

Checks Dated 05/01/2022 through 05/31/2022 Sorted by Fund

Board Meeting Date June 21, 2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10517446	05/05/2022	AAI Termite & Pest Control Inc	01	MOT- Pest Control Services	426.00	
10517447	05/05/2022	Action ASAP Delivery Service Inc	01	DO- Delivery Service	359.94	
10517448	05/05/2022	Alhambra & Sierra Springs	01	DO- 5 Gallon Bottle Water	70.85	
10517449	05/05/2022	Amazon Capital Services	01	DO-Supplies	260.94	
				EHS - 24" Monitor	474.08	
				EHS - PE Supplies	52.79	
				IT - Amazon PO 4142022	753.81	
				VA - 3rd Grade - Books	268.03	
				VA - Amazon - 5th Grade Class Books	96.84	
				VA - Amazon - Earbuds - Top Reader	171.91	
				VA - Amazon - Shaw	8.44	
				VA - Boyd - Amazon Books	152.78	
				VA - RTI/Resource Library Cart	219.81	
10517450	05/05/2022	AT&T	01	DO- Phone Service	309.83	
10517451	05/05/2022	AT&T	01	DO- Phone Service	2,020.76	
10517452	05/05/2022	Atkinson,Andelson,Loya,Ruud & Romo Professional Corp	01	DO- Legal Services	10,175.81	
10517453	05/05/2022	BBC Graphics	01	DO- Copy Print Service	87.28	
10517454	05/05/2022	BDJtech	01	DT- Classroom Supplies- Smart Boards	29,802.73	
				FA-Smart Projector -Driscoll Rm 7	2,570.04	
				IT - IT Office replacement presentation screen	2,215.14	
10517455	05/05/2022	Bonander Auto Truck & Trailer	01	MOT - Parts	297.30	
10517456	05/05/2022	California Welding Supply Co	01	EHS - AG Cylinder Rental	64.17	
				EHS - Shop Supplies	752.36	
10517457	05/05/2022	City of Escalon	01	DO- Water Charges	16,087.67	
10517458	05/05/2022	Coalition of Adequate School Housing	01	MOT - CASH Membership Dues	479.00	
10517461	05/05/2022	Culligan Water of Modesto	01	MOT- Water Softener Rental	37.75	
10517463	05/05/2022	Dick Blick	01	EHS - Art Supplies	524.75	
				EP - Art Supplies	519.53	
10517464	05/05/2022	Don Johnston Inc	01	CU - Software	129.60	
10517465	05/05/2022	Don's Mobile Glass	01	MOT- Fleet Window Repairs	777.42	
10517466	05/05/2022	Edmentum	01	CV- Reading Program	600.00	
10517467	05/05/2022	Farmers Blacksmith	01	EHS - Ag Shop Supplies	24.24	
				MOT - Materials and/or Welding Services	29.48	
10517468	05/05/2022	Gabriela Torres Galvan	01	CU - Mileage for Sped Parent	259.46	
10517469	05/05/2022	Generation Genius, Inc	01	CV- Educational Lessons 5th grade	350.00	
10517470	05/05/2022	Gopher NW 5634	01	CV- Student PE supplies	241.26	
10517471	05/05/2022	Growers' Choice Inc	01	MOT - Pruning AG Farm Orchard	1,039.89	

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10517472	05/05/2022	Ingram & Brauns Musik Shoppe	01	EHS - Instrument Repair	294.75	
10517474	05/05/2022	Jessica Parsons	01	CU - Mileage - Jessica Parsons	23.40	
10517475	05/05/2022	JM Equipment	01	MOT- Tractor Part	78.04	
10517476	05/05/2022	Jones School Supply Company	01	FA- Awards	122.72	
10517477	05/05/2022	Jostens	01	EHS - Diplomas	783.50	
10517478	05/05/2022	Jostens	01	VT-Diplomas/Covers/Gowns	489.47	
10517479	05/05/2022	Learning Without Tears	01	DT- 3rd gr. & TK Writing Materials	2,382.30	
10517480	05/05/2022	Masergy Cloud Communications Inc	01	DO- Monthly phone service	5,319.05	
10517481	05/05/2022	Meagan Veneman MS OTR/L	01	CU - OT Services	5,250.00	
10517482	05/05/2022	Mid Valley Agriculture	01	MOT- Weed control products	1,215.57	
10517483	05/05/2022	Modesto Executive Electric Inc	01	MOT- Tracing Fiber Optic Routing - Vista	855.00	
10517484	05/05/2022	Morris Printing Group INC	01	CV- Student Planners	432.51	
10517485	05/05/2022	National FFA Organization	01	EHS - FFA Jackets	120.00	
10517486	05/05/2022	NCS Pearson Inc	01	DT- Instructional materials	2,584.06	
10517487	05/05/2022	OTC Brands	01	CV- ELP materials and supplies	615.65	
10517488	05/05/2022	Pacific Shredding	01	DO- Shredding Service	43.05	
10517489	05/05/2022	Pacific South West Irrigation	01	MOT - Parts	326.91	
10517490	05/05/2022	PG&E	01	DO- Monthly PG&E	69.31	
10517491	05/05/2022	Pizza Plus	01	DO- Food for Board Meetings	458.81	
				DO- Food for Meetings	113.91	
10517493	05/05/2022	Realityworks	01	EHS - AG Models	4,473.25	
10517494	05/05/2022	Rhys M Panero	01	MOT - Shredding Service AG Farm Almond Orchard	620.15	
10517495	05/05/2022	Shi International Corp	01	CV- Headphones for students	893.25	
10517496	05/05/2022	Smart and Final Stores Corp	01	CU - Food for meetings	64.36	
10517497	05/05/2022	Sonitrol	01	DO-Monthly Monitoring Service	468.00	
10517498	05/05/2022	Stanislaus County Office of Education	01	CU-Audiological Testing of Students	5,144.10	
10517499	05/05/2022	Tilbury Auto Parts Inc	01	MOT - Parts	504.30	
10517500	05/05/2022	United Inspection Inc	01	MOT- Inspection Services for Restroom Upgrades	7,500.00	
10517501	05/05/2022	Office Depot	01	CV- ELP Materials and Supplies	55.29	
				EHS -Paper	835.68	
				FA-materiala and Supplies	381.04	
				Materials/Andrea Wever-Gonzalez	64.23	
				VA - Supplies	80.06	
10517801	05/06/2022	United of Omaha	01	DO-Premium Installment #5	110,776.00	
10518707	05/12/2022	Alhambra & Sierra Springs	01	VT-Water Dispensor Rental / Water	58.86	
10518708	05/12/2022	Amazon Capital Services	01	CU - Materials	25.85	

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10518708	05/12/2022	Amazon Capital Services	01	CV ELP materials and supplies	993.87	
				DO-Supplies	43.60	
				DT- Supplies	2,106.93	
				DT- Testing Supplies for Students	1,778.63	
				IT - Amazon PO 4282022	712.90	
				VA - Academic Incentives	346.78	
				VA - RTI/Resource Library Cart	38.15	
10518711	05/12/2022	AT&T	01	DO- Phone Service	2,834.60	
10518714	05/12/2022	Casey Pettitt	01	DO-Mileage	134.55	
10518715	05/12/2022	Central Sanitary Supply	01	MOT - Custodial Supplies	9,303.33	
10518716	05/12/2022	Chefs Toys LLC	01	Ice Maker	3,663.50	
10518718	05/12/2022	City Signs	01	MOT- ADA Sign Replacement - EHS	136.21	
10518719	05/12/2022	Creative Bus Sales	01	MOT- Bus Parts	852.64	
10518720	05/12/2022	Crest Good Manufacturing Co Inc	01	MOT- Plumbing Supplies	1,032.59	
10518723	05/12/2022	EHD	01	MOT - NTNC Water System Permits	1,300.00	
				MOT - Inspection Compliance Follow-up	45.60	
				MOT		
10518724	05/12/2022	Escalon Lumber & Hardware Inc	01	MOT- Supplies	44.53	
10518725	05/12/2022	Far West Laboratories Inc	01	MOT- Water Testing	171.00	
10518726	05/12/2022	GAR Bennett LLC	01	MOT - Irrigation Parts	12.16	
10518727	05/12/2022	Gilton Solid Waste	01	DO- Garbage Pick up	5,155.89	
10518728	05/12/2022	Home Depot Credit Services	01	MOT- Parts, Materials & Tools	854.36	
10518729	05/12/2022	Interstate Truck Center	01	MOT- Parts	1,348.83	
10518730	05/12/2022	Johnstone Supply	01	MOT- HVAC Supplies	1,311.23	
10518731	05/12/2022	Jose Sanchez	01	IT - Jose Sanchez Monthly Mileage	140.75	
10518732	05/12/2022	Jostens	01	EHS - Cap & Gown Supplies	679.15	
10518734	05/12/2022	Kamps Propane Inc	01	DO- Propane	2,842.63	
10518736	05/12/2022	Les Schwab Tire Center	01	MOT - Tires and alignments	1,596.68	
10518737	05/12/2022	Mission Uniform Service	01	MOT - Uniforms, Mops, Towels	1,003.35	
10518738	05/12/2022	Modesto Steel	01	EHS - Shop Supplies	1,241.12	
10518739	05/12/2022	Modesto Welding Supply	01	MOT - Welding Supplies	7.00	
10518740	05/12/2022	NCS Pearson Inc	01	CU - Materials	137.27	
10518741	05/12/2022	PG&E	01	DO- Monthly PG&E	6,547.32	
10518742	05/12/2022	Refrigeration Supplies Distributor	01	MOT - HVAC Supplies	20.00	
10518743	05/12/2022	San Joaquin County Office of Education	01	DO- LEA Medi-cal billing	278.00	
10518744	05/12/2022	School Specialty	01	DT- Lamination Film	476.47	
10518745	05/12/2022	Shi International Corp	01	EHS - Adobe Creative Cloud	136.55	
10518746	05/12/2022	Strand Ace Hardware Inc	01	EHS - AG Supplies	30.99	

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10518746	05/12/2022	Strand Ace Hardware Inc	01	Elective Supplies	64.63	
				IT - Ace Hardware Open PO	70.30	
				MOT - Supplies	1,292.86	
				MOT- Services	49.00	
10518747	05/12/2022	Timothy P Huff AIA Principal Architect	01	MOT - Architect Restroom Renovations 3 Sites	10,456.00	
10518748	05/12/2022	True Value Hardware	01	MOT- Parts	24.72	
10518749	05/12/2022	United Inspection Inc	01	MOT- Inspection Services for Restroom Upgrades	6,375.00	
10518750	05/12/2022	Valley Pacific Petroleum Services Inc	01	MOT- Gasoline	1,933.77	
10519405	05/17/2022	US Bank Corporate Payment	01	4246-0445-5569-8434	3,748.08	
10520923	05/24/2022	Alhambra & Sierra Springs	01	DO- 5 Gallon Bottle Water	66.40	
10520924	05/24/2022	Amazon Capital Services	01	CU - Materials	11.55	
				CUR - Materials	154.91	
				Curr - Materials	27.89	
				CV- Materials and Supplies	2,596.32	
				School Supplies	1,152.66	
10520925	05/24/2022	American Eagle Enterprises	01	MOT - Bleacher Service	10,100.00	
10520926	05/24/2022	AT&T	01	DO- Phone Service	3,987.78	
10520927	05/24/2022	C&C Portables	01	MOT - Portable Toilets for EHS Sports	439.65	
10520928	05/24/2022	Cindy Gutierrez	01	DO-Mileage	109.10	
10520929	05/24/2022	College Board	01	AP Exams	13,661.00	
10520930	05/24/2022	CT Brayton & Sons Inc	01	MOT- Contractor for Restroom Renovations - 3 sites	187,947.90	
10520931	05/24/2022	D'boni's Pizza	01	DT- Staff Meeting	477.90	
10520932	05/24/2022	Dan Gibson	01	EHS - Green House Supplies	3,634.62	
10520933	05/24/2022	Department of Justice Accounting Office	01	DO- Fingerprinting	64.00	
10520934	05/24/2022	Don's Mobile Glass	01	MOT- Fleet Window Repairs	245.00	
10520935	05/24/2022	FACS	01	MOT - AHERA 6 MO Surveillance - All Sites	3,230.91	
10520936	05/24/2022	Farmington Water Co	01	DO- Water Charges	891.70	
10520937	05/24/2022	Follett School Solutions Inc	01	CU - Materials	509.66	
10520938	05/24/2022	Gilton Solid Waste	01	DO- Garbage Pick up	514.27	
10520939	05/24/2022	I C Electronics Inc	01	MOT- Phone & Alarm Repair Service & Parts	940.00	
10520940	05/24/2022	JET AG LLC	01	MOT- Gopher Gas Machine Rental	3,010.00	
10520942	05/24/2022	Kadiant LLC	01	CU - Student Services	7,221.33	
10520943	05/24/2022	Knorr Systems Inc	01	MOT- Annual Pool Service Maintenance Contract	1,481.46	

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10520943	05/24/2022	Knorr Systems Inc	01	MOT- Chemicals and parts under 500	8,039.42	
10520944	05/24/2022	Learning Plus Associates	01	CU - Materials	12,393.00	
10520945	05/24/2022	Mar-Val Main Street Market #8	01	DO- Food	31.94	
				EHS - Science Supplies	12.12	
10520946	05/24/2022	McClatchy Company	01	News Paper Ad	562.80	
10520947	05/24/2022	Mid Valley Agriculture	01	MOT- Weed control products	1,663.66	
10520948	05/24/2022	NCS Pearson Inc	01	CUR - Protocols	220.67	
10520949	05/24/2022	Normac	01	MOT - Irrigation Parts	2,026.63	
10520950	05/24/2022	O'Reilly Auto Parts	01	MOT - Parts	153.20	
10520951	05/24/2022	Platt	01	MOT- Lighting/supplies	6.61	
10520952	05/24/2022	Premiere Plus Corp	01	MOT- Fire Monitoring and Service Calls	160.00	
10520953	05/24/2022	Quality Service Inc	01	MOT - Backflow Testing - Wells	258.22	
10520955	05/24/2022	Safety-Kleen Systems	01	MOT - Oil & Oil Filter Recycling	153.91	
10520956	05/24/2022	SJC Dept Public Works	01	MOT - Dump	24.14	
10520957	05/24/2022	Spurr	01	DO- Gas Charges	5,148.48	
10520958	05/24/2022	Stanislaus County Office of Education	01	In Lieu	82.00	
10520959	05/24/2022	Stanislaus Electric Motor Works Inc	01	MOT- Rebuild Pool Motor	964.26	
10520960	05/24/2022	Time for Kids	01	DT- 3rd grade Materials	556.25	
10520961	05/24/2022	Timothy P Huff AIA Principal Architect	01	MOT - Architect Restroom Renovations 3 Sites	10,456.00	
10520962	05/24/2022	Total Compensation Systems Inc	01	DO - Actuarial Services	3,195.00	
10520963	05/24/2022	Verizon	01	CV- Extended Learning Program Cell Phone2021-22	50.65	
				DO- Wireless Service	797.55	
10520964	05/24/2022	West Music Company Inc	01	DT- Music Supplies for Students	1,147.84	
10520965	05/24/2022	WEX Bank	01	DO- Gas Charges	37.96	
10520966	05/24/2022	WM Corporate Services	01	DO- Garbage Service	1,964.60	
10520967	05/24/2022	Office Depot	01	Do Supplies	1,551.17	
				DT- Supplies for Classrooms	109.30	
10521205	05/25/2022	Escalon Unified School Dist Revolving Cash Fund	01	Revolving	2,810.46	
10521206	05/25/2022	Standard Party Rentals	01	EHS - Graduation Chair Rentals	611.49	
10521441	05/26/2022	Alhambra & Sierra Springs	01	VT-Water Dispensor Rental / Water	54.41	
10521442	05/26/2022	Apple Inc	01	EHS - Mac Mini (Kelley)	914.80	
10521443	05/26/2022	Atkinson,Andelson,Loya,Ruud & Romo Professional Corp	01	DO- Legal Services	5,176.50	
10521444	05/26/2022	BBC Graphics	01	DO- Copy Print Service	1,007.25	
10521445	05/26/2022	California Welding Supply Co	01	EHS - AG Cylinder Rental	62.10	
				EHS - Ag Supplies	227.20	
				EHS - Shop Supplies	1,868.44	

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10521446	05/26/2022	Conlin Supply Company	01	EHS - Ag Supplies	951.64	
10521447	05/26/2022	Flinn Scientific	01	EHS - Science Supplies	609.07	
10521448	05/26/2022	Flora Fresh Inc	01	EHS - Floral Flowers	1,156.32	
10521449	05/26/2022	Floral Resources	01	EHS - Floral Supplies	28.33	
10521450	05/26/2022	Frontier	01	DO-Monthly Phone Charges	76.92	
10521451	05/26/2022	Interquest Detection Canines of Central Valley	01	DO-Substance Awareness and Detection Services	460.00	
10521452	05/26/2022	J W Pepper & Son Inc	01	EHS - Choir Sheet Music	49.82	
10521453	05/26/2022	Masergy Cloud Communications Inc	01	DO- Monthly phone service	5,291.48	
10521454	05/26/2022	McGraw Hill School Education Holdings LLC	01	CV- K-1 SRA Materials	5,652.57	
10521455	05/26/2022	Normac	01	MOT - Irrigation Parts	1,888.41	
10521456	05/26/2022	On Guard App	01	EHS - Security for chairs	450.00	
10521457	05/26/2022	P & L Concrete	01	MOT- Concrete/Supplies	724.86	
10521458	05/26/2022	PNC Bank c/o First Book	01	FA-Library Books	544.78	
10521459	05/26/2022	Preferred Alliance Inc	01	MOT- Drug Testing	196.20	
10521460	05/26/2022	Shoob Photography	01	VA - Shoob - Libray & Viking Codes	377.13	
10521461	05/26/2022	Sullivan Supply Inc	01	EHS - Ag Supplies	437.53	
				<b>Total Number of Checks</b>	<b>154</b>	<b>625,478.74</b>

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10517462	05/05/2022	Custom Ink	09	ECA-Marketing/Advertisement Materials	1,368.43	
10517480	05/05/2022	Masergy Cloud Communications Inc	09	DO- Monthly phone service	133.68	
10517501	05/05/2022	Office Depot	09	ECA-Supplies	2.41	
10518708	05/12/2022	Amazon Capital Services	09	ECA-Graduation Supplies	277.81	
				ECA-Supplies	317.83	
10518709	05/12/2022	April Adams	09	ECA-Mileage for April Adams	102.67	
10518710	05/12/2022	April Egusquiza	09	ECA-Mileage for April Egusquiza	128.41	
10518712	05/12/2022	Autumn Skultety	09	ECA-Mileage for Autumn Skultety	85.53	
10518713	05/12/2022	Brenda Fisher	09	ECA-Home Visit Mileage	52.07	
10518715	05/12/2022	Central Sanitary Supply	09	MOT - Custodial Supplies	99.98	
10518717	05/12/2022	Chris Oliveira	09	ECA-Home Visit Mileage	73.71	
10518721	05/12/2022	Custom Ink	09	ECA-Marketing/Advertisement Materials	360.96	
10518722	05/12/2022	Cynthia Van Buren	09	ECA- Mileage for Cynthia Van Buren	12.87	
10518723	05/12/2022	EHD	09	MOT - NTNC Water System Permits	650.00	
10518725	05/12/2022	Far West Laboratories Inc	09	MOT- Water Testing	143.00	
10518727	05/12/2022	Gilton Solid Waste	09	DO- Garbage Pick up	217.41	
10518733	05/12/2022	Kaity French	09	ECA-Mileage for Kaity French	59.61	
10518735	05/12/2022	Laura Stickels	09	ECA-Mileage for Laura Stickels	43.29	
10519715	05/18/2022	Amanda Csakan	09	ECA-Gateway Parent Reimbursement	741.36	
10519716	05/18/2022	Andria Barraza	09	ECA-Gateway Parent Reimbursement	330.00	
10519717	05/18/2022	April Heard	09	ECA-Gateway Parent Reimbursement	1,194.70	
10519718	05/18/2022	Arlynn Paulsen	09	ECA-Gateway Parent Reimbursement	168.93	
10519719	05/18/2022	Ashlee Armstrong	09	ECA-Gateway Parent Reimbursement	75.00	
10519720	05/18/2022	Ashley Romo	09	ECA-Parent Reimbursement	1,398.36	
10519721	05/18/2022	Brandy Blom	09	ECA-Gateway Parent Reimbursement	1,187.50	
10519722	05/18/2022	Brian McDonald	09	ECA-Gateway Parent Reimbursement	240.00	
10519723	05/18/2022	Caroline Graef	09	ECA-Gateway Parent Reimbursement	369.85	
10519724	05/18/2022	Carrie Hillier	09	ECA-Parent Reimbursement	223.37	
10519725	05/18/2022	Carrie Mahaffie	09	ECA-Gateway Parent Reimbursement	654.75	
10519726	05/18/2022	Christina Brown	09	ECA-Gateway Parent Reimbursement	39.90	
10519727	05/18/2022	Corinne Thompson	09	ECA-Gateway Parent Reimbursement	1,082.89	
10519728	05/18/2022	Donna Schoolland	09	ECA-Gateway Parent Reimbursement	133.61	
10519729	05/18/2022	Elizabeth Schuiling	09	ECA-Gateway Parent Reimbursement	2,403.63	
10519730	05/18/2022	Erica Segura	09	ECA-Gateway Parent Reimbursement	375.06	
10519731	05/18/2022	Esperanza Flores	09	ECA-Gateway Parent Reimbursement	95.00	
10519732	05/18/2022	Gaurav Mehra	09	ECA-Gateway PArent Reimbursment	221.75	
10519733	05/18/2022	Heather Cristalinias	09	ECA- Gateway Parent Reimbursement	414.80	

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10519734	05/18/2022	Jammie Villines	09	ECA- Parent Reimbursement	20.00	
10519735	05/18/2022	Janet Eddings	09	ECA-Gateway Parent Reimbursement	188.71	
10519736	05/18/2022	Jeniece Den Dulk	09	ECA-Gateway Parent Reimbursement	326.99	
10519737	05/18/2022	Jennifer Barker	09	ECA-Gateway Parent Reimbursement	310.84	
10519738	05/18/2022	Jessica Hansen	09	ECA-Gateway Parent Reimbursement	915.99	
10519739	05/18/2022	Justin Hujdic	09	ECA-Parent Reimbursement	205.88	
10519740	05/18/2022	Kim Houx	09	ECA- Gateway Parent Reimbursement	330.00	
10519741	05/18/2022	Laurie Beck	09	ECA-Gateway Parent Reimbursement	587.14	
10519742	05/18/2022	Lindsey Drost	09	ECA-Gateway Parent Reimbursement	659.79	
10519743	05/18/2022	Mary Alvarez	09	ECA-Gateway Parent Reimbursement	1,052.61	
10519744	05/18/2022	Mary Tuttle	09	ECA-Gateway Parent Reimbursement	502.95	
10519745	05/18/2022	Melissa Freitas	09	ECA-Gateway Parent Reimbusemnt	550.00	
10519746	05/18/2022	Melissa Hopper	09	ECA-Gateway Parent Reimbursement	10.00	
10519747	05/18/2022	Melissa Williams	09	ECA-Gateway Parent Reimbursement	260.10	
10519748	05/18/2022	Michaela Langley	09	ECA-Gateway Parent Reimbursement	1,140.49	
10519749	05/18/2022	Michelle Sandoval	09	ECA-Gateway Parent Reimbursement	698.87	
10519750	05/18/2022	Monica Bianchi	09	ECA-Gateway Parent Reimbursement	1,406.56	
10519751	05/18/2022	Rachelle Vander Dussen	09	ECA-Gateway Parent Reimbursement	3,615.00	
10519752	05/18/2022	Sandra Mason	09	ECA-Gateway Parent Reimbursement	346.90	
10519753	05/18/2022	Sarah Harmon	09	ECA-Gateway Parent Reimbursement	453.29	
10519754	05/18/2022	Sarah Rapp	09	ECA-Gateway Parent Reimbursement	230.90	
10519755	05/18/2022	Shannon Gorman	09	ECA-Gateway Parent Reimbursement	995.79	
10519756	05/18/2022	Sonia Vigil	09	ECA-Gateway Parent Reimbursement	34.15	
10519757	05/18/2022	Stacey Mahaney	09	ECA-Gateway Parent Reimbursement	694.88	
10519758	05/18/2022	Tammie Hernandez	09	ECA-Gateway Parent Reimbursement	477.64	
10519759	05/18/2022	Tarah Greer	09	ECA-Gateway Parent Reimbursement	272.04	
10519760	05/18/2022	Tiffany Reimersma	09	ECA-Gateway Parent Reimbursement	496.72	
10519761	05/18/2022	Vanessa Sandoval	09	ECA-Gateway Parent Reimbursement	198.72	
10520941	05/24/2022	Jostens	09	ECA-High School Diplomas and Covers	208.93	
10520953	05/24/2022	Quality Service Inc	09	MOT - Backflow Testing - Wells	177.50	
10520954	05/24/2022	Rainbow Resource Center	09	ECA-Curriculum	25,093.50	
10520963	05/24/2022	Verizon	09	ECA-Verizon hotspots	152.04	
10521205	05/25/2022	Escalon Unified School Dist Revolving Cash Fund	09	Revolving	736.21	
10521453	05/26/2022	Masergy Cloud Communications Inc	09	DO- Monthly phone service	133.68	
				<b>Total Number of Checks</b>	<b>70</b>	<b>58,964.94</b>

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## Checks Dated 05/01/2022 through 05/31/2022 Sorted by Fund

Board Meeting Date June 21, 2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10518708	05/12/2022	Amazon Capital Services	13	Cafateria Supplies	157.40	
10518723	05/12/2022	EHD	13	Cafe-Inspections	608.00	
10518737	05/12/2022	Mission Uniform Service	13	MOT - Uniforms, Mops, Towels	122.96	
10519932	05/19/2022	Gold Star Foods Inc	13	Cafe-Food/GOLD STAR - EP	2,174.90	
				Cafe/Food/GOLD STAR FOODS	7,298.65	
				Cafe/Food/GOLD STAR-EHS	1,595.48	
10519934	05/19/2022	Focus Packaging And Supply	13	Cafe Food Supplies	1,757.72	
10520221	05/20/2022	Sysco of Central California	13	Cafe- Food	8,283.60	
				Cafe- Food Supplies	1,201.52	
				EHS Food	2,365.96	
				El Portal Food	2,116.40	
10520222	05/20/2022	Crystal Creamery	13	CAFE- Milk	5,110.59	
				CAFE-EHS Milk	773.29	
				CAFE-EP Milk	1,293.88	
10520378	05/23/2022	Marcos Distributing	13	CAFE- Milk	1,248.00	
10521205	05/25/2022	Escalon Unified School Dist Revolving Cash Fund	13	Revolving	43.00	
10519933	05/19/2022	Crystal Creamery	Cancelled	CAFE- Milk		*
Cancel	1	.00		<b>Total Number of Checks</b>	<b>10</b>	<b>36,151.35</b>

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Checks Dated 05/01/2022 through 05/31/2022 Sorted by Fund

Board Meeting Date June 21, 2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10517460	05/05/2022	Crown Painting Inc	14	MOT - Painting Cafeteria Ceiling EHS	3,200.00	
10517492	05/05/2022	Precision Emprise LLC	14	MOT - Cut/Grind El Portal Front Sidewalks	1,200.00	
				<b>Total Number of Checks</b>	<b>2</b>	<b>4,400.00</b>

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Checks Dated 05/01/2022 through 05/31/2022 Sorted by Fund

Board Meeting Date June 21, 2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10517459	05/05/2022	Computershare Trust Company	25	Agent Fee	3,000.00	
				Total Number of Checks	1	3,000.00

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Checks Dated 05/01/2022 through 05/31/2022 Sorted by Fund

Board Meeting Date June 21, 2022

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10517473	05/05/2022	Jack Schreder & Associates Inc	40	MOT - Professional Services	1,526.25	
10517802	05/06/2022	Department of General Services	40	MOT- DSA Plan/Field Review for Collegeville	527.08	
10518751	05/12/2022	Wallace-Kuhl & Associates	40	MOT- Testing and Inspection Services	487.50	
10520930	05/24/2022	CT Brayton & Sons Inc	40	MOT- Contractor for Collegeville Parking Lot	50,937.59	
				<b>Total Number of Checks</b>	<b>4</b>	<b>53,478.42</b>

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Checks Dated 05/01/2022 through 05/31/2022 Sorted by Fund

Board Meeting Date June 21, 2022

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	154	625,478.74
09	09	70	58,964.94
13	13	9	36,151.35
14	14	2	4,400.00
25	25	1	3,000.00
40	40	4	53,478.42
Total Number of Checks		224	781,473.45
Less Unpaid Sales Tax Liability			140.97
Net (Check Amount)			781,332.48

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