

CHECK DATE: 3/16/2021
BOARD DATE: 4/13/2021

C.AVILA 2240

TOTALS BY FUNDS:

83500	<u>01 GENERAL FUND</u>	<u>EM</u>	-	\$	14,262.27	-	
		<u>MS</u>	-	\$	24,241.83	-	
		<u>SC</u>	-	\$	220,713.38	-	
		<u>LB</u>	-	\$	211,971.45	-	
		<u>CA</u>	-	\$	124,339.27	-	
			-			-	
			-			-	
			-			-	
			-			-	
			-			-	
			-			-	\$ 595,528.20
83510	<u>11 ADULT ED</u>		-			-	
			-			-	
			-			-	
			-			-	
			-			-	\$ -
83550	<u>12 CHILD DEVELOPMENT</u>	<u>MS</u>	-	\$	59.69	-	
		<u>SC</u>	-	\$	8,059.79	-	
			-			-	\$ 8,119.48
83540	<u>13 CAFETERIA</u>	<u>EM</u>	-	\$	124,028.19	-	
			-			-	
			-			-	\$ 124,028.19
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>SC</u>	-	\$	327,095.00	-	
		<u>LB</u>	-	\$	2,681.65	-	
		<u>CA</u>	-	\$	318,470.26	-	
			-			-	\$ 648,246.91
	<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	SC	-	\$ 15,508.38	\$	15,508.38
83610	40 SPECIAL RESERVE	-	-		\$	-
83660	41 BUILDING FUND	-	-		\$	-
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:					\$	1,391,431.16
LESS USE TAX:					\$	(620.72)
GRAND TOTAL:					\$	1,390,810.44

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: LUCIA BERLIN (ACCOUNTS PAYABLE)

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

AUDITED BY:

DATE:

WARRANT NUMBERS

FROM:

TO:

Register 000292 - 03/16/2021

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0848130	0100	Check Amt	160.94	Status Printed	A & E INDUSTRIAL CLEANING EQUI P. CORP. (090722/1)	
41216	BLANKET			(000840)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6930	128.76
				(063677)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6960	16.09
				(068649)	0100- 00000- 0- 0000- 6000- 5640- 00- 280- 6931	16.09
Check # 0848131	0100	Check Amt	3,820.95	Status Printed	ABDO Publishing Company (091093/1)	
238315	King MS Culturally Diverse Books			(103320)	0100- 41270- 0- 1110- 2422- 4200- 00- 260- 0000	3,820.95
Check # 0848132	0100	Check Amt	386.34	Status Printed	AFFINITY TRUCK CENTER CENTRAL VALLEY GMC (012241/1)	
F00361690101	BLANKET			(056028)	0100- 00000- 0- - - 9322- - -	386.34
Check # 0848133	0100	Check Amt	308.53	Status Printed	Ag Right Enterprises (096633/1)	
83106	Blanket for supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	308.53
Check # 0848134	0100	Check Amt	4,632.29	Status Printed	Aguirre Fire Protection (096345/1)	
299	District wide repairs and Semi Hood Suppression			(058017)	0100- 00000- 0- 0000- 8220- 5800- 00- 450- 5172	125.94
300	District wide repairs and Semi Hood Suppression			(058017)	0100- 00000- 0- 0000- 8220- 5800- 00- 450- 5172	125.94
301	District wide repairs and Semi Hood Suppression			(058017)	0100- 00000- 0- 0000- 8220- 5800- 00- 450- 5172	112.54
302	District wide repairs and Semi Hood Suppression			(058017)	0100- 00000- 0- 0000- 8220- 5800- 00- 450- 5172	112.54
303	District wide repairs and Semi Hood Suppression			(058017)	0100- 00000- 0- 0000- 8220- 5800- 00- 450- 5172	435.50
304	District wide repairs and Semi Hood Suppression			(058017)	0100- 00000- 0- 0000- 8220- 5800- 00- 450- 5172	199.60
305	District wide repairs and Semi Hood Suppression			(058017)	0100- 00000- 0- 0000- 8220- 5800- 00- 450- 5172	112.50
306	District wide repairs and Semi Hood Suppression			(058017)	0100- 00000- 0- 0000- 8220- 5800- 00- 450- 5172	112.47
307	District wide repairs and Semi Hood Suppression			(058017)	0100- 00000- 0- 0000- 8220- 5800- 00- 450- 5172	139.60
308	District wide repairs and Semi Hood Suppression			(058017)	0100- 00000- 0- 0000- 8220- 5800- 00- 450- 5172	126.07
309	District wide repairs and Semi Hood Suppression			(058017)	0100- 00000- 0- 0000- 8220- 5800- 00- 450- 5172	139.60
310	District wide repairs and Semi Hood Suppression			(058017)	0100- 00000- 0- 0000- 8220- 5800- 00- 450- 5172	112.54
311	District wide repairs and Semi Hood Suppression			(058017)	0100- 00000- 0- 0000- 8220- 5800- 00- 450- 5172	1,814.83
312	District wide repairs and Semi Hood Suppression			(058017)	0100- 00000- 0- 0000- 8220- 5800- 00- 450- 5172	962.62
Check # 0848135	0100	Check Amt	6,321.80	Status Printed	ALLIED STORAGE CONTAINERS (933810/3)	
R21032842	Storage Rental			(012573)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5910	102.84
S21026156	CUSTODIAL C-TRAIN			(100666)	0100- 00000- 0- 0000- 8210- 6400- 00- 430- 9760	6,218.96
Check # 0848136	0100	Check Amt	6,804.38	Status Printed	AMS. NET c/o FREMONT BANK (092464/2)	
43368	CO 01 - Add Switches PDUs Phase Migration @ DO			(024615)	0100- 00000- 0- 0000- 7700- 4485- 00- 260- 5050	6,264.38
44232	CO for Add'l Ladder Rack @ DO Server Room			(000004)	0100- 00000- 0- 0000- 7700- 5800- 00- 260- 5050	394.03
				(074989)	0100- 00000- 0- 0000- 7700- 4385- 00- 260- 5050	145.97
Check # 0848137	0100	Check Amt	7.99	Status Printed	Apple Computer (090633/3)	
AE29123928	Mr. Dailey Teleprompter App			(012349)	0100- 30100- 0- 1200- 1000- 5885- 00- 360- 4200	7.99
Check # 0848138	0100	Check Amt	222.19	Status Printed	AT&T MOBILITY (910197/4)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/16/2021,
Ending Check Date = 3/16/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE

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Register 000292 - 03/16/2021

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment						
Check # 0848138	0100	Check Amt	222.19	Status Printed	AT&T MOBILITY (910197/4) - continued		
287259054240X0227202	Jan20th-Feb19th 2021			(038440)	0100- 00000- 0- 0000- 7200- 5920- 00- 260- 5600		222.19
Check # 0848139	0100	Check Amt	434.90	Status Printed	AT&T Mobility (910197/8)		
287302241734X0227202	AT&T Wireless for Buses			(101398)	0100- 32200- 0- 1110- 1000- 5885- 00- 260- 0000		434.90
Check # 0848140	0100	Check Amt	8,319.93	Status Printed	ATKINSON, ANDELSON, LOYA, RUDD & ROMO (941530/1)		
615346	Legal Services			(013962)	0100- 00000- 0- 0000- 7200- 5840- 00- 260- 5600		8,319.93
Check # 0848141	0100	Check Amt	6,661.09	Status Printed	B&H PHOTO-VIDEO REMITTANCE PROCESSING CENTER (920492/2)		
179734263	Hardin-B&H			(048437)	0100- 35500- 0- 3819- 1000- 4310- 00- 400- 0000		281.43
184663298	B&H Photo (Entrep)			(100951)	0100- 00150- 0- 1200- 1000- 4310- 00- 690- 9760		54.40
				(100951)	0100- 00150- 0- 1200- 1000- 4310- 00- 690- 9760		.25
				(102092)	0100- 00000- 0- 1200- 1000- 4310- 00- 690- 9690		23.37
				(102092)	0100- 00000- 0- 1200- 1000- 4310- 00- 690- 9690		5,036.79
				(102092)	0100- 00000- 0- 1200- 1000- 4310- 00- 690- 9690		1,288.47
				(102092)	0100- 00000- 0- 1200- 1000- 4310- 00- 690- 9690		5.98
184949359	B&H Photo (Entrep)						
Check # 0848142	0100	Check Amt	975.52	Status Printed	BARNES & NOBLE (005545/2)		
4083791	4th Grade Title 1 Barnes and Noble			(009362)	0100- 30100- 0- 1200- 1000- 4200- 00- 630- 4200		975.52
				(009362)	0100- 30100- 0- 1200- 1000- 4200- 00- 630- 4200		2.49
Check # 0848143	0100	Check Amt	330.61	Status Printed	BETTS TRUCK PARTS (989130/2)		
CI0020404851	BLANKET			(056028)	0100- 00000- 0- - - 9322- - -		330.61
Check # 0848144	2104	Check Amt	318,470.26	Status Printed	Beynon Sports Surfaces, Inc. (096742/1)		
5789	Turf/MTHS			(098238)	2104- 92810- 0- 0000- 8500- 6250- 00- 495- 0000		318,470.26
Check # 0848145	0100	Check Amt	136.00	Status Printed	BSK ASSOCIATES (918030/3)		
AE04617	Blanket Purchase Order			(058017)	0100- 00000- 0- 0000- 8220- 5800- 00- 450- 5172		136.00
Check # 0848146	0100	Check Amt	117.36	Status Printed	Buswest, LLC (090893/2)		
XA41002426101	BLANKET			(056028)	0100- 00000- 0- - - 9322- - -		117.36
Check # 0848147	0100	Check Amt	450.00	Status Printed	Cal-HOSA, Inc. (096431/1)		
99466317	Armiento-MHS-HOSA Registration			(052616)	0100- 35500- 0- 3832- 1000- 5800- 00- 400- 0000		450.00
Check # 0848148	0100	Check Amt	780.00	Status Printed	CALIFORNIA DEPARTMENT OF JUSTI CE (928990/1)		
496355	Fingerprint processing			(047625)	0100- 00000- 0- 0000- 7400- 5842- 00- 260- 5250		780.00
Check # 0848149	0100	Check Amt	500.00	Status Printed	California FCCLA (093783/1)		
CHAPTER 17232	Hanson-FCCLA State-MSHS			(081620)	0100- 35500- 0- 3813- 1000- 5800- 00- 490- 0000		500.00
Check # 0848150	0100	Check Amt	413.73	Status Printed	California Fire Life Safety Sy stems Inc. (091683/2)		
C709651	Monitoring Alarm			(011961)	0100- 00000- 0- 0000- 8300- 5800- 00- 260- 5600		74.73
C709652	Monitoring Alarm			(011961)	0100- 00000- 0- 0000- 8300- 5800- 00- 260- 5600		339.00

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Register 000292 - 03/16/2021

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0848151	0100	Check Amt	1,200.00	Status Printed	CALSTRS/JEM (090579/2)	
167187	Admin Fees FY 2020-21			(064549)	0100- 00000- 0- 0000- 7200- 5890- 00- 260- 5600	1,200.00
Check # 0848152	0100	Check Amt	7,518.14	Status Printed	CAROLINA BIOLOGICAL SUPPLY CO. (011458/2)	
51300664 RI	Carolina Biological HEALTH (Goggles, Cabinet)			(102092)	0100- 00000- 0- 1200- 1000- 4310- 00- 690- 9690	332.86
				(102093)	0100- 00000- 0- 1200- 1000- 4400- 00- 690- 9690	1,432.16
51307105 RI	Carolina-Deniz-MSHS			(040007)	0100- 35500- 0- 3824- 1000- 4310- 00- 490- 0000	3,029.57
51307120 RI	Attn Lydia Rubio			(000239)	0100- 00150- 0- 1200- 1000- 4310- 00- 260- 6220	1,694.11
51312976 RI	Instructional supplies (Bianchi/Luera)			(050430)	0100- 00000- 0- 1370- 1000- 4310- 00- 490- 4250	631.10
51313804 RI	SCIENCE SUPPLIES			(098056)	0100- 00000- 0- 1300- 1000- 4310- 00- 430- 9760	398.34
Check # 0848153	0100	Check Amt	5,288.01	Status Printed	CART ADDICTIONS (091423/1)	
21893	Desmond Golf Cart			(103053)	0100- 00000- 0- 0000- 8300- 6400- 00- 260- 2550	2,644.00
				(103054)	0100- 00000- 0- 0000- 8300- 6400- 00- 600- 4260	2,644.01
Check # 0848154	0100	Check Amt	59,485.27	Status Printed	CDW GOVERNMENT, INC (934910/2)	
5867623	Inventory - Student Headsets w/ Microphone			(101434)	0100- 32200- 0- 1110- 1000- 4385- 00- 260- 0000	54,395.63
8314800	Computer Hardware Supplies			(074989)	0100- 00000- 0- 0000- 7700- 4385- 00- 260- 5050	1,603.45
8383117	Computer Hardware Supplies			(074989)	0100- 00000- 0- 0000- 7700- 4385- 00- 260- 5050	134.77
8639683	ESports Equipment			(103524)	0100- 00150- 0- 1315- 4200- 4385- 00- 260- 3014	3,351.42
Check # 0848155	0100	Check Amt	241.84	Status Printed	Child 1st Publications, LLC (092042/2)	
5517	instructional supplies			(023662)	0100- 30100- 0- 1200- 1000- 4310- 00- 470- 4200	241.84
				(023662)	0100- 30100- 0- 1200- 1000- 4310- 00- 470- 4200	7.09
Check # 0848156	0100	Check Amt	850.00	Status Printed	CNG Mechanical (092906/1)	
1465	BLANKET			(070664)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6940	850.00
Check # 0848157	0100	Check Amt	65.00	Status Printed	CONCENTRA MEDICAL CENTER (953030/2)	
70467689	BLANKET			(069688)	0100- 00000- 0- 0000- 3600- 5842- 00- 280- 6940	65.00
Check # 0848158	0100	Check Amt	1,309.83	Status Printed	CONTRACT PAPER GROUP INC (091386/2)	
43008124001	Paper stock			(048903)	0100- 00000- 0- - - 9320- - -	1,309.83
Check # 0848159	0100	Check Amt	3,203.15	Status Printed	Cresco-Resco (015682/2)	
IVF-213957	MSHS-Sheehan-Cresco			(022446)	0100- 35500- 0- 3824- 1000- 4400- 00- 490- 0000	3,203.15
Check # 0848160	0100	Check Amt	216.24	Status Printed	CUMMINS PACIFIC LLC (016100/2)	
Y4-47380	BLANKET			(056028)	0100- 00000- 0- - - 9322- - -	216.24
Check # 0848161	0100	Check Amt	64.90	Status Printed	Madera Valley Water Company (091968/1)	
JAN29TH-FEB27TH 2021	BERENDA			(012248)	0100- 00000- 0- 0000- 8200- 5530- 00- 310- 0000	64.90
Check # 0848162	0100	Check Amt	1,415.16	Status Printed	PG&E (090206/2)	
1057899891-5 FEB2021	CNG GAS			(034177)	0100- 00000- 0- 0000- 3600- 4345- 00- 280- 6930	1,415.16

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 0848163	0100	785.00	Printed	TESEI PETROLEUM, INC. (992550/1)	
142973	Tank Rental	(025578)	0100- 00000- 0- 0000- 8200- 5620- 00- 450- 5173		185.00
151605	tank rental fee	(025578)	0100- 00000- 0- 0000- 8200- 5620- 00- 450- 5173		185.00
151606	tank rental fee	(025578)	0100- 00000- 0- 0000- 8200- 5620- 00- 450- 5173		185.00
160830	Tank Rentals/parts	(025578)	0100- 00000- 0- 0000- 8200- 5620- 00- 450- 5173		115.00
160831	Tank Rentals/parts	(025578)	0100- 00000- 0- 0000- 8200- 5620- 00- 450- 5173		115.00
Check # 0848164	0100	873.00	Printed	The ARC Fresno/Madera Counties (096433/1)	
9261	Blanket PO for District Shredding	(076850)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5600		873.00

Number of Items

35

442,770.35 Totals for Register 000292

2021 FUND-OBJ Expense Summary / Register 000292

0100-4200	4,798.96	
0100-4300	308.53	
0100-4310	13,025.60	
0100-4345	1,415.16	
0100-4385	59,631.24	
0100-4400	4,635.31	
0100-4485	6,264.38	
0100-5530	64.90	
0100-5600	102.84	
0100-5620	785.00	
0100-5640	1,010.94	
0100-5800	7,399.05	
0100-5840	8,319.93	
0100-5842	845.00	
0100-5885	442.89	
0100-5890	1,200.00	
0100-5920	222.19	
0100-6400	11,506.97	
0100-9110*		124,300.09-
0100-9320	1,309.83	
0100-9322	1,050.55	
0100-9580*		39.18-
Totals for Fund 0100	124,339.27	124,339.27-
2104-6250	318,470.26	

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ESCAPE ONLINE

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Register 000292 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000292 (continued)

2104-9110*		318,470.26-
Totals for Fund 2104	318,470.26	318,470.26-
Totals for Register 000292	442,809.53	442,809.53-

* denotes System Generated entry

Net change to Cash 9110

442,770.35-Credit

Register 000292 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000292 (continued)

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Register 000293 - 03/16/2021

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0848165	1300	Check Amt	62.62	Status Printed	ACC BUSINESS (951810/1)	
210516727	Fax Machine			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	62.62
Check # 0848166	1300	Check Amt	28,657.68	Status Printed	FOSTER FARMS (096288/1)	
6004573133	Food for CN.			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	28,657.68
Check # 0848167	1300	Check Amt	54,187.90	Status Printed	M.C.I. FOODS, INC. (093892/1)	
060932	Food for CN			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	11,926.00
060933	Food for CN			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	42,261.90
Check # 0848168	1300	Check Amt	2,686.00	Status Printed	Madera Co. Env. Health Divisio n (091392/1)	
IN0080226	Food Permits for CN			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	124.00
IN0080227	Food Permits for CN			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	124.00
IN0080228	Food Permits for CN			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	124.00
IN0080229	Food Permits for CN			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	124.00
IN0080230	Food Permits for CN			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	124.00
IN0080231	Food Permits for CN			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	243.00
IN0080232	Food Permits for CN			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	124.00
IN0080233	Food Permits for CN			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	124.00
IN0080234	Food Permits for CN			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	124.00
IN0080235	Food Permits for CN			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	124.00
IN0080236	Food Permits for CN			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	124.00
IN0080237	Food Permits for CN			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	124.00
IN0080238	Food Permits for CN			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	124.00
IN0080239	Food Permits for CN			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	124.00
IN0080240	Food Permits for CN			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	124.00
IN0080241	Food Permits for CN			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	115.00
IN0080242	Food Permits for CN			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	115.00
IN0080243	Food Permits for CN			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	234.00
IN0080244	Food Permits for CN			(018404)	1300- 53100- 0- 0000- 3700- 5800- 00- 260- 0000	243.00
Check # 0848169	1300	Check Amt	29,202.04	Status Printed	PRODUCER'S DAIRY (049233/1)	
022621	Food Items for Child Nutrition			(055583)	1300- 53100- 0- 0000- 3700- 4701- 00- 260- 0000	14,846.12
030521	Food Items for Child Nutrition			(055583)	1300- 53100- 0- 0000- 3700- 4701- 00- 260- 0000	14,355.92
Check # 0848170	1300	Check Amt	44.81	Status Printed	SAVE MART SUPERMARKET (053992/2)	
MARCH 2021	Food for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	44.81
Check # 0848171	1300	Check Amt	9,187.14	Status Printed	SYSCO FOODSERVICES FOR CENTRAL (945270/2)	
284694407	Food Items for Child Nutrition			(022648)	1300- 53100- 0- 0000- 3700- 4711- 00- 260- 0000	2,797.44
				(067418)	1300- 53100- 0- 0000- 3700- 4712- 00- 260- 0000	6,389.70

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/16/2021,
Ending Check Date = 3/16/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000293 - 03/16/2021

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0848172	0100	Check Amt	14,262.27	Status Printed	ULINE ATTN ACCOUNTS RECEIVABLE (087124/2)	
130896328	Supplies			(103497)	0100- 32100- 0- 0000- 3700- 4370- 00- 260- 0000	14,262.27

Number of Items 8 138,290.46 Totals for Register 000293

2021 FUND-OBJ Expense Summary / Register 000293

0100-4370	14,262.27	
0100-9110*		14,262.27-
Totals for Fund 0100	14,262.27	14,262.27-
1300-4701	29,202.04	
1300-4711	85,687.83	
1300-4712	6,389.70	
1300-5800	2,748.62	
1300-9110*		124,028.19-
Totals for Fund 1300	124,028.19	124,028.19-
Totals for Register 000293	138,290.46	138,290.46-

* denotes System Generated entry

Net change to Cash 9110

138,290.46- Credit

Register 000294 - 03/16/2021

Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment							
Check # 0848173	0100	Check Amt	86.03	Status Printed	NAPA AUTO PARTS GENUINE PARTS CO. (091398/1)			
2414-940181	BLANKET			(056028)	0100- 00000- 0- - - 9322- - -			73.59
2414-940487	BLANKET			(056028)	0100- 00000- 0- - - 9322- - -			12.44
Check # 0848174	0100	Check Amt	717.23	Status Printed	No Such Thing (700088/1)			
022321	Culturally Diverse Books			(103320)	0100- 41270- 0- 1110- 2422- 4200- 00- 260- 0000			717.23
				(103320)	0100- 41270- 0- 1110- 2422- 4200- 00- 260- 0000			61.88
Check # 0848175	0100	Check Amt	1,173.26	Status Printed	NORMAN S. WRIGHT DUCKWORTH (091648/3)			
009571	Blanket Purchase Order			(060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906			909.69
009572	Blanket Purchase Order			(060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906			263.57
Check # 0848176	0100	Check Amt	5,128.11	Status Printed	North Star Photography (092102/1)			
DESMOND WINDOWS 2020	GOAL 2 ACTION 2 PAGE 49 - Desmond MS Windows 2020			(046926)	0100- 30100- 0- 1200- 1000- 5800- 00- 600- 4260			5,128.11
Check # 0848177	0100	Check Amt	1,667.13	Status Printed	O'REILLY AUTOMOTIVE, INC (090981/2)			
1-29-21 TO 2-18-21	SEE ATTACHED LIST OF INVOICES			(002088)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6960			27.03
				(056028)	0100- 00000- 0- - - 9322- - -			1,579.91
				(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930			60.19
Check # 0848178	0100	Check Amt	601.70	Status Printed	PARADIGM HEALTHCARE SERVICES (935280/2)			
40007	Open PO for the 2020/21 Medi-cal Billing Services			(038582)	0100- 56400- 9- 0000- 3140- 5800- 00- 260- 0000			601.70
Check # 0848179	0100	Check Amt	4,020.08	Status Printed	PERMA BOUND (047442/1)			
1884846-00	Title 1 Books- Gandy			(025206)	0100- 30100- 0- 1200- 1000- 4200- 00- 340- 4200			1,859.13
1884855-00	G1, P31-32, Act. 3			(065533)	0100- 30100- 0- 1200- 1000- 4200- 00- 310- 4200			923.06
1884856-00	G1, P 31-32, Act 3			(065533)	0100- 30100- 0- 1200- 1000- 4200- 00- 310- 4200			1,237.89
Check # 0848180	0100	Check Amt	1,889.27	Status Printed	PETERS BROS. NURSERY (047550/1)			
11270	Blanket Purchase Order			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			779.24
11273	Blanket Purchase Order			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			268.66
11278	Peters Bros Nursery (Felipe) - MAD TECH CENTER			(081391)	0100- 00150- 0- 1200- 1000- 4310- 00- 690- 4260			126.60
11288	Blanket Purchase Order			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			129.60
11296	Blanket Purchase Order			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			28.24
11302	Blanket Purchase Order			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			175.30
11322	Blanket Purchase Order			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			186.82
11323	Blanket Purchase Order			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172			194.81
Check # 0848181	0100	Check Amt	900.00	Status Printed	Pierce Crane Inc dba Roth Crane Service (090740/2)			
119750	Blanket Purchase Order services			(012573)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5910			900.00
Check # 0848182	0100	Check Amt	3,689.07	Status Printed	PLATT (915490/2)			
1H94877	Open PO for Hardware Supplies for 2020-2021 - BPO21-00561			(074989)	0100- 00000- 0- 0000- 7700- 4385- 00- 260- 5050			25.67

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0848182	0100	Check Amt	3,689.07	Status Printed	PLATT (915490/2) - continued	
2-04-21 TO 3-04-21	SEE ATTACHED LIST OF INVOICES	(001982)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5908			3,663.40
Check # 0848183	0100	Check Amt	1,239.81	Status Printed	Positive Promotions, Inc. (890246/2)	
06683516	Parent Education Title 1	(103589)	0100- 30100- 0- 1200- 2495- 4300- 00- 630- 4200			1,239.81
		(103589)	0100- 30100- 0- 1200- 2495- 4300- 00- 630- 4200			102.29
Check # 0848184	0100	Check Amt	4,451.99	Status Printed	POWER DISTRIBUTORS, LLC (090070/4)	
78235839	Deniz-MSHS	(022446)	0100- 35500- 0- 3824- 1000- 4400- 00- 490- 0000			4,451.99
		(022446)	0100- 35500- 0- 3824- 1000- 4400- 00- 490- 0000			10.30
Check # 0848185	0100	Check Amt	3,787.72	Status Printed	PPG ARCHITECTURAL FINISHES (090067/2)	
2-05-21 TO 3-04-21	SEE ATTACHED LIST OF INVOICES	(034824)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5902			3,787.72
Check # 0848186	0100	Check Amt	120.00	Status Printed	PRICKETTS DISTRIBUTING INC. (090092/1)	
215838	Consumable gas and tank rentals for floral	(002603)	0100- 00000- 0- 3824- 1000- 4310- 00- 490- 4250			60.00
227120	Consumable gas and tank rentals for floral	(002603)	0100- 00000- 0- 3824- 1000- 4310- 00- 490- 4250			60.00
Check # 0848187	0100	Check Amt	467.56	Status Printed	PRUDENTIAL OVERALL SUPPLY (092002/2)	
80740424	BLANKET	(037867)	0100- 00000- 0- 0000- 3600- 5805- 00- 280- 6930			221.17
		(065705)	0100- 00000- 0- 0000- 6000- 5805- 00- 280- 6931			12.61
80741608	BLANKET	(037867)	0100- 00000- 0- 0000- 3600- 5805- 00- 280- 6930			221.17
		(065705)	0100- 00000- 0- 0000- 6000- 5805- 00- 280- 6931			12.61
Check # 0848188	0100	Check Amt	562.88	Status Printed	RANDIK (957560/1)	
183415	Stock inv	(048903)	0100- 00000- 0- - - 9320- - -			562.88
Check # 0848189	0100	Check Amt	255.95	Status Printed	REALLY GOOD STUFF (934420/3)	
7514817	KN-Title I Supplemental Supplies	(072759)	0100- 30100- 0- 1200- 1000- 4310- 00- 660- 4200			255.95
Check # 0848190	0100	Check Amt	544.89	Status Printed	RESEARCH PRESS (090333/2)	
F632590	Books & Other / SPSA: G 2, Act 1, Pg 45	(013832)	0100- 30100- 0- 1200- 1000- 4200- 00- 320- 4200			544.89
		(013832)	0100- 30100- 0- 1200- 1000- 4200- 00- 320- 4200			44.96
Check # 0848191	2104	Check Amt	2,791.65	Status Printed	RMA GEOSCIENCE (092635/2)	
11969	Construction Project	(098270)	2105- 92900- 0- 0000- 8500- 6280- 00- 690- 0000			916.65
11970	CTE Modernization Project	(066689)	0100- 05100- 0- 0000- 8500- 6280- 00- 400- 6070			110.00
11974	Construction Project	(098240)	2104- 92810- 0- 0000- 8500- 6280- 00- 495- 0000			1,765.00
Check # 0848192	0100	Check Amt	124.70	Status Printed	S & J LUMBER INC (090081/1)	
184092-001	Blanket Purchase Order - supplies	(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			124.70
		(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173			.58
Check # 0848193	0100	Check Amt	600.00	Status Printed	S&S Technical, Inc (097014/1)	
1392103211	CNG Compressor Repair	(070664)	0100- 00000- 0- 0000- 3600- 5640- 00- 280- 6940			600.00

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0848194	0100	Check Amt	135.00	Status Printed	SAN JOAQUIN IMPERIAL (921228/2)	
79937	Blanket PO for repair of equipment	(031365)	0100- 00000- 0- 0000- 7550- 5640- 00- 260- 5700			135.00
Check # 0848195	0100	Check Amt	831.43	Status Printed	SAUNDER'S AUTOMATIC SERVICE (090036/1)	
S1456	BLANKET	(056028)	0100- 00000- 0- - - 9322- - -			831.43
Check # 0848196	0100	Check Amt	858.43	Status Printed	SCHOETTLER TIRE INC. (054060/2)	
194257	BLANKET	(042452)	0100- 00000- 0- 0000- 3600- 4343- 00- 280- 6960			505.66
194397	BLANKET	(042452)	0100- 00000- 0- 0000- 3600- 4343- 00- 280- 6960			352.77
Check # 0848197	0100	Check Amt	49,597.84	Status Printed	SONITROL (057115/3)	
1362058-IN	Quarterly monitoring services	(011961)	0100- 00000- 0- 0000- 8300- 5800- 00- 260- 5600			49,260.90
W150988-IN	Blanket PO for Services	(032330)	0100- 81500- 0- 0000- 8110- 5640- 00- 450- 5911			138.00
W157134-IN	Blanket PO for Services	(032330)	0100- 81500- 0- 0000- 8110- 5640- 00- 450- 5911			198.94
Check # 0848198	0100	Check Amt	3,960.00	Status Printed	STUDY.COM, LLC (800033/1)	
8648	Study.com online Test Prep Subscriptions	(103999)	0100- 05600- 0- 1110- 2140- 5885- 00- 260- 0000			3,960.00
Check # 0848199	0100	Check Amt	2,581.49	Status Printed	SUNBELT RENTALS, INC (091961/2)	
109618375-0001	Blanket Purchase Order for rentals	(012573)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5910			1,757.92
109851442-0001	Blanket Purchase Order for rentals	(012573)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5910			372.49
110119121-0001	Blanket Purchase Order for rentals	(012573)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5910			221.03
110574870-0001	Blanket Purchase Order for rentals	(012573)	0100- 81500- 0- 0000- 8110- 5600- 00- 450- 5910			230.05
Check # 0848200	0100	Check Amt	31,500.00	Status Printed	Sutherland Consulting Group, I nc.EdTechnologyFunds, Inc. (093528/1)	
1481	Consulting Fees for E-Rate	(020742)	0100- 00000- 0- 0000- 7700- 5801- 00- 260- 5050			31,500.00
Check # 0848201	0100	Check Amt	368.84	Status Printed	TECO (060697/2)	
175910	Open PO for 2020-21 school year	(001010)	0100- 00000- 0- 0000- 8210- 4300- 00- 400- 4250			49.25
176083	Teco-MSHS	(076062)	0100- 00250- 0- 1305- 1000- 4300- 00- 490- 0000			56.29
176327	Blanket for supplies	(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919			263.30
Check # 0848202	0100	Check Amt	10,283.75	Status Printed	The Office City (096308/1)	
IN-1682364	COVID Gloves	(101006)	0100- 32100- 0- 0000- 8210- 4300- 00- 260- 0000			10,283.75
Check # 0848203	0100	Check Amt	10,760.30	Status Printed	US POSTAL SERVICE (910386/2)	
USPS ENVELOPES 2021	Envelopes for Madera Unified School District	(048903)	0100- 00000- 0- - - 9320- - -			10,760.30
Check # 0848204	0100	Check Amt	7,481.00	Status Printed	Valley Fixtures and Installers (092425/1)	
I20-0227	PROGRESSIVE PAYMENT - Cubes	(103295)	0100- 81500- 0- 0000- 8500- 6200- 00- 380- 5907			3,831.00
I20-0229-2	PROGRESSIVE PAYMENT - Cabinets and installation	(103845)	0100- 81500- 0- 0000- 8500- 6200- 00- 650- 5907			3,650.00
Check # 0848205	0100	Check Amt	660.52	Status Printed	VALLEY IRON INC. (064030/1)	
2030753	Blanket Purchase Order for Repairs	(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173			660.52
		(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173			3.06

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment				
Check # 0848206	0100	Check Amt	2,613.75	Status Printed	VALLEY POWER SYSTEMS NORTH (090035/2)
F82413	BLANKET			(068649)	0100- 00000- 0- 0000- 6000- 5640- 00- 280- 6931 2,613.75
Check # 0848207	0100	Check Amt	45,371.05	Status Printed	Wm. B. Saleh Co. Distinctive Painting (891420/1)
448151	Flooring - PO21-01962			(102439)	0100- 81500- 0- 0000- 8110- 5600- 00- 650- 5901 45,371.05
Check # 0848208	0100	Check Amt	991.14	Status Printed	Woodburn Press (092040/2)
15393	Student Planners 3rd-6th grades			(028120)	0100- 30100- 0- 1200- 1000- 4310- 00- 440- 4200 991.14
Check # 0848209	0100	Check Amt	5,968.75	Status Printed	WORKINGARTS MARKETING, INC (096570/1)
3816	Workingarts - Website Redesign Project (PO202466)			(049129)	0100- 00000- 0- 0000- 7200- 5800- 00- 260- 5501 5,968.75
Check # 0848210	0100	Check Amt	1,611.11	Status Printed	WORLD POINT ECC, INC. DEPT.10414 (999808/2)
421010877	MHS-McClintock			(050317)	0100- 35500- 0- 3832- 1000- 4310- 00- 400- 0000 448.32
				(052616)	0100- 35500- 0- 3832- 1000- 5800- 00- 400- 0000 1,162.79
Check # 0848211	0100	Check Amt	2,443.72	Status Printed	Wyrick Book Company (091433/1)
WYADAM2366	Joann- Culturally Diverse Books for Library			(103320)	0100- 41270- 0- 1110- 2422- 4200- 00- 260- 0000 2,443.72
Check # 0848212	0100	Check Amt	1,592.88	Status Printed	ZOOM VIDEO COMMUNICATIONS INC. (700006/2)
INV68209847	CSPRC Zoom License			(102902)	0100- 00150- 0- 0000- 2495- 5885- 00- 260- 6080 1,592.88

Number of Items

40

214,430.03 Totals for Register 000294

2021 FUND-OBJ Expense Summary / Register 000294

0100-4200	7,832.76	
0100-4300	22,594.24	
0100-4310	1,942.01	
0100-4343	858.43	
0100-4385	25.67	
0100-4400	4,462.29	
0100-5600	48,852.54	
0100-5640	4,349.27	
0100-5800	62,122.25	
0100-5801	31,500.00	
0100-5805	467.56	
0100-5885	5,552.88	
0100-6200	7,481.00	
0100-6280	110.00	
0100-9110*		211,748.38-
0100-9320	11,323.18	

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Register 000294 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000294 (continued)

0100-9322	2,497.37	
0100-9580*		223.07-
Totals for Fund 0100	211,971.45	211,971.45-
2104-6280	1,765.00	
2104-9110*		1,765.00-
Totals for Fund 2104	1,765.00	1,765.00-
2105-6280	916.65	
2105-9110*		916.65-
Totals for Fund 2105	916.65	916.65-
Totals for Register 000294	214,653.10	214,653.10-

* denotes System Generated entry

Net change to Cash 9110 214,430.03- Credit

Register 000294 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000294 (continued)

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0848213	0100	Check Amt	150.00	Status Printed	Aeries Software, Inc. (093674/3)	
MALAPISCO	CONFERENCE			(000941)	0100- 00150- 0- 0000- 7180- 5200- 00- 260- 6910	150.00
Check # 0848214	0100	Check Amt	2,875.15	Status Printed	Amazon Capital Services (096442/2)	
13CF-QYXR-GCVG	SUPPLIES			(036043)	0100- 00000- 0- 1315- 4200- 4310- 00- 490- 3010	161.88
				(036043)	0100- 00000- 0- 1315- 4200- 4310- 00- 490- 3010	.75
19RN-YN7K-3XNX	SUPPLIES			(033047)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550	32.16
1DD6-MQKX-PPCM	SUPPLIES			(073597)	0100- 00000- 0- 1200- 1000- 4310- 00- 630- 4200	84.45
1DR1-QQPY-1HGK	SUPPLIES			(081383)	0100- 00150- 0- 0000- 3130- 4300- 00- 260- 6680	237.62
1DWJ-N3GF-KGJQ	SUPPLIES			(039722)	0100- 91700- 0- 1200- 1000- 4310- 00- 420- 0000	577.89
1FJL-NLXT-WYG9	SUPPLIES			(036527)	0100- 00000- 0- 0000- 7700- 4300- 00- 260- 5050	32.88
1M7V-JNLH-NFWR	SUPPLIES			(103320)	0100- 41270- 0- 1110- 2422- 4200- 00- 260- 0000	216.20
1PGF-33VY-MWHL	SUPPLIES			(034615)	0100- 30100- 0- 1300- 1000- 4310- 00- 490- 4250	133.80
1VTP-KNY9-MCMG	SUPPLIES			(081382)	0100- 00150- 0- 0000- 3130- 4300- 00- 260- 6650	1,043.78
1VWC-1NNH-4KWF	SUPPLIES			(042352)	0100- 00000- 0- 1315- 4200- 4310- 00- 400- 3010	159.45
				(042352)	0100- 00000- 0- 1315- 4200- 4310- 00- 400- 3010	.74
				(083472)	0100- 91700- 0- 1300- 1000- 4310- 00- 400- 7295	.91
				(083472)	0100- 91700- 0- 1300- 1000- 4310- 00- 400- 7295	195.04
Check # 0848215	0100	Check Amt	112.34	Status Printed	Ashworth, Jessica D (011685 - Emp)	
FEB21 MI	MILEAGE			(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	112.34
Check # 0848216	0100	Check Amt	29.07	Status Printed	Belotti, Michele (011324 - Emp)	
FEB21 MI	MILEAGE			(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	29.07
Check # 0848217	0100	Check Amt	61.60	Status Printed	Bravo, Jaime (000625 - Emp)	
FEB21 MI	MILEAGE			(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	61.60
Check # 0848218	0100	Check Amt	445.00	Status Printed	CA State Floral Association (800077/1)	
118	CONFERENCE			(016757)	0100- 35500- 0- 3824- 1000- 5200- 00- 490- 0000	445.00
Check # 0848219	0100	Check Amt	65.24	Status Printed	Carlson, Garrison B (011514 - Emp)	
FEB21 MI	MILEAGE			(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	65.24
Check # 0848220	0100	Check Amt	279.00	Status Printed	Character Strong (097043/1)	
10476	CONFERENCE			(002084)	0100- 30100- 0- 1200- 1000- 5200- 00- 560- 4260	279.00
Check # 0848221	0100	Check Amt	42.28	Status Printed	Dorado, Marcos (010598 - Emp)	
FEB21 MI	MILEAGE			(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	42.28
Check # 0848222	0100	Check Amt	160.00	Status Printed	Espinoza, Leticia (011194 - Emp)	
0321REIMB	REIMBURSEMENT			(005616)	0100- 91700- 0- 3550- 1000- 4310- 00- 480- 0000	160.00
Check # 0848223	0100	Check Amt	8.96	Status Printed	Forestiere, Julie Ann (007728 - Emp)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/16/2021,
Ending Check Date = 3/16/2021, 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 # 0848223	0100	Check Amt	8.96	Status Printed	Forestiery, Julie Ann (007728 - Emp) - continued	
FEB21 MI	MILEAGE			(102700)	0100- 32200- 0- 1110- 3900- 5230- 00- 260- 6940	8.96
Check # 0848224	0100	Check Amt	17.03	Status Printed	Franco, Marco A (011532 - Emp)	
FEB21 MI	MILEAGE			(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	17.03
Check # 0848225	0100	Check Amt	62.78	Status Printed	Guillen, Frank (004217 - Emp)	
FEB21 MI	MILEAGE			(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	62.78
Check # 0848226	0100	Check Amt	6.72	Status Printed	Hudson, James (011069 - Emp)	
FEB21 MI	MILEAGE			(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	6.72
Check # 0848227	0100	Check Amt	30.00	Status Printed	Keledjian, Ara J (011591 - Emp)	
0321REIMB	REIMBURSEMENT			(005616)	0100- 91700- 0- 3550- 1000- 4310- 00- 480- 0000	30.00
Check # 0848228	0100	Check Amt	148.91	Status Printed	Mendrin, James J (011686 - Emp)	
FEB21 MI	MILEAGE			(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	148.91
Check # 0848229	0100	Check Amt	10.00	Status Printed	Moreno, Mayra A (010597 - Emp)	
0321REIMB	REIMBURSEMENT			(005616)	0100- 91700- 0- 3550- 1000- 4310- 00- 480- 0000	10.00
Check # 0848230	0100	Check Amt	22.40	Status Printed	MOUA, PAO (011338 - Emp)	
FEB21 MI	MILEAGE			(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	22.40
Check # 0848231	0100	Check Amt	92.12	Status Printed	Perez, Rodolfo (011702 - Emp)	
FEB21 MI	MILEAGE			(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	92.12
Check # 0848232	0100	Check Amt	26.32	Status Printed	Rieping, John (006604 - Emp)	
FEB21 MI	MILEAGE			(075594)	0100- 00000- 0- 0000- 7150- 5200- 00- 260- 6900	26.32
Check # 0848233	0100	Check Amt	69.67	Status Printed	Tapley, Dale (010509 - Emp)	
FEB21 MI	MILEAGE			(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050	69.67
Check # 0848234	0100	Check Amt	17,492.20	Status Printed	U.S. BANK (899500/1)	
AGARCIAJAN21	JAN21			(011443)	0100- 00000- 0- 0000- 7300- 5200- 00- 260- 5550	30.00
				(021840)	0100- 00000- 0- 0000- 7300- 5910- 00- 260- 5550	220.00
				(022523)	0100- 00000- 0- 0000- 7200- 5885- 00- 260- 5600	254.00
				(065639)	0100- 00000- 0- 0000- 7300- 4300- 00- 260- 5550	194.80
ALBERTSONJAN21	JAN21			(065366)	0100- 00000- 0- 0000- 7400- 5843- 00- 260- 5250	300.00
				(101827)	0100- 32200- 0- 0000- 8210- 4300- 00- 260- 0000	67.74
BARRERASJAN21	JAN21			(076380)	0100- 00000- 0- 0000- 7400- 5200- 00- 260- 5260	595.00
CARRILLOJAN21	JAN21			(066932)	0100- 00000- 0- 1200- 2700- 4300- 00- 520- 4200	261.86
CRAFTONJAN21	JAN21			(043318)	0100- 00000- 0- 0000- 3900- 4300- 00- 260- 6600	35.06
DAILYJAN21	JAN21			(012349)	0100- 30100- 0- 1200- 1000- 5885- 00- 360- 4200	118.00
DHERNANDEZJAN21	JAN21			(026742)	0100- 00150- 0- 0000- 2100- 5300- 00- 260- 6080	90.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/16/2021,
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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment				
Check # 0848234	0100	Check Amt	17,492.20	Status Printed	U.S. BANK (899500/1) - continued
DHERNANDEZJAN21	JAN21			(045824)	0100- 00150- 0- 0000- 2495- 4300- 00- 260- 6080 77.92
DIEBERTJAN21	JAN21			(008272)	0100- 00000- 0- 0000- 7200- 4300- 00- 260- 5600 2,190.86
				(045843)	0100- 00000- 0- 0000- 7200- 4400- 00- 260- 5600 703.61
				(059994)	0100- 00000- 0- 0000- 7150- 5910- 00- 260- 6900 204.03
				(101365)	0100- 32100- 0- 0000- 7200- 5885- 00- 260- 0000 2,249.00
GASSETTJAN21	JAN21			(076834)	0100- 30100- 0- 1200- 1000- 4310- 00- 600- 4260 96.00
GREGORJAN21	JAN21			(070609)	0100- 30100- 0- 1200- 1000- 5200- 00- 300- 4200 150.00
GRIFFINJAN21	JAN21			(061478)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6940 257.68
HALFORDJAN21	JAN21			(029837)	0100- 00000- 0- 0000- 7700- 5885- 00- 260- 5050 29.95
				(074989)	0100- 00000- 0- 0000- 7700- 4385- 00- 260- 5050 96.52
ILORIJAN21	JAN21			(000941)	0100- 00150- 0- 0000- 7180- 5200- 00- 260- 6910 1,000.00
				(025363)	0100- 00150- 0- 0000- 7180- 5885- 00- 260- 6910 553.47
				(070544)	0100- 00150- 0- 0000- 7180- 4300- 00- 260- 6910 168.24
				(073836)	0100- 00150- 0- 0000- 7180- 4320- 00- 260- 6910 19.49
JFERNANDEZJAN21	JAN21			(042352)	0100- 00000- 0- 1315- 4200- 4310- 00- 400- 3010 92.50
				(042352)	0100- 00000- 0- 1315- 4200- 4310- 00- 400- 3010 7.64
JGONZALEZJAN21	JAN21			(050423)	0100- 30100- 0- 0000- 2150- 4300- 00- 260- 0000 23.77
LOWRYJAN21	JAN21			(063365)	0100- 30100- 0- 1200- 1000- 5885- 00- 440- 4200 299.00
				(081397)	0100- 41270- 0- 1110- 1000- 4310- 00- 260- 6070 243.04
LPEREZJAN21	JAN21			(011704)	0100- 91700- 0- 1200- 1000- 4310- 00- 460- 0000 44.81
MANGANAANJAN21	JAN21			(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173 2,047.74
				(102633)	0100- 00000- 0- 0000- 8200- 5910- 00- 450- 5173 77.75
MCKENNAJAN21	JAN21			(053658)	0100- 00150- 0- 3800- 2100- 5885- 00- 260- 6070 179.88
MURPHYJAN21	JAN21			(101007)	0100- 00000- 0- 1315- 4200- 4310- 00- 430- 3010 1,788.54
NAJARIANJAN21	JAN21			(054197)	1200- 61050- 0- 0001- 2100- 5200- 00- 260- 0000 59.69
ORODRIGUEZJAN21	JAN21			(068443)	0100- 05950- 0- 0000- 7200- 4300- 00- 260- 5600 619.36
ROCCOJAN21	JAN21			(081391)	0100- 00150- 0- 1200- 1000- 4310- 00- 690- 4260 1,875.24
SGONZALEZJAN21	JAN21			(019821)	0100- 00000- 0- 1110- 2100- 5300- 00- 260- 6120 60.00-
				(022860)	0100- 00000- 0- 1110- 2130- 5200- 00- 260- 6120 199.00
WILLIAMSJAN21	JAN21			(017006)	0100- 00150- 0- 1155- 4100- 5808- 00- 260- 6250 10.00
				(026805)	0100- 00150- 0- 1155- 1000- 4310- 00- 260- 6250 28.65
Check # 0848235	0100	Check Amt	88.37	Status Printed	Vang, Kee (003901 - Emp)
FEB21 MI	MILEAGE			(069827)	0100- 00000- 0- 0000- 7700- 5200- 00- 260- 5050 88.37
Check # 0848236	0100	Check Amt	1,790.12	Status Printed	WAL MART COMMUNITY (087128/2)
0462FEB21	SUPPLIES			(026576)	0100- 00000- 0- 1310- 1000- 4310- 00- 490- 4250 42.82
0462FEB21A	SUPPLIES			(057073)	0100- 00150- 0- 1300- 1000- 4310- 00- 490- 4090 426.18
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/16/2021, Ending Check Date = 3/16/2021, 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 # 0848236	0100	Check Amt	1,790.12	Status Printed	WAL MART COMMUNITY (087128/2) - continued	
0462FEB21B	SUPPLIES			(032380)	0100- 00150- 0- 1300- 1000- 4310- 00- 400- 4090	588.44
0462FEB21C	SUPPLIES			(072153)	0100- 65000- 0- 5770- 2100- 4300- 00- 260- 0000	141.19
0462FEB21D	SUPPLIES			(081391)	0100- 00150- 0- 1200- 1000- 4310- 00- 690- 4260	14.78
0462FEB21E	SUPPLIES			(001581)	0100- 00000- 0- 3815- 1000- 4310- 00- 490- 4250	80.84
0462FEB21F	SUPPLIES			(002376)	0100- 00000- 0- 0000- 2140- 4300- 00- 260- 6100	78.81
0462FEB21G	SUPPLIES			(008709)	0100- 60100- 0- 1200- 1000- 4310- 00- 650- 0735	131.85
0462FEB21H	SUPPLIES			(038263)	0100- 60100- 0- 1200- 1000- 4310- 00- 390- 0735	285.21
Check # 0848237	0100	Check Amt	111.00	Status Printed	WEX BANK (905910/2)	
70274049	FUEL			(068392)	0100- 00000- 0- 0000- 3600- 4344- 00- 280- 6930	111.00
Check # 0848238	0100	Check Amt	95.20	Status Printed	Williams, Shirley B (000558 - Emp)	
FEB21 MI	MILEAGE			(059653)	0100- 00000- 0- 0000- 8200- 5200- 00- 450- 5173	95.20

Number of Items

26

24,291.48 Totals for Register 000295

2021 FUND-OBJ Expense Summary / Register 000295

0100-4200	216.20	
0100-4300	7,511.47	
0100-4310	7,261.45	
0100-4320	19.49	
0100-4344	111.00	
0100-4385	96.52	
0100-4400	703.61	
0100-5200	3,788.05	
0100-5230	8.96	
0100-5300	30.00	
0100-5808	10.00	
0100-5843	300.00	
0100-5885	3,683.30	
0100-5910	501.78	
0100-9110*		24,231.79-
0100-9580*		10.04-
Totals for Fund 0100	24,241.83	24,241.83-
1200-5200	59.69	
1200-9110*		59.69-

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Register 000295 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000295 (continued)

Totals for Fund 1200	59.69	59.69-
Totals for Register 000295	24,301.52	24,301.52-

* denotes System Generated entry

Net change to Cash 9110 24,291.48- Credit

Register 000295 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000295 (continued)

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0848239	0100	Check Amt	30,000.00	Status Printed	Brandon Leake (700065/1)	
9	Brandon Leake Assemblies			(103354)	0100- 00150- 0- 1110- 1000- 5801- 00- 260- 6400	30,000.00
Check # 0848240	0100	Check Amt	8,000.00	Status Printed	Career Pillar (093756/2)	
532	Imago Bundle Contract 2020-2021			(046355)	0100- 00150- 0- 3800- 1000- 5800- 00- 260- 6070	196.08
				(068554)	0100- 30100- 0- 1110- 1000- 5885- 00- 260- 6070	3,431.37
				(073516)	0100- 00150- 0- 3800- 1000- 5885- 00- 260- 6070	3,588.24
				(083529)	0100- 63880- 0- 3800- 1000- 5800- 00- 260- 0000	784.31
Check # 0848241	0100	Check Amt	586.38	Status Printed	DECKER EQUIPMENT (990980/2)	
374817A	Blanket Purchase Order			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	586.38
Check # 0848242	0100	Check Amt	7,831.56	Status Printed	ENVIROC CLEAN SANITATION SUPPLY (937140/2)	
0130378-IN	Blanket Purchase Order			(017748)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5173	37.56
0131260-IN	COVID PPE stock			(101006)	0100- 32100- 0- 0000- 8210- 4300- 00- 260- 0000	7,794.00
Check # 0848243	0100	Check Amt	84.13	Status Printed	EWING IRRIGATION (021299/2)	
13613891	Blanket grounds supplies			(052298)	0100- 00000- 0- 0000- 8220- 4300- 00- 450- 5172	84.13
Check # 0848244	0100	Check Amt	3,868.36	Status Printed	FASTENAL COMPANY (090052/2)	
CAMAD112598	Blanket Purchase Orderfor supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	2,301.45
CAMAD112599	Blanket Purchase Orderfor supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	1,505.12
CAMAD113091	Blanket Purchase Orderfor supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	61.79
Check # 0848245	0100	Check Amt	10.61	Status Printed	FED EX (021875/3)	
7-288-79100	Mailing Services 20/21 FY			(073600)	0100- 00000- 0- 0000- 7200- 5910- 00- 260- 5600	10.61
Check # 0848246	0100	Check Amt	385.72	Status Printed	FERGUSON ENTERPRISES INC #686 (999790/4)	
9021977	Blanket - supplies			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	265.56
9041912	Blanket - supplies			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	120.16
Check # 0848247	0100	Check Amt	3,763.28	Status Printed	First String Sports (092560/1)	
0000057988	Blanket PO for Supplies			(032181)	0100- 00000- 0- 1215- 4200- 4310- 00- 390- 3010	3,763.28
				(032181)	0100- 00000- 0- 1215- 4200- 4310- 00- 390- 3010	14.10
Check # 0848248	0100	Check Amt	721.64	Status Printed	Garton Tractor Inc. (094453/1)	
CE28531	Blanket Purchase Order for Repairs			(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	19.35
CE28826	Blanket Purchase Order for Repairs			(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	702.29
				(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173	3.26
Check # 0848249	0100	Check Amt	218.65	Status Printed	GEARY PACIFIC CORP. (090079/2)	
4548643	Blanket Purchase Order for supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	218.65
Check # 0848250	0100	Check Amt	3,552.65	Status Printed	GENERAL BUILDERS SUPPLY CO. (024752/1)	
FEB2021-INV DESMOND	20/21 OPEN PO - GBS CUSTODIAL			(020735)	0100- 00000- 0- 0000- 8210- 4300- 00- 600- 4260	63.30

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0848250	0100	Check Amt	3,552.65	Status Printed	GENERAL BUILDERS SUPPLY CO. (024752/1) - continued	
FEB2021-INV EASTIN	Custodial			(023659)	0100- 00000- 0- 0000- 8210- 4300- 00- 340- 4200	1.94
FEB2021-INV FURMAN	Blanket PO for FY 2020/21 Misc Supplies			(066383)	0100- 00000- 0- 0000- 8210- 4300- 00- 350- 4250	83.15
FEB2021-INV HOWARD	Custodial Supplies			(072593)	0100- 00000- 0- 0000- 8210- 4300- 00- 360- 4200	26.27
FEB2021-INV MAINT	Blanket - supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	2,164.87
FEB2021-INV MHS-ATH	Open PO for GBS (General Builders Supply Co.)			(042352)	0100- 00000- 0- 1315- 4200- 4310- 00- 400- 3010	132.19
FEB2021-INV MHS-CUST	Open PO for 2020-21 school year			(001010)	0100- 00000- 0- 0000- 8210- 4300- 00- 400- 4250	396.98
FEB2021-INV MLK	Open PO for GBS; Authorize Alexander Gonzalez			(043824)	0100- 00000- 0- 0000- 8210- 4300- 00- 390- 4260	70.49
FEB2021-INV MSHS-ATH	Open PO			(036043)	0100- 00000- 0- 1315- 4200- 4310- 00- 490- 3010	20.31
FEB2021-INV MSHS-CUS	GBS Ace Martinez			(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250	232.69
FEB2021-INV PERSHING	Custodial supplies			(063547)	0100- 00000- 0- 0000- 8210- 4300- 00- 650- 4200	153.12
FEB2021-INV SAFETY	Blanket PO for Safety and Security Dept. Supplies			(033047)	0100- 00000- 0- 0000- 8300- 4300- 00- 260- 2550	64.59
FEB2021-INV SV	Open PO for custodial supplies for 20/21			(040173)	0100- 00000- 0- 0000- 8210- 4300- 00- 520- 4200	33.93
FEB2021-INV TORRES	OPEN PO - GBS 20/21			(087900)	0100- 00000- 0- 0000- 8210- 4300- 00- 430- 4250	49.91
FEB2021-INV TRANSP	BLANKET			(056028)	0100- 00000- 0- - - 9322- - -	38.96
				(066908)	0100- 00000- 0- 0000- 3600- 4300- 00- 280- 6930	19.95
Check # 0848251	0100	Check Amt	1,070.15	Status Printed	George's Auto Supply (093186/1)	
101653	Blanket - Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	1,070.15
Check # 0848252	0100	Check Amt	1,782.33	Status Printed	GRAINGER (026076/2)	
9818381965	Blanket PO for Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	280.42
9823216396	Blanket PO for Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	196.97
9826565633	Blanket PO for Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	68.46
9826565641	Blanket PO for Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	81.25
9826565658	Blanket PO for Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	111.34
9827325268	Blanket PO for Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	647.92
9828233776	Blanket PO for Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	14.42
9829304493	Blanket PO for Supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919	381.55
Check # 0848253	0100	Check Amt	493.85	Status Printed	GW School Supply (700030/1)	
005-996952	Instructional Supplies			(049864)	0100- 00000- 0- 1200- 1000- 4310- 00- 660- 4200	493.85
Check # 0848254	2105	Check Amt	285,350.55	Status Printed	Harris Construction Co., Inc. (096592/1)	
19	Construction Project			(098271)	2105- 92900- 0- 0000- 8500- 6200- 00- 690- 0000	285,350.55
Check # 0848255	2105	Check Amt	15,018.45	Status Printed	HARRIS CONSTRUCTION CO., INC. ESCROW ACCT. #1414925 (097139/1)	
CERT 19	Construction/Escrow			(098271)	2105- 92900- 0- 0000- 8500- 6200- 00- 690- 0000	15,018.45
Check # 0848256	0100	Check Amt	288.77	Status Printed	HD SUPPLY FACILITIES MAINT., L TD (090080/2)	
9189410389	Blanket Purchase Order supplies			(066651)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5909	288.77

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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment					
Check # 0848257	0100	Check Amt	1,785.00	Status Printed	Helmuth Mobile Ag (096510/1)	
001413	Blanket PO - Services	(020903)	0100- 00000- 0- 0000- 8200- 5640- 00- 450- 5173			1,785.00
Check # 0848258	0100	Check Amt	722.45	Status Printed	HERITAGE-CRYSTAL CLEAN INC (096693/1)	
16676088	BLANKET	(060817)	0100- 00000- 0- 0000- 3600- 5800- 00- 280- 6930			722.45
Check # 0848259	0100	Check Amt	900.00	Status Printed	HOSA-Future Health Professiona ls (093235/1)	
99464562	HOSA-Armiento	(076830)	0100- 35500- 0- 3832- 1000- 5300- 00- 400- 0000			900.00
Check # 0848260	0100	Check Amt	11,573.42	Status Printed	IDEAL SAW WORKS (029605/2)	
0000449289	(Bandsaws,Planer)	(102093)	0100- 00000- 0- 1200- 1000- 4400- 00- 690- 9690			2,417.81
		(102094)	0100- 00000- 0- 1200- 1000- 6400- 00- 690- 9690			9,155.61
Check # 0848261	0100	Check Amt	12,400.00	Status Printed	IMANI ENTERPRISES CONSULTING L LC (700081/1)	
1026	#2 Dr. Akua Book order	(083633)	0100- 58140- 0- 1110- 3900- 4310- 00- 260- 0000			4,400.00
		(083633)	0100- 58140- 0- 1110- 3900- 4310- 00- 260- 0000			330.00
1027	Black History Month Presentations	(083628)	0100- 58140- 0- 1110- 3900- 5800- 00- 260- 0000			8,000.00
Check # 0848262	0100	Check Amt	113.70	Status Printed	J.W. PEPPER & SON, INC (954910/2)	
363210999	JW Pepper - Bret Cappelluti	(056584)	0100- 00000- 0- 1355- 1000- 4310- 00- 400- 2320			29.92
		(056584)	0100- 00000- 0- 1355- 1000- 4310- 00- 400- 2320			.14
363211239	JW Pepper - Bret Cappelluti	(056584)	0100- 00000- 0- 1355- 1000- 4310- 00- 400- 2320			6.47
363249437	JW Pepper - Bret Cappelluti	(056584)	0100- 00000- 0- 1355- 1000- 4310- 00- 400- 2320			25.31
		(056584)	0100- 00000- 0- 1355- 1000- 4310- 00- 400- 2320			.12
363272522	JW Pepper - Bret Cappelluti	(056584)	0100- 00000- 0- 1355- 1000- 4310- 00- 400- 2320			52.00
Check # 0848263	2105	Check Amt	26,726.00	Status Printed	James Doll (096911/1)	
APP 10 G702	Construction Project/Inspection Services	(098267)	2105- 92900- 0- 0000- 8500- 6290- 00- 690- 0000			6,602.00
APP 11 G702	Construction Project/Inspection Services	(098267)	2105- 92900- 0- 0000- 8500- 6290- 00- 690- 0000			6,450.00
APP 12 G702	Construction Project/Inspection Services	(098267)	2105- 92900- 0- 0000- 8500- 6290- 00- 690- 0000			7,740.00
APP 13	Construction Project/Inspection Services	(098267)	2105- 92900- 0- 0000- 8500- 6290- 00- 690- 0000			5,934.00
Check # 0848264	0100	Check Amt	174.80	Status Printed	JOHNSTONE SUPPLY (090058/1)	
S2063142001	Blanket - Supplies	(060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906			174.80
		(060098)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5906			.81
Check # 0848265	1200	Check Amt	12,768.06	Status Printed	LAKESHORE (033550/2)	
4038290221	inst. supplies	(060757)	0100- 30100- 0- 1200- 1000- 4310- 00- 630- 4200			547.58
4038310221	inst. supplies	(060757)	0100- 30100- 0- 1200- 1000- 4310- 00- 630- 4200			3,316.84
4038390221	KN-Title I Supplemental Instructional Supplies	(072759)	0100- 30100- 0- 1200- 1000- 4310- 00- 660- 4200			998.16
4038430221	Children's Supplies	(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000			6,159.30
4038440221	Items for LaVina Preschool	(023793)	1200- 61050- 0- 0001- 1000- 4400- 00- 260- 0000			1,746.18
Check # 0848266	0100	Check Amt	159.46	Status Printed	LAWSON PRODUCTS, INC. (090020/3)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/16/2021,
Ending Check Date = 3/16/2021, 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 # 0848266	0100	Check Amt	159.46	Status Printed	LAWSON PRODUCTS, INC. (090020/3) - continued
9308208793	BLANKET			(001593)	0100- 00000- 0- 0000- 3600- 4340- 00- 280- 6930 18.50
				(008229)	0100- 00000- 0- 0000- 6000- 4340- 00- 280- 6931 6.16
				(038881)	0100- 00000- 0- 0000- 3600- 4340- 00- 280- 6960 6.16
9308219312	BLANKET			(001593)	0100- 00000- 0- 0000- 3600- 4340- 00- 280- 6930 32.13
				(008229)	0100- 00000- 0- 0000- 6000- 4340- 00- 280- 6931 10.71
				(038881)	0100- 00000- 0- 0000- 3600- 4340- 00- 280- 6960 10.71
9308225772	BLANKET			(001593)	0100- 00000- 0- 0000- 3600- 4340- 00- 280- 6930 45.05
				(008229)	0100- 00000- 0- 0000- 6000- 4340- 00- 280- 6931 15.02
				(038881)	0100- 00000- 0- 0000- 3600- 4340- 00- 280- 6960 15.02
Check # 0848267	0100	Check Amt	500.78	Status Printed	LC SERVICES (914910/2)
18557	BLANKET			(060817)	0100- 00000- 0- 0000- 3600- 5800- 00- 280- 6930 370.00
18819	BLANKET			(060817)	0100- 00000- 0- 0000- 3600- 5800- 00- 280- 6930 130.78
Check # 0848268	0100	Check Amt	590.00	Status Printed	LEARNING A-Z (091960/2)
3450829	readinga-z.com renewal			(074495)	0100- 30100- 0- 1200- 1000- 5885- 00- 580- 4200 590.00
Check # 0848269	0100	Check Amt	3,264.33	Status Printed	LEARNING RESOURCES/EDUCATIONAL INSIGHTS (090926/2)
5376065	Sullivan -math supplies			(000288)	0100- 30100- 0- 1200- 1000- 4310- 00- 650- 4200 3,264.33
Check # 0848270	0100	Check Amt	408.96	Status Printed	LINCOLN AQUATICS (935660/3)
D8718239	Blanket PO - pool chemicals/supplies			(016647)	0100- 00000- 0- 0000- 8200- 4300- 00- 450- 5170 408.96
Check # 0848271	0100	Check Amt	2,264.32	Status Printed	LOWE'S (090230/2)
901020A	Lowes Open Purchase Order 2020-2021			(050180)	0100- 00000- 0- 0000- 8210- 4300- 00- 300- 4200 137.50
901037	Open PO - Classroom Supplies			(054972)	1200- 61050- 0- 0001- 1000- 4310- 00- 260- 0000 154.31
901137	Blanket PO supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919 304.16
901140A	OPEN PO 2020-2021			(039383)	0100- 00000- 0- 0000- 8210- 4300- 00- 560- 4260 32.88
901148	Lowes Ace Martinez			(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250 35.50
901189	Blanket PO supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919 357.87
901222	Lowes Ace Martinez			(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250 25.60
901267A	Lowes Ace Martinez			(074005)	0100- 00000- 0- 0000- 8210- 4300- 00- 490- 4250 25.53
901342	Lowes Open Purchase Order 2020-2021			(050180)	0100- 00000- 0- 0000- 8210- 4300- 00- 300- 4200 53.15
901378	Blanket PO supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919 99.63
901749	Blanket PO supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919 67.84
978969	Blanket PO supplies			(043678)	0100- 81500- 0- 0000- 8110- 4300- 00- 450- 5919 970.35
Check # 0848272	0100	Check Amt	195.02	Status Printed	MADERA COUNTY-FAIRMEAD LANDFIL L (092610/2)
4833	Blanket PO Dumping Services			(035333)	0100- 81500- 0- 0000- 8110- 5650- 00- 450- 5912 195.02
Check # 0848273	0100	Check Amt	115,942.61	Status Printed	Mammoth Oxygen (092697/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/16/2021,
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Bank Account COUNTY - County Bank Account AP Checks

Payment Id	Comment	Check Amt	Status	Printed	
Check # 0848273	0100	115,942.61	Printed		Mammoth Oxygen (092697/1) - continued
63139137	Per ROSALIND - Mammoth Equip. (Contractor Install)		(102093)	0100- 00000- 0- 1200- 1000- 4400- 00- 690- 9690	8,704.55
			(102094)	0100- 00000- 0- 1200- 1000- 6400- 00- 690- 9690	107,238.06
Check # 0848274	3500	3,289.16	Printed		MeTEOR Education (094282/2)
105536	Startup		(098284)	3500- 00000- 0- 0000- 8500- 6400- 00- 495- 0000	3,326.10
105537	Startup		(098284)	3500- 00000- 0- 0000- 8500- 6400- 00- 495- 0000	36.94-
Check # 0848275	0100	41.89	Printed		MOUNTAIN VALLEY FIRE PROTECTIO N LLC (096383/1)
2285	BLANKET		(004865)	0100- 00000- 0- 0000- 3600- 5800- 00- 280- 6940	41.89
Check # 0848276	3500	12,219.22	Printed		KNORR SYSTEMS, INC. (091110/1)
SI227218	Pool Equip/MTHS		(098285)	3500- 77100- 0- 0000- 8500- 6400- 00- 495- 0000	12,219.22
Check # 0848277	0100	1,961.86	Printed		Madera County Workforce Invest ment Corporation (096291/1)
ARDOC1355	Adult Ed		(000387)	0100- 00000- 0- 4110- 2700- 5800- 00- 260- 5600	1,961.86
Number of Items	39	571,028.12	Totals for Register 000296		

2021 FUND-OBJ Expense Summary / Register 000296

0100-4300	22,171.82	
0100-4310	17,394.60	
0100-4340	159.46	
0100-4400	11,122.36	
0100-5300	900.00	
0100-5640	2,509.90	
0100-5650	195.02	
0100-5800	12,207.37	
0100-5801	30,000.00	
0100-5885	7,609.61	
0100-5910	10.61	
0100-6400	116,393.67	
0100-9110*		220,364.95-
0100-9322	38.96	
0100-9580*		348.43-
Totals for Fund 0100	220,713.38	220,713.38-
1200-4310	6,313.61	
1200-4400	1,746.18	
1200-9110*		8,059.79-

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/16/2021, Ending Check Date = 3/16/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000296 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000296 (continued)

Totals for Fund 1200	8,059.79	8,059.79-
2105-6200	300,369.00	
2105-6290	26,726.00	
2105-9110*		327,095.00-
Totals for Fund 2105	327,095.00	327,095.00-
3500-6400	15,508.38	
3500-9110*		15,508.38-
Totals for Fund 3500	15,508.38	15,508.38-
Totals for Register 000296	571,376.55	571,376.55-

* denotes System Generated entry

Net change to Cash 9110

571,028.12- Credit

Register 000296 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000296 (continued)

Number of Items

148

1,390,810.44 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 = 3/16/2021,
Ending Check Date = 3/16/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

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Register 000296 - Fund/Obj Expense Summary

Bank Account COUNTY - County Bank Account AP Checks

2021 FUND-OBJ Expense Summary / Register 000296 (continued)

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Org Recap

Bank Account COUNTY - County Bank Account AP Checks

2021 Org Recap

026 - Madera Unified School District

Check #	0848130	through	0848277	Total Count	148	\$1,390,810.44
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0100-4200	12,847.92
0100-4300	52,586.06
0100-4310	39,623.66
0100-4320	19.49
0100-4340	159.46
0100-4343	858.43
0100-4344	111.00
0100-4345	1,415.16
0100-4370	14,262.27
0100-4385	59,753.43
0100-4400	20,923.57
0100-4485	6,264.38
0100-5200	3,788.05
0100-5230	8.96
0100-5300	930.00
0100-5530	64.90
0100-5600	48,955.38
0100-5620	785.00
0100-5640	7,870.11
0100-5650	195.02
0100-5800	81,728.67
0100-5801	61,500.00
0100-5805	467.56
0100-5808	10.00
0100-5840	8,319.93
0100-5842	845.00
0100-5843	300.00
0100-5885	17,288.68
0100-5890	1,200.00
0100-5910	512.39
0100-5920	222.19
0100-6200	7,481.00
0100-6280	110.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 26, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 3/16/2021, Ending Check Date = 3/16/2021, 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)

026 - Madera Unified School District

Check #	0848130	through	0848277	Total Count	148	\$1,390,810.44	(continued)
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0100-6400	127,900.64	
0100-9110*		594,907.48-
0100-9320	12,633.01	
0100-9322	3,586.88	
0100-9580*		620.72-
Totals for Fund 0100	595,528.20	595,528.20-
1200-4310	6,313.61	
1200-4400	1,746.18	
1200-5200	59.69	
1200-9110*		8,119.48-
Totals for Fund 1200	8,119.48	8,119.48-
1300-4701	29,202.04	
1300-4711	85,687.83	
1300-4712	6,389.70	
1300-5800	2,748.62	
1300-9110*		124,028.19-
Totals for Fund 1300	124,028.19	124,028.19-
2104-6250	318,470.26	
2104-6280	1,765.00	
2104-9110*		320,235.26-
Totals for Fund 2104	320,235.26	320,235.26-
2105-6200	300,369.00	
2105-6280	916.65	
2105-6290	26,726.00	
2105-9110*		328,011.65-
Totals for Fund 2105	328,011.65	328,011.65-
3500-6400	15,508.38	
3500-9110*		15,508.38-
Totals for Fund 3500	15,508.38	15,508.38-
Totals for Org 026	1,391,431.16	1,391,431.16-
Net change to Cash 9110	1,390,810.44- 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 = 3/16/2021, Ending Check Date = 3/16/2021, 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)

Org Recap

Bank Account COUNTY - County Bank Account AP Checks

2021 Org Recap (continued)

Number of Items	148	1,390,810.44	Report Totals
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