

Checks Dated 05/01/2020 through 05/31/2020 Sorted by Fund

Board Meeting Date June 16, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10423147	05/05/2020	Office Depot	01	CU - Materials/Special Ed	118.47	
				DO- Supplies	669.00	
				DT- Copy Paper	1,419.91	
				DT- Supplies for Classrooms	161.18	
				EP - Teacher Supplies (Supplemental)	582.20	
				FA-Materials and Supplies	117.03	
				Flashdrives	1,706.76	
				VA - OFFICE Supplies	166.88	
10423789	05/07/2020	Escalon Unified School Dist Revolving Cash Fund	01	Revolving replenish	2,363.17	
10424183	05/12/2020	American Eagle Enterprises	01	MOT - Bleacher Service/Repairs	12,570.00	
10424184	05/12/2020	AT&T	01	DO- Phone Service	5,656.01	
10424185	05/12/2020	AT&T	01	DO- Phone Service	277.36	
10424186	05/12/2020	BBC Graphics	01	DO- Copy Service	200.09	
10424187	05/12/2020	BusWest	01	MOT- Parts	847.27	
				MOT- Parts Bus 18	1,296.81	
				MOT- Parts over 500	880.77	
10424188	05/12/2020	California Welding Supply Co	01	EHS - AG Cylinder Rental	24.00	
10424189	05/12/2020	City of Escalon	01	DO- Water Charges	12,143.29	
10424190	05/12/2020	Culligan Water of Modesto	01	MOT- Water Softener Rental	35.75	
10424191	05/12/2020	EHD	01	MOT - NTNC Water System Permits	1,300.00	
10424192	05/12/2020	FedEx	01	IT - FedEx Open PO for pickups	53.82	
10424193	05/12/2020	Ferguson Enterprises Inc #686	01	MOT- Parts	306.82	
10424196	05/12/2020	Luke Childs	01	IT-Luke mileage	16.39	
10424197	05/12/2020	Mar-Val Main Street Market #8	01	CU - Materials	23.96	
				CV- ELP Materials and Supplies	6.28	
				FA- Materials and supplies	75.51	
10424198	05/12/2020	Modesto Welding Supply	01	MOT - Welding Supplies	7.00	
10424199	05/12/2020	Pacific Shredding	01	DO- Shredding Service	35.00	
10424200	05/12/2020	Premier Security & Fire Inc	01	MOT- Fire Monitoring and Service Calls	440.21	
10424201	05/12/2020	Refrigeration Supplies Distributor	01	MOT - HVAC Supplies	143.29	
10424202	05/12/2020	Shi International Corp	01	IT - Refresh 2020 - Chromebooks	69,871.23	
10424203	05/12/2020	Staples Credit Plan	01	EHS - Supplies	22.49	
10424204	05/12/2020	Teacher Synergy LLC	01	CV- DLI supplementals	126.40	
10424205	05/12/2020	Tilbury Auto Parts Inc	01	MOT - Parts	68.66	
10424206	05/12/2020	US Bank Equipment Finance	01	CU - Copy Machine Lease for GLAD	1,066.45	
				DO- Copier Lease	900.13	
10424207	05/12/2020	Valley Pacific Petroleum Services Inc	01	MOT- Gasoline	1,358.73	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Page 1 of 9

Checks Dated 05/01/2020 through 05/31/2020 Sorted by Fund

Board Meeting Date June 16, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10424210	05/12/2020	Office Depot	01	CU - Materials - Kelli Risetto	9.96	
				CV Materials and Supplies	551.38	
				DT- Supplies for Classrooms	164.96	
				EP - Teacher Supplies (Supplemental)	223.37	
				supplies and materials	404.72	
				VA - BOYD Classroom Supplies	102.88	
				VA - HARPER Classroom Supplies	122.91	
				VA - OFFICE Supplies	1,820.60	
				VA - TIMS Classroom Supplies	109.09	
10424211	05/12/2020	Amazon Capital Servces	01	CU-Materials	38.76	
				EP Supplies - Screen, Remote, Battery & Bulb	211.39	
				IT Supplies	676.07	
10424212	05/12/2020	Amplified IT LLC	01	IT - Online Google Admin Certification for Cindi	249.00	
10424213	05/12/2020	AT&T	01	DO- Phone Service	4.61	
10424214	05/12/2020	Cal-Central Equipment Co	01	MOT- Parts/Mower Repairs/Blade Sharpening	67.26	
10424215	05/12/2020	Central Sanitary Supply	01	MOT - Custodial Supplies	931.73	
10424216	05/12/2020	East Valley Education Center	01	CU - Student Services	3,892.69	
10424217	05/12/2020	Epic Soils	01	MOT - Yard waste dumping	80.00	
10424218	05/12/2020	Farmington Water Co	01	DO- Water Charges	711.50	
10424219	05/12/2020	Gilton Solid Waste	01	DO- Garbage Pick up	382.36	
10424220	05/12/2020	Meagan Veneman MS OTR/L	01	CU - OT Services	8,872.50	
10424221	05/12/2020	PG&E	01	DO- Monthly PG&E	2,851.33	
10424222	05/12/2020	Pitney Bowes Reserve Account	01	DO- postage for meter	4,000.00	
10424223	05/12/2020	Redi-Mark	01	DO- Plaques name plates etc.	195.95	
10424224	05/12/2020	San Joaquin County Office of Education	01	DO- LEA Medi-cal billing	214.00	
10424225	05/12/2020	Shi International Corp	01	DT- Computer Carts	5,711.88	
10424226	05/12/2020	Stanislaus County Office of Education	01	In Lieu	1,844.00	
10424227	05/12/2020	Strand Ace Hardware Inc	01	MOT - Supplies	1,416.67	
				MOT- Sharpening	85.00	
10424228	05/12/2020	Valley Springs Signs & Tees	01	EHS - Senior Signs	3,749.70	
				Vista - Signs For Graduates	350.19	
10424229	05/12/2020	WM Corporate Services	01	DO- Garbage Service	1,515.23	
10425086	05/19/2020	Accurate Label Designs Inc	01	VA - Vistor Badges	161.65	
10425087	05/19/2020	Alhambra & Sierra Springs	01	EHS - Filtered Water Delivery	5.99	
10425088	05/19/2020	Amazon Capital Servces	01	DT- Playground Equipment & Storage	465.81	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Page 2 of 9

## Checks Dated 05/01/2020 through 05/31/2020 Sorted by Fund

Board Meeting Date June 16, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10425088	05/19/2020	Amazon Capital Servics	01	EHS - Dry Erase Boards, Eraser and Pens Class Set	42.66	
				IT Supplies	224.08	
10425089	05/19/2020	American Refrigeration Supplies	01	MOT - Refrigeration Parts	196.71	
10425090	05/19/2020	AMS.NET	01	IT - CO for AMS FARM Rms 7/8 wiring	2,849.00	
				IT - WAP Cabling Repairs	1,344.00	
10425091	05/19/2020	Animal Damage Management Inc	01	MOT - Pest Control	875.00	
10425092	05/19/2020	Atkinson,Andelson,Loya,Ruud & Romo Professional Corp	01	DO- Legal Services	7,612.51	
10425093	05/19/2020	California Welding Supply Co	01	EHS - AG Supplies	53.26	
10425095	05/19/2020	EHD	01	MOT - Inspection Compliance Follow-up	15.20	
				MOT		
10425097	05/19/2020	Home Depot Credit Services	01	MOT- Parts, Materials & Tools	1,182.66	
10425098	05/19/2020	J W Pepper & Son Inc	01	EHS - Sheet Music	843.68	
10425101	05/19/2020	Learning Plus Associates	01	VA - Intervention Curriculum	396.81	
10425103	05/19/2020	Mission Uniform Service	01	MOT - Uniforms, Mops, Towels	610.82	
10425105	05/19/2020	Pasco	01	EHS - Science Supplies	643.27	
10425106	05/19/2020	Pitney Bowes	01	DO- Supplies	191.40	
10425107	05/19/2020	Platt	01	MOT- Lighting/supplies	279.20	
10425110	05/19/2020	Securranty Inc	01	IT - COVID-19 Chromebook Insurance	45.08	
10425111	05/19/2020	Spurr	01	DO- Gas Charges	6,614.47	
10425113	05/19/2020	Tennant Sales and Service Co	01	MOT - Parts	113.69	
10425114	05/19/2020	Topcon Positioning	01	EHS - AG Scale	2,226.48	
10425116	05/19/2020	Verizon	01	CV- After School Program Cell Phone	31.21	
				DO- Wireless Service	629.52	
10425102	05/19/2020	Misc Employees DO NOT USE	Cancelled	Mileage		*
Cancel	1	.00		<b>Total Number of Checks</b>	<b>67</b>	<b>186,274.17</b>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Page 3 of 9

Checks Dated 05/01/2020 through 05/31/2020 Sorted by Fund

Board Meeting Date June 16, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10423147	05/05/2020	Office Depot	09	ECA-Supplies	776.11	
10424195	05/12/2020	Karen Maddex	09	ECA=Parent Misc.Reimbursements	425.00	
10424197	05/12/2020	Mar-Val Main Street Market #8	09	ECA=MarVal	95.69	
10424206	05/12/2020	US Bank Equipment Finance	09	ECA-Copy Machine Lease	1,569.21	
10424210	05/12/2020	Office Depot	09	ECA-Supplies	429.98	
10424211	05/12/2020	Amazon Capital Services	09	ECA-Supplies	218.24	
10425095	05/19/2020	EHD	09	MOT - NTNC Water System Permit	650.00	
10425112	05/19/2020	Teach TCI	09	ECA-Student materials	335.67	
10425116	05/19/2020	Verizon	09	ECA=Verizon Service/Hotspots	233.09	
				<b>Total Number of Checks</b>	<b>9</b>	<b>4,732.99</b>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Page 4 of 9

## Checks Dated 05/01/2020 through 05/31/2020 Sorted by Fund

Board Meeting Date June 16, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10423148	05/05/2020	Sysco of Central California	13	Cafe- Food	1,489.32	
10423149	05/05/2020	Crystal Creamery	13	CAFE- Milk	2,772.38	
10423150	05/05/2020	Fresno Produce	13	Cafe-Produce	2,358.75	
10423151	05/05/2020	Gold Star Foods Inc	13	Cafe/Food/GOLD STAR FOODS	781.79	
10423152	05/05/2020	Marcos Distributing	13	CAFE- Milk	217.00	
10423789	05/07/2020	Escalon Unified School Dist Revolving Cash Fund	13	Revolving replenish	5.00	
10424191	05/12/2020	EHD	13	Cafe-Inspections	456.00	
10425103	05/19/2020	Mission Uniform Service	13	MOT - Uniforms, Mops, Towels	55.13	
				<b>Total Number of Checks</b>	<b>8</b>	<b>8,135.37</b>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Page 5 of 9

Checks Dated 05/01/2020 through 05/31/2020 Sorted by Fund

Board Meeting Date June 16, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10425109	05/19/2020	RJ Inc Commercial Flooring Company	14	MOT - Replace RR Floors - Collegeville	8,137.00	
				<b>Total Number of Checks</b>	<b>1</b>	<b>8,137.00</b>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Page 6 of 9

Checks Dated 05/01/2020 through 05/31/2020 Sorted by Fund

Board Meeting Date June 16, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10424208	05/12/2020	Wallace-Kuhl & Associates	21	MOT- Testing and Inspeciton Services - Dent Mod	1,315.00	
10424209	05/12/2020	Wallace-Kuhl & Associates	21	MOT- Testing and Inspeciton Services - Dent Mod	2,717.50	
10425115	05/19/2020	United Inspection Inc	21	MOT- Inspection Services for Dent Mod Project	2,075.00	
				MOT- Ispection Services for Dent Mod Project	175.00	
10425117	05/19/2020	Wallace-Kuhl & Associates	21	MOT- Testing and Inspeciton Services - Dent Mod	170.00	
				<b>Total Number of Checks</b>	<b>4</b>	<b>6,452.50</b>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Page 7 of 9

## Checks Dated 05/01/2020 through 05/31/2020 Sorted by Fund

Board Meeting Date June 16, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10424194	05/12/2020	Haulaway Storage Containers	40	MOT - Storage Container Dent	120.01	
				Modernization		
10425094	05/19/2020	CT Brayton & Sons Inc	40	MOT- Contractor Dent Modernization	211,048.37	
10425096	05/19/2020	Haulaway Storage Containers	40	MOT - Storage Container Dent	120.01	
				Modernization		
10425099	05/19/2020	Jack Schreder & Associates Inc	40	April 2020 Activities	247.50	
10425100	05/19/2020	Kronick, Moskovitz, Tiedemann & Girard	40	MOT - Legal Services	961.65	
10425104	05/19/2020	Nor-Cal Pump & Well Drilling	40	MOT - Contractor Van Allen Well Project	15,227.21	
10425108	05/19/2020	Quality Service Inc	40	MOT- QS DWSAP	4,850.00	
10425118	05/19/2020	Windmill Portables	40	MOT- Portable Restroom Rental	1,071.21	
				<b>Total Number of Checks</b>	<b>8</b>	<b>233,645.96</b>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Page 8 of 9



Checks Dated 05/01/2020 through 05/31/2020 Sorted by Fund

Board Meeting Date June 16, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
--------------	------------	---------------------	-------------	---------	-----------------	--------------

## Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	66	186,274.17
09	09	9	4,732.99
13	13	8	8,135.37
14	14	1	8,137.00
21	21	4	6,452.50
40	40	8	233,645.96
Total Number of Checks		86	447,377.99
Less Unpaid Sales Tax Liability			198.57
Net (Check Amount)			447,179.42

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved. (Limited to Checks issued from the COUNTY bank account.)

ESCAPE ONLINE

Page 9 of 9