

Checks Dated 09/01/2018 through 09/30/2018				Board Meeting Date October 9, 2018	
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51110953	09/04/2018	BREE K. BARNETT DREYFUSS	010-4300		183.53
51110954	09/04/2018	BRANDY L. BARNETT	010-4300		188.26
51110955	09/04/2018	KATRINA E. BREKKE	010-5200		135.49
51110956	09/04/2018	KRISTEN M. COUSENS	010-5200		105.62
51110957	09/04/2018	CORA DA COSTA PEREIRA	010-4300		81.62
51110958	09/04/2018	PAIGE N. DAGEN	010-5200		553.91
51110959	09/04/2018	ANTHONY L. DENNIS	010-4300		119.68
51110960	09/04/2018	ROBYN E. FEWSTER	010-4300		249.30
51110961	09/04/2018	LISA HANSEN-SNYDER	010-4300		117.38
51110962	09/04/2018	EFRAIN HINOJOSA	010-5200		102.35
51110963	09/04/2018	EUGENIA D. KAWASHIMA	010-4300		16.24
51110964	09/04/2018	CORRENA D. KELLEY	010-4300		88.10
51110965	09/04/2018	ALLISON J. MCCUTCHEON	010-5200		152.77
51110966	09/04/2018	DREW C. MELBY	010-4300		120.40
51110967	09/04/2018	RENEE F. OGLE	010-4300		132.69
51110968	09/04/2018	CLIF SIMMS	010-4300		213.06
51110969	09/04/2018	MARGARET P. SIMMS	010-4300		195.73
51110970	09/04/2018	CYNTHIA R. VANCE	010-5200		1,003.50
51110971	09/04/2018	ELIZABETH M. VON TRANSEHE-ROSE NEC	010-5200		95.70
51110972	09/04/2018	MARIA P. WHITE	010-4300		111.81
51110973	09/04/2018	MICHAEL A. WILLIAMS	010-4300		43.59
51110974	09/04/2018	PAMELA M. YANG	010-4300		72.82
51110975	09/04/2018	3 DAY BLINDS	210-5881		4,271.17
51110976	09/04/2018	ALSCO	010-5881		150.75
51110977	09/04/2018	SYNCB AMAZON	010-4300	4,686.77	
			Unpaid Tax	17.35-	4,669.42
51110978	09/04/2018	AMERICAN FIDELITY	010-9506	603.01	
			010-9519	141.00	744.01
51110979	09/04/2018	AMERICAN FIDELITY ASSURANCE	010-9507		585.96
51110980	09/04/2018	AMS NET INC	210-9500		97,532.83
51110981	09/04/2018	APPLE TEXTBOOKS	010-4100	8,939.92	
			Unpaid Tax	715.60-	8,224.32
51110982	09/04/2018	ARCTIC EXPRESS	130-4710		391.32
51110983	09/04/2018	ASCEND REHAB SERVICES INC.	010-5808		352.00
51110984	09/04/2018	ASSURED FIRE EXTINGUISHER SER.	010-4612	987.32	
			010-5612	9,873.19	10,860.51
51110985	09/04/2018	AVID CENTER	010-5200	4,000.00	
			010-5300	22,170.00	26,170.00
51110986	09/04/2018	BATTERIES PLUS	010-4618		419.01
51110987	09/04/2018	BAY AREA NEWS GROUP	010-5804		908.00
51110988	09/04/2018	BENCHMARK EDUCATION	010-4100		6,784.42
51110989	09/04/2018	BEYNON SPORTS	010-5881	7,500.00	
			140-5881	8,200.00	15,700.00
51110990	09/04/2018	BRAINPOP LLC	010-4550		1,450.00
51110991	09/04/2018	CAL STEAM EAST BAY	010-4620		659.35

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Checks Dated 09/01/2018 through 09/30/2018			Board Meeting Date October 9, 2018		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51110992	09/04/2018	CALIF STATE UNIV EAST BAY	010-9500		3,000.00
51110993	09/04/2018	CSNO STATE CONFERENCE	010-5300		99.00
51110994	09/04/2018	CALIFORNIA SCHOOL NURSES ORG.	010-5300		220.00
51110995	09/04/2018	CALTRONICS	010-4300		1,506.56
51110996	09/04/2018		010-5812		19,250.00
51110997	09/04/2018	CAPTURE TECHNOLOGIES	010-4300		558.15
51110998	09/04/2018	CAROLINA BIOLOGICAL SUPPLY CO	010-4300		185.52
51110999	09/04/2018	CARREON, JAMES S	010-5881		160.00
51111000	09/04/2018	CDW-G INC.	010-4301	8,296.82	
			010-4400	967.79	9,264.61
51111001	09/04/2018	CEN-CAL	010-5612		6,225.00
51111002	09/04/2018	CHANNING BETE CO INC	010-9320		153.49
51111003	09/04/2018	COLE SUPPLY COMPANY INC	010-9320		12,856.42
51111004	09/04/2018	COLOMA OUTDOOR DISCOVERY SCHOOL	010-5821		3,093.00
51111005	09/04/2018		010-5812		1,446.96
51111006	09/04/2018	CRESCO EQUIPMENT RENTALS	010-5604		226.68
51111007	09/04/2018	CREST/GOOD MFG. CO. INC	010-4620		38.36
51111008	09/04/2018	CRYSTAL COMMUNICATIONS	630-4300		19,145.68
51111009	09/04/2018		010-5812		1,572.87
51111010	09/04/2018	DAVIS DEMOGRAPHICS & PLANNING	010-4300	1,485.80	
			Unpaid Tax	125.80-	1,360.00
51111011	09/04/2018	DEBERNARDI DEVELOPMENT	250-8684		6,497.28
51111012	09/04/2018	DELTA CARE	010-3701	102.20	
			010-3702	39.24	
			010-9507	11,838.34	11,979.78
51111013	09/04/2018	DIVERSE TECHNOLOGY IND	140-5881		15,605.00
51111014	09/04/2018	DOUGLAS, ODIE	010-4300	9.04	
			010-5200	72.39	
			010-5210	18.10	99.53
51111015	09/04/2018	DRT GRADING & PAVING INC	140-5625		9,495.00
51111016	09/04/2018	DUBLIN UNIFIED SCHOOL DISTRICT	010-9500		54,897.16
51111017	09/04/2018	EAST PENN MANUFACTURING CO	010-4627		101.19
51111018	09/04/2018	EASYTURF INC	140-5625		39,974.07
51111019	09/04/2018	EDENRED COMMUTER BENEFITS	010-9507		244.72
51111020	09/04/2018	FOLLETT SCHOOL SOLUTIONS INC	010-4100		9,640.18
51111021	09/04/2018		010-5812		7,645.14
51111022	09/04/2018	HOUGHTON MIFFLIN HARCOURT	010-4100	9,430.90	
			Unpaid Tax	648.24-	8,782.66
51111023	09/04/2018	HOUGHTON MIFFLIN HARCOURT	010-4100		1,953.40
51111024	09/04/2018	INFOBASE LEARNING/FACTS ON FILE ONLINE	010-4100		5,332.69
51111025	09/04/2018	ING NORTHERN ANNUNITY	010-3332		314.47
51111026	09/04/2018	JD CAHILL ELECTRIC	010-5881		13,100.00

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51111027	09/04/2018	JOHN HANCOCK LIFE INSURANCE CO	010-9507		83.01
51111028	09/04/2018	JW PEPPER & SON	010-4301		1,492.20
51111029	09/04/2018	KEY2ED INC	010-5200	2,250.00	
			010-5881	2,500.00	4,750.00
51111030	09/04/2018	KNORR SYSTEMS	010-5634		120.88
51111031	09/04/2018	KRAMER WORKPLACE INVESTIGATION	010-5881		5,074.00
51111032	09/04/2018		010-5812		218.00
51111033	09/04/2018		010-5812		32,950.00
51111034	09/04/2018	LIVERMORE VJUSD	010-9500		15,020.84
51111035	09/04/2018	LOGOBOSS	010-4300		1,053.11
51111036	09/04/2018	MCGRW HILL SCHOOL	010-4100		837.73
51111037	09/04/2018	MEMBEAN	010-4300		2,395.00
51111038	09/04/2018	MOBILE MODULAR CORP.	250-5601		5,463.00
51111039	09/04/2018	NASN	010-5300		105.00
51111040	09/04/2018	CENGAGE LEARNING	010-4301	6,816.19	
			Unpaid Tax	124.78-	6,691.41
51111041	09/04/2018	NIHEU TELECOMMUNICATIONS	010-5881		185.00
51111042	09/04/2018	NILE, REBECCA	630-5881		310.00
51111043	09/04/2018	NORTHSTAR CHEMICAL	010-4592		1,123.16
51111044	09/04/2018	O'REILLY AUTO PARTS	010-4605		118.77
51111045	09/04/2018	OFFICE DEPOT	010-4300		2,771.15
51111046	09/04/2018	PACIFIC GAS & ELECTRIC	010-5502		28.64
51111047	09/04/2018	PARTNERS IN COMMUNICATION	010-5881		2,842.54
51111048	09/04/2018	PEARSON CURRICULUM	010-4100		41,181.24
51111049	09/04/2018	PERFORMANCE PEST MANAGEMENT	010-5651		975.00
51111050	09/04/2018	PLATT ELECTRIC SUPPLY INC	010-4613		1,433.58
51111051	09/04/2018	PLEASANTON UNIFIED SCHOOL DIST	010-3701	4,329.32	
			010-3702	4,927.65	
			010-9507	392,230.59	401,487.56
51111052	09/04/2018	PLEASANTON, CITY OF	010-5501		92,149.48
51111053	09/04/2018	PROJECT LEAD THE WAY	010-4300	22,875.36	
			010-5881	750.00	
			010-9500	6,430.34	30,055.70
51111054	09/04/2018	PROSHRED	010-5881		75.00
51111055	09/04/2018	RALEY'S STORE #316	630-4300		162.85
51111056	09/04/2018	REFRIGERATION SUPPLIES DIST.	010-4617		1,092.98
51111057	09/04/2018	REXEL USA INC.	010-4613		1,263.46
51111058	09/04/2018	RICHERT LUMBER CO. INC.	010-4605	251.09	
			010-4610	79.22	330.31
51111059	09/04/2018	SAFEWAY STORE	630-4300		323.51
51111060	09/04/2018	SCHOOL SPECIALTY INC.	010-4300		3,736.35
51111061	09/04/2018	SCHOOLTRANSLATIONS.COM	110-5881		37.75
51111062	09/04/2018		010-5812		4,000.00

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Checks Dated 09/01/2018 through 09/30/2018			Board Meeting Date October 9, 2018		
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51111063	09/04/2018	SPECTRATURF	140-5625	7,514.22	
			Unpaid Tax	636.22-	6,878.00
51111064	09/04/2018	STANDARD INSURANCE CO, THE	010-9507		4,620.53
51111065	09/04/2018	T-MOBILE	010-5906		5,173.65
51111066	09/04/2018	TOOLS 4 READING, LLC	010-4300	546.80	
			Unpaid Tax	46.30-	500.50
51111067	09/04/2018	TOSHIBA BUSINESS SOLUTIONS	010-5604		916.96
51111068	09/04/2018	TOUCH-TYPE READ AND SPELL LTD	010-4550		249.24
51111069	09/04/2018	TOUCHLINE SOFTWARE INC.	010-4550		325.00
51111070	09/04/2018	TURF & INDUSTRIAL EQUIPMENT CO	010-4641	1,645.34	
			010-5634	3,240.04	4,885.38
51111071	09/04/2018	UNUM LIFE INS. OF AMERICA	010-9507		6,703.77
51111072	09/04/2018	VERITIV	010-4300		1,366.72
51111073	09/04/2018	VERIZON WIRELESS	010-5905	6,957.16	
			110-5905	53.66	
			130-5905	185.10	
			630-5905	506.49	7,702.41
51111074	09/04/2018	VISION SERVICE PLAN-VSP	010-3701		51.48
51111075	09/04/2018	WEST-LITE SUPPLY CO. INC.	010-9320		5,596.88
51111567	09/05/2018	BACON, BARBARA	010-5200	.98	
			010-5210	13.74	14.72
51111568	09/05/2018	CAL STEAM EAST BAY	010-4620		1,018.35
51111569	09/05/2018	CALTRONICS	010-4300		757.10
51111570	09/05/2018	COLE SUPPLY COMPANY INC	010-4640		4,403.35
51111571	09/05/2018	DANKWARDT, GREG	010-4300		2,211.43
51111572	09/05/2018	LIVERMORE SAW & MOWER	010-4641	269.40	
			010-5881	88.02	357.42
51111573	09/05/2018		010-5812		6,476.00
51111574	09/05/2018	PITNEY BOWES	010-5604		1,453.41
51111575	09/05/2018	PITTO, JUSTIN	Reissued		1,428.41 *
Reissued on 09/14/2018, Cancel Register # AP09142018C					
51111576	09/05/2018	PLEASANTON UNIFIED SCHOOL DIST	210-5882		5,750.00
51111577	09/05/2018	US BANK CORPORATE PAY SYS	010-5899		53,023.58
51111578	09/05/2018	VERITIV	010-4300		1,978.58
51111579	09/05/2018	VISION SERVICE PLAN-VSP	010-9507		6,837.06
51111580	09/05/2018	WARD, AMY	010-5830		1,526.79
51111581	09/05/2018	YMCA CAMP ARROYO	010-5821		32,376.45
51111975	09/07/2018	SARAH M. BECK	010-4300		199.27
51111976	09/07/2018	DOROTHY L. BUCK	130-5210		19.62
51111977	09/07/2018	EMMA CRONIN	010-4300		200.00
51111978	09/07/2018	CAROL L. DIGIROLAMO	010-4300		186.94
51111979	09/07/2018	CHRISTINE J. FITZSIMMONS	010-4300		172.35
51111980	09/07/2018	LAURA L. MOORE	010-4300		147.54
51111981	09/07/2018	SUSAN L. PESICKA	010-4300		193.67

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51111982	09/07/2018	JANET L. REIMER	010-4300		194.31
51111983	09/07/2018	ERIN T. SALCIDO	010-4300		199.70
51111984	09/07/2018	KARLENE K. SIMON	010-4300		187.03
51111985	09/07/2018	MARY HELEN TAMEZ-WARREN	010-5200		39.24
51111986	09/07/2018	AUS WEST LOCKBOX	010-5881		493.23
51111987	09/07/2018	ARCTIC EXPRESS	130-4710		1,185.99
51111988	09/07/2018	BLACKBOARD INC	010-5881		36,250.00
51111989	09/07/2018	BOCKMON & WOODY ELECTRIC CO.	010-5613		11,329.47
51111990	09/07/2018	PLANNED PARENTHOOD	010-5881		1,080.00
51111991	09/07/2018		010-5812		6,500.00
51111992	09/07/2018	FAIRLANDS SCHOOL-PTA	010-9500		180.99
51111993	09/07/2018	GALISTE, GLENN	010-5200		28.24
51111994	09/07/2018	GARCIA, FELIPE D	010-5881		6,500.00
51111995	09/07/2018	HART MIDDLE SCHOOL	010-4300		767.57
51111996	09/07/2018	HEARST ELEMENTARY	010-4300	1,129.79	
			010-5821	55.50	
			010-9130	500.00-	685.29
51111997	09/07/2018	MICHAEL'S TRANSPORTATION	630-5860		15,481.25
51111998	09/07/2018	MOHR ELEMENTARY	010-4300		223.54
51112000	09/07/2018	NCS PEARSON INC	010-4300		141.11
51112001	09/07/2018	PEARSON CURRICULUM	010-4100		3,838.09
51112002	09/07/2018	PLEASANTON RENTALS INC.	010-5604		317.30
51112003	09/07/2018	PRO-ED INC	010-4300		133.10
51112004	09/07/2018	PROSHRED	010-5881		125.00
51112005	09/07/2018	RALEY'S STORE #316	630-4300		57.75
51112006	09/07/2018	RICHERT LUMBER CO. INC.	210-4300		132.14
51112007	09/07/2018	SAFEWAY STORE	630-4300		77.44
51112008	09/07/2018	SALTILLO CORPORATION	010-4300		84.38
51112009	09/07/2018	SAN JOAQUIN COUNTY OFFICE PROGRAM BUSINESS SERV	010-5881		1,936.50
51112010	09/07/2018	SCHOOL HEALTH CORPORATION	010-9320		123.07
51112011	09/07/2018	SCHOOL SPECIALTY INC.	010-4300		264.61
51112012	09/07/2018	SMART AND FINAL STORES CORP	010-4300		192.49
51112013	09/07/2018	SOCIAL THINKING	010-4300		80.47
51112014	09/07/2018	SOMASTREAM	010-5881		1,000.00
51112015	09/07/2018	TRACY FLOORING INC.	140-5614		7,699.00
51112016	09/07/2018	TREETOP PUBLISHING	010-4300	2,018.12	
			Unpaid Tax	181.68-	1,836.44
51112017	09/07/2018	TROXELL	010-4300	350.71	
			010-4400	524.40	875.11
51112018	09/07/2018	WILCO ENTERPRISE	010-9320		830.84
51112019	09/07/2018	WPS	010-4300		338.90
51113236	09/12/2018	ACKERLY ENTERTAINMENT	630-5881		900.00
51113237	09/12/2018	ACSIG DENTAL	010-9507		151,032.62
51113238	09/12/2018	ALSCO	130-5881		287.93
51113239	09/12/2018	AMBIENT TEMPERATURE CONTROL	130-5634		6,331.95

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51113240	09/12/2018	ATHENS BAKING COMPANY	130-4710		2,289.47
51113241	09/12/2018	KRAMER WORKPLACE INVESTIGATION	010-5881		13,729.00
51113242	09/12/2018	MORIDGE MANUFACTURING INC	010-9500		83.40
51113243	09/12/2018	PACIFIC GAS & ELECTRIC	010-5502		368.09
51113244	09/12/2018	RAY MORGAN COMPANY	010-9500		1,500.00
51113245	09/12/2018	READYREFRESH BY NESTLE	010-4300	513.73	
			010-4630	7.14	
			010-9500	53.72	574.59
51113246	09/12/2018	SAFEWAY STORE	130-4710		20.40
51113546	09/14/2018	ABDALIAN, DAVID	010-5632		425.00
51113547	09/14/2018	ACADEMIC THERAPY PUBLICATIONS	010-4300		186.29
51113548	09/14/2018	ALAMEDA COUNTY OFFICE OF ED.	010-5200		250.00
51113549	09/14/2018	ACSIG DENTAL	010-9507		18,033.03
51113550	09/14/2018	ALPINE ACADEMY	010-5100	11,315.00	
			010-5810	3,060.00	14,375.00
51113551	09/14/2018	ALSCO	130-5881		105.41
51113552	09/14/2018	SYNCB AMAZON	010-4300		214.07
51113553	09/14/2018	AMBIENT TEMPERATURE CONTROL	130-5634		1,558.73
51113554	09/14/2018	AMERICAN FIDELITY	010-9506	132.27	
			010-9519	75.78	208.05
51113555	09/14/2018	AMERICAN TIME & SIGNAL CO.	010-4612		607.55
51113556	09/14/2018	APPLE COMPUTER INC.	010-4300	332.12	
			Unpaid Tax	.46-	331.66
51113557	09/14/2018	AUS WEST LOCKBOX	010-5881		1,218.49
51113558	09/14/2018	ARCTIC EXPRESS	130-4710		998.50
51113559	09/14/2018	ATHENS BAKING COMPANY	130-4710		523.88
51113560	09/14/2018	ATKINSON ANDELSON LOYA RUUD AN D ROMO	010-5811		64.31
51113561	09/14/2018	BATTERIES PLUS	010-4618		388.34
51113562	09/14/2018	BEAR FLAG TOURS	010-9500		5,445.00
51113563	09/14/2018	BIO CORPORATION	010-9500		914.78
51113564	09/14/2018	BSN SPORTS LLC	010-4300		3,499.81
51113565	09/14/2018	CAL STEAM EAST BAY	010-4620		924.60
51113566	09/14/2018	CALTRONICS	010-4300		251.28
51113567	09/14/2018	CASBO	010-5300		240.00
51113568	09/14/2018	CDW-G INC.	010-4300	1,330.23	
			010-4301	666.96	
			010-4401	392.77	
			210-5881	75,250.00	77,639.96
51113569	09/14/2018	CHECKMATE PLUS	010-4300	181.00	
			Unpaid Tax	14.25-	166.75
51113570	09/14/2018	COOPERATIVE ORG FOR DEVELOPMENT OF EMP SEL	010-5300		2,050.00
51113571	09/14/2018	COLE SUPPLY COMPANY INC	010-4640		1,208.89
51113572	09/14/2018	CREST/GOOD MFG. CO. INC	010-4620		682.87

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51113573	09/14/2018	CRYSTAL CREAMERY	130-4710		7,365.08
51113574	09/14/2018		010-5812		1,704.03
51113575	09/14/2018	DANNIS, LESLIE	010-5881		5,400.00
51113576	09/14/2018	DAVIS DEMOGRAPHICS & PLANNING	010-5881		6,250.00
51113577	09/14/2018	DISCOUNT SCHOOL SUPPLY	010-4300		317.29
51113578	09/14/2018	EAST PENN MANUFACTURING CO	010-4627		303.57
51113579	09/14/2018	FEDERAL EXPRESS	010-5902		347.07
51113580	09/14/2018	FOLGER GRAPHICS INC	110-5881		6,650.31
51113581	09/14/2018	FOOTHILL HIGH SCHOOL	010-4300	332.05	
			010-5200	56.53	388.58
51113582	09/14/2018	FRANK BONETTI PLUMBING INC.	010-5620		8,087.60
51113583	09/14/2018	ACCO BRANDS USA LLC	010-9320		2,250.55
51113584	09/14/2018	GREAT MINDS ATTN: ACCOUNTS RECEIVABLE	010-4100	7,309.22	
			010-9500	1,254.87	8,564.09
51113585	09/14/2018		010-5812		1,266.71
51113586	09/14/2018	HARRY'S AUTO REPAIR	010-5881		104.42
51113587	09/14/2018	HEARTLAND SCHOOL SOLUTIONS	010-9500	1,156.25	
			130-4550	1,581.25	2,737.50
51113588	09/14/2018	HEINEMANN	010-4300		4,297.68
51113589	09/14/2018	HKIT ARCHITECTS	010-5881	524.97	
			210-5881	15,761.35	16,286.32
51113590	09/14/2018	JOHNSTONE SUPPLY	010-4617		483.98
51113591	09/14/2018	JOSTENS	110-4300		20.83
51113592	09/14/2018	JOYCE CALDEIRA	010-5808		5,100.00
51113593	09/14/2018	JW PEPPER & SON	010-4300		293.89
51113594	09/14/2018	KIMBALL MIDWEST	010-4616		298.54
51113595	09/14/2018	LAKESHORE LEARNING MATERIALS	010-4300		59.00
51113596	09/14/2018	LEARNING WITHOUT TEARS	010-4300		1,446.31
51113597	09/14/2018	LIVERMORE AUTO GROUP	010-4627	598.25	
			010-9500	182.21	780.46
51113598	09/14/2018	LIVERMORE SAW & MOWER	010-5881		349.55
51113599	09/14/2018		010-5812		3,397.00
51113600	09/14/2018	MIRACLE PLAYSYSTEMS	010-4400		7,171.63
51113601	09/14/2018	MOBILE MODULAR CORP.	250-5601		23,413.00
51113602	09/14/2018	MOONRIDGE ACADEMY	010-5100	7,250.00	
			010-5810	4,150.00	11,400.00
51113603	09/14/2018	MORGAN AUTISM CENTER	010-5810		3,968.85
51113604	09/14/2018	CENGAGE LEARNING	110-4100		6,110.91
51113605	09/14/2018	NEW IMAGE LANDSCAPE CO.	010-5881		1,100.00
51113606	09/14/2018	NORTHERN TOOL & EQUIPMENT	010-4641	1,002.32	
			Unpaid Tax	84.86-	917.46
51113607	09/14/2018	OFFICE DEPOT	010-4300	1,748.72	
			130-4300	1,719.78	3,468.50
51113608	09/14/2018	OREGON, UNIVERSITY OF EDUC AND COMM SUPPORTS	010-4550		3,850.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51113609	09/14/2018	PACIFIC GAS & ELECTRIC	010-5502		199,931.56
51113610	09/14/2018	PARTNERS IN COMMUNICATION	010-5881		818.67
51113611	09/14/2018	PERFORMANCE PEST MANAGEMENT	010-5651		510.00
51113612	09/14/2018	PLEASANTON MIDDLE SCHOOL	010-4300		42.36
51113613	09/14/2018	PLEASANTON UNIFIED SCHOOL DIST	010-2200		500.00
51113614	09/14/2018	REFRIGERATION SUPPLIES DIST.	010-4617		5,411.83
51113615	09/14/2018	ASEBA	010-4300	144.10	
			Unpaid Tax	11.10-	133.00
51113616	09/14/2018	RICHERT LUMBER CO. INC.	010-4605	630.55	
			010-4610	415.34	
			010-4630	24.84	
			210-4300	250.23	1,320.96
51113617	09/14/2018	RUSSELL SIGLER INC	010-4617		2,320.72
51113618	09/14/2018	SAFEWAY STORE	010-4300		477.15
51113619	09/14/2018	SASED DBA: MIDWEST PBIS NETWORK	010-5200		885.00
51113620	09/14/2018	VALLEY CARE OCCUPATIONAL HEALTH SERVICES	010-5881		916.00
51114042	09/17/2018	MURPHY, JENNIFER	010-5881		1,652.00
51114043	09/17/2018	PITTO, JUSTIN	010-5830		1,428.41
51114529	09/19/2018	ROBBE S. BENZ	010-4300		187.41
51114530	09/19/2018	CAROLYN A. BLUMERT	010-4300		227.59
51114531	09/19/2018	LAURA F. BOLIN	010-4300		478.15
51114532	09/19/2018	ANGELA BUTTAFOCO	010-4300		197.04
51114533	09/19/2018	RENE D. CHRISTENSEN	010-4300		117.98
51114534	09/19/2018	GREG S. DANKWARDT	010-4300		146.61
51114535	09/19/2018	CASSANDRA A. FULLER	010-4300		181.10
51114536	09/19/2018	LYNN C. GATEHOUSE	010-4300		349.06
51114537	09/19/2018	MATTHEW T. GILLER	010-4300		199.42
51114538	09/19/2018	THERESA L. GONSALVES	010-4300		65.55
51114539	09/19/2018	ASHLEY D. GREEN	010-4300		264.57
51114540	09/19/2018	RITU KAPOOR	010-4300		257.76
51114541	09/19/2018	LESLIE O'NEILL	010-4300		33.25
51114542	09/19/2018	ADAM V. POPICK	010-4300		81.94
51114543	09/19/2018	STEVEN J. RIDDLE	010-4300		191.98
51114544	09/19/2018	BETTINA SMITH	010-4300		183.32
51114545	09/19/2018	LINDA R. STANFORD	010-4300		142.50
51114546	09/19/2018	CAILIN STEINBACH	010-4300		557.57
51114547	09/19/2018	CYNTHIA A. WHITE	010-4300		131.37
51114548	09/19/2018	KATHLEEN M. WHITWORTH	010-4300		126.17
51114549	09/19/2018	TERRY L. WILDER	010-4300		229.28
51114550	09/19/2018	LISA E. WILLIS	010-4300		199.09
51114551	09/19/2018	ANDREA C. WITHERS	010-5200		54.50
51114552	09/19/2018	ROSELIE WOODS	010-4300		93.19
51114553	09/19/2018	A-Z BUS SALES INC.	010-4630		214.86

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51114554	09/19/2018	ALISAL ELEMENTARY SCHOOL	010-4300	685.95	
			010-5821	60.00	745.95
51114555	09/19/2018	AT&T	010-5903		6,927.26
51114556	09/19/2018	AUDRINA KALOWSKI	010-8699		13.90
51114557	09/19/2018	CALTRONICS	010-4300		81.94
51114558	09/19/2018	CRESCO EQUIPMENT RENTALS	010-5604		73.26
51114559	09/19/2018	CRISTY SIMPSON	010-8699		200.00
51114560	09/19/2018	CULTURE SHOCK YOGURT	130-4710		1,460.00
51114561	09/19/2018	DEPT OF CONSERVATION, ACCNTING	210-6140		3,600.00
51114562	09/19/2018	EDLIO INC	010-5881		25,750.00
51114563	09/19/2018	EMCOR SERVICES MESA ENERGY	010-6220		678,434.90
51114564	09/19/2018	FISHER WIRELESS	010-5881		399.84
51114565	09/19/2018	FORT KNOX RECORDS MANAGEMENT	010-5881		953.20
51114566	09/19/2018	HANKIN SPECIALTY ELEVATORS INC	010-5635		675.00
51114567	09/19/2018	HART MIDDLE SCHOOL	010-4300		153.92
51114568	09/19/2018	HEARST ELEMENTARY	010-4300		301.31
51114569	09/19/2018	JENNIFER MURPHY	010-5881		3,694.50
51114570	09/19/2018	JOHNSTONE SUPPLY	010-4617		2,326.40
51114571	09/19/2018	K12 INSIGHT LLC	010-5881		3,000.00
51114572	09/19/2018	KRATZER, SABINA	010-5881		360.00
51114573	09/19/2018	LINCOLN AQUATICS	010-4592		632.74
51114574	09/19/2018	LIVERMORE AUTO GROUP	010-4627		285.65
51114575	09/19/2018	LOGOBOSS	010-4300		97.41
51114576	09/19/2018	NORTHERN TOOL & EQUIPMENT	010-4605	117.50	
			010-4641	19.52-	97.98
51114577	09/19/2018	NORTHSTAR CHEMICAL	010-4592		1,564.41
51114578	09/19/2018	PANTAGES THEATRE	010-5821		773.00
51114579	09/19/2018	PARTNERS IN COMMUNICATION	010-5881		698.79
51114580	09/19/2018	PCM-G	010-4300		74.28
51114581	09/19/2018	PERFORMANCE PEST MANAGEMENT	010-5651		125.00
51114582	09/19/2018	PLATT ELECTRIC SUPPLY INC	010-4613		163.00
51114583	09/19/2018	PLEASANTON GARBAGE SERVICE INC	010-5505		19,077.13
51114584	09/19/2018	PROTECTION ONE	010-5612		8,488.44
51114585	09/19/2018	RALEY'S STORE #316	010-4300	73.84	
			630-4300	243.35	317.19
51114586	09/19/2018	READ NATURALLY	010-4550		8,170.00
51114587	09/19/2018	READYREFRESH BY NESTLE	010-4300	1,285.62	
			010-9500	52.19	1,337.81
51114588	09/19/2018	REFRIGERATION SUPPLIES DIST.	010-4617		2,200.30
51114589	09/19/2018	RYAN, CAITLIN C	010-5881		4,000.00
51114590	09/19/2018	SAFEWAY STORE	010-4300	76.93	
			630-4300	240.99	317.92

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
51114591	09/19/2018	SCHELLENBERG, JAMIE	010-5881		90.00
51114592	09/19/2018	SHERWIN WILLIAMS	010-4619		36.86
51114593	09/19/2018	SHIFFLER EQUIPMENT SALES INC.	010-4616		100.96
51114594	09/19/2018	SILMAR FLOORING INC.	140-5881		25,595.00
51114595	09/19/2018	SIMPLY SELLING SHIRTS	010-4300		6,301.79
51114596	09/19/2018	SITEIMPROVE INC.	010-5881		8,040.00
51114597	09/19/2018	SITEONE LANDSCAPE SUPPLY LLC	010-4641		417.10
51114598	09/19/2018	SMART AND FINAL STORES CORP	010-4300		184.81
51114599	09/19/2018	SPORTS FACILITIES GROUP INC	140-5881		8,875.00
51114600	09/19/2018	SUPPLY WORKS	010-4640		290.96
51114601	09/19/2018	TIRE DISPOSAL & RECYCLING LLC	010-5623		137.50
51114602	09/19/2018	TIREHUB	010-4601		477.74
51114603	09/19/2018	TRI VALLEY HOSE INC.	010-4605		231.81
51114604	09/19/2018	UNITED PARCEL SERVICE	010-5902		120.08
51114605	09/19/2018	US AIR CONDITIONING DIST INC	010-4617		2,481.09
51114606	09/19/2018	VERITIV	010-4300		3,116.36
51114607	09/19/2018	WAXIE SANITARY SUPPLY	010-9320		2,134.09
51114608	09/19/2018	WHCI PLUMBING SUPPLY	010-4620		471.83
51114609	09/19/2018	IDN WILCO	010-4616		1,307.31
51114610	09/19/2018	WORKBENCH TRUE VALUE HARDWARE	010-4610		61.28
51115041	09/21/2018	DIVISION OF STATE ARCHITECT	Cancelled		8,450.00 *
Cancelled on 09/24/2018, Cancel Register # AP09252018A					
51116639	09/25/2018	CYNTHIA BAKER EVANS	010-4300		390.26
51116640	09/25/2018	JENNIFER S. BELL	010-4300		397.42
51116641	09/25/2018	Josefina Bolufer Cervero	110-5801		74.00
51116642	09/25/2018	CASEY BROHARD	010-5801		71.00
51116643	09/25/2018	AMY A. BULL	010-4300	277.46	
			010-5200	37.93	315.39
51116644	09/25/2018	LINDA L. BURY	010-4300		400.00
51116645	09/25/2018	SABRINA L. CAUFIELD	010-5200		22.50
51116646	09/25/2018	JENNIFER L. COX	010-4300		565.62
51116647	09/25/2018	BETH L. CUTTER	010-4300	29.97	
			110-4300	50.00	79.97
51116648	09/25/2018	GREG S. DANKWARDT	010-4300		541.28
51116649	09/25/2018	ERIN S. DIAZ	010-4300		333.00
51116650	09/25/2018	DENICIA L. ERICKSON	010-4300		400.00
51116651	09/25/2018	KELSEY S. FOSTER	010-4300		301.51
51116652	09/25/2018	JENNIFER FRIESEN	010-4300		41.36
51116653	09/25/2018	STACY L. HOMES	010-4300		88.88
51116654	09/25/2018	GARY G. JOHNSON	010-4300		151.38
51116655	09/25/2018	HEATHER A. JOHNSON	010-4300		252.58
51116656	09/25/2018	CORINNE M. KANTOR	010-4300		390.79
51116657	09/25/2018	COLLEEN M. KINNEY	010-4300		194.70
51116658	09/25/2018	MARIA C. LIM	010-4300		294.13
51116659	09/25/2018	TARA A. MARTIN	010-4300		335.28

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51116660	09/25/2018	JOHN MEEHAN	010-5801		89.44
51116661	09/25/2018	JESSICA L. MITCHELL	010-5200		45.02
51116662	09/25/2018	MASON J. MUSUMECI	010-4300		398.11
51116663	09/25/2018	ANNALISA R. PERAZZO	010-4300		300.33
51116664	09/25/2018	KATHRYN M. PETERS	010-4300		388.46
51116665	09/25/2018	MARISELA S. RUIZ-GUTIERREZ	010-5200		94.39
51116666	09/25/2018	NICOLE M. SCANLON-LODATO	010-4300		207.63
51116667	09/25/2018	DEBORAH J. SWEENEY	010-4300		186.35
51116668	09/25/2018	MARY HELEN TAMEZ-WARREN	010-5200		13.08
51116669	09/25/2018	SUE ELLEN TARDIF	010-4300		80.97
51116670	09/25/2018	MELISSA VIOLICH	010-4300		398.78
51116671	09/25/2018	MICHELLE W. WILLIAMS	010-4300		110.08
51116672	09/25/2018	MAME H. WISNIEWSKI	010-4300		337.08
51116673	09/25/2018	ACSA	010-5200		2,590.00
51116674	09/25/2018	ADDICTION TREATMENT ALTERNATIVE LLC	010-5881		270.00
51116675	09/25/2018	ALPINE ACADEMY	010-5100	11,315.00	
			010-5810	4,140.00	15,455.00
51116676	09/25/2018	AMBIENT TEMPERATURE CONTROL	130-5634		3,146.40
51116677	09/25/2018	AMERICAN FIDELITY	010-9507		64.15
51116678	09/25/2018	APPERSON	010-4300		1,632.87
51116679	09/25/2018	APPLE COMPUTER INC.	010-4401		4,328.10
51116680	09/25/2018	ARCPPOINT LABS	010-5881		50.00
51116681	09/25/2018	ARCTIC EXPRESS	130-4710		775.58
51116682	09/25/2018	AT&T	110-5903		126.32
51116683	09/25/2018	BART GROUP SALES	010-5821		144.87
51116684	09/25/2018	BEARCOM WIRELESS	010-4300		2,634.68
51116685	09/25/2018	BENCHMARK EDUCATION	010-4100		2,283.88
51116686	09/25/2018	BIG WEST DISTRIBUTION	130-4710		1,649.23
51116687	09/25/2018	BLAISDELL'S BUSINESS PRODUCTS	210-4400	12,826.18	
			210-5881	2,771.54	15,597.72
51116688	09/25/2018	BRANDI DROGORUB	010-5200		61.63
51116689	09/25/2018	BRINKS INC	130-5881		1,033.54
51116690	09/25/2018	BUILDING CONNECTIONS BEHAVIORAL HEALTH	010-5881		120.00
51116691	09/25/2018	CARLIE BURDEN	010-4300		115.86
51116692	09/25/2018	CALIFORNIA JANITORIAL SUPPLY	010-9320		4,945.75
51116693	09/25/2018	CAROLINA BIOLOGICAL SUPPLY CO	010-4300		449.87
51116694	09/25/2018	CDW-G INC.	010-4300	2,563.48	
			010-4301	272.03	
			010-4401	2,927.35	5,762.86
51116695	09/25/2018	CPM EDUCATIONAL PROGRAM	010-4100		2,497.42
51116696	09/25/2018	CRICK SOFTWARE INC	010-4550		1,000.00
51116697	09/25/2018	CULTURE SHOCK YOGURT	130-4710		2,850.00
51116698	09/25/2018		010-5812		967.92

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51116699	09/25/2018	CUSTOM PHOTOGRAPHIC SVCS LLC	010-5881		162.24
51116700	09/25/2018	DAVIS DEMOGRAPHICS & PLANNING	010-5881		1,295.00
51116701	09/25/2018	DE SOTO CAB	010-5100		11,747.00
51116702	09/25/2018	DELTA CARE	010-9507		12,196.74
51116703	09/25/2018	DEPT OF JUSTICE ACCTG OFFICE	010-5881		32.00
51116704	09/25/2018	DOUGLAS, ODIE	010-5200		63.45
51116705	09/25/2018	EDUCATOR'S PUB. SERV INC	010-4100		4,089.27
51116706	09/25/2018	ESTELLER MARTIAL ARTS	010-5881		1,200.00
51116707	09/25/2018	FEDERAL EXPRESS	010-5902		129.04
51116708	09/25/2018		010-5812		22,500.00
51116709	09/25/2018	FOLLETT SCHOOL SOLUTIONS INC	010-4100	11,933.71	
			010-4211	1,716.47	13,650.18
51116710	09/25/2018	GRECO, ASHLEY WEAVER	010-5861		98.97
51116711	09/25/2018	HEINEMANN	010-4100	1,404.85	
			010-4300	3,334.32	4,739.17
51116712	09/25/2018	HKIT ARCHITECTS	210-5881		8,058.61
51116713	09/25/2018	HEALTH & PHYSICAL ED COL	010-5881		1,500.00
51116714	09/25/2018	JOHN HANCOCK LIFE INSURANCE CO	010-9507		83.01
51116715	09/25/2018	K WILSON & COMPANY INC.	010-5634		544.57
51116716	09/25/2018	KHOGLIANI, ORZALA	010-5861		466.96
51116717	09/25/2018	KNAGGS, EMILY	010-5200		1,338.88
51116718	09/25/2018	LAKESHORE LEARNING MATERIALS	010-4300		266.71
51116719	09/25/2018	LEENA RICHMAN	010-5200		38.10
51116720	09/25/2018	LIN, HONG	010-5861		35.32
51116721	09/25/2018	LAVINA LOBO	010-4300		116.31
51116722	09/25/2018	MAKER, JANE	010-4300		624.76
51116723	09/25/2018	MARK ANDY PRINT PRODUCTS	010-4300		632.91
51116724	09/25/2018	JACK MAZE	250-8681		14,716.35
51116725	09/25/2018	MCGRAW HILL SCHOOL	010-4100		7,502.99
51116726	09/25/2018	MESLOH, TERRI	010-5200		20.93
51116727	09/25/2018	MORGAN AUTISM CENTER	010-5100	1,062.78	
			010-5810	310.17	1,372.95
51116728	09/25/2018	MYSTERY SCIENCE INC	010-4300		999.00
51116729	09/25/2018	NASHASHIBI, RAMZI	010-5200		9.70
51116730	09/25/2018	OFFICE DEPOT	010-4300	7,150.39	
			110-4300	1,067.75	
			130-4300	57.73	
			210-4300	1,085.89	
			630-4300	59.60	9,421.36
51116731	09/25/2018	NCS PEARSON INC	010-4300		2,850.64
51116732	09/25/2018	NCS PEARSON, INC.	010-4300		15,358.14
51116733	09/25/2018	PEARSON EDUCATION	010-4300		64.60
51116734	09/25/2018	PERMA-BOUND BOOKS	010-4300		4,521.61
51116735	09/25/2018	PERRYMAN, SHAWN	010-5861		719.40

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51116736	09/25/2018	PLEASANTON UNIFIED SCHOOL DIST	010-3701	3,359.70	
			010-3702	4,854.50	
			010-9507	426,874.01	435,088.21
51116737	09/25/2018	PLEASANTON, CITY OF	010-5821		780.00
51116738	09/25/2018	PLEASANTON, CITY OF	010-5881		1,983.50
51116739	09/25/2018	PLUS TIME LLC	010-5881		6,000.00
51116740	09/25/2018	PRO-ED INC	010-4300	183.65	
			Unpaid Tax	14.25-	169.40
51116741	09/25/2018	PROJECT LEAD THE WAY	010-5881		13,750.00
51116742	09/25/2018	RALEY'S STORE #316	010-4300	13.92	
			630-4300	130.44	144.36
51116743	09/25/2018	READYREFRESH BY NESTLE	010-4300		149.27
51116744	09/25/2018	SAFEWAY STORE	010-4300	130.45	
			630-4300	333.24	463.69
51116745	09/25/2018	SHAMROCK OFFICE SOLUTIONS	010-5881		270.94
51116746	09/25/2018	SMART AND FINAL STORES CORP	010-4300		145.77
51116747	09/25/2018	SMARTFOODS 4 SCHOOLS	130-4710		2,885.00
51116748	09/25/2018	SOCIAL THINKING	010-4300		53.75
51116749	09/25/2018	SOLIS, SARA	010-5861		70.85
51116750	09/25/2018	STANDARD INSURANCE CO, THE	010-9507		2,285.93
51116751	09/25/2018	TAB PRODUCTS CO	010-4300		627.84
51116752	09/25/2018	TIREHUB	010-4601		1,330.14
51116753	09/25/2018	TOSHIBA BUSINESS SOLUTIONS	010-5635		260.76
51116754	09/25/2018	TRI-VALLEY COMM TV	010-5881		1,319.00
51116755	09/25/2018	TROXELL	010-4400		2,359.80
51116756	09/25/2018	UNUM LIFE INS. OF AMERICA	010-9507		6,838.92
51116757	09/25/2018	VALLEY HUMANE SOCIETY	010-5821		980.00
51116758	09/25/2018	VERITIV	010-4300		1,822.66
51116759	09/25/2018	VERIZON WIRELESS	010-5905	6,941.05	
			110-5905	53.59	
			130-5905	146.17	
			630-5905	499.03	7,639.84
51116760	09/25/2018	VIRCO MFG CORPORATION	010-4300		205.04
51116761	09/25/2018	VISION SERVICE PLAN-VSP	010-3701	51.48	
			010-9507	6,993.69	7,045.17
51116762	09/25/2018		010-5812		54,573.00
51116763	09/25/2018	WILSON LANGUAGE TRAINING	010-4100		4,292.52
51116764	09/25/2018	DAVID WOHLWENT	010-5861		8.50
51116765	09/25/2018	WORLD STRIDES	010-5821		850.00
Total Number of Checks			480		<u><u>3,678,770.03</u></u>

	Count	Amount
Cancel	1	8,450.00
Reissue	1	1,428.41
Net Issue		3,668,891.62

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.

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Checks Dated 09/01/2018 through 09/30/2018

Board Meeting Date October 9, 2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
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Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
010	General Fund	427	3,179,890.85
110	Adult Education Fund	10	14,245.12
130	Cafeteria Fund	24	38,568.06
140	Deferred Maintenance Fund	8	122,957.29
210	Capital Building Fund	11	227,289.94
250	Capital Facilities Fund	4	50,089.63
630	Child Development Enterprise	15	38,471.62
Total Number of Checks		479	3,671,512.51
Less Unpaid Tax Liability			2,620.89-
Net (Check Amount)			3,668,891.62

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.

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