

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH CONTROL

Dos Palos

DATE: 12/11/24
DISTRICT FUND: 01 - 3121 BATCH# 20
DISTRICT NAME: 19 - DOS PALOS UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 157,489.59

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 11 2024

AUDIT APPROVED: _____

CASH CHECKED: _____

RELEASED FOR PAYMENT: _____

BATCH: 0020 APY/jl

<< 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		

099001/00	ALHAMBRA & SIERRA SPRINGS	770195930							
	PO BOX 660579								
	DALLAS, TX 75266-0579								

250420	PO-250382	12/09/2024	9459992 120124	1 01-0000-0-4300.00-0000-8200-000-000-000	NN P	772.65	772.65		
	TOTAL PAYMENT AMOUNT					772.65 *	772.65		

100449/00	AT&T	000000000							
	POST OFFICE BOX 9011								
	CAROL STREAM, IL 60197-9011								

250226	PO-250169	12/05/2024	287333143947	1 01-0000-0-5922.00-0000-8200-000-000-000	NN P	627.57	627.57		
250226	PO-250169	12/09/2024	000022675466	1 01-0000-0-5922.00-0000-8200-000-000-000	NN P	29.09	29.09		
250226	PO-250169	12/09/2024	000022676281	1 01-0000-0-5922.00-0000-8200-000-000-000	NN P	20.53	20.53		
250226	PO-250169	12/09/2024	000022675472	1 01-0000-0-5922.00-0000-8200-000-000-000	NN P	29.09	29.09		
250226	PO-250169	12/09/2024	000022675469	1 01-0000-0-5922.00-0000-8200-000-000-000	NN P	29.09	29.09		
250226	PO-250169	12/09/2024	000022675464	1 01-0000-0-5922.00-0000-8200-000-000-000	NN P	29.09	29.09		
250226	PO-250169	12/09/2024	000022675471	1 01-0000-0-5922.00-0000-8200-000-000-000	NN P	30.54	30.54		
250226	PO-250169	12/09/2024	000022675463	1 01-0000-0-5922.00-0000-8200-000-000-000	NN P	29.11	29.11		
250226	PO-250169	12/09/2024	000022675474	1 01-0000-0-5922.00-0000-8200-000-000-000	NN P	33.53	33.53		
250226	PO-250169	12/09/2024	000022676310	1 01-0000-0-5922.00-0000-8200-000-000-000	NN P	40.95	40.95		
250226	PO-250169	12/09/2024	000022676280	1 01-0000-0-5922.00-0000-8200-000-000-000	NN P	40.95	40.95		
250226	PO-250169	12/09/2024	000022676311	1 01-0000-0-5922.00-0000-8200-000-000-000	NN P	41.97	41.97		
250226	PO-250169	12/09/2024	000022675465	1 01-0000-0-5922.00-0000-8200-000-000-000	NN P	58.19	58.19		
250226	PO-250169	12/09/2024	000022675468	1 01-0000-0-5922.00-0000-8200-000-000-000	NN P	58.19	58.19		
250226	PO-250169	12/09/2024	000022682748	1 01-0000-0-5922.00-0000-8200-000-000-000	NN P	61.36	61.36		
250226	PO-250169	12/09/2024	000022676283	1 01-0000-0-5922.00-0000-8200-000-000-000	NN P	82.23	82.23		
250226	PO-250169	12/09/2024	000022675467	1 01-0000-0-5922.00-0000-8200-000-000-000	NN P	87.28	87.28		
250226	PO-250169	12/09/2024	000022676282	1 01-0000-0-5922.00-0000-8200-000-000-000	NN P	102.33	102.33		
250226	PO-250169	12/09/2024	000022676308	1 01-0000-0-5922.00-0000-8200-000-000-000	NN P	224.88	224.88		
	TOTAL PAYMENT AMOUNT					1,655.97 *	1,655.97		

109268/00	BAND SHOPPE *	351499646							
	PEARISON INC.								
	8900 HIGHWAY 65								
	CYNTHIANA, IN 47612								

250576	PO-250531	12/04/2024	SI140982	1 01-6770-0-4300.00-1154-1000-200-000-000	NN F	1,181.71	1,106.79		
	TOTAL PAYMENT AMOUNT					1,106.79 *	1,106.79		

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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			
109501/00	BURRELL CONSULTING LLC	920741348							
	STEVEN MICHAEL BURRELL								
	690 SARATOGA AVE STE 100								
	SAN JOSE, CA 95129								
250336 PO-250342	12/10/2024 1032		1 01-0000-0-5866.00-0000-7400-000-000-000	NY P	1,000.00	1,000.00			
			TOTAL PAYMENT AMOUNT		1,000.00 *	1,000.00			
109545/00	CALIFORNIANS DEDICATED	450676449							
	TO EDUCATION								
	548 MARKET STREET PMB# 75621								
	SAN FRANCISCO, CA 94104								
250674 PO-250647	12/04/2024 CONF #QBNH9NXWDFP I ESTRADA		1 01-6266-0-5200.00-1110-1000-000-000-000	NN P	700.00	700.00			
			TOTAL PAYMENT AMOUNT		700.00 *	700.00			
109434/00	CASEY LOGISTICS INC.	871139302							
	PO BOX 6								
	CERES, CA 95307-0006								
250642 PO-250609	12/10/2024 1029856		1 01-1100-0-5866.00-0000-2700-200-000-000	NN P	74.36	74.36			
			TOTAL PAYMENT AMOUNT		74.36 *	74.36			
109258/00	CINTAS CORPORATION NO. 2	311703809							
	PO BOX 631025								
	CINCINNATI, OH 45263								
250133 PO-250071	12/09/2024 5242896402		1 01-0000-0-4300.00-0000-3600-000-000-000	NN P	87.18	87.18			
			TOTAL PAYMENT AMOUNT		87.18 *	87.18			
107035/00	CONTERRA ULTRA BROADBAND LLC	201038023							
	P O BOX 281357								
	ATLANTA, GA 30384-1357								
250378 PO-250334	12/06/2024 10002262468		1 01-0000-0-5912.00-0000-8200-000-000-000	NY P	1,871.95	1,871.95			
			TOTAL PAYMENT AMOUNT		1,871.95 *	1,871.95			

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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	
109532/00	DOS PALOS THEATER AND ENTERTAINMENT 1406 CENTER AVE DOS PALOS, CA 93620	991506750							
250719 PO-250663	12/06/2024 DPELEM01		1 01-0824-0-5805.00-1110-1050-100-000-737 NY F			365.00		365.00	
			TOTAL PAYMENT AMOUNT		365.00 *			365.00	
026540/00	DOS PALOS, CITY OF 2174 BLOSSOM STREET DOS PALOS, CA 93620	000000000							
250225 PO-250168	12/06/2024 009669-000		1 01-0000-0-5530.00-0000-8200-000-000-000 NN P			38.00		38.00	
250225 PO-250168	12/06/2024 015961-000		1 01-0000-0-5530.00-0000-8200-000-000-000 NN P			55.65		55.65	
250225 PO-250168	12/06/2024 011371-000		1 01-0000-0-5530.00-0000-8200-000-000-000 NN P			57.64		57.64	
250225 PO-250168	12/06/2024 007771-000		1 01-0000-0-5530.00-0000-8200-000-000-000 NN P			57.64		57.64	
250225 PO-250168	12/06/2024 012371-000		1 01-0000-0-5530.00-0000-8200-000-000-000 NN P			64.89		64.89	
250225 PO-250168	12/06/2024 011127-000		1 01-0000-0-5530.00-0000-8200-000-000-000 NN P			72.43		72.43	
250225 PO-250168	12/06/2024 010937-000		1 01-0000-0-5530.00-0000-8200-000-000-000 NN P			72.43		72.43	
250225 PO-250168	12/06/2024 011887-000		1 01-0000-0-5530.00-0000-8200-000-000-000 NN P			88.64		88.64	
250225 PO-250168	12/06/2024 005696-000		1 01-0000-0-5530.00-0000-8200-000-000-000 NN P			107.11		107.11	
250225 PO-250168	12/06/2024 005695-000		1 01-0000-0-5530.00-0000-8200-000-000-000 NN P			107.11		107.11	
250225 PO-250168	12/06/2024 012359-000		1 01-0000-0-5530.00-0000-8200-000-000-000 NN P			108.33		108.33	
250225 PO-250168	12/06/2024 009117-000		1 01-0000-0-5530.00-0000-8200-000-000-000 NN P			108.69		108.69	
250225 PO-250168	12/06/2024 009750-000		1 01-0000-0-5530.00-0000-8200-000-000-000 NN P			108.69		108.69	
250225 PO-250168	12/06/2024 007546-000		1 01-0000-0-5530.00-0000-8200-000-000-000 NN P			108.65		108.65	
250225 PO-250168	12/06/2024 012360-000		1 01-0000-0-5530.00-0000-8200-000-000-000 NN P			108.33		108.33	
250225 PO-250168	12/06/2024 005481-000		1 01-0000-0-5530.00-0000-8200-000-000-000 NN P			101.00		101.00	
250225 PO-250168	12/06/2024 006339-000		1 01-0000-0-5530.00-0000-8200-000-000-000 NN P			310.09		310.09	
250225 PO-250168	12/06/2024 010944-000		1 01-0000-0-5530.00-0000-8200-000-000-000 NN P			397.09		397.09	
250225 PO-250168	12/06/2024 010945-000		1 01-0000-0-5530.00-0000-8200-000-000-000 NN P			504.09		504.09	
			TOTAL PAYMENT AMOUNT		2,576.50 *			2,576.50	
101741/00	DOS PALOS, CITY OF 2174 BLOSSOM ST DOS PALOS, CA 93620	000000000							
250197 PO-250124	12/06/2024 SRO #15		2 01-0824-0-5866.00-0000-8300-700-000-736 NN P			16,858.07		16,858.07	
			TOTAL PAYMENT AMOUNT		16,858.07 *			16,858.07	

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Req Reference	Date	Description	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2 T9MPS			Liq Amt		Net Amount	
102783/00	DOS PALOS, CITY OF	000000000							
	2174 BLOSSOM STREET								
	DOS PALOS, CA 93620								
250537	PO-250474	12/06/2024	ELOP #17	2	01-2600-0-5100.00-1110-1003-000-000-000	NN	P	24,437.47	24,437.47
			TOTAL PAYMENT AMOUNT		24,437.47 *			24,437.47	24,437.47
109055/00	FOLLETT CONTENT SOLUTIONS LLC	872968865							
	PO BOX 7410597								
	CHICAGO, IL 60674-0597								
250062	PO-250036	12/04/2024	423725F	1	01-3010-0-4200.00-1110-1000-700-000-000	NY	P	105.97	105.97
			TOTAL PAYMENT AMOUNT		105.97 *			105.97	105.97
100262/00	FRASIER IRRIGATION								
	P O BOX 395								
	DOS PALOS, CA 93620								
250258	PO-250217	12/09/2024	38276	1	01-8150-0-4344.00-0000-8110-000-000-000	NN	P	26.48	26.48
			TOTAL PAYMENT AMOUNT		26.48 *			26.48	26.48
18/00	FRESNO CHAFFEE ZOO CORP *	421661145							
	1250 W OLIVE AVE								
	FRESNO, CA 93728								
250557	PO-250504	12/10/2024	ORDER # 10634668	1	01-7339-0-5805.00-1110-1000-700-000-000	NN	F	315.00	315.00
250684	PO-250622	12/10/2024	ORDER # 10670893	1	01-0824-0-5805.00-1110-1050-100-000-737	NN	F	1,500.00	1,500.00
			TOTAL PAYMENT AMOUNT		1,815.00 *			1,815.00	1,815.00
107889/00	FRESNO MOBILE RADIO								
	160 N. BROADWAY								
	FRESNO, CA 93701								
250416	PO-250379	12/09/2024	41-24660	1	01-0000-0-5900.00-0000-8200-000-000-000	NN	M	-253.35	-253.35
250416	PO-250379	12/09/2024	41-24660	1	01-0000-0-5900.00-0000-8200-000-000-000	NN	M	-304.00	-304.00
250416	PO-250379	12/09/2024	41-24660	1	01-0000-0-5900.00-0000-8200-000-000-000	NN	P	3,895.00	3,895.00
			TOTAL PAYMENT AMOUNT		3,337.65 *			3,337.65	3,337.65

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				
108285/00		FRONTIER COMMUNICATION of AMERICA INC. PO BOX 740407 CINCINNATI, OH 45274-0407							
250377	PO-250333	12/09/2024	209-392-3420-072413-5	1	01-0000-0-5922.00-0000-8200-000-000-000	NN	P		
			TOTAL PAYMENT AMOUNT		176.04 *			176.04	176.04
106233/00		IMAGE 2000 TECHNOLOGY 4910 E PONTIAC WAY #102 FRESNO, CA 93727	412166569						
250462	PO-250408	12/09/2024	728860	1	01-0000-0-5641.00-0000-7600-000-000-000	NN	P	53.93	53.93
250462	PO-250408	12/09/2024	734797	1	01-0000-0-5641.00-0000-7600-000-000-000	NN	P	15.65	15.65
250462	PO-250408	12/09/2024	733895	1	01-0000-0-5641.00-0000-7600-000-000-000	NN	P	60.96	60.96
			TOTAL PAYMENT AMOUNT		130.54 *			130.54	130.54
104927/00		JW PEPPER AND SON INC PO BOX 786212 PHILADELPHIA, PA 19178-6212	000000000						
250459	PO-250435	12/10/2024	366942862	1	01-6770-0-4300.00-1154-1000-200-000-000	NN	F	167.01	167.01
			TOTAL PAYMENT AMOUNT		167.01 *			167.01	167.01
107788/00		MAC GILL 1000 LOMBARD ROAD LOMBARD, IL 60148							
250700	PO-250639	12/10/2024	IN0887211	1	01-9457-0-4300.00-1248-3140-000-000-000	NN	F	1,164.73	1,164.75
			TOTAL PAYMENT AMOUNT		1,164.75 *			1,164.75	1,164.75
109459/00		MARTIN, BILLY 2917 E INDIAN CREEK DRIVE MERIDIAN, ID 83642	559867696						
	PO-240759	12/06/2024	INV BM042406 sept	1	01-0000-0-5866.00-0000-7150-000-000-000	NY	P	1,665.00	1,665.00
			TOTAL PAYMENT AMOUNT		1,665.00 *			1,665.00	1,665.00

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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			
055774/00	MCNAMARA'S SPORTS CENTER 437 W. 18TH STREET MERCED, CA 95340	942551756						
250560 PO-250515	12/05/2024 close/ per AD/ I Lelandais		1 01-0000-0-4300.00-1801-4200-700-000-000 NN C	3,549.29	0.00			
			TOTAL PAYMENT AMOUNT	0.00 *	0.00			
109077/00	MID VALLEY DISPOSAL PO BOX 12227 FRESNO, CA 93777-2227	000000000						
250327 PO-250275	12/09/2024 3097202		1 01-0000-0-5550.00-0000-8200-000-000-000 NN P	243.55	243.55			
250327 PO-250275	12/09/2024 3097204		1 01-0000-0-5550.00-0000-8200-000-000-000 NN P	801.52	801.52			
250327 PO-250275	12/09/2024 3097134		1 01-0000-0-5550.00-0000-8200-000-000-000 NN P	636.55	636.55			
250327 PO-250275	12/09/2024 3097118		1 01-0000-0-5550.00-0000-8200-000-000-000 NN P	374.19	374.19			
250327 PO-250275	12/09/2024 3097206		1 01-0000-0-5550.00-0000-8200-000-000-000 NN P	456.13	456.13			
250327 PO-250275	12/09/2024 3097205		1 01-0000-0-5550.00-0000-8200-000-000-000 NN P	273.95	273.95			
			TOTAL PAYMENT AMOUNT	2,785.89 *	2,785.89			
107322/00	MONOPRICE INC. PO BOX 740417 LOS ANGELES, CA 90074-0417							
250590 PO-250541	12/05/2024 24323537		1 01-0000-0-4400.00-0000-7700-000-000-000 NN F	1,258.00	1,258.00			
250590 PO-250541	12/05/2024 24323537		2 01-0000-0-4300.00-0000-7700-000-000-000 NN F	72.78	72.78			
			TOTAL PAYMENT AMOUNT	1,330.78 *	1,330.78			
104715/00	N & S TRACTOR PO BOX 910 MERCED, CA 95340	261772006						
250252 PO-250213	12/05/2024 ID83715		1 01-8150-0-5640.00-0000-8110-000-000-000 NN P	121.85	121.85			
			TOTAL PAYMENT AMOUNT	121.85 *	121.85			
065593/00	PACIFIC GAS & ELECTRIC CO P.O. BOX 997300 SACRAMENTO, CA 95899-7300	000000000						
250224 PO-250167	12/06/2024 ACCT 0248900867		1 01-0000-0-5520.00-0000-8200-000-000-000 NN P	2,537.30	2,537.30			
250224 PO-250167	12/06/2024 3752798560-2		1 01-0000-0-5520.00-0000-8200-000-000-000 NN P	357.52	357.52			
250224 PO-250167	12/06/2024 ACCT 3283032430-0		1 01-0000-0-5520.00-0000-8200-000-000-000 NN P	27,924.96	27,924.96			
250224 PO-250167	12/06/2024 0248900867-8		1 01-0000-0-5520.00-0000-8200-000-000-000 NN P	2,567.30	2,567.30			
			TOTAL PAYMENT AMOUNT	33,387.08 *	33,387.08			

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Req Reference	Date	Description	FD-RESC-Y-OB	SO-GOAL-FUNC	SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	
106182/00		PITNEY BOWES BANK INC PURCHASE PO BOX 981026 BOSTON, MA 02298-1026	000000000						
250421	PO-250383	12/06/2024	ACCT 8000-9000-0523-3568	1	01-0000-0-5930.00-0000-7600-000-000-000	NN	P	2,000.00	2,000.00
			TOTAL PAYMENT AMOUNT					2,000.00 *	2,000.00
108935/00		PRISTINE REHAB CARE LLC * 706 N. DIAMOND BAR BLVD STE B2 DIAMOND BAR, CA 91765	208352608						
250175	PO-250241	12/10/2024	8945 NOV TIME	1	01-6500-0-5800.00-5760-3150-000-000-000	NY	P	18,690.00	18,690.00
			TOTAL PAYMENT AMOUNT					18,690.00 *	18,690.00
108668/00		PROACTIVE K-9'S FORD, JULIA 19768 ASTORIA DRIVE HILMAR, CA 95324	553063143						
250405	PO-250370	12/09/2024	12/09/2024	1	01-0000-0-5866.00-0000-8300-000-000-000	NY	P	400.00	400.00
			TOTAL PAYMENT AMOUNT					400.00 *	400.00
100118/00		S W SCHOOL SUPPLY PO BOX 931917 ATLANTA, GA 31193-1917	000000000						
250733	PO-250670	12/10/2024	6018683472	1	01-1100-0-4300.00-1110-1000-100-000-000	NN	F	380.99	346.55
			TOTAL PAYMENT AMOUNT					346.55 *	346.55
108472/00		SC FUELS PO BOX 14014 ORANGE, CA 92863	330488996						
250326	PO-250274	12/09/2024	0971552	1	01-8150-0-4341.00-0000-8110-000-000-000	NY	P	543.73	543.73
250326	PO-250274	12/09/2024	0971552	1	01-8150-0-4341.00-0000-8110-000-000-000	NY	P	706.88	706.88
250326	PO-250274	12/09/2024	0971552	2	01-8150-0-4342.00-0000-8110-000-000-000	NY	P	99.48	99.48
250476	PO-250421	12/09/2024	0971552	2	01-0000-0-4342.00-0000-3600-000-000-000	NY	P	8,217.56	8,217.56
250476	PO-250421	12/09/2024	0971552	1	01-0000-0-4341.00-0000-7500-000-000-000	NY	P	1,388.59	1,388.59
			TOTAL PAYMENT AMOUNT					10,956.24 *	10,956.24

BATCH: 0020 APY/jl

<< Held for Audit >>

FUND : 01 GENERAL FUND/COUNTY SSF

Vendor/Addr Remit name Req Reference Date Description	Tax ID num	Deposit type	ABA num	Account num	EE ES E-Term E-ExtRef Liq Amt Net Amount
108161/00 SHI PO BOX 952121 DALLAS, TX 75395-2121					
250679 PO-250619 12/06/2024 B19055546		1 01-0000-0-4300.00-0000-7700-000-000-000 NN F			546.29 546.29
		TOTAL PAYMENT AMOUNT	546.29 *		546.29
109469/00 SHIRT SHACK CUSTOM CREATIONS 238 W ROBERTSON BLVD CHOWCHILLA, CA 93610	991946249				
250528 PO-250520 12/05/2024 1823		1 01-0824-0-4300.00-1110-1000-100-000-732 NY F			4,509.34 4,551.19
250702 PO-250655 12/10/2024 INV 1877		1 01-0824-0-4300.00-3200-1000-800-000-732 NY F			2,545.84 2,545.84
		TOTAL PAYMENT AMOUNT	7,097.03 *		7,097.03
109537/00 THURMAN, KIMBERLY 3275 CHEROKEE AVE. MERCED, CA 95340	609039760				
250694 PO-250636 12/10/2024 #1 AUG- NOV 4, 2024		1 01-0824-0-5866.00-1110-3110-000-000-712 NY P			900.00 900.00
		TOTAL PAYMENT AMOUNT	900.00 *		900.00
105894/00 TURNER SECURITY SYSTEMS INC PO BOX 9039 FRESNO, CA 93790	942315073				
250382 PO-250338 12/09/2024 2412T310		1 01-0000-0-5570.00-0000-8300-000-000-000 NN P			234.00 234.00
250382 PO-250338 12/09/2024 2412T187		1 01-0000-0-5570.00-0000-8300-000-000-000 NN P			1,113.00 1,113.00
250382 PO-250338 12/09/2024 2412T337		1 01-0000-0-5570.00-0000-8300-000-000-000 NN P			936.00 936.00
250382 PO-250338 12/09/2024 2412T185		1 01-0000-0-5570.00-0000-8300-000-000-000 NN P			1,293.00 1,293.00
250382 PO-250338 12/09/2024 2412T186		1 01-0000-0-5570.00-0000-8300-000-000-000 NN P			717.00 717.00
		TOTAL PAYMENT AMOUNT	4,293.00 *		4,293.00
106846/00 U S BANK CORPORATE PAYMENT SYSTEM PO BOX 790428 ST LOUIS, MO 63179-0428	000000000				
PV-250198 12/11/2024 24011344298000008833485		01-0000-0-5200.00-0000-7300-000-000-000 NN			1,045.00
PV-250198 12/11/2024 24492164297000030387329		01-0000-0-5866.00-0000-7300-000-000-000 NN			20.00
PV-250198 12/11/2024 24204294302002884178025		01-0824-0-5866.00-1110-2140-000-000-712 NN			49.76
PV-250198 12/11/2024 24755424302173028997491		01-3010-0-5200.00-1110-1000-700-000-000 NN			1,235.52
PV-250198 12/11/2024 24717054309263090779706		01-0000-0-5200.00-0000-7300-000-000-000 NN			275.00

BATCH: 0020 APY/jl

<< 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		

106846 (CONTINUED)

PV-250198	12/11/2024	24000774311000004172007	01-6266-0-5200.00-1110-1000-000-000-000	NN		999.00		
PV-250198	12/11/2024	24717054312273124081966	01-0824-0-5866.00-1110-1000-000-000-713	NN		275.00		
TOTAL PAYMENT AMOUNT					3,899.28 *			3,899.28

108623/00 VISTA HIGHER LEARNING INC * 043225428
 500 BOYLSTON ST. STE 620
 BOSTON, MA 021163736

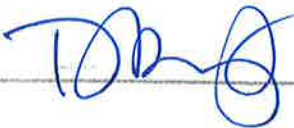
250559	PO-250523	12/10/2024	SI311127	1 01-3213-0-4200.00-1110-1000-700-000-000	NN F	9,804.74		9,682.37
TOTAL PAYMENT AMOUNT					9,682.37 *			9,682.37

094386/00 WARD'S SCIENCE 000000000
 P.O. BOX 644312
 PITTSBURGH, PA 15264-4312

250632	PO-250588	12/05/2024	8817602976	1 01-3182-0-4300.00-3200-1000-800-000-000	NN P	654.37		654.37
250632	PO-250588	12/05/2024	8817614688	1 01-3182-0-4300.00-3200-1000-800-000-000	NN P	274.20		274.20
250632	PO-250588	12/05/2024	8817626925	1 01-3182-0-4300.00-3200-1000-800-000-000	NN P	30.28		30.28
TOTAL PAYMENT AMOUNT					958.85 *			958.85

TOTAL FUND PAYMENT 157,489.59 ** 157,489.59

APPROVED FOR PAYMENT:


 _____ Trustee/Sec.

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH CONTROL

Dos Palos

DATE: 12/11/24
DISTRICT FUND: 11 - 3122 BATCH# 20
DISTRICT NAME: 19 - DOS PALOS UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 1,781.92

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.SO-GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount			
108233/00	PEARSON EDUCATIONAL PO BOX 409496 ATLANTA, GA 30384-9496	221603684							
250160	PO-250112 12/04/2024 27194088		1 11-6391-0-4200.00-4110-1000-000-021-000	NN F	1,781.92	1,781.92			
	TOTAL PAYMENT AMOUNT				1,781.92 *	1,781.92			
	TOTAL FUND PAYMENT				1,781.92 **	1,781.92			

APPROVED FOR PAYMENT:



Trustee/Sec.

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH CONTROL

Dos Palos

DATE: 12/11/24
DISTRICT FUND: 13 - 3127 BATCH# 20
DISTRICT NAME: 19 - DOS PALOS UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 5,416.64

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: 0020 APY/jl

<< 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	
107502/00	GOLD STAR FOODS INC PO BOX 201475 DALLAS, TX 75320-1475	000000000						
250209	PO-250164 12/09/2024 8090082		1	13-5310-0-4700.00-0000-3700-000-000-000	NN P	479.54	479.54	
250209	PO-250164 12/09/2024 8126442		1	13-5310-0-4700.00-0000-3700-000-000-000	NN P	226.94	226.94	
250209	PO-250164 12/09/2024 8154929		1	13-5310-0-4700.00-0000-3700-000-000-000	NN P	1,303.91	1,303.91	
250209	PO-250164 12/09/2024 8077882		1	13-5310-0-4700.00-0000-3700-000-000-000	NN P	176.37	176.37	
250209	PO-250164 12/09/2024 8026251		1	13-5310-0-4700.00-0000-3700-000-000-000	NN P	981.35	981.35	
250209	PO-250164 12/09/2024 8054954		1	13-5310-0-4700.00-0000-3700-000-000-000	NN P	1,173.46	1,173.46	
250209	PO-250164 12/09/2024 8117254		1	13-5310-0-4700.00-0000-3700-000-000-000	NN P	759.70	759.70	
TOTAL PAYMENT AMOUNT						5,101.27 *	5,101.27	
100916/00	MISSION LINEN SERVICE INC* 2555 SOUTH ORANGE AVENUE FRESNO, CA 93725	951942549						
250213	PO-250205 12/06/2024 522886365		1	13-5310-0-5560.00-0000-8200-000-000-000	NN P	76.37	76.37	
250213	PO-250205 12/06/2024 522886366		1	13-5310-0-5560.00-0000-8200-000-000-000	NN P	85.37	85.37	
250213	PO-250205 12/06/2024 522886364		1	13-5310-0-5560.00-0000-8200-000-000-000	NN P	76.37	76.37	
250213	PO-250205 12/06/2024 522886363		1	13-5310-0-5560.00-0000-8200-000-000-000	NN P	77.26	77.26	
TOTAL PAYMENT AMOUNT						315.37 *	315.37	
TOTAL FUND PAYMENT						5,416.64 **	5,416.64	

APPROVED FOR PAYMENT:

Trustee/Sec.

MERCED COUNTY OFFICE OF EDUCATION
WARRANT REGISTER BATCH CONTROL

Dos Palos

DATE: 12/11/24
DISTRICT FUND: 40 - 3124 BATCH# 20
DISTRICT NAME: 19 - DOS PALOS UNIFIED SCHOOL DISTRICT
TOTAL AMOUNT OF REGISTER: \$ 500,002.31

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: 0020 APY/jl

<< 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.SO	GOAL-FUNC-SCH-DD1-DD2	T9MPS	Liq Amt	Net Amount	

109502/00	MARVULLI INC.	474727639						
	1005 E. CHILDS AVE. STE. A							
	MERCED, CA 95341							
250306	PO-250252 12/09/2024 app #5 period 11/30/24		1 40-0343-0-6200.00-0000-8500-700-000-029 NN P			500,002.31	500,002.31	
	TOTAL PAYMENT AMOUNT					500,002.31 *	500,002.31	
	TOTAL FUND PAYMENT					500,002.31 **	500,002.31	
	TOTAL BATCH PAYMENT					664,690.46 ***	0.00	664,690.46
	TOTAL DISTRICT PAYMENT					664,690.46 ****	0.00	664,690.46
	TOTAL FOR ALL DISTRICTS:					664,690.46 ****	0.00	664,690.46

Number of checks to be printed: 41, not counting voids due to stub overflows.
 Number of zero dollar checks: 1, will be printed.

APPROVED FOR PAYMENT:



Trustee/Sec