

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

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

CHECK DATE: 3/2/2021
BOARD DATE: 4/13/2021

BATCH NUMBERS IN REQUEST:

E.MADSEN 2158

M.SERROS: 2163

S.CARDIEL: 2164

L.BERLIN: 2166, 2168

C.AVILA 2167

TOTAL REQUESTS BY FUND FOR PAYMENT:

TOTALS BY FUNDS:

83500	<u>01 GENERAL FUND</u>	<u>EM</u>	-	\$	19,439.06	-	
		<u>MS</u>	-	\$	(3,238.08)	-	
		<u>SC</u>	-	\$	173,864.30	-	
		<u>LB</u>	-	\$	31,623.53	-	
		<u>CA</u>	-	\$	248,012.02	-	
			-			-	
			-			-	
			-			-	
			-			-	
			-			-	
	cancelled warrant 846511		-	\$	(1,250.00)	-	\$ 468,450.83
83510	<u>11 ADULT ED</u>		-			-	
			-			-	
			-			-	
			-			-	
			-			-	
83550	<u>12 CHILD DEVELOPMENT</u>	<u>MS</u>	-	\$	133.72	<u>CA</u> - \$ 9,911.05	
		<u>SC</u>	-	\$	623.02	-	
		<u>LB</u>	-	\$	5,000.00	-	\$ 15,667.79
83540	<u>13 CAFETERIA</u>	<u>EM</u>	-	\$	143,895.21	-	
		<u>CA</u>	-	\$	3,960.45	-	\$ 147,855.66
			-			-	
83560	<u>14 DEFERRED MAINT.</u>		-			-	
			-			-	
83680	<u>15 PUPIL TRANS. EQUIP.</u>		-			-	
			-			-	
83590	<u>17 STONE SCHOLARSHIP TRUST</u>		-			-	
			-			-	
	<u>21 BUILDING FUND-</u>		-			-	
83530	<u>BONDS</u>	<u>MS</u>	-	\$	8,259.87	-	
		<u>LB</u>	-	\$	138,615.94	-	
			-			-	
			-			-	\$ 146,875.81
			-			-	
	<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>83610</u>	<u>40 SPECIAL RESERVE</u>	<u>LB</u>	\$ 1,500.00	-	
		-	-		\$ 1,500.00
<u>83660</u>	<u>41 BUILDING FUND</u>	-	-		
		-	-		\$ -
<u>83690</u>	<u>42 AG FARM BLDG. FUND</u>	-	-		0
		-	-		\$ -
<u>83650</u>	<u>43 C.O.P. PROCEEDS</u>	-	-		0
	<u>SPECIAL RESERVE</u>	-	-		\$ -
<u>83710</u>	<u>49 REDEVELOPMENT</u>	-	-		0
	<u>SPECIAL RESERVE</u>	-	-		\$ -
<u>88510</u>	<u>53 STATE SCHOOL LOAN</u>	-	-		0
	<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:	\$	780,350.09
LESS USE TAX:	\$	(1,134.73)
GRAND TOTAL:	\$	779,215.36

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:

ARELIS GARCIA, CHIEF FINANCIAL OFFICER

PAYMENT ORDER PREPARED BY: Stella Cardiel (ACCOUNTS PAYABLE)

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

AUDITED BY:

DATE:

WARRANT NUMBERS

FROM:

TO:

Register 000282 - 03/02/2021					Bank Account COUNTY - County Bank Account AP Checks				
Payment Id	Comment								
Check # 0847487	0100	Check Amt	867.77	Status Printed	A-Z BUS SALES INC. (000073/3)				
01P702087	BLANKET			(056028)	0100-00000-0-	-	-9322-	-	867.77
Check # 0847488	0100	Check Amt	10,365.22	Status Printed	ABDO Publishing Company (091093/1)				
237942	Ebooks - library			(066835)	0100-30100-0-1200-1000-4200-00-560-4260				5,309.72
237943	ebooks - library			(066835)	0100-30100-0-1200-1000-4200-00-560-4260				5,055.50
Check # 0847489	0100	Check Amt	339.64	Status Printed	ACOUSTIC SOLUTIONS INC (091114/3)				
4517	Blanket Purchase Order			(043678)	0100-81500-0-0000-8110-4300-00-450-5919				339.64
				(043678)	0100-81500-0-0000-8110-4300-00-450-5919				1.04
Check # 0847490	0100	Check Amt	332.62	Status Printed	Airgas USA, LLC (091420/3)				
9109685323	Blanket Purchase Order Supplies			(016647)	0100-00000-0-0000-8200-4300-00-450-5170				332.62
Check # 0847491	0100	Check Amt	49,947.84	Status Printed	B&H PHOTO-VIDEO REMITTANCE PROCESSING CENTER (920492/2)				
184262337	B&H Photo (Entrep)			(102092)	0100-00000-0-1200-1000-4310-00-690-9690				7,429.33
				(102092)	0100-00000-0-1200-1000-4310-00-690-9690				34.48
184262337BALANCE	B&H Photo (Entrep)			(102093)	0100-00000-0-1200-1000-4400-00-690-9690				35,871.31
				(102093)	0100-00000-0-1200-1000-4400-00-690-9690				166.46
184406210	B&H Photo (Entrep)			(102092)	0100-00000-0-1200-1000-4310-00-690-9690				2,369.15
				(102092)	0100-00000-0-1200-1000-4310-00-690-9690				11.00
184434579	B&H Photo (Entrep)			(102093)	0100-00000-0-1200-1000-4400-00-690-9690				663.59
				(102093)	0100-00000-0-1200-1000-4400-00-690-9690				3.08
184579989	B&H Photo (Entrep)			(102092)	0100-00000-0-1200-1000-4310-00-690-9690				2,795.52
				(102092)	0100-00000-0-1200-1000-4310-00-690-9690				12.97
184579989BALANCE	B&H Photo (Entrep)			(102093)	0100-00000-0-1200-1000-4400-00-690-9690				130.03
				(102093)	0100-00000-0-1200-1000-4400-00-690-9690				.61
184612866	Instructional Material for Mr. Sickels			(101727)	0100-32200-0-3200-1000-4310-00-540-4250				688.91
				(101727)	0100-32200-0-3200-1000-4310-00-540-4250				3.20
Check # 0847492	0100	Check Amt	840.12	Status Printed	BATTERY SYSTEMS, INC (998701/3)				
6362104	BLANKET			(056028)	0100-00000-0-	-	-9322-	-	720.10
6366733	BLANKET			(056028)	0100-00000-0-	-	-9322-	-	120.02
Check # 0847493	0100	Check Amt	2,273.25	Status Printed	Bavco (091866/1)				
987611	Plumbing Equipment			(064723)	0100-81500-0-0000-8110-4400-00-450-5917				2,273.25
Check # 0847494	0100	Check Amt	2,310.00	Status Printed	BrainPOP LLC (091371/2)				
US224162	Online Software Subscription			(041621)	0100-30100-0-1200-1000-5885-00-340-4200				2,310.00
Check # 0847495	0100	Check Amt	3,005.33	Status Printed	BSN SPORTS (090165/2)				
911458561	Boys & Girls Basketball Equipment			(088728)	0100-00000-0-1315-4200-4310-00-430-9760				863.65
911506809	Boys & Girls Basketball Equipment			(088728)	0100-00000-0-1315-4200-4310-00-430-9760				1,278.03

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/2/2021,
Ending Check Date = 3/2/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 0847495	0100	3,005.33	Printed	BSN SPORTS (090165/2) - continued	
911519810	Boys & Girls Basketball Equipment		(088728)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 9760	863.65
Check # 0847496	0100	1,854.57	Printed	Bulk Bookstore (096957/1)	
75916	inst. supplies		(023662)	0100- 30100- 0- 1200- 1000- 4310- 00- 470- 4200	1,854.57
Check # 0847497	0100	974.51	Printed	Buswest, LLC (090893/2)	
XA41002407301	BLANKET		(056028)	0100- 00000- 0- - - 9322- - -	974.51
Check # 0847498	0100	1,850.00	Printed	Cal-HOSA, Inc. (096431/1)	
99465233	MSHS HOSA Pietrowski		(022452)	0100- 35500- 0- 3832- 1000- 5800- 00- 490- 0000	800.00
			(083529)	0100- 63880- 0- 3800- 1000- 5800- 00- 260- 0000	800.00
99466168	MSHS HOSA Pietrowski		(022452)	0100- 35500- 0- 3832- 1000- 5800- 00- 490- 0000	25.00
			(083529)	0100- 63880- 0- 3800- 1000- 5800- 00- 260- 0000	25.00
99467057	CA HOSA Pietrowski Advisor		(022452)	0100- 35500- 0- 3832- 1000- 5800- 00- 490- 0000	100.00
			(083529)	0100- 63880- 0- 3800- 1000- 5800- 00- 260- 0000	100.00
Check # 0847499	0100	2,796.11	Printed	CALIFORNIA BUSINESS MACHINE CO . (009795/2)	
268018	lamiator		(032186)	0100- 30100- 0- 1200- 2495- 4300- 00- 600- 4840	2,796.11
Check # 0847500	0100	2,137.00	Printed	CALIFORNIA DEPARTMENT OF JUSTI CE (928990/1)	
491136	Fingerprint processing		(047625)	0100- 00000- 0- 0000- 7400- 5842- 00- 260- 5250	2,137.00
Check # 0847501	0100	1,750.58	Printed	CALIFORNIA TEACHING FELLOWS FO UNDATON (091825/2)	
26969	CA Teaching Fellows 2020-2021 Bundle Contract		(004862)	0100- 00000- 0- 1110- 1000- 5801- 00- 260- 6120	436.35
26973	At-Risk Cohorts		(103157)	0100- 74200- 0- 1110- 1000- 5100- 00- 260- 0000	1,314.23
Check # 0847502	0100	44,479.13	Printed	Calpine Energy Solutions (096409/2)	
DEC-JAN 2021	ELECTRICITY		(000702)	0100- 00000- 0- 0000- 8200- 5520- 00- 470- 0000	1,747.45
			(002150)	0100- 00000- 0- 0000- 8200- 5520- 00- 650- 0000	1,433.41
			(003590)	0100- 00000- 0- 0000- 8200- 5520- 00- 490- 0000	7,153.57
			(006567)	0100- 00000- 0- 0000- 8200- 5520- 00- 455- 0000	359.59
			(007725)	0100- 00000- 0- 0000- 8200- 5520- 00- 400- 0000	3,938.17
			(014700)	0100- 00000- 0- 0000- 8200- 5520- 00- 310- 0000	1,503.64
			(022668)	0100- 00000- 0- 0000- 8200- 5520- 00- 620- 0000	1,751.16
			(024296)	0100- 00000- 0- 0000- 8200- 5520- 00- 460- 0000	664.18
			(026571)	0100- 00000- 0- 0000- 8200- 5520- 00- 380- 0000	553.90
			(034177)	0100- 00000- 0- 0000- 3600- 4345- 00- 280- 6930	138.55
			(034762)	0100- 00000- 0- 0000- 8200- 5520- 00- 580- 0000	760.48
			(038445)	1300- 53100- 0- 0000- 8200- 5520- 00- 260- 0000	3,003.86
			(042675)	0100- 00000- 0- 0000- 8200- 5520- 00- 670- 0000	1,164.48
			(045275)	0100- 00000- 0- 0000- 8200- 5520- 00- 360- 0000	842.85

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Register 000282 - 03/02/2021					Bank Account COUNTY - County Bank Account AP Checks	
Payment Id	Comment	Check Amt	Status	Printed		
Check # 0847502	0100	44,479.13			Calpine Energy Solutions (096409/2) - continued	
DEC-JAN 2021	ELECTRICITY				(045976) 0100-00000-0-0000-8200-5520-00-260-5600	1,307.49
					(051195) 0100-00000-0-0000-8200-5520-00-520-0000	902.75
					(060113) 0100-00000-0-0000-8200-5520-00-350-0000	540.53
					(062884) 0100-00000-0-0000-8200-5520-00-600-0000	2,743.33
					(064512) 0100-00000-0-0000-8200-5520-00-390-0000	2,894.92
					(067015) 0100-00000-0-0000-8200-5520-00-450-0000	968.73
					(067428) 0100-00000-0-0000-8200-5520-00-480-0000	457.97
					(067537) 0100-00000-0-0000-8200-5520-00-420-0000	818.23
					(067854) 0100-00000-0-0000-8200-5520-00-560-0000	1,011.06
					(072228) 0100-00000-0-0000-8200-5520-00-340-0000	745.80
					(072376) 0100-00000-0-0000-8200-5520-00-300-0000	489.14
					(074700) 0100-00000-0-0000-8200-5520-00-280-6940	1,155.45
					(074921) 0100-00000-0-0000-8200-5520-00-290-0000	1,048.38
					(075327) 0100-00000-0-0000-8200-5520-00-440-0000	810.02
					(076207) 0100-00000-0-0000-8200-5520-00-320-0000	569.05
					(076440) 0100-00000-0-0000-8200-5520-00-630-0000	3,000.99
Check # 0847503	0100	32,273.02			CDW GOVERNMENT, INC (934910/2)	
4082809	Inventory - Keyboard and Mouse Set				(101434) 0100-32200-0-1110-1000-4385-00-260-0000	22,407.75
6218497	Airtame 2 / Doc Camera				(023793) 1200-61050-0-0001-1000-4400-00-260-0000	6,012.29
					(023793) 1200-61050-0-0001-1000-4400-00-260-0000	27.90
7977246	Airtame 2 / Doc Camera				(023793) 1200-61050-0-0001-1000-4400-00-260-0000	2,202.90
					(023793) 1200-61050-0-0001-1000-4400-00-260-0000	10.22
8003562	Airtame 2 / Doc Camera				(023793) 1200-61050-0-0001-1000-4400-00-260-0000	1,650.08
					(023793) 1200-61050-0-0001-1000-4400-00-260-0000	7.66
Check # 0847504	0100	2,023.07			Cengage Learning Inc (902190/6)	
73725438	Davene-Cengage Learning				(073516) 0100-00150-0-3800-1000-5885-00-260-6070	2,023.07
Check # 0847505	0100	99.60			CHARLES MC MURRY CO (090048/1)	
S4262375001	Blanket for supplies				(043678) 0100-81500-0-0000-8110-4300-00-450-5919	99.60
Check # 0847506	0100	12.83			COMCAST (700076/2)	
FEB7TH-MAR6TH	Comcast Service Plan for Families				(103531) 0100-32100-0-1110-1000-5885-00-260-0000	12.83
Check # 0847507	0100	130.00			CONCENTRA MEDICAL CENTER (953030/2)	
70227488	BLANKET				(069688) 0100-00000-0-0000-3600-5842-00-280-6940	65.00
70308304	BLANKET				(069688) 0100-00000-0-0000-3600-5842-00-280-6940	65.00
Check # 0847508	0100	82,617.93			PG&E (046275/2)	
JAN-FEB 2021	GAS & ELECTRIC				(000702) 0100-00000-0-0000-8200-5520-00-470-0000	3,338.09
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/2/2021, Ending Check Date = 3/2/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)						

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	Status	Printed	PG&E (046275/2) - continued	
Check # 0847508	0100	82,617.93				
JAN-FEB 2021	GAS & ELECTRIC				(002150) 0100-00000-0-0000-8200-5520-00-650-0000	2,985.48
					(003590) 0100-00000-0-0000-8200-5520-00-490-0000	987.25
					(006567) 0100-00000-0-0000-8200-5520-00-455-0000	887.86
					(007725) 0100-00000-0-0000-8200-5520-00-400-0000	833.31
					(014700) 0100-00000-0-0000-8200-5520-00-310-0000	3,449.11
					(026571) 0100-00000-0-0000-8200-5520-00-380-0000	962.89
					(045275) 0100-00000-0-0000-8200-5520-00-360-0000	1,794.15
					(064512) 0100-00000-0-0000-8200-5520-00-390-0000	5,611.64
					(067015) 0100-00000-0-0000-8200-5520-00-450-0000	2,272.85
					(067428) 0100-00000-0-0000-8200-5520-00-480-0000	816.19
					(067537) 0100-00000-0-0000-8200-5520-00-420-0000	2,226.91
					(067854) 0100-00000-0-0000-8200-5520-00-560-0000	10.10
					(072228) 0100-00000-0-0000-8200-5520-00-340-0000	1,544.01
					(075327) 0100-00000-0-0000-8200-5520-00-440-0000	3,410.83
					(076207) 0100-00000-0-0000-8200-5520-00-320-0000	1,085.75
					(076440) 0100-00000-0-0000-8200-5520-00-630-0000	5,490.08
					(081541) 0100-00000-0-0000-8200-5520-00-430-0000	44,911.43
Check # 0847509	0100	18,324.76			TIGER, INC (090916/2)	
JAN2021	NATURAL GAS				(004383) 0100-00000-0-0000-8200-5515-00-460-0000	142.68
					(005347) 0100-00000-0-0000-8200-5515-00-520-0000	225.30
					(015952) 0100-00000-0-0000-8200-5515-00-300-0000	242.01
					(018206) 0100-00000-0-0000-8200-5515-00-400-0000	4,857.98
					(021856) 0100-00000-0-0000-8200-5515-00-620-0000	179.23
					(022148) 0100-00000-0-0000-8200-5515-00-670-0000	317.62
					(024778) 0100-00000-0-0000-8200-5515-00-440-0000	278.84
					(026711) 0100-00000-0-0000-8200-5515-00-290-0000	255.15
					(028614) 0100-00000-0-0000-8200-5515-00-630-0000	380.34
					(029433) 0100-00000-0-0000-8200-5515-00-470-0000	1,322.65
					(030475) 0100-00000-0-0000-8200-5515-00-420-0000	199.75
					(031320) 0100-00000-0-0000-8200-5515-00-600-0000	687.89
					(032712) 1300-53100-0-0000-8200-5515-00-260-0000	956.59
					(034177) 0100-00000-0-0000-3600-4345-00-280-6930	965.25
					(034627) 0100-00000-0-0000-8200-5515-00-560-0000	429.26
					(037584) 0100-00000-0-0000-8200-5515-00-455-0000	846.65
					(038944) 0100-00000-0-0000-8200-5515-00-580-0000	212.71
					(048145) 0100-00000-0-0000-8200-5515-00-390-0000	826.20

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	Status	Printed	TIGER, INC (090916/2) - continued	
Check # 0847509	0100	18,324.76				
JAN2021	NATURAL GAS				(054010) 0100-00000-0-0000-8200-5515-00-490-0000	4,494.86
					(061446) 0100-00000-0-0000-8200-5515-00-650-0000	503.80

Number of Items 23 261,604.90 Totals for Register 000282

2021 FUND-OBJ Expense Summary / Register 000282

0100-4200	10,365.22	
0100-4300	3,569.01	
0100-4310	18,204.46	
0100-4345	1,103.80	
0100-4385	22,407.75	
0100-4400	39,108.33	
0100-5100	1,314.23	
0100-5515	16,402.92	
0100-5520	123,954.65	
0100-5800	1,850.00	
0100-5801	436.35	
0100-5842	2,267.00	
0100-5885	4,345.90	
0100-9110*		247,779.18-
0100-9322	2,682.40	
0100-9580*		232.84-
Totals for Fund 0100	248,012.02	248,012.02-
1200-4400	9,911.05	
1200-9110*		9,865.27-
1200-9580*		45.78-
Totals for Fund 1200	9,911.05	9,911.05-
1300-5515	956.59	
1300-5520	3,003.86	
1300-9110*		3,960.45-
Totals for Fund 1300	3,960.45	3,960.45-
Totals for Register 000282	261,883.52	261,883.52-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/2/2021, Ending Check Date = 3/2/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000282 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000282 (continued)

* denotes System Generated entry

Net change to Cash 9110

261,604.90- Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/2/2021,
Ending Check Date = 3/2/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000283 - 03/02/2021					Bank Account COUNTY - County Bank Account AP Checks	
Payment Id	Comment					
Check # 0847510	1300	Check Amt	317.70	Status Printed	Gold Star Foods, Inc. (938860/2)	
3711920	Food Items for Child Nutrition			(036315)	1300- 53100- 0- 0000- 3700- 4720- 00- 260- 0000	317.70
Check # 0847511	1300	Check Amt	454.36	Status Printed	INDUSTRIAL CASTER & WHEEL CO. (091837/2)	
614033	Misc. Caster for CN.			(044913)	1300- 53100- 0- 0000- 8210- 4300- 00- 260- 0000	454.36
Check # 0847512	1300	Check Amt	62,977.22	Status Printed	J & E Restaurant Supply, Inc (092161/1)	
259678 B	Equipment for La Vina			(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000	211.08
				(024186)	1300- 53100- 0- 0000- 3700- 6400- 00- 260- 0000	56,408.00
				(034873)	1300- 53100- 0- 0000- 3700- 4400- 00- 260- 0000	1,235.13
259849 A	Kitchen Equipment for La Vina			(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000	970.84
				(016304)	1300- 53100- 0- 0000- 3700- 4371- 00- 260- 0000	51.95
				(034873)	1300- 53100- 0- 0000- 3700- 4400- 00- 260- 0000	222.20
				(034873)	1300- 53100- 0- 0000- 3700- 4400- 00- 260- 0000	4,152.17
Check # 0847513	1300	Check Amt	36,381.20	Status Printed	J & J SNACK FOODS CORP OF CA (093104/2)	
734453	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	7,500.00
				(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000	8,040.60
739353	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	12,800.00
				(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000	8,040.60
Check # 0847514	1300	Check Amt	283.10	Status Printed	LA NOTTE REFRIGERATION (903330/1)	
7273	Service for Child Nutrition Equipment.			(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000	283.10
Check # 0847515	1300	Check Amt	14,824.77	Status Printed	PRODUCER'S DAIRY (049233/1)	
021621	Food Items for Child Nutrition			(055583)	1300- 53100- 0- 0000- 3700- 4701- 00- 260- 0000	14,824.77
Check # 0847516	1300	Check Amt	27,942.02	Status Printed	SCHOOL LUNCH PRODUCTS (983190/1)	
39657	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	27,942.02
Check # 0847517	1300	Check Amt	440.60	Status Printed	Thermo King of Central California (091487/2)	
SI27166	Service on Child Nutrition Vehicles			(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000	440.60
				(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000	.09
Check # 0847518	0100	Check Amt	19,439.06	Status Printed	ULINE ATTN ACCOUNTS RECEIVABLE (087124/2)	
130051097	Supplies			(103812)	0100- 74200- 0- 0000- 3700- 4370- 00- 260- 0000	14,248.60
130051152	Supplies			(103497)	0100- 32100- 0- 0000- 3700- 4370- 00- 260- 0000	5,017.48
130263593	Supplies			(103497)	0100- 32100- 0- 0000- 3700- 4370- 00- 260- 0000	172.98

Number of Items

9

163,060.03 Totals for Register 000283

2021 FUND-OBJ Expense Summary / Register 000283

0100-4370

19,439.06

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/2/2021, Ending Check Date = 3/2/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000283 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000283 (continued)

0100-9110*		19,439.06-
Totals for Fund 0100	19,439.06	19,439.06-
1300-4300	454.36	
1300-4371	1,233.87	
1300-4400	5,609.50	
1300-4701	14,824.77	
1300-4711	48,242.02	
1300-4712	16,081.20	
1300-4720	317.70	
1300-5640	723.79	
1300-6400	56,408.00	
1300-9110*		143,620.97-
1300-9580*		274.24-
Totals for Fund 1300	143,895.21	143,895.21-
Totals for Register 000283	163,334.27	163,334.27-

* denotes System Generated entry

Net change to Cash 9110 163,060.03- Credit

Register 000284 - 03/02/2021

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0847519	0100	Check Amt	7,407.64	Status	Printed	IDN-Wilco, Inc. (090057/3)
9167147-00	Padlocks for MTHS Carts & TK - 1 Carts			(036527)	0100- 00000- 0- 0000- 7700- 4300- 00- 260- 5050	3,553.15
9252233-01	Blanket PO Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	92.24
9260051-00	Blanket PO Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	681.98
9265411-00	Blanket PO Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	2,397.11
9265411-01	Blanket PO Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	113.12
9266055-00	Blanket PO Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	298.89
9266419-00	Blanket PO Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	106.27
9269131-00	Blanket PO Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	20.71
9270937-00	Blanket PO Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	95.66
9279658-00	Blanket PO Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	29.44
9283685-00	Blanket PO Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	19.07
Check # 0847520	0100	Check Amt	315.01	Status	Printed	NASCO (096763/2)
8632	NASCO: Eva Schleich			(012401)	0100- 30100- 0- 1300- 1000- 4310- 00- 400- 4250	315.01
Check # 0847521	0100	Check Amt	924.61	Status	Printed	PARADIGM HEALTHCARE SERVICES (935280/2)
39875	Open PO for the 2020/21 Medi-cal Billing Services			(038582)	0100- 56400- 9- 0000- 3140- 5800- 00- 260- 0000	924.61
Check # 0847522	0100	Check Amt	425.42	Status	Printed	PERMA BOUND (047442/1)
1884439-00	Title 1 Sanchez			(025206)	0100- 30100- 0- 1200- 1000- 4200- 00- 340- 4200	425.42
Check # 0847523	0100	Check Amt	2,629.80	Status	Printed	PRESORT CENTER OF STOCKTON (097158/1)
410080292	Open PO for Distric Mailing			(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	387.22
				(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	.10
				(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600	.04
				(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600	160.20
410080393	Open PO for Distric Mailing			(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	1,771.08
				(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600	311.30
Check # 0847524	4000	Check Amt	1,500.00	Status	Printed	PROVOST & PRITCHARD ENG GROUP (097136/1)
83445	For Payment Engineering Services for Ripperdan			(102022)	4000- 00000- 0- 0000- 8110- 5800- 00- 480- 0000	1,500.00
Check # 0847525	0100	Check Amt	4,018.59	Status	Printed	Riddell/ All American Sports C orp (093635/2)
60421916	Athletic Helmet			(040045)	0100- 00450- 0- 1315- 4200- 4300- 00- 400- 0000	4,018.59
				(040045)	0100- 00450- 0- 1315- 4200- 4300- 00- 400- 0000	8.26
Check # 0847526	0100	Check Amt	3,294.28	Status	Printed	ROSENBALM ROCKERY (090042/1)
17216	Blanket Purchase Order			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	148.39
17302	Blanket Purchase Order			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	142.41
17319	Blanket Purchase Order			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	110.74
189422	Blanket Purchase Order			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	64.30

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/2/2021,
Ending Check Date = 3/2/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 0847526	0100	3,294.28	Printed	ROSENBALM ROCKERY (090042/1) - continued	
54912	Blanket Purchase Order		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	1,697.06
54913	Blanket Purchase Order		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	1,131.38
Check # 0847527	0100	702.22	Printed	SCHOETTLER TIRE INC. (054060/2)	
194673	Blanket PO tire repairs for trailers/vehicles		(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	286.15
194674	Blanket PO tire repairs for trailers/vehicles		(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	20.00
194675	Blanket PO tire repairs for trailers/vehicles		(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	396.07
Check # 0847528	0100	1,648.45	Printed	SiteOne Landscape Supply (700020/2)	
105005273-001	Blanket Purchase Order grounds supplies		(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	457.01
106312690-001	Blanket Purchase Order grounds supplies		(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	1,191.44
Check # 0847529	0100	55.88	Printed	SPARKLETTS ALHAMBRA-SIERRA SPRINGS (896960/1)	
18312121 021821	Water Service for Ripperdan		(069302)	0100- 00000- 0- 0000- 7200- 5600- 00- 480- 5501	55.88
Check # 0847530	0100	630.31	Printed	SUNBELT RENTALS, INC (091961/2)	
107769574-0004	Blanket Purchase Order for rentals		(012573)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5910	1,218.73-
109063899-0002	Blanket Purchase Order for rentals		(012573)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5910	41.32-
109453198-0002	Blanket Purchase Order for rentals		(012573)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5910	1,890.36
Check # 0847531	0100	1,012.85	Printed	Team Sports Ink, LLC (096711/1)	
53117	MHS Athletic Uniform		(042352)	0100- 00000- 0- 1315- 4200- 4310- 00- 400- 3010	1,012.85
Check # 0847532	0100	2,213.82	Printed	TECO (060697/2)	
175453	Blanket for supplies		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	191.22
175540	Blanket for supplies		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	108.71
175554	Blanket for supplies		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	61.76
175564	Blanket for supplies		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	426.36
175595	Blanket for supplies		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	32.53
175603	Blanket for supplies		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	30.09
175697	Blanket for supplies		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	66.63
175712	Blanket for supplies		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	53.29
175880	Blanket for supplies		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	20.51
175916	Blanket for supplies		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	20.51
175924	Blanket for supplies		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	259.78
175935	Blanket for supplies		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	22.79
175943	Blanket for supplies		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	49.25
176028	Blanket for supplies		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	40.16
176100	Blanket for supplies		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	12.61
176101	Blanket for supplies		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	16.24
176128	Blanket for supplies		(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	261.75

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/2/2021,
Ending Check Date = 3/2/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000284 - 03/02/2021

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0847532	0100	Check Amt	2,213.82	Status Printed	TECO (060697/2) - continued	
176162	Blanket for supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	212.39
176201	Blanket for supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	327.24
Check # 0847533	0100	Check Amt	3,112.19	Status Printed	TOTAL FILTRATION SERVICES, INC (913230/2)	
PSV2117977	Blanket PO for filters			(102952)	0100- 32200- 0- 0000- 8110- 4300- 00- 450- 0000	854.05
PSV2118516	Blanket PO for filters			(102952)	0100- 32200- 0- 0000- 8110- 4300- 00- 450- 0000	2,137.83
PSV2118524	Blanket PO for filters			(102952)	0100- 32200- 0- 0000- 8110- 4300- 00- 450- 0000	120.31
Check # 0847534	0100	Check Amt	227.33	Status Printed	VINCENT COMMUNICATIONS INC. (064857/1)	
81071	Blanket PO for Safety and Security Dept.			(033047)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550	90.93
				(045189)	0100- 00000- 0- 0000- 8300- 5640- 00- 260- 2550	136.40
Check # 0847535	0100	Check Amt	2,096.25	Status Printed	Virginia Gail Taylor (093812/3)	
2-4-21 TO 2-15-21	PO for Virginia G. Taylor			(045232)	0100- 00150- 0- 1110- 2140- 5800- 00- 260- 6010	2,096.25
Check # 0847536	1200	Check Amt	5,000.00	Status Printed	WestEd WestEd Operating Acct. (092931/2)	
21-0515	Early Childhood Education			(000890)	1200- 61050- 0- 0001- 1000- 5800- 00- 260- 0000	5,000.00
Check # 0847537	0100	Check Amt	900.48	Status Printed	WESTERN AG & TURF (090060/1)	
120594	Blanket PO for supplies			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	161.35
120595	Blanket PO for supplies			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	164.04
120598	Blanket PO for supplies			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	364.77
120620	Blanket PO for supplies			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	70.35
120621	Blanket PO for supplies			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	27.32
120653	Blanket PO for supplies			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	64.73
120680	Blanket PO for supplies			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	47.92
Check # 0847538	2105	Check Amt	138,615.94	Status Printed	VIRCO INC (068473/2)	
91940155	startup			(100894)	2105- 92900- 0- 0000- 8500- 6400- 00- 690- 0000	138,615.94

Number of Items

20

176,731.07 Totals for Register 000284

2021 FUND-OBJ Expense Summary / Register 000284

0100-4200	425.42
0100-4300	22,694.64
0100-4310	1,327.86
0100-5600	686.19
0100-5640	838.62
0100-5800	3,492.40
0100-5910	2,158.40

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/2/2021, Ending Check Date = 3/2/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000284 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000284 (continued)

0100-9110*		31,615.13-
0100-9580*		8.40-
Totals for Fund 0100	31,623.53	31,623.53-
1200-5800	5,000.00	
1200-9110*		5,000.00-
Totals for Fund 1200	5,000.00	5,000.00-
2105-6400	138,615.94	
2105-9110*		138,615.94-
Totals for Fund 2105	138,615.94	138,615.94-
4000-5800	1,500.00	
4000-9110*		1,500.00-
Totals for Fund 4000	1,500.00	1,500.00-
Totals for Register 000284	176,739.47	176,739.47-

* denotes System Generated entry

Net change to Cash 9110

176,731.07- Credit

Register 000285 - 03/02/2021				Bank Account COUNTY - County Bank Account AP Checks			
Payment Id	Comment						
Check # 0847539	0100	Check Amt	770.73	Status Printed	Amazon Capital Services (096442/2)		
19JK-3N17-1JJ6	SUPPLIES			(017385)	0100- 00000- 0- 0000- 7150- 4300- 00- 260- 6900		160.47
1F3K-XJ3D-973Q	SUPPLIES			(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000		133.72
1HJ9-KTCQ-GJRP	SUPPLIES			(068920)	0100- 00000- 0- 1200- 1000- 4310- 00- 290- 4200		15.13
1MLW-CCTD-TKFY	SUPPLIES			(103320)	0100- 41270- 0- 1110- 2422- 4200- 00- 260- 0000		205.63
1MLW-CCTD-XDC4	SUPPLIES			(033047)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550		27.91
1QF1-XDT7-94JC	SUPPLIES			(017385)	0100- 00000- 0- 0000- 7150- 4300- 00- 260- 6900		37.88
1XCK-M6M1-LNKR	SUPPLIES			(017385)	0100- 00000- 0- 0000- 7150- 4300- 00- 260- 6900		162.35
1XW9-1GF9-M6P6	SUPPLIES			(050092)	0100- 63870- 0- 3800- 1000- 4310- 00- 260- 0000		27.64
Check # 0847540	0100	Check Amt	265.41	Status Printed	Esquivel, Alexander (010576 - Emp)		
REIMB0219	REIMBURSEMENT			(081425)	0100- 91700- 0- 1200- 1000- 4310- 00- 460- 7382		265.41
Check # 0847541	0100	Check Amt	125.00	Status Printed	FORTUNA UNION HIGH SCHOOL DIST RICT (096541/1)		
5 ATTENDEES	CONFERENCE			(016757)	0100- 35500- 0- 3824- 1000- 5200- 00- 490- 0000		125.00
Check # 0847542	0100	Check Amt	25.30	Status Printed	HOME DEPOT CREDIT SERVICES DEPT 32 - 2540613522 (976150/4)		
2972245	SUPPLIES			(101007)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 3010		25.30
Check # 0847543	2105	Check Amt	3,894.07	Status Printed	MADERA UNIFIED PETTY CASH ACCT (075208/1)		
9892STALEDATED	PETTY CASH			(023634)	0100- 00000- 0- - - 9551- - -		4,860.00-
9916	PETTY CASH			(098275)	2105- 92900- 0- 0000- 8500- 6250- 00- 690- 0000		8,259.87
9920	PETTY CASH			(010488)	0100- 00000- 0- 0000- 3600- 5880- 00- 280- 6930		306.00
JAN21 BANKFEES	PETTY CASH			(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600		188.20
Check # 0847544	0100	Check Amt	75.00	Status Printed	WEX BANK (905910/2)		
69724487	FUEL			(068392)	0100- 00000- 0- 0000- 3600- 4344- 00- 280- 6930		75.00
Number of Items		6	5,155.51 Totals for Register 000285				

2021 FUND-OBJ Expense Summary / Register 000285

0100-4200	205.63
0100-4300	388.61
0100-4310	333.48
0100-4344	75.00
0100-5200	125.00
0100-5800	188.20
0100-5880	306.00
0100-9110*	3,238.08
0100-9551	4,860.00-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/2/2021, Ending Check Date = 3/2/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000285 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000285 (continued)

Totals for Fund 0100	4,860.00	4,860.00-
1200-4310	133.72	
1200-9110*		133.72-
Totals for Fund 1200	133.72	133.72-
2105-6250	8,259.87	
2105-9110*		8,259.87-
Totals for Fund 2105	8,259.87	8,259.87-
Totals for Register 000285	13,253.59	13,253.59-

* denotes System Generated entry

Net change to Cash 9110

5,155.51- Credit

Register 000286 - 03/02/2021				Bank Account COUNTY - County Bank Account AP Checks			
Payment Id	Comment						
Check # 0847545	0100	Check Amt	1,054.50	Status Printed	DANNIS WOLIVER KELLY (988060/2)		
255463		contract service agreement - legal services		(013962)	0100- 00000- 0- 0000- 7200- 5840- 00- 260- 5600		85.50
255464		contract service agreement - legal services		(044284)	0100- 65000- 0- 5770- 2100- 5840- 00- 260- 0000		969.00
Check # 0847546	0100	Check Amt	8,250.00	Status Printed	Document Tracking Services, LL C (096947/1)		
9363707		pay for DTS services and agreement		(003473)	0100- 30100- 0- 1110- 1000- 5801- 00- 260- 2560		8,250.00
Check # 0847547	0100	Check Amt	325.00	Status Printed	Edgenuity Inc. (096438/3)		
197929		Edgenuity IS Teaching per Semester		(033029)	0100- 00000- 0- 1110- 1000- 5885- 00- 260- 6120		325.00
Check # 0847548	0100	Check Amt	684.29	Status Printed	EVANS FEED & LIVESTOCK SUPPLY (021282/2)		
0120-02032021		Evans Feed MSHS		(076062)	0100- 00250- 0- 1305- 1000- 4300- 00- 490- 0000		684.29
Check # 0847549	0100	Check Amt	14,089.47	Status Printed	FASTENAL COMPANY (090052/2)		
CAMAD111984		Filters for District		(102952)	0100- 32200- 0- 0000- 8110- 4300- 00- 450- 0000		1,351.80
CAMAD112107		Filters for District		(102952)	0100- 32200- 0- 0000- 8110- 4300- 00- 450- 0000		12,737.67
Check # 0847550	0100	Check Amt	7,271.72	Status Printed	First String Sports (092560/1)		
0000057685		Blanket PO for Supplies		(032181)	0100- 00000- 0- 1215- 4200- 4310- 00- 390- 3010		7,271.72
				(032181)	0100- 00000- 0- 1215- 4200- 4310- 00- 390- 3010		31.56
Check # 0847551	0100	Check Amt	32.54	Status Printed	FOLLETT SCHOOL SOLUTIONS, INC. (092394/2)		
776391F		Library Books		(001611)	0100- 91700- 0- 1110- 1000- 4310- 00- 260- 7425		32.54
Check # 0847552	0100	Check Amt	2,950.00	Status Printed	Fuentes Concrete Inc. (096449/1)		
1571		remove and repour concrete		(076252)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5917		2,950.00
Check # 0847553	0100	Check Amt	3,373.97	Status Printed	G & J TRUCK SALES, INC. (957980/1)		
0031991-IN		BLANKET		(000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930		3,373.97
				(000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930		1.85
Check # 0847554	0100	Check Amt	25.00	Status Printed	Geil Enterprises, Inc. dba: Valley Security & Alarm (093859/1)		
392930		Alarm monitoring		(011961)	0100- 00000- 0- 0000- 8300- 5800- 00- 260- 5600		25.00
Check # 0847555	0100	Check Amt	1,070.95	Status Printed	George's Auto Supply (093186/1)		
JAN2021-INV		BLANKET		(056028)	0100- 00000- 0- - - 9322- - -		1,059.62
				(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930		11.33
Check # 0847556	0100	Check Amt	168.80	Status Printed	Gill Auto Group (093297/1)		
50252		BLANKET		(056028)	0100- 00000- 0- - - 9322- - -		116.53
50460		BLANKET		(056028)	0100- 00000- 0- - - 9322- - -		113.13
CM50460		BLANKET		(056028)	0100- 00000- 0- - - 9322- - -		60.86-
Check # 0847557	0100	Check Amt	214.62	Status Printed	GRAINGER (026076/2)		
9786689464		BLANKET		(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930		214.62
Check # 0847558	0100	Check Amt	1,193.33	Status Printed	IMAGE 2000 (995890/4)		
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/2/2021, Ending Check Date = 3/2/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)							ESCAPE ONLINE

Register 000286 - 03/02/2021

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0847558	0100	Check Amt	1,193.33	Status Printed	IMAGE 2000 (995890/4) - continued	
424207		BLANKET PO COPIER SUPPLIES		(008170)	0100- 00000- 0- 1200- 1000- 4310- 00- 380- 4200	570.26
425337		Blanket PO for toners		(063258)	0100- 00000- 0- 1200- 1000- 4310- 00- 620- 4200	370.40
425343		BLANKET PO COPIER SUPPLIES		(008170)	0100- 00000- 0- 1200- 1000- 4310- 00- 380- 4200	252.67
Check # 0847559	0100	Check Amt	29,249.03	Status Printed	Insight Investments, LLC Fifth Third Bank (096705/3)	
RT00366952		Lease Agmt - IT Refresh for Staff/Student Devices		(029006)	0100- 00000- 0- 1110- 1000- 5620- 00- 260- 5051	29,249.03
				(029006)	0100- 00000- 0- 1110- 1000- 5620- 00- 260- 5051	193.16
Check # 0847560	0100	Check Amt	6,852.50	Status Printed	JETS Tech, LLC (096890/3)	
INV-0025		MEtoBE/Low Student Performance		(014865)	0100- 42030- 0- 1110- 1000- 5100- 00- 260- 0000	434.11
				(083065)	0100- 75100- 0- 1110- 1000- 5100- 00- 260- 0000	6,418.39
Check # 0847561	0100	Check Amt	2,531.93	Status Printed	Kings View (093172/2)	
01312021		PO for KingsView contract		(074563)	0100- 00150- 0- 1110- 1000- 5801- 00- 260- 7080	2,531.93
Check # 0847562	0100	Check Amt	1,078.75	Status Printed	LAKESHORE (033550/2)	
3562780221		Bradford - Math		(000288)	0100- 30100- 0- 1200- 1000- 4310- 00- 650- 4200	673.73
3817360221		Garcia - Math supplies		(000288)	0100- 30100- 0- 1200- 1000- 4310- 00- 650- 4200	405.02
Check # 0847563	0100	Check Amt	15,627.00	Status Printed	Lawson Mechanical Contractors a California Corporation (700070/1)	
APP 2 - LINCOLN		BID No 100220		(103284)	0100- 81500- 0- 0000- 8500- 6200- 00- 470- 5906	15,627.00
Check # 0847564	0100	Check Amt	223.57	Status Printed	LAWSON PRODUCTS (090020/2)	
9308191257		BLANKET		(001593)	0100- 00000- 0- 0000- 3600- 4340- 00- 280- 6930	134.15
				(008229)	0100- 00000- 0- 0000- 6000- 4340- 00- 280- 6931	44.71
				(038881)	0100- 00000- 0- 0000- 3600- 4340- 00- 280- 6960	44.71
Check # 0847565	0100	Check Amt	1,989.00	Status Printed	LEARNING A-Z (091960/2)	
3411254		Learning A-Z Licenses		(023596)	0100- 30100- 0- 1200- 1000- 5885- 00- 310- 4200	1,989.00
Check # 0847566	1200	Check Amt	706.75	Status Printed	LOWE'S (090230/2)	
902411		OPEN PO 2020-2021		(039383)	0100- 00000- 0- 0000- 8210- 4300- 00- 560- 4260	83.73
993472		Open PO - Classroom Supplies		(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000	623.02
Check # 0847567	0100	Check Amt	3,292.50	Status Printed	LOZANO SMITH, LLP (035988/1)	
2127202		Legal Services		(013962)	0100- 00000- 0- 0000- 7200- 5840- 00- 260- 5600	180.00
2127203		Legal Services		(013962)	0100- 00000- 0- 0000- 7200- 5840- 00- 260- 5600	3,112.50
Check # 0847568	0100	Check Amt	10,679.80	Status Printed	MADERA COUNTY CLERK-RECORDER (800071/1)	
2020-06		Inv Ready for Payment		(052747)	0100- 00000- 0- 0000- 7110- 5855- 00- 260- 5600	10,679.80
Check # 0847569	0100	Check Amt	3,854.16	Status Printed	Madera County Workforce Investment Corporation (096291/1)	
ARDOC1346		Adult Ed		(000387)	0100- 00000- 0- 4110- 2700- 5800- 00- 260- 5600	3,854.16
Check # 0847570	0100	Check Amt	498.87	Status Printed	MADERA COUNTY-FAIRMEAD LANDFIL L (092610/2)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/2/2021,
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Register 000286 - 03/02/2021

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0847570	0100	Check Amt	498.87	Status Printed	MADERA COUNTY-FAIRMEAD LANDFIL L (092610/2) - continued	
4476	Blanket PO Dumping Services	(035333)	0100- 81500- 0- 0000- 8110- 5650- 00- 450- 5912			498.87
Check # 0847571	0100	Check Amt	450.00	Status Printed	MADERA POWDER COATING, INC. (091358/1)	
6595	Blanket Purchase Order - services	(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			450.00
Check # 0847572	0100	Check Amt	19,154.06	Status Printed	Megatech Corporation (700043/1)	
812	Automotive Training Aids MHS	(008539)	0100- 63870- 0- 3800- 1000- 6400- 00- 260- 0000			19,154.06
		(008539)	0100- 63870- 0- 3800- 1000- 6400- 00- 260- 0000			346.90
Check # 0847573	0100	Check Amt	221.74	Status Printed	MIDLAND TRACTOR CO. (040475/1)	
W57843	Blanket Purchase Order for Equipment Repair	(032330)	0100- 81500- 0- 0000- 8110- 5640- 00- 450- 5911			96.84
W58657	Blanket Purchase Order for Equipment Repair	(032330)	0100- 81500- 0- 0000- 8110- 5640- 00- 450- 5911			124.90
Check # 0847574	0100	Check Amt	36,800.00	Status Printed	Shoulet Blunt LLC Imago (093756/1)	
516	Imago Bundle Contract 2020-2021	(046355)	0100- 00150- 0- 3800- 1000- 5800- 00- 260- 6070			901.96
		(068554)	0100- 30100- 0- 1110- 1000- 5885- 00- 260- 6070			15,784.32
		(073516)	0100- 00150- 0- 3800- 1000- 5885- 00- 260- 6070			16,505.88
		(083529)	0100- 63880- 0- 3800- 1000- 5800- 00- 260- 0000			3,607.84

Number of Items

30

173,913.85 Totals for Register 000286

2021 FUND-OBJ Expense Summary / Register 000286

0100-4300	15,533.44
0100-4310	9,607.90
0100-4340	223.57
0100-5100	6,852.50
0100-5600	2,950.00
0100-5620	29,442.19
0100-5640	3,597.56
0100-5650	498.87
0100-5800	8,388.96
0100-5801	10,781.93
0100-5840	4,347.00
0100-5855	10,679.80
0100-5885	34,604.20
0100-6200	15,627.00
0100-6400	19,500.96
0100-9110*	173,290.83-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/2/2021,
Ending Check Date = 3/2/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000286 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000286 (continued)

0100-9322	1,228.42	
0100-9580*		573.47-
Totals for Fund 0100	173,864.30	173,864.30-
1200-4310	623.02	
1200-9110*		623.02-
Totals for Fund 1200	623.02	623.02-
Totals for Register 000286	174,487.32	174,487.32-
Net change to Cash 9110	173,913.85- Credit	

* denotes System Generated entry

Register 000286 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000286 (continued)

Number of Items

88

780,465.36 Totals for Org 026 - Madera Unified School District

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/2/2021,
Ending Check Date = 3/2/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000286 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000286 (continued)

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Org Recap				Bank Account COUNTY - County Bank Account AP Checks	
2021 Org Recap					
026 - Madera Unified School District					
Check #	0847487	through	0847574	Total Count	88
					\$780,465.36
			0100-4200	10,996.27	
			0100-4300	42,185.70	
			0100-4310	29,473.70	
			0100-4340	223.57	
			0100-4344	75.00	
			0100-4345	1,103.80	
			0100-4370	19,439.06	
			0100-4385	22,407.75	
			0100-4400	39,108.33	
			0100-5100	8,166.73	
			0100-5200	125.00	
			0100-5515	16,402.92	
			0100-5520	123,954.65	
			0100-5600	3,636.19	
			0100-5620	29,442.19	
			0100-5640	4,436.18	
			0100-5650	498.87	
			0100-5800	13,919.56	
			0100-5801	11,218.28	
			0100-5840	4,347.00	
			0100-5842	2,267.00	
			0100-5855	10,679.80	
			0100-5880	306.00	
			0100-5885	38,950.10	
			0100-5910	2,158.40	
			0100-6200	15,627.00	
			0100-6400	19,500.96	
			0100-9110*		468,886.12-
			0100-9322	3,910.82	
			0100-9551		4,860.00-
			0100-9580*		814.71-
			Totals for Fund 0100	474,560.83	474,560.83-
			1200-4310	756.74	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/2/2021, Ending Check Date = 3/2/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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

026 - Madera Unified School District

Check #	0847487	through	0847574	Total Count	88	\$780,465.36	(continued)
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1200-4400	9,911.05		
1200-5800	5,000.00		
1200-9110*		15,622.01-	
1200-9580*		45.78-	
Totals for Fund 1200	15,667.79	15,667.79-	
1300-4300	454.36		
1300-4371	1,233.87		
1300-4400	5,609.50		
1300-4701	14,824.77		
1300-4711	48,242.02		
1300-4712	16,081.20		
1300-4720	317.70		
1300-5515	956.59		
1300-5520	3,003.86		
1300-5640	723.79		
1300-6400	56,408.00		
1300-9110*		147,581.42-	
1300-9580*		274.24-	
Totals for Fund 1300	147,855.66	147,855.66-	
2105-6250	8,259.87		
2105-6400	138,615.94		
2105-9110*		146,875.81-	
Totals for Fund 2105	146,875.81	146,875.81-	
4000-5800	1,500.00		
4000-9110*		1,500.00-	
Totals for Fund 4000	1,500.00	1,500.00-	
Totals for Org 026	786,460.09	786,460.09-	
Net change to Cash 9110		780,465.36- Credit	

* denotes System Generated entry

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/2/2021, Ending Check Date = 3/2/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Org Recap

Bank Account COUNTY - County Bank Account AP Checks

2021 Org Recap (continued)

Number of Items

88

780,465.36 Report Totals