**Checks Dated 04/01/2022 through 04/30/2022 Sorted by Fund** — **Board Meeting Date May 17, 2022**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10513185 | 04/07/2022 | Alhambra & Sierra Springs | 01 | VT-Water Dispensor Rental / Water | 36.92 | |
| 10513186 | 04/07/2022 | AT&T | 01 | DO- Phone Service | 240.72 | |
| 10513187 | 04/07/2022 | AT&T | 01 | DO- Phone Service | 2,020.76 | |
| 10513188 | 04/07/2022 | Bonander Auto Truck & Trailer | 01 | MOT - Parts | 956.99 | |
| 10513189 | 04/07/2022 | C&C Portables | 01 | MOT - Portable Toilet for EHS Sports | 113.79 | |
| | | | | MOT - Portable Toilets for EHS Sports | 547.41 | |
| 10513192 | 04/07/2022 | Culligan Water of Modesto | 01 | MOT- Water Softener Rental | 37.75 | |
| 10513193 | 04/07/2022 | Custom Ink | 01 | Merchandise/Sweatshirts | 533.38 | |
| 10513194 | 04/07/2022 | Escalon Lumber & Hardware Inc | 01 | MOT- Supplies | 424.10 | |
| 10513195 | 04/07/2022 | J W Pepper & Son Inc | 01 | EHS - Band Sheet Music | 707.29 | |
| | | | | EHS - Choir Sheet Music | 45.00 | |
| 10513196 | 04/07/2022 | National FFA Organization | 01 | EHS - Class Supplies | 1,836.49 | |
| 10513197 | 04/07/2022 | NCS Pearson Inc | 01 | CU - Materials | 140.72 | |
| | | | | FA-DRA2+ Grades K-3 Kit | 565.36 | |
| 10513198 | 04/07/2022 | Pacific Shredding | 01 | DO- Shredding Service | 43.05 | |
| 10513199 | 04/07/2022 | Pacific South West Irrigation | 01 | MOT - Parts | 35.94 | |
| 10513200 | 04/07/2022 | PG&E | 01 | DO- Monthly PG&E | 82.65 | |
| 10513201 | 04/07/2022 | Pitney Bowes | 01 | Pitney Bowes Lease | 820.65 | |
| 10513202 | 04/07/2022 | Pitney Bowes Reserve Account | 01 | DO- postage for meter | 4,000.00 | |
| 10513203 | 04/07/2022 | Positive Promotions | 01 | DT- Testing Supplies for 3rd-5th gr. | 1,395.23 | |
| 10513204 | 04/07/2022 | Rayco Industrial Supply | 01 | EHS - Shop Supplies | 227.51 | |
| 10513205 | 04/07/2022 | Refrigeration Supplies Distributor | 01 | MOT - HVAC Supplies | 715.56 | |
| 10513206 | 04/07/2022 | Safety-Kleen Systems | 01 | MOT - Parts Cleaner Rental | 313.32 | |
| 10513207 | 04/07/2022 | Shi International Corp | 01 | IT - 325 touchscreen CBs for Elem Refresh | 100,705.78 | |
| | | | | IT - MFA Security Keys | 22,723.39 | |
| 10513208 | 04/07/2022 | Sierra Airless | 01 | MOT - Paint Sprayer Repair | 378.63 | |
| 10513209 | 04/07/2022 | Valley Pacific Petroleum Services Inc | 01 | MOT- Gasoline | 2,890.17 | |
| | | | | MOT- Oil | 1,995.67 | |
| 10513210 | 04/07/2022 | Varsity Scoreboards LLC | 01 | MOT- Scoreboard Parts | 295.00 | |
| 10513211 | 04/07/2022 | Woodburn Press | 01 | DT- School Success Pamphlets | 849.53 | |
| 10513385 | 04/08/2022 | US Bank Equipment Finance | 01 | CALCARD | 2,536.09 | |
| 10513387 | 04/08/2022 | Office Depot | 01 | CU - Materials | 523.59 | |
| | | | | CU - Materials - GLAD | 263.55 | |
| | | | | CV- Material and Supplies | 713.14 | |
| | | | | DT- Supplies for Classrooms | 1,719.60 | |
| | | | | EHS - Office Supplies | 380.82 | |
| | | | | EHS - Office Supplies, Ag | 221.19 | |

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| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10513387 | 04/08/2022 | Office Depot | 01 | EHS - Office Supplies, Counseling Center | 371.05 | |
| | | | | EHS - Office Supplies, Math | 271.16 | |
| | | | | EHS - Office Supplies, Social Science | 27.53 | |
| | | | | EHS -Paper | 783.39 | |
| | | | | EP - Supplies | 316.78 | |
| | | | | FA-materiala and Supplies | 55.43 | |
| | | | | Materials Kelly Kesterson Arrighi | 54.91 | |
| | | | | office supplies | 100.53 | |
| | | | | VA - HARPER Classroom Supplies | 334.23 | |
| | | | | VA - Supplies | 185.70 | |
| | | | | VA - VICK Classroom Supplies | 71.92 | |
| 10513626 | 04/11/2022 | Action ASAP Delivery Service Inc | 01 | DO- Delivery Service | 387.63 | |
| 10513627 | 04/11/2022 | Amazon Capital Services | 01 | CU - Materials | 78.35 | |
| | | | | DT- Supplies | 1,141.33 | |
| | | | | FA-Boombox for 5th grade classroom | 40.60 | |
| | | | | IT - Amazon PO 3312022 | 322.54 | |
| | | | | VA - 1st Grade Class Library | 256.30 | |
| | | | | VA - 3rd & 5th Grade Class Library | 558.91 | |
| 10513629 | 04/11/2022 | ASP Distrubution LLC | 01 | MOT- PurBloc Disenfectant | 1,163.70 | |
| 10513632 | 04/11/2022 | Brigham Young University | 01 | CU - BYU Stud IS enrollments | 189.00 | |
| 10513633 | 04/11/2022 | Cabral GEM-Jeep-Chrysler | 01 | MOT- Replace Batteries GEM - G3 | 3,207.71 | |
| 10513634 | 04/11/2022 | Central Sanitary Supply | 01 | MOT - Custodial Supplies | 6,732.52 | |
| 10513635 | 04/11/2022 | Creative Bus Sales | 01 | MOT- Bus Parts | 528.34 | |
| 10513636 | 04/11/2022 | Crest Good Manufacturing Co Inc | 01 | MOT- Plumbing Supplies | 552.99 | |
| 10513637 | 04/11/2022 | CSM Consulting Inc | 01 | DO- E-rate contract | 2,525.00 | |
| 10513638 | 04/11/2022 | Document Tracking Services | 01 | CU - Computer Software | 3,225.00 | |
| 10513639 | 04/11/2022 | Escalon Feed & Supply | 01 | MOT- Supplies | 119.44 | |
| 10513640 | 04/11/2022 | Farmers Blacksmith | 01 | EHS - Ag Shop Supplies | 186.29 | |
| | | | | MOT - Materials and/or Welding Services | 45.26 | |
| 10513641 | 04/11/2022 | Gabriela Torres Galvan | 01 | CU - Mileage for Sped Parent | 424.57 | |
| 10513642 | 04/11/2022 | Home Depot Credit Services | 01 | MOT- Parts, Materials & Tools | 286.98 | |
| 10513644 | 04/11/2022 | Jeremiah Godfrey | 01 | IT - Jeremiah Godfrey monthly mileage | 45.63 | |
| 10513645 | 04/11/2022 | Jones School Supply Co Inc | 01 | VA - Academic Rewards | 205.05 | |
| 10513647 | 04/11/2022 | Leticia Ordaz Baeza | 01 | CV- ELP Books for After School Program | 646.50 | |
| 10513648 | 04/11/2022 | Meagan Veneman MS OTR/L | 01 | CU - OT Services | 8,977.50 | |
| 10513649 | 04/11/2022 | Modesto Steel | 01 | EHS - Shop Supplies | 922.58 | |
| 10513650 | 04/11/2022 | Motive Energy | 01 | MOT - Batteries | 532.80 | |

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|---|---|---|---|---|---|---|
| 10513650 | 04/11/2022 | Motive Energy | 01 | MOT - Batteries Van Allen Fire Panels | 531.23 | |
| 10513651 | 04/11/2022 | O'Reilly Auto Parts | 01 | MOT - Parts | 303.88 | |
| 10513652 | 04/11/2022 | PG&E | 01 | DO- Monthly PG&E | 7,578.99 | |
| 10513653 | 04/11/2022 | Powerhouse Dance Studio | 01 | CV- ASP Dance Classes | 1,400.00 | |
| 10513655 | 04/11/2022 | Shi International Corp | 01 | IT - 325 touchscreen CBs for Elem Refresh | 6,172.25 | |
| 10513656 | 04/11/2022 | Strand Ace Hardware Inc | 01 | EHS - AG Supplies | 1,142.52 | |
| | | | | EHS - Arts Alive Supplies | 130.39 | |
| | | | | Elective Supplies | 35.33 | |
| | | | | IT - Ace Hardware Open PO | 25.20 | |
| | | | | MOT - Supplies | 1,199.05 | |
| 10513657 | 04/11/2022 | Tilbury Auto Parts Inc | 01 | EHS - Ag Shop Supplies | 131.52 | |
| | | | | MOT - Parts | 289.55 | |
| 10513658 | 04/11/2022 | Trinette Marquis | 01 | DO-Public Relations Services | 9,599.97 | |
| 10513659 | 04/11/2022 | U S I Inc | 01 | Shipping Charge | 124.00 | |
| 10513660 | 04/11/2022 | United Inspection Inc | 01 | MOT- Inspection Services for Restroom Upgrades | 7,125.00 | |
| 10513661 | 04/11/2022 | US Bank Equipment Finance | 01 | DO- District Wide Copier Lease | 15,163.32 | |
| 10513662 | 04/11/2022 | Valley Pacific Petroleum Services Inc | 01 | MOT- Diesel | 33,388.87 | |
| 10513663 | 04/11/2022 | Witmer Public Safety Group Inc | 01 | EHS - EMT/Fire Equip | 1,538.46 | |
| 10515016 | 04/20/2022 | Escalon Unified School Dist Revolving Cash Fund | 01 | Revolving | 7,660.80 | |
| 10516045 | 04/26/2022 | Aeries Software | 01 | CU - Aeries Software Renewal | 28,535.56 | |
| 10516046 | 04/26/2022 | Ag Transmission Repair | 01 | MOT- Transmission Repair Bus 13 | 8,267.55 | |
| 10516047 | 04/26/2022 | Alhambra & Sierra Springs | 01 | EHS - Filtered Water Delivery | 25.31 | |
| 10516048 | 04/26/2022 | Amazon Capital Services | 01 | CU - Materials | 1,409.54 | |
| | | | | CV- ELP Material and Supplies | 1,514.81 | |
| | | | | CV- Materials and Supplies | 454.78 | |
| | | | | DT- Supplies | 94.75 | |
| | | | | EHS - Metal Button | 166.96 | |
| | | | | EHS - PE Supplies | 457.85 | |
| | | | | MOT - MOT Supplies | | |
| | | | | VA - 2nd Grade Class Library | 489.47 | |
| | | | | VA - 4th Grade Class Library | 318.68 | |
| | | | | VA - Amazon - Shaw | 228.33 | |
| | | | | VA - Kinder Class Library | 476.05 | |
| 10516050 | 04/26/2022 | AT&T | 01 | DO- Phone Service | 6,822.38 | |
| 10516051 | 04/26/2022 | Athletic Stuff | 01 | Ball Cart | 157.88 | |
| 10516052 | 04/26/2022 | BBC Graphics | 01 | DO- Copy Print Service | 213.43 | |
| 10516053 | 04/26/2022 | BDJtech | 01 | VA - Touch Screen & Cart | 14,420.21 | |

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ESCAPE ONLINE

**Checks Dated 04/01/2022 through 04/30/2022 Sorted by Fund** — **Board Meeting Date May 17, 2022**

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|---|---|---|---|---|---|---|
| 10516053 | 04/26/2022 | BDJtech | 01 | VA - Touch Screen & Cart - RM 16 | 2,570.04 | |
| 10516054 | 04/26/2022 | Belkorp Ag LLC | 01 | MOT- Tractor/Gator Parts | 9.05 | |
| 10516055 | 04/26/2022 | Casey Pettitt | 01 | DO-Mileage | 134.55 | |
| 10516057 | 04/26/2022 | Cindy Gutierrez | 01 | DO-Mileage | 88.69 | |
| 10516058 | 04/26/2022 | City of Escalon | 01 | DO-Livescans | 728.00 | |
| 10516059 | 04/26/2022 | City Signs | 01 | MOT- El Portal Marquee Repair | 165.00 | |
| 10516060 | 04/26/2022 | CPR1 | 01 | CU - AED Annual Service | 3,290.00 | |
| 10516061 | 04/26/2022 | Creative Bus Sales | 01 | MOT- Bus Parts | 282.94 | |
| 10516062 | 04/26/2022 | CT Brayton & Sons Inc | 01 | MOT- Contractor for Restroom Renovations - 3 sites | 260,867.73 | |
| 10516063 | 04/26/2022 | Dave's Towing Service Inc | 01 | MOT- Towing | 615.00 | |
| 10516064 | 04/26/2022 | Department of Justice Accounting Office | 01 | DO- Fingerprinting | 239.00 | |
| 10516065 | 04/26/2022 | Derek Scott | 01 | CU - Mileage | 121.21 | |
| 10516066 | 04/26/2022 | EHD | 01 | MOT - Inspection Compliance Follow-up MOT | 45.60 | |
| 10516068 | 04/26/2022 | Far West Laboratories Inc | 01 | MOT- Water Testing | 100.00 | |
| 10516069 | 04/26/2022 | Flora Fresh Inc | 01 | EHS - Floral Flowers | 427.10 | |
| 10516070 | 04/26/2022 | Floral Resources | 01 | EHS - Floral Supplies | 185.46 | |
| 10516071 | 04/26/2022 | Follett School Solutions Inc | 01 | CU - Materials | 287.69 | |
| 10516072 | 04/26/2022 | Frontier | 01 | DO-Monthly Phone Charges | 76.92 | |
| 10516073 | 04/26/2022 | Gilton Solid Waste | 01 | DO- Garbage Pick up | 5,993.54 | |
| 10516074 | 04/26/2022 | HM Receivables Co II LLC | 01 | CU - Books | 325.42 | |
| 10516075 | 04/26/2022 | Interquest Detection Canines of Central Valley | 01 | DO-Substance Awareness and Detection Services | 690.00 | |
| 10516076 | 04/26/2022 | Interstate Truck Center | 01 | MOT- Parts | 1,085.81 | |
| 10516077 | 04/26/2022 | Jessica Parsons | 01 | CU - Mileage - Jessica Parsons | 153.86 | |
| 10516078 | 04/26/2022 | Kadiant LLC | 01 | CU - Student Services | 10,235.69 | |
| 10516079 | 04/26/2022 | Keenan Financial Services | 01 | DO-Premium Installment #5 | 110,776.00 | |
| 10516080 | 04/26/2022 | Kincaid Information Tech LLC | 01 | IT - Google Admin Bootcamp for tymartinez | 175.00 | |
| 10516081 | 04/26/2022 | Manteca Bulletin | 01 | EHS - Newspaper Print Services | 398.36 | |
| 10516082 | 04/26/2022 | Mar-Val Main Street Market #8 | 01 | DO- Food | 42.74 | |
| 10516083 | 04/26/2022 | Mind Research Institute | 01 | FA-ST Math ST Math Renewal License 2022-23 | 3,088.80 | |
| 10516084 | 04/26/2022 | Mission Uniform Service | 01 | MOT - Uniforms, Mops, Towels | 1,475.19 | |
| 10516086 | 04/26/2022 | Modesto Welding Supply | 01 | MOT - Welding Supplies | 7.00 | |
| 10516087 | 04/26/2022 | Mystery Science Inc | 01 | IT - Mystery Science District Renewal | 3,975.00 | |
| 10516088 | 04/26/2022 | National FFA Organization | 01 | EHS - FFA Jackets | 1,999.00 | |
| 10516089 | 04/26/2022 | NCS Pearson Inc | 01 | CU - Protocols | 541.14 | |

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| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10516090 | 04/26/2022 | Normac | 01 | MOT - Irrigation Parts | 702.27 | |
| 10516091 | 04/26/2022 | Oakdale Locksmith | 01 | MOT - Parts | 43.88 | |
| 10516092 | 04/26/2022 | PC Parts Plus LLC | 01 | IT - Chromebook Replacement Parts | 58.16 | |
| 10516093 | 04/26/2022 | Platt | 01 | MOT- Lighting/supplies | 447.74 | |
| 10516094 | 04/26/2022 | Preferred Alliance Inc | 01 | MOT- Drug Testing | 123.00 | |
| 10516095 | 04/26/2022 | Premier Valley Bank 255 East River CR, Ste 180 | 01 | Solar QZAB Payment | 350,000.00 | |
| 10516096 | 04/26/2022 | Premiere Plus Corp | 01 | MOT- Fire Monitoring and Service Calls | 390.00 | |
| 10516097 | 04/26/2022 | Redi-Mark | 01 | DO- Plaques name plates etc. | 204.48 | |
| 10516098 | 04/26/2022 | Safety-Kleen Systems | 01 | MOT - Oil & Oil Filter Recycling | 179.40 | |
| 10516099 | 04/26/2022 | SJC Dept Public Works | 01 | MOT - Dump | 255.37 | |
| 10516100 | 04/26/2022 | Spurr | 01 | DO- Gas Charges | 11,178.46 | |
| 10516101 | 04/26/2022 | Stanislaus County Office of Education | 01 | In Lieu | 82.00 | |
| 10516102 | 04/26/2022 | Stockton Wood Shavings | 01 | MOT- Landscape Materials | 505.35 | |
| 10516103 | 04/26/2022 | U S I Inc | 01 | CV- Library Materials | 150.85 | |
| 10516104 | 04/26/2022 | Valley Pacific Petroleum Services Inc | 01 | MOT- Gasoline | 3,025.46 | |
| 10516105 | 04/26/2022 | Verizon | 01 | CV- Extended Learning Program Cell Phone2021-22 | 50.65 | |
| | | | | DO- Wireless Service | 765.22 | |
| 10516106 | 04/26/2022 | WEX Bank | 01 | DO- Gas Charges | 220.56 | |
| 10516107 | 04/26/2022 | WM Corporate Services | 01 | DO- Garbage Service | 1,926.48 | |
| 10516510 | 04/28/2022 | Office Depot | 01 | CU - Materials - GLAD | 227.92 | |
| | | | | CU - Materials - Sarah Webster | 42.37 | |
| | | | | CV- ELP Materials and Supplies | 385.62 | |
| | | | | CV- Material and Supplies | 673.64 | |
| | | | | CV-ELP materials and supplies | 421.94 | |
| | | | | DT- Supplies for Classrooms | 204.21 | |
| | | | | EHS - Office Supplies | 578.74 | |
| | | | | EHS - Office Supplies, Foreign Language | 1,654.33 | |
| | | | | EHS - Office Supplies, Social Science | 95.50 | |
| | | | | FA-materiala and Supplies | 155.49 | |
| | | | | Materials Kelly Kesterson Arrighi | 49.85 | |
| | | | | Materials/Andrea Wever-Gonzalez | 170.30 | |
| | | | | office supplies | 216.70 | |
| | | | | VA - SILVER Classroom Supplies | 67.13 | |
| | | | | VA - Supplies | 4,227.66 | |
| | | | | VT-Supplies | 53.68 | |
| | | | **Total Number of Checks** | **120** | **1,136,236.70** | |

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|---|---|---|---|---|---|---|
| 10513147 | 04/07/2022 | Amanda Csakan | 09 | ECA-Gateway Parent Reimbursement | 78.46 | |
| 10513148 | 04/07/2022 | Andria Barraza | 09 | ECA-Gateway Parent Reimbursement | 125.00 | |
| 10513149 | 04/07/2022 | Arlynn Paulsen | 09 | ECA-Gateway Parent Reimbursement | 612.00 | |
| 10513150 | 04/07/2022 | Ashlee Armstrong | 09 | ECA-Gateway Parent Reimbursement | 238.44 | |
| 10513151 | 04/07/2022 | Beau Camaren | 09 | ECA-Gateway Parent Reimbursement | 2,640.00 | |
| 10513152 | 04/07/2022 | Brandy Blom | 09 | ECA-Gateway Parent Reimbursement | 325.00 | |
| 10513153 | 04/07/2022 | Carrie Mahaffie | 09 | ECA-Gateway Parent Reimbursement | 425.00 | |
| 10513154 | 04/07/2022 | Christina Brown | 09 | ECA-Gateway Parent Reimbursement | 39.90 | |
| 10513155 | 04/07/2022 | Christina Tapia | 09 | ECA-Gateway Parent Reimbursement | 45.00 | |
| 10513156 | 04/07/2022 | Christine Chen | 09 | ECA-Gateway Parent Reimbursement | 683.08 | |
| 10513157 | 04/07/2022 | Corinne Thompson | 09 | ECA-Gateway Parent Reimbursement | 1,510.46 | |
| 10513158 | 04/07/2022 | DeAnna Johansen | 09 | ECA-Gateway Parent Reimbursement | 210.00 | |
| 10513159 | 04/07/2022 | Erica Segura | 09 | ECA-Gateway Parent Reimbursement | 2,699.61 | |
| 10513160 | 04/07/2022 | Gaurav Mehra | 09 | ECA-Gateway PArent Reimbursment | 331.86 | |
| 10513161 | 04/07/2022 | Grey Galluzi | 09 | ECA-Gateway Parent Reimbursement | 1,562.35 | |
| 10513162 | 04/07/2022 | Heather Cristalinas | 09 | ECA- Gateway Parent Reimbursement | 479.84 | |
| 10513163 | 04/07/2022 | Heather Crooker | 09 | ECA-Gateway Parent Reimbursement | 910.00 | |
| 10513164 | 04/07/2022 | Jayne Fahey | 09 | ECA-Gateway Parent Reimbursement | 800.00 | |
| 10513165 | 04/07/2022 | Jennifer Barker | 09 | ECA-Gateway Parent Reimbursement | 223.08 | |
| 10513166 | 04/07/2022 | Jennifer Higgins | 09 | ECA-Gateway Parent Reimbursement | 986.29 | |
| 10513167 | 04/07/2022 | Jessica Hansen | 09 | ECA-Gateway Parent Reimbursement | 126.00 | |
| 10513168 | 04/07/2022 | Jessica Thompson | 09 | ECA-Gateway Parent Reimbursement | 905.72 | |
| 10513169 | 04/07/2022 | Justin Hujdic | 09 | ECA-Parent Reimbursement | 396.73 | |
| 10513170 | 04/07/2022 | Kayln Belletto | 09 | ECA- Gateway Parent Reimbursement | 25.05 | |
| 10513171 | 04/07/2022 | Kim Houx | 09 | ECA- Gateway Parent Reimbursement | 330.00 | |
| 10513172 | 04/07/2022 | Lauren O'Brien | 09 | ECA-Gateway Parent Reimbursement | 466.91 | |
| 10513173 | 04/07/2022 | Laurie Beck | 09 | ECA-Gateway Parent Reimbursement | 380.00 | |
| 10513174 | 04/07/2022 | Malia Vinson | 09 | ECA-Gateway Parent Reimbursement | 148.00 | |
| 10513175 | 04/07/2022 | Melissa Freitas | 09 | ECA-Gateway Parent Reimbursemnt | 916.00 | |
| 10513176 | 04/07/2022 | Melissa Hopper | 09 | ECA-Gateway Parent Reimbursement | 385.50 | |
| 10513177 | 04/07/2022 | Michaela Langley | 09 | ECA-Gateway Parent Reimbursement | 262.50 | |
| 10513178 | 04/07/2022 | Michelle McKinsey | 09 | ECA-Gateway Parent Reimbursement | 80.00 | |
| 10513179 | 04/07/2022 | Nichole Bernal | 09 | ECA-Gateway Parent Reimbursement | 110.00 | |
| 10513180 | 04/07/2022 | Sarah Benevides | 09 | ECA-Gateway Parent Reimbursement | 604.00 | |
| 10513181 | 04/07/2022 | Sherry Crawford | 09 | ECA-Parent Reimbursement | 148.00 | |
| 10513182 | 04/07/2022 | Stacey Mahaney | 09 | ECA-Gateway Parent Reimbursement | 480.00 | |
| 10513183 | 04/07/2022 | Teresa Olson | 09 | ECA-Gateway Parent Reimbursement | 400.00 | |

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| 10513184 | 04/07/2022 | Vanessa Sandoval | 09 | ECA-Gateway Parent Reimbursement | 168.19 | |
| 10513386 | 04/08/2022 | Office Depot | 09 | ECA-Supplies | 10,260.79 | |
| 10513628 | 04/11/2022 | April Adams | 09 | ECA-Mileage for April Adams | 67.98 | |
| 10513630 | 04/11/2022 | Autumn Skultety | 09 | ECA-Mileage for Autumn Skultety | 83.01 | |
| 10513631 | 04/11/2022 | Brenda Fisher | 09 | ECA-Home Visit Mileage | 290.75 | |
| 10513643 | 04/11/2022 | Jeanine Panero | 09 | ECA-Mileage for Jeanine Panero | 70.79 | |
| 10513646 | 04/11/2022 | Jostens | 09 | ECA-High School Diplomas and Covers | 108.70 | |
| 10513654 | 04/11/2022 | Sarah Shank | 09 | ECA-Mileage for Sarah Shank | 38.61 | |
| 10514644 | 04/19/2022 | Amber Meneses | 09 | ECA-Gateway Parent Reimbursement | 222.50 | |
| 10514645 | 04/19/2022 | Angela Yater | 09 | ECA-Gateway Parent Reimbursement | 413.45 | |
| 10514646 | 04/19/2022 | Annie Ragsdale | 09 | ECA-Gateway Parent Reimbursement | 269.80 | |
| 10514647 | 04/19/2022 | Arlynn Paulsen | 09 | ECA-Gateway Parent Reimbursement | 570.06 | |
| 10514648 | 04/19/2022 | Brittany Andersen | 09 | ECA-Gateway Parent Reimbursement | 86.60 | |
| 10514649 | 04/19/2022 | Christina Tapia | 09 | ECA-Gateway Parent Reimbursement | 266.00 | |
| 10514650 | 04/19/2022 | Christine Chen | 09 | ECA-Gateway Parent Reimbursement | 1,805.07 | |
| 10514651 | 04/19/2022 | Corinne Thompson | 09 | ECA-Gateway Parent Reimbursement | 754.95 | |
| 10514652 | 04/19/2022 | Darla Haveman | 09 | ECA-Gateway Parent Reimbursement | 257.44 | |
| 10514653 | 04/19/2022 | DeAnna Johansen | 09 | ECA-Gateway Parent Reimbursement | 210.00 | |
| 10514654 | 04/19/2022 | Esperanza Flores | 09 | ECA-Gateway Parent Reimbursement | 236.12 | |
| 10514655 | 04/19/2022 | Gaurav Mehra | 09 | ECA-Gateway PArent Reimbursment | 179.63 | |
| 10514656 | 04/19/2022 | Jennifer Barker | 09 | ECA-Gateway Parent Reimbursement | 98.42 | |
| 10514657 | 04/19/2022 | Jessica Thompson | 09 | ECA-Gateway Parent Reimbursement | 292.00 | |
| 10514658 | 04/19/2022 | Jody Calcagno | 09 | ECA-Gateway Parent Reimbursement | 1,287.70 | |
| 10514659 | 04/19/2022 | Justin Hujdic | 09 | ECA-Parent Reimbursement | 480.46 | |
| 10514660 | 04/19/2022 | Karen Maddex | 09 | ECA-Gateway Parent Reimbursement | 829.00 | |
| 10514661 | 04/19/2022 | Kayln Belletto | 09 | ECA- Gateway Parent Reimbursement | 56.72 | |
| 10514662 | 04/19/2022 | Kim Houx | 09 | ECA- Gateway Parent Reimbursement | 330.00 | |
| 10514663 | 04/19/2022 | Kirstin Rodrigues | 09 | ECA-Gateway Parent Reimbursement | 96.45 | |
| 10514664 | 04/19/2022 | Lauren O'Brien | 09 | ECA-Gateway Parent Reimbursement | 1,173.44 | |
| 10514665 | 04/19/2022 | Laurie Beck | 09 | ECA-Gateway Parent Reimbursement | 464.79 | |
| 10514666 | 04/19/2022 | Leah Day | 09 | ECA-Gateway Parent Reimbursement | 71.87 | |
| 10514667 | 04/19/2022 | Melissa Cheney | 09 | ECA-Gateway Parent Reimbursement | 280.30 | |
| 10514668 | 04/19/2022 | Melissa Fowler | 09 | ECA-Parent Gateway Reimbursement | 89.90 | |
| 10514669 | 04/19/2022 | Melissa Freitas | 09 | ECA-Gateway Parent Reimbursemnt | 520.00 | |
| 10514670 | 04/19/2022 | Melissa Hopper | 09 | ECA-Gateway Parent Reimbursement | 39.33 | |
| 10514671 | 04/19/2022 | Rachel Weldon | 09 | ECA-Gateway Parent Reimbursement | 1,170.23 | |
| 10514672 | 04/19/2022 | Randi Nelson | 09 | ECA-Parent Reimbursement | 555.08 | |

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**Checks Dated 04/01/2022 through 04/30/2022 Sorted by Fund** — **Board Meeting Date May 17, 2022**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10514673 | 04/19/2022 | Raschele Ogbuehi | 09 | ECA-Gateway Parent Reimbursement | 206.76 | |
| 10514674 | 04/19/2022 | Sandra Mason | 09 | ECA-Gateway Parent Reimbursement | 325.00 | |
| 10514675 | 04/19/2022 | Sarah Endsley | 09 | ECA-Gateway Parent Reimbursement | 803.50 | |
| 10514676 | 04/19/2022 | Serena Gentry | 09 | ECA-Gateway Parent Reimbursement | 358.90 | |
| 10514677 | 04/19/2022 | Shawna Holm | 09 | ECA-Gateway Parent Reimbursement | 770.69 | |
| 10514678 | 04/19/2022 | Sherry Crawford | 09 | ECA-Parent Reimbursement | 61.24 | |
| 10514679 | 04/19/2022 | Stacey Mahaney | 09 | ECA-Gateway Parent Reimbursement | 480.00 | |
| 10514680 | 04/19/2022 | Tammie Hernandez | 09 | ECA-Gateway Parent Reimbursement | 445.71 | |
| 10514681 | 04/19/2022 | Tarah Greer | 09 | ECA-Gateway Parent Reimbursement | 239.00 | |
| 10514682 | 04/19/2022 | Tiffany Reimersma | 09 | ECA-Gateway Parent Reimbursement | 427.50 | |
| 10514683 | 04/19/2022 | Valerie Sales | 09 | ECA-Gateway Parent Reimbursement | 400.00 | |
| 10514684 | 04/19/2022 | Vanessa Sandoval | 09 | ECA-Gateway Parent Reimbursement | 295.71 | |
| 10515016 | 04/20/2022 | Escalon Unified School Dist Revolving Cash Fund | 09 | Revolving | 208.00 | |
| 10516045 | 04/26/2022 | Aeries Software | 09 | CU - Aeries Software Renewal | 3,025.00 | |
| 10516049 | 04/26/2022 | April Egusquiza | 09 | ECA-Mileage for April Egusquiza | 269.45 | |
| 10516056 | 04/26/2022 | Chris Oliveira | 09 | ECA-Home Visit Mileage | 53.24 | |
| 10516068 | 04/26/2022 | Far West Laboratories Inc | 09 | MOT- Water Testing | 50.00 | |
| 10516073 | 04/26/2022 | Gilton Solid Waste | 09 | DO- Garbage Pick up | 217.41 | |
| 10516082 | 04/26/2022 | Mar-Val Main Street Market #8 | 09 | ECA=MarVal | 179.25 | |
| 10516105 | 04/26/2022 | Verizon | 09 | ECA-Verizon hotspots | 152.04 | |
| 10516510 | 04/28/2022 | Office Depot | 09 | ECA-Supplies | 373.29 | |
| | | | | **Total Number of Checks** **95** | **54,627.60** | |

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**Checks Dated 04/01/2022 through 04/30/2022 Sorted by Fund** — **Board Meeting Date May 17, 2022**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10515011 | 04/20/2022 | Crystal Creamery | 13 | CAFE- Milk | 7,398.03 | |
| | | | | CAFE-EHS Milk | 1,429.28 | |
| | | | | CAFE-EP Milk | 2,397.00 | |
| 10515012 | 04/20/2022 | Focus Packaging And Supply | 13 | Cafe Food Supplies | 2,843.11 | |
| 10515013 | 04/20/2022 | Gold Star Foods Inc | 13 | Cafe-Food/GOLD STAR - EP | 4,428.35 | |
| | | | | Cafe/Food/GOLD STAR FOODS | 19,519.93 | |
| | | | | Cafe/Food/GOLD STAR-EHS | 3,797.95 | |
| 10515014 | 04/20/2022 | Marcos Distributing | 13 | CAFE- Milk | 1,983.50 | |
| 10515015 | 04/20/2022 | Sysco of Central California | 13 | Cafe- Custodial Supplies | 6.23 | |
| | | | | Cafe- Food | 15,014.93 | |
| | | | | Cafe- Food Supplies | 638.46 | |
| | | | | EHS Food | 4,603.50 | |
| | | | | El Portal Food | 4,108.58 | |
| | | | | El Portal Food Supplies | 16.97 | |
| | | | | El Portal- Custodial Supplies | 16.13 | |
| 10516084 | 04/26/2022 | Mission Uniform Service | 13 | MOT - Uniforms, Mops, Towels | 141.69 | |
| | | | | **Total Number of Checks 6** | **68,343.64** | |

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**Checks Dated 04/01/2022 through 04/30/2022 Sorted by Fund** — **Board Meeting Date May 17, 2022**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10513191 | 04/07/2022 | Crown Painting Inc | 14 | MOT - Board Room Painting (2 walls) | 960.00 | |
| 10516067 | 04/26/2022 | FACS | 14 | MOT - Vista HS Restrooms Inspections | 622.50 | |
| | | | | **Total Number of Checks 2** | **1,582.50** | |

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**Checks Dated 04/01/2022 through 04/30/2022 Sorted by Fund** — **Board Meeting Date May 17, 2022**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Comment | Expensed Amount | Check Amount |
|---|---|---|---|---|---|---|
| 10513190 | 04/07/2022 | C&L Business Solutions | 40 | MOT - Additional Parts Camera System El Portal | 605.98 | |
| 10516062 | 04/26/2022 | CT Brayton & Sons Inc | 40 | MOT- Contractor for Collegeville Parking Lot | 102,434.03 | |
| 10516085 | 04/26/2022 | Modesto Executive Electric Inc | 40 | MOT- Electric Bus Charger Installation | 7,353.00 | |
| | | | | **Total Number of Checks 3** | **110,393.01** | |

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**Checks Dated 04/01/2022 through 04/30/2022 Sorted by Fund** **Board Meeting Date May 17, 2022**

| 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 | 120 | 1,136,236.70 |
| 09 | 09 | 95 | 54,627.60 |
| 13 | 13 | 6 | 68,343.64 |
| 14 | 14 | 2 | 1,582.50 |
| 40 | 40 | 3 | 110,393.01 |
| | Total Number of Checks | **217** | 1,371,183.45 |
| | Less Unpaid Sales Tax Liability | | 326.49 |
| | **Net (Check Amount)** | | **1,370,856.96** |

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