

Checks Dated 03/10/2017 through 03/31/2017					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0296856	03/14/2017	Erika Maine	13-8634		51.50
0296857	03/14/2017	Domitila Ochoa	13-5213		24.88
0296858	03/14/2017	Shao-Lin Chen	13-5213		52.01
0296859	03/14/2017	Jessica L. Berman	01-5213		142.26
0296860	03/14/2017	Rosalinda Brady	01-5215		96.30
0296861	03/14/2017	Heidi L. Merrell	13-5213		7.28
0296862	03/14/2017	Holanda F. Arzate	13-5213		5.62
0296863	03/14/2017	Laura J. Hendrickson	01-5215		172.83
0296864	03/14/2017	Pamela S. Townsend	01-9515		86.23
0296865	03/14/2017	Olive M. Brandalick	13-5213		27.29
0296866	03/14/2017	Mary Ann Ciavonne	01-5213		28.57
0296867	03/14/2017	Jackson L. Hertogs	13-5213		13.65
0296868	03/14/2017	Huu Tran	13-5213		55.87
0296869	03/14/2017	Phillip W. Marshall	13-5213		27.93
0296870	03/14/2017	Brent E. Jackson	01-5213		124.12
0296871	03/14/2017	Pamela L. Chaffin	13-5213		21.18
0296872	03/14/2017	Eugenia Chaparro Sanchez	01-5213		30.81
0296873	03/14/2017	Cynthia L. Northern	13-5213		9.85
0296874	03/14/2017	Armando Hernandez Cortez	01-5213		15.41
0296875	03/14/2017	Devin E. Twieg	13-5213		224.38
0296876	03/14/2017	Amalia Flores	13-5213		6.10
0296877	03/14/2017	Mary A. Buran	13-5213		5.03
0296878	03/14/2017	Veronica Martinez Becerra	13-5213		20.87
0296879	03/14/2017	Lucia Valencia	13-5213		28.90
0296880	03/14/2017	Maria de Jesus Jimenez Gonzale z	13-5213		37.03
0296881	03/14/2017	Xue D. Liu	13-5213		9.42
0296882	03/14/2017	Rosalba Estrada de Martinez	13-5213		26.96
0296883	03/14/2017	Lixiong Zeng	13-5213		83.69
0296884	03/14/2017	Maria V. Chaparro Sanchez	13-5213		42.37
0296885	03/14/2017	Channary Cheth	13-5213		30.82
0296886	03/14/2017	Patricia Zaragoza	13-5213		56.24
0296887	03/14/2017	Action Sport & Power Equipment	01-4300		1,970.08
0296888	03/14/2017	AAA Business Supplies	01-4300		2,904.06
0296889	03/14/2017	Alhambra	01-5600	18.95	
			05-4300	42.85	61.80
0296890	03/14/2017	Alpine Springs Distributing Co	01-4300		52.25
0296891	03/14/2017	ANOVA Education & Behavior Consultation	01-5170	141,290.32	
			01-5800	9,948.21	
			01-5870	3.09	151,241.62
0296892	03/14/2017	American Refrigeration Supplies Inc	01-4300		63.72
0296893	03/14/2017	Art's Towing	13-5612		290.00
0296894	03/14/2017	AT&T Mobility	01-5900	2,182.11	
			13-5900	122.08	2,304.19
0296895	03/14/2017	AT&T	01-5900		98.88
0296896	03/14/2017	AT&T	01-5900		21.16

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 18

**Checks Dated 03/10/2017 through 03/31/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0296897	03/14/2017	Ayala, Catherine	01-4300		44.76
0296898	03/14/2017	Batini, Debi	01-4316		3.44
0296899	03/14/2017	Berardi, Rene	01-4316		39.20
0296900	03/14/2017	Berg, David	01-4300		99.03
0296901	03/14/2017	Counterpoint Construction	21-5801		18,615.00
0296902	03/14/2017	Bureau of Lectures	01-4300		1,124.00
0296903	03/14/2017	BWS Distributors	01-4300		994.86
0296904	03/14/2017	California Food Trucks, Inc.	01-6400		31,848.00
0296905	03/14/2017	California League of Schools	01-5215		329.00
0296906	03/14/2017	Sonoma State University	01-5100	160.11	
			01-5800	31.88	191.99
0296907	03/14/2017	California's Great America	01-5800		987.00
0296908	03/14/2017	Care Youth Corp	01-5800	546.00	
			01-5871	880.00	1,426.00
0296909	03/14/2017	Carrell, Dara	01-4300		275.00
0296910	03/14/2017	Cartan, Nancy	01-4300	282.84	
			Unpaid Tax	15.11-	267.73
0296911	03/14/2017	CASP	01-4300		50.00
0296912	03/14/2017	Castino Equip & Supply	01-4300		3,076.06
0296913	03/14/2017	State of CA.- D.O.J. Acct./Cashier Unit	01-5861		1,549.00
0296914	03/14/2017	Central Cities Pizza Inc	13-4711		7,800.14
0296915	03/14/2017	Beurtheret, Cindy	06-4300	402.16	
			Unpaid Tax	7.11-	395.05
0296916	03/14/2017	Clover Stornetta Farms Inc.	13-4711		155.86
0296917	03/14/2017	Coggins Fence & Supply Inc.	01-5620		11,748.41
0296918	03/14/2017	Cook Revolving Cash	01-4300	50.31	
			01-5814	560.00	610.31
0296919	03/14/2017	Cottle, Guy	01-4300		64.37
0296920	03/14/2017	Crestline	01-5830	280.27	
			Unpaid Tax	18.91-	261.36
0296921	03/14/2017	CSNO State Conference	01-5215		225.00
0296922	03/14/2017	Franzman, David	01-4300		4,483.45
0296923	03/14/2017	DecoTech Systems	01-4412		1,623.72
0296924	03/14/2017	Delello, Brooke	01-4311		172.53
0296925	03/14/2017	Reich, Denise	01-4300	537.08	
			Unpaid Tax	42.08-	495.00
0296926	03/14/2017	Devin Twieg	13-5900		22.71
0296927	03/14/2017	Dilillo, Robert	01-4300	253.15	
			01-4311	448.88	702.03
0296928	03/14/2017	Discount School Supply	01-4300	54.05	
			01-4311	322.33	376.38
0296929	03/14/2017	EBSCO	01-4300		10.00
0296930	03/14/2017	Electric Lightwave	01-5900	10,434.68	
			06-5900	289.83	
			08-5900	180.34	10,904.85
0296931	03/14/2017	Elsie Allen Revolving Cash	01-4200	18.00	
			01-4300	409.32	427.32

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 18

**Checks Dated 03/10/2017 through 03/31/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0296932	03/14/2017	Muelrath, Elspeth	01-4300		831.00
0296933	03/14/2017	KONE Inc.	01-5620	262.53	
			01-5800	2,221.62	2,484.15
0296934	03/14/2017	ESP & Alarms Inc.	01-5800		585.43
0296935	03/14/2017	Fishman Supply Company	01-4300		267.45
0296936	03/14/2017	Flinn Scientific Inc	01-4300		185.05
0296937	03/14/2017	Food Equipment Repair Srv. Inc	13-5612		160.00
0296938	03/14/2017	Freifeld, Jan	01-4400		149.71
0296939	03/14/2017	Friedman's Home Improvement	01-4300		7,201.29
0296940	03/14/2017	Golden State Electric Inc	21-5800		44,475.00
0296941	03/14/2017	Grainger	01-4300		647.86
0296942	03/14/2017	Hardware Tech Inc	01-4300		694.54
0296943	03/14/2017	Hagle, Heather	01-4300	85.67	
			01-4400	72.78	158.45
0296944	03/14/2017	Hendrickson, Laura	01-5215		211.39
0296945	03/14/2017	HP Inc	01-4412	2,338.55	
			09-4412	8,265.24	10,603.79
0296946	03/14/2017	Hillyard	01-4300		138.63
0296947	03/14/2017	Joseph N Imwalle dba Imwalle Gardents	01-4311		16.83
0296948	03/14/2017	InnovateEd	01-5181	18,773.28	
			01-5881	5,226.72	24,000.00
0296949	03/14/2017	Integrated Archive Systems	01-5614		29,343.38
0296950	03/14/2017	Integrity Shred LLC	01-5800		35.00
0296951	03/14/2017	IBS of the North Bay	01-4300		26.69
0296952	03/14/2017	iPrint Technologies	01-4300		260.40
0296953	03/14/2017	Jacobson Fence Co. Inc.	01-5620		3,321.00
0296954	03/14/2017	KBA Docusys Inc	01-4300		160.00
0296955	03/14/2017	Kelly-Moore Paint Co Inc	01-4300		50.42
0296956	03/14/2017	L&V Pizza Inc	13-4711		8,448.30
0296957	03/14/2017	Leak Detection Pros	01-5620		875.00
0296958	03/14/2017	Greenfield Learning Inc. c/o Tim Stewart	01-4300		21,500.00
0296959	03/14/2017	Living Direct, Inc.	01-4300	1,159.87	
			Unpaid Tax	90.87-	1,069.00
0296960	03/14/2017	Kolacek, Lori A.	01-4316		59.59
0296961	03/14/2017	Luther Burbank Center	06-5832		328.00
0296962	03/14/2017	Aguilar, Marlene	01-4412	33.34	
			01-5815	33.33	
			Unpaid Tax	5.21-	61.46
0296963	03/14/2017	Peterson, Matthew	07-4300	143.83	
			Unpaid Tax	4.12-	139.71
0296964	03/14/2017	Mckay, Kim	01-4300		89.33
0296965	03/14/2017	McNiff, Jessica	01-4300	38.13	
			Unpaid Tax	2.13-	36.00
0296966	03/14/2017	Miksis Services Inc Db a Rapid Rooter	01-4300		120.00
0296967	03/14/2017	MKM & Associates	01-5620		1,159.00

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 3 of 18

**Checks Dated 03/10/2017 through 03/31/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0296968	03/14/2017	Mobile Modular	25-5615		12,048.71
0296969	03/14/2017	Montgomery High Revolving Cash	01-4100	448.00	
			01-4300	41.58	489.58
0296970	03/14/2017	Nasco Modesto	01-4300	2,528.59	
			06-4300	167.83	2,696.42
0296971	03/14/2017	NorCal Fence	01-5800		216.00
0296972	03/14/2017	North Bay Children's Center	12-5100		38,941.73
0296973	03/14/2017	Anywhere Cart	01-4412		1,979.14
0296974	03/14/2017	O'Reilly Automotive inc	01-4300		32.53
0296975	03/14/2017	Oliver's Market	01-4300		218.40
0296976	03/14/2017	Olmsted, Kathy	01-4300		94.51
0296977	03/14/2017	Pace Supply Corp.	01-4300		669.18
0296978	03/14/2017	Pacific Gas & Electric Company	01-5510		686.64
0296979	03/14/2017	Us Air Conditioning Dist.	01-4300	719.79	
			Unpaid Tax	3.21-	716.58
0296980	03/14/2017	Papaik, Michael	01-4300		40.13
0296981	03/14/2017	Perma-Bound Books	01-4200	530.47	
			Unpaid Tax	2.45-	528.02
0296982	03/14/2017	Pitney Bowes Inc	01-4300		2,123.89
0296983	03/14/2017	Purchase Power Pitney Bowes	01-5901		1,280.97
0296984	03/14/2017	Pitney Bowes Global Financial Services LLC	01-5901		406.85
0296985	03/14/2017	Pitney Bowes Global Financial Services LLC	01-5639		383.37
0296986	03/14/2017	Pitney Bowes Global Financial Services LLC	01-5901		429.64
0296987	03/14/2017	Pitney Bowes Global Financial Services LLC	01-5614		1,082.55
0296988	03/14/2017	Pitney Bowes Global Financial Services LLC	01-5639		429.64
0296989	03/14/2017	Point Reyes National	01-4300		500.00
0296990	03/14/2017	Precision Wireless Service	01-4300		264.33
0296991	03/14/2017	PRO-ED Inc	01-4300	2,499.06	
			Unpaid Tax	193.82-	2,305.24
0296992	03/14/2017	Production Advantage	01-4412	730.42	
			Unpaid Tax	57.22-	673.20
0296993	03/14/2017	R&H Wholesale Supply, Inc.	01-4300		1,283.69
0296994	03/14/2017	Really Good Stuff	01-4300	169.93	
			07-4300	752.00	
			Unpaid Tax	72.22-	849.71
0296995	03/14/2017	Johnstone, Richard	06-4300		28.25
0296996	03/14/2017	Richardson, Kelli	01-5880		3,000.00
0296997	03/14/2017	Riley Street	01-4311		682.49
0296998	03/14/2017	Roberts Mechanical &	01-5610		16,324.29
0296999	03/14/2017	Dorfer, Roger	01-5805		79.99
0297000	03/14/2017	Romo-Flores, Aracely	01-5215		265.08
0297001	03/14/2017	Barron, Ruth Ann	01-4300	33.38	
			01-4311	126.54	159.92

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 18

**Checks Dated 03/10/2017 through 03/31/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0297002	03/14/2017	Safari West Inc	01-4300		1,170.00
0297003	03/14/2017	Safety-Kleen Corporation	01-5800		560.94
0297004	03/14/2017	City of Santa Rosa	01-5512		2,036.90
0297005	03/14/2017	Cranke, Sarah	01-5215		223.40
0297006	03/14/2017	Schein Inc, Henry	01-4300	98.28	
			Unpaid Tax	7.70-	90.58
0297007	03/14/2017	Schulz Museum, Charles M	01-4300		350.00
0297008	03/14/2017	Sonoma County Office Of Educ	01-5215		45.00
0297009	03/14/2017	Sonoma County Office Of Educ	01-5215		299.00
0297010	03/14/2017	SCOE North Coast beginning Teacher	01-5100	50,000.00	
			01-5800	258,900.00	308,900.00
0297011	03/14/2017	Show Systems	01-5620		150.00
0297012	03/14/2017	Smith's Golf Cars	01-5620		360.57
0297013	03/14/2017	Snap On Industrial-Sacramento	01-4400		2,297.44
0297014	03/14/2017	Sonoma Media Investments, LLD dba The Press Democrat	21-5830		956.00
0297015	03/14/2017	Randrup, Sonya	01-4300		182.96
0297016	03/14/2017	Stanbro, Amanda	01-5800		720.00
0297017	03/14/2017	Stem Jobs	01-4300	107.42	
			Unpaid Tax	8.42-	99.00
0297018	03/14/2017	Super Duper Publications	01-4300	775.60	
			Unpaid Tax	60.76-	714.84
0297019	03/14/2017	The Garland Company, Inc.	01-4300		2,132.81
0297020	03/14/2017	Troxell Communications Inc	01-4412		1,712.04
0297021	03/14/2017	Ahlborn, Tyler	01-4311		239.92
0297022	03/14/2017	U.S. Bank	01-4200	236.53-	
			01-4300	1,511.16	
			01-4311	387.36	
			01-4312	131.40	
			Unpaid Tax	6.12-	1,787.27
0297023	03/14/2017	Eureka Oxygen Co.	01-4300		4,501.89
0297024	03/14/2017	United Parcel Service	01-5800		47.03
0297025	03/14/2017	Vaughn, Robert H.	07-4300		74.87
0297026	03/14/2017	Zands, Vicki	01-4300	239.22	
			01-5215	93.97	333.19
0297027	03/14/2017	Village Art Supply	01-4311		61.50
0297028	03/14/2017	West County Transportation Agency	01-5832		2,080.16
0297029	03/14/2017	Alexander, Zack	01-4316		40.00
0297030	03/14/2017	Gifford, Zeke	01-4300		124.99
0297031	03/16/2017	Michael G. Milbrath	01-5213		22.44
0297032	03/16/2017	Laura J. Hendrickson	01-5215		170.83
0297033	03/16/2017	David G. Mechling	01-5213		15.78
0297034	03/16/2017	Stefanie L. Cromwell	01-5213		139.64
0297035	03/16/2017	Jennifer Nevolo Alwood	01-5213		405.63
0297036	03/16/2017	Sangmo Witzman	01-5213		7.22
0297037	03/16/2017	Brianna Hancock	13-5213		2.89

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 18

**Checks Dated 03/10/2017 through 03/31/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0297038	03/16/2017	360 Degree Customer Inc.	01-5100	28,037.46	
			01-5800	9,354.54	37,392.00
0297039	03/16/2017	Glatt, Adriane	01-5800		135.59
0297040	03/16/2017	Alhambra & Sierra Springs	01-5800	32.85	
			13-5800	48.80	81.65
0297041	03/16/2017	All City Management Services	01-5192	10,336.78	
			01-5892	1,108.25	
			06-5892	194.74	
			08-5892	158.20	
			09-5892	324.56	12,122.53
0297042	03/16/2017	Correia, Andrea	01-5215		424.85
0297043	03/16/2017	ApexLamps	01-4300		130.19
0297044	03/16/2017	Apple Computer Inc	01-4412	6,930.06	
			09-4412	19,798.32	26,728.38
0297045	03/16/2017	Arctic Express LLC	13-4711		238.56
0297046	03/16/2017	Arnold, Chanthasone	01-5213		73.56
0297047	03/16/2017	At Home Nursing	01-5175		2,181.37
0297048	03/16/2017	AT&T Mobility	01-5900		2,517.98
0297049	03/16/2017	Attainment Company	01-4312		120.00
0297050	03/16/2017	Atup, Nicholo	01-5213		11.66
0297051	03/16/2017	Barcelon, Judy	01-4300		74.65
0297052	03/16/2017	Benton-Williams, Anna	09-5215		72.00
0297053	03/16/2017	BiRite FoodServices Dist.	13-4711	1,224.41	
			13-4713	523.42	1,747.83
0297054	03/16/2017	Bohn, Eric J.	01-4311	356.42	
			Unpaid Tax	12.90-	343.52
0297055	03/16/2017	Brookes Publishing Co, Paul H.	01-4300	91.13	
			Unpaid Tax	6.38-	84.75
0297056	03/16/2017	Carolina Biological Supply Co.	01-4300	996.75	
			Unpaid Tax	10.08-	986.67
0297057	03/16/2017	CASBO	01-5215		255.00
0297058	03/16/2017	Castino Equip & Supply	01-4300		145.49
0297059	03/16/2017	Murray, Charmon	01-5215		983.24
0297060	03/16/2017	Lewis, Christine	01-4311		101.48
0297061	03/16/2017	Sumrall, Cindy	01-4300		88.00
0297062	03/16/2017	Classroom Library Company	01-4300		25,276.93
0297063	03/16/2017	Clover Stornetta Farms Inc.	13-4711		6,027.89
0297064	03/16/2017	Coastline Distributors	13-4711		991.04
0297065	03/16/2017	Conrad, Gerry	01-4300		38.96
0297066	03/16/2017	Corsberg, Melinda	01-4300		246.77
0297067	03/16/2017	Craigslist	01-5830		75.00
0297068	03/16/2017	Creative Pathways to Comm. Speech Pathologist, Inc.	01-5100		6,806.00
0297069	03/16/2017	Cunningham, Shellie	01-5215		203.60
0297070	03/16/2017	Curriculum Associates LLC	01-4300		3,088.82
0297071	03/16/2017	Danielsen Company	13-9320		23,462.24
0297072	03/16/2017	DecoTech Systems	01-4300	139.80	

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 18

**Checks Dated 03/10/2017 through 03/31/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0297072	03/16/2017	DecoTech Systems	01-4312	392.00	
			01-4412	74,516.65	
			01-5800	996.01	76,044.46
0297073	03/16/2017	Demco Inc	01-4300	87.05	
			07-4200	84.64	171.69
0297074	03/16/2017	Blick Art Materials	01-4311		1,118.74
0297075	03/16/2017	Dilillo, Robert	01-4300		126.23
0297076	03/16/2017	Discount School Supply	06-4300		459.76
0297077	03/16/2017	Elsa, Casey	01-4300		60.00
0297078	03/16/2017	First Book	01-4300	2,026.01	
			Unpaid Tax	163.01-	1,863.00
0297079	03/16/2017	Fishman Supply Company	01-4300	1,692.72	
			13-4300	121.93	1,814.65
0297080	03/16/2017	Follett School Solutions Inc.	08-4200		276.68
0297081	03/16/2017	Food Equipment Repair Srv. Inc	13-5612		1,302.02
0297082	03/16/2017	Friedman's Home Improvement	01-4300		2,184.43
0297083	03/16/2017	Albavera, Gabriel	01-5215		87.97
0297084	03/16/2017	Gold Star Foods	13-4711	6,607.11	
			13-9320	5,702.03	12,309.14
0297085	03/16/2017	Enterprise Services LLC	09-4412	460.39	
			Unpaid Tax	36.07-	424.32
0297086	03/16/2017	Hillyard	13-4300		427.74
0297087	03/16/2017	InnovateEd	01-5180	18,000.00	
			01-5800	3,142.86	
			01-5880	1,571.43	
			01-5881	1,285.71	24,000.00
0297088	03/16/2017	Integrity Shred LLC	01-5800		35.00
0297089	03/16/2017	Integrity Therapy	01-5800		7,310.73
0297090	03/16/2017	Jorgenson, Cat	01-4300		15.62
0297091	03/16/2017	JEA Kansas State University	01-4300		360.00
0297092	03/16/2017	Szot, Julian	01-4300		24.01
0297093	03/16/2017	La Voz Biligual Newspaper	01-5830		75.00
0297094	03/16/2017	Language People	01-5800		6,576.32
0297095	03/16/2017	Schoffstall, Lori	01-5215		177.58
0297096	03/16/2017	Matco Tools	01-4300		15,120.14
0297097	03/16/2017	Maloney, Mary Anna	01-4300		23.98
0297098	03/16/2017	Degand Quenet, Marlene L	06-4300	90.00	
			Unpaid Tax	2.38-	87.62
0297099	03/16/2017	Master Lock Co	01-4412	27.07	
			Unpaid Tax	2.12-	24.95
0297100	03/16/2017	Passalacqua, Matthew	01-4300	220.67	
			Unpaid Tax	12.67-	208.00
0297101	03/16/2017	Maxim Staffing Solutions	01-5175		21,876.30
0297102	03/16/2017	Mediscan Staffing Services	01-5100		5,440.00
0297103	03/16/2017	Mohawk Stamps & Engraving	01-4300		21.75
0297104	03/16/2017	Moore, Ruth	01-4300		108.48
0297105	03/16/2017	Morales, Michael	01-4300		143.09

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 18

**Checks Dated 03/10/2017 through 03/31/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0297106	03/16/2017	Moreno, Angelica	01-4300		48.89
0297107	03/16/2017	Nasco Modesto	01-4311	670.22	
			06-4300	5.77	675.99
0297108	03/16/2017	NSPA/JEA Portland Convention	01-4300		2,565.00
0297109	03/16/2017	Nestler, Kathy	01-4311		279.34
0297110	03/16/2017	Anywhere Cart	01-4412		1,842.33
0297111	03/16/2017	Oliver's Market	01-4300		23.98
0297112	03/16/2017	P & R Paper Supply Co Inc	13-9320		3,678.81
0297113	03/16/2017	Pacific Gas & Electric Company	01-5510	83,177.03	
			01-5511	128,431.74	
			06-5510	1,626.60	
			06-5511	3,133.49	
			08-5510	895.21	
			08-5511	2,450.52	
			13-5511	8,385.90	228,100.49
0297114	03/16/2017	Paradigm Healthcare Services	01-5800		5,563.70
0297115	03/16/2017	Nicole Patten	01-5805		240.11
0297116	03/16/2017	Perma-Bound Books	01-4300	1,189.00	
			Unpaid Tax	5.49-	1,183.51
0297117	03/16/2017	Pollack, Matthew V.	01-4300		170.81
0297118	03/16/2017	Precita Eyes Mural Arts and Visitors Center	01-5832		180.00
0297119	03/16/2017	ProPacific Fresh	13-4711	5,385.76	
			13-9320	1,612.80	6,998.56
0297120	03/16/2017	Protel Communications Inc	01-5614		5,202.50
0297121	03/16/2017	Protocol Agency, Inc.	01-5100		3,136.00
0297122	03/16/2017	Quench USA Inc	13-5800		173.38
0297123	03/16/2017	Ramirez, Patricia	01-4300		6.66
0297124	03/16/2017	Really Good Stuff	01-4300	221.50	
			Unpaid Tax	17.35-	204.15
0297125	03/16/2017	Redwood Empire Sch. Ins. Group	01-5800		205.00
0297126	03/16/2017	Remedia Publications, Inc.	01-4300	228.46	
			Unpaid Tax	15.72-	212.74
0297127	03/16/2017	Resources For Educators	01-4300		354.00
0297128	03/16/2017	Riley Street	01-4311		550.80
0297129	03/16/2017	Rocha, Rebekah	07-4316		35.58
0297130	03/16/2017	Sainmont, Helen	06-4300		21.85
0297131	03/16/2017	Saler, Jonathan L	01-4300	371.00	
			Unpaid Tax	2.20-	368.80
0297132	03/16/2017	Santa Rosa Meat & Poultry Co	13-4711		990.02
0297133	03/16/2017	Flores, Sara	01-5800		768.00
0297134	03/16/2017	Save Mart Supermarket	01-4300		1,380.18
0297135	03/16/2017	Scantron Corporation	01-4300		33.32
0297136	03/16/2017	Schein Inc, Henry	01-4300	24.25	
			Unpaid Tax	1.90-	22.35
0297137	03/16/2017	School Outfitters	01-4311		171.34
0297138	03/16/2017	School Specialty Inc	01-4300		281.25

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 18



**Checks Dated 03/10/2017 through 03/31/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0297139	03/16/2017	Sonoma County Office Of Ed. Business Services	01-4300		476.32
0297140	03/16/2017	Sweetwater Sound Inc.	01-6400	3,295.84	
			Unpaid Tax	258.20-	3,037.64
0297141	03/16/2017	Sysco Food Services Of Sf Inc.	13-4711	334.60	
			13-4713	505.66	
			13-9320	692.98	1,533.24
0297142	03/16/2017	Leggins, Tammi	01-4300	101.77	
			Unpaid Tax	7.97-	93.80
0297143	03/16/2017	Barrera Caldera, Teresa	01-4300		42.30
0297144	03/16/2017	Thomas, Dawn	01-4311		144.03
0297145	03/16/2017	Trinity Fresh	13-4711		308.12
0297146	03/16/2017	Uline	01-4300		285.38
0297147	03/16/2017	Varnbuhler, Jan	01-4300		86.63
0297148	03/16/2017	Paul, Victoria	01-4311	633.46	
			Unpaid Tax	1.16	634.62
0297149	03/16/2017	Voyager Sopris Learning	01-4300		1,208.70
0297150	03/16/2017	Waterlogic West Inc	01-5800		368.30
0297151	03/16/2017	Western Farm Center	01-4300		81.34
0297152	03/23/2017	Rebecca L. Tock	01-5213		35.30
0297153	03/23/2017	Seth A. Geffner	01-5215		85.00
0297154	03/23/2017	Jerilea A. Jones	01-5215		85.00
0297155	03/23/2017	Steven Irving	01-5215		48.00
0297156	03/23/2017	Michael Piedros	01-9213		2,311.35
0297157	03/23/2017	Elizabeth N. Billy	01-5213		128.83
0297158	03/23/2017	Aaction Rents	01-4300		533.12
0297159	03/23/2017	ATL Events	01-5620		190.00
0297160	03/23/2017	ATL Events	01-5620		215.00
0297161	03/23/2017	Affonso, Carmelita	01-4300		35.97
0297162	03/23/2017	Diaz, Aida	01-4316		14.10
0297163	03/23/2017	Alhambra & Sierra Springs	01-5800		22.95
0297164	03/23/2017	Alhambra	01-4300	25.96	
			01-5800	89.79	115.75
0297165	03/23/2017	Allied Building Products Corp	01-4300		227.09
0297166	03/23/2017	ASHA	01-4300		99.00
0297167	03/23/2017	American Storage, LLC	01-4300		105.00
0297168	03/23/2017	Anderson, Wendy	01-4300		20.00
0297169	03/23/2017	ApexLamps	01-4412		119.34
0297170	03/23/2017	Apple Computer Inc	01-4300	74.87	
			01-4412	41.00-	33.87
0297171	03/23/2017	Bell, Ashley A	01-5215		277.44
0297172	03/23/2017	At Home Nursing	01-5175		2,572.06
0297173	03/23/2017	AT&T Mobility	01-5900		893.78
0297174	03/23/2017	AVID Center	01-5215		5,320.00
0297175	03/23/2017	Axia Architects	21-6220		805.10
0297176	03/23/2017	B&H Photo Video Remittance Processing Center	01-4400	46.66	

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 18

**Checks Dated 03/10/2017 through 03/31/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Unpaid Tax	3.66-	43.00
0297177	03/23/2017	Baldenegro, Monica	01-4300	607.60	
			Unpaid Tax	47.60-	560.00
0297178	03/23/2017	Bauman, Judith	01-9571		251.40
0297179	03/23/2017	Becoming Independent	01-5800		100.00
0297180	03/23/2017	Beynon Sports Surfaces, Inc.	01-5620		1,200.00
0297181	03/23/2017	Bill's Lock & Safe Service Inc .	01-5620		125.00
0297182	03/23/2017	Counterpoint Construction	35-6292		11,317.50
0297183	03/23/2017	Boys & Girls Clubs of Central Sonoma County	01-5100	60,833.14	
			01-5800	17,718.26	78,551.40
0297184	03/23/2017	Brennan, Andrew	01-4311	124.99	
			01-5215	83.43	208.42
0297185	03/23/2017	B.T. Mancini Co. Inc	01-5620		3,465.00
0297186	03/23/2017	CA Parenting Institute	01-5170	34,409.45	
			01-5800	4,594.13	39,003.58
0297187	03/23/2017	Cal Coast Credit Service	01-4300		105.35
0297188	03/23/2017	Cal-Steam #2504	01-4300		124.72
0297189	03/23/2017	Californians Dedicated to Education Foundation	01-5215		320.00
0297190	03/23/2017	CALSTRS/JEM	01-5808		538.00
0297191	03/23/2017	Campbell, Patricia	01-4300	35.53	
			Unpaid Tax	.85-	34.68
0297192	03/23/2017	Channing Bete Co.	01-4300		195.14
0297193	03/23/2017	Miller, Cheryl	06-5901		12.25
0297194	03/23/2017	Clark, Robin	01-5215		723.43
0297195	03/23/2017	Classroom Library Company	01-4300		237.50
0297196	03/23/2017	Yegros Educational LLC dba Conjugueamos	01-5817		60.00
0297197	03/23/2017	Cortopassi, John	01-4311	125.00	
			01-5215	94.42	219.42
0297198	03/23/2017	Coscarelli, Brad	01-4300		72.59
0297199	03/23/2017	Cotati-Rohnert Park Unified	01-5805		706.83
0297200	03/23/2017	Creative Ceramics	01-4300	249.46	
			01-4311	517.05	
			01-5612	112.40	878.91
0297201	03/23/2017	Crotched Mountain School	01-5170	9,294.00	
			01-5870	1,506.87	10,800.87
0297202	03/23/2017	CSNO State Conference	01-5215		535.00
0297203	03/23/2017	Cypress School	01-5170	18,595.59	
			01-5870	1,690.81	20,286.40
0297204	03/23/2017	Darrow, Dianna	06-4300	401.51	
			Unpaid Tax	25.84-	375.67
0297205	03/23/2017	Franzman, David	01-5215		301.62
0297206	03/23/2017	Demco Inc	01-4300	104.15	
			01-4311	72.95	
			01-5815	555.86	732.96

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 18

**Checks Dated 03/10/2017 through 03/31/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0297207	03/23/2017	Desideri, Kyle	01-4300		50.84
0297208	03/23/2017	Bianchi, Donna	01-4300		154.96
0297209	03/23/2017	Dunn-Edwards Corporation	01-4300	117.41	
			Unpaid Tax	.53	117.94
0297210	03/23/2017	Educational Consulting Services, Inc.	01-5811		1,141.00
0297211	03/23/2017	KONE Inc.	01-5800		4,821.00
0297212	03/23/2017	Energy Plus	01-4300		201.38
0297213	03/23/2017	ESP & Alarms Inc.	01-5800		474.77
0297214	03/23/2017	FedEx	01-5800		32.40
0297215	03/23/2017	FedEx	01-5901		24.93
0297216	03/23/2017	KCSOS	01-5800		16,400.00
0297217	03/23/2017	Fisher Scientific	01-4300		330.00
0297218	03/23/2017	Fishman Supply Company	01-9320	12,621.69	
			07-4300	954.36	13,576.05
0297219	03/23/2017	Flaghouse	01-4300		712.46
0297220	03/23/2017	Fletcher, Lori	01-5215		909.09
0297221	03/23/2017	Flinn Scientific Inc	01-4300	256.69	
			01-4311	186.38	443.07
0297222	03/23/2017	Fox, Joan	01-4311	146.49	
			Unpaid Tax	6.40-	140.09
0297223	03/23/2017	Friedman's Home Improvement	01-4300		373.40
0297224	03/23/2017	Gamez, Carlos	01-4300		36.87
0297225	03/23/2017	Gray Step Software, Inc.	01-4312		1,295.00
0297226	03/23/2017	Greenacre Homes Inc	01-5170	31,265.10	
			01-5800	2,303.28	33,568.38
0297227	03/23/2017	Grove, Debbie	01-4300	152.70	
			01-4316	38.54	191.24
0297228	03/23/2017	Hamill, Carolyn	01-4300		322.20
0297229	03/23/2017	Hause, Ross	01-4300	299.10	
			Unpaid Tax	5.31-	293.79
0297230	03/23/2017	Helen Lehman ASB Account	01-5832		600.00
0297231	03/23/2017	Hendrickson, Laura	01-4400		108.48
0297232	03/23/2017	Herc Rentals Inc	01-4300		239.97
0297233	03/23/2017	Horner, Art	01-4311	125.00	
			01-5215	83.42	208.42
0297234	03/23/2017	Integrity Shred LLC	01-5800		70.00
0297235	03/23/2017	Jacobson Fence Co. Inc.	01-5620		7,722.00
0297236	03/23/2017	Muchow, Johnathon	01-4311	242.64	
			01-5215	616.55	859.19
0297237	03/23/2017	Johnstone Supply	01-4300		231.72
0297238	03/23/2017	Jostens Inc.	01-4300		27.04
0297239	03/23/2017	Szot, Julian	01-4316		23.59
0297240	03/23/2017	JW Pepper & Son Inc.	01-4300		47.69
0297241	03/23/2017	Kastanis, Linda	01-4311		33.21
0297242	03/23/2017	KBA Docusys Inc	01-4300	748.65	
			07-4300	49.91	798.56
0297243	03/23/2017	Kruger, Kurt	01-4300	2,746.98	

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 18

**Checks Dated 03/10/2017 through 03/31/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Unpaid Tax	6.00-	2,740.98
0297244	03/23/2017	Laminating & Binding	01-4300	188.86	
			Unpaid Tax	14.44-	174.42
0297245	03/23/2017	Le Rebours, Bertrand	06-4300		10.85
0297246	03/23/2017	Hernandez, Leah	01-4300		155.45
0297247	03/23/2017	Rockwell, Leona	01-5215		135.71
0297248	03/23/2017	Koehler, Leslie	13-4711	137.39	
			13-4790	14.11	151.50
0297249	03/23/2017	LifeWorks of Sonoma County	01-5171		6,486.77
0297250	03/23/2017	Greenstein, Lisa	01-4300		191.68
0297251	03/23/2017	Locker, Ed	01-4300		93.52
0297252	03/23/2017	Matco Tools	01-4400		456.61
0297253	03/23/2017	Maloney, Mary Anna	01-4300		155.54
0297254	03/23/2017	Degand Quenet, Marlene L	06-4300		145.80
0297255	03/23/2017	Massat, Audrey	06-4300	115.11	
			Unpaid Tax	4.92-	110.19
0297256	03/23/2017	Maxim Staffing Solutions	01-5175		12,385.23
0297257	03/23/2017	McDonnell-Rice, Constance	01-5215		110.00
0297258	03/23/2017	Mckay, Kim	01-4300		23.62
0297259	03/23/2017	Mitchell Metal Products	01-4300	882.60	
			Unpaid Tax	54.40-	828.20
0297260	03/23/2017	Mobile Modular	25-5615		4,103.00
0297261	03/23/2017	Palu, Molly	01-5800	350.00	
			01-5850	175.00	525.00
0297262	03/23/2017	Santa Rosa Auto Parts Co	01-4300		299.64
0297263	03/23/2017	Corinne Naro	06-4300	87.28	
			Unpaid Tax	2.41-	84.87
0297264	03/23/2017	Nasco Modesto	01-4300		24.67
0297265	03/23/2017	New Horizon School & Learning Center	01-5170	14,871.00	
			01-5800	438.72	15,309.72
0297266	03/23/2017	Newman, Elizabeth A	01-5215		344.08
0297267	03/23/2017	Nguyen, Sophia	01-4300		96.00
0297268	03/23/2017	North Bay Portables Honey Bucket	01-5800	271.50	
			Unpaid Tax	1.49-	270.01
0297269	03/23/2017	North Valley Schools	01-5170	30,403.24	
			01-5800	2,703.40	33,106.64
0297270	03/23/2017	Oak Hill School	01-5170	4,750.00	
			01-5870	1,370.00	6,120.00
0297271	03/23/2017	Office Depot	01-4300	9,157.92	
			01-4311	327.11	
			06-4300	281.45	
			07-4300	113.44	
			08-4300	182.25	
			09-4300	143.76	
			13-4300	54.51	10,260.44
0297272	03/23/2017	Osborn-shaw, Judie	01-4300		26.00

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 12 of 18

Checks Dated 03/10/2017 through 03/31/2017					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0297273	03/23/2017	Pacific Sanitation	01-5800		121.06
0297274	03/23/2017	Paine, Catherine	01-5215		458.51
0297275	03/23/2017	Pape' Material Handling Inc.	01-5620	427.45	
			01-5800	89.27	516.72
0297276	03/23/2017	PaperDirect	01-4300	85.41	
			Unpaid Tax	5.44-	79.97
0297277	03/23/2017	Bell, Patty	01-4300	245.29	
			Unpaid Tax	17.59-	227.70
0297278	03/23/2017	Perkins Glass & Screen, Inc.	01-4300		1,665.60
0297279	03/23/2017	Perma-Bound Books	01-4200	17.87	
			Unpaid Tax	.09-	17.78
0297280	03/23/2017	Personalized Auto Care	01-5612		115.26
0297281	03/23/2017	Pesi Inc	01-5215		199.98
0297282	03/23/2017	Pitney Bowes Inc	01-5901		418.65
0297283	03/23/2017	Pitney Bowes Inc	01-5901		8.67
0297284	03/23/2017	Power Industries Incorporated	01-4300		13.06
0297285	03/23/2017	Protel Communications Inc	01-5614		5,202.50
0297286	03/23/2017	Protocol Agency, Inc.	01-5100		3,920.00
0297287	03/23/2017	Quattrocchi Kwok Architects, I nc.	21-5801	61.77	
			21-6220	23,156.25	
			21-6221	2,536.70	
			35-6221	803.01	26,557.73
0297288	03/23/2017	Quenet, Jose	06-4300	259.84	
			Unpaid Tax	14.07-	245.77
0297289	03/23/2017	R&H Wholesale Supply, Inc.	01-4300	1,194.44	
			Unpaid Tax	3.70-	1,190.74
0297290	03/23/2017	Really Good Stuff	01-4300	436.35	
			Unpaid Tax	30.97-	405.38
0297291	03/23/2017	Flyers Energy, LLC	01-4300	413.03	
			01-5800	370.84	783.87
0297292	03/23/2017	Redwood Pediatric Therapy Associates Inc.	01-5875		632.41
0297293	03/23/2017	Reyes, Diane	01-4300		24.48
0297294	03/23/2017	Roberts Mechanical &	01-5610	20,238.43	
			01-6400	11,628.00	31,866.43
0297295	03/23/2017	Rocha, Rebekah	07-5800		2,000.00
0297296	03/23/2017	Ruppert, Virginia	06-4300		21.73
0297297	03/23/2017	Safari West Inc	01-4300		255.00
0297298	03/23/2017	Safari West Inc	01-4300		140.00
0297299	03/23/2017	Safari West Inc	01-4300		1,020.00
0297300	03/23/2017	Santa Rosa City Schools	67-5800		100,000.00
0297301	03/23/2017	City of Santa Rosa	01-5512	8,791.68	
			06-5512	2,065.42	10,857.10
0297302	03/23/2017	School Facility Consultants	25-5800		225.00
0297303	03/23/2017	Schultz Bros. Van & Storage	35-5800		1,232.82
0297304	03/23/2017	Schulz Museum, Charles M	01-4300		280.00

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 13 of 18

**Checks Dated 03/10/2017 through 03/31/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0297305	03/23/2017	Sonoma County Office Of Ed. Business Services	01-4300		308.14
0297306	03/23/2017	Sonoma County Office Of Educ	01-5800		8,000.00
0297307	03/23/2017	Sonoma County Office of Educ. Human Resources	01-5215		30.00
0297308	03/23/2017	Wallach, Scott	01-5215		175.50
0297309	03/23/2017	Skolnik, Angelica	01-4300		60.41
0297310	03/23/2017	Slembrouck-Many Corp	01-5800		1,229.82
0297311	03/23/2017	Smith's Golf Cars	01-5620	96.01	
			Unpaid Tax	.09	96.10
0297312	03/23/2017	Social Thinking	01-4300		307.47
0297313	03/23/2017	Sonoma Design Apparel	01-4300		1,115.38
0297314	03/23/2017	Sonoma Media Investments, LLD dba The Press Democrat	01-5830	248.71	
			21-5830	725.29	974.00
0297315	03/23/2017	Sonoma Valley Pest Control	01-5800		200.00
0297316	03/23/2017	Sonoma Valley USD	01-5805		5,538.25
0297317	03/23/2017	Specialized Educ of CA Inc	01-5170	51,653.51	
			01-5800	1,992.53	53,646.04
0297318	03/23/2017	Spita, Clemence	06-4300	357.99	
			Unpaid Tax	6.82-	351.17
0297319	03/23/2017	Star Academy	01-5870		3,010.00
0297320	03/23/2017	Stolze, Mark (Greg)	01-5215		375.23
0297321	03/23/2017	Sullivan, Barry	01-4316		129.83
0297322	03/23/2017	MMA SROSA Power, L.P.	01-5511		11,334.66
0297323	03/23/2017	Syserco Inc	01-5620		7,309.49
0297324	03/23/2017	T&R Communications Inc	21-5800		107,922.56
0297325	03/23/2017	The Bird Rescue Center	01-4300		200.00
0297326	03/23/2017	Boomerang Project, The	01-5215		5,290.00
0297327	03/23/2017	Therapro Inc.	01-4300	166.88	
			Unpaid Tax	11.97-	154.91
0297328	03/23/2017	TLC Journey High School	01-5170	6,968.60	
			01-5800	1,883.12	8,851.72
0297329	03/23/2017	Tran, Wisetheary M	01-5850		3,487.50
0297330	03/23/2017	Troxell Communications Inc	01-4300	876.10	
			01-4400	452.44	
			01-4412	5,145.13	6,473.67
0297331	03/23/2017	United States Postal Service	01-5901		300.00
0297332	03/23/2017	Visual Ed Tech LLC	01-4300	862.02	
			01-4400	12,000.00	12,862.02
0297333	03/23/2017	Waterlogic West Inc	01-5800		186.65
0297334	03/23/2017	Williams Scotsman Inc.	25-5615		4,537.00
0297335	03/23/2017	Western Psychological Services ACCT#18230	01-4300		256.61
0297336	03/23/2017	Alexander, Zack	01-4300		39.87
0297337	03/28/2017	Sarah R. Lecus	01-5215		197.64
0297338	03/28/2017	Aaction Rents	01-4400		151.20

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 14 of 18

**Checks Dated 03/10/2017 through 03/31/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0297339	03/28/2017	Accurate Forklift, Inc.	13-5612		97.50
0297340	03/28/2017	AAA Business Supplies	01-4300		383.99
0297341	03/28/2017	AGLC	01-9575		16,822.13
0297342	03/28/2017	Diaz, Aida	01-4316		34.87
0297343	03/28/2017	Sonoma County Airport Express	01-5805	151.60	
			01-5832	606.40	758.00
0297344	03/28/2017	Alhambra	01-5800		71.90
0297345	03/28/2017	All City Management Services	01-5192	13,038.40	
			01-5892	1,397.90	
			06-5892	245.64	
			08-5892	199.54	
			09-5892	409.39	15,290.87
0297346	03/28/2017	Amazon	01-4300	15,065.45	
			01-4311	616.37	
			01-4400	26.68	
			01-4412	4,617.53	
			01-5612	17.06	
			07-4300	1,003.12	
			13-4412	64.28	
			Unpaid Tax	497.45-	20,913.04
0297347	03/28/2017	AUS West Lockbox	01-5800		217.05
0297348	03/28/2017	Arctic Express LLC	13-4711		167.28
0297349	03/28/2017	American Refrigeration Supplies Inc	01-4300		801.03
0297350	03/28/2017	AT&T Mobility	01-5817	1,259.64	
			01-5900	809.78	2,069.42
0297351	03/28/2017	AT&T	01-5900		27,976.01
0297352	03/28/2017	Bake Crafters	13-9320		5,628.61
0297353	03/28/2017	Batini, Debi	01-4300		129.29
0297354	03/28/2017	Bill Speidel's Seattle	01-4300		451.00
0297355	03/28/2017	Bluedogink.com	01-4300	909.21	
			01-4412	407.93	1,317.14
0297356	03/28/2017	Brodart Company	01-4300		391.26
0297357	03/28/2017	Clark, Brooklynn	09-5215		1,250.80
0297358	03/28/2017	Bureau of Educ & Research Inc	01-5215		245.00
0297359	03/28/2017	Sonoma State University	01-5100	16,327.82	
			01-5800	3,250.77	19,578.59
0297360	03/28/2017	CAP Sonoma Att: Marta Tilling	01-5811		30,000.00
0297361	03/28/2017	CarQuest of Santa Rosa #7024	01-4300		182.94
0297362	03/28/2017	CalSTRS	01-5800		147.95
0297363	03/28/2017	Riske, Christopher	01-4300	78.03	
			Unpaid Tax	6.11-	71.92
0297364	03/28/2017	Clover Stornetta Farms Inc.	13-4711		2,700.10
0297365	03/28/2017	Coastline Distributors	13-4711		553.62
0297366	03/28/2017	Creative Ceramics	01-5612		80.00
0297367	03/28/2017	Danielsen Company	13-9320		14,662.48
0297368	03/28/2017	FedEx	01-5800		14.20
0297369	03/28/2017	FedEx	01-5800		27.07

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 15 of 18

**Checks Dated 03/10/2017 through 03/31/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0297370	03/28/2017	FedEx	01-5800		55.42
0297371	03/28/2017	FedEx	01-5901		6.13
0297372	03/28/2017	Ferrigno, Lisa	01-4311		53.11
0297373	03/28/2017	First Bankcard	01-4312	16.00	
			01-5215	8.10	
			01-5830	377.87	
			01-5900	80.28	482.25
0297374	03/28/2017	First Bankcard	13-4711	200.20	
			13-5215	76.98	277.18
0297375	03/28/2017	First Bankcard	01-4312		76.99
0297376	03/28/2017	First Bankcard	01-4300		3,224.95
0297377	03/28/2017	First Bankcard	01-4316	210.69	
			01-5215	2.15	
			01-5817	19.99	232.83
0297378	03/28/2017	First Bankcard	01-4200	118.04	
			01-4300	67.87	
			01-4316	370.38	
			01-5215	347.90-	208.39
0297379	03/28/2017	First Bankcard	01-5800		3,254.24
0297380	03/28/2017	First Bankcard	01-4300		30.33
0297381	03/28/2017	First Bankcard	01-4300		497.97
0297382	03/28/2017	First Bankcard	01-4300	455.51	
			01-4316	671.94	
			01-5215	3,374.87	
			01-5800	217.48	4,719.80
0297383	03/28/2017	Fishman Supply Company	13-4300		365.80
0297384	03/28/2017	Follett School Solutions Inc.	01-4311	3.73	
			01-5800	41,976.00	41,979.73
0297385	03/28/2017	Food Equipment Repair Srv. Inc	13-5612		4,726.81
0297386	03/28/2017	Fricke-Parks Press	01-5830		3,107.44
0297387	03/28/2017	Friedman's Home Improvement	01-4300		2,449.83
0297388	03/28/2017	Gold Star Foods	13-4711	12,364.15	
			13-9320	7,202.25	19,566.40
0297389	03/28/2017	Grainger	01-4300		437.94
0297390	03/28/2017	Hagstrom & Sons, Kevin	01-5610		175.00
0297391	03/28/2017	Hauch, Jesse	01-4200	298.22	
			01-4300	177.50	475.72
0297392	03/28/2017	Hayes Distributing Co.	13-9320		12,600.92
0297393	03/28/2017	Herc Rentals Inc	01-4300		104.98
0297394	03/28/2017	HP Inc	01-4412		875.53
0297395	03/28/2017	Highland Beef Frams	13-9320		960.00
0297396	03/28/2017	Home Depot	01-4300	1,071.97	
			01-4400	1,426.69	
			01-5800	164.80	2,663.46
0297397	03/28/2017	Integrity Shred LLC	01-4300	70.00	
			01-5800	35.00	105.00

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 16 of 18



**Checks Dated 03/10/2017 through 03/31/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0297398	03/28/2017	Intuit Inc.	01-4312		2,862.61
0297399	03/28/2017	Kaiser Foundation Health	01-5861	312.00	
			01-9572	484,961.20	485,273.20
0297400	03/28/2017	KBA Docusys Inc	13-4300		49.91
0297401	03/28/2017	Kelly-Moore Paint Co Inc	01-4300		624.84
0297402	03/28/2017	Kenwood Fence Co. Inc.	40-5600		400.70
0297403	03/28/2017	Kerekes Bakery and Restaurant	01-4300	96.15	
			Unpaid Tax	6.79-	89.36
0297404	03/28/2017	Lakeshore Learning Materials	01-4300	1,548.18	
			06-4300	258.55	1,806.73
0297405	03/28/2017	Language People	01-5800		284.95
0297406	03/28/2017	North, Laurie	01-4311		74.23
0297407	03/28/2017	Lehman, Mary	01-4300		66.17
0297408	03/28/2017	Tran, Loc	01-4300		147.70
0297409	03/28/2017	Mc Cabe, Maureen	01-4300		215.38
0297410	03/28/2017	Miksis Services Inc Dba Rapid Rooter	01-4300		300.00
0297411	03/28/2017	Miracle PlaySystems Inc	01-5620		425.22
0297412	03/28/2017	Murphy & Simi Co	01-4300	62.41	
			Unpaid Tax	.24-	62.17
0297413	03/28/2017	Museum of Pop Culture	01-4300		156.00
0297414	03/28/2017	Neopost USA Inc.	01-5901		79.88
0297415	03/28/2017	NSP3	01-4300		708.96
0297416	03/28/2017	Orion Telescope And Binoculars	01-4300		574.99
0297417	03/28/2017	Oyer, Jane	01-4200	36.09	
			01-4300	73.26	109.35
0297418	03/28/2017	P & R Paper Supply Co Inc	13-4711	53.04	
			13-4713	130.50	
			13-9320	1,332.44	1,515.98
0297419	03/28/2017	Pace Supply Corp.	01-4300		132.30
0297420	03/28/2017	Pitney Bowes Global Financial Services LLC	01-5901		709.10
0297421	03/28/2017	ProPacific Fresh	13-4711	4,446.63	
			13-9320	1,612.80	6,059.43
0297422	03/28/2017	R&H Wholesale Supply, Inc.	01-4300		3,007.43
0297423	03/28/2017	Flyers Energy, LLC	13-4300		1,235.73
0297424	03/28/2017	Redwood Empire Sch. Ins. Group	01-5800		90.00
0297425	03/28/2017	Refrigeration Supplies Distri	01-4300		12.78
0297426	03/28/2017	Jackson, Renee	01-4316		78.18
0297427	03/28/2017	Barron, Ruth Ann	01-4311		32.91
0297428	03/28/2017	Safari West Inc	01-4300		170.00
0297429	03/28/2017	Schoolmart	01-4311	1,517.01	
			Unpaid Tax	109.30-	1,407.71
0297430	03/28/2017	Sonoma County Office Of Ed. Business Services	01-4300		184.45
0297431	03/28/2017	Sonoma County Office Of Educ	01-5215		180.00
0297432	03/28/2017	Seneca Family of Agencies	01-5800		4,198.84
0297433	03/28/2017	Slakey Brothers Inc	01-4300		621.68

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 17 of 18

**Checks Dated 03/10/2017 through 03/31/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0297434	03/28/2017	Sonoma Valley Pest Control	01-5800		300.00
0297435	03/28/2017	Arrow Benefits Group	01-5891		7,227.00
0297436	03/28/2017	GCR Tires & Service	01-4300		267.71
0297437	03/28/2017	Martinez, Valerie A.	01-5800		5,000.00
0297438	03/28/2017	Van Bebber Bros Inc	01-4300		1,302.50
0297439	03/28/2017	Versatables.com	01-4400		14,012.78
0297440	03/28/2017	Woodcraft Supply LLC	01-4400		3,690.48
<b>Total Number of Checks</b>			<b>585</b>		<b>3,070,551.30</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	486	2,490,334.53
05	The Hope Academy Charter Sch	1	42.85
06	SR French American Charter	24	11,011.70
07	Cesar Chavez Lanuage Academy	10	5,211.75
08	SR Charter for the Arts	6	4,342.74
09	Charter School Fund	8	30,724.46
12	Child Development Fund	1	38,941.73
13	Cafeteria Fund	67	158,054.11
21	Building Fund	7	199,253.67
25	Capital Facilities Fund	4	20,913.71
35	County School Facilities Fund	3	13,353.33
40	Spec Rsrve For Cap Outlay Proj	1	400.70
67	Self Insurance Dental Fund	1	100,000.00
<b>Total Number of Checks</b>		<b>585</b>	<b>3,072,585.28</b>
<b>Less Unpaid Tax Liability</b>			<b>2,033.98-</b>
<b>Net (Check Amount)</b>			<b>3,070,551.30</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 18 of 18