

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH CONTROL

Dos Palos

DATE: 12/18/24  
DISTRICT FUND: 01 - 3121  BATCH# 21  
DISTRICT NAME: 19 - DOS PALOS UNIFIED SCHOOL DISTRICT  
TOTAL AMOUNT OF REGISTER: \$ 1,123,993.93

01-3121  
11-3122  
12-3129  
13-3127  
14-3125  
17-3109  
21-3123  
22-3106  
25-3126  
35-3108  
40-3124

CHECK LIST FOR WARRANT REGISTERS  
(PLEASE CHECKMARK EACH)

- Verify cash for each fund
- Ensure deposits have been made at the County by 10 a.m. previous day
- Provide all pages of prelist and a Cover Sheet for each fund
- Retain original prelist for your records
- Proper signed authorization for each batch

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

**DISTRICT SERVICES USE ONLY**

RECEIVED BY DISTRICT SERVICES: PAID DEC 18 2024

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS	Liq Amt	Net Amount			
107014/00	A-Z BUS SALES INC P O BOX 102479 PASADENA, CA 91189-2479	330065644						
250130	PO-250102 12/11/2024	INVSAC28200	2 01-8150-0-4344.00-0000-3600-000-000-000 NN P	425.01	425.01			
250130	PO-250102 12/16/2024	invsac28340	2 01-8150-0-4344.00-0000-3600-000-000-000 NN P	263.56	263.56			
		TOTAL PAYMENT AMOUNT		688.57 *	688.57			
006217/00	ATKINSON ANDELSON LOYA* RUUD & ROMO ATTORNEYS 12800 CENTER COURT DR. STE 300 CERRITOS, CA 90703-9364	953378600						
250479	PO-250424 12/11/2024	731299 CLIENT 005331	1 01-0000-0-5801.00-0000-7600-000-000-000 NN P	21,085.75	21,085.75			
		TOTAL PAYMENT AMOUNT		21,085.75 *	21,085.75			
108453/00	AUTO ZONE STORES LLC PO BOX 116067 ATLANTA, GA 30368	621611058						
250248	PO-250258 12/17/2024	06254343628	1 01-8150-0-4344.00-0000-8110-000-000-000 NY P	218.12	218.12			
250248	PO-250258 12/17/2024	06254343629	1 01-8150-0-4344.00-0000-8110-000-000-000 NY M	-22.00	-22.00			
250248	PO-250258 12/17/2024	06254327793	1 01-8150-0-4344.00-0000-8110-000-000-000 NY P	6.20	6.20			
		TOTAL PAYMENT AMOUNT		202.32 *	202.32			
109540/00	AWESOME CHARTERS AND TOURS LLC 3120 W DOVEWOOD LANE FRESNO, CA 93711	271858427						
250636	PO-250621 12/16/2024	21022	1 01-0824-0-5835.00-3200-1050-800-000-737 NN F	2,047.00	2,047.00			
		TOTAL PAYMENT AMOUNT		2,047.00 *	2,047.00			
109245/00	AZEVEDO, KENDALL							
	PV-250205 12/16/2024	REIM FOR MILEAGE OCT/ NOV	01-0000-0-5230.00-0000-7300-000-000-000 NN					
		TOTAL PAYMENT AMOUNT		68.34 *	68.34			

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount			
108497/00	BCT CONSULTING INC.	202917720							
	7589 N WILSON AVE #103								
	FRESNO, CA 93711								
250746	PO-250678	12/11/2024	332-12012024-21	1	01-0000-0-5866.00-0000-7700-000-000-000	NN	0		0.00
250746	PO-250678	12/18/2024	332-12012024-21	1	01-0000-0-5866.00-0000-7700-000-000-000	NN	F	3,660.00	3,660.00
TOTAL PAYMENT AMOUNT					3,660.00 *				3,660.00

108323/00 BENADUM, RHONDA

PV-250215	12/16/2024	TRIP	12/10/24	01-0000-0-5220.00-1801-4200-700-000-000	NN				10.78
PV-250215	12/16/2024	TRIP	10/4/24	01-0000-0-5220.00-1801-4200-700-000-000	NN				23.87
PV-250215	12/16/2024	TRIP	11/19/24	01-0824-0-5220.00-1110-1050-100-000-737	NN				14.69
TOTAL PAYMENT AMOUNT					49.34 *				49.34

109419/00 BORBA, BRITTANY

PV-250201	12/16/2024	REIM MILEAGE NOV		01-0458-0-5230.00-1248-3140-000-000-000	NN				27.60
TOTAL PAYMENT AMOUNT					27.60 *				27.60

107158/00 BRADY INDUSTRIES LLC  
7055 LINDELL ROAD  
LAS VEGAS, NV 89118

250783	PO-250715	12/18/2024	9297793	1	01-0000-0-4300.00-0000-8200-000-000-000	NN	M	-254.47	-254.47
250783	PO-250715	12/18/2024	9514216	1	01-0000-0-4300.00-0000-8200-000-000-000	NN	P	389.58	389.58
250783	PO-250715	12/18/2024	9472876	1	01-0000-0-4300.00-0000-8200-000-000-000	NN	P	10,715.58	10,715.58
250783	PO-250715	12/18/2024	8992074	1	01-0000-0-4300.00-0000-8200-000-000-000	NN	P	1,818.66	1,818.66
250783	PO-250715	12/18/2024	8910408	1	01-0000-0-4300.00-0000-8200-000-000-000	NN	P	86.74	86.74
TOTAL PAYMENT AMOUNT					12,756.09 *				12,756.09

BATCH: 0021 APY/ j1

&lt;&lt; Held for Audit &gt;&gt;

FUND : 01 GENERAL FUND/COUNTY SSF

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
107734/00		CACHE VALLEY BANK TRUSTEE	276220879					
		FBO ARBITER PAY DEP						
		PO BOX 3224						
		LOGAN, UT 84323						
	PV-250200	12/16/2024	DPHS acct 1350879014	01-0338-0-5866.00-1801-4200-700-000-000	NY			15,000.00
			TOTAL PAYMENT AMOUNT		15,000.00 *			15,000.00
106989/00		CADA & CASL	000000000					
		7960 SOQUEL DR SUITE B112						
		APTOS, CA 95003						
	PV-250221	12/17/2024	158345 S. FOSTER	01-3010-0-5200.00-1110-3110-700-000-000	NN			70.00
	PV-250226	12/17/2024	158804 A. HOGUE	01-3010-0-5200.00-1110-1000-700-000-000	NN			675.00
	PV-250226	12/17/2024	158793 D. GOMEZ	01-3010-0-5200.00-1110-1000-700-000-000	NN			675.00
			TOTAL PAYMENT AMOUNT		1,420.00 *			1,420.00
109442/00		CALIFORNIA TEACHING FELLOWS	200359353					
		FOUNDATION						
		7110 N. FRESNO ST. STE 300						
		FRESNO, CA 93720						
2	4	PO-250316	12/17/2024	46707	1 01-2600-0-5100.00-1110-1003-100-000-000	NN P		6,635.64
		250355	PO-250317	12/17/2024	46704	1 01-2600-0-5100.00-1110-1003-200-000-000	NN P	6,747.34
		250356	PO-250329	12/17/2024	46703	1 01-2600-0-5100.00-1110-1003-300-000-000	NN P	13,503.52
					TOTAL PAYMENT AMOUNT		26,886.50 *	26,886.50
109063/00		CELADON HOLDCO LLC	853755088					
		for GREENBACKER CAPITAL						
		PO BOX 15007						
		PORTLAND, ME 04112-5007						
	250422	PO-250384	12/17/2024	358160	1 01-0000-0-5520.00-0000-8200-000-000-000	NY P		13,767.81
					TOTAL PAYMENT AMOUNT		13,767.81 *	13,767.81

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
105237/00		CENTRAL REGION SCHOOL INSURANCE GROUP C/O KNAK & COMPANY PO BOX 191309 BOISE, ID 83719	000000000					
	PV-250199 12/16/2024	claim # 250005 / J Garza	01-0309-0-5866.00-0000-7500-000-000-000	NN				1,594.56
		TOTAL PAYMENT AMOUNT			1,594.56 *			1,594.56
108316/00		CIBRIAN, WENDY						
	PV-250209 12/16/2024	REIM FOR REGISTRATION 10/7/24	01-4035-0-5200.00-1110-1000-300-000-000	NN				140.00
		TOTAL PAYMENT AMOUNT			140.00 *			140.00
102498/00		CLASSIC CHARTER INC.* PO BOX 288 VISALIA, CA 93279	770261493					
250758 PO-250709	12/17/2024	ORDER #17591	1 01-0824-0-5835.00-3200-1050-800-000-737	NN F		1,629.00		1,629.00
		TOTAL PAYMENT AMOUNT			1,629.00 *			1,629.00
104626/00		COPY SHIPPING SOLUTIONS 1017 I STREET LOS BANOS, CA 93635	770446496					
	PV-250217 12/17/2024	12444	01-0000-0-4300.00-8100-5100-300-000-000	NN				884.09
		TOTAL PAYMENT AMOUNT			884.09 *			884.09
107068/00		CSMG INC PO BOX 4408 EL DORADO HILLS, CA 95762						
250137 PO-250135	12/16/2024	18259	1 01-0000-0-5866.00-0000-7700-000-000-000	NN P		1,500.00		1,500.00
		TOTAL PAYMENT AMOUNT			1,500.00 *			1,500.00

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Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

106915/00 DIAZ JR, JESUS

PV-250218	12/17/2024	TRIP 11/19/24	01-0824-0-5220.00-1110-1050-100-000-737	NN		15.00		
PV-250218	12/17/2024	TRIP 11/23/24	01-0824-0-5220.00-1154-1000-700-000-737	NN		23.65		
PV-250218	12/17/2024	TRIP 11/16/24	01-0000-0-5220.00-1801-4200-700-000-000	NN		15.00		
TOTAL PAYMENT AMOUNT					53.65 *	53.65		

109532/00 DOS PALOS THEATER  
AND ENTERTAINMENT  
1406 CENTER AVE  
DOS PALOS, CA 93620  
991506750

250604	PO-250581	12/17/2024	DPH 01 12-13	1 01-0824-0-5805.00-1110-1050-700-000-737	NY F	400.00		400.00
TOTAL PAYMENT AMOUNT					400.00 *	400.00		400.00

107233/00 DRING, STUART  
547891981

PV-250220	12/17/2024	TRIP 11/07/24	01-0000-0-5220.00-1601-4200-200-000-000	NN		21.68		
PV-250220	12/17/2024	TRIP 11/16/24	01-0000-0-5220.00-1801-4200-700-000-000	NN		14.36		
PV-250220	12/17/2024	TRIP 11/19/24	01-0824-0-5220.00-1110-1050-100-000-737	NN		15.00		
PV-250220	12/17/2024	TRIP 11/21/24	01-0824-0-5220.00-1110-1050-300-000-737	NN		15.00		
PV-250220	12/17/2024	TRIP 11/23/24	01-0824-0-5220.00-1110-1050-200-000-737	NN		12.28		
TOTAL PAYMENT AMOUNT					78.32 *	78.32		

109531/00 ESTRADA, ISAAC

PV-250224	12/17/2024	REIM HOTEL / 11/13/24	01-6266-0-5200.00-1110-1000-000-000-000	NN		480.86		
PV-250224	12/17/2024	FOOD	01-6266-0-5220.00-1110-1000-000-000-000	NN		150.00		
PV-250224	12/17/2024	MILEAGE	01-6266-0-5230.00-1110-1000-000-000-000	NN		89.78		
TOTAL PAYMENT AMOUNT					720.64 *	720.64		

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-0BJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

108494/00	FRONTLINE TECHNOLOGIES GROUP	465125936						
	PO BOX 780577							
	PHILADELPHIA, PA 19178-0577							

250770	PO-250713 12/16/2024	invus215237	1 01-0000-0-5810.00-0000-7300-000-000-000	NY F	7,000.00	7,000.00		
	TOTAL PAYMENT AMOUNT				7,000.00 *			7,000.00

109237/00	GARCIA, OSCAR	000000000						
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PV-250216	12/17/2024	TRIP 10/3/24	01-0824-0-5220.00-1110-1050-700-000-737	NN		13.91		
PV-250216	12/17/2024	trip 11/21/24	01-0824-0-5220.00-1110-1050-300-000-737	NN		15.00		
PV-250216	12/17/2024	trip11/23/24	01-0824-0-5220.00-1110-1050-700-000-737	NN		25.00		
PV-250216	12/17/2024	trip 11/18/24	01-0000-0-5220.00-1801-4200-700-000-000	NN		18.60		
PV-250216	12/17/2024	trip 11/16./24	01-0824-0-5220.00-1154-1000-700-000-737	NN		15.00		
	TOTAL PAYMENT AMOUNT				87.51 *			87.51

108205/00	GONZALEZ, MARIA G							
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PV-250204	12/16/2024	LODGING CONF TRIP 9/27/24	01-4035-0-5200.00-1110-1000-300-000-000	NN		546.38		
PV-250204	12/16/2024	MEALS 9/27	01-4035-0-5220.00-1110-1000-300-000-000	NN		46.82		
PV-250204	12/16/2024	MILEAGE 9/27	01-4035-0-5230.00-1110-1000-300-000-000	NN		385.92		
PV-250204	12/16/2024	REG 11/1/24 VIRUAL	01-4035-0-5200.00-1110-1000-300-000-000	N4		140.00		
	TOTAL PAYMENT AMOUNT				1,119.12 *			1,119.12

102064/00	GOTTSCHALK'S MUSIC CENTER*	770395360						
	355 WEST MAIN							
	MERCED, CA 95340							

250395	PO-250456 12/16/2024	1274024	1 01-6770-0-4300.00-1154-1000-700-000-000	NN P	4,445.50	4,445.50		
250517	PO-250510 12/12/2024	1273363	1 01-6770-0-4400.00-1154-1000-300-000-000	NN F	5,934.87	5,932.10		
	TOTAL PAYMENT AMOUNT				10,377.60 *			10,377.60

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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

107632/00 HENNAGAN, HEATHER

PV-250223	12/17/2024	HOTEL EXP. 12/8-12/10/24	01-0824-0-5200.00-1110-2495-000-000-732	NN		525.04		
PV-250223	12/17/2024	PARKING 12/8-12/10	01-0824-0-5220.00-1110-2495-000-000-732	NN		48.00		
PV-250223	12/17/2024	MILEAGE TRIP 12/8-12/10	01-0824-0-5230.00-1110-2495-000-000-732	NN		117.52		
TOTAL PAYMENT AMOUNT					690.56 *	690.56		

109498/00 HER, XA 540022613

PV-250214	12/16/2024	TRIP 10/30/24	01-0000-0-5220.00-1601-4200-200-000-000	NN		13.38		
PV-250214	12/16/2024	TRIP 11/19/24	01-0000-0-5220.00-1601-4200-200-000-000	NN		12.60		
TOTAL PAYMENT AMOUNT					25.98 *	25.98		

109552/00 HERNANDEZ, ANTHONY

PV-250207	12/16/2024	REIM / CBO SYMPOS 11/20/24	01-0000-0-5200.00-0000-7300-000-000-000	NN		1,257.58		
PV-250207	12/16/2024	MILEAGE	01-0000-0-5230.00-0000-7150-000-000-000	NN		180.90		
PV-250207	12/16/2024	MEAL	01-0000-0-5200.00-0000-7300-000-000-000	NN		25.00		
TOTAL PAYMENT AMOUNT					1,463.48 *	1,463.48		

103440/00 HOME DEPOT CREDIT SERVICES  
 DEPT 32-2501306082  
 PO BOX 78047  
 PHOENIX, AZ 85062-8047

250261	PO-250219	12/16/2024	7013737	1	01-8150-0-4300.00-0000-8110-000-000-000	NN P	663.26	663.26
250261	PO-250219	12/16/2024	7144190	1	01-8150-0-4300.00-0000-8110-000-000-000	NN P	306.13	306.13
250261	PO-250219	12/16/2024	9014455	1	01-8150-0-4300.00-0000-8110-000-000-000	NN P	1,291.99	1,291.99
250261	PO-250219	12/16/2024	144401	1	01-8150-0-4300.00-0000-8110-000-000-000	NN P	115.28	115.28
TOTAL PAYMENT AMOUNT					2,376.66 *	2,376.66		



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Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
106233/00	IMAGE 2000 inc	412166569						
	PMB 237							
	755 W HERNDON AVE SUITE 250							
	CLOVIS, CA 93612							
250071	PO-250130 12/18/2024 706828		1 01-1100-0-4300.00-1110-1000-300-000-000	NN F	6,010.67	5,694.54		
	TOTAL PAYMENT AMOUNT				5,694.54 *			5,694.54
108468/00	INDUSTRIAL PLUMBING SUPPLY LLC	721618094						
	PO BOX 2216							
	REDWOOD CITY, CA 94064							
250262	PO-250220 12/16/2024 116894		1 01-8150-0-4344.00-0000-8110-000-000-000	NN P	1,201.64	1,201.64		
	TOTAL PAYMENT AMOUNT				1,201.64 *			1,201.64
109032/00	JG HARDWARE STORE *	626781603						
	IRMA DIAZ							
	1634 ELGIN AVE.							
	DOS PALOS, CA 93620							
250263	PO-250264 12/16/2024 XE43PN3RHP6SA		1 01-8150-0-4300.00-0000-8110-000-000-000	NN P	5.98	5.98		
7	3 PO-250264 12/16/2024 Q4R66F9DC2NJ2		1 01-8150-0-4300.00-0000-8110-000-000-000	NN P	21.60	21.60		
	TOTAL PAYMENT AMOUNT				27.58 *			27.58
107168/00	JOHNSTONE SUPPLY FRESNO							
	5658 EAST CLINTON AVE							
	FRESNO, CA 93727							
250266	PO-250222 12/16/2024 S2745417.001		1 01-8150-0-4344.00-0000-8110-000-000-000	NN P	8.56	8.56		
	TOTAL PAYMENT AMOUNT				8.56 *			8.56
105945/00	JUSTIN'S TIRE AND AUTO	882022390						
	JUSTIN SPIVA							
	2601 BLOSSOM STREET							
	DOS PALOS, CA 93620							
250250	PO-250212 12/17/2024 55547		1 01-8150-0-5650.00-0000-8110-000-000-000	NY P	32.51	32.51		
250250	PO-250212 12/17/2024 55560		1 01-8150-0-5650.00-0000-8110-000-000-000	NY P	642.94	642.94		
250756	PO-250707 12/12/2024 55378		1 01-8150-0-4343.00-0000-3600-000-000-000	NY P	46.41	46.41		
	TOTAL PAYMENT AMOUNT				721.86 *			721.86

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Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
107535/00	KRAZAN & ASSOCIATES INC. 215 WEST DAKOTA AVE CLOVIS, CA 93612	770039491						
250170	PO-250160	12/17/2024	INV A624093-17356	1 01-2600-0-6290.00-0000-8500-000-000-000	NN P	2,185.00	2,185.00	
			TOTAL PAYMENT AMOUNT		2,185.00 *		2,185.00	
109438/00	KYA SERVICES LLC * 1800 E. MCFADDEN AVE. SANTA ANA, CA 92705	462267568						
PO-240682	12/17/2024	P-0100281	PAY APP 2	1 01-2600-0-6170.00-0000-8500-200-000-000	NY P	101,543.85	101,543.85	
PO-240682	12/17/2024	P-0100281	PAY APP 3	1 01-2600-0-6170.00-0000-8500-200-000-000	NY P	141,192.17	141,192.17	
PO-240685	12/17/2024	P-0100281	PAY APP 1	1 01-2600-0-6170.00-0000-8500-100-000-000	NY P	141,192.17	141,192.17	
PO-240685	12/17/2024	P-0100281	PAY APP 2	1 01-2600-0-6170.00-0000-8500-100-000-000	NY F	39,648.32	39,648.32	
			TOTAL PAYMENT AMOUNT		423,576.51 *		423,576.51	
108418/00	LAPTOPSCHOOLS.COM K12EXPERTS INC. PO BOX 4331 LANCASTER, CA 93539	820586831						
05	PO-250672	12/16/2024	IN35501	1 01-0824-0-4300.00-1110-1000-300-000-732	NN F	433.92	433.92	
			TOTAL PAYMENT AMOUNT		433.92 *		433.92	
105753/00	LOWE'S PO BOX 669821 DALLAS, TX 75266-0775	000000000						
PV-250222	12/17/2024	INV 973114		01-8150-0-4300.00-0000-8110-000-000-000	NN		4,491.77	
			TOTAL PAYMENT AMOUNT		4,491.77 *		4,491.77	
105990/00	MERCED COUNTY DEPARTMENT OF COMM. & ECONOMIC DEVELOPMENT 2222 "M" STREET MERCED, CA 95340	946000521						
PV-250227	12/17/2024	IN0117779	FAC ID / FA0000222	01-8150-0-5866.00-0000-8110-000-000-000	NN		1,034.00	
			TOTAL PAYMENT AMOUNT		1,034.00 *		1,034.00	

BATCH: 0021 APY/ j]

<< Held for Audit >>

FUND : 01 GENERAL FUND/COUNTY SSF

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount			

106620/00 MERCED TRUCK & TRAILER INC  
231 S CENTER  
TURLOCK, CA 95380

250314	PO-250296	12/16/2024	875941	1	01-8150-0-4344.00-0000-3600-000-000-000	NN	P		261.33	261.33
250314	PO-250296	12/16/2024	876090	1	01-8150-0-4344.00-0000-3600-000-000-000	NN	P		214.37	214.37
250314	PO-250296	12/16/2024	876097	1	01-8150-0-4344.00-0000-3600-000-000-000	NN	P		98.49	98.49
TOTAL PAYMENT AMOUNT									574.19 *	574.19

107286/00 MID VALLEY DISPOSAL RECYCLING\* 770450019  
AND TRANSFER STATION  
JOHN J KALPAKOFF  
P O BOX 12385  
FRESNO, CA 93777

250328	PO-250276	12/16/2024	3088008	1	01-0000-0-5550.00-0000-8200-000-000-000	NN	P		681.27	681.27
250328	PO-250276	12/16/2024	3106546	1	01-0000-0-5550.00-0000-8200-000-000-000	NN	P		1,063.30	1,063.30
250328	PO-250276	12/16/2024	3106545	1	01-0000-0-5550.00-0000-8200-000-000-000	NN	P		400.00	400.00
TOTAL PAYMENT AMOUNT									2,144.57 *	2,144.57

109048/00 NIELD, LOREN

PV-250225	12/17/2024	HOTEL 11/21/24		01-0000-0-5200.00-0000-7700-000-000-000	NN			116.23		
PV-250225	12/17/2024	FOOD		01-0000-0-5220.00-0000-7700-000-000-000	NN			62.60		
PV-250225	12/17/2024	MILEAGE		01-0000-0-5230.00-0000-7700-000-000-000	NN			91.25		
TOTAL PAYMENT AMOUNT									270.08 *	270.08

100030/00 ODP BUSINESS SOLUTIONS LLC 862161688  
PO BOX 7241  
SIOUX FALLS, SD 57117-7241

250128	PO-250070	12/16/2024	395805021001	1	01-0000-0-4350.00-0000-3600-000-000-000	NN	P		5.93	5.93
250128	PO-250070	12/16/2024	395777902001	1	01-0000-0-4350.00-0000-3600-000-000-000	NN	P		95.98	95.98
TOTAL PAYMENT AMOUNT									101.91 *	101.91

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount			

109494/00	PAPE' KENWORTH	931048932								
	PO BOX 35144 #5077									
	SEATTLE, WA 98124-5144									
250319	PO-250300	12/16/2024	15072036	1	01-8150-0-4344.00-0000-3600-000-000-000	NN	P		431.98	431.98
250755	PO-250696	12/11/2024	14994042	1	01-8150-0-4344.00-0000-3600-000-000-000	NN	P		4,603.35	4,603.35
TOTAL PAYMENT AMOUNT					5,035.33	*				5,035.33

107914/00 PIMENTEL, ARMANDO

PV-250213	12/16/2024	TRIP 11/16/24		01-0824-0-5220.00-1154-1000-700-000-737	NN				35.40	35.40
PV-250213	12/16/2024	TRIP11/23/24		01-0824-0-5220.00-1154-1000-700-000-737	NN				25.00	25.00
TOTAL PAYMENT AMOUNT					60.40	*				60.40

108347/00 PNC BANK C/O PARENT SQUARE INC 453139804  
 LOCKBOX #713541  
 350 EAST DEVON AVENUE  
 ITASCA, IL 60143

250556	PO-250611	12/11/2024	2024-16201	1	01-0824-0-5200.00-1110-2495-000-000-732	NN	F		1,198.00	1,198.00
TOTAL PAYMENT AMOUNT					1,198.00	*				1,198.00

109555/00 PRISCILLA FERNANDEZ 612094689

PV-250230	12/18/2024	HOTEL REIMB 12/8-12/10		01-0824-0-5200.00-1110-2495-000-000-732	NN				525.04	525.04
PV-250230	12/18/2024	MILEAGE REIMB 12/8-12/10		01-0824-0-5230.00-1110-2495-000-000-732	NN				119.32	119.32
TOTAL PAYMENT AMOUNT					644.36	*				644.36

108935/00 PRISTINE REHAB CARE LLC \* 208352608  
 706 N. DIAMOND BAR BLVD STE B2  
 DIAMOND BAR, CA 91765

250175	PO-250241	12/17/2024	8883	1	01-6500-0-5800.00-5760-3150-000-000-000	NY	P		24,920.00	24,920.00
TOTAL PAYMENT AMOUNT					24,920.00	*				24,920.00

BATCH: 0021 APY/ j1

<< Held for Audit >>

FUND : 01 GENERAL FUND/COUNTY SSF

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount			
073116/00		RG EQUIPMENT OF FRESNO INC. * 3663 N. CLOVIS AVE. FRESNO, CA 93727	475390217						
250269	PO-250247	12/16/2024	167623	1 01-8150-0-5640.00-0000-8110-000-000-000	NN P	1,531.11			1,531.11
				TOTAL PAYMENT AMOUNT		1,531.11 *			1,531.11
108118/00		S W SCHOOL SUPPLY PO BOX 931917 ATLANTA, GA 31193-1917	000000000						
250725	PO-250666	12/11/2024	6018683471	1 01-1100-0-4300.00-1110-1000-100-000-000	NN P	150.32			150.32
				TOTAL PAYMENT AMOUNT		150.32 *			150.32
109064/00		SAVE MART SUPERMARKETS DEPT 33486 PO BOX 883486 LOS ANGELES, CA 90088-3486	941245496						
250445	PO-250429	12/16/2024	0720241105092954	1 01-6387-0-4300.00-3827-1800-700-517-000	NN P	50.97			50.97
250445	PO-250429	12/16/2024	0520241112113142	1 01-6387-0-4300.00-3827-1800-700-517-000	NN P	222.56			222.56
250445	PO-250429	12/16/2024	0720241113084430	1 01-6387-0-4300.00-3827-1800-700-517-000	NN P	30.25			30.25
250445	PO-250429	12/16/2024	0820241118083731	1 01-6387-0-4300.00-3827-1800-700-517-000	NN P	129.35			129.35
250445	PO-250429	12/16/2024	0820241121084032	1 01-6387-0-4300.00-3827-1800-700-517-000	NN P	34.74			34.74
				TOTAL PAYMENT AMOUNT		467.87 *			467.87
106234/00		SCHOOL INNOVATIONS & ACHIEVEMENT PO BOX 771470 ST LOUIS, MO 63177-9816	113677426						
	PV-250219	12/17/2024	INV-SIA-1093	01-0000-0-5866.00-0000-7600-000-000-000	NN				9,500.00
				TOTAL PAYMENT AMOUNT		9,500.00 *			9,500.00
102309/00		SCHREDER & ASSOCIATES*, JACK 4094 C STREET SACRAMENTO, CA 95819	471144391						
250205	PO-250129	12/17/2024	34234	1 01-0000-0-5866.00-0000-7510-000-000-000	NY P	323.75			323.75
				TOTAL PAYMENT AMOUNT		323.75 *			323.75

BATCH: 0021 APY/ j1

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FUND : 01 GENERAL FUND/COUNTY SSF

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

109472/00	SCHWAB, ANDREW	000000000						
	PV-250206	12/16/2024	PARKING / UBER 11/18	01-0000-0-5200.00-0000-7150-000-000-000	NN			106.49
	PV-250206	12/16/2024	MEALS 11/18	01-0000-0-5220.00-0000-7150-000-000-000	NN			75.00
	PV-250206	12/16/2024	MILEAGE 11/18	01-0000-0-5230.00-0000-7150-000-000-000	NN			89.31
	TOTAL PAYMENT AMOUNT					270.80	*	270.80

109238/00	SERANG, LISA							
	PV-250202	12/16/2024	REIM MILEAGE / NOV	01-0000-0-5230.00-1248-3140-000-000-000	NN			66.87
	TOTAL PAYMENT AMOUNT					66.87	*	66.87

108161/00	SHI							
	PO BOX 952121 DALLAS, TX 75395-2121							
	250654	PO-250684	12/16/2024	B19155241	1 01-3010-0-5810.00-1110-1000-700-000-000	NN F		1,250.00
	250654	PO-250684	12/16/2024	B19155241	2 01-3010-0-5810.00-1110-1000-200-000-000	NN F		1,250.00
	TOTAL PAYMENT AMOUNT					2,500.00	*	2,500.00

109469/00	SHIRT SHACK CUSTOM CREATIONS	991946249						
	238 W ROBERTSON BLVD CHOWCHILLA, CA 93610							
	250727	PO-250668	12/16/2024	INV 1918 BRYANT MIDDLE	1 01-4203-0-4300.00-1110-1000-000-000-000	NY F		1,019.53
	TOTAL PAYMENT AMOUNT					1,019.53	*	1,019.53

105352/00	SISC III INSURANCE							
	POST OFFICE BOX 1808 BAKERSFIELD, CA 93303-1808							
	PV-250229	12/17/2024	DISTRICT CONT FOR BOARD MBRS	01-0000-0-3402.00-0000-7110-000-000-000	NN			3,874.98
	PV-250229	12/17/2024	DISTRICT CONT FOR RETIREES	01-0000-0-3701.00-1110-1000-000-000-000	NN			4,600.00
	PV-250229	12/17/2024	SELF PAID DUES	01-0900-0-9565.00-0000-0000-000-000-000	NN			37,092.82
	PV-250229	12/17/2024	ACTIVE EMPLOYEES	01-0100-0-9554.00-0000-0000-000-000-000	NN			411,341.90
	PV-250229	12/17/2024	SUPPLEMENTAL LIFE	01-0100-0-9556.00-0000-0000-000-000-000	NN			679.90
	TOTAL PAYMENT AMOUNT					457,589.60	*	457,589.60

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
108394/00	SKW & ASSOCIATES PO BOX 579570 MODESTO, CA 95357	770137879						
250478	PO-250423 12/16/2024 207278		1 01-0342-0-6215.00-0000-8500-700-000-000	NN	P	10,000.00	10,000.00	
250478	PO-250423 12/18/2024 CLOSE LINE 1 PER DB		1 01-0342-0-6215.00-0000-8500-700-000-000	NN	C	139,335.00	0.00	
			TOTAL PAYMENT AMOUNT			10,000.00 *	10,000.00	
109251/00	SOUTHERN TIRE MART DEPT 143 PO BOX 1000 MEMPHIS, TN 38148-0143	061689011						
250152	PO-250076 12/11/2024 7340011511		1 01-0000-0-4343.00-0000-3600-000-000-000	NY	F	5,569.89	5,569.89	
			TOTAL PAYMENT AMOUNT			5,569.89 *	5,569.89	
106556/00	SOUZA, GINO G							
	PV-250212 12/16/2024 REIM FOR DMV EXAM		01-0336-0-5845.00-0000-3600-000-000-731	NN			124.00	
			TOTAL PAYMENT AMOUNT			124.00 *	124.00	
108617/00	STAR SANITATION LLC PO BOX 744679 LOS ANGELES, CA 90074-4679	273297452						
250619	PO-250582 12/16/2024 148936		1 01-8150-0-5866.00-0000-8110-000-000-000	NY	P	1,562.43	1,562.43	
250619	PO-250582 12/16/2024 148935		1 01-8150-0-5866.00-0000-8110-000-000-000	NY	P	974.13	974.13	
250619	PO-250582 12/16/2024 148937		1 01-8150-0-5866.00-0000-8110-000-000-000	NY	P	245.66	245.66	
250619	PO-250582 12/16/2024 148938		1 01-8150-0-5866.00-0000-8110-000-000-000	NY	P	241.40	241.40	
			TOTAL PAYMENT AMOUNT			3,023.62 *	3,023.62	
108742/00	TERRAVERDE ENERGY LLC PO BOX 15787 SACRAMENTO, CA 95852	823953669						
	PV-250228 12/17/2024 2197		01-0344-0-5866.00-0000-7600-000-000-000	NY			19,175.00	
			TOTAL PAYMENT AMOUNT			19,175.00 *	19,175.00	

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FUND : 01 GENERAL FUND/COUNTY SSF

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

107374/00 TPX COMMUNICATIONS  
 PO BOX 509013  
 SAN DIEGO, CA 92150-9013

250227	PO-250170	12/16/2024	18343656-0	1	01-0000-0-5922.00-0000-8200-000-000-000	NN	P	1,971.76	1,971.76
TOTAL PAYMENT AMOUNT								1,971.76 *	1,971.76

108023/00 UNI FIRST  
 PO BOX 650481  
 DALLAS, TX 75265-0481  
 042103460

250151	PO-250109	12/17/2024	2380108358	1	01-0000-0-5866.00-0000-3600-000-000-000	NN	P	322.71	322.71
250151	PO-250109	12/17/2024	2380092125	1	01-0000-0-5866.00-0000-3600-000-000-000	NN	P	317.94	317.94
250151	PO-250109	12/17/2024	2380109465	1	01-0000-0-5866.00-0000-3600-000-000-000	NN	P	317.94	317.94
TOTAL PAYMENT AMOUNT								958.59 *	958.59

109254/00 VON ALLMAN, VALERIE  
 000000000

PV-250208	12/16/2024	reim for pizza (6) students	01-0000-0-4314.00-0000-2700-200-000-888	NN	50.97	50.97
TOTAL PAYMENT AMOUNT					50.97 *	50.97

106539/00 WARREN, JASON  
 566159565

PV-250211	12/16/2024	REIM FOR CONF EXP	01-6387-0-5200.00-3825-1800-700-550-000	NN	407.28	407.28
TOTAL PAYMENT AMOUNT					407.28 *	407.28

109547/00 WEBSTER-CATRINA, ELIZABETH

PV-250210	12/16/2024	HOTEL REIM 11/22/24	01-7010-0-5200.00-1206-1800-700-000-000	NN	302.93	302.93
PV-250210	12/16/2024	DINNER	01-7010-0-5220.00-1206-1800-700-000-000	NN	17.09	17.09
TOTAL PAYMENT AMOUNT					320.02 *	320.02



BATCH: 0021 APY/ j1

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FUND : 01 GENERAL FUND/COUNTY SSF

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	

108983/00 WHITEAKER. PRICILLA

PV-250203	12/16/2024	REIM MILEAGE / NOV		01-0458-0-5230.00-1248-3140-000-000-000	NN		64.86	64.86
TOTAL PAYMENT AMOUNT						64.86 *		64.86

099051/00 YOUNG'S AIR CONDITIONING INC\* 770046256  
25 WEST G STREET  
LOS BANOS, CA 93635

250275	PO-250227	12/18/2024	0933408	YELLOW TAG	1	01-8150-0-4344.00-0000-8110-000-000-000	NN F	1,735.44	1,395.26
	PV-250231	12/18/2024	367922	BOYS LOCKER ROOM		01-8150-0-5640.00-0000-8110-000-000-000	NN		5,388.12
TOTAL PAYMENT AMOUNT						6,783.38 *		6,783.38	

TOTAL FUND	PAYMENT	1,123,993.93 **		1,123,993.93
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APPROVED FOR PAYMENT:

 \_\_\_\_\_ Trustee/Sec.

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH CONTROL

Dos Palos

DATE: 12/18/24

DISTRICT FUND: 13 - 3127

BATCH# 21

DISTRICT NAME: 19 - DOS PALOS UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 13,933.28

01-3121  
11-3122  
12-3129  
13-3127  
14-3125  
17-3109  
21-3123  
22-3106  
25-3126  
35-3108  
40-3124

CHECK LIST FOR WARRANT REGISTERS  
(PLEASE CHECKMARK EACH)

- Verify cash for each fund
- Ensure deposits have been made at the County by 10 a.m. previous day
- Provide all pages of prelist and a Cover Sheet for each fund
- Retain original prelist for your records
- Proper signed authorization for each batch

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

**DISTRICT SERVICES USE ONLY**

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		
107502/00	GOLD STAR FOODS INC PO BOX 201475 DALLAS, TX 75320-1475	000000000						
250209	PO-250164	12/11/2024	8125810	1 13-5310-0-4700.00-0000-3700-000-000-000	NN P	148.79	148.79	
250209	PO-250164	12/12/2024	8161234	1 13-5310-0-4700.00-0000-3700-000-000-000	NN P	773.86	773.86	
250209	PO-250164	12/12/2024	8161312	1 13-5310-0-4700.00-0000-3700-000-000-000	NN P	542.32	542.32	
250209	PO-250164	12/12/2024	8161327	1 13-5310-0-4700.00-0000-3700-000-000-000	NN P	923.32	923.32	
250209	PO-250164	12/12/2024	8161235	1 13-5310-0-4700.00-0000-3700-000-000-000	NN P	92.12	92.12	
250209	PO-250164	12/12/2024	8147027	1 13-5310-0-4700.00-0000-3700-000-000-000	NN P	1,037.13	1,037.13	
250209	PO-250164	12/12/2024	8155014	1 13-5310-0-4700.00-0000-3700-000-000-000	NN P	884.68	884.68	
250209	PO-250164	12/12/2024	8146682	1 13-5310-0-4700.00-0000-3700-000-000-000	NN P	1,043.31	1,043.31	
250209	PO-250164	12/18/2024	8178122	1 13-5310-0-4700.00-0000-3700-000-000-000	NN P	933.89	933.89	
				TOTAL PAYMENT AMOUNT		6,379.42 *	6,379.42	
100916/00	MISSION LINEN SERVICE INC* 2555 SOUTH ORANGE AVENUE FRESNO, CA 93725	951942549						
250213	PO-250205	12/11/2024	522714582	1 13-5310-0-5560.00-0000-8200-000-000-000	NN P	76.37	76.37	
250213	PO-250205	12/11/2024	522797588	1 13-5310-0-5560.00-0000-8200-000-000-000	NN P	57.11	57.11	
250213	PO-250205	12/11/2024	522714583	1 13-5310-0-5560.00-0000-8200-000-000-000	NN P	85.37	85.37	
250213	PO-250205	12/12/2024	522924782	1 13-5310-0-5560.00-0000-8200-000-000-000	NN P	171.32	171.32	
250213	PO-250205	12/12/2024	522932966	1 13-5310-0-5560.00-0000-8200-000-000-000	NN P	77.26	77.26	
250213	PO-250205	12/12/2024	522932967	1 13-5310-0-5560.00-0000-8200-000-000-000	NN P	76.37	76.37	
250213	PO-250205	12/12/2024	522932968	1 13-5310-0-5560.00-0000-8200-000-000-000	NN P	76.37	76.37	
250213	PO-250205	12/12/2024	522932969	1 13-5310-0-5560.00-0000-8200-000-000-000	NN P	85.37	85.37	
				TOTAL PAYMENT AMOUNT		705.54 *	705.54	
100919/00	PRODUCERS DAIRY FOODS INC* PO BOX 888944 LOS ANGELES, CA 90088-8944	940783760						
250208	PO-250163	12/11/2024	3532432015	1 13-5310-0-4700.00-0000-3700-000-000-000	NN P	352.26	352.26	
250208	PO-250163	12/11/2024	3532432013	1 13-5310-0-4700.00-0000-3700-000-000-000	NN P	704.52	704.52	
250208	PO-250163	12/11/2024	3532431875	1 13-5310-0-4700.00-0000-3700-000-000-000	NN P	470.59	470.59	
250208	PO-250163	12/11/2024	3532432014	1 13-5310-0-4700.00-0000-3700-000-000-000	NN P	469.90	469.90	
250208	PO-250163	12/11/2024	3532431879	1 13-5310-0-4700.00-0000-3700-000-000-000	NN P	643.58	643.58	
250208	PO-250163	12/11/2024	3532423447	1 13-5310-0-4700.00-0000-3700-000-000-000	NN P	879.84	879.84	
250208	PO-250163	12/11/2024	3532424126	1 13-5310-0-4700.00-0000-3700-000-000-000	NN P	879.70	879.70	
250208	PO-250163	12/11/2024	3532433960	1 13-5310-0-4700.00-0000-3700-000-000-000	NN P	460.59	460.59	
250208	PO-250163	12/11/2024	3532433959	1 13-5310-0-4700.00-0000-3700-000-000-000	NN P	441.36	441.36	
250208	PO-250163	12/11/2024	3532434198	1 13-5310-0-4700.00-0000-3700-000-000-000	NN P	691.67	691.67	
250208	PO-250163	12/11/2024	3532433961	1 13-5310-0-4700.00-0000-3700-000-000-000	NN P	921.17	921.17	
250208	PO-250163	12/11/2024	3532434199	1 13-5310-0-4700.00-0000-3700-000-000-000	NN P	115.34	115.34	

BATCH: 0021 APY/ j1

<< Held for Audit >>

FUND : 13 CAFETERIA SPECIAL REVENUE FUND


Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE ES	E-Term	E-ExtRef
Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount		

100919 (CONTINUED)

250208	PO-250163	12/11/2024	3532433958	1	13-5310-0-4700.00-0000-3700-000-000-000	NN P		690.87	690.87
250208	PO-250163	12/18/2024	217505	1	13-5310-0-4700.00-0000-3700-000-000-000	NN M		-424.88	-424.88
250208	PO-250163	12/18/2024	6116943	1	13-5310-0-4700.00-0000-3700-000-000-000	NN M		-448.19	-448.19
TOTAL PAYMENT AMOUNT					6,848.32 *				6,848.32

TOTAL FUND	PAYMENT	13,933.28 **	13,933.28
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APPROVED FOR PAYMENT:



\_\_\_\_\_  
Trustee/Sec.

MERCED COUNTY OFFICE OF EDUCATION  
WARRANT REGISTER BATCH CONTROL

Dos Palos

DATE: 12/18/24

DISTRICT FUND: 40 - 3124

BATCH# 21

DISTRICT NAME: 19 - DOS PALOS UNIFIED SCHOOL DISTRICT

TOTAL AMOUNT OF REGISTER: \$ 30,000.00

- 01-3121
- 11-3122
- 12-3129
- 13-3127
- 14-3125
- 17-3109
- 21-3123
- 22-3106
- 25-3126
- 35-3108
- 40-3124

CHECK LIST FOR WARRANT REGISTERS  
(PLEASE CHECKMARK EACH)

- Verify cash for each fund
- Ensure deposits have been made at the County by 10 a.m. previous day
- Provide all pages of prelist and a Cover Sheet for each fund
- Retain original prelist for your records
- Proper signed authorization for each batch

**ALL BATCHES MUST BE RELEASED AND HELD FOR AUDIT**

**DISTRICT SERVICES USE ONLY**

RECEIVED BY DISTRICT SERVICES: \_\_\_\_\_

AUDIT APPROVED: \_\_\_\_\_

CASH CHECKED: \_\_\_\_\_

RELEASED FOR PAYMENT: \_\_\_\_\_

BATCH: 0021 APY/ j1

<< Held for Audit >>

FUND : 40 SPECIAL RESERVE - CAP OUTLAY

Vendor/Addr	Remit name	Tax ID num	Deposit type	ABA num	Account num	EE	ES	E-Term	E-ExtRef
Req Reference	Date	Description		FD-RESC-Y-OBJT.S0-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq	Amt	Net	Amount
108394/00	SKW & ASSOCIATES	770137879							
	PO BOX 579570								
	MODESTO, CA 95357								
250478	PO-250423	12/18/2024	207221	2 40-0342-0-6215.00-0000-8500-700-000-000	NN P	30,000.00		30,000.00	
				TOTAL PAYMENT AMOUNT		30,000.00 *		30,000.00	
				TOTAL FUND	PAYMENT	30,000.00 **		30,000.00	
				TOTAL BATCH PAYMENT		1,167,927.21 ***	0.00	1,167,927.21	
				TOTAL DISTRICT PAYMENT		1,167,927.21 ****	0.00	1,167,927.21	
				TOTAL FOR ALL DISTRICTS:		1,167,927.21 ****	0.00	1,167,927.21	

Number of checks to be printed: 75, not counting voids due to stub overflows. 1,167,927.21

APPROVED FOR PAYMENT:



Trustee/Sec.