

SUBMITTED BY: MADERA UNIFIED SCHOOL DISTRICT

BATCH NUMBERS IN REQUEST:

C.AVILA 2202

TOTALS BY FUNDS:

83500	<u>01 GENERAL FUND</u>	<u>MS</u>	- \$	113,266.95	<u>LB</u>	- \$	127,506.84	
		<u>SC</u>	- \$	120,428.17	<u>CA</u>	- \$	3,463,991.65	
			-			-		
			-			-		
	CANCELLED WARRANT 845824		- \$	(71,602.22)		-		
			-			-		
			-			-		
			-			-		
			-			-		
			-			-		\$ 3,753,591.39
83510	<u>11 ADULT ED</u>	<u>MS</u>	- \$	277.26		-		
			-			-		
	CANCELLED WARRANT 845824		- \$	(82.57)		-		
			-			-		
			-			-		\$ 194.69
83550	<u>12 CHILD DEVELOPMENT</u>	<u>MS</u>	- \$	5,064.76	<u>SC</u>	- \$	60.03	
			-			-		
	CANCELLED WARRANT 845824		- \$	(2,555.03)		-		\$ 2,569.76
83540	<u>13 CAFETERIA</u>	<u>EM</u>	- \$	187,068.57		-		
			-			-		
			-			-		\$ 187,068.57
83560	<u>14 DEFERRED MAINT.</u>		-			-		\$ -
			-			-		
83680	<u>15 PUPIL TRANS. EQUIP.</u>		-			-		\$ -
			-			-		
83590	<u>17 STONE SCHOLARSHIP TRUST</u>		-			-		\$ -
			-			-		
83530	<u>21 BUILDING FUND- BONDS</u>	<u>MS</u>	- \$	1,890.05	<u>CA</u>	- \$	6,450.00	
		<u>SC</u>	- \$	28,000.00		-		
			-			-		
			-			-		\$ 36,340.05
	<u>25 DEVELOPER FEES</u>		-			-		
			-			-		
			-			-		
			-			-		
			-			-		\$ -

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

83630	26 PRISON MITIGATION	-	-		\$	-
83620	30 STATE SCHOOL BLDG. LEASE PURCHASE	-	-		\$	-
83600	31 REFURBISHMENT	-	-		\$	-
83670	32 ROOF REPLACEMENT	-	-		\$	-
83730	35 SCHOOL FACILITIES	-	-		\$	-
83610	40 SPECIAL RESERVE	LB	-	\$ 7,495.00	\$	7,495.00
83660	41 BUILDING FUND	CA	-	\$ 29,569.99	\$	29,569.99
83690	42 AG FARM BLDG. FUND	-	-		\$	-
83650	43 C.O.P. PROCEEDS SPECIAL RESERVE	-	-		\$	-
83710	49 REDEVELOPMENT SPECIAL RESERVE	-	-		\$	-
88510	53 STATE SCHOOL LOAN REPAY	-	-		\$	-
88610	54 LEASE PURCHASE	-	-		\$	-
83640	56 C.O.P. DEBT SERVICE	-	-		\$	-
83580	67 INSURANCE RESERVE	-	-		\$	-
83570	73 TRUST FUND	-	-		\$	-
83520	74 ATHLETIC FUND	-	-		\$	-

SUBTOTAL: \$ 4,016,829.45
LESS USE TAX: \$ (1,845.93)
GRAND TOTAL: \$ 4,014,983.52

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: Melanie Serros (ACCOUNTS PAYABLE)

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

AUDITED BY:

DATE:

WARRANT NUMBERS

FROM:

TO:

Register 000287 - 03/09/2021

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0847739	0100	Check Amt	382.36	Status Printed	AANONSON SPRINKLER COMPANY (091124/2)	
80295	Blanket Purchase Order Plumbing supplies	(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909			382.36
Check # 0847740	4100	Check Amt	29,569.99	Status Printed	AMS. NET c/o FREMONT BANK (092464/2)	
43454	Cisco VOIP/MadTec	(083270)	4100- 00000- 0- 0000- 8500- 6400- 00- 690- 0000			2,402.50
43731	IDF Equipment	(083270)	4100- 00000- 0- 0000- 8500- 6400- 00- 690- 0000			25,347.49
43890	IDF Equipment	(083270)	4100- 00000- 0- 0000- 8500- 6400- 00- 690- 0000			1,450.00
44231	IT/Madtec	(102832)	4100- 00000- 0- 0000- 8500- 6485- 00- 690- 0000			370.00
Check # 0847741	0100	Check Amt	27,134.12	Status Printed	AT&T (910197/5)	
16069301	9391027316	(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600			23.66
16069305	9391027321	(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600			21,227.95
16069431	9391031822	(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600			1,348.06
16071173	9391062374	(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600			134.01
16071426	9391067828	(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600			231.68
16083634	9391050730	(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600			4,002.60
16084574	9391061930	(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600			166.16
Check # 0847742	0100	Check Amt	375.00	Status Printed	Black Students of California United (700083/1)	
2020-036	membership - BSCU	(020057)	0100- 00150- 0- 0000- 7180- 5300- 00- 260- 6910			375.00
Check # 0847743	0100	Check Amt	4,595.07	Status Printed	Botelho Welding and Sheet Metal Inc. (092809/1)	
3555	welding/sheet metal work	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			2,872.52
		(047427)	0100- 00000- 0- 0000- 8200- 4400- 00- 450- 5173			1,722.55
Check # 0847744	0100	Check Amt	5,181.22	Status Printed	BSN SPORTS (090165/2)	
910900192	Athletic Training Room	(088728)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 9760			32.25
911159215	Boys & Girls Basketball Equipment	(088728)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 9760			1,276.92
911384858	Baseball/Softball Equipment	(088728)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 9760			242.56
		(100659)	0100- 00000- 0- 1315- 4200- 5800- 00- 430- 9760			1,744.33
911440690	Baseball/Softball Equipment	(088728)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 9760			1,059.37
911506827	Baseball/Softball Equipment	(088728)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 9760			825.79
Check # 0847745	0100	Check Amt	1,980.98	Status Printed	CAL VALLEY PRINTING (009528/3)	
31504B	embroidery for shirts	(048975)	0100- 91700- 0- 1200- 1000- 5800- 00- 380- 0000			194.85
32594	Blanket Purchase Order for Printing Services	(006289)	0100- 00000- 0- 0000- 8220- 5800- 00- 450- 5173			1,786.13
Check # 0847746	0100	Check Amt	1,100.00	Status Printed	Cal-HOSA, Inc. (096431/1)	
99466316	HOSA-Williams	(083529)	0100- 63880- 0- 3800- 1000- 5800- 00- 260- 0000			1,050.00
99467102	HOSA-Williams	(083529)	0100- 63880- 0- 3800- 1000- 5800- 00- 260- 0000			50.00
Check # 0847747	0100	Check Amt	1,228.64	Status Printed	CALIFORNIA BUSINESS MACHINE CO. (009795/2)	
268084	MTHS TRIMMERS	(098057)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 4250			1,228.64

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/9/2021, Ending Check Date = 3/9/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0847748	0100	Check Amt	225,723.98	Status Printed	CALIFORNIA TEACHING FELLOWS FOUNDATION (091825/2)	
26943	Adams ES ASP 20-21 sy	(102132)	0100- 32200- 0- 1200- 1000- 5100- 00- 300- 4800			6,436.69
26944	Alpha ES ASP services for the 20-21 sy	(059304)	0100- 60100- 0- 1200- 1000- 5100- 00- 290- 0735			8,648.40
26945	Berenda ES ASP services for the 20-21 sy	(019125)	0100- 60100- 0- 1200- 1000- 5100- 00- 310- 0735			8,806.96
26946	Chavez ES ASP services for the 20-21 sy	(068619)	0100- 60100- 0- 1200- 1000- 5100- 00- 630- 0735			8,677.60
26947	Desmond ES ASP services for the 20-21 sy	(017767)	0100- 60100- 0- 1200- 1000- 5100- 00- 600- 0735			9,576.33
26948	Dixieland ES ASP services for the 20-21 sy	(032294)	0100- 60100- 0- 1200- 1000- 5100- 00- 320- 0735			7,166.81
26949	Eastin Arcola ES ASP services for the 20-21 sy	(071435)	0100- 60100- 0- 1200- 1000- 5100- 00- 340- 0735			4,453.24
26950	Howard ES ASP services for the 20-21 sy	(102135)	0100- 32200- 0- 1200- 1000- 5100- 00- 360- 4800			6,234.12
26951	TJ ES ASP services for the 20-21 sy	(102138)	0100- 32200- 0- 1200- 1000- 5100- 00- 560- 4800			3,896.56
26952	MLK ES ASP services for the 20-21 sy	(077295)	0100- 60100- 0- 1200- 1000- 5100- 00- 390- 0735			6,263.79
26953	La Vina ES ASP services for the 20-21 sy	(003928)	0100- 60100- 0- 1200- 1000- 5100- 00- 380- 0735			7,348.78
26954	Lincoln ES ASP services for the 20-21 sy	(102128)	0100- 32200- 0- 1200- 1000- 5100- 00- 470- 4800			8,533.29
26955	MHS ES ASP services for the 20-21 sy	(030565)	0100- 41240- 0- 1300- 1000- 5100- 00- 400- 0740			9,693.20
26956	MSHS ES ASP services for the 20-21 sy	(052034)	0100- 41240- 0- 1300- 1000- 5100- 00- 490- 0740			6,930.55
26957	Madison ES ASP services for the 20-21 sy	(072980)	0100- 60100- 0- 1200- 1000- 5100- 00- 420- 0735			8,823.63
26958	Millview ES ASP services for the 20-21 sy	(002075)	0100- 41240- 0- 1200- 1000- 5100- 00- 440- 0740			7,162.30
		(048744)	0100- 60100- 0- 1200- 1000- 5100- 00- 440- 0735			7,034.85
26959	Monroe ES ASP services for the 20-21 sy	(025337)	0100- 60100- 0- 1200- 1000- 5100- 00- 460- 0735			7,519.08
		(065013)	0100- 41240- 0- 1200- 1000- 5100- 00- 460- 0740			7,654.86
26960	Mt. Vista ES ASP services for the 20-21 sy	(010057)	0100- 41240- 0- 3200- 1000- 5100- 00- 540- 0740			3,630.36
26961	Nishimoto ES ASP services for the 20-21 sy	(042925)	0100- 41240- 0- 1200- 1000- 5100- 00- 620- 0740			6,494.14
		(075607)	0100- 60100- 0- 1200- 1000- 5100- 00- 620- 0735			6,378.57
26962	Parkwood ES ASP services for the 20-21 sy	(049916)	0100- 60100- 0- 1200- 1000- 5100- 00- 670- 0735			7,219.61
		(060747)	0100- 41240- 0- 1200- 1000- 5100- 00- 670- 0740			7,490.89
26963	Pershing ES ASP services for the 20-21 sy	(018237)	0100- 60100- 0- 1200- 1000- 5100- 00- 650- 0735			6,693.42
26964	VLR ES ASP services for the 20-21 sy	(047032)	0100- 60100- 0- 1200- 1000- 5100- 00- 660- 0735			7,454.29
		(077558)	0100- 41240- 0- 1200- 1000- 5100- 00- 660- 0740			6,350.89
26965	Sierra Vista ES ASP services for the 20-21 sy	(028123)	0100- 41240- 0- 1200- 1000- 5100- 00- 520- 0740			7,933.69
		(029381)	0100- 60100- 0- 1200- 1000- 5100- 00- 520- 0735			7,792.51
26966	MTHS ES ASP Services for the 20-21 sy	(102141)	0100- 32200- 0- 1300- 1000- 5100- 00- 430- 4800			2,575.36
26967	Washington ES ASP services for the 20-21 sy	(002095)	0100- 60100- 0- 1200- 1000- 5100- 00- 580- 0735			6,831.18
		(083245)	0100- 41240- 0- 1200- 1000- 5100- 00- 580- 0740			8,018.03
Check # 0847749	0100	Check Amt	1,481.23	Status Printed	CDW GOVERNMENT, INC (934910/2)	
8166638	Chromebooks for Torres Health Lab	(083527)	0100- 63880- 0- 3800- 1000- 4485- 00- 260- 0000			31.58
		(100351)	0100- 63880- 0- 3800- 1000- 4385- 00- 260- 0000			337.02
8233622	SFP Modules for Servers @ MadTEC	(074989)	0100- 00000- 0- 0000- 7700- 4385- 00- 260- 5050			821.44

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 0847749	0100	1,481.23	Printed	CDW GOVERNMENT, INC (934910/2) - continued	
8307689	monitor		(010342)	0100- 00000- 0- 0000- 7400- 4385- 00- 260- 5250	291.19
Check # 0847750	0100	3,185,272.94	Printed	CVT-CALIFORNIA S VALUED TRUST (012248/1)	
MARCH 2021	HEALTH INSURANCE		(086819)	0100- - - - -9514- - -	3,035,138.86
MARCH 2021 A	HEALTH INSURANCE		(088180)	0100- - - - -9518- - -	154,379.08
MARCH 2021 B	HEALTH INSURANCE		(086819)	0100- - - - -9514- - -	4,245.00-
Check # 0847751	2104	6,450.00	Printed	Dwayne Burns (096667/1)	
DEC17TH-FEB24TH	Construction Project		(098241)	2104- 92810- 0- 0000- 8500- 6290- 00- 495- 0000	6,450.00
Check # 0847752	0100	435.68	Printed	EKC Enterprises, Inc. (093096/4)	
36646	service - payment		(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	320.68
36647	service - payment		(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	115.00
Check # 0847753	0100	1,486.79	Printed	PG&E (090206/2)	
8497076954-7 FEB21	CNG ELECTRIC		(034177)	0100- 00000- 0- 0000- 3600- 4345- 00- 280- 6930	1,486.79
Check # 0847754	0100	7,613.64	Printed	TESEI PETROLEUM, INC. (992550/1)	
159491	CENTRAL SERVICES		(009923)	0100- 00000- 0- 0000- 8200- 5515- 00- 450- 0000	660.97
159492	MSHS		(053136)	0100- 00000- 0- 1305- 8200- 5515- 00- 490- 0000	498.06
159743	BERENDA		(073014)	0100- 00000- 0- 0000- 8200- 5515- 00- 310- 0000	2,457.95
162765	EASTIN ARCOLA		(014608)	0100- 00000- 0- 0000- 8200- 5515- 00- 340- 0000	1,323.03
162766	RIPPERDAN		(055090)	0100- 00000- 0- 0000- 8200- 5515- 00- 480- 0000	1,390.21
164898	LA VINA		(012150)	0100- 00000- 0- 0000- 8200- 5515- 00- 380- 0000	1,283.42

Number of Items

16

3,500,011.64 Totals for Register 000287

2021 FUND-OBJ Expense Summary / Register 000287

0100-4300	3,254.88
0100-4310	4,665.53
0100-4345	1,486.79
0100-4385	1,449.65
0100-4400	1,722.55
0100-4485	31.58
0100-5100	225,723.98
0100-5300	375.00
0100-5515	7,613.64
0100-5640	435.68
0100-5800	4,825.31

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Register 000287 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000287 (continued)

0100-5920	27,134.12	
0100-9110*		3,463,991.65-
0100-9514	3,030,893.86	
0100-9518	154,379.08	
Totals for Fund 0100	3,463,991.65	3,463,991.65-
2104-6290	6,450.00	
2104-9110*		6,450.00-
Totals for Fund 2104	6,450.00	6,450.00-
4100-6400	29,199.99	
4100-6485	370.00	
4100-9110*		29,569.99-
Totals for Fund 4100	29,569.99	29,569.99-
Totals for Register 000287	3,500,011.64	3,500,011.64-

* denotes System Generated entry

Net change to Cash 9110 3,500,011.64- Credit

Register 000288 - 03/09/2021

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0847755	1300	Check Amt	40,398.45	Status Printed	Basic American Foods (999930/1)	
CD42117	Food for CN			(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000	40,398.45
Check # 0847756	1300	Check Amt	4,697.44	Status Printed	Bimbo Bakeries USA (053414/1)	
FEBRUARY 2021	Fresh Bread for Child Nutrition			(041690)	1300- 53100- 0- 0000- 3700- 4705- 00- 260- 0000	4,697.44
Check # 0847757	1300	Check Amt	36,243.00	Status Printed	Darlington Cookie Company (000024/1)	
23922	Food for Child Nutrition			(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000	36,243.00
Check # 0847758	1300	Check Amt	26.61	Status Printed	GENERAL BUILDERS SUPPLY CO. (024752/1)	
425041	Misc. Supplies for Child Nutrition			(044913)	1300- 53100- 0- 0000- 8210- 4300- 00- 260- 0000	26.61
Check # 0847759	1300	Check Amt	566.40	Status Printed	Gold Star Foods, Inc. (938860/2)	
3666825	Food Items for Child Nutrition			(036315)	1300- 53100- 0- 0000- 3700- 4720- 00- 260- 0000	398.25
3728303	Food Items for Child Nutrition			(036315)	1300- 53100- 0- 0000- 3700- 4720- 00- 260- 0000	168.15
Check # 0847760	1300	Check Amt	144.77	Status Printed	HOME DEPOT CREDIT SERVICES DEPT 32 - 2540613522 (976150/4)	
5182194	Suplies for Child Nutrition Warehouse			(044913)	1300- 53100- 0- 0000- 8210- 4300- 00- 260- 0000	45.40
8513599	Suplies for Child Nutrition Warehouse			(044913)	1300- 53100- 0- 0000- 8210- 4300- 00- 260- 0000	99.37
Check # 0847761	1300	Check Amt	17.92	Status Printed	Kelley, Jessica (001352 - Emp)	
EP21-00077	February Mileage			(069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000	17.92
Check # 0847762	1300	Check Amt	6,000.00	Status Printed	LA NOTTE REFRIGERATION (903330/1)	
7828	Service for Child Nutrition Equipment.			(056908)	1300- 53100- 0- 0000- 8110- 5640- 00- 260- 0000	6,000.00
Check # 0847763	1300	Check Amt	21.84	Status Printed	Marley, Jaquetta L (000878 - Emp)	
EP21-00076	February Mileage			(069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000	21.84
Check # 0847764	1300	Check Amt	1,153.20	Status Printed	Mission Linen Supply (893720/1)	
FEBRUARY 2021	Provide Child Nutrition with Towels & Aprons.			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	1,153.20
Check # 0847765	1300	Check Amt	10,250.44	Status Printed	PRODUCER'S DAIRY (049233/1)	
061419	Food Items for Child Nutrition			(055583)	1300- 53100- 0- 0000- 3700- 4701- 00- 260- 0000	427.40-
071720	Food Items for Child Nutrition			(055583)	1300- 53100- 0- 0000- 3700- 4701- 00- 260- 0000	9,745.59
091319	Food Items for Child Nutrition			(055583)	1300- 53100- 0- 0000- 3700- 4701- 00- 260- 0000	932.25
Check # 0847766	1300	Check Amt	5,151.60	Status Printed	REVERE PACKAGING (989460/1)	
077810	Disposables for CN			(068420)	1300- 53100- 0- 0000- 3700- 4370- 00- 260- 0000	5,151.60
Check # 0847767	1300	Check Amt	35.84	Status Printed	Roque, Peter M (003714 - Emp)	
EP21-00075	February Mileage			(069663)	1300- 53100- 0- 0000- 3700- 5230- 00- 260- 0000	35.84
Check # 0847768	1300	Check Amt	23,454.80	Status Printed	SCHOOL LUNCH PRODUCTS (983190/1)	
39688	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	23,454.80
Check # 0847769	1300	Check Amt	15,367.66	Status Printed	SYSCO FOODSERVICES FOR CENTRAL (945270/2)	

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ESCAPE ONLINE

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Register 000288 - 03/09/2021

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment				
Check # 0847769	1300	Check Amt	15,367.66	Status Printed	SYSKO FOODSERVICES FOR CENTRAL (945270/2) - continued
284685747	Food Items for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000		13,094.86
		(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000		2,272.80
Check # 0847770	1300	Check Amt	22,550.40	Status Printed	TRUE NATURAL FOODS (093138/1)
13779	Food for CN.	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000		22,550.40
Check # 0847771	1300	Check Amt	16,660.20	Status Printed	TYSON FOODS, INC (923970/1)
27905071	Food for Child Nutrition	(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000		16,660.20
Check # 0847772	1300	Check Amt	4,328.00	Status Printed	WARNOCK FOOD PRODUCTS, INC. (096339/1)
711447	Chips for Child Nutrition	(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000		4,328.00

Number of Items 18 187,068.57 Totals for Register 000288

2021 FUND-OBJ Expense Summary / Register 000288

1300-4300	171.38	
1300-4370	5,151.60	
1300-4701	10,250.44	
1300-4705	4,697.44	
1300-4711	75,760.26	
1300-4712	83,242.25	
1300-4720	566.40	
1300-5230	75.60	
1300-5640	6,000.00	
1300-5800	1,153.20	
1300-9110*		187,068.57-
Totals for Register 000288	187,068.57	187,068.57-

* denotes System Generated entry

Net change to Cash 9110

187,068.57-Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/9/2021, Ending Check Date = 3/9/2021, 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 # 0847773	0100	Check Amt	800.01	Status Printed	NCS PEARSON INC. (891670/3)	
12348555	Pearson Clinical - Speech	(100507)	0100- 00150- 0- 5760- 3150- 4300- 00- 260- 9760			800.00
12357754	Pearson Clinical - Speech	(100507)	0100- 00150- 0- 5760- 3150- 4300- 00- 260- 9760			2,527.21
3576011	Pearson Clinical - Speech	(100507)	0100- 00150- 0- 5760- 3150- 4300- 00- 260- 9760			2,527.20-
Check # 0847774	0100	Check Amt	965.07	Status Printed	North Star Photography (092102/1)	
20-21GOLD-2	Site Plan Goal 2 Action/Strategy 1 page 51-53.	(029838)	0100- 30100- 0- 1200- 1000- 4310- 00- 560- 4260			2.41
		(029838)	0100- 30100- 0- 1200- 1000- 4310- 00- 560- 4260			965.07
Check # 0847775	0100	Check Amt	3,302.59	Status Printed	PERMA BOUND (047442/1)	
1882222-00	Joann Library/ Culturally Diverse Books	(103320)	0100- 41270- 0- 1110- 2422- 4200- 00- 260- 0000			1,725.51
1882222-01	Joann Library/ Culturally Diverse Books	(103320)	0100- 41270- 0- 1110- 2422- 4200- 00- 260- 0000			1,577.08
Check # 0847776	0100	Check Amt	493.46	Status Printed	Pistoresi Ambulance Service of Madera (091408/1)	
89704549	Med bag supplies	(033047)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550			493.46
Check # 0847777	0100	Check Amt	1,450.42	Status Printed	Positive Promotions, Inc. (890246/2)	
06675601	de la Pena	(016178)	0100- 00000- 0- 1200- 1000- 4310- 00- 650- 4200			119.66
		(016178)	0100- 00000- 0- 1200- 1000- 4310- 00- 650- 4200			1,450.42
Check # 0847778	0100	Check Amt	3,050.98	Status Printed	PRESORT CENTER OF STOCKTON (097158/1)	
410080539	Open PO for Distric Mailing	(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600			1,179.24
		(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600			123.05
410080587	Open PO for Distric Mailing	(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600			.11
		(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600			389.51
		(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600			161.15
		(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600			.04
410080603	Open PO for Distric Mailing	(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600			.11
		(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600			418.95
		(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600			173.32
		(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600			.05
410080685	Open PO for Distric Mailing	(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600			528.01
		(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600			77.75
Check # 0847779	0100	Check Amt	70.36	Status Printed	PRO T'S (091531/2)	
6334	Sign for parking lot @ TJ	(007607)	0100- 00000- 0- 1200- 1000- 5800- 00- 560- 4260			70.36
Check # 0847780	0100	Check Amt	157.29	Status Printed	R & D Sanitation Supply, Inc. (096701/1)	
1305	Cuatodial Supplies	(041003)	0100- 00000- 0- 0000- 8210- 4300- 00- 320- 4200			157.29
Check # 0847781	0100	Check Amt	4,950.00	Status Printed	R F MACDONALD CO (090136/1)	
305119	HVAC Boiler Inspection	(050388)	0100- 81500- 0- 0000- 8110- 5800- 00- 450- 5906			4,950.00
Check # 0847782	0100	Check Amt	2,138.87	Status Printed	RICOH USA, INC (096555/2)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/9/2021, Ending Check Date = 3/9/2021, 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 # 0847782	0100	2,138.87	Printed		RICOH USA, INC (096555/2) - continued	
5061519597	Lease Agreement		(055276)		0100- 00000- 0- 0000- 7550- 5620- 00- 260- 5700	2,138.87
Check # 0847783	0100	2,130.58	Printed		SAGE PUBLISHING (933080/2)	
526946KI	SEL from a Distance		(083633)		0100- 58140- 0- 1110- 3900- 4310- 00- 260- 0000	8.66
			(083633)		0100- 58140- 0- 1110- 3900- 4310- 00- 260- 0000	2,130.58
Check # 0847784	0100	2,372.21	Printed		SCHOLASTIC INC. (890447/5)	
27045704	Library/ Culturally Diversed Books		(103320)		0100- 41270- 0- 1110- 2422- 4200- 00- 260- 0000	2,372.21
Check # 0847785	4000	7,495.00	Printed		SIM-PBK (092960/1)	
13906	Architect Services		(100759)		4000- 00000- 0- 0000- 8100- 5800- 00- 455- 0000	7,495.00
Check # 0847786	0100	10,596.83	Printed		SYNERGY COMPANIES (093878/2)	
10720JP1	Synergy payments		(049798)		0100- 00000- 0- 0000- 0000- 8699- 00- 260- 0000	10,596.83
Check # 0847787	0100	3,368.40	Printed		TARGET SPECIALTY PRODUCTS (090076/2)	
INVP500356339	Blanket Purchase Order		(052298)		0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	3,368.40
Check # 0847788	0100	530.40	Printed		TEAM GOLF GEAR ATTN: ACCTS RECEIVABLE (092551/2)	
6846	MHS Athletic Golf Balls		(010900)		0100- 00000- 0- 1315- 4200- 5800- 00- 400- 3010	530.40
			(010900)		0100- 00000- 0- 1315- 4200- 5800- 00- 400- 3010	42.52
Check # 0847789	0100	2,041.27	Printed		TECO (060697/2)	
175481	Blanket for supplies		(043678)		0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	54.02
175719	Blanket for supplies		(043678)		0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	75.78
175729	Blanket for supplies		(043678)		0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	34.53
175763	Blanket for supplies		(043678)		0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	259.78
175812	Blanket for supplies		(043678)		0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	11.58
176297	Blanket for supplies		(043678)		0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	21.80
176330	Blanket for supplies		(043678)		0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	44.43
176360	Blanket for supplies		(043678)		0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	803.77
176385	Blanket for supplies		(043678)		0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	102.83
176431	Blanket for supplies		(043678)		0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	93.73
176489	Blanket for supplies		(043678)		0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	140.71
176606	Blanket for supplies		(043678)		0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	35.02
176673	Blanket for supplies		(043678)		0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	363.29
Check # 0847790	0100	30,851.25	Printed		The Office City (096308/1)	
IN-1681364	COVID Gloves		(101006)		0100- 32100- 0- 0000- 8210- 4300- 00- 260- 0000	30,851.25
Check # 0847791	0100	53,179.00	Printed		Tim R. Trull Electric, Inc. (096974/1)	
3760	Electrical Panel Replacement		(101577)		0100- 81500- 0- 0000- 8500- 6200- 00- 400- 5907	53,179.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/9/2021,
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Register 000289 - 03/09/2021

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0847792	0100	Check Amt	42.11	Status Printed	TORRES FENCE CO., INC (090077/1)	
0149027-IN	Blanket PO for Services			(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	42.11
Check # 0847793	0100	Check Amt	18.48	Status Printed	TURF STAR, INC. (091498/3)	
7148568-00	Blanket Purchase Order for supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	50.59-
7154823-00	Blanket Purchase Order for supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	1.49
				(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	69.07
Check # 0847794	0100	Check Amt	98.86	Status Printed	UNITED RENTALS NORTHWEST, INC. (090472/2)	
188781152-001	Blanket Purchase Order for Rentals			(012573)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5910	.46
				(012573)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5910	98.86
Check # 0847795	0100	Check Amt	1,162.57	Status Printed	Valley Farm Supply Stores, Inc (096708/1)	
OFF1K152976	Blanket Purchase Order for supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	7.58-
OFF1K153178	Blanket Purchase Order for supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	345.36
OFF2K139380	Blanket Purchase Order for supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	824.79
Check # 0847796	0100	Check Amt	108.59	Status Printed	VINCENT COMMUNICATIONS INC. (064857/1)	
81093	Blanket PO for Safety and Security Dept.			(033047)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550	24.00
				(045189)	0100- 00000- 0- 0000- 8300- 5640- 00- 260- 2550	36.00
81111	Vincent Communications Inc.-Araim - REPLACES INVOICE #80940			(053317)	0100- 00000- 0- 1200- 2700- 4300- 00- 600- 4260	48.59
Check # 0847797	0100	Check Amt	1,625.00	Status Printed	Virginia Gail Taylor (093812/3)	
2-17-21 TO 3-02-21	PO for Virginia G. Taylor			(045232)	0100- 00150- 0- 1110- 2140- 5800- 00- 260- 6010	1,625.00
Check # 0847798	0100	Check Amt	839.41	Status Printed	WESTERN AG & TURF (090060/1)	
120386	Blanket PO for supplies			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	299.32
120466	Blanket PO for supplies			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	15.84
120525	Blanket PO for supplies			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	114.28
120758	Blanket PO for supplies			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	72.45
120769	Blanket PO for supplies			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	67.00
120803	Blanket PO for supplies			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	257.03
120820	Blanket PO for supplies			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	13.49
Check # 0847799	0100	Check Amt	987.32	Status Printed	WESTERN BUILDING MATERIALS CO (066402/2)	
103798	Blanket Purchase Order for supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	987.32

Number of Items 27

134,826.33 Totals for Register 000289

2021 FUND-OBJ Expense Summary / Register 000289

0100-4200	5,674.80
0100-4300	40,793.54

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/9/2021, Ending Check Date = 3/9/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000289 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000289 (continued)

0100-4310	4,676.80	
0100-5600	99.32	
0100-5620	2,138.87	
0100-5640	78.11	
0100-5800	7,753.64	
0100-5910	2,515.93	
0100-6200	53,179.00	
0100-8699	10,596.83	
0100-9110*		127,331.33-
0100-9580*		175.51-
Totals for Fund 0100	127,506.84	127,506.84-
4000-5800	7,495.00	
4000-9110*		7,495.00-
Totals for Fund 4000	7,495.00	7,495.00-
Totals for Register 000289	135,001.84	135,001.84-

* denotes System Generated entry

Net change to Cash 9110 134,826.33- Credit

Register 000290 - 03/09/2021

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0847800	0100	Check Amt	1,200.00	Status Printed	Aeries Software, Inc. (093674/3)	
8 ATTENDEES	CONFERENCE			(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	1,200.00
Check # 0847801	0100	Check Amt	3,243.41	Status Printed	Amazon Capital Services (096442/2)	
14RK-WQ11-3YKD	SUPPLIES			(033047)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550	17.19
1HJ9-KTCQ-D6R7	SUPPLIES			(036527)	0100- 00000- 0- 0000- 7700- 4300- 00- 260- 5050	.15
				(036527)	0100- 00000- 0- 0000- 7700- 4300- 00- 260- 5050	2,261.22
1HJ9-KTCQ-FRMT	SUPPLIES			(002376)	0100- 00000- 0- 0000- 2140- 4300- 00- 260- 6100	78.75
1N4D-X1K9-D74W	SUPPLIES			(002376)	0100- 00000- 0- 0000- 2140- 4300- 00- 260- 6100	610.40
1VXY-3L4H-FHPP	SUPPLIES			(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000	275.85
Check # 0847802	0100	Check Amt	18.48	Status Printed	Fernandez, Janet (008900 - Emp)	
FEB21 MI	MILEAGE			(102700)	0100- 32200- 0- 1110- 3900- 5230- 00- 260- 6940	18.48
Check # 0847803	2105	Check Amt	1,906.97	Status Printed	HOME DEPOT CREDIT SERVICES DEPT 32 - 2540613522 (976150/4)	
2972269	SUPPLIES			(100894)	2105- 92900- 0- 0000- 8500- 6400- 00- 690- 0000	1,890.05
8971863	SUPPLIES			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	16.92
Check # 0847804	0100	Check Amt	113,812.15	Status Printed	OFFICE DEPOT (044898/2)	
124576283002A	16975546			(101724)	0100- 32200- 0- 1200- 1000- 4310- 00- 600- 4260	330.65
130495006002A	16975546			(101722)	0100- 32200- 0- 1200- 1000- 4310- 00- 390- 4260	83.75
132212107001A	16975546			(101709)	0100- 32200- 0- 1200- 1000- 4310- 00- 310- 4200	217.45
132487102001	17272754			(101707)	0100- 32200- 0- 1200- 1000- 4310- 00- 290- 4200	35.07
133833413002	17272754			(101723)	0100- 32200- 0- 1200- 1000- 4310- 00- 560- 4260	195.50
133918691003	17272754			(101710)	0100- 32200- 0- 1200- 1000- 4310- 00- 420- 4200	15.93
133963437001A	16975546			(101717)	0100- 32200- 0- 1200- 1000- 4310- 00- 630- 4200	1,335.76
134147665002	17272754			(101726)	0100- 32200- 0- 1300- 1000- 4310- 00- 490- 4250	286.41
134518019002	17272754			(101708)	0100- 32200- 0- 1200- 1000- 4310- 00- 300- 4200	156.95
135519988001A	16975546			(018544)	0100- 00000- 0- 1200- 1000- 4310- 00- 580- 4200	185.44
136410837001A	16975546			(101718)	0100- 32200- 0- 1200- 1000- 4310- 00- 650- 4200	342.03
136488214007	17272754			(101711)	0100- 32200- 0- 1200- 1000- 4310- 00- 440- 4200	1,636.28
136557131001A	16975546			(101711)	0100- 32200- 0- 1200- 1000- 4310- 00- 440- 4200	706.66
136631350001A	16975546			(101717)	0100- 32200- 0- 1200- 1000- 4310- 00- 630- 4200	218.46
138850146001A	16975546			(048903)	0100- 00000- 0- - - 9320- - -	4.90
				(048903)	0100- 00000- 0- - - 9320- - -	525.53
138865205001A	16975546			(065877)	0100- 00000- 0- 1200- 2700- 4300- 00- 560- 4260	601.42
139117581001A	16975546			(016647)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170	.53
				(016647)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170	56.31
139294059001A	16975546			(016780)	0100- 00000- 0- 1200- 1000- 4310- 00- 390- 4260	55.27
139635648001A	16975546			(010521)	0100- 00000- 0- 1200- 2700- 4300- 00- 320- 4200	86.18

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/9/2021,
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Register 000290 - 03/09/2021

Bank Account COUNTY - County Bank Account AP Checks

Payment Id		Comment					
Check #	0847804	0100	Check Amt	113,812.15	Status Printed	OFFICE DEPOT (044898/2) - continued	
140956479001A	16975546				(101728)	0100- 32200- 0- 3300- 1000- 4310- 00- 350- 4250	136.81
141101405001A	16975546				(102955)	0100- 00000- 0- 1300- 8300- 4400- 00- 430- 9760	538.74
141148768001A	16975546				(044843)	0100- 00000- 0- 1200- 1000- 4310- 00- 360- 4200	140.98-
141208688001A	16975546				(064113)	1100- 63910- 0- 4110- 1000- 4310- 00- 260- 0000	82.57
141239441003	17272754				(043314)	0100- 60100- 0- 1200- 1000- 4310- 00- 630- 0735	42.22
141255571001A	16975546				(100966)	0100- 11000- 0- 1110- 1000- 4310- 00- 260- 6260	282.99-
141327940001A	16975546				(068920)	0100- 00000- 0- 1200- 1000- 4310- 00- 290- 4200	400.82
141371339001A	16975546				(043314)	0100- 60100- 0- 1200- 1000- 4310- 00- 630- 0735	607.50
141523065001A	16975546				(052517)	0100- 00000- 0- 1200- 1000- 4310- 00- 600- 4260	169.65
141592023001A	16975546				(101006)	0100- 32100- 0- 0000- 8210- 4300- 00- 260- 0000	2,283.82
					(101006)	0100- 32100- 0- 0000- 8210- 4300- 00- 260- 0000	21.30
141712013001A	16975546				(019850)	0100- 00000- 0- 0000- 3140- 4300- 00- 260- 6660	475.36
141986841001A	16975546				(026576)	0100- 00000- 0- 1310- 1000- 4310- 00- 490- 4250	895.21
142045333002A	16975546				(051216)	0100- 00000- 0- 1200- 1000- 4310- 00- 560- 4260	120.24
142374442001A	16975546				(010988)	0100- 00000- 0- 0000- 7200- 4300- 00- 260- 6000	25.96-
142384049001A	16975546				(050423)	0100- 30100- 0- 0000- 2150- 4300- 00- 260- 0000	1,022.67
142611164001A	16975546				(018504)	0100- 00000- 0- 1200- 1000- 4310- 00- 460- 4200	298.97
142648645001A	16975546				(008480)	0100- 60100- 0- 1200- 1000- 4310- 00- 340- 0735	1,398.78
142902974001A	16975546				(004819)	0100- 00000- 0- 1200- 1000- 4310- 00- 310- 4200	1,075.22
143038844001A	16975546				(061478)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6940	45.56
					(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930	27.33
143105439001A	16975546				(063258)	0100- 00000- 0- 1200- 1000- 4310- 00- 620- 4200	155.02
143114969001A	16975546				(055661)	0100- 00000- 0- 3200- 2700- 4300- 00- 540- 4250	333.87
143242103001A	16975546				(101716)	0100- 32200- 0- 1200- 1000- 4310- 00- 620- 4200	23.35-
143311019001A	16975546				(011346)	0100- 00000- 0- 1200- 2700- 4300- 00- 360- 4200	60.60
143365590001A	16975546				(018901)	0100- 00000- 0- 1200- 1000- 4310- 00- 470- 4200	1,068.22
143374846001A	16975546				(050482)	0100- 00000- 0- 0000- 7330- 4300- 00- 260- 5550	2.82
					(050482)	0100- 00000- 0- 0000- 7330- 4300- 00- 260- 5550	301.01
143374924001A	16975546				(014713)	0100- 00000- 0- 3300- 2700- 4300- 00- 350- 4250	147.74
143417370001	17272754				(101718)	0100- 32200- 0- 1200- 1000- 4310- 00- 650- 4200	2,331.06-
143536940002A	16975546				(033931)	0100- 00000- 0- 1110- 2130- 4300- 00- 260- 6220	147.37
143537423001A	16975546				(070042)	0100- 00000- 0- 1200- 1000- 4310- 00- 440- 4200	2,404.07
143651863001	17272754				(038263)	0100- 60100- 0- 1200- 1000- 4310- 00- 390- 0735	2,346.91
143652216001A	16975546				(003287)	0100- 41240- 0- 1200- 1000- 4310- 00- 460- 0740	3,996.54
143671001001A	16975546				(059116)	0100- 60100- 0- 1200- 1000- 4310- 00- 320- 0735	1,390.67
143702187001A	16975546				(036527)	0100- 00000- 0- 0000- 7700- 4300- 00- 260- 5050	81.76

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/9/2021,
Ending Check Date = 3/9/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000290 - 03/09/2021

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0847804	0100	Check Amt	113,812.15	Status Printed	OFFICE DEPOT (044898/2) - continued	
143830516001	17272754			(021791)	0100- 60100- 0- 1200- 1000- 4310- 00- 420- 0735	633.65
143912497001A	16975546			(032503)	0100- 00000- 0- 1200- 2700- 4300- 00- 290- 4200	131.48
144055839001A	16975546			(033305)	0100- 00000- 0- 1300- 2700- 4300- 00- 490- 4250	1,472.00
144064729001A	16975546			(008170)	0100- 00000- 0- 1200- 1000- 4310- 00- 380- 4200	519.59
144090168001A	16975546			(005308)	0100- 60100- 0- 1200- 1000- 4310- 00- 380- 0735	5,834.97
144122486001A	16975546			(064470)	0100- 41240- 0- 1200- 1000- 4310- 00- 460- 0743	1.39
				(064470)	0100- 41240- 0- 1200- 1000- 4310- 00- 460- 0743	148.87
144130770001A	16975546			(064470)	0100- 41240- 0- 1200- 1000- 4310- 00- 460- 0743	5.66
				(064470)	0100- 41240- 0- 1200- 1000- 4310- 00- 460- 0743	606.13
144143840001A	16975546			(025239)	0100- 41240- 0- 1200- 1000- 4310- 00- 440- 0740	1,656.94
144151787001A	16975546			(017385)	0100- 00000- 0- 0000- 7150- 4300- 00- 260- 6900	56.11
144155984001A	16975546			(073597)	0100- 00000- 0- 1200- 1000- 4310- 00- 630- 4200	304.98
144168330001A	16975546			(037605)	0100- 00000- 0- 1200- 2700- 4300- 00- 650- 4200	103.19
144179821001A	16975546			(017412)	0100- 41240- 0- 1300- 1000- 4310- 00- 400- 0740	8,926.14
144182912001A	16975546			(064470)	0100- 41240- 0- 1200- 1000- 4310- 00- 460- 0743	13.21
				(064470)	0100- 41240- 0- 1200- 1000- 4310- 00- 460- 0743	1,419.92
144186941001A	16975546			(029289)	0100- 60100- 0- 1200- 1000- 4310- 00- 310- 0735	4.77
				(029289)	0100- 60100- 0- 1200- 1000- 4310- 00- 310- 0735	1,027.55
144265694001A	16975546			(040836)	0100- 70850- 0- 1110- 1000- 4310- 00- 260- 0000	1,159.42
144292504001A	16975546			(052527)	0100- 00000- 0- 1200- 2700- 4300- 00- 620- 4200	477.06
144564890001A	16975546			(063867)	0100- 00150- 0- 0000- 2150- 4300- 00- 260- 7620	61.44
144618333001A	16975546			(021365)	0100- 00000- 0- 1200- 1000- 4310- 00- 520- 4200	314.48
144630832001A	16975546			(020009)	0100- 00000- 0- 0000- 7400- 4300- 00- 260- 5260	158.74
144806551001A	16975546			(029713)	0100- 00000- 0- 1200- 1000- 4310- 00- 670- 4200	3,410.97
144942275001A	16975546			(067139)	0100- 00000- 0- 1200- 1000- 4310- 00- 420- 4200	376.40
145004030001A	16975546			(053317)	0100- 00000- 0- 1200- 2700- 4300- 00- 600- 4260	89.09
145019925001A	16975546			(025879)	0100- 00000- 0- 0000- 7150- 4300- 00- 260- 5500	405.48
145044337001A	16975546			(049864)	0100- 00000- 0- 1200- 1000- 4310- 00- 660- 4200	.11
				(049864)	0100- 00000- 0- 1200- 1000- 4310- 00- 660- 4200	1,142.91
145051414001A	16975546			(072153)	0100- 65000- 0- 5770- 2100- 4300- 00- 260- 0000	13.30
				(072153)	0100- 65000- 0- 5770- 2100- 4300- 00- 260- 0000	1,608.27
145156238001	17272754			(064470)	0100- 41240- 0- 1200- 1000- 4310- 00- 460- 0743	72.55
145160889001A	16975546			(098057)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 4250	587.91
145182819001A	16975546			(018901)	0100- 00000- 0- 1200- 1000- 4310- 00- 470- 4200	360.83
145207422001A	16975546			(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000	1,280.92
145244548001A	16975546			(048574)	0100- 00000- 0- 3300- 1000- 4310- 00- 350- 4250	172.32

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/9/2021,
Ending Check Date = 3/9/2021, 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 # 0847804	0100	Check Amt	113,812.15	Status Printed	OFFICE DEPOT (044898/2) - continued	
145330097001A	16975546			(065639)	0100- 00000- 0- 0000- 7300- 4300- 00- 260- 5550	527.95
145363241001A	16975546			(025951)	0100- 00000- 0- 1200- 1000- 4310- 00- 300- 4200	550.84-
145393276001	17272754			(025386)	0100- 00000- 0- 3200- 1000- 4310- 00- 540- 4250	350.42
145399550001A	16975546			(018909)	0100- 00000- 0- 0000- 7400- 4300- 00- 260- 5250	2,281.63
145403448001A	16975546			(066466)	0100- 00000- 0- 1200- 2700- 4300- 00- 670- 4200	60.37
145440363001A	16975546			(045367)	0100- 00000- 0- 1200- 2700- 4300- 00- 340- 4200	61.95
145446328001A	16975546			(016780)	0100- 00000- 0- 1200- 1000- 4310- 00- 390- 4260	58.68
145518127001A	16975546			(068070)	0100- 60100- 0- 1200- 1000- 4310- 00- 600- 0735	4,493.01
145612421001A	16975546			(005609)	0100- 00150- 0- 3800- 2100- 4300- 00- 260- 6070	344.79
145731367001	17272754			(040546)	0100- 00000- 0- 0000- 7540- 4300- 00- 260- 5850	44.71
				(040546)	0100- 00000- 0- 0000- 7540- 4300- 00- 260- 5850	.42
145808388001A	16975546			(100475)	0100- 31820- 0- 3300- 1000- 4310- 00- 350- 4250	350.33
146450301001A	16975546			(005017)	0100- 41240- 0- 1200- 1000- 4310- 00- 520- 0740	5,369.56
				(022481)	0100- 60100- 0- 1200- 1000- 4310- 00- 520- 0735	1,534.16
146464129001A	16975546			(007692)	0100- 00000- 0- 0000- 7510- 4300- 00- 260- 5100	.68
				(007692)	0100- 00000- 0- 0000- 7510- 4300- 00- 260- 5100	72.47
146687752001A	16975546			(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000	1,274.11
146826223001A	16975546			(043318)	0100- 00000- 0- 0000- 3900- 4300- 00- 260- 6600	150.68
147160430001	17272754			(032503)	0100- 00000- 0- 1200- 2700- 4300- 00- 290- 4200	38.58
148084203001	17272754			(055661)	0100- 00000- 0- 3200- 2700- 4300- 00- 540- 4250	94.58
148235315001	17272754			(052527)	0100- 00000- 0- 1200- 2700- 4300- 00- 620- 4200	354.98
148422371001	17272754			(033931)	0100- 00000- 0- 1110- 2130- 4300- 00- 260- 6220	18.18-
148695214001	17272754			(011346)	0100- 00000- 0- 1200- 2700- 4300- 00- 360- 4200	48.70-
148825095001	17272754			(016647)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170	1.41
				(016647)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170	148.61
148932036001	17272754			(015906)	0100- 00000- 0- 1520- 1000- 4310- 00- 400- 4250	324.80
149214093001	17272754			(006869)	0100- 00000- 0- 1300- 1000- 4310- 00- 400- 4250	352.57
149264839001	17272754			(064470)	0100- 41240- 0- 1200- 1000- 4310- 00- 460- 0743	345.53
149367813001	17272754			(055661)	0100- 00000- 0- 3200- 2700- 4300- 00- 540- 4250	265.20
149400380001	17272754			(017385)	0100- 00000- 0- 0000- 7150- 4300- 00- 260- 6900	80.07
149432674001	17272754			(050482)	0100- 00000- 0- 0000- 7330- 4300- 00- 260- 5550	5.67
				(050482)	0100- 00000- 0- 0000- 7330- 4300- 00- 260- 5550	380.18
149540147001	17272754			(008499)	0100- 00000- 0- 1200- 2700- 4300- 00- 300- 4200	343.40
149548835001	17272754			(014617)	0100- 00000- 0- 1200- 1000- 4400- 00- 390- 4260	2,107.68
149571154001	17272754			(016780)	0100- 00000- 0- 1200- 1000- 4310- 00- 390- 4260	258.52
149691580001	17272754			(074606)	0100- 00000- 0- 1200- 1000- 4310- 00- 320- 4200	717.43

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/9/2021,
Ending Check Date = 3/9/2021, 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 # 0847804	0100	Check Amt	113,812.15	Status Printed	OFFICE DEPOT (044898/2) - continued	
149876110001	17272754			(100475)	0100- 31820- 0- 3300- 1000- 4310- 00- 350- 4250	2,732.17
149896722001	17272754			(008480)	0100- 60100- 0- 1200- 1000- 4310- 00- 340- 0735	129.07-
149976376001	17272754			(017412)	0100- 41240- 0- 1300- 1000- 4310- 00- 400- 0740	1,554.17-
149989979001	17272754			(073597)	0100- 00000- 0- 1200- 1000- 4310- 00- 630- 4200	543.33
150007500001	17272754			(074188)	0100- 00000- 0- 1200- 2700- 4300- 00- 580- 4200	66.55
150016020002	17272754			(018544)	0100- 00000- 0- 1200- 1000- 4310- 00- 580- 4200	311.18
150208335001	17272754			(005017)	0100- 41240- 0- 1200- 1000- 4310- 00- 520- 0740	326.01-
				(022481)	0100- 60100- 0- 1200- 1000- 4310- 00- 520- 0735	93.15-
150224432001	17272754			(019540)	0100- 00000- 0- 0000- 7390- 4300- 00- 260- 6950	383.20
150274523001	17272754			(081383)	0100- 00150- 0- 0000- 3130- 4300- 00- 260- 6680	.89
				(081383)	0100- 00150- 0- 0000- 3130- 4300- 00- 260- 6680	180.81
150292626001	17272754			(051216)	0100- 00000- 0- 1200- 1000- 4310- 00- 560- 4260	416.09
150429633001	17272754			(064470)	0100- 41240- 0- 1200- 1000- 4310- 00- 460- 0743	1,041.86
150444527001	17272754			(065639)	0100- 00000- 0- 0000- 7300- 4300- 00- 260- 5550	1,085.88
150585108001	17272754			(045367)	0100- 00000- 0- 1200- 2700- 4300- 00- 340- 4200	302.87
150589996001	17272754			(016178)	0100- 00000- 0- 1200- 1000- 4310- 00- 650- 4200	482.96
150642417001	17272754			(101706)	0100- 32200- 0- 1200- 1000- 4310- 00- 380- 4200	262.81
150729810001	17272754			(066466)	0100- 00000- 0- 1200- 2700- 4300- 00- 670- 4200	71.96
150775333001	17272754			(020009)	0100- 00000- 0- 0000- 7400- 4300- 00- 260- 5260	337.73
150782030001	17272754			(018909)	0100- 00000- 0- 0000- 7400- 4300- 00- 260- 5250	116.21
150796267001	17272754			(047590)	0100- 00000- 0- 1382- 1000- 4310- 00- 400- 4250	123.43
150841816001	17272754			(011399)	1100- 63910- 0- 4110- 2700- 4300- 00- 260- 0000	194.69
150979923001	17272754			(053317)	0100- 00000- 0- 1200- 2700- 4300- 00- 600- 4260	258.59
151079305001	17272754			(063258)	0100- 00000- 0- 1200- 1000- 4310- 00- 620- 4200	161.28
151086075001	17272754			(037605)	0100- 00000- 0- 1200- 2700- 4300- 00- 650- 4200	74.08
151101253001	17272754			(057073)	0100- 00150- 0- 1300- 1000- 4310- 00- 490- 4090	154.17
151241076001	17272754			(100509)	0100- 00150- 0- 5760- 3150- 4300- 00- 260- 6640	59.93
				(100509)	0100- 00150- 0- 5760- 3150- 4300- 00- 260- 6640	.56
151528148001	17272754			(098057)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 4250	1,665.43
151622512001	17272754			(049864)	0100- 00000- 0- 1200- 1000- 4310- 00- 660- 4200	69.71
151633215001	17272754			(044843)	0100- 00000- 0- 1200- 1000- 4310- 00- 360- 4200	655.90
151686517001	17272754			(025239)	0100- 41240- 0- 1200- 1000- 4310- 00- 440- 0740	123.68-
151741000001	17272754			(081391)	0100- 00150- 0- 1200- 1000- 4310- 00- 690- 4260	1,838.63
151891910001	17272754			(048574)	0100- 00000- 0- 3300- 1000- 4310- 00- 350- 4250	603.52
151951695001	17272754			(029713)	0100- 00000- 0- 1200- 1000- 4310- 00- 670- 4200	840.70
151991496001	17272754			(018901)	0100- 00000- 0- 1200- 1000- 4310- 00- 470- 4200	1,292.16

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/9/2021,
Ending Check Date = 3/9/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000290 - 03/09/2021

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 0847804	0100	113,812.15	Printed	OFFICE DEPOT (044898/2) - continued	
152062351001	17272754	(026576)	0100-00000-0-1310-1000-4310-00-490-4250	800.72	
152182157001	17272754	(025951)	0100-00000-0-1200-1000-4310-00-300-4200	390.35	
152493312001	17272754	(008170)	0100-00000-0-1200-1000-4310-00-380-4200	519.59	
152629152001	17272754	(050760)	0100-00000-0-0000-7530-4300-00-260-5800	.52	
		(050760)	0100-00000-0-0000-7530-4300-00-260-5800	56.13	
152682921001	17272754	(010521)	0100-00000-0-1200-2700-4300-00-320-4200	149.16	
152731500001	17272754	(061478)	0100-00000-0-0000-3600-4300-00-280-6940	77.30	
		(066908)	0100-00000-0-0000-3600-4300-00-280-6930	46.38	
152952106001	17272754	(025879)	0100-00000-0-0000-7150-4300-00-260-5500	186.78	
153192079001	17272754	(068987)	0100-00000-0-0000-3160-4300-00-260-6040	1,200.76	
153270452001	17272754	(018901)	0100-00000-0-1200-1000-4310-00-470-4200	86.93	
153415487001	17272754	(052517)	0100-00000-0-1200-1000-4310-00-600-4260	83.92	
153460119001	17272754	(072153)	0100-65000-0-5770-2100-4300-00-260-0000	2.37	
		(072153)	0100-65000-0-5770-2100-4300-00-260-0000	420.83	
153495122001	17272754	(010988)	0100-00000-0-0000-7200-4300-00-260-6000	429.44	
153560042001	17272754	(065877)	0100-00000-0-1200-2700-4300-00-560-4260	55.62	
153585686001	17272754	(100475)	0100-31820-0-3300-1000-4310-00-350-4250	447.44	
153619599001	17272754	(018759)	0100-00000-0-1200-2700-4300-00-440-4200	730.86	
153650853001	17272754	(005573)	0100-30100-0-1200-2495-4300-00-440-4840	3,866.34	
153652207001	17272754	(054972)	1200-61050-0-0001-1000-4310-00-260-0000	361.17	
153747669001	17272754	(004819)	0100-00000-0-1200-1000-4310-00-310-4200	713.85	
153805220001	17272754	(018504)	0100-00000-0-1200-1000-4310-00-460-4200	1,179.60	
153875097001	17272754	(054972)	1200-61050-0-0001-1000-4310-00-260-0000	1,872.71	
153986272001	17272754	(021365)	0100-00000-0-1200-1000-4310-00-520-4200	1,218.17	
154011726001	17272754	(068920)	0100-00000-0-1200-1000-4310-00-290-4200	373.90	
154030271001	17272754	(100966)	0100-11000-0-1110-1000-4310-00-260-6260	.55	
		(100966)	0100-11000-0-1110-1000-4310-00-260-6260	215.94	
154047898001	17272754	(067139)	0100-00000-0-1200-1000-4310-00-420-4200	269.45	
154067519001	17272754	(036527)	0100-00000-0-0000-7700-4300-00-260-5050	226.44	
514692426002A	16975546	(044428)	0100-00000-0-1350-1000-4310-00-490-4250	104.74	
514907631002	17272754	(101715)	0100-32200-0-1200-1000-4310-00-580-4200	260.01	
515371163005A	16975546	(101717)	0100-32200-0-1200-1000-4310-00-630-4200	129.78	
515407790002A	16975546	(101706)	0100-32200-0-1200-1000-4310-00-380-4200	224.59	
Check # 0847805	0100	220.00	Printed	SAN JOAQUIN REGION CATA SHAY WILLIAMS-HOPPER (090450/1)	
2021SPRING	CONFERENCE	(016757)	0100-35500-0-3824-1000-5200-00-490-0000	220.00	
Check # 0847806	0100	16.80	Printed	Sandoval, Marcos P (006815 - Emp)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/9/2021,
Ending Check Date = 3/9/2021, 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 # 0847806	0100	Check Amt	16.80	Status Printed	Sandoval, Marcos P (006815 - Emp) - continued
FEB21 MI	MILEAGE			(102700) 0100- 32200- 0- 1110- 3900- 5230- 00- 260- 6940	16.80

Number of Items 7 120,417.81 Totals for Register 000290

2021 FUND-OBJ Expense Summary / Register 000290

0100-4300	28,810.12	
0100-4310	79,824.70	
0100-4400	2,646.42	
0100-5200	1,420.00	
0100-5230	35.28	
0100-9110*		113,185.74-
0100-9320	530.43	
0100-9580*		81.21-
Totals for Fund 0100	113,266.95	113,266.95-
1100-4300	194.69	
1100-4310	82.57	
1100-9110*		277.26-
Totals for Fund 1100	277.26	277.26-
1200-4310	5,064.76	
1200-9110*		5,064.76-
Totals for Fund 1200	5,064.76	5,064.76-
2105-6400	1,890.05	
2105-9110*		1,890.05-
Totals for Fund 2105	1,890.05	1,890.05-
Totals for Register 000290	120,499.02	120,499.02-

* denotes System Generated entry

Net change to Cash 9110 120,417.81-Credit

Register 000290 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000290 (continued)

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Register 000291 - 03/09/2021

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0847807	0100	Check Amt	3,094.07	Status Printed	Demco, Inc (999863/1)	
6909735	Furniture for Library			(044987)	0100- 00000- 0- 1200- 2420- 4400- 00- 460- 4200	747.53
				(103306)	0100- 00000- 0- 1200- 2420- 4310- 00- 460- 4200	2,346.54
Check # 0847808	0100	Check Amt	7,968.64	Status Printed	ENVIROCLEAN SANITATION SUPPLY (937140/2)	
0127483-IN	Blanket Purchase Order			(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173	68.00
0130198-IN	COVID 19			(101006)	0100- 32100- 0- 0000- 8210- 4300- 00- 260- 0000	6,982.13
0130947-IN	Blanket Purchase Order			(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173	357.23
0131001-IN	Blanket Purchase Order			(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173	54.13
0131058-IN	Enviroclean Ace Martinez			(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250	346.40
0131153-IN	custodial supplies - Angel Cosio			(002444)	0100- 00000- 0- 0000- 8210- 4300- 00- 310- 4200	160.75
Check # 0847809	0100	Check Amt	3,264.36	Status Printed	EWING IRRIGATION (021299/2)	
13266821	Blanket grounds supplies			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	628.73-
13266822	Blanket grounds supplies			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	63.11-
13266824	Blanket grounds supplies			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	23.71-
13266826	Blanket grounds supplies			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	26.26-
13519180	Blanket grounds supplies			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	1,078.93
13519185	Blanket grounds supplies			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	286.23
13541644	Blanket grounds supplies			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	2,538.67
13550865	Blanket grounds supplies			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	102.34
Check # 0847810	0100	Check Amt	15.38	Status Printed	FED EX (021875/3)	
7-282-76572	Mailing Services 20/21 FY			(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	15.38
Check # 0847811	0100	Check Amt	577.54	Status Printed	FERGUSON ENTERPRISES INC #686 (999790/4)	
9003430	Blanket - supplies			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	223.03
9012001	Blanket - supplies			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	70.40
9019138	Blanket - supplies			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	284.11
Check # 0847812	0100	Check Amt	7,035.56	Status Printed	FOLLETT SCHOOL SOLUTIONS, INC. (092394/2)	
818344	library books			(066835)	0100- 30100- 0- 1200- 1000- 4200- 00- 560- 4260	162.60
818344A	library books			(066835)	0100- 30100- 0- 1200- 1000- 4200- 00- 560- 4260	479.72
818344B	library books			(066835)	0100- 30100- 0- 1200- 1000- 4200- 00- 560- 4260	5,772.43
818344C	library books			(066835)	0100- 30100- 0- 1200- 1000- 4200- 00- 560- 4260	620.81
Check # 0847813	0100	Check Amt	340.98	Status Printed	FRESNO OXYGEN (023699/2)	
91533725	Blanket PO for consummable gas for shops			(002603)	0100- 00000- 0- 3824- 1000- 4310- 00- 490- 4250	340.98
Check # 0847814	0100	Check Amt	9,000.00	Status Printed	Fuentes Concrete Inc. (096449/1)	
1573	concrete work for room 708			(028816)	0100- 00000- 0- 0000- 8500- 6170- 00- 400- 4250	4,550.00
1574	Repour concrete			(076252)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5917	4,450.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/9/2021,
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Register 000291 - 03/09/2021

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0847815	0100	Check Amt	600.00	Status Printed	GARDA CL WEST INC. LOCKBOX 233209 (093341/2)	
R10594404A	Transport ASB Deposits			(011961)	0100- 00000- 0- 0000- 8300- 5800- 00- 260- 5600	600.00
Check # 0847816	0100	Check Amt	963.92	Status Printed	Garton Tractor Inc. (094453/1)	
SE05758	Blanket Purchase Order for Repairs			(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	963.92
Check # 0847817	0100	Check Amt	24.92	Status Printed	GENERAL BUILDERS SUPPLY CO. (024752/1)	
423429	BLANKET			(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930	24.92
Check # 0847818	0100	Check Amt	769.50	Status Printed	George's Auto Supply (093186/1)	
100874	Blanket - Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	12.58
983094	Blanket - Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	638.62
985394	Blanket - Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	23.85
985534	Blanket - Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	29.81
985535	Blanket - Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	64.64
Check # 0847819	0100	Check Amt	121.65	Status Printed	Golf Car Central Service (093867/2)	
31605	Black golf cart			(077094)	0100- 00000- 0- 1200- 2700- 5640- 00- 670- 4200	121.65
Check # 0847820	0100	Check Amt	1,358.78	Status Printed	GOTTSCHALK MUSIC CENTER (901890/2)	
998996	BAND INSTRUMENTS			(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	.62
				(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	139.74
998997	BAND INSTRUMENTS			(098938)	0100- 00000- 0- 1300- 1000- 4400- 00- 430- 9760	701.84
998998	PERFORMING ARTS INSTRUMENTS			(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	517.20
Check # 0847821	0100	Check Amt	3,418.39	Status Printed	GRAINGER (026076/2)	
9797116044	PER ROSALIND - VentBoss G112 & Rigid Fume Arm			(102094)	0100- 00000- 0- 1200- 1000- 6400- 00- 690- 9690	1,904.98
9798437704	Blanket PO for Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	54.21
9798437712	Blanket PO for Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	381.17
9804280353	Blanket PO for Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	293.24
9808720354	Blanket PO for Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	248.75
9811196592	Blanket PO for Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	254.54
9817290787	Blanket PO for Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	281.50
Check # 0847822	0100	Check Amt	308.69	Status Printed	HD SUPPLY FACILITIES MAINT., L TD (090080/2)	
91889988632	Blanket Purchase Order supplies			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	267.22
9189052751	Blanket Purchase Order supplies			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	41.47
Check # 0847823	0100	Check Amt	17,700.00	Status Printed	HOUGHTON MIFFLIN HC PUBLISHING CO (091439/2)	
710210966	International Center 2020-2021 Contract			(100960)	0100- 30100- 0- 1110- 2140- 5100- 00- 260- 6120	17,700.00
Check # 0847824	0100	Check Amt	21.05	Status Printed	IDEAL SAW WORKS (029605/2)	
0000448803	Blanket Purchase Order repairs			(032330)	0100- 81500- 0- 0000- 8110- 5640- 00- 450- 5911	21.05

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0847825	0100	Check Amt	271.83	Status Printed	IRON MOUNTAIN (096816/2)	
DKHZ859	Destruction of Confidential docs			(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600	271.83
Check # 0847826	0100	Check Amt	1,005.60	Status Printed	J. Appleseed (999960/1)	
162573	Chagoya - books			(024050)	0100- 30100- 0- 1200- 1000- 4200- 00- 290- 4200	82.96
				(024050)	0100- 30100- 0- 1200- 1000- 4200- 00- 290- 4200	1,005.60
Check # 0847827	0100	Check Amt	8,990.00	Status Printed	JETS Tech, LLC (096890/3)	
INV-0027	MEtoBE/Low Student Performance			(014865)	0100- 42030- 0- 1110- 1000- 5100- 00- 260- 0000	569.51
				(083065)	0100- 75100- 0- 1110- 1000- 5100- 00- 260- 0000	8,420.49
Check # 0847828	0100	Check Amt	3,006.00	Status Printed	Kami Notable Incorporated (096812/1)	
207422	Kami School Plan Subscription for SY 20-21			(062736)	0100- 30100- 0- 1200- 1000- 5885- 00- 390- 4260	3,006.00
Check # 0847829	2105	Check Amt	28,000.00	Status Printed	Kitchell Corporation Kitchell CEM (096391/1)	
96238	Project Mgmt.			(098272)	2105- 92900- 0- 0000- 8500- 6272- 00- 690- 0000	28,000.00
Check # 0847830	0100	Check Amt	427.41	Status Printed	KNORR SYSTEMS, INC. (091110/1)	
SI227987	Blanket PO supplies			(016647)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170	226.30
SI227989	Blanket PO supplies			(016647)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170	83.41
SI227992	Blanket PO supplies			(016647)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170	117.70
Check # 0847831	0100	Check Amt	2,155.37	Status Printed	LAKESHORE (033550/2)	
3979890221	Lakeshore supplies for 5th Grade			(060757)	0100- 30100- 0- 1200- 1000- 4310- 00- 630- 4200	2,155.37
Check # 0847832	0100	Check Amt	1,009.80	Status Printed	LearningCity (093697/2)	
LC-00016751	Alpha SPSA 20-21 Goal IV Action 2 Pages 52-53			(021199)	0100- 30100- 0- 1200- 1000- 5885- 00- 290- 4200	1,009.80
Check # 0847833	0100	Check Amt	1,207.12	Status Printed	LINCOLN AQUATICS (935660/3)	
Q2013339	Blanket PO - pool chemicals/supplies			(016647)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170	1,207.12
Check # 0847834	0100	Check Amt	2,113.80	Status Printed	LOWE'S (090230/2)	
901212	Blanket PO supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	20.54
901219	Blanket PO supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	25.60
901271	Blanket PO supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	31.73
901312A	Open PO - Classroom Supplies			(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000	60.03
901338	Blanket PO supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	22.42
901374	Blanket PO supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	51.41
901380A	Blanket PO supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	107.84
901492	Blanket PO supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	22.84
901532A	Blanket PO supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	16.10
901547	Blanket PO supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	56.03
901619	OPEN PO 2020-2021			(039383)	0100- 00000- 0- 0000- 8210- 4300- 00- 560- 4260	41.08
901678	Blanket PO supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	32.81

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Register 000291 - 03/09/2021

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0847834	0100	Check Amt	2,113.80	Status Printed	LOWE'S (090230/2) - continued	
901906	Blanket PO supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	8.22
902055	Blanket PO supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	245.70
902057A	Blanket PO supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	190.93
902355	Blanket PO supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	48.31
902910	Blanket PO supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	36.99
993442	Lowe-Deniz-MSHS			(040007)	0100- 35500- 0- 3824- 1000- 4310- 00- 490- 0000	663.30
993444	Lowe-Deniz-MSHS			(040007)	0100- 35500- 0- 3824- 1000- 4310- 00- 490- 0000	431.92
Check # 0847835	0100	Check Amt	400.00	Status Printed	MADERA COUNTY SCHOOLS FOUNDATI ONATTN: KRISTI WINTER (090458/2)	
PENT2021-INV DESMOND	Goal 1 Action 4 page 39 Pentathlon-Desmond			(064204)	0100- 30100- 0- 1200- 1000- 5808- 00- 600- 4260	200.00
PENT2021-INV EA	Pentathlon - Eastin-Arcol			(055075)	0100- 00150- 0- 1200- 4100- 5808- 00- 260- 5600	200.00
Check # 0847836	0100	Check Amt	2,922.00	Status Printed	Madera Tribune (037775/2)	
300021538	Madera Tribune - Year in Review 2020 Ad			(016474)	0100- 00150- 0- 0000- 7180- 5870- 00- 260- 6910	150.00
300021788	2021-2022 Pre-Enrollment Advertisement			(048609)	0100- 00000- 0- 0000- 3900- 5800- 00- 260- 6600	2,772.00
Check # 0847837	0100	Check Amt	657.01	Status Printed	Maintex, Inc. (096709/1)	
830577-00	stock inv			(048903)	0100- 00000- 0- - - 9320- - -	657.01
Check # 0847838	0100	Check Amt	17,574.39	Status Printed	MeTEOR Education (094282/2)	
105496	Furniture			(006869)	0100- 00000- 0- 1300- 1000- 4310- 00- 400- 4250	17,574.39
Check # 0847839	0100	Check Amt	231.98	Status Printed	Mammoth Oxygen (092697/1)	
63138076	Blanket PO Supplies			(060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906	175.91
63138816	Blanket PO Supplies			(060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906	56.07
Check # 0847840	0100	Check Amt	126.37	Status Printed	MIDLAND TRACTOR CO. (040475/1)	
W60451	Blanket Purchase Order for Equipment Repair			(032330)	0100- 81500- 0- 0000- 8110- 5640- 00- 450- 5911	62.35
W60452	Blanket Purchase Order for Equipment Repair			(032330)	0100- 81500- 0- 0000- 8110- 5640- 00- 450- 5911	64.02
Check # 0847841	0100	Check Amt	466.88	Status Printed	Mammoth Oxygen (092697/1)	
63138265	Blanket PO Supplies			(060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906	63.00
63138266	Blanket PO Supplies			(060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906	31.50
63138582	Blanket PO Supplies			(060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906	291.19
63138884	Blanket PO Supplies			(060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906	81.19
Check # 0847842	0100	Check Amt	19,750.00	Status Printed	IMANI ENTERPRISES CONSULTING L LC (700081/1)	
1025	Dr. Akua book order			(083633)	0100- 58140- 0- 1110- 3900- 4310- 00- 260- 0000	1,505.63
				(083633)	0100- 58140- 0- 1110- 3900- 4310- 00- 260- 0000	19,750.00

Number of Items

36

146,898.99 Totals for Register 000291

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/9/2021,
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Register 000291 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000291

2021 FUND-OBJ Expense Summary / Register 000291

0100-4200	8,124.12	
0100-4300	17,719.00	
0100-4310	45,425.69	
0100-4400	1,449.37	
0100-5100	26,690.00	
0100-5600	4,450.00	
0100-5640	1,232.99	
0100-5800	3,643.83	
0100-5808	400.00	
0100-5870	150.00	
0100-5885	4,015.80	
0100-5910	15.38	
0100-6170	4,550.00	
0100-6400	1,904.98	
0100-9110*		118,838.96-
0100-9320	657.01	
0100-9580*		1,589.21-
Totals for Fund 0100	120,428.17	120,428.17-
1200-4310	60.03	
1200-9110*		60.03-
Totals for Fund 1200	60.03	60.03-
2105-6272	28,000.00	
2105-9110*		28,000.00-
Totals for Fund 2105	28,000.00	28,000.00-
Totals for Register 000291	148,488.20	148,488.20-

* denotes System Generated entry

Net change to Cash 9110

146,898.99- Credit

Register 000291 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000291 (continued)

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Register 000291 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000291 (continued)

Number of Items

104

4,089,223.34 Totals for Org 026 - Madera Unified School District

Register 000291 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000291 (continued)

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Org Recap

Bank Account COUNTY - County Bank Account AP Checks

2021 Org Recap

026 - Madera Unified School District

Check #	0847739	through	0847842	Total Count	104	\$4,089,223.34
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0100-4200	13,798.92	
0100-4300	90,577.54	
0100-4310	134,592.72	
0100-4345	1,486.79	
0100-4385	1,449.65	
0100-4400	5,818.34	
0100-4485	31.58	
0100-5100	252,413.98	
0100-5200	1,420.00	
0100-5230	35.28	
0100-5300	375.00	
0100-5515	7,613.64	
0100-5600	4,549.32	
0100-5620	2,138.87	
0100-5640	1,746.78	
0100-5800	16,222.78	
0100-5808	400.00	
0100-5870	150.00	
0100-5885	4,015.80	
0100-5910	2,531.31	
0100-5920	27,134.12	
0100-6170	4,550.00	
0100-6200	53,179.00	
0100-6400	1,904.98	
0100-8699	10,596.83	
0100-9110*		3,823,347.68-
0100-9320	1,187.44	
0100-9514	3,030,893.86	
0100-9518	154,379.08	
0100-9580*		1,845.93-
Totals for Fund 0100	3,825,193.61	3,825,193.61-
1100-4300	194.69	
1100-4310	82.57	

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Org Recap

Bank Account COUNTY - County Bank Account AP Checks

2021 Org Recap (continued)

026 - Madera Unified School District

Check #	0847739	through	0847842	Total Count	104	\$4,089,223.34	(continued)
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1100-9110*		277.26-
Totals for Fund 1100	277.26	277.26-
1200-4310	5,124.79	
1200-9110*		5,124.79-
Totals for Fund 1200	5,124.79	5,124.79-
1300-4300	171.38	
1300-4370	5,151.60	
1300-4701	10,250.44	
1300-4705	4,697.44	
1300-4711	75,760.26	
1300-4712	83,242.25	
1300-4720	566.40	
1300-5230	75.60	
1300-5640	6,000.00	
1300-5800	1,153.20	
1300-9110*		187,068.57-
Totals for Fund 1300	187,068.57	187,068.57-
2104-6290	6,450.00	
2104-9110*		6,450.00-
Totals for Fund 2104	6,450.00	6,450.00-
2105-6272	28,000.00	
2105-6400	1,890.05	
2105-9110*		29,890.05-
Totals for Fund 2105	29,890.05	29,890.05-
4000-5800	7,495.00	
4000-9110*		7,495.00-
Totals for Fund 4000	7,495.00	7,495.00-
4100-6400	29,199.99	
4100-6485	370.00	
4100-9110*		29,569.99-
Totals for Fund 4100	29,569.99	29,569.99-

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ESCAPE ONLINE

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Org Recap

Bank Account COUNTY - County Bank Account AP Checks

2021 Org Recap (continued)

Totals for Org 026	4,091,069.27	4,091,069.27-
Net change to Cash 9110	4,089,223.34- 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

104

4,089,223.34 Report Totals