

Checks Dated 07/01/2019 through 07/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
10975105	07/15/2019	Nicholas J. Morrow Cancelled on 07/17/2019, Cancel Register # PM190719	Cancelled			1,744.81 *
10975130	07/15/2019	Hannah E. Schott Cancelled on 07/23/2019, Cancel Register # PM190724	Cancelled			1,574.71 *
10978876	07/22/2019	William P. Foley Cancelled on 07/25/2019, Cancel Register # PM190726	Cancelled			236.99 *
10978878	07/22/2019	Tina M. Gerstenberg Cancelled on 08/02/2019	Cancelled			358.03 *
51231149	07/03/2019	ALAMEDA COUNTY OFFICE OF ED.	010-5881	CONTRACTED SERVICES		15,000.00
51231150	07/03/2019	APPLE COMPUTER INC.	010-9500	COMPUTER EQUIPMENT-ADMIN-SPED/AAC MATERIALS		2,653.79
51231151	07/03/2019	US BANK	250-7438	BANKING - DEBIT SERVICE - FISCAL	15,081.55	
			250-7439	BANKING - DEBIT SERVICE - FISCAL	755,000.00	770,081.55
51231842	07/09/2019	Ochoa, Micaela V	010-8699	ACOE STALE DTD MAY 19		112.44
51231843	07/09/2019	AC SIG	010-9507	PLEASANTON #6505-0023-0034, 47-48		105,229.49
51231844	07/09/2019	AXIOM ADVISORS & CONSULTANTS	010-5881	VENDOR PAYMENT		10,050.00
51231845	07/09/2019	BLAISDELL'S BUSINESS PRODUCTS	010-4300	FURNITURE-CHAIR-HUMAN RESOURCES		458.85
51231846	07/09/2019	CALIFORNIA FIRE FIGHTER JAC	010-5100	APPRENTICESHIP TRAINING	194,098.94	
			010-5868	APPRENTICESHIP TRAINING	3,091.06	197,190.00
51231847	07/09/2019	COUNCIL FOR ECONOMIC EDUCATION	010-4550	DIGITAL LICENSES-AP MACRO. ECON.		59,365.40
51231848	07/09/2019	CROWN TROPHY	010-4300	VENDOR PAYMENT		273.98
51231849	07/09/2019	DANNIS WOLIVER KELLEY	010-5811	LEGAL SERVICES		4,318.54
51231850	07/09/2019	DEBERNARDI DEVELOPMENT	250-8684	REFUND SCHL IMPACT FEE		4,692.48
51231851	07/09/2019	DELTA CARE	010-3701	DELTACARE PMI 6011/6013		13,187.58
51231852	07/09/2019	DELTA CHARTER SERVICE	630-5881	CONTRACTED SVCS-CHARTER BUSES-KIDS CLUB		39,675.00
51231853	07/09/2019	DIVISION OF STATE ARCHITECT	210-5882	DSA FEES-LYDIKSEN REBUILD		43,250.00
51231854	07/09/2019	WHITNEY ENCE GOTSCH	010-5881	ADOS2 TRAINING		4,102.16
51231855	07/09/2019	ENVOY PLAN SERVICES INC C/O TSACG	010-3701	18-19 APT RET INCV	210,950.43	
				18-19 MGMT RET INCV	85,610.00	296,560.43
51231856	07/09/2019	FAGEN FRIEDMAN & FULFROST LLP	010-5811	LEGAL SERVICES		33,583.81
51231857	07/09/2019	FEDERAL EXPRESS	210-5902	POSTAGE CHARGES		63.07
51231858	07/09/2019	LIVERMORE VJUSD	010-8677	P1 BILLBACKS 8-20-18 TO 1-31-19		71,843.00
51231859	07/09/2019	MIDAMERICA ADMINISTRATIVE &	010-3702	18-19 CSEA RET INCV		34,310.04
51231860	07/09/2019	MINDPLAY VIRTUAL READING	010-4550	LICENSES-VIRTUAL READING COACH-ASSESSMENT		7,000.00

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51231861	07/09/2019	MYSTERY SCIENCE INC	010-4300	CLASSROOM MATERIALS-SUBSCRIPTION-SCIENCE		999.00
51231862	07/09/2019	NANETTE GRAY	010-5200	TRAVEL & CONFERENCE		1,844.21
51231863	07/09/2019	PACIFIC GAS & ELECTRIC	010-5502	GAS & ELECTRIC		180,094.83
51231864	07/09/2019	PARENT INSTITUTE FOR QUALITY EDUCATION	010-5881	TRAINING PROGRAM		5,400.00
51231865	07/09/2019	PERFORMANCE PEST MANAGEMENT	010-8699	STALE CHECK 51124252		550.00
51231866	07/09/2019	PLEASANTON, CITY OF	010-4606	FUEL	6,160.91	
			130-4606	FUEL	393.59	6,554.50
51231867	07/09/2019	READYREFRESH BY NESTLE	010-4300	MATERIALS & SUPPLIES		32.13
51231868	07/09/2019	SCHOOL SERVICES OF CA INC	010-5881	CONTRACTED SVCS.-ORGANIZATIONAL REVIEW-BUSINESS		9,607.65
51231869	07/09/2019	UNUM LIFE INSURANCE- #205904	010-9512	UNUM LIFE INSURANCE	115.40-	
			010-9545	UNUM LIFE INSURANCE	6,964.07	6,848.67
51231870	07/09/2019	US BANK CORPORATE PAY SYS	010-5899	CAL CARD JUNE 19		49,583.56
51232561	07/10/2019	Cesario, Louis A	010-5882	REIMB EXPNS		100.00
51232562	07/10/2019	Chon, Kwang-young	010-5882	REIMB EXPNS		265.00
51232563	07/10/2019	Evans, Linda	010-5882	REIMB EXPNS		175.00
51232564	07/10/2019	Finney, Elizabeth M	010-5882	REIMB EXPNS		145.00
51232565	07/10/2019	Graziadei, Geoff M	010-5882	REIMB EXPNS		248.00
51232566	07/10/2019	Guerin, Jennifer R	010-5882	REIMB EXPNS		40.00
51232567	07/10/2019	Maslana, Daniel R	010-5882	REIMB EXPNS		400.00
51232568	07/10/2019	Middleton, David C	010-5882	REIMB EXPNS		95.00
51232569	07/10/2019	Nigro, Angy H	010-5882	REIMB EXPNS		150.00
51232570	07/10/2019	Saul, Elizabeth M	010-5882	REIMB EXPNS		200.00
51232571	07/10/2019	Schusterman, Leslie	010-5882	REIMB EXPNS		150.00
51232572	07/10/2019	Serrano, Angela M	010-5882	REIMB EXPNS		225.00
51232573	07/10/2019	Stanford, Linda R	010-5882	REIMB EXPNS		410.00
51232574	07/10/2019	Swansiger, James	010-5882	REIMB EXPNS		125.00
51232575	07/10/2019	Tompkins, Jamie L	010-5882	REIMB EXPNS		150.00
51232576	07/10/2019	ADVANCED INTEGRATED PEST MNGMT	010-5651	PEST CONTROL		555.00
51232577	07/10/2019	ALPINE ACADEMY	010-5100	TUITION NON PUBLIC SCHOOL		13,685.00
51232578	07/10/2019	ALSCO	010-5881	CONTRACTED SERVICES		99.29
51232579	07/10/2019	AMAZON CAPITAL SERVICES	010-4300	CLASSROOM MATERIALS-VARIOUS ITEMS-3RD GRADE	.03	
				CLASSROOM MATERIALS-VARIOUS ITEMS-5TH GRD	14.14	
				CLASSROOM MATERIALS-VARIOUS-SPECIAL ED	94.26	

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51232579	07/10/2019	AMAZON CAPITAL SERVICES	010-4400	SMALL EQUIPMENT-PRINTER-5TH GRD	.45	108.88
51232580	07/10/2019	AMS NET INC. C/O FREMONT BNK	210-5881	NETWORK INFRASTRUCTURE UPGRADE -FIBER CABLE	16,425.05	
				NETWORK INFRASTRUCTURE UPGRADE-LABOR - PMS	2,167.50	
			210-9570	NETWORK INFRASTRUCTURE UPGRADE -FIBER CABLE	821.25-	
				NETWORK INFRASTRUCTURE UPGRADE-LABOR - PMS	108.38-	17,662.92
51232581	07/10/2019	APPLE COMPUTER INC.	010-4300	CLASSROOM EQUIPMENT-APPLE TV HD 32GB-MATH		325.57
51232582	07/10/2019	ARKTOS INCORPORATED	210-6220	GEN CONTRACTOR-HPMS SITE FENCING-FACILITIES	166,482.79	
			210-9570	GEN CONTRACTOR-HPMS SITE FENCING-FACILITIES	8,325.00-	158,157.79
51232583	07/10/2019	BLAISDELL'S BUSINESS PRODUCTS	010-4300	FURNITURE - WELLNESS CENTER	7,778.48	
			010-4400	FURNITURE - WELLNESS CENTER	2,273.32	10,051.80
51232584	07/10/2019	BYLUND NEURO	010-5881	CONTRACTED SVCS-ASSESSMENT (STUDENT INFO REDACTED)		18,000.00
51232585	07/10/2019	CALIFORNIA FIRE FIGHTER JAC	010-5100	APPRENTICESHIP TRAINING	110,913.68	
			010-5868	APPRENTICESHIP TRAINING	1,766.32	112,680.00
51232586	07/10/2019	CINTAS LOC. #38K	010-5881	CONTRACTED SERVICES		2,783.27
51232587	07/10/2019	COLE SUPPLY COMPANY INC	010-4400	SMALL EQUIPMEN-EXTRACTOR-VARIOUS SITES	5,149.50	
				SMALL EQUIPMENT-FLOOR MACHINE- -VARIOUS SITES	2,712.73	
			010-4640	MATERIALS & SUPPLIES	297.49	
				SUPPLIES-CLEANING	927.30	9,087.02
				SUPPLIES-MAINTENANCE		
51232588	07/10/2019	CPI	010-5200	TRAVEL-CPI TRAINING-STAFF SPECIAL ED		3,249.00
51232589	07/10/2019	ASPIRO EDUCATION DBA DANIELS ACADEMY	010-5100	TUITION-NON-PUBLIC SCHOOL-STUDENT INFO REDACTED	10,200.00	
			010-5810	TUITION-NON-PUBLIC SCHOOL-STUDENT INFO REDACTED	25,000.00	35,200.00
51232590	07/10/2019	DRYCO CONSTRUCTION	210-6220	GEN CONTRACTOR-FES FENCING PROJECT-FACILITIES	111,019.27	
				GEN CONTRACTOR-MES FENCING PROJECT-FACILITIES	92,746.48	

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51232590	07/10/2019	DRYCO CONSTRUCTION	210-9570	GEN CONTRACTOR-FES FENCING PROJECT-FACILITIES	19,560.57-	
				GEN CONTRACTOR-MES FENCING PROJECT-FACILITIES	17,601.70-	166,603.48
51232591	07/10/2019	MCGRAW-HILL SCHOOL EDUCATION	010-4100	TEXTBOOKS-SCIENCE HIGH SCHOOL		48,319.24
51232592	07/10/2019	PACIFIC GAS & ELECTRIC	010-5502	GAS & ELECTRIC		123.26
51232593	07/10/2019	PLEASANTON GARBAGE SERVICE INC	010-5505	DISPOSAL SERVICE		16,676.37
51232594	07/10/2019	PQBIDS INC	010-5300	MEMBERSHIP-CONTRACTOR PRE-QUALIFICATION		12,500.00
51232595	07/10/2019	PROJECT LEAD THE WAY	010-4300	CLASSROOM MATERIALS-PLTW MATERIALS	7,557.92	
				CLASSROOM MATERIALS-PLTW NOTEBOOKS-ART/HOME ECON.	432.63	7,990.55
51232596	07/10/2019	READYREFRESH BY NESTLE	010-4300	MATERIALS & SUPPLIES		184.33
51232597	07/10/2019	STROUZAS, BARBARA F	010-5881	CONTRACTED SERVICES		1,710.00
51233244	07/15/2019	Arkin, Valerie L	010-5200	REIMB EXPNS		33.51
51233245	07/15/2019	Chuang, Ivy	010-5200	REIMB EXPNS		10.67
51233246	07/15/2019	Cutter, Beth L	110-5804	REIMB EXPNS		128.00
51233247	07/15/2019	Friesen, Jennifer	010-4300	REIMB EXPNS		66.80
51233248	07/15/2019	Grimes, Kathryn L	640-4300	REIMB EXPNS		100.12
51233249	07/15/2019	Haglund, David E	010-5200	REIMB EXPNS		118.17
51233250	07/15/2019	King, Jenna H	010-5200	REIMB EXPNS		38.98
51233251	07/15/2019	Mammen, Sarah	640-4300	REIMB EXPNS		146.24
51233252	07/15/2019	Mayes, Charles E	010-5801	REIMB EXPNS		76.00
51233253	07/15/2019	Neal, Scott T	010-4300	REIMB EXPNS		69.26
51233254	07/15/2019	Ochoa, Micaela V	010-5200	REIMB EXPNS		22.28
51233255	07/15/2019	Ogle, Renee F	010-5200	REIMB EXPNS		513.30
51233256	07/15/2019	Tiedemann, Nancy A	010-5200	REIMB EXPNS		18.56
51233257	07/15/2019	Yee, Jamie	010-5200	REIMB EXPNS		144.32
51233258	07/15/2019	ALAMEDA COUNTY OFFICE OF ED.	010-5300	18-19 SUPTD. COUNCIL MEM FEE		300.00
51233259	07/15/2019	CUSTOM DESIGN	630-4300	MATERIALS & SUPPLIES		3,270.95
51233260	07/15/2019	DC 16 NORTHERN CA JOURNEYMAN APPRENTICE	010-5100	APPRENTICESHIP TRAINING		80,836.26
51233261	07/15/2019	e3 HCI AUDIOMETRICS	010-5634	VENDOR PAYMENT		463.24
51233262	07/15/2019	EDENRED COMMUTER BENEFITS	010-9507	H/W EMPLOYER BURDEN		244.72
51233263	07/15/2019	EDUCATIONAL TESTING SERVICE	010-4300	SUPPLIES-TESTING PRE ID	568.86	
			110-5881	LABELS-ASSESSMENT CONTRACTED SERVICES	10.75	
				VENDOR PAYMENT	167.50	747.11

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51233264	07/15/2019	FEDERAL EXPRESS	010-5902	POSTAL CHARGES		27.84
51233265	07/15/2019	FOLLETT SCHOOL SOLUTIONS INC	010-4211	LIBRARY BOOKS		247.57
51233266	07/15/2019		010-5830	PARENT TRAVEL REIMBURSEMENT		662.18
51233267	07/15/2019	HONEYWELL	010-5502	GAS & ELECTRIC		17,224.54
51233268	07/15/2019	INTEGRA CONSTRUCTION SERVICES	010-6220	CONSTRUCTION - GENERAL	378,188.20	
			010-9570	CONTRACTOR HP LIBRARY		
				CONSTRUCTION - GENERAL	18,909.41-	359,278.79
				CONTRACTOR HP LIBRARY		
51233269	07/15/2019	JOSTENS	010-4300	MATERIALS & SUPPLIES		19.83
51233270	07/15/2019	JURICH, MICHELLE	010-4300	CLASSROOM SUPPLIES - SHIRTS -		725.42
				SOCIAL STUDIES		
51233271	07/15/2019	LESLIE WILLIAMS	010-8699	STALE DTD CHECK		47.91
51233272	07/15/2019	LONE STAR PERCUSSION	010-4400	SMALL EQUIPMENT		2,185.00
51233273	07/15/2019	MCCARTHY, JOYELLE R	010-5200	TRAVEL & CONFERENCE		163.62
51233274	07/15/2019	BRENDA MONTGOMERY	010-4300	TRAVEL & CONFERENCE	200.47	
			010-5200	TRAVEL & CONFERENCE	44.77	245.24
51233275	07/15/2019	NATIONAL SEATING & MOBILITY	010-4400	SMALL EQUIPMENT-ACITIVITY		4,282.60
				CHAIR-SPCL ED		
51233276	07/15/2019	NORTHERN CA CEMENT MASONS JATC	010-5100	APPRENTICESHIP TRAINING	42,512.18	
			010-5868	APPRENTICESHIP TRAINING	6,433.56	48,945.74
51233277	07/15/2019	OFFICE DEPOT	010-4300	MATERIALS & SUPPLIES		851.93
51233278	07/15/2019	OTICON INC	010-4300	SMALL EQUIPMENT	498.29	
			010-4400	SMALL EQUIPMENT	1,107.56	1,605.85
51233279	07/15/2019	P & R PAPER SUPPLY COMPANY	130-4710	STORES-RESTOCKING		2,699.70
51233280	07/15/2019	NCS PEARSON INC	010-4300	CLASSROOM MATERIALS, SPECIAL ED		235.48
51233281	07/15/2019	PEARSON CURRICULUM	010-4100	TEXTBOOKS-HIGH SCHOOL SCIENCE		335,061.42
51233282	07/15/2019	PESI	010-4300	CLASSROOM MATERIALS-PSYCH		199.99
				MATERIALS-SPCL ED		
51233283	07/15/2019	PLEASANTON, THE CITY OF	010-5501	WATER & SEWER		15,310.81
51233284	07/15/2019	SCHOLASTIC INC	010-4300	CLASSROOM MATERIALS-BOOKS-5TH		20.76
				GRD		
51233285	07/15/2019	EDUCATORS PUBLISHING SERVICE	010-4300	CLASSROOM MATERIALS,		287.09
				KINDERGARDEN		
51233286	07/15/2019	SIERRA SCHOOL EQUIPMENT CO	010-4300	LIBRARY MATERIALS-TABLES		920.03
51233287	07/15/2019	CA DEPT OF TAX & FEE ADMIN	010-9550	QUARTERLY TAX	1,070.93	
			130-9550	QUARTERLY TAX	227.26	1,298.19
51233288	07/15/2019	SUNNY NEON INC	010-6400	NEW EQUIPMENT - SCHOOL MARQUEE		13,835.69

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51233289	07/15/2019	VIRCO MFG CORPORATION	010-4300	CLASSROOM MATERIALS-LAB STOOLS-SCIENCE & ART		827.24
51233290	07/15/2019		010-5861	PARENTS IN LIEU OF TRANSPORT		588.12
51233417	07/16/2019	Tomlin, Deborah	010-5882	W-2 REIMB		125.00
51233418	07/16/2019	A-1 ENTERPRISES	010-5604	RENTAL, LEASES, REPAIRS		115.00
51233419	07/16/2019	ALSCO	010-5881	CONTRACTED SERVICES		31.35
51233420	07/16/2019	AMBIENT TEMPERATURE CONTROL	130-5634	EQUIPMENT REPAIR & MAINT.		147.50
51233421	07/16/2019	AMS NET INC. C/O FREMONT BNK	210-4300	NETWORK INFRASTRUCTURE UPGRADE - E-RATE PMS	4,232.18	
				NETWORK INFRASTRUCTURE UPGRADE -FIBER CABLE	26,852.82	
				NETWORK INFRASTRUCTURE UPGRADE- PMS	4,262.87	
			210-4400	NETWORK INFRASTRUCTURE UPGRADE - E-RATE PMS	39,930.34	
				NETWORK INFRASTRUCTURE UPGRADE -FIBER CABLE	5,261.75	
				NETWORK INFRASTRUCTURE UPGRADE- PMS	113,166.07	
			210-4550	NETWORK INFRASTRUCTURE UPGRADE - E-RATE PMS	800.00	
				NETWORK INFRASTRUCTURE UPGRADE- PMS	4,800.00	
			210-5881	NETWORK INFRASTRUCTURE UPGRADE FHS LABOR	4,447.50	
				NETWORK INFRASTRUCTURE UPGRADE -FIBER CABLE	65,201.67	
				NETWORK INFRASTRUCTURE UPGRADE -INSTALLATION-WG	3,120.00	
				NETWORK INFRASTRUCTURE UPGRADE HP LABOR	2,190.00	
			210-6220	NET. INF. UPGRADE PAYMT & PERFOR. BONDS ALL SITES	68,319.86	
			210-6400	NETWORK INFRASTRUCTURE UPGRADE - E-RATE PMS	44,788.16	
				NETWORK INFRASTRUCTURE UPGRADE- PMS	85,516.54	
			210-9570	NET. INF. UPGRADE PAYMT & PERFOR. BONDS ALL SITES	3,415.99-	

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51233421	07/16/2019	AMS NET INC. C/O FREMONT BNK	210-9570	NETWORK INFRASTRUCTURE UPGRADE FHS LABOR	222.38-	
				NETWORK INFRASTRUCTURE UPGRADE - E-RATE PMS	4,487.53-	
				NETWORK INFRASTRUCTURE UPGRADE -FIBER CABLE	4,865.81-	
				NETWORK INFRASTRUCTURE UPGRADE -INSTALLATION-WG	156.00-	
				NETWORK INFRASTRUCTURE UPGRADE HP LABOR	109.50-	
				NETWORK INFRASTRUCTURE UPGRADE- PMS	10,387.28-	449,245.27
51233422	07/16/2019	CAL STEAM EAST BAY	010-4620	PLUMBING		1,013.89
51233423	07/16/2019	CALIFORNIA WEEKLY EXPLORER	010-5881	CONTRACTED SVCS-PRESENTATIONS WALK CA		1,620.00
51233424	07/16/2019	CALTRONICS	010-4300	MATERIALS & SUPPLIES	1,130.74	
			010-5635	EQUIPMENT MAINT. AGREEMENTS	6,350.74	7,481.48
51233425	07/16/2019	CASH LEASING	010-5604	RENTAL, LEASES & REPAIRS		1,887.34
51233426	07/16/2019	CHARACTERSTRONG, LLC	010-5881	CONTRACTED SERVICES - ASSEMBLY - ALL GRADES		4,998.00
51233427	07/16/2019	CHILDREN'S HEALTH COUNCIL	010-5100	TUITION/NON-PUBLIC SCHOOL		7,860.75
51233428	07/16/2019	COLE SUPPLY COMPANY INC	010-4640	MATERIALS & SUPPLIES		275.47
51233429	07/16/2019	COMMUNICATION WORKS	010-5100	NON-PUBLIC AGENCY		15,120.00
51233430	07/16/2019	COSI FRANKLIN COUNTY HISTORICAL SOC	010-4300	CLASSROOM MATERIALS-VIDEO CONFERNC AUTOPSY-VOC ED		400.00
51233431	07/16/2019	DIVERSE TECHNOLOGY IND	140-5881	CONTRACTED SERVICES-FLOORING-FAIRLANDS RESTROOM		10,680.00
51233432	07/16/2019	DUBLIN GLASS CO	010-5615	GLASS		3,360.00
51233433	07/16/2019	DUBLIN UNIFIED SCHOOL DISTRICT	010-7281	CONTRACTED SERVICES-O.T. SERVICES		30,746.63
51233434	07/16/2019	DUDEK	210-6240	PRELIM TESTING-FHS PORTABLE REPLACEMENT-FACILITIES	1,490.08	
				PRELIM.TESTING-PORTABLE REPLACE-AVHS-FACILITIES	2,380.29	3,870.37
51233435	07/16/2019	FAGEN FRIEDMAN & FULFROST LLP	010-5811	LEGAL SERVICES		5,095.00
51233436	07/16/2019	FEDERAL EXPRESS	010-5902	POSTAGE		46.51
51233437	07/16/2019	FRANK BONETTI PLUMBING INC.	010-5620	PLUMBING		2,535.00
51233438	07/16/2019	GOLD RUSH DISTRIBUTION	130-4710	FOOD-CHILD NUTRITION ONLY		671.97
51233439	07/16/2019	HANNA INTERPRETING SRVC, LLC	010-5100	CONTRACTED SERICES	75.96	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51233439	07/16/2019	HANNA INTERPRETING SRVC, LLC	010-5881	CONTRACTED SERICES	1,318.46	1,394.42
51233440	07/16/2019	HARRY'S AUTO REPAIR	010-5627	VEHICLE REPAIR	2,299.49	
			010-5881	VEHICLE REPAIR	1,597.45	3,896.94
51233441	07/16/2019	HKIT ARCHITECTS	010-6215	ARCHITECT FEES-HPMS LIBRARY REBUILD-FACILITIES	27,429.40	
			210-6215	ARCHITECT FEES-FHS	30,451.05	
				PORTABLES,SCIENCE-FACILITIES		
				ARCHITECTURAL	27,396.42	
				FEES-PORTABLES-AVHS-FACILITIES		
				CONTRACTED SERVICES	7,584.68	92,861.55
51233442	07/16/2019	JOHNSTONE SUPPLY	010-4617	HEATING & AIR CONDITIONING		1,020.34
51233443	07/16/2019	JOSTENS	110-4300	MATERIALS & SUPPLIES		21.06
51233444	07/16/2019	RALEY'S STORE #316	630-4300	MATERIALS & SUPPLIES		757.52
51233445	07/16/2019	RAY MORGAN COMPANY	010-4300	MATERIALS & SUPPLIES	845.67	
			130-4300	MATERIALS & SUPPLIES	5.54	
			210-4300	MATERIALS & SUPPLIES	29.10	
			630-4300	MATERIALS & SUPPLIES	8.99	889.30
51233446	07/16/2019	REC SOLAR COMMERCIAL CORP	010-5881	CONTRACTED SERVICES - AVHS SOLAR		585,000.00
51233447	07/16/2019	REFRIGERATION SUPPLIES DIST.	010-4617	HEATING & AIR CONDITIONING		2,161.17
51233448	07/16/2019	RICHERT LUMBER CO. INC.	010-4610	BUILDING MAINTENANCE SUPPLIES		496.82
51233449	07/16/2019	RUBY HILL MARRIAGE & FAMILY CO UNSELING CTR	010-5881	CONTRACTED SERVICES		540.00
51233450	07/16/2019	JAMIE SCHELLENBERG	010-5881	CONTRACTED SERVICES		90.00
51233451	07/16/2019	DANIEL J MARTIN SECONDARY FIBRE	010-5881	CONTRACTED SERVICES -RECYCLING SERVICE TEXTBOOKS		3,000.00
51233452	07/16/2019	T-MOBILE	010-5906	DATA PLANS		5,566.88
51233453	07/16/2019	UNITED PARCEL SERVICE	010-5902	POSTAGE		26.90
51234013	07/17/2019	BOMBERRY, ANGELA	010-5881	CONTRACTED SERVICES		390.00
51234014	07/17/2019	BETH CHRISTENSEN	010-5881	CONTRACTED SERVICES		630.00
51234015	07/17/2019	CINTAS LOC. #38K	010-5881	CONTRACTED SERVICES		146.15
51234016	07/17/2019		010-5812	REIMB EXPNS		2,521.12
51234017	07/17/2019	CULTURE SHOCK YOGURT	130-4710	FOOD-CHILD NUTRITION ONLY		120.00
51234018	07/17/2019	CUTTER, BETH	110-4300	REIMB EXPNS	57.39	
			110-5200	REIMB EXPNS	915.80	
			640-4300	REIMB EXPNS	47.15	1,020.34
51234019	07/17/2019	DELTA CHARTER SERVICE	630-5881	CONTRACTED SVCS-CHARTER BUSSES-KIDS CLUB		8,125.00
51234020	07/17/2019	DUBLIN GLASS CO	010-5615	GLASS		45.00
51234021	07/17/2019	FAGEN FRIEDMAN & FULFROST LLP	010-5811	LEGAL FEES	4,290.00	

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51234021	07/17/2019	FAGEN FRIEDMAN & FULFROST LLP	010-5811	LEGAL SERVICES	425.00	4,715.00
51234022	07/17/2019	K12 MANAGEMENT DBA FUEL ED	010-4100	TEXTBOOKS-ONLINE COURSES-CURRICULUM		10,251.00
51234023	07/17/2019	HAYES DISTRIBUTING	130-4710	FOOD-CHILD NUTRITION ONLY		549.02
51234024	07/17/2019	JOHNSTONE SUPPLY	010-4400	SMALL EQUIPMENT-HVAC-AMADOR VALLEY HS		519.59
51234025	07/17/2019	K WILSON & COMPANY INC.	010-5634	MATERIALS & SUPPLIES		1,177.45
51234026	07/17/2019	KNORR SYSTEMS INC ACCOUNTS RECEIVABLE	010-4300	EQUIPMENT REPAIR & MAINT	647.79	
			010-4592	EQUIPMENT REPAIR & MAINT	30.57	
			010-5634	EQUIPMENT REPAIR & MAINT	182.14	
			010-5635	EQUIPMENT REPAIR & MAINT	387.31	1,247.81
51234027	07/17/2019	KORY GILBERT	010-6230	CONSTRUCTION - IOR - H.P. LIBRARY REBUILD	1,615.00	
			210-6230	DSA IOR SERVICE-FES FENCING PROJ-FACILITIES	1,425.00	
				DSA IOR SERVICES-MES FENCING PROJ-FACILITIES	1,330.00	4,370.00
51234028	07/17/2019	KRATZER, SABINA	010-5881	CONTRACTED SERVICES		180.00
51234029	07/17/2019	LANGUAGE LINE SERVICE	010-5881	CONTRACTED SERVICES		61.48
51234030	07/17/2019	LEADERSHIP ASSOCIATES LLC	010-5881	CONTRACTED SVCS-ASSISTANT SUPERINTENDENT SEARCH-HR		6,000.00
51234031	07/17/2019	LIVERMORE SAW & MOWER	010-4641	GOUNDS GARDENING SUPPLIES		81.93
51234032	07/17/2019	MEDICAL BILLING SYSTEMS INC	010-5881	CONTRACTED SERVICES		3,000.00
51234033	07/17/2019	OFFICE DEPOT	010-4300	CLASSROOM MATERIALS-BOOKCASES & FILING CABINET-4th	224.78	
				MATERIALS & SUPPLIES	104.16	328.94
51234034	07/17/2019	OPENING TECHNOLOGIES INC.	010-4616	HARDWARE		3,539.27
51234035	07/17/2019	OTIS ELEVATOR COMPANY	010-5881	CONTRACTED SERVICES		450.36
51234036	07/17/2019	PACWEST AIR FILTER	010-4617	HEATING & AIR CONDITIONING		131.06
51234037	07/17/2019	PET SUPPLIES PLUS - PLEASANTON	630-4300	MATERIALS & SUPPLIES		25.31
51234038	07/17/2019	PLATT ELECTRIC SUPPLY INC	010-4613	ELECTRICAL		467.37
51234039	07/17/2019	PLEASANTON AUTO PARTS	010-4605	VEHICLE REPAIRS		717.78
51234040	07/17/2019	PLEASANTON GARBAGE SERVICE INC	010-5505	DISPOSAL SERVICE		684.00
51234041	07/17/2019	PLEASANTON PTA COUNCIL C/O KELLY CANTU	010-5200	FOUNDER DAY		300.00
51234042	07/17/2019	PROTECTION 1/ ADT	010-5612	CLOCKS, FIRE ALARMS, SOUND		9,036.09
51234043	07/17/2019	SAFEWAY STORE	630-4300	MATERIALS & SUPPLIES		314.02
51234044	07/17/2019	SENECA CENTER CORP	010-5100	TUITION/NON PUBLIC SCHOOLS		17,391.00
51234045	07/17/2019	SFA ARCHITECTS	210-6215	ARCHITECT FEES - E10 NEW SCHOOL		10,097.38

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51234046	07/17/2019	SIERRA NATURAL SCIENCE,IN	010-4641	SUPPLIES-WEEDKILLER-GROUNDS MOT		5,999.00
51234047	07/17/2019	SITEONE LANDSCAPE SUPPLY LLC	010-4641	GROUNDS GARDENING SUPPLIES		130.41
51234048	07/17/2019	SPECTRUM CENTER INC	010-5100	TUITION/NON-PUBLIC SCHOOL		4,956.50
51234049	07/17/2019	SPEECH PATHOLOGY GROUP INC	010-5100	NON-PUBLIC AGENCY/CONTRACTED THROUGH	41,080.28	
			010-5808	NON-PUBLIC AGENCY/CONTRACTED THROUGH	18,568.00	59,648.28
51234050	07/17/2019	SPEEDY INDUSTRIES JANITORIAL	010-5634	EQUIPMENT REPAIR & MAINT.		855.84
51234051	07/17/2019	STANFORD UNIVERSITY CUBBERLEY BLDG.	010-5881	2018-19		2,000.00
51234052	07/17/2019	SUNBELT STAFFING LLC	010-5100	NON PUBLIC AGENCY/CNTRACTD THR		7,474.00
51234053	07/17/2019	THE HOME DEPOT PRO	010-4640	CUSTODIAL SUPPLIES-SUMMER		475.24
51234054	07/17/2019	TIREHUB	010-4601	CLEANING-VARIOUS SITES TIRES/TUBES		1,003.68
51234055	07/17/2019	TOSHIBA FINANCIAL SERVICES	010-5604	RENTAL, LEASES & REPAIRS		458.48
51234056	07/17/2019	TRI VALLEY ROP	010-7223	TRANSFERS OF APPORTIONMENT JPA		218,850.48
51234057	07/17/2019	TRI-VALLEY COMM TV	010-5881	CONTRACTED SERVICES		2,578.65
51234058	07/17/2019	UNITED INSPECTION, INC	210-6230	INSPECTION-SITE FENCING PROJECT-FACILITIES		2,090.00
51234059	07/17/2019	VISTA UNIVERSAL INC	010-5881	CONTRACTED SERVICES		981.39
51234113	07/18/2019	USPS CRMS-POC ACCT 8058497	010-5902	POSTAGE-DISTRICT POSTAGE METER		30,000.00
51234701	07/23/2019	Almaraz, Noemi H	010-5200	REIMB EXPNS		34.05
51234702	07/23/2019	Carpenter, Patricia E	010-5882	W-2 REFILING REIMB		14.99
51234703	07/23/2019	Carrolan, Lisa A	010-5882	W-2 REFILING REIMB		25.00
51234704	07/23/2019	Carstensen, Andrea S	010-5882	W-2 REFILING REIMB		160.00
51234705	07/23/2019	Castro, Laura F	010-5882	W-2 REFILING REIMB		175.00
51234706	07/23/2019	Correia, Elizabeth A	010-5882	W-2 REFILING REIMB		208.00
51234707	07/23/2019	Cox, Jennifer L	010-5882	W-2 REFILING REIMB		250.00
51234708	07/23/2019	Ensler, Rachel	010-5882	W-2 REFILING REIMB		150.00
51234709	07/23/2019	Farthing, Diane L	010-5882	W-2 REFILING REIMB		250.00
51234710	07/23/2019	Greth, Kathryn A	010-5882	W-2 REFILING REIMB		75.00
51234711	07/23/2019	Han, Susan X	010-5882	W-2 REFILING REIMB		150.00
51234712	07/23/2019	Hasenpflug, Diana	010-5882	W-2 REFILING REIMB		100.00
51234713	07/23/2019	Macchesney, Christine N	010-5882	W-2 REFILING REIMB		150.00
51234714	07/23/2019	Miller, Lisa N	010-5882	W-2 REFILING REIMB		155.00
51234715	07/23/2019	Miller, Marjorie L	010-5882	W-2 REFILING REIMB		100.00
51234716	07/23/2019	Perazzo, Paul	010-5882	W-2 REFILING REIMB		301.00
51234717	07/23/2019	Pilarski, Sharon L	010-5882	W-2 REFILING REIMB		350.00
51234718	07/23/2019	Stange, Laura A	010-5882	W-2 REFILING REIMB		250.00

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51234719	07/23/2019	Turner, Jaimi L	010-5882	W-2 REFILEING REIMB		11.40
51234720	07/23/2019	AMAZON CAPITAL SERVICES	010-4300	CLASSROOM SUPPLY-TONER	196.53	
				CARTRIDGES-PE		
				OFFICE	166.05	
				SUPPLIES-SHREADDER-STUDENT		
				SERVICES		
				SUPPLIES-VARIOUS-SITE TECH	628.88	
				Unpaid Sales Tax	14.06-	977.40
51234721	07/23/2019	AXIOM ADVISORS & CONSULTANTS	010-5881	2016-17		4,050.00
51234722	07/23/2019	CALIFORNIA SCHOOL FOR THE DEAF	010-5881	CONTACTED SERVICES-SCHOOL OF		34,748.57
				DEAF-SELPA		
51234723	07/23/2019	CINTAS LOC. #38K	010-5881	CONTRACTED SERVICES		182.12
51234724	07/23/2019	CLEANSMART SOLUTIONS INC	010-4640	CUSTODIAL SUPPLIES-SUMMER		2,615.15
				CLEANING-VARIOUS SITES		
51234725	07/23/2019	CONJUGUEMOS	010-4550	LICENSES, FOREIGN LANGUAGE		95.00
51234726	07/23/2019	DE SOTO CAB	010-5100	OUTSIDE CONTR. TRANSPORTATION		18,731.00
51234727	07/23/2019	FORT KNOX RECORDS MANAGEMENT	010-5881	CONTRACTED SERVICES		751.20
51234728	07/23/2019	LIVERMORE AREA REC & PARK DIST	010-5821	FIELD TRIP-ENTRANCE TICKETS-4TH		1,316.00
				GRADE		
51234729	07/23/2019	MUSICIAN'S FRIEND	010-4300	CLASSROOM	7.07	
				MATERIALS-INSTRMNTS-MARIACHI PRGM		
			010-4400	CLASSROOM	517.32	524.39
				MATERIALS-INSTRMNTS-MARIACHI PRGM		
51234730	07/23/2019	NATIONAL SEATING & MOBILITY	010-4300	CLASSROOM MATERIALS,SELPA,WALKER		253.09
51234731	07/23/2019	PET SUPPLIES PLUS - PLEASANTON	630-4300	MATERIALS & SUPPLIES		33.78
51234732	07/23/2019	PLEASANTON, CITY OF	010-4606	FUEL	4,455.19	
			130-4606	FUEL	42.58	
			210-4606	FUEL	29.35	
			630-4606	FUEL	63.64	4,590.76
51234733	07/23/2019	READYREFRESH BY NESTLE	010-4300	MATERIALS & SUPPLIES	5.45	
				OFFICE SUPPLIES-DRINKING WATER	21.83	
				SERVICE		
				OFFICE SUPPLIES-WATER DELIVERY-HP	22.33	
				PRESCHOOL		
				OFFICE SUPPLIES-WATER DELIVERY-HR	66.44	
				OFFICE SUPPLIES-WATER	8.73	
				DELIVERY-MAIN OFFICE		
				OFFICE SUPPLIES-WATER	7.64	
				DELIVERY-STAFF		

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51234733	07/23/2019	READYREFRESH BY NESTLE	010-4300	OFFICE SUPPLIES-WATER DELIVERY/FAUCULTY LOUNGE	7.64	
				OFFICE SUPPLIES-WATER-ADMINISTRATION	13.09	
				SUPPLIES - WATER DELIVERY	5.45	
				SUPPLIES - WATER DELIVERY - SCIENCE	28.73	
				SUPPLIES-WATER DELIVERY-BERNAL ROOM	28.73	
				SUPPLIES-WATER DELIVERY-CONFERENCE ROOM 4	24.72	
				SUPPLIES-WATER DELIVERY-KOTTINGER ROOM	37.22	
				SUPPLIES-WATER DELIVERY-TV 30	11.70	289.70
51234734	07/23/2019	RYAN, CAITLIN C	010-5881	CONTRACTED SVCS-LGBT FAMILY SUPPORT PRESENTATIONS		8,000.00
51234735	07/23/2019	SAFEWAY STORE	630-4300	MATERIALS & SUPPLIES		92.41
51234736	07/23/2019	STATE OF CALIFORNIA DEPT OF INDUSTRIAL RELATIONS	010-5882	FEES-INSPECTION ELEVATORS LIFTS ALL SITES-MOT		125.00
51234737	07/23/2019	STATE OF CALIFORNIA DEPT OF INDUSTRIAL RELATIONS	010-5882	FEES-INSPECTION ELEVATORS LIFTS ALL SITES-MOT		125.00
51234738	07/23/2019	STATE OF CALIFORNIA DEPT OF INDUSTRIAL RELATIONS	010-5882	FEES-INSPECTION ELEVATORS LIFTS ALL SITES-MOT		125.00
51234739	07/23/2019	STATE OF CALIFORNIA DEPT OF INDUSTRIAL RELATIONS	010-5882	FEES-INSPECTION ELEVATORS LIFTS ALL SITES-MOT		225.00
51234740	07/23/2019	TRI VALLEY ROP	010-4300	STUDENT MEALS 2017-18	88.33	
			010-5881	CPR TRAINING NOV 2018	952.88	1,041.21
51234741	07/23/2019	WELLSPRING ED SRVCS INC	010-5100	TUITION/NON-PUBLIC SCHOOLS		34,902.15
51234742	07/23/2019	WEVIDEO INC	010-4350	LICENSES-SUBSCRIPTION VIDEO PUBLISHING		31,320.00
51235393	07/24/2019	Alberts, Christine R	010-5200	REIMB EXPNS		5.05
51235394	07/24/2019	Bays, Lara L	010-4300	REIMB EXPNS		115.00
51235395	07/24/2019	Brooks, Barbara L	010-5801	REIMB EXPNS		78.99
51235396	07/24/2019	Cardoso, Diego M	630-5200	REIMB EXPNS		70.00
51235397	07/24/2019	Dentler, Linda L	640-4300	REIMB EXPNS		26.95
51235398	07/24/2019	Figueroa, Jesse E	010-5801	REIMB EXPNS		69.00
51235399	07/24/2019	Friesen, Jennifer	010-5200	REIMB EXPNS		52.13
51235400	07/24/2019	Fung, Stanley W	010-5801	REIMB EXPNS		69.00
51235401	07/24/2019	Greenaway, Elise	010-5200	REIMB EXPNS		21.69
51235402	07/24/2019	Haglund, David E	010-5200	REIMB EXPNS		193.08

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51235403	07/24/2019	Keller, Laura S	010-4300	REIMB EXPNS		24.61
51235404	07/24/2019	Knight, Vanessa	010-5200	REIMB EXPNS		30.80
51235405	07/24/2019	Peterson, Traci L	630-4300	REIMB EXPNS	100.44	
			630-5200	REIMB EXPNS	12.00	112.44
51235406	07/24/2019	AAA FIRE PROTECTION	010-5612	FIRE SERVICES-AUTOMATIC FIRE CONTROL SYSTEM-MOT		1,370.69
51235407	07/24/2019	ALSCO	010-5881	CONTRACTED SERVICES-TOWEL CLEANING SERVICE-MOT		84.15
51235408	07/24/2019	AMERICAN LOGISTICS COMPANY	010-5100	OUTSIDE CONTR. TRANSPORTATION		4,760.00
51235409	07/24/2019	AMS NET INC. C/O FREMONT BNK	210-4300	NETWORK INFRASTRUCTURE UPGRADE	992.25	
				NETWORK INFRASTRUCTURE UPGRADE	14,952.51	
				FHS BALANCE		
				NETWORK INFRASTRUCTURE UPGRADE	31,899.80	
				FHS CABLING		
				NETWORK INFRASTRUCTURE UPGRADE	5,678.88	
				FHS ERATE		
				NETWORK INFRASTRUCTURE UPGRADE	6,681.09	
				H.P. E-RATE		
				NETWORK INFRASTRUCTURE UPGRADE	4,233.42	
				HP BALANCE		
				NETWORK INFRASTRUCTURE UPGRADE-W.G.-ERATE	4,247.91	
				NETWORK INFRASTRUCTURE UPGRADE-WALNUT GROVE	13,067.28	
				NETWORK. INFRA. UPGRADE H.P. CABLING	15,420.56	
			210-4400	NETWORK INFRASTRUCTURE UPGRADE	655.50	
				NETWORK INFRASTRUCTURE UPGRADE	90,386.90	
				FHS BALANCE		
				NETWORK INFRASTRUCTURE UPGRADE	1,791.93	
				FHS CABLING		
				NETWORK INFRASTRUCTURE UPGRADE	5,916.99	
				FHS ERATE		
				NETWORK INFRASTRUCTURE UPGRADE	84,934.77	
				H.P. E-RATE		
				NETWORK INFRASTRUCTURE UPGRADE	4,037.88	
				HP BALANCE		
				NETWORK INFRASTRUCTURE UPGRADE-W.G.-ERATE	38,489.37	

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51235409	07/24/2019	AMS NET INC. C/O FREMONT BNK	210-4400	NETWORK INFRASTRUCTURE UPGRADE-WALNUT GROVE	952.99	
				NETWORK. INFRA. UPGRADE H.P. CABLING	2,573.95	
			210-4550	NETWORK INFRASTRUCTURE UPGRADE FHS BALANCE	3,000.00	
				NETWORK INFRASTRUCTURE UPGRADE FHS ERATE	2,300.00	
				NETWORK INFRASTRUCTURE UPGRADE H.P. E-RATE	5,138.32	
				NETWORK INFRASTRUCTURE UPGRADE HP BALANCE	800.00	
				NETWORK INFRASTRUCTURE UPGRADE-W.G.-ERATE	4,838.32	
			210-5881	NETWORK INFRASTRUCTURE UPGRADE FHS CABLING	95,025.00	
				NETWORK INFRASTRUCTURE UPGRADE-WALNUT GROVE	39,804.08	
				NETWORK. INFRA. UPGRADE H.P. CABLING	40,850.00	
			210-6400	NETWORK INFRASTRUCTURE UPGRADE	55,453.68	
				NETWORK INFRASTRUCTURE UPGRADE FHS BALANCE	109,477.25	
				NETWORK INFRASTRUCTURE UPGRADE FHS ERATE	209,087.45	
				NETWORK INFRASTRUCTURE UPGRADE H.P. E-RATE	24,183.58	
				NETWORK INFRASTRUCTURE UPGRADE HP BALANCE	105,874.74	
				NETWORK INFRASTRUCTURE UPGRADE-W.G.-ERATE	29,650.45	
			210-9570	NETWORK INFRASTRUCTURE UPGRADE	2,855.07-	
				NETWORK INFRASTRUCTURE UPGRADE FHS BALANCE	10,890.83-	
				NETWORK INFRASTRUCTURE UPGRADE FHS CABLING	6,435.84-	
				NETWORK INFRASTRUCTURE UPGRADE FHS ERATE	11,149.17-	
				NETWORK INFRASTRUCTURE UPGRADE H.P. E-RATE	6,046.89-	

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51235409	07/24/2019	AMS NET INC. C/O FREMONT BNK	210-9570	NETWORK INFRASTRUCTURE UPGRADE HP BALANCE	5,747.30-	
				NETWORK INFRASTRUCTURE UPGRADE-W.G.-ERATE	3,861.30-	
				NETWORK INFRASTRUCTURE UPGRADE-WALNUT GROVE	2,691.23-	
				NETWORK. INFRA. UPGRADE H.P. CABLING	2,942.23-	999,776.99
51235410	07/24/2019	APPLIANCE PARTS DISTRIBUTOR	010-4300	SUPPLIES-APPLIANCE PARTS-MOT		267.55
51235411	07/24/2019	ASSOCIATION OF WORKPLACE INVESTIGATORS INC	010-5200	CONFERENCE REG-WORKPLACE INVESTIGATIONS TRAIN.-HR		8,172.75
51235412	07/24/2019	AT&T	010-5904	DATA PROCESSING LINES		11,837.41
51235413	07/24/2019		010-5812	LEGAL SETTLEMENT		2,396.14
51235414	07/24/2019	CAL STEAM EAST BAY	010-4300	SUPPLIES-PLUMBING SUPPLIES-MOT		21,413.44
51235415	07/24/2019	CASBO	010-5300	DUES & MEMEBERSHIP-SUBSCRIPTIONS-HUMAN RESOURCES		480.00
51235416	07/24/2019	CHILDREN'S HEALTH COUNCIL	010-5100	TUITION/NON PUBLIC SCHOOLS		17,962.85
51235417	07/24/2019	CINTAS LOC. #38K	010-5881	CONTRACTED SERVICES-CUSTODIAL LINEN SERVICES-MOT		146.15
51235418	07/24/2019	CRESCO EQUIPMENT RENTALS	010-5604	RENTAL - VARIOUS EQUIPMENT-MOT		113.95
51235419	07/24/2019	FAGEN FRIEDMAN & FULFROST LLP	010-5811	LEGAL SERVICES		13,182.86
51235420	07/24/2019	FEDERAL EXPRESS	010-5902	POSTAGE-HUMAN RESOURCES		111.80
51235421	07/24/2019	GRANT MERCANTILE AGENCY INC	010-5811	LEGAL COUNSEL-SETTLEMENT-BUSINESS		657.30
51235422	07/24/2019	GREENE, TOM	010-5881	CONTRACTED SRVCS-WEED ABATEMENT FEED CLEANING-MOT		1,200.00
51235423	07/24/2019	JL CONSTRUCTION, INC	210-6220	MODULAR BUILDINGS-LYDIKSEN ES-FACILITES	42,636.60	
			210-9570	MODULAR BUILDINGS-LYDIKSEN ES-FACILITES	2,131.83-	40,504.77
51235424	07/24/2019	KINGSLEY BOGARD THOMPSON LLP	010-5811	LEGAL SERVICES		88.50
51235425	07/24/2019		010-5861	REIMB EXPNS		257.87
51235426	07/24/2019	MAXIM HEALTHCARE SERVICES	010-5100	NON PUBLIC AGENCY/CONTRACTED THRU		3,327.50
51235427	07/24/2019	PLEASANTON UNIFIED SCHOOL DIST	010-9512	REIMB RVLNG		807.04
51235428	07/24/2019	SAN JOAQUIN COUNTY OFFICE PROGRAM BUSINESS SERV	010-8096	ED CODE 47632 & 47635		1,982.00
51235429	07/24/2019	SENECA CENTER CORP	010-5100	TUITION/NON PUBLIC SCHOOLS		662.50

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Checks Dated 07/01/2019 through 07/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51235430	07/24/2019	SPECTRUM CENTER INC	010-5100	TUITION/NON-PUBLIC SCHOOL	3,670.00	
			010-5810	TUITION-NON-PUBLIC SCHOOL-STDNT	6,364.48	10,034.48
				INFO REDACTED-SPCL		
51235431	07/24/2019	STAR ACADEMY/SHINING STAR FNDN	010-5100	NPS STUDENT TUITION		5,490.00
51235432	07/24/2019		010-5861	REIMB EXPNS		42.92
51235810	07/25/2019	Ochoa, Micaela V	010-5200	REIMB EXPNS		75.06
51235811	07/25/2019	ALAMEDA COUNTY BEHAVIORAL HEALTH CARE SVCS	010-5100	NON PUBLIC AGENCY SUB SVCS-SB79		59,506.90
				MENTAL HEALTH SVCS		
51235812	07/25/2019	ALPINE ACADEMY	010-5100	TUITION NON PUBLIC SCHOOL		12,180.00
51235813	07/25/2019	BUILDING CONNECTIONS BEHAVIORAL HEALTH	010-5881	CONTRACTED SERVICES - BEHAVIOR		720.00
				SUPPORT - SPED		
51235814	07/25/2019	CAL STEAM EAST BAY	010-4300	SUPPLIES-PLUMBING SUPPLIES-MOT		730.98
51235815	07/25/2019	COOPERATIVE ORG FOR DEVELOPMENT OF EMP SEL	010-5300	DUES & MEMBERSHIP-ANNUAL		2,200.00
				CONSORTIUM FEE-HR		
51235816	07/25/2019	COMMUNICATION BUILDING BLOCKS	010-5881	CONTRACTED SERVICES-SLP		784.00
				SERVICES-SELPA		
51235817	07/25/2019	FEDERAL EXPRESS	010-5902	POSTAGE-HUMAN RESOURCES		43.57
51235818	07/25/2019	FIELDMAN, ROLAPP & ASSOC INC	010-5881	CONTRACTED SVCS-FINANCIAL		2,384.53
				ADVISOR-BUSINESS		
51235819	07/25/2019	FOLLETT SCHOOL SOLUTIONS INC	010-5876	LICENSES-DESTINY SOFTWARE &		34,310.91
				SUPPORT-ALL LIBRARIES		
51235820	07/25/2019	K12 MANAGEMENT DBA FUEL ED	010-4100	TEXTBOOKS-ONLINE		8,800.00
				COURSES-CURRICULUM		
51235821	07/25/2019	HARRY'S AUTO REPAIR	010-5627	VEHICLE REPAIR-SMOG TESTS-VARIOUS	1,420.97	
				REPAIRS-MOT		
			010-5881	VEHICLE REPAIR-SMOG TESTS-VARIOUS	277.81	1,698.78
				REPAIRS-MOT		
51235822	07/25/2019	IDEAL COMPUTER SERVICES INC.	010-5634	EQUIPMENT REPAIR & MAINT.- REPLACE		639.51
				HP300 DRIVE		
51235823	07/25/2019	LESLIE'S SWIMMINGPOOL SUPPLIES	010-4592	POOL SUPPLIES		82.19
51235824	07/25/2019	LIVERMORE SAW & MOWER	010-4300	SUPPLIES-GROUNDS	81.30	
				EQUIP-SHARPENING SERVICES-MOT		
			010-5881	SUPPLIES-GROUNDS	44.35	125.65
				EQUIP-SHARPENING SERVICES-MOT		
51235825	07/25/2019	LOGOBOSS	010-5881	VENDOR PAYMENT		1,429.54
51235826	07/25/2019	MAVERICKLABEL.COM	210-4301	COMPUTER EQUIP - ASSET TAGS		724.84
51235827	07/25/2019	MORGAN AUTISM CENTER	010-5100	TUITION/NON PUBLIC SCHOOLS		8,291.20
51235828	07/25/2019	MAILFINANCE INC.	010-5604	LEASES-MAIL MACHINE & FOLDER	1,284.38	
				INSERTER		

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51235828	07/25/2019	MAILFINANCE INC.	010-5604	RENTAL, LEASES & REPAIRS	2,568.74	3,853.12
51235829	07/25/2019	NEW IMAGE LANDSCAPE CO.	010-5881	CONTRACTED SERVICES- -LANDSCAPING-ALISAL-MOT		4,080.00
51235830	07/25/2019	OTIS ELEVATOR COMPANY	010-5881	CONTRACTED SERVICES-ELEVATOR SERVICES-MOHR		450.36
51235831	07/25/2019	PET SUPPLIES PLUS - PLEASANTON	630-4300	CLASSROOM SUPPLIES-VARIOUS PET SUPPLIES		8.74
51235832	07/25/2019	PLEASANTON, CITY OF	010-5881	CONTRACTED SVCS-VOLUNTEER CLEARANCE FEES-HR		31.50
51235833	07/25/2019	RALEY'S STORE #316	630-4300	CLASSROOM SUPPLIES-FOOD AND SNACKS FOR STEAM	138.11	
				CLASSROOM SUPPLIES-SNACK FOR STUDENTS	370.46	508.57
51235834	07/25/2019	RICHERT LUMBER CO. INC.	010-4300	SUPPLIES-LUMBER-HARDWARE-TOOLS- MOT	524.29	
			210-4300	SUPPLIES-VARIOUS ITEMS-ALL SITES-FACILITIES	1,237.19	1,761.48
51235835	07/25/2019	SAFEWAY STORE	630-4300	CLASSROOM SUPPLIES-FOOD AND SNACKS	739.32	
				CLASSROOM SUPPLIES-FOOD AND SNACKS FOR HORIZON	165.45	904.77
51235836	07/25/2019	SELPA ADMINISTRATOR'S ASSOC	010-5300	STAFF-DUES & MEMBERSHIP-SELPA		1,200.00
51235837	07/25/2019	SENECA CENTER CORP	010-5100	TUITION/NON PUBLIC SCHOOLS		487.50
51235838	07/25/2019	SHERWIN WILLIAMS	010-4300	SUPPLIES-PAINT & SUPPLIES-MOT		57.92
51235839	07/25/2019	SPECTRUM CENTER INC	010-5100	TUITION/NON-PUBLIC SCHOOL		7,486.50
51235840	07/25/2019	TERRY'S TREE SERVICE	010-5881	CONTRACTED SERVICES-TREE TRIMMING-VARIOUS SITES		975.00
51235841	07/25/2019	BR FUNSTEN-TOM DUFFY COMPANY	010-4300	SUPPLIES-FLOORING PRODUCT-MOT		146.40
51235842	07/25/2019	U.S. POSTAL SERVICE	010-5902	POSTAGE-BULK MAIL		8,649.86
51235843	07/25/2019	VALLEY CARE OCCUPATIONAL HEALTH SERVICES	010-5881	CONTRACTED SVCS-TB TEST CHARGES-HUMAN RESOURCES		3,859.00
51235844	07/25/2019	VERITIV	010-4300	MATERIALS & SUPPLIES		
				SUPPLIES-PAPER-ENVELOPS-GRAPHICS		1,387.33
51235845	07/25/2019	VISTA UNIVERSAL INC	010-5881	CONTRACTED SERVICES-STADIUM LIGHT INSPECTIONS-MOT		377.18
51235846	07/25/2019	WELLSPRING ED SRVCS INC	010-5100	TUITION/NON-PUBLIC SCHOOLS		13,716.58
51235847	07/25/2019	WORKBENCH TRUE VALUE HARDWARE	010-4300	SUPPLIES-MISC-HARDWARE-MOT		27.58
51236456	07/26/2019	AMERICAN FIDELITY - DISABILITY	010-9502	H & W BENEFITS JUL 2019		30,518.75
51236457	07/26/2019	AMERICAN FIDELITY- FLEX	010-9502	H & W BENEFITS JUL 2019		39,853.08

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Checks Dated 07/01/2019 through 07/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51236458	07/26/2019	COLLEGE BOARD, THE AP EXAMS	010-5881	CONTRACTED SERVICES - AP TESTING - STUDENTS		172,172.00
51236459	07/26/2019	DELTA CARE	010-3701	H & W BENEFITS JUL 2019		12,358.50
51236460	07/26/2019	JOHN HANCOCK LIFE INSURANCE CO	010-9543	H & W BENEFITS JUL 2019		158.77
51236461	07/26/2019	LEGALSHIELD	010-9512	H & W BENEFITS JUL 2019		300.15
51236462	07/26/2019	PLEASANTON UNIFIED SCHOOL DIST	010-9508	EDD TAXES QTR 2		15,382.60
51236463	07/26/2019	PLEASANTON UNIFIED SCHOOL DIST	010-3701	H & W BENEFITS JUL 2019	4,408.99	
			010-3702	H & W BENEFITS JUL 2019	5,909.20	
			010-9507	H & W BENEFITS JUL 2019	364,070.06	374,388.25
51236464	07/26/2019	STANDARD INSURANCE CO, THE	010-9512	H & W BENEFITS JUL 2019		2,220.99
51236465	07/26/2019	TEXAS LIFE INSURANCE	010-9512	H & W BENEFITS JUL 2019		6,037.08
51236466	07/26/2019	UNUM LIFE INS. OF AMERICA	010-9512	H & W BENEFITS JUL 2019	39.20	
			010-9545	H & W BENEFITS JUL 2019	5,481.52	5,520.72
51236467	07/26/2019	VISION SERVICE PLAN-VSP	010-9512	H & W BENEFITS JUL 2019		6,273.66
ACH-00027461	07/22/2019	Tine J. Demateo	Cancelled			349.42 *
		Cancelled on 07/25/2019				
ACH-00027502	07/22/2019	Jennifer L. Gutierrez	Cancelled			341.74 *
		Cancelled on 08/02/2019				
Total Number of Checks					339	7,329,989.87

	Count	Amount
Cancel	6	4,605.70
Net Issue		7,325,384.17

Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	294	4,517,965.27
110	Adult Education Fund	4	1,300.50
130	Cafeteria Fund	9	4,857.16
140	Deferred Maintenance Fund	1	10,680.00
210	Capital Building Fund	17	1,961,529.67
250	Capital Facilities Fund	2	774,774.03
630	Child Development Enterprise	15	53,971.14
640	Adult Ed- Enterprise	4	320.46

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
			Total Number of Checks	333	7,325,398.23	
			Less Unpaid Sales Tax Liability		14.06	
			Net (Check Amount)		<u>7,325,384.17</u>	

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