

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 | |

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| 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 | |

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| 10425088 | 05/19/2020 | Amazon Capital Services | 01 | EHS - Dry Erase Boards, Eraser and Pens | 42.66 | |
| | | | | Class Set | | |
| | | | | 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 | | Total Number of Checks | 67 | 186,274.17 |

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| 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 Serivces | 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 | |
| Total Number of Checks | | | | | 9 | 4,732.99 |

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| 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 | |
| Total Number of Checks | | | | | 8 | 8,135.37 |

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| 10425109 | 05/19/2020 | RJ Inc Commercial Flooring Company | 14 | MOT - Replace RR Floors - Collegeville | 8,137.00 | |
| Total Number of Checks | | | | | 1 | 8,137.00 |

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| 10424208 | 05/12/2020 | Wallace-Kuhl & Associates | 21 | MOT- Testing and Inspeiton Services - Dent Mod | 1,315.00 | |
| 10424209 | 05/12/2020 | Wallace-Kuhl & Associates | 21 | MOT- Testing and Inspeiton 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 Inspeiton Services - Dent Mod | 170.00 | |
| Total Number of Checks | | | | | 4 | 6,452.50 |

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| 10424194 | 05/12/2020 | Haulaway Storage Containers | 40 | MOT - Storage Container Dent Modernization | 120.01 | |
| 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 Modernization | 120.01 | |
| 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 | |
| | | | | Total Number of Checks | 8 | 233,645.96 |

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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 |

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