

Checks Dated 04/01/2020 through 04/30/2020 Sorted by Fund

Board Meeting Date May 19, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10419860	04/07/2020	Alhambra & Sierra Springs	01	VT-Water Dispensor Rental / Water	29.27	
10419861	04/07/2020	Amazon Capital Servces	01	CU-Materials	31.23	
				Materials	32.31	
10419862	04/07/2020	AT&T	01	DO- Phone Service	5,662.19	
10419863	04/07/2020	AT&T	01	DO- Phone Service	277.36	
10419864	04/07/2020	Crest Good Manufacturing Co Inc	01	MOT- Plumbing Supplies	459.77	
10419865	04/07/2020	Culligan Water of Modesto	01	MOT- Water Softener Rental	35.75	
10419866	04/07/2020	Escalon Lumber & Hardware Inc	01	MOT- Supplies	386.80	
10419867	04/07/2020	Interstate Truck Center	01	MOT- Parts	1,592.06	
				MOT- Parts Bus 20	2,165.23	
10419868	04/07/2020	Johnstone Supply	01	MOT- HVAC Supplies	188.41	
10419869	04/07/2020	Knorr Systems Inc	01	MOT- Annual Pool Service Maintenance Contract	1,207.35	
				MOT- Chemicals and parts under 500	362.42	
10419870	04/07/2020	Meagan Veneman MS OTR/L	01	CU - OT Services	4,410.00	
10419871	04/07/2020	Mission Uniform Service	01	MOT - Uniforms, Mops, Towels	608.74	
10419872	04/07/2020	Motor Parts Distributors Inc	01	MOT- Disposable Coveralls Grounds	60.38	
				MOT- Parts	64.01	
10419873	04/07/2020	NCS Pearson Inc	01	CU - Protocols	705.04	
10419874	04/07/2020	Pacific Shredding	01	DO- Shredding Service	35.00	
10419875	04/07/2020	Pitney Bowes Global Financial Services LLC	01	Pitney Bowes New Machine	834.44	
10419876	04/07/2020	Preferred Alliance Inc	01	MOT- Drug Testing	126.72	
10419877	04/07/2020	Refrigeration Supplies Distributor	01	MOT - HVAC Supplies	289.77	
10419878	04/07/2020	Tilbury Auto Parts Inc	01	MOT - Parts	159.09	
				MOT - Parts - Operations	32.31	
10419879	04/07/2020	Total Compensation Systems Inc	01	Consulting services	2,970.00	
10419880	04/07/2020	Tri-Dim Filter Corp	01	MOT - HVAC Filters	3,909.77	
10419881	04/07/2020	US Bank Equipment Finance	01	CU - Copy Machine Lease for GLAD	179.46	
				DO- Copier Lease	2,659.38	
10419883	04/07/2020	Warden's Office Furniture	01	labor charges to move pedetals	91.59	
10420202	04/09/2020	Office Depot	01	CV Materials and Supplies	94.80	
				DO- Supplies	88.61	
				DT- Supplies for Classrooms	9.69	
				VA - MEADER Classroom Supplies	349.77	
				VA - New KinderTtchr (Rizzuto) Classroom Supplies	6.45	
				VA - OFFICE Supplies	476.90	
10420203	04/09/2020	US Bank Corporate Payment	01	CREDIT CARD	1,919.25	

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ESCAPE ONLINE

Page 1 of 11

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10420540	04/14/2020	Office Depot	01	FA-Materials and Supplies	16.80	
				VA - OFFICE Supplies	539.25	
10420881	04/16/2020	Escalon Unified School Dist Revolving Cash Fund	01	revolving	3,014.21	
10421156	04/21/2020	Action ASAP Delivery Service Inc	01	DO- Delivery Service	233.28	
10421157	04/21/2020	Alhambra & Sierra Springs	01	DO- 5 Gallon Bottle Water	46.26	
				EHS - Filtered Water Delivery	26.14	
				VT-Water Dispensor Rental / Water	31.96	
10421158	04/21/2020	Amazon Capital Services	01	CU - Materials	62.98	
10421159	04/21/2020	AMS.NET	01	DO - cabling/wireless upgrade	3,732.00	
				IT - Halo Vape Sensor Equip, Cabling & Inst.	477.00	
10421160	04/21/2020	AT&T	01	DO- Phone Service	4.61	
10421161	04/21/2020	California Welding Supply Co	01	EHS - AG Cylinder Rental	24.80	
10421162	04/21/2020	Central Sanitary Supply	01	MOT - Custodial Equipment Repair	328.74	
				MOT - Custodial Supplies	652.38	
10421163	04/21/2020	Creative Bus Sales	01	MOT- Bus Parts	76.94	
10421165	04/21/2020	Dave's Towing Service Inc	01	MOT- Towing	310.00	
10421166	04/21/2020	Davis Joint USD	01	DO-Induction Program for Kenny Saephan	1,125.00	
10421167	04/21/2020	Department of Justice Accounting Office	01	DO- Fingerprinting	220.00	
10421168	04/21/2020	Diesel Emissions Service	01	MOT - Sensor Reset 3 buses	801.53	
10421169	04/21/2020	Don's Mobile Glass	01	MOT- Window Repairs	215.00	
10421170	04/21/2020	East Valley Education Center	01	CU - Student Services	3,993.13	
10421171	04/21/2020	Eastshore Consulting	01	Fiscal 6/30/19	1,425.00	
10421172	04/21/2020	Engie Services US	01	year 2 fees Dec19-Nov 20	56,693.26	
10421173	04/21/2020	Estrellita, Inc.	01	Accelerated Program Spanish reading	129.89	
10421174	04/21/2020	Far West Laboratories Inc	01	MOT- Water Testing	375.00	
10421175	04/21/2020	FedEx	01	CU - Shipping materials	252.52	
				IT - FedEx Open PO for pickups	52.84	
10421176	04/21/2020	Gilton Solid Waste	01	DO- Garbage Pick up	4,207.21	
10421177	04/21/2020	Home Depot Credit Services	01	MOT- Parts, Materials & Tools	123.49	
10421178	04/21/2020	Interstate Truck Center	01	MOT- Parts	2,902.07	
10421180	04/21/2020	John Long Economy Signs	01	CV- Dual Immersion Signage	380.00	
10421181	04/21/2020	Kamps Propane Inc	01	DO- Propane	749.08	
10421182	04/21/2020	Katherine Steffanic	01	Mileage	50.03	
10421183	04/21/2020	Knorr Systems Inc	01	MOT- Chemicals and parts under 500	543.64	
10421184	04/21/2020	Mc Coy Truck Tire Service	01	MOT- Tires	6,383.91	
10421185	04/21/2020	Modesto Welding Supply	01	MOT - Welding Supplies	7.00	
10421186	04/21/2020	NCS Pearson Inc	01	CU - Protocols	831.56	

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ESCAPE ONLINE

Page 2 of 11

Checks Dated 04/01/2020 through 04/30/2020 Sorted by Fund

Board Meeting Date May 19, 2020

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10421188	04/21/2020	Normac	01	MOT - Irrigation Parts	223.92	
10421189	04/21/2020	PG&E	01	DO- Monthly PG&E	7,572.10	
10421190	04/21/2020	Platt	01	MOT- Lighting/supplies	393.21	
10421191	04/21/2020	Preferred Alliance Inc	01	MOT- Drug Testing	126.72	
10421192	04/21/2020	Premier Security & Fire Inc	01	MOT- Fire Monitoring and Service Calls	1,176.00	
10421193	04/21/2020	Quality Service Inc	01	MOT- Troubleshoot/Service Septic System	1,310.38	
10421194	04/21/2020	Ray Morgan Company	01	Van Allen FA-Maintenance Agreement 2019-2020	361.18	
				Canon Copier		
				VA - Copier Maintenance Agreement	1,347.57	
10421195	04/21/2020	San Joaquin County Office of Education	01	DO- LEA Medi-cal billing	334.00	
10421196	04/21/2020	Securranty Inc	01	IT - COVID-19 Chromebook Insurance	3,588.46	
				IT - New EP & EHS student Chromebooks	44.00	
				ins premiums		
10421197	04/21/2020	Shi International Corp	01	IT - Refresh 2020 - Staff Devices	13,908.67	
10421198	04/21/2020	SJCOE	01	IT - Adobe Acrobat Pro License for Cindy	119.00	
10421199	04/21/2020	Sonitrol	01	Sipes DO-Monthly Monitoring Service	468.00	
10421200	04/21/2020	Spurr	01	DO- Gas Charges	7,431.28	
10421201	04/21/2020	Strand Ace Hardware Inc	01	EHS - AG Shop Supplies	36.03	
				IT-Supplies	54.91	
				MOT - Supplies	1,644.89	
10421202	04/21/2020	The Modesto Bee	01	Legal Ad	299.13	
10421204	04/21/2020	True Value Hardware	01	MOT- Parts, Services & Repairs	20.67	
10421207	04/21/2020	Valley Pacific Petroleum Services Inc	01	MOT- Gasoline	2,098.69	
10421208	04/21/2020	Verizon	01	CU - Global USB Modem	49.02-	
				CV- After School Program Cell Phone	31.21	
				DO- Wireless Service	1,047.22	
10421210	04/21/2020	WM Corporate Services	01	DO- Garbage Service	1,529.52	
10422248	04/28/2020	Aeries Software	01	CU - Aeries Software Renewal	24,509.62	
10422249	04/28/2020	AT&T	01	DO- Phone Service	4,928.97	
10422250	04/28/2020	Atkinson,Andelson,Loya,Ruud & Romo Professional Corp	01	DO- Legal Services	4,738.13	
10422251	04/28/2020	CSM Consulting Inc	01	DO- E-rate contract	2,525.00	
10422252	04/28/2020	Escalon Times	01	EHS - Escalon Times Subscription 11593	52.00	
10422253	04/28/2020	Frontier	01	DO-Monthly Phone Charges	170.66	
10422254	04/28/2020	Kajeet	01	IT - Bus Routers- lease	4,116.24	
10422255	04/28/2020	Masergy Cloud Communications Inc	01	DO- Monthly phone service	2,537.39	
10422256	04/28/2020	Pacific Shredding	01	DO- Shredding Service	35.00	

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ESCAPE ONLINE

Page 3 of 11

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Board Meeting Date May 19, 2020

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10422257	04/28/2020	Premier Valley Bank 255 East River CR, Ste 180	01	Solar QZAB Payment	350,000.00	
10422259	04/28/2020	Ray Morgan Company	01	CV- Copies	347.30	
10422260	04/28/2020	Securranty Inc	01	IT - COVID-19 Chromebook Insurance	45.08	
10422262	04/28/2020	UC Davis	01	CU - Math Training	7,176.00	
10422264	04/28/2020	BBC Graphics	01	DO- Copy Service	2,231.24	
				Total Number of Checks	89	572,080.20

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ESCAPE ONLINE

Page 4 of 11

Checks Dated 04/01/2020 through 04/30/2020 Sorted by Fund

Board Meeting Date May 19, 2020

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10419881	04/07/2020	US Bank Equipment Finance	09	ECA-Copy Machine Lease	387.31	
10420202	04/09/2020	Office Depot	09	ECA-Supplies	418.33	
10420494	04/14/2020	Alexandria Blazek	09	ECA=Parent Misc.Reimbursements	122.64	
10420495	04/14/2020	Amber Cline	09	ECA=Parent Misc.Reimbursements	100.00	
10420496	04/14/2020	Amy Rhoten	09	ECA=Parent Misc.Reimbursements	175.00	
10420497	04/14/2020	Andrea Soto	09	ECA=Parent Misc.Reimbursements	261.38	
10420498	04/14/2020	Anna Kirk	09	ECA=Parent Misc.Reimbursements	83.04	
10420499	04/14/2020	April Heard	09	ECA=Parent Misc.Reimbursements	125.00	
10420500	04/14/2020	Ashley Bianchini	09	ECA=Parent Misc.Reimbursements	326.35	
10420501	04/14/2020	Aubrey Borba	09	ECA=Parent Misc.Reimbursements	451.00	
10420502	04/14/2020	Brandy Blom	09	ECA=Parent Misc.Reimbursements	616.00	
10420503	04/14/2020	Carissa Stelle	09	ECA=Parent Misc.Reimbursements	697.32	
10420504	04/14/2020	Caroline Graef	09	ECA=Parent Misc.Reimbursements	1,506.57	
10420505	04/14/2020	Corinne Thompson	09	ECA=Parent Misc.Reimbursements	961.00	
10420506	04/14/2020	Dana Radford	09	ECA=Parent Misc.Reimbursements	161.00	
10420507	04/14/2020	Deanna Johansen	09	ECA=Parent Misc.Reimbursements	153.86	
10420508	04/14/2020	Donna Schoolland	09	ECA=Parent Misc.Reimbursements	969.03	
10420509	04/14/2020	Elizabeth Schuiling	09	ECA=Parent Misc.Reimbursements	469.04	
10420510	04/14/2020	Gabrielle Coffee	09	ECA=Parent Misc.Reimbursements	186.95	
10420511	04/14/2020	Gilmara Neilson	09	ECA=Parent Misc.Reimbursements	150.00	
10420512	04/14/2020	Grey Galluzi	09	ECA=Parent Misc.Reimbursements	2,099.00	
10420513	04/14/2020	Hassan Ahmed	09	ECA=Parent Misc.Reimbursements	19.98	
10420514	04/14/2020	Heather Crooker	09	ECA=Parent Misc.Reimbursements	220.00	
10420515	04/14/2020	Janae Born	09	ECA=Parent Misc.Reimbursements	578.46	
10420516	04/14/2020	Jenessa Nowell	09	ECA=Parent Misc.Reimbursements	366.04	
10420517	04/14/2020	Jennifer Veras	09	ECA=Parent Misc.Reimbursements	157.14	
10420518	04/14/2020	Jessica Thompson	09	ECA=Parent Misc.Reimbursements	233.15	
10420519	04/14/2020	Lauren O'Brien	09	ECA=Parent Misc.Reimbursements	724.62	
10420520	04/14/2020	Malia Vinson	09	ECA=Parent Misc.Reimbursements	239.38	
10420521	04/14/2020	Melissa Viss	09	ECA=Parent Misc.Reimbursements	79.00	
10420522	04/14/2020	Michael Helton	09	ECA=Parent Misc.Reimbursements	1,853.85	
10420523	04/14/2020	Michelle McKinsey	09	ECA=Parent Misc.Reimbursements	776.00	
10420524	04/14/2020	Michelle Sandoval	09	ECA=Parent Misc.Reimbursements	207.75	
10420525	04/14/2020	Molly Craig	09	ECA=Parent Misc.Reimbursements	92.52	
10420526	04/14/2020	Norma Evans	09	ECA=Parent Misc.Reimbursements	825.48	
10420527	04/14/2020	Patricia Flores	09	ECA=Parent Misc.Reimbursements	226.46	
10420528	04/14/2020	Rachel Reynosa	09	ECA=Parent Misc.Reimbursements	274.22	

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ESCAPE ONLINE

Page 5 of 11

Checks Dated 04/01/2020 through 04/30/2020 Sorted by Fund

Board Meeting Date May 19, 2020

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10420529	04/14/2020	Randi Nelson	09	ECA=Parent Misc.Reimbursements	464.00	
10420530	04/14/2020	Robert Yater	09	ECA=Parent Misc.Reimbursements	172.71	
10420531	04/14/2020	Sandra Mason	09	ECA=Parent Misc.Reimbursements	451.00	
10420532	04/14/2020	Sara Tarverdi	09	ECA=Parent Misc.Reimbursements	550.53	
10420533	04/14/2020	Sarah Benevides	09	ECA=Parent Misc.Reimbursements	1,357.31	
10420534	04/14/2020	Shannon Gorman	09	ECA=Parent Misc.Reimbursements	364.03	
10420535	04/14/2020	Shawn Dietzel	09	ECA=Parent Misc.Reimbursements	665.00	
10420536	04/14/2020	Stefanie Voortman	09	ECA=Parent Misc.Reimbursements	1,356.50	
10420537	04/14/2020	Tarah Geer	09	ECA=Parent Misc.Reimbursements	769.60	
10420538	04/14/2020	Valerie Sales	09	ECA=Parent Misc.Reimbursements	343.00	
10420539	04/14/2020	Vanessa Sandoval	09	ECA=Parent Misc.Reimbursements	56.47	
10420540	04/14/2020	Office Depot	09	ECA-Supplies	6,025.97	
10421192	04/21/2020	Premier Security & Fire Inc	09	MOT- Fire Monitoring Gateway	267.00	
10421198	04/21/2020	SJCOE	09	ECA-Software License	119.00	
10421208	04/21/2020	Verizon	09	ECA=Verizon Service/Hotspots	233.09	
10422248	04/28/2020	Aeries Software	09	CU - Aeries Software Renewal	3,444.10	
10422258	04/28/2020	Rainbow Resource Center	09	ECA-Student Materials	1,237.05	
10422263	04/28/2020	Young Rembrandts	09	ECA-Enrichment Art Class	530.00	
				Total Number of Checks	55	
						35,700.23

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ESCAPE ONLINE

Page 6 of 11

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Board Meeting Date May 19, 2020

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10419871	04/07/2020	Mission Uniform Service	13	MOT - Uniforms, Mops, Towels	71.23	
10420199	04/09/2020	Crystal Creamery	13	CAFE- Milk	3,324.38	
				CAFE-EHS Milk	389.26	
				CAFE-EP Milk	650.60	
10420200	04/09/2020	Fresno Produce	13	Cafe-Produce	978.75	
10420201	04/09/2020	Marcos Distributing	13	CAFE- Milk	646.00	
10420202	04/09/2020	Office Depot	13	Cafe-Supplies	155.15	
10421194	04/21/2020	Ray Morgan Company	13	Cafe-Maintenance agreement on copier	30.84	
10421211	04/21/2020	Gold Star Foods Inc	13	Cafe-Food/GOLD STAR EP	4,845.73	
				Cafe/Food/GOLD STAR	1,912.96	
				Cafe/Food/GOLD STAR FOODS	13,489.30	
10421212	04/21/2020	Sysco of Central California	13	Cafe- Food	5,253.78	
				Cafe- Food Supplies	785.92	
				EHS Food	3,208.09	
				EI Portal Custodial Supplies	4.36	
				EI Portal Food	2,898.91	
Total Number of Checks				8	38,645.26	

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ESCAPE ONLINE

Page 7 of 11

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10422261	04/28/2020	Timothy P Huff AIA Principal Architect	14	VA Water Well Permit Amendment Fee	456.00	
				Total Number of Checks	1	456.00

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ESCAPE ONLINE

Page 8 of 11

Checks Dated 04/01/2020 through 04/30/2020 Sorted by Fund

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10421205	04/21/2020	United Inspection Inc	21	MOT- Inspection Services for Dent Mod Project	4,725.00	
				Total Number of Checks	1	4,725.00

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ESCAPE ONLINE

Page 9 of 11

Checks Dated 04/01/2020 through 04/30/2020 Sorted by Fund

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10419882	04/07/2020	Wallace-Kuhl & Associates	40	MOT- Testing and Inspeiton Services	75.00	
10421164	04/21/2020	CT Brayton & Sons Inc	40	MOT- Contractor Dent Modernization	505,092.75	
10421174	04/21/2020	Far West Laboratories Inc	40	MOT- New Well Water Testing - Van Allen	1,235.00	
10421179	04/21/2020	Jack Schreder & Associates Inc	40	MOT - Professional Services	2,310.00	
10421187	04/21/2020	Nor-Cal Pump & Well Drilling	40	MOT - Contractor Van Allen Well Project	55,833.10	
10421203	04/21/2020	Timothy P Huff AIA Principal Architect	40	MOT- Architect/Engineering EHS AG Farm	500.00	
10421205	04/21/2020	United Inspection Inc	40	MOT- Inspector Services for Van Allen Well	1,500.00	
10421206	04/21/2020	US Mobile Kitchens	40	MOT- Freezer Rental for Dent	2,413.61	
10421209	04/21/2020	Wallace-Kuhl & Associates	40	MOT- Testing and Inspeiton Services	480.00	
				Total Number of Checks	9	569,439.46

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ESCAPE ONLINE

Page 10 of 11

Checks Dated 04/01/2020 through 04/30/2020 Sorted by Fund

Board Meeting Date May 19, 2020

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Fund Summary

Fund	Description	Check Count	Expensed Amount
01	01	89	572,080.20
09	09	55	35,700.23
13	13	8	38,645.26
14	14	1	456.00
21	21	1	4,725.00
40	40	9	569,439.46
Total Number of Checks		151	1,221,046.15
Less Unpaid Sales Tax Liability			.00
Net (Check Amount)			1,221,046.15

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ESCAPE ONLINE

Page 11 of 11