

**Checks Dated 01/13/2017 through 01/26/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0295126	01/17/2017	Mary Ann Ciavonne	01-5213		47.41
0295127	01/17/2017	Veronica S. Olson	01-5213		76.95
0295128	01/17/2017	Jennifer Nevolo Alwood	01-5213		435.73
0295129	01/17/2017	Nicholo Concordio L. Atup	01-5213		22.04
0295130	01/17/2017	Maricarmen Lemley	01-5213		6.05
0295131	01/17/2017	Leslie A. Hollaway	01-5213		38.61
0295132	01/17/2017	Jose A. Jimenez	01-5213		15.93
0295133	01/17/2017	A Smog Test Only Inc	01-5800		66.75
0295134	01/17/2017	Aaction Rents	01-4300		162.16
0295135	01/17/2017	Accurate Forklift, Inc.	01-5620		642.56
0295136	01/17/2017	Action Sport & Power Equipment	01-4300		290.30
0295137	01/17/2017	AAA Business Supplies	01-4400	3,226.99	
			06-5800	1,170.24	4,397.23
0295138	01/17/2017	AJ Printing & Graphics Inc.	01-4300		392.89
0295139	01/17/2017	Albertson Safeway	01-4300		2,278.64
0295140	01/17/2017	Alhambra	01-4300	100.77	
			01-5600	22.45	
			01-5800	27.03	150.25
0295141	01/17/2017	All City Management Services	01-5192	5,897.24	
			01-5892	632.27	
			06-5892	111.10	
			08-5892	90.25	
			09-5892	185.17	6,916.03
0295142	01/17/2017	Allied Building Products Corp	01-4300		15.50
0295143	01/17/2017	Alpine Springs Distributing Co	01-4300		27.50
0295144	01/17/2017	Lana, Anthony	01-5805		248.83
0295145	01/17/2017	College Board, The	01-5215		450.00
0295146	01/17/2017	Bell, Ashley A	01-5215		337.60
0295147	01/17/2017	At Home Nursing	01-5175		5,447.98
0295148	01/17/2017	Bertozzi, Chris	01-4300		8.18
0295149	01/17/2017	Best Truck Body Inc.	01-5620		2,161.01
0295150	01/17/2017	Blindly Clean	01-5800		1,256.06
0295151	01/17/2017	Brennan, Andrew	01-5215		337.60
0295152	01/17/2017	Jackson, Brent	01-5215		567.42
0295153	01/17/2017	California's Valued Trust	01-9570		363,347.24
0295154	01/17/2017	CarQuest of Santa Rosa #7024	01-4300		348.39
0295155	01/17/2017	Carroll, Jim	01-5215		416.57
0295156	01/17/2017	State of CA.- D.O.J. Acct./Cashier Unit	01-5861		1,254.00
0295157	01/17/2017	Charis Youth Center	01-5171		9,182.00
0295158	01/17/2017	Regan, Charles	01-5215		416.57
0295159	01/17/2017	Child Parent Institute	01-5850		7,860.00
0295160	01/17/2017	Clean Harbors Env. Services	01-5800		3,484.30
0295161	01/17/2017	Clone Digital Print & Copy	01-4300		97.88
0295162	01/17/2017	Collaborative Solutions for Charter Authorizers	01-5800		2,300.00
0295163	01/17/2017	Cortopassi, John	01-5215		326.60

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.

ESCAPE ONLINE

Page 1 of 13

**Checks Dated 01/13/2017 through 01/26/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0295164	01/17/2017	Cox, Sara	01-5805		712.37
0295165	01/17/2017	Creative Pathways to Comm. Speech Pathologist, Inc.	01-5100		2,296.00
0295166	01/17/2017	Crest Good Mfg. Co. Inc.	01-4300		231.06
0295167	01/17/2017	CSLA	01-5215		415.00
0295168	01/17/2017	Franzman, David	01-5215		416.57
0295169	01/17/2017	DecoTech Systems	01-4412	6,785.07	
			08-4300	224.00	7,009.07
0295170	01/17/2017	Muffin Street Baking Co. dba Diva Catering	01-4300		187.81
0295171	01/17/2017	Drake, Paul	01-4311	276.28	
			Unpaid Tax	2.47-	273.81
0295172	01/17/2017	EMC Publishing	01-4100		60,490.83
0295173	01/17/2017	Emerald Behavior and Education Specialists, LLC	01-5875		460.80
0295174	01/17/2017	KONE Inc.	01-5620		931.20
0295175	01/17/2017	Energy Plus	01-4300		695.19
0295176	01/17/2017	Entrust Resources	01-4412		524.11
0295177	01/17/2017	ESP & Alarms Inc.	01-5800		13,451.33
0295178	01/17/2017	Fagen Friedman & Fulfroost, LLP	01-5810		26,280.59
0295179	01/17/2017	Faria Systems LLC	01-4300		998.00
0295180	01/17/2017	Fastenal Company	01-4300		229.59
0295181	01/17/2017	Fire Safety Supply Co.	01-5800		4,268.57
0295182	01/17/2017	Fix Air	01-4300		728.75
0295183	01/17/2017	Fogg, Sally	01-4300		97.47
0295184	01/17/2017	Friedman's Home Improvement	01-4300		1,531.58
0295185	01/17/2017	Lilligren, Genevieve	01-5215		329.08
0295186	01/17/2017	Golden State Electric Inc	01-5620	7,099.78	
			21-5800	9,650.00	16,749.78
0295187	01/17/2017	Grainger	01-4300		1,181.43
0295188	01/17/2017	Hagstrom & Sons, Kevin	01-5610		960.00
0295189	01/17/2017	Hampton Inn & Suites Folsom	01-5800		1,765.12
0295190	01/17/2017	Helen Lehman ASB Account	01-5832		400.00
0295191	01/17/2017	Hendrickson, Laura	01-5215		211.87
0295192	01/17/2017	Hernandez, Michael	01-5215		648.70
0295193	01/17/2017	HP Inc	01-4412		5,509.91
0295194	01/17/2017	Horner, Art	01-5215		337.60
0295195	01/17/2017	Integrity Shred LLC	01-5800		35.00
0295196	01/17/2017	iPrint Technologies	01-4300		430.32
0295197	01/17/2017	Irving, Derek Thomas	01-5805		241.92
0295198	01/17/2017	Hernandez, Jessica S.	01-5215		117.60
0295199	01/17/2017	Muchow, Johnathon	01-5215		416.57
0295200	01/17/2017	Junior Library Guild	01-4300		1,784.81
0295201	01/17/2017	Turner, Karl V	01-4300		174.82
0295202	01/17/2017	Putnam, Kathleen	13-4300	52.24	
			13-4711	108.38	160.62
0295203	01/17/2017	KBA Docusys Inc	01-4300		538.62

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 2 of 13

**Checks Dated 01/13/2017 through 01/26/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0295204	01/17/2017	Knebel, Amy	01-4300	124.84	
			Unpaid Tax	6.55-	118.29
0295205	01/17/2017	Language People	01-5800		2,107.04
0295206	01/17/2017	Schoffstall, Lori	01-5215		329.08
0295207	01/17/2017	Lott, Corey	01-5215		638.97
0295208	01/17/2017	Luther Burbank Center	01-4300		184.00
0295209	01/17/2017	Maxim Staffing Solutions	01-5175		47,676.29
0295210	01/17/2017	Patterson Medical dba Medco	01-4300		139.52
0295211	01/17/2017	Persinger, Michael	01-4300		411.75
0295212	01/17/2017	Mills, Debra	01-5805		45.87
0295213	01/17/2017	Moore, Ruth	01-5215		535.69
0295214	01/17/2017	Musco Excavators Inc	35-5800		8,132.58
0295215	01/17/2017	Nasco Modesto	01-4300		32.50
0295216	01/17/2017	Nelson Staffing	01-5800		5,379.09
0295217	01/17/2017	Vogt, Nightsnow K	01-5215		337.60
0295218	01/17/2017	NorBay Consulting	40-5800		3,068.00
0295219	01/17/2017	North Bay Portables Honey Bucket	01-5800		3,157.75
0295220	01/17/2017	Pacific Gas & Electric Company	01-5511		3,126.80
0295221	01/17/2017	Peterson, George	01-5215		329.08
0295222	01/17/2017	Piehl, Lisa	01-4300		75.23
0295223	01/17/2017	Protocol Agency, Inc.	01-5100		7,056.00
0295224	01/17/2017	ProVantage LLC	01-4300		444.46
0295225	01/17/2017	GP Environmental Solutions LLC	01-5800		754.44
0295226	01/17/2017	Quality Inn Sacramento	01-5215		357.08
0295227	01/17/2017	Quintrell, John	01-5215		629.78
0295228	01/17/2017	Rockwell, Leona	01-5215		415.54
0295229	01/17/2017	Sac-Val Janitorial Supply Inc	01-5612		1,174.54
0295230	01/17/2017	SchoolDude.com Inc	01-5800		200.00
0295231	01/17/2017	Sonoma County Office Of Ed. Business Services	01-4300		943.10
0295232	01/17/2017	Wallach, Scott	01-5215		589.90
0295233	01/17/2017	Seneca Family of Agencies	01-5800		6,261.91
0295234	01/17/2017	Slembrouck-Many Corp	01-5620		11,932.13
0295235	01/17/2017	SRCS Child Care Program Revolving Account	01-4300		1,139.77
0295236	01/17/2017	Talmage, Tracy	01-5215		129.93
0295237	01/17/2017	Eureka Oxygen Co.	01-4300		842.33
0295238	01/17/2017	Varidesk LLC	01-4400		640.16
0295239	01/17/2017	Virco Inc	01-4300		186.45
0295240	01/17/2017	Vista Higher Learning, Inc.	01-4300		5,512.16
0295241	01/17/2017	Vista Manufacturing	01-4300	276.33	
			Unpaid Tax	21.65-	254.68
0295242	01/17/2017	West County Transportation Agency	01-5832		2,000.37
0295243	01/19/2017	Elizabeth J. Assefnia	01-5213		29.27
0295244	01/19/2017	Benito A. Comma	01-5213		502.20
0295245	01/19/2017	Constance J. McDonnell-Rice	01-9515		18.63
0295246	01/19/2017	Casey J. Cunningham	01-9515		104.22

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.

ESCAPE ONLINE

Page 3 of 13

**Checks Dated 01/13/2017 through 01/26/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0295247	01/19/2017	Linda M. Darnall	01-9515		23.13
0295248	01/19/2017	Bonnie K. Raines	01-5213		97.63
0295249	01/19/2017	Eugenia Chaparro Sanchez	01-5213		5.83
0295250	01/19/2017	Lorna R. McBade	01-5213		15.61
0295251	01/19/2017	Cheryl C. Closser	01-5213		158.00
0295252	01/19/2017	4imprint, Inc.	01-4300		113.02
0295253	01/19/2017	ABDO Publishing Company	01-4300		237.03
0295254	01/19/2017	Matheson Tri-Gas, Inc.	01-4300		62.03
0295255	01/19/2017	Alhambra	01-5800	71.90	
			07-5800	67.64	139.54
0295256	01/19/2017	Alliance Redwoods Conference	01-5832		3,500.00
0295257	01/19/2017	Allied Building Products Corp	01-4300		205.86
0295258	01/19/2017	Alpine Springs Distributing Co	01-5800		195.25
0295259	01/19/2017	Apple Computer Inc	01-4300	268.74	
			01-4400	949.16	
			01-4412	114.92	1,332.82
0295260	01/19/2017	Arctic Express LLC	13-4711		808.54
0295261	01/19/2017	AT&T	01-5900		19,936.10
0295262	01/19/2017	Best Buy Business Advantage	01-4400	301.26	
			01-4412	135.56	436.82
0295263	01/19/2017	BiRite FoodServices Dist.	13-4711		1,286.30
0295264	01/19/2017	State Board of Equalization	01-9580	2,021.54	
			06-9580	127.59	
			07-9580	271.49	
			08-9580	20.30	
			09-9580	3.08	2,444.00
0295265	01/19/2017	Counterpoint Construction	21-5801	9,755.00	
			35-6292	9,555.00	19,310.00
0295266	01/19/2017	Cal-Steam #2504	01-4300		576.47
0295267	01/19/2017	Case, Kimberlee	01-5215		527.20
0295268	01/19/2017	Interstate Music/Casio Music	01-4300	70.22	
			Unpaid Tax	5.50-	64.72
0295269	01/19/2017	Clover Stornetta Farms Inc.	13-4711		4,374.92
0295270	01/19/2017	Coastline Distributors	13-4711		834.21
0295271	01/19/2017	Communique Interpreting Inc.	01-5800		380.00
0295272	01/19/2017	Cook Revolving Cash	01-4314	12.00	
			01-5814	100.00	112.00
0295273	01/19/2017	Culligan Of Sonoma County	01-5800		58.00
0295274	01/19/2017	Custom Label	13-4713		580.30
0295275	01/19/2017	Danielsen Company	13-4711	8.00	
			13-9320	11,635.84	11,643.84
0295276	01/19/2017	Demco Inc	08-4300		539.83
0295277	01/19/2017	Demco	01-4300		89.96
0295278	01/19/2017	Energy Plus	01-4300		114.97
0295279	01/19/2017	EyeP Solutions	21-6412		25,329.00
0295280	01/19/2017	Facility Inspection Services	21-5800		10,550.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 4 of 13

**Checks Dated 01/13/2017 through 01/26/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0295281	01/19/2017	Fishman Supply Company	01-4300		1,824.97
0295282	01/19/2017	Follett School Solutions Inc.	01-4200		615.45
0295283	01/19/2017	Food Equipment Repair Srv. Inc	13-5612		1,199.54
0295284	01/19/2017	Friedman's Home Improvement	01-4300		2,124.37
0295285	01/19/2017	Fulwider Outdoor Power Equip	01-4300		307.58
0295286	01/19/2017	Gold Star Foods	13-4711	2,256.23	
			13-9320	11,370.33	13,626.56
0295287	01/19/2017	Golden State Electric Inc	01-5620		9,124.16
0295288	01/19/2017	Graham-Rivas, Stephanie	01-5880		13,500.00
0295289	01/19/2017	Grainger	01-4300		614.21
0295290	01/19/2017	Groundwater Pump & Well, Inc.	01-5620		4,236.11
0295291	01/19/2017	Hagstrom & Sons, Kevin	01-5610		21,080.00
0295292	01/19/2017	Hardware Tech Inc	01-4300		515.00
0295293	01/19/2017	Hayes Distributing Co.	13-9320		10,110.40
0295294	01/19/2017	Hillyard	13-4300		360.45
0295295	01/19/2017	Integrity Shred LLC	01-5800		70.00
0295296	01/19/2017	iPrint Technologies	01-4300		104.95
0295297	01/19/2017	Jay's Engraving & Rubber Stamp	01-4300		21.71
0295298	01/19/2017	Johnstone Supply	01-4300		256.92
0295299	01/19/2017	Junior Library Guild	01-4200	999.94	
			01-4300	874.05	1,873.99
0295300	01/19/2017	Kelly-Moore Paint Co Inc	01-4300		275.49
0295301	01/19/2017	Berkowitz, Kerri	01-5150	2,513.70	
			01-5850	786.30	3,300.00
0295302	01/19/2017	American Eagle Enterprises	01-5610		4,000.00
0295303	01/19/2017	Laminating & Binding	07-4311	112.09	
			Unpaid Tax	8.43-	103.66
0295304	01/19/2017	Mead Clark Lumber Company Inc	01-4300		186.07
0295305	01/19/2017	Miller Pacific Engineering	35-6210		5,752.50
0295306	01/19/2017	Mobile Modular	25-5615		2,718.00
0295307	01/19/2017	Explorer Magazine	06-4300	1,911.48	
			Unpaid Tax	15.08-	1,896.40
0295308	01/19/2017	Nelson Staffing	01-5800		1,220.80
0295309	01/19/2017	North Bay Bohemian	01-5830		464.40
0295310	01/19/2017	North Bay Portables Honey Bucket	01-5800		1,578.88
0295311	01/19/2017	O'Reilly Automotive inc	01-4300		191.22
0295312	01/19/2017	Orange County Dept. of Educ.	01-4300	533.25	
			Unpaid Tax	2.25-	531.00
0295313	01/19/2017	Oregon Shakespeare Festival	01-5800		850.00
0295314	01/19/2017	P & R Paper Supply Co Inc	13-9320		706.46
0295315	01/19/2017	Pace Supply Corp.	01-4300		55.15
0295316	01/19/2017	Pacific Gas & Electric Company	01-5511		14.80
0295317	01/19/2017	Us Air Conditioning Dist.	01-4300		19.13
0295318	01/19/2017	Pappas, Mary	01-4300		196.80
0295319	01/19/2017	Perkins Glass & Screen, Inc.	01-4300		402.39
0295320	01/19/2017	Pollack, Matthew V.	01-4300		29.56

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 5 of 13

**Checks Dated 01/13/2017 through 01/26/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0295321	01/19/2017	ProPacific Fresh	13-4711		4,497.67
0295322	01/19/2017	Protel Communications Inc	01-5800		299.00
0295323	01/19/2017	Quattrocchi Kwok Architects, I nc.	21-5801	157.64	
			21-6221	9,007.61	9,165.25
0295324	01/19/2017	R&H Wholesale Supply, Inc.	01-4300		2,089.41
0295325	01/19/2017	Flyers Energy, LLC	01-4300	1,401.24	
			01-5800	107.29	
			13-4300	210.82	1,719.35
0295326	01/19/2017	Redwood Empire Disposal Sonoma County Inc.	01-5514		643.94
0295327	01/19/2017	Refrigeration Supplies Distri	01-4300		144.17
0295328	01/19/2017	Johnstone, Richard	06-4300	66.28	
			06-4316	273.99	340.27
0295329	01/19/2017	Rincon Valley Middle School	01-4314	20.00	
			01-5800	150.00	
			01-5901	38.09	208.09
0295330	01/19/2017	Neuhaus Basta, Robynne S Robynne Neuhaus OTR/L	01-5800		85.00
0295331	01/19/2017	Rocha, Rebekah	07-4300	306.86	
			Unpaid Tax	21.87-	284.99
0295332	01/19/2017	Rose Country Promotions	01-4300		634.01
0295333	01/19/2017	Safety-Kleen Corporation	01-5800		271.84
0295334	01/19/2017	Sainmont, Helen	06-5215		279.37
0295335	01/19/2017	Santa Rosa Meat & Poultry Co	13-4711		259.50
0295336	01/19/2017	City of Santa Rosa	01-5512	2,752.80	
			06-5512	2,313.33	5,066.13
0295337	01/19/2017	Save Mart Supermarket	01-4300		917.48
0295338	01/19/2017	Social Advocates for Youth	01-5100	51,250.00	
			01-5150	120,407.25	
			01-5800	37,119.00	
			01-5850	27,041.50	235,817.75
0295339	01/19/2017	Schultz Bros. Van & Storage	35-5800		1,615.00
0295340	01/19/2017	Morris, Shariyah	01-9515		69.33
0295341	01/19/2017	Siri Grading & Paving Inc	01-5620		17,203.76
0295342	01/19/2017	Slakey Brothers Inc	01-4300		1,655.22
0295343	01/19/2017	Slembrouck-Many Corp	01-4300		250.85
0295344	01/19/2017	Smith's Golf Cars	01-5620	1,578.64	
			Unpaid Tax	2.32	1,580.96
0295345	01/19/2017	Family Life Magazine	07-5830		495.00
0295346	01/19/2017	Sonoma Valley Pest Control	01-5800	50.00	
			13-5610	360.00	410.00
0295347	01/19/2017	Santa Rosa Recycling and Collections	01-5514		414.98
0295348	01/19/2017	Stanbro, Amanda	01-5800		720.00
0295349	01/19/2017	Sysco Food Services Of Sf Inc.	13-9320		2,232.94
0295350	01/19/2017	T&R Communications Inc	21-5800		32,533.80
0295351	01/19/2017	The Platinum Packaging Group	13-9320		1,718.78

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 6 of 13

**Checks Dated 01/13/2017 through 01/26/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0295352	01/19/2017	Troxell Communications Inc	01-4300		133.32
0295353	01/19/2017	U.S. Bank	01-4200	471.51	
			01-4300	2,660.81	
			01-4311	103.17	
			01-4312	30.00	
			01-4400	1,000.00	
			Unpaid Tax	34.00-	4,231.49
0295354	01/19/2017	Verde Valley School Supply	01-9320	250.67	
			Unpaid Tax	20.17-	230.50
0295355	01/19/2017	Western Farm Center	01-4300		85.45
0295356	01/19/2017	Williams Scotsman Inc.	25-5615		2,585.00
0295357	01/24/2017	Chris Miller	13-8634		25.00
0295358	01/24/2017	Albert M. Ettegui	01-5215		91.16
0295359	01/24/2017	Dino G. Battaglini	01-5215		182.09
0295360	01/24/2017	Kevin J. McDonald	06-5215		61.74
0295361	01/24/2017	Darlene H. Sweetland	01-5213		66.75
0295362	01/24/2017	Elizabeth N. Billy	01-5213		93.99
0295363	01/24/2017	Richard Tunheim Aarrestad-Gjervik Consulting	01-5800		5,700.00
0295364	01/24/2017	Siniscalco, Alexis	01-4300		188.67
0295365	01/24/2017	Alhambra & Sierra Springs	01-5800		26.45
0295366	01/24/2017	College Board, The	01-5215		225.00
0295367	01/24/2017	Arctic Express LLC	13-4711		305.41
0295368	01/24/2017	American Refrigeration Supplies Inc	01-4300		130.61
0295369	01/24/2017	AT&T Mobility	01-4400	255.24	
			01-5900	22.95	278.19
0295370	01/24/2017	AT&T	01-5900		4,718.99
0295371	01/24/2017	Bauman, Judith	01-9571		250.65
0295372	01/24/2017	Best Buy Business Advantage	01-4400	1,133.09	
			01-4412	828.88	
			Unpaid Tax	1.17-	1,960.80
0295373	01/24/2017	State Board of Equalization	13-8634		874.00
0295374	01/24/2017	State Board of Equalization	01-9580		64.00
0295375	01/24/2017	BorderLAN Security	01-4312		16,847.58
0295376	01/24/2017	Boys & Girls Clubs of Central Sonoma County	01-5100	77,969.81	
			01-5800	22,805.59	100,775.40
0295377	01/24/2017	Jackson, Brent	01-4300	699.53	
			Unpaid Tax	6.18-	693.35
0295378	01/24/2017	Cal Coast Credit Service	01-4300		224.00
0295379	01/24/2017	Cal-Steam #2504	01-4300		861.51
0295380	01/24/2017	California Wine Tours Inc.	01-5832		3,152.76
0295381	01/24/2017	Carolina Biological Supply Co.	01-4300		42.54
0295382	01/24/2017	CDW Government Inc.	01-4300		137.82
0295383	01/24/2017	Clay, Renee	01-4412	48.91	
			Unpaid Tax	.23	49.14
0295384	01/24/2017	Clone Digital Print & Copy	01-4311		136.75

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.

ESCAPE ONLINE

Page 7 of 13

**Checks Dated 01/13/2017 through 01/26/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0295385	01/24/2017	Clover Stornetta Farms Inc.	13-4711		2,299.14
0295386	01/24/2017	Coastline Distributors	13-4711		556.55
0295387	01/24/2017	Creative Ceramics	01-4300		111.85
0295388	01/24/2017	Marsh, Cynthia M	01-4300		103.78
0295389	01/24/2017	Daniel, Rachel	01-4300		153.76
0295390	01/24/2017	Danielsen Company	13-4711	8.00	
			13-9320	9,957.70	9,965.70
0295391	01/24/2017	Eastman Enterprises LLC	01-5830		412.50
0295392	01/24/2017	Easy English Times	01-4311	146.10	
			Unpaid Tax	2.10-	144.00
0295393	01/24/2017	EdTechTeam, Inc. Event Coordinator	01-5215		1,345.00
0295394	01/24/2017	Educational Innovations Inc	01-4311		184.57
0295395	01/24/2017	Elsie Allen Revolving Cash	01-4300		1,179.38
0295396	01/24/2017	Emerald Behavior and Education Specialists, LLC	01-5175	12,971.01	
			01-5875	3,796.50	16,767.51
0295397	01/24/2017	Employment Dev. Department	01-9555		14,801.80
0295398	01/24/2017	Enterprise Rent-A-Car	01-5832		248.68
0295399	01/24/2017	Fishman Supply Company	01-4300	132.00	
			01-4400	1,071.50	
			01-9320	7,373.90	8,577.40
0295400	01/24/2017	Fix Air	01-4300		889.16
0295401	01/24/2017	Belnick Inc.	01-4300	630.42	
			Unpaid Tax	42.80-	587.62
0295402	01/24/2017	Follett School Solutions Inc.	01-4300		607.82
0295403	01/24/2017	Friedman's Home Improvement	01-4300		2,354.40
0295404	01/24/2017	G & G Supermarket	01-4300		72.23
0295405	01/24/2017	Gold Star Foods	13-4711	12,476.94	
			13-9320	572.27	13,049.21
0295406	01/24/2017	Grainger	01-4300		114.08
0295407	01/24/2017	Hamill, Carolyn	01-4300		284.07
0295408	01/24/2017	Hardware Tech Inc	01-4300		482.50
0295409	01/24/2017	Heartland Payment Systems Inc.	13-4400		3,230.71
0295410	01/24/2017	Herc Rentals Inc	01-4300		133.94
0295411	01/24/2017	HP Inc	07-4412		2,052.40
0295412	01/24/2017	Hillyard	01-4300		649.24
0295413	01/24/2017	Joseph N Imwalle dba Imwalle Gardents	01-4300		39.10
0295414	01/24/2017	Integrity Shred LLC	01-5800		35.00
0295415	01/24/2017	Integrity Therapy	01-5800		5,188.26
0295416	01/24/2017	Cole, Jessica	01-4311	78.53	
			Unpaid Tax	.60-	77.93
0295417	01/24/2017	Junior Library Guild	01-4200		1,030.79
0295418	01/24/2017	JW Pepper & Son Inc.	01-4311		30.87
0295419	01/24/2017	Wyffels, Kathryn	01-5880		3,000.00
0295420	01/24/2017	Kenwood Lumber & Hardware Co.	01-4300	17.81-	
			07-4300	21.50	3.69

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.

ESCAPE ONLINE

Page 8 of 13



**Checks Dated 01/13/2017 through 01/26/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0295421	01/24/2017	Chalk Spinner LLC	01-4300	3,533.29	
			Unpaid Tax	7.28	3,540.57
0295422	01/24/2017	Bradylong, Kyla	01-4300	164.34	
			Unpaid Tax	12.87-	151.47
0295423	01/24/2017	Language Line Services	01-5800	56.91	
			01-5880	170.73	227.64
0295424	01/24/2017	Learning A-Z	01-4300		65,751.21
0295425	01/24/2017	LifeWorks of Sonoma County	01-5171	184.48	
			01-5871	5,700.81	5,885.29
0295426	01/24/2017	Nash, Lindsay	01-5832		200.00
0295427	01/24/2017	Loud and Clear, Inc.	01-5612		300.00
0295428	01/24/2017	Lattice Educational Services	01-5170		99,687.85
0295429	01/24/2017	MarinSun Printing Co., Inc.	01-5800		740.00
0295430	01/24/2017	Nemoede, Marlene	01-4300		181.76
0295431	01/24/2017	Mediscan Staffing Services	01-5100		19,720.00
0295432	01/24/2017	Martin, Melanie	01-4300		21.76
0295433	01/24/2017	Miksis Services Inc Db a Rapid Rooter	01-4300		510.00
0295434	01/24/2017	Milbrath, Michael	01-4400		691.13
0295435	01/24/2017	Santa Rosa Auto Parts Co	01-4300		1,151.49
0295436	01/24/2017	Nelson Staffing	01-5800		1,831.20
0295437	01/24/2017	New Horizon School & Learning Center	01-5170	15,772.00	
			01-5800	658.08	16,430.08
0295438	01/24/2017	North Bay Bohemian	01-4311		668.00
0295439	01/24/2017	North Bay Children's Center	12-5100		35,485.69
0295440	01/24/2017	Napa Valley Unified Sch Dist	01-4300		240.00
0295441	01/24/2017	Barbara O'Donnell	01-4300		78.12
0295442	01/24/2017	Oak Hill School	01-5870		7,173.00
0295443	01/24/2017	Office Depot	01-4300	7,956.63	
			01-4311	758.73	
			01-4400	391.54-	
			06-4300	992.37	
			07-4300	897.45	
			08-4300	313.59	
			13-4300	292.46	10,819.69
0295444	01/24/2017	Okapi Educational Materials	07-4300		346.97
0295445	01/24/2017	Paradigm Healthcare Services	01-5800		2,582.47
0295446	01/24/2017	Nicole Patten	01-5805		199.58
0295447	01/24/2017	Petaluma Health Care District	01-4300	2,087.44	
			01-5832	1,048.72	3,136.16
0295448	01/24/2017	Piner Olivet Charter School	01-5832		75.00
0295449	01/24/2017	Platt - Santa Rosa	01-4300		414.74
0295450	01/24/2017	ProPacific Fresh	13-4711	4,717.89	
			13-9320	1,612.80	6,330.69
0295451	01/24/2017	Protel Communications Inc	01-5800		5,202.50
0295452	01/24/2017	Flyers Energy, LLC	01-4300		148.46

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.

ESCAPE ONLINE

Page 9 of 13

**Checks Dated 01/13/2017 through 01/26/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0295453	01/24/2017	Redwood Pediatric Therapy Associates Inc.	01-5875		523.05
0295454	01/24/2017	Rosenzweig, Regina	01-5880		3,000.00
0295455	01/24/2017	Riley Street	01-4311		7.82
0295456	01/24/2017	Rincon Valley Middle School	01-5901		14.37
0295457	01/24/2017	Santa Rosa City Schools	67-5800		15,000.00
0295458	01/24/2017	Santa Rosa City Schools	67-5800		15,000.00
0295459	01/24/2017	Santa Rosa City Schools	67-5800		15,000.00
0295460	01/24/2017	Santa Rosa City Schools	67-5800		15,000.00
0295461	01/24/2017	Santa Rosa City Schools	67-5800		15,000.00
0295462	01/24/2017	Santa Rosa City Schools	67-5800		15,000.00
0295463	01/24/2017	Santa Rosa City Schools	67-5800		15,000.00
0295464	01/24/2017	Santa Rosa City Schools	67-5800		15,000.00
0295465	01/24/2017	Santa Rosa Meat & Poultry Co	13-4711		60.80
0295466	01/24/2017	Social Advocates for Youth	01-5800		9,048.00
0295467	01/24/2017	Schein Inc, Henry	01-4300	793.01	
			Unpaid Tax	63.80-	729.21
0295468	01/24/2017	Scholastic Inc	01-4300	4,196.11	
			Unpaid Tax	30.30-	4,165.81
0295469	01/24/2017	School Outfitters	01-4300		106.02
0295470	01/24/2017	School Services of Calif. Inc.	01-5800		7,305.34
0295471	01/24/2017	School Specialty Inc	01-4300		503.70
0295472	01/24/2017	Schoolsin	01-4300		205.25
0295473	01/24/2017	Slater Middle School	01-4100	66.00	
			01-4200	20.00	
			01-4300	60.10	
			01-4311	9.00	
			01-5901	53.96	209.06
0295474	01/24/2017	Sonoma Design Apparel	01-4314		449.19
0295475	01/24/2017	Stanroy Music Center Inc	01-4311		282.04
0295476	01/24/2017	SunGard Public Sector Inc.	01-4312		4,500.00
0295477	01/24/2017	Sysco Food Services Of Sf Inc.	13-4711		1,656.12
0295478	01/24/2017	GCR Tires & Service	01-4300		549.01
0295479	01/24/2017	The MacAdvantage Inc	01-4312		223.08
0295480	01/24/2017	TLC Journey High School	01-5170		7,281.60
0295481	01/24/2017	Trimark Economy Rest. Fixtures	13-4711		1,896.15
0295482	01/24/2017	Troxell Communications Inc	01-4300	122.06	
			01-4412	1,949.74	2,071.80
0295483	01/24/2017	Ballinger, Troy	01-4300	268.66	
			Unpaid Tax	13.54-	255.12
0295484	01/24/2017	Village Art Supply	01-4311		241.25
0295485	01/24/2017	Bagley, Virginia	01-4300		60.00
0295486	01/24/2017	West County Transportation Agency	01-5832		10,413.17
0295487	01/24/2017	Woodburn Press	01-4300		711.86
0295488	01/24/2017	Xerox Corporation	01-4300		59.64
0295489	01/26/2017	Casey K. Moore	01-5215		434.03
0295490	01/26/2017	Catherine G. Paine	01-5215		553.18

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 10 of 13

**Checks Dated 01/13/2017 through 01/26/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0295491	01/26/2017	AAA Business Supplies	01-4300		1,381.29
0295492	01/26/2017	Matheson Tri-Gas, Inc.	01-4300		39.80
0295493	01/26/2017	Alhambra	01-5800	13.64	
			05-4300	36.80	50.44
0295494	01/26/2017	Apple Computer Inc	01-4412	1,293.00	
			Unpaid Tax	.94	1,293.94
0295495	01/26/2017	AT&T Mobility	01-4300		23.62
0295496	01/26/2017	AT&T	01-5900		21.16
0295497	01/26/2017	Bay Area Air Quality Mgmt Dist	01-5800		736.00
0295498	01/26/2017	Blick Art Materials	01-4300		304.35
0295499	01/26/2017	Sonoma State University	01-4300		63.00
0295500	01/26/2017	Clover Stornetta Farms Inc.	13-4711		2,794.61
0295501	01/26/2017	Coastline Distributors	13-4711		273.75
0295502	01/26/2017	CSEA Local Chapter 75	01-9510		100.00
0295503	01/26/2017	Factory Select LLC	01-4300	1,913.53	
			Unpaid Tax	3.66	1,917.19
0295504	01/26/2017	Fire Safety Supply Co.	01-5800		6,084.54
0295505	01/26/2017	First Bankcard	01-4200	97.08	
			01-4300	12.39	109.47
0295506	01/26/2017	First Bankcard	13-4300	293.29	
			13-4711	128.87	422.16
0295507	01/26/2017	First Bankcard	01-5215		1,017.88
0295508	01/26/2017	First Bankcard	01-5215	50.25	
			01-5300	39.94	90.19
0295509	01/26/2017	First Bankcard	01-4300	176.50	
			01-4316	529.48	
			07-5215	615.00	1,320.98
0295510	01/26/2017	First Bankcard	01-4200	193.39	
			01-4300	86.01	
			01-4316	43.32	
			01-5817	19.99	342.71
0295511	01/26/2017	First Bankcard	01-4200	32.55	
			01-4316	158.55	
			01-5215	2,455.00	2,646.10
0295512	01/26/2017	First Bankcard	01-4312	7.99	
			01-5800	297.00	304.99
0295513	01/26/2017	First Bankcard	01-4300	110.93	
			01-5800	897.56	1,008.49
0295514	01/26/2017	First Bankcard	01-4300	633.42	
			01-5215	461.09	1,094.51
0295515	01/26/2017	Fishman Supply Company	01-4300		270.23
0295516	01/26/2017	Follett School Solutions Inc.	01-4200	876.23	
			07-4300	184.45	1,060.68
0295517	01/26/2017	Food Equipment Repair Srv. Inc	13-5612		4,060.04
0295518	01/26/2017	Friedman's Home Improvement	01-4300		16.05
0295519	01/26/2017	Gold Star Foods	13-4711	2,854.70	
			13-9320	12,478.31	15,333.01

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.

ESCAPE ONLINE

Page 11 of 13

**Checks Dated 01/13/2017 through 01/26/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0295520	01/26/2017	Hagstrom & Sons, Kevin	01-5610		13,020.00
0295521	01/26/2017	Home Depot	01-4300		82.83
0295522	01/26/2017	Integrity Shred LLC	01-5800		35.00
0295523	01/26/2017	IBS of the North Bay	01-4300		61.36
0295524	01/26/2017	Jacobson Fence Co. Inc.	01-5620		2,127.00
0295525	01/26/2017	Madden, James	01-4300		44.88
0295526	01/26/2017	Jay's Engraving & Rubber Stamp	01-4300		21.45
0295527	01/26/2017	Johnstone Supply	01-4300		187.98
0295528	01/26/2017	Sevilla, Jose	07-5215		722.42
0295529	01/26/2017	LandPaths	01-4300		455.00
0295530	01/26/2017	Luther Burbank Center	06-5832		328.00
0295531	01/26/2017	Vining Doyle, Madelyn	01-4300		200.38
0295532	01/26/2017	Mccomas, Sally	01-4300		501.66
0295533	01/26/2017	Mediscan Staffing Services	01-5100		12,920.00
0295534	01/26/2017	Martin, Melanie	01-4316		14.09
0295535	01/26/2017	Miksis Services Inc Db a Rapid Rooter	01-4300		920.00
0295536	01/26/2017	Nelson Adams/NACO	01-4300		412.80
0295537	01/26/2017	North Bay Portables Honey Bucket	01-5800		1,828.88
0295538	01/26/2017	Anywhere Cart	07-4300		1,842.33
0295539	01/26/2017	OGIO International	01-4300	1,659.90	
			Unpaid Tax	10.62-	1,649.28
0295540	01/26/2017	Oliver's Market	01-4300		49.84
0295541	01/26/2017	Oyer, Jane	01-4200	45.99	
			01-4300	21.69	67.68
0295542	01/26/2017	Pacific Sanitation	01-5800		121.06
0295543	01/26/2017	Us Air Conditioning Dist.	01-4300		60.75
0295544	01/26/2017	Personalized Auto Care	01-5620		643.39
0295545	01/26/2017	Flyers Energy, LLC	01-5800	350.31	
			13-4300	702.24	1,052.55
0295546	01/26/2017	Riley Street	01-4311		101.08
0295547	01/26/2017	Roberts Mechanical &	01-5610		22,617.10
0295548	01/26/2017	Roy's Sewer Service	01-5800		3,700.00
0295549	01/26/2017	Safety-Kleen Corporation	01-5800		290.38
0295550	01/26/2017	Santa Rosa Meat & Poultry Co	13-4711		1,128.85
0295551	01/26/2017	City of Santa Rosa	01-5512		10,991.84
0295552	01/26/2017	Scholastic Inc	01-4311	166.01	
			Unpaid Tax	1.27-	164.74
0295553	01/26/2017	Seneca Family of Agencies	01-5800		2,331.50
0295554	01/26/2017	Sequoia Landscape Inc	01-4300		38.75
0295555	01/26/2017	Wong, Shannon	01-4311		78.82
0295556	01/26/2017	Miller, Sherri Lee	01-4311	385.00	
			Unpaid Tax	7.33-	377.67
0295557	01/26/2017	Siri Grading & Paving Inc	01-5620		8,565.18
0295558	01/26/2017	Sysco Food Services Of Sf Inc.	13-4711	389.95	
			13-9320	1,258.59	1,648.54
0295559	01/26/2017	T&B Sports Inc	01-4314		655.75

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.

ESCAPE ONLINE

Page 12 of 13

**Checks Dated 01/13/2017 through 01/26/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0295560	01/26/2017	Teacher Synergy LLC	01-4300		107.95
0295561	01/26/2017	TechSmith Corporation Software Order	01-4312		70.83
0295562	01/26/2017	Gutsch, Thomas C.	01-4400		4,345.65
0295563	01/26/2017	Trimark Economy Rest. Fixtures	13-4711		4,054.89
0295564	01/26/2017	United States Postal Service	01-5901		6,000.00
0295565	01/26/2017	West County Transportation Agency	01-4300	123.70	
			01-5215	721.81	
			01-5832	3,608.43	4,453.94
0295566	01/26/2017	IDN-Wilco Inc	01-4300		125.55
0295567	01/26/2017	Woodburn Press	01-4300		721.58
<b>Total Number of Checks</b>			<b>442</b>		<b>2,083,519.58</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	373	1,655,024.89
05	The Hope Academy Charter Sch	1	36.80
06	SR French American Charter	10	7,635.49
07	Cesar Chavez Lanuage Academy	13	7,935.60
08	SR Charter for the Arts	5	1,187.97
09	Charter School Fund	2	188.25
12	Child Development Fund	1	35,485.69
13	Cafeteria Fund	40	125,931.88
21	Building Fund	6	96,983.05
25	Capital Facilities Fund	2	5,303.00
35	County School Facilities Fund	4	25,055.08
40	Spec Rsrve For Cap Outlay Proj	1	3,068.00
67	Self Insurance Dental Fund	8	120,000.00
<b>Total Number of Checks</b>		<b>442</b>	<b>2,083,835.70</b>
<b>Less Unpaid Tax Liability</b>			<b>316.12-</b>
<b>Net (Check Amount)</b>			<b>2,083,519.58</b>

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.

ESCAPE ONLINE

Page 13 of 13