

Checks Dated 04/01/2021 through 04/30/2021 Sorted by Fund

Board Meeting Date May 18, 2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10461820	04/07/2021	Office Depot	01	CV- ELP Materials and Supplies	124.20	
				CV- Material and Supplies	91.26	
				DT- Supplies for Classrooms	230.56	
				EHS AG Supllies	4.93	
				MOT - Office Supplies	152.11	
10461821	04/07/2021	Escalon Unified School Dist Revolving Cash Fund	01	revolving	1,009.00	
10461822	04/07/2021	US Bank Equipment Finance	01	credit card	885.16	
10462197	04/09/2021	AAI Termite & Pest Control Inc	01	MOT- Pest Control Services	2,055.00	
10462198	04/09/2021	Action ASAP Delivery Service Inc	01	DO- Delivery Service	336.96	
10462200	04/09/2021	Amazon Capital Serivces	01	IT Supplies	434.73	
				VA - Projector & Mimo Bulbs	634.02	
10462201	04/09/2021	AMS.NET	01	IT - COVID El Portal Gym WiFi Cabling	69.75	
				IT - Van Allen VoIP office network drops	49.00	
10462202	04/09/2021	AT&T	01	DO- Phone Service	3,718.74	
10462203	04/09/2021	AT&T	01	DO- Phone Service	926.90	
10462204	04/09/2021	BusWest	01	MOT- Parts	221.09	
10462205	04/09/2021	C&C Portables	01	MOT - Portable Toilet for EHS Sports	221.55	
10462206	04/09/2021	CDW Government	01	DT- Projector Mounts for Classrooms	517.20	
10462207	04/09/2021	City of Escalon	01	Livescan	364.00	
10462208	04/09/2021	Creative Bus Sales	01	MOT- Bus Parts	193.52	
10462209	04/09/2021	Crest Good Manufacturing Co Inc	01	MOT- Plumbing Supplies	192.87	
10462210	04/09/2021	CSM Consulting Inc	01	DO- E-rate contract	2,525.00	
10462211	04/09/2021	Culligan Water of Modesto	01	MOT- Water Softener Rental	37.25	
10462212	04/09/2021	Decker Inc	01	MOT - Parts/Supplies - Maintenance	86.79	
10462213	04/09/2021	Don's Mobile Glass	01	MOT- Fleet Window Repairs	90.00	
10462214	04/09/2021	Escalon Times	01	EHS - Escalon Times Subscription 11593	52.00	
10462215	04/09/2021	Gary's Fencing & Wire Supplies	01	MOT- Fencing supplies	48.54	
10462216	04/09/2021	Gilton Solid Waste	01	DO- Garbage Pick up	3,491.46	
10462217	04/09/2021	HM Receivables Co II LLC	01	CU - Read 180 Software Licenses	1,761.75	
				CU - Spanish Math Materials	3,005.48	
10462218	04/09/2021	I'll Say Anything Designs	01	EHS - Senior Banner	187.49	
10462219	04/09/2021	Johnstone Supply	01	MOT- HVAC Parts	394.13	
10462220	04/09/2021	Jostens	01	EHS - Jostens Graduation Diplomas	985.45	
10462221	04/09/2021	Knorr Systems Inc	01	MOT- Annual Pool Service Maintenance Contract	1,412.50	
				MOT- Chemicals and parts under 500	4,887.16	
10462222	04/09/2021	Main Street Garage	01	MOT- Catalytic Converter replacement on two vans	2,020.30	

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10462223	04/09/2021	Masergy Cloud Communications Inc	01	DO- Monthly phone service	5,413.69	
10462224	04/09/2021	Mc Coy Truck Tire Service	01	MOT- Tires	347.32	
10462225	04/09/2021	Mid Valley Agriculture	01	MOT- Weed control products	410.53	
10462226	04/09/2021	MMSS, INC	01	EHS - Referee Cost, Basketball/Softball	7,337.00	
10462227	04/09/2021	MobyMax	01	DT- 1 year Software Subscription	4,194.00	
10462228	04/09/2021	Normac	01	MOT - Irrigation Parts	124.07	
10462229	04/09/2021	O'Reilly Auto Parts	01	MOT - Parts	4.76	
10462230	04/09/2021	Oriental Trading Company Inc	01	ELP Materials and Supplies	359.90	
10462231	04/09/2021	Pacific Shredding	01	DO- Shredding Service	35.00	
10462232	04/09/2021	Pitney Bowes Global Financial Services LLC	01	Pitney Bowes New Machine	820.65	
10462233	04/09/2021	Platt	01	MOT- Lighting/supplies	386.00	
10462234	04/09/2021	Richter Fence	01	MOT- Fence Repairs	2,175.00	
10462235	04/09/2021	Shi International Corp	01	DT- Classroom Projector	104.52	
				EP Supplies - Projectors	627.11	
10462236	04/09/2021	SJCOE	01	CU - AV & Big Fix and AntiVirus Software	3,980.02	
10462237	04/09/2021	Sonitrol	01	DO-Monthly Monitoring Service	468.00	
10462238	04/09/2021	Stanislaus County Office of Education	01	In Lieu	1,567.00	
10462239	04/09/2021	T Mobile USA, INC	01	Hot Spots	960.00	
10462240	04/09/2021	Tara Jones	01	DO- Mileage	82.32	
10462242	04/09/2021	That's Great News LLC	01	EHS - Plaque for Medical Class	279.07	
10462243	04/09/2021	Tilbury Auto Parts Inc	01	MOT - Parts	77.06	
10462244	04/09/2021	True Value Hardware	01	MOT- Parts	31.99	
10462245	04/09/2021	U S I Inc	01	CV Laminating Film	456.99	
10462246	04/09/2021	US Bank Equipment Finance	01	CU - Copy Machine Lease for GLAD	179.45	
				DO- Copier Lease	1,595.38	
10463076	04/15/2021	Office Depot	01	CU - Materials - GLAD	609.27	
				CU - Materials/Special Ed	231.27	
				DT- Student Materials	16.20	
				DT- Supplies for Classrooms	15.07	
				EHS - Office Supplies	294.64	
				EHS - Paper	258.58	
				office supplies	110.47	
				VA - HARPER Classroom Supplies	45.80	
				VA - HEFLIN Classroom Supplies	31.88	
				VA - OFFICE Supplies	404.40	
10463078	04/15/2021	Office Depot	01	VT-Supplies	27.78	
10463427	04/19/2021	Amazon Capital Servces	01	DT- Headphones & Mice	2,335.89	

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10463427	04/19/2021	Amazon Capital Servces	01	FA-Mice for students	72.60	
				IT Supplies	201.33	
10463428	04/19/2021	AT&T	01	DO- Phone Service	4.67	
10463429	04/19/2021	BrainPOP	01	DT- Software Subscription for 1 yr.	3,250.00	
10463430	04/19/2021	California Welding Supply Co	01	EHS - AG Cylinder Rental	24.80	
				EHS - AG Supplies	243.02	
10463431	04/19/2021	CDW Government	01	EHS - Phones	747.57	
10463433	04/19/2021	CM School Supply	01	CV- ELP Books	995.44	
10463434	04/19/2021	Department of Justice Accounting Office	01	DO- Fingerprinting	369.00	
10463435	04/19/2021	Dick Blick	01	EHS - Covid Art	77.73	
10463436	04/19/2021	Edmentum	01	FA Reading Eggs License March 2021 - March 2022	560.00	
10463437	04/19/2021	EHD	01	MOT - Inspection Compliance Follow-up	15.20	
				MOT		
10463438	04/19/2021	Epic Soils	01	MOT - Yard waste dumping	26.00	
10463439	04/19/2021	Escalon Feed & Supply	01	EHS - AG Supplies	144.79	
				MOT- Supplies	7.00	
10463440	04/19/2021	FedEx	01	IT - FedEx PO 4/2/2021	38.81	
10463441	04/19/2021	Ferguson Enterprises Inc #686	01	MOT- Parts	299.17	
10463442	04/19/2021	Flora Fresh Inc	01	EHS - Floral Supplies	261.83	
10463443	04/19/2021	Gilton Solid Waste	01	DO- Garbage Pick up	504.40	
10463444	04/19/2021	Grover Landscape Services Inc	01	MOT- Tree Removal Collegeville	2,565.00	
10463445	04/19/2021	Home Depot Credit Services	01	EHS - AG Supplies	44.61	
				MOT- Parts, Materials & Tools	591.15	
10463446	04/19/2021	Ingram & Brauns Musik Shoppe	01	EHS - Band Equipment Repairs	571.92	
10463447	04/19/2021	Interstate Truck Center	01	MOT- Parts	764.48	
				MOT- Repairs Bus 3	1,029.83	
10463448	04/19/2021	John Long Economy Signs	01	VA - School Banners	400.00	
10463449	04/19/2021	Kadiant LLC	01	CU - Student Services	7,330.11	
10463450	04/19/2021	Kamps Propane Inc	01	MOT - Propane Tank Parts	211.97	
10463451	04/19/2021	Kimball Midwest	01	MOT- Parts, Materials, & Tools	103.56	
10463452	04/19/2021	Learning Plus Associates	01	DT- Common Core Intervention Math	989.72	
				1st-3rd		
10463453	04/19/2021	Mc Coy Truck Tire Service	01	MOT- Tires	4,015.03	
10463454	04/19/2021	McDowell and Davis Towing and Auto Repair	01	MOT- Towing/Winch Service	200.00	
10463455	04/19/2021	McGraw Hill School Education Holdings LLC	01	CU - Materials	1,282.62	
10463456	04/19/2021	Mission Uniform Service	01	MOT - Uniforms, Mops, Towels	1,015.43	
10463457	04/19/2021	Mount St Helens Inst	01	EP Student Activity - Virtual Field Trip	875.00	

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10463458	04/19/2021	Oakdale Locksmith	01	MOT - Parts	48.75	
10463459	04/19/2021	Pacific South West Irrigation	01	MOT - Valve Repairs El Portal	891.98	
10463460	04/19/2021	Preferred Alliance Inc	01	MOT- Drug Testing	53.80	
10463461	04/19/2021	Premier Security & Fire Inc	01	MOT- Fire Monitoring	2,256.00	
10463462	04/19/2021	Pro-Ed	01	CU - Tesk Kit	176.63	
10463463	04/19/2021	Ray Morgan Company	01	EHS - Copier Staples	127.15	
				FA-Staples for Copy Machine	144.56	
				Martha Desk Contract # CN15136-04	173.10	
				VA - Ray Morgan Maintenance Annual Contract	1,003.29	
10463464	04/19/2021	Rayco Industrial Supply	01	EHS - AG Supplies	496.70	
10463465	04/19/2021	Referral Auto Group	01	EHS - AG Truck Hitch Installed	621.00	
10463466	04/19/2021	Resources for Educators	01	DT-Home & School Connection	388.00	
10463467	04/19/2021	Rosalinda Mancillas	01	CV- ELP Professional Developement training	1,850.00	
10463468	04/19/2021	Safety-Kleen Systems	01	MOT - Oil & Oil Filter Recycling	225.94	
				MOT - Parts Cleaner Rental	283.38	
10463469	04/19/2021	San Joaquin County Office of Education	01	DO- LEA Medi-cal billing	108.00	
10463470	04/19/2021	Scholastic Classrooms	01	DT- 4th grade materials	201.65	
10463471	04/19/2021	Shi International Corp	01	IT - CV/FM/VA Refresh	32,511.15	
10463472	04/19/2021	Spurr	01	DO- Gas Charges	10,998.51	
10463473	04/19/2021	Strand Ace Hardware Inc	01	EHS - AG Shop Supplies	158.43	
				EHS - AG Supplies	1,281.02	
				Elective Supplies	205.29	
				MOT - Supplies	1,477.48	
				MOT- Rental Equipment	110.00	
				MOT- Services	35.00	
10463474	04/19/2021	Summit Plumbing & Mechanical Inc	01	MOT - Scope drain line and add cleanout	650.00	
10463475	04/19/2021	WM Corporate Services	01	DO- Garbage Service	1,686.46	
10463596	04/20/2021	Escalon Unified School Dist Revolving Cash Fund	01	Revolving	2,573.17	
10463978	04/22/2021	Office Depot	01	CU - Materials - GLAD	82.92	
				CV Materials and Supplies	262.03	
				CV Materials and Supplies 3, 4, 5 teachers	213.53	
				CV- ELP Materials and Supplies	681.31	
				EP - Teacher Supplies (Supplemental)	412.19	
				FA- Materials and Supplies 2020-19	35.75	
				MOT - Office Supplies	36.49	
				VA - HARPER Classroom Supplies	222.35	

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10463978	04/22/2021	Office Depot	01	VA - LAROSSA Classroom Supplies	85.43	
				VA - OFFICE Supplies	423.47	
10464434	04/23/2021	Office Depot	01	EHS - Office Supplies, Social Science	23.75	
				VT-Supplies	35.92	
10464435	04/23/2021	Action Plumbing & Rooter	01	MOT - Misc Plumbing Services	700.00	
10464436	04/23/2021	Ag Transmission Repair	01	MOT- Diagnostics - Van 8	360.00	
10464437	04/23/2021	Alhambra & Sierra Springs	01	EHS - Filtered Water Delivery	25.07	
10464438	04/23/2021	Amazon Capital Servces	01	DO-Supplies	71.13	
				DT- Mats	69.50	
				EHS - Medical Class Supplies	248.04	
				FA- PE Equipment	536.06	
				FA-Elmo Replacement Bulb for Projectors (Ferroni )	150.82	
				IT Supplies	362.58	
10464439	04/23/2021	Atkinson,Andelson,Loya,Ruud & Romo Professional Corp	01	DO- Legal Services	15,032.82	
10464440	04/23/2021	CDW Government	01	CV Mimio Projector Lamp	325.67	
10464441	04/23/2021	Central Sanitary Supply	01	MOT - Custodial Supplies	1,003.81	
10464442	04/23/2021	Creative Bus Sales	01	MOT- Bus Parts	139.76	
10464443	04/23/2021	Frontier	01	DO-Monthly Phone Charges	74.36	
10464445	04/23/2021	Image One Corporation	01	DO - LCFF AIF - COVID	2,652.99	
10464446	04/23/2021	Knorr Systems Inc	01	MOT- Chemicals and parts under 500	548.08	
10464448	04/23/2021	Mar-Val Main Street Market #8	01	Board Retreat	38.16	
10464449	04/23/2021	Mid Valley Agriculture	01	MOT- Weed control products	410.53	
10464450	04/23/2021	Modesto Steel	01	EHS - AG Shop Supplies	974.47	
				EHS - AG Steel and Supplies	118.00	
				EHS - Shop Supplies	360.00	
10464451	04/23/2021	Modesto Welding Supply	01	MOT - Welding Supplies	7.00	
10464452	04/23/2021	PG&E	01	DO- Monthly PG&E	6,268.25	
10464453	04/23/2021	Premier Valley Bank 255 East River CR, Ste 180	01	Solar QZAB Payment	350,000.00	
10464455	04/23/2021	Ray Morgan Company	01	Contract #CN14087-04	117.77	
10464456	04/23/2021	SchoolMart	01	COVID -EHS Graphing Calculators	3,513.55	
10464457	04/23/2021	Shi International Corp	01	IT - CV/FM/VA Refresh	264.26	
10464458	04/23/2021	Staples Credit Plan	01	EHS - Supplies	113.13	
10464459	04/23/2021	Total Compensation Systems Inc	01	Consulting services	1,485.00	
10464460	04/23/2021	United of Omaha	01	DO-Premium Installment #4	110,776.00	
10464461	04/23/2021	Valley Athletic	01	COVID - Graduation masks	11,313.76	
10464462	04/23/2021	Valley Pacific Petroleum Services Inc	01	MOT- Gasoline	1,352.43	

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10464463	04/23/2021	Verizon	01	CV- Extended Learning Program Cell Phone DO- Wireless Service	32.12	
Total Number of Checks 130					766.27	
					<u>673,112.69</u>	

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10461820	04/07/2021	Office Depot	09	ECA-Supplies	4,429.00	
10462223	04/09/2021	Masergy Cloud Communications Inc	09	DO- Monthly phone service	133.68	
10462235	04/09/2021	Shi International Corp	09	IT - Gateway Refresh	3,568.36	
10462236	04/09/2021	SJCOE	09	CU - AV & Big Fix and AntiVirus Software	1,073.98	
10462241	04/09/2021	Teacher Synergy LLC	09	ECA-Materials	46.09	
10462246	04/09/2021	US Bank Equipment Finance	09	ECA-Copy Machine Lease	191.21	
10462592	04/13/2021	Arlynn Paulsen	09	ECA=Parent Misc.Reimbursements	103.67	
10462593	04/13/2021	Ashlee Armstrong	09	ECA=Parent Misc.Reimbursements	147.16	
10462594	04/13/2021	Brandy Blom	09	ECA=Parent Misc.Reimbursements	825.00	
10462595	04/13/2021	Charissa Kotez	09	ECA=Parent Misc.Reimbursements	1,582.93	
10462596	04/13/2021	Corinne Thompson	09	ECA=Parent Misc.Reimbursements	605.00	
10462597	04/13/2021	Deanna Johansen	09	ECA=Parent Misc.Reimbursements	210.00	
10462598	04/13/2021	Donna Schoolland	09	ECA=Parent Misc.Reimbursements	400.87	
10462599	04/13/2021	Elizabeth Schuiling	09	ECA=Parent Misc.Reimbursements	234.50	
10462600	04/13/2021	Gina Rodriguez	09	ECA=Parent Misc.Reimbursements	8.00	
10462601	04/13/2021	Janae Born	09	ECA=Parent Misc.Reimbursements	491.05	
10462602	04/13/2021	Jessica Gutierrez	09	ECA=Parent Misc.Reimbursements	120.00	
10462603	04/13/2021	Jessica Hansen	09	ECA=Parent Misc.Reimbursements	69.80	
10462604	04/13/2021	Jessica Thompson	09	ECA=Parent Misc.Reimbursements	240.00	
10462605	04/13/2021	Justin Hujdic	09	ECA-Parent Reimbursement	92.27	
10462606	04/13/2021	Kim Lovins	09	ECA=Parent Misc.Reimbursements	245.00	
10462607	04/13/2021	Kristen Atencio	09	ECA=Parent Misc.Reimbursements	1,075.55	
10462608	04/13/2021	Lauren O'Brien	09	ECA=Parent Misc.Reimbursements	945.36	
10462609	04/13/2021	Laurie Beck	09	ECA=Parent Misc.Reimbursements	534.34	
10462610	04/13/2021	Lindsey Drost	09	ECA=Parent Misc.Reimbursements	380.82	
10462611	04/13/2021	Malia Vinson	09	ECA=Parent Misc.Reimbursements	266.00	
10462612	04/13/2021	Mary Tuttle	09	ECA=Parent Misc.Reimbursements	584.00	
10462613	04/13/2021	Mary Walsh	09	ECA-Parent Reimbursement	275.00	
10462614	04/13/2021	Melissa Hopper	09	ECA=Parent Misc.Reimbursements	486.62	
10462615	04/13/2021	Michael Helton	09	ECA=Parent Misc.Reimbursements	1,600.00	
10462616	04/13/2021	Michelle McKinsey	09	ECA=Parent Misc.Reimbursements	220.68	
10462617	04/13/2021	Michelle Sandoval	09	ECA=Parent Misc.Reimbursements	245.00	
10462618	04/13/2021	Molly Craig	09	ECA=Parent Misc.Reimbursements	1,230.34	
10462619	04/13/2021	Monica Castaneda	09	ECA-Parent Reimbursement	248.29	
10462620	04/13/2021	Rachael Weldon	09	ECA=Parent Misc.Reimbursements	165.00	
10462621	04/13/2021	Randi Nelson	09	ECA=Parent Misc.Reimbursements	420.00	
10462622	04/13/2021	Raschele Ogbuehi	09	ECA=Parent Misc.Reimbursements	505.05	

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10462623	04/13/2021	Sandra Mason	09	ECA=Parent Misc.Reimbursements	261.00	
10462624	04/13/2021	Shannon Gorman	09	ECA=Parent Misc.Reimbursements	354.86	
10462625	04/13/2021	Teyr Verble	09	ECA=Parent Misc.Reimbursements	48.31	
10462626	04/13/2021	Tiffany Riemersma	09	ECA=Parent Misc.Reimbursements	297.84	
10462627	04/13/2021	Valerie Sales	09	ECA=Parent Misc.Reimbursements	124.57	
10462628	04/13/2021	Vanessa Sandoval	09	ECA=Parent Misc.Reimbursements	563.06	
10463077	04/15/2021	Office Depot	09	ECA-Supplies	3,780.48	
10463078	04/15/2021	Office Depot	09	ECA-Supplies	4,139.28	
10463461	04/19/2021	Premier Security & Fire Inc	09	MOT- Fire Monitoring	92.00	
				MOT- Fire Monitoring and Service Calls	187.00	
10463471	04/19/2021	Shi International Corp	09	ECA-Student Chromebooks	41,261.62	
10463978	04/22/2021	Office Depot	09	ECA-Supplies	6.26	
10464434	04/23/2021	Office Depot	09	ECA-Supplies	478.02	
10464439	04/23/2021	Atkinson,Andelson,Loya,Ruud & Romo Professional Corp	09	DO- Legal Services	356.25	
10464463	04/23/2021	Verizon	09	ECA=Verizon Service/Hotspots	152.04	
				<b>Total Number of Checks</b>	<b>51</b>	<b>76,102.21</b>

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Checks Dated 04/01/2021 through 04/30/2021 Sorted by Fund

Board Meeting Date May 18, 2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10462629	04/13/2021	Gold Star Foods Inc	13	Cafe-Food/GOLD STAR EP	3,885.30	
				Cafe/Food/GOLD STAR	509.68	
				Cafe/Food/GOLD STAR FOODS	10,894.72	
10462630	04/13/2021	Marcos Distributing	13	CAFE- Milk	2,313.00	
10462631	04/13/2021	Sysco of Central California	13	Cafe- Custodial Supplies	6.23	
				Cafe- Food	8,050.77	
				EHS Food	649.86	
				El Portal Food	1,053.96	
10463432	04/19/2021	Cindy Davis	13	CAFE - Milage Van Allen to other sites	12.32	
10463456	04/19/2021	Mission Uniform Service	13	MOT - Uniforms, Mops, Towels	142.46	
10463463	04/19/2021	Ray Morgan Company	13	Food Service Contract#CN16985-03	28.56	
10463597	04/20/2021	Sysco of Central California	13	Cafe- Food	1,947.37	
				El Portal Food	328.37	
				<b>Total Number of Checks</b>	<b>7</b>	<b>29,822.60</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.)

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Checks Dated 04/01/2021 through 04/30/2021 Sorted by Fund

Board Meeting Date May 18, 2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10462199	04/09/2021	Advanced Roofing	40	MOT - Roof Repairs Dent - Storm Damage	3,130.00	
10462247	04/09/2021	Wallace-Kuhl & Associates	40	MOT- Geotechnical Engineering for CV	15,528.40	
10464444	04/23/2021	I C Electronics Inc	40	MOT- Clock/Bell System Upgrade @ CV	29,287.37	
				MOT- Clock/Bell System Upgrade @ Farmington	28,152.29	
10464447	04/23/2021	Lozano Smith LLP	40	MOT - Legal Services	630.00	
10464454	04/23/2021	Rainforth Grau Architects	40	MOT- Architect CV Parking Lot	23,933.86	
				<b>Total Number of Checks</b>	<b>5</b>	<b>100,661.92</b>

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Checks Dated 04/01/2021 through 04/30/2021 Sorted by Fund

Board Meeting Date May 18, 2021

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

Fund	Description	Check Count	Expensed Amount
01	01	130	673,112.69
09	09	51	76,102.21
13	13	7	29,822.60
40	40	5	100,661.92
Total Number of Checks		179	879,699.42
Less Unpaid Sales Tax Liability			3.13
Net (Check Amount)			<u>879,696.29</u>

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