

**Checks Dated 06/02/2017 through 06/15/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0299508	06/06/2017	Cynthia A. McDaniel	01-5215		48.00
0299509	06/06/2017	Lauren M. Liotta	01-5215		48.00
0299510	06/06/2017	Jamie D. Poore	01-5213		56.18
0299511	06/06/2017	Andrew L. Norris	01-5213		63.29
0299512	06/06/2017	Chris M. Bertozzi	01-5215		48.00
0299513	06/06/2017	Mayra M. Gonzalez	01-5213		60.18
0299514	06/06/2017	Marlena R. Hirsch	01-5213		19.26
0299515	06/06/2017	Laurie A. Krause	01-5215		48.00
0299516	06/06/2017	Stephanie F. Dennis	01-8699		68.98
0299517	06/06/2017	Alexandra A. Dido	01-5215		48.00
0299518	06/06/2017	Chanthasone Arnold	01-5213	75.76	
			01-5215	137.98	213.74
0299519	06/06/2017	Deborah L. Rummel	01-5215		42.00
0299520	06/06/2017	Eduard J. Erslovas	01-5215		64.17
0299521	06/06/2017	Kelley A. Dillon	01-5215		107.89
0299522	06/06/2017	Cynthia A. Spigarelli	01-5215		133.45
0299523	06/06/2017	Denise D. Long	01-5213		49.43
0299524	06/06/2017	Adele Johns-Diehl	01-5213		38.52
0299525	06/06/2017	Mark Wardlaw	01-5213		9.63
0299526	06/06/2017	Mary S. Lehman	01-5213		31.35
0299527	06/06/2017	Susan M. Jablonski	01-5215		48.00
0299528	06/06/2017	Jane L. Oyer	01-4300		30.82
0299529	06/06/2017	Sandra L. Garcia	01-5215		90.00
0299530	06/06/2017	Suzanne M. Martin	01-5213		8.13
0299531	06/06/2017	Blaire K. Murphy	01-5215		48.00
0299532	06/06/2017	Aracely Romo-Flores	01-5215		1,947.81
0299533	06/06/2017	Janelle G. Trageser	01-5215		66.45
0299534	06/06/2017	Christine L. Trumbly	01-5215		48.00
0299535	06/06/2017	Jennifer L. Dominguez	01-5215		38.43
0299536	06/06/2017	Helen M. Miller	01-5215		48.00
0299537	06/06/2017	Maria Ochoa Duenas	13-5213		7.49
0299538	06/06/2017	Jamie J. Worthington	01-5213		57.57
0299539	06/06/2017	Teresa Barrera Caldera	01-5213		42.37
0299540	06/06/2017	Jerilea A. Jones	01-5215		38.72
0299541	06/06/2017	Sarah L. Cranke	01-5215		113.36
0299542	06/06/2017	Steven Irving	01-5213		65.16
0299543	06/06/2017	Aisha J. Morgan	01-5215		369.64
0299544	06/06/2017	Maricarmen Lemley	01-5213		18.62
0299545	06/06/2017	Salvador Barrera	01-5215		68.95
0299546	06/06/2017	Yadira Quezada Centeno	01-5215		48.00
0299547	06/06/2017	Socorro Rojas	01-5215		187.79
0299548	06/06/2017	Meghan M. Kerins	01-5215		48.00
0299549	06/06/2017	Aaction Rents	01-4400		633.94
0299550	06/06/2017	Aaction Rents	01-4400		212.45
0299551	06/06/2017	ATL Events	01-5800		1,538.56
0299552	06/06/2017	Matheson Tri-Gas, Inc.	01-4300		87.05

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 15

**Checks Dated 06/02/2017 through 06/15/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0299553	06/06/2017	Ag Link	13-4711		2,071.42
0299554	06/06/2017	Albertson Safeway	01-4300		2,384.39
0299555	06/06/2017	Anova Education & Behavior	01-5175		106,979.31
0299556	06/06/2017	At Home Nursing	01-5175		2,311.60
0299557	06/06/2017	Bay Area Air Quality Mgmt Dist	01-5800		184.00
0299558	06/06/2017	Baldenegro, Monica	01-4300		115.31
0299559	06/06/2017	Bartholome, Daniel	01-4300		255.11
0299560	06/06/2017	Bartley Pump Inc.	01-5800		350.00
0299561	06/06/2017	Belcorp AG	01-4300		183.91
0299562	06/06/2017	Bohn, Eric J.	01-4300	38.79	
			Unpaid Tax	.41-	38.38
0299563	06/06/2017	Shears, Bronwen	01-4300		222.56
0299564	06/06/2017	California Wine Tours Inc.	01-5805	2,442.01	
			01-5832	5,307.97	7,749.98
0299565	06/06/2017	CALSTRS/JEM	01-5808		562.00
0299566	06/06/2017	Delgado, Carol	01-4300		21.69
0299567	06/06/2017	CarQuest of Santa Rosa #7024	01-4300		46.30
0299568	06/06/2017	Charis Youth Center	01-5170		2,802.98
0299569	06/06/2017	Clover Stornetta Farms Inc.	13-4711		2,440.77
0299570	06/06/2017	Coastline Distributors	13-4711		3,887.95
0299571	06/06/2017	Coleman, Kristie	01-4300	181.23	
			Unpaid Tax	.79-	180.44
0299572	06/06/2017	Corwin	01-5215		449.00
0299573	06/06/2017	Creative Ceramics	01-4300		880.17
0299574	06/06/2017	Creative Pathways to Comm. Speech Pathologist, Inc.	01-5100		5,494.00
0299575	06/06/2017	Zieber, Cynthia	01-9571		754.20
0299576	06/06/2017	MacDevitt, Daniel	01-4300	110.75	
			Unpaid Tax	1.70-	109.05
0299577	06/06/2017	DecoTech Systems	01-4412	392.89	
			01-5800	9.52	
			07-4412	197.59	600.00
0299578	06/06/2017	Dilillo, Robert	01-4300	96.56	
			01-4311	151.33	247.89
0299579	06/06/2017	Discount Best Blinds-SP	01-4300		283.00
0299580	06/06/2017	Gibson, Doug	01-4300		117.30
0299581	06/06/2017	Educational Consulting Services, Inc.	01-5811		889.00
0299582	06/06/2017	Emerald Behavior and Education Specialists, LLC	01-5175		24,841.71
0299583	06/06/2017	Epson Accessories	01-4311		1,146.99
0299584	06/06/2017	Fastenal Company	01-4300		268.24
0299585	06/06/2017	FedEx	01-5800		27.34
0299586	06/06/2017	FedEx	01-5800		13.69
0299587	06/06/2017	FedEx	01-5800		4.04
0299588	06/06/2017	Food Equipment Repair Srv. Inc	01-5800	143.75	
			13-5612	136.25	280.00
0299589	06/06/2017	FRC Inc	01-5800		7,036.77

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 15

**Checks Dated 06/02/2017 through 06/15/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0299590	06/06/2017	Friedman's Home Improvement	01-4300		816.20
0299591	06/06/2017	Geary Pacific Supply #22	01-4300		309.71
0299592	06/06/2017	Giacomini, Jon	01-4300		255.00
0299593	06/06/2017	Gold Star Foods	13-4711		2,309.45
0299594	06/06/2017	Product Design#7, LLC	01-4300	1,609.82	
			Unpaid Tax	14.45	1,624.27
0299595	06/06/2017	Graham-RIvas, Stephanie	01-5880		20,500.00
0299596	06/06/2017	Grainger	01-4300		284.99
0299597	06/06/2017	Greene, Janet	08-5800		780.00
0299598	06/06/2017	Grove, Debbie	01-4300		133.71
0299599	06/06/2017	Heald, Joshua	01-4300		99.59
0299600	06/06/2017	Enterprise Services LLC	01-4312		85.86
0299601	06/06/2017	Hillyard	01-4300		47.06
0299602	06/06/2017	Horizon	01-4300	704.64	
			Unpaid Tax	3.24-	701.40
0299603	06/06/2017	Integrity Shred LLC	01-5800		70.00
0299604	06/06/2017	Rudesill, James	01-5901		175.90
0299605	06/06/2017	Jay's Engraving & Rubber Stamp	01-4300		510.35
0299606	06/06/2017	Hughes, John	01-5832		605.00
0299607	06/06/2017	Muchow, Johnathon	01-5215		1,014.41
0299608	06/06/2017	Sevilla, Jose	07-5215		240.56
0299609	06/06/2017	Jostens Inc.	01-4300		1,362.64
0299610	06/06/2017	Killen, Kayelean	01-4300	193.55	
			Unpaid Tax	.12-	193.43
0299611	06/06/2017	Kenwood Lumber & Hardware Co.	01-4300	3.03	
			07-4300	.39-	2.64
0299612	06/06/2017	Language People	01-5875		3,384.14
0299613	06/06/2017	Learning A-Z	06-4300		842.92
0299614	06/06/2017	Greenfield Learning Inc.	06-5817		9,900.00
0299615	06/06/2017	Locker, Ed	01-4300		70.00
0299616	06/06/2017	Lattice Educational Services	01-5170		130,362.91
0299617	06/06/2017	Mansell, Brigitte	01-4300		40.97
0299618	06/06/2017	Marin Charter & Tours	09-5832		1,000.00
0299619	06/06/2017	Mc Cabe, Maureen	01-4311	456.04	
			01-5215	266.63	722.67
0299620	06/06/2017	Maxim Staffing Solutions	01-5175		9,259.94
0299621	06/06/2017	Michael's Transportation Inc	01-5832		1,472.00
0299622	06/06/2017	Smith, Michelle	01-5215		16.00
0299623	06/06/2017	Ashcraft, Monica	01-4300	18.79	
			01-4311	300.00	318.79
0299624	06/06/2017	Myers Restaurant Supply Inc	01-4400		2,535.78
0299625	06/06/2017	Mystery Science, Inc.	01-5817		12,987.00
0299626	06/06/2017	Santa Rosa Auto Parts Co	01-4300		147.60
0299627	06/06/2017	Napa Valley State Parks Association	06-5832		400.00
0299628	06/06/2017	Nasco Modesto	01-4300		69.25
0299629	06/06/2017	NorCal Fence	01-5800		216.00

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 15

**Checks Dated 06/02/2017 through 06/15/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0299630	06/06/2017	Woods, Nzinga	01-4311		1,768.00
0299631	06/06/2017	Office Depot	01-4300	35,561.53	
			01-4311	3,001.47	
			01-4412	793.73	
			06-4300	1,427.23	
			07-4300	271.95	
			09-4300	4,191.90	
			13-4711	43.59	45,291.40
0299632	06/06/2017	Oliver's Market	01-4300	102.65	
			01-4311	52.12	154.77
0299633	06/06/2017	P & R Paper Supply Co Inc	13-4711	10.59	
			13-4713	56.60	
			13-9320	861.42	928.61
0299634	06/06/2017	Party, Tents and Events	01-4300		816.25
0299635	06/06/2017	Peoples Education	01-4311		417.65
0299636	06/06/2017	Perfection Learning Corp	09-4100		382.46
0299637	06/06/2017	Perma-Bound Books	01-4311		1,144.47
0299638	06/06/2017	Purchase Power Pitney Bowes	01-5901		70.71
0299639	06/06/2017	Pollack, Matthew V.	01-4300		2,928.00
0299640	06/06/2017	Presentation Systems South	01-4300	6,697.01	
			Unpaid Tax	508.01-	6,189.00
0299641	06/06/2017	PRO-ED Inc	01-4300	476.87	
			Unpaid Tax	34.67-	442.20
0299642	06/06/2017	Progress Publications	01-4300		61.10
0299643	06/06/2017	Protocol Agency, Inc.	01-5100		3,920.00
0299644	06/06/2017	ProVantage LLC	01-4300	1,045.73	
			Unpaid Tax	81.28-	964.45
0299645	06/06/2017	Reliable Hardware & Steel Co	01-4300		187.31
0299646	06/06/2017	Ridgway Hi Student Activities	01-4300		530.05
0299647	06/06/2017	Rose Country Promotions	01-4300		548.56
0299648	06/06/2017	Santa Rosa City Schools	01-9213		5,640.57
0299649	06/06/2017	Santa Rosa City Schools	67-5800		150,000.00
0299650	06/06/2017	Santa Rosa City Schools	01-9557		14,623.73
0299651	06/06/2017	City of Santa Rosa	01-5512	6,442.32	
			13-5512	2,212.75	8,655.07
0299652	06/06/2017	School Facility Consultants	25-5800		180.00
0299653	06/06/2017	School Services of Calif. Inc.	01-5800		632.00
0299654	06/06/2017	Sonoma County Office Of Ed. Business Services	01-4300	548.56	
			01-5800	4,000.00	4,548.56
0299655	06/06/2017	Sonoma County Office Of Educ	01-5215		30.00
0299656	06/06/2017	Sonoma County Office Of Educ	01-5215		600.00
0299657	06/06/2017	Secure Content Solutions Attn: Accts. Receivable	01-4312		5,408.11
0299658	06/06/2017	Seneca Family of Agencies	01-5800		2,355.67
0299659	06/06/2017	Sequoia Floral International	01-4300		3,552.63
0299660	06/06/2017	Sequoia Landscape Inc	01-4300		499.98

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 4 of 15

**Checks Dated 06/02/2017 through 06/15/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0299661	06/06/2017	Wong, Shannon	01-4300		35.06
0299662	06/06/2017	Spearman, Simone	01-4300		93.42
0299663	06/06/2017	Slembrouck-Many Corp	01-5800		2,252.29
0299664	06/06/2017	Rojas, Socorro	01-4300		60.95
0299665	06/06/2017	Software MacKiev	08-4300		910.00
0299666	06/06/2017	Hang, Sophear	01-5800		5.58
0299667	06/06/2017	Arrow Benefits Group	01-5800		498.00
0299668	06/06/2017	Stablein, Mary Gail	01-4300		505.41
0299669	06/06/2017	Stanroy Music Center Inc	01-5612		7,358.40
0299670	06/06/2017	Byrne, Sue	01-4300	200.89	
			Unpaid Tax	2.69-	198.20
0299671	06/06/2017	Pearson, Susan	01-4300		62.48
0299672	06/06/2017	Thunderstar Stages	01-5805		1,800.00
0299673	06/06/2017	TLC Journey High School	01-5170	1,380.32	
			01-5171	8,153.00	
			01-5870	4,848.00	14,381.32
0299674	06/06/2017	Sanchez, Tomas	01-4300		90.59
0299675	06/06/2017	David Trowse	01-4300		1,400.00
0299676	06/06/2017	Troxell Communications Inc	01-4300	2,717.82	
			01-4400	1,939.60	
			01-4412	344.06	5,001.48
0299677	06/06/2017	U.S. Bank	01-4200	200.56	
			01-4300	895.52	
			01-4312	34.99	
			01-4400	2,414.78	
			01-4412	137.64	
			01-5215	1,360.00	
			01-5612	416.62	
			01-5800	424.14-	
			Unpaid Tax	22.51-	5,013.46
0299678	06/06/2017	United Parcel Service	01-5800		16.13
0299679	06/06/2017	United States Postal Service	01-5901		500.00
0299680	06/06/2017	Evans, Victor	01-4300		151.93
0299681	06/06/2017	Village Art Supply	01-4311		142.25
0299682	06/06/2017	Bagley, Virginia	01-4300		204.19
0299683	06/06/2017	Vision Service Plan (CA)	01-9574		14,328.98
0299684	06/06/2017	Water One	01-5800		2,050.00
0299685	06/06/2017	West County Transportation Agency	01-5800	4,825.33	
			01-5832	6,920.62	
			07-5832	812.86	
			08-5832	117.00	12,675.81
0299686	06/06/2017	Western Farm Center	01-4300		563.51
0299687	06/06/2017	Westminster Woods	06-5832		711.00
0299688	06/08/2017	Holly Wheadon	13-8634		10.00
0299689	06/08/2017	Julia Gonzalez	13-8634		35.75
0299690	06/08/2017	Cheryl K. Allen-Ruhl	01-5213		8.56
0299691	06/08/2017	Alma L. Leal	01-5213		43.66

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 5 of 15

**Checks Dated 06/02/2017 through 06/15/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0299692	06/08/2017	Wilfredo Duran	01-5213		21.56
0299693	06/08/2017	Angelica R. Skolnik	01-5213		40.90
0299694	06/08/2017	Rosalinda Brady	01-5213		372.36
0299695	06/08/2017	Marjorie Hills	01-5213		251.46
0299696	06/08/2017	Jonathan L. Saler	01-5213		31.78
0299697	06/08/2017	Danita J. Haynes	01-5213		323.73
0299698	06/08/2017	Susan I. Savonis	01-5213		20.01
0299699	06/08/2017	Jean M. Salazar	01-5213		64.20
0299700	06/08/2017	Lorna R. McBade	01-5215		48.00
0299701	06/08/2017	Lori J. Fletcher	01-5215		96.00
0299702	06/08/2017	Lola F. Ruzzo	01-5213		29.96
0299703	06/08/2017	Daryl Coryell	01-5213		128.40
0299704	06/08/2017	Ashlee Proud-Moreno	01-5215		59.06
0299705	06/08/2017	Darlene H. Sweetland	01-5213		63.56
0299706	06/08/2017	Abela, Christine	01-4300		50.00
0299707	06/08/2017	ACT FINANCE	01-4300		477.00
0299708	06/08/2017	Matheson Tri-Gas, Inc.	01-4300		40.91
0299709	06/08/2017	Ag Link	13-4711		1,663.95
0299710	06/08/2017	Alhambra	01-4316	151.21	
			07-5800	68.20	219.41
0299711	06/08/2017	Anova Education & Behavior	01-5170	173,561.34	
			01-5800	13,038.04	186,599.38
0299712	06/08/2017	Lana, Anthony	01-5805		369.79
0299713	06/08/2017	AP Exams	01-4300		50,048.00
0299714	06/08/2017	AUS West Lockbox	01-5800		100.78
0299715	06/08/2017	Associated Feed & Supply Co., Inc.	01-4300		1,846.17
0299716	06/08/2017	AT&T	01-5900		253.34
0299717	06/08/2017	Auerbach Quality Feed & Supply	01-4300		1,920.69
0299718	06/08/2017	Axia Architects	21-6220		10,767.04
0299719	06/08/2017	Behr, Jeannie	09-5800		900.00
0299720	06/08/2017	Benton-Williams, Anna	09-4400		217.20
0299721	06/08/2017	Berman, Jessica	01-4300		122.77
0299722	06/08/2017	Big Joe Handling Systems, Inc.	01-4400		1,140.56
0299723	06/08/2017	State Board of Equalization	01-9580	4,667.94	
			06-9580	21.02	
			07-9580	162.76	
			08-9580	62.57-	
			09-9580	2.68	4,791.83
0299724	06/08/2017	Jackson, Brent	01-4300	63.75	
			Unpaid Tax	2.52-	61.23
0299725	06/08/2017	Brickley, Kate	01-5800		200.00
0299726	06/08/2017	Burke, Williams & Sorensen LLP ATTN: Accounting	01-5810		76.50
0299727	06/08/2017	California Wine Tours Inc.	01-5832	12,260.72	
			09-5832	1,778.19	14,038.91
0299728	06/08/2017	Ramirez-Berroa, Carlos E.	01-5805		1,183.41
0299729	06/08/2017	Clover Stornetta Farms Inc.	13-4711		2,435.89

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 6 of 15

**Checks Dated 06/02/2017 through 06/15/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0299730	06/08/2017	Coastline Distributors	13-4711		2,090.15
0299731	06/08/2017	Collaborative Solutions for Charter Authorizers	01-5800		2,300.00
0299732	06/08/2017	Communique Interpreting Inc.	01-5875		190.00
0299733	06/08/2017	Corwin	01-4300		898.00
0299734	06/08/2017	Craigslist	01-5830		75.00
0299735	06/08/2017	Creative Ceramics	01-4311		1,000.00
0299736	06/08/2017	Crotched Mountain School	01-5170		17,681.27
0299737	06/08/2017	Culligan Of Sonoma County	13-5800		42.50
0299738	06/08/2017	Roy, Cynthia	01-5215		959.24
0299739	06/08/2017	Development Group, Inc.	21-5800	9,116.96	
			21-6412	71,805.50	80,922.46
0299740	06/08/2017	KONE Inc.	01-5800		831.29
0299741	06/08/2017	ESP & Alarms Inc.	01-5800		13,451.33
0299742	06/08/2017	Fishman Supply Company	01-4300		379.34
0299743	06/08/2017	Food Equipment Repair Srv. Inc	01-5800	179.70	
			13-5612	2,659.56	
			Unpaid Tax	.05-	2,839.21
0299744	06/08/2017	Friedman's Home Improvement	01-4300		1,849.30
0299745	06/08/2017	Gold Star Foods	13-4711		752.27
0299746	06/08/2017	Golden State Electric Inc	21-5800		36,900.00
0299747	06/08/2017	Grays Harbor Historical	01-4300		399.00
0299748	06/08/2017	Greene, Janet	08-5800		585.00
0299749	06/08/2017	Halls	01-4300		611.67
0299750	06/08/2017	Hamill, Carolyn	01-4300		326.32
0299751	06/08/2017	Hirtzer, Kurt dba Kurt Hirtzer Inspection Se	21-6280	3,780.00	
			40-6280	10,980.00	14,760.00
0299752	06/08/2017	Horizon	01-4300		95.38
0299753	06/08/2017	Integrity Shred LLC	01-5800		70.00
0299754	06/08/2017	Bressick, Jo Ann	08-5800		750.00
0299755	06/08/2017	Olsen, Joella	08-5800		82.50
0299756	06/08/2017	Muchow, Johnathon	01-4311	96.01	
			Unpaid Tax	3.45-	92.56
0299757	06/08/2017	Oyumbu, Jules	01-5800		900.00
0299758	06/08/2017	Kassa, Tsegeyohannes	01-4300		35.10
0299759	06/08/2017	Kelly-Moore Paint Co Inc	01-4300		151.81
0299760	06/08/2017	L&V Pizza Inc	13-4711		13,739.40
0299761	06/08/2017	Language People	01-4300		147.21
0299762	06/08/2017	Lehman, Helen	01-4300		413.08
0299763	06/08/2017	Loopstra, Leslie	09-4300		977.19
0299764	06/08/2017	Loveland, Mick Db a Loveland Violin Shop	01-5612		45.86
0299765	06/08/2017	Matco Tools	01-4300		70.19
0299766	06/08/2017	MarinSun Printing Co., Inc.	01-5800		435.00
0299767	06/08/2017	Matthews, Kyle	01-5800		920.00
0299768	06/08/2017	Mc Cabe, Maureen	01-4300		474.11

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 15

**Checks Dated 06/02/2017 through 06/15/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0299769	06/08/2017	Maria Carrillo High School	01-5215		1,058.30
0299770	06/08/2017	Miller, Craig	01-5800		4,000.00
0299771	06/08/2017	Mobile Modular	25-5615		4,220.00
0299772	06/08/2017	Palu, Molly	01-5800	295.83	
			01-5850	229.17	525.00
0299773	06/08/2017	Monroe School	01-4300		100.00
0299774	06/08/2017	Mount Storm Forest Prod Inc	01-4300	3,280.00	
			01-4311	195.22	3,475.22
0299775	06/08/2017	Myers Restaurant Supply Inc	13-4713		100.85
0299776	06/08/2017	Izen, Nancy	08-5800		750.00
0299777	06/08/2017	Nasco Modesto	01-4311		1,720.88
0299778	06/08/2017	Point Bonita	06-5832		1,960.00
0299779	06/08/2017	Nature Sci Pest Control Inc	01-5800		180.00
0299780	06/08/2017	Newsela	01-4312		5,400.00
0299781	06/08/2017	Okapi Educational Materials	01-4300	379.60	
			Unpaid Tax	.40-	379.20
0299782	06/08/2017	P & R Paper Supply Co Inc	13-9320		4,165.80
0299783	06/08/2017	Pacific Learning, Inc.	01-4200	3,656.46	
			01-4300	3,996.00	7,652.46
0299784	06/08/2017	Papaik, Michael	01-4300		128.88
0299785	06/08/2017	Pasco Scientific	01-4300		1,334.37
0299786	06/08/2017	Perkins Glass & Screen, Inc.	01-4300		35.11
0299787	06/08/2017	Perma-Bound Books	01-4200	403.70	
			01-4300	35.81	
			Unpaid Tax	1.26-	438.25
0299788	06/08/2017	Platt - Santa Rosa	01-4300		838.49
0299789	06/08/2017	Van Dyke, Rand	01-6412		32.04
0299790	06/08/2017	Rapid Express Courier Systems	13-5800		264.00
0299791	06/08/2017	Flyers Energy, LLC	01-4300	157.92	
			01-5800	99.32	
			13-4300	557.92	815.16
0299792	06/08/2017	Roberts Mechanical &	01-5610		8,086.54
0299793	06/08/2017	Garcia, Sandra	01-4300		34.02
0299794	06/08/2017	Santa Rosa Middle School	01-5901		142.49
0299795	06/08/2017	City of Santa Rosa	01-5512		5,101.83
0299796	06/08/2017	Scholastic Inc	01-4300	86.91	
			Unpaid Tax	6.91-	80.00
0299797	06/08/2017	Schultz Bros. Van & Storage	01-5800		1,472.33
0299798	06/08/2017	Slater Middle School	01-4200	14.00-	
			01-4300	399.85	
			01-4311	.45-	
			01-5901	14.20	399.60
0299799	06/08/2017	Sonoma Valley Pest Control	01-5800		75.00
0299800	06/08/2017	T&R Communications Inc	21-5800		290,968.84
0299801	06/08/2017	Talbot, Nadia	08-5901		29.00
0299802	06/08/2017	Harlin, Tanya	01-4300		65.14
0299803	06/08/2017	TCG Administrators	01-9540		100.00

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 8 of 15



**Checks Dated 06/02/2017 through 06/15/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0299804	06/08/2017	Youngblood, Christina "Tina"	01-4300	370.06	
			01-5901	75.46	445.52
0299805	06/08/2017	Tran, Wisetheary M	01-5800		1,640.00
0299806	06/08/2017	Trimark Economy Rest. Fixtures	13-4300	8.09	
			13-4400	542.04	
			13-4713	3,258.75	
			13-4790	2,308.83	
			13-6400	9,417.71	15,535.42
0299807	06/08/2017	Troxell Communications Inc	01-4412		499.68
0299808	06/08/2017	Van Bebber Bros Inc	01-4300		102.51
0299809	06/08/2017	West County Transportation Agency	01-5805	399.70	
			01-5832	1,514.06	1,913.76
0299810	06/08/2017	Williams Scotsman Inc.	25-5615		980.00
0299811	06/08/2017	Worden, Ralph Db a Ralph's Auto & Truck	01-5612		824.87
0299812	06/08/2017	Zalunardo, Tim	01-4300		71.61
0299813	06/13/2017	Domitila Ochoa	13-5213		37.73
0299814	06/13/2017	Shao-Lin Chen	13-5213		67.89
0299815	06/13/2017	Jessica L. Berman	01-5213		123.75
0299816	06/13/2017	Melissa C. Matson	01-9515		37.11
0299817	06/13/2017	Tsegga Mehari	13-5213		11.93
0299818	06/13/2017	Shari A. Garn	01-5215		48.00
0299819	06/13/2017	Laura D. Karson	01-5213		8.77
0299820	06/13/2017	Heidi L. Merrell	13-5213		17.98
0299821	06/13/2017	Robert J. Fries	01-5213		140.17
0299822	06/13/2017	Holanda F. Arzate	13-5213		20.06
0299823	06/13/2017	Olive M. Brandalick	13-5213		58.96
0299824	06/13/2017	Annette M. Matson	13-5213		13.05
0299825	06/13/2017	Nancy J. Thiele	01-5213		39.59
0299826	06/13/2017	Mary Ann Ciavonne	01-5213		24.82
0299827	06/13/2017	Stefanie L. Cromwell	01-5213		86.14
0299828	06/13/2017	Jean M. Salazar	01-5213		24.08
0299829	06/13/2017	Jackson L. Hertogs	13-5213		17.66
0299830	06/13/2017	Huu Tran	13-5213		68.26
0299831	06/13/2017	Phillip W. Marshall	13-5213		26.38
0299832	06/13/2017	Pamela L. Chaffin	13-5213		16.05
0299833	06/13/2017	Martha Guerra	13-5213		13.38
0299834	06/13/2017	Eugenia Chaparro Sanchez	01-5213		71.90
0299835	06/13/2017	Cynthia L. Northern	13-5213		14.33
0299836	06/13/2017	Devin E. Twieg	13-5213		90.03
0299837	06/13/2017	Amalia Flores	13-5213		18.19
0299838	06/13/2017	Veronica Martinez Becerra	13-5213		29.21
0299839	06/13/2017	Lucia Valencia	13-5213		23.27
0299840	06/13/2017	Crystal A. Bailey	13-5213		26.48
0299841	06/13/2017	Maria de Jesus Jimenez Gonzale z	13-5213		57.35
0299842	06/13/2017	Rosalba Estrada de Martinez	13-5213		35.96

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 9 of 15

**Checks Dated 06/02/2017 through 06/15/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0299843	06/13/2017	Lixiong Zeng	13-5213		50.45
0299844	06/13/2017	Maria V. Chaparro Sanchez	13-5213		60.33
0299845	06/13/2017	Jennifer McGuiggan	13-5213		7.60
0299846	06/13/2017	Channary Cheth	13-5213		34.46
0299847	06/13/2017	Patricia Zaragoza	13-5213		65.16
0299848	06/13/2017	Nicholo Concordio L. Atup	01-5213		137.39
0299849	06/13/2017	Accutrain Corporation	01-5215		800.00
0299850	06/13/2017	Alhambra	01-4300		132.48
0299851	06/13/2017	American Health & Safety	01-4300		112.89
0299852	06/13/2017	American Storage, LLC	01-4300		105.00
0299853	06/13/2017	American Time & Signal Co.	01-4300		1,883.38
0299854	06/13/2017	Correia, Andrea	01-4300		38.93
0299855	06/13/2017	Apple Computer Inc	01-4412	6,759.98	
			01-5900	161.85	6,921.83
0299856	06/13/2017	American Refrigeration Supplies Inc	01-4300		142.84
0299857	06/13/2017	AT&T Mobility	01-4412		47.44
0299858	06/13/2017	Auerbach Quality Feed & Supply	01-4300		1,382.10
0299859	06/13/2017	AVID Center-SI Payment	01-5215		7,600.00
0299860	06/13/2017	Bartley Pump Inc.	01-4300	489.38	
			01-5800	778.01	1,267.39
0299861	06/13/2017	Batini, Debi	01-4412	19.54	
			01-5215	181.89	201.43
0299862	06/13/2017	Battaglini, Dino	01-4300		47.40
0299863	06/13/2017	Belcorp AG	01-4300		82.30
0299864	06/13/2017	Bergman, Jill	01-4300		17.37
0299865	06/13/2017	BWS Distributors	01-4300		23.46
0299866	06/13/2017	CAP, Inc. dba EPES Software	01-5817		588.00
0299867	06/13/2017	CarQuest of Santa Rosa #7024	01-4300		147.57
0299868	06/13/2017	Carson-Dellosa Publishing Co.	01-5817		27.65
0299869	06/13/2017	Castino Equip & Supply	01-4300		34.68
0299870	06/13/2017	CDW Government Inc.	01-4412		1,012.51
0299871	06/13/2017	Cenergistic LLC	01-5800		98,779.00
0299872	06/13/2017	Child Parent Institute	01-5850		5,895.00
0299873	06/13/2017	Clone Digital Print & Copy	01-4300	119.48	
			07-4300	59.74	179.22
0299874	06/13/2017	Connolly, Janet	01-5805		2,179.62
0299875	06/13/2017	Corwin	01-4300	449.00	
			01-5215	449.00	898.00
0299876	06/13/2017	Creative Ceramics	01-4311		4,900.00
0299877	06/13/2017	Culligan Of Sonoma County	01-5800		221.83
0299878	06/13/2017	Stornetta, Dawn	01-5800		694.99
0299879	06/13/2017	Delta Education LLC	01-4300		4,463.17
0299880	06/13/2017	Discount Best Blinds-SP	01-4300		904.00
0299881	06/13/2017	Dunn-Edwards Corporation	01-4300		216.14
0299882	06/13/2017	Billy, Elizabeth	01-4300		241.17
0299883	06/13/2017	Energy Plus	01-4300		1,904.38

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 15

**Checks Dated 06/02/2017 through 06/15/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0299884	06/13/2017	Fajardo, Maria	01-4300		38.23
0299885	06/13/2017	Fastenal Company	01-4300		19.78
0299886	06/13/2017	Fire Safety Supply Co.	01-4300	95.98	
			01-5800	229.00	324.98
0299887	06/13/2017	Fire Safety Supply Co.	01-5800		2,791.52
0299888	06/13/2017	Fishman Supply Company	01-4300		362.38
0299889	06/13/2017	Flinn Scientific Inc	08-4300		160.00
0299890	06/13/2017	Follett School Solutions Inc.	01-4100	6,995.72	
			01-4300	380.68	7,376.40
0299891	06/13/2017	Friedman's Home Improvement	01-4300	2,049.33	
			01-4311	240.98	2,290.31
0299892	06/13/2017	Frontline Technologies Grp LLC	01-4100		26,748.00
0299893	06/13/2017	Baker, Gail and Allison	01-5170	3,083.13	
			01-5171	9,951.87	13,035.00
0299894	06/13/2017	Golden State Electric Inc	01-5620		5,247.17
0299895	06/13/2017	Grove, Debbie	01-4300		32.55
0299896	06/13/2017	Eddy Hansen	01-5800		1,250.00
0299897	06/13/2017	Harmony Farm Supply	01-4300		340.08
0299898	06/13/2017	Horizon	01-4300		50.81
0299899	06/13/2017	Integrity Shred LLC	01-5800		70.00
0299900	06/13/2017	Jostens Inc.	01-4300		31.45
0299901	06/13/2017	La Voz Biligual Newspaper	01-5830		150.00
0299902	06/13/2017	Mc Cabe, Maureen	01-5215		199.39
0299903	06/13/2017	Maxim Staffing Solutions	01-5175		9,528.75
0299904	06/13/2017	Mediscan Staffing Services	01-5100		3,400.00
0299905	06/13/2017	Michael's Transportation Inc	01-5832		3,913.75
0299906	06/13/2017	Montgomery High Revolving Cash	01-4100	365.00	
			01-4300	631.14	996.14
0299907	06/13/2017	Santa Rosa Auto Parts Co	01-4300		258.04
0299908	06/13/2017	Victor Treatment Center	01-5171		51,490.00
0299909	06/13/2017	Oliver's Market	01-4300		10.47
0299910	06/13/2017	Pacific Gas & Electric Company	01-5510	34,413.32	
			01-5511	246,295.26	
			06-5510	408.38	
			06-5511	3,111.25	
			08-5510	280.78	
			08-5511	1,361.70	
			13-5511	8,943.97	294,814.66
0299911	06/13/2017	Booker, Paul	01-4300		712.33
0299912	06/13/2017	Penders Music Company	01-4311		61.64
0299913	06/13/2017	Pitney Bowes Global Financial Services LLC	01-5901		407.20
0299914	06/13/2017	Pitney Bowes Global Financial Services LLC	01-5639		430.01
0299915	06/13/2017	Pitney Bowes Global Financial Services LLC	01-5639		383.37

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 15

**Checks Dated 06/02/2017 through 06/15/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0299916	06/13/2017	Pitney Bowes Global Financial Services LLC	01-5901		430.01
0299917	06/13/2017	Pitney Bowes Global Financial Services LLC	01-5614		1,082.55
0299918	06/13/2017	Producers Vet Service	01-4300		1,068.00
0299919	06/13/2017	Protocol Agency, Inc.	01-5100		2,352.00
0299920	06/13/2017	GP Environmental Solutions LLC	01-5800		682.50
0299921	06/13/2017	Flyers Energy, LLC	01-4300		1,462.41
0299922	06/13/2017	Redwood Empire Disposal Sonoma County Inc.	01-5514		603.92
0299923	06/13/2017	Reliable Hardware & Steel Co	01-4300		792.58
0299924	06/13/2017	Restorative Resources	01-5800		5,416.67
0299925	06/13/2017	Rincon Valley Middle School	01-4300	1,068.35	
			01-4314	8.00	1,076.35
0299926	06/13/2017	Dorfer, Roger	01-5805		76.51
0299927	06/13/2017	Ryland Schl Business Cnsltng	01-5808		15,043.75
0299928	06/13/2017	Santa Rosa City Schools	01-5800	50.00	
			01-8660	.25-	
			01-9213	6,590.71	6,640.46
0299929	06/13/2017	Santa Rosa High School	01-4300		850.00
0299930	06/13/2017	City of Santa Rosa	01-5512		11,285.21
0299931	06/13/2017	Social Advocates for Youth	01-5800		13,347.00
0299932	06/13/2017	School Nurse Supply Inc	01-4300		536.44
0299933	06/13/2017	School Outfitters	01-4300		9,858.19
0299934	06/13/2017	Schultz Bros. Van & Storage	35-5800		1,418.51
0299935	06/13/2017	Sonoma County Office Of Educ Ed. Support Services	09-5800		350.00
0299936	06/13/2017	Sequoia Floral International	01-4300		1,142.84
0299937	06/13/2017	Slembrouck-Many Corp	01-5800		734.00
0299938	06/13/2017	Sonoma Valley Pest Control	01-5800		75.00
0299939	06/13/2017	Santa Rosa Recycling and Collections	01-5514		412.55
0299940	06/13/2017	Byrne, Sue	01-4311	39.51	
			Unpaid Tax	1.14-	38.37
0299941	06/13/2017	GCR Tires & Service	01-4300		177.45
0299942	06/13/2017	Troxell Communications Inc	01-4300		699.83
0299943	06/13/2017	LTP Inc.	01-5861		340.00
0299944	06/13/2017	Everything Medical LLC	01-4300	99.34	
			Unpaid Tax	7.89-	91.45
0299945	06/13/2017	Verde Valley School Supply	01-9320	2,541.83	
			Unpaid Tax	201.83-	2,340.00
0299946	06/13/2017	West County Transportation Agency	01-5832	10,343.90	
			06-5832	658.01	11,001.91
0299947	06/13/2017	Western Farm Center	01-4300		71.96
0299948	06/13/2017	Zelaya Designs	01-5830		1,154.00
0299949	06/15/2017	Eduardo J. Descalzo	01-5213		43.28
0299950	06/15/2017	Gail A. Gagliano	01-5213		115.03

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 15

**Checks Dated 06/02/2017 through 06/15/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0299951	06/15/2017	Mary L. Neely	01-5213		192.28
0299952	06/15/2017	Annie M. Scully	01-5215		305.01
0299953	06/15/2017	Lori A. Chamberlin	01-5215		48.00
0299954	06/15/2017	Elizabeth P. Munns	01-5213		63.14
0299955	06/15/2017	Helen E. Pursell	01-5213		51.80
0299956	06/15/2017	Jennifer Nevolo Alwood	01-5213		425.06
0299957	06/15/2017	Leslie A. Hollaway	01-5213		130.59
0299958	06/15/2017	Robert Johns	01-5213		219.82
0299959	06/15/2017	Lauren E. Palmieri	01-5213		27.82
0299960	06/15/2017	David J. Irving	01-5213		198.97
0299961	06/15/2017	Sangmo Witzman	01-5213		16.26
0299962	06/15/2017	Elizabeth N. Billy	01-5213		239.73
0299963	06/15/2017	ACT FINANCE	01-4300		8,316.00
0299964	06/15/2017	ASP Inc	21-5800		1,275.00
0299965	06/15/2017	AGLC	01-9575		16,805.80
0299966	06/15/2017	Alhambra	01-5600		18.95
0299967	06/15/2017	Alhambra	05-4300		69.92
0299968	06/15/2017	AP Exams	01-4300		7,673.00
0299969	06/15/2017	Arctic Express LLC	13-4711		500.06
0299970	06/15/2017	AT&T	01-5900		32.94
0299971	06/15/2017	Baldenegro, Monica	01-4316		54.89
0299972	06/15/2017	Barcelon, Judy	01-4300	176.37	
			Unpaid Tax	2.23-	174.14
0299973	06/15/2017	Bassini, Kathy	01-5901		11.52
0299974	06/15/2017	Batini, Debi	01-5215		72.55
0299975	06/15/2017	Battaglini, Dino	01-5215		25.00
0299976	06/15/2017	Becker's School Supplies Inc	01-4300	51.69	
			Unpaid Tax	4.10-	47.59
0299977	06/15/2017	Sonoma State University	01-5100	12,506.28	
			01-5800	2,489.92	14,996.20
0299978	06/15/2017	CAP Sonoma Att: Marta Tilling	01-5800	16,982.50	
			01-5811	15,000.00	31,982.50
0299979	06/15/2017	Central Cities Pizza Inc	13-4711		13,146.30
0299980	06/15/2017	Clover Stornetta Farms Inc.	13-4711		23.00
0299981	06/15/2017	Conde, Alma	01-4300		127.75
0299982	06/15/2017	Crow, Jackie	01-4311		158.21
0299983	06/15/2017	Fresno County Supt of Schools	01-4311		36.73
0299984	06/15/2017	Dusine, Allison	01-5215		299.00
0299985	06/15/2017	Billy, Elizabeth	01-4300		6.08
0299986	06/15/2017	Elsie Allen Revolving Cash	01-4300	452.96	
			01-5901	20.01	472.97
0299987	06/15/2017	Food Equipment Repair Srv. Inc	13-5612		1,340.64
0299988	06/15/2017	Gold Star Foods	13-4711		2,887.59
0299989	06/15/2017	Greystone West Co	21-5802		44,100.00
0299990	06/15/2017	Grove, Debbie	01-4316		121.71
0299991	06/15/2017	HP Inc	01-4412		607.21

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 15

**Checks Dated 06/02/2017 through 06/15/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0299992	06/15/2017	Humanidad Therapy & Educ. Svcs	01-5150		750.00
0299993	06/15/2017	Image Market	01-4300	413.72	
			Unpaid Tax	60.47-	353.25
0299994	06/15/2017	Allstream	01-5900	4,388.92	
			06-5900	292.23	
			08-5900	180.73	4,861.88
0299995	06/15/2017	Integrity Shred LLC	01-5800		35.00
0299996	06/15/2017	Jostens Inc.	01-4300		19.76
0299997	06/15/2017	Kamm Solutions Connie Kamm, CEO	01-5800	6,073.93	
			01-5880	17,904.38	23,978.31
0299998	06/15/2017	LACO Associates	21-5800		3,462.16
0299999	06/15/2017	Leal, Marie	01-5800		80.00
0300000	06/15/2017	Mc Cabe, Maureen	01-4311	650.65	
			Unpaid Tax	13.89-	636.76
0300001	06/15/2017	Migrant Education-Santa Rosa	01-5800		3,053.04
0300002	06/15/2017	Miller Pacific Engineering	21-5800		5,700.00
0300003	06/15/2017	Mobile Modular	25-5615		159,914.06
0300004	06/15/2017	Nasco Modesto	01-4300		167.30
0300005	06/15/2017	North Bay Children's Center	12-5100		49,296.89
0300006	06/15/2017	Office Depot	01-4300	9,769.72	
			01-4311	1,008.18	
			06-4300	550.48	
			07-4300	111.50	
			13-4300	979.45	12,419.33
0300007	06/15/2017	PCD	01-4300		588.63
0300008	06/15/2017	Porter, Mickey PlusOne Leadership	01-5800		11,800.00
0300009	06/15/2017	Flyers Energy, LLC	01-4300	170.03	
			01-5800	253.63	423.66
0300010	06/15/2017	Johnstone, Richard	06-4300	104.88	
			06-4316	24.01	128.89
0300011	06/15/2017	Barrera, Sal	01-5215		25.00
0300012	06/15/2017	Garcia, Sandra	01-4316		135.45
0300013	06/15/2017	Cranke, Sarah	01-5817		59.95
0300014	06/15/2017	Sonoma County Office Of Ed. Business Services	01-4300		3,460.02
0300015	06/15/2017	Siri Grading & Paving Inc	21-5800		104,405.46
0300016	06/15/2017	Sonoma Valley Pest Control	13-5610		400.00
0300017	06/15/2017	SRCS Child Care Program Revolving Account	01-4300		481.79
0300018	06/15/2017	Arrow Benefits Group	01-5891		7,173.00
0300019	06/15/2017	MMA SROSA Power, L.P.	01-5511		10,833.65
0300020	06/15/2017	T&B Sports Inc	06-4300	199.82	
			Unpaid Tax	.22-	199.60
0300021	06/15/2017	Brady, Trevor	01-4300		200.00
0300022	06/15/2017	Village Art Supply	01-4311		1,055.84
0300023	06/15/2017	Williams Scotsman Inc.	25-5615		4,593.00
0300024	06/15/2017	Winding Rose Florist	01-4300		230.55

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 15

**Checks Dated 06/02/2017 through 06/15/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0300025	06/15/2017	Zelaya Designs	01-5830		698.00
<b>Total Number of Checks</b>			<b>518</b>		<b>2,796,622.52</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	428	1,708,181.85
05	The Hope Academy Charter Sch	1	69.92
06	SR French American Charter	13	20,611.23
07	Cesar Chavez Lanuage Academy	9	1,924.77
08	SR Charter for the Arts	12	5,924.14
09	Charter School Fund	9	9,799.62
12	Child Development Fund	1	49,296.89
13	Cafeteria Fund	56	87,194.90
21	Building Fund	10	582,280.96
25	Capital Facilities Fund	5	169,887.06
35	County School Facilities Fund	1	1,418.51
40	Spec Rsrve For Cap Outlay Proj	1	10,980.00
67	Self Insurance Dental Fund	1	150,000.00
<b>Total Number of Checks</b>		<b>518</b>	<b>2,797,569.85</b>
<b>Less Unpaid Tax Liability</b>			<b>947.33-</b>
<b>Net (Check Amount)</b>			<b>2,796,622.52</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 15 of 15