

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10971695	06/14/2019	Steven J. Mitzenmacher Cancelled on 06/14/2019, Cancel Register # PM190615	Cancelled			2,195.70 *
10971736	06/14/2019	Melissa D. Smith Cancelled on 06/14/2019, Cancel Register # PM190615	Cancelled			10,428.00 *
10972474	06/28/2019	Madison P. Schlick Cancelled on 07/01/2019, Cancel Register # PM190703	Cancelled			3,748.18 *
10972535	06/28/2019	Claudia J. See Cancelled on 06/26/2019, Cancel Register # PM190629	Cancelled			1,010.39 *
51220010	06/03/2019	Arkin, Valerie L	010-5200	REIMB EXPNS		6.80
51220011	06/03/2019	Baker Evans, Cynthia	010-4300	REIMB EXPNS		39.00
51220012	06/03/2019	Bowman, Nalanda	010-5882	REIMB EXPNS		26.18
51220013	06/03/2019	Branning, Evan G	010-4300	REIMB EXPNS	280.67	
			010-5821	REIMB EXPNS	64.59	345.26
51220014	06/03/2019	Brazil, Chelsea	010-5200	REIMB EXPNS		105.81
51220015	06/03/2019	Brazil, Nancy	010-5200	REIMB EXPNS		131.68
51220016	06/03/2019	Brown, William L	010-4300	REIMB EXPNS		65.44
51220017	06/03/2019	Buchanan, Jennifer E	010-4300	REIMB EXPNS	94.74	
			010-5200	REIMB EXPNS	5.80	100.54
51220018	06/03/2019	Burke, Teresa D	010-5882	REIMB EXPNS		150.00
51220019	06/03/2019	Bury, Linda L	010-4300	REIMB EXPNS		351.43
51220020	06/03/2019	Chon, Kwang-young	010-4300	REIMB EXPNS		15.82
51220021	06/03/2019	Digirolamo, Carol L	010-4300	REIMB EXPNS		37.07
51220022	06/03/2019	Dy-Gaytan, Juliana A	010-5882	REIMB EXPNS		39.15
51220023	06/03/2019	Eastman, Shari I	010-4300	REIMB EXPNS		62.80
51220024	06/03/2019	Evans, Deborah S	010-4300	REIMB EXPNS		153.91
51220025	06/03/2019	Fernandes, Jennifer I	010-4300	REIMB EXPNS		43.53
51220026	06/03/2019	Finney, Elizabeth M	010-4300	REIMB EXPNS		71.99
51220027	06/03/2019	Firreno, Yvette D	010-5200	REIMB EXPNS		196.14
51220028	06/03/2019	Friesen, Jennifer	010-5200	REIMB EXPNS		51.82
51220029	06/03/2019	Glynn, Carolyn A	010-5882	REIMB EXPNS		365.00
51220030	06/03/2019	Gossett, Kelly A	010-5882	REIMB EXPNS		100.00
51220031	06/03/2019	Gray, Ellen M	010-5882	REIMB EXPNS		250.00
51220032	06/03/2019	Harvey, Deborah K	010-5882	REIMB EXPNS		60.00
51220033	06/03/2019	Hilton, William A	010-5821	REIMB EXPNS		56.91
51220034	06/03/2019	Holder, Stacey A	010-4300	REIMB EXPNS		54.26
51220035	06/03/2019	Jensen, Warren B	010-5882	REIMB EXPNS		500.00
51220036	06/03/2019	Jin, Elizabeth A	010-5821	REIMB EXPNS		38.38
51220037	06/03/2019	Johnson, Ian F	010-5200	REIMB EXPNS		305.47

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.)

ESCAPE ONLINE

Page 1 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51220038	06/03/2019	Kantor, Corinne M	010-4300	REIMB EXPNS		49.41
51220039	06/03/2019	May, Danielle F	010-4300	REIMB EXPNS		176.70
51220040	06/03/2019	Mccue, Ann	010-5882	REIMB EXPNS		85.00
51220041	06/03/2019	Montgomery, Brenda S	010-5200	REIMB EXPNS		154.84
51220042	06/03/2019	Murphy, Donal M	010-4300	REIMB EXPNS		99.00
51220043	06/03/2019	Nicolas, April I	010-5200	REIMB EXPNS		12.35
51220044	06/03/2019	Nunemacher, Jodee L	010-4300	REIMB EXPNS	234.25	
			010-5882	REIMB EXPNS	260.00	494.25
51220045	06/03/2019	Ong, Emilie	010-5882	REIMB EXPNS		16.90
51220046	06/03/2019	Pauly, Dale N	010-5882	REIMB EXPNS		200.00
51220047	06/03/2019	Perazzo, Annalisa R	010-5821	REIMB EXPNS		30.00
51220048	06/03/2019	Pesicka, Susan L	010-5882	REIMB EXPNS		275.00
51220049	06/03/2019	Poynter, Katherine L	010-5200	REIMB EXPNS		150.76
51220050	06/03/2019	Ravichandran, Kamala	010-5801	REIMB EXPNS		69.00
51220051	06/03/2019	Ravindran, Vinitha	010-5801	REIMB EXPNS		69.00
51220052	06/03/2019	Reimer, Janet L	010-4300	REIMB EXPNS		160.73
51220053	06/03/2019	Renton, Jamie	010-5200	REIMB EXPNS		75.40
51220054	06/03/2019	Riddle, Kyle	010-5200	REIMB EXPNS		101.80
51220055	06/03/2019	Rose, Irene A	010-5882	REIMB EXPNS		80.00
51220056	06/03/2019	Salcido, Erin T	010-4300	REIMB EXPNS		26.51
51220057	06/03/2019	Santich, Timothy P	010-4300	REIMB EXPNS		105.06
51220058	06/03/2019	Sato, Russell K	010-5821	REIMB EXPNS		56.91
51220059	06/03/2019	Shelley, Stacy M	010-4300	REIMB EXPNS		62.71
51220060	06/03/2019	Smith, Jamie L	010-4300	REIMB EXPNS		52.35
51220061	06/03/2019	Snow, Alexandria	010-4300	REIMB EXPNS		433.09
51220062	06/03/2019	Stanford, Linda R	010-4300	REIMB EXPNS		135.28
51220063	06/03/2019	Stimson, Jennifer M	010-4300	REIMB EXPNS		53.77
51220064	06/03/2019	Su, Yixuan	010-4300	REIMB EXPNS		135.46
51220065	06/03/2019	Swenson, Andrea L	010-5882	REIMB EXPNS		75.00
51220066	06/03/2019	Tomlin, Deborah	010-5200	REIMB EXPNS		155.06
51220067	06/03/2019	Van Der Zee, Erin B	010-4300	REIMB EXPNS		38.24
51220068	06/03/2019	Vasudevan, Shalini	010-5801	REIMB EXPNS		69.00
51220069	06/03/2019	Verkuilen, Michelle T	010-4300	REIMB EXPNS		92.86
51220070	06/03/2019	Verostek, Renee L	010-4300	REIMB EXPNS	264.82	
			010-5200	REIMB EXPNS	140.87	405.69
51220071	06/03/2019	Violich, Melissa	010-4300	REIMB EXPNS		43.96
51220072	06/03/2019	Vranesh, Robin L	010-4300	REIMB EXPNS		29.94

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.)

ESCAPE ONLINE

Page 2 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51220073	06/03/2019	Vu, James H	010-4300	REIMB EXPNS		31.28
51220074	06/03/2019	Wadsworth, Linda	010-5882	REIMB EXPNS		125.00
51220075	06/03/2019	Whitworth, Kathleen M	010-4300	REIMB EXPNS		62.49
51220076	06/03/2019	Wood, Amy I	010-4300	REIMB EXPNS		195.18
51220077	06/03/2019	Yen, Chen	010-5882	REIMB EXPNS		15.65
51220078	06/03/2019	Young, Ruth L	010-5882	REIMB EXPNS		75.00
51220079	06/03/2019	ANN KENNEDY GROUP INC DBA A KENNEDY GROUP	210-5881	CONTRACTED SERVICES-BOND FACILITIES MANGEMENT		15,000.00
51220080	06/03/2019	A-1 ENTERPRISES	010-5604	RENTAL, LEASES, REPAIRS		230.00
51220081	06/03/2019	ACADEMIC THERAPY PUBLICATIONS	010-4300	CLASSROOM MATERIALS-TEST KIT		242.69
51220082	06/03/2019	ACCO ENGINEERED SYSTEMS	010-5635	STUTTERING-SPCL ED EQUIPMENT MAINT AGREEMENTS		812.00
51220083	06/03/2019	ADVANCED INTEGRATED PEST MNGMT	010-5651	PEST CONTROL		2,315.00
51220084	06/03/2019	ALSCO	010-5881	CONTRACTED SERVICES	94.50	
			130-5881	CONTRACTED SERVICES	357.01	451.51
51220085	06/03/2019	AMBIENT TEMPERATURE CONTROL	130-5634	EQUIPMENT REPAIR & MAINT.		3,290.31
51220086	06/03/2019	AMERICAN TIME & SIGNAL CO.	010-4612	CLOCKS, FIRE ALARM, SOUND		114.15
51220087	06/03/2019	APPLE COMPUTER INC.	010-4300	COMPUTER EQUIPMENT-APPLE TV'S-VARIOUS LOCATIONS	488.35	
			010-4301	COMPUTER EQUIP-IPADS-K-5	663.32	
				COMPUTER EQUIPMENT- IPADS-KINDER	838.12	
				COMPUTER EQUIPMENT-IPADS-KINDER	838.12	
				COMPUTER EQUIPMENT-IPADS-TK-KINDER-1ST GRD	1,658.29	
			630-4301	KIDS CLUB SUPPLIES-IPADS FOR NEW ONLINE SYSTEM	3,261.95	7,748.15
51220088	06/03/2019	APPLIANCE PARTS DISTRIBUTOR	010-4617	HEATING & AIR CONDITIONING		7.32
51220089	06/03/2019	ARCPPOINT LABS	010-5881	CONTRACTED SERVICES		100.00
51220090	06/03/2019	ASSIST TEL-COM INC	010-5881	CONTRACTED SERVICES		300.00
51220091	06/03/2019	ATHENS BAKING COMPANY	130-4710	FOOD-CHILD NUTRITION ONLY		1,167.78
51220092	06/03/2019	ATOM APPLIANCE	010-4400	SMALL EQUIPMENT-REFRIGERATOR/FREEZER	808.34	
				SMALL EQUIPMENT-REFRIGERATOR-HEALTH ROOM	808.34	
			630-4400	SMALL EQUIPMENT-DISHWASHER-KIDS CLUB	677.38	2,294.06
51220093	06/03/2019	B & H PHOTO-VIDEO	010-4300	COMPUTER SUPPLIES-VARIOUS-SITE TECH	172.18	

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.)

ESCAPE ONLINE

Page 3 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Unpaid Sales Tax	14.58-	157.60
51220094	06/03/2019	PEARISON INC	010-4300	CLASSROOM MATERIALS-COLORGUARD RIFLES-BAND		1,421.35
51220095	06/03/2019	BAY AREA EDUCATION INSTITUTE	010-5100	CONATRACTED SVCS-TUITION/NON-PUBLIC SCHOOLS TUITION/NON-PUBLIC SCHOOLS	3,886.22	
			010-5810	CONATRACTED SVCS-TUITION/NON-PUBLIC SCHOOLS	4,168.00	
					801.78	8,856.00
51220096	06/03/2019	BEAR FLAG TOURS	010-5821	FIELD TRIP-TICKETS/ADMISSION-SACRAMENTO		4,988.00
51220097	06/03/2019	BLAISDELL'S BUSINESS PRODUCTS	010-4300	OFFICE SUPPLIES-PILOT PROGRAM	140.07	
			010-4400	FURNITURE-CHAIRS-BOARD ROOM	13,347.38	
			110-4300	OFFICE MATERIALS-CHAIRS	922.77	14,410.22
51220098	06/03/2019	BLICK ART MATERIALS	010-4300	CLASSROOM SUPPLIES-VARIOUS-ART		391.15
51220099	06/03/2019	BOUND TREE MEDICAL LLC	010-4300	CLASSROOM SUPPLIES-STOP THE BLEED KITS-ALL SITES		2,181.10
51220100	06/03/2019	BRANDI DROGORUB	010-5200	TRAVEL & CONFERENCE		685.79
51220101	06/03/2019	BSK ASSOCIATES	210-6240	PRELIMINARY TESTING-PORTABLES-AVHS-FACILITIES	2,618.09	
				PRELIMINARY TESTING-PORTABLES-FHS-FACILITIES	6,065.46	8,683.55
51220102	06/03/2019	BUILDING CONNECTIONS BEHAVIORAL HEALTH	010-5881	CONTRACTED SERVICES		360.00
51220103	06/03/2019	JOSHUA BUTTERFIELD	010-5200	EMPLOYEE REIMB.-TRAVEL-RTI SOLUTION TREE		212.56
51220104	06/03/2019	BYLUND NEURO	010-5881	CONTRACTED SVCS- IEE-STUDENT INFO REDACTED-SELP		5,000.00
51220105	06/03/2019	BYOG	010-4300	CLASSROOM MATERIALS-T-SHIRTS & SWEATSHIRT-MUSIC		154.04
51220106	06/03/2019	CALIFORNIA FIRE FIGHTER JAC	010-5100	SUB AGREEMENT FOR SVCS - APPRENTICESHIP FUNDING		402,407.73
51220107	06/03/2019	CALIFORNIA SHINGLE & SHAKE	010-4610	BUILDING MAINTENANCE SUPPLIES		51.04
51220108	06/03/2019	CALTRONICS	010-5635	EQUIPMENT MAINT. AGREEMENTS		1,306.89
51220109	06/03/2019	CALTRONICS	010-5635	EQUIPMENT MAINT. AGREEMENTS		2,383.80
51220110	06/03/2019	CASH LEASING	010-5604	RENTAL, LEASES & REPAIRS		1,887.34
51220111	06/03/2019	CAROLINA BIOLOGICAL SUPPLY CO	010-4300	MATERIALS & SUPPLIES		320.03
51220112	06/03/2019	TINA CHAN	010-5881	CONTRACTED SERVICES-ART CLASSES		2,660.00
51220113	06/03/2019	CHARLES M SALTER ASSOC. INC	010-5881	CONTRACTED SVCS.-EVALUATE GYM ACOUSTICS		3,240.00

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.)

ESCAPE ONLINE

Page 4 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51220114	06/03/2019	DANIELSEN CO., THE	130-4710	FOOD-CHILD NUTRITION ONLY		2,033.85
51220115	06/03/2019	DAWN GOULART	010-5200	TRAVEL & CONFERENCE		41.29
51220116	06/03/2019	DENIA SEGREST	010-5200	TRAVEL & CONFERENCE		43.38
51220117	06/03/2019	DINELLI, CAROL	010-5200	TRAVEL-SELPA-STAFF MILEAGE REIMB		94.48
51220118	06/03/2019	FAGEN FRIEDMAN & FULFROST LLP	010-5811	LEGAL SERVICES		27,403.81
51220119	06/03/2019	GOLD STAR FOODS	130-4710	FOOD-CHILD NUTRITION ONLY	193.80	
			130-9320	STORES-ITEMS FOR RESTOCKING	2,018.55	2,212.35
51220120	06/03/2019		010-5861	PARENTS IN LIEU OF TRANSPORT		482.35
51220121	06/03/2019	JENNIFER GUTIERREZ	010-5200	EMPLOYEE REIMB.-TRAVEL/CONF-RTI SOLUTION TREE		295.49
51220122	06/03/2019		010-5830	PARENT TRAVEL REIMBURSEMENT		844.86
51220123	06/03/2019	HOME DEPOT	010-4610	BUILDING MAINTENANCE SUPPLIES	2,340.80	
			010-4641	BUILDING MAINTENANCE SUPPLIES	90.70	2,431.50
51220124	06/03/2019	HONEYWELL	010-5502	GAS & ELECTRIC		13,610.13
51220125	06/03/2019	INGRAM LIBRARY SERVICES	010-4211	MATERIALS & SUPPLIES		6.87
51220126	06/03/2019	JOHNSTONE SUPPLY	010-4617	HEATING & AIR CONDITIONING		1,059.29
51220127	06/03/2019	JOSTEN'S	010-5881	RENTAL-GRADUATION CEREMONY GOWNS-BOARD OF TRUSTEES		78.66
51220128	06/03/2019	JOSTENS	010-4300	MATERIALS & SUPPLIES		333.00
51220129	06/03/2019	STACEY KANG	010-5200	REIMB XPNS		55.62
51220130	06/03/2019		010-5861	PARENTS IN LIEU OF TRANSPORT		753.50
51220131	06/03/2019	KRATZER, SABINA	010-5881	CONTRACTED SERVICES		450.00
51220132	06/03/2019	JEANNE LAMARCHE	010-4300	EMPL. REIMB-CLASSROOM SUPPLIES-PEER ADVOCATES PROG		542.75
51220133	06/03/2019	MACKIN EDUCATIONAL RESOURCES	010-4211	LIBRARY eBooks		2,229.62
51220134	06/03/2019	CENGAGE LEARNING	010-4300	MATERIALS & SUPPLIES		45.43
51220135	06/03/2019	NIHEU TELECOMMUNICATIONS	010-5881	CONTRACTED SERVICES		240.00
51220136	06/03/2019	OTIS ELEVATOR COMPANY	010-5881	CONTRACTED SERVICES		450.36
51220137	06/03/2019	PAR INC.	010-4300	CLASSROOM MATERIALS - PSYCHOLOGIST-SPCL ED		622.08
51220138	06/03/2019	PARTNERS IN COMMUNICATION	010-5881	CONTRACTED SERVICES		1,270.25
51220139	06/03/2019		010-5812	LEGAL SETTLEMENT		920.00
51220140	06/03/2019	PEARSON CURRICULUM	010-4100	TEXTBOOKS-eTEXTBOOKS-MEDIA SERVICES		53,026.24
51220141	06/03/2019	PERIPOLE INC.	010-4300	CLASSROOM MATERIALS-MUSICAL INSTRUMENTS-DONLON	922.21	
			010-4400	CLASSROOM MATERIALS-MUSICAL INSTRUMENTS-DONLON	150.26	1,072.47

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.)

ESCAPE ONLINE

Page 5 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51220142	06/03/2019	PESI	010-4300	CLASSROOM MATERIALS-PSYCH		199.99
51220143	06/03/2019	PET SUPPLIES PLUS - PLEASANTON	630-4300	MATERIALS-SPCL ED		81.89
51220144	06/03/2019	PLEASANTON TRUCKING INC	010-4625	MATERIALS & SUPPLIES		6,167.82
51220145	06/03/2019	PLEASANTON UNIFIED SCHOOL DIST	010-4300	MATERIAL DELIVERY-TRACK		237.14
51220146	06/03/2019	PLEASANTON WEEKLY	110-5804	SURFACE-HART MS		1,999.00
51220147	06/03/2019	PLEASANTON, CITY OF	010-5881	REIMB CK 1617	220.00	
			210-5881	ADVERTISING-ADULT ED CLASSES	3,482.26	3,702.26
51220148	06/03/2019	PROJECT LEAD THE WAY	010-4300	CONTRACTED SERVICES	864.17	
				CLASSROOM MATERIALS-VARIOUS-PMS		
			010-9330	SHOP CLASS	1,200.00	2,064.17
51220149	06/03/2019	PROSHRED	010-5881	CONFERENCE-TRAINING TO TEACH		160.00
51220150	06/03/2019	RALEY'S STORE #316	630-4300	CYBER SECUTITY-CTE		209.70
51220151	06/03/2019	RAY MORGAN COMPANY	010-4300	CONTRACTED SERVICES	1,233.39	
			010-5604	MATERIALS & SUPPLIES	3,439.22	
				MATERIALS & SUPPLIES	9,502.06	
			130-4300	RENTAL, LEASES & REPAIRS	2.70	
			130-5604	MATERIALS & SUPPLIES	197.62	
			210-5600	MATERIALS & SUPPLIES	651.14	
			630-4300	RENTAL, LEASES & REPAIRS	8.63	
			630-5604	MATERIALS & SUPPLIES	126.12	15,160.88
51220152	06/03/2019	READYREFRESH BY NESTLE	010-4300	MATERIALS & SUPPLIES	97.18	
			110-4300	MATERIALS & SUPPLIES	59.33	156.51
51220153	06/03/2019	REFRIGERATION SUPPLIES DIST.	010-4617	HEATING & AIR CONDITIONING		489.58
51220154	06/03/2019	RICHERT LUMBER CO. INC.	010-4610	BUILDING MAINTENANCE SUPPLIES		148.34
51220155	06/03/2019	RUSSELL SIGLER INC	010-4617	HEATING & AIR CONDITIONING		737.08
51220156	06/03/2019	SAFEWAY STORE	010-4300	MATERIAL AND SUPPLIES	125.95	
				MATERIALS & SUPPLIES	21.01	
			630-4300	MATERIALS & SUPPLIES	956.78	1,103.74
51220157	06/03/2019	SCHOLASTIC INC	010-4300	CLASSROOM MATERIALS-VARIOUS		709.03
				BOOKS-1ST GRADE		
51220158	06/03/2019	SCHOLASTIC INC	010-4300	CLASSROOM	1,923.10	
				MATERIALS-MAGAZINES-ENGLISH		
				CLASSROOM MATERIALS-VARIOUS	52.44	1,975.54
				BOOKS-1ST GRADE		

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.)

ESCAPE ONLINE

Page 6 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51220159	06/03/2019	SCHOOL MATE	010-4300	CLASSROOM SUPPLIES - FOLDERS-ALL GRADES		656.00
51220160	06/03/2019	SENECA CENTER CORP	010-5100	TUITION/NON PUBLIC SCHOOLS		12,600.28
51220161	06/03/2019	SHIFFLER EQUIPMENT SALES INC.	010-4616	HARDWARE		231.15
51220162	06/03/2019	SILICON VALLEY MATHEMATICS INITIATIVE LLC	010-5881	CONTRACTED SVCS-MATH PROFESSIONAL DEVL-CURRICULLUM		880.00
51220163	06/03/2019	SIMPLY TRAINED, LLC	110-5881	CONTRACTED SVCS.-OSHA SAFETY CLASS		650.00
51220164	06/03/2019	SITEONE LANDSCAPE SUPPLY LLC	010-4641	GROUPS GARDENING SUPPLIES		220.58
51220165	06/03/2019	SOLUTION TREE	010-5200	TRAVEL-RTI CONFERENCE REGISTRATION		4,683.00
51220166	06/03/2019	SOUTHWEST SCHOOL & OFFICE	010-4300	MATERIALS & SUPPLIES	1,393.59	
			010-9320	STORES-ITEMS FOR RE-STOCKING	724.33	
				STORES-ITEMS FOR RESTOCKING	6,242.98	8,360.90
51220167	06/03/2019	SPEEDY INDUSTRIES JANITORIAL	010-5634	EQUIPMENT REPAIR & MAINT.		545.16
51220168	06/03/2019	STAFF REHAB	010-5100	NON PUBLIC AGENCY/CONTRACTED THROUGH		1,077.30
51220169	06/03/2019	STONERIDGE CHRYSLER/JEEP	010-4605	REPAIR PARTS		239.08
51220170	06/03/2019	SUAREZ,VIVIANA	010-5200	MILEAGE-STAFF		15.66
51220171	06/03/2019	SUPER DUPER PUBLICATIONS	010-4300	REIMBURSEMENT-CURRICULUM CLASSROOM MATERIALS-VARIOUS ITEMS-SPCL ED		81.78
51220172	06/03/2019	SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS	010-4300	CLASSROOM MATERIALS-BOOKS HEARING LOSS-SPCL ED	83.13	
				Unpaid Sales Tax	6.11-	77.02
51220173	06/03/2019	SWEETWATER	010-4400	MUSICAL INSTUMENT-VINTAGE HILLS		3,993.86
51220174	06/03/2019	SYSKO FOOD SERVICES	130-4300	MATERIALS & SUPPLIES	102.09	
			130-4710	FOOD-CHILD NUTRITION ONLY	1,039.30	1,141.39
51220175	06/03/2019	TERRAVERDE ENERGY LLC	010-5881	CONTRACTED SERVICES-ENERGY MANAGEMENT-FACILITIES		196,611.49
51220176	06/03/2019	THE HOME DEPOT PRO	010-4640	CUSTODIAL SUPPLIES	1,225.28	
			010-9320	STORES-ITEMS FOR RESTOCKING	1,470.94	2,696.22
51220177	06/03/2019	TOSHIBA BUSINESS SOLUTIONS	010-5635	EQUIPMENT MAINT. AGREEMENTS		190.14
51220178	06/03/2019	VERIZON WIRELESS	010-5905	CELL PHONES		10,154.58
51220179	06/03/2019	WHITECASTLE TOURS INC	010-5881	CONTRACTED SERVICES-BUSES- 3RD GRADE FIELD TRIP		3,275.50
51220180	06/03/2019	WORKBENCH TRUE VALUE HARDWARE	010-4610	BUILDING MAINTENANCE SUPPLIES		21.16
51221021	06/05/2019	JANE ANN ABELEE	010-5881	CONTRACTED SERVICES		1,166.66
51221022	06/05/2019	ALPERT, ROBERT	010-5881	CONTRACTED SERVICES		1,166.67

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.)

ESCAPE ONLINE

Page 7 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51221023	06/05/2019	AMAZON CAPITAL SERVICES	010-4300	CLASSROOM MATERIALS-3D VR	358.83	
				GLASSES-HISTORY		
				CLASSROOM MATERIALS-BOOKS-3RD	123.19	
				GR		
				CLASSROOM MATERIALS-BOOKS-3RD	74.08	
				GRD		
				CLASSROOM MATERIALS-BOOKS-RSP	10.05	
				PROGRAM		
				CLASSROOM MATERIALS-CIRCUITS FOR	1,209.77	
				SCIENCE LAB		
				CLASSROOM MATERIALS-CLASS SET OF	80.40	
				BOOKS-4TH GRD		
				CLASSROOM MATERIALS-FIDGET	21.88	
				TOYS-SPCL ED		
				CLASSROOM MATERIALS-IPAD	79.06	
				CASES-SPCL ED		
				CLASSROOM MATERIALS-MUSIC	67.76	
				BOXES-SCIENCE		
				CLASSROOM MATERIALS-PLAYING	119.58	
				CARDS & DICE-3rd GRADE		
				CLASSROOM MATERIALS-SENSORY	53.06	
				GAMES-SPCL ED		
				CLASSROOM MATERIALS-TONER-	337.23	
				SCIENCE		
				CLASSROOM MATERIALS-TONER-3RD	46.42	
				GRD		
				CLASSROOM MATERIALS-VARIOUS ITEMS	1,190.08	
				- SCIENCE		
				CLASSROOM MATERIALS-VARIOUS	93.78	
				ITEMS-1ST GRD		
				CLASSROOM MATERIALS-VARIOUS	243.99	
				ITEMS-3RD GRADE		
				CLASSROOM MATERIALS-VARIOUS	86.58	
				ITEMS-3RD GRD		
				CLASSROOM MATERIALS-VARIOUS	91.33	
				ITEMS-5TH GRADE		
				CLASSROOM MATERIALS-VARIOUS	179.11	
				ITEMS-5TH GRD		
				CLASSROOM MATERIALS-VARIOUS	51.87	
				ITEMS-COUNSELING		

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.)

ESCAPE ONLINE

Page 8 of 44



## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51221023	06/05/2019	AMAZON CAPITAL SERVICES	010-4300	CLASSROOM MATERIALS-VARIOUS ITEMS-KINDER	89.83	
				CLASSROOM MATERIALS-VARIOUS ITEMS-SITE TECH	21.84	
				CLASSROOM MATERIALS-VARIOUS ITEMS-SPCL ED	1,769.75	
				CLASSROOM MATERIALS-VARIOUS-JAPANESE CLASS	78.36	
				CLASSROOM MATERIALS-VARIOUS-SPECIAL ED	64.27	
				CLASSROOM SUPPLIES-TONER CARTRIDGES-SPANISH	353.72	
				CLASSROOM SUPPLIES-TONER-CERAMICS	242.50	
				CLASSROOM SUPPLIES-VARIOUS ITEMS-2ND GRD	28.61	
				CLASSROOM SUPPLIES-VARIOUS ITEMS-SPCL ED	84.58	
				CLASSROOM SUPPLIES-VARIOUS-2ND GRADE	109.90	
				CLASSROOM SUPPLIES-VARIOUS-4th GRADE	633.93	
				CLASSROOM SUPPLIES-VARIOUS-ASL CLASSROOM SUPPLIES-VARIOUS-DRAMA	23.88	
				CLASSROOM SUPPLIES-VARIOUS-ENGLISH	38.43	
				CLASSROOM SUPPLIES-VARIOUS-FRENCH	307.04	
				CLASSROOM SUPPLIES-VARIOUS-MATH	77.95	
				CLASSROOM SUPPLIES-VARIOUS-SOCIAL STUDIES	26.59	
				CLASSROOM SUPPLIES-VARIOUS-SPANISH	837.02	
				CLASSROOM SUPPLIES-VARIOUS-SPECIAL ED	811.96	
				CLASSROOM SUPPLIES-VARIOUS-SPECIAL EDUCATION	232.58	
				CLASSROOM SUPPLIES-WIPES & EXT. DRIVE-SOCIAL STUD.	331.18	
					275.30	

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.)

ESCAPE ONLINE

Page 9 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51221023	06/05/2019	AMAZON CAPITAL SERVICES	010-4300	COMPUTER SUPPLIES-IPAD CASES	399.75	
				OFFICE	169.44	
				MATERIALS-VARIOUS-COUNSELING		
				OFFICE SUPPLIES-VARIOUS	208.55	
				OFFICE SUPPLIES-VARIOUS ITEMS	96.24	
				OFFICE	129.49	
				SUPPLIES-VARIOUS-COUNSELING		
				SMALL EQUIPMENT-PRINTER-5TH GRD	5.73	
				SUPPLIES-LAMINATED TAPE & HDMI	52.54	
				CABLE-SITE TECHN.		
				SUPPLIES-VARIOUS-TECHNOLOGY	373.36	
			010-4400	SMALL EQUIPMENT-PRINTER-5TH GRD	51.69	
				SUPPLIES-POCKET	549.95	12,994.01
				CAMERA-MAINTENANCE		
51221024	06/05/2019	ANDERSON, LESLIE P.	010-5881	CONTRACTED SERVICES		2,333.33
51221025	06/05/2019	ANDERSON, LESLIE	010-5881	CONTRACTED SERVICES		2,333.37
51221026	06/05/2019	ANDERSON, PATRICIA	010-5881	CONTRACTED SERVICES		2,333.34
51221027	06/05/2019	BLASQUEZ, ELIZABETH	010-5881	CONTRACTED SERVICES		2,333.34
51221028	06/05/2019	BOLIN, DAVID M.	010-5881	CONTRACTED SERVICES		2,333.34
51221029	06/05/2019	BRAUN MARTIN, JULIE	010-5881	CONTRACTED SERVICES		2,333.34
51221030	06/05/2019	DEBBIE BURKLE	010-5881	CONTRACTED SERVICES		2,833.32
51221031	06/05/2019	JON CAMPOPIANO	010-5881	CONTRACTED SERVICES		1,166.67
51221032	06/05/2019	DIVISION OF STATE ARCHITECT	210-5882	DSA FEES-LYDIKSEN REBUILD		124,750.00
51221033	06/05/2019	EDENRED COMMUTER BENEFITS	010-9507	H/W EMPLOYER BURDEN		244.72
51221034	06/05/2019	WILLIAM FARAGHAN	010-5881	CONTRACTED SERVICES		2,333.34
51221035	06/05/2019	GINWRIGHT, SYLVIA	010-5881	CONTRACTED SERVICES		1,166.67
51221036	06/05/2019	SUSAN GOLDMAN	010-5881	CONTRACTED SERVICES		1,166.67
51221037	06/05/2019	HERMANN, MATTHEW	010-5881	CONTRACTED SERVICES		2,333.34
51221038	06/05/2019	HOY, KIRBY	010-5881	CONTRACTED SERVICES		3,500.00
51221039	06/05/2019	CHRISTINE HUAJARDO	010-5881	CONTRACTED SERVICES		1,166.67
51221040	06/05/2019	INGRAM, REBECCA	010-5881	CONTRACTED SERVICES		1,166.67
51221041	06/05/2019	JOSTENS	010-4300	MATERIALS & SUPPLIES		874.93
51221042	06/05/2019	LARSH-FARAGHAN, SKYE HEIDI	010-5881	CONTRACTED SERVICES		1,166.67
51221043	06/05/2019	LAW, JASON	010-5881	CONTRACTED SERVICES		1,166.67
51221044	06/05/2019	LOCK, ROSE CHRISTINE	010-5881	CONTRACTED SERVICES		1,166.67
51221045	06/05/2019	LOFLIN, DON A.	010-5881	CONTRACTED SERVICES		3,500.00
51221046	06/05/2019	LYNN MEDICI	010-5881	CONTRACTED SERVICES		2,333.34
51221047	06/05/2019	BRENDA MONTGOMERY	010-4300	TRAVEL & CONFERENCE	67.43	

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.)

ESCAPE ONLINE

Page 10 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51221047	06/05/2019	BRENDA MONTGOMERY	010-5200	TRAVEL & CONFERENCE	80.74	148.17
51221048	06/05/2019	PACIFIC GAS & ELECTRIC	010-5502	GAS & ELECTRIC		4,272.09
51221049	06/05/2019	AILEEN PARSONS	010-5881	CONTRACTED SERVICES		1,166.67
51221050	06/05/2019	PLEASANTON, THE CITY OF	010-5501	WATER & SEWER		4,353.75
51221051	06/05/2019	READYREFRESH BY NESTLE	010-4300	MATERIALS & SUPPLIES		82.63
51221052	06/05/2019	ROSENZWEIG, NADINE	010-5881	CONTRACTED SERVICES		1,166.67
51221053	06/05/2019	RICK SIRA	010-5881	CONTRACTED SERVICES		2,333.34
51221054	06/05/2019	SMITH, NEIL F.	010-5881	CONTRACTED SERVICES		2,333.34
51221055	06/05/2019	STOCKBERGER, ROBBIN M.	010-5881	CONTRACTED SERVICES		3,500.00
51221056	06/05/2019	TIRE DISPOSAL & RECYCLING LLC	010-5623	HAZARDOUS MATERIAL DISPOSAL		105.50
51221057	06/05/2019	US BANK CORPORATE PAY SYS	010-5899	CAL CARD MAY		61,698.38
51221058	06/05/2019	ANDREA CARSTENSEN	010-4300	CLASSROOM SUPPLIES-BOOKS-1ST GRADE		600.88
51221059	06/05/2019	YOKOMIZO, DONNA	010-5881	CONTRACTED SERVICES		3,500.00
51222042	06/07/2019	Alexander, Catherine D	010-8699	REISSUE STL DATE		476.10
51222043	06/07/2019	Ashraf, Qaasim Z	010-8699	REISSUE STL DATE		78.75
51222044	06/07/2019	Barnett, Brandy L	010-8699	REISSUE STL DATE		82.21
51222045	06/07/2019	Burke, Teresa D	010-8699	REISSUE STL DATE		779.11
51222046	06/07/2019	Campiotti, Bryan	010-8699	REISSUE STL DATE		36.00
51222047	06/07/2019	Chandran, Shruthi	010-8699	REISSUE STL DATE		60.00
51222048	06/07/2019	Cooper, Dominique S	010-8699	REISSUE STL DATE		33.00
51222049	06/07/2019	Devor, Michael J	010-8699	REISSUE STL DATE		35.32
51222050	06/07/2019	Fleming, Heather L	010-8699	REISSUE STL DATE		36.73
51222051	06/07/2019	Gersich, Amanda H	010-8699	REISSUE STL DATE		361.66
51222052	06/07/2019	Guerrero, Veronica	010-8699	REISSUE STL DATE		10.35
51222053	06/07/2019	Heffelfinger, David K	010-8699	REISSUE STL DATE		89.00
51222054	06/07/2019	Hinojosa, Efrain	010-8699	REISSUE STL DATE		102.35
51222055	06/07/2019	Hujar, Allison	010-8699	REISSUE STL DATE		15.39
51222056	06/07/2019	Iglesias, Kai S	010-8699	REISSUE STL DATE		22.00
51222057	06/07/2019	Kaelin, Lisa	010-8699	REISSUE STL DATE		155.62
51222058	06/07/2019	Kawashima, Eugenia D	010-8699	REISSUE STL DATE		16.24
51222059	06/07/2019	Kim, Lauren H	010-8699	REISSUE STL DATE		30.00
51222060	06/07/2019	Knaggs, Emily V	010-8699	REISSUE STL DATE		60.05
51222061	06/07/2019	Lal, Ronal R	010-8699	REISSUE STL DATE		7.55
51222062	06/07/2019	Lanza, Kiara A	010-8699	REISSUE STL DATE		78.24
51222063	06/07/2019	Layman, Joshua L	010-8699	REISSUE STL DATE		491.38
51222064	06/07/2019	Li, Andy F	010-8699	REISSUE STL DATE		45.00
51222065	06/07/2019	Melby, Drew C	010-8699	REISSUE STL DATE		120.40

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.)

ESCAPE ONLINE

Page 11 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51222066	06/07/2019	Narayan, Nishanth R	010-8699	REISSUE STL DATE		45.00
51222067	06/07/2019	Neoh, Michael A	010-8699	REISSUE STL DATE		16.50
51222068	06/07/2019	Ochoa, Virginia	010-8699	REISSUE STL DATE		7.58
51222069	06/07/2019	Omran, Laith M	010-8699	REISSUE STL DATE		132.00
51222070	06/07/2019	Padway, Scott J	010-8699	REISSUE STL DATE		354.52
51222071	06/07/2019	Ragunathan, Arvind	010-8699	REISSUE STL DATE		45.00
51222072	06/07/2019	Raman, Latha	010-8699	REISSUE STL DATE		143.43
51222073	06/07/2019	Rushing, Julie R	010-8699	REISSUE STL DATE		18.31
51222074	06/07/2019	Schlick, Madison P	010-8699	REISSUE STL DATE		62.49
51222075	06/07/2019	Seghposs, Tristan A	010-8699	REISSUE STL DATE		165.00
51222076	06/07/2019	Solis, Maria	010-8699	REISSUE STL DATE		11.15
51222077	06/07/2019	Thomas, Samantha S	010-8699	REISSUE STL DATE		19.45
51222078	06/07/2019	Wald, Jacob M	010-8699	REISSUE STL DATE		11.00
51222079	06/07/2019	Williams, Leslie J	010-8699	REISSUE STL DATE		47.91
51222080	06/07/2019	Wolf, Henry L	010-8699	REISSUE STL DATE		126.50
51222081	06/07/2019	Yi, Liyue	010-8699	REISSUE STL DATE		30.00
51222082	06/07/2019	ACSIG	010-9507	PLEASANTON #6505-0023-0034 47-48		124,966.90
51222083	06/07/2019	ALBERTS, CHRISTINE	010-5200	TRAVEL & CONFERENCE		16.12
51222084	06/07/2019	ALPINE ACADEMY	010-5100	TUITION NON PUBLIC SCHOOL		12,690.00
51222085	06/07/2019	ALSCO	130-5881	CONTRACTED SERVICES		138.95
51222086	06/07/2019	AMAZON CAPITAL SERVICES	010-4300	CLASSROOM MATERIALS -VARIOUS	808.99	
				ITEMS-CHILD DELVMNT		
				CLASSROOM MATERIALS-BOOKS-RSP	10.54	
				PROGRAM		
				CLASSROOM MATERIALS-CLASS SET OF	261.30	
				BOOKS-4TH GRD		
				CLASSROOM MATERIALS-STORAGE	198.39	
				CABINET-4TH GRD		
				CLASSROOM MATERIALS-VARIOUS ITEMS	41.49	
				- SCIENCE		
				CLASSROOM MATERIALS-VARIOUS	68.36	
				ITEMS-1ST GRD		
				CLASSROOM MATERIALS-VARIOUS	169.74	
				ITEMS-3RD GRD		
				CLASSROOM MATERIALS-VARIOUS	91.05	
				ITEMS-COUNSELING		
				CLASSROOM MATERIALS-VARIOUS	74.47	
				ITEMS-SPCL ED		
				CLASSROOM MATERIALS-VARIOUS-ART	185.90	

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.)

ESCAPE ONLINE

Page 12 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51222086	06/07/2019	AMAZON CAPITAL SERVICES	010-4300	CLASSROOM MATERIALS-VARIOUS-STAFF	24.46	
				CLASSROOM SUPPLIES-STORAGE	203.12	
				BINS-CTE		
				CLASSROOM SUPPLIES-VARIOUS-MATH	483.97	
				OFFICE SUPPLIES-LABLES	32.97	2,654.75
51222087	06/07/2019	AMERICAN EAGLE ENTERPRISES INC	010-5881	CONTRACTED SERVICES		1,152.38
51222088	06/07/2019	AMOS PRODUCTIONS	010-5881	CONTRACTED SVCS-AUDIO		3,381.00
				SYSTEM-COMMENCEMENT		
51222089	06/07/2019	ARCPPOINT LABS	010-5881	CONTRACTED SERVICES		100.00
51222090	06/07/2019	ARICK LITTLE	010-5200	TRAVEL & CONFERENCE		129.92
51222091	06/07/2019	BAY AREA NEWS GROUP	010-5804	ADVERTISING-OTHER		1,560.60
51222092	06/07/2019	ELLEN BERNIE	010-4300	EMPLOYEE REIMB.-CLASSRM		172.40
				SUPPLIES-VARIOUS-SP ED		
51222093	06/07/2019	PATRICIA BLAIR	010-5200	TRAVEL & CONFERENCE		18.77
51222094	06/07/2019	BONAR, CYNTHIA	010-5200	TRAVEL & CONFERENCE		78.53
51222095	06/07/2019	BUILDING CONNECTIONS BEHAVIORA L HEALTH	010-5881	CONTRACTED SERVICES		1,090.00
51222096	06/07/2019	SEBASTIAN BULL	010-5200	EMPLOYEE		371.97
				REIMB-TRAVEL-DISTINGUISHED SCHOOL		
51222097	06/07/2019	BYLUND NEURO	010-5881	CONTRACTED SVCS-ASSESSMENT		5,000.00
				(STUDENT INFO REDACTED)		
51222098	06/07/2019	CAL STEAM EAST BAY	010-4620	PLUMBING		1,978.05
51222099	06/07/2019	CALCO FENCE INC	Cancelled	CONTRACTED SERVICES		65.55 *
		Cancelled on 06/25/2019, Cancel Register # AP06252019				
51222100	06/07/2019	CALIFORNIA FIRE FIGHTER JAC	010-5100	APPRENTICESHIP TRAINING	343,832.40	
			010-5868	APPRENTICESHIP TRAINING	5,475.60	349,308.00
51222101	06/07/2019	CALTRONICS	010-4300	MATERIALS & SUPPLIES	1,855.61	
			010-5634	MATERIALS & SUPPLIES	38.89	
			010-5635	EQUIPMENT MAINT. AGREEMENTS	1,450.91	3,345.41
51222102	06/07/2019	CASH LEASING	010-5604	RENTAL, LEASES & REPAIRS		5,829.04
51222103	06/07/2019	CAPUCHINO THERAPY GROUP	010-5881	CONTRACTED SERVICES-PHYSICAL		405.00
				THERAPY-SPCL ED		
51222104	06/07/2019	CDW-G INC.	010-4300	MATERIALS & SUPPLIES		990.35
51222105	06/07/2019	CHAIN LINK FENCE & SUPPLY INC	010-5881	CONTRACTED SERVICES		7,438.00
51222106	06/07/2019	CHEW DDS INC, STEVEN M	010-5881	CONTRACTED SVCS-DENTAL		238.00
				SERV-STUDENTS		
51222107	06/07/2019	CINTAS LOC. #38K	010-5881	CONTRACTED SERVICES		5,723.82
51222108	06/07/2019	CLAY PLANET	010-4300	CLASSROOM MATERIALS- GLAZES & CLAY-ART		780.05

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.)

ESCAPE ONLINE

Page 13 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51222109	06/07/2019	COLE SUPPLY COMPANY INC	010-4640	MATERIALS & SUPPLIES		114.47
51222110	06/07/2019	COMMUNICATION BUILDING BLOCKS	010-5881	CONTRACTED SERVICES-SLP SERVICES-SELPA		784.00
51222111	06/07/2019	CONSTRUCTION TESTING SERVICES	210-6140	GEOTECH.RPT-LYDIKSEN REBUILD/MODERN-FACILITIES		13,783.71
51222112	06/07/2019	CREATIVE BUS SALES	010-4627	VEHICLE REPAIRS		45.63
51222113	06/07/2019	CRESO EQUIPMENT RENTALS	010-5604	RENTAL, LEASES & REPAIRS		161.00
51222114	06/07/2019	CREST/GOOD MFG. CO. INC	010-4620	PLUMBING		613.91
51222115	06/07/2019	CULTURE SHOCK YOGURT	130-4710	FOOD-CHILD NUTRITION ONLY		1,000.00
51222116	06/07/2019		010-5830	PARENT TRAVEL REIMBURSEMENT		2,883.41
51222117	06/07/2019	EDUCATIONAL TESTING SERVICE	110-9500	STL DATED CK51090581		230.00
51222118	06/07/2019	ERIC STULLMAN	010-5200	TRAVEL AND CONFERENCE		39.56
51222119	06/07/2019	FIT AND FUN PLAYSCAPES LLC	010-4300	CLASSROOM MATERIALS-STENCILS-SPCL ED	596.40	
				Unpaid Sales Tax	44.40-	552.00
51222120	06/07/2019	LEENA RICHMAN	010-5200	TRAVEL AND CONFERENCE		43.91
51222121	06/07/2019	MACDONALD, CINDY	010-5200	TRAVEL & CONFERENCE		37.12
51222122	06/07/2019	MUSEUM ON MAIN	010-5821	FIELD TRIP-ENTRANCE TICKETS-3rd grade		360.00
51222123	06/07/2019	MYSTERY SCIENCE INC	010-9330	MEMBERSHIP-ONLINE MEMBERSHIP-SCIENCE		999.00
51222124	06/07/2019	NWEA	010-5881	CONTRACTED SVCS.- REPORTS WORKSHOP-PROF. DEV.	7,000.00	
			010-9330	CONTRACTED SVCS.- REPORTS WORKSHOP-PROF. DEV.	3,500.00	10,500.00
51222125	06/07/2019	PBL WORKS	010-5200	CONFERENCE REGISTRATION - PROJECT BASED LEARNING		1,150.00
51222126	06/07/2019	PLEASANTON RENTALS INC.	010-4300	CONTRACTED SERVICES - TABLES - ATHLETICS BANQUET	336.09	
			010-5604	RENTAL, LEASES & REPAIRS	3,552.67	3,888.76
51222127	06/07/2019	RAY MORGAN COMPANY	210-4300	MATERIALS & SUPPLIES		53.64
51222128	06/07/2019		010-5861	PARENTS IN LIEU OF TRANS.- (STUDENT INFO REDACTED)		534.53
51222129	06/07/2019	SOCIAL STUDIES SCHOOL SERVICE	010-4300	CLASSROOM MATERIALS-VARIOUS-SOCIAL STUDIES		114.80
51222130	06/07/2019	STAGES UNLIMITED	010-5881	CONTRACTED SVCS,COMMENCEMENT,STAGE RENTAL		3,561.00
51222131	06/07/2019	STATE OF CALIFORNIA DEPT OF INDUSTRIAL RELATIONS	010-5881	CONTRACTED SVCS-ELEVATOR INSPECTIONS-MAINTENANCE		675.00

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.)

ESCAPE ONLINE

Page 14 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51222132	06/07/2019	ROSA I. TORRE	010-5200	TRAVEL & CONFERENCE		57.58
51222133	06/07/2019	TROXELL	110-4300	CLASSROOM MATERIALS-HIGH DEFINITION USB CAMERA MATERIALS & SUPPLIES		108.18
51222134	06/07/2019	WOODWIND & BRASSWIND	010-4300			926.96
51222762	06/10/2019	PLEASANTON UNIFIED SCHOOL DIST	Cancelled			1,088.77 *
		Cancelled on 06/18/2019, Cancel Register # AP06182019				
51223437	06/12/2019	Acheson, Marc	010-5200	REIMB EXPNS		410.08
51223438	06/12/2019	Arcuri, Katherine B	010-4300	REIMB EXPNS		136.54
51223439	06/12/2019	Augello, Kathleen E	010-4300	REIMB EXPNS	148.43	
			010-5882	REIMB EXPNS	175.00	323.43
51223440	06/12/2019	Ballard, Melinda Z	010-4300	REIMB EXPNS		108.95
51223441	06/12/2019	Bauman, Andrea	010-4300	REIMB EXPNS		122.19
51223442	06/12/2019	Bean, Leanne M	010-4300	REIMB EXPNS		206.57
51223443	06/12/2019	Bernardi, Tao R	010-4300	REIMB EXPNS		12.15
51223444	06/12/2019	Blumert, Carolyn A	010-4300	REIMB EXPNS		695.64
51223445	06/12/2019	Bolin, Laura F	010-4300	REIMB EXPNS		700.18
51223446	06/12/2019	Buttafoco, Angela	010-4300	REIMB EXPNS		205.04
51223447	06/12/2019	Carreon, Mary Jo	010-4300	REIMB EXPNS		118.83
51223448	06/12/2019	Cartwright, Ann K	010-4300	REIMB EXPNS		94.83
51223449	06/12/2019	Cease, Candace B	010-4300	REIMB EXPNS		383.15
51223450	06/12/2019	Christensen, Rene D	010-5200	REIMB EXPNS		263.24
51223451	06/12/2019	Culy, Virginia	010-5882	REIMB EXPNS		138.00
51223452	06/12/2019	Dahlman, Shabnam K	010-4300	REIMB EXPNS		169.49
51223453	06/12/2019	Danielson, Faye M	010-5882	REIMB EXPNS		200.00
51223454	06/12/2019	Day, Nancy E	010-5882	REIMB EXPNS		300.00
51223455	06/12/2019	De Giobbi, Donna J	010-5882	REIMB EXPNS		59.00
51223456	06/12/2019	Delema, Amy L	010-5882	REIMB EXPNS		75.00
51223457	06/12/2019	Deo, Sunil R	010-5200	REIMB EXPNS		58.82
51223458	06/12/2019	Desprez, Katharine S	010-5882	REIMB EXPNS		75.00
51223459	06/12/2019	Dy-Gaytan, Juliana A	010-4300	REIMB EXPNS		31.62
51223460	06/12/2019	Emeldi, Monica A	010-4300	REIMB EXPNS	79.52	
			010-5200	REIMB EXPNS	115.42	194.94
51223461	06/12/2019	Faris, Gwendy T	010-4300	REIMB EXPNS		147.63
51223462	06/12/2019	Fields, Caroline T	010-5200	REIMB EXPNS		374.52
51223463	06/12/2019	Foster, Kelsey S	010-4300	REIMB EXPNS		242.77
51223464	06/12/2019	Franck, Rebecca L	010-4300	REIMB EXPNS		87.97
51223465	06/12/2019	Friesen, Jennifer	010-5200	REIMB EXPNS		3.25
51223466	06/12/2019	Fuller, Cassandra A	010-4300	REIMB EXPNS		176.37

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.)

ESCAPE ONLINE

Page 15 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51223467	06/12/2019	Gatehouse, Lynn C	010-4300	REIMB EXPNS		77.79
51223468	06/12/2019	Gibbons, Christopher E	010-5882	REIMB EXPNS		100.00
51223469	06/12/2019	Giller, Matthew T	010-4300	REIMB EXPNS		166.38
51223470	06/12/2019	Gosnell, Kim P	010-5200	REIMB EXPNS		139.38
51223471	06/12/2019	Gunderson, Lisa	010-4300	REIMB EXPNS		167.81
51223472	06/12/2019	Hammes, Kristen D	010-4300	REIMB EXPNS		144.41
51223473	06/12/2019	Hawkins, Sarah B	010-4300	REIMB EXPNS		312.38
51223474	06/12/2019	Highstreet, Ruth A	010-4300	REIMB EXPNS		81.87
51223475	06/12/2019	Holder, Stacey A	010-4300	REIMB EXPNS		217.93
51223476	06/12/2019	Homes, Stacy L	010-4300	REIMB EXPNS		303.29
51223477	06/12/2019	James, Laurie F	010-5200	REIMB EXPNS	212.96	
			010-5821	REIMB EXPNS	516.63	729.59
51223478	06/12/2019	Javaheri, Zari	130-5200	REIMB EXPNS		49.88
51223479	06/12/2019	Johnson-Eckersley, Cindy E	010-4300	REIMB EXPNS		29.02
51223480	06/12/2019	Keller, Laura S	010-5200	REIMB EXPNS		34.63
51223481	06/12/2019	Kumar, Vidya	010-4300	REIMB EXPNS		165.90
51223482	06/12/2019	Lacey, Patricia A	010-5882	REIMB EXPNS		125.00
51223483	06/12/2019	Lawrence, Leslie A	010-4300	REIMB EXPNS		84.25
51223484	06/12/2019	Lim, Maria C	010-4300	REIMB EXPNS		60.88
51223485	06/12/2019	Martinez, Corinne C	010-4300	REIMB EXPNS		209.53
51223486	06/12/2019	Mattimore, Kerry J	010-5882	REIMB EXPNS		50.00
51223487	06/12/2019	Mccutcheon, Allison J	010-4300	REIMB EXPNS		31.28
51223488	06/12/2019	Murphy, Carolyn M	110-5200	REIMB EXPNS		144.25
51223489	06/12/2019	Navarrette, Leslie A	010-4300	REIMB EXPNS		95.02
51223490	06/12/2019	Nelson, Amber R	010-5882	REIMB EXPNS		100.00
51223491	06/12/2019	Nunemacher, Jodee L	010-4300	REIMB EXPNS		42.07
51223492	06/12/2019	O'Connor, Michelle L	010-4300	REIMB EXPNS		163.87
51223493	06/12/2019	O'dea, Kevin M	010-4300	REIMB EXPNS		21.23
51223494	06/12/2019	O'Neill, Leslie	010-4300	REIMB EXPNS		45.45
51223495	06/12/2019	O'Sullivan, Cynthia M	010-4300	REIMB EXPNS		125.43
51223496	06/12/2019	Palowitch, Carl	010-4300	REIMB EXPNS		108.25
51223497	06/12/2019	Parrish, Nathan A	010-5300	REIMB EXPNS		25.00
51223498	06/12/2019	Racette, Jillian J	010-4300	REIMB EXPNS		44.53
51223499	06/12/2019	Renton, Jamie	010-5200	REIMB EXPNS		213.87
51223500	06/12/2019	Riddle, Kyle	010-4300	REIMB EXPNS		32.73
51223501	06/12/2019	Rittel, Susan	210-5200	REIMB EXPNS		16.00
51223502	06/12/2019	Salcido, Erin T	010-4300	REIMB EXPNS		19.57

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.)

ESCAPE ONLINE

Page 16 of 44



## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51223503	06/12/2019	Scherer, Erik R	010-5882	REIMB EXPNS		400.00
51223504	06/12/2019	Schuh, Eric P	010-4300	REIMB EXPNS		98.83
51223505	06/12/2019	Seymon, Leni J	010-4300	REIMB EXPNS		382.38
51223506	06/12/2019	Singh, Mary M	010-5200	REIMB EXPNS		355.47
51223507	06/12/2019	Steinbach, Cailin	010-4300	REIMB EXPNS		92.35
51223508	06/12/2019	Tardif, Sue Ellen	010-4300	REIMB EXPNS		285.85
51223509	06/12/2019	Teitell, Linda M	010-4300	REIMB EXPNS		99.99
51223510	06/12/2019	Tomlin, Deborah	010-5200	REIMB EXPNS		19.14
51223511	06/12/2019	Van Der Zee, Erin B	010-4300	REIMB EXPNS		84.00
51223512	06/12/2019	Verostek, Renee L	010-4300	REIMB EXPNS		82.12
51223513	06/12/2019	Wagner, Tina	010-4300	REIMB EXPNS		269.69
51223514	06/12/2019	Weaver, Samuel	010-5882	REIMB EXPNS		250.00
51223515	06/12/2019	Whitworth, Kathleen M	010-4300	REIMB EXPNS		15.28
51223516	06/12/2019	Williams, Betsy M	010-4300	REIMB EXPNS		233.23
51223517	06/12/2019	Woldhuis, Kaycie N	010-5200	REIMB EXPNS		6.96
51223518	06/12/2019	Woods, Roselie	010-4300	REIMB EXPNS		17.11
51223519	06/12/2019	AKBAR MS MFT,IRFAN	010-5881	CONTRACTED SERVICES		720.00
51223520	06/12/2019	AMAZON CAPITAL SERVICES	010-4300	CLASSROOM MATERIALS-VARIOUS ITEMS-SPCL ED	106.09	
				CLASSROOM MATERIALS-VARIOUS-STAFF	273.98	380.07
51223521	06/12/2019	BARNES & NOBLE INC.	010-4211	MATERIALS & SUPPLIES		464.15
51223522	06/12/2019	KELLY BAYANI	010-5200	TRAVEL & CONFERENCE		85.32
51223523	06/12/2019	CENGAGE LEARNING	110-4100	TEXTBOOKS-LESSON PLANNER & WORKBOOKS-ESL CLASS		13,803.08
51223524	06/12/2019	CHIARIELLO, EMILY JEAN	010-5881	CONTRACTED SVCS-PROFESSIONAL DEV.-CURRICULUM		5,700.00
51223525	06/12/2019	CHILDREN'S HEALTH COUNCIL	010-5100	TUITION/NON PUBLIC SCHOOLS	9,298.50	
				TUITION/NON-PUBLIC SCHOOL	16,542.53	
			010-5810	CONTRACTED SVCS-NON-PUBLIC SCHOOL	8,591.50	34,432.53
51223526	06/12/2019	DAYLIGHT FOODS INC.	130-4710	FOOD CHILD NUTRITION ONLY		2,967.71
51223527	06/12/2019	HENRY DEL VALLE DBA RDV CONSULTING SERVICES	010-5881	CONTRACTED SERVICES	2,000.00	
			210-5881	CONTRACTED SERVICES	3,000.00	5,000.00
51223528	06/12/2019	DC 16 NORTHERN CA JOURNEYMAN APPRENTICE	010-5100	APPRENTICESHIP TRAINING		134,249.12
51223529	06/12/2019	DRYCO CONSTRUCTION	210-6220	GEN CONTRACTOR-FES FENCING PROJECT-FACILITIES	84,586.39	

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.)

ESCAPE ONLINE

Page 17 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51223529	06/12/2019	DRYCO CONSTRUCTION	210-6220	GEN CONTRACTOR-MES FENCING PROJECT-FACILITIES	83,270.52	167,856.91
51223530	06/12/2019	DUBLIN GLASS CO	010-5615	GLASS		971.00
51223531	06/12/2019	EVENTS TO THE 'T'	010-5881	CONTRACTED SERVICES-GUARDS-SENIOR BALL		1,160.00
51223532	06/12/2019	FEDERAL EXPRESS	010-5902	POSTAGE		65.30
51223533	06/12/2019	FIX AIR	010-4617	HEATING & AIR CONDITIONING		1,758.23
51223534	06/12/2019	FOCAL POINT SECURITY	010-5881	CONTRACTED SERVICES--SERVICES-HIGH SCHOOLS		7,490.00
51223535	06/12/2019	FOOTHILL OPTOMETRIC GROUP	010-5881	CONTRACTED SVCS-VISION CARE STUDENTS-STUDENT SVCS		389.00
51223536	06/12/2019	GARCIA, FELIPE D	010-5881	CONTRACTED SERVICES		2,923.32
51223537	06/12/2019	GOLD RUSH DISTRIBUTION	130-4710	FOOD-CHILD NUTRITION ONLY		362.38
51223538	06/12/2019	GOLD STAR FOODS	130-4710	FOOD-CHILD NUTRITION ONLY	4,091.89	
			130-5882	FEES	12.60	4,104.49
51223539	06/12/2019	GOLF CARS UNLIMITED INC	010-5604	REPAIR-GOLF CART-ATHLETICS		1,580.71
51223540	06/12/2019	GRAINGER	010-4605	REPAIR PARTS	.88	
			010-4640	REPAIR PARTS	86.60	87.48
51223541	06/12/2019	ELISE GREENAWAY	010-5200	TRAVEL & CONFERENCE		47.39
51223542	06/12/2019	HAN, SUSAN	010-5200	TRAVEL & CONFERENCE		157.48
51223543	06/12/2019	HANNA INTERPRETING SRVC, LLC	010-5100	CONTRACTED SERICES	177.13	
			010-5881	CONTRACTED SERICES	295.22	472.35
51223544	06/12/2019	HARAMBEE COMMUNITY SERVICES	010-5100	NPS-STUDENT TUITION-SPLC ED	27,840.00	
			010-5810	NPS-STUDENT TUITION-SPLC ED	25,000.00	52,840.00
51223545	06/12/2019	HAYES DISTRIBUTING	130-4710	FOOD-CHILD NUTRITION ONLY		6,814.88
51223546	06/12/2019	HEARST ELEMENTARY	010-4300	REIMB EXPNS		208.19
51223547	06/12/2019	HEATHER BATESON	010-5200	TRAVEL & CONFERENCE		43.44
51223548	06/12/2019	RUTH HIGHSTREET	010-5200	EMPLOYEE REIMB-TRAVEL-DISTINGUISHED SCHOOL		184.48
51223549	06/12/2019	HKIT ARCHITECTS	210-6215	ARCHITECT FEES-FHS	6,766.90	
				PORTABLES,SCIENCE-FACILITIES		
				ARCHITECT FEES-PORTABLES-FOOTHILL	27,750.00	
				ARCHITECTURAL FEES-PORTABLES-AVHS-FACILITIES	7,827.55	
				CONSTRUCTION ARCHITECT FEES	2,157.21	
				CONTRACTED SERVICES	2,584.98	47,086.64
51223550	06/12/2019	RASKOB LEARNING INSTITUTE & DA Y SCHOOL	010-5810	TUITION/NON-PUBLIC SCHOOL		3,185.07

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.)

ESCAPE ONLINE

Page 18 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51223551	06/12/2019	INGRAM LIBRARY SERVICES	010-4211	MATERIALS & SUPPLIES		3,084.06
51223552	06/12/2019	JD CAHILL ELECTRIC	010-5881	CONTRACTED SERVICES		685.00
51223553	06/12/2019	JENNA HEWITT KING	010-5200	REIMB EXPNS		118.15
51223554	06/12/2019	JENNIFER MURPHY	010-5881	CONTRACTED SERVICES		4,980.00
51223555	06/12/2019	JOHN OWENS	010-5881	CONTRACTED SVCS-LIGHTING CHANGE-DRAMA		1,100.00
51223556	06/12/2019	JOHNSTONE SUPPLY	010-4617	HEATING & AIR CONDITIONING		743.27
51223557	06/12/2019	JOHNSTONE, THERESA	010-5200	TRAVEL & CONFERENCE		19.66
51223558	06/12/2019	JOSTEN'S	010-4300	MATERIALS & SUPPLIES		430.66
51223559	06/12/2019	JOSTENS	010-4300	MATERIALS & SUPPLIES		95.16
51223560	06/12/2019	JOY SHERRATT	010-5200	TRAVEL & CONFERENCE		22.50
51223561	06/12/2019	JW PEPPER & SON	010-4300	CLASSROOM MATERIALS-MUSIC SCORES-MUSIC	137.12	
				CLASSROOM MATERIALS-SHEET MUSIC-MUSIC	128.87	
				CLASSROOM MATERIALS-SHEET MUSIC-MUSIC	489.43	
				MATERIALS & SUPPLIES	9.11	764.53
51223562	06/12/2019	KAPOOR, RITU	010-4300	EMPLOYEE REIMB. -CLASSRM-VARIOUS-1st Grade		100.57
51223563	06/12/2019	KATHERINE NISSEN	010-5200	TRAVEL & CONFERENCE		98.83
51223564	06/12/2019	KIM CALTON	010-5200	TRAVEL & CONFERENCE		43.33
51223565	06/12/2019	THERESA, KING-MCCARTHY	010-5200	TRAVEL & CONFERENCE		50.69
51223566	06/12/2019	KINGSLEY BOGARD THOMPSON LLP	010-5811	LEGAL SERVICES		12,055.26
51223567	06/12/2019	KNAGGS, EMILY	010-5200	TRAVEL & CONFERENCE		29.87
51223568	06/12/2019	KNORR SYSTEMS	010-4300	EQUIPMENT REPAIR & MAINT	317.61	
			010-4592	EQUIPMENT REPAIR & MAINT	14.99	
			010-5634	EQUIPMENT REPAIR & MAINT	89.30	
			010-5635	EQUIPMENT REPAIR & MAINT	189.90	611.80
51223569	06/12/2019	PAMELA E LA COURSE	010-4300	CONTRACTED SERVICES		4,333.32
51223570	06/12/2019	LAKEMARY CENTER INC	010-5100	TUITION/NON-PUBLIC SCHOOLS		24,870.00
51223571	06/12/2019	LAKESHORE LEARNING MATERIALS	630-4300	MATERIALS & SUPPLIES		1,317.58
51223572	06/12/2019	LAURA STANGE	010-5200	TRAVEL & CONFERENCE		100.86
51223573	06/12/2019	MICHELLE LEETCH	010-5200	EMPLOYEE REIMBURSE-AIRFARE-CADA CONF.		358.60
51223574	06/12/2019	LESLIE WILLIAMS	010-5200	TRAVEL & CONFERENCE		45.24
51223575	06/12/2019	LIGHTSPEED-TEC.COM	010-4300	CLASSROOM MATERIAL-MICROPHONE		266.59
51223576	06/12/2019	LIVERMORE SAW & MOWER	010-5881	GOUNDS GARDENING SUPPLIES		173.71

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.)

ESCAPE ONLINE

Page 19 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51223577	06/12/2019	LOPEZ, CELESTE	010-5881	CONTRACTED SERVICES		1,500.00
51223578	06/12/2019	MAXIM HEALTHCARE SERVICES	010-5100	CONTRACTED SERVICES	1,767.02	
				NON PUBLIC AGENCY/CONTRACTED THRU	8,307.40	
			010-5881	CONTRACTED SERVICES	4,580.48	14,654.90
51223579	06/12/2019	METEOR EDUCATION	210-4300	CLASSROOM	2,779.11	
				FURNITURE-VARIOUS-LYDIKSEN-FACILITIES		
			210-4400	CLASSROOM	4,006.28	
				FURNITURE-VARIOUS-LYDIKSEN-FACILITIES		
			210-5881	CLASSROOM	900.79	7,686.18
				FURNITURE-VARIOUS-LYDIKSEN-FACILITIES		
51223580	06/12/2019	MILLENNIUM CONSULTING ASSOC	140-5881	CONTRACTED SVCS--HAZ. MAT. SURVEY--AVHS ROOF PROJ		6,360.00
51223581	06/12/2019	MILLS, KELLY	010-5200	MILEAGE		149.93
51223582	06/12/2019	MOBILE MODULAR CORP.	250-5601	LEASE OF REAL PROPERTY		13,121.00
51223583	06/12/2019	MORGAN AUTISM CENTER	010-5100	TUITION/NON PUBLIC SCHOOLS		6,805.75
51223584	06/12/2019	MUSICIAN'S FRIEND	010-4300	CLASSROOM	14.47	
				MATERIALS-INSTRMNTS-MARIACHI PRGM		
			010-4400	CLASSROOM	1,057.84	1,072.31
				MATERIALS-INSTRMNTS-MARIACHI PRGM		
51223585	06/12/2019	NASHASHIBI, RAMZI	010-5200	TRAVEL & CONFERENCE		100.08
51223586	06/12/2019	NEFF MOTIVATION INC	010-4300	MATERIALS & SUPPLIES		58.72
51223587	06/12/2019	NORTHERN CA CEMENT MASONS JATC	010-5100	APPRENTICESHIP TRAINING	74,294.46	
			010-5868	APPRENTICESHIP TRAINING	11,243.31	85,537.77
51223588	06/12/2019	NORTHSTAR CHEMICAL	010-4592	POOL SUPPLIES		3,322.71
51223589	06/12/2019	O'NESKY, KRISTIN	010-5200	TRAVEL & CONFERENCE		14.67
51223590	06/12/2019	OFFICE DEPOT	010-4300	CLASSROOM MATERIALS-TONER	139.97	
				CARTRIDGE-SITE TECH		
				CLASSROOM	19.63	
				MATERIALS-VARIOUS-SCIENCE		
				MATERIALS & SUPPLIES	3,687.98	
				SUPPLIES-PRINTER TONER-HUMAN	617.74-	
				RESOURCES		
			110-4300	MATERIALS & SUPPLIES	151.11	
			130-4300	MATERIALS & SUPPLIES	210.10	
			210-4300	MATERIALS & SUPPLIES	78.63	

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.)

ESCAPE ONLINE

Page 20 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51223590	06/12/2019	OFFICE DEPOT	630-4300	MATERIALS & SUPPLIES	17.47	3,687.15
51223591	06/12/2019	ORIENTAL TRADING CO.	630-4300	CLASSROOM MATERIALS-VARIOUS		4,721.28
51223592	06/12/2019	ORION ACADEMY	010-5100	TUITION/NON-PUBLIC SCHOOLS		3,796.61
51223593	06/12/2019	PACIFIC GAS & ELECTRIC	010-5502	GAS & ELECTRIC		141.45
51223594	06/12/2019	PAIGE AUSTIN - CAMASTRO	010-4300	EMPLOYEE REIMB.-OFFICE SUPPLIES-BATTERIES		114.66
51223595	06/12/2019	PERFECTION AUTO GLASS INC	010-5615	VEHICLE REPAIR	202.22	
			010-5627	VEHICLE REPAIR	95.40	297.62
51223596	06/12/2019	PET SUPPLIES PLUS - PLEASANTON	630-4300	MATERIALS & SUPPLIES		7.87
51223597	06/12/2019	PLATT ELECTRIC SUPPLY INC	010-4613	ELECTRICAL		1,112.08
51223598	06/12/2019	PLEASANTON RENTALS INC.	010-5881	CONTRACTED SVCS, COMMENCEMENT CHAIRS RENTAL	1,256.56	
				CONTRACTED SVCS- COMMENCEMENT CHAIRS RENTAL	1,256.56	
				CONTRACTED SVCS-FOLDING CHAIRS-COMMENCEMENT	1,000.92	3,514.04
51223599	06/12/2019	PLEASANTON, CITY OF	010-5501	WATER & SEWER		15,832.70
51223600	06/12/2019	PURE FUN INC.	630-4300	CLASSROOM SUPPLIES - JUICE FOR SNACK		959.34
51223601	06/12/2019	RALEY'S STORE #316	630-4300	MATERIALS & SUPPLIES		614.41
51223602	06/12/2019	READYREFRESH BY NESTLE	010-4300	MATERIALS & SUPPLIES		207.84
51223603	06/12/2019	REFRIGERATION SUPPLIES DIST.	010-4617	HEATING & AIR CONDITIONING		739.03
51223604	06/12/2019	RESOUND	010-4300	CLASSROOM MATERIALS-SELPA - DIA BOOT		87.43
51223605	06/12/2019	REXEL USA INC.	010-4613	ELECTRICAL		1,669.54
51223606	06/12/2019	RICHERT LUMBER CO. INC.	010-4610	BUILDING MAINTENANCE SUPPLIES		791.47
51223607	06/12/2019	ROOFLINE BUILDERS INC.	140-5621	ROOFING		690.00
51223608	06/12/2019	ROTARY CLUB OF PLEASANTON	010-5300	DUES & MEMBERSHIPS		200.00
51223609	06/12/2019	SAFEWAY STORE	010-4300	MATERIALS & SUPPLIES	166.44	
			130-4710	FOOD-CHILD NUTRITION ONLY	17.97	
			630-4300	MATERIALS & SUPPLIES	202.49	386.90
51223610	06/12/2019	JAMIE SCHELLENBERG	010-5881	CONTRACTED SERVICES		720.00
51223611	06/12/2019	SENECA CENTER CORP	010-5100	TUITION/NON PUBLIC SCHOOLS	25,504.98	
				TUITION/NON-PUBLIC SCHOOLS	7,463.00	
			010-5810	TUITION/NON PUBLIC SCHOOLS	2,956.69	35,924.67
51223612	06/12/2019	SHAMROCK OFFICE SOLUTIONS	010-5881	CONTRACTED SERVICES		530.41
51223613	06/12/2019	SHERWIN WILLIAMS	010-4619	PAINT		193.28
51223614	06/12/2019	SHERWIN WILLIAMS	010-4619	PAINT		1,613.78

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.)

ESCAPE ONLINE

Page 21 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51223615	06/12/2019	SOUTHWEST SCHOOL & OFFICE	010-4300	MATERIALS & SUPPLIES		1,393.59
51223616	06/12/2019	SPECTRUM CENTER INC	010-5100	TUITION/NON-PUBLIC SCHOOL		11,806.00
51223617	06/12/2019	SYSCO FOOD SERVICES	130-4710	FOOD-CHILD NUTRITION ONLY		513.75
51223618	06/12/2019	TOMLIN, DEBORAH	010-5200	TRAVEL & CONFERENCE		35.27
51223619	06/12/2019	TROXELL	010-6400	NEW EQUIPMENT-PROJECTOR & SPEAKER		870.74
51223620	06/12/2019	VINTAGE HILLS SCHOOL	010-4211	REIMB EXPNS	64.46	
			010-4300	REIMB EXPNS	435.15	499.61
51223621	06/12/2019	IDN WILCO	010-4616	HARDWARE		1,190.30
51223622	06/12/2019	WOODWIND & BRASSWIND	010-4400	MUSICAL INSTRUMENT-OBOE	3,605.25	
				MUSICAL INSTRUMENTS-AMADOR	5,071.39	8,676.64
51223816	06/13/2019	COLLEGE BOARD, THE AP EXAMS	010-5881	CONTRACTED SVCS-VARIOUS AP EXAM FEES		209,104.00
51224776	06/14/2019	BLACK TIE TRANSPORTATION INC.	010-5881	ALSL 5/13/19	2,175.00	
				ALSL 5/17/19	2,175.00	
				CONTRACTED SVCS.-CHARTER BUS-OUTDOOR ED.	4,275.00	8,625.00
51224777	06/14/2019		010-5812	SETTLEMENT AGREEMENT		276.00
51225127	06/17/2019	Belenson, Iris	010-5882	REIMB EXPNS		40.00
51225128	06/17/2019	Bull, Amy A	010-5882	REIMB EXPNS		75.00
51225129	06/17/2019	Carvalho, Frances	110-4300	REIMB EXPNS		21.81
51225130	06/17/2019	Charuhas, Mary	010-4300	TRAVEL ADVANCE		216.00
51225131	06/17/2019	Cheng, Aaron S	010-5882	REIMB EXPNS		99.00
51225132	06/17/2019	Cheung, Beatriz S	010-5882	REIMB EXPNS		200.00
51225133	06/17/2019	Ditto, Laura C	010-5882	REIMB EXPNS		80.00
51225134	06/17/2019	Esparza, Jennifer L	010-5882	REIMB EXPNS		39.94
51225135	06/17/2019	Fitzsimmons, Christine J	010-5882	REIMB EXPNS		125.00
51225136	06/17/2019	Frazier, Carver L	010-8699	PR STL DTD APRIL		606.40
51225137	06/17/2019	Gatehouse, Lynn C	010-5882	REIMB EXPNS		265.00
51225138	06/17/2019	Keller, Laura S	010-5200	REIMB EXPNS		24.42
51225139	06/17/2019	Lechner, Jennifer	010-8699	AP STL DTD APRIL		81.75
51225140	06/17/2019	Leitz, Michael R	010-4300	REIMB EXPNS		90.65
51225141	06/17/2019	Liu, Ming Chu	010-5882	REIMB EXPNS		10.50
51225142	06/17/2019	Magann, Kerrie	010-8699	PR STL DTD APRIL		104.33
51225143	06/17/2019	Martin, Kimberly A	010-4300	TRAVEL ADVANCE		179.00
51225144	06/17/2019	Masterson, Amy L	010-5882	REIMB EXPNS		125.00
51225145	06/17/2019	Murphy, Carolyn M	110-5200	REIMB EXPNS		182.53
51225146	06/17/2019	Nelson, Jessica R	010-5882	REIMB EXPNS		75.00

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.)

ESCAPE ONLINE

Page 22 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51225147	06/17/2019	Olebe, Andrea	010-8699	PR STL DTD APRIL		131.84
51225148	06/17/2019	Pekowsky, Janet I	010-5882	REIMB EXPNS		270.00
51225149	06/17/2019	Russell, Betty J	010-5882	REIMB EXPNS		40.00
51225150	06/17/2019	Tamez-Warren, Mary Helen	010-8699	AP STL DTD APRIL		13.08
51225151	06/17/2019	Tangney, Joanne	010-5200	REIMB EXPNS		38.79
51225152	06/17/2019	Torres, Jennifer C	010-5882	REIMB EXPNS		80.00
51225153	06/17/2019	Turner Bull, Amy K	010-5882	REIMB EXPNS		10.20
51225154	06/17/2019	Verkuilen, Michelle T	010-4300	REIMB EXPNS		28.47
51225155	06/17/2019	Weinhagen, Cheryl L	010-5882	REIMB EXPNS		208.00
51225156	06/17/2019	Wood, Linda L	010-5882	REIMB EXPNS		300.00
51225157	06/17/2019	ANN KENNEDY GROUP INC DBA A KENNEDY GROUP	210-5881	CONTRACTED SERVICES-BOND FACILITIES MANGEMENT		7,500.00
51225158	06/17/2019	A-1 ENTERPRISES	010-5604	RENTAL, LEASES, REPAIRS	115.00	
			010-5881	CONTRACTED SERVICES-PORTA POTTY FOR FOR GRADUATION	495.00	610.00
51225159	06/17/2019	ACADEMIC THERAPY PUBLICATIONS	010-4300	CLASSROOM MATERIALS-TESTING-SPCL ED		517.97
51225160	06/17/2019	AEDIS ARCHITECTS	210-4300	ARCHITECTURE FEES	46.52	
			210-6215	ARCHITECTURE FEES	142,066.80	142,113.32
51225161	06/17/2019	ALEXANDER & ASSOCIATES INC.	210-6140	TOGRAPHIC SURVEYS-E10-NEW ES-DONLON		18,700.00
51225162	06/17/2019	ALPHA VISTA SERVICES INC.	010-5100	NON PUBLIC AGENCY/CONTRACTED		5,248.00
51225163	06/17/2019	ALSCO	130-5881	CONTRACTED SERVICES		66.01
51225164	06/17/2019	AMAZON CAPITAL SERVICES	010-4300	CLASSROOM MATERIAL- COLORED LIGHT-SOCIAL STUDIES	18.78	
				CLASSROOM MATERIALS-BOOKS-3RD GR	33.31	
				CLASSROOM MATERIALS-BOOKS-3RD GRD	29.91	
				CLASSROOM MATERIALS-BOOKS-RESOURCES	214.80	
				CLASSROOM MATERIALS-ELECTRIC SKILLET-CULINARY	90.09	
				CLASSROOM MATERIALS-IPAD CASE-AAC SPCL ED	27.30	
				CLASSROOM MATERIALS-MUSIC BOXES-SCIENCE	43.31	
				CLASSROOM MATERIALS-VARIOUS ITEMS-1ST GRD	54.41	

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.)

ESCAPE ONLINE

Page 23 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51225164	06/17/2019	AMAZON CAPITAL SERVICES	010-4300	CLASSROOM MATERIALS-VARIOUS ITEMS-3RD GRADE	416.84	
				CLASSROOM MATERIALS-VARIOUS ITEMS-3RD GRD	538.30	
				CLASSROOM MATERIALS-VARIOUS ITEMS-5TH GRADE	241.15	
				CLASSROOM MATERIALS-VARIOUS ITEMS-5TH GRD	195.94	
				CLASSROOM MATERIALS-VARIOUS ITEMS-COUNSELING	52.00	
				CLASSROOM MATERIALS-VARIOUS ITEMS-FOREIGN LANG	111.43	
				CLASSROOM MATERIALS-VARIOUS ITEMS-KINDER	18.59	
				CLASSROOM MATERIALS-VARIOUS ITEMS-SITE TECH	98.36	
				CLASSROOM MATERIALS-VARIOUS ITEMS-SPCL ED	106.15	
				CLASSROOM MATERIALS-VARIOUS-ART CLASSROOM	51.32	
				MATERIALS-VARIOUS-JAPANESE CLASS CLASSROOM MATERIALS-VARIOUS-MATH	117.54	
				CLASSROOM MATERIALS-VARIOUS-SOCIAL STUDIES	3,557.46	
				CLASSROOM MATERIALS-VARIOUS-SPECIAL ED	324.53	
				CLASSROOM MATERIALS-WIRELESSMICROPHONE-SP CL ED	19.61	
				CLASSROOM SUPPLIES - DUST BLOWER-COMPUTER LAB	266.71	
				CLASSROOM SUPPLIES-PRINTER TONER-SCIENCE	90.67	
				CLASSROOM SUPPLIES-UTILITY CART-CAREER HEALTH	215.10	
				CLASSROOM SUPPLIES-VARIOUS-4th GRADE	176.29	
				CLASSROOM SUPPLIES-VARIOUS-ASL CLASSROOM SUPPLIES-VARIOUS-DRAMA	17.87	
					284.44	
					73.95	

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.)

ESCAPE ONLINE

Page 24 of 44



## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51225164	06/17/2019	AMAZON CAPITAL SERVICES	010-4300	CLASSROOM	460.50	
				SUPPLIES-VARIOUS-ENGLISH		
				CLASSROOM	139.20	
				SUPPLIES-VARIOUS-SCIENCE		
				CLASSROOM	10.88	
				SUPPLIES-VARIOUS-SOCIAL SCIENCE		
				CLASSROOM	545.15	
				SUPPLIES-VARIOUS-SOCIAL STUDIES		
				CLASSROOM	7.29	
				SUPPLIES-VARIOUS-SPECIAL ED		
				CLASSROOM	330.28	
				SUPPLIES-VARIOUS-SPECIAL EDUCATION		
				OFFICE	16.38	
				MATERIALS-VARIOUS-COUNSELING		
				OFFICE SUPPLIES - CALENDARS FOR NURSES	98.35	
				OFFICE SUPPLIES-VARIOUS ITEMS	98.21	
				OFFICE SUPPLIES-VARIOUS ITEMS-ADMIN	7.64	
				OFFICE	282.16	
				SUPPLIES-VARIOUS-COUNSELING		
				SUPPLIES-FLOOR TAPE-WHS	108.72	
				Unpaid Sales Tax	215.91-	9,375.01
51225165	06/17/2019	AMERICAN TIME & SIGNAL CO.	010-4612	CLOCKS, FIRE ALARM, SOUND		119.89
51225166	06/17/2019	AMOS PRODUCTIONS	010-5881	CONTRACTED SVCS-AUDIO SYSTEM-COMMENCEMENT		835.00
51225167	06/17/2019	APPLE COMPUTER INC.	010-4300	CLASSROOM MATERIALS-APPLE TV-SOCIAL STUDIES	195.56	
				COMPUTER EQUIP-IPAD-CURRICULUM	5.00	
			010-4301	CLASSROOM MATERIAL-IPAD-SPCL ED STUDENT	331.66	
				COMPUTER EQUIP-IPAD-CURRICULUM	326.66	
			010-4401	COMPUTER EQUIPMENT-IPAD-AAC MATERIALS-SPCL ED	587.31	
				COMPUTER EQUIPMENT-MACBOOK AIR-BIOMED CLASS	18,213.65	19,659.84
51225168	06/17/2019	APPLIANCE PARTS DISTRIBUTOR	010-4617	HEATING & AIR CONDITIONING		5.35
51225169	06/17/2019	ATHENS BAKING COMPANY	130-4710	FOOD-CHILD NUTRITION ONLY		152.10

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.)

ESCAPE ONLINE

Page 25 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51225170	06/17/2019	ATOM APPLIANCE	010-4400	SMALL EQUIPMENT-STOVE TOP - CULINARY	2,221.06	
			630-4400	SMALL EQUIPMENT-REFRIGERATOR-HORIZON	928.57	3,149.63
51225171	06/17/2019	B & H PHOTO-VIDEO	010-4300	CLASSROOM MATERIALS-ADAPTERS-CABLES-SITE TECH	24.10	
				CLASSROOM MATERIALS-VARIOUS ITEMS-SITE TECH	197.84	
				COMPUTER SUPPLIES-INTERNAL SSD-SITE TECH	235.96	
				Unpaid Sales Tax	19.98-	437.92
51225172	06/17/2019	BARNES & NOBLE INC.	010-4211	LIBRARY BOOKS	249.67	
				MATERIALS & SUPPLIES	169.33	419.00
51225173	06/17/2019	BEARCOM WIRELESS	630-4300	KIDS CLUB SUPPLIES-NON EMERGENCY RADIO		347.31
51225174	06/17/2019	DEERE & COMPANY	010-6400	NEW EQUIPMENT - UTILITY VEHICLE, GROUNDS		8,126.91
51225175	06/17/2019	BLICK ART MATERIALS	010-4300	CLASSROOM SUPPLIES-VARIOUS-CERAMICS	599.03	
				CLASSROOM SUPPLIES-VARIOUS-WORLD LANGUAGE	250.58	849.61
51225176	06/17/2019	BLUE SKY PRIVATE SECURITY	010-5881	CONTRACTED SVCS-SECURITY SERV-COMMENCEMENT		800.00
51225177	06/17/2019	CAL STEAM EAST BAY	010-4620	PLUMBING		198.00
51225178	06/17/2019	CALTRONICS	010-4300	MATERIALS & SUPPLIES		238.17
51225179	06/17/2019	CAPUCHINO THERAPY GROUP	010-5881	CONTRACTED SERVICES-PHYSICAL THERAPY-SPCL ED		787.50
51225180	06/17/2019	CAROLINA BIOLOGICAL SUPPLY CO	010-4300	CLASSROOM MATERIALS-VARIOUS-SCIENCE	2,919.42	
				CLASSROOMS MATERIALS -VARIOUS ITEMS - SCIENCE	3,992.44	
				MATERIALS & SUPPLIES	138.77	7,050.63
51225181	06/17/2019	CDW-G INC.	010-4300	CLASSROOM MATERIALS-HITACHI PROJCTR LAMP-SITE TECH	101.07	
				CLASSROOM MATERIALS-PROJECTORS-MATH DEPT	202.23	
				SUPPLIES-CHROMEBOOK CASES	1,551.35	
			010-4301	COMPUTER EQUIP-CHROMEBOOK-4TH GRD	595.61	

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.)

ESCAPE ONLINE

Page 26 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51225181	06/17/2019	CDW-G INC.	010-4301	COMPUTER EQUIP-CHROMEBOOK-KINDERGARTEN	519.13	
				COMPUTER EQUIP-CHROMEBOOKS-4TH GRD	893.41	
				COMPUTER EQUIP-CHROMEBOOKS-5TH GRD	1,786.82	
				COMPUTER EQUIP-CHROMEBOOKS-K-5	13,596.65	
			010-4400	CLASSROOM	4,063.24	
				MATERIALS-PROJECTORS-MATH DEPT		
				COMPUTER EQUIP-CHROME CART-K-5	1,059.73	
				COMPUTER EQUIP-SERVER--CTE CLASS	2,363.86	
				SMALL EQUIPMENT-PROJECTOR & DOCUMENT CAMERA-TECH.	2,383.21	
			010-4401	COMPUTER EQUIP-COMPUTER LAB	73,531.54	
				COMPUTER EQUIP-DESKTOP AND MONITOR	912.88	
			010-4550	LICENSES-GOOGLE EDU	125.70	
				MANAGEMENT-K & 1ST GRADES		
			010-5881	NEW EQUIPMENT-SERVER EQUIPMENT	1,526.18	
			010-6400	COMPUTER EQUIP-SERVER--CTE CLASS	5,421.52	
				NEW EQUIPMENT-SERVER EQUIPMENT	5,470.19	
				NEW EQUIPMENT-SERVER-COMPUTER CLASS	7,785.38	
			110-4301	COMPUTER EQUIP-DESKTOP COMPUTER & CHROMEBOOK	286.01	
			110-4401	COMPUTER EQUIP-DESKTOP COMPUTER & CHROMEBOOK	762.45	
			130-4401	COMPUTER EQUIPMENT-LAPTOP-STAFF	1,371.43	126,309.59
51225182	06/17/2019	CERTIFIED ART SUPPLY	010-9320	STORES-RESTOCKING		118.18
51225183	06/17/2019	CLEANSMART SOLUTIONS INC	010-9320	STORES-ITEMS FOR RESTOCKING		481.25
51225184	06/17/2019	COLE SUPPLY COMPANY INC	010-4400	SMALL EQUIP--WINDOW CLEANER- -VARIOUS SITES	1,591.08	
			010-9320	STORES-RESTOCKING	4,475.06	6,066.14
51225185	06/17/2019	COMMUNICATION BUILDING BLOCKS	010-5881	CONTRACTED SERVICES-SLP SERVICES-SELPA		560.00
51225186	06/17/2019	CRYSTAL CREAMERY	130-4710	FOOD CHILD NUTRITION ONLY		9,038.00
51225187	06/17/2019	DANIELSEN CO., THE	130-9320	FOOD-CHILD NUTRITION		6,056.00
51225188	06/17/2019	DAYLIGHT FOODS INC.	130-4710	FOOD CHILD NUTRITION ONLY		224.53
51225189	06/17/2019	DE SOTO CAB	010-4606	OUTSIDE CONTR. TRANSPORTATION	35,749.47	

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.)

ESCAPE ONLINE

Page 27 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51225189	06/17/2019	DE SOTO CAB	010-5100	OUTSIDE CONTR. TRANSPORTATION	6,264.53	42,014.00
51225190	06/17/2019	DEGGELMAN, MARY	010-5200	TRAVEL AND CONFERENCE		247.66
51225191	06/17/2019	DEMCO	010-4300	LIBRARY SUPPLIES-VINYL COVERS		73.44
51225192	06/17/2019	DEVELOPMENT GROUP INC	010-6400	NEW EQUIPMENT-WEBEX ROOM		15,927.23
51225193	06/17/2019	DIPIETRO & ASSOCIATES, INC.	010-4300	SCHOOL EQUIPMENT-DEFIBRULATOR		1,790.61
51225194	06/17/2019	DISCOUNT SCHOOL SUPPLY	630-4300	CLASSROOM MATERIALS-VARIOUS		3,724.72
51225195	06/17/2019	DUBLIN UNIFIED SCHOOL DISTRICT	010-7281	CONTRACTED SERVICES-O.T. SERVICES		51,011.89
51225196	06/17/2019	EAI	010-4300	CLASSROOM SUPPLIES-VARIOUS ITEMS-2ND GRADE		134.28
51225197	06/17/2019	EDUCATIONAL TESTING SERVICE	110-5881	CONTRACTED SERVICES		252.00
51225198	06/17/2019	EXPLORING NEW HORIZONS	010-5821	FIELD TRIP-OUTDOOR EDUCATION PROGRAM-5TH GRADE		2,738.00
51225199	06/17/2019	FEDERAL EXPRESS	010-5902	POSTAGE		89.28
51225200	06/17/2019	FLINN SCIENTIFIC	010-4300	CLASSROOM MATERIALS-VARIOUS-SCIENCE	3,019.24	
				CLASSROOM SUPPLIES-VARIOUS-SCIENCE	232.95	3,252.19
51225201	06/17/2019	FLUENCY MATTERS	010-4300	CLASSROOM MATERIALS-VARIOUS-SPANISH		214.53
51225202	06/17/2019	FOLLETT SCHOOL SOLUTIONS INC	010-4100	TEXTBOOKS-SOCIAL STUDIES-ELEMENTARY	9,633.50	
				TEXTBOOKS-SPANISH 3 WKBKS-ELEMENTARY	2,679.14	
				TEXTBOOKS-SUPPLEMENTAL NOVELS	1,778.04	
51225203	06/17/2019	FORT KNOX RECORDS MANAGEMENT	010-4211	LIBRARY BOOKS	29,777.86	43,868.54
51225204	06/17/2019	FRANK BONETTI PLUMBING INC.	010-5881	CONTRACTED SERVICES		900.20
51225205	06/17/2019	GOLD STAR FOODS	010-5620	PLUMBING		3,643.35
51225206	06/17/2019	GOPHER	130-9320	STORES		1,463.50
51225207	06/17/2019		010-4300	CLASSROOM MATERIALS-VARIOUS-TK		388.45
			010-5812	LEGAL SETTLEMENT-STUDENT INFO REDACTED		45,568.63
51225208	06/17/2019	GRAINGER	010-4605	REPAIR PARTS	.82	
			010-4640	REPAIR PARTS	80.88	81.70
51225209	06/17/2019	HANNA INTERPRETING SRVC, LLC	010-5100	CONTRACTED SERICES	239.62	
			010-5881	CONTRACTED SERICES	399.38	639.00
51225210	06/17/2019	HARRY'S AUTO REPAIR	010-5627	VEHICLE REPAIR		669.57
51225211	06/17/2019	HAYES DISTRIBUTING	130-4710	FOOD-CHILD NUTRITION ONLY	1,809.06	
			130-9320	STORES	3,042.00	

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.)

ESCAPE ONLINE

Page 28 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51225211	06/17/2019	HAYES DISTRIBUTING	130-9320	STORES-ITEMS FOR RESTOCKING	1,521.00	6,372.06
51225212	06/17/2019	HEINEMANN	010-4100	TEXTBOOKS-PHONICS KITS-ELEMENTARY		23,719.09
51225213	06/17/2019	JAMS MUSIC	010-5634	MATERIALS & SUPPLIES		94.60
51225214	06/17/2019	JOHNSTONE SUPPLY	010-4300	SMALL EQUIP-CUSTODIAL ROOM-PMS	977.97	
			010-4400	SMALL EQUIP-CUSTODIAL ROOM-PMS	4,815.18	
				SMALL EQUIPMENT-HVAC-AMADOR VALLEY HS	5,297.47	
			010-5617	EQUIPMENT-HVAC-PMS/MOT	1,872.93	12,963.55
51225215	06/17/2019	JOSTENS	010-4300	MATERIALS & SUPPLIES		1,952.32
51225216	06/17/2019	JW PEPPER & SON	010-4300	CLASSROOM MATERIAL-MUSIC METHOD BOOKS-MUSIC	742.96	
				CLASSROOM MATERIALS-SHEET	102.68	
				MUSIC-FOOTHILL BAND		
				CLASSROOM MATERIALS-SHEET	1,060.35	
				MUSIC-FOOTHILL CHORAL		
				CLASSROOM MATERIALS-SHEET	5.46	1,911.45
				MUSIC-MUSIC		
51225217	06/17/2019	KIMOCHIS PLUSHY FEEL Y CORP	010-4300	MATERIALS & SUPPLIES	44.38	
			010-4400	MATERIALS & SUPPLIES	610.32	654.70
51225218	06/17/2019	KINGSLEY BOGARD THOMPSON LLP	010-5811	LEGAL SERVICES		57,922.98
51225219	06/17/2019	KRATZER, SABINA	010-5881	CONTRACTED SERVICES		630.00
51225220	06/17/2019	LAKESHORE LEARNING MATERIALS	010-4300	CLASSROOM MATERIALS-LAMINATING MACHINE-KINDER.	237.65	
				CLASSROOM	58.99	
				MATERIALS-NAMEPLATES-2ND		
				CLASSROOM MATERIALS-VARIOUS	1,035.06	
				ITEMS-KINDER		
				CLASSROOM MATERIALS-VARIOUS-3rd GRADE	249.00	
				CLASSROOM	282.96	1,863.66
				SUPPLIES-VARIOUS-SCIENCE		
51225221	06/17/2019	LANGUAGE LINE SERVICE	010-5881	CONTRACTED SERVICES		23.31
51225222	06/17/2019	LINDAHL, MARY ANNE	010-5200	TRAVEL & CONFERENCE		103.07
51225223	06/17/2019	LIVERMORE SAW & MOWER	010-4641	GOUNDS GARDENING SUPPLIES		252.32
51225224	06/17/2019	MARCY COOK MATH	010-4300	CLASSROOM MATERIALS-TASK		7.96
				CARDS-SPCL ED		
51225225	06/17/2019	MIRACLE PLAYSYSTEMS	010-4300	OUTDOOR FURNITURE-PICNIC TABLE		817.56
				UMBRELLAS		

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.)

ESCAPE ONLINE

Page 29 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51225226	06/17/2019	MOBILE MODULAR CORP.	250-5601	LEASE OF REAL PROPERTY		8,492.00
51225227	06/17/2019	MPS	010-4100	TEXTBOOK BUNDLES, AP HSS ADOPTION		19.10
51225228	06/17/2019	MASON MUSUMECI	010-4300	CLASSROOM MATERIALS-VARIOUS-5TH GRD TEACHER REIMB		205.43
51225229	06/17/2019	N2Y	010-4550	LICENCES-SPECIAL EDUCATION SOFTWARE-CURRICULUM		9,964.57
51225230	06/17/2019	NASCO	010-4300	CLASSROOM MATERIALS-VARIOUS-SCIENCE	64.92	
				CLASSROOM	23.70	
				MATERIALS-VARIOUS-SCIENCE		
				CLASSROOM SUPPLIES-SCIENCE LAB	5,233.70	
				CLASSROOM	514.96	5,837.28
				SUPPLIES-VARIOUS-PERKINS PMS		
51225231	06/17/2019	MACKEY,JOHN	010-4300	CLASSROOM MATERIAL-MUSICAL SCORE-FOOTHILL	520.01	
				Unpaid Sales Tax	43.01-	477.00
51225232	06/17/2019	CHARA RODRIGUES	010-5881	CONTRACTED SVCS-READER'S WORKSHOP-CURRICULUM		1,500.00
51225233	06/17/2019	KITE KOMPANY INC	010-4300	CLASSROOM MATERIALS-KITES-SPCL ED		70.30
51225234	06/17/2019	IDN WILCO	010-4400	SMALL EQUIPMENT-KEY PUNCH MACHINE-MAINTENANCE		1,147.13
51225235	06/17/2019	Congdon, Taylor Emily	010-8699	STL DT APRIL		216.29
51225236	06/17/2019	Eastman, Stephen N	010-5882	REIMB EXPNS		200.00
51225237	06/17/2019	Fischel, Sally	010-4300	REIMB EXPNS		73.34
51225238	06/17/2019	Johnstone, Theresa	010-5882	REIMB EXPNS		675.00
51225239	06/17/2019	Jordan, Rebecca R	010-5882	REIMB EXPNS		350.00
51225240	06/17/2019	TINA CHAN	010-5881	CONTRACTED SERVICES-ART CLASSES		1,890.00
51225241	06/17/2019	PC PARTS PLUS LLC	010-4300	SUPPLIES - CHROMEBOOK PARTS	11,375.69	
				Unpaid Sales Tax	963.16-	10,412.53
51225242	06/17/2019	W.L.COLLINS CORP INC	010-4400	ATHLETIC MATERIALS-COMPRESSION THERAPY-ATHLETIC		300.67
51225243	06/17/2019	ROSS KASSEBAUM	010-4300	EMPLOYEE REIMB.-CLASSROOM MATERIALS- CULINARY		177.79
51225244	06/17/2019	THERESA, KING-MCCARTHY	010-5200	TRAVEL & CONFERENCE		129.63
51225245	06/17/2019	NASCO	010-4300	CLASSROOM SUPPLIES-SCIENCE LAB	81.59	
				CLASSROOM	126.80-	
				SUPPLIES-VARIOUS-PERKINS PMS		

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.)

ESCAPE ONLINE

Page 30 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51225245	06/17/2019	NASCO	010-4400	CLASSROOM MATERIALS-KITCHENAID	452.25	407.04
51225246	06/17/2019	NICOLE SCANLON-LODATO	010-5200	MIXER-CULINARY		98.31
51225247	06/17/2019	NORTHSTAR AV	010-4300	TRAVEL AND CONFERENCE		841.23
51225248	06/17/2019	NORTHSTAR CHEMICAL	010-4592	SUPPLIES-PROJECTOR LAMP BULB		2,223.16
51225249	06/17/2019	OFFICE DEPOT	010-4300	POOL SUPPLIES	39.16	
				CLASSROOM MATERIALS-FOLDERS-3RD		
				GRD		
				MATERIALS & SUPPLIES	2,206.00	
				OFFICE SUPPLIES-INK	1,029.66	3,274.82
				CARTRIDGES-STUDENT SVCS		
51225250	06/17/2019	OPENING TECHNOLOGIES INC.	010-4616	HARDWARE		361.09
51225251	06/17/2019	ORION ACADEMY	010-5100	TUITION/NON-PUBLIC SCHOOLS		3,796.61
51225252	06/17/2019	P & R PAPER SUPPLY COMPANY	130-4710	STORES-RESTOCKING	1,111.73	
				Unpaid Sales Tax	94.13-	1,017.60
51225253	06/17/2019	PACIFIC GAS & ELECTRIC	010-5502	GAS & ELECTRIC		149,777.87
51225254	06/17/2019	PARTNERS IN COMMUNICATION	010-5881	CONTRACTED SERVICES		209.58
51225255	06/17/2019	PAT EPPARD	010-5200	TRAVEL & CONFERENCE		19.26
51225256	06/17/2019	PAYAL MEHTA	010-5881	CONTRACTED SERVICES		4,186.25
51225257	06/17/2019	PET SUPPLIES PLUS - PLEASANTON	630-4300	MATERIALS & SUPPLIES		95.25
51225258	06/17/2019	PLEASANTON GARBAGE SERVICE INC	010-5505	DISPOSAL SERVICE		54,705.33
51225259	06/17/2019	PLEASANTON RENTALS INC.	010-5604	EQUIPMENT RENTAL-CHAIR & STAGE		3,314.09
				GRADUATION		
51225260	06/17/2019	PLEASANTON WEEKLY	010-5804	ADVERTISING - OTHER		1,224.00
51225261	06/17/2019	PLEASANTON, CITY OF	010-5881	CONTRACTED SERVICES		46.00
51225262	06/17/2019	RALEY'S STORE #316	630-4300	MATERIALS & SUPPLIES		79.91
51225263	06/17/2019	RICHERT LUMBER CO. INC.	010-4610	BUILDING MAINTENANCE SUPPLIES	215.48	
			210-4300	MATERIALS & SUPPLIES	30.42	245.90
51225264	06/17/2019	RUBY HILL MARRIAGE & FAMILY CO UNSELING CTR	010-5881	CONTRACTED SERVICES		810.00
51225265	06/17/2019	RYDIN SIGN AND DECAL	010-4300	OFFICE SUPPLIES-STUDENT PARKING		543.31
				PERMITS		
51225266	06/17/2019	SAFEWAY STORE	130-4710	FOOD-CHILD NUTRITION ONLY		146.48
51225267	06/17/2019	SCHOLASTIC INC	010-4300	MATERIALS & SUPPLIES		59.00
51225268	06/17/2019	SENECA CENTER CORP	010-5100	TUITION/NON PUBLIC SCHOOLS	6,985.68	
			010-5810	TUITION/NON PUBLIC SCHOOLS	214.32	7,200.00
51225269	06/17/2019	SITEONE LANDSCAPE SUPPLY LLC	010-4641	GROUNDS GARDENING SUPPLIES		1,010.69
51225270	06/17/2019	SOCIAL STUDIES SCHOOL SERVICE	010-4300	CLASSROOM		314.55
				MATERIALS-VARIOUS-SOCIAL STUDIES		
51225271	06/17/2019	SOMASTREAM	010-5881	ONLINE DRIVER COURSE		1,000.00

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.)

ESCAPE ONLINE

Page 31 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51225272	06/17/2019	SOUTHWEST INTERIORS INC	010-4605	REPAIR PARTS-HEIGHT ADJUSTERS		385.00
51225273	06/17/2019	SPECTRUM CENTER INC	010-5100	TUITION/NON-PUBLIC SCHOOL	7,707.00	
			010-5810	TUITION-NON-PUBLIC SCHOOL-STDNT INFO REDACTED-SPCL	7,007.50	14,714.50
51225274	06/17/2019	SPEECH PATHOLOGY GROUP INC	010-5100	NON-PUBLIC AGENCY/CONTRACTED THROUGH		54,146.00
51225275	06/17/2019	STAFF REHAB	010-5100	NON PUBLIC AGENCY/CONTRACTED THROUGH		747.84
51225276	06/17/2019	STEAM CLEANERS INC	010-6400	EQUIPMENT-STEAM WEED KILLER-MAINTENANCE		8,996.74
51225277	06/17/2019	STUART EVENT RENTALS	010-5604	RENTAL, LEASES & REPAIRS		11,919.09
51225278	06/17/2019	STUTTERING THERAPY RESOURCES	010-4300	CLASSROOM MATERIALS-SPEECH MATERIALS-SPCL ED	55.06	
				Unpaid Sales Tax	4.16-	50.90
51225279	06/17/2019	SUPER DUPER PUBLICATIONS	010-4300	CLASSROOM MATERIALS-VARIOUS ITEMS-SPCL ED		144.05
51225280	06/17/2019	SYSCO FOOD SERVICES	130-4710	FOOD-CHILD NUTRITION ONLY		678.38
51225281	06/17/2019	T-MOBILE	010-5906	DATA PLANS		11,034.31
51225282	06/17/2019	TAB PRODUCTS CO	010-4300	OFFICE SUPPLIES-FOLDERS-COUNSELING DEPT		246.17
51225283	06/17/2019	TEACHER'S DISCOVERY	010-4300	CLASSROOM MATERIALS-VARIOUS ITEMS-SPANISH		975.63
51225284	06/17/2019	TEACHER SYNERGY LLC DBA TEACHERS PAY TEACHERS	010-4300	CLASSROOM MATERIALS-VARIOUS ITEMS- FIRST GRADE	72.99	
				CLASSROOM MATERIALS-VARIOUS ITEMS-VOC ED	101.14	174.13
51225285	06/17/2019	TENNANT SALES AND SERVICE CO.	010-5634	EQUIPMENT REPAIR & MAINT		358.32
51225286	06/17/2019	TOSHIBA BUSINESS SOLUTIONS	010-5635	EQUIPMENT MAINT. AGREEMENTS		241.25
51225287	06/17/2019	TOSHIBA FINANCIAL SERVICES	010-5604	RENTAL, LEASES & REPAIRS		458.48
51225288	06/17/2019	TREND ENTERPRISES INC.	010-4300	CLASSROOM MATERIALS--BOOKMARKS-2ND GRD		70.20
51225289	06/17/2019	UCSF BENIOFF CHILDREN'S HOSPIT AL	010-5881	CONTRACTED SRVCS-ATHLETIC TRAINER-ATHLETICS		47,400.00
51225290	06/17/2019	UNITED PARCEL SERVICE	010-5902	POSTAGE		273.56
51225291	06/17/2019	US AIR CONDITIONING DIST INC	010-4617	HEATING & AIR CONDITIONING		302.49
51225292	06/17/2019	US GAMES	010-4300	CLASSROOM MATERIALS-SOCCER BALLS-PE		526.85
51225293	06/17/2019	VANESSA VARRELMAN	010-5200	TRAVEL & CONFERENCE		50.11

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.)

ESCAPE ONLINE

Page 32 of 44



## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51225294	06/17/2019	WARD'S NATURAL SCIENCE	010-4300	MATERIALS & SUPPLIES		21.11
51225295	06/17/2019	WELLSPRING ED SRVCS INC	010-5100	TUITION/NON-PUBLIC SCHOOLS		8,443.25
51225296	06/17/2019	WHCI PLUMBING SUPPLY	010-4620	PLUMBING		60.59
51225297	06/17/2019	WHEELS-LIVRMR.AMA.VALY TRANS.	010-5881	CONTRACTED SVCS.-PUBLIC TRANSIT-CURRICULUM		10,264.50
51225298	06/17/2019	WHITECASTLE TOURS INC	010-5881	CONTRACTED SVCS-CHARTER BUSES-SCIENCE		2,948.00
51225299	06/17/2019	WOODWIND & BRASSWIND	010-4300	CLASSROOM MATERIALS-STANDS & REPAIR KITS-MUSIC MATERIALS & SUPPLIES	901.31 139.14	
			010-4400	MATERIALS & SUPPLIES	1,105.62-	
				MUSICAL INSTRUMENT-MELLOPHONE-BAND	1,562.28	
				MUSICAL INSTRUMENT-TENOR SAXOPHONE-BAND	1,962.14	3,459.25
51225300	06/17/2019	WORKBENCH TRUE VALUE HARDWARE	010-4610	BUILDING MAINTENANCE SUPPLIES		70.53
51226180	06/19/2019	Augello, Kathleen E	010-5200	REIMB EXPNS		28.76
51226181	06/19/2019	Becker, Philip	010-5200	REIMB EXPNS		20.19
51226182	06/19/2019	Blair, Patricia	010-5200	REIMB EXPNS		69.95
51226183	06/19/2019	Cortes, Luz M	010-4300	REIMB EXPNS	19.57	
			010-5200	REIMB EXPNS	6.85	26.42
51226184	06/19/2019	DeVries, Kristine	010-5200	REIMB EXPNS		151.18
51226185	06/19/2019	Dorp, Kay L	010-5200	REIMB EXPNS		39.62
51226186	06/19/2019	Friesen, Joseph W	010-4300	REIMB EXPNS		7.99
51226187	06/19/2019	Hill, Joshua M	010-4300	REIMB EXPNS		32.49
51226188	06/19/2019	Kang, Stacey	010-5200	REIMB EXPNS		30.45
51226189	06/19/2019	Knaggs, Emily V	010-4300	REIMB EXPNS		131.59
51226190	06/19/2019	Murdock, Laura L	010-4211	REIMB EXPNS		70.72
51226191	06/19/2019	Ortiz, Kimberly A	010-4300	REIMB EXPNS		72.45
51226192	06/19/2019	Perazzo, Jenifer N	010-4300	REIMB EXPNS	25.13	
			010-5200	REIMB EXPNS	179.65	204.78
51226193	06/19/2019	Whitworth, Kathleen M	010-4300	REIMB EXPNS		81.25
51226194	06/19/2019	A-1 ENTERPRISES	010-5604	RENTAL, LEASES, REPAIRS		465.00
51226195	06/19/2019	AIR SEA CONTAINERS	010-4400	SMALL EQUIPMENT-STORAGE CONTAINER-ATHLETICS		5,154.31
51226196	06/19/2019	AIRGAS	010-4605	REPAIR PARTS		15.12
51226197	06/19/2019	ALAMEDA COUNTY ENVIRONMENTAL HEALTH	130-5882	FEES-SPECIAL SERVICE-VINTAGE HILLS		174.00
51226198	06/19/2019	ALSCO	010-5881	CONTRACTED SERVICES		324.18

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.)

ESCAPE ONLINE

Page 33 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51226199	06/19/2019	AMAZON CAPITAL SERVICES	010-4300	CLASSROOM MATERIALS -APPROVED	57.75	
				504 PLAN-STDNT SVCS		
				CLASSROOM MATERIALS-VARIOUS	47.99	
				ITEMS-3RD GRD		
				CLASSROOM MATERIALS-VARIOUS	40.41	
				ITEMS-SPLC ED TEACHER		
				CLASSROOM	42.60	
				SUPPLIES-VARIOUS-SOCIAL STUDIES		
				SUPPLIES-VARIOUS-TECHNOLOGY	99.05	
				Unpaid Sales Tax	22.56-	265.24
51226200	06/19/2019	AT&T	010-5904	DATA PROCESSING LINES		7,420.95
51226201	06/19/2019	AT&T	010-5903	TELEPHONE		40.05
51226202	06/19/2019	AUSPEN LLC	010-4300	MATERIALS & SUPPLIES		74.50
51226203	06/19/2019	BACON, BARBARA	010-5200	TRAVEL & CONFERENCE		77.14
51226204	06/19/2019	BARNES & NOBLE INC.	010-4211	LIBRARY BOOKS		34.94
51226205	06/19/2019	BONAR, CYNTHIA	010-5200	TRAVEL & CONFERENCE		225.56
51226206	06/19/2019		010-5812	LEGAL SETTLEMENT		1,609.92
51226207	06/19/2019	BRINKS INC	130-5881	CONTRACTED SERVICES		574.73
51226208	06/19/2019	BYOG	010-4300	CLASSROOM MATERIALS-SHORTS-PE		414.28
51226209	06/19/2019	CALTRONICS	010-5634	EQUIPMENT MAINT-EFI SUPPORT		1,999.00
				RENEWAL-GRAPHICS		
51226210	06/19/2019	CAROLINA BIOLOGICAL SUPPLY CO	010-4300	MATERIALS & SUPPLIES		420.34
51226211	06/19/2019	CATHOLIC COMM OF PLSN	110-5604	RENTAL-RENTAL FEE		1,200.00
51226212	06/19/2019	CDW-G INC.	010-4300	COMPUTER EQUIP-STAFF	119.05	
			010-4401	COMPUTER EQUIP-STAFF	2,836.36	2,955.41
51226213	06/19/2019	CHASE, CINDI	010-5200	TRAVEL & CONFERENCE		371.72
51226214	06/19/2019	IVY CHUANG	010-5200	TRAVEL & CONFERENCE		52.55
51226215	06/19/2019	CLEANSMART SOLUTIONS INC	010-4300	MATERIALS-FLAMMABLE SAFETY		2,051.11
				CABINET-MAINTENANCE		
51226216	06/19/2019	COLE SUPPLY COMPANY INC	010-4400	SMALL EQUIP-FLOOR SCRUBBER-	9,636.02	
				-VARIOUS SITES		
				SMALL EQUIPMENT-MACHINE SURFACE	24.50	9,660.52
				PREP VACUUM-MAINT		
51226217	06/19/2019	CRESCO EQUIPMENT RENTALS	010-5604	RENTAL, LEASES & REPAIRS		617.86
51226218	06/19/2019	CURRICULUM ASSOCIATES INC	010-4300	CLASSROOM MATERIALS-QUICK-WORK		55.88
				HANDBOOK-2ND GRD		
51226219	06/19/2019	DANIELSEN CO., THE	130-4710	FOOD-CHILD NUTRITION ONLY		3,771.39
51226220	06/19/2019	DANNIS WOLIVER KELLEY	010-5811	LEGAL SERVICES		14,948.50

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.)

ESCAPE ONLINE

Page 34 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51226221	06/19/2019	DOOR DOCTOR, THE	140-5881	REPLACEMENT GYM DOORS--FOOTHILL HS--MOT		7,237.73
51226222	06/19/2019	ESPINOSA, RUTH	010-5200	TRAVEL & CONFERENCE		303.99
51226223	06/19/2019	FIELDMAN, ROLAPP & ASSOC INC	010-5881	CONTRACTED SVCS-ANNUAL REPORTS-FISCAL		1,900.00
51226224	06/19/2019	FOLLETT SCHOOL SOLUTIONS INC	010-4211	LIBRARY BOOKS		5,723.40
51226225	06/19/2019	FRANK BONETTI PLUMBING INC.	010-5620	PLUMBING		1,830.00
51226226	06/19/2019	FUERSTENAU, GRETCHEN	010-5200	TRAVEL & CONFERENCE		55.33
51226227	06/19/2019	GOLD STAR FOODS	130-4710	FOOD-CHILD NUTRITION ONLY		18,898.07
51226228	06/19/2019	GOSE,ZACH	010-4300	EMPLOYEE REIMB-VARIOUS-HISTORY/ELA		418.31
51226229	06/19/2019		010-5861	PARENTS IN LIEU OF TRANSPORT		625.24
51226230	06/19/2019		010-5830	PARENT TRAVEL REIMBURSEMENT		263.21
51226231	06/19/2019	HANNA INTERPRETING SRVC, LLC	010-5100	CONTRACTED SERICES	594.70	
			010-5881	CONTRACTED SERICES	10,323.58	10,918.28
51226232	06/19/2019	JIM HANSEN	010-5881	CONTRACTED SERVICES		3,500.00
51226233	06/19/2019	HAYES DISTRIBUTING	130-4710	FOOD-CHILD NUTRITION ONLY		12,426.40
51226234	06/19/2019	HEINEMANN	010-4300	CLASSROOM MATERIALS-VARIOUS ITEMS-2ND GRD		570.84
51226235	06/19/2019	HENGHEOLD MOTOR COMPANY,INC	010-6502	VEHICLE REPLACEMENT-MAINTENANCE		49,463.06
51226236	06/19/2019	HILLYARD	010-4640	CUSTODIAL SUPPLIES		81.68
51226237	06/19/2019	HOWARD E NYHART COMPANY INC.	010-5816	OCT BOARD PRES AND FYE 06/30/19		3,700.00
51226238	06/19/2019	NESTLER,LUCIA	010-4300	CLASSROOM MATERIALS- SPANISH PROGRAM		407.62
51226239	06/19/2019	JENNIFER MURPHY	010-5881	CONTRACTED SERVICES		2,580.00
51226240	06/19/2019	JOHNSTONE SUPPLY	010-4617	HEATING & AIR CONDITIONING		293.60
51226241	06/19/2019	JOSTENS	110-4300	MATERIALS & SUPPLIES		66.90
51226242	06/19/2019	KELLY MOORE PAINT COMPANY INC	010-4619	PAINT		586.89
51226243	06/19/2019	KNAPP, MONICA	010-5200	TRAVEL & CONFERENCE		38.40
51226244	06/19/2019	KNIGHT, VANESSA	010-5200	MILEAGE REIMB.-STAFF		57.60
51226245	06/19/2019	KRISTIE KROPP	010-5200	MILEAGE REIMB.-STAFF		61.60
51226246	06/19/2019	LUX BUS AMERICA CO	010-5881	CONTRACTED SERVICES		1,897.50
51226247	06/19/2019	MACDONALD, CINDY	010-5200	TRAVEL & CONFERENCE		168.92
51226248	06/19/2019		010-5812	LEGAL-SETTLEMENT		2,778.00
51226249	06/19/2019	MCCARTHY, JOYELLE R	010-5200	TRAVEL & CONFERENCE		367.79
51226250	06/19/2019	MOBILE MODULAR CORP.	250-5601	LEASE OF REAL PROPERTY		4,491.00
51226251	06/19/2019	MONOPRICE.COM	010-4300	MATERIALS & SUPPLIES		65.54
51226252	06/19/2019	REIKO LEA MURPHY	010-4300	MATERIALS & SUPPLIES		124.42

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.)

ESCAPE ONLINE

Page 35 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51226253	06/19/2019	NARCISSE, ADRIENNE HIGHER EDGE SCHOLAR	010-5881	CONTRACTED SERVICES		1,005.00
51226254	06/19/2019	NASCO	010-4300	CLASSROOM	14.59	
				MATERIAL-SPATULA-SCIENCE		
				CLASSROOM SUPPLIES-SCIENCE LAB	19.46	34.05
51226255	06/19/2019	NASHASHIBI, RAMZI	010-5200	TRAVEL & CONFERENCE		42.98
51226256	06/19/2019	NORTHERN TOOL & EQUIPMENT	010-4605	REPAIR PARTS	137.62	
			010-4641	REPAIR PARTS	.02	137.64
51226257	06/19/2019	O'NESKY, KRISTIN	010-5200	TRAVEL & CONFERENCE		21.75
51226258	06/19/2019	PACIFIC GAS & ELECTRIC	010-5502	GAS & ELECTRIC		87.56
51226259	06/19/2019		010-5861	PARENTS IN LIEU OF TRANSPORT		561.44
51226260	06/19/2019	PLATT ELECTRIC SUPPLY INC	010-4613	ELECTRICAL		1,813.32
51226261	06/19/2019	PLEASANTON AUTO PARTS	010-4605	VEHICLE REPAIRS		1,157.72
51226262	06/19/2019	PLEASANTON GARBAGE SERVICE INC	010-5505	DISPOSAL SERVICE		4,021.00
51226263	06/19/2019	PLEASANTON UNIFIED SCHOOL DIST	010-5902	REIMBURSE PURCHASING PETTY CASH		13.70
51226264	06/19/2019	PLEASANTON, THE CITY OF	010-5501	WATER & SEWER		14,715.36
51226265	06/19/2019	PPIE FOUNDATION	010-8699	RFND FRM DNLN GRANT		417.72
51226266	06/19/2019	RAY MORGAN COMPANY	010-4300	MATERIALS & SUPPLIES	3,047.94	
			010-5604	MATERIALS & SUPPLIES	1,719.66	
				RENTAL, LEASES & REPAIRS	4,750.96	
			130-4300	MATERIALS & SUPPLIES	4.18	
			130-5604	MATERIALS & SUPPLIES	98.82	
			210-4300	MATERIALS & SUPPLIES	26.67	
			210-5600	RENTAL, LEASES & REPAIRS	325.57	
			630-4300	MATERIALS & SUPPLIES	15.16	
			630-5604	MATERIALS & SUPPLIES	63.07	10,052.03
51226267	06/19/2019	READYREFRESH BY NESTLE	010-4300	MATERIALS & SUPPLIES	85.83	
				MATERIALS AND SUPPLIES	21.44	107.27
51226268	06/19/2019	REXEL USA INC.	010-4613	ELECTRICAL		17.59
51226269	06/19/2019	RICHERT LUMBER CO. INC.	010-4610	BUILDING MAINTENANCE SUPPLIES		35.84
51226270	06/19/2019	ROSSELLE, KATHLEEN W.	010-5881	CONTRACTED SERVICES		2,333.33
51226271	06/19/2019	RUSSELL SIGLER INC	010-4617	HEATING & AIR CONDITIONING		2,444.86
51226272	06/19/2019	SAFEWAY STORE	630-4300	MATERIALS & SUPPLIES		526.23
51226273	06/19/2019	SCHOLASTIC INC	010-4300	CLASSROOM		104.39
				MATERIALS-SUBSCRIPTION-HEALTH		
51226274	06/19/2019	SCHOOL SERVICES OF CA INC	010-5200	CONFERENCE-MAY REVISION	1,600.00	
				WORKSHOP-BUSINESS SERVICES		
				TRAVEL & CONFERENCE	400.00	2,000.00
51226275	06/19/2019	SFA ARCHITECTS	210-6215	ARCHITECT FEES - E10 NEW SCHOOL		10,342.14

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.)

ESCAPE ONLINE

Page 36 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51226276	06/19/2019	SHERWIN WILLIAMS	010-4619	PAINT		219.68
51226277	06/19/2019	SITEONE LANDSCAPE SUPPLY LLC	010-4641	GROUNDS GARDENING SUPPLIES		411.30
51226278	06/19/2019		010-5861	PARENTS IN LIEU OF TRANSPORT		196.04
51226279	06/19/2019	SOUTHWEST SCHOOL & OFFICE	010-4300	MATERIALS & SUPPLIES		1,393.59
51226280	06/19/2019	SPECTRUM CENTER INC	010-5810	TUITION-NON-PUBLIC SCHOOL-STDNT INFO REDACTED-SPCL		32.50
51226281	06/19/2019	SPEECH PATHOLOGY GROUP INC	010-5100	NON-PUBLIC AGENCY/CONTRACTED THROUGH		26,345.00
51226282	06/19/2019	SPEEDY INDUSTRIES JANITORIAL	010-5634	EQUIPMENT REPAIR & MAINT.		164.00
51226283	06/19/2019	STAFF REHAB	010-5100	NON PUBLIC AGENCY/CONTRACTED THROUGH		1,020.30
51226284	06/19/2019	CA DEPT OF TAX & FEE ADMIN	010-9500	MAY JUNE SALES TAX	578.93	
			130-9500	MAY JUNE SALES TAX	247.94	826.87
51226285	06/19/2019	STATE OF CALIFORNIA DEPT OF INDUSTRIAL RELATIONS	010-5881	CONTRACTED SVCS-ELEVATOR INSPECTIONS-MAINTENANCE		125.00
51226286	06/19/2019	STATE OF CALIFORNIA DEPT OF INDUSTRIAL RELATIONS	010-5881	CONTRACTED SVCS-ELEVATOR INSPECTIONS-MAINTENANCE		125.00
51226287	06/19/2019	SUAREZ,VIVIANA	010-5200	MILEAGE-STAFF		37.99
51226288	06/19/2019	SYSKO FOOD SERVICES	130-9320	REIMBURSEMENT-CURRICULUM STORES-ITEMS FOR RESTOCKING		710.85
51226289	06/19/2019	T-MOBILE	010-5906	DATA PLANS		4,683.29
51226290	06/19/2019	THE HOME DEPOT PRO	010-4640	CUSTODIAL SUPPLIES		119.45
51226291	06/19/2019	TINKERING LABS INC	640-4300	CLASSROOM SUPPLIES-VARIOUS-SUMMER ENRICHMENT		6,394.28
51226292	06/19/2019	TIREHUB	010-4601	TIRES/TUBES		1,799.01
51226293	06/19/2019	TRI VALLEY ROP	110-5881	CONTRACTED SVCS-SHARED TRANSITION SPECIALIST		7,500.00
51226294	06/19/2019	TROXELL	010-6400	ROLL OVER FY17-18		895.85
51226295	06/19/2019	UNITED INSPECTION, INC	210-6230	INSPECTION-SITE FENCING PROJECT-FACILITIES		880.00
51226296	06/19/2019	US AIR CONDITIONING DIST INC	010-4617	HEATING & AIR CONDITIONING		14.91
51226297	06/19/2019	VALLEY CARE OCCUPATIONAL HEALTH SERVICES	010-5881	CONTRACTED SERVICES		503.00
51226298	06/19/2019	VARI SALES COPORATION	010-4300	OFFICE MATERIALS -STANDING DESK- SPECIAL ED, D.O.		1,474.88
51226299	06/19/2019	VERITIV	010-4300	MATERIALS & SUPPLIES		4,168.08
51226300	06/19/2019	VISION RECYCLING	010-4300	GROUNDS MATERIALS,MULCH		1,579.76
51226301	06/19/2019		010-5830	PARENT TRAVEL REIMB.-(STUDENT INFO REDACTED)		195.68

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.)

ESCAPE ONLINE

Page 37 of 44



## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51226302	06/19/2019	WELLSPRING ED SRVCS INC	010-5100	TUITION/NON-PUBLIC SCHOOLS		17,908.15
51226303	06/19/2019	WHCI PLUMBING SUPPLY	010-4620	PLUMBING		7,915.64
51226304	06/19/2019	WHITECASTLE TOURS INC	010-5881	CONTRACTED SERVICES	3,809.90	
				CONTRACTED SERVICES-BUSES-SCIENCE FIELD TRIP	922.00	4,731.90
51226305	06/19/2019	IDN WILCO	010-4616	HARDWARE		101.01
51226306	06/19/2019	WOODWIND & BRASSWIND	010-4300	MATERIALS & SUPPLIES	13.61	
			010-4400	MUSICAL INSTUMENT-BASSOON	4,732.71	4,746.32
51226307	06/19/2019	YAMAHA GOLF CARS OF CA INC	010-5881	CONTRACTED SVCS-GOLF CARTS-COMMENCEMENT		1,431.18
51227263	06/21/2019	Kelley, Correna D	010-5200	REIMB EXPNS		88.52
51227264	06/21/2019	Krewer, Chris	010-4300	REIMB EXPNS		29.40
51227265	06/21/2019	Martinez, Laura	010-5200	REIMB EXPNS		28.07
51227266	06/21/2019	A-1 ENTERPRISES	010-5604	RENTAL, LEASES & REPAIRS		815.00
51227267	06/21/2019	AEQUITAS SOLUTIONS	010-5881	CONTRACTED SVCS.-CONSULTING & TRAINING		7,071.40
51227268	06/21/2019	ALPHA VISTA SERVICES INC.	010-5100	NON PUBLIC AGENCY/CONTRACTED		2,624.00
51227269	06/21/2019	AMAZON CAPITAL SERVICES	010-4300	CLASSROOM SUPPLIES-VARIOUS ITEMS-2ND GRD		21.22
51227270	06/21/2019	AMERICAN LOGISTICS COMPANY	010-5100	OUTSIDE CONTR. TRANSPORTATION	10.97	
			010-5860	OUTSIDE CONTR. TRANSPORTATION	8,979.03	8,990.00
51227271	06/21/2019	ARLENE INJUNG HO	010-5881	CONTRACTED SERVICES		1,597.92
51227272	06/21/2019	AT&T	010-5903	TELEPHONE	9,074.38	
			110-5903	TELEPHONE	51.72	
			130-5903	TELEPHONE	215.20	
			630-5903	TELEPHONE	107.04	9,448.34
51227273	06/21/2019	BAY AREA EDUCATION INSTITUTE	010-5100	CONTRACTED SVCS-TUITION/NON-PUBLIC SCHOOLS	3,031.56	
				TUITION/NON-PUBLIC SCHOOLS	5,856.00	
			010-5810	CONTRACTED SVCS-TUITION/NON-PUBLIC SCHOOLS	3,084.44	11,972.00
51227274	06/21/2019	BRANDI DROGORUB	010-5200	TRAVEL & CONFERENCE		365.23
51227275	06/21/2019	CAPUCHINO THERAPY GROUP	010-5881	CONTRACTED SERVICES-PHYSICAL THERAPY-SPCL ED		1,530.00
51227276	06/21/2019	CAROLINA BIOLOGICAL SUPPLY CO	010-4300	MATERIALS & SUPPLIES		143.71
51227277	06/21/2019	CHILDREN'S HEALTH COUNCIL	010-5100	CONTRACTED SVCS-NON-PUBLIC SCHOOL TUITION/NON PUBLIC SCHOOLS	12,917.83	
					24,216.08	

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.)

ESCAPE ONLINE

Page 38 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51227277	06/21/2019	CHILDREN'S HEALTH COUNCIL	010-5810	CONTRACTED SVCS-NON-PUBLIC SCHOOL	1,019.67	38,153.58
51227278	06/21/2019	COLE SUPPLY COMPANY INC	010-4640	CUSTODIAL SUPPLIES-SUMMER CLEANING-VARIOUS SITES		13,173.07
51227279	06/21/2019	CUTTER, BETH	010-5200	EMPLOYEE REIMB-TRAVEL EXPENSES-DECA COMPETITION		1,587.02
51227280	06/21/2019	DEGGELMAN, MARY	010-5200	TRAVEL AND CONFERENCE		132.24
51227281	06/21/2019	DINELLI, CAROL	010-5200	TRAVEL-SELPA-STAFF MILEAGE REIMB		137.34
51227282	06/21/2019	DOUGLAS, ODIE	010-4300	TRAVEL & CONFERENCE	8.86	
			010-5200	TRAVEL & CONFERENCE	68.55	
			010-5210	TRAVEL & CONFERENCE	17.72	95.13
51227283	06/21/2019	EDENRED COMMUTER BENEFITS	010-9507	JULY 2019		244.72
51227284	06/21/2019	ESCAPE TECHNOLOGY	010-5881	CONTRACTED SVCS-DATA CONVERSION		825.00
51227285	06/21/2019	ESPINOSA, RUTH	010-5200	TRAVEL & CONFERENCE		241.63
51227286	06/21/2019	FISHER WIRELESS	010-5881	CONTRACTED SERVICES		799.68
51227287	06/21/2019		010-5812	LEGAL-SETTLEMENT		2,612.89
51227288	06/21/2019	RASKOB LEARNING INSTITUTE & DA Y SCHOOL	010-5810	TUITION/NON-PUBLIC SCHOOL		3,185.07
51227289	06/21/2019	JENNIFER CAMPBELL	010-5200	TRAVEL AND CONFERENCE		209.54
51227290	06/21/2019	KNORR SYSTEMS	010-4300	EQUIPMENT REPAIR & MAINT	39.47	
			010-4592	EQUIPMENT REPAIR & MAINT	1.86	
			010-5634	EQUIPMENT REPAIR & MAINT	11.10	
			010-5635	EQUIPMENT REPAIR & MAINT	23.60	76.03
51227291	06/21/2019	LAKEMARY CENTER INC	010-5100	TUITION/NON-PUBLIC SCHOOLS		24,330.00
51227292	06/21/2019	JEANNE LAMARCHE	010-4300	EMP REIMB - PEER ADVOCATES - AWARDS		275.31
51227293	06/21/2019		010-5830	PARENTS TRAVEL REIMB -STUDENT INFO REDACTED-SPL ED		601.69
51227294	06/21/2019	LEOPOLD Y. PAIGE	010-5881	CONTRACTED SERVICES- IDD ASSESSMENT-SPCL ED		5,500.00
51227295	06/21/2019	LUX BUS AMERICA CO	010-5881	CONTRACTED SVCS-CHARTER BUS-CURRICULUM		1,581.25
51227296	06/21/2019	MARIA DEL CARMEN PEREZ DELGADO	110-4300	EMPLOYEE REIM- VARIOUS-COOKING		85.96
51227297	06/21/2019	MARIACHI CONNECTION, THE	010-4300	MUSICAL INSTRUMENT-MARIACHI GUITAR		157.05
51227298	06/21/2019	MAXIM HEALTHCARE SERVICES	010-5100	CONTRACTED SERVICES	875.00	
				NON PUBLIC AGENCY	597.62	
				NON PUBLIC AGENCY/CONTRACTED THRU	2,336.95	
			010-5808	NON PUBLIC AGENCY	2,779.63	6,589.20

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.)

ESCAPE ONLINE

Page 39 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51227299	06/21/2019	MICHELLE MASON	010-5200	TRAVEL AND CONFERENCE		407.33
51227300	06/21/2019	MORGAN AUTISM CENTER	010-5100	TUITION/NON PUBLIC SCHOOLS		9,792.65
51227301	06/21/2019	MPS	010-4100	TEXTBOOK BUNDLES, AP HSS ADOPTION		39,919.95
51227302	06/21/2019	OFFICE DEPOT	010-4300	MATERIALS & SUPPLIES		1,048.38
51227303	06/21/2019	OPENING TECHNOLOGIES INC.	010-4616	HARDWARE		2,963.45
51227304	06/21/2019	CARA PALMER	010-4300	STAFF REIMB-CLASSROOM SUPPLIES-1ST GRD		500.00
51227305	06/21/2019	PARENT INSTITUTE FOR QUALITY EDUCATION	010-5881	CONTRACTED SVCS-PARENT ENGAGEMENT WORKSHOP		5,400.00
51227306	06/21/2019	PEARSON CURRICULUM	010-4100	TEXTBOOKS-HIGH SCHOOL SCIENCE		149,347.35
51227307	06/21/2019	PET SUPPLIES PLUS - PLEASANTON	630-4300	MATERIALS & SUPPLIES		11.80
51227308	06/21/2019	PROJECT LEAD THE WAY	010-5881	CONTRACTED SVCS.-PARTICIPATION FEE-VALLEY VIEW		750.00
51227309	06/21/2019	RALEY'S STORE #316	630-4300	MATERIALS & SUPPLIES		417.38
51227310	06/21/2019	READYREFRESH BY NESTLE	010-4300	MATERIALS & SUPPLIES	1,251.00	
			210-4300	MATERIALS & SUPPLIES	43.41	1,294.41
51227311	06/21/2019	REFRIGERATION SUPPLIES DIST.	010-4617	HEATING & AIR CONDITIONING		6,001.43
51227312	06/21/2019	RICHERT LUMBER CO. INC.	210-4300	MATERIALS & SUPPLIES		72.68
51227313	06/21/2019	ROXANNE VILLANUEVA	630-5200	TRAVEL-MILEAGE-KIDS CLUB		86.59
51227314	06/21/2019	SAFEWAY STORE	010-4300	MATERIALS & SUPPLIES	68.57	
			630-4300	MATERIALS & SUPPLIES	419.27	487.84
51227315	06/21/2019	SCHOLASTIC INC	010-4300	CLASSROOM MATERIALS-READING GUIDE-INTERVENTION		456.51
51227316	06/21/2019	SENECA CENTER CORP	010-5100	TUITION/NON PUBLIC SCHOOLS	22,348.28	
				TUITION/NON-PUBLIC SCHOOLS	13,816.00	36,164.28
51227317	06/21/2019	SOUTHWEST SCHOOL & OFFICE	010-4300	MATERIALS & SUPPLIES		1,393.59
51227318	06/21/2019	SPECTRUM CENTER INC	010-5100	TUITION-NON-PUBLIC SCHOOL-STDNT INFO REDACTED-SPCL	2,027.32	
				TUITION/NON-PUBLIC SCHOOL	16,298.00	
			010-5810	TUITION-NON-PUBLIC SCHOOL-STDNT INFO REDACTED-SPCL	6,401.33	24,726.65
51227319	06/21/2019	STAPLES ADVANTAGE DEPT LA	010-4300	CLASSROOM SUPPLIES-VARIOUS-CAREER HEALTH		231.99
51227320	06/21/2019	STAR ACADEMY/SHINING STAR FNDN	010-5810	NPS STUDENT TUITION		14,274.00
51227321	06/21/2019	SUNBELT STAFFING LLC	010-5100	NON PUBLIC AGENCY/CNTRACTD THR		8,888.00
51227322	06/21/2019	SYSCO FOOD SERVICES	130-4710	FOOD-CHILD NUTRITION ONLY		1,937.75
51227323	06/21/2019	TURF & INDUSTRIAL EQUIPMENT CO	010-6400	EQUIPMENT--CARRYALL--FHS		14,965.51

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.)

ESCAPE ONLINE

Page 40 of 44



## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51227324	06/21/2019	UCSF BENIOFF CHILDREN'S HOSPIT AL	010-5881	CONTRACTED SERVICES-ATHLETIC TRAINERS		47,400.00
51227325	06/21/2019	USPS CRMS-PB ACCT 49910359	010-5902	POSTAGE		6,500.00
51227326	06/21/2019	VISTA HIGHER LEARNING	010-4300	CLASSROOM MATERIALS,BOOKS,FOREIGN LANGUAGE		786.17
51227327	06/21/2019	WHITECASTLE TOURS INC	010-5881	CONTRACTED SERVICES-BUSES- 3RD GRADE FIELD TRIP		2,578.38
51227328	06/21/2019		010-5861	PARENTS IN LIEU OF TRANSPORT		331.30
51227329	06/21/2019	JL CONSTRUCTION, INC	210-6220	MODULAR BUILDINGS-LYDIKSEN	477,064.74	
			210-9570	ES-FACILITES MODULAR BUILDINGS-LYDIKSEN	23,853.24-	453,211.50
				ES-FACILITES		
51228854	06/25/2019	Demateo, Tine J	010-5882	W2 REFILE REIMB		200.00
51228855	06/25/2019	Devetter-Dearborn, Linda K	010-5200	REIMB EXPNS		743.07
51228856	06/25/2019	Dorff, Erin D	010-5882	W2 REFILE REIMB		250.00
51228857	06/25/2019	Drogorub, Brandi L	010-5200	REIMB EXPNS		478.78
51228858	06/25/2019	Gahl, Sarah K	010-5882	W2 REFILE REIMB		139.20
51228859	06/25/2019	Gardner, Dina M	010-5882	W2 REFILE REIMB		200.00
51228860	06/25/2019	Knaggs, Emily V	010-5200	REIMB EXPNS		844.12
51228861	06/25/2019	Knapp, Monica R	010-5200	REIMB EXPNS		156.52
51228862	06/25/2019	Krier, James W	010-5882	W2 REFILE REIMB		100.00
51228863	06/25/2019	Kropp, Kristie L	010-5200	REIMB EXPNS		175.26
51228864	06/25/2019	May, Donna L	010-5882	W2 REFILE REIMB		23.85
51228865	06/25/2019	Mcmillan, Karen T	010-5200	REIMB EXPNS		568.07
51228866	06/25/2019	Nashashibi, Ramzi M	010-5810	REIMB EXPNS		189.62
51228867	06/25/2019	Perazzo, Annalisa R	010-5882	W2 REFILE REIMB		75.00
51228868	06/25/2019	Rushing, Julie R	010-4300	REIMB EXPNS		525.45
51228869	06/25/2019	Takigawa, Corinna	010-4300	REIMB EXPNS		160.70
51228870	06/25/2019	Varrelman, Vanessa A	010-5882	W2 REFILE REIMB		75.00
51228871	06/25/2019	Yagi-Doi, Lori Ann	010-5200	REIMB EXPNS		324.97
51228872	06/25/2019	ADVANCED INTEGRATED PEST MNGMT	010-5651	PEST CONTROL		260.00
51228873	06/25/2019	AMERICAN FIDELITY - DISABILITY	010-9502	DISABLTY INS JUNE 19		97,568.06
51228874	06/25/2019	AMERICAN FIDELITY- FLEX	010-9502	FLEX ACCT JUNE 2019		39,853.08
51228875	06/25/2019	ASSIST TEL-COM INC	010-5881	CONTRACTED SERVICES		375.00
51228876	06/25/2019	AT&T	010-5903	TELEPHONE	38.46	
			110-5903	TELEPHONE	.23	
			130-5903	TELEPHONE	.91	
			630-5903	TELEPHONE	.45	40.05

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.)

ESCAPE ONLINE

Page 41 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51228877	06/25/2019	BAY AREA FLOOR MACHINE SALES & SERVICE	010-4605	REPAIR PARTS		616.44
51228878	06/25/2019	BONAR, CYNTHIA	010-5200	TRAVEL & CONFERENCE		126.82
51228879	06/25/2019	CAL STEAM EAST BAY	010-4620	PLUMBING		409.32
51228880	06/25/2019	CALIBER COLLISION	010-5627	RO 1167000235		1,905.36
51228881	06/25/2019	CAROLINA BIOLOGICAL SUPPLY CO	010-4300	MATERIALS & SUPPLIES		127.17
51228882	06/25/2019	CDW-G INC.	010-4400	CM KSM9375		1,977.43
51228883	06/25/2019	CINTAS LOC. #38K	010-5881	CONTRACTED SERVICES		146.15
51228884	06/25/2019	COLE SUPPLY COMPANY INC	010-4640	MATERIALS & SUPPLIES		1,748.84
51228885	06/25/2019	CRESCO EQUIPMENT RENTALS	010-5604	RENTAL, LEASES & REPAIRS		286.73
51228886	06/25/2019	CREST/GOOD MFG. CO. INC	010-4620	PLUMBING		277.50
51228887	06/25/2019	D&D COMMERCIAL & RESIDENTIAL	010-5619	PAINTING		14,700.00
51228888	06/25/2019		010-5830	REIMB EXPNS		382.22
51228889	06/25/2019	K12 MANAGEMENT DBA FUEL ED	010-4100	TEXTBOOKS-ONLINE COURSE		1,147.50
				INSTRUCTION-CURRICULUM		
51228890	06/25/2019	HILLYARD	010-4640	CUSTODIAL SUPPLIES		81.68
51228891	06/25/2019	HOME DEPOT	010-4610	BUILDING MAINTENANCE SUPPLIES	862.80	
			010-4641	BUILDING MAINTENANCE SUPPLIES	33.43	896.23
51228892	06/25/2019	INGRAM & BRAUNS MUSIK SHOPPE	010-5634	EQUIPMENT REPAIR & MAINT		93.28
51228893	06/25/2019	JOHN HANCOCK LIFE INSURANCE CO	010-9543	JHLI JUNE 2019		158.77
51228894	06/25/2019	JW PEPPER & SON	010-4300	CLASSROOM MATERIAL-MUSIC METHOD	508.29	
				BOOKS-MUSIC		
				CLASSROOM MATERIALS-SHEET	158.41	666.70
				MUSIC-FOOTHILL BAND		
51228895	06/25/2019	LEGALSHIELD	010-9512	LEGAL SHIELD JUNE 19		332.05
51228896	06/25/2019	LIVERMORE SAW & MOWER	010-4641	GOUNDS GARDENING SUPPLIES		65.53
51228897	06/25/2019	MICHELLE MASON	010-5200	TRAVEL AND CONFERENCE		283.04
51228898	06/25/2019	NASCO	010-4400	CLASSROOM MATERIALS-KITCHENAID		452.25
				MIXER-CULINARY		
51228899	06/25/2019	NORTHSTAR CHEMICAL	010-4592	POOL SUPPLIES		2,132.68
51228900	06/25/2019	OFFICE DEPOT	010-4300	MATERIALS & SUPPLIES		888.77
51228901	06/25/2019	OTIS ELEVATOR COMPANY	010-5881	CONTRACTED SERVICES		1,565.00
51228902	06/25/2019	PERFECTION AUTO GLASS INC	010-5615	VEHICLE REPAIR		230.18
51228903	06/25/2019	PLEASANTON AUTO PARTS	010-4605	VEHICLE REPAIRS		2,081.85
51228904	06/25/2019	PLEASANTON UNIFIED SCHOOL DIST	010-9508	REFUND QTR1 2019	15,314.55	
				REFUND QTR3 2019	11,146.91	
				REFUND QTR4 2019	15,463.92	41,925.38
51228905	06/25/2019	PLEASANTON UNIFIED SCHOOL DIST	010-3701	APT JUNE 2019	3,247.74	
				CALPERSADM JUNE 2019	331.56	

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.)

ESCAPE ONLINE

Page 42 of 44

## Checks Dated 06/01/2019 through 06/30/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51228905	06/25/2019	PLEASANTON UNIFIED SCHOOL DIST	010-3701	MGMT-CERT JUNE 2019	238.00	
			010-3702	CSEA JUNE 2019	5,712.00	
			010-9507	CALPERS JUNE 2019	419,208.56	
				CALPERSADM JUNE 2019	964.18	429,702.04
51228906	06/25/2019	PLEASANTON, THE CITY OF	010-5501	WATER & SEWER		16,586.45
51228907	06/25/2019	RICHERT LUMBER CO. INC.	010-4610	BUILDING MAINTENANCE SUPPLIES		61.77
51228908	06/25/2019	SAFEWAY STORE	630-4300	MATERIALS & SUPPLIES		405.19
51228909	06/25/2019	SCHOLASTIC INC	010-4300	CLASSROOM MATERIALS-VARIOUS BOOKS-1ST GRADE		10.93
51228910	06/25/2019	SECURITY EYE PATROL INC	010-5881	CONTRACTED SVCS.-SECURITY SERVICE-GRADUATION		593.75
51228911	06/25/2019	SHERWIN WILLIAMS	010-4619	PAINT		111.70
51228912	06/25/2019	SITEONE LANDSCAPE SUPPLY LLC	010-4641	GROUNDS GARDENING SUPPLIES		528.30
51228913	06/25/2019	SOUTHWEST INTERIORS INC	010-4605	JUNE 2019		650.00
51228914	06/25/2019	STANDARD INSURANCE CO, THE	010-9512	ST DISABLTJ JUNE 19		2,220.99
51228915	06/25/2019	TEXAS LIFE INSURANCE	010-9512	TEXAS LIFE JUNE 2019		6,424.35
51228916	06/25/2019	THE HOME DEPOT PRO	010-4640	CUSTODIAL SUPPLIES		243.59
51228917	06/25/2019	UCSF BENIOFF CHILDREN'S HOSPIT AL	010-5881	ATC PROG SPRING 2018		20,250.00
51228918	06/25/2019	UNUM LIFE INS. OF AMERICA	010-9512	UNUM 5904LTC JUNE 19	115.40-	
			010-9545	UNUM 6006LIF JUNE 19	6,404.07	
				UNUM 6007LIFE JUNE19	560.00	6,848.67
51228919	06/25/2019	VERIZON WIRELESS	010-5905	CELL PHONES		12,834.24
51228920	06/25/2019	VISION SERVICE PLAN-VSP	010-9512	VSP JUNE 2019		7,327.80
51228921	06/25/2019	WHCI PLUMBING SUPPLY	010-4620	PLUMBING		66.80
ACH-00024448	06/14/2019	Jonathan M. Evans	Cancelled			5,749.66 *
		Cancelled on 06/17/2019				
ACH-00024614	06/14/2019	Jennifer Schmitt	Cancelled			2,844.00 *
		Cancelled on 06/17/2019				
ACH-00024698	06/14/2019	Jack Navarrette	Cancelled			4,839.07 *
		Cancelled on 06/17/2019				
ACH-00024806	06/14/2019	Ann K. Cartwright	Cancelled			1,640.36 *
		Cancelled on 06/17/2019				
ACH-00024810	06/14/2019	Ana K. Cyr	Cancelled			2,210.62 *
		Cancelled on 06/17/2019				
ACH-00024811	06/14/2019	Kristine DeVries	Cancelled			1,820.23 *
		Cancelled on 06/17/2019				
ACH-00024824	06/14/2019	Elizabeth R. Louderback	Cancelled			2,911.21 *
		Cancelled on 06/17/2019				

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.)

ESCAPE ONLINE

Page 43 of 44

**Checks Dated 06/01/2019 through 06/30/2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
ACH-00025264	06/14/2019	David A. Ziehm	Cancelled			.00 *
		Cancelled on 06/12/2019				
ACH-00025914	06/28/2019	Tracy Williams	Cancelled			4,345.27 *
		Cancelled on 06/27/2019				
Total Number of Checks					943	<u>6,025,006.59</u>

Includes checks for only Bank Account COUNTY

	Count	Amount
Cancel	15	44,897.01
Net Issue		<u>5,980,109.58</u>

**Fund Summary**

Fund	Description	Check Count	Expensed Amount
010	General Fund	846	4,768,185.46
110	Adult Education Fund	19	28,477.33
130	Cafeteria Fund	39	92,323.58
140	Deferred Maintenance Fund	3	14,287.73
210	Capital Building Fund	23	1,025,374.37
250	Capital Facilities Fund	3	26,104.00
630	Child Development Enterprise	27	20,390.83
640	Adult Ed- Enterprise	1	6,394.28
Total Number of Checks		928	5,981,537.58
Less Unpaid Sales Tax Liability			1,428.00
Net (Check Amount)			<u>5,980,109.58</u>

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.)

ESCAPE ONLINE

Page 44 of 44