amount:		**$68,503.10**	*
1415	STATE OF CALIFORNIA	00	PV	241230	05/31/2024	MIS-000000	0	62272517	O	010-00000-0-00000-72000-58000-0-1010	EECA Solar Loan #2	#########	
										Total Payment Amount:		**$30,022.09**	*
624	SYSCO FOODSERVICES	00	PV	241268	05/31/2024	484071129	0	62272518	O	130-53100-0-00000-37000-47000-0-0000		$1,034.78	
	SYSCO FOODSERVICES	00	PV	241269	05/31/2024	484071130	0	62272518	O	130-53100-0-00000-37000-47000-0-0000		$1,540.48	
	SYSCO FOODSERVICES	00	PV	241270	05/31/2024	484071131	0	62272518	O	130-53200-0-00000-37000-47000-0-0000		$528.36	
	SYSCO FOODSERVICES	00	PV	241254	05/31/2024	484063128	0	62272518	O	130-53100-0-00000-37000-47000-0-0000		$499.54	
	SYSCO FOODSERVICES	00	PV	241250	05/31/2024	484045898	0	62272518	O	130-53100-0-00000-37000-47000-0-0000		$2,302.00	
	SYSCO FOODSERVICES	00	PV	241251	05/31/2024	484045899	0	62272518	O	130-53200-0-00000-37000-47000-0-0000		$1,699.97	
	SYSCO FOODSERVICES	00	PV	241252	05/31/2024	484054674	0	62272518	O	130-53100-0-00000-37000-47000-0-0000		$2,428.81	
	SYSCO FOODSERVICES	00	PV	241253	05/31/2024	484054675	0	62272518	O	130-53200-0-00000-37000-47000-0-0000		$673.10	
										Total Payment Amount:		**$10,707.04**	*
1249	THE HOME DEPOT PRO	00	PV	241271	05/31/2024	806260303	0	62272519	O	010-00000-0-00000-81000-43000-0-0000	Custodial supplies	$151.76	
	THE HOME DEPOT PRO	00	PV	241274	05/31/2024	806318150	0	62272519	O	010-00000-0-00000-81000-43000-0-0000	Custodial supplies	$1,447.22	
	THE HOME DEPOT PRO	00	PV	241275	05/31/2024	806497707	0	62272519	O	010-81500-0-00000-81101-43000-0-0000	Maint supplies	$85.14	
										Total Payment Amount:		**$1,684.12**	*
1433	THE MCLENNAN GROUP, LLC	06	PV	241311	06/07/2024	1025	0	62275127	O	010-00000-0-00000-71100-58000-0-0000	Consulting Services - LCAP dev	$3,080.00	
										Total Payment Amount:		**$3,080.00**	*
1294	T-MOBILE	00	PV	241235	05/31/2024	969604954	0	62272520	O	010-41270-0-11100-24200-58000-1-0000		$460.00	
	T-MOBILE	00	PV	241236	05/31/2024	969604954	0	62272520	O	010-41270-0-11100-24200-58000-1-0000		$460.00	
										Total Payment Amount:		**$920.00**	*
573	TULARE COUNTY JAIL INDUSTRIES	00	PV	241283	05/31/2024	20403	0	62272521	O	010-00000-0-11306-42000-43000-0-0000	Plaques	$43.40	
	TULARE COUNTY JAIL INDUSTRIES	00	PV	241276	05/31/2024	20611	0	62272522	O	010-00000-0-11306-42000-43000-0-0000	Plaques	$215.92	
										Total Payment Amount:		**$259.32**	*
611	TULARE COUNTY OFFICE OF EDUCAT	00	PV	241261	05/31/2024	243529	0	62272523	O	010-07200-0-11100-10000-58000-2-0118	Spelling Bee	$45.00	
										Total Payment Amount:		**$45.00**	*
903	U.S. BANCORP SERVICE CENTER	00	PV	241256	05/31/2024	MONTEJAN	0	62272524	O	010-11000-0-11100-10000-43000-2-0000	Markers- Class sets	$207.61	
	U.S. BANCORP SERVICE CENTER	00	PV	241280	05/31/2024	CORTEZ	0	62272524	O	010-07200-0-11100-10000-43000-3-0204	ELPAC Snacks for Bootcamp	$58.79	
	U.S. BANCORP SERVICE CENTER	00	PV	241240	05/31/2024	VACA	0	62272524	O	010-00000-0-11306-42000-43000-0-0000	Baseball Season Gear/Materials	$713.07	
	U.S. BANCORP SERVICE CENTER	00	PV	241256	05/31/2024	MONTEJAN	0	62272524	O	010-00000-0-00000-36000-43000-0-0000	Strap Seat Adjuster	$17.88	
	U.S. BANCORP SERVICE CENTER	00	PV	241256	05/31/2024	MONTEJAN	0	62272524	O	010-11000-0-11100-10000-43000-2-0000	Arellano - Whistle/Lanyards	$57.08	
	U.S. BANCORP SERVICE CENTER	00	PV	241300	06/07/2024	W CORCOR	0	62275128	O	130-53100-0-00000-37000-43000-0-0000	Café supplies	$55.78	
	U.S. BANCORP SERVICE CENTER	00	PV	241300	06/07/2024	W CORCOR	0	62275128	O	130-53100-0-00000-37000-47000-0-0000	Café groceries	$64.69	
	U.S. BANCORP SERVICE CENTER	00	PV	241300	06/07/2024	W CORCOR	0	62275128	O	130-53100-0-00000-37000-47000-0-0000	Café supplies	$21.54	
	U.S. BANCORP SERVICE CENTER	00	PV	241300	06/07/2024	W CORCOR	0	62275128	O	130-53100-0-00000-37000-47000-0-0000	Café supplies	$47.36	
	U.S. BANCORP SERVICE CENTER	00	PV	241300	06/07/2024	W CORCOR	0	62275128	O	130-53100-0-00000-37000-47000-0-0000	Café groceries	$185.20	
	U.S. BANCORP SERVICE CENTER	00	PV	241300	06/07/2024	W CORCOR	0	62275128	O	130-53100-0-00000-37000-47000-0-0000	Café groceries	$258.08	
	U.S. BANCORP SERVICE CENTER	00	PV	241302	06/07/2024	ARREGUIN	0	62275128	O	010-00000-0-11100-31600-43000-0-0000	Filler paper for state testing	$11.43	

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U.S. BANCORP SERVICE CENTER	00	PV	241302	06/07/2024	ARREGUIN	0	62275128	O	010-07200-0-11100-10000-43000-2-0118	Fuel van - Disneyland	$113.90
U.S. BANCORP SERVICE CENTER	00	PV	241302	06/07/2024	ARREGUIN	0	62275128	O	010-07200-0-11100-10000-43000-2-0118	Fuel van - Disneyland	$113.48
U.S. BANCORP SERVICE CENTER	00	PV	241302	06/07/2024	ARREGUIN	0	62275128	O	010-07200-0-11100-10000-43000-2-0118	Fuel van - Disneyland	$48.39
U.S. BANCORP SERVICE CENTER	00	PV	241302	06/07/2024	ARREGUIN	0	62275128	O	010-07200-0-11100-10000-43000-2-0118	Fuel van - Disneyland	$54.77
U.S. BANCORP SERVICE CENTER	00	PV	241313	06/07/2024	MONTEJAN	0	62275128	O	010-11000-0-11100-10000-43000-2-0000	Wagenleitner - Plastic stools (6)	$68.96
U.S. BANCORP SERVICE CENTER	00	PV	241313	06/07/2024	MONTEJAN	0	62275128	O	010-11000-0-11100-10000-43000-2-0000	Rico - pens mullti-color	$19.97
U.S. BANCORP SERVICE CENTER	00	PV	241302	06/07/2024	ARREGUIN	0	62275128	O	010-00000-0-11100-31600-43000-0-0000	Mints for state testing	$104.27
U.S. BANCORP SERVICE CENTER	00	PV	241302	06/07/2024	ARREGUIN	0	62275128	O	010-00000-0-11100-31600-43000-0-0000	Raffle tickets for state testing	$19.88
U.S. BANCORP SERVICE CENTER	00	PV	241313	06/07/2024	MONTEJAN	0	62275128	O	010-00000-0-00000-81000-43000-0-0000	Arellano - Dawn dish soap/Mothers Day Project	$37.71
U.S. BANCORP SERVICE CENTER	00	PV	241313	06/07/2024	MONTEJAN	0	62275128	O	010-11000-0-11100-10000-43000-2-0000	Rico - Notebooks Hardcover	$86.08
U.S. BANCORP SERVICE CENTER	00	PV	241313	06/07/2024	MONTEJAN	0	62275128	O	010-11000-0-11100-10000-43000-2-0000	F Gonzalez - Elmer Glue/Storage Book case	$121.73
U.S. BANCORP SERVICE CENTER	00	PV	241313	06/07/2024	MONTEJAN	0	62275128	O	010-11000-0-11100-10000-43000-2-0000	Rico - Highlighters/Notes/Glue sticks	$110.46
U.S. BANCORP SERVICE CENTER	00	PV	241302	06/07/2024	ARREGUIN	0	62275128	O	010-07200-0-11100-10000-43000-2-0118	Fuel van - Disneyland	$119.67
U.S. BANCORP SERVICE CENTER	00	PV	241302	06/07/2024	ARREGUIN	0	62275128	O	010-07200-0-11100-10000-43000-2-0118	Fuel van - Disneyland	$52.45
U.S. BANCORP SERVICE CENTER	00	PV	241313	06/07/2024	MONTEJAN	0	62275128	O	010-11000-0-11100-10000-43000-2-0000	F Gonzalez - Markers/Glue sticks/easel pad	$254.98
U.S. BANCORP SERVICE CENTER	00	PV	241314	06/07/2024	VACA	0	62275128	O	010-00000-0-00000-71500-43001-0-0000	Meeting w/D Quintana (Gofl Course)	$56.91
U.S. BANCORP SERVICE CENTER	00	PV	241314	06/07/2024	VACA	0	62275128	O	010-00000-0-00000-71500-43001-0-0000	Meeting w/ASB Cabinet (LCAP)	$61.81
U.S. BANCORP SERVICE CENTER	00	PV	241314	06/07/2024	VACA	0	62275128	O	010-00000-0-00000-71500-43001-0-0000	Lunch Mtg D Quintana (Uncle Harry's)	$18.26
U.S. BANCORP SERVICE CENTER	00	PV	241313	06/07/2024	MONTEJAN	0	62275128	O	010-11000-0-11100-10000-43000-2-0000	F Gonzalez - Crayola pencils	$46.06
U.S. BANCORP SERVICE CENTER	00	PV	241313	06/07/2024	MONTEJAN	0	62275128	O	010-11000-0-11100-10000-43000-2-0000	K Wagenleitner - Planner book	$49.23
U.S. BANCORP SERVICE CENTER	00	PV	241314	06/07/2024	VACA	0	62275128	O	010-07200-0-11100-10000-58000-2-0118	Rentals of vans for Disneyland	$2,529.90
U.S. BANCORP SERVICE CENTER	00	PV	241314	06/07/2024	VACA	0	62275128	O	010-00000-0-00000-71500-43001-0-0000	Mtg w/Reyes/Martinez/Robledo/Vaca (Safari)	$100.88
U.S. BANCORP SERVICE CENTER	00	PV	241314	06/07/2024	VACA	0	62275128	O	010-00000-0-00000-72000-43000-0-0000	8th Grade Diplomas	$169.53
U.S. BANCORP SERVICE CENTER	00	PV	241315	06/07/2024	VALDEZ	0	62275128	O	010-00000-0-00000-72000-58000-0-0000	Court parking fee	$9.00
U.S. BANCORP SERVICE CENTER	00	PV	241313	06/07/2024	MONTEJAN	0	62275128	O	010-11000-0-11100-10000-43000-2-0000	K Wagnenleitner - magnetic squares, cardstock	$675.12
U.S. BANCORP SERVICE CENTER	00	PV	241313	06/07/2024	MONTEJAN	0	62275128	O	010-11000-0-11100-10000-43000-2-0000	Arellano - Bookcases/dry erasers/sticky pads	$216.50
U.S. BANCORP SERVICE CENTER	00	PV	241315	06/07/2024	VALDEZ	0	62275128	O	010-00000-0-00000-72000-58000-0-0000	Court parking fee	$11.25
U.S. BANCORP SERVICE CENTER	00	PV	241315	06/07/2024	VALDEZ	0	62275128	O	010-07200-0-11100-10000-43000-3-0204	Pizza - ELPAC Bootcamp	$55.30
U.S. BANCORP SERVICE CENTER	00	PV	241315	06/07/2024	VALDEZ	0	62275128	O	010-07200-0-11100-10000-43000-3-0204	Pizza - ELPAC Bootcamp	$40.00
U.S. BANCORP SERVICE CENTER	00	PV	241315	06/07/2024	VALDEZ	0	62275128	O	010-00000-0-00000-72000-58000-0-0000	Court parking fee	$11.25
U.S. BANCORP SERVICE CENTER	00	PV	241314	06/07/2024	VACA	0	62275128	O	010-00000-0-00000-71100-43001-0-0000	May Board Meeting Dinner	$101.29
U.S. BANCORP SERVICE CENTER	00	PV	241314	06/07/2024	VACA	0	62275128	O	010-00000-0-00000-72000-43000-0-0000	Kindergarten graduation supplies	$30.78
U.S. BANCORP SERVICE CENTER	00	PV	241315	06/07/2024	VALDEZ	0	62275128	O	010-00000-0-00000-72000-58000-0-0000	Court parking fee	$11.25
U.S. BANCORP SERVICE CENTER	00	PV	241315	06/07/2024	VALDEZ	0	62275128	O	010-00000-0-00000-72000-58000-0-0000	Court parking fee	$11.25
U.S. BANCORP SERVICE CENTER	00	PV	241315	06/07/2024	VALDEZ	0	62275128	O	010-07200-0-11100-10000-43000-3-0204	ELPAC Bootcamp Breakfast/Snack/Lunch	$311.69
U.S. BANCORP SERVICE CENTER	00	PV	241315	06/07/2024	VALDEZ	0	62275128	O	010-00000-0-00000-72000-58000-0-0000	Court parking fee	$12.00
U.S. BANCORP SERVICE CENTER	00	PV	241315	06/07/2024	VALDEZ	0	62275128	O	010-00000-0-00000-72000-58000-0-0000	Court parking fee	$0.75
U.S. BANCORP SERVICE CENTER	00	PV	241315	06/07/2024	VALDEZ	0	62275128	O	010-00000-0-00000-72000-58000-0-0000	Court parking fee	$11.25
U.S. BANCORP SERVICE CENTER	00	PV	241300	06/07/2024	W CORCOR	0	62275128	O	130-53100-0-00000-37000-47000-0-0000	Summer school groceries	$100.73
U.S. BANCORP SERVICE CENTER	00	PV	241300	06/07/2024	W CORCOR	0	62275128	O	130-53100-0-00000-37000-47000-0-0000	Café supplies	$21.96
U.S. BANCORP SERVICE CENTER	00	PV	241313	06/07/2024	MONTEJAN	0	62275128	O	010-00000-0-00000-72000-43000-0-0000	Kinder - Graduation supplies	$27.78
U.S. BANCORP SERVICE CENTER	00	PV	241313	06/07/2024	MONTEJAN	0	62275128	O	010-11000-0-11100-10000-43000-2-0000	F Gonzalez - Markers/Bins/party favors/easel pads	$24.89
U.S. BANCORP SERVICE CENTER	00	PV	241315	06/07/2024	VALDEZ	0	62275128	O	010-00000-0-00000-72000-58000-0-0000	Court parking fee	$11.25
U.S. BANCORP SERVICE CENTER	00	PV	241315	06/07/2024	VALDEZ	0	62275128	O	010-00000-0-00000-72000-58000-0-0000	Court parking fee	$11.25
U.S. BANCORP SERVICE CENTER	00	PV	241301	06/07/2024	ARREGUIN	0	62275128	O	010-00000-0-00000-72000-43000-0-0000	Poetry & Pose Lunch	$248.16
U.S. BANCORP SERVICE CENTER	00	PV	241315	06/07/2024	VALDEZ	0	62275128	O	010-07200-0-11100-10000-43000-3-0204	Heavy Duty Self Ink stamp	$114.10

Total Payments Report Report Date: **06/11/2024**

Detailed Subtotaled by Vendor **2:42:26 PM**

DatePaid between 05/20/2024 and 06/07/2024

	U.S. BANCORP SERVICE CENTER	00	PV	241315	06/07/2024	VALDEZ	0	62275128	O	010-00000-0-00000-72000-58000-0-0000	Court parking fee	$11.25	
	U.S. BANCORP SERVICE CENTER	00	PV	241315	06/07/2024	VALDEZ	0	62275128	O	010-07200-0-11100-10000-43000-3-0204	ELPAC Bootcamp Breakfast/Snack/Lunch	$72.56	
	U.S. BANCORP SERVICE CENTER	00	PV	241313	06/07/2024	MONTEJAN	0	62275128	O	010-11000-0-11100-10000-43000-2-0000	F Gonzalez - Markers/Glue sticks/easel pads	$167.48	
	U.S. BANCORP SERVICE CENTER	00	PV	241300	06/07/2024	W CORCOR	0	62275128	O	130-53100-0-00000-37000-47000-0-0000	Summer school groceries	$93.98	
	U.S. BANCORP SERVICE CENTER	00	PV	241300	06/07/2024	W CORCOR	0	62275128	O	130-53100-0-00000-37000-47000-0-0000	Summer school groceries	$104.97	
	U.S. BANCORP SERVICE CENTER	00	PV	241300	06/07/2024	W CORCOR	0	62275128	O	130-53100-0-00000-37000-47000-0-0000	Summer school groceries	$104.97	
	U.S. BANCORP SERVICE CENTER	00	PV	241300	06/07/2024	W CORCOR	0	62275128	O	130-53100-0-00000-37000-47000-0-0000	Summer school groceries	$10.76	
	U.S. BANCORP SERVICE CENTER	00	PV	241300	06/07/2024	W CORCOR	0	62275128	O	130-53100-0-00000-37000-47000-0-0000	Summer school groceries	$53.84	
	U.S. BANCORP SERVICE CENTER	00	PV	241313	06/07/2024	MONTEJAN	0	62275128	O	010-00000-0-00000-72000-43000-0-0000	Kinder graduation supplies	$130.73	
	U.S. BANCORP SERVICE CENTER	00	PV	241313	06/07/2024	MONTEJAN	0	62275128	O	010-07200-0-00000-83000-43000-0-0301	IA's - Whistles	$75.35	
										Total Payment Amount:		**$8,952.48**	*
69	VALDEZ, MELISSA	00	PV	241232	05/31/2024	REIMBURS	0	62272525	O	010-07200-0-11100-10000-43000-3-0204	ELPAC snacks	$56.19	
	VALDEZ, MELISSA	00	PV	241233	05/31/2024	REIMBURS	0	62272525	O	010-00000-0-00000-72000-58000-0-0000	Parking fee - Courthouse	$12.00	
	VALDEZ, MELISSA	00	PV	241234	05/31/2024	REIMBURS	0	62272525	O	010-07200-0-11100-10000-43000-3-0204	ELPAC snacks	$39.98	
	VALDEZ, MELISSA	00	PV	241316	06/07/2024	VALDEZ	0	62275129	O	010-00000-0-00000-72000-58000-0-0000	Parking Fee - Courthouse	$12.00	
										Total Payment Amount:		**$120.17**	*
574	VERIZON WIRELESS	00	PV	241228	05/31/2024	9963112813	0	62272527	O	130-53100-0-00000-37000-59000-0-0000		$75.48	
	VERIZON WIRELESS	00	PV	241228	05/31/2024	9963112813	0	62272527	O	010-00000-0-00000-27000-59000-0-0000		$469.50	
	VERIZON WIRELESS	00	PV	241227	05/31/2024	9960619718	0	62272526	O	130-53100-0-00000-37000-59000-0-0000		$70.90	
	VERIZON WIRELESS	00	PV	241227	05/31/2024	9960619718	0	62272526	O	010-00000-0-00000-27000-59000-0-0000		$445.23	
										Total Payment Amount:		**$1,061.11**	*
425	VISALIA UNIFIED SCHOOL DISTRIC	00	PV	241289	06/07/2024	2742	0	62275130	O	010-00000-0-00000-72000-58000-0-0000	Banners (2)	$345.58	
										Total Payment Amount:		**$345.58**	*
										Total Payment Amount:		**$392,861.72**	*
										Grand Total Payment Amount:		$392,861.72	*