

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 10/28/2020

BOARD DATE: 12/15/2020

BATCH NUMBERS IN REQUEST:

E.MADSEN 1673

M.SERROS: 1674

S.CARDIEL: 1676 1680 1683

L.BERLIN: 1681 1682

C.AVILA 1678

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500	<u>01 GENERAL FUND</u>	<u>EM</u>	-	\$	15,876.19	<u>LB</u>	-	\$	572,685.55	
		<u>MS</u>	-	\$	33,983.03	<u>CA</u>	-	\$	758,277.83	
		<u>SC</u>	-	\$	303,258.86		-			
			-				-			
			-				-			
	CANCELLED WARRANT 838761		-	\$	(247.13)		-			
			-				-			
			-				-			
			-				-			
			-				-			
			-				-			
			-				-			\$ 1,683,834.33
83510	<u>11 ADULT ED</u>	<u>LB</u>	-	\$	0.49	<u>CA</u>	-	\$	20,880.00	
			-				-			
			-				-			
			-				-			
			-				-			\$ 20,880.49
83550	<u>12 CHILD DEVELOPMENT</u>	<u>MS</u>	-	\$	1,086.72	<u>LB</u>	-	\$	833.61	
		<u>SC</u>	-	\$	1,475.00		-			
			-				-			\$ 3,395.33
83540	<u>13 CAFETERIA</u>	<u>EM</u>	-	\$	172,332.41	<u>LB</u>	-	\$	1,167.71	
			-				-			
			-				-			\$ 173,500.12
83560	<u>14 DEFERRED MAINT.</u>		-				-			
			-				-			\$ -
83680	<u>15 PUPIL TRANS. EQUIP.</u>		-				-			
			-				-			\$ -
83590	<u>17 STONE SCHOLARSHIP TRUST</u>		-				-			
			-				-			\$ -
83530	<u>21 BUILDING FUND-BONDS</u>	<u>SC</u>	-	\$	65,567.61	<u>LB</u>	-	\$	378.25	
			-				-			
			-				-			
			-				-			\$ 65,945.86
	<u>25 DEVELOPER FEES</u>	<u>SC</u>	-	\$	72,604.92		-			
			-				-			
			-				-			
			-				-			
			-				-			\$ 72,604.92

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83630	26 PRISON MITIGATION	-	-					\$	-
83620	30 STATE SCHOOL BLDG. LEASE PURCHASE	-	-					\$	-
83600	31 REFURBISHMENT	-	-					\$	-
83670	32 ROOF REPLACEMENT	-	-					\$	-
83730	35 SCHOOL FACILITIES	SC	-	\$	29,629.50	LB	-	\$	4,138.32
			-			CA	-	\$	29,855.16
								\$	63,622.98
83610	40 SPECIAL RESERVE	SC	-	\$	87,863.71		-		
			-				-	\$	87,863.71
83660	41 BUILDING FUND	SC	-	\$	156,595.00		-		
			-				-	\$	156,595.00
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:								\$	2,328,242.74
LESS USE TAX:								\$	(5,694.15)
GRAND TOTAL:								\$	<u>2,322,548.59</u>

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: _____ MELANIE SERROS (ACCOUNTS PAYABLE)

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

AUDITED BY:

DATE:

WARRANT NUMBERS

FROM: _____

TO: _____

ReqPay04c

Check Register with Accounts and Org Recap

Register 000197 - 10/28/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check #	Check Amt	Status	Printed	839.95	ACCURATE LABEL DESIGNS (957570/2)	
170543	MTHS VISITOR LABELS	0100			(102112)		0100-00000-0-1300-2700-5800-00-430-9760	69.30
					(102112)		0100-00000-0-1300-2700-5800-00-430-9760	839.95
Check # 0839968	0100	Check Amt	171.25	Status	Printed		ALCO SERVICES (090910/2)	
25376	maintenance/repairs to washers/dryers				(036209)		0100-00000-0-0000-8210-5640-00-400-4250	171.25
Check # 0839969	0100	Check Amt	205.68	Status	Printed		ALLIED STORAGE CONTAINERS (933810/3)	
R20072726	Storage Rental				(012573)		0100-81500-0-0000-8110-5600-00-450-5910	102.84
R20082749	Storage Rental				(012573)		0100-81500-0-0000-8110-5600-00-450-5910	102.84
Check # 0839970	0100	Check Amt	62,457.50	Status	Printed		American Reading Company, Inc. (096945/1)	
143544	Start of School textbooks				(049877)		0100-63000-0-1200-1000-4100-00-260-6260	5,425.00
					(049877)		0100-63000-0-1200-1000-4100-00-260-6260	447.56
143545	Start of School Textbooks				(049877)		0100-63000-0-1200-1000-4100-00-260-6260	231.00
					(049877)		0100-63000-0-1200-1000-4100-00-260-6260	2,800.00
143546	Start of School Textbooks				(049877)		0100-63000-0-1200-1000-4100-00-260-6260	5,425.00
					(049877)		0100-63000-0-1200-1000-4100-00-260-6260	447.56
143547	Start of School Textbooks				(038643)		0100-63000-0-1300-1000-4100-00-260-6260	266.06
					(038643)		0100-63000-0-1300-1000-4100-00-260-6260	3,225.00
143548	Start of School Textbook				(038643)		0100-63000-0-1300-1000-4100-00-260-6260	66.00
					(038643)		0100-63000-0-1300-1000-4100-00-260-6260	800.00
143549	Start of School Textbooks				(038643)		0100-63000-0-1300-1000-4100-00-260-6260	400.00
					(038643)		0100-63000-0-1300-1000-4100-00-260-6260	33.00
143550	Start of School Textbooks				(038643)		0100-63000-0-1300-1000-4100-00-260-6260	9,775.00
					(038643)		0100-63000-0-1300-1000-4100-00-260-6260	806.44
143693	Start of School Textbooks				(038643)		0100-63000-0-1300-1000-4100-00-260-6260	11.55
					(038643)		0100-63000-0-1300-1000-4100-00-260-6260	140.00
143695	Start of School Textbooks				(049877)		0100-63000-0-1200-1000-4100-00-260-6260	24.75
					(049877)		0100-63000-0-1200-1000-4100-00-260-6260	300.00
143696	Start of School Textbooks				(038643)		0100-63000-0-1300-1000-4100-00-260-6260	63.94
					(038643)		0100-63000-0-1300-1000-4100-00-260-6260	775.00
143699	Start of School textbooks				(049877)		0100-63000-0-1200-1000-4100-00-260-6260	2,965.00
					(049877)		0100-63000-0-1200-1000-4100-00-260-6260	244.61
143700	Start of School Textbooks				(049877)		0100-63000-0-1200-1000-4100-00-260-6260	2,990.00
					(049877)		0100-63000-0-1200-1000-4100-00-260-6260	246.68
143747	Start of School Textbook				(038643)		0100-63000-0-1300-1000-4100-00-260-6260	2.06
					(038643)		0100-63000-0-1300-1000-4100-00-260-6260	25.00
143782	Start of School Textbooks				(038643)		0100-63000-0-1300-1000-4100-00-260-6260	1,097.50

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/28/2020,

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Page 1 of 6

026 - Madera Unified School District

Generated for Natalie Gomez (NGAUDIT), Oct 28 2020 1:20PM

ReqPay04c

Check Register with Accounts and Org Recap

Register 000197 - 10/28/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	Status	Printed	American Reading Company, Inc. (096945/1) - continued	
Check # 0839970	0100					
143782	Start of School Textbooks	62,457.50		(038643)	0100-63000-0-1300-1000-4100-00-260-6260	90.54
143785	Start of School Textbooks			(038643)	0100-63000-0-1300-1000-4100-00-260-6260	6,055.00
				(038643)	0100-63000-0-1300-1000-4100-00-260-6260	499.54
143976	American Reading Company 2020-2021 Bundle Contract			(081722)	0100-30100-0-1110-1000-5885-00-260-6120	12,160.00
146029	CLASS DATE 9/9/2020			(100960)	0100-30100-0-1110-2140-5100-00-260-6120	2,700.00
147079	CLASS DATE 9/23/2020			(100960)	0100-30100-0-1110-2140-5100-00-260-6120	2,700.00
148761	CLASS DATE 10/13/2020			(100960)	0100-30100-0-1110-2140-5100-00-260-6120	2,700.00
Check # 0839971	0100	4,950.50	Status	Printed	ARC Alternatives (800002/1)	
2233	CSA/ARC Alternatives			(049744)	0100-00000-0-0000-7200-5801-00-260-5501	4,950.50
Check # 0839972	0100	1,947.00	Status	Printed	Art of Education University (700018/1)	
281894	the art of ed. University Curriculum Suite			(101398)	0100-32200-0-1110-1000-5885-00-260-0000	1,947.00
Check # 0839973	0100	2,000.00	Status	Printed	Asana, Inc (093727/1)	
2189527	Asana Annual Renewal			(029837)	0100-00000-0-0000-7700-5885-00-260-5050	2,000.00
Check # 0839974	0100	16,984.91	Status	Printed	AT & T (910197/3)	
OCT7-NOV6 2020	234 343-4312 737 3			(038440)	0100-00000-0-0000-7200-5920-00-260-5600	16,951.82
OCT7TH-NOV6TH 2020	238 351-8507 602 5			(038440)	0100-00000-0-0000-7200-5920-00-260-5600	33.09
Check # 0839975	0100	121.61	Status	Printed	AT&T (910197/2)	
0518955043001OCT2020	559 675 0493			(038440)	0100-00000-0-0000-7200-5920-00-260-5600	57.25
0519340585001OCT2020	559 661 1028			(038440)	0100-00000-0-0000-7200-5920-00-260-5600	64.36
Check # 0839976	0100	962.20	Status	Printed	Best Buy Stores, L.P. Best Buy for Business (094437/1)	
4693908	Keyboards & Scientific Calculators			(100951)	0100-00150-0-1200-1000-4310-00-690-9760	962.20
Check # 0839977	0100	13,982.00	Status	Printed	Bruno Survivor's Trust (093067/1)	
NOV/2020	Lease Agreement/Raincreek			(028984)	0100-00000-0-0000-8700-5610-00-260-5600	13,982.00
Check # 0839978	0100	27,579.17	Status	Printed	BSN SPORTS (090165/2)	
908265469BALANCE	TK Elementary PE Equipment			(041611)	0100-00000-0-1270-1000-4310-00-260-3010	28.12
909457821BALANCE	Wrestling Equipment			(088728)	0100-00000-0-1315-4200-4310-00-430-9760	5,392.86
				(098564)	0100-00000-0-1315-4200-4400-00-430-9760	1,515.48
909888279	Wrestling Equipment			(100659)	0100-00000-0-1315-4200-5800-00-430-9760	12,497.83
909934843	Piggyback order from PO 202493			(038220)	0100-00000-0-1315-4200-5800-00-260-3010	1,007.01
909934986	Piggyback order from PO 202493			(038220)	0100-00000-0-1315-4200-5800-00-260-3010	1,007.01
909935036	Piggyback order from PO 202493			(038220)	0100-00000-0-1315-4200-5800-00-260-3010	1,007.01
910222972	Whistles			(102397)	0100-32200-0-1215-1000-4310-00-260-3010	1,484.09
910252030	ACTIVITIES A-FRAME DISPLAY BOARDS			(101300)	0100-00000-0-1300-4100-5800-00-430-9760	2,481.96
910255255	TK Elementary PE Equipment			(041611)	0100-00000-0-1270-1000-4310-00-260-3010	91.78

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Page 2 of 6

026 - Madera Unified School District

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Register 000197 - 10/28/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check #	Check Amt	Status	Printed	BSN SPORTS (090165/2) - continued	
910255385	TK Elementary PE Equipment	0100	27,579.17		(041611)	0100-00000-0-1270-1000-4310-00-260-3010	91.78
910255400	TK Elementary PE Equipment				(041611)	0100-00000-0-1270-1000-4310-00-260-3010	91.78
910255418	TK Elementary PE Equipment				(041611)	0100-00000-0-1270-1000-4310-00-260-3010	91.78
910255436	TK Elementary PE Equipment				(041611)	0100-00000-0-1270-1000-4310-00-260-3010	91.78
910255437	TK Elementary PE Equipment				(041611)	0100-00000-0-1270-1000-4310-00-260-3010	91.78
910255464	TK Elementary PE Equipment				(041611)	0100-00000-0-1270-1000-4310-00-260-3010	91.78
910313851	Boys & Girls Basketball Equipment				(101276)	0100-00000-0- - -9500- - -	515.34
Check # 0839979	0100	45,657.51	Status	Printed	Buswest, LLC (090893/2)		
RA41000567701	COVID WIFI on Buses				(102899)	0100-32200-0-0000-7700-5600-00-260-0000	5,943.66
RA41000567801	COVID WIFI on Buses				(102899)	0100-32200-0-0000-7700-5600-00-260-0000	4,412.65
RA41000567901	COVID WIFI on Buses				(102899)	0100-32200-0-0000-7700-5600-00-260-0000	4,412.65
RA41000568001	COVID WIFI on Buses				(102899)	0100-32200-0-0000-7700-5600-00-260-0000	4,412.65
RA41000568101	COVID WIFI on Buses				(102899)	0100-32200-0-0000-7700-5600-00-260-0000	4,412.65
RA41000568201	COVID WIFI on Buses				(102899)	0100-32200-0-0000-7700-5600-00-260-0000	4,412.65
RA41000568301	COVID WIFI on Buses				(102899)	0100-32200-0-0000-7700-5600-00-260-0000	4,412.65
RA41000568401	COVID WIFI on Buses				(102899)	0100-32200-0-0000-7700-5600-00-260-0000	4,412.65
RA41000568501	COVID WIFI on Buses				(102899)	0100-32200-0-0000-7700-5600-00-260-0000	4,412.65
RA41000568601	COVID WIFI on Buses				(102899)	0100-32200-0-0000-7700-5600-00-260-0000	4,412.65
Check # 0839980	3500	3,600.00	Status	Printed	California Geological Survey School Review Unit (093125/1)		
MTHS STADIUM PROJECT	Application Fees				(102755)	3500-77100-0-0000-8500-5800-00-495-0000	3,600.00
Check # 0839981	3500	26,255.16	Status	Printed	CDW GOVERNMENT, INC (934910/2)		
1983388	THS/IT				(102012)	3500-77100-0-0000-8500-6485-00-495-0000	26,255.16
Check # 0839982	0100	72,709.07	Status	Printed	CITY OF MADERA (013706/1)		
ADAMSOCT2020	WATER				(001240)	0100-00000-0-0000-8200-5530-00-300-0000	3,749.01
ALPHAOCT2020	WATER				(004084)	0100-00000-0-0000-8200-5530-00-290-0000	5,989.20
CHAVEZOCT2020	WATER				(059563)	0100-00000-0-0000-8200-5530-00-630-0000	1,178.68
DESMONDOCT2020	WATER				(012318)	0100-00000-0-0000-8200-5530-00-600-0000	193.70
DISTOFFICEOCT2020	WATER				(048736)	0100-00000-0-0000-8200-5530-00-260-5600	2,047.96
FURMANOCT2020	WATER				(017742)	0100-00000-0-0000-8200-5530-00-350-0000	461.23
LINCOLNOCT2020	WATER				(064149)	0100-00000-0-0000-8200-5530-00-470-0000	249.16
MADISONOCT2020	WATER				(053856)	0100-00000-0-0000-8200-5530-00-420-0000	3,534.36
MAINTOCT2020	WATER				(007711)	0100-00000-0-0000-8200-5530-00-450-0000	158.88
MHSOCT2020	WATER				(027747)	0100-00000-0-0000-8200-5530-00-400-0000	5,607.95
MILLVIEWOCT2020	WATER				(042496)	0100-00000-0-0000-8200-5530-00-440-0000	2,627.88
MLKOCT2020	WATER				(060889)	0100-00000-0-0000-8200-5530-00-390-0000	8,395.23

Selection

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Page 3 of 6

Register 000197 - 10/28/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	72,709.07	Status Printed	CITY OF MADERA (013706/1) - continued	
Check # 0839982	0100					
MSHSOCT2020	WATER	(005739)			0100-00000-0-0000-8200-5530-00-460-0000	3,895.91
NISHIMOTOCT2020	WATER	(021788)			0100-00000-0-0000-8200-5530-00-620-0000	170.71
PARKWOODOCT2020	WATER	(023220)			0100-00000-0-0000-8200-5530-00-670-0000	605.13
PERSHINGOCT2020	WATER	(040473)			0100-00000-0-0000-8200-5530-00-650-0000	4,572.29
PRICESBLDGOC2020	WATER	(081545)			0100-00000-0-0000-8200-5530-00-260-5690	239.40
ROSEOC2020	WATER	(081544)			0100-00000-0-0000-8200-5530-00-660-0000	3,839.92
SIERRAVISTAOCT2020	WATER	(065520)			0100-00000-0-0000-8200-5530-00-520-0000	1,099.29
STADIUMOCT2020	WATER	(065540)			0100-00000-0-0000-8200-5530-00-455-0000	4,545.84
TJEFFERSONOCT2020	WATER	(000036)			0100-00000-0-0000-8200-5530-00-560-0000	14,494.48
TJETEREDOC2020	WATER	(000036)			0100-00000-0-0000-8200-5530-00-560-0000	1,563.55
TRANSPCOT2020	WATER	(004199)			0100-00000-0-0000-8200-5530-00-280-6940	850.44
WASHINGTONOCT2020	WATER	(015673)			0100-00000-0-0000-8200-5530-00-580-0000	2,638.87
Check # 0839983	0100		551.64	Status Printed	COUNTY OF MADERA (091182/2)	
SEPT30-OCT30 2020	EASTIN ARCOLA	(028826)			0100-00000-0-0000-8200-5530-00-340-0000	551.64
Check # 0839984	1100		20,880.00	Status Printed	Creekside Land Company, LLC (093664/1)	
NOV2020	Lease Agreement/Adult Ed	(013272)			1100-39130-0-0000-8700-5610-00-260-0000	2,272.73
		(014833)			1100-63910-0-0000-8700-5610-00-260-0000	16,334.54
		(083240)			1100-39050-0-0000-8700-5610-00-260-0000	2,272.73
Check # 0839985	0100		479,853.00	Status Printed	CRMA California a Risk Management Authority II (982961/1)	
10048	Inv 10048	(086821)			0100- - - - -9516- - -	479,853.00
Check # 0839986	0100		22,328.00	Status Printed	Eide Bailly LLP (097137/2)	
EI01043165	District Financial Audit FY 2020-21	(035251)			0100-00000-0-0000-7190-5850-00-260-5600	22,328.00
Check # 0839987	0100		201.25	Status Printed	EKC Enterprises, Inc. (093096/4)	
35728	Blanket supplies/services	(020903)			0100-00000-0-0000-8200-5640-00-450-5173	201.25
Check # 0839988	0100		1,225.00	Status Printed	The ARC Fresno/Madera Counties (096433/1)	
8742	Blanket PO for District Shredding	(076850)			0100-00000-0-0000-7200-5800-00-260-5600	1,225.00

Number of Items 22 805,462.40 Totals for Register 000197

2021 FUND-OBJ Expense Summary / Register 000197

0100-4100	45,678.79
0100-4310	8,509.73
0100-4400	1,515.48
0100-5100	8,100.00
0100-5530	73,260.71

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026 - Madera Unified School District

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Page 4 of 6

Register 000197 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000197 (continued)

0100-5600	45,863.19	
0100-5610	13,982.00	
0100-5640	372.50	
0100-5800	20,135.07	
0100-5801	4,950.50	
0100-5850	22,328.00	
0100-5885	16,107.00	
0100-5920	17,106.52	
0100-9110*		754,727.24-
0100-9500	515.34	
0100-9516	479,853.00	
0100-9580*		3,550.59-
Totals for Fund 0100	758,277.83	758,277.83-
1100-5610	20,880.00	
1100-9110*		20,880.00-
Totals for Fund 1100	20,880.00	20,880.00-
3500-5800	3,600.00	
3500-6485	26,255.16	
3500-9110*		29,855.16-
Totals for Fund 3500	29,855.16	29,855.16-
Totals for Register 000197	809,012.99	809,012.99-

* denotes System Generated entry

Net change to Cash 9110

805,462.40- Credit

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/28/2020, Ending Check Date = 10/28/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 5 of 6

ReqPay04c

Check Register with Accounts and Org Recap

Register 000197 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000197 (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 = 10/28/2020, Ending Check Date = 10/28/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 6 of 6

026 - Madera Unified School District

Generated for Natalie Gomez (NGAUDIT), Oct 28 2020 1:20PM

ReqPay04c

Check Register with Accounts and Org Recap

Register 000198 - 10/28/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Check #	Check Amt	Status	Printed	Comment	Check Amt
	1300				California Department of Education Accounting Office (090527/2)	
C-064652	0839989	5,100.61				5,100.61
	1300				Equipment Grant	
					(100865) 1300- 53140- 0- 0000- 3700- 6400- 00- 260- 0000	
Check # 0839990		32,455.50			DEL REAL, LLC (093785/1)	
	1300					
047055					Food for Child Nutrition	
					(022648) 1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	
Check # 0839991		30,768.60			FOSTER FARMS (096288/1)	
	1300					
6004517464					Food for CN.	
					(022648) 1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	
Check # 0839992		426.60			Gold Star Foods, Inc. (938860/2)	
	1300					
3512683					Food Items for Child Nutrition	
					(036315) 1300- 53100- 0- 0000- 3700- 4720- 00- 260- 0000	
3513166					Food Items for Child Nutrition	
					(036315) 1300- 53100- 0- 0000- 3700- 4720- 00- 260- 0000	
Check # 0839993		48,735.23			J & E Restaurant Supply, Inc (092161/1)	
	1300					
258666					Rational for CN	
					(024186) 1300- 53100- 0- 0000- 3700- 6400- 00- 260- 0000	
Check # 0839994		16,288.80			M.C.I. FOODS, INC. (093892/1)	
	1300					
59861					Food for CN	
					(022648) 1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	
Check # 0839995		1,108.40			Mission Linen Supply (893720/1)	
	1300					
OCTOBER					Provide Child Nutrition with Towels & Aprons.	
					(018404) 1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	
Check # 0839996		16,774.92			PRODUCER'S DAIRY (049233/1)	
	1300					
101620					Food Items for Child Nutrition	
					(055583) 1300- 53100- 0- 0000- 3700- 4701- 00- 260- 0000	
Check # 0839997		21.00			PURCHASE POWER (976120/1)	
	1300					
OCTOBER 13					Postage and ink for postage machine.	
					(018404) 1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	
Check # 0839998		1,350.00			RJMS CORPORATION DBA TOYOTA MATERIAL HANDLING (093759/2)	
	1300					
MF0149					Forklift Training	
					(018404) 1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	
Check # 0839999		14,974.75			SCHOOL LUNCH PRODUCTS (983190/1)	
	1300					
39187					Food for Child Nutrition	
					(022648) 1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	
					(067418) 1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000	
Check # 0840000		15,876.19			ULINE ATTN ACCOUNTS RECEIVABLE (087124/2)	
	0100					
124924644					Equipment and Supplies	
					(101854) 0100- 32200- 0- 0000- 3700- 4370- 00- 260- 0000	
					(101856) 0100- 32200- 0- 0000- 3700- 4400- 00- 260- 0000	
125215812					Equipment and Supplies	
					(101854) 0100- 32200- 0- 0000- 3700- 4370- 00- 260- 0000	
125483782					Supplies	
					(101854) 0100- 32200- 0- 0000- 3700- 4370- 00- 260- 0000	
Check # 0840001		4,328.00			WARNOCK FOOD PRODUCTS, INC. (096339/1)	
	1300					
710026					Chips for Child Nutrition	
					(067418) 1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000	

Number of Items 13 188,208.60 Totals for Register 000198

Register 000198 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000198

2021 FUND-OBJ Expense Summary / Register 000198

0100-4370	13,065.24	
0100-4400	2,810.95	
0100-9110*		15,876.19-
Totals for Fund 0100	15,876.19	15,876.19-
1300-4701	16,774.92	
1300-4711	90,351.65	
1300-4712	8,464.00	
1300-4720	426.60	
1300-5800	2,479.40	
1300-6400	53,835.84	
1300-9110*		172,332.41-
Totals for Fund 1300	172,332.41	172,332.41-
Totals for Register 000198	188,208.60	188,208.60-

* denotes System Generated entry

Net change to Cash 9110

188,208.60- Credit

Check Register with Accounts and Org Recap

Bank Account COUNTY - County Bank Account AP Checks

Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/28/2020, Ending Check Date = 10/28/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)	ESCAPE	ONLINE
			Page 1 of 8

Register 000199 - 10/28/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	312.50	Status Printed	JEANETTE LOPEZ (999833/1)	312.50
Check # 0840017	0100	EARLY RETIREMENT		(021578)	0100-00000-0-0000-3600-3902-02-260-5600	
Check # 0840018	0100	EARLY RETIREMENT	176.00	Status Printed	Jesse Rodriguez (999843/1)	176.00
Check # 0840019	0100	EARLY RETIREMENT	253.00	Status Printed	Jessie Macias (999834/1)	253.00
Check # 0840020	0100	EARLY RETIREMENT	369.00	Status Printed	Joseph R Ferguson (999947/1)	369.00
Check # 0840021	0100	EARLY RETIREMENT	379.50	Status Printed	Lisa K. Ervin (999826/1)	379.50
Check # 0840022	1300	EARLY RETIREMENT	288.75	Status Printed	Loretta Arter (999820/1)	288.75
Check # 0840023	0100	EARLY RETIREMENT	486.50	Status Printed	Marcia M Lowry (999986/1)	486.50
Check # 0840024	0100	EARLY RETIREMENT	184.25	Status Printed	Mary Armiento (999819/1)	184.25
Check # 0840025	0100	EARLY RETIREMENT	525.00	Status Printed	Melinda Rodriguez (999864/1)	525.00
Check # 0840026	0100	Blanket Purchase Order	2,525.28	Status Printed	Norman S. Wright - Duckworth (091648/1)	1,080.14
Check # 0840027	0100	Blanket Purchase Order		(060098)	0100-81500-0-0000-8110-4300-00-450-5906	1,152.56
Check # 0840028	0100	Blanket Purchase Order	281.88	Status Printed	Ola Jean Goad (800025/1)	292.58
Check # 0840029	0100	EARLY RETIREMENT	222.75	Status Printed	Pamela Francher (999925/1)	222.75
Check # 0840030	0100	EARLY RETIREMENT	656.10	Status Printed	PartsTree.com (096937/2)	34.81
Check # 0840031	0100	Parts Tree-Open PO Engine Parts		(020857)	0100-70100-0-1305-1000-4310-00-490-0000	429.86
Check # 0840032	0100	Parts Tree-Open PO Engine Parts		(020857)	0100-70100-0-1305-1000-4310-00-490-0000	226.24
Check # 0840033	0100	Parts Tree-Open PO Engine Parts		(020857)	0100-70100-0-1305-1000-4310-00-490-0000	18.67
Check # 0840034	0100	PERMA BOUND (047442/1)	4,392.92	Status Printed		
Check # 0840035	0100	Title 1 Goal 1, Action 2, Page 30-31		(101286)	0100-30100-0- - -9500- - -	1,637.71
Check # 0840036	0100	Title 1 TGoal 1, Action 2, pages 30-31		(039668)	0100-30100-0-1200-1000-4310-00-670-4200	367.49
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/28/2020,					
Ending Check Date = 10/28/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)						

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Check Register with Accounts and Org Recap

Register 000199 - 10/28/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	4,392.92	Status	Printed	PERMA BOUND (047442/1) - continued	
Check # 0840030	0100						
1863296-04	Title 1 - Library				(025206)	0100- 30100- 0- 1200- 1000- 4200- 00- 340- 4200	44.31
1863431-00	Title 1 Rodriguez				(025206)	0100- 30100- 0- 1200- 1000- 4200- 00- 340- 4200	474.47
1863433-00	Title 1 Wilson				(025206)	0100- 30100- 0- 1200- 1000- 4200- 00- 340- 4200	606.64
1863435-00	Title 1 Lancaster				(025206)	0100- 30100- 0- 1200- 1000- 4200- 00- 340- 4200	247.93
1863723-00	Title 1 7th grade				(025206)	0100- 30100- 0- 1200- 1000- 4200- 00- 340- 4200	304.52
1863723-01	Title 1 7th grade				(025206)	0100- 30100- 0- 1200- 1000- 4200- 00- 340- 4200	22.72
1864149-00	Classroom Libraries-Corona, & Gutierrez				(025206)	0100- 30100- 0- 1200- 1000- 4200- 00- 340- 4200	337.45
1864149-01	Classroom Libraries-Corona, & Gutierrez				(025206)	0100- 30100- 0- 1200- 1000- 4200- 00- 340- 4200	196.90
1870917-00	3rd Grade Olsen				(025206)	0100- 30100- 0- 1200- 1000- 4200- 00- 340- 4200	152.78
Check # 0840031	0100		8,546.73	Status	Printed	PRESORT CENTER OF STOCKTON (097158/1)	
410077348	Open PO for Distric Mailing				(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	451.72
410077349	Open PO for Distric Mailing				(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600	177.06
410077351	Open PO for Distric Mailing				(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	424.12
410077352	Open PO for Distric Mailing				(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600	166.25
410077353	Open PO for Distric Mailing				(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	.37
410077354	Open PO for Distric Mailing				(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	1,304.19
410077355	Open PO for Distric Mailing				(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600	400.63
410077356	Open PO for Distric Mailing				(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600	.12
410077357	Open PO for Distric Mailing				(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	.28
410077358	Open PO for Distric Mailing				(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	956.06
410077359	Open PO for Distric Mailing				(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600	293.70
410077360	Open PO for Distric Mailing				(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600	.08
410077361	Open PO for Distric Mailing				(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	.12
410077362	Open PO for Distric Mailing				(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	468.38
410077363	Open PO for Distric Mailing				(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600	168.90
410077364	Open PO for Distric Mailing				(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600	.04
410077365	Open PO for Distric Mailing				(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	2,339.66
410077366	Open PO for Distric Mailing				(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600	326.83
410077367	Open PO for Distric Mailing				(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	.10
410077368	Open PO for Distric Mailing				(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	388.60
410077369	Open PO for Distric Mailing				(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600	152.33
410077370	Open PO for Distric Mailing				(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600	.04
410077371	Open PO for Distric Mailing				(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	462.77
410077372	Open PO for Distric Mailing				(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600	65.53
Check # 0840032	0100		84.00	Status	Printed	PRICKETTS DISTRIBUTING INC. (090092/1)	

ReqPay04c

Check Register with Accounts and Org Recap

Register 000199 - 10/28/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Check #	0100	Check Amt	84.00	Status Printed	PRICKETTS DISTRIBUTING INC. (090092/1) - continued	60.00
206005			Consumable gas and tank rentals for floral - BPO21-00734		(002603)	0100-00000-0-3824-1000-4310-00-490-4250	60.00
215925			open PO Pricketts Distribution - BPO21-00671		(063258)	0100-00000-0-1200-1000-4310-00-620-4200	24.00
Check #	0840033	0100	Check Amt	1,922.64	Status Printed	PRO T'S (091531/2)	
6013			Custodial Uniforms		(018476)	0100-00000-0-0000-8210-5805-00-360-4200	300.00
6120			Shirts for Custodial Dept.		(076169)	0100-00000-0-0000-8210-5805-00-560-4260	510.59
6151			Alex Gonzalez-Custodial Shirts Purchase		(065408)	0100-00000-0-0000-8210-5805-00-390-4260	670.07
6274			PRO Ts- CUSTODIAN UNIFORMS		(011139)	0100-00000-0-0000-8210-5805-00-600-4260	441.98
Check #	0840034	0100	Check Amt	4,191.00	Status Printed	Ramirez Family Properties (096609/2)	
NOVEMBER 2020			Lease Agreement/Preschool - PO21-00003		(068466)	0100-00000-0-0000-8700-5610-00-260-4090	3,070.00
NOVEMBER 2020			Lease Agreement/Courtyard DO Staff - PO21-00009		(028984)	0100-00000-0-0000-8700-5610-00-260-5600	1,121.00
Check #	0840035	0100	Check Amt	1,128.13	Status Printed	RANDIK (957560/1)	
176946-01			Stock		(048903)	0100-00000-0- - -9320- - -	565.07
178101			Stock Inventory		(048903)	0100-00000-0- - -9320- - -	563.06
Check #	0840036	0100	Check Amt	26,300.00	Status Printed	Republic Business Credit Benefit of: Gredale LLC (000005/2)	
5041			COVID Hand Sanitizer		(101006)	0100-32100-0-0000-8210-4300-00-260-0000	1,856.25
					(101006)	0100-32100-0-0000-8210-4300-00-260-0000	26,300.00
Check #	0840037	0100	Check Amt	216.00	Status Printed	REYNALDO MIRELEZ (999836/1)	
OCTOBER 2020-20			EARLY RETIREMENT		(011631)	0100-00000-0-0000-8210-3902-02-260-5600	216.00
Check #	0840038	2105	Check Amt	378.25	Status Printed	RMA GEOSCIENCE (092635/2)	
11431			Construction Project		(098270)	2105-92900-0-0000-8500-6280-00-690-0000	378.25
Check #	0840039	0100	Check Amt	210.00	Status Printed	ROBERT WARD (999850/1)	
OCTOBER 2020-33			EARLY RETIREMENT		(021578)	0100-00000-0-0000-3600-3902-02-260-5600	210.00
Check #	0840040	1300	Check Amt	125.00	Status Printed	Rosemary Jimenez (999829/1)	
OCTOBER 2020-14			EARLY RETIREMENT		(008063)	1300-53100-0-0000-3700-3902-02-260-5600	125.00
Check #	0840041	0100	Check Amt	570.50	Status Printed	Sandra Edwards (999825/1)	
OCTOBER 2020-6			EARLY RETIREMENT		(003013)	0100-00000-0-0000-7400-3902-02-260-5600	570.50
Check #	0840042	0100	Check Amt	184.25	Status Printed	Santiago Valdez (999849/1)	
OCTOBER 2020-32			EARLY RETIREMENT		(021578)	0100-00000-0-0000-3600-3902-02-260-5600	184.25
Check #	0840043	0100	Check Amt	45,324.28	Status Printed	Satellite Industries Inc. Attn: Accounts Receivable (700014/1)	
SAT-IN234395			COVID 19 Handwashing Stations		(101036)	0100-32100-0-0000-8210-4400-00-260-0000	45,324.28
Check #	0840044	0100	Check Amt	1,195.96	Status Printed	SCHOOL SPECIALTY INC (970120/2)	
208125547974			SCIENCE SUPPLIES ACADEMIC A		(098056)	0100-00000-0-1300-1000-4310-00-430-9760	1.32

ReqPay04c

Check Register with Accounts and Org Recap

Register 000199 - 10/28/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	Status	Printed	SCHOOL SPECIALTY INC (970120/2) - continued	
Check # 0840044	0100					
208125547974	SCIENCE SUPPLIES ACADEMIC A			(098056)	0100-00000-0-1300-1000-4310-00-430-9760	284.29
308103662227	Art Supplies			(101727)	0100-32200-0-3200-1000-4310-00-540-4250	1.27
				(101727)	0100-32200-0-3200-1000-4310-00-540-4250	272.01
308103663685	Covid-19 Funds / Kinder & 2nd Grade			(101710)	0100-32200-0-1200-1000-4310-00-420-4200	2.98
				(101710)	0100-32200-0-1200-1000-4310-00-420-4200	639.66
Check # 0840045	0100				SERJIO SAUCEDA (999846/1)	
OCTOBER 2020-29	EARLY RETIREMENT			(011631)	0100-00000-0-0000-8210-3902-02-260-5600	366.00
Check # 0840046	0100				Sharon E. Gutierrez (999828/1)	
OCTOBER 2020-12	EARLY RETIREMENT			(003013)	0100-00000-0-0000-7400-3902-02-260-5600	462.00
Check # 0840047	0100				SHARP INDUSTRIES, INC. (096966/1)	
I51665	Lathe and Mill for THS - PO20-05001			(008539)	0100-63870-0-3800-1000-6400-00-260-0000	21,104.39
Check # 0840048	0100				SiteOne Landscape Supply (700020/2)	
104184352-001	Blanket Purchase Order grounds supplies			(052298)	0100-00000-0-0000-8220-4300-00-450-5172	475.05
Check # 0840049	0100				Snap-On Industrial A Division of IDSC Holdings (999958/2)	
ARV-45018142	Tools for MHS Auto Shop			(050092)	0100-63870-0-3800-1000-4310-00-260-0000	12,805.83
ARV-45036839	Tools for MHS Auto Shop			(050092)	0100-63870-0-3800-1000-4310-00-260-0000	2,625.21
ARV-45055978	Tools for MHS Auto Shop			(050092)	0100-63870-0-3800-1000-4310-00-260-0000	390.89
ARV-45061716	Tools for MHS Auto Shop			(050092)	0100-63870-0-3800-1000-4310-00-260-0000	212.94
ARV-45074791	Tools for MHS Auto Shop			(050092)	0100-63870-0-3800-1000-4310-00-260-0000	295.42
ARV-45075347	Tools for MHS Auto Shop			(050092)	0100-63870-0-3800-1000-4310-00-260-0000	158.74
ARV-45084365	Tools for MHS Auto Shop			(050092)	0100-63870-0-3800-1000-4310-00-260-0000	378.27
ARV-45097835	Tools for MHS Auto Shop			(050092)	0100-63870-0-3800-1000-4310-00-260-0000	288.85
ARV-45108392	Tools for MHS Auto Shop			(050092)	0100-63870-0-3800-1000-4310-00-260-0000	263.44
ARV-45177415	Tools for MHS Auto Shop			(050092)	0100-63870-0-3800-1000-4310-00-260-0000	33.12
ARV-45214495	Tools for MHS Auto Shop			(050092)	0100-63870-0-3800-1000-4310-00-260-0000	16.56
Check # 0840050	0100				SOLUTION TREE (916330/1)	
S231037	Professional DevelopmentBooks from Solution Tree			(053381)	0100-00000-0-1110-2140-4200-00-260-6120	35.99
S233737	Solution Tree Books for PD			(053381)	0100-00000-0-1110-2140-4200-00-260-6120	389.27
Check # 0840051	0100				Sonia Bautista (999822/1)	
OCTOBER 2020-5	EARLY RETIREMENT			(021578)	0100-00000-0-0000-3600-3902-02-260-5600	453.75
Check # 0840052	0100				STARFALL EDUCATION FOUNDATION (091367/2)	
1399-2970-2612	Title 1			(041621)	0100-30100-0-1200-1000-5885-00-340-4200	270.00
Check # 0840053	0100				SteamRite Carpet and Upholstery Cleaning (091761/1)	
3661	payment			(017036)	0100-00000-0-0000-8210-5800-00-620-4200	1,100.00

Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/28/2020, Ending Check Date = 10/28/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)	ESCAPE	ONLINE
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026 - Madera Unified School District

Generated for Natalie Gomez (NGAUDIT), Oct 28 2020 1:20PM

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Check Register with Accounts and Org Recap

Register 000199 - 10/28/2020				Bank Account COUNTY - County Bank Account AP Checks			
Payment Id	Comment			Check Amt	Status Printed	5,415.00	SteamRite Carpet and Upholstery Cleaning (091761/1) - continued
Check # 0840053	0100	Summer carpet clean	3694		(020349)	0100-00000-0-0000-8210-5800-00-490-4250	4,315.00
Check # 0840054	0100	EARLY RETIREMENT		Check Amt	Status Printed	279.13	Stefanie L. Schilling (999847/1)
OCTOBER 2020-30					(025489)	0100-00000-0-0000-2700-3902-02-260-5600	279.13
Check # 0840055	0100	Re-Roofing Project		Check Amt	Status Printed	40,000.00	STEVE ALVARADO ROOFING (931850/1)
008703					(020280)	0100-81500-0-0000-8500-6200-00-340-5900	40,000.00
Check # 0840056	1300	EARLY RETIREMENT		Check Amt	Status Printed	222.29	Sylvia Lunn Guzman (999831/1)
OCTOBER 2020-13					(008063)	1300-53100-0-0000-3700-3902-02-260-5600	222.29
Check # 0840057	0100	Annual Renewal for Camera Software - ID 3496		Check Amt	Status Printed	2,700.00	System Surveyor, Inc (999893/2)
191020202916					(029837)	0100-00000-0-0000-7700-5885-00-260-5050	2,700.00
Check # 0840058	0100	COVID-Instructional Supplies		Check Amt	Status Printed	38,306.29	The Office City (096308/1)
IN-1656540		COVID-Instructional Supplies			(101383)	0100-32200-0-1110-1000-4310-00-260-0000	1,169.53
IN-1656541		COVID-Instructional Supplies			(101383)	0100-32200-0-1110-1000-4310-00-260-0000	576.76
IN-1656542		COVID-Instructional Supplies			(101383)	0100-32200-0-1110-1000-4310-00-260-0000	2,242.94
IN-1656543		COVID-Instructional Supplies			(101383)	0100-32200-0-1110-1000-4310-00-260-0000	2,723.57
IN-1656544		COVID-Instructional Supplies			(101383)	0100-32200-0-1110-1000-4310-00-260-0000	2,162.84
IN-1656545		COVID-Instructional Supplies			(101383)	0100-32200-0-1110-1000-4310-00-260-0000	2,323.05
IN-1656546		COVID-Instructional Supplies			(101383)	0100-32200-0-1110-1000-4310-00-260-0000	2,162.84
IN-1656547		COVID-Instructional Supplies			(101383)	0100-32200-0-1110-1000-4310-00-260-0000	2,323.05
IN-1656548		COVID-Instructional Supplies			(101383)	0100-32200-0-1110-1000-4310-00-260-0000	2,082.73
IN-1656549		COVID-Instructional Supplies			(101383)	0100-32200-0-1110-1000-4310-00-260-0000	2,483.26
IN-1656550		COVID-Instructional Supplies			(101383)	0100-32200-0-1110-1000-4310-00-260-0000	2,178.86
IN-1656571		COVID-Instructional Supplies			(101383)	0100-32200-0-1110-1000-4310-00-260-0000	1,121.47
IN-1656572		COVID-Instructional Supplies			(101383)	0100-32200-0-1110-1000-4310-00-260-0000	541.51
IN-1656574		COVID-Instructional Supplies			(101383)	0100-32200-0-1110-1000-4310-00-260-0000	2,499.28
IN-1656575		COVID-Instructional Supplies			(101383)	0100-32200-0-1110-1000-4310-00-260-0000	1,121.47
IN-1656576		COVID-Instructional Supplies			(101383)	0100-32200-0-1110-1000-4310-00-260-0000	2,403.15
IN-1658477		startup			(098284)	3500-00000-0-0000-8500-6400-00-495-0000	820.54
IN-1661270		COVID PPE WH			(101006)	0100-32100-0-0000-8210-4300-00-260-0000	3,147.69
IN-1663918		Gloves			(048903)	0100-00000-0- - -9320- - -	4,221.75
Check # 0840059	0100	Start of School teacher materials		Check Amt	Status Printed	5,972.28	Twig Education, Inc. (097017/3)
1560					(049877)	0100-63000-0-1200-1000-4100-00-260-6260	5,972.28
Check # 0840060	0100	Elevator/Chair lift		Check Amt	Status Printed	609.99	Valley Elevator Inc. (097045/1)
1951796					(020903)	0100-00000-0-0000-8200-5640-00-450-5173	609.99
Check # 0840061	0100			Check Amt	Status Printed	184.25	Vernon Justice (800028/1)
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/28/2020, Ending Check Date = 10/28/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)							
026 - Madera Unified School District				Generated for Natalie Gomez (NGAUDIT), Oct 28 2020 1:20PM			
				ESCAPE ONLINE			
				Page 6 of 8			

Register 000199 - 10/28/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	Status	Printed	184.25	Vernon Justice (800028/1) - continued	184.25
Check # 0840061	0100	EARLY RETIREMENT		(021578)	0100-00000-0-0000-3600-3902-02-260-5600		184.25
Check # 0840062	0100	MTHS SECURITY RADIOS - PO21-00778 Blanket PO supplies - BPO21-00236		(100725) (032330)	0100-00000-0-1300-2700-4300-00-430-9760 0100-81500-0-0000-8110-5640-00-450-5911	VINCENT COMMUNICATIONS INC. (064857/1)	2,137.94 281.45
Check # 0840063	0100	Services - tree trimming Services - tree trimming		(058017) (058017)	0100-00000-0-0000-8220-5800-00-450-5172 0100-00000-0-0000-8220-5800-00-450-5172	WEST COAST ARBORISTS, INC (915780/2)	11,250.00 2,400.00
Check # 0840064	0100	COVID Leveler for Torres Shop Brake and Press for Torres Shop - PO20-04707 Hydraulic Shear Dies - PO20-04447		(101006) (046331) (008539) (050092)	0100-32100-0-0000-8210-4300-00-260-0000 0100-63870-0-3800-1000-4400-00-260-0000 0100-63870-0-3800-1000-6400-00-260-0000 0100-63870-0-3800-1000-4310-00-260-0000	West Coast Products & Design L LC (092730/1)	108,250.00 1,109.56 28,586.08 2,155.00
Check # 0840065	0100	Western Psychological Services - Speech		(100507)	0100-00150-0-5760-3150-4300-00-260-9760	WESTERN PSYCHOLOGICAL SERVICE (066640/2)	16,416.13
Check # 0840066	0100	Zoom Video Communications for District		(101398)	0100-32200-0-1110-1000-5885-00-260-0000	ZOOM VIDEO COMMUNICATIONS INC. (700006/2)	1,213.55
Check # 0840067	0100	Bid No.072820-MSHS Welding		(000747)	0100-63870-0-3800-8500-6200-00-490-0000	New England Sheet Metal and Mechanical Co. (700024/1)	54,015.10
Check # 0840068	0100	COVID Products		(101316)	0100-32100-0-0000-3140-4300-00-260-0000	The Office City (096308/1)	77,128.13

Number of Items 67

577,287.48 Totals for Register 000199

2021 FUND-OBJ Expense Summary / Register 000199

0100-3902	10,181.01
0100-4100	5,972.28
0100-4200	2,812.98
0100-4300	238,236.47
0100-4310	52,103.18
0100-4400	46,433.84
0100-5610	4,191.00
0100-5640	891.44
0100-5800	20,816.51
0100-5805	1,922.64

Selection

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ESCAPE

ONLINE

Page 7 of 8

Register 000199 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000199 (continued)

0100-5885	4,183.55	
0100-5910	6,796.37	
0100-6200	94,015.10	
0100-6400	49,690.47	
0100-9110*		570,769.10-
0100-9320	5,349.88	
0100-9500	1,637.71	
0100-9580	27,451.12	
0100-9580*		1,916.45-
Totals for Fund 0100	572,685.55	572,685.55-
1100-9110*		.49-
1100-9580	.49	
Totals for Fund 1100	0.49	0.49-
1200-9110*		833.61-
1200-9580	833.61	
Totals for Fund 1200	833.61	833.61-
1300-3902	1,167.71	
1300-9110*		1,167.71-
Totals for Fund 1300	1,167.71	1,167.71-
2105-6280	378.25	
2105-9110*		378.25-
Totals for Fund 2105	378.25	378.25-
3500-6400	820.54	
3500-9110*		4,138.32-
3500-9580	3,317.78	
Totals for Fund 3500	4,138.32	4,138.32-
Totals for Register 000199	579,203.93	579,203.93-

* denotes System Generated entry

Net change to Cash 9110

577,287.48- Credit

Selection

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ESCAPE ONLINE

Page 8 of 8

Register 000200 - 10/28/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	22,192.75	Status	Printed	Amazon Capital Services (096442/2)	
Check # 0840069	0100						
11Q3-GYCV-VX3R	SUPPLIES				(026622)	0100-65000-0-5770-1110-4310-00-260-0000	244.51
11XY-DFT3-GF4F	SUPPLIES				(081397)	0100-41270-0-1110-1000-4310-00-260-6070	2,692.98
1336-DGP4-1PXT	SUPPLIES				(074989)	0100-00000-0-0000-7700-4385-00-260-5050	58.43
13FC-MKV6-YF9T	SUPPLIES				(100346)	0100-00150-0-1200-2700-4300-00-690-4260	129.29
14LN-TLJJ-9GDC	SUPPLIES				(026622)	0100-65000-0-5770-1110-4310-00-260-0000	41.88-
14LN-TLJJ-L1N9	SUPPLIES				(074989)	0100-00000-0-0000-7700-4385-00-260-5050	38.96
14LN-TLJJ-PK9F	SUPPLIES				(026622)	0100-65000-0-5770-1110-4310-00-260-0000	68.04
14LN-TLJJ-Y6DY	SUPPLIES				(100951)	0100-00150-0-1200-1000-4310-00-690-9760	730.00
14Y1-WQH4-LD33	SUPPLIES				(100951)	0100-00150-0-1200-1000-4310-00-690-9760	551.20
16KW-X3TF-LM49	SUPPLIES				(073597)	0100-00000-0-1200-1000-4310-00-630-4200	189.45
16L3-49Y1-KWDW	SUPPLIES				(081391)	0100-00150-0-1200-1000-4310-00-690-4260	96.96
171M-T6Q1-LKXL	SUPPLIES				(054972)	1200-61050-0-0001-1000-4310-00-260-0000	888.64
176Y-W6GG-CXCP	SUPPLIES				(002046)	0100-00000-0-1200-1000-4310-00-340-4200	61.30
19CD-1DDR-1446	SUPPLIES				(054972)	1200-61050-0-0001-1000-4310-00-260-0000	178.53
19NF-PCXW-4TJX	SUPPLIES				(102184)	0100-32200-0-1200-1000-4385-00-470-4200	519.20
19WX-9Q3M-WKQL	SUPPLIES				(074989)	0100-00000-0-0000-7700-4385-00-260-5050	73.37
1C7Y-Q1LX-16G4	SUPPLIES				(098056)	0100-00000-0-1300-1000-4310-00-430-9760	1,114.27
1C7Y-Q1LX-LNJD	SUPPLIES				(098938)	0100-00000-0-1300-1000-4400-00-430-9760	1,004.01
1FCP-HNJT-RL9V	SUPPLIES				(074989)	0100-00000-0-0000-7700-4385-00-260-5050	64.52
1FCP-HNJT-X9VL	SUPPLIES				(033305)	0100-00000-0-1300-2700-4300-00-490-4250	639.00
1FHQ-7TWC-CR3C	SUPPLIES				(011420)	0100-00000-0-1200-2700-4300-00-310-4200	14.08
1FRK-PXPQ-J6QR	SUPPLIES				(083232)	0100-63880-0-1110-1000-4310-00-260-0000	495.95
1G93-TNMW-GN3G	SUPPLIES				(074989)	0100-00000-0-0000-7700-4385-00-260-5050	107.91
1G93-TNMW-QTKL	SUPPLIES				(100949)	0100-00150-0-1200-2700-4300-00-690-9760	213.10
1G93-TNMW-QTKL	SUPPLIES				(100950)	0100-00150-0-1200-2700-4400-00-690-9760	537.67
1G93-TNMW-QTKL	SUPPLIES				(025624)	0100-30100-0-1200-1000-4310-00-520-4200	5.06
1G93-TNMW-QTKL	SUPPLIES				(025624)	0100-30100-0-1200-1000-4310-00-520-4200	1,052.86
1GD7-9TLD-DT4Q	SUPPLIES				(033047)	0100-00000-0-0000-8300-4300-00-260-2550	129.84
1GR6-DKW6-CF9Q	SUPPLIES				(018901)	0100-00000-0-1200-1000-4310-00-470-4200	64.86
1H14-Q437-CXTP	SUPPLIES				(102183)	0100-32200-0-3550-1000-4385-00-480-4250	458.12
1H9Q-6GT6-6QL1	SUPPLIES				(018901)	0100-00000-0-1200-1000-4310-00-470-4200	58.25
1HMD-1WWQ-GP63	SUPPLIES				(102184)	0100-32200-0-1200-1000-4385-00-470-4200	74.69
1HMD-1WWQ-V4J1	SUPPLIES				(036527)	0100-00000-0-0000-7700-4300-00-260-5050	537.36
1JF1-NKP4-1FM4	SUPPLIES				(098056)	0100-00000-0-1300-1000-4310-00-430-9760	207.79
1JFD-RFJN-C6KK	SUPPLIES				(074989)	0100-00000-0-0000-7700-4385-00-260-5050	65.89-
1JW7-G9G7-DW44	SUPPLIES				(033305)	0100-00000-0-1300-2700-4300-00-490-4250	111.06-

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ESCAPE ONLINE

Page 1 of 6

ReqPay04c

Check Register with Accounts and Org Recap

Register 000200 - 10/28/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	22,192.75	Status	Printed	Amazon Capital Services (096442/2) - continued	
Check # 0840069	0100						
1K4K-LRLY-QYQ1	SUPPLIES				(026622)	0100-65000-0-5770-1110-4310-00-260-0000	68.04
1KR4-H6YW-3QQV	SUPPLIES				(032503)	0100-00000-0-1200-2700-4300-00-290-4200	.43
					(032503)	0100-00000-0-1200-2700-4300-00-290-4200	102.11
1LLG-KD39-FM9P	SUPPLIES				(101728)	0100-32200-0-3300-1000-4310-00-350-4250	228.68
1LLG-KD39-MMVV	SUPPLIES				(101728)	0100-32200-0-3300-1000-4310-00-350-4250	66.21
1M3F-WJWP-XM6M	SUPPLIES				(018901)	0100-00000-0-1200-1000-4310-00-470-4200	86.55
1M3K-QLQG-YH4J	SUPPLIES				(081397)	0100-41270-0-1110-1000-4310-00-260-6070	149.28
1MLY-QJN9-6YYR	SUPPLIES				(033047)	0100-00000-0-0000-8300-4300-00-260-2550	16.18
1MVT-WQ3W-CD1P	SUPPLIES				(083232)	0100-63880-0-1110-1000-4310-00-260-0000	352.31
1MVT-WQ3W-H6MD	SUPPLIES				(011420)	0100-00000-0-1200-2700-4300-00-310-4200	32.23
1MVT-WQ3W-HYXT	SUPPLIES				(100346)	0100-00150-0-1200-2700-4300-00-690-4260	41.29
1NQH-7RGM-DD19	SUPPLIES				(100949)	0100-00150-0-1200-2700-4300-00-690-9760	70.03
1P3T-NDTL-KXYT	SUPPLIES				(002399)	0100-00000-0-1353-1000-4310-00-490-4250	658.14
1P3T-NDTL-TM3H	SUPPLIES				(026622)	0100-65000-0-5770-1110-4310-00-260-0000	190.02
1P6K-YL39-LKRN	SUPPLIES				(098056)	0100-00000-0-1300-1000-4310-00-430-9760	1.17
					(098056)	0100-00000-0-1300-1000-4310-00-430-9760	568.62
					(098938)	0100-00000-0-1300-1000-4400-00-430-9760	512.36
					(098938)	0100-00000-0-1300-1000-4400-00-430-9760	1.05
1P6M-614Q-96G4	SUPPLIES				(026622)	0100-65000-0-5770-1110-4310-00-260-0000	25.29-
1PQ1-7F34-7NY6	SUPPLIES				(026622)	0100-65000-0-5770-1110-4310-00-260-0000	261.62
1QJG-JMWQ-V716	SUPPLIES				(004264)	0100-00150-0-0000-2100-4300-00-260-6400	48.14
1QV3-H4TK-63JD	SUPPLIES				(081397)	0100-41270-0-1110-1000-4310-00-260-6070	93.04
1QV3-H4TK-RKFT	SUPPLIES				(025624)	0100-30100-0-1200-1000-4310-00-520-4200	19.32
1RDT-4T6G-DF9Y	SUPPLIES				(101006)	0100-32100-0-0000-8210-4300-00-260-0000	323.80
1RDT-4T6G-TW6L	SUPPLIES				(000649)	0100-00000-0-3550-2700-4300-00-480-4250	72.23
1RQG-Y6N6-MF66	SUPPLIES				(098056)	0100-00000-0-1300-1000-4310-00-430-9760	5.16
					(098938)	0100-00000-0-1300-1000-4400-00-430-9760	21.34
					(101276)	0100-00000-0- - -9500- - -	2.34
1T3X-YH3K-LY17	SUPPLIES				(050092)	0100-63870-0-3800-1000-4310-00-260-0000	795.13
					(050092)	0100-63870-0-3800-1000-4310-00-260-0000	3.72
1T3X-YH3K-XGH7	SUPPLIES				(060757)	0100-30100-0-1200-1000-4310-00-630-4200	80.63
1T7F-XC9X-K4RH	SUPPLIES				(074739)	0100-35500-0-3819-1000-4310-00-490-0000	813.97
1TGD-WJ43-34Q4	SUPPLIES				(026622)	0100-65000-0-5770-1110-4310-00-260-0000	41.14-
1TGD-WJ43-P7L3	SUPPLIES				(033305)	0100-00000-0-1300-2700-4300-00-490-4250	227.28
1TQ4-4GXT-1CL4	SUPPLIES				(100346)	0100-00150-0-1200-2700-4300-00-690-4260	96.29
1VFW-GG9M-3HMT	SUPPLIES				(081397)	0100-41270-0-1110-1000-4310-00-260-6070	199.48-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/28/2020,
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Page 2 of 6

026 - Madera Unified School District

Generated for Natalie Gomez (NGAUDIT), Oct 28 2020 1:20PM

Register 000200 - 10/28/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	22,192.75	Status	Printed	Amazon Capital Services (096442/2) - continued	
Check # 0840069	0100						
1VX7-Q7LQ-FACT6	SUPPLIES				(036527)	0100-00000-0-0000-7700-4300-00-260-5050	75.72
1WCC-R9Y3-M31G	SUPPLIES				(026622)	0100-65000-0-5770-1110-4310-00-260-0000	75.76
1WQT-HJLL-6K6X	SUPPLIES				(004264)	0100-00150-0-0000-2100-4300-00-260-6400	27.22
1WQT-HJLL-JMM9	SUPPLIES				(026622)	0100-65000-0-5770-1110-4310-00-260-0000	177.22
1XK4-GT4Y-RL43	SUPPLIES				(101716)	0100-32200-0-1200-1000-4310-00-620-4200	86.00
1Y3Y-M1M6-DF96	SUPPLIES				(073597)	0100-00000-0-1200-1000-4310-00-630-4200	443.55
1Y4M-7MX1-63QR	SUPPLIES				(060757)	0100-30100-0-1200-1000-4310-00-630-4200	46.51
1Y74-1N9V-4LX7	SUPPLIES				(005609)	0100-00150-0-3800-2100-4300-00-260-6070	48.68
1Y74-1N9V-WDD4	SUPPLIES				(074989)	0100-00000-0-0000-7700-4385-00-260-5050	129.88
1YKT-3RH1-WG1G	SUPPLIES				(072153)	0100-65000-0-5770-2100-4300-00-260-0000	242.97
1YNF-CJPL-QGF3	SUPPLIES				(004264)	0100-00150-0-0000-2100-4300-00-260-6400	42.21
1YNF-CJPL-TFVW	SUPPLIES				(102184)	0100-32200-0-1200-1000-4385-00-470-4200	1,857.70
1YQL-LK7G-MJ7Q	SUPPLIES				(033047)	0100-00000-0-0000-8300-4300-00-260-2550	126.59
Check # 0840070	0100	Check Amt	325.00	Status	Printed	ATDLE (094462/3)	
GUILLEN	CONFERENCE				(074407)	0100-00150-0-0000-2150-5200-00-260-7620	325.00
Check # 0840071	0100	Check Amt	1,440.00	Status	Printed	California School Nurses Organization (091655/2)	
1774	CONFERENCE				(077859)	0100-00000-0-0000-3140-5200-00-260-6660	720.00
1784	CONFERENCE				(077859)	0100-00000-0-0000-3140-5200-00-260-6660	720.00
Check # 0840072	0100	Check Amt	44.14	Status	Printed	Doss, Christine L (011564 - Emp)	
REIMB	REIMBURSEMENT				(081383)	0100-00150-0-0000-3130-4300-00-260-6680	44.14
Check # 0840073	0100	Check Amt	132.34	Status	Printed	HOME DEPOT CREDIT SERVICES DEPT 32 - 2540613522 (976150/4)	
6973932	SUPPLIES				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	132.34
Check # 0840074	0100	Check Amt	23.87	Status	Printed	Igoe, Linda S (005456 - Emp)	
REIMB	REIMBURSEMENT				(034446)	0100-00000-0-1110-1000-4310-00-260-6120	19.44
					(068721)	0100-00000-0-1110-2100-4300-00-260-6120	4.43
Check # 0840075	0100	Check Amt	43.60	Status	Printed	Kelly, Sandra L (001665 - Emp)	
REIMBURSE	REIMBURSEMENT				(026805)	0100-00150-0-1155-1000-4310-00-260-6250	43.60
Check # 0840076	0100	Check Amt	162.27	Status	Printed	LOWE'S (090230/2)	
2781894	SUPPLIES				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	16.31
2885280	SUPPLIES				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	25.70
88726402	SUPPLIES				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	53.43
88775197	SUPPLIES				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	66.83
Check # 0840077	0100	Check Amt	142.00	Status	Printed	Lutjens, William S (003802 - Emp)	
REFUND	REFUND				(088180)	0100- - - -9518- - -	142.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/28/2020,
Ending Check Date = 10/28/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE
Page 3 of 6

Register 000200 - 10/28/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	10,028.10	Status Printed	MADERA UNIFIED PETTY CASH ACCT (075208/1)	
Check # 0840078	0100					
009901	PETTY CASH			(100867)	0100-00000-0-0000-8500-6170-00-470-4200	1,284.50
009902	PETTY CASH			(102030)	0100-81500-0-0000-8500-5800-00-560-5906	8,530.00
009903	PETTY CASH			(053740)	0100-30100-0-0000-2150-5200-00-260-0000	50.00
AUGBANKFEES	PETTY CASH			(076850)	0100-00000-0-0000-7200-5800-00-260-5600	163.60
Check # 0840079	0100	Check Amt	105.21	Status Printed	Moreno, Mayra A (010597 - Emp)	
REIMB	REIMBURSEMENT			(000649)	0100-00000-0-3550-2700-4300-00-480-4250	105.21
Check # 0840080	0100	Check Amt	64.69	Status Printed	Moua, Teng (011676 - Emp)	
SEPTMI	MILEAGE			(069827)	0100-00000-0-0000-7700-5200-00-260-5050	64.69
Check # 0840081	1200	Check Amt	19.55	Status Printed	Najarian, Tina L (000590 - Emp)	
SEPT MI	MILEAGE			(054197)	1200-61050-0-0001-2100-5200-00-260-0000	19.55
Check # 0840082	0100	Check Amt	136.80	Status Printed	Norum, Heather R (002157 - Emp)	
REIMB	REIMBURSEMENT			(101729)	0100-32200-0-3550-1000-4310-00-480-4250	136.80
Check # 0840083	0100	Check Amt	123.00	Status Printed	Tapley, Dale (010509 - Emp)	
SEPTMI	MILEAGE			(069827)	0100-00000-0-0000-7700-5200-00-260-5050	123.00
Check # 0840084	0100	Check Amt	75.00	Status Printed	WEX BANK (905910/2)	
6760464	GAS			(068392)	0100-00000-0-0000-3600-4344-00-280-6930	75.00

Number of Items 16

35,058.32 Totals for Register 000200

2021 FUND-OBJ Expense Summary / Register 000200

0100-4300	3,593.40
0100-4310	12,796.18
0100-4344	75.00
0100-4385	3,316.89
0100-4400	2,076.43
0100-5200	2,002.69
0100-5800	8,693.60
0100-6170	1,284.50
0100-9110*	33,971.60-
0100-9500	2.34
0100-9518	142.00
0100-9580*	11.43-
Totals for Fund 0100	33,983.03
1200-4310	1,067.17
	33,983.03-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/28/2020, Ending Check Date = 10/28/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 4 of 6

Register 000200 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000200 (continued)

1200-5200	19.55	
1200-9110*		1,086.72-
Totals for Fund 1200	1,086.72	1,086.72-
Totals for Register 000200	35,069.75	35,069.75-

* denotes System Generated entry

Net change to Cash 9110 35,058.32- Credit

Register 000200 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000200 (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 = 10/28/2020, Ending Check Date = 10/28/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE

ONLINE

Page 6 of 6

ReqPay04c

Check Register with Accounts and Org Recap

Register 000201 - 10/28/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment		Check Amt	Status	Printed	Balwinder Kaur Dhaliwal (096941/1)	
Check # 0840085	0100	Lease Agreement/Price's Bldg	11,661.00	Status	Printed	(028984) 0100-00000-0-0000-8700-5610-00-260-5600	11,661.00
Check # 0840086	0100	DHSC ASL Interpreting	375.00	Status	Printed	(102077) 0100-32150-0-1110-2495-5800-00-260-0000	250.00
51136		DHSC ASL Interpreting				(102077) 0100-32150-0-1110-2495-5800-00-260-0000	125.00
Check # 0840087	0100	DISCOUNT SCHOOL SUPPLY (920367/3)	393.30	Status	Printed	(102449) 0100-32200-0-5760-1110-4310-00-260-0000	393.30
P39904930001		Assessment Materials for Mary Anne McConnell				(102449) 0100-32200-0-5760-1110-4310-00-260-0000	1.83
Check # 0840088	0100	Dollamur Sport Surfaces All American Wrestling Supply (096472/1)	65,617.65	Status	Printed	(098564) 0100-00000-0-1315-4200-4400-00-430-9760	59,097.81
111949		MTHS WRESTLING MATS				(100659) 0100-00000-0-1315-4200-5800-00-430-9760	6,519.84
Check # 0840089	0100	DOWNTOWN FORD SALES (091811/1)	69,156.54	Status	Printed	(081764) 0100-00000-0-0000-3600-6400-00-280-5501	34,578.27
316100		Vans-MHS & MSHS				(081764) 0100-00000-0-0000-3600-6400-00-280-5501	34,578.27
316101		Vans-MHS & MSHS					
Check # 0840090	0100	E POLY STAR, INC (920214/2)	8,032.15	Status	Printed	(101006) 0100-32100-0-0000-8210-4300-00-260-0000	8,032.15
224134		COVID PPE WH					
Check # 0840091	0100	Electude USA LLC (700036/1)	5,999.00	Status	Printed	(051595) 0100-63870-0-3800-1000-5885-00-260-0000	4,199.00
INTUSA2020-1066		Transportation Student Software				(101730) 0100-32200-0-1110-1000-5885-00-260-6070	1,800.00
Check # 0840092	0100	Elegant Occasions (092624/1)	560.00	Status	Printed	(013767) 0100-00000-0-0000-7150-5800-00-260-6900	560.00
186		Superintendent's Office - MCSBA Meeting 9/30/2020					
Check # 0840093	0100	ENVIROCLEAN SANITATION SUPPLY (937140/2)	10,030.96	Status	Printed	(017748) 0100-00000-0-0000-8200-4300-00-450-5173	364.95
0127482-IN		Blanket Purchase Order				(033553) 0100-00000-0-0000-8210-4300-00-620-4200	116.14
0127515-IN		payment for 50' extension cord				(017748) 0100-00000-0-0000-8200-4300-00-450-5173	279.31
0127558-IN		Blanket Purchase Order				(017748) 0100-00000-0-0000-8200-4300-00-450-5173	68.00
0127650-IN		Blanket Purchase Order				(017748) 0100-00000-0-0000-8200-4300-00-450-5173	1,764.48
0127684-IN		Blanket Purchase Order				(054523) 0100-81500-0-0000-8110-4300-00-450-5915	1,122.55
0128373-IN		Seat covers				(017748) 0100-00000-0-0000-8200-4300-00-450-5173	805.38
0128502-IN		Blanket Purchase Order				(017748) 0100-00000-0-0000-8200-4300-00-450-5173	503.36
0128880-IN		Blanket Purchase Order				(017748) 0100-00000-0-0000-8200-4300-00-450-5173	13.53
0128905-IN		Blanket Purchase Order				(101006) 0100-32100-0-0000-8210-4300-00-260-0000	1,913.86
0128949-IN		COVID 19				(101006) 0100-32100-0-0000-8210-4300-00-260-0000	837.86
0128950-IN		TDO Auto Cut Roll towel District Wide COVID				(101006) 0100-32100-0-0000-8210-4300-00-260-0000	977.50
0129114-IN		TDO Auto Cut Roll towel District Wide COVID				(017748) 0100-00000-0-0000-8200-4300-00-450-5173	349.11
0129218-IN		Blanket Purchase Order					

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/28/2020, Ending Check Date = 10/28/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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026 - Madera Unified School District

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Page 1 of 8

Register 000201 - 10/28/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	10,030.96	Status Printed	ENVIROCLEAN SANITATION SUPPLY (937140/2) - continued	
Check # 0840093	0100	Check Amt	10,030.96	Status Printed	(017748) 0100-00000-0-0000-8200-4300-00-450-5173	16.24
0129219-IN	Blanket Purchase Order				(097949) 0100-00000-0-0000-8210-4300-00-430-9760	231.66
0129288-IN	MAINTENANCE SUPPLIES				(074005) 0100-00000-0-0000-8210-4300-00-490-4250	40.05
0129326-IN	Enviroclean Ace Martinez				(101006) 0100-32100-0-0000-8210-4300-00-260-0000	477.38
0129328-IN	COVID PPE WH				(097949) 0100-00000-0-0000-8210-4300-00-430-9760	19.70
0129329-IN	MAINTENANCE SUPPLIES				(074005) 0100-00000-0-0000-8210-4300-00-490-4250	129.90
0129362-IN	Enviroclean Ace Martinez					
Check # 0840094	0100	Check Amt	4,100.22	Status Printed	EWING IRRIGATION (021299/2)	
12840290	Blanket grounds supplies				(052298) 0100-00000-0-0000-8220-4300-00-450-5172	4,100.22
Check # 0840095	0100	Check Amt	36,855.00	Status Printed	EXPLORING LEARNING (094279/2)	
2487390	Explore Learning Gizmos 2020-2021 Contract				(081722) 0100-30100-0-1110-1000-5885-00-260-6120	36,855.00
Check # 0840096	0100	Check Amt	6,720.00	Status Printed	FamilyID, Inc. (092867/4)	
7038	Bundle Contracts Item				(038220) 0100-00000-0-1315-4200-5800-00-260-3010	6,720.00
Check # 0840097	0100	Check Amt	28,199.54	Status Printed	FASTENAL COMPANY (090052/2)	
CAMAD109747	Blanket Purchase Orderfor supplies				(043678) 0100-81500-0-0000-8110-4300-00-450-5919	4,844.95
CAMAD109749	Blanket Purchase Orderfor supplies				(043678) 0100-81500-0-0000-8110-4300-00-450-5919	2,481.44
CAMAD109811	Blanket Purchase Orderfor supplies				(043678) 0100-81500-0-0000-8110-4300-00-450-5919	975.30
CAMAD110067	Blanket Purchase Orderfor supplies				(043678) 0100-81500-0-0000-8110-4300-00-450-5919	1,441.74
CAMAD110291	Blanket Purchase Orderfor supplies				(043678) 0100-81500-0-0000-8110-4300-00-450-5919	2,934.11
CAMAD110293	Blanket Purchase Orderfor supplies				(043678) 0100-81500-0-0000-8110-4300-00-450-5919	2,290.44
CAMAD110321	Blanket Purchase Orderfor supplies				(043678) 0100-81500-0-0000-8110-4300-00-450-5919	205.04
CAMAD110678	Blanket Purchase Orderfor supplies				(043678) 0100-81500-0-0000-8110-4300-00-450-5919	1,468.66
CAMAD110717	Blanket Purchase Orderfor supplies				(043678) 0100-81500-0-0000-8110-4300-00-450-5919	4,405.99
CAMAD110984	Blanket Purchase Orderfor supplies				(043678) 0100-81500-0-0000-8110-4300-00-450-5919	7,151.87
Check # 0840098	0100	Check Amt	14.34	Status Printed	FED EX (021875/3)	
7-153-53364	Mailing Services 20/21 FY				(073600) 0100-00000-0-0000-7200-5910-00-260-5600	14.34
Check # 0840099	4000	Check Amt	19,839.94	Status Printed	FERGUSON ENTERPRISES INC #686 (999790/4)	
8593042-2	Ripperdan Project				(042834) 4000-00000-0-0000-8500-6200-00-480-0000	15,361.63
8665701	Blanket - supplies				(066651) 0100-81500-0-0000-8110-4300-00-450-5909	432.45
8695211	Blanket - supplies				(066651) 0100-81500-0-0000-8110-4300-00-450-5909	2,296.43
8697559	Blanket - supplies				(066651) 0100-81500-0-0000-8110-4300-00-450-5909	569.83
8699419	Blanket - supplies				(066651) 0100-81500-0-0000-8110-4300-00-450-5909	29.03
8706679	Blanket - supplies				(066651) 0100-81500-0-0000-8110-4300-00-450-5909	222.20
8747513	Blanket - supplies				(066651) 0100-81500-0-0000-8110-4300-00-450-5909	76.50
8749389	Blanket - supplies				(066651) 0100-81500-0-0000-8110-4300-00-450-5909	430.27
8771258	Blanket - supplies				(066651) 0100-81500-0-0000-8110-4300-00-450-5909	421.60
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/28/2020,					ESCAPE
Ending Check Date = 10/28/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)						ONLINE

Register 000201 - 10/28/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	403.90	Status	Printed	FERGUSON ENTERPRISES, INC (999790/2)	
Check # 0840100	0100						
8721566	Blanket - supplies				(066651)	0100-81500-0-0000-8110-4300-00-450-5909	218.40
8768865	Blanket - supplies				(066651)	0100-81500-0-0000-8110-4300-00-450-5909	185.50
Check # 0840101	0100		5,371.51	Status	Printed	FOLLETT SCHOOL SOLUTIONS, INC. (092394/2)	
2531568B	Follett School Solutions: Robyn Cosgrove				(012401)	0100-30100-0-1300-1000-4310-00-400-4250	3,616.86
747096A	Library Books - Robyn Cosgrove (G1, A4, Pg. 30-31)				(012401)	0100-30100-0-1300-1000-4310-00-400-4250	542.55
756513	Books				(023662)	0100-30100-0-1200-1000-4310-00-470-4200	1,212.10
Check # 0840102	1200		1,475.00	Status	Printed	Frogstreet (093413/1)	
0216337-IN	Virtual Trainings				(000890)	1200-61050-0-0001-1000-5800-00-260-0000	975.00
0216339-IN	Virtual Trainings				(000890)	1200-61050-0-0001-1000-5800-00-260-0000	500.00
Check # 0840103	0100		1,254.66	Status	Printed	Future Ford of Clovis (091885/1)	
869998	BLANKET				(063677)	0100-00000-0-0000-3600-5640-00-280-6960	1,254.66
Check # 0840104	0100		1,022.03	Status	Printed	George's Auto Supply (093186/1)	
SEPT2020-INV	BLANKET				(056028)	0100-00000-0- - -9322- - -	704.08
					(066908)	0100-00000-0-0000-3600-4300-00-280-6930	317.95
Check # 0840105	0100		2,278.71	Status	Printed	Golf Car Central Service (093867/2)	
30301	DC cord replacement				(081565)	0100-00000-0-0000-8210-5640-00-630-4200	219.90
30805	Golf Cart Ace Martinez				(012487)	0100-00000-0-0000-8210-5640-00-490-4250	1,035.18
30807	Open PO				(062769)	0100-00000-0-1315-4200-5640-00-490-3010	1,023.63
Check # 0840106	0100		9,475.32	Status	Printed	GovernmentJobs.com, Inc. (096412/2)	
INV-14682	Neogov license				(036706)	0100-00000-0-0000-7400-5885-00-260-5260	9,475.32
Check # 0840107	0100		8,889.30	Status	Printed	GRAINGER (026076/2)	
9648329515	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	313.59
9648329523	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	1,632.35
9648424464	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	270.07
9648519628	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	78.88
9651688633	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	241.36
9656545788	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	213.04
9657059805	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	103.08
9659429022	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	194.72
9659759006	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	588.10
9659913033	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	10.78
9660211666	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	242.97
9664129237	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	150.61
9664222669	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	3.19

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/28/2020,

Ending Check Date = 10/28/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 3 of 8

026 - Madera Unified School District

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Check Register with Accounts and Org Recap

Register 000201 - 10/28/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	8,899.30	Status	Printed	GRAINGER (026076/2) - continued	
Check # 0840107	0100						
9664550036	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	801.98
9664550044	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	34.38
9664755460	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	296.26
9667846779	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	52.96
9668721237	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	108.79
9668745384	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	1,159.52
9668930358	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	197.38
9669991540	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	56.25
9670009795	BLANKET				(066908)	0100-00000-0-0000-3600-4300-00-280-6930	24.68
9671648344	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	565.81
9677511124	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	423.95
9678597528	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	225.08
9679818287	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	594.39
9680105237	Blanket PO for Supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	305.13
Check # 0840108	4100	Check Amt	156,595.00	Status	Printed	Harris Construction Co., Inc. (096592/1)	
NOV2020-INV	Construction Project				(046690)	4100-00000-0-0000-8500-6200-00-495-0000	73,761.98
					(081986)	4100-92720-0-0000-8500-6200-00-495-0000	82,833.02
Check # 0840109	0100	Check Amt	2,465.00	Status	Printed	Helmuth Mobile Ag (096510/1)	
001245	Blanket PO - Services				(020903)	0100-00000-0-0000-8200-5640-00-450-5173	2,465.00
Check # 0840110	0100	Check Amt	551.67	Status	Printed	Industrial Plumbing Supply, LL C (096377/1)	
89821	Blanket Purchase Order for Plumbing Supplies				(066651)	0100-81500-0-0000-8110-4300-00-450-5909	551.67
Check # 0840111	0100	Check Amt	2,570.00	Status	Printed	Institute for Restorative Initiatives (800027/1)	
CF-1216	RJ Circle Forward Books				(045718)	0100-70850-0-1110-1000-4200-00-260-0000	212.03
					(045718)	0100-70850-0-1110-1000-4200-00-260-0000	2,570.00
Check # 0840112	0100	Check Amt	232.74	Status	Printed	J&C Books, LLC (093919/1)	
I-1973	Teacher edition studysync				(038643)	0100-63000-0-1300-1000-4100-00-260-6260	232.74
Check # 0840113	0100	Check Amt	472.21	Status	Printed	JOHNSTONE SUPPLY (090058/1)	
S2016750001	Blanket - Supplies				(060098)	0100-81500-0-0000-8110-4300-00-450-5906	1.82
					(060098)	0100-81500-0-0000-8110-4300-00-450-5906	472.21
Check # 0840114	0100	Check Amt	723.03	Status	Printed	KELLY PAPER (090100/2)	
10357199	Blanket PO for Paper/Supplies				(032378)	0100-00000-0-0000-7550-4300-00-260-5700	723.03
Check # 0840115	2104	Check Amt	71,358.18	Status	Printed	Kitchell Corporation Kitchell CEM (096391/1)	
94396	Project Mgmt.				(098235)	2104-92810-0-0000-8500-6200-00-495-0000	43,491.51
94397	Project Mgmt.				(020050)	4000-00000-0-0000-8500-6272-00-490-5501	5,790.57
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/28/2020,						
Ending Check Date = 10/28/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)							
					ESCAPE	ONLINE	Page 4 of 8

Register 000201 - 10/28/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	Status Printed	Check Amt	Status Printed	Check Amt	Status Printed
Check # 0840115	2104	71,358.18	(098272)	2105- 92900- 0- 0000- 8500- 6272- 00- 690- 0000	22,076.10		
94397	Project Mgmt.						
Check # 0840116	0100	1,764.68	(101707)	0100- 32200- 0- 1200- 1000- 4310- 00- 290- 4200	1,437.65		
1184621020	"COVID-INSTRUCTIONAL"		(063122)	0100- 30100- 0- 1200- 1000- 4310- 00- 310- 4200	327.03		
4934670520C	instructional supplies						
Check # 0840117	0100	143.96	(001593)	0100- 00000- 0- 0000- 3600- 4340- 00- 280- 6930	32.13		
9307905664	BLANKET		(008229)	0100- 00000- 0- 0000- 6000- 4340- 00- 280- 6931	10.71		
			(038881)	0100- 00000- 0- 0000- 3600- 4340- 00- 280- 6960	10.71		
9307905665	BLANKET		(001593)	0100- 00000- 0- 0000- 3600- 4340- 00- 280- 6930	54.25		
			(008229)	0100- 00000- 0- 0000- 6000- 4340- 00- 280- 6931	18.08		
			(038881)	0100- 00000- 0- 0000- 3600- 4340- 00- 280- 6960	18.08		
Check # 0840118	0100	164.97	(001593)	0100- 00000- 0- 0000- 3600- 4340- 00- 280- 6930	98.98		
9307922262	BLANKET		(008229)	0100- 00000- 0- 0000- 6000- 4340- 00- 280- 6931	32.99		
			(038881)	0100- 00000- 0- 0000- 3600- 4340- 00- 280- 6960	33.00		
Check # 0840119	0100	370.00	(060817)	0100- 00000- 0- 0000- 3600- 5800- 00- 280- 6930	370.00		
16224	BLANKET						
Check # 0840120	0100	577.25	(101708)	0100- 32200- 0- 1200- 1000- 4310- 00- 300- 4200	577.25		
2807532	Learning A-Z for 1st Grade						
Check # 0840121	0100	59.27	(052020)	0100- 00150- 0- 1110- 1000- 4310- 00- 260- 5601	59.27		
INV-008902A	Lee & Low Books						
Check # 0840122	0100	29.03	(056028)	0100- 00000- 0- - 9322- - -	29.03		
316992	BLANKET						
Check # 0840123	0100	1,565.99	(013767)	0100- 00000- 0- 0000- 7150- 5800- 00- 260- 6900	1,346.79		
7945	Superintendent's Office		(013767)	0100- 00000- 0- 0000- 7150- 5800- 00- 260- 6900	219.20		
7952	Superintendent's Office						
Check # 0840124	0100	5,058.53	(000387)	0100- 00000- 0- 4110- 2700- 5800- 00- 260- 5600	5,058.53		
ARDOC1284	Adult Ed						
Check # 0840125	2500	139,316.43	(027480)	2500- 91250- 0- 0000- 8500- 6200- 00- 490- 5501	3,222.31		
APP-13	Improvement Project - Bid 111918		(037354)	4000- 00000- 0- 0000- 8500- 6200- 00- 490- 5501	2,960.76		
			(027480)	2500- 91250- 0- 0000- 8500- 6200- 00- 490- 5501	69,382.61		
APP-14	Improvement Project - Bid 111918		(037354)	4000- 00000- 0- 0000- 8500- 6200- 00- 490- 5501	63,750.75		

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ESCAPE ONLINE
Page 5 of 8

Register 000201 - 10/28/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	Status	Printed	MeTEOR Education (094282/2)	
Check # 0840126	3500	3,224.65	104459	(098284)	3500-00000-0-0000-8500-6400-00-495-0000	3,224.65
Check # 0840127	0100	819.73	8270297	(017748)	MIDWEST MOTOR SUPPLY CO. INC. (097077/1)	819.73
Check # 0840128	0100	375.00	2020-08-25	(100964)	The DBQ Company DBA: The DBQ Project (092054/1)	375.00
Check # 0840129	0100	1,427.93	909682541	(020857)	The Lincoln Electric Co. (093463/2)	375.00
909682541	Lincoln-Welding Supplies		909682546	(020857)	0100-70100-0-1305-1000-4310-00-490-0000	1,082.55
909682546	Lincoln-Welding Supplies		909686626	(020857)	0100-70100-0-1305-1000-4310-00-490-0000	225.90
909686626	Lincoln-Welding Supplies		Check # 0840130	(020857)	0100-70100-0-1305-1000-4310-00-490-0000	119.48
Check # 0840130	0100	2,783.75	2118433	(013962)	LOZANO SMITH, LLP (035988/1)	2,783.75
2118433	Legal Services		Check # 0840131	(013962)	0100-00000-0-0000-7200-5840-00-260-5600	2,783.75
Check # 0840131	3500	1,248.39	26272	(098285)	MIDSTATE SPECIALTIES MIDSTATE BUILDERS SPECIALTIES (999993/1)	1,248.39
26272	THS/Keys		Check # 0840132	(098285)	3500-77100-0-0000-8500-6400-00-495-0000	1,248.39
Check # 0840132	3500	25,156.46	104619	(098284)	MeTEOR Education (094282/2)	25,156.46
104619	Startup			(098284)	3500-00000-0-0000-8500-6400-00-495-0000	25,156.46
Number of Items	48	716,778.92	Totals for Register 000201			

2021 FUND-OBJ Expense Summary / Register 000201

0100-4100	232.74
0100-4200	2,782.03
0100-4300	67,020.79
0100-4310	9,595.77
0100-4340	308.93
0100-4400	59,097.81
0100-5610	11,661.00
0100-5640	5,998.37
0100-5800	21,169.36
0100-5840	2,783.75
0100-5885	52,704.32
0100-5910	14.34
0100-6400	69,156.54
0100-9110*	303,043.18-
0100-9322	733.11

Selection

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Ending Check Date = 10/28/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 6 of 8

Register 000201 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000201 (continued)

0100-9580*	215.68-
Totals for Fund 0100	303,258.86
1200-5800	1,475.00
1200-9110*	1,475.00-
Totals for Fund 1200	1,475.00-
2104-6200	43,491.51
2104-9110*	43,491.51-
Totals for Fund 2104	43,491.51-
2105-6272	22,076.10
2105-9110*	22,076.10-
Totals for Fund 2105	22,076.10-
2500-6200	72,604.92
2500-9110*	72,604.92-
Totals for Fund 2500	72,604.92-
3500-6400	29,629.50
3500-9110*	29,629.50-
Totals for Fund 3500	29,629.50-
4000-6200	82,073.14
4000-6272	5,790.57
4000-9110*	87,863.71-
Totals for Fund 4000	87,863.71-
4100-6200	156,595.00
4100-9110*	156,595.00-
Totals for Fund 4100	156,595.00-
Totals for Register 000201	716,994.60
Net change to Cash 9110	716,778.92-Credit

* denotes System Generated entry

Register 000201 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000201 (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 = 10/28/2020, Ending Check Date = 10/28/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 8 of 8

Register 000201 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000201 (continued)

Number of Items	166	2,322,795.72	Totals for Org 026 - Madera Unified School District
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Register 000201 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000201 (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 = 10/28/2020, Ending Check Date = 10/28/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 2 of 2

Check Register with Accounts and Org Recap

Bank Account COUNTY - County Bank Account AP Checks

026 - Madera Unified School District

Check #	0839967	through	0840132	Total Count	166	\$2,322,795.77
	0100-3902			10,181.01		
	0100-4100			51,883.81		
	0100-4200			5,595.01		
	0100-4300			308,850.66		
	0100-4310			83,004.86		
	0100-4340			308.93		
	0100-4344			75.00		
	0100-4370			13,065.24		
	0100-4385			3,316.89		
	0100-4400			111,934.51		
	0100-5100			8,100.00		
	0100-5200			2,002.69		
	0100-5530			73,260.71		
	0100-5600			45,863.19		
	0100-5610			29,834.00		
	0100-5640			7,262.31		
	0100-5800			70,814.54		
	0100-5801			4,950.50		
	0100-5805			1,922.64		
	0100-5840			2,783.75		
	0100-5850			22,328.00		
	0100-5885			72,994.87		
	0100-5910			6,810.71		
	0100-5920			17,106.52		
	0100-6170			1,284.50		
	0100-6200			94,015.10		
	0100-6400			118,847.01		
	0100-9110*					1,678,387.31-
	0100-9320			5,349.88		
	0100-9322			733.11		
	0100-9500			2,155.39		
	0100-9516			479,853.00		
	0100-9518			142.00		

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/28/2020, Ending Check Date = 10/28/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Page 1 of 4

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Org Recap		Bank Account COUNTY - County Bank Account AP Checks			
		2021 Org Recap (continued)			
026 - Madera Unified School District					
Check #	0839967	through	0840132	Total Count	166
					\$2,322,795.72 (continued)
		0100-9580		27,451.12	
		0100-9580*			5,694.15-
		Totals for Fund 0100	1,684,081.46	1,684,081.46-	
		1100-5610	20,880.00		
		1100-9110*			20,880.49-
		1100-9580	.49		
		Totals for Fund 1100	20,880.49	20,880.49-	
		1200-4310	1,067.17		
		1200-5200	19.55		
		1200-5800	1,475.00		
		1200-9110*			3,395.33-
		1200-9580	833.61		
		Totals for Fund 1200	3,395.33	3,395.33-	
		1300-3902	1,167.71		
		1300-4701	16,774.92		
		1300-4711	90,351.65		
		1300-4712	8,464.00		
		1300-4720	426.60		
		1300-5800	2,479.40		
		1300-6400	53,835.84		
		1300-9110*		173,500.12-	
		Totals for Fund 1300	173,500.12	173,500.12-	
		2104-6200	43,491.51		
		2104-9110*		43,491.51-	
		Totals for Fund 2104	43,491.51	43,491.51-	
		2105-6272	22,076.10		
		2105-6280	378.25		
		2105-9110*		22,454.35-	
		Totals for Fund 2105	22,454.35	22,454.35-	
		2500-6200	72,604.92		
		2500-9110*		72,604.92-	

Check Register with Accounts and Org Recap

Bank Account COUNTY - County Bank Account AP Checks

026 - Madera Unified School District

* denotes System Generated entry

Org Recap

Bank Account COUNTY - County Bank Account AP Checks

2021 Org Recap (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 = 10/28/2020,
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ESCAPE

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Page 4 of 4

Org Recap		Bank Account COUNTY - County Bank Account AP Checks	
		2021 Org Recap (continued)	

Number of Items	166	2,322,795.72	Report Totals
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