

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

BOARD DATE: 12/15/2020

C.AVILA 1642

83500	<u>01 GENERAL FUND</u>	<u>MS</u>	-	\$	121,424.54	-	
		<u>CA</u>	-	\$	2,251,114.58	-	
		<u>SC</u>	-	\$	154,558.27	-	
		<u>LB</u>	-	\$	216,338.75	-	
			-			-	
			-			-	
			-			-	
			-			-	
			-			-	
			-			-	
			-			-	\$ 2,743,436.14
83510	<u>11 ADULT ED</u>	<u>MS</u>	-	\$	125.05	-	
		<u>CA</u>	-	\$	18.35	-	
			-			-	
			-			-	
			-			-	\$ 143.40
83550	<u>12 CHILD DEVELOPMENT</u>	<u>MS</u>	-	\$	10,573.59	-	
		<u>CA</u>	-	\$	3,600.00	-	
			-			-	\$ 14,173.59
83540	<u>13 CAFETERIA</u>	<u>EM</u>	-	\$	64,455.73	-	
		<u>CA</u>	-	\$	5,281.20	-	
			-			-	\$ 69,736.93
83560	<u>14 DEFERRED MAINT.</u>		-			-	\$ -
			-			-	
83680	<u>15 PUPIL TRANS. EQUIP.</u>		-			-	\$ -
			-			-	
83590	<u>17 STONE SCHOLARSHIP</u>		-			-	
	<u>TRUST</u>		-			-	\$ -
	<u>21 BUILDING FUND-</u>						
83530	<u>BONDS</u>	<u>CA</u>	-	\$	8,025.00	-	
		<u>SC</u>	-	\$	1,884,314.00	-	
			-			-	
			-			-	\$ 1,892,339.00
	<u>25 DEVELOPER FEES</u>		-			-	
			-			-	
			-			-	
			-			-	
			-			-	\$ -

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

<u>83630</u>	<u>26 PRISON MITIGATION</u>	-	-		\$	-
<u>83620</u>	<u>30 STATE SCHOOL BLDG.</u>	-	-		\$	-
	<u>LEASE PURCHASE</u>	-	-		\$	-
<u>83600</u>	<u>31 REFURBISHMENT</u>	-	-		\$	-
<u>83670</u>	<u>32 ROOF REPLACEMENT</u>	-	-		\$	-
<u>83730</u>	<u>35 SCHOOL FACILITIES</u>	<u>SC</u>	-	\$ 62,763.02		
			-	-	\$	62,763.02
<u>83610</u>	<u>40 SPECIAL RESERVE</u>	<u>SC</u>	-	\$ 4,100.00		
			-	-	\$	4,100.00
<u>83660</u>	<u>41 BUILDING FUND</u>	-	-		\$	-
<u>83690</u>	<u>42 AG FARM BLDG. FUND</u>	-	-		\$	-
<u>83650</u>	<u>43 C.O.P. PROCEEDS</u>	-	-		\$	-
	<u>SPECIAL RESERVE</u>	-	-		\$	-
<u>83710</u>	<u>49 REDEVELOPMENT</u>	-	-		\$	-
	<u>SPECIAL RESERVE</u>	-	-		\$	-
<u>88510</u>	<u>53 STATE SCHOOL LOAN</u>	-	-		\$	-
	<u>REPAY</u>	-	-		\$	-
<u>88610</u>	<u>54 LEASE PURCHASE</u>	-	-		\$	-
<u>83640</u>	<u>56 C.O.P. DEBT SERVICE</u>	-	-		\$	-
<u>83580</u>	<u>67 INSURANCE RESERVE</u>	-	-		\$	-
<u>83570</u>	<u>73 TRUST FUND</u>	-	-		\$	-
<u>83520</u>	<u>74 ATHLETIC FUND</u>	-	-		\$	-

SUBTOTAL: \$ 4,786,692.08
LESS USE TAX: \$ (910.95)
GRAND TOTAL: \$ 4,785,781.13

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: Carolyn Avila (ACCOUNTS PAYABLE)

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

AUDITED BY:

DATE:

WARRANT NUMBERS

FROM: _____

TO: _____

Register 000192 - 10/21/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Check #	0100	Comment	Check Amt	1,993,620.05	Status Printed	A-Z BUS SALES (000073/2)	
	01B104906		(5) Blue Bird Electric Buses			(006260)	0100-00000-0-0000-3600-6400-00-280-6970	68,615.61
	01B104907		(5) Blue Bird Electric Buses			(082944)	0100-06050-0-0000-3600-6400-00-280-6970	330,108.40
	01B104913		(5) Blue Bird Electric Buses			(006260)	0100-00000-0-0000-3600-6400-00-280-6970	68,615.61
	01B104914		(5) Blue Bird Electric Buses			(082944)	0100-06050-0-0000-3600-6400-00-280-6970	330,108.40
	01B104985		(5) Blue Bird Electric Buses			(006260)	0100-00000-0-0000-3600-6400-00-280-6970	68,615.61
	01B104985		(5) Blue Bird Electric Buses			(082944)	0100-06050-0-0000-3600-6400-00-280-6970	330,108.40
	01B104985		(5) Blue Bird Electric Buses			(006260)	0100-00000-0-0000-3600-6400-00-280-6970	68,615.61
	01B104985		(5) Blue Bird Electric Buses			(082944)	0100-06050-0-0000-3600-6400-00-280-6970	330,108.40
Check #	0839436	1200	Check Amt	3,600.00	Status Printed	Action CPR Training (096704/1)		
511			CPR for Early Childhood Staff		(000890)	1200-61050-0-0001-1000-5800-00-260-0000		1,800.00
512			CPR for Early Childhood Staff		(000890)	1200-61050-0-0001-1000-5800-00-260-0000		1,800.00
Check #	0839437	0100	Check Amt	270.78	Status Printed	Advanced Automotive Smog & Rep air (092302/1)		
2979			BLANKET		(063677)	0100-00000-0-0000-3600-5640-00-280-6960		270.78
Check #	0839438	0100	Check Amt	1,390.58	Status Printed	Ag Right Enterprises (096633/1)		
82249			Blanket for supplies		(043678)	0100-81500-0-0000-8110-4300-00-450-5919		1,390.58
Check #	0839439	0100	Check Amt	286.87	Status Printed	ALLIED STORAGE CONTAINERS, INC. (933810/2)		
R20102773			Storage Rental		(012573)	0100-81500-0-0000-8110-5600-00-450-5910		102.84
R20102774			PPE Storage		(101831)	0100-32100-0-0000-7200-5600-00-260-0000		184.03
Check #	0839440	0100	Check Amt	16,460.89	Status Printed	AT&T (910197/2)		
287301250287X0927202			Covid - AT&T Moxee Hot Spots		(101398)	0100-32200-0-1110-1000-5885-00-260-0000		16,460.89
Check #	0839441	0100	Check Amt	18,556.14	Status Printed	ATKINSON, ANDELSON, LOYA, RUDD & ROMO (941530/1)		
603597			Legal Services		(013962)	0100-00000-0-0000-7200-5840-00-260-5600		14,513.64
Check #	0839442	0100	Check Amt	360.05	Status Printed	BATTERY SYSTEMS (998701/2)		
5973552			BLANKET		(056028)	0100-00000-0- - -9322- - -		360.05
Check #	0839443	0100	Check Amt	936.47	Status Printed	Bavco (091866/1)		
968890			Blanket Purchase Orderfor Supplies		(043678)	0100-81500-0-0000-8110-4300-00-450-5919		936.47
Check #	0839444	0100	Check Amt	5,330.34	Status Printed	Better Flooring, Inc. (092504/2)		
207339			Pershing Carpeting		(102439)	0100-81500-0-0000-8110-5600-00-650-5901		5,330.34
Check #	0839445	0100	Check Amt	607.58	Status Printed	BETTS TRUCK PARTS (989130/2)		
C10020374671			BLANKET		(000840)	0100-00000-0-0000-3600-5640-00-280-6930		607.58

Register 000192 - 10/21/2020				Bank Account COUNTY - County Bank Account AP Checks			
Payment Id	Comment	Check Amt	674.00	Status	Printed	BSK ASSOCIATES (918030/3)	
Check # 0839446	0100						
AD19728	Blanket Purchase Order				(058017)	0100-00000-0-0000-8220-5800-00-450-5172	68.00
AD20406	Blanket Purchase Order				(058017)	0100-00000-0-0000-8220-5800-00-450-5172	356.00
AD20467	Blanket Purchase Order				(058017)	0100-00000-0-0000-8220-5800-00-450-5172	250.00
Check # 0839447	0100		97,229.47	Status	Printed	BSN SPORTS (090165/2)	
909245932	Soccer Goals				(031208)	0100-00000-0-1215-4200-4310-00-260-3010	128.41
909305394	Soccer Goals				(038145)	0100-00000-0-1215-4200-4400-00-260-3010	1,935.12
					(031208)	0100-00000-0-1215-4200-4310-00-260-3010	128.41
					(038145)	0100-00000-0-1215-4200-4400-00-260-3010	1,935.12
909451997	ACTIVITIES STUDENT STORE - SPIRIT WEAR				(100681)	0100-06050-0-1300-1000-5800-00-430-9760	3,606.01
909474589	ACTIVITIES STUDENT STORE - SPIRIT WEAR				(100681)	0100-06050-0-1300-1000-5800-00-430-9760	1,191.06
909493691	ACTIVITIES STUDENT STORE - SPIRIT WEAR				(100681)	0100-06050-0-1300-1000-5800-00-430-9760	1,191.06
909551187	ACTIVITIES STUDENT STORE - SPIRIT WEAR				(100681)	0100-06050-0-1300-1000-5800-00-430-9760	2,244.46
909775482	Boys & Girls Basketball Equipment				(100659)	0100-00000-0-1315-4200-5800-00-430-9760	2,593.12
909809131	Football Equipment (start)				(088728)	0100-00000-0-1315-4200-4310-00-430-9760	454.59
					(098564)	0100-00000-0-1315-4200-4400-00-430-9760	3,178.24
					(101276)	0100-00000-0- - -9500- - -	36,990.76
909809142	Boys & Girls Basketball Equipment				(100659)	0100-00000-0-1315-4200-5800-00-430-9760	2,593.12
909809146	Boys & Girls Basketball Equipment				(100659)	0100-00000-0-1315-4200-5800-00-430-9760	2,593.12
909809150	Boys & Girls Basketball Equipment				(100659)	0100-00000-0-1315-4200-5800-00-430-9760	2,593.12
909832186	PE winter clothes				(100681)	0100-06050-0-1300-1000-5800-00-430-9760	15,953.68
					(101702)	0100-06050-0- - -9500- - -	14,126.63
909961882	Golf Equipment				(100659)	0100-00000-0-1315-4200-5800-00-430-9760	3,793.44
Check # 0839448	0100		339.44	Status	Printed	BUS WEST (090893/1)	
XA41002191601	BLANKET				(056028)	0100-00000-0- - -9322- - -	339.44
Check # 0839449	0100		114,092.94	Status	Printed	Calpine Energy Solutions (096409/2)	
ADAMSSEPT2020	ELECTRICITY				(072376)	0100-00000-0-0000-8200-5520-00-300-0000	1,948.94
ALPHASEPT2020	ELECTRICITY				(074921)	0100-00000-0-0000-8200-5520-00-290-0000	2,376.61
BERENDASEPT2020	ELECTRICITY				(014700)	0100-00000-0-0000-8200-5520-00-310-0000	6,405.77
CHAVEZSEPT2020	ELECTRICITY				(076440)	0100-00000-0-0000-8200-5520-00-630-0000	6,235.14
CHILDNRSEPT2020	ELECTRICITY				(038445)	1300-53100-0-0000-8200-5520-00-260-0000	5,281.20
DESMONDSEPT2020	ELECTRICITY				(062884)	0100-00000-0-0000-8200-5520-00-600-0000	7,350.25
DISTOFFSEPT2020	ELECTRICITY				(045976)	0100-00000-0-0000-8200-5520-00-260-5600	2,337.02
DIXIELANDSEPT2020	ELECTRICITY				(076207)	0100-00000-0-0000-8200-5520-00-320-0000	1,773.69
EASTINARCOLASEPT2020	ELECTRICITY				(072228)	0100-00000-0-0000-8200-5520-00-340-0000	2,488.65
FURMANSEPT2020	ELECTRICITY				(060113)	0100-00000-0-0000-8200-5520-00-350-0000	995.17

Register 000192 - 10/21/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	114,092.94	Status	Printed	Calpine Energy Solutions (096409/2) - continued	
Check # 0839449	0100						
HOWARDSEPT2020	ELECTRICITY				(045275)	0100-00000-0-0000-8200-5520-00-360-0000	3,092.64
LAVINASEPT2020	ELECTRICITY				(026571)	0100-00000-0-0000-8200-5520-00-380-0000	1,934.28
LINCOLNSEPT2020	ELECTRICITY				(000702)	0100-00000-0-0000-8200-5520-00-470-0000	5,097.02
MADISONSEPT2020	ELECTRICITY				(067537)	0100-00000-0-0000-8200-5520-00-420-0000	2,693.84
MAINTSEPT2020	ELECTRICITY				(067015)	0100-00000-0-0000-8200-5520-00-450-0000	1,955.94
MHSSEPT2020	ELECTRICITY				(007725)	0100-00000-0-0000-8200-5520-00-400-0000	9,506.93
MILLVIEWSEPT2020	ELECTRICITY				(075327)	0100-00000-0-0000-8200-5520-00-440-0000	3,182.24
MLKSEPT2020	ELECTRICITY				(064512)	0100-00000-0-0000-8200-5520-00-390-0000	5,880.65
MONROESEPT2020	ELECTRICITY				(024296)	0100-00000-0-0000-8200-5520-00-460-0000	2,015.09
MSHSEPT2020	ELECTRICITY				(003590)	0100-00000-0-0000-8200-5520-00-490-0000	19,744.43
NISHIMOTOSEPT2020	ELECTRICITY				(022668)	0100-00000-0-0000-8200-5520-00-620-0000	2,907.89
PARKWOODSEPT2020	ELECTRICITY				(042675)	0100-00000-0-0000-8200-5520-00-670-0000	2,667.00
PERSHINGSEPT2020	ELECTRICITY				(002150)	0100-00000-0-0000-8200-5520-00-650-0000	4,119.88
RIPPERDANSEPT2020	ELECTRICITY				(067428)	0100-00000-0-0000-8200-5520-00-480-0000	1,199.72
SIERRAVISTASEPT2020	ELECTRICITY				(051195)	0100-00000-0-0000-8200-5520-00-520-0000	2,384.50
SMALLFRYSEPT2020	ELECTRICITY				(045275)	0100-00000-0-0000-8200-5520-00-360-0000	58.77
STADIUMSEPT2020	ELECTRICITY				(006567)	0100-00000-0-0000-8200-5520-00-455-0000	762.07
TJEFFERSONSEPT2020	ELECTRICITY				(067854)	0100-00000-0-0000-8200-5520-00-560-0000	3,632.83
TRANSPCNGSEPT2020	ELECTRICITY				(034177)	0100-00000-0-0000-3600-4345-00-280-6930	83.42
TRANSPSEPT2020	ELECTRICITY				(074700)	0100-00000-0-0000-8200-5520-00-280-6940	1,748.30
WASHINGTONSEPT2020	ELECTRICITY				(034762)	0100-00000-0-0000-8200-5520-00-580-0000	2,233.06
Check # 0839450	0100	Check Amt	83.95	Status	Printed	CHARLES MC MURRY CO (090048/1)	
S4147612001	Blanket for supplies				(043678)	0100-81500-0-0000-8110-4300-00-450-5919	83.95
					(043678)	0100-81500-0-0000-8110-4300-00-450-5919	1.23
Check # 0839451	0100	Check Amt	850.00	Status	Printed	CNG Mechanical (092906/1)	
1365	BLANKET				(070664)	0100-00000-0-0000-3600-5640-00-280-6940	850.00
Check # 0839452	0100	Check Amt	260.00	Status	Printed	CONCENTRA MEDICAL CENTER (953030/2)	
39085271	BLANKET				(003424)	0100-00000-0-0000-3600-5842-00-280-6930	65.00
					(069688)	0100-00000-0-0000-3600-5842-00-280-6940	65.00
69017134	BLANKET				(069688)	0100-00000-0-0000-3600-5842-00-280-6940	130.00
Check # 0839453	0100	Check Amt	595.38	Status	Printed	CREATIVE COPY (923001/1)	
64956	Envelopes for bookkeeper				(071282)	0100-00000-0-1300-2700-5800-00-490-4250	595.38
Check # 0839454	0100	Check Amt	31.93	Status	Printed	CUMMINS PACIFIC LLC (016100/2)	
Y4-39924	BLANKET				(056028)	0100-00000-0- - -9322- - -	31.93
Check # 0839455	0100	Check Amt	431.25	Status	Printed	EKC Enterprises, Inc. (093096/4)	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/21/2020, Ending Check Date = 10/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)					ESCAPE	ONLINE

Register 000192 - 10/21/2020										Bank Account COUNTY - County Bank Account AP Checks									
Payment Id		Comment		Check Amt	431.25	Status	Printed	EKC Enterprises, Inc. (093096/4) - continued											
Check #	0839455	0100																	
35307			Blanket supplees/services				(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173										287.50	
35355			Blanket supplees/services				(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173										143.75	
Check #	0839456	1100		Check Amt	101.47	Status	Printed	J W MYERS, INC (042629/1)											
264828			PROPANE				(030271)	0100- 00000- 0- 0000- 8200- 5515- 00- 260- 5600										18.11	
264993			PROPANE				(030274)	1100- 00100- 0- 4110- 1000- 5200- 00- 260- 7750										18.35	
265005			PROPANE				(030271)	0100- 00000- 0- 0000- 8200- 5515- 00- 260- 5600										14.86	
265125			PROPANE				(030271)	0100- 00000- 0- 0000- 8200- 5515- 00- 260- 5600										15.09	
265129			PROPANE				(030271)	0100- 00000- 0- 0000- 8200- 5515- 00- 260- 5600										16.95	
265133			PROPANE				(030271)	0100- 00000- 0- 0000- 8200- 5515- 00- 260- 5600										18.11	
Check #	0839457	2104		Check Amt	8,025.00	Status	Printed	Lewis D. Burns (096667/1)											
SEPT16-OCT15 2020			Construction Project				(098241)	2104- 92810- 0- 0000- 8500- 6290- 00- 495- 0000										8,025.00	
Check #	0839458	0100		Check Amt	68.13	Status	Printed	Madera Valley Water Company (091968/1)											
AUG28-SEPT28			BERENDA				(012248)	0100- 00000- 0- 0000- 8200- 5530- 00- 310- 0000										68.13	
Check #	0839459	0100		Check Amt	1,589.00	Status	Printed	Rudy Contreras RC CRE8 (096985/3)											
1044			remove graphic and reseal				(012573)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5910										1,589.00	
Check #	0839460	0100		Check Amt	2,243.71	Status	Printed	The Basix PMB 115 (090443/1)											
13471			Open PO				(049231)	0100- 00000- 0- 1315- 4200- 5800- 00- 490- 3010										2,243.71	
							(049231)	0100- 00000- 0- 1315- 4200- 5800- 00- 490- 3010										2.48	
Number of Items		26		2,268,035.42		Totals for Register 000192													
2021 FUND-OBJ Expense Summary / Register 000192																			
				0100-4300		2,412.23													
				0100-4310		711.41													
				0100-4345		83.42													
				0100-4400		7,048.48													
				0100-5515		83.12													
				0100-5520		108,728.32													
				0100-5530		68.13													
				0100-5600		7,206.21													
				0100-5640		2,159.61													
				0100-5800		41,867.76													
				0100-5840		18,556.14													
				0100-5842		260.00													

Register 000192 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000192 (continued)

0100-5885	16,460.89	
0100-6400	1,993,620.05	
0100-9110*		2,251,110.87-
0100-9322	731.42	
0100-9500	51,117.39	
0100-9580*		3.71-
Totals for Fund 0100	2,251,114.58	2,251,114.58-
1100-5200	18.35	
1100-9110*		18.35-
Totals for Fund 1100	18.35	18.35-
1200-5800	3,600.00	
1200-9110*		3,600.00-
Totals for Fund 1200	3,600.00	3,600.00-
1300-5520	5,281.20	
1300-9110*		5,281.20-
Totals for Fund 1300	5,281.20	5,281.20-
2104-6290	8,025.00	
2104-9110*		8,025.00-
Totals for Fund 2104	8,025.00	8,025.00-
Totals for Register 000192	2,268,039.13	2,268,039.13-

* denotes System Generated entry

Net change to Cash 9110

2,268,035.42- Credit

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/21/2020,

Ending Check Date = 10/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 5 of 6

Register 000192 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000192 (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 = 10/21/2020, Ending Check Date = 10/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE

ONLINE

Page 6 of 6

ReqPay04c

Check Register with Accounts and Org Recap

Register 000193 - 10/21/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	Status	Printed	BUENA VISTA FOOD PRODUCT, INC. (096696/1)	
Check # 0839461	1300					
BV519510	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	14,232.50
Check # 0839462	1300					
235870	Supplies for Child Nutrition			(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000	4,436.64
Check # 0839463	1300					
11824	Copies of Keys			(044913)	1300- 53100- 0- 0000- 8210- 4300- 00- 260- 0000	8.66
Check # 0839464	1300					
C-3021	Software for Child Nutrition			(015159)	1300- 53100- 0- 0000- 3700- 5885- 00- 260- 0000	18,125.00
Check # 0839465	1300					
273666	Disposables for CN			(068420)	1300- 53100- 0- 0000- 3700- 4370- 00- 260- 0000	1,945.00
Check # 0839466	1300					
419415	Supplies for Child Nutrition			(044913)	1300- 53100- 0- 0000- 8210- 4300- 00- 260- 0000	1.94
Check # 0839467	1300					
265307	Propane for Forklift			(044913)	1300- 53100- 0- 0000- 8210- 4300- 00- 260- 0000	14.16
Check # 0839468	1300					
5898 CREDIT	Service for Child Nutrition Equipment.			(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000	1,230.06-
5956	Service for Child Nutrition Equipment.			(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000	220.00
6176	Service for Child Nutrition Equipment.			(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000	836.00
6983	Service for Child Nutrition Equipment.			(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000	710.86
Check # 0839469	1300					
100920	Food Items for Child Nutrition			(055583)	1300- 53100- 0- 0000- 3700- 4701- 00- 260- 0000	17,560.64
Check # 0839470	1300					
3RD QTR 2020	Sales Tax 3rd qtr			(022595)	1300- 53100- 0- - - 9580- - - -	14.00
Check # 0839471	1300					
SB07381	Service on Child Nutrition Vehicles			(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000	535.58
SB07382	Service on Child Nutrition Vehicles			(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000	174.83
SB07423	Service on Child Nutrition Vehicles			(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000	198.75
SI24751	Service on Child Nutrition Vehicles			(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000	1,754.13
SI25159	Service on Child Nutrition Vehicles			(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000	594.12
Check # 0839472	1300					
390584	Food for Child Nutrition			(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000	2,400.48
Check # 0839473	1300					
SI24789	Service on Child Nutrition Vehicles			(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000	1,920.15
				(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000	2.35

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/21/2020, Ending Check Date = 10/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE
Page 1 of 2

026 - Madera Unified School District

Generated for Natalie Gomez (NGAUDIT), Oct 21 2020 9:39AM

ReqPay04c

Check Register with Accounts and Org Recap

Register 000193 - 10/21/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id Comment

Number of Items

13

64,453.38 Totals for Register 000193

2021 FUND-OBJ Expense Summary / Register 000193

1300-4300	24.76
1300-4370	1,945.00
1300-4701	17,560.64
1300-4711	14,232.50
1300-4712	6,837.12
1300-5640	5,716.71
1300-5885	18,125.00
1300-9110*	64,453.38-
1300-9580	14.00
1300-9580*	2.35-
Totals for Register 000193	64,455.73
	64,455.73-

* denotes System Generated entry

Net change to Cash 9110

64,453.38-Credit

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/21/2020,

Ending Check Date = 10/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Page 2 of 2

026 - Madera Unified School District

Generated for Natalie Gomez (NGAUDIT), Oct 21 2020 9:39AM

ReqPay04c

Check Register with Accounts and Org Recap

Register 000194 - 10/21/2020				Bank Account COUNTY - County Bank Account AP Checks			
Payment Id	Comment						
Check # 0839474	0100	Check Amt	600.00	Status Printed	YUREISSI E. VARGAS-VARGAS (YUREISSI E. - Payee)		
MSHS SCHOLARSHIP				(059892)	0100- 91760- 0- 1300- 1000- 5890- 00- 490- 0000		600.00
Check # 0839475	0100	Check Amt	1,449.15	Status Printed	N V B EQUIPMENT (900900/1)		
SA86132				(000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930		1,449.15
				(000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930		4.76
Check # 0839476	0100	Check Amt	292.68	Status Printed	NATIONAL TONER AND INK (946630/2)		
657336				(075620)	0100- 00000- 0- 1300- 1000- 4313- 00- 490- 4250		292.68
				(075620)	0100- 00000- 0- 1300- 1000- 4313- 00- 490- 4250		.68
Check # 0839477	0100	Check Amt	19,552.99	Status Printed	NCS PEARSON INC. (891670/3)		
11736945				(100507)	0100- 00150- 0- 5760- 3150- 4300- 00- 260- 9760		19,552.99
				(100507)	0100- 00150- 0- 5760- 3150- 4300- 00- 260- 9760		44.07
Check # 0839478	0100	Check Amt	13,831.37	Status Printed	PEARSON EDUCATION (090462/5)		
11838197				(102400)	0100- 11000- 0- 4110- 1000- 4100- 00- 260- 6260		13,831.37
				(102400)	0100- 11000- 0- 4110- 1000- 4100- 00- 260- 6260		64.19
Check # 0839479	0100	Check Amt	1,770.25	Status Printed	PLATT (915490/2)		
09-23-20 TO 10-08-20				(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908		1,081.78
0V01849				(048903)	0100- 00000- 0- - - 9320- - - -		68.85
Y307694				(048903)	0100- 00000- 0- - - 9320- - - -		619.62
Check # 0839480	0100	Check Amt	6,165.17	Status Printed	PPG ARCHITECTURAL FINISHES (090067/2)		
09-08-20 TO 09-30-20				(034824)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5902		6,165.17
Check # 0839481	0100	Check Amt	161.37	Status Printed	PPG ARCHITECTURAL FINISHES (090923/2)		
972302111151				(101007)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 3010		161.37
Check # 0839482	0100	Check Amt	1,675.80	Status Printed	RANDIK (957560/1)		
172459-02				(048903)	0100- 00000- 0- - - 9320- - - -		76.86
175099				(048903)	0100- 00000- 0- - - 9320- - - -		1,598.94
Check # 0839483	0100	Check Amt	667.90	Status Printed	REALLY GOOD STUFF (934420/3)		
7315726				(039668)	0100- 30100- 0- 1200- 1000- 4310- 00- 670- 4200		21.64
7320584				(101284)	0100- 00150- 0- - - 9500- - - -		646.26
Check # 0839484	0100	Check Amt	20,203.13	Status Printed	RJMS CORPORATION DBA TOYOTA MATERIAL HANDLING (093759/2)		
MF0132				(008539)	0100- 63870- 0- 3800- 1000- 6400- 00- 260- 0000		20,203.13
Check # 0839485	0100	Check Amt	2,469.06	Status Printed	ROSEN PUBLISHING (999973/2)		
RSL149585I				(100477)	0100- 00000- 0- 1300- 2420- 4200- 00- 430- 9760		1,474.06
				(100477)	0100- 00000- 0- 1300- 2420- 4200- 00- 430- 9760		7.02
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/21/2020,						ESCAPE ONLINE
	Ending Check Date = 10/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)						Page 1 of 6

Register 000194 - 10/21/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	Status	Printed	ROSEN PUBLISHING (999973/2) - continued	
Check # 0839485	0100	2,469.06			(100964) 0100-00000-0-1300-1000-5885-00-430-9760	995.00
RSL1504621	LIBRARY DATABASE SUBSCRIPTIONS - PO21-00218					
Check # 0839486	0100	6,786.78			ROSEBALM ROCKERY (090042/1)	
53152	Rock for Asphalt Project				(065095) 0100-81500-0-0000-8500-6170-00-300-5904	1,802.09
53154	Rock for Asphalt Project				(065095) 0100-81500-0-0000-8500-6170-00-300-5904	1,235.36
53179	Rock for Asphalt Project				(065095) 0100-81500-0-0000-8500-6170-00-300-5904	1,211.41
53260	Rock for Asphalt Project				(065095) 0100-81500-0-0000-8500-6170-00-300-5904	1,892.32
53296	Rock for Asphalt Project				(065095) 0100-81500-0-0000-8500-6170-00-300-5904	645.60
Check # 0839487	0100	22,096.51			RUSSELL SIGLER INC. (091148/2)	
INV-FRS20009890	Blanket PO supplies - BPO21-00245				(060098) 0100-81500-0-0000-8110-4300-00-450-5906	211.65
INV-FRS20010032	Covid for HVAC Units				(101157) 0100-32100-0-0000-8110-5800-00-260-0000	19,959.75
INV-FRS20010196	Blanket PO supplies				(060098) 0100-81500-0-0000-8110-4300-00-450-5906	1,071.98
INV-FRS20010197	Blanket PO supplies				(060098) 0100-81500-0-0000-8110-4300-00-450-5906	853.13
Check # 0839488	0100	5,350.00			SAGE PUBLISHING (933080/2)	
461194K1	PBIS Dist.-wide training - PO21-00938				(083627) 0100-58140-0-1110-3900-5100-00-260-0000	5,350.00
Check # 0839489	0100	467.33			SAY IT RIGHT LLC (800011/1)	
16585	Say It Right - Speech (NEW VENDOR)				(100507) 0100-00150-0-5760-3150-4300-00-260-9760	467.33
Check # 0839490	0100	492.43			SCHOETTLER TIRE INC. (054060/2)	
187508	Blanket PO tire repairs for trailers/vehicles				(020903) 0100-00000-0-0000-8200-5640-00-450-5173	152.77
188047	Blanket PO tire repairs for trailers/vehicles				(020903) 0100-00000-0-0000-8200-5640-00-450-5173	136.95
188160	Blanket PO tire repairs for trailers/vehicles				(020903) 0100-00000-0-0000-8200-5640-00-450-5173	18.00
190423	Blanket PO tire repairs for trailers/vehicles				(020903) 0100-00000-0-0000-8200-5640-00-450-5173	166.71
190446	BLANKET				(063677) 0100-00000-0-0000-3600-5640-00-280-6960	18.00
Check # 0839491	0100	72.73			SCHOLASTIC BOOK CLUBS (890447/4)	
60074137	GOAL 1 ACT 2 PG 30 (CAPP, STEPH) - Acct. #2032310142				(025624) 0100-30100-0-1200-1000-4310-00-520-4200	72.55
					(025624) 0100-30100-0-1200-1000-4310-00-520-4200	.34
					(101286) 0100-30100-0- - -9500- - -	.18
Check # 0839492	0100	865.17			Sparkletts/Alhambra Waters (090131/1)	
18223966100620	Water Service for District Use - BPO21-00254				(049715) 0100-00000-0-0000-7200-5600-00-260-5600	771.54
19539635100620	Water Service for District Use - BPO21-00254				(049715) 0100-00000-0-0000-7200-5600-00-260-5600	93.63
Check # 0839493	0100	958.00			St. Agnes Occupational Health Center (800024/2)	
167920	Blanket PO St.Agnes First Aid Claims				(063368) 0100-00000-0-0000-7390-5890-00-260-6950	170.00
180202	Blanket PO St.Agnes First Aid Claims				(063368) 0100-00000-0-0000-7390-5890-00-260-6950	170.00
180385	Blanket PO St.Agnes First Aid Claims				(063368) 0100-00000-0-0000-7390-5890-00-260-6950	224.00
180563	Blanket PO St.Agnes First Aid Claims				(063368) 0100-00000-0-0000-7390-5890-00-260-6950	170.00

Selection

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Page 2 of 6

ReqPay04c

Check Register with Accounts and Org Recap

Register 000194 - 10/21/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check #	Check Amt	958.00	Status Printed	St. Agnes Occupational Health Center (800024/2) - continued	
180834	Blanket PO St.Agnes First Aid Claims	0100			(063368)	0100- 00000- 0- 0000- 7390- 5890- 00- 260- 6950	224.00
Check # 0839494	Check Amt	0100		278.74	Status Printed	Steam Cleaners (090943/2)	
139801	Open PO for repairs on steam cleaner				(036209)	0100- 00000- 0- 0000- 8210- 5640- 00- 400- 4250	278.74
Check # 0839495	Check Amt	0100		5,388.25	Status Printed	TARGET SPECIALTY PRODUCTS (090076/2)	
INVP500234446	Blanket Purchase Order				(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	107.45
INVP500269206	Blanket Purchase Order				(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	1,082.27
INVP500271578	Blanket Purchase Order				(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	205.33
INVP500273161	Blanket Purchase Order				(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	201.42
INVP500273185	Blanket Purchase Order				(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	3,791.78
Check # 0839496	Check Amt	0100		877.37	Status Printed	TECO (060697/2)	
172706	Blanket for supplies - BPO21-00231				(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	393.76
172954	Blanket for supplies - BPO21-00231				(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	389.54
173055	Blanket for supplies - BPO21-00231				(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	94.07
Check # 0839497	Check Amt	0100		23,607.64	Status Printed	Textbook Warehouse (091880/1)	
SI0716447	Start of School Textbooks				(038643)	0100- 63000- 0- 1300- 1000- 4100- 00- 260- 6260	556.13
SI0716459	Start of School Textbooks				(038643)	0100- 63000- 0- 1300- 1000- 4100- 00- 260- 6260	378.17
SI0717299	Start of School Textbooks				(038643)	0100- 63000- 0- 1300- 1000- 4100- 00- 260- 6260	1,334.72
SI0723708	Start of School Textbooks - Novels				(044702)	0100- 11000- 0- 1300- 1000- 4100- 00- 260- 6260	3,221.69
SI0729476	Start of School Textbooks - Novels				(044702)	0100- 11000- 0- 1300- 1000- 4100- 00- 260- 6260	5,218.19
SI0733885	textbook warehouse stock				(049877)	0100- 63000- 0- 1200- 1000- 4100- 00- 260- 6260	629.20
SI0735164	textbook warehouse stock				(049877)	0100- 63000- 0- 1200- 1000- 4100- 00- 260- 6260	1,189.91
SI0735987	Start of School Textbooks - Novels				(044702)	0100- 11000- 0- 1300- 1000- 4100- 00- 260- 6260	4,665.83
SI0738087	Start of School Textbooks - Novels				(047878)	0100- 06100- 0- 1300- 1000- 4100- 00- 260- 6260	5,412.31
SI0745350	textbook warehouse stock				(049877)	0100- 63000- 0- 1200- 1000- 4100- 00- 260- 6260	120.61
SI0746452	start of school textbooks				(044702)	0100- 11000- 0- 1300- 1000- 4100- 00- 260- 6260	452.05
SI0748675	Textbook warehouse stock				(049877)	0100- 63000- 0- 1200- 1000- 4100- 00- 260- 6260	269.54
SI0748835	textbook warehouse stock				(049877)	0100- 63000- 0- 1200- 1000- 4100- 00- 260- 6260	159.29
Check # 0839498	Check Amt	0100		58,230.92	Status Printed	The Office City (096308/1)	
IN-1662791	covid - PO21-01095				(101006)	0100- 32100- 0- 0000- 8210- 4300- 00- 260- 0000	58,230.92
Check # 0839499	Check Amt	0100		182.61	Status Printed	UNITED PARCEL SERVICE (062676/1)	
0000X97441400	Misc Mailing - BPO21-00554				(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5500	182.61
Check # 0839500	Check Amt	0100		9,450.00	Status Printed	VALLEY AIR CONDITIONING & REPAIR (063568/2)	
62288	Co gen Services for Pool - PO21-00141				(101439)	0100- 00000- 0- 0000- 8200- 5650- 00- 450- 5170	5,250.00
62289	Pool Co Gen Services - PO21-00140				(101439)	0100- 00000- 0- 0000- 8200- 5650- 00- 450- 5170	4,200.00
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/21/2020,				ESCAPE	ONLINE	
	Ending Check Date = 10/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)						Page 3 of 6

Register 000194 - 10/21/2020				Bank Account COUNTY - County Bank Account AP Checks			
Payment Id	Check #	Check Amt	Comment	Status	Printed	234.90	
140636	0100		Blanket Purchase Order for Repairs	(020903)	0100-00000-0-0000-8200-5640-00-450-5173		234.90
				(020903)	0100-00000-0-0000-8200-5640-00-450-5173		1.09
Check #	0839502	0100	Check Amt	VINCENT COMMUNICATIONS INC. (064857/1)			
80169			Blanket PO for Safety and Security Dept. - BPO21-00546	(033047)	0100-00000-0-0000-8300-4300-00-260-2550		112.00
				(045189)	0100-00000-0-0000-8300-5640-00-260-2550		168.00
80308			Vincent Comm Ace Martinez - BPO21-00512	(074005)	0100-00000-0-0000-8210-4300-00-490-4250		1,894.38
Check #	0839503	0100	Check Amt	Virginia Gail Taylor (093812/3)			
9-29-20 TO 10-12-20			PO for Virginia G. Taylor	(045232)	0100-00150-0-1110-2140-5800-00-260-6010		1,625.00
Check #	0839504	0100	Check Amt	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC (096555/3)			
104227828			Lease Agreement - PO21-00094	(055276)	0100-00000-0-0000-7550-5620-00-260-5700		4,938.53
Check #	0839505	0100	Check Amt	WESTERN BUILDING MATERIALS CO (066402/2)			
101192			Blanket Purchase Order for supplies	(043678)	0100-81500-0-0000-8110-4300-00-450-5919		89.14
Check #	0839506	0100	Check Amt	ZIGLIFT MATERIAL HANDLING GLOBAL TRADE MARKETING, INC. (700028/1)			
32681			Racking for Torres Shop - PO21-01020	(050092)	0100-63870-0-3800-1000-4310-00-260-0000		3,211.30
Number of Items		33	216,216.60 Totals for Register 000194				

2021 FUND-OBJ Expense Summary / Register 000194

0100-4100	37,503.20
0100-4200	1,481.08
0100-4300	96,040.16
0100-4310	3,467.20
0100-4313	293.36
0100-5100	5,350.00
0100-5600	865.17
0100-5620	4,938.53
0100-5640	2,629.07
0100-5650	9,450.00
0100-5800	21,584.75
0100-5885	995.00
0100-5890	1,558.00
0100-5910	182.61
0100-6170	6,786.78
0100-6400	20,203.13

Register 000194 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000194 (continued)

0100-9110*		216,216.60-
0100-9320	2,364.27	
0100-9500	646.44	
0100-9580*		122.15-
Totals for Register 000194	216,338.75	216,338.75-

* denotes System Generated entry

Net change to Cash 9110

216,216.60- Credit

Register 000194 - Fund/Obj Expense Summary		Bank Account COUNTY - County Bank Account AP Checks	
2021 FUND-OBJ Expense Summary / Register 000194 (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 = 10/21/2020,	ESCAPE	ONLINE
	Ending Check Date = 10/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)	Page 6 of 6	

Register 000195 - 10/21/2020								Bank Account COUNTY - County Bank Account AP Checks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Payment Id		Comment		Check Amt	2.30	Status	Printed	Armstrong, Rashenna C (008024 - Emp)		Bitter, Kimberly M (003827 - Emp)		Cal-HOSA, Inc. (096431/1)		California School-Based Health Alliance (092843/1)		FCS Curriculum & Professional Development Project (096436/1)		Ferraro, Nancy A (004026 - Emp)		Fisher, Anthony R (007515 - Emp)		Foresti, Julie Ann (007728 - Emp)		FORTUNA UNION HIGH SCHOOL DIST RICT (096541/1)		Garcia, Carlos R (011684 - Emp)		Hallam, David C (001965 - Emp)		Herrera, Rosalinda (003309 - Emp)		HOME DEPOT CREDIT SERVICES DEPT 32 - 2540613522 (976150/4)		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES		SUPPLIES	

Register 000195 - 10/21/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	3,777.30	Status	Printed	HOME DEPOT CREDIT SERVICES DEPT 32 - 2540613522 (976150/4) - continued	
Check # 0839519	0100						
3973739	SUPPLIES				(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250	66.30
4972742	SUPPLIES				(070680)	0100- 00000- 0- 0000- 8210- 4300- 00- 460- 4200	131.05
5973682	SUPPLIES				(041003)	0100- 00000- 0- 0000- 8210- 4300- 00- 320- 4200	45.11
5973952	SUPPLIES				(087900)	0100- 00000- 0- 0000- 8210- 4300- 00- 430- 4250	97.34
6973928	SUPPLIES				(087900)	0100- 00000- 0- 0000- 8210- 4300- 00- 430- 4250	22.88
7973392	SUPPLIES				(041003)	0100- 00000- 0- 0000- 8210- 4300- 00- 320- 4200	56.53
7973881	SUPPLIES				(087900)	0100- 00000- 0- 0000- 8210- 4300- 00- 430- 4250	44.92
7973891	SUPPLIES				(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250	43.98
7973893	SUPPLIES				(087900)	0100- 00000- 0- 0000- 8210- 4300- 00- 430- 4250	88.62
8113222	SUPPLIES				(059155)	0100- 00000- 0- 0000- 8210- 4300- 00- 660- 4200	214.33-
8972416	SUPPLIES				(059155)	0100- 00000- 0- 0000- 8210- 4300- 00- 660- 4200	309.48
8972641	SUPPLIES				(040173)	0100- 00000- 0- 0000- 8210- 4300- 00- 520- 4200	108.19-
8973843	SUPPLIES				(100344)	0100- 00150- 0- 0000- 8210- 4300- 00- 690- 4260	99.86
8973859	SUPPLIES				(070680)	0100- 00000- 0- 0000- 8210- 4300- 00- 460- 4200	144.59
8973864	SUPPLIES				(059155)	0100- 00000- 0- 0000- 8210- 4300- 00- 660- 4200	38.31
9212613	SUPPLIES				(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	85.82
9973595	SUPPLIES				(056736)	0100- 00000- 0- 0000- 8210- 4300- 00- 580- 4200	338.66
9973596	SUPPLIES				(059155)	0100- 00000- 0- 0000- 8210- 4300- 00- 660- 4200	394.40
Check # 0839520	0100		3,592.46	Status	Printed	LOWE'S (090230/2)	
2002026	SUPPLIES				(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	282.19
2016954	SUPPLIES				(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	63.41
2082522	SUPPLIES				(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	34.25
2487532	SUPPLIES				(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	38.54
88016446	SUPPLIES				(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	4.93
901128	SUPPLIES				(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250	116.91
901437	SUPPLIES				(020857)	0100- 70100- 0- 1305- 1000- 4310- 00- 490- 0000	433.19-
901531	SUPPLIES				(050180)	0100- 00000- 0- 0000- 8210- 4300- 00- 300- 4200	65.77
901532	SUPPLIES				(050180)	0100- 00000- 0- 0000- 8210- 4300- 00- 300- 4200	32.89-
901556	SUPPLIES				(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	173.80
901595	SUPPLIES				(050180)	0100- 00000- 0- 0000- 8210- 4300- 00- 300- 4200	32.88-
901596	SUPPLIES				(050180)	0100- 00000- 0- 0000- 8210- 4300- 00- 300- 4200	61.66
902399	SUPPLIES				(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250	87.04
902468	SUPPLIES				(050180)	0100- 00000- 0- 0000- 8210- 4300- 00- 300- 4200	98.26
902740A	SUPPLIES				(039383)	0100- 00000- 0- 0000- 8210- 4300- 00- 560- 4260	3.05
902800	SUPPLIES				(050180)	0100- 00000- 0- 0000- 8210- 4300- 00- 300- 4200	158.98

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/21/2020,

Ending Check Date = 10/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 2 of 10

Register 000195 - 10/21/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	3,592.46	Status Printed	LOWE'S (090230/2) - continued	
Check # 0839520	0100					
971069	SUPPLIES			(020857)	0100- 70100- 0- 1305- 1000- 4310- 00- 490- 0000	410.32
998839	SUPPLIES			(020857)	0100- 70100- 0- 1305- 1000- 4310- 00- 490- 0000	2,492.31
Check # 0839521	0100		100.28	Status Printed	Mckenna, Kristin (006151 - Emp)	
SEPT MI	MILEAGE			(042310)	0100- 00150- 0- 3800- 2100- 5200- 00- 260- 6070	100.28
Check # 0839522	0100		5.12	Status Printed	Morales, John L (003782 - Emp)	
SEPT MI	MILEAGE			(102700)	0100- 32200- 0- 1110- 3900- 5230- 00- 260- 6940	5.12
Check # 0839523	0100		105.21	Status Printed	Moreno, Mayra A (010597 - Emp)	
REIMBURSE3				(000649)	0100- 00000- 0- 3550- 2700- 4300- 00- 480- 4250	105.21
Check # 0839524	0100		23.00	Status Printed	Moreno, Salvador (004489 - Emp)	
SEPT MI	MILEAGE			(102700)	0100- 32200- 0- 1110- 3900- 5230- 00- 260- 6940	23.00
Check # 0839525	0100		23.00	Status Printed	Murillo, Alejandro A (010946 - Emp)	
SEPT MI	MILEAGE			(102700)	0100- 32200- 0- 1110- 3900- 5230- 00- 260- 6940	23.00
Check # 0839526	0100		34.50	Status Printed	Myers, Demetrius (001295 - Emp)	
SEPT MI	MILEAGE			(102700)	0100- 32200- 0- 1110- 3900- 5230- 00- 260- 6940	34.50
Check # 0839527	0100		136.80	Status Printed	Norum, Heather R (002157 - Emp)	
REIMBURSE2				(101729)	0100- 32200- 0- 3550- 1000- 4310- 00- 480- 4250	136.80
Check # 0839528	1200		119,815.87	Status Printed	OFFICE DEPOT (044898/2)	
109453780001	1581719			(047318)	0100- 00150- 0- 1110- 2140- 4300- 00- 260- 6011	109.47
110762018001	1581719			(014713)	0100- 00000- 0- 3300- 2700- 4300- 00- 350- 4250	78.85
111371625001	1581719			(101383)	0100- 32200- 0- 1110- 1000- 4310- 00- 260- 0000	897.32
111371633001	1581719			(101383)	0100- 32200- 0- 1110- 1000- 4310- 00- 260- 0000	32.03
111438026001	1581719			(050482)	0100- 00000- 0- 0000- 7330- 4300- 00- 260- 5550	95.42
111505242001	1581719			(050482)	0100- 00000- 0- 0000- 7330- 4300- 00- 260- 5550	.90
111861419001	1581719			(072593)	0100- 00000- 0- 0000- 8210- 4300- 00- 360- 4200	113.50
112203976001	1581719			(101383)	0100- 32200- 0- 1110- 1000- 4310- 00- 260- 0000	910.10
112252115001	1581719			(101383)	0100- 32200- 0- 1110- 1000- 4310- 00- 260- 0000	31.81
112402166001	1581719			(057073)	0100- 00150- 0- 1300- 1000- 4310- 00- 490- 4090	149.86
112752015001	1581719			(100512)	0100- 00150- 0- 0000- 2150- 4300- 00- 260- 6450	164.39
				(007692)	0100- 00000- 0- 0000- 7510- 4300- 00- 260- 5100	230.50
				(007692)	0100- 00000- 0- 0000- 7510- 4300- 00- 260- 5100	2.15
				(068721)	0100- 00000- 0- 1110- 2100- 4300- 00- 260- 6120	1,366.19
				(068721)	0100- 00000- 0- 1110- 2100- 4300- 00- 260- 6120	.72
				(011420)	0100- 00000- 0- 1200- 2700- 4300- 00- 310- 4200	60.24
				(011420)	0100- 00000- 0- 1200- 2700- 4300- 00- 310- 4200	1.47

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/21/2020,
Ending Check Date = 10/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 3 of 10

Register 000195 - 10/21/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	119,815.87	Status	Printed	OFFICE DEPOT (044898/2) - continued	
Check # 0839528	1200						
112754198001	1581719				(100725)	0100-00000-0-1300-2700-4300-00-430-9760	644.35
112917206002	1581719				(018909)	0100-00000-0-0000-7400-4300-00-260-5250	784.34
113067420001	1581719				(026805)	0100-00150-0-1155-1000-4310-00-260-6250	189.02
113450140001	1581719				(016647)	0100-00000-0-0000-8200-4300-00-450-5170	433.23
					(016647)	0100-00000-0-0000-8200-4300-00-450-5170	4.05
113471408001	1581719				(016647)	0100-00000-0-0000-8200-4300-00-450-5170	109.30
					(016647)	0100-00000-0-0000-8200-4300-00-450-5170	1.02
113890202001	1581719				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	93.45
113916360001	1581719				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	82.36
113932594001	1581719				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	192.54
113945190001	1581719				(016780)	0100-00000-0-1200-1000-4310-00-390-4260	14.47
					(016780)	0100-00000-0-1200-1000-4310-00-390-4260	3,152.67
113962917001	1581719				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	85.93
113991078001	1581719				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	1,303.57
114008676001	1581719				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	1,556.27
114110959001	1581719				(018759)	0100-00000-0-1200-2700-4300-00-440-4200	297.07
114394689001	1581719				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	174.82
					(101383)	0100-32200-0-1110-1000-4310-00-260-0000	1.63
114401528001	1581719				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	135.14
					(101383)	0100-32200-0-1110-1000-4310-00-260-0000	1.26
114407870001	1581719				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	286.36
					(101383)	0100-32200-0-1110-1000-4310-00-260-0000	2.67
114416501001	1581719				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	138.35
					(101383)	0100-32200-0-1110-1000-4310-00-260-0000	1.30
114447262001	1581719				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	477.26
					(101383)	0100-32200-0-1110-1000-4310-00-260-0000	4.46
114454513001	1581719				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	556.63
					(101383)	0100-32200-0-1110-1000-4310-00-260-0000	5.19
114477999001	1581719				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	563.06
					(101383)	0100-32200-0-1110-1000-4310-00-260-0000	5.26
114489677001	1581719				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	537.32
					(101383)	0100-32200-0-1110-1000-4310-00-260-0000	5.02
114499062001	1581719				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	512.66
					(101383)	0100-32200-0-1110-1000-4310-00-260-0000	4.78
114985251001	1581719				(068987)	0100-00000-0-0000-3160-4300-00-260-6040	191.18
115178238001	1581719				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	58.88

Selection

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ESCAPE

ONLINE

Page 4 of 10

Register 000195 - 10/21/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	119,815.87	Status	Printed	OFFICE DEPOT (044898/2) - continued	
Check # 0839528	1200						
115187152001	1581719				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	253.02
115232813001	1581719				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	939.24
					(101383)	0100-32200-0-1110-1000-4310-00-260-0000	6.33
115240716001	1581719				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	1,005.27
					(101383)	0100-32200-0-1110-1000-4310-00-260-0000	4.70
115246273001	1581719				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	919.96
					(101383)	0100-32200-0-1110-1000-4310-00-260-0000	5.59
115259734001	1581719				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	72.13
115278221001	1581719				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	2,120.05
					(101383)	0100-32200-0-1110-1000-4310-00-260-0000	41.43
115285386001	1581719				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	60.50
115637941001	1581719				(057073)	0100-00150-0-1300-1000-4310-00-490-4090	442.19
115836102001	1581719				(045367)	0100-00000-0-1200-2700-4300-00-340-4200	150.59
					(045367)	0100-00000-0-1200-2700-4300-00-340-4200	.10
115981423002	1581719				(033305)	0100-00000-0-1300-2700-4300-00-490-4250	123.02
116177939001	1581719				(063867)	0100-00150-0-0000-2150-4300-00-260-7620	24.53
					(063867)	0100-00150-0-0000-2150-4300-00-260-7620	.24
116399527001	1581719				(101713)	0100-32200-0-1200-1000-4310-00-470-4200	2,190.28
					(101713)	0100-32200-0-1200-1000-4310-00-470-4200	3.50
116430859001	1581719				(051216)	0100-00000-0-1200-1000-4310-00-560-4260	805.58
116527518001	1581719				(070544)	0100-00150-0-0000-7180-4300-00-260-6910	134.52
116606309001	1581719				(081382)	0100-00150-0-0000-3130-4300-00-260-6650	620.33
					(081382)	0100-00150-0-0000-3130-4300-00-260-6650	10.53
116930505001	1581719				(074606)	0100-00000-0-1200-1000-4310-00-320-4200	889.86
					(074606)	0100-00000-0-1200-1000-4310-00-320-4200	3.05
117042263001	1581719				(019850)	0100-00000-0-0000-3140-4300-00-260-6660	557.47
					(019850)	0100-00000-0-0000-3140-4300-00-260-6660	5.67
117052505001	1581719				(002046)	0100-00000-0-1200-1000-4310-00-340-4200	479.76
					(002046)	0100-00000-0-1200-1000-4310-00-340-4200	22.88
117099759001	1581719				(026576)	0100-00000-0-1310-1000-4310-00-490-4250	594.49
					(026576)	0100-00000-0-1310-1000-4310-00-490-4250	7.61
117424103001	1581719				(065639)	0100-00000-0-0000-7300-4300-00-260-5550	929.87
					(065639)	0100-00000-0-0000-7300-4300-00-260-5550	26.44
117693761001	1581719				(066466)	0100-00000-0-1200-2700-4300-00-670-4200	285.00
117936888001	1581719				(055661)	0100-00000-0-3200-2700-4300-00-540-4250	73.56
117966152001	1581719				(074188)	0100-00000-0-1200-2700-4300-00-580-4200	724.74

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/21/2020,

Ending Check Date = 10/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE

ONLINE

Page 5 of 10

Register 000195 - 10/21/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	119,815.87	Status	Printed	OFFICE DEPOT (044898(2) - continued	
Check # 0839528	1200						
117966152001	1581719				(074188)	0100-00000-0-1200-2700-4300-00-580-4200	.69
117981188001	1581719				(008272)	0100-00000-0-0000-7200-4300-00-260-5600	332.25
118106419001	1581719				(006869)	0100-00000-0-1300-1000-4310-00-400-4250	2,779.07
					(006869)	0100-00000-0-1300-1000-4310-00-400-4250	7.51
118139160001	1581719				(063258)	0100-00000-0-1200-1000-4310-00-620-4200	941.58
118246905001	1581719				(036527)	0100-00000-0-0000-7700-4300-00-260-5050	337.06
					(036527)	0100-00000-0-0000-7700-4300-00-260-5050	4.40
118323300001	1581719				(025386)	0100-00000-0-3200-1000-4310-00-540-4250	2,298.43
118372347001	1581719				(043318)	0100-00000-0-0000-3900-4300-00-260-6600	792.32
118651770001	1581719				(008499)	0100-00000-0-1200-2700-4300-00-300-4200	1,565.18
					(008499)	0100-00000-0-1200-2700-4300-00-300-4200	3.31
118753819001	1581719				(032503)	0100-00000-0-1200-2700-4300-00-290-4200	130.15
118764045001	1581719				(025951)	0100-00000-0-1200-1000-4310-00-300-4200	2,539.65
					(025951)	0100-00000-0-1200-1000-4310-00-300-4200	7.18
118765308001	1581719				(073597)	0100-00000-0-1200-1000-4310-00-630-4200	1,446.00
					(073597)	0100-00000-0-1200-1000-4310-00-630-4200	8.47
118848982001	1581719				(029713)	0100-00000-0-1200-1000-4310-00-670-4200	180.40
118959969001	1581719				(018544)	0100-00000-0-1200-1000-4310-00-580-4200	2,004.41
					(018544)	0100-00000-0-1200-1000-4310-00-580-4200	10.46
118969583002	1581719				(010521)	0100-00000-0-1200-2700-4300-00-320-4200	579.85
					(010521)	0100-00000-0-1200-2700-4300-00-320-4200	3.82
119036637001	1581719				(049864)	0100-00000-0-1200-1000-4310-00-660-4200	2,301.71
					(049864)	0100-00000-0-1200-1000-4310-00-660-4200	23.50
119143911001	1581719				(064113)	1100-63910-0-4110-1000-4310-00-260-0000	122.29
					(064113)	1100-63910-0-4110-1000-4310-00-260-0000	2.76
119194566001	1581719				(100510)	0100-00150-0-0000-3120-4300-00-260-6640	481.26
					(100510)	0100-00150-0-0000-3120-4300-00-260-6640	5.06
119230077001	1581719				(052517)	0100-00000-0-1200-1000-4310-00-600-4260	4,042.78
119284310001	1581719				(100725)	0100-00000-0-1300-2700-4300-00-430-9760	104.32
					(100725)	0100-00000-0-1300-2700-4300-00-430-9760	7.79
119302321001	1581719				(073684)	0100-00000-0-3550-1000-4310-00-480-4250	370.75
					(073684)	0100-00000-0-3550-1000-4310-00-480-4250	11.35
119302639001	1581719				(020009)	0100-00000-0-0000-7400-4300-00-260-5260	304.34
					(020009)	0100-00000-0-0000-7400-4300-00-260-5260	1.74
119331192001	1581719				(052738)	0100-00000-0-0000-7150-4300-00-260-6100	488.94
					(052738)	0100-00000-0-0000-7150-4300-00-260-6100	.20

Register 000195 - 10/21/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	119,815.87	Status	Printed	OFFICE DEPOT (044898/2) - continued	
Check # 0839528	1200						
119360191001	15817179				(031208)	0100-00000-0-1215-4200-4310-00-260-3010	429.84
119370929001	15817179				(100725)	0100-00000-0-1300-2700-4300-00-430-9760	500.83
					(100725)	0100-00000-0-1300-2700-4300-00-430-9760	38.82
119386585001	15817179				(100727)	0100-00000-0-1300-2700-4400-00-430-9760	633.56
119480264001	15817179				(100509)	0100-00150-0-5760-3150-4300-00-260-6640	1,205.24
119514562001	15817179				(067139)	0100-00000-0-1200-1000-4310-00-420-4200	3,629.93
					(067139)	0100-00000-0-1200-1000-4310-00-420-4200	23.54
119770428001	15817179				(052527)	0100-00000-0-1200-2700-4300-00-620-4200	1,099.33
					(052527)	0100-00000-0-1200-2700-4300-00-620-4200	12.62
119797888001	15817179				(033047)	0100-00000-0-0000-8300-4300-00-260-2550	336.98
					(033047)	0100-00000-0-0000-8300-4300-00-260-2550	2.44
119852974001	15817179				(008170)	0100-00000-0-1200-1000-4310-00-380-4200	1,666.31
					(008170)	0100-00000-0-1200-1000-4310-00-380-4200	20.52
119898918001	15817179				(004264)	0100-00150-0-0000-2100-4300-00-260-6400	269.38
119934373001	15817179				(033931)	0100-00000-0-1110-2130-4300-00-260-6220	834.27
120034043001	15817179				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	1,313.36
120038558001	15817179				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	3,368.73
120042241001	15817179				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	4,339.41
120046882001	15817179				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	1,370.10
120060406001	15817179				(101383)	0100-32200-0-1110-1000-4310-00-260-0000	240.29
120172162001	15817179				(011346)	0100-00000-0-1200-2700-4300-00-360-4200	1,039.16
120212786001	15817179				(100346)	0100-00150-0-1200-2700-4300-00-690-4260	947.51
					(100346)	0100-00150-0-1200-2700-4300-00-690-4260	1.74
120311249001	15817179				(068920)	0100-00000-0-1200-1000-4310-00-290-4200	1,404.92
					(068920)	0100-00000-0-1200-1000-4310-00-290-4200	5.16
120316458001	15817179				(016647)	0100-00000-0-0000-8200-4300-00-450-5170	1,070.90
					(016647)	0100-00000-0-0000-8200-4300-00-450-5170	28.30
120334981001	15817179				(018901)	0100-00000-0-1200-1000-4310-00-470-4200	695.91
					(018901)	0100-00000-0-1200-1000-4310-00-470-4200	2.48
120383775001	15817179				(061478)	0100-00000-0-0000-3600-4300-00-280-6940	203.27
					(066908)	0100-00000-0-0000-3600-4300-00-280-6930	121.96
120413081001	15817179				(070042)	0100-00000-0-1200-1000-4310-00-440-4200	2,980.15
					(070042)	0100-00000-0-1200-1000-4310-00-440-4200	31.90
120464291002	15817179				(021365)	0100-00000-0-1200-1000-4310-00-520-4200	4,160.02
					(021365)	0100-00000-0-1200-1000-4310-00-520-4200	23.42
120686724001	15817179				(025879)	0100-00000-0-0000-7150-4300-00-260-5500	55.07

Selection

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ESCAPE

ONLINE

026 - Madera Unified School District

Generated for Natalie Gomez (NGAUDIT), Oct 21 2020 9:39AM

Page 7 of 10

Register 000195 - 10/21/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	119,815.87	Status	Printed	OFFICE DEPOT (044898/2) - continued	
Check # 0839528	1200						
120686724001	15817179				(025879)	0100-00000-0-0000-7150-4300-00-260-5500	.11
120688178001	15817179				(054972)	1200-61050-0-0001-1000-4310-00-260-0000	10,145.17
					(054972)	1200-61050-0-0001-1000-4310-00-260-0000	50.87
120720618001	15817179				(004819)	0100-00000-0-1200-1000-4310-00-310-4200	3,075.28
					(004819)	0100-00000-0-1200-1000-4310-00-310-4200	12.62
120745070001	15817179				(044843)	0100-00000-0-1200-1000-4310-00-360-4200	2,580.52
120772532001	15817179				(050760)	0100-00000-0-0000-7530-4300-00-260-5800	16.78
					(050760)	0100-00000-0-0000-7530-4300-00-260-5800	.17
120783635001	15817179				(072153)	0100-65000-0-5770-2100-4300-00-260-0000	1,602.36
					(072153)	0100-65000-0-5770-2100-4300-00-260-0000	6.29
120853576001	15817179				(098056)	0100-00000-0-1300-1000-4310-00-430-9760	7,201.35
					(098056)	0100-00000-0-1300-1000-4310-00-430-9760	59.72
120902710001	15817179				(054972)	1200-61050-0-0001-1000-4310-00-260-0000	377.55
120904489001	15817179				(101728)	0100-32200-0-3300-1000-4310-00-350-4250	399.45
120909497001	15817179				(048574)	0100-00000-0-3300-1000-4310-00-350-4250	4,573.71
					(048574)	0100-00000-0-3300-1000-4310-00-350-4250	40.08
503167721001	15817179				(101006)	0100-32100-0-0000-8210-4300-00-260-0000	412.89
					(101006)	0100-32100-0-0000-8210-4300-00-260-0000	3.85
505828945001	15817179				(068920)	0100-00000-0-1200-1000-4310-00-290-4200	5.94
512065757001	15817179				(101276)	0100-00000-0- - -9500- - -	238.14
Check # 0839529	0100	Check Amt	4.03	Status	Printed	Pira, Scott A (001251 - Emp)	
SEPT MI						(102700) 0100-32200-0-1110-3900-5230-00-260-6940	4.03
Check # 0839530	0100	Check Amt	4.60	Status	Printed	Rodriguez, Stephanie (010106 - Emp)	
SEPT MI						(102700) 0100-32200-0-1110-3900-5230-00-260-6940	4.60
Check # 0839531	0100	Check Amt	2,249.82	Status	Printed	Rosel, Veronica (003229 - Emp)	
REIMBURSE1						(101712) 0100-32200-0-1200-1000-4310-00-460-4200	2,249.82
Check # 0839532	0100	Check Amt	46.00	Status	Printed	Sandoval, Marcos P (006815 - Emp)	
SEPT MI						(102700) 0100-32200-0-1110-3900-5230-00-260-6940	46.00
Check # 0839533	0100	Check Amt	35.00	Status	Printed	Tulare County Office of EducationTCOE/ERS (093191/2)	
KTUCK						(039655) 0100-30100-0-1300-1000-5200-00-400-4250	35.00
Check # 0839534	0100	Check Amt	115.00	Status	Printed	Williams, Shirley B (000558 - Emp)	
SEPT MI						(059653) 0100-00000-0-0000-8200-5200-00-450-5173	115.00
Check # 0839535	0100	Check Amt	6.39	Status	Printed	Zavala, Emerico (003100 - Emp)	
SEPT MI						(059653) 0100-00000-0-0000-8200-5200-00-450-5173	6.39

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/21/2020, Ending Check Date = 10/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 8 of 10

Register 000195 - 10/21/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id Comment

Number of Items

29

131,402.03 Totals for Register 000195

2021 FUND-OBJ Expense Summary / Register 000195

0100-4300	28,313.43	
0100-4310	90,514.84	
0100-4400	633.56	
0100-5200	1,184.59	
0100-5230	369.98	
0100-5800	170.00	
0100-9110*		120,757.02-
0100-9500	238.14	
0100-9580*		667.52-
Totals for Fund 0100	121,424.54	121,424.54-
1100-4310	125.05	
1100-9110*		122.29-
1100-9580*		2.76-
Totals for Fund 1100	125.05	125.05-
1200-4310	10,573.59	
1200-9110*		10,522.72-
1200-9580*		50.87-
Totals for Fund 1200	10,573.59	10,573.59-
Totals for Register 000195	132,123.18	132,123.18-

* denotes System Generated entry

Net change to Cash 9110

131,402.03-Credit

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/21/2020, Ending Check Date = 10/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 9 of 10

026 - Madera Unified School District

Generated for Natalie Gomez (NGAUDIT), Oct 21 2020 9:39AM

Register 000195 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000195 (continued)

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Register 000196 - 10/21/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	1,372.92	Status Printed	Duncan Enterprises	DBA: Duncan Ceramic & Craft Supply (093705/1)	
Check # 0839536	0100	Shelving for Ceramic & Art Classes- Eva Schleich		(006869)	0100- 00000- 0- 1300- 1000- 4310- 00- 400- 4250	1,372.92	
1207507							
Check # 0839537	0100	Check Amt	5,325.90	Status Printed	ENVIROCLEAN SANITATION SUPPLY (937140/2)		
0129163-IN		MAINTENANCE SUPPLIES		(100665)	0100- 00000- 0- 0000- 8210- 4400- 00- 430- 9760	3,355.75	
0129221-IN		Decorative OUTDOOR TRASH CANS		(100665)	0100- 00000- 0- 0000- 8210- 4400- 00- 430- 9760	1,970.15	
Check # 0839538	0100	Check Amt	140.62	Status Printed	ETA hand2mind (950340/2)		
60272657		Instructional Supplies		(101720)	0100- 32200- 0- 1200- 1000- 4310- 00- 670- 4200	140.62	
Check # 0839539	0100	Check Amt	2,904.04	Status Printed	EWING IRRIGATION (021299/2)		
12620778		Blanket grounds supplies		(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	2,251.66	
12620801		Blanket grounds supplies		(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	403.20	
12743547		Blanket grounds supplies		(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	188.83	
12746386		Blanket grounds supplies		(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	60.35	
Check # 0839540	0100	Check Amt	400.00	Status Printed	Family, Career and Community Leaders of America (093174/1)		
97774		FCCLA/MHS		(023181)	0100- 35500- 0- 3813- 1000- 5300- 00- 400- 0000	400.00	
Check # 0839541	0100	Check Amt	175.00	Status Printed	FCS Curriculum & Professional Development Project (096436/1)		
FCS2020-IN		Virtual SERVSAFE Training for Rock		(045922)	0100- 35500- 0- 3800- 1000- 5200- 00- 260- 0000	175.00	
Check # 0839542	0100	Check Amt	225.79	Status Printed	FERGUSON ENTERPRISES INC #686 (999790/4)		
8699414		Blanket - supplies		(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	225.79	
Check # 0839543	0100	Check Amt	824.53	Status Printed	First Book PNC BANK C/O FIRST BOOK (093920/3)		
70005237		books		(011291)	0100- 30100- 0- 1200- 1000- 4310- 00- 460- 4200	4.27-	
700315925		books		(011291)	0100- 30100- 0- 1200- 1000- 4310- 00- 460- 4200	828.80	
				(011291)	0100- 30100- 0- 1200- 1000- 4310- 00- 460- 4200	7.73	
Check # 0839544	0100	Check Amt	43.82	Status Printed	FLINN SCIENTIFIC INC (022383/2)		
2512920		Science order		(083569)	0100- 31820- 0- 3200- 1000- 4310- 00- 540- 4250	43.82	
Check # 0839545	0100	Check Amt	3,965.54	Status Printed	FOLLETT SCHOOL SOLUTIONS, INC. (092394/2)		
1409784		FOLLETT-LIBRARY		(032142)	0100- 30100- 0- 1200- 1000- 5885- 00- 600- 4260	150.00	
2531568A		Follett School Solutions: Robyn Cosgrove		(012401)	0100- 30100- 0- 1300- 1000- 4310- 00- 400- 4250	3,525.48	
702466F		Library Books / Johnny Gonzalez		(012604)	0100- 30100- 0- 1110- 2422- 4200- 00- 260- 0000	290.06	
Check # 0839546	0100	Check Amt	150.00	Status Printed	FORTUNA UNION HIGH SCHOOL DIST RICT (096541/1)		
GROWAG2020-INV		Virtual Ag. Conference		(016757)	0100- 35500- 0- 3824- 1000- 5200- 00- 490- 0000	150.00	
Check # 0839547	0100	Check Amt	2,966.21	Status Printed	Garton Tractor Inc. (094453/1)		
CE24640		Blanket Purchase Order for Repairs		(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	1,967.03	
				(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	9.13	
CE25308		Blanket Purchase Order for Repairs		(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	377.94	

Register 000196 - 10/21/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check #	Check Amt	2,966.21	Status	Printed	Garton Tractor Inc. (094453/1) - continued	
CE25308	Blanket Purchase Order for Repairs	0100				(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	1.76
CE25650	Blanket Purchase Order for Repairs					(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	131.28
						(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	2.90
CE25688	Blanket Purchase Order for Repairs					(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	489.96
						(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	2.28
Check # 0839548	0100	Check Amt	1,475.39	Status	Printed	George's Auto Supply (093186/1)		
968330	Blanket - Supplies					(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	389.65
968332	Blanket - Supplies					(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	21.54
968344	Blanket - Supplies					(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	40.25
968774	Blanket - Supplies					(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	11.92
968943	Blanket - Supplies					(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	122.89
970589	Blanket - Supplies					(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	298.62
970817	Blanket - Supplies					(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	371.02
971149	Blanket - Supplies					(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	62.27
971222	Blanket - Supplies					(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	157.23
Check # 0839549	0100	Check Amt	957.51	Status	Printed	Global Datebooks (094445/1)		
GPP-12133A	Goal #1 Activity/Strategy #2 Pages 26-28					(054846)	0100- 30100- 0- 1200- 1000- 4310- 00- 290- 4200	718.13
						(068920)	0100- 00000- 0- 1200- 1000- 4310- 00- 290- 4200	239.38
Check # 0839550	0100	Check Amt	7,891.38	Status	Printed	Golf Car Central Service (093867/2)		
30621	Golf Cart Services					(081748)	0100- 00000- 0- 1315- 4200- 6400- 00- 400- 3010	7,125.02
30743	Cart Repairs					(075106)	0100- 00000- 0- 0000- 8210- 5640- 00- 390- 4260	320.83
30765	Open PO to repair golf carts 2020-21 school year					(036209)	0100- 00000- 0- 0000- 8210- 5640- 00- 400- 4250	445.53
Check # 0839551	0100	Check Amt	4,692.38	Status	Printed	GOTTSCALK MUSIC CENTER (901890/2)		
983866	BAND INSTRUMENTS					(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	2.89
						(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	413.88
						(098938)	0100- 00000- 0- 1300- 1000- 4400- 00- 430- 9760	4,278.50
						(098938)	0100- 00000- 0- 1300- 1000- 4400- 00- 430- 9760	29.85
Check # 0839552	0100	Check Amt	201.49	Status	Printed	GraceNotes LLC (700026/2)		
WY2D8T	Sight Reading for Roger Harabedian					(024114)	0100- 00000- 0- 1300- 1000- 5885- 00- 490- 4250	201.49
Check # 0839553	2105	Check Amt	1,788,150.80	Status	Printed	Harris Construction Co., Inc. (096592/1)		
14	Construction Project					(098271)	2105- 92900- 0- 0000- 8500- 6200- 00- 690- 0000	1,788,150.80
Check # 0839554	2105	Check Amt	94,113.20	Status	Printed	HARRIS CONSTRUCTION CO., INC. ESCROW ACCT. #1414925 (097139/1)		
CERT 14	Construction/Escrow					(098271)	2105- 92900- 0- 0000- 8500- 6200- 00- 690- 0000	94,113.20
Check # 0839555	0100	Check Amt	123.65	Status	Printed	HD SUPPLY FACILITIES MAINT., L TD (090080/2)		
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/21/2020,					ESCAPE	ONLINE	
Ending Check Date = 10/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)								Page 2 of 6

Register 000196 - 10/21/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check #	Check Amt	123.65	Status	Printed	HD SUPPLY FACILITIES MAINT., L TD (090080/2) - continued	
1401595322	Blanket Purchase Order supplies	0100				(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	301.60-
9185665976	Blanket Purchase Order supplies					(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	136.67
						(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	.64
9185709168	Blanket Purchase Order supplies					(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	18.45
9185709169	Blanket Purchase Order supplies					(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	270.13
						(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	1.26
Check # 0839556	Check Amt	0100		7,430.00	Status	Printed	HOSA-Future Health Professionals Is (093235/1)	
32125	HOSA - Mary Pietrowski					(067262)	0100- 35500- 0- 3832- 1000- 5300- 00- 490- 0000	2,760.00
						(102704)	0100- 63880- 0- 3800- 1000- 5300- 00- 260- 0000	2,760.00
32180	HOSA Affiliation MTHS					(100980)	0100- 35500- 0- 3832- 1000- 5300- 00- 430- 0000	761.97
						(102111)	0100- 63880- 0- 1110- 1000- 5200- 00- 260- 0000	1,148.03
Check # 0839557	Check Amt	0100		49.19	Status	Printed	IDEAL SAW WORKS (029605/2)	
0000445525	Blanket Purchase Order repairs					(032330)	0100- 81500- 0- 0000- 8110- 5640- 00- 450- 5911	49.19
						(032330)	0100- 81500- 0- 0000- 8110- 5640- 00- 450- 5911	3.15
Check # 0839558	Check Amt	0100		2,896.31	Status	Printed	LAKESHORE (033550/2)	
1017731020	Student Supplies- Headphones					(101720)	0100- 32200- 0- 1200- 1000- 4310- 00- 670- 4200	626.20
4934670520-3	instructional supplies					(063122)	0100- 30100- 0- 1200- 1000- 4310- 00- 310- 4200	1,037.36
5435791020	Student supplies					(101712)	0100- 32200- 0- 1200- 1000- 4310- 00- 460- 4200	1,232.75
Check # 0839559	Check Amt	4000		6,150.00	Status	Printed	LAWRENCE ENGINEERING GROUP (096671/1)	
14936	CEMS Project					(098269)	2105- 92900- 0- 0000- 8500- 6264- 00- 690- 0000	2,050.00
14948	Lincoln Chillers					(019624)	4000- 00000- 0- 0000- 8500- 6200- 00- 470- 0000	4,100.00
Check # 0839560	Check Amt	0100		110.00	Status	Printed	Les Schwab Tires (092970/1)	
56100178289A	BLANKET					(042452)	0100- 00000- 0- 0000- 3600- 4343- 00- 280- 6960	110.00
Check # 0839561	Check Amt	0100		1,271.87	Status	Printed	Lone Star Percussion (091599/1)	
INV-66329	Lone Star Percussion - Bret Cappelluti					(056584)	0100- 00000- 0- 1355- 1000- 4310- 00- 400- 2320	1,271.87
Check # 0839562	Check Amt	0100		109.86	Status	Printed	MADERA COMMUNITY HOSPITAL (090590/1)	
09092020	For Post Accident Drug Test					(063368)	0100- 00000- 0- 0000- 7390- 5890- 00- 260- 6950	109.86
Check # 0839563	Check Amt	0100		49.00	Status	Printed	Madera Tribune (03775/2)	
1464	Subscription Renewal					(008401)	0100- 00000- 0- 0000- 7150- 4320- 00- 260- 6900	49.00
Check # 0839564	Check Amt	0100		193.50	Status	Printed	MADERA UNIFORM (939890/1)	
218505	Blanket Purchase Orders					(061599)	0100- 00000- 0- 0000- 8200- 5805- 00- 450- 5173	193.50
Check # 0839565	Check Amt	0100		1,978.03	Status	Printed	Maintex, Inc. (096709/1)	
805247-00	Stock inventory					(048903)	0100- 00000- 0- - - 9320- - - -	1,978.03

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/21/2020, Ending Check Date = 10/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 3 of 6

Register 000196 - 10/21/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment		Check Amt	508.81	Status Printed	Mammoth Oxygen (092697/1)	508.81
Check # 0839566	0100	Blanket PO Supplies			(060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906	508.81
Check # 0839567	0100				Status Printed	MANGINI ASSOCIATES INCORPORATED (038086/1)	
11163		Lincoln Shade Structure			(100867)	0100- 00000- 0- 0000- 8500- 6170- 00- 470- 4200	1,169.61
Check # 0839568	0100				Status Printed	MCGRW-HILL (039206/2)	
113703961001		textbook warehouse stock			(049877)	0100- 63000- 0- 1200- 1000- 4100- 00- 260- 6260	739.95
Check # 0839569	0100				Status Printed	MCGRW-HILL (934250/2)	
113854055001		McGrawhill CTE E Books			(101730)	0100- 32200- 0- 1110- 1000- 5885- 00- 260- 6070	1,719.96
Check # 0839570	0100				Status Printed	McGraw-Hill SCHOOL EDUCATION H OLDINGS, LLC (934250/4)	
113776822001		McGrawhill CTE E Books			(101730)	0100- 32200- 0- 1110- 1000- 5885- 00- 260- 6070	4,864.95
113777766001		McGrawhill CTE E Books			(101730)	0100- 32200- 0- 1110- 1000- 5885- 00- 260- 6070	27,829.08
Check # 0839571	0100				Status Printed	MEDCO SUPPLY COMPAN (096707/2)	
IN92610086-3		Sports Med Supplies			(101284)	0100- 00150- 0- - - 9500- - - -	113.66
Check # 0839572	3500				Status Printed	MeTEOR Education (094282/2)	
104041		TABLES / CHAIRS			(100725)	0100- 00000- 0- 1300- 2700- 4300- 00- 430- 9760	13,580.19
104092		Football storage			(098285)	3500- 77100- 0- 0000- 8500- 6400- 00- 495- 0000	47,265.18
104454		Football storage			(098285)	3500- 77100- 0- 0000- 8500- 6400- 00- 495- 0000	8,482.43
104456		Startup			(098284)	3500- 00000- 0- 0000- 8500- 6400- 00- 495- 0000	9,324.04
104457		Startup			(098284)	3500- 00000- 0- 0000- 8500- 6400- 00- 495- 0000	2,308.63-
104559		Robotics Storage Cabinets			(046331)	0100- 63870- 0- 3800- 1000- 4400- 00- 260- 0000	2,732.49
					(050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000	425.89
104594		COVIDS			(101006)	0100- 32100- 0- 0000- 8210- 4300- 00- 260- 0000	2,278.53
104599		Robotics Storage Cabinets			(046331)	0100- 63870- 0- 3800- 1000- 4400- 00- 260- 0000	2,049.00
					(050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000	319.36
104606		TABLES / CHAIRS			(100727)	0100- 00000- 0- 1300- 2700- 4400- 00- 430- 9760	1,785.74
Check # 0839573	0100				Status Printed	MIDLAND TRACTOR CO. (040475/1)	
S03561		Blanket Purchase Order for Equipment Repair			(032330)	0100- 81500- 0- 0000- 8110- 5640- 00- 450- 5911	654.95
Check # 0839574	0100				Status Printed	THE HORN SHOP (029179/1)	
22947		BAND INSTRUMENTS			(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	1,481.28
Check # 0839575	0100				Status Printed	The Horn Shop (800001/1)	
22492		The Horn Shop (Rossette)			(050458)	0100- 00000- 0- 1355- 4100- 5640- 00- 490- 2320	1,300.84
22830		Horn Shop Rossette supplies			(088468)	0100- 00000- 0- 1355- 1000- 4310- 00- 490- 2320	1,172.08
Check # 0839576	0100				Status Printed	The Lincoln Electric Co. (093463/1)	
909676090		Lincoln-Welding Supplies AIG Close-Out			(020857)	0100- 70100- 0- 1305- 1000- 4310- 00- 490- 0000	324.81

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/21/2020, Ending Check Date = 10/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 4 of 6

Register 000196 - 10/21/2020

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check #	Check Amt	Status	Printed	103.49	The Lincoln Electric Co. (093463/2)	103.49
909672266	Lincoln-Welding Supplies AIG Close-Out	0100		(020857)	0100- 70100- 0- 1305- 1000- 4310- 00- 490- 0000			103.49
Check # 0839578	Check Amt	0100		Status	Printed	1,567.68	ENVIROCLEAN SANITATION SUPPLY (937140/2)	
0127601-IN	MAINTENANCE SUPPLIES			(097949)	0100- 00000- 0- 0000- 8210- 4300- 00- 430- 9760			1,567.68
Check # 0839579	Check Amt	0100		Status	Printed	504.49	LOWE'S (090230/2)	
902855A	Lowe's Open Purchase Order 2020-2021			(050180)	0100- 00000- 0- 0000- 8210- 4300- 00- 300- 4200			504.49
Check # 0839580	Check Amt	0100		Status	Printed	32,390.85	MeTEOR Education (094282/2)	
104613	TABLES / CHAIRS			(100725)	0100- 00000- 0- 1300- 2700- 4300- 00- 430- 9760			34,220.10
104614	TABLES / CHAIRS			(100725)	0100- 00000- 0- 1300- 2700- 4300- 00- 430- 9760			1,829.25-
Check # 0839581	Check Amt	0100		Status	Printed	6,955.06	FERGUSON ENTERPRISES INC #686 (999790/4)	
8725832	Cafeteria Curtain HVAC			(054088)	0100- 81500- 0- 0000- 8110- 4400- 00- 450- 5906			6,955.06

Number of Items 46

2,105,673.70 Totals for Register 000196

2021 FUND-OBJ Expense Summary / Register 000196

0100-4100	739.95
0100-4200	290.06
0100-4300	55,561.32
0100-4310	15,284.47
0100-4320	49.00
0100-4343	110.00
0100-4400	23,156.54
0100-5200	1,473.03
0100-5300	6,681.97
0100-5640	5,756.77
0100-5805	193.50
0100-5885	34,765.48
0100-5890	109.86
0100-6170	1,169.61
0100-6400	7,125.02
0100-9110*	154,496.68-
0100-9320	1,978.03
0100-9500	113.66
0100-9580*	61.59-
Totals for Fund 0100	154,558.27
	154,558.27-

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/21/2020,

Ending Check Date = 10/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE

ONLINE

Page 5 of 6

Register 000196 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000196 (continued)

2105-6200	1,882,264.00	
2105-6264	2,050.00	
2105-9110*		1,884,314.00-
Totals for Fund 2105	1,884,314.00	1,884,314.00-
3500-6400	62,763.02	
3500-9110*		62,763.02-
Totals for Fund 3500	62,763.02	62,763.02-
4000-6200	4,100.00	
4000-9110*		4,100.00-
Totals for Fund 4000	4,100.00	4,100.00-
Totals for Register 000196	2,105,735.29	2,105,735.29-

* denotes System Generated entry

Net change to Cash 9110

2,105,673.70- Credit

Selection

Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 10/21/2020,

Ending Check Date = 10/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 6 of 6

Register 000196 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000196 (continued)

Number of Items	147	4,785,781.13	Totals for Org 026 - Madera Unified School District
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Register 000196 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000196 (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 = 10/21/2020, Ending Check Date = 10/21/2020, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

Page 2 of 2

Org Recap		Bank Account COUNTY - County Bank Account AP Checks		
		2021 Org Recap		
026 - Madera Unified School District				
Check #	through	0839435	0839581	
		0100-4100	Total Count	147
		0100-4200	38,243.15	
		0100-4300	1,771.14	
		0100-4310	182,327.14	
		0100-4310	109,977.92	
		0100-4313	293.36	
		0100-4320	49.00	
		0100-4343	110.00	
		0100-4345	83.42	
		0100-4400	30,838.58	
		0100-5100	5,350.00	
		0100-5200	2,657.62	
		0100-5230	369.98	
		0100-5300	6,681.97	
		0100-5515	83.12	
		0100-5520	108,728.32	
		0100-5530	68.13	
		0100-5600	8,071.38	
		0100-5620	4,938.53	
		0100-5640	10,545.45	
		0100-5650	9,450.00	
		0100-5800	63,622.51	
		0100-5805	193.50	
		0100-5840	18,556.14	
		0100-5842	260.00	
		0100-5885	52,221.37	
		0100-5890	1,667.86	
		0100-5910	182.61	
		0100-6170	7,956.39	
		0100-6400	2,020,948.20	
		0100-9110*	2,742,581.17-	
		0100-9320	4,342.30	
		0100-9322	731.42	
		0100-9500	52,115.63	
				\$4,785,781.13

Org Recap		Bank Account COUNTY - County Bank Account AP Checks	
		2021 Org Recap (continued)	
026 - Madera Unified School District			
Check #	0839435	through	0839581
		Total Count	147
			\$4,785,781.13
			(continued)

0100-9580*		854.97-
Totals for Fund 0100	2,743,436.14	2,743,436.14-
1100-4310	125.05	
1100-5200	18.35	
1100-9110*		140.64-
1100-9580*		2.76-
Totals for Fund 1100	143.40	143.40-
1200-4310	10,573.59	
1200-5800	3,600.00	
1200-9110*		14,122.72-
1200-9580*		50.87-
Totals for Fund 1200	14,173.59	14,173.59-
1300-4300	24.76	
1300-4370	1,945.00	
1300-4701	17,560.64	
1300-4711	14,232.50	
1300-4712	6,837.12	
1300-5520	5,281.20	
1300-5640	5,716.71	
1300-5885	18,125.00	
1300-9110*		69,734.58-
1300-9580	14.00	
1300-9580*		2.35-
Totals for Fund 1300	69,736.93	69,736.93-
2104-6290	8,025.00	
2104-9110*		8,025.00-
Totals for Fund 2104	8,025.00	8,025.00-
2105-6200	1,882,264.00	
2105-6264	2,050.00	
2105-9110*		1,884,314.00-
Totals for Fund 2105	1,884,314.00	1,884,314.00-

Org Recap	Bank Account COUNTY - County Bank Account AP Checks			
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2021 Org Recap (continued)				
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026 - Madera Unified School District				
Check #	0839435	through	0839581	
			Total Count	147
	3500-6400		62,763.02	
	3500-9110*			62,763.02-
	Totals for Fund 3500		62,763.02	62,763.02-
	4000-6200		4,100.00	
	4000-9110*			4,100.00-
	Totals for Fund 4000		4,100.00	4,100.00-
	Totals for Org 026		4,786,692.08	4,786,692.08-
	Net change to Cash 9110		4,785,781.13	Credit

* denotes System Generated entry

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	147	4,785,781.13	Report Totals
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