

Checks Dated 09/20/2016 through 09/29/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
0291667	09/20/2016	Alhambra	01-4300	51.80	
			01-5800	55.04	106.84
0291668	09/20/2016	All City Management Services	01-5192	10,020.02	
			01-5892	1,074.29	
			06-5892	188.77	
			08-5892	153.34	
			09-5892	314.62	11,751.04
0291669	09/20/2016	Art's Towing	01-5800		95.00
0291670	09/20/2016	AT&T Mobility	01-5817	1,024.28	
			01-5900	2,592.29	3,616.57
0291671	09/20/2016	AT&T	01-5900		33.29
0291672	09/20/2016	B&H Photo Video Processing Center	01-4300	110.27	
			Unpaid Sales Tax	8.87-	101.40
0291673	09/20/2016	Gay, Barbara	01-5215		224.05
0291674	09/20/2016	Becoming Independent	01-5800		100.00
0291675	09/20/2016	Bergy Door Co	01-4300	133.21	
			Unpaid Sales Tax	.60-	132.61
0291676	09/20/2016	Blackburn, Lori	01-4300	100.06	
			Unpaid Sales Tax	1.22-	98.84
0291677	09/20/2016	Blindingly Clean	01-5800		35.00
0291678	09/20/2016	Boaz, Tina M.	01-4300		200.00
0291679	09/20/2016	Sonoma State University	01-5800		1,107.79
0291680	09/20/2016	CALSTRS/JEM	01-5808		484.00
0291681	09/20/2016	Calvert, Wanda	01-4300		102.19
0291682	09/20/2016	Dept of Industrial Relations	01-5800		1,350.00
0291683	09/20/2016	Ripoll, Cheryl	01-5805		21.06
0291684	09/20/2016	Communique Interpreting Inc.	01-5875		6,017.50
0291685	09/20/2016	Cox, Sara	01-5805		125.71
0291686	09/20/2016	Crest Good Mfg. Co. Inc.	01-4300	546.80	
			Unpaid Sales Tax	1.25	548.05
0291687	09/20/2016	Bruns, Danielle	01-5215		1,811.98
0291688	09/20/2016	Demco Inc	01-4311		4,723.46
0291689	09/20/2016	Discount School Supply	01-4300		2,064.52
0291690	09/20/2016	Econoline Signs Inc	01-4300		4,648.81
0291691	09/20/2016	Fire Safety Supply Co.	01-5800		7.00
0291692	09/20/2016	First Student Inc	01-9510		491.47
0291693	09/20/2016	Fishman Supply Company	01-4300		611.22
0291694	09/20/2016	Follett School Solutions Inc.	01-4100	4,163.00	
			01-4300	75.76	4,238.76
0291695	09/20/2016	Friedman's Home Improvement	01-4300		162.93
0291696	09/20/2016	Gopher	09-4300		476.43
0291697	09/20/2016	Gym Doctors	01-5612		336.00
0291698	09/20/2016	Home Ec Careers & Technology	01-5215		220.00
0291699	09/20/2016	Integrity Shred LLC	01-4300		1,305.00
0291700	09/20/2016	Jostens Inc.	01-4300		9.04
0291701	09/20/2016	Kaiser Foundation Health	01-9572		510,157.14

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 11

Checks Dated 09/20/2016 through 09/29/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
0291702	09/20/2016	Leballisters	01-4300		79.02
0291703	09/20/2016	Leddy, Bridget	01-5215		1,564.32
0291704	09/20/2016	Let's Go Learn	01-4300	114,000.00	
			01-5880	9,000.00	123,000.00
0291705	09/20/2016	Mc Cabe, Maureen	01-4300		672.45
0291706	09/20/2016	Melvin, Gina	01-5215		265.20
0291707	09/20/2016	Naviance	01-4300		38,753.59
0291708	09/20/2016	Office Furniture World Inc.	01-4300		4,733.46
0291709	09/20/2016	Oliver's Market	01-4300		78.19
0291710	09/20/2016	Nicole Patten	01-5805		71.28
0291711	09/20/2016	Lounibos, Peter L	01-4300		99.00
0291712	09/20/2016	Pitney Bowes Global LLC	Financial Services 01-5614		1,082.55
0291713	09/20/2016	Pitney Bowes Global LLC	Financial Services 01-5901		439.75
0291714	09/20/2016	Pitney Bowes Global LLC	Financial Services 01-5639		383.37
0291715	09/20/2016	Pitney Bowes Global LLC	Financial Services 01-5901		416.91
0291716	09/20/2016	Pitney Bowes Global LLC	Financial Services 01-5639		439.75
0291717	09/20/2016	Quattrocchi Kwok Architects, Inc.	21-6221	10,430.00	
			35-6221	9,925.80	20,355.80
0291718	09/20/2016	R&H Wholesale Supply, Inc.	01-4300	2,916.87	
			Unpaid Sales Tax	13.30-	2,903.57
0291719	09/20/2016	Flyers Energy, LLC	01-4300		941.36
0291720	09/20/2016	Resources For Educators	01-4300		348.00
0291721	09/20/2016	Roy's Sewer Service	01-5800		400.00
0291722	09/20/2016	Santa Rosa French American Charter School	06-4300		61.98
0291723	09/20/2016	Santa Rosa Party Rentals	01-5800		236.00
0291724	09/20/2016	City of Santa Rosa	01-5512		12,207.00
0291725	09/20/2016	Cranke, Sarah	01-5215		130.60
0291726	09/20/2016	Schein Inc, Henry	01-4300	71.49	
			Unpaid Sales Tax	4.75-	66.74
0291727	09/20/2016	Scholastic Inc	01-4300	332.29	
			Unpaid Sales Tax	2.62-	329.67
0291728	09/20/2016	Decker Inc	01-4300	113.00	
			Unpaid Sales Tax	9.09-	103.91
0291729	09/20/2016	Sonoma County Office Of Ed. Business Services	01-4300	482.50	
			01-9320	595.00	1,077.50
0291730	09/20/2016	Sonoma County Office Of Educ	01-5810		225,012.45
0291731	09/20/2016	Sonoma County Office Of Ed. Special Education	01-5805		14,676.68
0291732	09/20/2016	Arrow Benefits Group	01-5891		12,681.00
0291733	09/20/2016	Stanroy Music Center Inc	01-5612		3,597.89
0291734	09/20/2016	Sunburst Digital Inc.	01-5817		999.95
0291735	09/20/2016	T&B Sports Inc	01-4300		645.58

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 11

Checks Dated 09/20/2016 through 09/29/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
0291736	09/20/2016	University Of Oregon	01-4312		5,250.00
0291737	09/20/2016	Village Art Supply	01-4311		140.80
0291738	09/20/2016	Althea Wright	01-4300		130.03
0291739	09/20/2016	Xerox Corporation	01-4300		61.44
0291740	09/20/2016	YSN365 (Youth Sports Network)	01-5800		575.00
0291741	09/22/2016	Carolyn M. Bischof	01-5213		32.40
0291742	09/22/2016	Darlene H. Sweetland	01-5213		35.48
0291743	09/22/2016	Dankman. Aaron	01-4300	183.34	
			Unpaid Sales Tax	3.76-	179.58
0291744	09/22/2016	Alhambra & Sierra Springs	01-5800		29.95
0291745	09/22/2016	Amy Bartholow	01-5215		200.00
0291746	09/22/2016	ANOVA Education & Behavior Consultation	01-5175	97,440.15	
			01-5800	6,878.13	104,318.28
0291747	09/22/2016	Arata, Forest	01-4300		49.86
0291748	09/22/2016	Asepsis Technology	01-5800		681.11
0291749	09/22/2016	Ashton, Rainbow	01-5850		1,500.00
0291750	09/22/2016	AT&T Mobility	01-5900		474.36
0291751	09/22/2016	AT&T	01-5900		1,536.21
0291752	09/22/2016	John Deere Financial	01-4300		84.22
0291753	09/22/2016	Boys & Girls Clubs of Central Sonoma County	01-5100	40,894.40	
			01-5800	12,083.36	52,977.76
0291754	09/22/2016	Brady, Sherry	01-4300	63.22	
			Unpaid Sales Tax	1.38-	61.84
0291755	09/22/2016	Cardinal Newman	01-9510		9,217.85
0291756	09/22/2016	Ramirez-Berroa, Carlos E.	01-5805		108.00
0291757	09/22/2016	Clover Stornetta Farms Inc.	01-4300		120.11
0291758	09/22/2016	Coscarelli, Brad	01-4300		613.55
0291759	09/22/2016	Creative Ceramics	01-4300		172.12
0291760	09/22/2016	Daniel, Rachel	08-5215		5.40
0291761	09/22/2016	Deakins, Jerry	01-4300	592.69	
			Unpaid Sales Tax	10.13-	582.56
0291762	09/22/2016	DecoTech Systems	01-4412	400.00	
			21-4300	6,600.00	7,000.00
0291763	09/22/2016	Educational Consulting Services Inc.	01-5811		25,075.50
0291764	09/22/2016	Fastenal Company	01-4300		1,996.56
0291765	09/22/2016	Fastsigns	01-4300		104.07
0291766	09/22/2016	Fire Safety Supply Co.	01-5800		1,900.00
0291767	09/22/2016	Flinn Scientific Inc	01-4300		337.22
0291768	09/22/2016	Follett School Solutions Inc.	01-4100	983.06	
			01-4300	5,664.57	6,647.63
0291769	09/22/2016	Friedman's Home Improvement	01-4300		2,238.26
0291770	09/22/2016	Fries, Robert	01-5213		19.98
0291771	09/22/2016	G & C Auto Body- Santa Rosa	01-5800		287.50
0291772	09/22/2016	Gamez, Carlos	01-4300		13.73
0291773	09/22/2016	Horizon	01-4300		5,937.86
0291774	09/22/2016	Integrity Shred LLC	01-5800		105.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 3 of 11

Checks Dated 09/20/2016 through 09/29/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
0291775	09/22/2016	Johnstone Supply	01-4300		688.86
0291776	09/22/2016	Jostens Inc.	01-4300		30.81
0291777	09/22/2016	Gage, Karolina	01-4300		20.98
0291778	09/22/2016	The Kennedy Center Education Division	08-5300		62.50
0291779	09/22/2016	Kenwood Fence Co. Inc.	40-5600		400.70
0291780	09/22/2016	Latino Family Literacy Project	01-4300		23,723.75
0291781	09/22/2016	Ballatore, Marianne	01-4300		64.14
0291782	09/22/2016	Aguiar, Marlene	01-4300	141.29	
			Unpaid Sales Tax	5.10-	136.19
0291783	09/22/2016	Navarro, Edward	01-4300		74.65
0291784	09/22/2016	Naviance	01-5215		200.00
0291785	09/22/2016	Oliver's Market	01-4300		58.29
0291786	09/22/2016	Pace Supply Corp.	01-4300		587.25
0291787	09/22/2016	Pacific Gas & Electric Company	01-5510	2,254.96	
			01-5511	106,621.94	
			06-5510	56.67	
			06-5511	2,107.57	
			08-5510	8.65	
			08-5511	1,784.89	
			13-5511	7,862.45	120,697.13
0291788	09/22/2016	Pappas, Mary	01-4300		215.78
0291789	09/22/2016	Paradigm Healthcare Services	01-5800		265.62
0291790	09/22/2016	Perkins Glass & Screen, Inc.	01-4300		1,454.09
0291791	09/22/2016	Pitney Bowes Inc	01-4300		2,128.78
0291792	09/22/2016	Precision Wireless Service	01-4300		332.81
0291793	09/22/2016	Public Works Group	01-5800		5,995.00
0291794	09/22/2016	GP Environmental Solutions LLC	01-5800		747.50
0291795	09/22/2016	R&H Wholesale Supply, Inc.	01-4300	1,056.98	
			Unpaid Sales Tax	4.67-	1,052.31
0291796	09/22/2016	Redwood Pediatric Therapy Associates Inc.	01-5875		285.30
0291797	09/22/2016	Rose Country Promotions	01-4300		933.08
0291798	09/22/2016	Garcia, Sandra	01-4316		131.45
0291799	09/22/2016	Scholastic Inc	01-4300	1,072.59	
			Unpaid Sales Tax	8.82-	1,063.77
0291800	09/22/2016	School Outfitters	01-4300	1,383.13	
			Unpaid Sales Tax	28.33-	1,354.80
0291801	09/22/2016	School Specialty Inc	01-4300		15.27
0291802	09/22/2016	Sonoma County Office Of Educ	07-4311		349.00
0291803	09/22/2016	Silkies Screen Printing	08-4300		106.58
0291804	09/22/2016	DelaSantos, Sonia	01-4300	54.10	
			Unpaid Sales Tax	4.10-	50.00
0291805	09/22/2016	SRCS Child Care Program Revolving Account	01-4300		1,171.94
0291806	09/22/2016	T&B Sports Inc	01-4300		261.00
0291807	09/22/2016	Van Bebber Bros Inc	01-4300		491.99
0291808	09/27/2016	Dankman. Aaron	01-4300		46.79
0291809	09/27/2016	Matheson Tri-Gas, Inc.	01-4300		215.33

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 11

Checks Dated 09/20/2016 through 09/29/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
0291810	09/27/2016	Sonoma County Airport Express	01-5832		650.00
0291811	09/27/2016	Albertson Safeway	01-4300		2,565.62
0291812	09/27/2016	Alhambra	07-5800		76.10
0291813	09/27/2016	ANOVA Education & Behavior Consultation	01-5175	36.56	
			01-5800	1,226.16	1,262.72
0291814	09/27/2016	AT&T Mobility	01-4300		311.24
0291815	09/27/2016	Batini, Debi	01-5215		211.56
0291816	09/27/2016	Counterpoint Construction	21-5801	6,455.00	
			21-5802	763.00	
			22-5802	327.00	
			35-6292	20,070.00	27,615.00
0291817	09/27/2016	Brown, Jennifer	01-4300	771.49	
			Unpaid Sales Tax	7.94-	763.55
0291818	09/27/2016	Care Youth Corp	01-5870	944.00	
			01-5875	1,320.00	2,264.00
0291819	09/27/2016	CCSESA	01-5215		450.00
0291820	09/27/2016	Clay, Renee	01-4300	13.89	
			01-4400	111.94	125.83
0291821	09/27/2016	Creative Pathways to Comm. Speech Pathologist, Inc.	01-5800		11,972.00
0291822	09/27/2016	Economy Plumbing	01-5620		1,805.68
0291823	09/27/2016	Clark & Associates Inc, Edd	01-5800		3,305.40
0291824	09/27/2016	FedEx	01-5800		3.90
0291825	09/27/2016	First Bankcard	01-4200	16.00	
			01-4316	81.78	
			01-5215	15.21	
			01-5900	96.47	209.46
0291826	09/27/2016	First Bankcard	01-4300	32.62	
			01-5215	399.00	431.62
0291827	09/27/2016	First Bankcard	01-4300	58.57	
			01-5215	205.00	
			01-5300	14.99	278.56
0291828	09/27/2016	First Bankcard	01-4100	1,003.49	
			01-4200	503.43	
			01-5215	1,600.50	
			01-5817	136.99	3,244.41
0291829	09/27/2016	First Bankcard	01-4300	258.82	
			01-4316	215.35	
			01-5800	27.37	501.54
0291830	09/27/2016	First Bankcard	01-4316	361.36	
			01-5800	621.00	982.36
0291831	09/27/2016	First Bankcard	01-4300	214.05	
			01-4312	249.99	
			01-4412	186.86	650.90
0291832	09/27/2016	First Bankcard	01-4300		357.19
0291833	09/27/2016	Fishman Supply Company	01-4300		1,793.43
0291834	09/27/2016	Friedman's Home Improvement	01-4300		89.38

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 5 of 11

Checks Dated 09/20/2016 through 09/29/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
0291835	09/27/2016	G & C Auto Body- Santa Rosa	01-5610		5,013.13
0291836	09/27/2016	G & G Supermarket	01-4300		300.67
0291837	09/27/2016	Harmony Farm Supply	01-4300		728.12
0291838	09/27/2016	Hewlett Packard Enterprise Co	01-5614		22,523.16
0291839	09/27/2016	Horizon	01-4300		82.86
0291840	09/27/2016	Greg Houser	01-5215		404.50
0291841	09/27/2016	Kelly-Moore Paint Co Inc	01-4300		116.54
0291842	09/27/2016	LACO Associates	35-5800		4,916.30
0291843	09/27/2016	Mayer, Linda	01-4311		38.31
0291844	09/27/2016	McGraw-Hill School Ed	01-4100	2,211.09	
			01-4300	208.48	2,419.57
0291845	09/27/2016	Merical, Stephanie	01-4311		132.26
0291846	09/27/2016	Mobile Modular	25-5615		2,718.00
0291847	09/27/2016	NCS Pearson Incorporated	01-4300		382.93
0291848	09/27/2016	North Valley Schools	01-5800	1,608.64	
			01-5870	14,988.60	16,597.24
0291849	09/27/2016	Office Depot	01-4299	45.58	
			01-4300	12,135.26	
			01-4311	2,168.33	
			05-4300	87.08	
			06-4300	990.95	
			07-4300	477.71	
			08-4300	106.21	
			13-4300	240.48	16,251.60
0291850	09/27/2016	Precision Wireless Service	01-4300		563.58
0291851	09/27/2016	Flyers Energy, LLC	01-4300		226.12
0291852	09/27/2016	Redwood Empire Disposal Inc.	Sonoma County 01-5514		2,250.39
0291853	09/27/2016	City of Santa Rosa	01-5512	25,692.82	
			08-5512	637.22	
			13-5512	1,621.58	27,951.62
0291854	09/27/2016	Scholastic Inc	01-4300	256.40	
			Unpaid Sales Tax	2.02-	254.38
0291855	09/27/2016	School Services of Calif. Inc.	01-5800		632.00
0291856	09/27/2016	Sonoma County Office Of Educ Ed. Support Services	01-5800		600.00
0291857	09/27/2016	Soto, Hector	01-5215		211.08
0291858	09/27/2016	Stanbro, Amanda	01-5800		1,440.00
0291859	09/27/2016	Star Academy	01-5870		3,047.00
0291860	09/27/2016	Studies Weekly	01-4300	353.28	
			Unpaid Sales Tax	26.03-	327.25
0291861	09/27/2016	T&R Communications Inc	21-5800		154,041.84
0291862	09/27/2016	TLC Journey High School	01-5170		439.20
0291863	09/27/2016	Troxell Communications Inc	25-4400		651.43
0291864	09/27/2016	Williams Scotsman Inc.	25-5615		4,601.00
0291865	09/29/2016	Bonnie Carretero	13-8634		18.50
0291866	09/29/2016	Jeff Cote	13-8634		100.75

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 11

Checks Dated 09/20/2016 through 09/29/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
0291867	09/29/2016	Lola Ruzzo	13-8634		10.00
0291868	09/29/2016	Melissa Hall	13-8634		46.00
0291869	09/29/2016	Rachel Shadburne	13-8634		12.50
0291870	09/29/2016	Alma L. Leal	01-5213		25.70
0291871	09/29/2016	Aaction Rents	01-4300		558.00
0291872	09/29/2016	Action Sport & Power Equipment	01-4300		528.51
0291873	09/29/2016	Ag Link	13-9320		717.50
0291874	09/29/2016	Diaz, Aida	01-4316		14.83
0291875	09/29/2016	Albertson Safeway	13-4711		32.52
0291876	09/29/2016	Haley, Alisa	01-4300	29.23	
			Unpaid Sales Tax	2.35-	26.88
0291877	09/29/2016	Amazon	01-4300	86.67	
			01-9510	39.74	126.41
0291878	09/29/2016	ANOVA Education & Behavior Consultation	01-5175	183,641.20	
			01-5800	10,394.54	194,035.74
0291879	09/29/2016	Arctic Express LLC	13-4711		2,530.30
0291880	09/29/2016	At Home Nursing	01-5875		5,458.84
0291881	09/29/2016	AT&T Mobility	01-4412		202.49
0291882	09/29/2016	Bartley Pump Inc.	01-5620		3,077.46
0291883	09/29/2016	John Deere Financial	01-4300		182.25
0291884	09/29/2016	Best Truck Body Inc.	13-5612		760.06
0291885	09/29/2016	BiRite FoodServices Dist.	13-4711		1,924.16
0291886	09/29/2016	Boaz, Tina M.	01-5800		382.69
0291887	09/29/2016	California Academy Of Sciences/o Contact Center	01-4311		318.00
0291888	09/29/2016	California Wine Tours Inc.	01-5832		1,623.24
0291889	09/29/2016	CCSESA	01-5215		4,050.00
0291890	09/29/2016	CDW Government Inc.	01-4412		69.07
0291891	09/29/2016	Center for Community Education XITO	01-5215		600.00
0291892	09/29/2016	Rodrigues, Chara	01-5880		6,150.00
0291893	09/29/2016	Riske, Christopher	01-4300		45.31
0291894	09/29/2016	Chuck's Brake & Wheel Serv Inc	01-5610		764.64
0291895	09/29/2016	Clark, Dennis	06-4300		1.51
0291896	09/29/2016	Clover Stornetta Farms Inc.	13-4711		1,353.06
0291897	09/29/2016	Coastline Distributors	13-4711		1,165.49
0291898	09/29/2016	Consortium for Educ Change	01-5215		1,375.00
0291899	09/29/2016	Cooke, Makenzie	01-4300		297.24
0291900	09/29/2016	Coscarelli, Brad	01-4316		124.54
0291901	09/29/2016	Hall, Craig	01-5215		183.30
0291902	09/29/2016	Culligan Of Sonoma County	13-5800		41.25
0291903	09/29/2016	Danielsen Company	13-4711	16.00	
			13-9320	22,256.41	22,272.41
0291904	09/29/2016	DecoTech Systems	01-4412	17,391.00	
			01-5800	373.73	17,764.73
0291905	09/29/2016	Sonoma County DHS	13-5800		85.00
0291906	09/29/2016	Didax Inc.	01-4300		4,644.30
0291907	09/29/2016	Dunsmore, Emma	05-4300		15.23

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 11

Checks Dated 09/20/2016 through 09/29/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
0291908	09/29/2016	EAN SERVICES, LLC	01-5832		393.24
0291909	09/29/2016	Erica Reardon, Inc.	01-5880		4,650.00
0291910	09/29/2016	Everything Medical LLC	01-4300	640.05	
			Unpaid Sales Tax	51.50-	588.55
0291911	09/29/2016	First Bankcard	01-4300	219.98	
			01-4312	60.00	
			01-4316	327.88	607.86
0291912	09/29/2016	First Bankcard	01-4300		1,144.80
0291913	09/29/2016	Fishman Supply Company	01-4300		123.96
0291914	09/29/2016	Flinn Scientific Inc	01-4300		447.10
0291915	09/29/2016	Follett School Solutions Inc.	01-4100	6,562.79	
			01-4300	466.28	7,029.07
0291916	09/29/2016	Food Equipment Repair Srv. Inc	13-5612		1,277.38
0291917	09/29/2016	Form Plastics Co	13-4400		587.16
0291918	09/29/2016	Fox, Joan	01-5215		329.00
0291919	09/29/2016	Gabriel Farm	13-4711		1,200.00
0291920	09/29/2016	GCCCD Auxiliary	01-5215		200.00
0291921	09/29/2016	Gold Star Foods	13-4711	6,225.48	
			13-9320	8,973.02	15,198.50
0291922	09/29/2016	Golden State Electric Inc	21-5800		13,250.00
0291923	09/29/2016	Hagstrom & Sons, Kevin	01-5800		6,500.00
0291924	09/29/2016	Hamill, Carolyn	01-4311		392.73
0291925	09/29/2016	Handwriting Without Tears	07-4100		391.68
0291926	09/29/2016	Hardware Tech Inc	01-4300		78.00
0291927	09/29/2016	Hayes Distributing Co.	13-9320		8,290.45
0291928	09/29/2016	Heartland Payment Systems Inc.	13-4400		3,764.64
0291929	09/29/2016	Heinemann	01-4300		19,128.73
0291930	09/29/2016	Hendrickson, Laura	01-4400	408.89	
			Unpaid Sales Tax	32.90-	375.99
0291931	09/29/2016	Hewlett Packard Enterprise Co	01-4312		115.54
0291932	09/29/2016	HP Inc	01-4412		1,425.47
0291933	09/29/2016	Hillyard/San Francisco	01-4300		533.12
0291934	09/29/2016	Home Depot Credit Serv	13-5800		48.81
0291935	09/29/2016	Home Depot	01-4300	48.21	
			01-4400	2,456.68	
			01-5900	774.72	
			08-4300	182.91	
			25-4300	281.39	3,743.91
0291936	09/29/2016	Integrity Shred LLC	01-5800		105.00
0291937	09/29/2016	Jostens Inc.	01-4300		75.60
0291938	09/29/2016	Oyumbu, Jules	01-5800		390.00
0291939	09/29/2016	Szot, Julian	01-4300	108.49	
			01-4316	26.66	135.15
0291940	09/29/2016	Segura, Julie	01-4300	83.42	
			Unpaid Sales Tax	4.55-	78.87
0291941	09/29/2016	Kaiser Foundation Health	01-5861		90.00
0291942	09/29/2016	Kaplan Early Learning Co	01-4300		147.86

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 11

Checks Dated 09/20/2016 through 09/29/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
0291943	09/29/2016	Wyffels, Kathryn	01-5880		5,500.00
0291944	09/29/2016	Kruger, Kurt	01-4300		165.13
0291945	09/29/2016	La Voz Biligual Newspaper	01-5830		75.00
0291946	09/29/2016	Laminating & Binding	01-4300	592.77	
			Unpaid Sales Tax	47.34-	545.43
0291947	09/29/2016	Language Line Services	01-5800	114.41	
			01-5880	114.42	228.83
0291948	09/29/2016	Locker, Ed	01-4300	366.28	
			01-4311	85.76	
			Unpaid Sales Tax	.25-	451.79
0291949	09/29/2016	Lattice Educational Services	01-5170	35,274.67	
			01-5870	31,606.54	66,881.21
0291950	09/29/2016	MarinSun Printing Co., Inc.	01-5800		350.00
0291951	09/29/2016	Aguilar, Marlene	01-4300	48.67	
			Unpaid Sales Tax	3.92-	44.75
0291952	09/29/2016	Mc Cabe, Maureen	01-4300		126.54
0291953	09/29/2016	McGraw-Hill School Ed	01-4100	229.32-	
			06-4100	69.49-	
			08-4100	5,272.99	4,974.18
0291954	09/29/2016	Patterson Medical dba Medco	01-4300		1,701.97
0291955	09/29/2016	Mediscan Staffing Services	01-5800		6,460.00
0291956	09/29/2016	Martin, Melanie	01-4316		23.81
0291957	09/29/2016	Miksis Services Inc Db a Rapid Rooter	01-5610		355.00
0291958	09/29/2016	Montgomery High Revolving Cash	01-4100	897.00	
			01-4300	360.39	1,257.39
0291959	09/29/2016	Moore, Casey	01-4300		57.53
0291960	09/29/2016	Morales, Michaele	01-4300		115.84
0291961	09/29/2016	Emprint Moran Printing, Inc.	01-4300		5,219.07
0291962	09/29/2016	Myers Restaurant Supply Inc	13-4790		212.06
0291963	09/29/2016	Navarro, Edward	01-4316		28.28
0291964	09/29/2016	North Bay Officials Org.	01-5814		8,005.00
0291965	09/29/2016	Neopost USA Inc.	01-5901		83.87
0291966	09/29/2016	Oliver's Market	01-4300		67.37
0291967	09/29/2016	Orange County Dept. of Educ.	01-4300		1,593.00
0291968	09/29/2016	Oriental Trading Co., Inc.	01-4300	177.16	
			Unpaid Sales Tax	14.25-	162.91
0291969	09/29/2016	Oster, Sara	01-4412	56.48	
			Unpaid Sales Tax	1.73-	54.75
0291970	09/29/2016	P & R Paper Supply Co Inc	13-9320		1,888.34
0291971	09/29/2016	Pacific Gas & Electric Company	01-5510	40.20	
			01-5511	6,619.42	6,659.62
0291972	09/29/2016	Psychological Assessment Resources Inc.	01-4300	100.05	
			Unpaid Sales Tax	8.05-	92.00
0291973	09/29/2016	Perma-Bound Books	01-4200		843.04
0291974	09/29/2016	Pitney Bowes Global Financial Services LLC	01-5901		724.28
0291975	09/29/2016	Positive Promotions Inc	01-4300	196.93	
			Unpaid Sales Tax	14.16-	182.77

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 9 of 11

Checks Dated 09/20/2016 through 09/29/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
0291976	09/29/2016	Precision Wireless Service	01-4300		1,105.15
0291977	09/29/2016	Pearson Education	01-4100		14,743.02
0291978	09/29/2016	Pearson Education	01-4100		13,737.42
0291979	09/29/2016	Press Democrat, The	01-4311		1,102.50
0291980	09/29/2016	Protocol Agency, Inc.	01-5800		12,152.00
0291981	09/29/2016	Rainbow Resource Center	01-4300	336.13	
			01-4311	336.14	
			Unpaid Sales Tax	52.17-	620.10
0291982	09/29/2016	RAMIREZ, RAMON	01-4300		67.28
0291983	09/29/2016	Really Good Stuff	01-4300	984.64	
			Unpaid Sales Tax	79.23-	905.41
0291984	09/29/2016	Flyers Energy, LLC	01-4300	147.34	
			01-5800	115.87	
			13-4300	828.59	1,091.80
0291985	09/29/2016	Redwood Empire Sch. Ins. Group	01-5215		90.00
0291986	09/29/2016	Reich, Denise	01-4300	366.78	
			Unpaid Sales Tax	10.33-	356.45
0291987	09/29/2016	Renaissance Learning Inc	09-5817		561.90
0291988	09/29/2016	Reynolds, Chris Dba Chris Reynolds Investigati	01-5811		3,007.00
0291989	09/29/2016	Richardson, Kelli	01-5880		5,500.00
0291990	09/29/2016	Roberts Mechanical &	01-5620	1,212.90	
			13-5612	814.00	2,026.90
0291991	09/29/2016	Barron, Ruth Ann	01-4300		75.46
0291992	09/29/2016	Saler, Jonathan L	01-4300		305.04
0291993	09/29/2016	Santa Rosa Meat & Poultry Co	13-4711		1,512.74
0291994	09/29/2016	City of Santa Rosa	01-5512		26,957.18
0291995	09/29/2016	City of Santa Rosa	01-5860		351.36
0291996	09/29/2016	Cranke, Sarah	01-5215		123.23
0291997	09/29/2016	Social Advocates for Youth	01-5150	60,274.25	
			01-5800	30,869.00	
			01-5850	24,038.00	115,181.25
0291998	09/29/2016	Schein Inc, Henry	01-4300	96.35	
			Unpaid Sales Tax	.56-	95.79
0291999	09/29/2016	Sonoma County Office Of Ed. Business Services	01-5800		4,000.00
0292000	09/29/2016	Sonoma County Office Of Educ Ed. Support Services	01-5800		1,900.00
0292001	09/29/2016	Sonoma Design Apparel	01-4314		4,462.39
0292002	09/29/2016	Sysco Food Services Of Sf Inc.	13-4713	4.19	
			13-4790	174.04	
			13-9320	1,978.25	2,156.48
0292003	09/29/2016	The John Jordan Foundation	01-8699		300.00
0292004	09/29/2016	Tools For Schools	13-9320		7,287.00
0292005	09/29/2016	Gould, Tracy	01-4300		35.61
0292006	09/29/2016	Triarco	01-4300		141.31
0292007	09/29/2016	Trimark Economy Rest. Fixtures	13-4400		4,663.20
0292008	09/29/2016	Trinity Fresh	13-4711		9,496.50

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 11

Checks Dated 09/20/2016 through 09/29/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
0292009	09/29/2016	Troxell Communications Inc	01-4412	147.63	
			08-4300	651.43	799.06
0292010	09/29/2016	Uline	13-4790		73.88
0292011	09/29/2016	United Rentals Northwest	01-5800		882.41
0292012	09/29/2016	United States Postal Service	01-5901		3,000.00
0292013	09/29/2016	Village Art Supply	01-4311		140.80
0292014	09/29/2016	Visual Story Media LLC	01-4300		697.00
0292015	09/29/2016	Walker, Lee & Shirley	13-4711		3,240.00
0292016	09/29/2016	Waterlogic West, Inc.	01-4300	187.50	
			01-5800	369.10	556.60
0292017	09/29/2016	Western Farm Center	01-4300		40.52
0292018	09/29/2016	Wood, Kelly	01-4311	31.49	
			Unpaid Sales Tax	2.53-	28.96
0292019	09/29/2016	Wu, Jung C dba Texbook and Beyond	01-4100		212.38
Total Number of Checks			353		2,481,834.83

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	302	2,128,477.10
05	The Hope Academy Charter Sch	2	102.31
06	SR French American Charter	6	3,337.96
07	Cesar Chavez Lanuage Academy	4	1,294.49
08	SR Charter for the Arts	10	8,972.12
09	Charter School Fund	3	1,352.95
13	Cafeteria Fund	36	103,333.74
21	Building Fund	5	191,539.84
22	Elementary Bond Fund	1	327.00
25	Capital Facilities Fund	4	8,251.82
35	County School Facilities Fund	3	34,912.10
40	Spec Rsrve For Cap Outlay Proj	1	400.70
Total Number of Checks		353	2,482,302.13
Less Unpaid Sales Tax Liability			467.30-
Net (Check Amount)			2,481,834.83

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 11