

**Checks Dated 03/03/2018 through 03/15/2018**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0306066	03/06/2018	Adolfo Rodriguez	13-8634		31.95
0306067	03/06/2018	Jennifer A. Fleischer	01-5213		17.88
0306068	03/06/2018	Rosalinda Brady	01-5213		138.98
0306069	03/06/2018	Denise D. Long	01-5213		36.62
0306070	03/06/2018	Danita J. Haynes	01-5213		143.93
0306071	03/06/2018	Kathleen J. Coker	01-5213		270.32
0306072	03/06/2018	Susan Binckley	01-5213		52.54
0306073	03/06/2018	Jamie P. Karson	01-5213		30.50
0306074	03/06/2018	Nicholo Concordio L. Atup	01-5213		23.00
0306075	03/06/2018	Tyson Ruszler	01-5213		29.43
0306076	03/06/2018	Brandon Binder	01-5213		23.54
0306077	03/06/2018	Heidi M. Pedrazzetti	01-5215		31.17
0306078	03/06/2018	Air Solutions LLC	01-5800		16,630.49
0306079	03/06/2018	Alhambra & Sierra Springs	01-4300		55.20
0306080	03/06/2018	Alhambra	01-5800		39.89
0306081	03/06/2018	Alhambra	01-4300		157.04
0306082	03/06/2018	Haley, Alisa	01-4300	65.87	
			Unpaid Tax	5.23-	60.64
0306083	03/06/2018	Arnault, Virginie Chasle	06-4300		17.40
0306084	03/06/2018	Arthaud, Christel	06-4300		94.88
0306085	03/06/2018	ACSI	01-5215		624.00
0306086	03/06/2018	At Home Nursing	01-5175		2,435.95
0306087	03/06/2018	AT&T Mobility	01-5900		991.07
0306088	03/06/2018	AT&T	01-5900		32.95
0306089	03/06/2018	AT&T	01-5900		140.36
0306090	03/06/2018	Batini, Debi	01-5215		70.00
0306091	03/06/2018	Berger Catelin, Benedicte	06-4300	379.43	
			Unpaid Tax	8.95-	370.48
0306092	03/06/2018	Best Truck Body Inc.	01-5800		182.03
0306093	03/06/2018	State Board of Equalization	01-9580	3,084.71	
			06-9580	29.92	
			07-9580	1.55	3,116.18
0306094	03/06/2018	Servpro of Mendocino/Lake/	01-5800		80,365.00
0306095	03/06/2018	Servpro of Mendocino/Lake/	01-5800		21,601.65
0306096	03/06/2018	California Wine Tours Inc.	09-5832		1,583.38
0306097	03/06/2018	Carolina Biological Supply Co.	01-4300		188.69
0306098	03/06/2018	Cassity, Martin	01-4200		163.90
0306099	03/06/2018	Chavan & Associates LLP	01-5840		2,500.00
0306100	03/06/2018	Clover Stornetta Farms Inc.	13-4711		1,055.91
0306101	03/06/2018	Coastline Distributors	13-4711		3,769.69
0306102	03/06/2018	Collaborative Solutions for Charter Authorizers	01-5800		2,300.00
0306103	03/06/2018	Communique Interpreting Inc.	01-5875		4,360.52
0306104	03/06/2018	Complete Welders Supply	01-4311		286.77
0306105	03/06/2018	Coscarelli, Brad	01-4300		195.96
0306106	03/06/2018	Creative Ceramics	01-4300	466.73	
			01-4311	297.21	763.94

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**Checks Dated 03/03/2018 through 03/15/2018**

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0306107	03/06/2018	Creative Pathways to Comm. Speech Pathologist, Inc.	01-5100	3,137.99	
			01-5800	2,742.01	5,880.00
0306108	03/06/2018	Dana Preston	01-5800		238.00
0306109	03/06/2018	DecoTech Systems	01-4412		59,860.22
0306110	03/06/2018	Trichilo, Diana	01-5800		4,000.00
0306111	03/06/2018	Dillon, Kelley	01-4300		70.31
0306112	03/06/2018	Holmes, Donna	01-4311	52.89	
			Unpaid Tax	.47-	52.42
0306113	03/06/2018	Dovetail Learning Inc.	01-4300		526.70
0306114	03/06/2018	Duke, Alison	01-4311		114.16
0306115	03/06/2018	Emergent Technology Services	01-4450		5,417.78
0306116	03/06/2018	Fishman Supply Company	01-4300		851.48
0306117	03/06/2018	Follett School Solutions Inc.	01-4312	501.29	
			08-4300	304.58	805.87
0306118	03/06/2018	Friedman's Home Improvement	01-4300	548.23	
			01-4311	366.18	914.41
0306119	03/06/2018	Integrity Therapy	01-5800		16,473.38
0306120	03/06/2018	FUSD S Dale NCAP Director Fortuna Union HS District	01-5215		375.00
0306121	03/06/2018	Baker, Gail and Allison	01-5171		12,245.00
0306122	03/06/2018	Glickman, Ronit	06-4316		31.30
0306123	03/06/2018	Gold Star Foods	13-4711		13,830.01
0306124	03/06/2018	Grainger	01-4300		531.79
0306125	03/06/2018	Groundwater Pump & Well	01-6400		10,501.54
0306126	03/06/2018	Hagstrom & Sons, Kevin	01-5800		850.00
0306127	03/06/2018	Hardware Tech Inc	01-4300		2,850.00
0306128	03/06/2018	Hagle, Heather	01-4300		103.45
0306129	03/06/2018	Giron, Hermelinda	01-5805		18.08
0306130	03/06/2018	Joseph N Imwalle dba Imwalle Gardents	01-4300	16.31	
			01-4311	15.89	32.20
0306131	03/06/2018	Independent Electric Sply Inc	01-4300		80.14
0306132	03/06/2018	Integrity Shred LLC	01-5800		105.00
0306133	03/06/2018	IBS of the North Bay	01-4300		278.09
0306134	03/06/2018	Jablonski, Susan	01-4300		110.00
0306135	03/06/2018	Behr, Jeannie	09-5800		840.00
0306136	03/06/2018	Jones School Supply Co. Inc	01-4300	425.81	
			Unpaid Tax	32.32-	393.49
0306137	03/06/2018	Szot, Julian	01-4300		66.82
0306138	03/06/2018	Coker, Kathy	01-4300		247.85
0306139	03/06/2018	Costello, Kevin	01-4300		64.02
0306140	03/06/2018	Knebel, Amy	01-4300		48.84
0306141	03/06/2018	Vogel, Kristen	08-5215		428.49
0306142	03/06/2018	Lakeshore Learning Materials	01-4300	176.11	
			01-4450	2,470.46	2,646.57
0306143	03/06/2018	Ailes, Lana	07-4300		36.84

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**Checks Dated 03/03/2018 through 03/15/2018**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0306144	03/06/2018	Language People	01-5800	150.00	
			01-5875	5,140.89	5,290.89
0306145	03/06/2018	Grimaldi, Leslie	01-4300		62.79
0306146	03/06/2018	LifeWorks of Sonoma County	01-5171	5,393.14	
			01-5871	1,709.04	7,102.18
0306147	03/06/2018	Lunardi Electric Inc, Joe	21-5800		8,600.00
0306148	03/06/2018	The Marvel Group, Inc.	01-4300		2,859.00
0306149	03/06/2018	Matrix HG Inc.	01-5620		8,403.83
0306150	03/06/2018	Maxim Staffing Solutions	01-5175		18,256.21
0306151	03/06/2018	Mediscan Staffing Services	01-5100		5,160.00
0306152	03/06/2018	Proshek, Michael	01-4311	640.88	
			Unpaid Tax	15.98-	624.90
0306153	03/06/2018	Richmond, Michael	01-5800		11,500.00
0306154	03/06/2018	Mindset Works Inc.	01-4311		300.00
0306155	03/06/2018	Mobile Modular	25-5615		4,220.00
0306156	03/06/2018	Nature Sci Pest Control Inc	01-5620		95.00
0306157	03/06/2018	Navarro, Edward	01-4300		84.17
0306158	03/06/2018	Cancilla, Nicole	01-4300	132.54	
			Unpaid Tax	1.54-	131.00
0306159	03/06/2018	Office Depot	01-4300	5,190.66	
			01-4311	239.27	
			01-5830	40.93	
			06-4300	1,015.83	
			07-4300	168.97	
			08-4300	61.59	
			13-4300	530.13	7,247.38
0306160	03/06/2018	Oliver's Market	01-4311		179.60
0306161	03/06/2018	Oliver's Market	01-4300	61.74	
			01-4311	1.01	62.75
0306162	03/06/2018	Ott, Kristen	01-4300		221.22
0306163	03/06/2018	Pacific Gas & Electric Company	01-5511		17,936.23
0306164	03/06/2018	Perma-Bound Books	01-4311		14,158.98
0306165	03/06/2018	Purchase Power Pitney Bowes	01-5901		2,112.58
0306166	03/06/2018	Pollack, Matthew V.	01-4300		160.43
0306167	03/06/2018	PQBids	21-5800		12,500.00
0306168	03/06/2018	ProPacific Fresh	13-8634		145.02
0306169	03/06/2018	Protocol Agency, Inc.	01-5100		13,176.00
0306170	03/06/2018	R&H Wholesale Supply, Inc.	01-4300		385.00
0306171	03/06/2018	Flyers Energy, LLC	01-4300	1,382.70	
			01-5800	282.43	1,665.13
0306172	03/06/2018	Jackson, Renee	01-4316		43.93
0306173	03/06/2018	Johnstone, Richard	06-4316		13.60
0306174	03/06/2018	Rincon Valley Middle School	01-5832		1,100.00
0306175	03/06/2018	Safety-Kleen Corporation	01-4300		271.53
0306176	03/06/2018	Garcia, Sandra	01-4300		9.53
0306177	03/06/2018	City of Santa Rosa	01-5512		15,744.44

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**Checks Dated 03/03/2018 through 03/15/2018**

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0306178	03/06/2018	Scholastic Inc	01-4200	179.00	
			01-4300	2,189.76	
			01-4311	89.52	
			01-5800	653.07	
			Unpaid Tax	24.20-	3,087.15
0306179	03/06/2018	Sonoma County Office Of Ed. Business Services	01-5215		160.00
0306180	03/06/2018	Sonoma County Office Of Educ Ed. Support Services	01-4300	255.00	
			01-5800	85.00	340.00
0306181	03/06/2018	Sonic.net, Inc	01-5900		1,268.00
0306182	03/06/2018	Sonoma County Children's Music	01-5800		122.50
0306183	03/06/2018	Stanroy Music Center Inc	01-5612		1,607.46
0306184	03/06/2018	T&R Communications Inc	21-5800		67,625.93
0306185	03/06/2018	Harlin, Tanya	01-4300	53.63	
			01-5800	164.53	
			Unpaid Tax	.52-	217.64
0306186	03/06/2018	GCR Tires & Service	01-4300		146.06
0306187	03/06/2018	Jacobsen West	01-4300		262.50
0306188	03/06/2018	Printer Doctor, The	01-4300		128.01
0306189	03/06/2018	United Forest Products	01-4300		286.53
0306190	03/06/2018	Village Art Supply	01-4311		154.78
0306191	03/06/2018	Vision Service Plan (CA)	01-9574		6,860.18
0306192	03/06/2018	Ward's Natural Science	01-4311		325.01
0306193	03/06/2018	La Voz Bilingual Newspaper	01-5830		748.00
0306194	03/06/2018	Wheeler Zamaroni	01-4300		419.52
0306195	03/06/2018	Tran, Wisetheary M	01-5850		4,523.00
0306196	03/06/2018	Woodwind & Brasswind Co	01-4311		2,098.64
0306197	03/06/2018	Gifford, Zeke	01-4300		27.56
0306198	03/08/2018	Domitila Ochoa	13-5213		29.44
0306199	03/08/2018	Shao-Lin Chen	13-5213		52.97
0306200	03/08/2018	Tsegga Mehari	13-5213		23.18
0306201	03/08/2018	Heidi L. Merrell	13-5213		8.99
0306202	03/08/2018	James J. La France	01-5215		65.61
0306203	03/08/2018	Michael G. Milbrath	01-5213		39.37
0306204	03/08/2018	Holanda F. Arzate	13-5213		9.81
0306205	03/08/2018	Mark Wardlaw	01-5213		6.87
0306206	03/08/2018	Sandra L. Garcia	01-5215		108.46
0306207	03/08/2018	Bonnie K. Raines	01-5213		26.00
0306208	03/08/2018	Jackson L. Hertogs	13-5213		13.90
0306209	03/08/2018	Huu Tran	13-5213		11.17
0306210	03/08/2018	Phillip W. Marshall	13-5213		28.45
0306211	03/08/2018	Pamela L. Chaffin	13-5213		19.62
0306212	03/08/2018	Cynthia L. Northern	13-5213		9.81
0306213	03/08/2018	Leslie R. Koehler	13-5213		119.90
0306214	03/08/2018	Devin E. Twieg	13-5213		83.60
0306215	03/08/2018	Mary A. Buran	13-5213		24.41

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0306216	03/08/2018	Lucia Valencia	13-5213		29.44
0306217	03/08/2018	Crystal A. Bailey	13-5213		30.45
0306218	03/08/2018	Maria de Jesus Jimenez Gonzale z	13-5213		5.23
0306219	03/08/2018	Sara Trejo	13-5213		6.54
0306220	03/08/2018	Rosalba Estrada de Martinez	13-5213		27.46
0306221	03/08/2018	Ancelma Gonzalez Chavez	13-5213		42.62
0306222	03/08/2018	Maria V. Chaparro Sanchez	13-5213		37.94
0306223	03/08/2018	Channary Cheth	13-5213		22.56
0306224	03/08/2018	Patricia Zaragoza	13-5213		55.32
0306225	03/08/2018	Steven Irving	01-5213		51.01
0306226	03/08/2018	Esperanza Garcia Vallarta	13-5213		33.35
0306227	03/08/2018	Cecilia I. Rodriguez Arzate	01-9515		147.00
0306228	03/08/2018	Ruth Lefkowitz	13-5213		23.98
0306229	03/08/2018	Shirley V. Corona	13-5213		1.80
0306230	03/08/2018	Heidi M. Pedrazzetti	01-5215		32.48
0306231	03/08/2018	Mandy L. Swanson	13-5213		2.83
0306232	03/08/2018	Lana, Anthony	01-5805		282.53
0306233	03/08/2018	Apple Computer Inc	01-4412		23,185.17
0306234	03/08/2018	AT&T Mobility	01-5900		2,054.95
0306235	03/08/2018	Berk, Beth	01-5215		113.83
0306236	03/08/2018	Boys & Girls Clubs of Central Sonoma County	01-5100	89,541.82	
			01-5800	22,500.00	112,041.82
0306237	03/08/2018	California Academy Of Sciences c/o Contact Center	06-5832		228.85
0306238	03/08/2018	California Academy Of Sciences c/o Contact Center	06-5832		278.60
0306239	03/08/2018	California Wine Tours Inc.	09-5832		1,583.38
0306240	03/08/2018	Canario, Allison	01-5215		780.61
0306241	03/08/2018	Carrillo Revolving Cash, Maria	01-4300		2,200.33
0306242	03/08/2018	DXC Technology Services LLC	01-4312		1,502.55
0306243	03/08/2018	Hubbart, Elizabeth	01-5805		463.25
0306244	03/08/2018	Fishman Supply Company	01-4300	39.24	
			06-4300	14.66	53.90
0306245	03/08/2018	Greene, Janet	08-4300		910.00
0306246	03/08/2018	Hagstrom & Sons, Kevin	01-5800		900.00
0306247	03/08/2018	Hillyard	01-4300		1,347.33
0306248	03/08/2018	West Coast Microscope	01-4311		2,832.94
0306249	03/08/2018	Home Science Tools	01-4311	1,163.10	
			Unpaid Tax	92.35-	1,070.75
0306250	03/08/2018	Integrity Shred LLC	01-5800		70.00
0306251	03/08/2018	SitSpots	07-4300		59.52
0306252	03/08/2018	Jones School Supply Co. Inc	01-4300	312.54	
			Unpaid Tax	23.72-	288.82
0306253	03/08/2018	Harris, Julie	01-5805		290.50
0306254	03/08/2018	Kaplan Early Learning Co	01-4300		1,121.44
0306255	03/08/2018	Kim, Samantha	01-5215		725.50

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0306256	03/08/2018	LACO Associates	21-5800		5,780.67
0306257	03/08/2018	Lakeshore Learning Materials	01-4300		295.05
0306258	03/08/2018	Walden, Mark	01-5805		403.30
0306259	03/08/2018	Matteson, Hannah	01-5215		203.00
0306260	03/08/2018	Office Depot	01-4300	4,436.76	
			01-4311	880.88	
			01-5830	285.13-	
			06-4300	480.73	
			09-4300	40.35	
			13-4300	287.75	5,841.34
0306261	03/08/2018	Okapi Educational Materials	01-4300		1,006.36
0306262	03/08/2018	Oliver's Market	01-4300		67.22
0306263	03/08/2018	PBK	21-5800		913,673.63
0306264	03/08/2018	Pontes, Laura	01-5805		103.55
0306265	03/08/2018	Professional Tutors Of America	01-5800		300.00
0306266	03/08/2018	Van Dyke, Rand	01-5215		139.37
0306267	03/08/2018	Riley Street	01-4311		38.56
0306268	03/08/2018	Santa Rosa Charter School For	08-4300		127.86
0306269	03/08/2018	Santa Rosa French American Charter School	06-4300	122.96	
			06-4316	252.36	375.32
0306270	03/08/2018	Cranke, Sarah	01-5215		133.36
0306271	03/08/2018	Screenflex Portable Partitions	01-4450	2,954.71	
			Unpaid Tax	230.11-	2,724.60
0306272	03/08/2018	Slater Middle School	01-4100		30.00
0306273	03/08/2018	Troxell Communications Inc	01-4450		476.88
0306274	03/08/2018	LTP Inc.	01-5861		462.00
0306275	03/08/2018	Virco Inc	21-4400		3,790.36
0306276	03/08/2018	Ward's Natural Science	01-4311		103.47
0306277	03/13/2018	Albertson Safeway	01-4300		2,678.52
0306278	03/13/2018	Anderson, Wendy	01-4300		150.65
0306279	03/13/2018	Anova Education & Behavior	01-5175		73,311.75
0306280	03/13/2018	Arnaud, Jean	06-5832		300.00
0306281	03/13/2018	Arnault, Virginie Chasle	06-4300	126.70	
			Unpaid Tax	1.11-	125.59
0306282	03/13/2018	ACSI	01-5215		1,766.25
0306283	03/13/2018	At Home Nursing	01-5175		969.97
0306284	03/13/2018	AT&T Mobility	01-5900		253.01
0306285	03/13/2018	Baskin, Dawn Leslie	01-4300		137.00
0306286	03/13/2018	Batini, Debi	01-4300		57.26
0306287	03/13/2018	Bergman, Jill	01-4200	542.04	
			Unpaid Tax	43.04-	499.00
0306288	03/13/2018	Best Truck Body Inc.	01-5612	1,837.89	
			13-5612	347.04	
			Unpaid Tax	4.10-	2,180.83
0306289	03/13/2018	Blindly Clean	01-5620		95.00
0306290	03/13/2018	Bodean Company	01-5620		160.49

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0306291	03/13/2018	Counterpoint Construction	01-5800		730.00
0306292	03/13/2018	Brady, Sherry	01-4200		4.60
0306293	03/13/2018	C.A.P. Inc.	01-4300	263.11	
			01-4312	175.41	
			01-4412	233.88	
			01-5800	197.35	869.75
0306294	03/13/2018	California Academy Of Sciences c/o Contact Center	06-5832		248.75
0306295	03/13/2018	California Academy Of Sciences c/o Contact Center	06-5832		248.75
0306296	03/13/2018	Carr's Construction Serv. Inc.	21-5800		361,562.78
0306297	03/13/2018	State of CA.- D.O.J. Acct./Cashier Unit	01-5861		1,666.00
0306298	03/13/2018	Central Cities Pizza Inc	13-4711		9,007.20
0306299	03/13/2018	Chaparro, Eugenia	01-4300		53.50
0306300	03/13/2018	City Electric-Credit Office	01-4300		35.95
0306301	03/13/2018	Clay, Renee	01-4412	198.83	
			Unpaid Tax	15.79-	183.04
0306302	03/13/2018	Clone Digital Print & Copy	01-4300		776.67
0306303	03/13/2018	Clover Stornetta Farms Inc.	13-4711		210.16
0306304	03/13/2018	Community Matters	01-4300		6,000.00
0306305	03/13/2018	Coscarelli, Brad	01-4300		89.97
0306306	03/13/2018	CPM Educational Program	01-4100		259.14
0306307	03/13/2018	Creative Ceramics	01-4311	910.85	
			01-5612	200.00	1,110.85
0306308	03/13/2018	Crown Trophy Petaluma	01-4300	236.80	
			Unpaid Tax	1.09-	235.71
0306309	03/13/2018	Miller, David	01-4311		56.36
0306310	03/13/2018	DecoTech Systems	01-5800		5,937.36
0306311	03/13/2018	Digital Prints & Imaging	01-4300		716.93
0306312	03/13/2018	Ohlson, Erik	01-4300	61.89	
			01-4311	812.32	874.21
0306313	03/13/2018	ESP & Alarms Inc.	01-5160	59.20	
			01-5860	225.80	285.00
0306314	03/13/2018	Home Economics Education FCS Curriculum & Prof Dev	01-5215		460.00
0306315	03/13/2018	Fishman Supply Company	01-4300	511.68	
			01-9320	15,128.44	15,640.12
0306316	03/13/2018	Food Equipment Repair Srv. Inc	13-5612		7,238.14
0306317	03/13/2018	Fox, Joan	01-4311	88.97	
			Unpaid Tax	3.14-	85.83
0306318	03/13/2018	Friedman's Home Improvement	01-4300		1,410.25
0306319	03/13/2018	Fulwider Outdoor Power Equip	01-4300	66.14	
			01-4400	66.15	132.29
0306320	03/13/2018	Golden State Electric Inc	01-5620		4,190.27
0306321	03/13/2018	Grainger	01-4300		250.12
0306322	03/13/2018	Gym Doctors	01-5612		224.00
0306323	03/13/2018	Hagstrom & Sons, Kevin	01-5620		1,000.00

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**Checks Dated 03/03/2018 through 03/15/2018**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0306324	03/13/2018	Hair Bears LLC	01-4300		150.00
0306325	03/13/2018	Harris, Courtney	01-4311	46.87	
			Unpaid Tax	.21-	46.66
0306326	03/13/2018	Harrison Management Solutions	21-5800		9,000.00
0306327	03/13/2018	HP Inc	01-4412		3,036.78
0306328	03/13/2018	Hillyard	01-4300		1,432.68
0306329	03/13/2018	Independent Electric Sply Inc	01-4300		149.16
0306330	03/13/2018	InnovateEd	01-5180	25,500.00	
			01-5800	4,500.00	30,000.00
0306331	03/13/2018	Allstream	01-5900	13,323.88	
			06-5900	291.55	
			08-5900	182.41	13,797.84
0306332	03/13/2018	Integrity Shred LLC	01-4300	35.00	
			01-5800	35.00	70.00
0306333	03/13/2018	International Baccalaureate of North America	01-5215	3,721.00	
			01-5300	23,179.86	26,900.86
0306334	03/13/2018	Mitchelmore, Jocelyn	01-5800		1,500.00
0306335	03/13/2018	Johnstone Supply	01-4300		1,477.92
0306336	03/13/2018	Szot, Julian	01-4300	541.75	
			01-9510	129.73	671.48
0306337	03/13/2018	Junior Library Guild	01-4311	506.63	
			01-5815	398.16	904.79
0306338	03/13/2018	JW Pepper & Son Inc.	01-4300	502.91	
			01-4311	759.27	1,262.18
0306339	03/13/2018	Kaiser Foundation Health	01-9572		356,825.66
0306340	03/13/2018	KBA Docusys Inc	01-4300		520.32
0306341	03/13/2018	Richardson, Kelli	01-5800		1,500.00
0306342	03/13/2018	Kelly-Moore Paint Co Inc	01-4300		87.92
0306343	03/13/2018	The Kennedy Center Education Division	08-5215		598.00
0306344	03/13/2018	Knebel, Amy	01-4300		119.09
0306345	03/13/2018	Kruger, Kurt	01-4300	250.29	
			Unpaid Tax	15.96-	234.33
0306346	03/13/2018	L&V Pizza Inc	13-4711		12,837.10
0306347	03/13/2018	Language People	01-5875		3,005.47
0306348	03/13/2018	Lattice Educational Services	13-4711		604.80
0306349	03/13/2018	Lifetouch	06-4300		540.00
0306350	03/13/2018	Los Cien	01-5215		150.00
0306351	03/13/2018	Loveland Violin Shop	01-4311	179.23	
			01-5612	310.97	490.20
0306352	03/13/2018	Luther Burbank Center	08-4300		193.50
0306353	03/13/2018	Magellan Healthcare	01-3941		7,637.49
0306354	03/13/2018	MarinSun Printing Co., Inc.	01-4300		740.00
0306355	03/13/2018	Matrix HG Inc.	01-5620		7,539.85
0306356	03/13/2018	Mc Cabe, Maureen	01-4300		367.82
0306357	03/13/2018	Maxim Staffing Solutions	01-5175		1,556.10

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**Checks Dated 03/03/2018 through 03/15/2018**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0306358	03/13/2018	Mccomas, Sally	01-4300		534.02
0306359	03/13/2018	Persinger, Michael	01-4300	749.16	
			Unpaid Tax	23.35-	725.81
0306360	03/13/2018	Miksis Services Inc Db a Rapid Rooter	01-5620		510.00
0306361	03/13/2018	Mobile Modular	25-5615		15,964.00
0306362	03/13/2018	Morales, Michael	01-4300		54.91
0306363	03/13/2018	Mutual of Omaha Policyholder Services	01-9575		29,144.95
0306364	03/13/2018	Myers, Kara	01-4300		17.31
0306365	03/13/2018	Hauptman, Nancy	01-5808		1,631.25
0306366	03/13/2018	Nature Sci Pest Control Inc	01-5620		210.00
0306367	03/13/2018	Nelson	01-5800		438.40
0306368	03/13/2018	NorthBay Bottling	01-4300		35.75
0306369	03/13/2018	Oliver's Market	01-4300		95.14
0306370	03/13/2018	Oslo Switch	01-4300	21.67	
			Unpaid Tax	1.72-	19.95
0306371	03/13/2018	P & R Paper Supply Co Inc	13-4711	2,881.43	
			13-4713	207.74	3,089.17
0306372	03/13/2018	Pace Supply Corp.	01-4300		1,984.67
0306373	03/13/2018	Pacific Gas & Electric Company	01-5510		666.36
0306374	03/13/2018	Paradigm Healthcare Services	01-5800		2,525.31
0306375	03/13/2018	Perkins Glass & Screen, Inc.	01-5620		1,165.78
0306376	03/13/2018	Perma-Bound Books	01-4311		4,450.85
0306377	03/13/2018	Protocol Agency, Inc.	01-5100		5,856.00
0306378	03/13/2018	R&H Wholesale Supply, Inc.	01-4300		316.84
0306379	03/13/2018	Flyers Energy, LLC	01-4300	1,333.66	
			13-4300	554.29	1,887.95
0306380	03/13/2018	Refrigeration Supplies Distri	01-4300		308.85
0306381	03/13/2018	Platt Electric Supply	01-4300		218.55
0306382	03/13/2018	Niles, Rick	01-4300		981.05
0306383	03/13/2018	Riley Street	01-4300		393.89
0306384	03/13/2018	Roberts Mechanical &	01-5620		29,177.53
0306385	03/13/2018	Rosen Classroom	01-4311	876.04	
			Unpaid Tax	69.56-	806.48
0306386	03/13/2018	Ross Recreation Equipment	01-5620		1,900.00
0306387	03/13/2018	Safety-Kleen Corporation	01-4300		290.05
0306388	03/13/2018	Santa Rosa Jr College	01-5832		84.00
0306389	03/13/2018	City of Santa Rosa	01-5512		1,973.56
0306390	03/13/2018	Scholastic Inc	01-4300		4,215.08
0306391	03/13/2018	Scholastic Inc	01-4300	160.00	
			Unpaid Tax	1.24-	158.76
0306392	03/13/2018	Schultz Bros. Van & Storage	01-4300		807.50
0306393	03/13/2018	Sonoma County Office Of Ed. Business Services	01-4300	469.33	
			01-4311	287.86	
			01-5800	304.15	1,061.34
0306394	03/13/2018	Slakey Brothers Inc	01-4300		421.01

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**Checks Dated 03/03/2018 through 03/15/2018**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0306395	03/13/2018	Slater Middle School	01-5901		68.77
0306396	03/13/2018	SlEMBrouck-Many Corp	01-5620		8,510.70
0306397	03/13/2018	Sonoma Media Investments, LLD dba The Press Democrat	01-5830		460.00
0306398	03/13/2018	Sonoma Valley Pest Control	13-5610		685.00
0306399	03/13/2018	Specialty AC Products	01-4300		791.76
0306400	03/13/2018	SRCS Child Care Program Revolving Account	01-4300		1,103.34
0306401	03/13/2018	Salkovics, Steve	01-4311		12.04
0306402	03/13/2018	MMA SROSA Power, L.P.	01-5511		4,531.44
0306403	03/13/2018	Sysco Food Services Of Sf Inc.	13-4713		27.04
0306404	03/13/2018	Pallingston, Tamarah	01-4300		65.42
0306405	03/13/2018	Harlin, Tanya	01-5800		100.00
0306406	03/13/2018	GCR Tires & Service	01-4300		308.61
0306407	03/13/2018	Brady, Trevor	01-4300		750.00
0306408	03/13/2018	Troxell Communications Inc	01-4412		273.34
0306409	03/13/2018	United Forest Products	01-4300		286.53
0306410	03/13/2018	Village Art Supply	01-4311		23.72
0306411	03/13/2018	West County Transportation Agency	01-5832	2,204.16	
			06-5832	1,582.07	
			07-5832	193.17	3,979.40
0306412	03/13/2018	Western Farm Center	01-4300		77.96
0306413	03/13/2018	Wheeler Zamaroni	01-4300		162.19
0306414	03/13/2018	Williams Scotsman Inc.	25-5615		4,601.00
0306415	03/13/2018	Alexander, Zack	01-4316		116.64
0306416	03/13/2018	Zelaya Designs	01-5830		862.00
0306417	03/15/2018	Jessica L. Berman	01-5213		340.63
0306418	03/15/2018	Adele Johns-Diehl	01-5213		52.32
0306419	03/15/2018	Anna G. Benton-Williams	01-5213		34.88
0306420	03/15/2018	Stefanie L. Cromwell	01-5213		159.90
0306421	03/15/2018	Eugenia Chaparro Sanchez	01-5213		73.24
0306422	03/15/2018	Lorrie L. Clarke	01-5213		50.36
0306423	03/15/2018	Nicholo Concordio L. Atup	01-5213		30.36
0306424	03/15/2018	David J. Irving	01-5213		89.38
0306425	03/15/2018	Airespring Inc	01-5900		2,653.14
0306426	03/15/2018	Sonoma County Airport Express	01-5805		1,278.00
0306427	03/15/2018	AJ Printing & Graphics Inc.	01-4300		741.83
0306428	03/15/2018	Albertson Safeway	13-4711		460.56
0306429	03/15/2018	Alhambra	01-5800		18.95
0306430	03/15/2018	Alhambra	01-5800		53.89
0306431	03/15/2018	All City Management Services	01-5192	11,677.98	
			01-5892	1,207.23	12,885.21
0306432	03/15/2018	Anova Education & Behavior	01-5175		32,609.50
0306433	03/15/2018	AT&T Mobility	01-5900		133.22
0306434	03/15/2018	Cev Multimedia Inc	01-4312		3,970.00
0306435	03/15/2018	Coastline Distributors	13-4711		203.30
0306436	03/15/2018	Irving, Derek Thomas	01-5805		156.96

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**Checks Dated 03/03/2018 through 03/15/2018**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0306437	03/15/2018	Dovetail Learning Inc.	01-4300		782.93
0306438	03/15/2018	California FFA	01-5215		100.00
0306439	03/15/2018	Fix Air	01-4300		1,309.66
0306440	03/15/2018	Friedman's Home Improvement	01-4300		1,023.25
0306441	03/15/2018	Gopher	01-4311	227.01-	
			01-4450	6,442.47	
			06-4300	1,891.00	8,106.46
0306442	03/15/2018	Greenacre Homes Inc	01-5170	57,052.44	
			01-5171	8,266.00	
			01-5800	4,022.66	69,341.10
0306443	03/15/2018	Groundwater Pump & Well	01-5800		2,755.00
0306444	03/15/2018	Harris, Julie	01-5805		5.35
0306445	03/15/2018	L&V Pizza Inc	13-4711		558.90
0306446	03/15/2018	New Horizon School & Learning Center	01-5170	12,073.95	
			01-5800	445.56	12,519.51
0306447	03/15/2018	Patten, Nicole	01-5805		158.27
0306448	03/15/2018	Pacific Gas & Electric Company	01-5510	95,403.07	
			01-5511	132,558.91	
			06-5510	2,691.57	
			06-5511	2,670.41	
			08-5510	2,072.90	
			08-5511	3,564.76	
			13-5511	7,182.70	246,144.32
0306449	03/15/2018	Rapid Express Courier Systems	13-5800		237.50
0306450	03/15/2018	Simple Office Solutions	01-5612		85.00
0306451	03/15/2018	Sonoma Design Apparel	01-4300		1,545.96
0306452	03/15/2018	Sonoma Valley USD	01-5805		3,276.75
0306453	03/15/2018	Arrow Benefits Group	01-5800		90.00
0306454	03/15/2018	St. Francis Cleaners	01-5800		327.05
0306455	03/15/2018	U.S. Bank	01-4300	3,283.96	
			01-4311	3,791.77	
			01-4400	257.35	
			01-4412	485.34	
			01-5215	80.00	
			01-5800	1,356.38	
			01-5832	139.20	
			Unpaid Tax	129.13-	9,264.87
<b>Total Number of Checks</b>			<b>390</b>		<b>3,174,802.41</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	313	1,678,078.17
06	SR French American Charter	21	13,551.32
07	Cesar Chavez Lanuage Academy	5	460.05
08	SR Charter for the Arts	9	8,444.09

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**Checks Dated 03/03/2018 through 03/15/2018**

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>
09	Charter School Fund	4	4,047.11
13	Cafeteria Fund	48	63,648.13
21	Building Fund	8	1,382,533.37
25	Capital Facilities Fund	3	24,785.00
Total Number of Checks		<b>390</b>	3,175,547.24
Less Unpaid Tax Liability			744.83-
<b>Net (Check Amount)</b>			<b>3,174,802.41</b>

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