

## Checks Dated 12/22/2017 through 01/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0304344	01/04/2018	Monica Coons	13-8634		52.00
0304345	01/04/2018	Shehzad Bhatti	13-8634		31.25
0304346	01/04/2018	Zarina Decastro	13-8634		100.00
0304347	01/04/2018	Zarina Decastro	13-8634		14.00
0304348	01/04/2018	Marlena R. Hirsch	01-5213		30.50
0304349	01/04/2018	Marjorie Hills	01-5213		25.15
0304350	01/04/2018	Kathleen J. Coker	01-5213		77.52
0304351	01/04/2018	Lorna R. McBade	01-5213		15.08
0304352	01/04/2018	Courtney M. Harris	01-5213		22.74
0304353	01/04/2018	ASP Inc	21-5800		1,850.00
0304354	01/04/2018	AAA Business Supplies	01-4450		497.42
0304355	01/04/2018	Alhambra & Sierra Springs	01-5800		19.45
0304356	01/04/2018	Alhambra	01-5800		35.81
0304357	01/04/2018	Amazon	01-4300	3,390.10	
			01-4311	1,441.05	
			01-4400	408.50	
			01-4412	1,273.96	
			01-4450	4,112.69	
			06-4300	145.54	
			08-4300	130.32	
			Unpaid Tax	121.86-	10,780.30
0304358	01/04/2018	College Board	09-4300		109.93
0304359	01/04/2018	Bake Crafters	13-4711		11,142.20
0304360	01/04/2018	State Board of Equalization	01-9580	5,121.66	
			06-9580	22.85	
			07-9580	464.42	
			21-9580	551.57	6,160.50
0304361	01/04/2018	Counterpoint Construction	25-5802		3,685.00
0304362	01/04/2018	Bon, Pascale	06-5215		199.88
0304363	01/04/2018	CA Parenting Institute	01-4300		622.03
0304364	01/04/2018	Care Youth Corp	01-5171	23,540.00	
			01-5870	9,375.00	
			01-5871	7,918.00	40,833.00
0304365	01/04/2018	Carlile - Macy	21-5800		2,760.00
0304366	01/04/2018	Castino Equip & Supply	01-5800		24.97
0304367	01/04/2018	DGS, Office of	40-8590		81,163.97
0304368	01/04/2018	Dept of General Services	25-5800		2,598.20
0304369	01/04/2018	CDS Moving Equipment	01-4300		270.10
0304370	01/04/2018	Chavan & Associates LLP	01-5840		18,000.00
0304371	01/04/2018	Christy Lane Enterprises	01-4311	53.83	
			Unpaid Tax	.28-	53.55
0304372	01/04/2018	Clover Stornetta Farms Inc.	13-4711		4,517.01
0304373	01/04/2018	Coastline Distributors	13-4711		6,205.72
0304374	01/04/2018	Creative Ceramics	01-4311	619.68	
			01-5800	530.68	1,150.36
0304375	01/04/2018	Cypress School	01-5170	15,364.43	
			01-5870	6,055.28	21,419.71

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ESCAPE ONLINE

Page 1 of 11

## Checks Dated 12/22/2017 through 01/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0304376	01/04/2018	D & S Awards & Engraving	01-4300		82.69
0304377	01/04/2018	Danielsen Company	13-4711		6,021.15
0304378	01/04/2018	Deakins, Natasha	01-4300		397.03
0304379	01/04/2018	Digitalis Education Solutions	01-4300	568.56	
			01-5800	1,006.50	
			Unpaid Tax	125.06-	1,450.00
0304380	01/04/2018	DK Embroidery & Monogramming	01-4300	1,602.21	
			Unpaid Tax	7.37-	1,594.84
0304381	01/04/2018	El Teatro Campesino	01-4300		1,970.00
0304382	01/04/2018	KONE Inc.	01-5620		964.20
0304383	01/04/2018	Energy Plus	01-4300		135.74
0304384	01/04/2018	Aubin, Ernesto	01-5215		569.10
0304385	01/04/2018	Farmer Bros Co	13-4711		393.18
0304386	01/04/2018	Fishman Supply Company	01-4300		1,499.42
0304387	01/04/2018	Flinn Scientific Inc	01-4300		211.09
0304388	01/04/2018	Food Equipment Repair Srv. Inc	13-5612		1,130.14
0304389	01/04/2018	Friedman's Home Improvement	01-4300		287.52
0304390	01/04/2018	Freshley, Gary	25-5800		465.00
0304391	01/04/2018	Gold Star Foods	13-4711		20,533.05
0304392	01/04/2018	Greenacre Homes Inc	01-5170	47,820.48	
			01-5800	3,972.90	
			01-5870	1,399.28	53,192.66
0304393	01/04/2018	Greene, Janet	08-4300		227.50
0304394	01/04/2018	Greystone West Co	21-5802		9,266.67
0304395	01/04/2018	Hampton Inn & Suites Folsom	01-5800		2,419.20
0304396	01/04/2018	Hayes Distributing Co.	13-4711		14,314.65
0304397	01/04/2018	Henris Supply Inc	21-6210		343,481.75
0304398	01/04/2018	Hillyard	13-4711		415.51
0304399	01/04/2018	Home Depot	01-4300	167.23	
			07-4300	202.16	369.39
0304400	01/04/2018	Horner, Art	01-5215		503.17
0304401	01/04/2018	School Life	01-4300		39.74
0304402	01/04/2018	Joseph N Imwalle dba Imwalle Gardents	01-4311		14.23
0304403	01/04/2018	Stocksdale, John P	21-5800		4,365.00
0304404	01/04/2018	Muchow, Johnathon	01-5215		503.17
0304405	01/04/2018	Jostens Inc.	01-4300		1,394.32
0304406	01/04/2018	Kastanis, Linda	01-5215		263.42
0304407	01/04/2018	KBA Docusys Inc	01-4300	495.25	
			06-4300	70.61	565.86
0304408	01/04/2018	Vogel, Kristen	08-5215		592.80
0304409	01/04/2018	L&V Pizza Inc	13-4711		8,699.40
0304410	01/04/2018	Lattice Educational Services	13-4711		604.80
0304411	01/04/2018	Learning A-Z	01-5817		169.95
0304412	01/04/2018	Lattice Educational Services	01-5170		108,547.44
0304413	01/04/2018	Matrix HG Inc.	21-6210		197,540.90
0304414	01/04/2018	Musco Sports Lighting LLC	21-5800		257,791.03

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ESCAPE ONLINE

Page 2 of 11

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0304415	01/04/2018	Hauptman, Nancy	01-5808		10,462.50
0304416	01/04/2018	Nature Sci Pest Control Inc	01-5620		145.00
0304417	01/04/2018	Newman, Nichole	01-5215		503.17
0304418	01/04/2018	North Bay Children's Center	12-5100		35,001.24
0304419	01/04/2018	Victor Treatment Center	01-5171		10,810.00
0304420	01/04/2018	Office Depot	01-4300	10,419.45	
			01-4311	815.77	
			01-4450	52.34	
			06-4300	518.74	
			07-4300	402.91	
			08-4300	272.84	
			13-4300	166.19	12,648.24
0304421	01/04/2018	Oliver's Market	01-4300	23.91	
			01-4311	37.55	61.46
0304422	01/04/2018	P & R Paper Supply Co Inc	13-4711		1,453.29
0304423	01/04/2018	Pawek, Sandy	08-5215		765.57
0304424	01/04/2018	PeopleAdmin Inc	01-5800		24,297.50
0304425	01/04/2018	PBK	21-5800		38,098.75
0304426	01/04/2018	Personalized Auto Care	13-5612		32.59
0304427	01/04/2018	PHS Studentbody	01-5215		3,892.00
0304428	01/04/2018	Point Reyes National	01-4300		240.00
0304429	01/04/2018	Flyers Energy, LLC	01-4300	711.28	
			13-4300	1,145.54	1,856.82
0304430	01/04/2018	Perez, Sandra	06-5215		40.00
0304431	01/04/2018	Santa Rosa City Schools	01-9557		14,012.42
0304432	01/04/2018	Santa Rosa High School	01-4311		912.00
0304433	01/04/2018	Santa Rosa Meat & Poultry Co	13-4711		816.90
0304434	01/04/2018	Santa Rosa Symphony	01-4300		750.00
0304435	01/04/2018	City of Santa Rosa	01-5512	23,161.95	
			08-5512	963.00	
			13-5512	2,978.59	27,103.54
0304436	01/04/2018	Save Mart Supermarket	01-4300	1,581.16	
			01-4311	84.42	1,665.58
0304437	01/04/2018	Social Advocates for Youth	01-5100	38,750.00	
			01-5800	6,250.00	45,000.00
0304438	01/04/2018	Scholastic Inc	01-4200	1,510.86	
			01-4300	1,504.32	
			Unpaid Tax	21.68-	2,993.50
0304439	01/04/2018	Sonoma County Office Of Ed. Business Services	01-4300		43.72
0304440	01/04/2018	Sonoma County Office Of Educ	01-5800		4,339.55
0304441	01/04/2018	Smith's Golf Cars	01-4300		57.00
0304442	01/04/2018	Sonic Shed	06-4400		2,299.00
0304443	01/04/2018	Sonoma Section CATA	01-5800		580.00
0304444	01/04/2018	Sonoma Valley Pest Control	13-5610		110.00
0304445	01/04/2018	Specialized Educ of CA Inc	01-5170	38,253.50	
			01-5800	1,856.50	40,110.00

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ESCAPE ONLINE

Page 3 of 11

## Checks Dated 12/22/2017 through 01/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0304446	01/04/2018	SpeedPro Imaging	01-4300		146.64
0304447	01/04/2018	Santa Rosa Recycling and Collections	01-5514		423.57
0304448	01/04/2018	Pastis, Staci	01-4300		283.56
0304449	01/04/2018	Sysco Food Services Of Sf Inc.	13-4711		612.24
0304450	01/04/2018	T&R Communications Inc	21-5800		42,216.66
0304451	01/04/2018	Tri Counties Officials Assoc	01-5814		1,200.00
0304452	01/04/2018	Regan, Terry	01-5215		491.97
0304453	01/04/2018	Tiedemann Nurseries LLC	01-4300		545.54
0304454	01/04/2018	Murphy, Tim	01-5215		503.17
0304455	01/04/2018	Troxell Communications Inc	01-4311		545.32
0304456	01/04/2018	Vyenielo, Kathy	01-5215		256.22
0304457	01/04/2018	Walker, Lee & Shirley	13-4711		725.00
0304458	01/04/2018	West County Transportation Agency	01-5832		1,583.09
0304459	01/09/2018	Kimberly Milai	13-8634		46.50
0304460	01/09/2018	Jennifer A. Fleischer	01-5213		11.40
0304461	01/09/2018	Jessica L. Berman	01-5213		353.26
0304462	01/09/2018	Gail A. Gagliano	01-5213		54.04
0304463	01/09/2018	Chanthasone Arnold	01-5213		52.32
0304464	01/09/2018	Rosalinda Brady	01-5213		41.73
0304465	01/09/2018	Stefanie L. Cromwell	01-5213		94.11
0304466	01/09/2018	Eugenia Chaparro Sanchez	01-5213		71.90
0304467	01/09/2018	Angela K. Bonner	01-5213		158.52
0304468	01/09/2018	Cheryl C. Closser	01-5213		108.18
0304469	01/09/2018	Nicholo Concordio L. Atup	01-5213		15.68
0304470	01/09/2018	Brandon Binder	01-5213		23.11
0304471	01/09/2018	ATL Events	01-5800		280.00
0304472	01/09/2018	AD-Vantage Marketing	01-5800		521.12
0304473	01/09/2018	Air & Water Sciences	01-5800		39,564.26
0304474	01/09/2018	Albiani, Jordan	01-4300		197.85
0304475	01/09/2018	Alhambra & Sierra Springs	01-4300		4.85
0304476	01/09/2018	Alhambra & Sierra Springs	01-5800		43.95
0304477	01/09/2018	All City Management Services	01-5192	21,467.89	
			01-5892	2,219.27	23,687.16
0304478	01/09/2018	Amaral, Suzanne	01-4300		470.64
0304479	01/09/2018	Correia, Andrea	01-4300	60.70	
			01-4316	209.18	269.88
0304480	01/09/2018	Arnault, Virginie Chasle	06-4300	166.21	
			Unpaid Tax	1.55-	164.66
0304481	01/09/2018	AT&T	01-5900		32.94
0304482	01/09/2018	AT&T	01-5900		137.25
0304483	01/09/2018	B&H Photo Video Remittance Processing Center	25-4412	1,428.77	
			Unpaid Tax	113.44-	1,315.33
0304484	01/09/2018	John Deere Financial	01-4300		238.40
0304485	01/09/2018	Berger Catelin, Benedicte	06-4300		25.09
0304486	01/09/2018	Bergman, Jill	01-4300		18.78

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ESCAPE ONLINE

Page 4 of 11

## Checks Dated 12/22/2017 through 01/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0304487	01/09/2018	Best Buy Business Advantage	01-4412		1,086.21
0304488	01/09/2018	Bill's Lock & Safe Service Inc .	01-4300		184.66
0304489	01/09/2018	CA Dept of Tax and Fee Admin	13-8634		346.00
0304490	01/09/2018	Bradylong, Margaret	01-4311		29.85
0304491	01/09/2018	BrainPOP LLC	01-4100		8,077.50
0304492	01/09/2018	Brennan, Andrew	01-4300		300.00
0304493	01/09/2018	Burke, Williams & Sorensen LLP ATTN: Accounting	01-5810		10,574.30
0304494	01/09/2018	California's Valued Trust	01-9570		323,317.71
0304495	01/09/2018	CAP Sonoma Att: Marta Tilling	01-5800	2,500.00	
			01-5100	12,500.00	15,000.00
0304496	01/09/2018	Division of State Architect	25-5800		500.00
0304497	01/09/2018	Communique Interpreting Inc.	01-5875		1,447.24
0304498	01/09/2018	Creative Pathways to Comm. Speech Pathologist, Inc.	01-5100	3,137.99	
			01-5800	2,742.01	5,880.00
0304499	01/09/2018	Culligan Of Sonoma County	13-5800		42.50
0304500	01/09/2018	Cain, Danielle	01-4300		145.07
0304501	01/09/2018	Stornetta, Dawn	01-4300		23.96
0304502	01/09/2018	Delerue, Nathalie	06-4300	360.75	
			Unpaid Tax	18.35-	342.40
0304503	01/09/2018	Discount Magazine Subscription Service Inc.	01-4200		232.65
0304504	01/09/2018	Smiling Tiger Video LLC	01-5811		2,449.00
0304505	01/09/2018	Blackmore, Emily	01-4300		50.96
0304506	01/09/2018	KONE Inc.	01-5620		3,639.00
0304507	01/09/2018	Energy Plus	01-4300		1,908.70
0304508	01/09/2018	EAN SERVICES, LLC	01-5832		145.97
0304509	01/09/2018	Erickson, Kristi	01-4300	398.78	
			Unpaid Tax	6.29-	392.49
0304510	01/09/2018	ESP & Alarms Inc.	01-5160	3,058.43	
			01-5860	10,392.90	13,451.33
0304511	01/09/2018	California FFA	01-4300	1,972.00	
			01-5215	135.00	2,107.00
0304512	01/09/2018	First to the Finish Inc.	01-4300		108.82
0304513	01/09/2018	Fishman Supply Company	01-4300	5,970.96	
			01-4400	56.57	
			01-9320	1,382.80	7,410.33
0304514	01/09/2018	Fleischer, Jennifer	01-4300		15.18
0304515	01/09/2018	Flinn Scientific Inc	01-4300		1,263.03
0304516	01/09/2018	Focus 5 Inc	08-5800		2,065.32
0304517	01/09/2018	Food Equipment Repair Srv. Inc	13-5612		925.83
0304518	01/09/2018	Friedman's Home Improvement	01-4300		2,499.17
0304519	01/09/2018	Baker, Gail and Allison	01-5171		12,245.00
0304520	01/09/2018	Freshley, Gary	25-5800		450.00
0304521	01/09/2018	Golden State Electric Inc	01-5620		10,448.03
0304522	01/09/2018	Grainger	01-4300		361.49

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ESCAPE ONLINE

Page 5 of 11



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0304523	01/09/2018	Greystone West Co	21-5802		9,266.66
0304524	01/09/2018	Grove, Debbie	01-4300		67.03
0304525	01/09/2018	Hardware Tech Inc	01-4300		450.00
0304526	01/09/2018	HP Inc	01-4412		1,018.47
0304527	01/09/2018	Allstream	01-5900	10,281.04	
			06-5900	293.99	
			08-5900	181.71	10,756.74
0304528	01/09/2018	Behr, Jeannie	09-5800		720.00
0304529	01/09/2018	Johnstone Supply	01-4300		588.03
0304530	01/09/2018	Kaiser Foundation Health	01-9572		473,137.83
0304531	01/09/2018	Coker, Kathy	01-4300		104.63
0304532	01/09/2018	Killen, Kayelean	01-4300		124.72
0304533	01/09/2018	Kelly-Moore Paint Co Inc	01-4300		241.26
0304534	01/09/2018	Berkowitz, Kerri	01-5150	1,860.53	
			01-5850	664.47	2,525.00
0304535	01/09/2018	Clissold, Kimberly	01-5800		15.98
0304536	01/09/2018	Lattice Educational Services	13-4711		567.00
0304537	01/09/2018	Bracco, Lauren	01-4200	19.55	
			Unpaid Tax	1.55-	18.00
0304538	01/09/2018	Angeles, Lizbeth	01-4300		208.47
0304539	01/09/2018	Cooke, Makenzie	01-4300		8.78
0304540	01/09/2018	Franey, Maria	01-4300		59.38
0304541	01/09/2018	Miksis Services Inc Db a Rapid Rooter	01-5620		350.00
0304542	01/09/2018	Mobile Modular	25-5615		25,312.00
0304543	01/09/2018	Santa Rosa Auto Parts Co	01-4300		502.11
0304544	01/09/2018	Nature Sci Pest Control Inc	01-5620		135.00
0304545	01/09/2018	Cancilla, Nicole	01-4300		129.81
0304546	01/09/2018	North Bay Bohemian	01-5830		464.40
0304547	01/09/2018	Registrations For You	01-5215		1,625.00
0304548	01/09/2018	OTC Brands Inc	01-4300	123.45	
			Unpaid Tax	9.80-	113.65
0304549	01/09/2018	Us Air Conditioning Dist.	01-4300		525.78
0304550	01/09/2018	PCD	01-5620	250.00	
			01-5800	250.00	500.00
0304551	01/09/2018	Platt - Santa Rosa	01-4300		94.99
0304552	01/09/2018	GP Environmental Solutions LLC	01-5800		552.50
0304553	01/09/2018	Flyers Energy, LLC	13-4300		149.59
0304554	01/09/2018	Refrigeration Supplies Distri	01-4300		967.86
0304555	01/09/2018	Dorfer, Roger	01-5805		121.88
0304556	01/09/2018	Garcia, Sandra	01-4300		77.03
0304557	01/09/2018	Santa Rosa City Schools	01-9557		18.60
0304558	01/09/2018	Santa Rosa City Schools	01-9555		14,374.46
0304559	01/09/2018	City of Santa Rosa	01-5512		12,195.68
0304560	01/09/2018	School Services of Calif. Inc.	01-5800		632.00
0304561	01/09/2018	Schultz Bros. Van & Storage	01-4300		807.50
0304562	01/09/2018	Sonoma County Office Of Ed.	01-5215		160.00
		Business Services			

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ESCAPE ONLINE

Page 6 of 11

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0304563	01/09/2018	Sonoma County Office Of Educ	01-5215	90.00	
			01-5810	3,803.05	3,893.05
0304564	01/09/2018	Slakey Brothers Inc	01-4300		474.75
0304565	01/09/2018	Family Life Magazine	07-5830		495.00
0304566	01/09/2018	Sonoma Valley Pest Control	01-5620		150.00
0304567	01/09/2018	SRACS-ASB	09-4300	1,500.00	
			09-5800	2,000.00	3,500.00
0304568	01/09/2018	Teachers' Curriculum Institute	01-4311		717.02
0304569	01/09/2018	Gutsch, Thomas C.	01-4300		24.37
0304570	01/09/2018	Bailon, Tracy	01-4300	679.28	
			Unpaid Tax	3.69-	675.59
0304571	01/09/2018	United Forest Products	01-4300		108.13
0304572	01/09/2018	United States Postal Service	01-5901		3,100.00
0304573	01/09/2018	Bagley, Virginia	01-4300	276.36	
			Unpaid Tax	4.12-	272.24
0304574	01/09/2018	Vision Service Plan (CA)	01-9574		7,077.47
0304575	01/09/2018	Williams Scotsman Inc.	25-5615		5,573.00
0304576	01/09/2018	Woodwind & Brasswind Co	01-4311		3,834.46
0304577	01/09/2018	Western Psychological Services ACCT#18230	01-4300		1,768.42
0304578	01/09/2018	Veritiv Operating Company	01-9320		6,288.81
0304579	01/11/2018	Domitila Ochoa	13-5213		24.08
0304580	01/11/2018	Shao-Lin Chen	13-5213		46.23
0304581	01/11/2018	Denise D. Long	01-5213		35.85
0304582	01/11/2018	Mary L. Neely	01-5213		206.47
0304583	01/11/2018	Michael G. Milbrath	01-5213		24.93
0304584	01/11/2018	Danita J. Haynes	01-5213		27.66
0304585	01/11/2018	Annette M. Matson	13-5213		12.31
0304586	01/11/2018	Jeannette M. Mendoza	01-5213		16.05
0304587	01/11/2018	Adele Johns-Diehl	01-5213		51.36
0304588	01/11/2018	Denise L. Scott	13-5213		15.89
0304589	01/11/2018	Jackson L. Hertogs	13-5213		10.43
0304590	01/11/2018	Huu Tran	13-5213		8.77
0304591	01/11/2018	Martha M. Gutierrez	13-5213		21.67
0304592	01/11/2018	Phillip W. Marshall	13-5213		55.86
0304593	01/11/2018	Pamela L. Chaffin	13-5213		20.54
0304594	01/11/2018	Reyna Gonzalez	01-5213		16.06
0304595	01/11/2018	Cynthia L. Northern	13-5213		4.82
0304596	01/11/2018	Devin E. Twieg	13-5213		91.43
0304597	01/11/2018	Mary A. Buran	13-5213		23.97
0304598	01/11/2018	Veronica Martinez Becerra	13-5213		19.47
0304599	01/11/2018	Lucia Valencia	13-5213		13.64
0304600	01/11/2018	Crystal A. Bailey	13-5213		26.38
0304601	01/11/2018	Janet L. Pinto	01-5213		54.78
0304602	01/11/2018	Xue D. Liu	13-5213		8.83
0304603	01/11/2018	Rosalba Estrada de Martinez	13-5213		23.96
0304604	01/11/2018	Ancelma Gonzalez Chavez	13-5213		36.49

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ESCAPE ONLINE

Page 7 of 11

## Checks Dated 12/22/2017 through 01/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0304605	01/11/2018	Maria V. Chaparro Sanchez	13-5213		30.82
0304606	01/11/2018	Patricia Zaragoza	13-5213		49.65
0304607	01/11/2018	Sangmo Witzman	01-5213		22.90
0304608	01/11/2018	Tyson Ruszler	01-5213		22.47
0304609	01/11/2018	Alhambra	01-5800		18.95
0304610	01/11/2018	Alhambra	01-5800		76.84
0304611	01/11/2018	Lana, Anthony	01-5805		231.12
0304612	01/11/2018	Art's Towing	13-5612		145.00
0304613	01/11/2018	At Home Nursing	01-5875		1,201.44
0304614	01/11/2018	AT&T Mobility	01-5900		257.61
0304615	01/11/2018	AT&T Mobility	01-4300	38.81	
			01-4400	277.78	
			01-4412	38.81	
			01-5900	38.81	394.21
0304616	01/11/2018	Bracco, Norma	01-5215		192.24
0304617	01/11/2018	California Wine Tours Inc.	01-5832		2,759.88
0304618	01/11/2018	Care Youth Corp	01-5870		510.00
0304619	01/11/2018	Carlile - Macy	21-5800		5,160.00
0304620	01/11/2018	Central Cities Pizza Inc	13-4711		6,421.59
0304621	01/11/2018	Lewis, Christine	01-4311	418.46	
			Unpaid Tax	1.38-	417.08
0304622	01/11/2018	Clay, Renee	01-4300	128.07	
			Unpaid Tax	10.16-	117.91
0304623	01/11/2018	Clover Stornetta Farms Inc.	13-4711		158.18
0304624	01/11/2018	CMAT	01-4100		2,500.00
0304625	01/11/2018	Coastline Distributors	13-4711		923.25
0304626	01/11/2018	Collaborative Solutions for Charter Authorizers	01-5800		2,300.00
0304627	01/11/2018	Coscarelli, Brad	01-4300		60.78
0304628	01/11/2018	Podesta, Cynthia	01-4300		80.71
0304629	01/11/2018	Irving, Derek Thomas	01-5805		200.63
0304630	01/11/2018	Development Group, Inc.	01-5614	9,425.00	
			21-4412	43,500.95	
			21-5800	3,371.79	
			21-6412	26,556.40	82,854.14
0304631	01/11/2018	FedEx	01-5800	4.94	
			01-5901	4.90	9.84
0304632	01/11/2018	FedEx	01-5800		9.51
0304633	01/11/2018	Fire Safety Supply Co.	13-5612		4,992.26
0304634	01/11/2018	Food Equipment Repair Srv. Inc	13-5612		672.50
0304635	01/11/2018	Gold Star Foods	13-4711		2,296.94
0304636	01/11/2018	Golden State Electric Inc	21-5800		71,850.00
0304637	01/11/2018	Hagstrom & Sons, Kevin	01-5800		1,000.00
0304638	01/11/2018	Hanrahan, Dana	01-4300		32.59
0304639	01/11/2018	Harrison Management Solutions	21-5800		9,330.00
0304640	01/11/2018	Henris Supply Inc	01-5620		6,333.00
0304641	01/11/2018	HP Inc	01-4412		1,061.39

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ESCAPE ONLINE

Page 8 of 11



## Checks Dated 12/22/2017 through 01/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0304642	01/11/2018	Hillyard	01-4300		1,739.16
0304643	01/11/2018	Hittenmiller, Ray	01-4300		100.54
0304644	01/11/2018	Houghton Mifflin Harcourt Pub	01-4300		4,434.07
0304645	01/11/2018	Insight Public Sector Inc.	01-4312		133.00
0304646	01/11/2018	Integrity Shred LLC	01-5800		35.00
0304647	01/11/2018	IXL Learning Inc.	01-5817		249.00
0304648	01/11/2018	Jablonski, Susan	01-4300	62.83	
			01-5215	22.17	85.00
0304649	01/11/2018	Alwood, Jennifer Nevolo	01-5215		523.51
0304650	01/11/2018	Hernandez, Jessica S.	07-4300	125.84	
			Unpaid Tax	7.55-	118.29
0304651	01/11/2018	JLS Inc	01-5620		3,206.75
0304652	01/11/2018	Johnstone, Richard	06-4316		276.73
0304653	01/11/2018	Szot, Julian	01-4300		81.46
0304654	01/11/2018	Turner, Karl V	01-4300		211.61
0304655	01/11/2018	KBA Docusys Inc	01-4300	99.94	
			01-5616	731.40	831.34
0304656	01/11/2018	Kenwood Lumber & Hardware Co.	07-4300		37.11
0304657	01/11/2018	Kristof, Ron	01-9572		548.00
0304658	01/11/2018	Kruger, Kurt	01-4300		1,099.58
0304659	01/11/2018	Nahas, Kyle	01-4300		72.05
0304660	01/11/2018	Language People	01-4300	220.28	
			01-5800	297.63	
			01-5875	1,650.75	2,168.66
0304661	01/11/2018	Hernandez, Leah	01-4300		37.79
0304662	01/11/2018	Rockwell, Leona	01-5215		365.07
0304663	01/11/2018	Ochoa Duenas, Maria	13-4711	153.67	
			13-5800	40.15	193.82
0304664	01/11/2018	Nemoede, Marlene	01-4300		82.37
0304665	01/11/2018	Mc Cabe, Maureen	01-4300		153.53
0304666	01/11/2018	McDonnell-Rice, Constance	01-4311		133.14
0304667	01/11/2018	McGraw-Hill School Ed	01-4311		386.28
0304668	01/11/2018	Mediscan Staffing Services	01-5100		9,632.00
0304669	01/11/2018	Richmond, Michael	01-5800		11,500.00
0304670	01/11/2018	Moore, Casey	01-5215		106.60
0304671	01/11/2018	Moore, Ruth	01-5215		63.22
0304672	01/11/2018	Muldoon, Rosie	01-4300		25.04
0304673	01/11/2018	Myers Restaurant Supply Inc	01-4300		1,762.51
0304674	01/11/2018	Nasco	01-4400		533.80
0304675	01/11/2018	Neopost USA Inc	01-5901		79.97
0304676	01/11/2018	North Valley Schools	01-5170	61,343.17	
			01-5800	6,786.45	
			01-5870	6,777.62	74,907.24
0304677	01/11/2018	Social Studies School Service	01-4311		655.28
0304678	01/11/2018	Office Depot	01-4300	11,950.17	
			01-4311	545.03	

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ESCAPE ONLINE

Page 9 of 11

## Checks Dated 12/22/2017 through 01/11/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0304678	01/11/2018	Office Depot	06-4300	340.45	
			07-4300	1,368.29	
			08-4300	211.62-	
			09-4300	161.66	
			13-4300	274.22	14,428.20
0304679	01/11/2018	Oliver's Market	01-4300	180.06	
			01-4311	3.49	183.55
0304680	01/11/2018	P & R Paper Supply Co Inc	13-4711		170.67
0304681	01/11/2018	Pacific Gas & Electric Company	01-5510	827.80	
			01-5511	12.04	839.84
0304682	01/11/2018	Lounibos, Peter L	01-4300		75.48
0304683	01/11/2018	Piehl, Lisa	01-4300		291.12
0304684	01/11/2018	Plumfield Academy	01-5800	853.99	
			01-5870	8,438.93	9,292.92
0304685	01/11/2018	PowerSchool Group LLC	01-5614		22,185.25
0304686	01/11/2018	Protocol Agency, Inc.	01-5100		7,840.00
0304687	01/11/2018	Quench USA Inc	13-5800		27.10
0304688	01/11/2018	Flyers Energy, LLC	01-4300	516.52	
			01-5800	36.40	552.92
0304689	01/11/2018	Riddick, Sara	01-4300		489.90
0304690	01/11/2018	Santa Rosa Meat & Poultry Co	13-4711		400.20
0304691	01/11/2018	City of Santa Rosa	01-5512		1,777.66
0304692	01/11/2018	School Nurse Supply Inc	01-4300		1,627.21
0304693	01/11/2018	Sequoia Floral International	01-4300		1,592.04
0304694	01/11/2018	Family Life Magazine	01-5830		765.00
0304695	01/11/2018	Sonoma Valley Pest Control	13-5610		625.00
0304696	01/11/2018	Randrup, Sonya	01-4300		2,873.27
0304697	01/11/2018	Arrow Benefits Group	01-5800		118.00
0304698	01/11/2018	Stanroy Music Center Inc	01-5612		6,383.08
0304699	01/11/2018	Star Academy	01-5870		4,095.00
0304700	01/11/2018	Sullivan Supply, Inc.	01-4300	18.55	
			01-9510	1,620.30	
			Unpaid Tax	123.88-	1,514.97
0304701	01/11/2018	Sysco Food Services Of Sf Inc.	13-4711	506.45	
			13-4790	61.72	568.17
0304702	01/11/2018	Harlin, Tanya	01-4300		10.85
0304703	01/11/2018	Tri Counties Officials Assoc	01-5814		1,400.00
0304704	01/11/2018	Printer Doctor, The	01-4300		201.21
0304705	01/11/2018	Troxell Communications Inc	01-4412		2,657.52
0304706	01/11/2018	LTP Inc.	01-5861		594.00
0304707	01/11/2018	United Parcel Service	01-4100		543.99
0304708	01/11/2018	Virco Inc	21-4400		17,862.32
0304709	01/11/2018	Waterlogic West Inc	01-5800		555.52
0304710	01/11/2018	La Voz Bilingual Newspaper	01-4300	153.64	
			01-5830	75.00	228.64
0304711	01/11/2018	Westminster Woods	01-4300		1,700.00

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ESCAPE ONLINE

Page 10 of 11

**Checks Dated 12/22/2017 through 01/11/2018**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0304712	01/11/2018	Zalunardo, Tim	01-4316		57.35
<b>Total Number of Checks</b>			<b>369</b>		<b>3,109,887.95</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	268	1,749,427.77
06	SR French American Charter	13	4,759.84
07	Cesar Chavez Lanuage Academy	7	3,095.73
08	SR Charter for the Arts	9	4,987.44
09	Charter School Fund	4	4,491.59
12	Child Development Fund	1	35,001.24
13	Cafeteria Fund	64	102,705.96
21	Building Fund	16	1,084,820.45
25	Capital Facilities Fund	8	40,011.97
40	Spec Rsrve For Cap Outlay Proj	1	81,163.97
<b>Total Number of Checks</b>		<b>369</b>	<b>3,110,465.96</b>
<b>Less Unpaid Tax Liability</b>			<b>578.01-</b>
<b>Net (Check Amount)</b>			<b>3,109,887.95</b>

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ESCAPE ONLINE

Page 11 of 11