

## Checks Dated 12/01/2018 through 12/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51162496	12/13/2018	STATE BOARD OF EQUALIZATION	010-9500	SALES USE TAX	2,400.94	
			110-9500	SALES USE TAX	93.98	
			130-9500	SALES USE TAX	105.34	
			630-9500	SALES USE TAX	13.41	2,613.67
51168978	12/03/2018	Jill M. Butler	010-5200	REIMB EXPNS		2,445.54
51168979	12/03/2018	Noreen M. Chin	010-5200	REIMB EXPNS		75.10
51168980	12/03/2018	Michael Coutches	010-4300	REIMB EXPNS		20.98
51168981	12/03/2018	Karla Couture	010-4300	REIMB EXPNS		179.59
51168982	12/03/2018	Diana Culmer	010-4300	REIMB EXPNS		193.26
51168983	12/03/2018	Carolyn Davila	010-5200	REIMB EXPNS		148.28
51168984	12/03/2018	Britney M. Hill	010-4300	REIMB EXPNS		15.28
51168985	12/03/2018	Lavina L. Lobo	010-4300	REIMB EXPNS		78.54
51168986	12/03/2018	Cathy M. Mc Kim	010-4300	REIMB EXPNS	93.96	
			010-5200	REIMB EXPNS	298.05	392.01
51168987	12/03/2018	Sue M. Mc Kinnon	010-5200	REIMB EXPNS		94.83
51168988	12/03/2018	Anjanette M. Newman	010-4300	REIMB EXPNS		44.18
51168989	12/03/2018	Nicholas R. Olsen	210-5200	REIMB EXPNS		90.28
51168990	12/03/2018	Solana Olsen	010-5881	REIMB EXPNS		32.70
51168991	12/03/2018	Steven J. Riddle	010-5200	REIMB EXPNS		636.46
51168992	12/03/2018	Joanne Tangney	010-5200	REIMB EXPNS		13.95
51168993	12/03/2018	ADDICTION TREATMENT ALTERNATIV E LLC	010-5881	CONTRACTED SERVICES-1st 25K		270.00
51168994	12/03/2018	AEDIS ARCHITECTS	210-6215	ARCHITECTURE FEES		257,887.13
51168995	12/03/2018	ALPERT, ROBERT	010-5881	CONTRACTED SERVICES		1,166.66
51168996	12/03/2018	ALPINE ACADEMY	010-5100	TUITION NON PUBLIC SCHOOL	11,315.00	
			010-5810	TUITION NON PUBLIC SCHOOL	3,240.00	14,555.00
51168997	12/03/2018	ALSCO	010-5881	CONTRACTED SERVICES	328.92	
			130-5881	CONTRACTED SERVICES	83.94	412.86
51168998	12/03/2018	AMBIENT TEMPERATURE CONTROL	130-5634	EQUIPMENT REPAIR & MAINT.		1,269.37
51168999	12/03/2018	AMERICAN FIDELITY	010-9502	DISABILITY INSURANCE		89,095.44
51169000	12/03/2018	AMERICAN TIME & SIGNAL CO.	010-4612	CLOCKS, FIRE ALARM, SOUND		336.68
51169001	12/03/2018	ANDERSON, LESLIE P.	010-5881	CONTRACTED SERVICES		2,333.33
51169002	12/03/2018	ANDERSON, PATRICIA	010-5881	CONTRACTED SERVICES		2,333.33
51169003	12/03/2018	AT&T	010-5903	TELEPHONE		9,560.32
51169004	12/03/2018	ATHENS BAKING COMPANY	130-4710	FOOD-CHILD NUTRITION ONLY		352.89
51169005	12/03/2018	AMERICAN TECHNOLOGIES INC ATI	010-5881	CONTRACTED SERVICES		845,926.54
51169006	12/03/2018	ATOM APPLIANCE	010-4605	REPAIR PARTS		107.24
51169007	12/03/2018	B & H PHOTO-VIDEO	010-4300	MATERIALS & SUPPLIES	152.95	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Unpaid Sales Tax	12.95-	140.00
51169008	12/03/2018	BATTERIES PLUS	010-4618	TELEPHONE PARTS & SUPPLIES		257.24
51169009	12/03/2018	BIG WEST DISTRIBUTION	130-4710	FOOD-CHILD NUTRITION ONLY		1,184.90
51169010	12/03/2018	BLASQUEZ, ELIZABETH	010-5881	CONTRACTED SERVICES		2,333.33
51169011	12/03/2018	BOLIN, DAVID M.	010-5881	CONTRACTED SERVICES		2,333.33
51169012	12/03/2018	BRAUN MARTIN, JULIE	010-5881	CONTRACTED SERVICES		2,333.33
51169013	12/03/2018	CAL STEAM EAST BAY	010-4620	PLUMBING		4,105.58
51169014	12/03/2018	CALIFORNIA SHINGLE & SHAKE	010-4610	BUILDING MAINTENANCE SUPPLIES		198.13
51169015	12/03/2018	JON CAMPOPIANO	010-5881	CONTRACTED SERVICES		1,166.66
51169016	12/03/2018	CAPTURE TECHNOLOGIES	010-4300	MATERIALS & SUPPLIES		1,288.20
51169017	12/03/2018	CAROLINA BIOLOGICAL SUPPLY CO	010-4300	MATERIALS & SUPPLIES		238.64
51169018	12/03/2018	CDW-G INC.	010-4300	MATERIALS & SUPPLIES	796.46	
			010-4301	COMPUTER EQUIPMENT	199.37	
				SMALL EQUIPMENT	608.78	
			010-4401	COMPUTER EQUIPMENT	2,600.15	
				SMALL EQUIPMENT	2,085.89	
			210-4400	SMALL EQUIPMENT	15,753.86	22,044.51
51169019	12/03/2018	CHAIN LINK FENCE & SUPPLY INC	010-5881	CONTRACTED SERVICES		4,580.00
51169020	12/03/2018	CINTAS LOC. #38K	010-5100	CONTRACTED SERVICES	255.80	
			010-5101	CONTRACTED SERVICES	206.89	
			010-5881	CONTRACTED SERVICES	1,145.07	1,607.76
51169021	12/03/2018	COLE SUPPLY COMPANY INC	010-9320	STORES		1,158.05
51169022	12/03/2018	CRESCO EQUIPMENT RENTALS	010-5604	RENTAL, LEASES & REPAIRS		509.67
51169023	12/03/2018	CREST/GOOD MFG. CO. INC	010-4620	PLUMBING		62.08
51169024	12/03/2018	CULTURE SHOCK YOGURT	130-4710	FOOD-CHILD NUTRITION ONLY		140.00
51169025	12/03/2018	DAYLIGHT FOODS INC.	130-4710	FOOD CHILD NUTRITION ONLY		290.10
51169026	12/03/2018	DIABLO PLUMBING, INC.	010-5634	EQUIPMENT REPAIR & MAINT.		867.00
51169027	12/03/2018	DIPIETRO & ASSOCIATES, INC.	010-4300	MATERIALS & SUPPLIES		382.38
51169028	12/03/2018	DOOR DOCTOR, THE	010-4300	MATERIALS & SUPPLIES		490.28
51169029	12/03/2018	DOUGLAS, ODIE	010-4300	TRAVEL & CONFERENCE	8.16	
			010-5200	TRAVEL & CONFERENCE	63.20	
			010-5210	TRAVEL & CONFERENCE	16.34	87.70
51169030	12/03/2018	EDUCATOR'S PUB. SERV INC	010-5881	CONTRACTED SERVICES		1,100.00
51169031	12/03/2018	ESTRELLITA, INC	010-4100	TEXTBOOKS		1,007.02
51169032	12/03/2018	WILLIAM FARAGHAN	010-5881	CONTRACTED SERVICES		2,333.33
51169033	12/03/2018	FISHER WIRELESS	010-5881	CONTRACTED SERVICES		799.68
51169034	12/03/2018	FLINN SCIENTIFIC	010-4300	MATERIALS & SUPPLIES		981.19

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51169035	12/03/2018	FORT KNOX RECORDS MANAGEMENT	010-5881	CONTRACTED SERVICES		742.20
51169036	12/03/2018	GINWRIGHT, SYLVIA	010-5881	CONTRACTED SERVICES		1,166.66
51169037	12/03/2018	GOLD STAR FOODS	130-4710	FOOD-CHILD NUTRITION ONLY		3,791.18
51169038	12/03/2018	SUSAN GOLDMAN	010-5881	CONTRACTED SERVICES		1,166.66
51169039	12/03/2018	GRYCO SPORTSWEAR	010-4300	MATERIALS AND SUPPLIES	1,044.89	
				Unpaid Sales Tax	8.42-	1,036.47
51169040	12/03/2018	JIM HANSEN	010-5881	CONTRACTED SERVICES		2,333.33
51169041	12/03/2018	HARRY'S AUTO REPAIR	010-5627	VEHICLE REPAIR	226.00	
			010-5881	VEHICLE REPAIR	196.00	422.00
51169042	12/03/2018	HART ASB	010-5881	CONTRACTED SERVICES		1,500.00
51169043	12/03/2018	HAYES DISTRIBUTING	130-4710	FOOD-CHILD NUTRITION ONLY		3,572.95
51169044	12/03/2018	HERMANN, MATTHEW	010-5881	CONTRACTED SERVICES		2,333.33
51169045	12/03/2018	HILLYARD	010-4640	CUSTODIAL SUPPLIES		13.67
51169046	12/03/2018	HKIT ARCHITECTS	210-5881	CONTRACTED SERVICES		13,673.03
51169047	12/03/2018	HOME DEPOT	010-4610	BUILDING MAINTENANCE SUPPLIES		315.83
51169048	12/03/2018	HOY, KIRBY	010-5881	CONTRACTED SERVICES		3,500.00
51169049	12/03/2018	CHRISTINE HUAJARDO	010-5881	CONTRACTED SERVICES		1,166.66
51169050	12/03/2018	INGRAM, REBECCA	010-5881	CONTRACTED SERVICES		1,166.66
51169051	12/03/2018	JOHNSTONE SUPPLY	010-4617	HEATING & AIR CONDITIONING		3,310.90
51169052	12/03/2018	JOSEPH BAKER PRODUCTIONS	010-5881	CONTRACTED SERVICES		3,300.00
51169053	12/03/2018	JUNIOR LIBRARY GUILD	010-4211	TEXTBOOKS		487.15
51169054	12/03/2018	STACEY KANG	010-5200	TRAVEL & CONFERENCE		33.90
51169055	12/03/2018	KRATZER, SABINA	010-5881	CONTRACTED SERVICES		180.00
51169056	12/03/2018	LARSH-FARAGHAN, SKYE HEIDI	010-5881	CONTRACTED SERVICES		1,166.66
51169057	12/03/2018	LAW, JASON	010-5881	CONTRACTED SERVICES		1,166.66
51169058	12/03/2018	LEGALSHIELD	010-9512	NOV 2018		308.10
51169059	12/03/2018	LOCK, ROSE CHRISTINE	010-5881	CONTRACTED SERVICES		1,166.66
51169060	12/03/2018	LOFLIN, DON A.	010-5881	CONTRACTED SERVICES		3,500.00
51169061	12/03/2018	LUX BUS AMERICA CO	010-5881	CONTRACTED SERVICES		908.00
51169062	12/03/2018	MACDONALD, CINDY	010-5200	TRAVEL & CONFERENCE		56.52
51169063	12/03/2018	MAXIM HEALTHCARE SERVICES	010-5808	NON PUBLIC AGENCY/CONTRACTED THRU		2,239.90
51169064	12/03/2018	LYNN MEDICI	010-5881	CONTRACTED SERVICES		2,333.33
51169065	12/03/2018	MOBILE MODULAR CORP.	250-5601	LEASE OF REAL PROPERTY		8,170.00
51169066	12/03/2018	NARCISSE, ADRIENNE HIGHER EDGE SCHOLAR	010-5881	CONTRACTED SERVICES		675.00
51169067	12/03/2018	NORTHSTAR CHEMICAL	010-4592	POOL SUPPLIES		2,133.50
51169068	12/03/2018	OAKLAND ZOO PAULA BOOTH RESERVATIONS ASSOC	010-5881	CONTRACTED SERVICES		190.00

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51169069	12/03/2018	OFFICE DEPOT	010-4300	MATERIALS & SUPPLIES	948.29	
			110-4300	MATERIALS & SUPPLIES	239.38	
			130-4300	MATERIALS & SUPPLIES	67.06	1,254.73
51169070	12/03/2018	OJO TECHNOLOGY INC	010-4300	MATERIALS & SUPPLIES		489.12
51169071	12/03/2018	OTIS ELEVATOR COMPANY	010-5881	CONTRACTED SERVICES		1,936.05
51169072	12/03/2018	P & R PAPER SUPPLY COMPANY	130-4300	MATERIALS & SUPPLIES		1,022.00
51169073	12/03/2018	PACIFIC GAS & ELECTRIC	010-5502	GAS & ELECTRIC		187,862.32
51169074	12/03/2018	AILEEN PARSONS	010-5881	CONTRACTED SERVICES		1,166.66
51169075	12/03/2018	PARTNERS IN COMMUNICATION	010-5881	CONTRACTED SERVICES		189.17
51169076	12/03/2018	PCM-G	010-4300	OFFICE SUPPLIES	81.15	
			010-4550	LICENSES	222.84	
				Unpaid Sales Tax	6.87-	297.12
51169077	12/03/2018	PERFECTION AUTO GLASS INC	010-5615	VEHICLE REPAIR		285.43
51169078	12/03/2018	PERFORMANCE PEST MANAGEMENT	010-5651	MATERIALS & SUPPLIES		635.00
51169079	12/03/2018	PERIPOLE INC.	010-4300	MATERIALS & SUPPLIES	697.64	
				Unpaid Sales Tax	55.04-	642.60
51169080	12/03/2018	PLATT ELECTRIC SUPPLY INC	010-4613	ELECTRICAL		5,256.44
51169081	12/03/2018	PLEASANTON AUTO PARTS	010-4605	VEHICLE REPAIRS		437.89
51169082	12/03/2018	PLEASANTON, CITY OF	010-4606	FUEL	6,731.47	
			130-4606	FUEL	642.73	7,374.20
51169083	12/03/2018	PLEASANTON, THE CITY OF	010-5501	WATER & SEWER		31,263.68
51169084	12/03/2018	RAY MORGAN COMPANY	010-4300	MATERIALS & SUPPLIES	3,052.08	
			010-5604	MATERIALS & SUPPLIES	1,719.61	
				RENTAL, LEASES & REPAIRS	4,305.35	
			130-4300	MATERIALS & SUPPLIES	5.46	
			130-5604	MATERIALS & SUPPLIES	98.81	
			630-4300	MATERIALS & SUPPLIES	9.14	
			630-5604	MATERIALS & SUPPLIES	63.06	9,253.51
51169085	12/03/2018	READYREFRESH BY NESTLE	010-4300	MATERIALS & SUPPLIES		36.70
51169086	12/03/2018	REALLY GOOD STUFF	010-4300	MATERIALS & SUPPLIES		93.96
51169087	12/03/2018	REFRIGERATION SUPPLIES DIST.	010-4617	HEATING & AIR CONDITIONING		23.55
51169088	12/03/2018	RENTON, JAMIE	010-5200	TRAVEL & CONFERENCE		467.55
51169089	12/03/2018	REXEL USA INC.	010-4613	ELECTRICAL		381.11
51169090	12/03/2018	RICHERT LUMBER CO. INC.	010-4605	BUILDING MAINTENANCE SUPPLIES	106.40	
			010-4610	BUILDING MAINTENANCE SUPPLIES	2,533.35	2,639.75
51169091	12/03/2018	RINCON CONSULTANTS, INC	210-5881	CONTRACTED SERVICES		1,283.05
51169092	12/03/2018	ROSENZWEIG, NADINE	010-5881	CONTRACTED SERVICES		1,166.66

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51169093	12/03/2018	ROSSELLE, KATHLEEN W.	010-5881	CONTRACTED SERVICES		1,166.66
51169094	12/03/2018	RTS SYSTEMS & DESIGN	010-5881	CONTRACTED SERVICES		1,822.11
51169095	12/03/2018	RUBY HILL MARRIAGE & FAMILY CO UNSELING CTR	010-5881	CONTRACTED SERVICES		180.00
51169096	12/03/2018	RUSSELL SIGLER INC	010-4617	HEATING & AIR CONDITIONING		249.55
51169097	12/03/2018	SALAMIBAKHSH, KOBRA	010-5200	TRAVEL & CONFERENCE		15.26
51169098	12/03/2018	SCHOLASTIC INC	010-4300	MATERIALS & SUPPLIES	1,470.05	
				Unpaid Sales Tax	114.03-	1,356.02
51169099	12/03/2018	SCHOOL HEALTH CORPORATION	010-9320	STORES		182.23
51169100	12/03/2018	SENECA CENTER CORP	010-5100	TUITION/NON PUBLIC SCHOOLS	8,674.33	
			010-5810	TUITION/NON PUBLIC SCHOOLS	15,158.00	23,832.33
51169101	12/03/2018	SFA ARCHITECTS	010-6215	CONTRACTED SERVICES		15,725.00
51169102	12/03/2018	SHERWIN WILLIAMS	010-4619	PAINT		614.64
51169103	12/03/2018	RICK SIRA	010-5881	CONTRACTED SERVICES		2,333.33
51169104	12/03/2018	SITEONE LANDSCAPE SUPPLY LLC	010-4641	GROUND'S GARDENING SUPPLIES		721.60
51169105	12/03/2018	SMITH, NEIL F.	010-5881	CONTRACTED SERVICES		2,333.33
51169106	12/03/2018	SOUTHWEST SCHOOL & OFFICE	010-4300	MATERIALS & SUPPLIES	3,102.71	
			010-9320	STORES	5,095.42	8,198.13
51169107	12/03/2018	SPECTRUM CENTER INC	010-5810	TUITION/NON-PUBLIC SCHOOL		26,113.00
51169108	12/03/2018	SPINITAR	010-4300	MATERIALS & SUPPLIES		2,549.33
51169109	12/03/2018	STOCKBERGER, ROBBIN M.	010-5881	CONTRACTED SERVICES		3,500.00
51169110	12/03/2018	SUPPLY WORKS	010-4640	CUSTODIAL SUPPLIES		407.92
51169111	12/03/2018	SYSO FOOD SERVICES	130-4300	MATERIALS & SUPPLIES	113.14	
			130-4710	FOOD-CHILD NUTRITION ONLY	1,777.05	1,890.19
51169112	12/03/2018	TIGER MEDICAL INC.	010-4400	MATERIALS & SUPPLIES	697.02	
				Unpaid Sales Tax	42.02-	655.00
51169113	12/03/2018	BR FUNSTEN-TOM DUFFY COMPANY	010-4614	FLOORS		17.10
51169114	12/03/2018	TRI VALLEY HOSE INC.	010-4605	VEHICLE REPAIRS		161.56
51169115	12/03/2018	TRI-VALLEY COMM TV	010-5881	CONTRACTED SERVICES		2,240.16
51169116	12/03/2018	UNITED PARCEL SERVICE	010-5902	POSTAGE		146.24
51169117	12/03/2018	US AIR CONDITIONING DIST INC	010-4617	HEATING & AIR CONDITIONING		107.41
51169118	12/03/2018	VALLEY CARE OCCUPATIONAL HEALTH SERVICES	010-5881	CONTRACTED SERVICES		2,023.00
51169119	12/03/2018	VERITIV	010-4300	MATERIALS & SUPPLIES	1,621.84	
			010-5634	EQUIPMENT REPAIR & MAINT.	364.99	1,986.83
51169120	12/03/2018	VILLAGE HIGH SCHOOL	010-4300	REIMB EXPNS		517.47
51169121	12/03/2018	VISION SERVICE PLAN-VSP	010-3701	GALBO-FARAGHAN	51.48	
			010-9512	ACTIVE	6,890.67	6,942.15
51169122	12/03/2018	VORTEX INDUSTRIES	010-5881	CONTRACTED SERVICES		2,172.00

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51169123	12/03/2018	WALNUT GROVE ELEMENTARY	010-4300	REIMB EXPNS	1,962.68	
			010-4606	REIMB EXPNS	107.47	
			010-5821	REIMB EXPNS	220.00	2,290.15
51169124	12/03/2018	WILSON LANGUAGE TRAINING	010-4100	TEXTBOOKS		393.30
51169125	12/03/2018	WOODWIND & BRASSWIND	010-4300	MATERIALS & SUPPLIES		1,012.75
51169126	12/03/2018	WORKBENCH TRUE VALUE HARDWARE	010-4610	BUILDING MAINTENANCE SUPPLIES		13.82
51169127	12/03/2018	YOKOMIZO, DONNA	010-5881	CONTRACTED SERVICES		3,500.00
51170096	12/05/2018	Steven A. Chapman	010-5200	REIMB EXPNS		250.77
51170097	12/05/2018	Kirstyn L. Eppler	010-4300	REIMB EXPNS		113.93
51170098	12/05/2018	Matthew M. Morn	010-4300	REIMB EXPNS		20.00
51170099	12/05/2018	Michael S. O'Brien	010-4300	REIMB EXPNS		24.00
51170100	12/05/2018	Sally P. Pace	010-4300	REIMB EXPNS	9.96	
			010-5200	REIMB EXPNS	23.76	33.72
51170101	12/05/2018	Susan Rittel	210-5200	REIMB EXPNS		53.25
51170102	12/05/2018	Jillian Saffin	010-4300	REIMB EXPNS		68.66
51170103	12/05/2018	Eric P. Schuh	010-4300	REIMB EXPNS		111.82
51170104	12/05/2018	Yixuan Su	010-4300	REIMB EXPNS	32.74	
			010-5200	REIMB EXPNS	108.00	140.74
51170105	12/05/2018	Vanessa A. Varrelman	010-4300	REIMB EXPNS		37.11
51170106	12/05/2018	Cheryl L. Weinhausen	010-4300	REIMB EXPNS		114.36
51170107	12/05/2018	ALSCO	010-5881	CONTRACTED SERVICES		95.20
51170108	12/05/2018	ASSIST TEL-COM INC	010-5881	CONTRACTED SERVICES		1,875.00
51170109	12/05/2018	AT&T	Cancelled	TELEPHONE		100.47 *
		Cancelled on 01/03/2019, Cancel Register # AP01032019				
51170110	12/05/2018	AT&T	010-5903	TELEPHONE		59.98
51170111	12/05/2018	ATKINSON ANDELSON LOYA RUUD AN D ROMO	010-5811	LEGAL COUNSEL		1,050.00
51170112	12/05/2018	ATOM APPLIANCE	010-4300	MATERIALS & SUPPLIES		1,157.83
51170113	12/05/2018	BACON, BARBARA	010-5200	TRAVEL & CONFERENCE		109.81
51170114	12/05/2018	BRANDI DROGORUB	010-5200	TRAVEL & CONFERENCE		265.25
51170115	12/05/2018	CAL STEAM EAST BAY	010-4620	PLUMBING		235.85
51170116	12/05/2018	CASBO	010-5200	TRAVEL & CONFERENCE		1,020.00
51170117	12/05/2018	CDW-G INC.	010-4300	MATERIALS & SUPPLIES		90.96
51170118	12/05/2018	CINTAS LOC. #38K	010-5100	CONTRACTED SERVICES	107.79	
			010-5881	CONTRACTED SERVICES	299.48	407.27
51170119	12/05/2018	DC 16 NORTHERN CA JOURNEYMAN APPRENTICE	010-5100	APPRENTICESHIP TRAINING	51,459.76	
			010-5868	APPRENTICESHIP TRAINING	1,360.74	52,820.50
51170120	12/05/2018	DE SOTO CAB	010-5100	OUTSIDE CONTR. TRANSPORTATION	33,809.32	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51170120	12/05/2018	DE SOTO CAB	010-5860	OUTSIDE CONTR. TRANSPORTATION	520.57-	33,288.75
51170121	12/05/2018	EDENRED COMMUTER BENEFITS	010-9507	H/W EMPLOYER BURDEN		244.72
51170122	12/05/2018	ERIC STULLMAN	010-5200	TRAVEL AND CONFERENCE		104.79
51170123	12/05/2018	FUERSTENAU, GRETCHEN	010-5200	TRAVEL & CONFERENCE		174.54
51170124	12/05/2018	JOHN C. GEIST	010-5881	CONTRACTED SERVICES		1,816.36
51170125	12/05/2018	GEORGE GOOBANOFF ASSOCIATES	010-5881	CONTRACTED SERVICES		699.49
51170126	12/05/2018	HARVEST PARK MIDDLE SCHOOL	010-8699	CONTRIBUTION 0290		3,490.57
51170127	12/05/2018	HILLYARD	010-4640	CUSTODIAL SUPPLIES		1,176.88
51170128	12/05/2018	JUNIOR LIBRARY GUILD	010-4211	LIBRARY BOOKS		194.03
51170129	12/05/2018	KIMBALL MIDWEST	010-4616	HARDWARE		669.44
51170130	12/05/2018	LINDSAY MUSEUM, THE	010-5881	CONTRACTED SERVICES		440.00
51170131	12/05/2018	MOBILE MODULAR CORP.	250-5601	LEASE OF REAL PROPERTY		3,512.00
51170132	12/05/2018	OFFICE DEPOT	010-4300	MATERIALS & SUPPLIES		181.42
51170133	12/05/2018	OPENING TECHNOLOGIES INC.	010-4616	HARDWARE		649.36
51170134	12/05/2018	PET SUPPLIES PLUS - PLEASANTON	630-4300	MATERIALS & SUPPLIES		8.75
51170135	12/05/2018	PLEASANTON TRUCKING INC	010-4641	GROUND/GARDENING SUPPLIES		1,720.69
51170136	12/05/2018	PLEASANTON UNIFIED SCHOOL DIST	010-5882	REIMB RVLNG	239.19	
			010-9520	REIMB RVLNG	7,187.32	7,426.51
51170137	12/05/2018	PLEASANTON, THE CITY OF	010-5501	WATER & SEWER		32,965.99
51170138	12/05/2018	PROSHRED	010-5881	CONTRACTED SERVICES		80.00
51170139	12/05/2018	RALEY'S STORE #316	010-4300	MATERIALS & SUPPLIES	231.47	
			630-4300	MATERIALS & SUPPLIES	561.54	793.01
51170140	12/05/2018	READYREFRESH BY NESTLE	010-4300	MATERIALS & SUPPLIES	400.74	
			010-4630	VEHICLE SUPPLIES	26.25	426.99
51170141	12/05/2018	RICHERT LUMBER CO. INC.	010-4605	BUILDING MAINTENANCE SUPPLIES		
			010-4610	BUILDING MAINTENANCE SUPPLIES		132.48
51170142	12/05/2018	SAFEWAY STORE	010-4300	MATERIAL AND SUPPLIES	253.23	
				MATERIALS & SUPPLIES	548.85	
			630-4300	MATERIALS & SUPPLIES	519.42	1,321.50
51170143	12/05/2018	JILLIAN SAFFIN	010-5200	TRAVEL & CONFERENCE		58.59
51170144	12/05/2018	SMART AND FINAL STORES CORP	010-4300	MATERIALS & SUPPLIES		272.78
51170145	12/05/2018	SOCIAL THINKING	010-4300	MATERIALS & SUPPLIES		26.14
51170146	12/05/2018		010-5861	PARENTS IN LIEU OF TRANSPORT		99.19
51170147	12/05/2018	STRATASYS, INC	010-4300	MATERIALS & SUPPLIES		2,005.16
51170148	12/05/2018	SUPPLY WORKS	010-4400	ROLL OVER FY17-18		2,755.19
51170149	12/05/2018	BR FUNSTEN-TOM DUFFY COMPANY	010-4614	FLOORS		432.18
51170150	12/05/2018	TOSHIBA FINANCIAL SERVICES	010-5604	RENTAL, LEASES & REPAIRS		458.48

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51170151	12/05/2018	VANESSA VARRELMAN	010-5200	TRAVEL & CONFERENCE		21.85
51170152	12/05/2018	WHCI PLUMBING SUPPLY	010-4620	PLUMBING		34.68
51170153	12/05/2018		010-5861	PARENTS IN LIEU OF TRANSPORT		578.14
51172434	12/12/2018	Erika M. Schmitz	010-8699	RPLC STL DTD WRRNT		704.22
51172435	12/12/2018	A-Z BUS SALES INC.	010-4630	VEHICLE SUPPLIES		122.86
51172436	12/12/2018	ALAMEDA COUNTY OFFICE OF ED.	010-5881	CONTRACTED SERVICES		37,080.00
51172437	12/12/2018	ACSIG	010-9507	PLEASANTON #6505-0023-0034, 47-48		74,464.62
51172438	12/12/2018	ALBERTS, CHRISTINE	010-5200	TRAVEL & CONFERENCE		62.08
51172439	12/12/2018	ALPHA VISTA SERVICES INC.	010-5100	NON PUBLIC AGENCY/CONTRACTED	3,056.97	
			010-5808	NON PUBLIC AGENCY/CONTRACTED	11,375.03	14,432.00
51172440	12/12/2018	ALSCO	010-5881	CONTRACTED SERVICES	100.21	
			130-5881	CONTRACTED SERVICES	218.85	319.06
51172441	12/12/2018	SYNCB AMAZON	010-4300	MATERIALS & SUPPLIES	87.98	
				MATERIALS & SUPPLIES	14,425.55	
				MATERIALS AND SUPPLIES	207.62	
				SMALL EQUIPMENT	247.04	
			010-4400	SMALL EQUIPMENT	623.79	
			110-4300	MATERIALS & SUPPLIES	302.28	
			130-4400	SMALL EQUIPMENT	753.83	
				Unpaid Sales Tax	1,647.09-	15,001.00
51172442	12/12/2018	AMERICAN LOGISTICS COMPANY	010-5100	OUTSIDE CONTR. TRANSPORTATION	205.56	
			010-5860	OUTSIDE CONTR. TRANSPORTATION	2,569.44	2,775.00
51172443	12/12/2018	AMERICAN TIME & SIGNAL CO.	010-4612	CLOCKS, FIRE ALARM, SOUND		648.76
51172444	12/12/2018	ARCTIC EXPRESS	130-4710	FOOD-CHILD NUTRITION ONLY		718.91
51172445	12/12/2018	ARICK LITTLE	010-5200	TRAVEL & CONFERENCE		51.78
51172446	12/12/2018	ASSIST TEL-COM INC	210-4400	SMALL EQUIPMENT		2,238.75
51172447	12/12/2018	AT&T	010-5904	DATA PROCESSING LINES		9,467.92
51172448	12/12/2018	ATHENS BAKING COMPANY	130-4710	FOOD-CHILD NUTRITION ONLY		412.72
51172449	12/12/2018	KELLY BAMMER	010-5200	TRAVEL & CONFERENCE		280.00
51172450	12/12/2018	BARNES & NOBLE INC.	010-4211	MATERIALS & SUPPLIES		229.21
51172451	12/12/2018	BATTERIES PLUS	010-4618	TELEPHONE PARTS & SUPPLIES		598.84
51172452	12/12/2018	KELLY BAYANI	010-5200	TRAVEL & CONFERENCE		110.96
51172453	12/12/2018	BIG WEST DISTRIBUTION	130-4710	FOOD-CHILD NUTRITION ONLY		3,838.10
51172454	12/12/2018	PATRICIA BLAIR	010-5200	TRAVEL & CONFERENCE		31.66
51172455	12/12/2018	THE BOOMERANG PROJECT	010-5200	TRAVEL & CONFERENCE		2,695.00
51172456	12/12/2018		010-5812	LEGAL SETTLEMENT		877.50
51172457	12/12/2018	BSN SPORTS LLC	010-4300	MATERIALS & SUPPLIES		722.12

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51172458	12/12/2018	DEBBIE BURKLE	010-5881	CONTRACTED SERVICES		2,833.34
51172459	12/12/2018	BYOG	010-4300	MATERIALS & SUPPLIES		1,021.27
51172460	12/12/2018	CAL STEAM EAST BAY	010-4620	PLUMBING		306.39
51172461	12/12/2018	CALIFORNIA JANITORIAL SUPPLY	010-9320	STORES		7,302.27
51172462	12/12/2018	CALIFORNIA SCHOOL NURSES ORG.	010-5200	TRAVEL & CONFERENCE		2,535.00
51172463	12/12/2018	CALIFORNIA WEEKLY EXPLORER	010-5881	CONTRACTED SERVICES		2,055.00
51172464	12/12/2018		010-5830	PARENT TRAVEL REIMBURSEMENT		651.98
51172465	12/12/2018	CAROLINA BIOLOGICAL SUPPLY CO	010-4300	MATERIALS & SUPPLIES		34.80
51172466	12/12/2018	CDW-G INC.	010-4300	MATERIALS & SUPPLIES	650.14	
			010-4401	MATERIALS & SUPPLIES	650.04	1,300.18
51172467	12/12/2018	CHILDREN'S HEALTH COUNCIL	010-5100	TUITION/NON PUBLIC SCHOOLS	8,823.59	
				TUITION/NON-PUBLIC SCHOOL	2,747.25	
			010-5810	TUITION/NON PUBLIC SCHOOLS	16,486.77	
				TUITION/NON-PUBLIC SCHOOL	5,280.00	33,337.61
51172468	12/12/2018	COLE SUPPLY COMPANY INC	Cancelled	MATERIALS & SUPPLIES		839.36 *
		Cancelled on 01/03/2019, Cancel Register # AP01032019				
51172469	12/12/2018	CPI	010-5808	NON PUBLIC AGENCY/CONTRACTED THROUGH		150.00
51172470	12/12/2018	CRYSTAL CREAMERY	130-4710	FOOD CHILD NUTRITION ONLY		7,524.43
51172471	12/12/2018	CULTURE SHOCK YOGURT	130-4710	FOOD-CHILD NUTRITION ONLY		1,290.00
51172472	12/12/2018		010-5830	PARENT TRAVEL REIMBURSEMENT		1,577.12
51172473	12/12/2018		010-5812	LEGAL-SETTLEMENT		15,000.00
51172474	12/12/2018	DANIELSEN CO., THE	130-4710	FOOD-CHILD NUTRITION ONLY		4,526.74
51172475	12/12/2018	DAYLIGHT FOODS INC.	130-4710	FOOD CHILD NUTRITION ONLY		5,531.97
51172476	12/12/2018	DEGGELMAN, MARY	010-5200	TRAVEL AND CONFERENCE		221.49
51172477	12/12/2018	DOTSON, LORRIE	010-5200	TRAVEL & CONFERENCE		27.30
51172478	12/12/2018	EDMENTUM INC	010-4550	LICENSES		196.50
51172479	12/12/2018	ESCAPE TECHNOLOGY	010-5881	CONTRACTED SERVICES		1,437.50
51172480	12/12/2018	ESPINOSA, RUTH	010-5200	TRAVEL & CONFERENCE		305.53
51172481	12/12/2018	ESTRELLA DEL PUEBLO SUSANA LOPEZ	010-5821	FIELD TRIP		120.00
51172482	12/12/2018	FOLLETT SCHOOL SOLUTIONS INC	010-4211	LIBRARY BOOKS	2,558.95	
			010-4300	MATERIALS & SUPPLIES	2,208.60	4,767.55
51172483	12/12/2018	GARLEX PIZZA	130-4710	FOOD-CHILD NUTRITION ONLY		21,802.50
51172484	12/12/2018	GEDDAM, SHVETA	010-5200	TRAVEL & CONFERENCE		17.38
51172485	12/12/2018	GOLD STAR FOODS	130-4710	FOOD-CHILD NUTRITION ONLY	9,455.30	
			130-9320	FOOD CHILD NUTRITION ONLY	8,966.57	18,421.87
51172486	12/12/2018	GRAINGER	010-4605	REPAIR PARTS	28.66	
			010-4640	REPAIR PARTS	286.60	315.26

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51172487	12/12/2018	ELISE GREENAWAY	010-5200	TRAVEL & CONFERENCE		91.56
51172488	12/12/2018		010-5812	LEGAL-SETTLEMENT		1,830.34
51172489	12/12/2018	HAN, SUSAN	010-5200	TRAVEL & CONFERENCE		78.32
51172490	12/12/2018	HANNA INTERPRETING SRVC, LLC	010-5100	CONTRACTED SERICES	1,154.50	
			010-5881	CONTRACTED SERICES	1,924.18	3,078.68
51172491	12/12/2018	HARRY'S AUTO REPAIR	010-5881	VEHICLE REPAIR		204.00
51172492	12/12/2018	HAYES DISTRIBUTING	130-4710	FOOD-CHILD NUTRITION ONLY		14,603.58
51172493	12/12/2018	HEATHER BATESON	010-5200	TRAVEL & CONFERENCE		81.15
51172494	12/12/2018	HEINEMANN	010-4300	MATERIALS & SUPPLIES		213.90
51172495	12/12/2018		010-5812	LEGAL SETTLEMENT		8,050.00
51172496	12/12/2018	HONEYWELL	010-5502	GAS & ELECTRIC		8,708.41
51172497	12/12/2018	HOUGHTON MIFFLIN HARCOURT	010-4550	LICENSES	7.43	
				Unpaid Sales Tax	.63-	6.80
51172498	12/12/2018	ILLUMINATE EDUCATION INC	010-5200	TRAVEL & CONFERENCE		3,500.00
51172499	12/12/2018	INGRAM & BRAUNS MUSIK SHOPPE	010-4300	MATERIALS & SUPPLIES		1,804.81
51172500	12/12/2018	INGRAM LIBRARY SERVICES	010-4211	MATERIALS & SUPPLIES		757.92
51172501	12/12/2018	IPEVO	010-4300	MATERIALS & SUPPLIES		326.66
51172502	12/12/2018	JD CAHILL ELECTRIC	010-5613	ELECTRICAL		6,400.00
51172503	12/12/2018	JOY SHERRATT	010-5200	TRAVEL & CONFERENCE		9.37
51172504	12/12/2018	JW PEPPER & SON	010-4300	MATERIALS & SUPPLIES		74.29
51172505	12/12/2018	KAPLAN SCHOOL SUPPLY CORP.	630-4300	MATERIALS & SUPPLIES		1,142.50
51172506	12/12/2018	KATHERINE NISSEN	010-5200	TRAVEL & CONFERENCE		54.39
51172507	12/12/2018	KELLY MOORE PAINT COMPANY INC	010-4619	PAINT		173.39
51172508	12/12/2018	KNORR SYSTEMS	010-5634	EQUIPMENT REPAIR & MAINT		1,054.52
51172509	12/12/2018	LAKESHORE LEARNING MATERIALS	010-4300	MATERIALS & SUPPLIES	486.76	
			630-4300	MATERIALS & SUPPLIES	670.91	1,157.67
51172510	12/12/2018	LAURA STANGE	010-5200	TRAVEL & CONFERENCE		74.83
51172511	12/12/2018	ANAITE LETONA	010-5200	TRAVEL & CONFERENCE		196.00
51172512	12/12/2018		010-5812	LEGAL-SETTLEMENT		3,082.00
51172513	12/12/2018	MAXIM HEALTHCARE SERVICES	010-5808	NON PUBLIC AGENCY/CONTRACTED THRU		4,268.70
51172514	12/12/2018	MELISSA LEGULUCHE	010-5200	TRAVEL & CONFERENCE		10.57
51172515	12/12/2018	MIRACLE PLAYSYSTEMS	010-4300	MATERIALS & SUPPLIES		1,021.24
51172516	12/12/2018	MOBILE MODULAR CORP.	250-5601	LEASE OF REAL PROPERTY		4,808.00
51172517	12/12/2018	MOONRIDGE ACADEMY	010-5100	TUITION/NON PUBLIC SCHOOL	14,125.00	
			010-5810	TUITION/NON PUBLIC SCHOOL	8,300.00	22,425.00
51172518	12/12/2018		010-5861	PARENTS IN LIEU OF TRANSPORT		21.26

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51172519	12/12/2018	MOVIE LICENSING USA	010-4550	LICENSES		524.00
51172520	12/12/2018		010-5861	PARENTS IN LIEU OF TRANSPORT		327.00
51172521	12/12/2018	CENGAGE LEARNING	010-4100	TEXTBOOKS		928.64
51172522	12/12/2018	NATIONAL SEATING & MOBILITY	010-4400	SMALL EQUIPMENT		13,516.83
51172523	12/12/2018	NEW IMAGE LANDSCAPE CO.	010-5881	CONTRACTED SERVICES		6,240.00
51172524	12/12/2018	NORTHERN DATACOM INC	010-4300	MATERIALS AND SUPPLIES		927.36
51172525	12/12/2018	NORTHSTAR AV	010-4300	MATERIALS & SUPPLIES		766.94
51172526	12/12/2018	PACIFIC GAS & ELECTRIC	010-5502	GAS & ELECTRIC		419.82
51172527	12/12/2018	PARTNERS IN COMMUNICATION	010-5881	CONTRACTED SERVICES		576.35
51172528	12/12/2018	PAT EPPARD	010-5200	TRAVEL & CONFERENCE		32.16
51172529	12/12/2018	NCS PEARSON INC	010-4300	MATERIALS & SUPPLIES		336.99
51172530	12/12/2018	PEARSON EDUCATION INC	010-4100	TEXTBOOKS		7,035.87
51172531	12/12/2018	PLATT ELECTRIC SUPPLY INC	010-4613	ELECTRICAL		67.05
51172532	12/12/2018	PLEASANTON AUTO PARTS	010-4605	VEHICLE REPAIRS		882.43
51172533	12/12/2018	PLEASANTON, THE CITY OF	010-5501	WATER & SEWER		16,332.05
51172534	12/12/2018	RALEY'S STORE #316	630-4300	MATERIALS & SUPPLIES		17.94
51172535	12/12/2018	RESOUND	010-4300	MATERIAL & SUPPLIES		38.24
51172536	12/12/2018	RICHERT LUMBER CO. INC.	010-4610	BUILDING MAINTENANCE SUPPLIES		108.15
51172537	12/12/2018	SAFeway STORE	010-4300	MATERIAL AND SUPPLIES	171.98	
				MATERIALS & SUPPLIES	7.98	
			130-4710	FOOD-CHILD NUTRITION ONLY	35.74	215.70
51172538	12/12/2018	SANTA CLARA COUNTY OFC OF ED	010-5881	CONTRACTED SERVICES		24,375.00
51172539	12/12/2018	JAMIE SCHELLENBERG	010-5881	CONTRACTED SERVICES		540.00
51172540	12/12/2018	SCHOOL FACILITY CONSULT. INC.	010-5881	CONTRACTED SERVICES		5,000.00
51172541	12/12/2018	SCHOOL SPECIALTY INC.	630-4400	SMALL EQUIPMENT		2,139.94
51172542	12/12/2018	SENECA CENTER CORP	010-5100	TUITION/NON PUBLIC SCHOOLS		13,950.00
51172543	12/12/2018	SHERWIN WILLIAMS	010-4619	PAINT		25.70
51172544	12/12/2018	SIMPLY TRAINED, LLC	110-5881	CONTRACTED SERVICES		650.00
51172545	12/12/2018	SPEECH PATHOLOGY GROUP INC	010-5808	NON PUBLIC AGENCY		8,436.00
51172546	12/12/2018	SUNBELT STAFFING LLC	010-5808	NON PUBLIC AGENCY/CNTRACTD THR		4,848.00
51172547	12/12/2018	SYSCO FOOD SERVICES	130-4300	MATERIALS & SUPPLIES	74.72	
			130-4710	FOOD-CHILD NUTRITION ONLY	3,842.17	3,916.89
51172548	12/12/2018	T-MOBILE	010-5906	DATA PLANS		5,155.65
51172549	12/12/2018	THERAPY SHOPPE	010-4300	MATERIALS & SUPPLIES	174.06	
				Unpaid Sales Tax	14.74-	159.32
51172550	12/12/2018	THOMPSON, CHRIS	010-5200	TRAVEL & CONFERENCE		70.85
51172551	12/12/2018	BR FUNSTEN-TOM DUFFY COMPANY	010-4614	FLOORS		96.46

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51172552	12/12/2018	U.S. POSTAL SERVICE	010-5902	POSTAGE		1,226.07
51172553	12/12/2018	US AIR CONDITIONING DIST INC	010-4617	HEATING & AIR CONDITIONING		1,651.44
51172554	12/12/2018	US BANK CORPORATE PAY SYS	010-5899	CAL CARD NOVEMBER		4,583.54
51172555	12/12/2018	W.T. COX SUBSCRIPTIONS INC.	010-4300	MATERIALS & SUPPLIES		1,227.74
51172556	12/12/2018		010-5830	PARENT TRAVEL REIMBURSEMENT		783.06
51172557	12/12/2018	WELLSPRING ED SRVCS INC	010-5100	TUITION/NON-PUBLIC SCHOOLS	7,965.80	
			010-5810	TUITION/NON-PUBLIC SCHOOLS	25,627.83	33,593.63
51172558	12/12/2018	WESTERN STAR NURSERIES LLC	010-4641	GROUND GARDENING SUPPLIES		95.05
51172559	12/12/2018	WHCI PLUMBING SUPPLY	010-4620	PLUMBING		947.31
51172560	12/12/2018	WORKBENCH TRUE VALUE HARDWARE	010-4610	BUILDING MAINTENANCE SUPPLIES		17.72
51175084	12/18/2018	Noemi H. Almaraz	010-5200	REIMB EXPNS		270.27
51175085	12/18/2018	Sharon A. Borg	010-5801	REIMB EXPNS	25.00	
			010-5882	REIMB EXPNS	57.00	82.00
51175086	12/18/2018	Jill M. Butler	010-5200	REIMB EXPNS		1,812.00
51175087	12/18/2018	Antoinette M. Cardenas-Hill	010-5200	REIMB EXPNS		36.84
51175088	12/18/2018	Noreen M. Chin	010-4300	REIMB EXPNS		13.32
51175089	12/18/2018	Renee D. Christensen	010-4300	REIMB EXPNS		90.67
51175090	12/18/2018	Julie L. Christman	010-4300	REIMB EXPNS		55.71
51175091	12/18/2018	Cynthia A. Cousens	010-4300	REIMB EXPNS		99.00
51175092	12/18/2018	Karla Couture	010-4300	REIMB EXPNS		69.76
51175093	12/18/2018	Kristen Defina	010-5200	REIMB EXPNS		105.73
51175094	12/18/2018	Erin D. Dorff	010-5200	REIMB EXPNS		102.46
51175095	12/18/2018	Jennifer A. East	010-4300	REIMB EXPNS		118.07
51175096	12/18/2018	Gwendi T. Faris	010-5200	REIMB EXPNS		115.52
51175097	12/18/2018	Richard J. Farro	010-4300	REIMB EXPNS		64.56
51175098	12/18/2018	Jennifer Friesen	010-5200	REIMB EXPNS		17.35
51175099	12/18/2018	Joseph W. Friesen	010-4300	REIMB EXPNS		195.73
51175100	12/18/2018	Glenn Galiste	010-5200	REIMB EXPNS		31.39
51175101	12/18/2018	Theresa L. Gonsalves	010-4300	REIMB EXPNS		66.98
51175102	12/18/2018	David E. Haglund	010-5200	REIMB EXPNS		277.58
51175103	12/18/2018	Sabrina N. Hansen	010-4300	REIMB EXPNS		93.68
51175104	12/18/2018	Sarah B. Hawkins	010-4300	REIMB EXPNS		186.38
51175105	12/18/2018	Leslie A. Heller	010-5200	REIMB EXPNS		163.25
51175106	12/18/2018	Amalia Hernandez Alvarez	010-5801	REIMB EXPNS		74.00
51175107	12/18/2018	Laurie F. James	010-5200	REIMB EXPNS		158.63
51175108	12/18/2018	Laura S. Keller	010-5200	REIMB EXPNS		31.39
51175109	12/18/2018	Chris Krewer	010-5200	REIMB EXPNS		731.72

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51175110	12/18/2018	Nicole Y. Langer	010-4300	REIMB EXPNS		96.58
51175111	12/18/2018	Steven W. Lewin	010-5200	REIMB EXPNS		177.45
51175112	12/18/2018	Jane A. Maker	010-4300	REIMB EXPNS		429.42
51175113	12/18/2018	Catherine Mc Carthy	010-5200	REIMB EXPNS		564.59
51175114	12/18/2018	Sarah J. McClimon	010-4300	REIMB EXPNS		98.74
51175115	12/18/2018	Jennifer P. Meyer	010-4300	REIMB EXPNS		783.09
51175116	12/18/2018	Jessica L. Mitchell	010-5200	REIMB EXPNS		40.55
51175117	12/18/2018	Patricia A. Monroe	010-5200	REIMB EXPNS		37.28
51175118	12/18/2018	Amy J. Nichols	010-5200	REIMB EXPNS		457.56
51175119	12/18/2018	Karen E. Nozicka	010-5200	REIMB EXPNS		43.16
51175120	12/18/2018	Leslie O'Neill	010-4300	REIMB EXPNS		79.40
51175121	12/18/2018	Katherine M. Orenberg	010-4300	REIMB EXPNS		64.81
51175122	12/18/2018	Kimberly A. Ortiz	010-5200	REIMB EXPNS		987.16
51175123	12/18/2018	Robert E. Palmer	010-5882	REIMB EXPNS		8.00
51175124	12/18/2018	Heather M. Pereira	010-5821	REIMB EXPNS		55.00
51175125	12/18/2018	Adam V. Popick	010-4300	REIMB EXPNS		47.64
51175126	12/18/2018	Rachel L. Reyes	010-5200	REIMB EXPNS		32.48
51175127	12/18/2018	Steven J. Riddle	010-4300	REIMB EXPNS		163.47
51175128	12/18/2018	Kenneth A. Rocha	010-5200	REIMB EXPNS		1,113.79
51175129	12/18/2018	Mary M. Singh	010-5200	REIMB EXPNS		39.12
51175130	12/18/2018	Jamie L. Smith	010-4300	REIMB EXPNS		219.46
51175131	12/18/2018	Yixuan Su	010-4300	REIMB EXPNS		46.50
51175132	12/18/2018	Martin R. Valentine	010-5200	REIMB EXPNS		351.31
51175133	12/18/2018	Soraya P. Villasenor	010-5200	REIMB EXPNS		47.18
51175134	12/18/2018	Cheryl L. Weinhausen	010-4300	REIMB EXPNS		276.48
51175135	12/18/2018	Cristina I. Wetklow	010-5200	REIMB EXPNS		171.60
51175136	12/18/2018	Brian L. Wigand	010-4300	REIMB EXPNS		97.47
51175137	12/18/2018	Brandon S. Youngsma	010-5801	REIMB EXPNS		69.00
51175138	12/18/2018	A-Z BUS SALES INC.	010-4630	VEHICLE SUPPLIES		578.66
51175139	12/18/2018	ABC CLIO	010-4550	LICENSES		4,080.00
51175140	12/18/2018	JANE ANN ABELEE	010-5881	CONTRACTED SERVICES		1,166.67
51175141	12/18/2018	ADDICTION TREATMENT ALTERNATIV E LLC	010-5881	CONTRACTED SERVICES-1st 25K		90.00
51175142	12/18/2018	ADVANCED INTEGRATED PEST MNGMT	010-5651	PEST CONTROL		1,758.00
51175143	12/18/2018	AIRGAS	010-4605	REPAIR PARTS		28.30
51175144	12/18/2018	ALEXANDER & ASSOCIATES INC.	010-5881	CONTRACTED SERVICES		5,200.00
51175145	12/18/2018	ALPHA VISTA SERVICES INC.	010-5808	NON PUBLIC AGENCY/CONTRACTED		2,624.00
51175146	12/18/2018	ALPINE ACADEMY	010-5100	TUITION NON PUBLIC SCHOOL	10,950.00	

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51175146	12/18/2018	ALPINE ACADEMY	010-5810	TUITION NON PUBLIC SCHOOL	3,240.00	14,190.00
51175147	12/18/2018	ALSCO	130-5881	CONTRACTED SERVICES		125.64
51175148	12/18/2018	AMADOR VALLEY HIGH SCHOOL	010-4300	REIMB RVLNG		511.29
51175149	12/18/2018	AMBIENT TEMPERATURE CONTROL	010-5617	HEATING/AIR CONDITIONG	172.50	
			130-5634	EQUIPMENT REPAIR & MAINT.	1,985.74	2,158.24
51175150	12/18/2018	AMERICAN LOGISTICS COMPANY	010-5100	OUTSIDE CONTR. TRANSPORTATION	411.11	
			010-5860	OUTSIDE CONTR. TRANSPORTATION	5,138.89	5,550.00
51175151	12/18/2018	AMERICAN TIME & SIGNAL CO.	010-4612	CLOCKS, FIRE ALARM, SOUND		978.04
51175152	12/18/2018	APPLIED LANDSCAPE MATERIALS, I NC.	010-5881	CONTRACTED SERVICES		16,940.53
51175153	12/18/2018	ARCTIC EXPRESS	130-4710	FOOD-CHILD NUTRITION ONLY		266.74
51175154	12/18/2018	ATHENS BAKING COMPANY	130-4710	FOOD-CHILD NUTRITION ONLY		496.52
51175155	12/18/2018	ATKINSON ANDELSON LOYA RUUD AN D ROMO	010-5811	LEGAL COUNSEL		65.63
51175156	12/18/2018	BAY AREA EDUCATION INSTITUTE	010-5810	TUITION/NON-PUBLIC SCHOOLS		3,809.00
51175157	12/18/2018	LARA BAYS	010-5881	MATERIALS & SUPPLIES		220.00
51175158	12/18/2018	BIG WEST DISTRIBUTION	130-4710	FOOD-CHILD NUTRITION ONLY		1,502.80
51175159	12/18/2018	BLAISDELL'S BUSINESS PRODUCTS	210-4300	MATERIALS & SUPPLIES		4,528.41
51175160	12/18/2018	BUILDING AUTOMATION SUPPORT LLC	010-4400	MATERIALS & SUPPLIES	2,505.19	
				Unpaid Sales Tax	212.11-	2,293.08
51175161	12/18/2018	BOMBERRY, ANGELA	010-5881	CONTRACTED SERVICES		1,072.50
51175162	12/18/2018	BUILDING CONNECTIONS BEHAVIORA L HEALTH	010-5881	CONTRACTED SERVICES		120.00
51175163	12/18/2018	BUSWEST, LLC	010-4400	CONTRACTED SERVICES	169.73	
			010-5881	CONTRACTED SERVICES	869.93	1,039.66
51175164	12/18/2018	BYOG	010-4300	MATERIALS & SUPPLIES		254.68
51175165	12/18/2018	CALIFORNIA STOCK MARKET SIMULATION	010-5881	CONTRACTED SERVICES		885.00
51175166	12/18/2018	CALTRONICS	010-4300	MATERIALS & SUPPLIES	125.64	
			010-5604	RENTAL, LEASES & REPAIRS	275.62	
			010-5635	EQUIPMENT MAINT. AGREEMENTS	4,430.47	4,831.73
51175167	12/18/2018	CAROLINA BIOLOGICAL SUPPLY CO	010-4300	MATERIALS & SUPPLIES		380.93
51175168	12/18/2018	CDW-G INC.	010-4300	MATERIALS & SUPPLIES		
				SMALL EQUIPMENT	326.46	
			010-4301	COMPUTER EQUIP	289.41	
				COMPUTER EQUIPMENT	519.13	
			010-4400	SMALL EQUIPMENT	582.64	
			010-4401	COMPUTER EQUIP >\$500	1,280.18	2,997.82
51175169	12/18/2018	CINTAS LOC. #38K	010-5881	CONTRACTED SERVICES		1,124.13
51175170	12/18/2018	COLE SUPPLY COMPANY INC	010-4640	MATERIALS & SUPPLIES		711.83
51175171	12/18/2018	COMMUNICATION WORKS	010-5808	NON-PUBLIC AGENCY		9,870.00

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51175172	12/18/2018		010-5812	LEGAL SETTLEMENT		1,968.64
51175173	12/18/2018	JENNIFER COX	010-4300	MATERIALS & SUPPLIES		113.41
51175174	12/18/2018	CULTURE SHOCK YOGURT	130-4710	FOOD-CHILD NUTRITION ONLY		370.00
51175175	12/18/2018		010-5812	LEGAL SETTLEMENT		12,182.49
51175176	12/18/2018		010-5830	PARENT TRAVEL REIMBURSEMENT		1,213.17
51175177	12/18/2018	CUSTOM DESIGN	630-4300	MATERIALS & SUPPLIES		3,035.69
51175178	12/18/2018	DANIELSEN CO., THE	130-4710	FOOD-CHILD NUTRITION ONLY		5,200.07
51175179	12/18/2018	DAWN GOULART	010-5200	TRAVEL & CONFERENCE		57.12
51175180	12/18/2018	DAYLIGHT FOODS INC.	130-4710	FOOD CHILD NUTRITION ONLY		2,401.03
51175181	12/18/2018	DE SOTO CAB	010-5100	OUTSIDE CONTR. TRANSPORTATION		43,211.25
51175182	12/18/2018	DINELLI, CAROL	010-5200	TRAVEL & CONFERENCE		56.30
51175183	12/18/2018	DOUGLAS, ODIE	010-4300	TRAVEL & CONFERENCE	2.97	
			010-5200	TRAVEL & CONFERENCE	23.04	
			010-5210	TRAVEL & CONFERENCE	5.96	31.97
51175184	12/18/2018	EDGENUITY INC.	010-4550	LICENSES		850.00
51175185	12/18/2018	ENGRAVERS NETWORK, LLC	010-4300	MATERIALS & SUPPLIES	424.83	
				Unpaid Sales Tax	35.97-	388.86
51175186	12/18/2018	EXPLORING NEW HORIZONS	010-5821	FIELD TRIP		75,038.00
51175187	12/18/2018	FLINN SCIENTIFIC	010-4300	MATERIALS & SUPPLIES		567.05
51175188	12/18/2018	FRANK BONETTI PLUMBING INC.	010-5620	PLUMBING		3,510.00
51175189	12/18/2018	K12 MANAGEMENT DBA FUEL ED	010-4550	LICENSES		79,150.00
51175190	12/18/2018	GOLD STAR FOODS	130-4710	FOOD-CHILD NUTRITION ONLY		5,075.97
51175191	12/18/2018	GOLDEN STATE FLEET SERV INC.	010-5881	CONTRACTED SERVICES		200.00
51175192	12/18/2018		010-5861	PARENTS IN LIEU OF TRANSPORT		296.48
51175193	12/18/2018	GOPHER	010-4300	MATERIALS & SUPPLIES	223.11	
			010-4400	MATERIALS & SUPPLIES	593.41	816.52
51175194	12/18/2018	GOZEN	010-4300	MATERIALS & SUPPLIES		297.00
51175195	12/18/2018	GRANDISON PhD, CARINA	010-5881	CONTRACTED SERVICES		6,300.00
51175196	12/18/2018		010-5861	PARENTS IN LIEU OF TRANSPORT		371.15
51175197	12/18/2018	HARRY'S AUTO REPAIR	010-5627	VEHICLE REPAIR		2,145.25
51175198	12/18/2018	HAYES DISTRIBUTING	130-4710	FOOD-CHILD NUTRITION ONLY		7,709.84
51175199	12/18/2018	HKIT ARCHITECTS	010-6215	CONSTRUCTION - ARCHITECT FEES		860.00
51175200	12/18/2018	RASKOB LEARNING INSTITUTE & DA Y SCHOOL	010-5810	TUITION/NON-PUBLIC SCHOOL		9,555.21
51175201	12/18/2018	HONEYWELL	010-5502	GAS & ELECTRIC		13,606.11
51175202	12/18/2018	IMPERO SOLUTIONS LTD	010-4550	LICENSES		42,000.00
51175203	12/18/2018	INGRAM & BRAUNS MUSIK SHOPPE	010-4300	MATERIALS & SUPPLIES		440.28
51175204	12/18/2018	JENNIFER MURPHY	010-5881	CONTRACTED SERVICES		1,800.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51175205	12/18/2018	JILL BATTILEGA	010-4300	MATERIALS & SUPPLIES		145.34
51175206	12/18/2018	GARY JOHNSON	010-4300	MATERIALS & SUPPLIES		93.70
51175207	12/18/2018	JOSTEN'S	010-4300	MATERIALS & SUPPLIES		10.99
51175208	12/18/2018	JW PEPPER & SON	010-4300	MATERIALS & SUPPLIES		311.37
51175209	12/18/2018	EUGENIA KAWASHIMA	010-4300	MATERIALS & SUPPLIES		840.70
51175210	12/18/2018	KIM CALTON	010-5200	TRAVEL & CONFERENCE		25.45
51175211	12/18/2018	KIMBALL MIDWEST	010-4616	HARDWARE		1,170.07
51175212	12/18/2018	KNAPP, MONICA	010-5200	TRAVEL & CONFERENCE		28.83
51175213	12/18/2018	LESLIE WILLIAMS	010-5200	TRAVEL & CONFERENCE		803.75
51175214	12/18/2018	LIVERMORE AUTO GROUP	010-4627	VEHICLE REPAIRS	544.53	
			010-5627	VEHICLE REPAIRS	1,123.01	1,667.54
51175215	12/18/2018	LIVERMORE SAW & MOWER	010-4641	GOUNDS GARDENING SUPPLIES		1,520.02
51175216	12/18/2018	LOPEZ, CELESTE	010-5881	CONTRACTED SERVICES		1,500.00
51175217	12/18/2018	LUX BUS AMERICA CO	010-5881	CONTRACTED SERVICES		4,670.00
51175218	12/18/2018	MACDONALD, CINDY	010-5200	TRAVEL & CONFERENCE		48.56
51175219	12/18/2018		010-5812	LEGAL-SETTLEMENT		2,927.00
51175220	12/18/2018	MAXIM HEALTHCARE SERVICES	010-5100	CONTRACTED SERVICES	706.83	
			010-5808	NON PUBLIC AGENCY/CONTRACTED THRU	4,891.85	
			010-5881	CONTRACTED SERVICES	2,168.17	7,766.85
51175221	12/18/2018	MOBILE MODULAR CORP.	250-5601	LEASE OF REAL PROPERTY		6,565.00
51175222	12/18/2018	MOHR ELEMENTARY	010-4300	REIMB RVLNG		1,010.27
51175223	12/18/2018	MORGAN AUTISM CENTER	010-5810	TUITION/NON PUBLIC SCHOOLS		7,080.25
51175224	12/18/2018	NASHASHIBI, RAMZI	010-5200	TRAVEL & CONFERENCE		26.70
51175225	12/18/2018	NORTHSTAR CHEMICAL	010-4592	POOL SUPPLIES		2,950.30
51175226	12/18/2018	OFFICE DEPOT	010-4300	MATERIALS & SUPPLIES	3,069.29	
			110-4300	MATERIALS & SUPPLIES		
			130-4300	MATERIALS & SUPPLIES	916.43	
			210-4300	MATERIALS & SUPPLIES	173.19	4,158.91
51175227	12/18/2018	ORION ACADEMY	010-5810	TUITION/NON-PUBLIC SCHOOLS		3,796.61
51175228	12/18/2018	PACIFIC GAS & ELECTRIC	010-5502	GAS & ELECTRIC		552.94
51175229	12/18/2018	PARALLAX INC	010-4300	MATERIALS & SUPPLIES		1,081.96
51175230	12/18/2018	NCS PEARSON INC	010-4300	MATERIALS & SUPPLIES	7,072.41	
				MATERIALS & SUPPLIES	185.19	7,257.60
51175231	12/18/2018	PUBLIC EDUC & BUS COALITION	010-5200	CONTRACTED SERVICES	99.30	
			010-5881	CONTRACTED SERVICES	939.19	1,038.49
51175232	12/18/2018	PERFECTION AUTO GLASS INC	010-5627	VEHICLE REPAIR		306.40
51175233	12/18/2018	PERFECTION LEARNING CORP	010-4100	TEXTBOOKS		5,536.49

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51175234	12/18/2018		010-5861	PARENTS IN LIEU OF TRANSPORT		407.66
51175235	12/18/2018	PET SUPPLIES PLUS - PLEASANTON	630-4300	MATERIALS & SUPPLIES		58.38
51175236	12/18/2018	SONOVA USA INC.	010-5635	EQUIPMENT MAINT, AGREEMENT		10,980.00
51175237	12/18/2018	PINEAPPLE APPEAL	010-4300	MATERIALS & SUPPLIES		681.66
51175238	12/18/2018		010-5830	PARENT TRAVEL REIMBURSEMENT		546.98
51175239	12/18/2018	PLATT ELECTRIC SUPPLY INC	010-4613	ELECTRICAL		1,103.88
51175240	12/18/2018	PLEASANTON AUTO PARTS	010-4605	VEHICLE REPAIRS		41.25
51175241	12/18/2018	PLEASANTON GARBAGE SERVICE INC	010-5505	DISPOSAL SERVICE		19,524.30
51175242	12/18/2018	PLEASANTON, CITY OF	010-5881	CONTRACTED SERVICES		285.00
51175243	12/18/2018	PLEASANTON, THE CITY OF	010-5501	WATER & SEWER		12,194.29
51175244	12/18/2018	PROTECTION 1/ ADT	010-5612	CLOCKS, FIRE ALARMS, SOUND		8,488.44
51175245	12/18/2018	PURELAND SUPPLY	010-4300	MATERIALS & SUPPLIES		359.11
51175246	12/18/2018	RALEY'S STORE #316	630-4300	MATERIALS & SUPPLIES		742.84
51175247	12/18/2018	RAY MORGAN COMPANY	010-4300	MATERIALS & SUPPLIES	1,756.50	
			010-5604	MATERIALS & SUPPLIES	1,719.61	
				RENTAL, LEASES & REPAIRS	4,305.35	
			130-4300	MATERIALS & SUPPLIES	2.95	
			130-5604	MATERIALS & SUPPLIES	98.81	
			630-4300	MATERIALS & SUPPLIES	4.28	
			630-5604	MATERIALS & SUPPLIES	63.06	7,950.56
51175248	12/18/2018	READYREFRESH BY NESTLE	010-4300	MATERIALS & SUPPLIES	984.53	
				MATERIALS AND SUPPLIES	38.38	
			110-4300	MATERIALS & SUPPLIES	41.01	
			210-4300	MATERIALS & SUPPLIES	18.89	1,082.81
51175249	12/18/2018	REFRIGERATION SUPPLIES DIST.	010-4617	HEATING & AIR CONDITIONING		1,260.33
51175250	12/18/2018	REXEL USA INC.	010-4613	ELECTRICAL		724.63
51175251	12/18/2018	RICHERT LUMBER CO. INC.	010-4605	BUILDING MAINTENANCE SUPPLIES	49.16	
			010-4610	BUILDING MAINTENANCE SUPPLIES	217.32	266.48
51175252	12/18/2018	RICOH USA INC WESTERN DISTRICT OAK	010-5876	APPLICATION SOFTWARE SUPPORT		168.13
51175253	12/18/2018	SAFeway STORE	630-4300	MATERIALS & SUPPLIES		528.92
51175254	12/18/2018	SCHOLASTIC INC	010-4300	MATERIALS & SUPPLIES	674.13	
			630-4300	MATERIALS & SUPPLIES	321.48	
				Unpaid Sales Tax	33.30-	962.31
51175255	12/18/2018	SEEDS OF AWARENESS, INC	010-5808	NON PUBLIC AGENCY/CONTRACTED THROUGH		450.00
51175256	12/18/2018	SENECA CENTER CORP	010-5100	TUITION/NON PUBLIC SCHOOLS	8,037.50	
			010-5810	TUITION/NON PUBLIC SCHOOLS	9,594.00	

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51175256	12/18/2018	SENECA CENTER CORP	010-5810	TUITION/NON-PUBLIC SCHOOLS	12,292.00	29,923.50
51175257	12/18/2018	SFA ARCHITECTS	010-6215	CONTRACTED SERVICES		1,275.00
51175258	12/18/2018	SHERWIN WILLIAMS	010-4619	PAINT		114.24
51175259	12/18/2018	LISA SHROUT	010-4100	MATERIALS & SUPPLIES		410.81
51175260	12/18/2018	SIMPLY SELLING SHIRTS	010-4300	MATERIALS & SUPPLIES		4,484.58
51175261	12/18/2018	SITEONE LANDSCAPE SUPPLY LLC	010-4641	GROUND'S GARDENING SUPPLIES		144.26
51175262	12/18/2018	ANNETTE SODERGREN	010-4211	MATERIALS & SUPPLIES	120.10	
			010-4300	MATERIALS & SUPPLIES	74.98	195.08
51175263	12/18/2018	SOUTHWEST SCHOOL & OFFICE	010-4300	MATERIALS & SUPPLIES		4,376.57
51175264	12/18/2018	STAPLES ADVANTAGE	010-4300	MATERIALS & SUPPLIES		556.02
51175265	12/18/2018	STATE BOARD OF EQUALIZATION	010-9500	USE SALES TAX	1,011.70	
			110-9500	USE SALES TAX	.93	
			130-9500	USE SALES TAX	119.09	
			630-9500	USE SALES TAX	105.25	1,236.97
51175266	12/18/2018	SUNBELT STAFFING LLC	010-5808	NON PUBLIC AGENCY/CNTRACTD THR		2,424.00
51175267	12/18/2018	SUPPLY WORKS	010-4640	CUSTODIAL SUPPLIES		314.04
51175268	12/18/2018	SYSCO FOOD SERVICES	130-4300	MATERIALS & SUPPLIES	266.73	
			130-4710	FOOD-CHILD NUTRITION ONLY	1,823.37	
				Unpaid Sales Tax	11.12-	2,078.98
51175269	12/18/2018	JOHN TAYLOR	010-4300	MATERIALS & SUPPLIES	135.22	
			010-5881	MATERIALS & SUPPLIES	1,079.42	1,214.64
51175270	12/18/2018	TREETOP PUBLISHING	010-4300	MATERIALS & SUPPLIES		371.25
51175271	12/18/2018	UNITED PARCEL SERVICE	010-5902	POSTAGE		172.61
51175272	12/18/2018	US AIR CONDITIONING DIST INC	010-4617	HEATING & AIR CONDITIONING		3,048.70
51175273	12/18/2018	VALLEY TIRE SERVICE INC.	010-4601	TIRES/TUBES		234.74
51175274	12/18/2018	VERITIV	010-5634	EQUIPMENT REPAIR & MAINT.		678.69
51175275	12/18/2018	WAYSIDE PUBLISHING	010-4300	MATERIALS & SUPPLIES	87.06	
				Unpaid Sales Tax	7.37-	79.69
51175276	12/18/2018		010-5861	PARENTS IN LIEU OF TRANSPORT		1,008.06
51175277	12/18/2018	WELLSPRING ED SRVCS INC	010-5100	TUITION/NON-PUBLIC SCHOOLS	123.05	
			010-5810	TUITION/NON-PUBLIC SCHOOLS	30,022.60	30,145.65
51175278	12/18/2018	WESTERN TRAFFIC SUPPLY INC	010-4610	BUILDING MAINTENANCE SUPPLIES		463.22
51175279	12/18/2018		010-5812	LEGAL SETTLEMENT		2,488.00
51175280	12/18/2018	IDN WILCO	010-4616	HARDWARE		676.48
51175281	12/18/2018	WOODWIND & BRASSWIND	010-4400	SMALL EQUIPMENT		10,642.05
51175282	12/18/2018	WORKBENCH TRUE VALUE HARDWARE	010-4610	BUILDING MAINTENANCE SUPPLIES		63.16
51175283	12/18/2018	WPS	010-4300	MATERIALS & SUPPLIES		479.50

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.)

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**Checks Dated 12/01/2018 through 12/31/2018**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
ACH-00011000	12/14/2018	Emily G. Ready	Cancelled			512.63 *
		Cancelled on 12/18/2018				
ACH-00011006	12/14/2018	Natalie R. Walsh	Cancelled			644.30 *
		Cancelled on 12/18/2018				
Total Number of Checks					538	3,101,787.99

Includes checks for only Bank Account COUNTY

	Count	Amount
Cancel	4	2,096.76
Net Issue		3,099,691.23

**Fund Summary**

Fund	Description	Check Count	Expensed Amount
010	General Fund	484	2,645,329.18
110	Adult Education Fund	7	1,327.58
130	Cafeteria Fund	42	126,474.78
210	Capital Building Fund	10	295,699.84
250	Capital Facilities Fund	4	23,055.00
630	Child Development Enterprise	16	10,006.51
Total Number of Checks		534	3,101,892.89
Less Unpaid Sales Tax Liability			2,201.66
Net (Check Amount)			3,099,691.23

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.)

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