

## Accounts Payable Final PreList - 9/8/2022 3:06:20PM

\*\*\* FINAL \*\*\*

Batch No 389

Audit

| Vendor No | Vendor Name                   | Reference Number | Invoice Date | PO # | Invoice No    | Separate Check | Account Code                    | Amount             | Flag | EFT |
|-----------|-------------------------------|------------------|--------------|------|---------------|----------------|---------------------------------|--------------------|------|-----|
| 012645    | Central Valley Refrigeration  | PV-230122        | 8/29/2022    |      | 45234 & 45838 |                | 010-81500-0-00000-81100-56000-0 | \$873.84           |      |     |
|           |                               |                  |              |      |               |                | <b>Total Check Amount:</b>      | <b>\$873.84</b>    |      |     |
| 012841    | OFFICE PRIDE                  | PV-230123        | 9/1/2022     |      | 106321        |                | 010-00000-0-00000-82000-55000-0 | \$1,050.00         |      |     |
|           |                               |                  |              |      |               |                | <b>Total Check Amount:</b>      | <b>\$1,050.00</b>  |      |     |
| 012978    | POWER BUSINESS TECHNOLOGY     | PV-230124        | 8/29/2022    |      | 92808         |                | 010-00000-0-11100-10000-56000-0 | \$62.37            |      |     |
|           |                               |                  |              |      |               |                | <b>Total Check Amount:</b>      | <b>\$62.37</b>     |      |     |
| 012848    | ROCHE OIL, INC                | PV-230125        | 8/31/2022    |      | 52671         |                | 010-07230-0-00000-36000-43000-0 | \$651.54           |      |     |
|           |                               |                  |              |      |               |                | <b>Total Check Amount:</b>      | <b>\$651.54</b>    |      |     |
| 012374    | SISC III                      | PV-230128        | 9/1/2022     |      | statement     |                | 010-00000-0-00000-00000-95024-0 | \$23,217.00        | G    |     |
|           |                               |                  |              |      |               |                | <b>Total Check Amount:</b>      | <b>\$23,217.00</b> |      |     |
| 011708    | SOULTS PUMP & EQUIPMENT       | PV-230126        | 8/16/2022    |      | 83281         |                | 010-81500-0-00000-81100-56000-0 | \$500.00           |      |     |
|           |                               |                  |              |      |               |                | <b>Total Check Amount:</b>      | <b>\$500.00</b>    |      |     |
| 005383    | SOUTHERN CALIF EDISON CO      | PV-230127        | 9/1/2022     |      | statement     |                | 010-00000-0-00000-82000-55000-0 | \$15.77            |      |     |
|           |                               |                  |              |      |               |                | <b>Total Check Amount:</b>      | <b>\$15.77</b>     |      |     |
| 012079    | SYSCO FOODSERVICES OF MODESTO | PV-230129        | 8/31/2022    |      | various       |                | 130-53100-0-00000-37000-47000-0 | \$7,096.36         |      |     |
|           | SYSCO FOODSERVICES OF MODESTO |                  | 8/31/2022    |      | various       |                | 010-00000-0-00000-82000-43000-0 | \$580.61           |      |     |
|           | SYSCO FOODSERVICES OF MODESTO |                  | 8/31/2022    |      | various       |                | 130-53100-0-00000-37000-43000-0 | \$443.71           |      |     |
|           |                               |                  |              |      |               |                | <b>Total Check Amount:</b>      | <b>\$8,120.68</b>  |      |     |
| 012922    | UNION BANK                    | PV-230130        | 8/29/2022    |      | various       |                | 010-11000-0-11100-10000-43000-0 | \$564.08           | M    |     |
|           | UNION BANK                    |                  | 8/29/2022    |      | various       |                | 010-00000-0-11100-10000-52000-0 | \$70.00            | M    |     |
|           | UNION BANK                    |                  | 8/29/2022    |      | various       |                | 010-00000-0-00000-74000-43000-0 | \$493.40           | M    |     |
|           | UNION BANK                    |                  | 8/29/2022    |      | various       |                | 010-00000-0-00000-72000-59000-0 | \$618.05           | M    |     |
|           | UNION BANK                    |                  | 8/29/2022    |      | various       |                | 010-11000-0-11100-10000-44000-0 | \$553.84           | M    |     |
|           | UNION BANK                    |                  | 8/29/2022    |      | various       |                | 010-00008-0-11100-10000-43000-0 | \$1,183.83         | M    |     |
|           |                               |                  |              |      |               |                | <b>Total Check Amount:</b>      | <b>\$3,483.20</b>  |      |     |



Accounts Payable Final PreList - 9/8/2022 3:06:20PM

\*\*\* FINAL \*\*\*

Batch No 389

Audit

| Vendor No | Vendor Name | Reference<br>Number | Invoice<br>Date | PO # | Invoice No | Separate<br>Check | Account Code | Amount | Flag | EFT |
|-----------|-------------|---------------------|-----------------|------|------------|-------------------|--------------|--------|------|-----|
|-----------|-------------|---------------------|-----------------|------|------------|-------------------|--------------|--------|------|-----|

Total District Payment Amount: \$37,974.40



## Accounts Payable Final PreList - 9/8/2022 3:06:20PM

\*\*\* FINAL \*\*\*

Batch No 389

Audit

Vendor No Vendor Name

Reference  
Number Invoice  
Date

PO # Invoice No

Separate  
Check Account Code

Amount Flag EFT

Batch No 389

Total Accounts Payable: \$37,974.40

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 37,974.40 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).



9/8/22

Authorizing Signature

Date

## Fund Summary

|       | Total       |
|-------|-------------|
| 010   | \$30,434.33 |
| 130   | \$7,540.07  |
| Total | \$37,974.40 |



## Accounts Payable Final PreList - 9/15/2022 4:25:27PM

\*\*\* FINAL \*\*\*

Batch No 391

Audit

| Vendor No | Vendor Name              | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code                    | Amount     | Flag | EFT |
|-----------|--------------------------|------------------|--------------|------|------------|----------------|---------------------------------|------------|------|-----|
| 012876    | BLACKBOARD INC           | PV-230140        | 8/8/2022     |      | 1384427    |                | 010-07200-0-11100-10000-58000-0 | \$962.00   |      |     |
|           |                          |                  |              |      |            |                | Total Check Amount:             | \$962.00   |      |     |
| 012064    | FGL ENVIRONMENTAL        | PV-230132        | 8/31/2022    |      | various    |                | 010-00000-0-00000-82000-55000-0 | \$1,007.00 |      |     |
|           |                          |                  |              |      |            |                | Total Check Amount:             | \$1,007.00 |      |     |
| 011833    | HOUGHTON MIFFLIN COMPANY | PV-230133        | 8/31/2022    |      | various    |                | 010-63000-0-11100-10000-41000-0 | \$5,682.06 |      |     |
|           |                          |                  |              |      |            |                | Total Check Amount:             | \$5,682.06 |      |     |
| 012994    | MYSTERY SCIENCE          | PV-230141        | 8/18/2022    |      | 191181     |                | 010-07200-0-11100-10000-58000-0 | \$849.00   |      |     |
|           |                          |                  |              |      |            |                | Total Check Amount:             | \$849.00   |      |     |
| 013014    | PRO-YOUTH                | PV-230136        | 6/30/2022    |      | 1633       |                | 010-26000-0-11100-10000-58000-0 | \$731.00   |      |     |
|           |                          |                  |              |      |            |                | Total Check Amount:             | \$731.00   |      |     |
| 012805    | RES COM                  | PV-230134        | 9/10/2022    |      | 2055177    |                | 010-00000-0-00000-82000-55000-0 | \$120.00   |      |     |
|           |                          |                  |              |      |            |                | Total Check Amount:             | \$120.00   |      |     |
| 012556    | Smart & Final            | PV-230135        | 8/6/2022     |      | receipt    |                | 010-00000-0-00000-74000-43000-0 | \$265.43   |      | H   |
|           |                          |                  |              |      |            |                | Total Check Amount:             | \$265.43   |      |     |
| 013020    | SOUNDING BOARD           | PV-230137        | 9/2/2022     |      | 70         |                | 010-00000-0-00000-71500-52000-0 | \$700.00   |      |     |
|           |                          |                  |              |      |            |                | Total Check Amount:             | \$700.00   |      |     |
| 005383    | SOUTHERN CALIF EDISON CO | PV-230138        | 9/8/2022     |      | various    |                | 010-00000-0-00000-82000-55000-0 | \$6,274.40 |      |     |
|           |                          |                  |              |      |            |                | Total Check Amount:             | \$6,274.40 |      |     |
| 012955    | VALLEY EXPETEC           | PV-230139        | 10/8/2022    |      | Z0001556   |                | 010-07200-0-00000-77000-56000-0 | \$2,221.02 |      |     |
|           |                          |                  |              |      |            |                | Total Check Amount:             | \$2,221.02 |      |     |



Accounts Payable Final PreList - 9/15/2022 4:25:27PM

\*\*\* FINAL \*\*\*

Batch No 391

| Vendor No | Vendor Name | Reference<br>Number | Invoice<br>Date | PO # | Invoice No | Separate |              | Amount | Flag | EFT |
|-----------|-------------|---------------------|-----------------|------|------------|----------|--------------|--------|------|-----|
|           |             |                     |                 |      |            | Check    | Account Code |        |      |     |

Total District Payment Amount: \$18,811.91



Accounts Payable Final PreList - 9/15/2022 4:25:27PM

\*\*\* FINAL \*\*\*

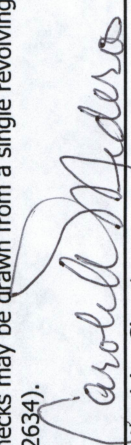
Batch No 391

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT | Audit |
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|-------|
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|-------|

Batch No 391

Total Accounts Payable: \$18,811.91

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 18,811.91 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

 Carol Madero  
Authorizing Signature

Date

9/15/22

| Fund Summary |  | Total       |
|--------------|--|-------------|
| 010          |  | \$18,811.91 |
| Total        |  | \$18,811.91 |



\*\*\* FINAL \*\*\*

Batch No 392

Audit

| Vendor No | Vendor Name                    | Reference Number | Invoice Date | PO # | Invoice No   | Separate Check | Account Code                    | Amount     | Flag | EFT |
|-----------|--------------------------------|------------------|--------------|------|--------------|----------------|---------------------------------|------------|------|-----|
| 012778    | AT&T                           | PV-230142        | 9/20/2022    |      | various      |                | 010-00000-0-00000-72000-59000-0 | \$103.83   |      |     |
|           |                                |                  |              |      |              |                | Total Check Amount:             | \$103.83   |      |     |
| 012064    | FGL ENVIRONMENTAL              | PV-230143        | 10/20/2022   |      | 247082A      |                | 010-00000-0-00000-82000-55000-0 | \$328.00   |      |     |
| 012960    | GOWIN GREEN INC                | PV-230144        | 9/15/2022    |      | 11870        |                | 010-00000-0-00000-82000-55000-0 | \$328.00   |      |     |
|           |                                |                  |              |      |              |                | Total Check Amount:             | \$535.00   |      |     |
| 012412    | LOZANO SMITH, LLP              | PV-230145        | 9/14/2022    |      | 2171621      |                | 010-00000-0-00000-71100-58000-0 | \$81.90    |      |     |
| 012984    | R & L CROW DISTRIBUTING        | PV-230146        | 9/29/2022    |      | various      |                | 010-54660-0-00000-37000-47000-0 | \$81.90    |      |     |
|           |                                |                  |              |      |              |                | Total Check Amount:             | \$1,782.40 |      | J   |
| 012848    | ROCHE OIL, INC                 | PV-230147        | 9/15/2022    |      | 52773        |                | 010-07230-0-00000-36000-43000-0 | \$524.15   |      |     |
|           |                                |                  |              |      |              |                | Total Check Amount:             | \$524.15   |      |     |
| 012891    | SAN JOAQUIN CHEMICALS INC      | PV-230148        | 9/16/2022    |      | 139623       |                | 010-00000-0-00000-82000-43000-0 | \$210.65   |      |     |
|           |                                |                  |              |      |              |                | Total Check Amount:             | \$210.65   |      |     |
| 012037    | SCHOLASTIC INC                 | PV-230150        | 9/6/2022     |      | M7283641 4   |                | 010-30100-3-11100-10000-43000-0 | \$131.78   |      |     |
|           |                                |                  |              |      |              |                | Total Check Amount:             | \$131.78   |      |     |
| 011989    | SCHOOL SPECIALTY SUPPLY INC    | PV-230149        | 9/16/2022    |      | 208130960759 |                | 010-00008-0-11100-10000-43000-0 | \$480.03   |      |     |
|           |                                |                  |              |      |              |                | Total Check Amount:             | \$480.03   |      |     |
| 012745    | SOUTHWEST SCHOOL&OFFICE SUPPLY | PV-230151        | 9/20/2022    |      | 1025197      |                | 010-11000-0-11100-10000-43000-0 | \$755.04   |      |     |
|           |                                |                  |              |      |              |                | Total Check Amount:             | \$755.04   |      |     |
| 012815    | TOSHIBA FINANCIAL SERVICES     | PV-230152        | 9/7/2022     |      | 482107893    |                | 010-00000-0-00000-27000-56000-0 | \$263.90   |      |     |
|           |                                |                  |              |      |              |                | Total Check Amount:             | \$263.90   |      |     |
| 012940    | TOTAL COMPENSATION SYSTEMS INC | PV-230153        | 9/28/2022    |      | 11033        |                | 010-00000-0-00000-71500-58000-0 | \$1,600.00 |      |     |
|           |                                |                  |              |      |              |                | Total Check Amount:             | \$1,600.00 |      |     |



## Accounts Payable Final PreList - 9/29/2022 3:44:41PM

\*\*\* FINAL \*\*\*

Batch No 392

Audit  
Amount Flag EFT

| Vendor No | Vendor Name                                                      | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code                    | Amount     | Flag | EFT |
|-----------|------------------------------------------------------------------|------------------|--------------|------|------------|----------------|---------------------------------|------------|------|-----|
| 012559    | TULARE CO. OFFICE OF EDUCATION<br>TULARE CO. OFFICE OF EDUCATION | PV-230158        | 9/15/2022    |      | various    |                | 010-62660-0-11100-10000-52000-0 | \$1,600.00 |      |     |
|           |                                                                  |                  |              |      |            |                |                                 | \$5,225.00 | B    |     |
|           |                                                                  |                  |              |      |            |                | 010-60530-0-11100-10000-52000-0 | \$525.00   | B    |     |
|           |                                                                  |                  |              |      |            |                |                                 | \$5,750.00 |      |     |
| 012641    | Valley Food Service                                              | PV-230154        | 9/22/2022    |      | 418898     |                | 130-53100-0-00000-37000-43000-0 | \$517.99   |      |     |
|           |                                                                  |                  |              |      |            |                |                                 | \$517.99   |      |     |
| 011958    | VALLEY PUBLIC TELEVISION INC                                     | PV-230155        | 9/13/2022    |      | 7365       |                | 010-00000-0-00000-27000-59000-0 | \$750.00   |      |     |
|           |                                                                  |                  |              |      |            |                |                                 | \$750.00   |      |     |
| 012894    | VISALIA UNIFIED SCHOOL DIST.                                     | PV-230156        | 9/26/2022    |      | 1587       |                | 010-07230-0-00000-36000-58000-0 | \$1,605.00 |      |     |
|           |                                                                  |                  |              |      |            |                |                                 | \$1,605.00 |      |     |
| 012997    | ZOOM VIDEO COMMUNICATIONS INC                                    | PV-230157        | 8/9/2022     |      | 161329373  |                | 010-07200-0-11100-10000-58000-0 | \$1,800.00 |      |     |
|           |                                                                  |                  |              |      |            |                |                                 | \$1,800.00 |      |     |
|           |                                                                  |                  |              |      |            |                |                                 | \$1,800.00 |      |     |



Accounts Payable Final PreList - 9/29/2022 3:44:41PM

\*\*\* FINAL \*\*\*

Batch No 392

| Vendor No | Vendor Name | Reference<br>Number | Invoice<br>Date | PO # | Invoice No | Separate |              | Amount | Flag | EFT | Audit |
|-----------|-------------|---------------------|-----------------|------|------------|----------|--------------|--------|------|-----|-------|
|           |             |                     |                 |      |            | Check    | Account Code |        |      |     |       |

Total District Payment Amount: \$17,219.67



**Tulare County Office of Education**

9/29/2022  
3:44:41PM

**Accounts Payable Final PreList - 9/29/2022 3:44:41PM**

\*\*\* FINAL \*\*\*

Batch No 392

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|

Batch No 392

Total Accounts Payable: \$17,219.67

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 17,219.67 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

*Carol Mederos* 9/29/22  
\_\_\_\_\_  
Authorizing Signature Date

| Fund Summary | Total       |
|--------------|-------------|
| 010          | \$16,701.68 |
| 130          | \$517.99    |
| Total        | \$17,219.67 |



## Accounts Payable Final PreList - 10/6/2022 12:52:13PM

\*\*\* FINAL \*\*\*

Batch No 393

Audit

| Vendor No | Vendor Name                   | Reference Number | Invoice Date | PO # | Invoice No      | Separate Check | Account Code                    | Amount     | Flag | EFT |
|-----------|-------------------------------|------------------|--------------|------|-----------------|----------------|---------------------------------|------------|------|-----|
| 012488    | CA DEPT OF EDUCATION          | PV-230159        | 10/3/2022    |      | 23 SF 42215     |                | 130-53100-0-00000-37000-47000-0 | \$33.15    |      |     |
|           |                               |                  |              |      |                 |                | Total Check Amount:             | \$33.15    |      |     |
| 012687    | CENTRAL TULARE CO SCHOOLS     | PV-230160        | 10/1/2022    |      | 02              |                | 010-00000-0-00000-72000-54500-0 | \$3,784.00 |      |     |
|           |                               |                  |              |      |                 |                | Total Check Amount:             | \$3,784.00 |      |     |
| 012872    | CVTN LLC                      | PV-230161        | 10/1/2022    |      | 38897           |                | 010-00000-0-00000-72000-59000-0 | \$246.32   |      |     |
|           |                               |                  |              |      |                 |                | Total Check Amount:             | \$246.32   |      |     |
| 012944    | JACK GRIGGS INC.              | PV-230162        | 9/28/2022    |      | 290491          |                | 010-00000-0-00000-82000-55000-0 | \$976.26   |      |     |
|           |                               |                  |              |      |                 |                | Total Check Amount:             | \$976.26   |      |     |
| 012756    | KEY EVIDENCE LOCK & SAFE, INC | PV-230163        | 9/27/2022    |      | 59193           |                | 010-81500-0-00000-81100-56000-0 | \$273.49   |      |     |
|           |                               |                  |              |      |                 |                | Total Check Amount:             | \$273.49   |      |     |
| 012883    | MID VALLEY DISPOSAL           | PV-230164        | 10/1/2022    |      | 2500947         |                | 010-00000-0-00000-82000-55000-0 | \$184.28   |      |     |
|           |                               |                  |              |      |                 |                | Total Check Amount:             | \$184.28   |      |     |
| 012517    | MILANESIO, NICK               | PV-230165        | 9/30/2022    |      | Receipt         |                | 010-00000-0-00000-82000-43000-0 | \$10.81    |      |     |
|           |                               |                  |              |      |                 |                | Total Check Amount:             | \$10.81    |      |     |
| 012841    | OFFICE PRIDE                  | PV-230166        | 10/5/2022    |      | 111546 & 107678 |                | 010-00000-0-00000-82000-55000-0 | \$2,533.00 |      |     |
|           |                               |                  |              |      |                 |                | Total Check Amount:             | \$2,533.00 |      |     |
| 012978    | POWER BUSINESS TECHNOLOGY     | PV-230167        | 9/27/2022    |      | 96472           |                | 010-00000-0-11100-10000-56000-0 | \$213.66   |      |     |
|           |                               |                  |              |      |                 |                | Total Check Amount:             | \$213.66   |      |     |
| 012805    | RES COM                       | PV-230168        | 10/1/2022    |      | 2063816         |                | 010-00000-0-00000-82000-55000-0 | \$120.00   |      |     |
|           |                               |                  |              |      |                 |                | Total Check Amount:             | \$120.00   |      |     |
| 012848    | ROCHE OIL, INC                | PV-230169        | 9/30/2022    |      | 52872           |                | 010-07230-0-00000-36000-43000-0 | \$466.57   |      |     |
|           |                               |                  |              |      |                 |                | Total Check Amount:             | \$466.57   |      |     |
| 012891    | SAN JOAQUIN CHEMICALS INC     | PV-230170        | 9/16/2022    |      | 139619          |                | 010-00000-0-00000-82000-43000-0 | \$129.14   |      |     |
|           |                               |                  |              |      |                 |                | Total Check Amount:             | \$129.14   |      |     |



\*\*\* FINAL \*\*\*

Batch No 393

| Vendor No | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT |
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|
|-----------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|

Audit

Total Check Amount: \$129.14

012374 SISC III PV-230171 10/1/2022 statement 010-000000-0-000000-000000-95024-0 \$26,723.55 G

\$26,723.55

Total Check Amount:

012556 Smart &amp; Final PV-230172 10/2/2022 receipt 010-000000-0-000000-27000-43000-0 \$87.71

\$87.71

Total Check Amount:

012745 SOUTHWEST SCHOOL&amp;OFFICE SUPPLY PV-230173 9/28/2022 PINV1030121 010-000000-0-000000-71500-43000-0 \$12.88

\$12.88

Total Check Amount:

\$12.88

Total Check Amount:

012079 SYSCO FOODSERVICES OF MODESTO PV-230174 9/28/2022 various 010-000000-0-000000-82000-43000-0 \$643.56

\$643.56

Total Check Amount:

\$5,502.97

Total Check Amount:

SYSCO FOODSERVICES OF MODESTO 9/28/2022 various 130-53100-0-000000-37000-47000-0 \$124.42

\$124.42

Total Check Amount:

011568 TF TIRE &amp; SERVICE PV-230175 9/30/2022 731806 010-000000-0-000000-82000-43000-0 \$199.76

\$199.76

Total Check Amount:

012894 VISALIA UNIFIED SCHOOL DIST. PV-230176 10/3/2022 1603 010-07230-0-000000-36000-58000-0 \$1,605.00

\$1,605.00

Total Check Amount:

\$1,605.00

Total Check Amount:



Accounts Payable Final PreList - 10/6/2022 12:52:13PM

\*\*\* FINAL \*\*\*

Batch No 393

| Vendor No | Vendor Name | Reference<br>Number | Invoice<br>Date | PO # | Invoice No | Separate |              | Amount | Flag | EFT |
|-----------|-------------|---------------------|-----------------|------|------------|----------|--------------|--------|------|-----|
|           |             |                     |                 |      |            | Check    | Account Code |        |      |     |

Total District Payment Amount: \$43,870.53



## Accounts Payable Final PreList - 10/6/2022 12:52:13PM

\*\*\* FINAL \*\*\*

Batch No 393

| Vendor No               | Vendor Name | Reference Number | Invoice Date | PO # | Invoice No | Separate Check | Account Code | Amount | Flag | EFT | Audit       |
|-------------------------|-------------|------------------|--------------|------|------------|----------------|--------------|--------|------|-----|-------------|
| Batch No 393            |             |                  |              |      |            |                |              |        |      |     |             |
| Total Accounts Payable: |             |                  |              |      |            |                |              |        |      |     | \$43,870.53 |

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 43,870.53 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634)

  
\_\_\_\_\_  
Authorizing Signature      Date 10/6/22

| Fund Summary |  | Total       |
|--------------|--|-------------|
| 010          |  | \$38,209.99 |
| 130          |  | \$5,660.54  |
| Total        |  | \$43,870.53 |