

I.U.S.D. - FISCAL SERVICES (ASSIGNED PAYABLE LETTERS)

REVISED: January 6, 2020

This revision is due to recent changes with staff. We will update you with any new changes.

Mark Horiuchi	Richard Felix	Mindy Nugent	Caroline Kim	Sharon Marcacci
ext. 65015	ext. 65013	ext. 65025	ext. 65016	ext. 65018
E,F,M,P,S	D,G,H,I,J,K,L,N,Q,R			A,B,C, O,T,U,V,W,X,Y,Z
Fund 13-All Stores Ordering Sp Ed Payables US Post Office JE's Misc Budget Transfers Pick-Up Mail Answer O/S Line	Fund 67 A/P (67-68,69,81,70) Fund 11 A/P Fund 12 A/P Property Taxes Sales/Use Tax 1099's DE542 Ldgr 41-ICCP - All Revolving Cash/Petty Cash JE's Misc Budget Transfers Pick-Up Mail Answer O/S Line	Facilities Cash Clearing Cash Transmittals CDC A/R Facilities A/R All Other A/R Accountability Utilities E-Rate Tracking Bid-AP Tracking JE's Misc Budget Transfers Pick-Up Mail Answer O/S Line	Ldgr 44 A/P Ldgr 50 A/P Fund 14 A/P Fund 21 A/P Fund 25 A/P Fund 35 A/P Fund 40 A/P Fund 49xx A/P Fund 52xx A/P RIMD A/P Filing by Project Bid-AP Tracking Accountability JE's Misc Budget Transfers Pick-Up Mail Answer O/S Line	Cash Logging JE's Misc Budget Transfers Pick-Up Mail Answer O/S Line
Sherry McGrew	Robbi Edmondson	Penny Sandzimier	Linda Garcia	Becky Myers
ext. 65017	ext. 65076	ext. 65024	ext. 65044	ext. 65011
Facilities	Attendance	Categoricals Bi-Tech Liason <i>Revolving Cash/Petty Cash backup</i> <i>AP Approver backup</i> Budget Transfers Budget Adjustments JE's	Insurance Mandated Costs	Fin Analysis AP Approver Sp Ed Categoricals ASB's Budget Transfers Budget Adjustments JE's
Jenny Chau				
ext. 65014				
Facilities				
Other Helpful Extensions				
Laurie Serich-Lundquist: Director of Fiscal Support Services				ext. 65012
Penny Larsen: Coordinator, Fiscal Support Services				ext. 65023
Jennifer Payton: Confidential Assistant - Business Services				ext. 65031
Laura Horning: Worker's Compensation/Insurance				ext. 65267
G:/Buss/BUSINESS SERVICES/Intranet-Internet Postings/2019-20				Posted: 01/06/20