

**PAYROLL PAYMENT ORDER  
TO THE  
COUNTY SUPERINTENDENT OF SCHOOLS  
AND  
COUNTY AUDITOR OF MADERA COUNTY, CALIFORNIA**

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 10/9/2020

BOARD DATE: 12/15/2020

PAYROLL PRELIST IN REQUEST: OCTOBER 2020 SUPPLEMENTAL RUN

**TOTAL REQUESTS BY FUND FOR PAYMENT:**

**TOTALS BY FUNDS:**

<b>83500</b>	<b><u>01 GENERAL FUND</u></b>	<u>Gross</u> - \$	7,069.95	<u>Ret H/W</u> - \$	33.36	-	
		<u>Fica/Medi</u> - \$	334.00	<u>H/W</u> -		-	
		<u>W/C</u> - \$	104.29	<u>PERS</u> - \$	4.92	-	
		<u>SUI</u> - \$	3.54	<u>STRS</u> -		-	\$ 7,550.06
<b>83510</b>	<b><u>11 ADULT ED</u></b>	<u>Gross</u> -		<u>Ret H/W</u> -		-	
		<u>Fica/Medi</u> -		<u>H/W</u> -		-	
		<u>W/C</u> -		<u>PERS</u> -		-	
		<u>SUI</u> -		<u>STRS</u> -		-	\$ -
<b>83550</b>	<b><u>12 CHILD DEVELOPMENT</u></b>	<u>Gross</u> - \$	528.89	<u>Ret H/W</u> -		-	
		<u>Fica/Medi</u> - \$	40.46	<u>H/W</u> -		-	
		<u>W/C</u> - \$	7.80	<u>PERS</u> -		-	
		<u>SUI</u> - \$	0.26	<u>STRS</u> -		-	\$ 577.41
<b>83540</b>	<b><u>13 CAFETERIA</u></b>	<u>Gross</u> -		<u>Ret H/W</u> -		-	
		<u>Fica/Medi</u> -		<u>H/W</u> -		-	
		<u>W/C</u> -		<u>PERS</u> -		-	
		<u>SUI</u> -		<u>STRS</u> -		-	\$ -
<b>83530</b>	<b><u>25 DEVELOPER FEES</u></b>	<u>Gross</u> -		<u>Ret H/W</u> -		-	
		<u>Fica/Medi</u> -		<u>H/W</u> -		-	
		<u>W/C</u> -		<u>PERS</u> -		- \$ -	
		<u>SUI</u> -		<u>STRS</u> -		-	\$ -
<b>83730</b>	<b><u>35 SCHOOL FACILITIES</u></b>	<u>Gross</u> -		<u>Ret H/W</u> -		-	
		<u>Fica/Medi</u> -		<u>H/W</u> -		-	
		<u>W/C</u> -		<u>PERS</u> -		- \$ -	
		<u>SUI</u> -		<u>STRS</u> -		-	\$ -
<b>GRAND TOTAL:</b>							<b>\$ 8,127.47</b>

BY ORDER OF THE GOVERNING BOARD THE COUNTY SUPERINTENDENT OF SCHOOLS & THE AUDITOR OF MADERA COUNTY ARE HEREBY AUTHORIZED TO TRANSFER THE ABOVE LISTED FUNDS TO THE SCHOOLS WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING. PAYROLL REVOLVING FUND (E.C. 42546). THEY ARE FURTHER AUTHORIZED TO DRAW

APPROVED BY:

DATE:

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ARELIS GARCIA, CHIEF FINANCIAL OFFICER

PAYMENT ORDER PREPARED BY:

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BRICEIDA CAMACHO

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PAYROLL ACCOUNTING TECH V

\*\*\*\*\*FOR COUNTY SCHOOLS USE ONLY\*\*\*\*\*

AUDITED BY:

DATE:

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Pay Date 10/09/2020

Fund 0100

## LABOR DISTRIBUTION FOR EMPLOYEE &amp; VENDOR WARRANTS SUMMARY

Fund	0100	SACS Object	Amount	
		1200	3,336.48	
		2200	1,044.81	CLASSIFIED SUPPORT SALARIES
		2900	2,688.66	
		9551	0.00	MISCELLANEOUS DEDUCTIONS
		<b>Total Labor</b>	<b>7,069.95</b>	
		9110	5,228.64-	CASH IN COUNTY TREASURY
		9512	1.67-	PERS PASS THROUGH
		9513	264.27-	OASDI (FICA) PASS THROUGH
		9517	110.19-	MEDICARE PASS THROUGH
		9519	971.14-	Due to other vendors/agencies
		9542	381.47-	FEDERAL TAX
		9543	112.57-	STATE TAX
		<b>Net + Deductions</b>	<b>7,069.95-</b>	

Pay Date 10/09/2020

Fund 1200

## LABOR DISTRIBUTION FOR EMPLOYEE &amp; VENDOR WARRANTS SUMMARY

Fund	1200	SACS Object	Amount	
		2100	528.89	
		<b>Total Labor</b>	<b>528.89</b>	
		9110	528.89-	CASH IN COUNTY TREASURY
		<b>Net + Deductions</b>	<b>528.89-</b>	
		<b>Total Labor for 10/09/2020</b>	<b>7,598.84</b>	

Pay Date 10/09/2020

Fund 0100

## LABOR DISTRIBUTION FOR EMPLOYER CONTRIBUTION/LIABILITIES

Fund	0100	SACS Object	Amount	
		3202	4.92	PERS CLASSIFIED
		3301	48.38	
		3302	285.62	SOCIAL SECURITY CLASSIFIED
		3501	1.67	UNEMPLOYMENT - CERTIFICATED
		3502	1.87	UNEMPLOYMENT- CLASSIFIED
		3601	49.21	WORKERS COMP - CERTIFICATED
		3602	55.08	WORKERS COMP - CLASSIFIED
		3701	33.36	RETIREE BENEFITS OPEB CERT
		9519	23.60	Due to other vendors/agencies
		<b>Total Contributions</b>	<b>503.71</b>	
		9110	23.60-	CASH IN COUNTY TREASURY
		9110	48.52	CASH IN COUNTY TREASURY
		9512	4.92-	PERS PASS THROUGH
		9513	264.27-	OASDI (FICA) PASS THROUGH
		9515	3.80-	SUI PASS THROUGH
		9516	112.09-	W/COMP PASS THROUGH
		9517	110.19-	MEDICARE PASS THROUGH
		9518	33.36-	ALT RETIREMENT PASS THROUGH
		<b>Total Contribution Offsets</b>	<b>503.71-</b>	

Pay Date 10/09/2020

Fund 1200

## LABOR DISTRIBUTION FOR EMPLOYER CONTRIBUTION/LIABILITIES

Fund	1200	SACS Object	Amount	
		3302	40.46	SOCIAL SECURITY CLASSIFIED
		3502	0.26	UNEMPLOYMENT- CLASSIFIED
		3602	7.80	WORKERS COMP - CLASSIFIED
		<b>Total Contributions</b>	<b>48.52</b>	
		9110	48.52-	CASH IN COUNTY TREASURY
		<b>Total Contribution Offsets</b>	<b>48.52-</b>	

Pay Date 10/09/2020

## LABOR DISTRIBUTION OBJECT SUMMARY

SACS Object	Amount	
1200	3,336.48	
	<b>3,336.48</b>	
2100	528.89	
2200	1,044.81	CLASSIFIED SUPPORT SALARIES
2900	2,688.66	
	<b>4,262.36</b>	
3202	4.92	PERS CLASSIFIED
	<b>4.92</b>	
3301	48.38	
3302	326.08	SOCIAL SECURITY CLASSIFIED
	<b>374.46</b>	
3501	1.67	UNEMPLOYMENT - CERTIFICATED
3502	2.13	UNEMPLOYMENT- CLASSIFIED
	<b>3.80</b>	
3601	49.21	WORKERS COMP - CERTIFICATED
3602	62.88	WORKERS COMP - CLASSIFIED
	<b>112.09</b>	
3701	33.36	RETIREE BENEFITS OPEB CERT
	<b>33.36</b>	
9110	5,781.13	CASH IN COUNTY TREASURY
9512	6.59	PERS PASS THROUGH
9513	528.54	OASDI (FICA) PASS THROUGH
9515	3.80	SUI PASS THROUGH
9516	112.09	W/COMP PASS THROUGH
9517	220.38	MEDICARE PASS THROUGH
9518	33.36	ALT RETIREMENT PASS THROUGH
9519	947.54	Due to other vendors/agencies
9542	381.47	FEDERAL TAX
9543	112.57	STATE TAX
9551	0.00	MISCELLANEOUS DEDUCTIONS

Totals by type:		
\$	7,598.84	Gross
\$	374.46	Fica/Medi
\$	112.09	W/C
\$	3.80	SUI
\$	33.36	Ret H/W
\$	-	H/W
\$	4.92	PERS
\$	-	STRS
\$	-	
\$	8,127.47	Total