

## Checks Dated 01/01/2019 through 01/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51134131	01/11/2019	Jamie Hintzke	010-5200	REIMB EXPNS		36.89
51134132	01/11/2019	Alicia J. Newell	010-5200	REIMB EXPNS		45.89
51134133	01/11/2019	3D MOLECULAR DESIGNS LLC	010-4300	MATERIALS & SUPPLIES		394.24
51134134	01/11/2019	A-1 ENTERPRISES	010-5604	RENTAL, LEASES, REPAIRS		115.00
51134135	01/11/2019	ACSIG	010-9507	PLEAS 6505-0023-0034, 47-48		93,338.38
51134136	01/11/2019	NOEMI ALMARAZ	010-5200	TRAVEL & CONFERENCE		61.32
51134137	01/11/2019	SYNGB AMAZON	Cancelled	MATERIALS & SUPPLIES		1,844.50 *
		Cancelled on 01/23/2019, Cancel Register # AP01232019A				
51134138	01/11/2019	AMERICAN FIDELITY	010-9506	DECEMBER FICA	2,660.13	
			010-9519	DECEMBER MEDICARE	741.27	3,401.40
51134139	01/11/2019	ANAHEIM MARRIOTT	Cancelled	FIELD TRIP		2,795.00 *
		Cancelled on 01/23/2019, Cancel Register # AP01232019A				
51134140	01/11/2019	APPLE COMPUTER INC.	010-4401	COMPUTER EQUIP		659.41
51134141	01/11/2019	AT&T	010-5903	TELEPHONE		121.47
51134142	01/11/2019	B & H PHOTO-VIDEO	010-4300	MATERIALS & SUPPLIES	1,479.18	
				Unpaid Sales Tax	125.24-	1,353.94
51134143	01/11/2019	LEANNE BEAN	010-4300	MATERIALS & SUPPLIES		649.30
51134144	01/11/2019	BLICK ART MATERIALS	010-4300	MATERIALS & SUPPLIES		160.63
51134145	01/11/2019	CALTRONICS	010-4300	MATERIALS & SUPPLIES	1,481.44	
			010-5635	EQUIPMENT MAINT. AGREEMENTS	7,969.06	9,450.50
51134146	01/11/2019	CDW-G INC.	010-4300	MATERIALS & SUPPLIES	1,276.97	
			010-4301	COMPUTER EQUIP	620.75	
			010-4400	SMALL EQUIPMENT	812.67	
			010-4401	COMPUTER EQUIPMENT	628.19	3,338.58
51134147	01/11/2019	COLE SUPPLY COMPANY INC	010-9320	STORES		6,060.65
51134148	01/11/2019	DISCOUNT SCHOOL SUPPLY	010-4300	MATERIALS & SUPPLIES		251.00
51134149	01/11/2019	ENVOY PLAN SERVICES INC C/O TSACG	010-3902	18-19 EMPLOYER PD CONTRIBUTION	5,000.00	
				EMPLOYER PD CONTRIBUTION	5,000.00	10,000.00
51134150	01/11/2019	FLINN SCIENTIFIC	010-4300	MATERIALS & SUPPLIES		2,082.36
51134151	01/11/2019	HANNA INTERPRETING SRVC, LLC	010-5100	CONTRACTED SERICES	824.09	
			010-5881	CONTRACTED SERICES	1,373.47	2,197.56
51134152	01/11/2019	HKIT ARCHITECTS	210-5881	CONTRACTED SERVICES		21,745.34
51134153	01/11/2019	INGRAM LIBRARY SERVICES	010-4211	MATERIALS & SUPPLIES		620.04
51134154	01/11/2019	JD GENERAL CONSTRUCTION INC	010-5881	CONTRACTED SERVICES		12,813.00
51134155	01/11/2019	LAB-AIDS, INC.	010-4300	MATERIALS & SUPPLIES		117.09
51134156	01/11/2019	LAKESHORE LEARNING MATERIALS	010-4300	MATERIALS & SUPPLIES		586.81
51134157	01/11/2019	LEGALSHIELD	010-9512	SEPT 289.15, DEC 308.10		886.40

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51134158	01/11/2019	LIGHTSPEED-TEC.COM	010-4400	SMALL EQUIPMENT		1,496.72
51134159	01/11/2019	BETH LOUDERBACK	010-4300	MATERIALS & SUPPLIES		435.60
51134160	01/11/2019	MINDWING CONCEPTS, INC.	010-4300	MATERIALS & SUPPLIES		209.90
51134161	01/11/2019	MIRACLE PLAYSYSTEMS	010-4300	MATERIALS & SUPPLIES		2,400.01
51134162	01/11/2019	MOHR FLEMENTARY	010-4300	REIMB EXPNS		467.89
51134163	01/11/2019		010-5861	PARENTS IN LIEU OF TRANSPORT		11.34
51134164	01/11/2019	NASCO	010-4300	MATERIALS & SUPPLIES		529.05
51134165	01/11/2019	CENGAGE LEARNING	010-4300	MATERIALS & SUPPLIES		543.53
51134166	01/11/2019	NOODLE TOOLS INC.	010-4550	LICENSES		395.00
51134167	01/11/2019	OFFICE DEPOT	010-4300	MATERIALS & SUPPLIES		180.23
51134168	01/11/2019	PACIFIC GAS & ELECTRIC	010-5502	GAS & ELECTRIC		197.77
51134169	01/11/2019	PLEASANTON, CITY OF	010-4606	FUEL	8,078.02	
			130-4606	FUEL	549.80	8,627.82
51134170	01/11/2019	URBAN COMMONS QUEENSWAY LLC	010-5821	FIELD TRIP		825.00
51134171	01/11/2019	SCHOLASTIC INC	010-4300	MATERIALS & SUPPLIES		100.50
51134172	01/11/2019		010-5861	PARENTS IN LIEU OF TRANSPORT		99.20
51134173	01/11/2019	SOLUTION TREE	010-5881	CONTRACTED SERVICES		5,200.00
51134174	01/11/2019	SOUTHWEST SCHOOL & OFFICE	010-4300	MATERIALS & SUPPLIES		110.06
51134175	01/11/2019	TREETOP PUBLISHING	010-4300	MATERIALS & SUPPLIES	600.27	
				Unpaid Sales Tax	50.82-	549.45
51134176	01/11/2019	ULINE	010-4300	MATERIALS & SUPPLIES		41.74
51134177	01/11/2019	VIRCO MFG CORPORATION	010-4300	MATERIALS & SUPPLIES		1,453.81
51134178	01/11/2019	ANAHEIM MAJESTIC GARDEN HOTEL	010-5821	REFER TO P.O. B19-01251		2,795.00
51135236	01/16/2019	Sebastian J. Bull	010-5200	REIMB EXPNS		587.91
51135237	01/16/2019	Juliana A. Dy-Gaytan	010-4300	REIMB EXPNS		61.86
51135238	01/16/2019	Sally Fischel	010-5200	REIMB EXPNS		42.99
51135239	01/16/2019	Patricia A. Fletcher	010-4300	REIMB EXPNS		153.74
51135240	01/16/2019	Elizabeth R. Louderback	010-4300	REIMB EXPNS		104.32
51135241	01/16/2019	Brenda S. Montgomery	010-5200	REIMB EXPNS		284.02
51135242	01/16/2019	Alicia J. Newell	010-4300	REIMB EXPNS		9.17
51135243	01/16/2019	Kimberly A. Ortiz	010-5200	REIMB EXPNS		24.00
51135244	01/16/2019	Talia B. Petit	110-5200	REIMB EXPNS		116.55
51135245	01/16/2019	Wendi L. Sullivan	010-4300	REIMB EXPNS		88.92
51135246	01/16/2019	Janet M. Wolfinger	010-4300	REIMB EXPNS		171.00
51135247	01/16/2019	AAA FIRE PROTECTION	010-5612	CLOCKS, FIRE ALARMS, SOUND		735.00
51135248	01/16/2019	ACCO ENGINEERED SYSTEMS	010-5635	EQUIPMENT MAINT AGREEMENTS		812.00
51135249	01/16/2019	AMERICAN LOGISTICS COMPANY	010-5860	OUTSIDE CONTR. TRANSPORTATION		2,590.00

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51135250	01/16/2019	APPLE COMPUTER INC.	210-4401	COMPUTER EQUIP	72,151.89	
			210-4550	COMPUTER EQUIP	7,351.41	79,503.30
51135251	01/16/2019	AT&T	010-5904	DATA PROCESSING LINES		7,420.20
51135252	01/16/2019	ATHENS BAKING COMPANY	130-4710	FOOD-CHILD NUTRITION ONLY		383.01
51135253	01/16/2019	BATTERIES PLUS	010-4618	TELEPHONE PARTS & SUPPLIES		434.15
51135254	01/16/2019	BRANDI DROGORUB	010-5200	TRAVEL & CONFERENCE		173.20
51135255	01/16/2019	BRINKS INC	130-5881	CONTRACTED SERVICES		555.63
51135256	01/16/2019	CAL STEAM EAST BAY	Cancelled	PLUMBING		991.21 *
		Cancelled on 01/23/2019, Cancel Register # AP01232019A				
51135257	01/16/2019	CALIFORNIA STATE PTA	010-5100	CONTRACTED SERVICES	4,300.00	
			010-5881	CONTRACTED SERVICES	25,000.00	29,300.00
51135258	01/16/2019	CALTRONICS	010-4300	MATERIALS & SUPPLIES		190.10
51135259	01/16/2019	CAROLINA BIOLOGICAL SUPPLY CO	010-4300	MATERIALS & SUPPLIES		1,213.65
51135260	01/16/2019	CDW-G INC.	010-4300	MATERIALS & SUPPLIES	185.74	
			010-4550	LICENCES	603.36	
				LICENSES	75.42	864.52
51135261	01/16/2019	CHILDREN'S HEALTH COUNCIL	010-5100	TUITION/NON PUBLIC SCHOOLS	19,500.84	
				TUITION/NON-PUBLIC SCHOOL	1,831.50	
			010-5810	TUITION/NON-PUBLIC SCHOOL	4,080.00	25,412.34
51135262	01/16/2019	COLE SUPPLY COMPANY INC	010-4640	MATERIALS & SUPPLIES		420.34
51135263	01/16/2019	CREST/GOOD MFG. CO. INC	010-4620	PLUMBING		49.56
51135264	01/16/2019	DANIELSEN CO., THE	130-4710	FOOD-CHILD NUTRITION ONLY		1,473.95
51135265	01/16/2019	DANNIS WOLIVER KELLEY	010-5811	LEGAL SERVICES		12,092.10
51135266	01/16/2019	DAWN GOULART	010-5200	TRAVEL & CONFERENCE		43.16
51135267	01/16/2019	DAYLIGHT FOODS INC.	130-4710	FOOD CHILD NUTRITION ONLY		3,244.12
51135268	01/16/2019	DE SOTO CAB	010-5100	OUTSIDE CONTR. TRANSPORTATION	23,047.63	
			010-5860	OUTSIDE CONTR. TRANSPORTATION	16.38-	23,031.25
51135269	01/16/2019	DEGGELMAN, MARY	010-5200	TRAVEL AND CONFERENCE		85.02
51135270	01/16/2019	ENABLING DEVICES INC	010-4300	MATERIALS & SUPPLIES		218.95
51135271	01/16/2019	ESPINOSA, RUTH	010-5200	TRAVEL & CONFERENCE		139.19
51135272	01/16/2019	FAGEN FRIEDMAN & FULFROST LLP	010-5811	LEGAL SERVICES		32,247.11
51135273	01/16/2019	FARONICS	010-4550	LICENSES		5,881.26
51135274	01/16/2019	GOLD STAR FOODS	130-4710	FOOD-CHILD NUTRITION ONLY		11,395.92
51135275	01/16/2019	ELISE GREENAWAY	010-5200	TRAVEL & CONFERENCE		17.49
51135276	01/16/2019		010-5830	PARENT TRAVEL REIMBURSEMENT		1,044.46
51135277	01/16/2019	HANNA INTERPRETING SRVC, LLC	010-5100	CONTRACTED SERICES	45.79	
			010-5881	CONTRACTED SERICES	76.31	122.10

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51135278	01/16/2019	HAYES DISTRIBUTING	130-4710	FOOD-CHILD NUTRITION ONLY	3,568.39	
			130-9320	FOOD-CHILD NUTRITION ONLY	5,521.00	9,089.39
51135279	01/16/2019	HEARTLAND SCHOOL SOLUTIONS	130-5876	APPLICATION SOFTWARE SUPPORT		6,287.00
51135280	01/16/2019	HOME DEPOT	010-4610	BUILDING MAINTENANCE SUPPLIES		666.28
51135281	01/16/2019	O'NESKY, KRISTIN	010-5200	TRAVEL & CONFERENCE		11.44
51135282	01/16/2019	OPENING TECHNOLOGIES INC.	140-5881	CONTRACTED SERVICES		91,790.87
51135283	01/16/2019	PLEASANTON GARBAGE SERVICE INC	010-5505	DISPOSAL SERVICE		25,644.82
51135284	01/16/2019	PLEASANTON, CITY OF	010-4606	FUEL	5,617.71	
			130-4606	FUEL	391.23	6,008.94
51135285	01/16/2019	PLEASANTON, THE CITY OF	010-5501	WATER & SEWER		7,308.77
51135286	01/16/2019	PREMIER MEDIA INTEGRATION	010-5881	CONTRACTED SERVICES		2,255.50
51135287	01/16/2019	SAFEWAY STORE	130-4710	FOOD-CHILD NUTRITION ONLY		21.25
51135288	01/16/2019	SPEECH PATHOLOGY GROUP INC	010-5808	NON PUBLIC AGENCY	9,122.00	
				NON-PUBLIC AGENCY/CONTRACTED THROUGH	12,608.00	21,730.00
51135289	01/16/2019	STATE BOARD OF EQUALIZATION	010-5882	FEES		188.50
51135290	01/16/2019	STATE OF CALIFORNIA DEPT OF INDUSTRIAL RELATIONS	010-5882	FEES		1,350.00
51135291	01/16/2019	STATE OF CALIFORNIA DEPT OF INDUSTRIAL RELATIONS	010-5882	FEES		1,350.00
51135292	01/16/2019	SUNBELT STAFFING LLC	010-5808	NON PUBLIC AGENCY/CNTRACTD THR		2,424.00
51135293	01/16/2019	SYSCO FOOD SERVICE OF SF	130-4300	MATERIALS & SUPPLIES		57.93
51135294	01/16/2019	U.S. POSTAL SERVICE	010-5902	POSTAGE		470.00
51136125	01/18/2019	Candace B. Cease	010-4300	REIMB EXPNS		183.36
51136126	01/18/2019	Jennifer M. Costello	010-4300	REIMB EXPNS		78.89
51136127	01/18/2019	Monica S. Dennis	010-4300	REIMB EXPNS		99.32
51136128	01/18/2019	Deborah S. Evans	010-4300	REIMB EXPNS		124.22
51136129	01/18/2019	Britney M. Hill	010-4300	REIMB EXPNS		19.99
51136130	01/18/2019	Stephen P. Maher	010-5200	REIMB EXPNS		737.87
51136131	01/18/2019	Keri M. Rocha	010-4300	REIMB EXPNS		39.59
51136132	01/18/2019	Cheryl L. Weinhagen	010-4300	REIMB EXPNS		87.75
51136133	01/18/2019	Brian L. Wigand	010-4300	REIMB EXPNS		136.13
51136134	01/18/2019	AEDIS ARCHITECTS	210-4300	ARCHITECTURE FEES	620.71	
			210-6215	ARCHITECTURE FEES	13,500.00	14,120.71
51136135	01/18/2019	CHASE, CINDI	010-5200	TRAVEL & CONFERENCE		293.26
51136136	01/18/2019	EDTECH TEAM	010-5881	CONTRACTED SERVICES		20,000.00
51136137	01/18/2019	FAGEN FRIEDMAN & FULFROST LLP	010-5811	LEGAL SERVICES		47,244.51
51136138	01/18/2019	HKIT ARCHITECTS	210-5881	CONTRACTED SERVICES		3,985.24

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51136139	01/18/2019	JENNA HEWITT KING	010-5200	TRAVEL & CONFERENCE		164.54
51136140	01/18/2019		010-5861	PARENTS IN LIEU OF TRANSPORT		282.31
51136141	01/18/2019	RAY MORGAN COMPANY	210-4300	MATERIALS & SUPPLIES		325.00
51136142	01/18/2019		010-5812	LEGAL SETTLEMENT		10,500.00
51136320	01/22/2019	Susan Bantz	010-5882	REIMB EXPNS		100.00
51136321	01/22/2019	Zachary D. Gose	010-4300	REIMB EXPNS		38.93
51136322	01/22/2019	Robert Hildebrand	010-8699	REIMB EXPNS		1,892.97
51136323	01/22/2019	Christopher Lee	010-4300	REIMB EXPNS		157.74
51136324	01/22/2019	Erin B. Van Der Zee	010-4300	REIMB EXPNS		20.19
51136325	01/22/2019	Pearl J. Woo	010-5200	REIMB EXPNS		213.37
51136326	01/22/2019	ADVANCED INTEGRATED PEST MNGMT	010-5651	PEST CONTROL		440.00
51136327	01/22/2019	NOEMI ALMARAZ	010-5200	TRAVEL & CONFERENCE		131.68
51136328	01/22/2019	ALPHA VISTA SERVICES INC.	010-5808	NON PUBLIC AGENCY/CONTRACTED		5,248.00
51136329	01/22/2019	ALSCO	010-5881	CONTRACTED SERVICES	236.62	
			130-5881	CONTRACTED SERVICES	115.40	352.02
51136330	01/22/2019	AMBIENT TEMPERATURE CONTROL	130-5634	EQUIPMENT REPAIR & MAINT.		245.00
51136331	01/22/2019	APPLE COMPUTER INC.	010-4300	MATERIALS & SUPPLIES	494.44	
			010-4301	COMPUTER EQUIP	826.10	
			010-4400	SMALL EQUIPMENT	851.06	
			010-4401	COMPUTER EQUIP	659.41	
			210-4300	MATERIALS & SUPPLIES	4,315.38	7,146.39
51136332	01/22/2019	APPLIANCE PARTS DISTRIBUTOR	010-4617	HEATING & AIR CONDITIONING		166.40
51136333	01/22/2019	ARAMARK	010-5881	CONTRACTED SERVICES		433.52
51136334	01/22/2019	ARCTIC EXPRESS	130-4710	FOOD-CHILD NUTRITION ONLY		314.63
51136335	01/22/2019	ATHENS BAKING COMPANY	130-4710	FOOD-CHILD NUTRITION ONLY		512.40
51136336	01/22/2019	ATKINSON ANDELSON LOYA RUUD AN D ROMO	010-5811	LEGAL COUNSEL		3,019.10
51136337	01/22/2019	BARNES & NOBLE, INC	010-4211	LIBRARY BOOKS		104.93
51136338	01/22/2019	BRANDI DROGORUB	010-5200	TRAVEL & CONFERENCE		24.85
51136339	01/22/2019	CAL STEAM EAST BAY	010-4620	PLUMBING		24.23
51136340	01/22/2019	CALTRONICS	010-5635	EQUIPMENT MAINT. AGREEMENTS		3,965.70
51136341	01/22/2019	CHRISTOPHER RAGG	Cancelled	MATERIALS & SUPPLIES		186.27 *
		Cancelled on 01/24/2019; Cancel Register # AP01252019A				
51136342	01/22/2019	IVY CHUANG	010-5200	TRAVEL & CONFERENCE		26.27
51136343	01/22/2019	COLE SUPPLY COMPANY INC	010-4640	MATERIALS & SUPPLIES		261.83
51136344	01/22/2019	LINDA COYNE	010-5819	REIMB EXPNS		24.85
51136345	01/22/2019	CREST/GOOD MFG. CO. INC	010-4620	PLUMBING		167.27
51136346	01/22/2019	CULTURE SHOCK YOGURT	130-4710	FOOD-CHILD NUTRITION ONLY		950.00

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51136347	01/22/2019	D&D COMMERCIAL & RESIDENTIAL	010-5619	PAINTING		14,700.00
51136348	01/22/2019	DANIELSEN CO., THE	130-4710	FOOD-CHILD NUTRITION ONLY		1,981.64
51136349	01/22/2019	DAYLIGHT FOODS INC.	130-4710	FOOD CHILD NUTRITION ONLY		2,973.31
51136350	01/22/2019	DEGGELMAN, MARY	010-5200	TRAVEL AND CONFERENCE		85.02
51136351	01/22/2019	DEMCO	010-4300	MATERIAL & SUPPLIES	254.01	
			010-4400	SMALL EQUIPMENT	607.65	861.66
51136352	01/22/2019	DUBLIN GLASS CO	010-5615	GLASS		270.00
51136353	01/22/2019	EMELDI, MONICA	010-5200	TRAVEL & CONFERENCE		126.77
51136354	01/22/2019	FEDERAL EXPRESS	010-5902	POSTAGE		198.63
51136355	01/22/2019	FORT KNOX RECORDS MANAGEMENT	010-5881	CONTRACTED SERVICES		907.20
51136356	01/22/2019	FRANK BONETTI PLUMBING INC.	010-5620	PLUMBING		6,222.50
51136357	01/22/2019	FRONTLINE TECHNOLOGIES	010-5881	CONTRACTED SERVICES		8,500.00
51136358	01/22/2019	GOLD STAR FOODS	130-4710	FOOD-CHILD NUTRITION ONLY	25,903.51	
			130-9320	FOOD CHILD NUTRITION ONLY	11,097.05	37,000.56
51136359	01/22/2019	GOPHER	010-4300	MATERIALS & SUPPLIES	1,828.79	
			010-4400	MATERIALS & SUPPLIES	5,324.67	7,153.46
51136360	01/22/2019		010-5812	LEGAL-SETTLEMENT		1,683.47
51136361	01/22/2019	HAN, SUSAN	010-5200	TRAVEL & CONFERENCE		40.28
51136362	01/22/2019	HAYES DISTRIBUTING	130-4710	FOOD-CHILD NUTRITION ONLY		8,155.63
51136363	01/22/2019	HONEYWELL	010-5502	GAS & ELECTRIC		7,600.82
51136364	01/22/2019	INGRAM & BRAUNS MUSIK SHOPPE	010-5634	EQUIPMENT REPAIR & MAINT		242.77
51136365	01/22/2019	JC NELSON SUPPLY CO.	010-9320	STORES		782.01
51136366	01/22/2019	JD CAHILL ELECTRIC	010-5881	CONTRACTED SERVICES		6,508.00
51136367	01/22/2019	JENNA HEWITT KING	010-5200	TRAVEL & CONFERENCE		6.98
51136368	01/22/2019	JENNIFER MURPHY	010-5881	CONTRACTED SERVICES		2,010.00
51136369	01/22/2019	JW PEPPER & SON	010-4300	MATERIALS & SUPPLIES		721.01
51136370	01/22/2019	KATHERINE NISSEN	010-5200	TRAVEL & CONFERENCE		51.23
51136371	01/22/2019	KIMBALL MIDWEST	010-4616	HARDWARE		190.42
51136372	01/22/2019	KNAPP, MONICA	010-5200	TRAVEL & CONFERENCE		45.24
51136373	01/22/2019	KNORR SYSTEMS	010-4592	EQUIPMENT REPAIR & MAINT	92.95	
			010-5634	EQUIPMENT REPAIR & MAINT	1,029.49	
			010-5635	EQUIPMENT REPAIR & MAINT	641.95	1,764.39
51136374	01/22/2019	KRATZER, SABINA	010-5881	CONTRACTED SERVICES		90.00
51136375	01/22/2019	LAKE SHORE LEARNING MATERIALS	010-4300	MATERIALS & SUPPLIES		242.48
51136376	01/22/2019	LINCOLN AQUATICS	010-4592	POOL SUPPLIES		2,862.84
51136377	01/22/2019	LIVERMORE SAW & MOWER	010-4641	GOUNDS GARDENING SUPPLIES	334.87	
			010-5881	GOUNDS GARDENING SUPPLIES	131.76	466.63

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51136378	01/22/2019	MACDONALD, CINDY	010-5200	TRAVEL & CONFERENCE		42.84
51136379	01/22/2019	MADETOORDER, INC.	010-4300	MATERIALS & SUPPLIES		600.00
51136380	01/22/2019	MAXIM HEALTHCARE SERVICES	010-5100	CONTRACTED SERVICES	538.79	
			010-5808	NON PUBLIC AGENCY/CONTRACTED THRU	1,691.25	
			010-5881	CONTRACTED SERVICES	1,652.71	3,882.75
51136381	01/22/2019	MCCARTHY, JOYELLE R	010-5200	TRAVEL & CONFERENCE		346.29
51136382	01/22/2019	MILLS, KELLY	010-5200	MILEAGE		80.74
51136383	01/22/2019	MOBILE MODULAR CORP.	250-5601	LEASE OF REAL PROPERTY		14,319.00
51136384	01/22/2019	MORGAN AUTISM CENTER	010-5810	TUITION/NON PUBLIC SCHOOLS		6,369.10
51136385	01/22/2019	NANETTE GRAY	010-5200	TRAVEL & CONFERENCE		169.03
51136386	01/22/2019	NASCA, DAMARA	010-5200	TRAVEL & CONFERENCE		3.71
51136387	01/22/2019	NASCO	010-4300	MATERIALS & SUPPLIES		109.58
51136388	01/22/2019	NASN	010-5300	DUES & MEMBERSHIPS		105.00
51136389	01/22/2019	NIHEU TELECOMMUNICATIONS	010-5881	CONTRACTED SERVICES		755.00
51136390	01/22/2019	NORTHSTAR CHEMICAL	010-4592	POOL SUPPLIES		1,292.53
51136391	01/22/2019	OFFICE DEPOT	010-4300	MATERIALS & SUPPLIES	2,046.75	
			630-4300	MATERIALS & SUPPLIES	189.39	2,236.14
51136392	01/22/2019	P & R PAPER SUPPLY COMPANY	130-9320	FOOD CHILD NUTRITION ONLY		13,679.75
51136393	01/22/2019	PACIFIC GAS & ELECTRIC	010-5502	GAS & ELECTRIC		10,252.75
51136394	01/22/2019	PET SUPPLIES PLUS - PLEASANTON	630-4300	MATERIALS & SUPPLIES		46.16
51136395	01/22/2019	PLATT ELECTRIC SUPPLY INC	010-4613	ELECTRICAL		2,890.85
51136396	01/22/2019	PLEASANTON, THE CITY OF	010-5501	WATER & SEWER		8,372.08
51136397	01/22/2019	PRO-ED INC	010-4300	MATERIALS & SUPPLIES	426.60	
				Unpaid Sales Tax	35.00-	391.60
51136398	01/22/2019	RALEY'S STORE #316	630-4300	MATERIALS & SUPPLIES		438.55
51136399	01/22/2019	RAY MORGAN COMPANY	010-4300	MATERIALS & SUPPLIES	2,474.13	
			010-5604	MATERIALS & SUPPLIES	1,719.61	
				RENTAL, LEASES & REPAIRS	4,305.35	
			130-4300	MATERIALS & SUPPLIES	4.46	
			130-5604	MATERIALS & SUPPLIES	98.81	
			630-4300	MATERIALS & SUPPLIES	6.09	
			630-5604	MATERIALS & SUPPLIES	63.06	8,671.51
51136400	01/22/2019	READYREFRESH BY NESTLE	010-4300	MATERIALS & SUPPLIES		146.33
51136401	01/22/2019	REFRIGERATION SUPPLIES DIST.	010-4617	HEATING & AIR CONDITIONING		145.13
51136402	01/22/2019	REXEL USA INC.	010-4613	ELECTRICAL		906.43
51136403	01/22/2019	RICHERT LUMBER CO. INC.	010-4605	BUILDING MAINTENANCE SUPPLIES	278.90	

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51136403	01/22/2019	RICHERT LUMBER CO. INC.	010-4610	BUILDING MAINTENANCE SUPPLIES	1,175.87	
			010-4630	BUILDING MAINTENANCE SUPPLIES	69.02	1,523.79
51136404	01/22/2019	RR DONNELLEY	010-4300	MATERIALS & SUPPLIES		419.46
51136405	01/22/2019	RUBY HILL MARRIAGE & FAMILY CO UNSELING CTR	010-5881	CONTRACTED SERVICES		450.00
51136406	01/22/2019	RUSSELL SIGLER INC	010-4617	HEATING & AIR CONDITIONING		264.55
51136407	01/22/2019	SAFEWAY STORE	010-4300	MATERIAL AND SUPPLIES	136.49	
				MATERIALS & SUPPLIES	136.39	
			630-4300	MATERIALS & SUPPLIES	946.43	1,219.31
51136408	01/22/2019	JAMIE SCHELLENBERG	010-5881	CONTRACTED SERVICES		810.00
51136409	01/22/2019	SCHOLASTIC INC	630-4300	MATERIALS & SUPPLIES		120.55
51136410	01/22/2019	SENECA CENTER CORP	010-5100	TUITION/NON PUBLIC SCHOOLS		12,600.00
51136411	01/22/2019	SITEONE LANDSCAPE SUPPLY LLC	010-4641	GROUNDS GARDENING SUPPLIES		224.96
51136412	01/22/2019	SMART AND FINAL STORES CORP	010-4300	MATERIALS & SUPPLIES		173.31
51136413	01/22/2019	SOLIAANT HEALTH INC	010-5881	CONTRACTED SERVICES		5,011.00
51136414	01/22/2019	SOLUTION TREE	010-5200	TRAVEL & CONFERENCE		1,338.00
51136415	01/22/2019	SOUTHEASTERN PERFORMANCE APPAR EL	010-4300	MATERIALS & SUPPLIES		1,598.58
51136416	01/22/2019	SOUTHWEST INTERIORS INC	010-4605	REPAIR PARTS		390.00
51136417	01/22/2019	SOUTHWEST SCHOOL & OFFICE	010-4300	MATERIALS & SUPPLIES	1,302.26	
			010-9320	STORES	8,269.32	9,571.58
51136418	01/22/2019	SPECTRUM CENTER INC	010-5100	TUITION/NON-PUBLIC SCHOOL	7,507.78	
			010-5810	TUITION/NON-PUBLIC SCHOOL	9,652.22	17,160.00
51136419	01/22/2019	SUNBELT STAFFING LLC	010-5808	NON PUBLIC AGENCY/CNTRACTD THR		4,848.00
51136420	01/22/2019	SUPER DUPER PUBLICATIONS	010-4300	MATERIALS & SUPPLIES	389.63	
				Unpaid Sales Tax	32.99-	356.64
51136421	01/22/2019	SUPPLY WORKS	010-4640	CUSTODIAL SUPPLIES		124.87
51136422	01/22/2019	SYSCO FOOD SERVICES	130-4300	MATERIALS & SUPPLIES	113.38	
			130-4710	FOOD-CHILD NUTRITION ONLY	982.55	1,095.93
51136423	01/22/2019	SYSCO FOOD SERVICE OF SF	130-4300	MATERIALS & SUPPLIES		261.61
51136424	01/22/2019	T-MOBILE	010-5906	DATA PLANS		5,155.65
51136425	01/22/2019	TN RANCH SERVICES LLC	010-5651	PEST CONTROL		1,200.00
51136426	01/22/2019	BR FUNSTEN-TOM DUFFY COMPANY	010-4614	FLOORS		177.68
51136427	01/22/2019	TRI VALLEY HOSE INC.	010-4605	VEHICLE REPAIRS		102.67
51136428	01/22/2019	TROXELL	010-4300	MATERIALS & SUPPLIES	10,225.29	
			010-5881	MATERIALS & SUPPLIES	1,273.83	
			210-4300	SMALL EQUIPMENT	13,797.30	
			210-4400	SMALL EQUIPMENT	3,889.09	29,185.51
51136429	01/22/2019	UNITED PARCEL SERVICE	010-5902	POSTAGE		107.57

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51136430	01/22/2019	VANESSA VARRELMAN	010-5200	TRAVEL & CONFERENCE		21.80
51136431	01/22/2019	VERITIV	010-4300	MATERIALS & SUPPLIES		411.87
51136432	01/22/2019	VERIZON WIRELESS	010-5905	CELL PHONES	17,996.52	
			110-5905	CELL PHONES	66.48	
			130-5905	CELL PHONES	602.19	
			630-5905	CELL PHONES	1,440.70	20,105.89
51136433	01/22/2019	VERNIER SOFTWARE & TECHNOLOGY	010-4300	MATERIALS & SUPPLIES		5,496.76
51136434	01/22/2019	VISTA HIGHER LEARNING	010-4300	MATERIALS & SUPPLIES		1,071.69
51136435	01/22/2019	VISTA UNIVERSAL INC	010-5881	CONTRACTED SERVICES		1,357.48
51136436	01/22/2019	WELLSPRING ED SRVCS INC	010-5100	TUITION/NON-PUBLIC SCHOOLS	16,301.13	
			010-5810	TUITION/NON-PUBLIC SCHOOLS	7,508.37	23,809.50
51136437	01/22/2019	WHCI PLUMBING SUPPLY	010-4620	PLUMBING		972.04
51136438	01/22/2019	WHEELS-LIVRMR.AMA.VALY TRANS.	010-5881	MATERIALS & SUPPLIES		4,832.00
51136439	01/22/2019	WHITECASTLE TOURS INC	010-5881	CONTRACTED SERVICES		1,681.00
51136440	01/22/2019	IDN WILCO	010-4616	HARDWARE		3,046.26
51136441	01/22/2019	WOODWIND & BRASSWIND	010-4300	MATERIALS & SUPPLIES		930.82
51136442	01/22/2019	WORKBENCH TRUE VALUE HARDWARE	010-4610	BUILDING MAINTENANCE SUPPLIES		63.16
51138804	01/25/2019	Andrea S. Carstensen	010-5200	REIMB EXPNS		275.00
51138805	01/25/2019	Candace B. Cease	010-4300	REIMB EXPNS		40.89
51138806	01/25/2019	Tine J. Demateo	010-5200	REIMB EXPNS		39.89
51138807	01/25/2019	Jennifer Friesen	010-4300	REIMB EXPNS		5.43
51138808	01/25/2019	Joseph W. Friesen	010-4300	REIMB EXPNS		76.06
51138809	01/25/2019	Denise E. Holterhoff	010-4300	REIMB EXPNS		84.04
51138810	01/25/2019	Christopher Lee	010-4300	REIMB EXPNS		94.27
51138811	01/25/2019	Jane A. Maker	010-4300	REIMB EXPNS		95.82
51138812	01/25/2019	Micaela V. Ochoa	010-5200	REIMB EXPNS		773.22
51138813	01/25/2019	Susan Rittel	210-5200	REIMB EXPNS		55.38
51138814	01/25/2019	Eric P. Schuh	010-4300	REIMB EXPNS		51.27
51138815	01/25/2019	Jennifer N. Tyson	010-5200	REIMB EXPNS		31.67
51138816	01/25/2019	ACT	010-5881	CONTRACTED SERVICES		369.64
51138817	01/25/2019	ADVANCED INTEGRATED PEST MNGMT	010-5651	PEST CONTROL		375.00
51138818	01/25/2019	AEDIS ARCHITECTS	210-6215	ARCHITECTURE FEES	26,373.78	
				CONSTRUCTION - ARCHITECT FEES	20,969.00	47,342.78
51138819	01/25/2019	AERC RECYCLING SOLUTIONS	010-5623	HAZARDOUS MATERIAL DISPOSAL		1,040.85
51138820	01/25/2019	ALBERTS, CHRISTINE	010-5200	TRAVEL & CONFERENCE		8.18
51138821	01/25/2019	ALPHA VISTA SERVICES INC.	010-5808	NON PUBLIC AGENCY/CONTRACTED		2,624.00
51138822	01/25/2019	ALPINE ACADEMY	010-5100	TUITION NON PUBLIC SCHOOL	11,315.00	

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51138822	01/25/2019	ALPINE ACADEMY	010-5810	TUITION NON PUBLIC SCHOOL	2,520.00	13,835.00
51138823	01/25/2019	ALSCO	130-5881	CONTRACTED SERVICES		101.53
51138824	01/25/2019	AMERICAN TIME & SIGNAL CO.	010-4612	CLOCKS, FIRE ALARM, SOUND		367.76
51138825	01/25/2019	APPLE COMPUTER INC.	210-4401	COMPUTER EQUIP	7,351.41	
			210-4550	COMPUTER EQUIP	748.59	8,100.00
51138826	01/25/2019	ARAMARK	010-5881	CONTRACTED SERVICES		30.58
51138827	01/25/2019	ARCTIC EXPRESS	130-4710	FOOD-CHILD NUTRITION ONLY		402.82
51138828	01/25/2019	AT&T	010-5903	TELEPHONE	5,883.08	
			110-5903	TELEPHONE	21.50	5,904.58
51138829	01/25/2019	ATHENS BAKING COMPANY	130-4710	FOOD-CHILD NUTRITION ONLY		712.11
51138830	01/25/2019	BART GROUP SALES	010-5821	FIELD TRIP		708.90
51138831	01/25/2019	BAY AREA NEWS GROUP	010-5804	ADVERTISING-OTHER	154.80	
			210-5804	ADVERTISING	770.40	925.20
51138832	01/25/2019	BIO RAD LABORATORIES INC.	010-4300	MATERIALS & SUPPLIES		344.02
51138833	01/25/2019	BLACK TIE TRANSPORTATION INC.	010-5881	CONTRACTED SERVICES		4,350.00
51138834	01/25/2019	BLAISDELL'S BUSINESS PRODUCTS	110-4300	MATERIALS & SUPPLIES		3,080.93
51138835	01/25/2019	BLICK ART MATERIALS	010-4300	MATERIALS & SUPPLIES		2,219.40
51138836	01/25/2019	CALCO FENCE INC	010-4616	CONTRACTED SERVICES	345.35	
			010-5881	CONTRACTED SERVICES	3,647.65	3,993.00
51138837	01/25/2019	CALIFORNIA SHINGLE & SHAKE	010-4610	BUILDING MAINTENANCE SUPPLIES		132.08
51138838	01/25/2019	CALTRONICS	010-4300	MATERIALS & SUPPLIES		749.46
51138839	01/25/2019	CASH LEASING	010-5604	RENTAL, LEASES & REPAIRS		7,803.57
51138840	01/25/2019	CAROLINA BIOLOGICAL SUPPLY CO	010-4300	MATERIALS & SUPPLIES		212.76
51138841	01/25/2019	CDW-G INC.	010-4301	COMPUTER EQUIPMENT		595.60
51138842	01/25/2019	CENTRAL RESTAURANT PRODUCTS	130-4400	SMALL EQUIPMENT		1,471.93
51138843	01/25/2019	CINTAS LOC. #38K	010-5101	CONTRACTED SERVICES	62.02	
			010-5881	CONTRACTED SERVICES	2,716.50	2,778.52
51138844	01/25/2019	COLE SUPPLY COMPANY INC	010-4640	MATERIALS & SUPPLIES	571.51	
			010-9320	STORES	1,482.41	2,053.92
51138845	01/25/2019	COMMUNICATION WORKS	010-5100	NON-PUBLIC AGENCY	1,429.72	
			010-5808	NON-PUBLIC AGENCY	6,970.28	8,400.00
51138846	01/25/2019	CONTRA COSTA COUNTY OFFICE/ED	010-5200	TRAVEL & CONFERENCE		150.00
51138847	01/25/2019	CULTURE SHOCK YOGURT	130-4710	FOOD-CHILD NUTRITION ONLY		400.00
51138848	01/25/2019	DANIELSEN CO., THE	130-4710	FOOD-CHILD NUTRITION ONLY		3,296.77
51138849	01/25/2019	DAYLIGHT FOODS INC.	130-4710	FOOD CHILD NUTRITION ONLY		3,291.14
51138850	01/25/2019	DEMCO	010-4300	MATERIALS & SUPPLIES		447.26
51138851	01/25/2019	DINELLI, CAROL	010-5200	TRAVEL & CONFERENCE		59.35

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51138852	01/25/2019	EXPLORING NEW HORIZONS	010-5821	FIELD TRIP		15,615.00
51138853	01/25/2019	GOLD STAR FOODS	130-4710	FOOD-CHILD NUTRITION ONLY	8,194.22	
			130-9320	FOOD CHILD NUTRITION ONLY	442.00	8,636.22
51138854	01/25/2019	HAYES DISTRIBUTING	130-4710	FOOD-CHILD NUTRITION ONLY		6,417.05
51138855	01/25/2019	HOUGHTON MIFFLIN HARCOURT	010-4300	MATERIALS & SUPPLIES		14,102.00
51138856	01/25/2019	JUNIOR LIBRARY GUILD	010-4211	LIBRARY BOOKS		4,289.64
51138857	01/25/2019	KNORR SYSTEMS	010-4592	EQUIPMENT REPAIR & MAINT	2.77	
			010-5634	EQUIPMENT REPAIR & MAINT	30.69	
			010-5635	EQUIPMENT REPAIR & MAINT	19.14	52.60
51138858	01/25/2019	NASHASHIBI, RAMZI	010-5200	TRAVEL & CONFERENCE		13.95
51138859	01/25/2019	NORTHERN TOOL & EQUIPMENT	010-4605	REPAIR PARTS	291.16	
			010-4641	REPAIR PARTS	73.98-	217.18
51138860	01/25/2019	OFFICE DEPOT	010-4300	MATERIALS & SUPPLIES	4,796.39	
			130-4300	MATERIALS & SUPPLIES	155.14	
			210-4300	MATERIALS & SUPPLIES	106.51	
			630-4300	MATERIALS & SUPPLIES	224.42	5,282.46
51138861	01/25/2019	OTIS ELEVATOR COMPANY	010-5881	CONTRACTED SERVICES		450.36
51138862	01/25/2019	P & R PAPER SUPPLY COMPANY	130-9320	FOOD-CHILD NUTRITION ONLY		19,208.71
51138863	01/25/2019	NCS PEARSON INC	010-4300	MATERIALS & SUPPLIES		174.42
51138864	01/25/2019		010-5830	PARENT TRAVEL REIMBURSEMENT		688.91
51138865	01/25/2019	PLATT ELECTRIC SUPPLY INC	010-4400	SMALL EQUIPMENT	3,257.84	
			010-4613	ELECTRICAL	344.67	3,602.51
51138866	01/25/2019	PLEASANTON STEEL SUPPLY INC	010-4616	HARDWARE		54.52
51138867	01/25/2019	RALEY'S STORE #316	010-4300	MATERIALS & SUPPLIES		29.72
51138868	01/25/2019	RAY MORGAN COMPANY	210-4300	MATERIALS & SUPPLIES		32.06
51138869	01/25/2019	REFRIGERATION SUPPLIES DIST.	010-4617	HEATING & AIR CONDITIONING		224.13
51138870	01/25/2019	REXEL USA INC.	010-4613	ELECTRICAL		1,942.23
51138871	01/25/2019	RICHERT LUMBER CO. INC.	010-4605	BUILDING MAINTENANCE SUPPLIES	9.58	
			010-4610	BUILDING MAINTENANCE SUPPLIES	74.99	
			010-4630	BUILDING MAINTENANCE SUPPLIES	.65	85.22
51138872	01/25/2019	SAFEWAY STORE	010-4300	MATERIALS & SUPPLIES		21.05
51138873	01/25/2019	JAMIE SCHELLENBERG	010-5881	CONTRACTED SERVICES		630.00
51138874	01/25/2019	SITEONE LANDSCAPE SUPPLY LLC	010-4641	GROUPS GARDENING SUPPLIES		133.20
51138875	01/25/2019	SMART AND FINAL STORES CORP	010-4300	MATERIALS & SUPPLIES		305.12
51138876	01/25/2019	SUPPLY WORKS	010-4640	CUSTODIAL SUPPLIES	373.32	
			010-9320	STORES	2,451.57	2,824.89
51138877	01/25/2019	SYSCO FOOD SERVICE OF SF	130-4300	MATERIALS & SUPPLIES	501.48	

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51138877	01/25/2019	SYSCO FOOD SERVICE OF SF	130-4710	FOOD-CHILD NUTRITION ONLY	1,262.93	1,764.41
51138878	01/25/2019	TIFCO INDUSTRIES INC	010-4616	HARDWARE		82.76
51138879	01/25/2019	ULINE	210-4300	MATERIALS & SUPPLIES		764.82
51138880	01/25/2019	US AIR CONDITIONING DIST INC	010-4617	HEATING & AIR CONDITIONING		644.61
51138881	01/25/2019		010-5830	PARENT TRAVEL REIMBURSEMENT		1,029.84
51138882	01/25/2019		010-5861	PARENTS IN LIEU OF TRANSPORT		664.41
51138883	01/25/2019	IDN WILCO	010-4616	HARDWARE		31.15
51138884	01/25/2019	ZONES INC	010-4550	LICENSES		19,274.23
51139664	01/28/2019	AMERICAN FIDELITY - DISABILITY	010-9502	DISBLTY INSURANCE		101,280.57
51139665	01/28/2019	AMERICAN FIDELITY- FLEX	010-9502	ADJUSTMENTS		43,453.50
51139666	01/28/2019	DELTA CARE	010-3701	NEWMAN MINTZ NACAMU	102.27	
			010-3702	WILSON	39.24	
			010-9512	6011/6013	12,626.19	12,767.70
51139667	01/28/2019	ENVOY PLAN SERVICES INC C/O TSACG	010-9507	JANUARY 2019		395.00
51139668	01/28/2019	JOHN HANCOCK LIFE INSURANCE CO	010-9543	JAN HAGLUND		158.77
51139669	01/28/2019	LEGALSHIELD	010-9512	JANUARY 2019		308.10
51139670	01/28/2019	PACIFIC GAS & ELECTRIC	010-5502	GAS & ELECTRIC		140,975.64
51139671	01/28/2019	PLEASANTON GARBAGE SERVICE INC	010-5505	DISPOSAL SERVICE		3,196.68
51139672	01/28/2019	PLEASANTON UNIFIED SCHOOL DIST	010-3701	ADMIN RETIRED	334.07	
				APT	3,247.74	
				MNG CERT	238.00	
			010-3702	CSEA	5,630.40	
			010-9507	ADMIN ACTIVE	961.17	
				VOL DED	417,899.15	428,310.53
51139673	01/28/2019	STANDARD INSURANCE CO, THE	010-9512	JANUARY 2019		2,255.18
51139674	01/28/2019	STATE BOARD OF EQUALIZATION	010-9500	DEC USE TAX	3,915.66	
			110-9500	DEC USE TAX	47.90	
			130-9500	DEC USE TAX	74.95	
			630-9500	DEC USE TAX	99.85	4,138.36
51139675	01/28/2019	TEXAS LIFE INSURANCE	010-9512	JANUARY 2019		6,937.50
51139676	01/28/2019	UNUM LIFE INS. OF AMERICA	010-9512	ADJ TRNLNG WARRANT	560.00	
			010-9545	ADJUSTMENTS	207.50	
				JANUARY 2019	6,374.32	7,141.82
51139677	01/28/2019	VISION SERVICE PLAN-VSP	010-3701	RETIREEES	51.48	
			010-9512	ACTIVE	7,159.08	7,210.56
51176604	01/02/2019	A-Z BUS SALES INC.	010-4630	VEHICLE SUPPLIES		52.52
51176605	01/02/2019	ADDICTION TREATMENT ALTERNATIV E LLC	010-5881	CONTRACTED SERVICES-1st 25K		90.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51176606	01/02/2019	AEDIS ARCHITECTS	210-4300	CONSTRUCTION - ARCHITECT FEES	16.91	
			210-6215	CONSTRUCTION - ARCHITECT FEES	23,214.00	23,230.91
51176607	01/02/2019	ALSCO	010-5881	CONTRACTED SERVICES		50.00
51176608	01/02/2019	AMBIENT TEMPERATURE CONTROL	010-5617	HEATING/AIR CONDITIONG		181.25
51176609	01/02/2019	AMERICAN BOOK RETURNS LLC	010-4400	SMALL EQUIPMENT	2,286.48	
				Unpaid Sales Tax	170.48-	2,116.00
51176610	01/02/2019	AMS NET INC	210-4300	CONTRACTED SERVICES	46,429.45	
			210-4400	CONTRACTED SERVICES	22,013.91-	
			210-5881	CONTRACTED SERVICES	8,937.20-	15,478.34
51176611	01/02/2019	APPLE COMPUTER INC.	010-4300	MATERIALS & SUPPLIES	5,639.86	
			010-4401	COMPUTER EQUIP	99.00	
				MATERIALS & SUPPLIES	2,653.26	
			210-4300	MATERIALS & SUPPLIES	162.78	8,554.90
51176612	01/02/2019	ARCPPOINT LABS	010-5881	CONTRACTED SERVICES		150.00
51176613	01/02/2019	AT&T	010-5903	TELEPHONE	20.10	
			110-5903	TELEPHONE	.49	
			130-5903	TELEPHONE	1.43	
			630-5903	TELEPHONE	.71	22.73
51176614	01/02/2019	BART GROUP SALES	010-5821	FIELD TRIP		441.75
51176615	01/02/2019	BAY AREA NEWS GROUP	010-5804	ADVERTISING-OTHER	419.05	
			210-5804	ADVERTISING	1,028.10	1,447.15
51176616	01/02/2019	BEARCOM WIRELESS	010-4300	MATERIALS & SUPPLIES		148.14
51176617	01/02/2019	BENDPAK, INC	010-6400	NEW EQUIPMENT		5,905.19
51176618	01/02/2019	BIG WEST DISTRIBUTION	130-4710	FOOD-CHILD NUTRITION ONLY		2,153.05
51176619	01/02/2019	BIO CORPORATION	010-4300	MATERIALS & SUPPLIES	208.15	
			010-9500	CL-018064/PO182140	133.20	
				Unpaid Sales Tax	27.75-	313.60
51176620	01/02/2019	BLICK ART MATERIALS	010-4300	MATERIALS & SUPPLIES		70.43
51176621	01/02/2019	EVAN BRANNING	010-4300	MATERIALS & SUPPLIES		307.70
51176622	01/02/2019	CAL STEAM EAST BAY	010-4620	PLUMBING		48.07
51176623	01/02/2019	CALIFORNIA WEEKLY EXPLORER	010-5881	CONTRACTED SERVICES		1,390.00
51176624	01/02/2019	CALTRONICS	010-4300	MATERIALS & SUPPLIES		1,022.58
51176625	01/02/2019	CASH LEASING	010-5604	RENTAL, LEASES & REPAIRS		7,803.57
51176626	01/02/2019		010-5830	PARENT TRAVEL REIMBURSEMENT		354.96
51176627	01/02/2019	CAROLINA BIOLOGICAL SUPPLY CO	010-4300	MATERIALS & SUPPLIES		2,934.02
51176628	01/02/2019	CDW-G INC.	010-4300	MATERIALS & SUPPLIES	726.29	
			010-4301	COMPUTER EQUIP	1,635.98	

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51176628	01/02/2019	CDW-G INC.	010-4401	COMPUTER EQUIPMENT	1,256.38	3,618.65
51176629	01/02/2019	COMET ASSOC LLC	010-5604	RENTAL, LEASES & REPAIRS		6,828.13
51176630	01/02/2019	CREST/GOOD MFG. CO. INC	010-4620	PLUMBING		2,067.18
51176631	01/02/2019	CROWN TROPHY	010-4300	MATERIALS & SUPPLIES		19.39
51176632	01/02/2019	CULTURE SHOCK YOGURT	130-4710	FOOD-CHILD NUTRITION ONLY		480.00
51176633	01/02/2019	DEMCO	010-4300	MATERIALS & SUPPLIES		75.24
51176634	01/02/2019	DUBLIN GLASS CO	010-5615	GLASS		1,021.00
51176635	01/02/2019	ENABLING DEVICES INC	010-4300	MATERIALS & SUPPLIES		508.80
51176636	01/02/2019	ESCAPE TECHNOLOGY	010-5881	CONTRACTED SERVICES		825.00
51176637	01/02/2019	ESSENTIAL EDUCATION	110-4550	LICENSES	1,605.98	
				Unpaid Sales Tax	135.98-	1,470.00
51176638	01/02/2019	EVERYDAY SPEECH LLC	010-4300	MATERIALS & SUPPLIES		110.82
51176639	01/02/2019	FAMILY CAREER AND COMMUNITY LEADERS OF AMERICA	010-5300	DUES & MEMBERSHIPS		234.00
51176640	01/02/2019	FASTSIGNS INC	010-4300	MATERIALS & SUPPLIES		315.66
51176641	01/02/2019	FOOTHILL CULINARY CATERING	010-4300	MATERIALS & SUPPLIES		450.00
51176642	01/02/2019	FORT KNOX RECORDS MANAGEMENT	010-5881	CONTRACTED SERVICES		775.20
51176643	01/02/2019	FRANK BONETTI PLUMBING INC.	010-5620	PLUMBING		4,716.00
51176644	01/02/2019	GOLD STAR FOODS	130-4710	FOOD-CHILD NUTRITION ONLY		3,708.78
51176645	01/02/2019	GOPHER	010-4300	MATERIALS & SUPPLIES		535.51
51176646	01/02/2019	JANA HALLE	010-4400	SMALL EQUIPMENT		1,261.91
51176647	01/02/2019	HARMONEY RESOURCES FUNDRAISING	010-4300	MATERIAL & SUPPLIES		8,148.00
51176648	01/02/2019	HAYES DISTRIBUTING	130-4710	FOOD-CHILD NUTRITION ONLY		3,945.00
51176649	01/02/2019	HUBERT COMPANY, LLC	010-4300	MATERIALS & SUPPLIES		1,896.16
51176650	01/02/2019	IXL LEARNING	010-4300	MATERIALS & SUPPLIES		49.00
51176651	01/02/2019	JD CAHILL ELECTRIC	010-5881	CONTRACTED SERVICES		770.00
51176652	01/02/2019	JENNIFER YUAN	010-5200	TRAVEL & CONFERENCE		32.97
51176653	01/02/2019	JOY SHERRATT	010-5200	TRAVEL & CONFERENCE		15.37
51176654	01/02/2019	JW PEPPER & SON	010-4300	MATERIALS & SUPPLIES		1,699.69
51176655	01/02/2019	KIM CALTON	010-5200	TRAVEL & CONFERENCE		26.00
51176656	01/02/2019	KRATZER, SABINA	010-5881	CONTRACTED SERVICES		90.00
51176657	01/02/2019	PAMELA E LA COURSE	010-4300	CONTRACTED SERVICES		4,333.32
51176658	01/02/2019	LET'S TALK SPEECH	010-5881	CONTRACTED SERVICES		275.00
51176659	01/02/2019	LIVERMORE SAW & MOWER	010-5881	GOUNDS GARDENING SUPPLIES		174.78
51176660	01/02/2019	MAXIM HEALTHCARE SERVICES	010-5100	CONTRACTED SERVICES	270.44	
			010-5881	CONTRACTED SERVICES	829.56	1,100.00
51176661	01/02/2019	MESLOH, TERRI	010-5200	TRAVEL & CONFERENCE		19.18

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51176662	01/02/2019	CENGAGE LEARNING	010-4100	TEXTBOOKS		3,858.86
51176663	01/02/2019	MAILROOM FINANCE INC.	010-5902	POSTAGE		5,000.00
51176664	01/02/2019	OFFICE DEPOT	010-4300	MATERIALS & SUPPLIES	1,951.41	
			110-4300	MATERIALS & SUPPLIES	270.16	
			130-4300	MATERIALS & SUPPLIES	843.05	3,064.62
51176665	01/02/2019	WALLWISHER INC	010-4300	MATERIALS & SUPPLIES	216.32	
				Unpaid Sales Tax	18.32-	198.00
51176666	01/02/2019	PARALLAX INC	010-4300	MATERIALS & SUPPLIES		1,081.96
51176667	01/02/2019	PARTNERS IN COMMUNICATION	010-5881	CONTRACTED SERVICES		380.17
51176668	01/02/2019	PAT EPPARD	010-5200	TRAVEL & CONFERENCE		13.68
51176669	01/02/2019	SONOVA USA INC.	010-4400	SMALL EQUIPMENT		3,441.70
51176670	01/02/2019	PITNEY BOWES GLOBAL	010-5604	RENTALS, LEASES & REPAIRS		1,557.72
51176671	01/02/2019	PLATT ELECTRIC SUPPLY INC	010-4613	ELECTRICAL		123.34
51176672	01/02/2019	PLEASANTON OPTOMETRY	010-5881	CONTRACTED SERVICES		300.00
51176673	01/02/2019	PLEASANTON RENTALS INC.	010-5604	RENTAL, LEASES & REPAIRS		3,796.22
51176674	01/02/2019	PLEASANTON, CITY OF	010-5821	FIELD TRIP		520.00
51176675	01/02/2019	RALEY'S STORE #316	010-4300	MATERIALS & SUPPLIES		19.36
51176676	01/02/2019	RAPTOR TECHNOLOGIES DEPT 141	010-4300	MATERIALS & SUPPLIES	6,538.61	
				Unpaid Sales Tax	553.61-	5,985.00
51176677	01/02/2019	REHABMART	010-4300	MATERIALS & SUPPLIES		1,120.54
51176678	01/02/2019	RICHERT LUMBER CO. INC.	010-4605	BUILDING MAINTENANCE SUPPLIES	3.38	
			010-4610	BUILDING MAINTENANCE SUPPLIES	301.18	
			010-4630	BUILDING MAINTENANCE SUPPLIES	.32	304.88
51176679	01/02/2019	ROGUE FITNESS	010-4300	MATERIALS & SUPPLIES		5,883.11
51176680	01/02/2019	ROOFLINE BUILDERS INC.	140-5621	ROOFING		958.00
51176681	01/02/2019	RUBY HILL MARRIAGE & FAMILY CO UNSELING CTR	010-5881	CONTRACTED SERVICES		270.00
51176682	01/02/2019	SAFEWAY STORE	010-4300	MATERIAL AND SUPPLIES	23.30	
				MATERIALS & SUPPLIES	152.76	176.06
51176683	01/02/2019	SCHOLASTIC INC	010-4300	MATERIALS & SUPPLIES		164.45
51176684	01/02/2019	SCHOLASTIC BOOK FAIRS	010-4300	MATERIALS & SUPPLIES	166.07	
				Unpaid Sales Tax	14.07-	152.00
51176685	01/02/2019	SCHOOL SAVERS CORPORATION	010-4300	MATERIALS & SUPPLIES		319.62
51176686	01/02/2019	EDUCATORS PUBLISHING SERVICE	010-4100	TEXTBOOKS		877.78
51176687	01/02/2019	SCHOOLMART	010-4300	MATERIALS & SUPPLIES	66.54	
				Unpaid Sales Tax	5.16-	61.38
51176688	01/02/2019	SHAMROCK OFFICE SOLUTIONS	010-5881	CONTRACTED SERVICES		213.58
51176689	01/02/2019	SHAR PRODUCTS COMPANY	010-4300	MATERIALS & SUPPLIES	717.77	

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				Unpaid Sales Tax	60.77-	657.00
51176690	01/02/2019	ISMAEL LOYA SINGLE MINEDID CLOTHING CO LLC	010-4300	MATERIALS & SUPPLIES		467.95
51176691	01/02/2019	SMART AND FINAL STORES CORP	010-4300	MATERIALS & SUPPLIES		377.85
51176692	01/02/2019	SOLUTION TREE	010-5200	TRAVEL & CONFERENCE	9,366.00	
			010-5881	CONTRACTED SERVICES	4,995.00	14,361.00
51176693	01/02/2019	SUPPLY WORKS	010-4400	SMALL EQUIPMENT		2,488.82
51176694	01/02/2019	SYSKO FOOD SERVICES	130-4300	MATERIALS & SUPPLIES	99.50	
			130-4710	FOOD-CHILD NUTRITION ONLY	426.82	
				Unpaid Sales Tax	8.42-	517.90
51176695	01/02/2019	TEACHER'S DISCOVERY	010-4300	MATERIALS & SUPPLIES	35.93	
				Unpaid Sales Tax	3.04-	32.89
51176696	01/02/2019	TOMLIN, DEBORAH	010-5200	TRAVEL & CONFERENCE		48.83
51176697	01/02/2019	TOSHIBA BUSINESS SOLUTIONS	010-5635	EQUIPMENT MAINT. AGREEMENTS		73.25
51176698	01/02/2019	TREETOP PUBLISHING	010-4300	MATERIALS & SUPPLIES		76.30
51176699	01/02/2019	TROXELL	010-4300	MATERIALS & SUPPLIES		425.91
51176700	01/02/2019	US BANK	250-7438	INTEREST		14,689.86
51176701	01/02/2019	USPS CRMS-POC ACCT 8058497	010-5902	POSTAGE		30,000.00
51176702	01/02/2019	VALLEY CARE OCCUPATIONAL HEALTH SERVICES	010-5881	CONTRACTED SERVICES		1,381.00
51176703	01/02/2019		010-5812	LEGAL SETTLEMENT		5,150.00
51176704	01/02/2019	VERITIV	010-4300	MATERIALS & SUPPLIES		738.98
51176705	01/02/2019	WELLSPRING INFO. INC	010-4300	MATERIALS & SUPPLIES	8,947.00	
			010-4550	LICENSES	4,995.00	13,942.00
51176706	01/02/2019	WHCI PLUMBING SUPPLY	010-4620	PLUMBING		290.68
51177355	01/04/2019	AMADOR VALLEY HIGH SCHOOL	010-4300	REIMB EXPNS		129.03
51177356	01/04/2019	AMERICAN FIDELITY-DISABILITY	010-9502	DEC DISBILTY INSUR		101,883.79
51177357	01/04/2019	AMERICAN FIDELITY- FLEX	010-9502	DEC FLEX ACCT		43,453.50
51177358	01/04/2019	DELTA CARE	010-3701	NEWMAN,MINTZ,NACAMU	102.27	
			010-3702	WILSON	39.24	
			010-9512	DEC 6011 6013	12,459.66	12,601.17
51177359	01/04/2019	EDENRED COMMUTER BENEFITS	010-9507	H/W EMPLOYER BURDEN		244.72
51177360	01/04/2019	FAIRLANDS SCHOOL- REVOLVING	010-4300	REIMB EXPNS		143.73
51177361	01/04/2019	JOHN HANCOCK LIFE INSURANCE CO	010-9543	DECEMBER HAGLUND		158.77
51177362	01/04/2019	SANDRA K. LARSEN	130-5881	CONTRACTED SERVICES		4,812.50
51177363	01/04/2019	LEGALSHIELD	010-9512	DECEMBER 2018		308.10
51177364	01/04/2019	PLEASANTON UNIFIED SCHOOL DIST	010-3701	DEC AD COST RETIRED	316.25	
				DEC APT	3,221.14	
				DEC MNGMNT CERT	204.00	

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51177364	01/04/2019	PLEASANTON UNIFIED SCHOOL DIST	010-3702	DEC CSEA	5,548.80	
				DEC MNGMNT CLASS	34.00	
			010-9507	DEC AD COST ACTIVE	971.74	
				DEC ADJUSTMENT	6,082.92-	
				DEC VOLDED	422,494.95	426,707.96
51177365	01/04/2019	STANDARD INSURANCE CO, THE	010-9512	DECEMBER 2018		2,255.18
51177366	01/04/2019	TEXAS LIFE INSURANCE	010-9512	DECEMBER 2018		20,018.48
51177367	01/04/2019	UNUM LIFE INS. OF AMERICA	010-9512	DEC ADJ TRLNG WRRNT	207.50	
			010-9545	DEC ADJUSTMENTS	560.00	
				DECEMBER UNUM	6,366.12	7,133.62
51177368	01/04/2019	VISION SERVICE PLAN-VSP	010-3701	DEC RETIREES	51.48	
			010-9512	DEC ACTIVE	7,168.82	7,220.30
51177698	01/07/2019	Susan Andretta-ryberg	010-5200	REIMB EXPNS		1,154.13
51177699	01/07/2019	Amber J. Carrion	010-5200	REIMB EXPNS		163.34
51177700	01/07/2019	Jennifer M. Costello	010-4300	REIMB EXPNS	100.00	
			010-5200	REIMB EXPNS	198.26	298.26
51177701	01/07/2019	David Destro	010-5200	REIMB EXPNS		55.98
51177702	01/07/2019	Tiffany C. Douzart	010-4300	REIMB EXPNS		134.99
51177703	01/07/2019	Kirstyn L. Eppler	010-5200	REIMB EXPNS		211.91
51177704	01/07/2019	Deborah S. Evans	010-4300	REIMB EXPNS		211.51
51177705	01/07/2019	Kimberly Gallagher	010-4300	REIMB EXPNS		86.48
51177706	01/07/2019	Zachary D. Gose	010-4300	REIMB EXPNS		133.08
51177707	01/07/2019	Jennifer L. Gutierrez	010-5200	REIMB EXPNS		217.09
51177708	01/07/2019	Rayan A. Gwerder	010-4300	REIMB EXPNS		79.81
51177709	01/07/2019	David E. Haglund	010-5200	REIMB EXPNS		303.14
51177710	01/07/2019	Jamie Hintzke	010-5200	REIMB EXPNS		18.16
51177711	01/07/2019	Emily V. Knaggs	010-5200	REIMB EXPNS		381.47
51177712	01/07/2019	Adam J. Knapp	010-5200	REIMB EXPNS		122.02
51177713	01/07/2019	Jane A. Maker	010-4300	REIMB EXPNS		117.49
51177714	01/07/2019	Lindsay E. Mendez	110-5200	REIMB EXPNS		65.52
51177715	01/07/2019	Alicia J. Newell	010-4300	REIMB EXPNS		66.30
51177716	01/07/2019	Michael S. O'Brien	010-5200	REIMB EXPNS		184.61
51177717	01/07/2019	Katherine M. Orenberg	010-4300	REIMB EXPNS		29.60
51177718	01/07/2019	Kimberly A. Ortiz	010-5200	REIMB EXPNS		314.72
51177719	01/07/2019	Valeria G. Reynoso	010-5200	REIMB EXPNS		172.83
51177720	01/07/2019	Leena M. Richman	010-5200	REIMB EXPNS		398.27
51177721	01/07/2019	Susan V. Robinson	010-4300	REIMB EXPNS		89.09

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51177722	01/07/2019	Jamie L. Smith	010-4300	REIMB EXPNS		39.26
51177723	01/07/2019	Andrea L. Swenson	010-4300	REIMB EXPNS		59.73
51177724	01/07/2019	Cheryl L. Weinhausen	010-4300	REIMB EXPNS		17.48
51177725	01/07/2019	A-Z BUS SALES INC.	010-4630	VEHICLE SUPPLIES		247.13
51177726	01/07/2019	AAA FIRE PROTECTION	010-5612	CLOCKS, FIRE ALARMS, SOUND		1,460.37
51177727	01/07/2019	ADDICTION TREATMENT ALTERNATIV E LLC	010-5881	CONTRACTED SERVICES-1st 25K		90.00
51177728	01/07/2019	ALISAL ELEMENTARY SCHOOL	010-4300	REIMB EXPNS		556.32
51177729	01/07/2019	ALSCO	130-5881	CONTRACTED SERVICES		110.71
51177730	01/07/2019	SYNCB AMAZON	010-4300	MATERIALS & SUPPLIES		3,543.81
51177731	01/07/2019	AMBIENT TEMPERATURE CONTROL	130-5634	EQUIPMENT REPAIR & MAINT.		555.31
51177732	01/07/2019	AMERICAN TIME & SIGNAL CO.	010-4612	CLOCKS, FIRE ALARM, SOUND		300.00
51177733	01/07/2019	ARAMARK	010-5881	CONTRACTED SERVICES		178.03
51177734	01/07/2019	AT&T	010-5903	TELEPHONE		59.98
51177735	01/07/2019	AT&T	010-5903	TELEPHONE		40.49
51177736	01/07/2019	ATHENS BAKING COMPANY	130-4710	FOOD-CHILD NUTRITION ONLY		638.05
51177737	01/07/2019	BACON, BARBARA	010-5200	TRAVEL & CONFERENCE		29.98
51177738	01/07/2019	KELLY BAYANI	010-5200	TRAVEL & CONFERENCE		95.48
51177739	01/07/2019	BIG WEST DISTRIBUTION	130-4710	FOOD-CHILD NUTRITION ONLY		1,575.05
51177740	01/07/2019	BRINKS INC	130-5881	CONTRACTED SERVICES		559.35
51177741	01/07/2019	BUSWEST, LLC	010-4400	CONTRACTED SERVICES	1,395.71	
			010-5881	CONTRACTED SERVICES	7,153.55	8,549.26
51177742	01/07/2019	CAL STEAM EAST BAY	010-4620	PLUMBING		316.27
51177743	01/07/2019	ANN CARTWRIGHT	010-4300	MATERIALS & SUPPLIES		170.95
51177744	01/07/2019	CDW-G INC.	010-4300	MATERIALS & SUPPLIES	190.97	
			010-4301	COMPUTER EQUIP	854.12	1,045.09
51177745	01/07/2019	COLE SUPPLY COMPANY INC	010-4640	MATERIALS & SUPPLIES		114.73
51177746	01/07/2019	CRESCO EQUIPMENT RENTALS	010-5604	RENTAL, LEASES & REPAIRS		1,482.35
51177747	01/07/2019	DANIELSEN CO., THE	130-4710	FOOD-CHILD NUTRITION ONLY		2,856.74
51177748	01/07/2019	DAVIS DEMOGRAPHICS & PLANNING	010-5881	CONTRACTED SERVICES		3,400.00
51177749	01/07/2019	DAYLIGHT FOODS INC.	130-4710	FOOD CHILD NUTRITION ONLY		1,242.90
51177750	01/07/2019	DENIA SEGREST	010-5200	TRAVEL & CONFERENCE		28.12
51177751	01/07/2019	DOVER PUBLICATIONS, INC	010-4300	MATERIALS & SUPPLIES	140.59	
				Unpaid Sales Tax	11.90-	128.69
51177752	01/07/2019	DUBLIN GLASS CO	010-5615	GLASS		845.00
51177753	01/07/2019	FISHER WIRELESS	010-5881	CONTRACTED SERVICES		399.84
51177754	01/07/2019	FUERSTENAU, GRETCHEN	010-5200	TRAVEL & CONFERENCE		52.03
51177755	01/07/2019	GARCIA, FELIPE D	010-5881	CONTRACTED SERVICES		19,001.58

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## Checks Dated 01/01/2019 through 01/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51177756	01/07/2019	GEORGE GOOBANOFF ASSOC	010-5881	CONTRACTED SERVICES		943.24
51177757	01/07/2019	GOLD STAR FOODS	130-4710	FOOD-CHILD NUTRITION ONLY		9,666.28
51177758	01/07/2019		010-5861	PARENTS IN LIEU OF TRANSPORT		321.66
51177759	01/07/2019	HANKIN SPECIALTY ELEVATORS INC	010-5634	EQUIPMENT REPAIR & MAINT.	156.07	
			010-5635	EQUIPMENT REPAIR & MAINT.	518.93	675.00
51177760	01/07/2019	HAYES DISTRIBUTING	130-4710	FOOD-CHILD NUTRITION ONLY		8,555.57
51177761	01/07/2019	HEATHER BATESON	010-5200	TRAVEL & CONFERENCE		26.32
51177762	01/07/2019	JOHNSTONE SUPPLY	010-4617	HEATING & AIR CONDITIONING		1,882.83
51177763	01/07/2019	K-LOG	010-4300	MATERIALS & SUPPLIES	682.37	
				Unpaid Sales Tax	51.34-	631.03
51177764	01/07/2019	KIMBALL MIDWEST	010-4616	HARDWARE		688.67
51177765	01/07/2019	KNORR SYSTEMS	010-5634	EQUIPMENT REPAIR & MAINT		5,075.76
51177766	01/07/2019	LESLIE WILLIAMS	010-5200	TRAVEL & CONFERENCE		47.03
51177767	01/07/2019	LINDSAY MUSEUM, THE	010-5821	FIELD TRIP		800.00
51177768	01/07/2019	MOBILE MODULAR CORP.	250-5601	LEASE OF REAL PROPERTY		1,605.00
51177769	01/07/2019	BRENDA MONTGOMERY	010-4300	TRAVEL & CONFERENCE	99.63	
			010-5200	TRAVEL & CONFERENCE	99.63	199.26
51177770	01/07/2019	DAVID RYO NAKASHIMA	010-5881	CONTRACTED SERVICES		875.00
51177771	01/07/2019	OTIS ELEVATOR COMPANY	010-5881	CONTRACTED SERVICES		450.36
51177772	01/07/2019	PACIFIC GAS & ELECTRIC	010-5502	GAS & ELECTRIC		126,309.27
51177773	01/07/2019	PACWEST AIR FILTER	010-4617	HEATING & AIR CONDITIONING		12,707.22
51177774	01/07/2019	PLATT ELECTRIC SUPPLY INC	010-4613	ELECTRICAL		181.36
51177775	01/07/2019	PLEASANTON CHAMBER OF COMM.	010-5881	CONTRACTED SERVICES		2,500.00
51177776	01/07/2019	PLEASANTON, THE CITY OF	010-5501	WATER & SEWER		18,083.48
51177777	01/07/2019	PRO-ED INC	010-4300	MATERIALS & SUPPLIES	115.67	
				Unpaid Sales Tax	8.97-	106.70
51177778	01/07/2019	RAY MORGAN COMPANY	210-4300	MATERIALS & SUPPLIES		69.65
51177779	01/07/2019	RICHERT LUMBER CO. INC.	010-4610	BUILDING MAINTENANCE SUPPLIES		353.87
51177780	01/07/2019	SAFEWAY STORE	130-4710	FOOD-CHILD NUTRITION ONLY		15.92
51177781	01/07/2019	SUPPLY WORKS	010-4640	CUSTODIAL SUPPLIES		479.97
51177782	01/07/2019	SYSCO FOOD SERVICES	130-4300	MATERIALS & SUPPLIES	292.34	
			130-4710	FOOD-CHILD NUTRITION ONLY	1,398.94	1,691.28
51177783	01/07/2019	TERRY'S TREE SERVICE	010-5881	CONTRACTED SERVICES		800.00
51177784	01/07/2019	TIREHUB	010-4601	TIRES/TUBES		638.39
51177785	01/07/2019	BR FUNSTEN-TOM DUFFY COMPANY	010-4614	FLOORS		15.75
51177786	01/07/2019	TRI-VALLEY COMM TV	010-5881	CONTRACTED SERVICES		1,486.34
51177787	01/07/2019	US BANK CORPORATE PAY SYS	010-5899	CAL CARD DECEMBER		60,125.79

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## Checks Dated 01/01/2019 through 01/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
51177788	01/07/2019	VERNIER SOFTWARE & TECHNOLOGY	010-4300	MATERIALS & SUPPLIES		3,027.08
51177789	01/07/2019	WHCI PLUMBING SUPPLY	010-4620	PLUMBING		221.44
51177790	01/07/2019	IDN WILCO	010-4616	HARDWARE		273.60
51177791	01/07/2019	WORKBENCH TRUE VALUE HARDWARE	010-4610	BUILDING MAINTENANCE SUPPLIES		35.23
Total Number of Checks					554	3,289,742.10

Includes checks for only Bank Account COUNTY

	Count	Amount
Cancel	4	5,816.98
Net Issue		3,283,925.12

## Fund Summary

Fund	Description	Check Count	Expensed Amount
010	General Fund	477	2,722,891.12
110	Adult Education Fund	9	5,275.51
130	Cafeteria Fund	57	191,310.62
140	Deferred Maintenance Fund	2	92,748.87
210	Capital Building Fund	19	238,823.09
250	Capital Facilities Fund	3	30,613.86
630	Child Development Enterprise	10	3,575.91
Total Number of Checks		550	3,285,238.98
Less Unpaid Sales Tax Liability			1,313.86
Net (Check Amount)			3,283,925.12

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