

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 11/4/2020
BOARD DATE: 12/15/2020

BATCH NUMBERS IN REQUEST:

E.MADSEN 1704

M.SERROS: 1707

S.CARDIEL: 1708

L.BERLIN: 1713

C.AVILA 1712

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500	01 GENERAL FUND	MS	-	\$	11,573.58	-			
		SC	-	\$	111,783.43	-			
		LB	-	\$	346,280.31	-			
		CA	-	\$	4,425,899.17	-			
			-			-			
			-			-			
			-			-			
			-			-			
							\$	4,895,536.49	
83510	11 ADULT ED	MS	-	\$	220.38	-			
			-			-			
			-			-			
			-			-			
							\$	220.38	
83550	12 CHILD DEVELOPMENT	MS	-	\$	64.17	-			
		SC	-	\$	29,343.41	-			
			-			-			
							\$	29,407.58	
83540	13 CAFETERIA	EM	-	\$	89,478.09	-			
		CA	-	\$	9,946.31	-			
			-			-			
							\$	99,424.40	
83560	14 DEFERRED MAINT.		-			-		\$	-
83680	15 PUPIL TRANS. EQUIP.		-			-		\$	-
83590	17 STONE SCHOLARSHIP TRUST		-			-		\$	-
83530	21 BUILDING FUND- BONDS	LB	-	\$	4,635.00	-			
		CA	-	\$	500.00	-			
			-			-			
			-			-			
							\$	5,135.00	
	25 DEVELOPER FEES	MS	-	\$	100.00	-			
		SC	-	\$	29,714.74	-			
			-			-			
			-			-			
							\$	29,814.74	

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COUNTY AUDITOR OF MADERA COUNTY, CALIFORNIA**

83630	26 PRISON MITIGATION	-	-		\$	-
83620	30 STATE SCHOOL BLDG. LEASE PURCHASE	-	-		\$	-
83600	31 REFURBISHMENT	-	-		\$	-
83670	32 ROOF REPLACEMENT	-	-		\$	-
83730	35 SCHOOL FACILITIES SC	-	\$ 150,301.94	-	\$	150,301.94
83610	40 SPECIAL RESERVE	-	-		\$	-
83660	41 BUILDING FUND SC	-	\$ 564,580.08	-	\$	564,580.08
83690	42 AG FARM BLDG. FUND	-	-		\$	-
83650	43 C.O.P. PROCEEDS SPECIAL RESERVE	-	-		\$	-
83710	49 REDEVELOPMENT SPECIAL RESERVE	-	-		\$	-
88510	53 STATE SCHOOL LOAN REPAY	-	-		\$	-
88610	54 LEASE PURCHASE	-	-		\$	-
83640	56 C.O.P. DEBT SERVICE	-	-		\$	-
83580	67 INSURANCE RESERVE	-	-		\$	-
83570	73 TRUST FUND	-	-		\$	-
83520	74 ATHLETIC FUND	-	-		\$	-
SUBTOTAL:					\$	5,774,420.61
LESS USE TAX:					\$	(1,518.01)
GRAND TOTAL:					\$	5,772,902.60

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 COMMERCIAL REVOLVING FUND (E.C. 21110). THEY ARE FURTHER AUTHORIZED TO DRAW WARRANT CHECKS TO THE CLAIMANTS OF SAID SCHOOL DISTRICT AS PER ATTACHED LISTING.

APPROVED BY:

DATE:

ELENA CASTILLO, BUSINESS MANAGER

PAYMENT ORDER PREPARED BY: _____ LUCIA BERLIN (ACCOUNTS PAYABLE)

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

AUDITED BY:

DATE:

WARRANT NUMBERS

FROM: _____

TO: _____

Register 000202 - 11/04/2020

Bank Account COUNTY - County Bank Account AP Checks

Comment

Payment Id	Check #	0100	Check Amt	852.55	Status Printed	A-Z BUS SALES INC. (000073/3)	
	02P475682		BLANKET		(056028)	0100- 00000- 0- - -9322- - -	125.40
	02P475941		BLANKET		(056028)	0100- 00000- 0- - -9322- - -	727.15
Check #	0840394	0100	Check Amt	4,845.00	Status Printed	Alinco Costumes Inc. (999878/1)	
450358			ACTIVITIES MASCOT		(100956)	0100- 00000- 0- 1300- 4100- 6400- 00- 430- 9760	4,845.00
					(100956)	0100- 00000- 0- 1300- 4100- 6400- 00- 430- 9760	783.75
Check #	0840395	0100	Check Amt	25,035.87	Status Printed	AT&T (910197/5)	
15499433			9391027316		(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600	22.37
15499437			9391027321		(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600	19,678.47
15499563			9391031822		(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600	1,306.27
15501309			9391062374		(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600	222.12
15501562			9391067828		(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600	224.63
15512407			9391050730		(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600	3,417.06
15513347			9391061930		(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600	164.95
Check #	0840396	0100	Check Amt	10,515.93	Status Printed	B&H PHOTO-VIDEO REMITTANCE PROCESSING CENTER (920492/2)	
176731734			CTE BUSINESS DIGITAL MEDIA		(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	8,323.73
					(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	38.63
176995058			CTE BUSINESS DIGITAL MEDIA		(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	965.22
					(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	4.48
177162704			CTE BUSINESS DIGITAL MEDIA		(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	337.27
					(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	1.56
177306298			CTE BUSINESS DIGITAL MEDIA		(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	173.69
					(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	.81
177568349			CTE BUSINESS DIGITAL MEDIA		(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	176.19
					(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	.82
177826311			CTE BUSINESS DIGITAL MEDIA		(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	539.83
					(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	2.50
Check #	0840397	0100	Check Amt	1,587.75	Status Printed	Bavco (091866/1)	
972840			Blanket Purchase Orderfor Supplies		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	1,587.75
Check #	0840398	0100	Check Amt	429.88	Status Printed	BETTS TRUCK PARTS (989130/2)	
C10020377434			BLANKET		(056028)	0100- 00000- 0- - -9322- - -	243.65
C10020378408			BLANKET		(056028)	0100- 00000- 0- - -9322- - -	186.23
Check #	0840399	0100	Check Amt	17,000.00	Status Printed	BLAIR, CHURCH & FLYNN (971140/1)	
63837			Engineering services-Bid No.081020		(102920)	0100- 06050- 0- 0000- 8500- 6170- 00- 280- 6970	16,500.00
63930			Construction Project		(098274)	2105- 92900- 0- 0000- 8500- 6170- 00- 690- 0000	500.00

Selection

Sorted by Check Number, Inv #, Include Address-No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/4/2020,

Ending Check Date = 11/4/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE

ONLINE

Register 000202 - 11/04/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id Comment

Check #	0840400	0100	Check Amt	9,047.63	Status	Printed	BSN SPORTS (090165/2)	9,047.63
910144427		0100	Boys & Girls Soccer Equipment			(100659)	0100- 00000- 0- 1315- 4200- 5800- 00- 430- 9760	9,047.63
Check #	0840401	0100	Check Amt	1,861.00	Status	Printed	Buswest, LLC (090893/2)	1,861.00
XA40004093601			BLANKET			(056028)	0100- 00000- 0- - - 9322- - -	979.62
XA41002191501			BLANKET			(056028)	0100- 00000- 0- - - 9322- - -	495.11
XA41002222201			BLANKET			(056028)	0100- 00000- 0- - - 9322- - -	357.69
XA41002235101			BLANKET			(056028)	0100- 00000- 0- - - 9322- - -	28.58
Check #	0840402	0100	Check Amt	701.46	Status	Printed	CAL VALLEY PRINTING (009528/3)	701.46
31878			TONY CARDIEL			(043322)	0100- 00000- 0- 0000- 8210- 5805- 00- 400- 4250	701.46
Check #	0840403	0100	Check Amt	810,867.27	Status	Printed	CALIFORNIA TEACHING FELLOWS FO UNDATION (091825/2)	810,867.27
25265AUG			Adams ES ASP 20-21 sy			(102132)	0100- 32200- 0- 1200- 1000- 5100- 00- 300- 4800	18,201.50
25266AUG			Alpha ES ASP services for the 20-21 sy			(059304)	0100- 60100- 0- 1200- 1000- 5100- 00- 290- 0735	18,201.37
25267AUG			Berenda ES ASP services for teh 20-21 sy			(019125)	0100- 60100- 0- 1200- 1000- 5100- 00- 310- 0735	19,236.57
25268AUG			Chavez ES ASP services for the 20-21 sy			(068619)	0100- 60100- 0- 1200- 1000- 5100- 00- 630- 0735	17,320.86
25270AUG			Dixieland ES ASP services for the 20-21 sy			(032294)	0100- 60100- 0- 1200- 1000- 5100- 00- 320- 0735	15,335.57
25271AUG			Eastin Arcola ES ASP services for the 20-21 sy			(071435)	0100- 60100- 0- 1200- 1000- 5100- 00- 340- 0735	13,108.78
25287AUG			Howard ES ASP services for the 20-21 sy			(102135)	0100- 32200- 0- 1200- 1000- 5100- 00- 360- 4800	12,350.17
25288AUG			TJ ES ASP services for the 20-21 sy			(102138)	0100- 32200- 0- 1200- 1000- 5100- 00- 560- 4800	8,697.44
25290AUG			La Vina ES ASP services for the 20-21 sy			(003928)	0100- 60100- 0- 1200- 1000- 5100- 00- 380- 0735	15,489.76
25291AUG			Lincoln ES ASP services for the 20-21 sy			(102128)	0100- 32200- 0- 1200- 1000- 5100- 00- 470- 4800	19,493.02
25292AUG			MHS ES ASP services for the 20-21 sy			(030565)	0100- 41240- 0- 1300- 1000- 5100- 00- 400- 0740	21,228.63
25293AUG			MSHS ES ASP services for the 20-21 sy			(052034)	0100- 41240- 0- 1300- 1000- 5100- 00- 490- 0740	15,704.55
25294AUG			Madison ES ASP services for the 20-21 sy			(072980)	0100- 60100- 0- 1200- 1000- 5100- 00- 420- 0735	18,599.70
25295AUG			Millview ES ASP services for the 20-21 sy			(002075)	0100- 41240- 0- 1200- 1000- 5100- 00- 440- 0740	18,998.90
						(048744)	0100- 60100- 0- 1200- 1000- 5100- 00- 440- 0735	18,660.81
25296AUG			Monroe ES ASP services for the 20-21 sy			(025337)	0100- 60100- 0- 1200- 1000- 5100- 00- 460- 0735	13,886.78
						(065013)	0100- 41240- 0- 1200- 1000- 5100- 00- 460- 0740	14,137.55
25298AUG			Nishimoto ES ASP services for the 20-21 sy			(042925)	0100- 41240- 0- 1200- 1000- 5100- 00- 620- 0740	15,823.87
						(075607)	0100- 60100- 0- 1200- 1000- 5100- 00- 620- 0735	15,542.29
25299AUG			Parkwood ES ASP services for the 20-21 sy			(049916)	0100- 60100- 0- 1200- 1000- 5100- 00- 670- 0735	11,446.68
						(060747)	0100- 41240- 0- 1200- 1000- 5100- 00- 670- 0740	11,876.78
25300AUG			Pershing ES ASP services for the 20-21 sy			(018237)	0100- 60100- 0- 1200- 1000- 5100- 00- 650- 0735	16,471.11
25301AUG			VLR ES ASP services for the 20-21 sy			(047032)	0100- 60100- 0- 1200- 1000- 5100- 00- 660- 0735	16,642.06
						(077558)	0100- 41240- 0- 1200- 1000- 5100- 00- 660- 0740	14,178.66
25306AUG			Sierra Vista ES ASP services for the 20-21 sy			(028123)	0100- 41240- 0- 1200- 1000- 5100- 00- 520- 0740	16,353.01
						(029381)	0100- 60100- 0- 1200- 1000- 5100- 00- 520- 0735	16,062.01

Selection

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ESCAPE

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Register 000202 - 11/04/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id

Check # 0840403

0100

Check Amt

810,867.27

Status Printed

CALIFORNIA TEACHING FELLOWS FO UNDAATION (091825/2) - continued

25307AUG	Washington ES ASP services for the 20-21 sy	(002095)	0100-60100-0-1200-1000-5100-00-580-0735	12,400.35
		(083245)	0100-41240-0-1200-1000-5100-00-580-0740	14,554.78
25758SEP	Adams ES ASP 20-21 sy	(102132)	0100-32200-0-1200-1000-5100-00-300-4800	11,739.90
25759SEP	Alpha ES ASP services for the 20-21 sy	(059304)	0100-60100-0-1200-1000-5100-00-290-0735	12,088.77
25762SEP	Berenda ES ASP services for the 20-21 sy	(019125)	0100-60100-0-1200-1000-5100-00-310-0735	12,842.37
25763SEP	Chavez ES ASP services for the 20-21 sy	(068619)	0100-60100-0-1200-1000-5100-00-630-0735	13,025.58
25764SEP	Desmond ES ASP services for the 20-21 sy	(017767)	0100-60100-0-1200-1000-5100-00-600-0735	20,670.95
25765SEP	Dixieland ES ASP services for the 20-21 sy	(032294)	0100-60100-0-1200-1000-5100-00-320-0735	9,378.41
25767SEP	Eastin Arcola ES ASP services for the 20-21 sy	(071435)	0100-60100-0-1200-1000-5100-00-340-0735	9,464.45
25768SEP	Howard ES ASP services for the 20-21 sy	(102135)	0100-32200-0-1200-1000-5100-00-360-4800	9,423.81
25769SEP	TJ ES ASP services for the 20-21 sy	(102138)	0100-32200-0-1200-1000-5100-00-560-4800	6,470.72
25772SEP	MLK ES ASP services for the 20-21 sy	(077295)	0100-60100-0-1200-1000-5100-00-390-0735	20,636.14
25773SEP	La Vina ES ASP services for the 20-21 sy	(003928)	0100-60100-0-1200-1000-5100-00-380-0735	10,974.28
25774SEP	Lincoln ES ASP services for the 20-21 sy	(102128)	0100-32200-0-1200-1000-5100-00-470-4800	12,556.00
25776SEP	MHS ES ASP services for the 20-21 sy	(030565)	0100-41240-0-1300-1000-5100-00-400-0740	12,273.16
25777SEP	MSHS ES ASP services for the 20-21 sy	(052034)	0100-41240-0-1300-1000-5100-00-490-0740	10,989.43
25779SEP	Madison ES ASP services for the 20-21 sy	(072980)	0100-60100-0-1200-1000-5100-00-420-0735	11,128.56
25780SEP	Millview ES ASP services for the 20-21 sy	(002075)	0100-41240-0-1200-1000-5100-00-440-0740	11,142.78
		(048744)	0100-60100-0-1200-1000-5100-00-440-0735	10,944.50
25781SEP	Monroe ES ASP services for the 20-21 sy	(025337)	0100-60100-0-1200-1000-5100-00-460-0735	10,148.05
		(065013)	0100-41240-0-1200-1000-5100-00-460-0740	10,331.29
25782SEP	Mt. Vista ES ASP services for the 20-21 sy	(010057)	0100-41240-0-3200-1000-5100-00-540-0740	10,216.84
25783SEP	Nishimoto ES ASP services for the 20-21 sy	(042925)	0100-41240-0-1200-1000-5100-00-620-0740	12,277.35
		(075607)	0100-60100-0-1200-1000-5100-00-620-0735	12,058.87
25784SEP	Parkwood ES ASP services for the 20-21 sy	(049916)	0100-60100-0-1200-1000-5100-00-670-0735	11,089.60
		(060747)	0100-41240-0-1200-1000-5100-00-670-0740	11,506.30
25785SEP	Pershing ES ASP services for the 20-21 sy	(018237)	0100-60100-0-1200-1000-5100-00-650-0735	11,271.99
25787SEP	VLR ES ASP services for the 20-21 sy	(047032)	0100-60100-0-1200-1000-5100-00-660-0735	11,432.12
		(077558)	0100-41240-0-1200-1000-5100-00-660-0740	9,739.91
25791SEP	Sierra Vista ES ASP services for the 20-21 sy	(028123)	0100-41240-0-1200-1000-5100-00-520-0740	12,288.20
		(029381)	0100-60100-0-1200-1000-5100-00-520-0735	12,069.53
25792SEP	MTHS ES ASP Services for the 20-21 sy	(102141)	0100-32200-0-1300-1000-5100-00-430-4800	11,366.15
25793SEP	Washington ES ASP services for the 20-21 sy	(002095)	0100-60100-0-1200-1000-5100-00-580-0735	8,252.64
		(083245)	0100-41240-0-1200-1000-5100-00-580-0740	9,686.44
25794	CA Teaching Fellows 2020-2021 Bundle Contract	(004862)	0100-00000-0-1110-1000-5801-00-260-6120	1,378.62

Check # 0840404

0100

Check Amt

80.91

Status Printed

CHARLES MC MURRY CO (090048/1)

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/4/2020,

Ending Check Date = 11/4/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE

ONLINE

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Register 000202 - 11/04/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id Comment

Check # 0840404	0100	Check Amt	80.91	Status Printed	CHARLES MC MURRY CO (090048/1) - continued	
S4163071001		Blanket for supplies		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	57.27
S4164357001		Blanket for supplies		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	23.64
Check # 0840405	0100	Check Amt	68,455.19	Status Printed	CITY OF MADERA (013706/1)	
5249 APR-JUN POLICE		SFP20-00378		(101276)	0100- 00000- 0- - - 9500- - -	68,455.19
Check # 0840406	0100	Check Amt	2,500.00	Status Printed	CLOVIS UNIFIED SCHOOL DISTRICT ACCOUNTING OFFICE (090469/1)	
210114		Superintendent's Office		(015337)	0100- 00000- 0- 0000- 7200- 5300- 00- 260- 5600	2,500.00
Check # 0840407	0100	Check Amt	72,500.00	Status Printed	COMMUNICATIONS TECHNOLOGIES (700004/1)	
66725 DEPOSIT		Temp Scanners		(102317)	0100- 32200- 0- 0000- 8210- 4400- 00- 260- 0000	72,500.00
Check # 0840408	0100	Check Amt	195.00	Status Printed	CONCENTRA MEDICAL CENTER (953030/2)	
69149662		BLANKET		(003424)	0100- 00000- 0- 0000- 3600- 5842- 00- 280- 6930	65.00
69214871		BLANKET		(069688)	0100- 00000- 0- 0000- 3600- 5842- 00- 280- 6940	65.00
				(069688)	0100- 00000- 0- 0000- 3600- 5842- 00- 280- 6940	65.00
Check # 0840409	0100	Check Amt	3,192,805.63	Status Printed	CVT-CALIFORNIA S VALUED TRUST (012248/1)	
NOV2020 A		HEALTH INSURANCE		(086819)	0100- - - - - 9514- - -	3,030,237.55
NOV2020 B		HEALTH INSURANCE		(088180)	0100- - - - - 9518- - -	162,568.08
Check # 0840410	0100	Check Amt	1,491.64	Status Printed	EKC Enterprises, Inc. (093096/4)	
35797		Blanket supplies/services		(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	143.75
35798		Blanket supplies/services		(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	115.00
35799		Blanket supplies/services		(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	172.50
35804		Blanket supplies/services		(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	115.00
35806		Blanket supplies/services		(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	945.39
Check # 0840411	1300	Check Amt	10,937.87	Status Printed	Mid Valley Disposal (999801/1)	
1939506		October Payment		(003850)	0100- 00000- 0- 0000- 8200- 5550- 00- 580- 0000	285.00
				(005007)	0100- 00000- 0- 0000- 8200- 5550- 00- 400- 0000	530.00
				(008474)	0100- 00000- 0- 0000- 8200- 5550- 00- 650- 0000	325.00
				(016871)	0100- 00000- 0- 0000- 8200- 5550- 00- 310- 0000	325.00
				(019139)	0100- 00000- 0- 0000- 8200- 5550- 00- 440- 0000	325.00
				(024139)	1300- 53100- 0- 0000- 8200- 5550- 00- 260- 0000	1,520.00
				(025623)	0100- 00000- 0- 0000- 8200- 5550- 00- 320- 0000	285.00
				(025777)	0100- 00000- 0- 0000- 8200- 5550- 00- 470- 0000	265.00
				(028643)	0100- 00000- 0- 0000- 8200- 5550- 00- 460- 0000	325.00
				(029163)	0100- 00000- 0- 0000- 8200- 5550- 00- 670- 0000	510.00
				(029233)	0100- 00000- 0- 0000- 8200- 5550- 00- 520- 0000	530.00
				(033665)	0100- 00000- 0- 0000- 8200- 5550- 00- 560- 0000	325.00

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/4/2020,

Ending Check Date = 11/4/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id

Comment

Check #	0840411	1300	Check Amt	10,937.87	Status	Printed	Mid Valley Disposal (999801/1) - continued	
1939506			October Payment				(043642) 0100-00000-0-0000-8200-5550-00-300-0000	325.00
							(044366) 0100-00000-0-0000-8200-5550-00-480-0000	135.00
							(052161) 0100-00000-0-0000-8200-5550-00-350-0000	45.00
							(052967) 0100-00000-0-0000-8200-5550-00-490-0000	462.87
							(058739) 0100-00000-0-0000-8200-5550-00-290-0000	510.00
							(061139) 0100-00000-0-0000-8200-5550-00-540-0000	445.00
							(063035) 0100-00000-0-0000-8200-5550-00-420-0000	325.00
							(067589) 0100-00000-0-0000-8200-5550-00-630-0000	510.00
							(073378) 0100-00000-0-0000-8200-5550-00-340-0000	285.00
							(073694) 0100-00000-0-0000-8200-5550-00-280-6940	157.00
							(077097) 0100-00000-0-0000-8200-5550-00-620-0000	325.00
							(077193) 0100-00000-0-0000-8200-5550-00-360-0000	333.00
							(077328) 0100-00000-0-0000-8200-5550-00-260-5600	470.00
							(077616) 0100-00000-0-0000-8200-5550-00-380-0000	285.00
							(081546) 0100-00000-0-0000-8200-5550-00-430-0000	450.00
							(081547) 0100-00000-0-0000-8200-5550-00-660-0000	325.00

Check #	0840412	0100	Check Amt	1,845.60	Status	Printed	Mid Valley Disposal (999801/2)	
1952513MAINT			OCT 1-15 ROLL OFF				(013580) 0100-00000-0-0000-8200-5550-00-450-0000	841.10
1952513MHS			OCT 1-15 ROLL OFF				(005007) 0100-00000-0-0000-8200-5550-00-400-0000	249.75
1952513MLK			OCT 1-15 ROLL OFF				(075072) 0100-00000-0-0000-8200-5550-00-390-0000	304.75
1952513MSHS			OCT 1-15 ROLL OFF				(052967) 0100-00000-0-0000-8200-5550-00-490-0000	450.00

Check #	0840413	0100	Check Amt	197,056.85	Status	Printed	PG&E (046275/2)	
ADAMS SEP-OCT 2020			ELECTRICITY & GAS				(072376) 0100-00000-0-0000-8200-5520-00-300-0000	3,702.17
BERENDA SEP-OCT2020			ELECTRICITY & GAS				(014700) 0100-00000-0-0000-8200-5520-00-310-0000	7,161.45
CHAVEZ SEP-OCT2020			ELECTRICITY & GAS				(076440) 0100-00000-0-0000-8200-5520-00-630-0000	6,881.81
CHILDNUTR SEP-OCT20			ELECTRICITY & GAS				(038445) 1300-53100-0-0000-8200-5520-00-260-0000	8,383.29
DESMOND SEP-OCT 2020			ELECTRICITY & GAS				(062884) 0100-00000-0-0000-8200-5520-00-600-0000	12,549.20
DIS OFF SEP-OCT20			ELECTRICITY & GAS				(045976) 0100-00000-0-0000-8200-5520-00-260-5600	4,737.40
DIXIE SEP-OCT2020			ELECTRICITY & GAS				(076207) 0100-00000-0-0000-8200-5520-00-320-0000	1,920.90
EASTIN SEP-OCT2020			ELECTRICITY & GAS				(072228) 0100-00000-0-0000-8200-5520-00-340-0000	2,792.31
HOWARD SEP-OCT 2020			ELECTRICITY & GAS				(045275) 0100-00000-0-0000-8200-5520-00-360-0000	2,666.90
JEFFERSON SEP-OCT20			ELECTRICITY & GAS				(067854) 0100-00000-0-0000-8200-5520-00-560-0000	65.14
LAVINA SEP-OCT2020			ELECTRICITY & GAS				(026571) 0100-00000-0-0000-8200-5520-00-380-0000	1,875.24
LINCOLN SEP-OCT2020			ELECTRICITY & GAS				(000702) 0100-00000-0-0000-8200-5520-00-470-0000	6,658.35
MADISONSEP-OCT2020			ELECTRICITY & GAS				(067537) 0100-00000-0-0000-8200-5520-00-420-0000	3,569.18
MAINTSEP-OCT2020			ELECTRICITY & GAS				(067015) 0100-00000-0-0000-8200-5520-00-450-0000	2,607.63

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/4/2020,
Ending Check Date = 11/4/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000202 - 11/04/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id

Comment

Check #	0840413	0100	Check Amt	197,056.85	Status	Printed	PG&E (046275/2) - continued	
MHS SEP-OCT 2020			ELECTRICITY & GAS			(007725)	0100-00000-0-0000-8200-5520-00-400-0000	29.25
MILLVIEW SEP-OCT2020			ELECTRICITY & GAS			(075327)	0100-00000-0-0000-8200-5520-00-440-0000	5,084.10
MLK SEP-OCT2020			ELECTRICITY & GAS			(064512)	0100-00000-0-0000-8200-5520-00-390-0000	9,048.78
MSHS SEP-OCT2020			ELECTRICITY & GAS			(003590)	0100-00000-0-0000-8200-5520-00-490-0000	35,245.85
MTEC SEP-OCT2020			ELECTRICITY & GAS			(100376)	0100-00000-0-0000-8200-5520-00-690-0000	310.59
MTHS SEP-OCT2020			ELECTRICITY & GAS			(081541)	0100-00000-0-0000-8200-5520-00-430-0000	45,646.57
NISH SEP-OCT2020			ELECTRICITY & GAS			(022668)	0100-00000-0-0000-8200-5520-00-620-0000	6,472.80
PARKWOOD SEP-OCT2020			ELECTRICITY & GAS			(042675)	0100-00000-0-0000-8200-5520-00-670-0000	5,958.74
PERSHING SEP-OCT2020			ELECTRICITY & GAS			(002150)	0100-00000-0-0000-8200-5520-00-650-0000	6,135.63
RIPPERDAN SEP-OCT20			ELECTRICITY & GAS			(067428)	0100-00000-0-0000-8200-5520-00-480-0000	1,330.47
ROSE SEP-OCT2020			ELECTRICITY & GAS			(081542)	0100-00000-0-0000-8200-5520-00-660-0000	10,376.38
SIERRAVISSEP-OCT20			ELECTRICITY & GAS			(051195)	0100-00000-0-0000-8200-5520-00-520-0000	4,465.00
SM FRYSEP-OCT 2020			ELECTRICITY & GAS			(045275)	0100-00000-0-0000-8200-5520-00-360-0000	56.63
STADIUM SEP-OCT2020			ELECTRICITY & GAS			(006567)	0100-00000-0-0000-8200-5520-00-455-0000	1,269.38
TRANSP SEP-OCT2020			ELECTRICITY & GAS			(074700)	0100-00000-0-0000-8200-5520-00-280-6940	55.71

Check #	0840414	0100	Check Amt	1,636.98	Status	Printed	PG&E (090206/2)	
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8497076954-7 OCT			CNG ELECTRIC			(034177)	0100-00000-0-0000-3600-4345-00-280-6930	1,636.98
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Check #	0840415	0100	Check Amt	302.86	Status	Printed	TESEI PETROLEUM, INC. (992550/1)	
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122279			Tank for M & O Forklift			(017748)	0100-00000-0-0000-8200-4300-00-450-5173	279.07
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122279BALANCE			PROPANE			(030271)	0100-00000-0-0000-8200-5515-00-260-5600	23.79
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Check #	0840416	0100	Check Amt	583.47	Status	Printed	THE COLLEGE BOARD (090873/2)	
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EA98767004			Start of School Textbooks			(038643)	0100-63000-0-1300-1000-4100-00-260-6260	583.47
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Check #	0840417	0100	Check Amt	2,376.59	Status	Printed	TIGER, INC (090916/2)	
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9206666640			September Payment			(004383)	0100-00000-0-0000-8200-5515-00-460-0000	10.75
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						(005347)	0100-00000-0-0000-8200-5515-00-520-0000	34.14
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						(015952)	0100-00000-0-0000-8200-5515-00-300-0000	13.05
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						(018206)	0100-00000-0-0000-8200-5515-00-400-0000	128.42
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						(021856)	0100-00000-0-0000-8200-5515-00-620-0000	5.13
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						(022148)	0100-00000-0-0000-8200-5515-00-670-0000	10.30
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						(024778)	0100-00000-0-0000-8200-5515-00-440-0000	4.23
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						(026711)	0100-00000-0-0000-8200-5515-00-290-0000	28.49
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						(028614)	0100-00000-0-0000-8200-5515-00-630-0000	12.65
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						(029433)	0100-00000-0-0000-8200-5515-00-470-0000	5.13
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						(030475)	0100-00000-0-0000-8200-5515-00-420-0000	4.65
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						(031320)	0100-00000-0-0000-8200-5515-00-600-0000	47.02-
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Selection

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id

Check #	0840417	0100	Comment	Check Amt	2,376.59	Status	Printed	TIGER, INC (090916/2) - continued	
920666640			September Payment				(032712)	1300-53100-0-0000-8200-5515-00-260-0000	43.02
							(034627)	0100-00000-0-0000-8200-5515-00-560-0000	57.37
							(037584)	0100-00000-0-0000-8200-5515-00-455-0000	199.91
							(038944)	0100-00000-0-0000-8200-5515-00-580-0000	8.90
							(048145)	0100-00000-0-0000-8200-5515-00-390-0000	34.11
							(054010)	0100-00000-0-0000-8200-5515-00-490-0000	1,369.19
							(061446)	0100-00000-0-0000-8200-5515-00-650-0000	23.02
							(064177)	0100-30100-0-1200-2130-3601-01-390-4260	431.15

Number of Items

25

4,435,512.93 Totals for Register 000202

2021 FUND-OBJ Expense Summary / Register 000202

0100-3601	431.15
0100-4100	583.47
0100-4300	1,947.73
0100-4310	10,564.73
0100-4345	1,636.98
0100-4400	72,500.00
0100-5100	809,488.65
0100-5300	2,500.00
0100-5515	1,926.21
0100-5520	188,673.56
0100-5550	11,263.47
0100-5640	1,491.64
0100-5800	9,047.63
0100-5801	1,378.62
0100-5805	701.46
0100-5842	195.00
0100-5920	25,035.87
0100-6170	16,500.00
0100-6400	5,628.75
0100-9110*	4,425,066.62-
0100-9322	3,143.43
0100-9500	68,455.19
0100-9514	3,030,237.55

Selection

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Register 000202 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000202 (continued)

0100-9518	162,568.08	
0100-9580*		832.55-
Totals for Fund 0100	4,425,899.17	4,425,899.17-
1300-5515	43.02	
1300-5520	8,383.29	
1300-5550	1,520.00	
1300-9110*		9,946.31-
Totals for Fund 1300	9,946.31	9,946.31-
2105-6170	500.00	
2105-9110*		500.00-
Totals for Fund 2105	500.00	500.00-
Totals for Register 000202	4,436,345.48	4,436,345.48-

* denotes System Generated entry

Net change to Cash 9110 4,435,512.93-Credit

Register 000203 - 11/04/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	60.18	Status Printed	ACC BUSINESS (951810/1)	60.18
Check # 0840418	1300	Check Amt				
202946726	Fax Machine			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	60.18
Check # 0840419	1300	Check Amt	8,242.64	Status Printed	DANIELSEN CO. (925560/1)	
234460	Supplies for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	3,806.00
				(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000	4,436.64
Check # 0840420	1300	Check Amt	2,780.00	Status Printed	FOCUS PACKAGING (977640/1)	
273358	Disposables for CN			(068420)	1300- 53100- 0- 0000- 3700- 4370- 00- 260- 0000	2,780.00
Check # 0840421	1300	Check Amt	532.01	Status Printed	GRAINGER (026076/2)	
9688468041	Safety Supplies for CN			(026299)	1300- 53100- 0- 0000- 3700- 4300- 00- 260- 0000	532.01
Check # 0840422	1300	Check Amt	18,889.84	Status Printed	PRODUCER'S DAIRY (049233/1)	
102320	Food Items for Child Nutrition			(055583)	1300- 53100- 0- 0000- 3700- 4701- 00- 260- 0000	18,889.84
Check # 0840423	1300	Check Amt	35,849.72	Status Printed	SCHOOL LUNCH PRODUCTS (983190/1)	
39216	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	35,849.72
Check # 0840424	1300	Check Amt	121.70	Status Printed	Sparkletts/Alhambra Waters (090131/1)	
5089023 102320	Water Machine Bottles			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	121.70
Check # 0840425	1300	Check Amt	9,250.60	Status Printed	SYSCO FOODSERVICES FOR CENTRAL (945270/2)	
284571862	Food Items for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	6,635.20
				(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000	2,615.40
Check # 0840426	1300	Check Amt	238.50	Status Printed	Thermo King of Central California (091487/2)	
SB07797	Service on Child Nutrition Vehicles			(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000	119.25
SB07798	Service on Child Nutrition Vehicles			(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000	119.25
Check # 0840427	1300	Check Amt	13,048.77	Status Printed	ULINE ATTN ACCOUNTS RECEIVABLE (087124/2)	
124947363	Supplies			(068420)	1300- 53100- 0- 0000- 3700- 4370- 00- 260- 0000	13,048.77
Check # 0840428	1300	Check Amt	464.13	Status Printed	WHOLESALE EQUIPMENT OF FRESNO (093185/1)	
VR10013145	PM on Warehouse Equipment			(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000	144.61
VR10013149	PM on Warehouse Equipment			(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000	79.88
VR10013150	PM on Warehouse Equipment			(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000	79.88
VR10013154	PM on Warehouse Equipment			(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000	79.88
VR10013155	PM on Warehouse Equipment			(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000	79.88

Number of Items 11

89,478.09 Totals for Register 000203

2021 FUND-OBJ Expense Summary / Register 000203

1300-4300	532.01
1300-4370	15,828.77

Selection

Sorted by Check Number, Inv #, Include Address-No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/4/2020,

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Register 000203 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000203 (continued)

1300-4701	18,889.84
1300-4711	46,290.92
1300-4712	7,052.04
1300-5640	702.63
1300-5800	181.88
1300-9110*	89,478.09-
Totals for Register 000203	89,478.09
	89,478.09-

* denotes System Generated entry

Net change to Cash 9110 89,478.09- Credit

Register 000204 - 11/04/2020

Bank Account COUNTY - County Bank Account AP Checks

Comment

Payment Id

Check #	0840429	0100	Check Amt	18.69	Status	Printed	NAPA AUTO PARTS GENUINE PARTS CO. (091398/1)		
	2414-918566		BLANKET			(056028)	0100- 00000- 0- - - 9322- - -	12.97	
	2414-918569		BLANKET			(056028)	0100- 00000- 0- - - 9322- - -	5.72	
Check #	0840430	0100	Check Amt	6,640.36	Status	Printed	NASCO (096763/2)		
	848774-B		CTE EDUCATION SUPPLIES			(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	93.75	
	853782-B		CTE HEALTH SUPPLIES - PO20-05076			(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	249.61	
						(098938)	0100- 00000- 0- 1300- 1000- 4400- 00- 430- 9760	119.28	
	890503		MATH SUPPLIES			(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	5,438.48	
	897969		CTE HEALTH SUPPLIES			(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	7.66	
						(098938)	0100- 00000- 0- 1300- 1000- 4400- 00- 430- 9760	3.66	
	912549		CTE HEALTH SUPPLIES			(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	10.27	
						(098938)	0100- 00000- 0- 1300- 1000- 4400- 00- 430- 9760	4.91	
	930487		COVID - Shipping on bags			(101383)	0100- 32200- 0- 1110- 1000- 4310- 00- 260- 0000	712.74	
Check #	0840431	0100	Check Amt	168,750.00	Status	Printed	National Center on Education & the Economy (096531/2)		
	1308		NISL			(101861)	0100- 00150- 0- 1110- 2700- 5800- 00- 260- 4830	168,750.00	
Check #	0840432	0100	Check Amt	235.44	Status	Printed	NATIONAL TONER AND INK (946630/2)		
	657353		OPEN PO FOR TONER SUPPLIES FOR 2020/21 SCHOOL YR			(075620)	0100- 00000- 0- 1300- 1000- 4313- 00- 490- 4250	235.44	
						(075620)	0100- 00000- 0- 1300- 1000- 4313- 00- 490- 4250	.55	
Check #	0840433	0100	Check Amt	513.97	Status	Printed	PERMA BOUND (047442/1)		
	1864150-02		Goal 1 Strategy/Activity 2 Page 26-28			(024050)	0100- 30100- 0- 1200- 1000- 4200- 00- 290- 4200	513.97	
Check #	0840434	0100	Check Amt	1,597.65	Status	Printed	Pistoresi Ambulance Service of Madera (091408/1)		
	84334978		Safety Dep. first aid bag supplies			(033047)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550	1,597.65	
Check #	0840435	0100	Check Amt	4,013.44	Status	Printed	PPG ARCHITECTURAL FINISHES (090067/2)		
	9-14-20 TO 10-22-20		SEE ATTACHED LIST OF INVOICES			(034824)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5902	4,013.44	
Check #	0840436	0100	Check Amt	2,322.18	Status	Printed	PRESTIGE CUSTOM GLASS (097126/1)		
	1020		Blanket PO service/supplies			(048538)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5907	264.61	
	1022		Blanket PO service/supplies			(048538)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5907	238.15	
	1026		Blanket PO service/supplies			(048538)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5907	361.12	
	1033		Blanket PO service/supplies			(048538)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5907	349.04	
	1036		Blanket PO service/supplies			(048538)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5907	1,109.26	
Check #	0840437	0100	Check Amt	3,991.72	Status	Printed	PROCLEAN (091716/1)		
	548262		COVID PPE WH			(101006)	0100- 32100- 0- 0000- 8210- 4300- 00- 260- 0000	319.34	
	548882		COVID PPE WH			(101006)	0100- 32100- 0- 0000- 8210- 4300- 00- 260- 0000	3,672.38	
Check #	0840438	0100	Check Amt	773.71	Status	Printed	PRUDENTIAL OVERALL SUPPLY (092002/2)		
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/4/2020, Ending Check Date = 11/4/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)							ESCAPE	ONLINE
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Selection

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Ending Check Date = 11/4/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000204 - 11/04/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id Comment

Check #	0840438	0100	Check Amt	773.71	Status	Printed	PRUDENTIAL OVERALL SUPPLY (092002/2) - continued	
80712467			BLANKET			(037867)	0100-00000-0-0000-3600-5805-00-280-6930	273.58
80715983			BLANKET			(065705)	0100-00000-0-0000-6000-5805-00-280-6931	12.87
						(037867)	0100-00000-0-0000-3600-5805-00-280-6930	229.00
80717181			BLANKET			(065705)	0100-00000-0-0000-6000-5805-00-280-6931	12.87
						(037867)	0100-00000-0-0000-3600-5805-00-280-6930	232.52
						(065705)	0100-00000-0-0000-6000-5805-00-280-6931	12.87
Check #	0840439	0100	Check Amt	29,680.00	Status	Printed	QuaverEd, Inc. (000017/1)	
24246-1			QuaverEd Online instruction system			(075946)	0100-00150-0-1155-4100-5801-00-260-6250	29,680.00
Check #	0840440	0100	Check Amt	288.89	Status	Printed	RANDIK (957560/1)	
175099-01			Stock			(048903)	0100-00000-0- - -9320- - -	218.04
178101-01			Stock Inventory			(048903)	0100-00000-0- - -9320- - -	70.85
Check #	0840441	0100	Check Amt	234.22	Status	Printed	REALLY GOOD STUFF (934420/3)	
7438467			Really Good Stuff Quote#6784087			(052020)	0100-00150-0-1110-1000-4310-00-260-5601	60.45
7444260			COVID-INSTRUCTIONAL"			(101707)	0100-32200-0-1200-1000-4310-00-290-4200	62.46
7449055			Instructional Supplies			(049864)	0100-00000-0-1200-1000-4310-00-660-4200	111.31
Check #	0840442	0100	Check Amt	77.90	Status	Printed	Robert Bosch Tool Corporation (700008/2)	
71188034			CTE MFG/ENGINEERING FILAMENT			(098056)	0100-00000-0-1300-1000-4310-00-430-9760	77.90
Check #	0840443	0100	Check Amt	202.50	Status	Printed	ROCHESTER 100 INC (965210/2)	
INV67610			Goal 1, Strategy 2, Page 31-32			(054092)	0100-30100-0-1200-1000-4310-00-300-4200	202.50
						(054092)	0100-30100-0-1200-1000-4310-00-300-4200	16.71
Check #	0840444	0100	Check Amt	193.43	Status	Printed	S & J LUMBER INC (090081/1)	
177643-001			Blanket Purchase Order - supplies - BPO21-00723			(017748)	0100-00000-0-0000-8200-4300-00-450-5173	42.53
179678-002			Blanket Purchase Order - supplies - BPO21-00723			(017748)	0100-00000-0-0000-8200-4300-00-450-5173	150.90
						(017748)	0100-00000-0-0000-8200-4300-00-450-5173	.70
Check #	0840445	0100	Check Amt	2,675.00	Status	Printed	SAGE PUBLICATIONS, INC. (933080/1)	
490506K1			PBIS Dist.-wide training Not to Exceed \$140,600.00			(083627)	0100-58140-0-1110-3900-5100-00-260-0000	2,675.00
Check #	0840446	0100	Check Amt	21,027.56	Status	Printed	SAGE PUBLISHING (090246/2)	
452446K1			On-Your-Feet Guide			(083633)	0100-58140-0-1110-3900-4310-00-260-0000	21,027.56
Check #	0840447	2105	Check Amt	4,635.00	Status	Printed	SALEM ENGINEERING GROUP (091189/2)	
40082			Construction Project			(098270)	2105-92900-0-0000-8500-6280-00-690-0000	4,635.00
Check #	0840448	0100	Check Amt	15,168.17	Status	Printed	Savvas Learning Company LLC (999944/2)	
7027187732			licenses - ap spanish			(038643)	0100-63000-0-1300-1000-4100-00-260-6260	7,954.04
7027187733			licenses - ap spanish			(038643)	0100-63000-0-1300-1000-4100-00-260-6260	7,214.13

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/4/2020,

Ending Check Date = 11/4/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

026 - Madera Unified School District

Generated for Natalie Gomez (NGAUDIT), Nov 4 2020 11:05AM

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Register 000204 - 11/04/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id Comment

Check #	0840449	0100	Check Amt	1,043.87	Status	Printed	SCHOETTLER TIRE INC. (054060/2)	
190114			Blanket PO tire repairs for trailers/vehicles			(020903)	0100-00000-0-0000-8200-5640-00-450-5173	107.31
190154			BLANKET			(063677)	0100-00000-0-0000-3600-5640-00-280-6960	18.00
190176			BLANKET			(063677)	0100-00000-0-0000-3600-5640-00-280-6960	110.00
190554			BLANKET			(063677)	0100-00000-0-0000-3600-5640-00-280-6960	59.96
190563			BLANKET			(063677)	0100-00000-0-0000-3600-5640-00-280-6960	18.00
190764			BLANKET			(042452)	0100-00000-0-0000-3600-4343-00-280-6960	730.60
Check #	0840450	0100	Check Amt	10,100.83	Status	Printed	SCHOOL SPECIALTY INC (970120/2)	
208126351541			Trollys			(024981)	0100-00000-0-1200-2420-4400-00-360-4200	9,873.52
						(024981)	0100-00000-0-1200-2420-4400-00-360-4200	45.81
208126384106			SCIENCE SUPPLIES ACADEMIC A			(098056)	0100-00000-0-1300-1000-4310-00-430-9760	227.31
						(098056)	0100-00000-0-1300-1000-4310-00-430-9760	1.06
Check #	0840451	0100	Check Amt	2,935.34	Status	Printed	Schroer Manufacturing Co. (999954/1)	
1043253			Kristin Sheehan			(083636)	0100-91700-0-1300-1000-4310-00-490-7355	2,935.34
Check #	0840452	0100	Check Amt	33,000.00	Status	Printed	Servio Consulting, LLC (800021/1)	
2020MUSD002			Servio - Contact Tracing			(101675)	0100-32200-0-0000-7180-5100-00-260-0000	33,000.00
Check #	0840453	0100	Check Amt	2,392.22	Status	Printed	SiteOne Landscape Supply (700020/2)	
103956680-001			Blanket Purchase Order grounds supplies			(052298)	0100-00000-0-0000-8220-4300-00-450-5172	2,392.22
						(052298)	0100-00000-0-0000-8220-4300-00-450-5172	11.11
Check #	0840454	0100	Check Amt	335.60	Status	Printed	Snap-On Industrial A Division of IDSC Holdings (999958/2)	
ARV-45444686			Tools for MHS Auto Shop			(050092)	0100-63870-0-3800-1000-4310-00-260-0000	335.60
Check #	0840455	0100	Check Amt	10.62	Status	Printed	Textbook Warehouse (091880/1)	
SI0751724			textbook warehouse stock			(049877)	0100-63000-0-1200-1000-4100-00-260-6260	10.62
Check #	0840456	0100	Check Amt	3,518.13	Status	Printed	The Office City (096308/1)	
IN-1664528			Gloves			(048903)	0100-00000-0- - -9320- - -	3,518.13
Check #	0840457	0100	Check Amt	3,600.00	Status	Printed	TORRES FENCE CO., INC (090077/1)	
0148177-IN			Blanket PO for Services			(020903)	0100-00000-0-0000-8200-5640-00-450-5173	1,835.00
0148215-IN			Blanket PO for Services			(020903)	0100-00000-0-0000-8200-5640-00-450-5173	1,765.00
Check #	0840458	0100	Check Amt	9,268.77	Status	Printed	TOTAL FILTRATION SERVICES, INC (913230/2)	
PSV2050219			Blanket PO for filters			(102952)	0100-32200-0-0000-8110-4300-00-450-0000	573.05
PSV2068364			Blanket PO for filters			(102952)	0100-32200-0-0000-8110-4300-00-450-0000	899.37
PSV2069263			Blanket PO for filters			(102952)	0100-32200-0-0000-8110-4300-00-450-0000	416.93
PSV2070030			Blanket PO for filters			(102952)	0100-32200-0-0000-8110-4300-00-450-0000	1,855.20
PSV2071075			Blanket PO for filters			(102952)	0100-32200-0-0000-8110-4300-00-450-0000	420.96
PSV2073883			Blanket PO for filters			(102952)	0100-32200-0-0000-8110-4300-00-450-0000	1,114.64

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/4/2020,

Ending Check Date = 11/4/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	Status	Printed	TOTAL FILTRATION SERVICES, INC (913230/2) - continued	
Check # 0840458	0100			9,268.77		
PSV2077070	Blanket PO for filters	(102952)			0100- 32200- 0- 0000- 8110- 4300- 00- 450- 0000	1,548.49
PSV2078750	Blanket PO for filters	(102952)			0100- 32200- 0- 0000- 8110- 4300- 00- 450- 0000	1,374.82
PSV2083463	Blanket PO for filters	(102952)			0100- 32200- 0- 0000- 8110- 4300- 00- 450- 0000	533.02
PSV2083545	Blanket PO for filters	(102952)			0100- 32200- 0- 0000- 8110- 4300- 00- 450- 0000	532.29
Check # 0840459	0100			689.94	ULINE ATTN ACCOUNTS RECEIVABLE (087124/2)	
125569908	Blanket PO for Warehouse Supplies	(040546)			0100- 00000- 0- 0000- 7540- 4300- 00- 260- 5850	689.94
		(040546)			0100- 00000- 0- 0000- 7540- 4300- 00- 260- 5850	9.45
Check # 0840460	0100			392.55	ULINE ATTN: ACCOUNTS RECEIVABLE (090457/2)	
125038687	COVID PPE WH	(101006)			0100- 32100- 0- 0000- 8210- 4300- 00- 260- 0000	392.55
		(101006)			0100- 32100- 0- 0000- 8210- 4300- 00- 260- 0000	8.07
Check # 0840461	0100			129.57	US Air Conditioning Distributors (093880/2)	
4561672	Blanket PO Hvac supplies	(060098)			0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906	129.57
Check # 0840462	0100			1,214.18	Valley Farm Supply Stores, Inc (096708/1)	
OFF1K149311	Blanket Purchase Order for supplies	(043678)			0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	1,214.18
Check # 0840463	0100			1,042.28	VINCENT COMMUNICATIONS INC. (064857/1)	
80142	BLANKET	(004865)			0100- 00000- 0- 0000- 3600- 5800- 00- 280- 6940	125.00
		(060817)			0100- 00000- 0- 0000- 3600- 5800- 00- 280- 6930	125.00
80408	Blanket PO supplies	(032330)			0100- 81500- 0- 0000- 8110- 5640- 00- 450- 5911	356.14
80409	Blanket PO supplies	(032330)			0100- 81500- 0- 0000- 8110- 5640- 00- 450- 5911	150.36
80410	Blanket PO supplies	(032330)			0100- 81500- 0- 0000- 8110- 5640- 00- 450- 5911	285.78
Check # 0840464	0100			6,727.86	Vortex Industries, Inc. File 1095 (092217/1)	
42-1453238	Doors at MHS	(101577)			0100- 81500- 0- 0000- 8500- 6200- 00- 400- 5907	6,727.86
Check # 0840465	0100			5,000.00	WEST COAST ARBORISTS, INC (915780/2)	
1-6091	Services - tree trimming	(058017)			0100- 00000- 0- 0000- 8220- 5800- 00- 450- 5172	5,000.00
Check # 0840466	0100			5,894.00	Westcom Wireless Inc. (800031/1)	
21278	MTHS COACH HEADSETS	(098564)			0100- 00000- 0- 1315- 4200- 4400- 00- 430- 9760	5,894.00
		(098564)			0100- 00000- 0- 1315- 4200- 4400- 00- 430- 9760	486.26

Number of Items 38 350,335.59 Totals for Register 000204

2021 FUND-OBJ Expense Summary / Register 000204

0100-4100 15,178.79
 0100-4200 513.97
 0100-4300 23,912.80

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/4/2020,

Ending Check Date = 11/4/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Generated for Natalie Gomez (NGAUDIT), Nov 4 2020 11:05AM

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Register 000204 - Fund/Obj Expense Summary

Bank Account COUNTRY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000204 (continued)

0100-4310	31,570.71	
0100-4313	235.99	
0100-4343	730.60	
0100-4400	16,427.44	
0100-5100	35,675.00	
0100-5600	2,322.18	
0100-5640	4,705.55	
0100-5800	174,000.00	
0100-5801	29,680.00	
0100-5805	773.71	
0100-6200	6,727.86	
0100-9110*		345,700.59-
0100-9320	3,807.02	
0100-9322	18.69	
0100-9580*		579.72-
Totals for Fund 0100	346,280.31	346,280.31-
2105-6280	4,635.00	
2105-9110*		4,635.00-
Totals for Fund 2105	4,635.00	4,635.00-
Totals for Register 000204	350,915.31	350,915.31-

* denotes System Generated entry

Net change to Cash 9110 350,335.59- Credit

Register 000204 - Fund/Obj Expense Summary

Bank Account COUNTRY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000204 (continued)

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Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/4/2020, Ending Check Date = 11/4/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id Comment

Check #	0840467	0100	Check Amt	4,577.46	Status	Printed	Amazon Capital Services (096442/2)	
	113P-7T11-3YTJ	SUPPLIES	(101707)	0100- 32200- 0- 1200- 1000- 4310- 00- 290- 4200			21.62	
	13V4-HJF3-YCNP	SUPPLIES	(101727)	0100- 32200- 0- 3200- 1000- 4310- 00- 540- 4250			269.36-	
	14CD-WRG4-3HDP	SUPPLIES	(083232)	0100- 63880- 0- 1110- 1000- 4310- 00- 260- 0000			27.85	
	14LR-GGP3-KFL1	SUPPLIES	(101727)	0100- 32200- 0- 3200- 1000- 4310- 00- 540- 4250			169.87	
	16V1-VPWJ-JH43	SUPPLIES	(101727)	0100- 32200- 0- 3200- 1000- 4310- 00- 540- 4250			138.86	
	19M9-X4LJ-P466	SUPPLIES	(101727)	0100- 32200- 0- 3200- 1000- 4310- 00- 540- 4250			.66	
	1C6K-K4L4-JXCF	SUPPLIES	(102449)	0100- 32200- 0- 5760- 1110- 4310- 00- 260- 0000			1,077.97	
	1DD7-M977-3JC1	SUPPLIES	(054092)	0100- 30100- 0- 1200- 1000- 4310- 00- 300- 4200			253.90	
	1FH9-74PN-PLTP	SUPPLIES	(054092)	0100- 30100- 0- 1200- 1000- 4310- 00- 300- 4200			.72	
	1GM7-D13H-6PVL	SUPPLIES	(101727)	0100- 32200- 0- 3200- 1000- 4310- 00- 540- 4250			288.60	
	1HFR-4PKJ-NT1R	SUPPLIES	(102092)	0100- 00000- 0- 1200- 1000- 4310- 00- 690- 9690			707.91	
	1HQR-DKNR-F4MG	SUPPLIES	(054092)	0100- 30100- 0- 1200- 1000- 4310- 00- 300- 4200			52.76	
	1KC1-DDYL-YGRR	SUPPLIES	(054092)	0100- 30100- 0- 1200- 1000- 4310- 00- 300- 4200			.24	
	1MTP-3PCG-KCFL	SUPPLIES	(101728)	0100- 32200- 0- 3300- 1000- 4310- 00- 350- 4250			43.29	
	1PP6-71Y6-C7CC	SUPPLIES	(054092)	0100- 30100- 0- 1200- 1000- 4310- 00- 300- 4200			22.30	
	1PQ1-7F34-7FQX	SUPPLIES	(045824)	0100- 00150- 0- 0000- 2495- 4300- 00- 260- 6080			116.88	
	1RP3-4T44-QJF3	SUPPLIES	(036527)	0100- 00000- 0- 0000- 7700- 4300- 00- 260- 5050			65.98	
	1THQ-RT4W-M1TJ	SUPPLIES	(074989)	0100- 00000- 0- 0000- 7700- 4385- 00- 260- 5050			26.06	
	1V6F-YDH7-LCPM	SUPPLIES	(081383)	0100- 00150- 0- 0000- 3130- 4300- 00- 260- 6680			116.90	
	1VKH-7JKN-PF6D	SUPPLIES	(081383)	0100- 00150- 0- 0000- 3130- 4300- 00- 260- 6680			63.54	
	1W93-JRVR-QYJ9	SUPPLIES	(074989)	0100- 00000- 0- 0000- 7700- 4385- 00- 260- 5050			32.09	
	1WL4-G9G3-KDLQ	SUPPLIES	(100346)	0100- 00150- 0- 1200- 2700- 4300- 00- 690- 4260			42.02	
	1Y3T-73P4-LVJJ	SUPPLIES	(101714)	0100- 32200- 0- 1200- 1000- 4310- 00- 520- 4200			818.84	
	1YTG-X1CD-G4W	SUPPLIES	(101728)	0100- 32200- 0- 3300- 1000- 4310- 00- 350- 4250			216.45	
		SUPPLIES	(081397)	0100- 41270- 0- 1110- 1000- 4310- 00- 260- 6070			384.48	
		SUPPLIES	(033047)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550			82.46	
		SUPPLIES	(033047)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550			76.19	
Check #	0840468	0100	Check Amt	148.00	Status	Printed	CORWIN PRESS (090246/1)	
	MHNVQWTB9GG	CONFERENCE	(018650)	0100- 30100- 0- 1200- 1000- 5200- 00- 630- 4200			74.00	
	XCNGQRGX953	CONFERENCE	(018650)	0100- 30100- 0- 1200- 1000- 5200- 00- 630- 4200			74.00	
Check #	0840469	0100	Check Amt	8.63	Status	Printed	Eledge, Esther H (007459 - Emp)	
	OCT MI	MILEAGE	(081534)	0100- 00150- 0- 1110- 2100- 5200- 00- 260- 7620			8.63	
Check #	0840470	0100	Check Amt	35.65	Status	Printed	Falcon, Maryjane (003765 - Emp)	
	OCT MI	MILEAGE	(081534)	0100- 00150- 0- 1110- 2100- 5200- 00- 260- 7620			35.65	
Check #	0840471	0100	Check Amt	178.41	Status	Printed	HOME DEPOT CREDIT SERVICES DEPT 32 - 2540613522 (976150/4)	

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Bank Account COUNTY - County Bank Account AP Checks

Payment

Payment Id	Comment	Check Amt	178.41	Status	Printed	HOME DEPOT CREDIT SERVICES DEPT 32 - 2540613522 (976150/4) - continued	
Check # 0840471	0100						

2974251	SUPPLIES	(087900)	0100-00000-0-0000-8210-4300-00-430-4250			7.77
2974262	SUPPLIES	(033553)	0100-00000-0-0000-8210-4300-00-620-4200			73.73
3974231	SUPPLIES	(043678)	0100-81500-0-0000-8110-4300-00-450-5919			31.33
4974205	SUPPLIES	(087900)	0100-00000-0-0000-8210-4300-00-430-4250			48.43
5973953	SUPPLIES	(043678)	0100-81500-0-0000-8110-4300-00-450-5919			17.15

Check #	0840472	0100	Check Amt	2,386.75	Status	Printed	LOWE'S (090230/2)	
2220114		SUPPLIES				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	39.42
2228897		SUPPLIES				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	59.95
2296453		SUPPLIES				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	62.80
2384538		SUPPLIES				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	728.47
2523212		SUPPLIES				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	66.42
2649029		SUPPLIES				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	62.21
2722517		SUPPLIES				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	104.84
2729409		SUPPLIES				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	48.45
2729518		SUPPLIES				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	60.74
88144302		SUPPLIES				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	27.73
88251126		SUPPLIES				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	48.26
88485613		SUPPLIES				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	608.13
88998878		SUPPLIES				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	127.80
901193		SUPPLIES				(039383)	0100-00000-0-0000-8210-4300-00-560-4260	28.75
901267		SUPPLIES				(050180)	0100-00000-0-0000-8210-4300-00-300-4200	81.21
901690		SUPPLIES				(039383)	0100-00000-0-0000-8210-4300-00-560-4260	30.79
902004		SUPPLIES				(074005)	0100-00000-0-0000-8210-4300-00-490-4250	15.36
902965		SUPPLIES				(063547)	0100-00000-0-0000-8210-4300-00-650-4200	153.23
902976		SUPPLIES				(050180)	0100-00000-0-0000-8210-4300-00-300-4200	32.19

Check #	0840473	1100	Check Amt	220.38	Status	Printed	Madera Adult School Revolving Cash Account (894590/1)	
1470		PETTY CASH				(044548)	1100-00100-0-0000-0000-8671-00-260-7650	200.00
AUG20BANKFEES		PETTY CASH				(015051)	1100-00100-0-4110-2700-5800-00-260-7700	10.00
SEPT20BANKFEES		PETTY CASH				(015051)	1100-00100-0-4110-2700-5800-00-260-7700	10.38

Check #	0840474	0100	Check Amt	1,419.94	Status	Printed	MADERA UNIFIED PETTY CASH ACCT (075208/1)	
9904		PETTY CASH				(076554)	2500-91250-0-0000-7200-5880-00-260-0000	50.00
9905		PETTY CASH				(076554)	2500-91250-0-0000-7200-5880-00-260-0000	50.00
9906		PETTY CASH				(102399)	0100-00000-0-1300-2700-5803-00-430-2700	160.00
9907		PETTY CASH				(023634)	0100-00000-0- - -9551- - -	947.54
SEPT20BANKFEES		PETTY CASH				(076850)	0100-00000-0-0000-7200-5800-00-260-5600	212.40

Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/4/2020, Ending Check Date = 11/4/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)	ESCAPE	ONLINE
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Register 000205 - 11/04/2020

Bank Account COUNTRY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	Status	Printed	Check Amt	Status	Printed
Check # 0840475	0100	CONFERENCE	440.00	(016757)	0100- 35500- 0- 3824- 1000- 5200- 00- 490- 0000	440.00	
10558							
Check # 0840476	0100	CONFERENCE	100.00	(028521)	0100- 35500- 0- 3819- 1000- 5200- 00- 400- 0000	50.00	
4396				(051113)	0100- 35500- 0- 3819- 1000- 5200- 00- 490- 0000	50.00	
4397							
Check # 0840477	0100	VERIZON WIRELESS (982001/2)	987.01	(001408)	0100- 00000- 0- 0000- 3900- 5925- 00- 260- 2550	781.75	
9864241328		CELL PHONES		(067540)	0100- 00150- 0- 0000- 7180- 5925- 00- 260- 6911	101.92	
9864241328A		CELL PHONES		(057611)	0100- 00000- 0- 0000- 8220- 5925- 00- 450- 5173	103.34	
9864241328B		CELL PHONES					
Check # 0840478	0100	WAL MART COMMUNITY (087128/2)	1,042.92	(067139)	0100- 00000- 0- 1200- 1000- 4310- 00- 420- 4200	34.75	
0462OCT20A		SUPPLIES		(072153)	0100- 65000- 0- 5770- 2100- 4300- 00- 260- 0000	215.12	
0462OCT20AC		SUPPLIES		(057073)	0100- 00150- 0- 1300- 1000- 4310- 00- 490- 4090	124.55	
0462OCT20B		SUPPLIES		(098057)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 4250	116.55	
0462OCT20E		SUPPLIES		(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000	64.17	
0462OCT20F		SUPPLIES		(001581)	0100- 00000- 0- 3815- 1000- 4310- 00- 490- 4250	33.78	
0462OCT20G		SUPPLIES		(002376)	0100- 00000- 0- 0000- 2140- 4300- 00- 260- 6100	425.71	
0462OCT20H		SUPPLIES		(101714)	0100- 32200- 0- 1200- 1000- 4310- 00- 520- 4200	28.29	
0462OCT20I		SUPPLIES					
Check # 0840479	0100	WALMART COMMUNITY (949960/2)	111.36	(073684)	0100- 00000- 0- 3550- 1000- 4310- 00- 480- 4250	111.36	
0462OCT20D		SUPPLIES					
Check # 0840480	0100	Wandler, Kathy T (006447 - Emp)	300.00	(081383)	0100- 00150- 0- 0000- 3130- 4300- 00- 260- 6680	300.00	
REIMBURSEMENT		REIMBURSEMENT					

Number of Items

14

11,956.51 Totals for Register 000205

2021 FUND-OBJ Expense Summary / Register 000205

0100-4300	4,069.96
0100-4310	4,406.24
0100-4385	58.15
0100-5200	732.28
0100-5800	212.40
0100-5803	160.00
0100-5925	987.01
0100-9110*	11,571.96-
0100-9551	947.54
0100-9580*	1.62-

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/4/2020,

Ending Check Date = 11/4/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000205 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000205 (continued)

Totals for Fund 0100	11,573.58	11,573.58-
1100-5800	20.38	
1100-8671	200.00	
1100-9110*		220.38-
Totals for Fund 1100	220.38	220.38-
1200-4310	64.17	
1200-9110*		64.17-
Totals for Fund 1200	64.17	64.17-
2500-5880	100.00	
2500-9110*		100.00-
Totals for Fund 2500	100.00	100.00-
Totals for Register 000205	11,958.13	11,958.13-
Net change to Cash 9110		11,956.51- Credit

* denotes System Generated entry

Register 000206 - 11/04/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	241.82	Status Printed	5.11, INC. / 5.11 TACTICAL (999959/1)	241.82
Check # 0840481	0100	Uniform for new Safety Operations Tech			(040966)	0100- 00000- 0- 0000- 8300- 5805- 00- 260- 2550
Check # 0840482	3500	Check Amt	149,262.00	Status Printed	DIVISION OF STATE ARCHITECT (939870/1)	
DSA2020-INV		DSA Fees			(102752)	3500- 77100- 0- 0000- 8500- 6220- 00- 495- 0000
Check # 0840483	0100	Check Amt	373.13	Status Printed	ENVIROCLEAN SANITATION SUPPLY (937140/2)	149,262.00
0129118-IN		Blanket Purchase Order			(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173
0129435-IN		Blanket Purchase Order			(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173
0129437-IN		Blanket Purchase Order			(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173
Check # 0840484	0100	Check Amt	94.95	Status Printed	EVANS FEED & LIVESTOCK SUPPLY (021282/2)	
OCT2020-INV		Evans Feed MSHS			(076062)	0100- 00250- 0- 1305- 1000- 4300- 00- 490- 0000
Check # 0840485	0100	Check Amt	8,032.45	Status Printed	FERGUSON ENTERPRISES INC #686 (999790/4)	94.95
8637300		Blanket - supplies			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909
8715353		Blanket - supplies			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909
8715355		Blanket - supplies			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909
8715358		Blanket - supplies			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909
8725821		Fans for Cafeterias			(054088)	0100- 81500- 0- 0000- 8110- 4400- 00- 450- 5906
8801440		Repalce faucets and fixtures main wing Dixieland			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909
8801450		Blanket - supplies			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909
8801459		Repalce faucets and fixtures main wing Dixieland			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909
8801699		Blanket - supplies			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909
8801700		Blanket - supplies			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909
8801707		Blanket - supplies			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909
8801715		Blanket - supplies			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909
CM899642		Blanket - supplies			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909
CM899643		Blanket - supplies			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909
Check # 0840486	0100	Check Amt	144.97	Status Printed	FERGUSON ENTERPRISES, INC (999790/2)	
8715365		Blanket - supplies			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909
Check # 0840487	0100	Check Amt	3,101.32	Status Printed	FOLLETT SCHOOL SOLUTIONS, INC. (092394/2)	144.97
1418926		Titlepeek renewal			(066835)	0100- 30100- 0- 1200- 1000- 4200- 00- 560- 4260
2531568C		Follett School Solutions: Robyn Cosgrove			(012401)	0100- 30100- 0- 1300- 1000- 4310- 00- 400- 4250
2531568D		Follett School Solutions: Robyn Cosgrove			(012401)	0100- 30100- 0- 1300- 1000- 4310- 00- 400- 4250
756513A		Books			(023662)	0100- 30100- 0- 1200- 1000- 4310- 00- 470- 4200
Check # 0840488	0100	Check Amt	65.88	Status Printed	FOOD 4 LESS 8014 LOWER SACRAMENTO ROAD (091372/2)	178.39
INV-0056843		Open PO Rancho San Miguel			(073597)	0100- 00000- 0- 1200- 1000- 4310- 00- 630- 4200
INV-0056844		Open PO Rancho San Miguel			(073597)	0100- 00000- 0- 1200- 1000- 4310- 00- 630- 4200

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/4/2020,

Ending Check Date = 11/4/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Bank Account COUNTRY - County Bank Account AP Checks

Payment Id Comment

Check # 0840489	0100	Check Amt	1,265.40	Status Printed	FRESNO BEE / ATTN: CREDIT DEPT (023155/2)	1,265.40
104734790-08252020 Bid Request Ad on Electric for Electric Buses (102905) 0100- 00000- 0- 0000- 3600- 5870- 00- 280- 6970						
Check # 0840490	1200	Check Amt	29,343.41	Status Printed	Frogstreet (093413/1)	
0216979-IN Preschool Classroom Supplies (054972) 1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000						
Check # 0840491	0100	Check Amt	3,741.47	Status Printed	Garton Tractor Inc. (094453/1)	29,343.41
CE25018 Blanket Purchase Order for Repairs (020903) 0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173						
CE26154 Blanket Purchase Order for Repairs (020903) 0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173						
SE05277 Blanket Purchase Order for Repairs (020903) 0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173						
(020903) 0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173						
Check # 0840492 0100 Check Amt 531.99 Status Printed George's Auto Supply (093186/1)						
971876 Blanket - Supplies (043678) 0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919						
972950 Blanket - Supplies (043678) 0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919						
973097 Blanket - Supplies (043678) 0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919						
Check # 0840493 0100 Check Amt 3,409.77 Status Printed Glory Global Solutions, Inc (800009/1)						
70167378 BOOKKEEPER COIN COUNTER (100727) 0100- 00000- 0- 1300- 2700- 4400- 00- 430- 9760						
Check # 0840494 0100 Check Amt 20,248.09 Status Printed Golf Car Central Service (093867/2)						
30877 Open PO to repair golf carts 2020-21 school year (036209) 0100- 00000- 0- 0000- 8210- 5640- 00- 400- 4250						
30882 Golf Car (014192) 0100- 00000- 0- 1200- 2700- 5640- 00- 340- 4200						
30888 CUSTODIAN NEW GOLF CARS (100666) 0100- 00000- 0- 0000- 8210- 6400- 00- 430- 9760						
Check # 0840495 0100 Check Amt 1,906.59 Status Printed GRAINGER (026076/2)						
9660833162 Blanket PO for Supplies (043678) 0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919						
9661029794 Blanket PO for Supplies (043678) 0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919						
9667069596 Blanket PO for Supplies (043678) 0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919						
9683612213 Blanket PO for Supplies (043678) 0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919						
9683612221 Blanket PO for Supplies (043678) 0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919						
9685063837 Blanket PO for Supplies (043678) 0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919						
9686581001 Blanket PO for Supplies (043678) 0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919						
9689337682 Blanket PO for Supplies (043678) 0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919						
9690924718 Blanket PO for Supplies (043678) 0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919						
9692258213 Blanket PO for Supplies (043678) 0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919						
9693873409 Blanket PO for Supplies (043678) 0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919						
9695561655 Blanket PO for Supplies (043678) 0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919						
Check # 0840496 0100 Check Amt 60.54 Status Printed GW SCHOOL SUPPLY, INC (090128/1)						

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/4/2020,

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id Comment

Check # 0840496	0100	Check Amt	60.54	Status Printed	GW SCHOOL SUPPLY, INC (090128/1) - continued	60.54
005-996860		Supplies		(101728)	0100- 32200- 0- 3300- 1000- 4310- 00- 350- 4250	
Check # 0840497	4100	Check Amt	564,580.08	Status Printed	Harris Construction Co., Inc. (096592/1)	
30		Construction Project		(046690)	4100- 00000- 0- 0000- 8500- 6200- 00- 495- 0000	265,937.90
				(081986)	4100- 92720- 0- 0000- 8500- 6200- 00- 495- 0000	298,642.18
Check # 0840498	2500	Check Amt	29,714.74	Status Printed	HARRIS CONSTRUCTION CO., INC. ESCROW ACCT #2035675 (097151/1)	
CERT 30		Construction Project/Escrow		(031167)	2500- 91250- 0- 0000- 8500- 6200- 00- 495- 0000	29,714.74
Check # 0840499	0100	Check Amt	706.81	Status Printed	HD SUPPLY FACILITIES MAINT., L TD (090080/2)	
9186025188		Blanket Purchase Order supplies		(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	528.16
				(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	2.29
9186170228		Blanket Purchase Order supplies		(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	178.65
				(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	.82
Check # 0840500	0100	Check Amt	1,109.51	Status Printed	Howies Hockey Inc. (700016/1)	
INV033269		Tape		(042352)	0100- 00000- 0- 1315- 4200- 4310- 00- 400- 3010	1,109.51
				(042352)	0100- 00000- 0- 1315- 4200- 4310- 00- 400- 3010	83.66
Check # 0840501	0100	Check Amt	813.86	Status Printed	IG WHOLESALE FLORIST (954080/1)	
62944		OPEN PO FOR SUPPLIES FOR 2020/21 SCHOOL YEAR		(040008)	0100- 00000- 0- 1300- 1000- 4310- 00- 490- 4250	275.07
62963		OPEN PO FOR SUPPLIES FOR 2020/21 SCHOOL YEAR		(040008)	0100- 00000- 0- 1300- 1000- 4310- 00- 490- 4250	429.36
63051		OPEN PO FOR SUPPLIES FOR 2020/21 SCHOOL YEAR		(040008)	0100- 00000- 0- 1300- 1000- 4310- 00- 490- 4250	109.43
Check # 0840502	0100	Check Amt	102.43	Status Printed	INDUSTRIAL CASTER & WHEEL CO. (091837/2)	
607047		supplies		(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	102.43
Check # 0840503	0100	Check Amt	21.84	Status Printed	Industrial Plumbing Supply, LL C (096377/1)	
90010		Blanket Purchase Order for Plumbing Supplies		(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	21.84
Check # 0840504	0100	Check Amt	3,181.81	Status Printed	Integral Community Solutions I nstitute (093708/2)	
44		Mental Health Counseling Services		(073484)	0100- 00150- 0- 3550- 1000- 5801- 00- 480- 0000	1,590.90
				(100504)	0100- 00150- 0- 3200- 1000- 5801- 00- 540- 0000	1,590.91
Check # 0840505	0100	Check Amt	857.72	Status Printed	LINCOLN AQUATICS (935660/3)	
BB341279		Blanket PO - pool chemicals/supplies		(016647)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170	21.28
D8706748		Blanket PO - pool chemicals/supplies		(016647)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170	161.38
Q2012223		Blanket PO - pool chemicals/supplies		(016647)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170	287.29
Q2012224		Blanket PO - pool chemicals/supplies		(016647)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170	547.77
Q2012323		Blanket PO - pool chemicals/supplies		(016647)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170	96.00-
Q2012324		Blanket PO - pool chemicals/supplies		(016647)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170	64.00-
Check # 0840506	0100	Check Amt	1,172.33	Status Printed	LOWE'S (090230/2)	

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/4/2020,

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id

Comment

Check #	0840506	0100	Check Amt	1,172.33	Status Printed	LOWE'S (090230/2) - continued	
977268			CTE ENGINEERING CABINET		(098056)	0100-00000-0-1300-1000-4310-00-430-9760	390.77-
977270			CTE ENGINEERING CABINET		(098056)	0100-00000-0-1300-1000-4310-00-430-9760	390.78
993693			CTE ENGINEERING CABINET		(098056)	0100-00000-0-1300-1000-4310-00-430-9760	1,172.32
Check #	0840507	0100	Check Amt	271.80	Status Printed	MADERA CLEANERS AND LAUNDRY (036652/1)	
14890			FCCLA Dry Cleaning		(081620)	0100-35500-0-3813-1000-5800-00-490-0000	271.80
Check #	0840508	0100	Check Amt	400.00	Status Printed	Madera Tribune (037775/2)	
300718469			Welcome to Madera 2020		(016474)	0100-00150-0-0000-7180-5870-00-260-6910	400.00
Check #	0840509	0100	Check Amt	24,375.00	Status Printed	Matt Dolph Painting (097067/1)	
1040-MUSD			Paint for cafeteria/auditorium		(102445)	0100-81500-0-0000-8110-5800-00-560-5902	24,375.00
Check #	0840510	0100	Check Amt	25,407.56	Status Printed	MeTEOR Education (094282/2)	
104686			Startup		(098284)	3500-00000-0-0000-8500-6400-00-495-0000	1,039.94
104716			COVID		(101316)	0100-32100-0-0000-3140-4300-00-260-0000	24,367.62
Check #	0840511	0100	Check Amt	1,713.88	Status Printed	MID AMERICA BOOKS (957310/1)	
515884			LIBRARY BOOKS		(100477)	0100-00000-0-1300-2420-4200-00-430-9760	1,713.88
Check #	0840512	0100	Check Amt	377.79	Status Printed	MIDWEST MOTOR SUPPLY CO. INC. (097077/2)	
8325964			Blanket Purchase Order		(017748)	0100-00000-0-0000-8200-4300-00-450-5173	377.79
Check #	0840513	0100	Check Amt	8,299.88	Status Printed	MONOPRICE INC (090310/2)	
20571678			Inventory USB Adapters		(070604)	0100-00000-0-1110-1000-4385-00-260-5051	8,299.88
					(070604)	0100-00000-0-1110-1000-4385-00-260-5051	2.96
Check #	0840514	0100	Check Amt	145.33	Status Printed	MOUNTAIN VALLEY FIRE PROTECTION LLC (096383/1)	
2128			Blanket PO fire extinguisher annual maint/repairs		(035333)	0100-81500-0-0000-8110-5650-00-450-5912	145.33
Check #	0840515	0100	Check Amt	350.00	Status Printed	MSHS FFA - FLORAL (800034/1)	
11947			MCSBA 9-30-20 @ MTHS		(059197)	0100-05950-0-0000-7150-5800-00-260-5600	350.00
Check #	0840516	0100	Check Amt	142.08	Status Printed	The Lincoln Electric Co. (093463/1)	
909693580			Lincoln-Welding Supplies AIG Close-Out		(020857)	0100-70100-0-1305-1000-4310-00-490-0000	142.08
Check #	0840517	0100	Check Amt	51.25	Status Printed	USABlueBook (090080/4)	
390925			Blanket Purchase		(066651)	0100-81500-0-0000-8110-4300-00-450-5909	51.25
					(066651)	0100-81500-0-0000-8110-4300-00-450-5909	.24

Number of Items

37

Totals for Register 000206

885,619.48

2021 FUND-OBJ Expense Summary / Register 000206

0100-4200 1,863.88

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/4/2020,

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Register 000206 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000206 (continued)

0100-4300	36,133.16	
0100-4310	6,399.18	
0100-4385	8,302.84	
0100-4400	4,849.50	
0100-5640	5,255.21	
0100-5650	145.33	
0100-5800	24,996.80	
0100-5801	3,181.81	
0100-5805	241.82	
0100-5870	1,665.40	
0100-6400	18,748.50	
0100-9110*		111,679.31-
0100-9580*		104.12-
Totals for Fund 0100	111,783.43	111,783.43-
1200-4310	29,343.41	
1200-9110*		29,343.41-
Totals for Fund 1200	29,343.41	29,343.41-
2500-6200	29,714.74	
2500-9110*		29,714.74-
Totals for Fund 2500	29,714.74	29,714.74-
3500-6220	149,262.00	
3500-6400	1,039.94	
3500-9110*		150,301.94-
Totals for Fund 3500	150,301.94	150,301.94-
4100-6200	564,580.08	
4100-9110*		564,580.08-
Totals for Fund 4100	564,580.08	564,580.08-
Totals for Register 000206	885,723.60	885,723.60-

* denotes System Generated entry

Net change to Cash 9110	885,619.48- Credit
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Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/4/2020, Ending Check Date = 11/4/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000206 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000206 (continued)

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Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/4/2020, Ending Check Date = 11/4/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000206 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000206 (continued)

Number of Items	125	5,772,902.60	Totals for Org 026 - Madera Unified School District
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Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/4/2020, Ending Check Date = 11/4/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000206 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000206 (continued)

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Org Recap

Bank Account COUNTY - County Bank Account AP Checks

2021 Org Recap

026 - Madera Unified School District

Check # 0840393

through

0840517

Total Count

125

\$5,772,902.60

0100-3601	431.15
0100-4100	15,762.26
0100-4200	2,377.85
0100-4300	66,063.65
0100-4310	52,940.86
0100-4313	235.99
0100-4343	730.60
0100-4345	1,636.98
0100-4385	8,360.99
0100-4400	93,776.94
0100-5100	845,163.65
0100-5200	732.28
0100-5300	2,500.00
0100-5515	1,926.21
0100-5520	188,673.56
0100-5550	11,263.47
0100-5600	2,322.18
0100-5640	11,452.40
0100-5650	145.33
0100-5800	208,256.83
0100-5801	34,240.43
0100-5803	160.00
0100-5805	1,716.99
0100-5842	195.00
0100-5870	1,665.40
0100-5920	25,035.87
0100-5925	987.01
0100-6170	16,500.00
0100-6200	6,727.86
0100-6400	24,377.25
0100-9110*	4,894,018.48-
0100-9320	3,807.02
0100-9322	3,162.12

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/4/2020,

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Org Recap

Bank Account COUNTY - County Bank Account AP Checks

2021 Org Recap (continued)

026 - Madera Unified School District

Check # 0840393

through

0840517

Total Count

125

\$5,772,902.60 (continued)

0100-9500	68,455.19	
0100-9514	3,030,237.55	
0100-9518	162,568.08	
0100-9551	947.54	
0100-9580*		1,518.01-
Totals for Fund 0100	4,895,536.49	4,895,536.49-
1100-5800	20.38	
1100-8671	200.00	
1100-9110*		220.38-
Totals for Fund 1100	220.38	220.38-
1200-4310	29,407.58	
1200-9110*		29,407.58-
Totals for Fund 1200	29,407.58	29,407.58-
1300-4300	532.01	
1300-4370	15,828.77	
1300-4701	18,889.84	
1300-4711	46,290.92	
1300-4712	7,052.04	
1300-5515	43.02	
1300-5520	8,383.29	
1300-5550	1,520.00	
1300-5640	702.63	
1300-5800	181.88	
1300-9110*		99,424.40-
Totals for Fund 1300	99,424.40	99,424.40-
2105-6170	500.00	
2105-6280	4,635.00	
2105-9110*		5,135.00-
Totals for Fund 2105	5,135.00	5,135.00-
2500-5880	100.00	
2500-6200	29,714.74	
2500-9110*		29,814.74-

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/4/2020,

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Madera County Superintendent of Schools

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Org Recap

Bank Account COUNTY - County Bank Account AP Checks

026 - Madera Unified School District

Check # 0840393

through

0840517

2021 Org Recap (continued)

Total Count 125 \$5,772,902.60 (continued)

Totals for Fund 2500 29,814.74 29,814.74-

3500-6220 149,262.00

3500-6400 1,039.94

3500-9110* 150,301.94-

Totals for Fund 3500 150,301.94 150,301.94-

4100-6200 564,580.08

4100-9110* 564,580.08-

Totals for Fund 4100 564,580.08 564,580.08-

Totals for Org 026 5,774,420.61 5,774,420.61-

Net change to Cash 9110 5,772,902.60- Credit

* denotes System Generated entry

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/4/2020,

Ending Check Date = 11/4/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Madera County Superintendent of Schools

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Org Recap

Bank Account COUNTY - County Bank Account AP Checks

2021 Org Recap (continued)

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Org Recap

Bank Account COUNTY - County Bank Account AP Checks

2021 Org Recap (continued)

Number of Items	125	5,772,902.60	Report Totals
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Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 11/4/2020, Ending Check Date = 11/4/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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