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Bonita Unified School District
OPEN PURCHASE ORDERS BY VENDOR REPORT

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PO #	LN	GL Account	Alloc	Description	Amount Ordered	Amount Liq/Cancel	Amount Open
**** 024235 ALISON A.							
21905491	001	01.0-40350.0-11100-10000-5880-010-5300		Reimbursement BTSA Induction Yea	1,300.00	1,300.00	0.00
		PO# 21905491 Due on 06/28/2019		Dept/Loc: 530	Totals:	1,300.00	0.00
		BTSA Induction teache reimb -					
		Vendor # 024235		ALISON A.	Totals:	1,300.00	0.00
**** 017308 AMAZON.COM							
21905654	001	01.0-65000.0-57700-11115-4310-010-5340		ASIN# B0719RSJ54 Rainbow Toy Fro	10.94	0.00	10.94
21905654	002	01.0-65000.0-57700-11115-4310-010-5340		ASIN# B07MBW6JNL BUNMO Pop Tubes	8.75	0.00	8.75
21905654	003	01.0-65000.0-57700-11115-4310-010-5340		ASIN# B006RQ8U8A Learning Resour	17.51	0.00	17.51
21905654	004	01.0-65000.0-57700-11115-4310-010-5340		ASIN# B07HFFB7JT Sunshine 6 pack	7.65	0.00	7.65
21905654	005	01.0-65000.0-57700-11115-4310-010-5340		ASIN# B07PXCKRNR Ranphynx Magnet	17.51	0.00	17.51
21905654	006	01.0-65000.0-57700-11115-4310-010-5340		ASIN# LER0634 Learning resources	9.65	0.00	9.65
21905654	007	01.0-65000.0-57700-11115-4310-010-5340		Shipping . Order Number: 111-491	26.82	0.00	26.82
		PO# 21905654 Due on 06/30/2019		Dept/Loc: 534	Totals:	98.83	98.83
		ESY Supplies E. Crumrine					
21905658	001	01.0-00000.0-00000-73500-4350-010-5220		YUYAO Artificial Flowers Rose Bo	22.98	0.00	22.98
21905658	002	01.0-00000.0-00000-73500-4350-010-5220		Erasable Liquid Chalk Markers fo	14.75	0.00	14.75
21905658	003	01.0-00000.0-00000-73500-4350-010-5220		Supla Set of 5 Mini Fake Succule	24.08	0.00	24.08
21905658	004	01.0-00000.0-00000-73500-4350-010-5220		MyGift 9-Compartment Vintage Whi	42.68	0.00	42.68
21905658	005	01.0-00000.0-00000-73500-4350-010-5220		TenXVI Designs 11x13 Hanging or	25.17	0.00	25.17
21905658	006	01.0-00000.0-00000-73500-4350-010-5220		Jerry & Maggie - Desktop Organiz	27.36	0.00	27.36
		PO# 21905658 Due on 06/28/2019		Dept/Loc: 522	Totals:	157.02	157.02
		Office Supples					
		Vendor # 017308		AMAZON.COM	Totals:	255.85	255.85
**** 024165 ARCHITECTURE							
21905618	001	01.0-00000.0-00000-73000-5810-010-5200		Contracted Services to provide F	72,800.00	1,402.50	71,397.50
		PO# 21905618 Due on 06/30/2019		Dept/Loc: 520	Totals:	72,800.00	71,397.50
		BLANKET - Architectural Svs-Fa					

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PO #	LN	GL Account	Alloc	Description	Amount Ordered	Amount Liq/Cancel	Amount Open
21905619	001	01.0-00000.0-00000-73000-5810-010-5200		Contracted Services to provide A	15,000.00	1,293.75	13,706.25
		PO# 21905619 Due on 06/30/2019		Dept/Loc: 520 Totals:	15,000.00	1,293.75	13,706.25
		BLANKET - Architectural Svs -					
		Vendor # 024165		ARCHITECTURE Totals:	87,800.00	2,696.25	85,103.75
**** 024107 BRAD BUTCHER							
21905637	001	01.0-65000.0-50010-21000-5882-010-5340		Parent Reimbursement Per Final S	16,140.00	16,116.00	24.00
		PO# 21905637 Due on 06/30/2019		Dept/Loc: 534 Totals:	16,140.00	16,116.00	24.00
		REIMBURSEMENT to Parent Per Se					
		Vendor # 024107		BRAD BUTCHER Totals:	16,140.00	16,116.00	24.00
**** 017944 CALIFORNIA							
21905515	001	01.0-00000.0-00000-82000-5630-010-5230		Repairs to Bonita High varsity b	1,300.00	1,300.00	0.00
		PO# 21905515 Due on 06/28/2019		Dept/Loc: 523 Totals:	1,300.00	1,300.00	0.00
		Repair BHS varsity field					
		Vendor # 017944		CALIFORNIA Totals:	1,300.00	1,300.00	0.00
**** 024472 CAPTUREPOINT							
21905650	001	01.0-00000.0-00000-73500-5840-010-5300		Contracted Services to Provide R	4,500.00	4,500.00	0.00
21905650	002	01.0-00000.0-00000-73500-5840-010-5300		Account Data Migration (househol	1,500.00	1,500.00	0.00
		PO# 21905650 Due on 06/28/2019		Dept/Loc: 530 Totals:	6,000.00	6,000.00	0.00
		SAC Registration & Accounting					
		Vendor # 024472		CAPTUREPOINT Totals:	6,000.00	6,000.00	0.00
**** 019951 CITY							
21905488	001	01.0-00000.0-90000-21000-5880-010-5300		Use of Facility for Hands on His	900.00	900.00	0.00
		PO# 21905488 Due on 06/07/2019		Dept/Loc: 531 Totals:	900.00	900.00	0.00
		Hands on History- City of Glen					
		Vendor # 019951		CITY Totals:	900.00	900.00	0.00
**** 000765 CITY OF SD							
21905660	001	49.0-00000.0-00000-81000-5510-010-5230		Light Usage San Dimas High Schoo	823.50	823.50	0.00

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PO #	LN	GL Account	Alloc Description	Amount Ordered	Amount Liq/Cancel	Amount Open
21905660	002	49.0-00000.0-00000-81000-5510-010-5230	.	0.00	0.00	0.00
		PO# 21905660 Due on 06/28/2019	Dept/Loc: 520	Totals: 823.50	823.50	0.00
		BLANKET Light Usage San Dimas				
		Vendor # 000765	CITY OF SD	Totals: 823.50	823.50	0.00
**** 024041 COLIN C.						
21905489	001	01.0-40350.0-11100-10000-5880-010-5300	Reimbursement BTSA Induction Yea	1,300.00	1,300.00	0.00
		PO# 21905489 Due on 06/28/2019	Dept/Loc: 530	Totals: 1,300.00	1,300.00	0.00
		BTSA Induction teache reimb -				
		Vendor # 024041	COLIN C.	Totals: 1,300.00	1,300.00	0.00
**** 023706 COLLEGE						
21905502	001	01.0-09010.0-11969-10000-4310-300-3010	AP Testing Fees for the 2018/19	57,302.00	57,302.00	0.00
		PO# 21905502 Due on 06/15/2019	Dept/Loc: 300	Totals: 57,302.00	57,302.00	0.00
		AP Testing SDHS				
		Vendor # 023706	COLLEGE	Totals: 57,302.00	57,302.00	0.00
**** 024417 CREATIVE						
21905652	001	01.0-00000.0-00000-83000-4445-010-5200	Services to install 24 Gatekeepe	56,419.21	0.00	56,419.21
		PO# 21905652 Due on 06/30/2019	Dept/Loc: 526	Totals: 56,419.21	0.00	56,419.21
		School Bus Camera System				
		Vendor # 024417	CREATIVE	Totals: 56,419.21	0.00	56,419.21
**** 023318 CRISTEN V.						
21905536	001	01.0-00000.0-11100-10000-4317-040-4410	Reimburse Cristen Venzor for pur	322.44	322.44	0.00
		PO# 21905536 Due on 06/14/2019	Dept/Loc: 440	Totals: 322.44	322.44	0.00
		REIMBURSEMENT - C Venzor				
		Vendor # 023318	CRISTEN V.	Totals: 322.44	322.44	0.00
**** 024172 DANNY F.						
21905492	001	01.0-40350.0-11100-10000-5880-010-5300	Reimbursement BTSA Induction Yea	1,300.00	1,300.00	0.00
		PO# 21905492 Due on 06/28/2019	Dept/Loc: 530	Totals: 1,300.00	1,300.00	0.00
		BTSA Induction teache reimb -				

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PO #	LN	GL Account	Alloc	Description	Amount Ordered	Amount Liq/Cancel	Amount Open
Vendor # 024172				DANNY F.			
				Totals:	1,300.00	1,300.00	0.00
**** 016099 DIAL							
21905576	001	01.0-00000.0-00020-36000-4380-010-5260		TK-7302H Kenwood VHF Mobile Radi	382.16	0.00	382.16
21905576	002	01.0-00000.0-00020-36000-4380-010-5260		MB8U-KIT Antenna Kit	31.76	0.00	31.76
21905576	003	01.0-00000.0-00020-36000-4380-010-5260		CBS240 Speaker	34.46	0.00	34.46
21905576	004	01.0-00000.0-00020-36000-4380-010-5260		KMC-27B Microphone	48.18	0.00	48.18
21905576	005	01.0-00000.0-00020-36000-4380-010-5260		Installation of Radio . Quote da	262.50	0.00	262.50
PO# 21905576 Due on 06/14/2019				Dept/Loc: 526	Totals:	759.06	759.06
Radio Installation Dial Commun						0.00	
Vendor # 016099				DIAL			
				Totals:	759.06	0.00	759.06
**** 019456 DIVISION							
21905509	001	25.0-00000.0-00000-85000-6230-010-5230		DSA re-examination fees for port	500.00	500.00	0.00
PO# 21905509 Due on 06/28/2019				Dept/Loc: 523	Totals:	500.00	500.00
DSA re-examination fees A#5512						0.00	
Vendor # 019456				DIVISION			
				Totals:	500.00	500.00	0.00
**** 000002 ECKLEY							
21905524	001	01.0-00000.0-00000-82000-4371-010-5230		Y Revolving cash reimbursement - f	5.58	5.58	0.00
21905524	001	01.0-08150.0-00021-81100-4380-010-5230		Y Revolving cash reimbursement - f	80.31	80.31	0.00
PO# 21905524 Due on				Dept/Loc: 523	Totals:	85.89	85.89
Revolving Funds - Final for M&						0.00	
21905525	001	01.0-09010.0-11997-10000-5880-010-5300		KNOTTS BERRY FARM HONOR BANK PER	5,390.00	5,390.00	0.00
21905525	003	12.0-00000.0-00000-00000-8699-010-5360		SCHOOL AGE CARE REFUNDS	345.80	345.80	0.00
21905525	004	01.0-00000.0-11142-00000-8699-070-4710		ROYNON LIBRARY BOOK REFUNDS	31.00	31.00	0.00
21905525	005	01.0-09010.0-11996-10000-5880-050-4510		LVH PHOTO BOOTH - JORGE NAVAS 5	199.00	199.00	0.00
21905525	006	01.0-00000.0-00020-00000-8675-000-0000		BUS PASS REFUND	115.00	115.00	0.00
PO# 21905525 Due on				Dept/Loc: 520	Totals:	6,080.80	6,080.80
Replenish District Office Revo						0.00	

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PO #	LN	GL Account	Alloc Description	Amount Ordered	Amount Liq/Cancel	Amount Open
21905526	001	01.0-00000.0-00000-73000-5910-010-5200	U.S. PostMaster Bulk Mailing for	1,778.00	1,778.00	0.00
21905526	002	01.0-09010.0-11995-10000-5880-040-4410	JOHN MINKO/LIZARD WIZARD GLADSTO	350.00	350.00	0.00
21905526	003	01.0-00000.0-11142-00000-8699-070-4710	ROYNON LIBRARY BOOK REFUND	15.00	15.00	0.00
21905526	004	01.0-09010.0-11996-10000-4327-050-4510	MIKE'S ICE CREAM TRUCK LVH - 6/5	200.00	200.00	0.00
PO# 21905526 Due on		Dept/Loc: 520	Totals:	2,343.00	2,343.00	0.00
Replenish District Office Revo						
21905591	001	01.0-00000.0-00000-74000-4350-010-5400	Petty Cash Requisition-HRD 2018-	357.19	357.19	0.00
PO# 21905591 Due on		Dept/Loc: 540	Totals:	357.19	357.19	0.00
Petty Cash-Total \$ Spent HRD 2						
21905592	001	01.0-00000.0-00000-27000-4327-060-4610	In-N-Out Student Reward	7.06	7.06	0.00
21905592	002	01.0-00000.0-00000-27000-4327-060-4610	KFC Student Award	4.37	4.37	0.00
21905592	003	01.0-00000.0-00000-27000-4327-060-4610	Little Caesars Math Field Day	17.25	17.25	0.00
21905592	004	01.0-00000.0-00000-27000-4327-060-4610	Vons Staff Meeting	4.19	4.19	0.00
21905592	005	01.0-00000.0-00000-27000-4327-060-4610	In N Out Burger Student Abigail	7.06	7.06	0.00
21905592	006	01.0-00000.0-11100-10000-4310-060-4610	Music Kim Eifert Talent Show	5.00	5.00	0.00
21905592	007	01.0-00000.0-00000-27000-4327-060-4610	Target - Staff Meeting	4.24	4.24	0.00
21905592	008	01.0-00000.0-00000-27000-4327-060-4610	In-N-Out Burger Dawn Mandac	3.94	3.94	0.00
21905592	009	01.0-09010.0-11963-10000-4310-060-4610	Target 3rd Grade HOH	30.33	30.33	0.00
21905592	010	01.0-09010.0-11963-10000-4317-060-4610	Stater Bros 3rd Grade HOH	7.57	7.57	0.00
21905592	011	01.0-09010.0-11963-10000-4310-060-4610	Joann's 3rd Grade HOH	72.59	72.59	0.00
21905592	012	01.0-00000.0-11100-10000-4310-060-4610	Michael's	2.19	2.19	0.00
21905592	013	01.0-09010.0-11963-10000-4310-060-4610	JOANN	5.90	5.90	0.00
21905592	014	01.0-00000.0-11100-10000-4317-060-4610	In-N-Out Devin Adams	7.06	7.06	0.00
21905592	015	01.0-09010.0-11975-10000-4310-060-4610	Dollar Tree 5th Grade Party	19.71	19.71	0.00
21905592	016	01.0-00000.0-11100-10000-4310-060-4610	Dollar Tree - Art Supplies	20.40	20.40	0.00
21905592	017	01.0-00000.0-11100-10000-4310-060-4610	Dollar Tree - Art Supplies	16.43	16.43	0.00
21905592	018	01.0-00000.0-11100-10000-4310-060-4610	Daiso - Art Supplies	8.21	8.21	0.00

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PO #	LN	GL Account	Alloc Description	Amount Ordered	Amount Liq/Cancel	Amount Open
		PO# 21905592 Due on District Office Revolving Fund	Dept/Loc: 460 Totals:	243.50	243.50	0.00
21905593	001	01.0-30100.0-11100-24200-4210-410-4010	Paper back books replace M/Engli	18.66	18.66	0.00
21905593	002	01.0-00000.0-34000-10000-4310-410-4010	Coke & A Compliment	16.62	16.62	0.00
		PO# 21905593 Due on Vista Revolving Cash	Dept/Loc: 400 Totals:	35.28	35.28	0.00
21905594	001	01.0-00000.0-00000-27000-4327-030-4310	Food (Non-Instructional Use)	130.98	130.98	0.00
21905594	002	01.0-09010.0-11990-27000-4350-030-4310	Site Supplies	10.95	10.95	0.00
		PO# 21905594 Due on Site Petty Cash 6-7-2019	Dept/Loc: 430 Totals:	141.93	141.93	0.00
21905595	001	01.0-00000.0-90000-21000-4350-010-5300	Y Final Revolving Cash Reconciliat	17.51	17.51	0.00
21905595	001	01.0-00000.0-11100-21000-4327-010-5300	Y Final Revolving Cash Reconciliat	22.99	22.99	0.00
		PO# 21905595 Due on 2019 Final Petty Cash	Dept/Loc: 531 Totals:	40.50	40.50	0.00
21905596	001	01.0-00000.0-00000-71100-5810-010-5100	Vendor: La Verne Cleaners Dry Cl	55.50	55.50	0.00
21905596	002	01.0-00000.0-00000-71500-4350-010-5100	Vendor: LA County Fair Purchase	4.00	4.00	0.00
		PO# 21905596 Due on Close-out Petty Cash - Supt Of	Dept/Loc: 510 Totals:	59.50	59.50	0.00
21905597	001	01.0-09010.0-11995-10000-4310-040-4410	Reimbursed Nancy Simpson for pur	40.26	40.26	0.00
21905597	002	01.0-09010.0-11995-10000-4310-040-4410	Reimburse N Simpson for Purchasi	59.78	59.78	0.00
21905597	003	01.0-00000.0-00000-27000-4327-040-4410	Reimburse J Courville for purcha	10.00	10.00	0.00
21905597	004	01.0-00000.0-11100-10000-4310-040-4410	Reimbursed J McCool for purchasi	18.05	18.05	0.00
21905597	005	01.0-00000.0-11100-10000-4317-040-4410	Reimbursed S Gonzalez for purcha	34.97	34.97	0.00
21905597	006	01.0-00000.0-11100-10000-4317-040-4410	Reimbursed K Vitale for purchasi	35.64	35.64	0.00
21905597	007	01.0-00000.0-11100-10000-4317-040-4410	Reimbursed K Vitale for purchasi	43.58	43.58	0.00
21905597	008	01.0-00000.0-11109-10000-4310-040-4410	Y Reimbursed A Wong for purchasing	26.37	26.37	0.00
21905597	008	01.0-00000.0-11100-10000-4317-040-4410	Y Reimbursed A Wong for purchasing	29.25	29.25	0.00
21905597	009	01.0-00000.0-11109-10000-4310-040-4410	.	0.00	0.00	0.00

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PO #	LN	GL Account	Alloc	Description	Amount Ordered	Amount Liq/Cancel	Amount Open
PO# 21905597 Due on Return Petty Cash - Gladstone					297.90	297.90	0.00
Dept/Loc: 440 Totals:							
21905598	001	01.0-65000.0-57700-11100-4350-010-5340		Reimbursement for petty cash for	34.96	34.96	0.00
21905598	002	01.0-65000.0-57700-11100-4350-010-5340		Reimbursement for petty cash for	48.36	48.36	0.00
21905598	003	01.0-65000.0-57700-11100-4310-010-5340		Reimbursement for petty cash for	17.62	17.62	0.00
21905598	004	01.0-65000.0-57700-11100-4317-010-5340		Reimbursement for petty cash for	5.98	5.98	0.00
21905598	005	01.0-65000.0-57504-11100-4317-010-5340		Reimbursement for petty cash for	24.84	24.84	0.00
21905598	006	01.0-09010.0-57504-11100-4317-010-5340		Reimbursement for petty cash for	14.18	14.18	0.00
21905598	007	01.0-09010.0-57504-11100-4317-010-5340		Reimbursement for petty cash for	20.06	20.06	0.00
21905598	008	01.0-09010.0-57504-11100-4317-010-5340		Reimbursement for petty cash for	8.09	8.09	0.00
21905598	009	01.0-65000.0-57700-11100-4350-010-5340		Reimbursement for petty cash for	7.60	7.60	0.00
21905598	010	01.0-65000.0-57504-11100-4317-010-5340		Reimbursement for petty cash for	43.18	43.18	0.00
PO# 21905598 Due on Petty cash					224.87	224.87	0.00
Dept/Loc: 534 Totals:							
21905627	001	01.0-09010.0-11969-10000-4310-200-2010		Claire Verti - items for junior	17.06	17.06	0.00
21905627	002	01.0-00000.0-13000-10000-4310-200-2010		Kenny Ritchie - folders	48.17	48.17	0.00
21905627	003	01.0-00000.0-13800-10000-4310-200-2010		Jessica Cooke - Social Science 1	20.25	20.25	0.00
21905627	004	01.0-00000.0-13000-10000-4310-200-2010		Jennifer Hubbs - Math, dry erase	49.90	49.90	0.00
21905627	005	01.0-00000.0-13000-10000-4310-200-2010		Jennifer Hubbs - math, dry erase	49.90	49.90	0.00
21905627	006	01.0-09030.0-00003-27000-4350-200-2010		Nancy Jensen - teacher of the ye	49.28	49.28	0.00
21905627	007	01.0-09030.0-00003-27000-4350-200-2010		Nancy Jensen - teacher of the ye	20.78	20.78	0.00
21905627	008	01.0-00000.0-00000-27000-4350-200-2010		Nancy Jensen - Teacher of the Ye	7.65	7.65	0.00
21905627	009	01.0-00000.0-17050-10000-4310-200-2010		Luselia Marin - Fiber Arts suppl	55.17	55.17	0.00
PO# 21905627 Due on Petty Cash May					318.16	318.16	0.00
Dept/Loc: 200 Totals:							
21905628	001	01.0-30100.0-11101-10000-5880-010-5300		Y Cash on hand \$19.91 being return	50.00	50.00	0.00
21905628	001	01.0-00000.0-11109-10000-4317-010-5300		Y Cash on hand \$19.91 being return	130.09	130.09	0.00

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PO #	LN	GL Account	Alloc	Description	Amount Ordered	Amount Liq/Cancel	Amount Open
		PO# 21905628 Due on End of Year Revolving Cash		Dept/Loc: 532 Totals:	180.09	180.09	0.00
21905629	001	01.0-00000.0-11100-10000-4310-100-7010		Science Olympiad Supplies	44.41	44.41	0.00
21905629	002	01.0-00000.0-11100-10000-4310-100-7010		Science Olympiad Supplies	18.32	18.32	0.00
21905629	003	01.0-00000.0-11100-10000-4310-100-7010		Science Olympiad Supplies	19.71	19.71	0.00
21905629	004	01.0-00000.0-11100-10000-4310-100-7010		Science Olympiad Supplies	26.75	26.75	0.00
21905629	005	01.0-00000.0-11100-10000-4310-100-7010		GATE Seminar supplies	56.52	56.52	0.00
21905629	006	01.0-00000.0-11100-10000-4310-100-7010		Science Olympiad Supplies	26.81	26.81	0.00
21905629	007	01.0-00000.0-11100-10000-4310-100-7010		Science Olympiad Supplies	15.03	15.03	0.00
21905629	008	01.0-00000.0-00000-27000-4350-100-7010		Cell screen repair of student ph	65.40	65.40	0.00
		PO# 21905629 Due on Petty Cash Reimbursement		Dept/Loc: 700 Totals:	272.95	272.95	0.00
21905630	001	01.0-00000.0-00000-71100-5880-010-5100		La Verne Friends of the Fourth P	30.00	30.00	0.00
21905630	002	01.0-00000.0-11141-00000-8699-100-7010		Lone Hill Textbook Refund	70.00	70.00	0.00
21905630	003	01.0-00000.0-00020-36000-4350-010-5260		N.Trujillor Reimb. for Classifie	37.33	37.33	0.00
21905630	004	01.0-09010.0-11990-10000-4310-070-4710		Roynon D.Ault Reimb. for school	33.30	33.30	0.00
21905630	005	01.0-65000.0-57700-11200-4310-070-4710		Roynon Ch.Agapito Reimb. for pho	12.47	12.47	0.00
21905630	006	01.0-00000.0-11142-00000-8699-070-4710		Roynon Library Book Refund	22.00	22.00	0.00
21905630	007	01.0-00000.0-11141-00000-8699-300-3010		SDHS Textbook Refund	87.72	87.72	0.00
21905630	008	01.0-08150.0-00021-81101-4361-010-5230		R.SORIA REIMB. FOR PROPANE TANKS	89.35	89.35	0.00
21905630	009	01.0-09010.0-11996-10000-5880-050-4510		LVH Science Camp Refunds	365.42	365.42	0.00
21905630	010	01.0-09010.0-11990-10000-4317-070-4710		Roynon Reimb. M.Chadeayne for or	16.28	16.28	0.00
		PO# 21905630 Due on Replenish District Office Rev		Dept/Loc: 520 Totals:	763.87	763.87	0.00
21905631	001	01.0-00000.0-11100-10000-4310-080-4810		Book for Linda Kolbeck	60.73	60.73	0.00
21905631	002	01.0-00000.0-11100-10000-4310-080-4810		Staples- Labels for summer maili	14.22	14.22	0.00
21905631	003	01.0-00000.0-11100-10000-4310-080-4810		Staples- graph paper for testing	64.30	64.30	0.00
21905631	004	01.0-00000.0-11100-10000-4310-080-4810		Staples-Envelope	39.54	39.54	0.00

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PO #	LN	GL Account	Alloc	Description	Amount Ordered	Amount Liq/Cancel	Amount Open
PO# 21905631 Due on Book for Linda Kolbeck				Dept/Loc: 480 Totals:	178.79	178.79	0.00
21905633	001	12.0-00000.0-85000-59000-4327-010-5360	Y	End of the year revolving cash f	86.97	86.97	0.00
21905633	001	12.0-00000.0-85565-59000-4350-010-5360	Y	End of the year revolving cash f	29.68	29.68	0.00
PO# 21905633 Due on End of the Year Revolving Cash				Dept/Loc: 536 Totals:	116.65	116.65	0.00
21905634	001	01.0-65000.0-57700-11200-4310-070-4710	Y	End of Year Revolving Cash Cash	25.67	25.67	0.00
21905634	001	01.0-00000.0-00000-27000-4350-070-4710	Y	End of Year Revolving Cash Cash	84.19	84.19	0.00
21905634	001	01.0-00000.0-11100-10000-4310-070-4710	Y	End of Year Revolving Cash Cash	6.57	6.57	0.00
21905634	001	01.0-09010.0-11998-10000-4317-070-4710	Y	End of Year Revolving Cash Cash	70.00	70.00	0.00
21905634	001	01.0-00000.0-11100-10000-4317-070-4710	Y	End of Year Revolving Cash Cash	39.80	39.80	0.00
21905634	001	01.0-09010.0-11990-10000-4317-070-4710	Y	End of Year Revolving Cash Cash	72.58	72.58	0.00
PO# 21905634 Due on End of Year Revolving Cash				Dept/Loc: 470 Totals:	298.81	298.81	0.00
21905635	001	01.0-00000.0-15142-42000-4310-110-6010	Y	Petty Cash year end 2018-2019	31.09	31.09	0.00
21905635	001	01.0-00000.0-00000-27000-4327-110-6010	Y	Petty Cash year end 2018-2019	84.70	84.70	0.00
21905635	001	01.0-00000.0-00000-27000-4350-110-6010	Y	Petty Cash year end 2018-2019	167.33	167.33	0.00
21905635	001	01.0-00000.0-13400-10000-4310-110-6010	Y	Petty Cash year end 2018-2019	11.98	11.98	0.00
21905635	001	01.0-65000.0-57504-11100-4310-110-6010	Y	Petty Cash year end 2018-2019	120.45	120.45	0.00
PO# 21905635 Due on Petty Cash year end 2018-2019				Dept/Loc: 600 Totals:	415.55	415.55	0.00
21905636	001	01.0-00000.0-00000-27000-5910-080-4810		Postage	7.20	7.20	0.00
PO# 21905636 Due on postage				Dept/Loc: 480 Totals:	7.20	7.20	0.00
21905642	001	01.0-00000.0-00000-27000-4327-090-4910		Food for Staff Meeting	104.57	104.57	0.00
21905642	002	01.0-00000.0-00000-27000-4350-090-4910		Balloons for Bonita High Graduat	30.00	30.00	0.00
21905642	003	01.0-00000.0-11100-10000-4310-090-4910		Math Field Day Supplies	13.44	13.44	0.00

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PO #	LN	GL Account	Alloc	Description	Amount Ordered	Amount Liq/Cancel	Amount Open
		PO# 21905642 Due on Petty Cash, End of Year		Dept/Loc: 490 Totals:	148.01	148.01	0.00
21905643	001	01.0-00000.0-00000-75300-5910-010-5250		U.S. Postal Service Caller Servi	1,816.11	1,816.11	0.00
21905643	002	01.0-00000.0-00000-73500-5880-010-5220		Revolving Fund-Opus Bank Fees	25.67	25.67	0.00
21905643	003	01.0-09010.0-11996-10000-5810-050-4510		LVH-PHOTO BOOTH FOR 5TH GRADE P	199.00	199.00	0.00
		PO# 21905643 Due on U.S. Postal Service Caller Ser		Dept/Loc: 520 Totals:	2,040.78	2,040.78	0.00
21905644	001	01.0-00000.0-00000-27000-5810-080-4810		SHredding	78.00	78.00	0.00
		PO# 21905644 Due on Shredding		Dept/Loc: 480 Totals:	78.00	78.00	0.00
21905645	001	01.0-00000.0-90000-21000-4350-010-5300		Final Revolving Cash Reconciliat	39.69	39.69	0.00
		PO# 21905645 Due on Final Revolving Cash Reconcili		Dept/Loc: 530 Totals:	39.69	39.69	0.00
21905656	001	01.0-00000.0-00000-27000-4327-050-4510		Pizza Hut	50.00	50.00	0.00
21905656	002	01.0-00000.0-11100-10000-4310-050-4510		Cosco- Items for Career Day	16.37	16.37	0.00
21905656	003	01.0-09010.0-11990-27000-4350-050-4510		Party City- yearbook decorations	19.69	19.69	0.00
21905656	004	01.0-09010.0-11990-27000-4350-050-4510		Vons-flowers	18.60	18.60	0.00
21905656	005	01.0-09010.0-11990-27000-4350-050-4510		Target	5.48	5.48	0.00
21905656	006	01.0-09010.0-11990-27000-4350-050-4510		Dollar Tree	20.10	20.10	0.00
		PO# 21905656 Due on Pizza Hut		Dept/Loc: 450 Totals:	130.24	130.24	0.00
21905657	001	01.0-00000.0-00000-73500-4327-010-5220		Y Revolving Cash reimbursement	47.54	47.54	0.00
21905657	001	01.0-00000.0-00000-73000-4350-010-5200		Y Revolving Cash reimbursement	61.11	61.11	0.00
21905657	001	01.0-00000.0-00000-73500-4350-010-5220		Y Revolving Cash reimbursement	41.59	41.59	0.00
21905657	001	01.0-00000.0-00000-82871-4370-010-5230		Y Revolving Cash reimbursement	17.50	17.50	0.00
		PO# 21905657 Due on Revolving Cash		Dept/Loc: 520 Totals:	167.74	167.74	0.00
21905659	001	01.0-00000.0-13472-10000-4310-300-3010		Y Petty Cash Reimbursement	33.42	33.42	0.00

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PO #	LN	GL Account	Alloc Description	Amount Ordered	Amount Liq/Cancel	Amount Open
21905659	001	01.0-00000.0-17050-10000-4315-300-3010	Y Petty Cash Reimbursement	15.10	15.10	0.00
21905659	001	01.0-00000.0-00000-27000-4327-300-3010	Y Petty Cash Reimbursement	161.82	161.82	0.00
21905659	001	01.0-00000.0-60012-10000-4310-300-3010	Y Petty Cash Reimbursement	7.78	7.78	0.00
21905659	001	01.0-00000.0-11100-10000-4310-300-3010	Y Petty Cash Reimbursement	34.04	34.04	0.00
21905659	001	01.0-00000.0-11100-10000-4317-300-3010	Y Petty Cash Reimbursement	75.00	75.00	0.00
		PO# 21905659 Due on	Dept/Loc: 300	Totals:	327.16	0.00
		Petty cash - end of the year			327.16	
		Vendor # 000002	ECKLEY	Totals:	15,394.05	0.00
**** 024468 EMILY Z.						
21905522	001	01.0-00000.0-00000-27000-4327-090-4910	Reimbursement for supplies for B	128.29	128.29	0.00
		PO# 21905522 Due on 06/28/2019	Dept/Loc: 490	Totals:	128.29	0.00
		Emily Ziepkke, Request for Reim			128.29	
		Vendor # 024468	EMILY Z.	Totals:	128.29	0.00
**** 017429 EXECUTIVE						
21905666	001	01.0-08150.0-00021-81100-5810-010-5230	Inspection services for lead and	2,504.82	0.00	2,504.82
		PO# 21905666 Due on 06/28/2019	Dept/Loc: 523	Totals:	2,504.82	2,504.82
		OM roof inspection			0.00	
		Vendor # 017429	EXECUTIVE	Totals:	2,504.82	2,504.82
**** 024273 FLUENCY MATTERS						
21905518	001	01.0-00000.0-11109-10000-4110-010-5300	La Hija del Sastre - Reader	53.66	53.66	0.00
21905518	002	01.0-00000.0-11109-10000-4110-010-5300	Shipping Fee . Please release or	10.00	10.00	0.00
		PO# 21905518 Due on 06/14/2019	Dept/Loc: 531	Totals:	63.66	0.00
		BHS Summer Novelas			63.66	
		Vendor # 024273	FLUENCY MATTERS	Totals:	63.66	0.00
**** 022351 G2 GRAPHIC						
21905533	001	01.0-00000.0-11100-10000-4310-040-4410	T-shirts for Gladstone Elem. Sch	536.00	536.00	0.00
		PO# 21905533 Due on 06/14/2019	Dept/Loc: 440	Totals:	536.00	0.00
		BLAKET - TShirts Invoice Payme			536.00	

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PO #	LN	GL Account	Alloc	Description	Amount Ordered	Amount Liq/Cancel	Amount Open	
Vendor # 022351				G2 GRAPHIC	Totals:	536.00	536.00	0.00
**** 018546 GLENDORA								
21905616	001	01.0-00000.0-90000-21000-4350-010-5300		2 Name Badges & 1 desk stand for	61.87	61.87		0.00
21905616	002	01.0-00000.0-90000-21000-4350-010-5300		Name Sign Invoice #20119 . No Sh	22.45	22.45		0.00
PO# 21905616 Due on 06/28/2019				Dept/Loc: 530	Totals:	84.32	84.32	0.00
Name Badges & Plates-Glendor								
Vendor # 018546				GLENDORA	Totals:	84.32	84.32	0.00
**** 024465 JANICE V.								
21905495	001	01.0-40350.0-11100-10000-5880-010-5300		Reimbursement BTSA Induction Yea	1,300.00	1,300.00		0.00
PO# 21905495 Due on 06/28/2019				Dept/Loc: 530	Totals:	1,300.00	1,300.00	0.00
BTSA Induction teache reimb -								
Vendor # 024465				JANICE V.	Totals:	1,300.00	1,300.00	0.00
**** 024177 JESSICA W.								
21905496	001	01.0-40350.0-11100-10000-5880-010-5300		Reimbursement BTSA Induction Yea	1,300.00	1,300.00		0.00
PO# 21905496 Due on 06/28/2019				Dept/Loc: 530	Totals:	1,300.00	1,300.00	0.00
BTSA Induction teache reimb -								
Vendor # 024177				JESSICA W.	Totals:	1,300.00	1,300.00	0.00
**** 024335 KARDEX REMSTAR, LLC								
21905503	001	21.0-91400.0-90027-85000-6410-010-0000		TR-LGLHG Individual Legal Hangin	7,468.25	0.00		7,468.25
PO# 21905503 Due on 06/28/2019				Dept/Loc: 520	Totals:	7,468.25	0.00	7,468.25
Legal Trays for HR Dept. Karde								
Vendor # 024335				KARDEX REMSTAR, LLC	Totals:	7,468.25	0.00	7,468.25
**** 023633 KATHERINE B.								
21905621	001	01.0-00000.0-00000-27000-4350-010-5200		Reimbursement for classroom item	301.59	0.00		301.59
PO# 21905621 Due on 06/30/2019				Dept/Loc: 520	Totals:	301.59	0.00	301.59
REIMBURSEMENT for lost items								
Vendor # 023633				KATHERINE B.	Totals:	301.59	0.00	301.59

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PO #	LN	GL Account	Alloc	Description	Amount Ordered	Amount Liq/Cancel	Amount Open
**** 024471 KRISI H.							
21905649	001	01.0-00000.0-00000-73500-4350-010-5220		Reimbursement for Office Supplie	49.26	49.26	0.00
		PO# 21905649 Due on 06/28/2019		Dept/Loc: 522	Totals:	49.26	0.00
		REIMBURSEMENT - Office Supplie					
		Vendor # 024471		KRISI H.	Totals:	49.26	0.00
**** 019759 LA COUNTY							
21905653	001	01.0-00000.0-00000-83000-5810-010-5200		Security Services for Graduation	1,336.28	1,336.28	0.00
		PO# 21905653 Due on 06/30/2019		Dept/Loc: 520	Totals:	1,336.28	0.00
		BLANKET Security for graduatio					
		Vendor # 019759		LA COUNTY	Totals:	1,336.28	0.00
**** 000121 LA VERNE							
21905573	001	01.0-00000.0-00000-82000-4371-010-5230		MAR H23F 30" Single Sided H. Tri	443.42	443.42	0.00
21905573	002	01.0-00000.0-00000-82000-4371-010-5230		ROT 8557 Universal Hedge Trimmer	14.49	14.49	0.00
		PO# 21905573 Due on 06/21/2019		Dept/Loc: 523	Totals:	457.91	0.00
		BHS grounds equipment					
		Vendor # 000121		LA VERNE	Totals:	457.91	0.00
**** 016525 LA VERNE							
21905668	001	01.0-09010.0-11990-10000-5880-110-6010		Y Reimbursement for Special Duty O	50.00	0.00	50.00
21905668	001	01.0-00000.0-11100-10000-5880-110-6010		Y Reimbursement for Special Duty O	170.00	0.00	170.00
		PO# 21905668 Due on 06/30/2019		Dept/Loc: 600	Totals:	220.00	220.00
		Extra Duty police officer for					
		Vendor # 016525		LA VERNE	Totals:	220.00	220.00
**** 020079 LANS CO.							
21905672	001	01.0-08150.0-00021-81100-5630-010-5230		Routine Maintenance Install 100	327.34	0.00	327.34
21905672	002	01.0-08150.0-00021-81100-5630-010-5230		labor	62.50	0.00	62.50
21905672	003	01.0-08150.0-00021-81100-5630-010-5230		Truck charge . Ref. 211351-R . B	104.03	0.00	104.03
		PO# 21905672 Due on 06/28/2019		Dept/Loc: 523	Totals:	493.87	493.87
		Compressor part for carpenter					

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PO #	LN	GL Account	Alloc	Description	Amount Ordered	Amount Liq/Cancel	Amount Open	
		Vendor # 020079		LANS CO.	Totals:	493.87	0.00	493.87
**** 024116 LAURA G.								
21905498	001	01.0-40350.0-11100-10000-5880-010-5300		Reimbursement BTSA Induction Yea	1,300.00	1,300.00	0.00	
		PO# 21905498 Due on 06/28/2019		Dept/Loc: 530	Totals:	1,300.00	1,300.00	0.00
		BTSA Induction teache reimb -						
		Vendor # 024116		LAURA G.	Totals:	1,300.00	1,300.00	0.00
**** 023207 LEANNA P.								
21905620	001	01.0-09040.0-13820-10000-4310-010-5300		Reimbursement for HOH supplies (19.69	19.69	0.00	
21905620	002	01.0-09040.0-13820-10000-4310-010-5300		Vendor: Dollar Tree Kneeling pad	13.14	13.14	0.00	
21905620	003	01.0-09040.0-13820-10000-4310-010-5300		Vendor: Ace Hardware Tacks for T	10.47	10.47	0.00	
21905620	004	01.0-09040.0-13820-10000-4310-010-5300		Vendor: The HOme Depot Tacks for	5.69	5.69	0.00	
21905620	005	01.0-09040.0-13820-10000-4310-010-5300		Vendor: Lowe's Home Center Corda	17.37	17.37	0.00	
21905620	006	01.0-09040.0-13820-10000-4310-010-5300		Vendor: Treasures and Junk 3 dri	42.24	42.24	0.00	
21905620	007	01.0-09040.0-13820-10000-4310-010-5300		Vendor: Lowe's Home Center Batte	15.31	15.31	0.00	
		PO# 21905620 Due on 06/28/2019		Dept/Loc: 531	Totals:	123.91	123.91	0.00
		REIMBURESEMENT - HOH-Leanna P						
		Vendor # 023207		LEANNA P.	Totals:	123.91	123.91	0.00
**** 023290 LINIK								
21905662	001	21.0-91400.0-90027-85000-6250-010-0000		Construction Project Management	51,840.00	0.00	51,840.00	
		PO# 21905662 Due on 06/30/2019		Dept/Loc: 520	Totals:	51,840.00	0.00	51,840.00
		BLANKET Construction Mngmt - D						
		Vendor # 023290		LINIK	Totals:	51,840.00	0.00	51,840.00
**** 024444 LUIS CORDOVA								
21905624	001	01.0-09010.0-11989-10000-5850-060-4610		Independent Contractor Services	200.00	200.00	0.00	
		PO# 21905624 Due on 06/28/2019		Dept/Loc: 460	Totals:	200.00	200.00	0.00
		Luis Cordova - DJ for Dance						
		Vendor # 024444		LUIS CORDOVA	Totals:	200.00	200.00	0.00

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PO #	LN	GL Account	Alloc	Description	Amount Ordered	Amount Liq/Cancel	Amount Open
**** 021880 MARGARET M							
21905646	001	01.0-00000.0-00000-83000-4350-010-5200		Reimbursement for office and lou	138.31	138.31	0.00
		PO# 21905646 Due on 06/28/2019		Dept/Loc: 520	Totals:	138.31	0.00
		REIMBURSEMENT For Suppies				138.31	0.00
		Vendor # 021880		MARGARET M	Totals:	138.31	0.00
**** 018485 MARX BROS.							
21905575	001	01.0-08150.0-00021-81100-4380-010-5230		CO2 fire extinguishers 10 lb . (459.90	0.00	459.90
		PO# 21905575 Due on 06/28/2019		Dept/Loc: 523	Totals:	459.90	459.90
		CO2 fire extinguishers				0.00	459.90
		Vendor # 018485		MARX BROS.	Totals:	459.90	459.90
**** 020962 MONOPRICE							
21905617	001	01.0-00000.0-00000-77000-4340-010-5270		Monoprice Fiber Optic Cable - LC	55.74	0.00	55.74
		PO# 21905617 Due on 06/28/2019		Dept/Loc: 527	Totals:	55.74	55.74
		Fiber Optic Cable				0.00	55.74
		Vendor # 020962		MONOPRICE	Totals:	55.74	55.74
**** 008485 MONTGOMERY							
21905510	001	01.0-08150.0-00021-81100-4410-010-5230		3070 HMD door 36" x 82-1/2" (35-	794.97	0.00	794.97
21905510	002	01.0-08150.0-00021-81100-4380-010-5230		Continuous hinge CHS 83 HD1	160.97	0.00	160.97
21905510	003	01.0-08150.0-00021-81100-4380-010-5230		6" x 27" Slimline VSL WS PAK 20g	135.78	0.00	135.78
21905510	004	01.0-08150.0-00021-81100-4380-010-5230		Kick Plate K0050 10" x 34" B4E C	55.85	0.00	55.85
21905510	005	01.0-08150.0-00021-81100-4380-010-5230		Freight . Ref. Quote: 418543 . N	150.00	0.00	150.00
		PO# 21905510 Due on 06/14/2019		Dept/Loc: 523	Totals:	1,297.57	1,297.57
		BHS cafeteria door				0.00	1,297.57
		Vendor # 008485		MONTGOMERY	Totals:	1,297.57	1,297.57
**** 017535 NATIONAL							
21905647	001	21.0-91400.0-90027-85000-6410-010-0000		# GLOCUST - Spritz Flip Seat Nes	19,637.07	0.00	19,637.07
21905647	002	21.0-91400.0-90027-85000-6410-010-0000		# OTGCUST - Black Mesh Guest Cha	2,041.96	0.00	2,041.96
21905647	003	21.0-91400.0-90027-85000-6410-010-0000					

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PO #	LN	GL Account	Alloc	Description	Amount Ordered	Amount Liq/Cancel	Amount Open
				Additional Services - Includes I	617.50	0.00	617.50
		PO# 21905647 Due on 06/28/2019 District Office Chairs		Dept/Loc: 520 Totals:	22,296.53	0.00	22,296.53
		Vendor # 017535	NATIONAL	Totals:	22,296.53	0.00	22,296.53
**** 023840 NEW SONG							
21905671	001	01.0-09010.0-11969-10000-5880-300-3010		Facility Use Agreement for Condu	400.00	0.00	400.00
		PO# 21905671 Due on 06/30/2019 AP Testing - Use of Facilities		Dept/Loc: 300 Totals:	400.00	0.00	400.00
		Vendor # 023840	NEW SONG	Totals:	400.00	0.00	400.00
**** 022548 NEWMAN AARONSON VANA							
21905640	001	01.0-65000.0-50010-21000-5882-010-5340		To Pay Attorney Fees Per Final S	4,500.00	4,500.00	0.00
		PO# 21905640 Due on 06/30/2019 Newman Aaronson Vanaman Atty F		Dept/Loc: 534 Totals:	4,500.00	4,500.00	0.00
		Vendor # 022548	NEWMAN AARONSON VANA	Totals:	4,500.00	4,500.00	0.00
**** 024175 NICHOLAUS Q.							
21905494	001	01.0-40350.0-11100-10000-5880-010-5300		Reimbursement BTSA Induction Yea	1,300.00	1,300.00	0.00
		PO# 21905494 Due on 06/28/2019 BTSA Induction teache reimb -		Dept/Loc: 530 Totals:	1,300.00	1,300.00	0.00
		Vendor # 024175	NICHOLAUS Q.	Totals:	1,300.00	1,300.00	0.00
**** 023841 NOHORA H.							
21905673	001	01.0-00000.0-12000-10000-4310-300-3010		Reimbursement for supplies purch	96.69	0.00	96.69
		PO# 21905673 Due on 06/30/2019 Reimbursement		Dept/Loc: 300 Totals:	96.69	0.00	96.69
		Vendor # 023841	NOHORA H.	Totals:	96.69	0.00	96.69
**** 006985 OFFICE							
21905511	001	01.0-09020.0-19909-10000-4310-010-5300		Open Purchase Order for Summer S	1,000.00	401.75	598.25
		PO# 21905511 Due on 06/28/2019 SS - Classroom supplies		Dept/Loc: 300 Totals:	1,000.00	401.75	598.25

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PO #	LN	GL Account	Alloc Description	Amount Ordered	Amount Liq/Cancel	Amount Open
21905512	001	01.0-00000.0-11109-10015-4310-300-3010	Open Purchase Order for Summer S	1,600.00	115.51	1,484.49
		PO# 21905512 Due on 06/30/2019	Dept/Loc: 300	Totals:	1,600.00	115.51
		SS - Classroom supplies				1,484.49
21905516	001	01.0-00000.0-11100-10000-4310-080-4810	Realspace Magellan Collection 2-	306.20	0.00	306.20
21905516	002	01.0-00000.0-11100-10000-4310-080-4810	Realspace Magellan Collection L-	715.01	0.00	715.01
		PO# 21905516 Due on 06/14/2019	Dept/Loc: 480	Totals:	1,021.21	0.00
		Desk for Nicole Grant				1,021.21
		Vendor # 006985	OFFICE	Totals:	3,621.21	517.26
						3,103.95
**** 024470 PMMNP						
21905622	001	01.0-00000.0-11100-10000-5850-300-3010	Independent Contractor Services	2,299.00	0.00	2,299.00
		PO# 21905622 Due on 06/28/2019	Dept/Loc: 300	Totals:	2,299.00	0.00
		College and Career Day				2,299.00
		Vendor # 024470	PMMNP	Totals:	2,299.00	0.00
						2,299.00
**** 024466 QUALITY						
21905521	001	01.0-00000.0-00000-82000-4371-010-5230	SOC BurrowRX Smoke Oil (case of	459.74	459.74	0.00
21905521	002	01.0-00000.0-00000-82000-4371-010-5230	Shipping . Ref. Quote MM4278 . V	22.61	22.61	0.00
		PO# 21905521 Due on 06/14/2019	Dept/Loc: 523	Totals:	482.35	482.35
		Grounds supplies				0.00
		Vendor # 024466	QUALITY	Totals:	482.35	482.35
						0.00
**** 024318 QUALITY LABS						
21905499	001	01.0-00000.0-11100-10000-4110-010-5300	Product ID: KTBIO16APEX Apex Lea	98.50	98.50	0.00
21905499	002	01.0-00000.0-11100-10000-4110-010-5300	Shipping Fee . Ref. Order ID: 21	15.39	15.39	0.00
		PO# 21905499 Due on 06/14/2019	Dept/Loc: 531	Totals:	113.89	113.89
		SDHS Biology Kits				0.00
		Vendor # 024318	QUALITY LABS	Totals:	113.89	113.89
						0.00
**** 024174 RACHEL P.						
21905493	001	01.0-40350.0-11100-10000-5880-010-5300	Reimbursement BTSA Induction Yea	1,300.00	1,300.00	0.00

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PO #	LN	GL Account	Alloc Description	Amount Ordered	Amount Liq/Cancel	Amount Open
		PO# 21905493 Due on 06/28/2019	Dept/Loc: 530	Totals:	1,300.00	1,300.00
		BTSA Induction teache reimb -				0.00
		Vendor # 024174	RACHEL P.	Totals:	1,300.00	1,300.00
		0.00				0.00
****	016950	REFRIGERAT				
21905574	001	01.0-08150.0-00021-81100-4410-010-5230	FAN 5DDD15CA 1/3 HP 115 VOLT 112	870.53	0.00	870.53
		PO# 21905574 Due on 06/21/2019	Dept/Loc: 523	Totals:	870.53	870.53
		HVAC part for Central Kitchen				
		Vendor # 016950	REFRIGERAT	Totals:	870.53	870.53
****	023150	SAN ANTONIO				
21905641	001	01.0-00000.0-60000-92000-7223-010-5220	Annual San Antonio ROP Payment D	17,637.00	17,637.00	0.00
		PO# 21905641 Due on	Dept/Loc: 520	Totals:	17,637.00	17,637.00
		BLANKET San Antonio ROP				0.00
		Vendor # 023150	SAN ANTONIO	Totals:	17,637.00	17,637.00
****	002158	SANDERS TW				
21905514	001	01.0-00000.0-00020-36000-5630-010-5260	Towing Services for Bus 12 . Dat	375.00	375.00	0.00
		PO# 21905514 Due on 06/28/2019	Dept/Loc: 526	Totals:	375.00	375.00
		Towing				0.00
		Vendor # 002158	SANDERS TW	Totals:	375.00	375.00
****	024173	SARAH H.				
21905490	001	01.0-40350.0-11100-10000-5880-010-5300	Reimbursement BTSA Induction Yea	1,300.00	1,300.00	0.00
		PO# 21905490 Due on 06/28/2019	Dept/Loc: 530	Totals:	1,300.00	1,300.00
		BTSA Induction teache reimb -				0.00
		Vendor # 024173	SARAH H.	Totals:	1,300.00	1,300.00
****	024070	SAWDUST				
21905623	001	01.0-09010.0-11972-10000-5850-060-4610	Independent Contractor Services	1,100.00	1,100.00	0.00
		PO# 21905623 Due on 06/28/2019	Dept/Loc: 460	Totals:	1,100.00	1,100.00
		Sawdust Factory - 2nd Grade				0.00
		Vendor # 024070	SAWDUST	Totals:	1,100.00	1,100.00
		0.00				0.00

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PO #	LN	GL Account	Alloc	Description	Amount Ordered	Amount Liq/Cancel	Amount Open
**** 016318 SCHOLASTIC BOOK FAIR							
21905665	001	01.0-09010.0-11990-24200-4210-020-4210		Open Purchase Order for Scholast	3,459.19	0.00	3,459.19
		PO# 21905665 Due on 06/28/2019		Dept/Loc: 420 Totals:	3,459.19	0.00	3,459.19
		BLANKET Scholastic Book Fair I					
		Vendor # 016318		SCHOLASTIC BOOK FAIR Totals:	3,459.19	0.00	3,459.19
**** 023618 SCOLAB							
21905651	001	01.0-09010.0-11990-10000-5840-090-4910		CC Buzzmath Common Core State St	246.38	246.38	0.00
		PO# 21905651 Due on 06/28/2019		Dept/Loc: 490 Totals:	246.38	246.38	0.00
		BuzzMath Invoice					
		Vendor # 023618		SCOLAB Totals:	246.38	246.38	0.00
**** 017960 SOUTH							
21905670	001	01.0-08150.0-00021-81100-5890-010-5230		Transaction #9700133 - spray boo	421.02	0.00	421.02
21905670	002	01.0-08150.0-00021-81100-5890-010-5230		Transaction #9700134 - Rule 461	124.46	0.00	124.46
21905670	003	01.0-08150.0-00021-81100-5890-010-5230		Transaction #9702485- Flat Fee F	136.40	0.00	136.40
		PO# 21905670 Due on 06/30/2019		Dept/Loc: 523 Totals:	681.88	0.00	681.88
		AQMD fees for spray booth and					
		Vendor # 017960		SOUTH Totals:	681.88	0.00	681.88
**** 020794 SPLATTER							
21905580	001	01.0-09010.0-11983-10000-4310-010-5300		Printing - T-Shirts Printing 2	958.13	958.13	0.00
		PO# 21905580 Due on 06/24/2019		Dept/Loc: 531 Totals:	958.13	958.13	0.00
		Elem Music T-Shirts (Brightbil					
		Vendor # 020794		SPLATTER Totals:	958.13	958.13	0.00
**** 007793 STAPLES							
21905534	001	01.0-00000.0-00000-71500-4350-010-5100		Item #2707824 - Model #51239D-	355.82	355.82	0.00
		PO# 21905534 Due on 06/14/2019		Dept/Loc: 510 Totals:	355.82	355.82	0.00
		Guest Chairs for Superintenden					
		Vendor # 007793		STAPLES Totals:	355.82	355.82	0.00

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PO #	LN	GL Account	Alloc	Description	Amount Ordered	Amount Liq/Cancel	Amount Open
**** 023942 TAMMI DIGRAZIA							
21905519	001	01.0-00000.0-90000-21000-5880-010-5300		Reimbursement for CPR certificat	140.00	140.00	0.00
		PO# 21905519 Due on 06/28/2019		Dept/Loc: 530 Totals:	140.00	140.00	0.00
		CPR Reimb. Roynon admin					
		Vendor # 023942	TAMMI DIGRAZIA	Totals:	140.00	140.00	0.00
**** 020930 TERRY'S							
21905572	001	01.0-08150.0-00021-81100-5630-010-5230		Install new 3" stainless steel b	4,300.00	0.00	4,300.00
21905572	002	01.0-08150.0-00021-81100-5630-010-5230		Two device failed: 3/4" Febco 82	530.00	0.00	530.00
21905572	003	01.0-08150.0-00021-81100-5630-010-5230		Labor for all devices = \$2,415.0	0.00	0.00	0.00
		PO# 21905572 Due on 06/30/2019		Dept/Loc: 523 Totals:	4,830.00	0.00	4,830.00
		Repair backflow devices					
21905667	001	01.0-00000.0-00000-82000-5630-010-5230		Open purchase order for repair o	500.00	500.00	0.00
		PO# 21905667 Due on 06/30/2019		Dept/Loc: 523 Totals:	500.00	500.00	0.00
		BLANKET PO Emergency repair of					
		Vendor # 020930	TERRY'S	Totals:	5,330.00	500.00	4,830.00
**** 022197 TIFFANY M.							
21905523	001	01.0-09010.0-11990-10000-4310-010-5300		Reimbursement for End of Year St	120.00	120.00	0.00
21905523	002	01.0-09010.0-11990-10000-4310-010-5300		Graduation Package for Foster st	85.00	85.00	0.00
		PO# 21905523 Due on 06/28/2019		Dept/Loc: 532 Totals:	205.00	205.00	0.00
		Reibursement - Merrill - Year					
		Vendor # 022197	TIFFANY M.	Totals:	205.00	205.00	0.00
**** 000006 US BANK CORPORATE PA							
21905477	001	01.0-00000.0-00000-71500-5880-010-5100		CalCard - Carl Coles - 5/22/19 S	640.00	640.00	0.00
		PO# 21905477 Due on 06/28/2019		Dept/Loc: 510 Totals:	640.00	640.00	0.00
		CalCard - Carl Coles - 5/22/19					
21905478	001	01.0-00000.0-00000-71500-4327-010-5100		CalCard - Carl Coles - 5/22/19 S	38.95	38.95	0.00
21905478	002	01.0-00000.0-00000-71500-4327-010-5100		CalCard - Carl Coles - 5/22/19 S	170.20	170.20	0.00
21905478	003	01.0-00000.0-00000-71500-4327-010-5100					

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PO #	LN	GL Account	Alloc Description	Amount Ordered	Amount Liq/Cancel	Amount Open
			CalCard - Carl Coles - 5/22/19 S	17.04	17.04	0.00
21905478	004	01.0-00000.0-00000-71500-4327-010-5100	CalCard - Carl Coles - 5/22/19 S	53.37	53.37	0.00
21905478	005	01.0-00000.0-00000-71500-4327-010-5100	CalCard - Carl Coles - 5/22/19 S	32.48	32.48	0.00
21905478	006	01.0-00000.0-00000-71500-4327-010-5100	CalCard - Carl Coles - 5/22/19 S	68.94	68.94	0.00
21905478	007	01.0-00000.0-00000-71500-4327-010-5100	CalCard - Carl Coles - 5/22/19 S	42.14	42.14	0.00
21905478	008	01.0-00000.0-00000-71500-4327-010-5100	CalCard - Carl Coles - 5/22/19 S	173.92	173.92	0.00
21905478	009	01.0-00000.0-00000-71500-4327-010-5100	CalCard - Carl Coles - 5/22/19 S	117.55	117.55	0.00
21905478	010	01.0-00000.0-00000-71500-4327-010-5100	CalCard - Carl Coles - 5/22/19 S	46.08	46.08	0.00
21905478	011	01.0-00000.0-00000-71500-4327-010-5100	CalCard - Carl Coles - 5/22/19 S	110.71	110.71	0.00
21905478	012	01.0-00000.0-00000-71500-4327-010-5100	CalCard - Carl Coles - 5/22/19 S	33.99	33.99	0.00
21905478	013	01.0-00000.0-00000-71500-4327-010-5100	CalCard - Carl Coles - 5/22/19 S	37.81	37.81	0.00
21905478	014	01.0-00000.0-00000-71500-4327-010-5100	CalCard - Carl Coles - 5/22/19 S	30.31	30.31	0.00
21905478	015	01.0-00000.0-00000-71500-4327-010-5100	CalCard - Carl Coles - 5/22/19 S	52.57	52.57	0.00
21905478	016	01.0-00000.0-00000-71500-4327-010-5100	CalCard - Carl Coles - 5/22/19 S	82.68	82.68	0.00
21905478	017	01.0-00000.0-00000-71500-4327-010-5100	CalCard - Carl Coles - 5/22/19 S	52.77	52.77	0.00
		PO# 21905478 Due on 06/28/2019	Dept/Loc: 510	Totals:	1,161.51	0.00
		CalCard - Carl Coles - 5/22/19			1,161.51	
21905480	001	01.0-00000.0-00000-27000-4327-070-4710	Cal Card Roynon - Tammi DiGrazia	90.00	0.00	90.00
		PO# 21905480 Due on 06/28/2019	Dept/Loc: 470	Totals:	90.00	90.00
		Cal Card Roynon - Tammi DiGraz				
21905481	001	01.0-00000.0-00000-73000-4350-010-5200	Cal Card Susan Hume, 5/22/19 Hom	85.37	85.37	0.00
		PO# 21905481 Due on 06/28/2019	Dept/Loc: 520	Totals:	85.37	0.00
		Cal Card S. Hume 5/22/19				
21905482	001	01.0-00000.0-00000-27000-4327-300-3010	Cal Card - Scott Sparks - 05/30/	83.17	0.00	83.17
		PO# 21905482 Due on 06/28/2019	Dept/Loc: 300	Totals:	83.17	83.17
		Cal Card - Counselor Lunch				
21905483	001	01.0-00000.0-11100-10000-4310-300-3010	Cal Card - Scott Sparks - 05/30/	794.97	0.00	794.97

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PO #	LN	GL Account	Alloc Description	Amount Ordered	Amount Liq/Cancel	Amount Open
		PO# 21905483 Due on 06/28/2019	Dept/Loc: 300 Totals:	794.97	0.00	794.97
		Cal Card - Graduation Programs				
21905484	001	01.0-00000.0-11100-10000-4310-300-3010	Cal Card - Scott Sparks - 05/31/	101.84	0.00	101.84
		PO# 21905484 Due on 06/28/2019	Dept/Loc: 300 Totals:	101.84	0.00	101.84
		Cal Card - Vision Engraving En				
21905485	001	01.0-00000.0-32000-24200-4210-400-4010	Cal Card - Chris Black - May 8,	15.65	15.65	0.00
		PO# 21905485 Due on 06/28/2019	Dept/Loc: 400 Totals:	15.65	15.65	0.00
		CalCard Statement - Christine				
21905486	001	01.0-00000.0-00000-73500-5220-010-5220	Cal Card Sonia Eckley 5/22/19 So	511.96	511.96	0.00
		PO# 21905486 Due on 06/28/2019	Dept/Loc: 520 Totals:	511.96	511.96	0.00
		Cal Card S. Eckley 5/22/19				
21905487	001	01.0-00000.0-00000-73500-5220-010-5220	Cal Card Sonia Eckley 5/22/19 So	489.96	489.96	0.00
		PO# 21905487 Due on 06/28/2019	Dept/Loc: 520 Totals:	489.96	489.96	0.00
		Cal Card S. Eckley 5/22/19				
21905500	001	01.0-00000.0-00000-73500-4350-010-5220	Cal Card Sonia Eckley 5/22/19 Be	51.96	51.96	0.00
		PO# 21905500 Due on 06/28/2019	Dept/Loc: 520 Totals:	51.96	51.96	0.00
		Cal Card S. Eckley 5/22/19				
21905506	001	01.0-00000.0-11100-10000-4327-100-7010	Cal Card Jason Coss June 2019 Ve	252.39	0.00	252.39
		PO# 21905506 Due on 06/28/2019	Dept/Loc: 700 Totals:	252.39	0.00	252.39
		BLANKET Cal Card - J. Coss 6/2				
21905507	001	01.0-65000.0-57700-21000-5220-010-5340	Conference registration for: BER	1,095.00	0.00	1,095.00
		PO# 21905507 Due on 06/28/2019	Dept/Loc: 534 Totals:	1,095.00	0.00	1,095.00
		Cal Card June Mark Rodgers				
21905513	001	01.0-00000.0-11100-10000-4310-110-6010	Cal Card James Ellis 6-4-19 Vend	43.79	0.00	43.79
		PO# 21905513 Due on 06/28/2019	Dept/Loc: 600 Totals:	43.79	0.00	43.79
		Cal Card James Ellis 6-4-19				
21905517	001	01.0-00000.0-11100-10000-4317-060-4610	Cal Card - Tomeika Carter 05/03/	7.06	7.06	0.00

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PO #	LN	GL Account	Alloc Description	Amount Ordered	Amount Liq/Cancel	Amount Open
		PO# 21905517 Due on 06/28/2019	Dept/Loc: 460 Totals:	7.06	7.06	0.00
		CAL CARD - Tomeika Carter				
21905527	001	01.0-09010.0-11969-10000-4310-200-2010	Cal Card - Kenny Ritchie - April	56.11	56.11	0.00
		PO# 21905527 Due on 06/14/2019	Dept/Loc: 200 Totals:	56.11	56.11	0.00
		CAL Card 5/22/19; Kenny Ritchi				
21905528	001	01.0-00000.0-13472-10000-4310-300-3010	CAL CARD - SCOTT SPARKS - May 20	371.56	371.56	0.00
		PO# 21905528 Due on 06/28/2019	Dept/Loc: 300 Totals:	371.56	371.56	0.00
		Petco				
21905529	001	01.0-00000.0-00000-27000-4327-300-3010	Cal Card - Scott Sparks Charged	240.00	240.00	0.00
		PO# 21905529 Due on 06/28/2019	Dept/Loc: 300 Totals:	240.00	240.00	0.00
		Cal Card - San Dimas Chamber T				
21905530	001	01.0-09010.0-11990-27000-4350-300-3010	Cal Card - Scott Sparks Charged	200.00	200.00	0.00
		PO# 21905530 Due on 06/28/2019	Dept/Loc: 300 Totals:	200.00	200.00	0.00
		Cal Card - Infinity				
21905531	001	01.0-00000.0-11100-10000-4310-040-4410	CalCard - Allison Danioels Vendo	32.73	0.00	32.73
		PO# 21905531 Due on 06/14/2019	Dept/Loc: 440 Totals:	32.73	0.00	32.73
		CALCARD - A. Daniels				
21905532	001	01.0-00000.0-00000-27000-4350-030-4310	CalCard Statement - Ji Wang Vend	39.35	0.00	39.35
		PO# 21905532 Due on 06/14/2019	Dept/Loc: 430 Totals:	39.35	0.00	39.35
		CALCARD - J. Wang				
21905535	001	01.0-00000.0-00000-74000-5310-010-5400	CalCard - Kevin Lee Vendor: Harv	99.00	0.00	99.00
		PO# 21905535 Due on 06/10/2019	Dept/Loc: 540 Totals:	99.00	0.00	99.00
		CALCARD - K. Lee				
21905577	001	01.0-09010.0-11975-10000-5880-060-4610	Cal Card - Tomeika Carter - 06/0	106.05	0.00	106.05
		PO# 21905577 Due on 06/28/2019	Dept/Loc: 460 Totals:	106.05	0.00	106.05
		Cal Card - Tomeika Carter (Gra				
21905578	001	01.0-00000.0-11100-10000-4310-300-3010	Cal Card - Scott Sparks - 06/06/	106.17	0.00	106.17

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PO #	LN	GL Account	Alloc Description	Amount Ordered	Amount Liq/Cancel	Amount Open
		PO# 21905578 Due on 06/28/2019	Dept/Loc: 300 Totals:	106.17	0.00	106.17
		Cal Card - Staples				
21905581	001	12.0-00000.0-85000-59000-4327-010-5360	CalCard - Nancy Sifter - June 20	115.41	0.00	115.41
		PO# 21905581 Due on 06/28/2019	Dept/Loc: 536 Totals:	115.41	0.00	115.41
		CalCard - June - Nancy Sifter				
21905582	001	01.0-00000.0-00000-73000-4327-010-5200	Cal Card Susan Hume 6/22/19 Vend	23.80	0.00	23.80
		PO# 21905582 Due on 06/28/2019	Dept/Loc: 520 Totals:	23.80	0.00	23.80
		Cal Card S. Hume 6/22/19				
21905584	001	01.0-00000.0-11100-10000-5220-200-2010	CalCard Statement - Kenny Ritchi	463.50	0.00	463.50
		PO# 21905584 Due on 06/28/2019	Dept/Loc: 200 Totals:	463.50	0.00	463.50
		CALCARD - Kenny Ritchie				
21905585	001	01.0-00000.0-11100-10000-5220-200-2010	CalCard Statement - Kenny Ritchi	295.00	0.00	295.00
		PO# 21905585 Due on 06/28/2019	Dept/Loc: 200 Totals:	295.00	0.00	295.00
		CALCARD - Kenny Ritchie				
21905586	001	01.0-00000.0-11109-10000-4310-200-2010	CalCard - Kenny Ritchie Vendor:	35.53	0.00	35.53
		PO# 21905586 Due on 06/27/2019	Dept/Loc: 200 Totals:	35.53	0.00	35.53
		CALCARD - Kenny Ritchie				
21905587	001	01.0-00000.0-00000-27000-4327-040-4410	CalCard - Allison Daniels Vendo	32.96	0.00	32.96
		PO# 21905587 Due on 06/28/2019	Dept/Loc: 440 Totals:	32.96	0.00	32.96
		CALCARD - A. Daniels				
21905588	001	01.0-00000.0-00000-77000-4340-010-5270	CalCard - Robert Ford Vendor:	228.80	0.00	228.80
		PO# 21905588 Due on 06/28/2019	Dept/Loc: 527 Totals:	228.80	0.00	228.80
		CALCARD - Robert Ford				
21905589	001	01.0-00000.0-00000-74000-4327-010-5400	CalCard - Kevin Lee District Emp	203.28	0.00	203.28
		PO# 21905589 Due on 06/28/2019	Dept/Loc: 540 Totals:	203.28	0.00	203.28
		CALCARD - Kevin Lee				
21905590	001	01.0-00000.0-11100-10000-5220-100-7010	CalCard - Jason Coss . Vendor:	200.00	0.00	200.00

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PO #	LN	GL Account	Alloc Description	Amount Ordered	Amount Liq/Cancel	Amount Open
		PO# 21905590 Due on 06/28/2019 CALCARD - J. Coss	Dept/Loc: 700 Totals:	200.00	0.00	200.00
21905606	001	01.0-00000.0-00000-27000-4410-200-2010	Calcard - Kenny Ritchie Canopy'	1,298.75	0.00	1,298.75
		PO# 21905606 Due on 06/28/2019 CALCARD - Kenny Ritchie	Dept/Loc: 200 Totals:	1,298.75	0.00	1,298.75
21905607	001	01.0-00000.0-00000-27000-4327-200-2010	Calcard - Kenny Ritchie Vendor:	438.00	0.00	438.00
		PO# 21905607 Due on 06/28/2019 CALCARD - Kenny Ritchie	Dept/Loc: 200 Totals:	438.00	0.00	438.00
21905608	001	01.0-00000.0-00000-27000-5880-200-2010	Calcard - Kenny Ritchie Vendor:	10.00	0.00	10.00
		PO# 21905608 Due on 06/28/2019 CALCARD - Kenny Ritchie	Dept/Loc: 200 Totals:	10.00	0.00	10.00
21905609	001	01.0-00000.0-00000-71100-4350-010-5100	CalCard - Carl Coles Vendor: CS	291.20	0.00	291.20
		PO# 21905609 Due on 06/28/2019 CALCARD - Carl Coles	Dept/Loc: 510 Totals:	291.20	0.00	291.20
21905610	001	01.0-00000.0-00000-71100-4350-010-5100	CalCard - Carl Coles Vendor: Ama	70.21	0.00	70.21
		PO# 21905610 Due on 06/28/2019 CALCARD - Carl Coles	Dept/Loc: 510 Totals:	70.21	0.00	70.21
21905611	001	01.0-00000.0-00000-73500-4327-010-5220	Cal Card Sonia Eckley, 6/22/19 Z	74.93	0.00	74.93
		PO# 21905611 Due on 06/28/2019 CALCARD - S. Eckley	Dept/Loc: 520 Totals:	74.93	0.00	74.93
21905612	001	01.0-00000.0-11100-10000-5840-010-5300	CalCard - Anne Neal June 11, 201	825.00	0.00	825.00
		PO# 21905612 Due on 06/28/2019 CALCARD - A. Neal (CPM License	Dept/Loc: 531 Totals:	825.00	0.00	825.00
21905613	001	01.0-00000.0-15000-42000-5220-010-5300	CALCARD - Chris Ann Horsley Dat	450.00	0.00	450.00
		PO# 21905613 Due on 06/28/2019 CALCARD - C. Horsley	Dept/Loc: 531 Totals:	450.00	0.00	450.00
21905614	001	01.0-09010.0-11990-10000-5880-010-5300	CalCard - Mark Rodgers . Vendor	36.00	0.00	36.00

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PO #	LN	GL Account	Alloc Description	Amount Ordered	Amount Liq/Cancel	Amount Open	
		PO# 21905614 Due on 06/28/2019 CALCARD - M. Rodgers	Dept/Loc: 532	Totals:	36.00	0.00	36.00
21905615	001	01.0-65000.0-57504-11100-4310-010-5340	CalCad - Valerie Cruz Vendor: IK	30.24	0.00	30.24	
21905615	002	01.0-09010.0-57504-11100-4317-010-5340	Vendor: Smart and Final . Transa	5.89	0.00	5.89	
21905615	003	01.0-65000.0-57504-11100-4310-010-5340	Vendor: 99Cent Store . Transacti	8.86	0.00	8.86	
21905615	004	01.0-65000.0-57504-11100-4310-010-5340	Vendor: WalMart . Transaction da	10.71	0.00	10.71	
21905615	005	01.0-65000.0-57504-11100-4317-010-5340	Vendor: John's Incredible Pizza	203.47	0.00	203.47	
		PO# 21905615 Due on 06/28/2019 CALCARD - Valerie Cruz	Dept/Loc: 534	Totals:	259.17	0.00	259.17
21905625	001	01.0-00000.0-00000-27000-4327-070-4710	Cal Card Roynon - Tammi DiGrazia	99.41	0.00	99.41	
		PO# 21905625 Due on 06/28/2019 Cal Card Roynon - Tammi DiGraz	Dept/Loc: 470	Totals:	99.41	0.00	99.41
21905626	001	01.0-00000.0-00000-71500-4350-010-5100	CalCard - Carl Coles - June Stat	32.80	0.00	32.80	
21905626	002	01.0-00000.0-00000-71500-4350-010-5100	CalCard - Carl Coles - June Stat	20.86	0.00	20.86	
		PO# 21905626 Due on 06/28/2019 CalCard - Carl Coles - June St	Dept/Loc: 510	Totals:	53.66	0.00	53.66
21905632	001	01.0-00000.0-00000-27000-4327-090-4910	CalCard, S.Patterson, June 2019	108.07	0.00	108.07	
		PO# 21905632 Due on 06/28/2019 CalCard, S.Patterson, June	Dept/Loc: 490	Totals:	108.07	0.00	108.07
21905638	001	01.0-00000.0-00000-74000-4350-010-5400	CalCard-Kevin Lee Vendor: Amazon	387.59	0.00	387.59	
21905638	002	01.0-00000.0-00000-74000-4350-010-5400	Bush Furniture Salinas Accent St	153.30	0.00	153.30	
21905638	003	01.0-00000.0-00000-74000-4350-010-5400	Non-Slip Soft Leather Surface Of	49.26	0.00	49.26	
21905638	004	01.0-00000.0-00000-74000-4350-010-5400	Non-Slip soft leather surface of	41.60	0.00	41.60	
		PO# 21905638 Due on 06/28/2019 CALCARD - Kevin Lee	Dept/Loc: 540	Totals:	631.75	0.00	631.75
21905648	001	01.0-65000.0-57504-11100-4340-010-5340	CalCard - Mark Rodgers Vendor: A	423.77	0.00	423.77	
21905648	002	01.0-65000.0-57504-11100-4340-010-5340	Shipping & Handling . Shipping t	19.35	0.00	19.35	

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PO #	LN	GL Account	Alloc Description	Amount Ordered	Amount Liq/Cancel	Amount Open
		PO# 21905648 Due on 06/28/2019 CALCARD - Mark Rodgers	Dept/Loc: 534 Totals:	443.12	0.00	443.12
21905661	001	01.0-65000.0-57700-11115-4310-010-5340	CAL Card Mark Rodgers . Vendor:	60.52	0.00	60.52
		PO# 21905661 Due on 06/28/2019 CALCARD Mark Rodgers ESY	Dept/Loc: 534 Totals:	60.52	0.00	60.52
21905663	001	01.0-00000.0-00000-74000-4327-010-5400	CalCard-Kevin Lee Vendor: Red De	110.64	0.00	110.64
		PO# 21905663 Due on 06/28/2019 CALCARD - Kevin Lee	Dept/Loc: 540 Totals:	110.64	0.00	110.64
21905664	001	01.0-00000.0-00000-71500-4350-010-5100	CalCard - Carl Coles - June Stat	183.81	0.00	183.81
		PO# 21905664 Due on 06/28/2019 CALCARD - Carl Coles	Dept/Loc: 510 Totals:	183.81	0.00	183.81
21905669	001	01.0-00000.0-00000-27000-4327-110-6010	Cal Card James Ellis 6-14-19 Ven	206.39	0.00	206.39
		PO# 21905669 Due on 06/30/2019 Cal Card James Ellis 6-14-19	Dept/Loc: 600 Totals:	206.39	0.00	206.39
		Vendor # 000006	US BANK CORPORATE PA Totals:	13,924.51	3,831.14	10,093.37
**** 023536 VERONICA A.						
21905497	001	01.0-40350.0-11100-10000-5880-010-5300	Reimbursement BTSA Induction Yea	1,300.00	1,300.00	0.00
		PO# 21905497 Due on 06/28/2019 BTSA Induction teache reimb -	Dept/Loc: 530 Totals:	1,300.00	1,300.00	0.00
		Vendor # 023536	VERONICA A. Totals:	1,300.00	1,300.00	0.00
**** 024317 VICKI SIMPSON						
21905505	001	01.0-09010.0-11996-10000-4310-050-4510	Reimbursement for Student Suppli	93.08	93.08	0.00
21905505	002	01.0-09010.0-11996-10000-4310-050-4510	Five Below receipt #2	219.00	219.00	0.00
21905505	003	01.0-09010.0-11996-10000-4310-050-4510	Five Below receipt #3 . Buyer: D	235.43	235.43	0.00
		PO# 21905505 Due on 06/28/2019 5th grade party	Dept/Loc: 450 Totals:	547.51	547.51	0.00
		Vendor # 024317	VICKI SIMPSON Totals:	547.51	547.51	0.00

**** 022238 VISSER

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PO #	LN	GL Account	Alloc Description	Amount Ordered	Amount Liq/Cancel	Amount Open
21905583	001	01.0-00000.0-00020-36000-5818-010-5261	Home to School Bus Services . F	30,000.00	20,535.75	9,464.25
		PO# 21905583 Due on 06/30/2019	Dept/Loc: 526	Totals:	30,000.00	20,535.75
		Home to School Bus Services				9,464.25
		Vendor # 022238	VISSER	Totals:	30,000.00	20,535.75
						9,464.25
**** 018272 VORTEX						
21905579	001	01.0-00923.0-00000-76000-5630-010-5200	Service to Repair Exterior Eleph	3,894.42	0.00	3,894.42
		PO# 21905579 Due on 06/28/2019	Dept/Loc: 923	Totals:	3,894.42	0.00
		Door Repairs				3,894.42
		Vendor # 018272	VORTEX	Totals:	3,894.42	0.00
						3,894.42
**** 007117 WAXIE						
21905479	001	01.0-00000.0-00000-82871-5630-010-5230	570466 - Adv Advance All Cleaner	733.74	0.00	733.74
		PO# 21905479 Due on 06/14/2019	Dept/Loc: 523	Totals:	733.74	0.00
		Repair of floor machine for Ro				733.74
21905504	001	01.0-00000.0-00000-00000-9320-000-0000	CARPET, EXTRACTION CLEANER WAXIE	907.19	907.19	0.00
21905504	002	01.0-00000.0-00000-00000-9320-000-0000	VACUUM BAG, PRO SUPER COACH PRO	159.43	159.43	0.00
21905504	003	01.0-00000.0-00000-00000-9320-000-0000	VACUUM BAG, PRO SUPER COACH PRO	286.98	286.98	0.00
		PO# 21905504 Due on 06/28/2019	Dept/Loc: 525	Totals:	1,353.60	1,353.60
		Stores Inventory				0.00
21905508	001	01.0-00000.0-00000-82871-4370-010-5230	573394 - ADV 15-Ft SOL & REC HOS	873.33	873.33	0.00
21905508	002	01.0-00000.0-00000-82871-4370-010-5230	573393 - ADV LIGHT DUTY SOFT FLO	1,021.42	1,021.42	0.00
		PO# 21905508 Due on 06/14/2019	Dept/Loc: 523	Totals:	1,894.75	1,894.75
		Custodial equipment				0.00
21905520	001	01.0-00000.0-00000-82871-4370-010-5230	58WIN47623920 CYLINDRICAL BRUSH	118.26	0.00	118.26
		PO# 21905520 Due on 06/14/2019	Dept/Loc: 523	Totals:	118.26	0.00
		Custodial equip				118.26
		Vendor # 007117	WAXIE	Totals:	4,100.35	3,248.35
						852.00
**** 001352 WESTERN						
21905501	001	01.0-56400.0-11100-31200-4310-010-5340				

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PO #	LN	GL Account	Alloc	Description	Amount Ordered	Amount Liq/Cancel	Amount Open
				Item:# W-466BP25 SPM Main Classr	213.82	213.82	0.00
		PO# 21905501 Due on 06/14/2019 SMP Assessments		Dept/Loc: 534 Totals:	213.82	213.82	0.00
		Vendor # 001352		WESTERN Totals:	213.82	213.82	0.00
**** 024049 YARIJANIAN							
21905655	001	01.0-65000.0-50010-21000-5882-010-5340		To Pay Attorney Fees per Settlem	5,000.00	5,000.00	0.00
		PO# 21905655 Due on 06/30/2019 BLANKET Attorney fees per Sett		Dept/Loc: 534 Totals:	5,000.00	5,000.00	0.00
		Vendor # 024049		YARIJANIAN Totals:	5,000.00	5,000.00	0.00
				Grand Totals:	447,525.00	177,979.58	269,545.42

** END OF REPORT - Generated by McDonald, Margaret **