

Checks Dated 09/15/2017 through 09/28/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0301964	09/19/2017	Diem Huynh	13-8634		87.25
0301965	09/19/2017	Mission Ace Lumber & Hardware	01-4300		29.46
0301966	09/19/2017	Alhambra & Sierra Springs	01-5800		47.45
0301967	09/19/2017	Alhambra	01-5800		48.01
0301968	09/19/2017	Alhambra	01-5800		18.95
0301969	09/19/2017	Alhambra	01-5800		56.85
0301970	09/19/2017	AT&T Mobility	01-5817	637.66	
			01-5900	4,345.89	4,983.55
0301971	09/19/2017	AT&T	01-5900		26,933.40
0301972	09/19/2017	Behr, Jeannie	09-5800		540.00
0301973	09/19/2017	John Deere Financial	01-4300		54.15
0301974	09/19/2017	Berman, Jessica	01-5215		713.44
0301975	09/19/2017	Big Joe Handling Systems, Inc.	01-4400		2,270.62
0301976	09/19/2017	Big Ceramic Store LLC	01-4311	454.26	
			Unpaid Tax	36.07-	418.19
0301977	09/19/2017	Boys & Girls Clubs of Central Sonoma County	01-5100	128,209.83	
			01-5800	32,499.99	160,709.82
0301978	09/19/2017	BWS Distributors	01-4300		204.78
0301979	09/19/2017	Cal-Steam #2504	01-4300		349.41
0301980	09/19/2017	Sonoma State University	01-9510		74,043.82
0301981	09/19/2017	California Wine Tours Inc.	01-5832		2,007.94
0301982	09/19/2017	CALSTRS/JEM	01-5800		44.00
0301983	09/19/2017	CarQuest of Santa Rosa #7024	01-4300		178.19
0301984	09/19/2017	Central Cities Pizza Inc	13-4711		6,277.50
0301985	09/19/2017	Clay, Renee	01-4300	203.86	
			Unpaid Tax	.70-	203.16
0301986	09/19/2017	CMAT	01-4311		1,933.59
0301987	09/19/2017	Coastline Distributors	13-4711		12.00
0301988	09/19/2017	Stornetta, Dawn	01-4300		481.10
0301989	09/19/2017	Discount Best Blinds-SP	01-4300		1,481.70
0301990	09/19/2017	Elsie Allen Revolving Cash	01-4100	74.00	
			01-4300	443.94	517.94
0301991	09/19/2017	Fastenal Company	01-4300		6,841.40
0301992	09/19/2017	Fastsigns	01-4300		294.88
0301993	09/19/2017	Fishman Supply Company	01-4300		453.64
0301994	09/19/2017	Food Equipment Repair Srv. Inc	13-5612		807.50
0301995	09/19/2017	Four Star Plastics	13-4711		1,498.50
0301996	09/19/2017	Friedman's Home Improvement	01-4300	1,632.31	
			01-9510	389.40	2,021.71
0301997	09/19/2017	Baker, Gail and Allison	01-5171		20,540.00
0301998	09/19/2017	Gold Star Foods	13-4711		20,643.95
0301999	09/19/2017	Horizon	01-4300		121.18
0302000	09/19/2017	Kaiser Foundation Health	01-9572		364,725.05
0302001	09/19/2017	KBA Docusys Inc	21-5800		300.00
0302002	09/19/2017	Lattice Educational Services	13-4711		1,829.90
0302003	09/19/2017	Santa Rosa Auto Parts Co	01-4300		755.47

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ESCAPE ONLINE

Page 1 of 14

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0302004	09/19/2017	Gaudreau, Paul	01-4300		63.99
0302005	09/19/2017	Piner High Revolving Cash	01-4100	359.00	
			01-4200	31.00	
			01-4300	10.00	
			01-4314	25.00	425.00
0302006	09/19/2017	Platt - Santa Rosa	01-4300		417.12
0302007	09/19/2017	Quattrocchi Kwok	35-6221		4,263.30
0302008	09/19/2017	Reality Works (Anne Brennan)	01-4400	8,051.68	
			Unpaid Tax	559.93-	7,491.75
0302009	09/19/2017	Flyers Energy, LLC	01-4300		85.65
0302010	09/19/2017	Rua & Son Mechanical	21-6210		90,250.00
0302011	09/19/2017	City of Santa Rosa	01-4300		70.00
0302012	09/19/2017	Scholastic Inc	01-4311	100.72	
			Unpaid Tax	.90-	99.82
0302013	09/19/2017	School & College Legal Serv.	01-5215		45.00
0302014	09/19/2017	Sonoma County Office Of Ed. Business Services	01-4300	235.72	
			01-4311	711.49	947.21
0302015	09/19/2017	Siri Grading & Paving Inc	01-5620		3,979.97
0302016	09/19/2017	Smart Ears Att. P. Srinivasan, Au.D.	01-4312		634.00
0302017	09/19/2017	Sonic.net, Inc	21-5800		49,342.58
0302018	09/19/2017	Sonoma Design Apparel	01-4300		1,512.63
0302019	09/19/2017	U.S. Bank	01-4300	936.91	
			01-4311	2,007.05	
			01-4312	839.76	
			01-4400	1,645.02	
			01-4412	1,036.75	
			01-5612	190.53	
			01-5614	4.33	
			01-9510	1,749.81	
			25-4300	188.98	
			25-4400	283.48	
			Unpaid Tax	73.56-	8,809.06
0302020	09/19/2017	Everything Medical LLC	01-4300	1,258.14	
			Unpaid Tax	99.90-	1,158.24
0302021	09/19/2017	Vyeniello, Kathy	01-4300		16.50
0302022	09/19/2017	Waterlogic West Inc	01-5800		181.84
0302023	09/19/2017	Western Farm Center	01-4300		117.25
0302024	09/21/2017	Armando Hernandez Cortez	01-9515		15.55
0302025	09/21/2017	Giulana DeLucchi	01-9515		180.00
0302026	09/21/2017	AA&T Communications Inc	01-5612		482.00
0302027	09/21/2017	ATL Events	01-5800		140.00
0302028	09/21/2017	Diaz, Aida	01-4316		61.00
0302029	09/21/2017	Alhambra & Sierra Springs	01-5800		10.90
0302030	09/21/2017	Alhambra	01-5800		100.25
0302031	09/21/2017	American Storage, LLC	01-4300		48.75
0302032	09/21/2017	American Time & Signal Co.	01-4400		1,897.12

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ESCAPE ONLINE

Page 2 of 14

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0302033	09/21/2017	Anderson, Wendy	01-4300	49.00	
			Unpaid Tax	3.89-	45.11
0302034	09/21/2017	American Refrigeration Supplies Inc	01-4300		111.83
0302035	09/21/2017	AT&T Mobility	01-5900		1,936.28
0302036	09/21/2017	Athletics Unlimited Inc	01-4300		713.54
0302037	09/21/2017	Attainment Company	01-4311	264.10	
			01-4312	144.22	
			Unpaid Tax	32.42-	375.90
0302038	09/21/2017	Barcelon, Judy	01-4300		86.91
0302039	09/21/2017	Treetop Publishing	01-4300	95.16	
			Unpaid Tax	6.76-	88.40
0302040	09/21/2017	Bartley Pump Inc.	01-5620		4,107.50
0302041	09/21/2017	Berman, Jessica	01-4300		854.22
0302042	09/21/2017	Beyond Play, LLC	01-4300	188.52	
			Unpaid Tax	2.10-	186.42
0302043	09/21/2017	Bluedogink.com	01-4300		252.16
0302044	09/21/2017	Brennan, Andrew	01-4412		398.27
0302045	09/21/2017	B.T. Mancini Co. Inc	01-5620		10,838.00
0302046	09/21/2017	Burros Promotional Products	01-4311		683.33
0302047	09/21/2017	BWS Distributors	01-4300		262.64
0302048	09/21/2017	Cal-Steam #2504	01-4300		307.32
0302049	09/21/2017	California Wine Tours Inc.	01-5805		1,990.25
0302050	09/21/2017	CarQuest of Santa Rosa #7024	01-4300		193.94
0302051	09/21/2017	Cengage Learning	01-4311		3,584.63
0302052	09/21/2017	Chaparro, Eugenia	01-4300	133.98	
			Unpaid Tax	7.75-	126.23
0302053	09/21/2017	Cold Stone Creamery	01-4300		87.50
0302054	09/21/2017	Crow, Jackie	01-4311		181.87
0302055	09/21/2017	DecoTech Systems	01-4412	1,193.30	
			01-5800	6.70	1,200.00
0302056	09/21/2017	Blick Art Materials	01-4311		4,633.93
0302057	09/21/2017	Dunn-Edwards Corporation	01-4300	76.12	
			Unpaid Tax	.37	76.49
0302058	09/21/2017	Econoline Signs Inc	01-4300		2,704.76
0302059	09/21/2017	Energy Plus	01-4300		126.44
0302060	09/21/2017	Enterprise Rent-A-Car	01-5832		250.60
0302061	09/21/2017	ESP & Alarms Inc.	01-5160	108.64	
			01-5860	81.36	190.00
0302062	09/21/2017	Fastenal Company	01-4300		2,330.81
0302063	09/21/2017	Fire Safety Supply Co.	01-5800		242.72
0302064	09/21/2017	Friedman's Home Improvement	01-4300		931.60
0302065	09/21/2017	Fulwider Outdoor Power Equip	01-4300	81.25	
			01-4400	81.24	162.49
0302066	09/21/2017	Gold Star Foods	13-4711		1,358.91
0302067	09/21/2017	Golden State Electric Inc	01-5620		12,011.28
0302068	09/21/2017	Grainger	01-4300		2,691.60
0302069	09/21/2017	HP Inc	01-4412		1,110.47

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ESCAPE ONLINE

Page 3 of 14

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0302070	09/21/2017	Insight Public Sector Inc.	01-4312		518.00
0302071	09/21/2017	Integrity Shred LLC	01-5800		35.00
0302072	09/21/2017	Cascio Interstate Music	01-4311	862.34	
			Unpaid Tax	68.47-	793.87
0302073	09/21/2017	James Stanfield Co. Inc.	01-4311		1,588.47
0302074	09/21/2017	Alwood, Jennifer Nevolo	01-5215		1,370.69
0302075	09/21/2017	Coker, Kathy	01-4300		142.41
0302076	09/21/2017	Kenwood Lumber & Hardware Co.	07-4300		16.82
0302077	09/21/2017	Lakeshore Learning Materials	01-4300		537.13
0302078	09/21/2017	Laminating & Binding	01-4300	570.75	
			Unpaid Tax	44.97-	525.78
0302079	09/21/2017	Luther Burbank Center	01-5832		357.00
0302080	09/21/2017	Smith, Michelle	01-4300		243.06
0302081	09/21/2017	Miksis Services Inc Db a Rapid Rooter	01-5620		150.00
0302082	09/21/2017	Nasco Modesto	01-4311		45.46
0302083	09/21/2017	Nasco Fort Atkinson	01-4311		24.03
0302084	09/21/2017	Pacific Gas & Electric Company	01-5510	2,458.35	
			01-5511	127,882.49	
			06-5510	90.54	
			06-5511	2,042.23	
			08-5510	30.55	
			08-5511	3,248.53	
			13-5511	8,375.47	144,128.16
0302085	09/21/2017	Pacific Sanitation	01-5800		121.09
0302086	09/21/2017	Perfection Learning Corp	01-4311	2,432.94	
			Unpaid Tax	2.57-	2,430.37
0302087	09/21/2017	Perkins Glass & Screen, Inc.	01-5620		1,457.19
0302088	09/21/2017	Perma-Bound Books	01-4100	19,047.81	
			01-4311	31,259.40	50,307.21
0302089	09/21/2017	Precision Data Products Inc.	01-4311		366.75
0302090	09/21/2017	Precision Wireless Service	01-4300		353.08
0302091	09/21/2017	PRO-ED Inc	01-4311	807.57	
			Unpaid Tax	49.67-	757.90
0302092	09/21/2017	R&H Wholesale Supply, Inc.	01-4300		168.51
0302093	09/21/2017	Really Good Stuff	07-4300	212.90	
			Unpaid Tax	16.90-	196.00
0302094	09/21/2017	Redwood Empire Disposal Sonoma County Inc.	01-5514		371.76
0302095	09/21/2017	Refrigeration Supplies Distri	01-4300		1,613.08
0302096	09/21/2017	Rochester 100 Inc	07-4300	439.93	
			Unpaid Tax	34.93-	405.00
0302097	09/21/2017	City of Santa Rosa	01-5512	8,558.22	
			06-5512	3,008.47	11,566.69
0302098	09/21/2017	Scholastic Inc	01-4300	1,809.48	
			Unpaid Tax	16.50-	1,792.98
0302099	09/21/2017	Sonoma County Office Of Ed. Special Education	01-4311		100.00

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ESCAPE ONLINE

Page 4 of 14

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0302100	09/21/2017	Sonoma County /SELPA	01-4300		20.00
0302101	09/21/2017	Seymour, Paul	01-4300		200.00
0302102	09/21/2017	Santa Rosa Recycling and Collections	01-5514		940.18
0302103	09/21/2017	Arrow Benefits Group	01-5891	6,678.00	
			67-5800	18,936.90	25,614.90
0302104	09/21/2017	Sysco Food Services Of Sf Inc.	13-4711	2,669.63	
			13-4713	122.98	2,792.61
0302105	09/21/2017	Syserco Inc	01-5620		1,561.00
0302106	09/21/2017	T&R Communications Inc	21-5800		340,956.06
0302107	09/21/2017	GCR Tires & Service	01-4300		117.35
0302108	09/21/2017	Boomerang Project, The	01-5215		2,595.00
0302109	09/21/2017	Bailon, Tracy	01-4300	462.14	
			Unpaid Tax	4.76-	457.38
0302110	09/21/2017	Troxell Communications Inc	01-4412	637.81	
			25-4412	1,358.88	1,996.69
0302111	09/21/2017	Uline	01-4300		392.17
0302112	09/21/2017	United States Postal Service	01-5901		5,500.00
0302113	09/21/2017	Water One	13-5612		350.00
0302114	09/26/2017	Juan D. Meza	01-9515		63.59
0302115	09/26/2017	Steven G. Mechling	01-9515		354.10
0302116	09/26/2017	Lorie A. Wilcox	01-5213		13.48
0302117	09/26/2017	Fair-Play California	01-4300		197.18
0302118	09/26/2017	Matheson Tri-Gas, Inc.	01-4300		20.07
0302119	09/26/2017	Airespring Inc	01-5900		2,408.74
0302120	09/26/2017	Alhambra	01-5800		76.04
0302121	09/26/2017	Analy Bands & Orchestra Attn: Dawn Johnson	01-4311		200.00
0302122	09/26/2017	Wallace, Angie	01-4300		40.50
0302123	09/26/2017	Lana, Anthony	01-5805		200.30
0302124	09/26/2017	AT&T	01-5900		4,700.82
0302125	09/26/2017	Bio-Rad Laboratories	01-4311	131.38	
			Unpaid Tax	8.19-	123.19
0302126	09/26/2017	Jackson, Brent	01-4300		586.55
0302127	09/26/2017	Sonoma State University	01-4311		500.00
0302128	09/26/2017	Clover Stornetta Farms Inc.	13-4711		8,629.73
0302129	09/26/2017	Coastline Distributors	13-4711		21,668.96
0302130	09/26/2017	Cypress School	01-5870		4,981.72
0302131	09/26/2017	Demco Inc	01-4300	83.28	
			08-4300	189.92	273.20
0302132	09/26/2017	Johns-Diehl, Adele	06-4300	242.77	
			Unpaid Tax	4.66-	238.11
0302133	09/26/2017	Cromer Equipment	13-6400		36,610.54
0302134	09/26/2017	KONE Inc.	01-5620		4,821.00
0302135	09/26/2017	Epic Sports Inc	01-4311	2,299.24	
			Unpaid Tax	138.59-	2,160.65
0302136	09/26/2017	FedEx	01-5800		35.55

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ESCAPE ONLINE

Page 5 of 14

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0302137	09/26/2017	First Bankcard	01-5215	5,174.00	
			01-5800	123.65	5,297.65
0302138	09/26/2017	First Bankcard	01-4312	16.00	
			01-4316	96.45	
			01-5900	130.08	242.53
0302139	09/26/2017	First Bankcard	13-5215		192.60
0302140	09/26/2017	First Bankcard	01-4300		1,179.66
0302141	09/26/2017	First Bankcard	01-4300	135.54	
			01-4316	63.33	
			01-5215	471.28	
			01-5817	96.59	766.74
0302142	09/26/2017	First Bankcard	01-4300	206.70	
			01-4316	83.28	
			01-5215	1,054.48	1,344.46
0302143	09/26/2017	First Bankcard	01-4316	645.85	
			01-5215	200.00	845.85
0302144	09/26/2017	First Bankcard	01-4300	917.00	
			01-5800	92.29	1,009.29
0302145	09/26/2017	Fishman Supply Company	01-4300	1,716.22	
			01-9510	23.88	
			06-4400	974.72	
			07-4300	72.87	2,787.69
0302146	09/26/2017	Flinn Scientific Inc	01-4311		1,040.69
0302147	09/26/2017	Follett School Solutions Inc.	01-4100	8,712.28	
			01-4300	8,105.98	16,818.26
0302148	09/26/2017	Friedman's Home Improvement	01-4300	45.09	
			01-9510	383.50	428.59
0302149	09/26/2017	Lilligren, Genevieve	01-4300		109.31
0302150	09/26/2017	Gold Star Foods	13-4711		53,755.89
0302151	09/26/2017	Golden State Electric Inc	01-5620		3,680.00
0302152	09/26/2017	Gopher	01-4300		304.03
0302153	09/26/2017	Heinemann	01-4300		10,337.80
0302154	09/26/2017	Enterprise Services LLC	01-4400	53.04	
			25-4312	212.16	265.20
0302155	09/26/2017	Hillyard	01-4300		1,576.67
0302156	09/26/2017	Hittenmiller, Ray	01-4300	521.03	
			Unpaid Tax	37.06-	483.97
0302157	09/26/2017	Holmes, Donna	01-4311	78.04	
			Unpaid Tax	3.82-	74.22
0302158	09/26/2017	Horizon	01-4300		44.10
0302159	09/26/2017	Houghton Mifflin Harcourt Pub	01-4300	2,692.44	
			01-4311	25,988.53	28,680.97
0302160	09/26/2017	Insight Public Sector Inc.	01-4312		45.50
0302161	09/26/2017	Integrity Shred LLC	01-5800		70.00
0302162	09/26/2017	Interstate Music A Division of Cascio Music Co.	01-4311	372.78	
			Unpaid Tax	28.46-	344.32

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ESCAPE ONLINE

Page 6 of 14

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0302163	09/26/2017	Irving, Derek Thomas	01-5805		205.44
0302164	09/26/2017	IXL Learning Inc.	01-5817		3,063.00
0302165	09/26/2017	Jeremiah's Photo Corner	01-4300		578.37
0302166	09/26/2017	Jones, Jerilea	01-5215		189.75
0302167	09/26/2017	Johnstone Supply	01-4300		291.19
0302168	09/26/2017	Ramirez, Jose Fernando	01-4300		31.46
0302169	09/26/2017	Junior Library Guild	01-4200	964.59	
			08-4200	2,161.10	3,125.69
0302170	09/26/2017	Kamm Solutions Connie Kamm, CEO	01-5880		13,464.24
0302171	09/26/2017	Kelly-Moore Paint Co Inc	01-4300		571.27
0302172	09/26/2017	McDonald, Kevin	06-4300	25.92	
			Unpaid Tax	1.37-	24.55
0302173	09/26/2017	Vogel, Kristen	08-4300		57.79
0302174	09/26/2017	Carolyn Kristof	01-5100		100.00
0302175	09/26/2017	Lakeshore Learning Materials	07-4300		399.90
0302176	09/26/2017	Hernandez, Leah	01-4300		17.36
0302177	09/26/2017	Learning Dynamics Reading	01-4300	412.78	
			Unpaid Tax	32.78-	380.00
0302178	09/26/2017	Kolacek, Lori A.	01-4316		95.59
0302179	09/26/2017	LRP Publications	01-4300		249.00
0302180	09/26/2017	Luther Burbank Center	01-5832		189.00
0302181	09/26/2017	Mantoani, Mark	01-4300		117.63
0302182	09/26/2017	Orechoff, Marie	01-4300		141.16
0302183	09/26/2017	Nemoede, Marlene	01-4300		114.04
0302184	09/26/2017	Martinez, Rosa	01-4300		21.29
0302185	09/26/2017	Lehman, Mary	08-4412		55.23
0302186	09/26/2017	Masterworks Press	01-4311	1,334.92	
			Unpaid Tax	9.92-	1,325.00
0302187	09/26/2017	Mc Cabe, Maureen	01-4300		427.92
0302188	09/26/2017	Maxim Staffing Solutions	01-5875		3,727.00
0302189	09/26/2017	Melvin, Gina	01-4300		975.00
0302190	09/26/2017	Hagos, Mengsteab	01-4300		97.46
0302191	09/26/2017	Miksis Services Inc Db a Rapid Rooter	01-5620		225.00
0302192	09/26/2017	Mobile Modular	25-5615		11,338.00
0302193	09/26/2017	Montgomery High Revolving Cash	01-4300	369.00	
			01-4316	300.00	669.00
0302194	09/26/2017	Moore, Ruth	01-4300		85.93
0302195	09/26/2017	Musician's Friend	01-4311		943.95
0302196	09/26/2017	Taylor, Nan	01-4300		51.06
0302197	09/26/2017	Nasco Fort Atkinson	01-4311		6,437.63
0302198	09/26/2017	NASP Inc	01-4311	263.53	
			Unpaid Tax	20.53-	243.00
0302199	09/26/2017	NCS Pearson Incorporated	01-4300		634.04
0302200	09/26/2017	Neopost USA Inc	01-5901		79.97
0302201	09/26/2017	Nestler, Kathy	01-4300		155.55
0302202	09/26/2017	North Bay Children's Center	12-5100	22,492.12	
			12-5800	5,658.64	28,150.76

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 14

Checks Dated 09/15/2017 through 09/28/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0302203	09/26/2017	NorthBay Bottling	01-4300		426.25
0302204	09/26/2017	Rebekah Childrens Services	01-5870		27,787.65
0302205	09/26/2017	Office Depot	01-4300	6,743.19	
			01-4311	1,211.35	
			06-4300	1,081.65	
			07-4300	2,928.10	
			08-4300	1,113.81	
			09-4300	858.13	
			13-4300	30.15	13,966.38
0302206	09/26/2017	Oliver's Market	01-4300	8.17	
			01-4311	85.64	93.81
0302207	09/26/2017	Orange County Dept. of Educ.	01-4300		1,067.58
0302208	09/26/2017	Pacific Gas & Electric Company	01-5510	63.11	
			01-5511	7,608.21	7,671.32
0302209	09/26/2017	Perma-Bound Books	01-4100	44,273.79	
			01-4311	25,893.72	70,167.51
0302210	09/26/2017	Pitney Bowes Global Financial Services LLC	01-5901		407.20
0302211	09/26/2017	Pitney Bowes Global Financial Services LLC	01-5639		430.01
0302212	09/26/2017	Pitney Bowes Global Financial Services LLC	01-5901		430.01
0302213	09/26/2017	Premier Agendas Inc	01-4300		872.42
0302214	09/26/2017	Pearson Education	01-4300	9,482.82	
			01-4311	2,716.48	12,199.30
0302215	09/26/2017	PRO-ED Inc	01-4311	710.56	
			Unpaid Tax	51.66-	658.90
0302216	09/26/2017	Pureland Supply LLC	01-4300	113.51	
			Unpaid Tax	9.01-	104.50
0302217	09/26/2017	R&H Wholesale Supply, Inc.	01-4300		317.72
0302218	09/26/2017	Ramirez, Patricia	01-4300		43.65
0302219	09/26/2017	Read Naturally, Inc.	07-4100	284.38	
			Unpaid Tax	22.58-	261.80
0302220	09/26/2017	Really Good Stuff	07-4300	159.81	
			Unpaid Tax	12.69-	147.12
0302221	09/26/2017	Refrigeration Supplies Distri	01-4300		999.57
0302222	09/26/2017	Renaissance Learning Inc	01-4300		2,816.20
0302223	09/26/2017	Jackson, Renee	01-4316		50.38
0302224	09/26/2017	Resources For Educators	01-4300		374.00
0302225	09/26/2017	Riley Street	01-4300	84.59	
			01-4311	91.70	176.29
0302226	09/26/2017	Roberts Mechanical &	01-5620		12,368.43
0302227	09/26/2017	Rochester 100 Inc	01-4300	798.39	
			Unpaid Tax	63.39-	735.00
0302228	09/26/2017	Rosen Classroom	01-4311		283.65
0302229	09/26/2017	S&S Worldwide	01-4311		294.87
0302230	09/26/2017	City of Santa Rosa	01-5512		33,329.46

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ESCAPE ONLINE

Page 8 of 14

Checks Dated 09/15/2017 through 09/28/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0302231	09/26/2017	Scandia Family Fun Center	01-5800		1,000.00
0302232	09/26/2017	Schein Inc, Henry	01-4300	1,716.33	
			Unpaid Tax	44.65-	1,671.68
0302233	09/26/2017	Scholastic Inc	01-4311		312.59
0302234	09/26/2017	Decker Inc	01-4300		255.30
0302235	09/26/2017	School Outfitters	01-4412	533.90	
			Unpaid Tax	7.99-	525.91
0302236	09/26/2017	School Services of Calif. Inc.	01-5800		1,264.00
0302237	09/26/2017	School Specialty Inc	01-4300	86.20-	
			01-4311	242.87	156.67
0302238	09/26/2017	Science Lab Supplies	01-4311	4,139.41	
			Unpaid Tax	328.68-	3,810.73
0302239	09/26/2017	Sonoma County Office Of Ed. Business Services	01-4300		304.15
0302240	09/26/2017	Williams, Shannon	08-5815		92.67
0302241	09/26/2017	Morales Vargas, Silvia	01-4300		56.95
0302242	09/26/2017	Sketchforschools Pub Inc	01-4311	402.46	
			Unpaid Tax	31.96-	370.50
0302243	09/26/2017	Slater Middle School	01-4100	66.00	
			01-4300	42.48	
			01-5901	228.33	336.81
0302244	09/26/2017	Solano County Office of Edu.	01-5215		1,000.00
0302245	09/26/2017	Randrup, Sonya	01-4300		917.84
0302246	09/26/2017	Arrow Benefits Group	01-9573		186.24
0302247	09/26/2017	Super Duper Publications	01-4300	342.09	
			Unpaid Tax	27.16-	314.93
0302248	09/26/2017	Talbot, Nadia	08-4300	87.91	
			08-5901	17.24	105.15
0302249	09/26/2017	Taylor Music, Inc.	01-4311	767.77	
			Unpaid Tax	54.77-	713.00
0302250	09/26/2017	Teacher's Discovery	01-4311	2,934.18	
			Unpaid Tax	202.39-	2,731.79
0302251	09/26/2017	Textbook Agency	01-4100		853.79
0302252	09/26/2017	Therapy Shoppe Inc.	01-4300	107.72	
			Unpaid Tax	7.76-	99.96
0302253	09/26/2017	Thomas, Dawn	01-4311		109.93
0302254	09/26/2017	TLC Journey High School	01-5170		2,034.55
0302255	09/26/2017	Touchline Software, Inc.	01-4300	305.00	
			01-4312	610.00	
			01-5817	915.00	1,830.00
0302256	09/26/2017	TPRS Publishing Inc	01-4311	206.39	
			Unpaid Tax	16.39-	190.00
0302257	09/26/2017	Heuer, Tracey	07-4311	216.16	
			Unpaid Tax	17.16-	199.00
0302258	09/26/2017	Troxell Communications Inc	01-4412		1,212.88
0302259	09/26/2017	Everything Medical LLC	01-4300	3,165.81	
			Unpaid Tax	251.37-	2,914.44
0302260	09/26/2017	United Parcel Service	01-5901		20.30

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ESCAPE ONLINE

Page 9 of 14

Checks Dated 09/15/2017 through 09/28/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0302261	09/26/2017	Van Prooyen, Melissa	06-4300		182.11
0302262	09/26/2017	Mendez, Victor	01-4300		218.38
0302263	09/26/2017	Virco Inc	01-4400		359.28
0302264	09/26/2017	Voyager Sopris Learning	01-4311		2,698.73
0302265	09/26/2017	Vyenielo, Kathy	01-4300		157.86
0302266	09/26/2017	WW Norton & Company Inc	01-4311		16,051.15
0302267	09/26/2017	Ward's Natural Science	01-4311		1,991.57
0302268	09/26/2017	West Coast Microscope	01-5612		1,686.83
0302269	09/26/2017	Wild Oak Saddle Club	01-4300		243.32
0302270	09/26/2017	Williams Scotsman Inc.	25-5615		4,537.00
0302271	09/26/2017	Worthington Direct Inc	25-4400	2,462.66	
			Unpaid Tax	155.50-	2,307.16
0302272	09/26/2017	York Barbell USA Ltd.	01-4311	227.79	
			Unpaid Tax	18.09-	209.70
0302273	09/28/2017	Michael G. Milbrath	01-5213		16.21
0302274	09/28/2017	Bonnie K. Raines	01-5213		13.05
0302275	09/28/2017	Jerry E. Caine	01-9615		413.91
0302276	09/28/2017	Cindy A. Brennan	01-5215		101.44
0302277	09/28/2017	Emma J. Dunsmore	01-9515		15.23
0302278	09/28/2017	Dorothy J. Burge	01-5215		106.47
0302279	09/28/2017	Albertson Safeway	01-4300	2,886.62	
			13-4711	272.73	3,159.35
0302280	09/28/2017	Albiani, Jordan	01-4300		87.76
0302281	09/28/2017	Arctic Express LLC	13-4711		1,681.33
0302282	09/28/2017	Arthaud, Christel	06-4300		79.00
0302283	09/28/2017	Gay, Barbara	01-4300		50.00
0302284	09/28/2017	Barber, Carla	06-4300		86.20
0302285	09/28/2017	Batteries Plus Bulbs	01-4300		65.16
0302286	09/28/2017	Berger Catelin, Benedicte	06-4300	152.35	
			Unpaid Tax	13.25-	139.10
0302287	09/28/2017	Bergman, Jill	01-4200		19.87
0302288	09/28/2017	BiRite FoodServices Dist.	13-4711		814.00
0302289	09/28/2017	Counterpoint Construction	21-6292		7,092.50
0302290	09/28/2017	Borchert, Catherine	01-4311		10.83
0302291	09/28/2017	Catelin, Boris	06-4300		528.83
0302292	09/28/2017	Brady, Sherry	01-4200	141.41	
			Unpaid Tax	7.06-	134.35
0302293	09/28/2017	Cassandra Carl	01-5215		32.64
0302294	09/28/2017	Chaparro, Eugenia	01-4300	474.88	
			Unpaid Tax	5.21-	469.67
0302295	09/28/2017	Chavez, Antonio	01-4300		10.42
0302296	09/28/2017	Sumrall, Cindy	01-4200	120.80	
			Unpaid Tax	3.15-	117.65
0302297	09/28/2017	Clark, Dennis	06-4300		38.35
0302298	09/28/2017	Classroom Library Company	01-4300		49,130.61
0302299	09/28/2017	Clover Stornetta Farms Inc.	13-4711		9,952.73
0302300	09/28/2017	Coastline Distributors	13-4711		9,872.07

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ESCAPE ONLINE

Page 10 of 14

Checks Dated 09/15/2017 through 09/28/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0302301	09/28/2017	US Toy Co. Constructive Playthings	01-4300		115.61
0302302	09/28/2017	Creative Pathways to Comm. Speech Pathologist, Inc.	01-5100	2,352.00	
			01-5800	2,352.00	4,704.00
0302303	09/28/2017	Curatola, Philip	06-4300	25.52	
			Unpaid Tax	2.02-	23.50
0302304	09/28/2017	Rath, Darrin	01-8689		196.00
0302305	09/28/2017	Miller, David	01-4311		63.83
0302306	09/28/2017	Stornetta, Dawn	01-4300		3,215.59
0302307	09/28/2017	Blick Art Materials	01-4311		2,092.04
0302308	09/28/2017	Dilillo, Robert	01-4300	99.85	
			01-4311	172.35	272.20
0302309	09/28/2017	Educational Data Systems	01-5800	420.85	
			Unpaid Tax	14.60-	406.25
0302310	09/28/2017	Seche, Edward	01-4300		106.56
0302311	09/28/2017	Encore Data Products	01-4412		1,757.77
0302312	09/28/2017	Ohlson, Erik	01-4311	409.08	
			Unpaid Tax	8.27-	400.81
0302313	09/28/2017	Farmer Bros Co	13-4711		331.80
0302314	09/28/2017	Fishman Supply Company	01-4300		3,384.05
0302315	09/28/2017	Food Equipment Repair Srv. Inc	01-5612	402.85	
			13-5612	7,670.61	
			Unpaid Tax	.15-	8,073.31
0302316	09/28/2017	Friedman's Home Improvement	01-4311	44.99	
			01-9510	173.23	218.22
0302317	09/28/2017	Gabriel Farm	13-4711		5,376.00
0302318	09/28/2017	Gastronomy Club	01-5800		60.00
0302319	09/28/2017	Landzaat, Geovany	07-4300		61.90
0302320	09/28/2017	Grove, Debbie	01-5215		32.64
0302321	09/28/2017	Hair Bears LLC	01-4300		145.00
0302322	09/28/2017	Hayes Distributing Co.	13-4711		21,388.90
0302323	09/28/2017	Hillyard	13-4300		415.51
0302324	09/28/2017	Home Depot	01-4300	923.23	
			01-4311	667.77	
			01-5612	252.49	
			01-5800	465.35	2,308.84
0302325	09/28/2017	Horizon	01-4300		1,380.65
0302326	09/28/2017	Humanidad Therapy & Educ. Svcs	01-5850		11,460.00
0302327	09/28/2017	iFLY Sacramento	01-5800		1,887.90
0302328	09/28/2017	Gilmore, Jason	01-4300		97.42
0302329	09/28/2017	Alwood, Jennifer Nevolo	01-4300		140.90
0302330	09/28/2017	Sappington, John	01-4300		96.65
0302331	09/28/2017	Gonzales, Jon	01-4300		49.04
0302332	09/28/2017	JW Pepper & Son Inc.	01-4300		129.45
0302333	09/28/2017	Gardner, Kristie	01-4100	18.45	
			Unpaid Tax	1.46-	16.99
0302334	09/28/2017	Laminating & Binding	07-4300	112.21	

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ESCAPE ONLINE

Page 11 of 14

Checks Dated 09/15/2017 through 09/28/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Unpaid Tax	8.55-	103.66
0302335	09/28/2017	Los Cien	01-5215		450.00
0302336	09/28/2017	Loveland, Mick DBA Loveland Violin Shop	01-5612		61.86
0302337	09/28/2017	Cooke, Makenzie	01-4300	200.49	
			Unpaid Tax	14.84-	185.65
0302338	09/28/2017	Markerboard People, The	07-4300	524.66	
			Unpaid Tax	41.66-	483.00
0302339	09/28/2017	Mc Cabe, Maureen	01-4311		128.37
0302340	09/28/2017	Micron CPG	01-4300		17.37
0302341	09/28/2017	Mills College Lesson Study Group	01-5800		1,070.22
0302342	09/28/2017	Mohawk Company Inc	01-4300		34.72
0302343	09/28/2017	Morales, Michael	01-4300		74.48
0302344	09/28/2017	More Prepared	01-4300		434.79
0302345	09/28/2017	Marchbanks, Morgan V.	01-5800		400.00
0302346	09/28/2017	Corinne Naro	06-4300	186.31	
			Unpaid Tax	.92-	185.39
0302347	09/28/2017	Nelson	01-5800		876.80
0302348	09/28/2017	Housh, Nicole	01-4300		100.00
0302349	09/28/2017	NorBay Consulting	21-5800		3,687.00
0302350	09/28/2017	North Coast Region FFA H. Moon DOE	01-5215		120.00
0302351	09/28/2017	North Valley League	01-5300		400.00
0302352	09/28/2017	Anywhere Cart	01-4300		1,950.91
0302353	09/28/2017	Office Depot	01-4300	8,396.22	
			01-4311	1,226.66	
			06-4300	384.70	
			07-4300	715.28-	
			08-4300	1,122.88	
			09-4300	196.34	
			13-4300	606.58	11,218.10
0302354	09/28/2017	Oliver's Market	01-4300		96.82
0302355	09/28/2017	Oxford University Press	01-4311		952.90
0302356	09/28/2017	P & R Paper Supply Co Inc	13-4711		8,014.09
0302357	09/28/2017	Perma-Bound Books	01-4100		9,195.72
0302358	09/28/2017	Pitney Bowes Global Financial Services LLC	01-5639		383.37
0302359	09/28/2017	Pollack, Matthew V.	01-4300		31.54
0302360	09/28/2017	Precision Wireless Service	09-4300		356.57
0302361	09/28/2017	Pearson Education	01-4311		1,770.76
0302362	09/28/2017	Proud-Moreno, Ashlee	01-5215		105.12
0302363	09/28/2017	Really Good Stuff	07-4300	474.68	
			Unpaid Tax	37.69-	436.99
0302364	09/28/2017	Flyers Energy, LLC	13-4300		413.42
0302365	09/28/2017	Regan, Debra G	01-4300	30.02	
			Unpaid Tax	.12-	29.90
0302366	09/28/2017	Johnstone, Richard	06-4300		43.60

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ESCAPE ONLINE

Page 12 of 14

Checks Dated 09/15/2017 through 09/28/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0302367	09/28/2017	Santa Rosa City Schools	01-1111	1,634.12	
			01-5215	300.00	
			01-8660	.25-	
			01-9213	2,481.66	4,415.53
0302368	09/28/2017	Santa Rosa Meat & Poultry Co	13-4711		2,687.53
0302369	09/28/2017	City of Santa Rosa	01-5512	11,300.47	
			08-5512	2,062.44	
			13-5512	2,194.99	15,557.90
0302370	09/28/2017	Santana Peralta, Yessica	01-4300		335.95
0302371	09/28/2017	Sargent Welch	01-4311		41.45
0302372	09/28/2017	Jorgenson Lockers	01-4300	3,341.11	
			Unpaid Tax	235.51-	3,105.60
0302373	09/28/2017	Schultz Bros. Van & Storage	01-5800		1,598.80
0302374	09/28/2017	Sonoma County Office Of Educ	01-5800		1,900.00
0302375	09/28/2017	Simple Office Solutions	01-5612		85.00
0302376	09/28/2017	Slater Middle School	01-5300		130.00
0302377	09/28/2017	Sonoma County Economic Dev Board Foundation	01-5215		90.00
0302378	09/28/2017	Sonoma Media-Advertising	13-4300		355.86
0302379	09/28/2017	Randrup, Sonya	01-4300		76.08
0302380	09/28/2017	Sysco Food Services Of Sf Inc.	13-4711	9,139.73	
			13-4713	115.00	9,254.73
0302381	09/28/2017	Tennis Warehouse	01-4300	140.33	
			Unpaid Tax	1.65-	138.68
0302382	09/28/2017	Trimark Economy Rest. Fixtures	13-4790		1,365.89
0302383	09/28/2017	Everything Medical LLC	01-4300	518.90	
			Unpaid Tax	41.20-	477.70
0302384	09/28/2017	United States Postal Service	01-5901		3,200.00
0302385	09/28/2017	Van Prooyen, Melissa	06-4300	387.23	
			Unpaid Tax	2.95-	384.28
0302386	09/28/2017	Village Art Supply	01-4311		197.58
0302387	09/28/2017	Virco Inc	21-4400		346.95
0302388	09/28/2017	Voiceplus Inc	01-5614		3,250.00
0302389	09/28/2017	Walker, Lee & Shirley	13-4711		3,480.00
0302390	09/28/2017	Waterlogic West Inc	01-5800		187.27
0302391	09/28/2017	Weissman Designs for Dance	01-4311	1,920.29	
			Unpaid Tax	154.34-	1,765.95
0302392	09/28/2017	West County Transportation Agency	01-5832		1,387.37
0302393	09/28/2017	Alexander, Zack	01-4300		30.72
0302394	09/28/2017	Brockett, Zeynep	06-4300	288.28	
			Unpaid Tax	.69-	287.59
Total Number of Checks			431		<u><u>2,340,727.76</u></u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	359	1,501,987.64
06	SR French American Charter	18	9,848.78

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ESCAPE ONLINE

Page 13 of 14

Checks Dated 09/15/2017 through 09/28/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
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Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
07	Cesar Chavez Lanuage Academy	14	5,189.04
08	SR Charter for the Arts	10	10,240.07
09	Charter School Fund	4	1,951.04
12	Child Development Fund	1	28,150.76
13	Cafeteria Fund	36	251,070.23
21	Building Fund	7	491,975.09
25	Capital Facilities Fund	6	20,381.16
35	County School Facilities Fund	1	4,263.30
67	Self Insurance Dental Fund	1	18,936.90
Total Number of Checks		431	2,343,994.01
Less Unpaid Tax Liability			3,266.25-
Net (Check Amount)			<u>2,340,727.76</u>

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ESCAPE ONLINE

Page 14 of 14