

Checks Dated 10/01/2019 through 10/31/2019

| Check Number | Check Date | Pay to the Order of | School-Resource-Object-Dist Def | Expensed Amount | Check Amount |
|--------------|------------|-------------------------------|---------------------------------|-----------------|--------------|
| 772770 | 10/03/2019 | BUCHANAN FOOD SERVICE | 000-5310-4300-0000 | 729.90 | |
| | | | 000-5310-4700-0000 | 427.49 | |
| | | | 000-5320-4300-0000 | 49.63 | |
| | | | 000-5320-4700-0000 | 9.88 | 1,216.90 |
| 772771 | 10/03/2019 | CLOVER STORNETTA FARMS INC | 000-5310-4700-0000 | 4,189.20 | |
| | | | 000-5320-4700-0000 | 1,047.30 | 5,236.50 |
| 772772 | 10/03/2019 | COTATI FOOD SERVICE | 000-5310-4300-0000 | 532.85 | |
| | | | 000-5310-4700-0000 | 432.92 | |
| | | | 000-5320-4300-0000 | 58.26 | 1,024.03 |
| 772773 | 10/03/2019 | EARTHGRAINS BAKING CO INC | 000-5310-4700-0000 | | 758.16 |
| 772774 | 10/03/2019 | GENERAL PRODUCE | 000-5310-4300-0000 | 8.00 | |
| | | | 000-5310-4700-0000 | 5,116.80 | |
| | | | 000-5320-4700-0000 | 718.70 | |
| | | | 000-5370-4700-0000 | 1,295.35 | 7,138.85 |
| 772775 | 10/03/2019 | GOLD STAR FOODS INC | 000-5310-4700-0000 | 6,856.49 | |
| | | | 000-5310-5800-0000 | 144.96 | |
| | | | 000-5320-4700-0000 | 1,115.97 | 8,117.42 |
| 772776 | 10/03/2019 | HAPPY CHEF | 000-5310-4300-0000 | | 159.20 |
| 772777 | 10/03/2019 | MURPHY'S MENDO INC | 000-5310-4700-0000 | | 2,895.00 |
| 772778 | 10/03/2019 | NORTH COAST OPPORUNITIES | 000-5310-4700-0000 | | 103.40 |
| 772779 | 10/03/2019 | SYSCO FOOD SERVICES | 000-5310-4300-0000 | 2,442.46 | |
| | | | 000-5310-4700-0000 | 8,895.10 | |
| | | | 000-5320-4300-0000 | 108.06 | |
| | | | 000-5320-4700-0000 | 1,386.58 | 12,832.20 |
| 772780 | 10/03/2019 | AT&T | 040-0000-5900-0000 | | 4,083.82 |
| 772781 | 10/03/2019 | CITY OF UKIAH | 013-0000-5500-0000 | 8,669.74 | |
| | | | 017-0000-5500-0000 | 1,550.40- | |
| | | | 050-0000-5500-0000 | 53.47 | 7,172.81 |
| 772782 | 10/03/2019 | WILLOW COUNTY WATER DISTRICT | 017-0000-5500-0000 | 2,104.06 | |
| | | | 050-0000-5500-0000 | 36.01 | 2,140.07 |
| 772783 | 10/03/2019 | ACTION RENTS | 000-0000-5600-0734 | | 67.20 |
| 772784 | 10/03/2019 | ACC ENVIRONMENTAL CONSULTANTS | 000-8150-5800-0000 | | 1,705.00 |
| 772785 | 10/03/2019 | AMAZON CAPITAL SERVICES | 000-0000-4400-0734 | 2,202.44 | |
| | | | 000-0740-4300-0000 | 28.30 | |
| | | | 000-4035-4200-0150 | 168.96 | |
| | | | 000-6500-4300-0000 | 97.82 | |
| | | | 003-0010-4300-0000 | 152.40 | |
| | | | 003-6010-4300-0000 | 205.41 | |
| | | | 006-9506-4300-0050 | 43.01 | |
| | | | 008-6105-4300-0000 | 160.90 | |
| | | | 017-0079-4300-0000 | 68.37 | |
| | | | 040-0000-4300-0099 | 48.69 | |
| | | | 050-0000-4300-0000 | 253.96 | |
| | | Unpaid Tax | | 27.35- | 3,402.91 |
| 772786 | 10/03/2019 | ARAMARK | 050-0000-5800-0000 | | 54.25 |
| 772787 | 10/03/2019 | ASSN TWO-WAY & DUAL LANGUAGE | 000-4203-5200-0150 | | 1,405.00 |

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| Checks Dated 10/01/2019 through 10/31/2019 | | | | | |
|--|------------|--------------------------------|---------------------------------|-----------------|--------------|
| Check Number | Check Date | Pay to the Order of | School-Resource-Object-Dist Def | Expensed Amount | Check Amount |
| 772788 | 10/03/2019 | BEDFORD, MARK B | 000-6500-5230-0000 | | 145.06 |
| 772789 | 10/03/2019 | BRIAN BROWN | 000-9540-4300-0115 | | 300.00 |
| 772790 | 10/03/2019 | BRIGHT SOLUTIONS FOR DYSLEXIA | 039-3010-4300-0000 | | 107.94 |
| 772791 | 10/03/2019 | BROWN, DIANE S | 000-6500-5230-0000 | | 119.13 |
| 772792 | 10/03/2019 | CA BAND DIRECTORS ASSOC | 003-3010-5200-0150 | | 195.00 |
| 772793 | 10/03/2019 | CALIFORNIA ACADEMY OF SCIENCES | 000-0079-5800-0714 | | 447.25 |
| 772794 | 10/03/2019 | CALIFORNIA WINE TOURS | 000-0079-5800-0000 | | 2,460.56 |
| 772795 | 10/03/2019 | CASTO CHAPTER 13 | 000-0740-5200-0000 | | 245.00 |
| 772796 | 10/03/2019 | CDW GOVERNMENT LLC | 017-0079-4300-0000 | 205.71 | |
| | | | 017-0079-4400-0000 | 2,046.85 | 2,252.56 |
| 772797 | 10/03/2019 | COAST TO COAST COMPUTER PROD | 040-0000-4300-0000 | | 452.92 |
| 772798 | 10/03/2019 | CROFOOT, JESSICA J | 000-6500-5230-0000 | | 15.66 |
| 772799 | 10/03/2019 | CURRICULUM ASSOCIATES LLC | 006-3010-4300-0000 | | 204.19 |
| 772800 | 10/03/2019 | DANIEL DRICKMAN | 000-6500-4300-0685 | | 58.72 |
| 772801 | 10/03/2019 | DEMCO INC | 008-0079-4300-0000 | | 118.28 |
| 772802 | 10/03/2019 | DEMSEY FILLIGER & ASSOC LLC | -0000-9500- | | 750.00 |
| 772803 | 10/03/2019 | DEN BESTE YARD & GARDEN INC. | 000-0000-4300-0734 | | 181.23 |
| 772804 | 10/03/2019 | DOMENICHELLI, BRIANA I | 040-0000-5200-0000 | | 76.62 |
| 772805 | 10/03/2019 | DREAM RIDE ENGINEERING INC | 000-8150-5600-0000 | | 480.00 |
| 772806 | 10/03/2019 | ELISABETH POSNER | 012-0010-4300-0000 | | 200.00 |
| 772807 | 10/03/2019 | ESPINOZA, LAURA P | 000-7311-5200-0000 | | 294.12 |
| 772808 | 10/03/2019 | FAMILY LIFE MAGAZINE | 000-7085-5811-0000 | | 2,310.00 |
| 772809 | 10/03/2019 | FISHER WIRELESS COMMUNICATIONS | 003-0010-4300-0000 | | 177.22 |
| 772810 | 10/03/2019 | GENTRY, KAITLYN R | 003-3010-5235-0150 | | 400.00 |
| 772811 | 10/03/2019 | HEATH MCNERNEY | 003-0079-4300-0000 | | 140.47 |
| 772812 | 10/03/2019 | HM RECEIVABLES CO LLC | 000-0079-4100-0000 | | 378.24 |
| 772813 | 10/03/2019 | HOUGHTON MIFFLIN HARCOURT | 000-3010-5800-1450 | 5,850.00 | |
| | | | 000-3182-5800-0000 | 6,325.00 | 12,175.00 |
| 772814 | 10/03/2019 | HOVLAND, ELISABETH A | 001-0010-5200-0000 | | 215.76 |
| 772815 | 10/03/2019 | ILIANA NIETO-MORA | 003-0079-4300-0000 | | 91.39 |
| 772816 | 10/03/2019 | INTERCOUNTY MECH& ELECT. | 000-8150-4300-0000 | 413.80 | |
| | | | 000-8150-5600-0000 | 472.59 | |
| | | | 000-8150-5800-0000 | 5,700.00 | 6,586.39 |
| 772817 | 10/03/2019 | JAMES EVANS | 003-0010-4300-0000 | | 79.09 |
| 772818 | 10/03/2019 | JENNIFER DE LOS SANTOS | 021-6105-4300-0000 | | 106.12 |
| 772819 | 10/03/2019 | KAITLYN GENTRY | 003-0079-4300-0000 | | 150.00 |
| 772820 | 10/03/2019 | KUEHNE, MAHALA | 003-3010-5235-0150 | | 1,200.00 |
| 772821 | 10/03/2019 | LAHERA, SIERRA | 000-6500-5235-0000 | 203.27 | |
| | | | 040-0000-5235-0000 | 203.26 | 406.53 |
| 772822 | 10/03/2019 | LANE, ADAM G | 003-3010-5235-0150 | | 1,200.00 |
| 772823 | 10/03/2019 | LEIGH LAW GROUP PC | 000-6500-5800-0701 | | 11,515.00 |
| 772824 | 10/03/2019 | LESER, LYDIA S | 000-6500-5230-0000 | | 115.19 |
| 772825 | 10/03/2019 | MAGNATAG PRODUCTS | 016-0079-5800-0205 | | 5,738.72 |
| 772826 | 10/03/2019 | MAHALA KUEHNE | 003-0079-4300-0000 | | 144.05 |

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| Check Number | Check Date | Pay to the Order of | School-Resource-Object-Dist Def | Expensed Amount | Check Amount |
|--------------|------------|-------------------------------|---------------------------------|-----------------|--------------|
| 772827 | 10/03/2019 | MATH LEARNING CENTER | 000-0079-4100-0000 | | 5,320.23 |
| 772828 | 10/03/2019 | MATHILD GORDON | 001-0010-4300-0000 | | 78.34 |
| 772829 | 10/03/2019 | MATTHEW LA FEVER | 001-0010-4300-0000 | | 193.19 |
| 772830 | 10/03/2019 | MCQUEARY, HEATHER R | 001-0010-5200-0000 | | 663.07 |
| 772831 | 10/03/2019 | MENDOCINO WOODLANDS CAMP ASSN | 016-3010-5800-0000 | | 10,000.00 |
| 772832 | 10/03/2019 | MONLUX, JESSICA | 009-0010-4300-0000 | | 32.63 |
| 772833 | 10/03/2019 | NO TEARS LEARNING, INC | 013-3010-4300-0000 | | 60.94 |
| 772834 | 10/03/2019 | OFFICE DEPOT | 000-3010-4300-1490 | 64.13 | |
| | | | 000-4035-4300-0150 | 18.86 | |
| | | | 000-6010-4300-0000 | 56.06 | |
| | | | 000-6391-4300-0000 | 76.32 | |
| | | | 000-9519-4300-0000 | 838.12 | |
| | | | 003-0010-4300-0000 | 660.47 | |
| | | | 003-0079-4300-0000 | 296.14 | |
| | | | 006-0010-4300-0000 | 61.66 | |
| | | | 013-0079-4300-0000 | 55.41 | |
| | | | 016-0010-4300-0000 | 96.45 | |
| | | | 040-0000-4300-0000 | 18.87 | 2,242.49 |
| 772835 | 10/03/2019 | ORIENTAL TRADING CO. INC. | 013-0079-4300-0190 | | 182.15 |
| 772836 | 10/03/2019 | PEARSON | 000-6300-4100-0000 | | 25,226.95 |
| 772837 | 10/03/2019 | PIPER, CATHLEEN M | 001-9599-5200-0086 | | 449.21 |
| 772838 | 10/03/2019 | PITSCO EDUCATION | 000-9580-4400-0000 | | 2,384.37 |
| 772839 | 10/03/2019 | REDWOOD COAST FUELS | 000-0740-4362-0000 | | 11.23 |
| 772840 | 10/03/2019 | RENAISSANCE LEARNING INC | 000-3010-5800-1450 | | 155.75 |
| 772841 | 10/03/2019 | REVOLVING CASH FUND | 000-4203-5235-0150 | 730.09 | |
| | | | 003-0000-2200-0000 | 39.43 | 769.52 |
| 772842 | 10/03/2019 | RINEHART OIL CO | 000-0740-4361-0000 | | 8,716.98 |
| 772843 | 10/03/2019 | ROBOTICS EDU & COMPET FND | 000-0079-5800-0714 | | 150.00 |
| 772844 | 10/03/2019 | SACRAMENTO KINGS | 015-9515-5800-0025 | | 500.00 |
| 772845 | 10/03/2019 | SHEILA KOSTOFF | 000-6500-4300-0000 | | 100.00 |
| 772846 | 10/03/2019 | SPEARS TRANSPORTATION INC | 000-0740-5800-0000 | | 8,501.60 |
| 772847 | 10/03/2019 | STAPLES DEPT 11-0001365584 | 000-6300-4300-0222 | 308.34 | |
| | | | 008-3010-5800-0000 | 2,351.93 | |
| | | | 040-0000-4300-0000 | 267.66 | 2,927.93 |
| 772848 | 10/03/2019 | SWETT, KRISTOFER | 000-0076-5200-0089 | | 834.46 |
| 772849 | 10/03/2019 | TERRY D'SELKIE | 000-9540-4300-0000 | 55.02 | |
| | | | 000-9540-4300-0115 | 326.32 | 381.34 |
| 772850 | 10/03/2019 | THE GARLAND COMPANY INC | 003-8150-6200-8101 | | 165,415.64 |
| 772851 | 10/03/2019 | TINA BURRELL | 006-0079-4300-0180 | | 32.50 |
| 772852 | 10/03/2019 | UKIAH AUTO PARTS | 000-0000-4300-0734 | 4.04 | |
| | | | 000-0740-4364-0000 | 630.98 | 635.02 |
| 772853 | 10/03/2019 | ULINE | 000-8150-4300-0000 | | 4,483.04 |
| 772854 | 10/03/2019 | WAXIE SANITARY SUPPLY | 050-0000-4300-0000 | | 65.03 |
| 772855 | 10/03/2019 | WEST, DESSA R | 000-6391-5200-1870 | | 74.24 |
| 772856 | 10/03/2019 | WESTERN PSYCH SERVICES | 016-6500-5200-0807 | | 990.00 |
| 772857 | 10/03/2019 | WYATT IRRIGATION SUPPLY INC | 000-0000-4300-0734 | | 415.87 |

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| Check Number | Check Date | Pay to the Order of | School-Resource-Object-Dist Def | Expensed Amount | Check Amount |
|--------------|------------|----------------------------|---------------------------------|-----------------|--------------|
| 772858 | 10/03/2019 | XEROX CORPORATION | 012-0000-5610-0000 | 89.22 | |
| | | | 012-0010-4330-0000 | 46.36 | 135.58 |
| 772859 | 10/03/2019 | ZOE LEUE | 003-0079-5800-0000 | | 99.00 |
| 773384 | 10/10/2019 | AMAZON CAPITAL SERVICES | 000-5310-4300-0000 | | 532.39 |
| 773385 | 10/10/2019 | BUCHANAN FOOD SERVICE | 000-5310-4300-0000 | 871.49 | |
| | | | 000-5310-4700-0000 | 568.55 | |
| | | | 000-5320-4700-0000 | 9.88 | 1,449.92 |
| 773386 | 10/10/2019 | CLOVER STORNETTA FARMS INC | 000-5310-4700-0000 | 4,639.40 | |
| | | | 000-5320-4700-0000 | 1,159.86 | 5,799.26 |
| 773387 | 10/10/2019 | COTATI FOOD SERVICE | 000-5310-4300-0000 | 737.75 | |
| | | | 000-5310-4700-0000 | 421.48 | |
| | | | 000-5320-4300-0000 | 99.29 | |
| | | | 000-5320-4700-0000 | 22.09 | 1,280.61 |
| 773388 | 10/10/2019 | EARTHGRAINS BAKING CO INC | 000-5310-4700-0000 | | 915.84 |
| 773389 | 10/10/2019 | GENERAL PRODUCE | 000-5310-4300-0000 | 8.00 | |
| | | | 000-5310-4700-0000 | 5,384.20 | |
| | | | 000-5320-4700-0000 | 1,067.17 | |
| | | | 000-5370-4700-0000 | 472.28 | 6,931.65 |
| 773390 | 10/10/2019 | GOLD STAR FOODS INC | 000-5310-4300-0000 | 7.20 | |
| | | | 000-5310-4700-0000 | 11,382.58 | |
| | | | 000-5310-5800-0000 | 282.30 | |
| | | | 000-5320-4700-0000 | 2,998.98 | 14,671.06 |
| 773391 | 10/10/2019 | MURPHY'S MENDO INC | 000-5310-4700-0000 | | 855.00 |
| 773392 | 10/10/2019 | NORTH COAST OPPORTUNITIES | 000-5310-4700-0000 | | 696.84 |
| 773393 | 10/10/2019 | SYSCO FOOD SERVICES | 000-5310-4300-0000 | 1,134.38 | |
| | | | 000-5310-4700-0000 | 7,954.66 | |
| | | | 000-5320-4300-0000 | 2.52 | |
| | | | 000-5320-4700-0000 | 707.66 | 9,799.22 |
| 773394 | 10/10/2019 | CITY OF UKIAH | 000-8150-5500-0000 | 2,012.72 | |
| | | | 003-0000-5500-0000 | 167.62 | |
| | | | 015-0000-5500-0000 | 3,374.48 | 5,554.82 |
| 773395 | 10/10/2019 | DEEP VALLEY SECURITY-24 | 000-8150-5800-0000 | 39.95 | |
| | | | 006-0000-5800-0000 | 29.95 | |
| | | | 008-0000-5800-0000 | 29.95 | |
| | | | 009-0000-5800-0000 | 89.90 | |
| | | | 013-0000-5800-0000 | 59.90 | |
| | | | 014-0000-5800-0000 | 29.95 | |
| | | | 016-0000-5800-0000 | 34.00 | |
| | | | 017-0000-5800-0000 | 29.95 | |
| | | | 042-0000-5800-0000 | 49.95 | 393.50 |
| 773396 | 10/10/2019 | JIVE COMMUNICATIONS INC | 040-0000-5900-0000 | | 10,711.94 |
| 773397 | 10/10/2019 | P G & E | 007-0000-5500-0000 | 18.58 | |
| | | | 017-0000-5500-0000 | 15,836.59 | |
| | | | 050-0000-5500-0000 | 19.71 | 15,874.88 |
| 773398 | 10/10/2019 | REDWOOD VLY CO WATER DIST. | 011-0000-5500-0000 | 53.75 | |
| | | | 016-0000-5500-0000 | 630.73 | 684.48 |
| 773399 | 10/10/2019 | UKIAH WASTE SOLUTIONS INC | 000-6391-5540-0000 | 216.93 | |

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Checks Dated 10/01/2019 through 10/31/2019

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|--------------|------------|-------------------------------|---------------------------------|-----------------|--------------|
| 773399 | 10/10/2019 | UKIAH WASTE SOLUTIONS INC | 000-6500-5540-0000 | 179.50 | |
| | | | 000-8150-5540-0000 | 358.96 | |
| | | | 001-0000-5540-0000 | 4,576.77 | |
| | | | 003-0000-5540-0000 | 2,153.78 | |
| | | | 008-0000-5540-0000 | 538.45 | |
| | | | 009-0000-5540-0000 | 717.93 | |
| | | | 013-0000-5540-0000 | 1,076.89 | |
| | | | 014-0000-5540-0000 | 934.86 | |
| | | | 015-0000-5540-0000 | 433.86 | |
| | | | 040-0000-5540-0000 | 216.93 | |
| 773400 | 10/10/2019 | WASTE MANAGEMENT | 042-0000-5540-0000 | 216.93 | 11,621.79 |
| | | | 006-0000-5540-0000 | 1,133.21 | |
| | | | 016-0000-5540-0000 | 1,242.84 | 2,376.05 |
| | | | 000-9519-5800-0000 | | 3,972.06 |
| | | | 000-0000-4300-0734 | | 62.09 |
| | | | 000-0740-5800-0000 | | 689.04 |
| | | | 000-6500-5800-0000 | 977.50 | |
| | | | 000-6500-5800-5758 | 1,636.25 | 2,613.75 |
| | | | 000-6300-4200-0222 | 132.03 | |
| | | | 000-6500-4300-0000 | 70.71 | |
| 773401 | 10/10/2019 | AMAZON CAPITAL SERVICES | 000-8150-4300-0000 | 340.78 | |
| | | | 001-0010-4300-0000 | 298.16 | |
| | | | 003-0010-4300-0000 | 409.81 | |
| | | | 003-0079-4400-0000 | 1,253.00 | |
| | | | 006-0010-4300-0000 | 358.74 | |
| | | | 009-0010-4300-0000 | 246.58 | |
| | | | 015-0079-4200-0000 | 86.91 | |
| | | | 017-0010-4364-0000 | 221.01 | |
| | | | Unpaid Tax | 175.17- | 3,242.56 |
| | | | 000-6500-5800-0000 | | 5,206.25 |
| 773406 | 10/10/2019 | ANGELICA CRISTINA CRUZ | 000-6500-5800-0000 | | 5,206.25 |
| 773407 | 10/10/2019 | AQUA SOURCE INC | 000-8150-5200-0000 | | 495.00 |
| 773408 | 10/10/2019 | ARAMARK | 050-0000-5800-0000 | | 149.81 |
| 773409 | 10/10/2019 | BENCHMARK EDUCATION CO | 000-0079-4100-0000 | | 555.26 |
| 773410 | 10/10/2019 | BRENNA RAUGEWITZ | 001-0010-4300-0000 | 168.44 | |
| | | | 001-0010-5800-0000 | 48.48 | 216.92 |
| 773411 | 10/10/2019 | CA COMMISSION TEACHER CREDENT | 040-0000-5800-0000 | | 100.00 |
| | | | 040-0000-5800-0000 | | 100.00 |
| 773412 | 10/10/2019 | CA COMMISSION TEACHER CREDENT | 040-0000-5800-0000 | | 100.00 |
| 773413 | 10/10/2019 | CALIFORNIA WINE TOURS | 000-0079-5800-0000 | | 5,997.50 |
| 773414 | 10/10/2019 | CARPET ONE | 000-8150-4300-0000 | | 50.52 |
| 773415 | 10/10/2019 | CHRISTINE PRICE | 000-6500-5800-0000 | 1,870.00 | |
| | | | 000-6500-5800-5758 | 4,505.00 | 6,375.00 |
| 773416 | 10/10/2019 | CHRISTY PEDRONCELLI SMITH | 000-6391-4300-0000 | | 42.85 |
| 773417 | 10/10/2019 | COPYCATS PRINTING & COPYING | 040-0000-5800-0000 | | 2,421.38 |
| 773418 | 10/10/2019 | DALE, MELISSA M | 040-0000-5200-0000 | | 261.19 |
| 773419 | 10/10/2019 | DEMCO INC | 009-0079-4300-0000 | | 83.01 |

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| 773420 | 10/10/2019 | DO GOOD. BE KIND. | 013-0010-5800-0000 | | 2,150.00 |
| 773421 | 10/10/2019 | EDEN KELLNER | 017-0079-5800-0000 | | 910.00 |
| 773422 | 10/10/2019 | ERICA NICKERSON | 017-0010-4300-0000 | | 300.00 |
| 773423 | 10/10/2019 | FISHER WIRELESS COMMUNICATIONS | 000-0740-4300-0000 | 155.78 | |
| | | | 000-0740-5600-0000 | 176.54 | |
| | | | 000-0740-5800-0000 | 207.68 | 540.00 |
| 773424 | 10/10/2019 | FISHMAN SUPPLY CO | 050-0000-4300-0000 | | 2,169.15 |
| 773425 | 10/10/2019 | FOLLETT SCHOOL SOLUTIONS INC | 008-0079-4200-0000 | | 154.90 |
| 773426 | 10/10/2019 | FOLLETT SCHOOL SOLUTIONS INC | 000-6300-4100-0000 | | 217.54 |
| 773427 | 10/10/2019 | FRIEDMAN'S HOME IMPROVEMENT | 001-0010-4300-0000 | 44.46 | |
| | | | 001-7010-4300-0000 | 744.26 | |
| | | | 009-0010-4300-0000 | 30.35 | 819.07 |
| 773428 | 10/10/2019 | GARTON TRACTOR | 000-0000-4300-0734 | 59.97 | |
| | | | 000-0740-4300-0000 | 530.77 | 590.74 |
| 773429 | 10/10/2019 | GIBBS, ROBYN A | 000-4203-5200-0150 | 187.21 | |
| | | | 000-9599-5200-0086 | 430.36 | 617.57 |
| 773430 | 10/10/2019 | GULLY, CHELSEA A | 040-0000-5200-0000 | | 31.72 |
| 773431 | 10/10/2019 | JANETTE MARTINEZ | 017-0010-4300-0000 | | 271.90 |
| 773432 | 10/10/2019 | JASON ANDERSON | 003-0079-4300-0000 | | 118.67 |
| 773433 | 10/10/2019 | JAY MONTESONTI | 000-6387-4300-0305 | | 139.15 |
| 773434 | 10/10/2019 | JERRY BURNS | 009-0010-4300-0000 | | 200.74 |
| 773435 | 10/10/2019 | JESSICA PEARSON | 001-0079-4300-0000 | | 150.00 |
| 773436 | 10/10/2019 | JW PEPPER & SONS INC | 016-0079-4300-6761 | | 855.66 |
| 773437 | 10/10/2019 | KIMBERLY SOUZA | 017-0010-4300-0000 | | 86.00 |
| 773438 | 10/10/2019 | KRIS SWETT | 015-0010-4300-0000 | 357.62 | |
| | | | 015-0010-4364-0000 | 75.05 | |
| | | | 015-0079-4300-0163 | 8.82 | 441.49 |
| 773439 | 10/10/2019 | LINCOLN AQUATICS | 050-0000-4300-0000 | | 490.93 |
| 773440 | 10/10/2019 | LINDBERG LUMBER | 000-0000-4300-0734 | | 13.89 |
| 773441 | 10/10/2019 | LITERACY RESOURCES INC | 006-3010-4300-0000 | | 941.48 |
| 773442 | 10/10/2019 | LUTHER BURBANK CENTER | 016-0079-5800-0205 | | 870.00 |
| 773443 | 10/10/2019 | MATH LEARNING CENTER | 000-6300-4100-0000 | | 1,723.13 |
| 773444 | 10/10/2019 | MATHILD GORDON | 001-0010-4300-0000 | | 54.94 |
| 773445 | 10/10/2019 | MENDO LAKE TERMITE | 000-0000-5800-0732 | | 545.00 |
| 773446 | 10/10/2019 | MENDO MILL & LUMBER CO | 000-0000-4300-0734 | 16.16 | |
| | | | 000-0740-4300-0000 | 26.94 | |
| | | | 000-8150-4300-0000 | 445.97 | |
| | | | 016-0010-4300-0000 | 53.11 | 542.18 |
| 773447 | 10/10/2019 | MIRA WALKER | 000-6500-5800-0000 | | 2,571.25 |
| 773448 | 10/10/2019 | MOBILE MODULAR | 013-9011-5600-0000 | | 702.24 |
| 773449 | 10/10/2019 | MOUNTAIN FRESH SPRINGWATER | 015-9515-5800-0025 | | 48.00 |
| 773450 | 10/10/2019 | NCD PAINTING INC | 000-0740-5600-0000 | 926.66 | |
| | | | 040-0000-5600-0099 | 3,534.85 | 4,461.51 |
| 773451 | 10/10/2019 | OFFICE DEPOT | 000-3010-4300-1490 | 54.47 | |
| | | | 000-4035-4300-0150 | 16.02 | |
| | | | 000-9519-4300-0000 | 263.10 | |

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.

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|--------------|------------|--|---------------------------------|-----------------|--------------|
| 773451 | 10/10/2019 | OFFICE DEPOT | 013-0010-4300-0000 | 224.82 | |
| | | | 013-0079-4300-0000 | 386.68 | |
| | | | 017-0010-4300-0000 | 69.97 | |
| | | | 017-0079-4300-0000 | 64.40 | |
| | | | 040-0000-4300-0000 | 16.02 | 1,095.48 |
| 773452 | 10/10/2019 | PACE SUPPLY CORP | 000-8150-4400-0000 | | 2,142.88 |
| 773453 | 10/10/2019 | PEARSON ED ASSESSMENTS | 000-5640-4300-6500 | | 528.15 |
| 773454 | 10/10/2019 | RAINBOW AGRICULTURAL SERVICES | 001-7010-4300-0000 | | 492.75 |
| 773455 | 10/10/2019 | RINEHART OIL CO | 000-0740-4361-0000 | | 4,704.42 |
| 773456 | 10/10/2019 | RODRIGUEZ, FAUSTINO | 000-6500-5230-0000 | | 40.25 |
| 773457 | 10/10/2019 | SAFARI WEST INC | 016-0079-5800-0205 | | 1,630.00 |
| 773458 | 10/10/2019 | SCHOOL SPECIALTY | 008-0079-4300-6760 | 151.42 | |
| | | | 009-0079-4300-6760 | 151.42 | 302.84 |
| 773459 | 10/10/2019 | SELF INSURED SCHOOLS | -0000-9526- | 4,986.90 | |
| | | | 000-0000-5800-0000 | 704,937.30 | 709,924.20 |
| 773460 | 10/10/2019 | SONOMA COUNTY OFFICE OF EDUC | 040-0000-5800-0000 | | 1,234.05 |
| 773461 | 10/10/2019 | SPHERO, INC. | 000-0079-4400-0714 | 2,721.86 | |
| | | | 000-0079-5800-0714 | 99.99 | |
| | | | Unpaid Tax | 40.62- | 2,781.23 |
| 773462 | 10/10/2019 | STROMBERG, TRISTAN C | 001-0079-5200-0000 | | 1,007.00 |
| 773463 | 10/10/2019 | TERRY D'SELKIE | 000-4126-4300-0000 | | 25.03 |
| 773464 | 10/10/2019 | THRIFTY SUPPLY CO. | 000-8150-4300-0000 | | 238.45 |
| 773465 | 10/10/2019 | TINA BURRELL | 006-0010-4300-0000 | 28.98 | |
| | | | 006-0079-4300-0180 | 150.62 | 179.60 |
| 773466 | 10/10/2019 | TOM RAWLES | 008-0079-4300-0000 | | 43.01 |
| 773467 | 10/10/2019 | UKIAH ROUND TREE GLASS | 000-8150-5600-0000 | | 309.49 |
| 773468 | 10/10/2019 | VALLEY POWER SYSTEMS INC DEPT 34677 | 000-0740-4300-0000 | | 613.43 |
| 773469 | 10/10/2019 | WAXIE SANITARY SUPPLY | 050-0000-4300-0000 | | 1,483.46 |
| 773470 | 10/10/2019 | WESTED | 000-0811-5800-0000 | | 2,919.81 |
| 774050 | 10/17/2019 | BIG TRAY | 000-5310-4464-0000 | | 4,810.10 |
| 774051 | 10/17/2019 | BUCHANAN FOOD SERVICE | 000-5310-4300-0000 | 467.24 | |
| | | | 000-5310-4700-0000 | 284.99 | |
| | | | 000-5320-4300-0000 | 32.84 | |
| | | | 000-5320-4700-0000 | 6.59 | 791.66 |
| 774052 | 10/17/2019 | CA STATE BOARD OF EQUALIZATION | 000-5310-5800-0000 | | 53.55 |
| 774053 | 10/17/2019 | CLOVER STORNETTA FARMS INC | 000-5310-4700-0000 | 4,386.19 | |
| | | | 000-5320-4700-0000 | 1,096.55 | 5,482.74 |
| 774054 | 10/17/2019 | COTATI FOOD SERVICE | 000-5310-4300-0000 | 632.56 | |
| | | | 000-5310-4700-0000 | 257.21 | |
| | | | 000-5320-4300-0000 | 50.69 | 940.46 |
| 774055 | 10/17/2019 | EARTHGRAINS BAKING CO INC | 000-5310-4700-0000 | | 610.56 |
| 774056 | 10/17/2019 | GENERAL PRODUCE | 000-5310-4300-0000 | 8.00 | |
| | | | 000-5310-4700-0000 | 4,852.72 | |
| | | | 000-5320-4700-0000 | 808.84 | |

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|--------------|------------|--------------------------------|---------------------------------|-----------------|--------------|
| 774056 | 10/17/2019 | GENERAL PRODUCE | 000-5370-4700-0000 | 547.69 | 6,217.25 |
| 774057 | 10/17/2019 | GOLD STAR FOODS INC | 000-5310-4700-0000 | 14,892.71 | |
| | | | 000-5310-5800-0000 | 1,227.95 | |
| | | | 000-5320-4700-0000 | 86.02 | 16,206.68 |
| 774058 | 10/17/2019 | NORTH COAST OPPORUNITIES | 000-5310-4700-0000 | | 807.76 |
| 774059 | 10/17/2019 | STUART, JAMES | 000-5310-4700-0000 | | 28.07 |
| 774060 | 10/17/2019 | SYSCO FOOD SERVICES | 000-5310-4300-0000 | 2,374.26 | |
| | | | 000-5310-4700-0000 | 6,842.27 | |
| | | | 000-5320-4300-0000 | 93.22 | |
| | | | 000-5320-4700-0000 | 531.83 | 9,841.58 |
| 774061 | 10/17/2019 | CITY OF UKIAH | 003-0000-5500-0000 | | 12,901.21 |
| 774062 | 10/17/2019 | P G & E | 007-0000-5500-0000 | 102.92 | |
| | | | 050-0000-5500-0000 | 1,392.79 | 1,495.71 |
| 774063 | 10/17/2019 | REDWOOD VLY CO WATER DIST. | 011-0000-5500-0000 | 40.00 | |
| | | | 016-0000-5500-0000 | 369.90 | 409.90 |
| 774064 | 10/17/2019 | WASTE MANAGEMENT | 017-0000-5540-0000 | | 1,432.58 |
| 774065 | 10/17/2019 | ALONDRA OCEGUERA | 040-0000-5800-0000 | | 30.00 |
| 774066 | 10/17/2019 | AMAZON CAPITAL SERVICES | 000-6500-4300-0000 | 248.58 | |
| | | | 001-0010-4300-0000 | 279.69 | |
| | | | 003-0079-4300-0000 | 65.76 | |
| | | | 006-0010-4300-0000 | 51.77 | |
| | | | 006-6105-4300-0000 | 289.04 | |
| | | | 009-0010-4300-0000 | 121.73 | |
| | | | 014-0010-4300-0000 | 529.86 | |
| | | | 015-0010-4300-0000 | 233.26 | |
| | | | 016-0010-4300-0000 | 76.04 | |
| | | | 017-0010-4300-0000 | 37.20 | |
| | | | 017-6010-4300-0000 | 34.50 | |
| | | | Unpaid Tax | 8.17- | 1,959.26 |
| 774067 | 10/17/2019 | ARAMARK | 000-0000-5800-0734 | 83.44 | |
| | | | 000-0740-5800-0000 | 342.27 | |
| | | | 000-8150-5800-0000 | 59.56 | |
| | | | 050-0000-5800-0000 | 71.56 | 556.83 |
| 774068 | 10/17/2019 | BARR FAMILY CHIROPRACTIC | 000-0740-5800-0000 | | 90.00 |
| | | WALTER K BARR | | | |
| 774069 | 10/17/2019 | BLANCO, KARA R | 000-4203-5200-0150 | | 67.54 |
| 774070 | 10/17/2019 | BOSTON EDUCATIONAL NETWORK INC | 000-6391-5800-1835 | | 575.00 |
| 774071 | 10/17/2019 | BRIDGESTONE AMERICAS INC | 000-0740-4363-0000 | 168.40 | |
| | | | 000-0740-5600-0000 | 386.80 | 555.20 |
| 774072 | 10/17/2019 | BRITTANY KORVER | 000-0740-5800-0000 | | 461.45 |
| 774073 | 10/17/2019 | BRYAN BARRETT | 003-0010-4300-0000 | | 246.84 |
| 774074 | 10/17/2019 | BURFORD, REBECCA L | 000-9599-5200-0086 | | 55.50 |
| 774075 | 10/17/2019 | CALIFORNIA WINE TOURS | 000-0079-5800-0000 | | 3,657.06 |
| 774076 | 10/17/2019 | CALSAC | 017-6010-5300-0000 | | 200.00 |
| 774077 | 10/17/2019 | CASEY PLATTE | 040-0000-5800-0000 | | 30.00 |
| 774078 | 10/17/2019 | CDW GOVERNMENT LLC | 003-0010-4364-0000 | | 710.02 |

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| Check Number | Check Date | Pay to the Order of | School-Resource-Object-Dist Def | Expensed Amount | Check Amount |
| 774079 | 10/17/2019 | CENTER FOR COLLABORATIVE SOL. | 000-0000-5800-0000 | | 7,933.30 |
| 774080 | 10/17/2019 | CHRISTENSEN MS SCIENCE OLYM | 016-0079-5800-0397 | | 150.00 |
| 774081 | 10/17/2019 | CHRISTY PEDRONCELLI SMITH | 000-9518-4300-0025 | | 125.34 |
| 774082 | 10/17/2019 | CLEARLY MENDOCINO WATER CO. | 012-0010-4300-0000 | 17.00 | |
| | | | 050-0000-5800-0000 | 193.00 | 210.00 |
| 774083 | 10/17/2019 | COUNTERPOINT CONSTRUCTION SERVICES INC | 006-8150-5800-8101 | 120.00 | |
| | | | 014-8150-5800-8101 | 120.00 | 240.00 |
| 774084 | 10/17/2019 | CUE CONFERENCE REGISTRATION | 001-3010-5200-0000 | | 2,871.00 |
| 774085 | 10/17/2019 | D'SELKIE, TERRY M | 040-0000-5230-0000 | | 102.08 |
| 774086 | 10/17/2019 | DALLA VALLE, JENNIFER | 000-6500-5200-0000 | | 198.25 |
| 774087 | 10/17/2019 | DANIEL DRICKMAN | 000-6500-5800-0000 | | 200.00 |
| 774088 | 10/17/2019 | DAVID WEBER | 000-9580-4300-0000 | | 206.51 |
| 774089 | 10/17/2019 | DE MARTA, SADIE A | 001-7010-5800-0000 | | 463.66 |
| 774090 | 10/17/2019 | DELL | 040-0000-4300-0099 | 6,353.09 | |
| | | | 040-0000-5800-0099 | 682.29 | 7,035.38 |
| 774091 | 10/17/2019 | DEPT OF JUSTICE | 040-0000-5800-0000 | | 829.00 |
| 774092 | 10/17/2019 | DISCOUNT SCHOOL SUPPLY | 017-6010-4300-0000 | | 509.68 |
| 774093 | 10/17/2019 | EAGLE SOFTWARE | 001-3550-5800-0000 | 100.00 | |
| | | | 042-0000-5800-0000 | 38,890.75 | 38,990.75 |
| 774094 | 10/17/2019 | FISHER WIRELESS COMMUNICATIONS | 016-0010-5800-0000 | | 330.00 |
| 774095 | 10/17/2019 | FLEETPRIDE | 000-0740-4364-0000 | | 2,630.31 |
| 774096 | 10/17/2019 | FLEMING, ANTHONY R | 040-0000-5235-0000 | | 90.00 |
| 774097 | 10/17/2019 | FRIEDMAN'S HOME IMPROVEMENT | 000-0000-4300-0734 | 645.30 | |
| | | | 000-8150-4300-0000 | 1,714.63 | 2,359.93 |
| 774098 | 10/17/2019 | FUZZY FEET CHAIR GLIDES | 050-0000-4300-0000 | 533.49 | |
| | | | Unpaid Tax | 43.49- | 490.00 |
| 774099 | 10/17/2019 | GARCIA, JESSICA L | 000-6500-5230-0000 | | 63.39 |
| 774100 | 10/17/2019 | HEATHER CLARK | 003-0079-4300-0000 | | 123.01 |
| 774101 | 10/17/2019 | HELEN FORAKER ADVERTISING | 040-0074-5811-0000 | | 1,464.00 |
| 774102 | 10/17/2019 | HIGGINBOTHAM, MELINDA C | 000-9599-5200-0086 | | 270.82 |
| 774103 | 10/17/2019 | HOUGHTON MIFFLIN HARCOURT | 000-0079-4200-0345 | 1,748.72 | |
| | | | 000-4203-4200-0000 | 10,000.00 | 11,748.72 |
| 774104 | 10/17/2019 | ILIANA NIETO-MORA | 003-0079-4300-0000 | | 223.30 |
| 774105 | 10/17/2019 | INTERCOUNTY MECH& ELECT. | 000-8150-5600-0000 | | 2,135.55 |
| 774106 | 10/17/2019 | IVERSEN, JASON S | 000-5630-5200-0000 | | 402.39 |
| 774107 | 10/17/2019 | JAMES EVANS | 003-0010-4300-0000 | | 30.00 |
| 774108 | 10/17/2019 | JANENE TALSO | 000-0000-5800-0027 | | 35.00 |
| 774109 | 10/17/2019 | JENDI COURSEY COMMUNICATIONS | 000-0079-5800-0000 | | 437.50 |
| 774110 | 10/17/2019 | JOHNSON'S QUALITY TREE CARE | 000-0000-5800-0734 | | 212.50 |
| 774111 | 10/17/2019 | JONES SCHOOL SUPPLY | 006-0010-4300-0000 | | 74.76 |
| 774112 | 10/17/2019 | KIRKLEY, ELIZABETH | 000-4203-5200-0150 | 284.65 | |
| | | | 000-9599-5200-0086 | 576.81 | 861.46 |
| 774113 | 10/17/2019 | KIRSTEN TURNER | 015-0010-4300-0000 | | 121.18 |

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| Checks Dated 10/01/2019 through 10/31/2019 | | | | | |
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| Check Number | Check Date | Pay to the Order of | School-Resource-Object-Dist Def | Expensed Amount | Check Amount |
| 774114 | 10/17/2019 | KLEE, LAURA L | 040-0074-5200-0000 | | 1,082.05 |
| 774115 | 10/17/2019 | KOLLER, RANDEE J | 016-3010-5235-0000 | | 705.00 |
| 774116 | 10/17/2019 | KRISTIN BILLUPS | 006-6105-4300-0000 | | 154.04 |
| 774117 | 10/17/2019 | KRISTINA DALERIO | 040-0000-5800-0000 | | 30.00 |
| 774118 | 10/17/2019 | LACO ASSOCIATES | 008-0000-6170-0000 | 956.07 | |
| | | | 008-8150-6200-0000 | 491.43 | 1,447.50 |
| 774119 | 10/17/2019 | LAHERA, SIERRA | 000-6500-5200-0000 | 77.72 | |
| | | | 000-6500-5230-0000 | 63.10 | 140.82 |
| 774120 | 10/17/2019 | LAURA CANNON | 000-6500-4300-5758 | 288.00 | |
| | | | 009-0010-4300-0000 | 124.76 | 412.76 |
| 774121 | 10/17/2019 | LEMENAGER, ANGELA M | 000-0076-5200-0089 | | 153.65 |
| 774122 | 10/17/2019 | LINCOLN AQUATICS | 050-0000-4300-0000 | | 6,602.28 |
| 774123 | 10/17/2019 | LINDA BUTLER MFT | 000-6500-5800-5758 | | 3,442.50 |
| 774124 | 10/17/2019 | LISA HARPE | 040-0000-5800-0000 | | 30.00 |
| 774125 | 10/17/2019 | MARTY AARREBERG | 040-0074-5800-0000 | | 41.95 |
| 774126 | 10/17/2019 | MATTISON, KATHLEEN S | 016-3010-5235-0000 | | 905.00 |
| 774127 | 10/17/2019 | MCGRAW-HILL SCHOOL EDUCATION | 000-6300-4100-0000 | 1,647.08 | |
| | | | 000-9526-4100-0000 | 86,497.51 | 88,144.59 |
| 774128 | 10/17/2019 | MELENA KAYE | 017-6010-4300-0000 | | 205.91 |
| 774129 | 10/17/2019 | MICHAEL OLSON | 013-0010-4300-0000 | | 95.75 |
| 774130 | 10/17/2019 | MMSGGS | 000-5640-4300-0000 | | 1,561.15 |
| 774131 | 10/17/2019 | NICOLE LEVEILE BUCHANAN | 000-6500-5800-0000 | | 200.00 |
| 774132 | 10/17/2019 | NORTHERN CA SCHOOL INS GROUP | 000-0000-5450-0000 | | 636.00 |
| 774133 | 10/17/2019 | OFFICE DEPOT | 000-3010-4300-1490 | 9.78 | |
| | | | 000-4035-4300-0150 | 2.88 | |
| | | | 000-9008-4300-0000 | 7,455.09 | |
| | | | 013-0079-4300-0000 | 85.53 | |
| | | | 014-0010-4300-0000 | 192.39 | |
| | | | 015-0010-4300-0000 | 160.48 | |
| | | | 016-0010-4300-0000 | 491.49 | |
| | | | 016-0079-4300-0000 | 344.77 | |
| | | | 040-0000-4300-0000 | 412.79 | |
| | | | 040-0074-4300-0000 | 48.50 | 9,203.70 |
| 774134 | 10/17/2019 | OUTFRONT MEDIA INC | 040-0074-5811-0000 | | 950.00 |
| 774135 | 10/17/2019 | OVERDRIVE | 016-0079-5800-0000 | | 2,313.00 |
| 774136 | 10/17/2019 | PACIFIC REDWOOD MEDICAL GROUP | 040-0074-5813-0000 | | 143.00 |
| 774137 | 10/17/2019 | PALOS SPORTS | 016-0010-4300-0000 | | 119.99 |
| 774138 | 10/17/2019 | PATRICK BUTLER | 040-0000-5800-0000 | | 30.00 |
| 774139 | 10/17/2019 | PHOENIX FIRE DEFENSE | 000-8150-5800-0000 | | 2,396.11 |
| 774140 | 10/17/2019 | PILGRIM, LISA | 000-6500-5230-0000 | | 113.33 |
| 774141 | 10/17/2019 | PITNEY BOWES INC. | 050-0000-5600-0000 | | 143.72 |
| 774142 | 10/17/2019 | PLATT | 000-8150-4300-0000 | 1,928.59 | |
| | | | 000-8150-4400-0000 | 216.27 | 2,144.86 |
| 774143 | 10/17/2019 | RAGINA LASTER GARDNER | 040-0000-5800-0000 | | 30.00 |

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| Check Number | Check Date | Pay to the Order of | School-Resource-Object-Dist Def | Expensed Amount | Check Amount |
| 774144 | 10/17/2019 | RAINBOW AGRICULTURAL SERVICES | 000-0000-4300-0734 | | 213.10 |
| 774145 | 10/17/2019 | REALLY GOOD STUFF | 013-0079-4300-0000 | 172.36 | |
| | | | 014-0010-4300-0000 | 864.23 | 1,036.59 |
| 774146 | 10/17/2019 | REDWOOD COAST FUELS | 000-0740-4362-0000 | | 157.55 |
| 774147 | 10/17/2019 | RESTREPO, MARTA L | 000-3010-5200-0150 | | 1,249.78 |
| 774148 | 10/17/2019 | RILEY STREET ART SUPPLY | 008-0079-4300-6760 | | 128.02 |
| 774149 | 10/17/2019 | ROBERT SCHLOEGEL | 040-0000-5800-0000 | | 30.00 |
| 774150 | 10/17/2019 | ROCHESTER 100 INC | 014-0010-4300-0000 | 734.91 | |
| | | | Unpaid Tax | 59.91- | 675.00 |
| 774151 | 10/17/2019 | ROSETTA STONE | 003-4203-5800-0000 | | 1,815.00 |
| 774152 | 10/17/2019 | SACRAMENTO REGIONAL SCIENCE OLYMPIAD | 016-0079-5800-0397 | | 350.00 |
| 774153 | 10/17/2019 | SCHAT'S COURTHOUSE | 000-9519-5800-0000 | 2,956.89 | |
| | | | 001-0010-4300-0000 | 73.68 | 3,030.57 |
| 774154 | 10/17/2019 | SCHIELE, LORI M | 000-6500-5200-0000 | | 219.78 |
| 774155 | 10/17/2019 | SCHOLASTIC BOOK FAIRS | 013-9513-8699-0069 | | 1,221.42 |
| 774156 | 10/17/2019 | SCHOLASTIC INC | 006-3010-4300-0000 | | 1,265.04 |
| 774157 | 10/17/2019 | SCHOOL OUTFITTERS | 000-6500-4300-0000 | | 406.94 |
| 774158 | 10/17/2019 | SHERMAN, JACKLYN | 040-0000-5200-0000 | | 511.53 |
| 774159 | 10/17/2019 | SILVA SEPTIC INC | 000-8150-5600-0000 | | 107.88 |
| 774160 | 10/17/2019 | SOLID WASTE SYSTEMS INC. | 000-0000-5540-0734 | 552.19 | |
| | | | 000-8150-5540-0000 | 45.60 | |
| | | | 050-0000-5540-0000 | 313.89 | 911.68 |
| 774161 | 10/17/2019 | SPEARS TRANSPORTATION INC | 000-0740-5800-0000 | | 9,417.60 |
| 774162 | 10/17/2019 | STRONGER BUILDING SERVICES | 006-8150-6200-8101 | 2,375.00 | |
| | | | 014-9006-6200-8101 | 2,375.00 | 4,750.00 |
| 774163 | 10/17/2019 | SUSAN SWEET | 000-6500-5800-0000 | | 5,291.25 |
| 774164 | 10/17/2019 | YSERCO INC | 000-8150-5600-0000 | | 5,899.50 |
| 774165 | 10/17/2019 | TANGREN, KRISTEN | 016-3010-5235-0000 | | 114.00 |
| 774166 | 10/17/2019 | TAQUERIA MICHOCAN | 040-0000-5800-0000 | | 311.50 |
| 774167 | 10/17/2019 | TARNEY SHELDON | 001-9501-8699-0025 | | 94.00 |
| 774168 | 10/17/2019 | THEODORE DENAXAS | 000-6500-4300-0000 | 177.36 | |
| | | | 000-9001-5800-0000 | 340.00 | 517.36 |
| 774169 | 10/17/2019 | THERAPY SHOPPE INC | 009-9509-4300-0789 | 46.25 | |
| | | | Unpaid Tax | 3.77- | 42.48 |
| 774170 | 10/17/2019 | UKIAH AUTO PARTS | 000-0740-4364-0000 | 476.22 | |
| | | | 000-8150-4300-0000 | 148.15 | 624.37 |
| 774171 | 10/17/2019 | UKIAH DAILY JOURNAL | 000-8150-5800-0000 | 81.38 | |
| | | | 040-0074-5811-0000 | 915.81 | 997.19 |
| 774172 | 10/17/2019 | UKIAH TROPHIES & GIFTS | 040-0000-5800-0000 | | 11.92 |
| 774173 | 10/17/2019 | UNITED PARCEL SERVICE | 001-0010-5904-0000 | | 45.18 |
| 774174 | 10/17/2019 | US BANK | 000-3010-4300-0000 | 3,672.31 | |
| | | | 000-4203-5200-0150 | 414.60 | |
| | | | 000-5310-4300-0000 | 150.52 | |
| | | | 000-6300-4200-0222 | 195.98 | |
| | | | 000-8150-4300-0000 | 75.12 | |

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.

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| Checks Dated 10/01/2019 through 10/31/2019 | | | | | |
|--|------------|--|---------------------------------|-----------------|--------------|
| Check Number | Check Date | Pay to the Order of | School-Resource-Object-Dist Def | Expensed Amount | Check Amount |
| 774174 | 10/17/2019 | US BANK | 000-8150-5200-0000 | 106.60 | |
| | | | 000-9519-4300-0000 | 262.77 | |
| | | | 000-9519-5800-0000 | 804.80 | |
| | | | 000-9529-4300-0000 | 702.24 | |
| | | | 000-9599-5200-0086 | 798.50 | |
| | | | 001-9599-5200-0086 | 1,453.18 | |
| | | | 040-0000-4200-0000 | 100.33 | |
| | | | 040-0000-4300-0000 | 513.82 | |
| | | | 040-0000-5200-0000 | 1,919.12 | |
| | | | 040-0000-5800-0000 | 65.80 | |
| | | | 040-0000-5904-0000 | 128.01 | |
| | | | 042-0000-5800-0000 | 60.00 | |
| | | | Unpaid Tax | 15.98- | 11,407.72 |
| 774175 | 10/17/2019 | VALLEY POWER SYSTEMS INC DEPT 34677 | 000-0740-5600-0000 | | 1,015.36 |
| 774176 | 10/17/2019 | WAXIE SANITARY SUPPLY | 050-0000-4300-0000 | | 881.67 |
| 774177 | 10/17/2019 | XEROX CORPORATION | 000-0740-4330-0000 | 301.36 | |
| | | | 000-0740-5610-0000 | 103.91 | |
| | | | 000-3315-4330-0000 | 95.86 | |
| | | | 000-3940-4330-0000 | 3.42 | |
| | | | 000-6391-4330-0000 | 45.07 | |
| | | | 001-0000-5610-0000 | 531.69 | |
| | | | 001-0010-4330-0000 | 1,029.72 | |
| | | | 001-0079-4330-0000 | 154.88 | |
| | | | 001-3010-4330-0000 | 216.49 | |
| | | | 001-6500-4330-0000 | 19.31 | |
| | | | 003-0000-5610-0000 | 511.00 | |
| | | | 003-0010-4330-0000 | 1,116.02 | |
| | | | 003-0079-4330-0000 | 1,488.03 | |
| | | | 003-3010-4330-0000 | 37.19 | |
| | | | 006-0000-5610-0000 | 341.03 | |
| | | | 006-0010-4330-0000 | 314.35 | |
| | | | 006-3010-4330-0000 | 305.37 | |
| | | | 008-0000-5610-0000 | 263.26 | |
| | | | 008-0010-4330-0000 | 695.35 | |
| | | | 009-0000-5610-0000 | 358.47 | |
| | | | 009-0010-4330-0000 | 576.51 | |
| | | | 012-0000-5610-0000 | 89.22 | |
| | | | 012-0010-4330-0000 | 51.50 | |
| | | | 013-0000-5610-0000 | 506.15 | |
| | | | 013-3010-4330-0000 | 467.79 | |
| | | | 013-6010-4330-0000 | 239.90 | |
| | | | 014-0000-5610-0000 | 462.35 | |
| | | | 014-0010-4330-0000 | 390.48 | |
| | | | 014-3010-4330-0000 | 492.45 | |
| | | | 015-0000-5610-0000 | 156.26 | |
| | | | 015-0010-4300-0000 | 36.35 | |

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.

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Checks Dated 10/01/2019 through 10/31/2019

| Check Number | Check Date | Pay to the Order of | School-Resource-Object-Dist Def | Expensed Amount | Check Amount |
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| 774177 | 10/17/2019 | XEROX CORPORATION | 015-0079-4330-0000 | 50.41 | |
| | | | 016-0000-5610-0000 | 513.33 | |
| | | | 016-0010-4330-0000 | 547.98 | |
| | | | 017-0000-5610-0000 | 210.57 | |
| | | | 017-0010-4330-0000 | 400.74 | |
| | | | 020-6105-5610-0000 | 136.65 | |
| | | | 040-0000-4330-0000 | 2,564.67 | |
| | | | 040-0000-5610-0000 | 1,155.13 | |
| | | | 040-0074-4330-0000 | 181.23 | |
| | | | 040-0074-5610-0000 | 118.27 | 17,279.72 |
| 774178 | 10/17/2019 | ZAMORA, MARICELA M | 001-0079-5200-0000 | | 85.00 |
| 774275 | 10/17/2019 | A-Z BUS SALES INC | 000-0000-6400-0000 | | 298,761.32 |
| 774632 | 10/24/2019 | BIG TRAY | 000-5310-4300-0000 | | 335.06 |
| 774633 | 10/24/2019 | BUCHANAN FOOD SERVICE | 000-5310-4300-0000 | 810.55 | |
| | | | 000-5310-4700-0000 | 830.44 | |
| | | | 000-5320-4300-0000 | 106.20 | |
| 774634 | 10/24/2019 | CLOVER STORNETTA FARMS INC | 000-5320-4700-0000 | 39.50 | 1,786.69 |
| | | | 000-5310-4700-0000 | 4,061.87 | |
| | | | 000-5320-4700-0000 | 1,015.47 | 5,077.34 |
| 774635 | 10/24/2019 | COTATI FOOD SERVICE | 000-5310-4300-0000 | 835.08 | |
| | | | 000-5310-4700-0000 | 352.25 | |
| | | | 000-5320-4300-0000 | 75.56 | 1,262.89 |
| 774636 | 10/24/2019 | EARTHGRAINS BAKING CO INC | 000-5310-4700-0000 | | 915.84 |
| 774637 | 10/24/2019 | GENERAL PRODUCE | 000-5310-4300-0000 | 4.00 | |
| | | | 000-5310-4700-0000 | 6,612.12 | |
| | | | 000-5320-4700-0000 | 1,080.38 | |
| | | | 000-5370-4700-0000 | 418.80 | 8,115.30 |
| 774638 | 10/24/2019 | GOLD STAR FOODS INC | 000-5310-4300-0000 | 298.25 | |
| | | | 000-5310-4700-0000 | 13,808.41 | |
| | | | 000-5310-5800-0000 | 110.40 | |
| | | | 000-5320-4700-0000 | 2,017.59 | 16,234.65 |
| 774639 | 10/24/2019 | HAPPY CHEF | 000-5310-4300-0000 | | 1,771.85 |
| 774640 | 10/24/2019 | MURPHY'S MENDO INC | 000-5310-4700-0000 | | 2,467.50 |
| 774641 | 10/24/2019 | NORTH COAST OPPORTUNITIES | 000-5310-4700-0000 | | 377.20 |
| 774642 | 10/24/2019 | SYSCO FOOD SERVICES | 000-5310-4300-0000 | 2,253.24 | |
| | | | 000-5310-4700-0000 | 8,972.68 | |
| | | | 000-5320-4300-0000 | 43.59 | |
| 774643 | 10/24/2019 | CITY OF UKIAH | 000-5320-4700-0000 | 1,433.38 | 12,702.89 |
| | | | 000-6391-5500-0000 | 1,823.09 | |
| | | | 000-6500-5500-0000 | 1,414.91 | |
| | | | 001-0000-5500-0000 | 54,327.76 | |
| | | | 003-0000-5500-0000 | 8,346.46 | |
| | | | 009-0000-5500-0000 | 10,966.04 | |
| | | | 014-0000-5500-0000 | 9,822.00 | |
| | | | 040-0000-5500-0000 | 3,359.72 | |
| 774644 | 10/24/2019 | COMCAST | 042-0000-5500-0000 | 774.93 | 90,834.91 |
| | | | 025-6500-5900-0046 | | 108.41 |

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| Check Number | Check Date | Pay to the Order of | School-Resource-Object-Dist Def | Expensed Amount | Check Amount |
|---|------------|-----------------------------|---------------------------------|-----------------|--------------|
| 774645 | 10/24/2019 | P G & E | 006-0000-5500-0000 | 7,103.95 | |
| | | | 016-0000-5500-0000 | 11,746.63 | 18,850.58 |
| 774646 | 10/24/2019 | SPURR | 000-0740-5500-0000 | 69.63 | |
| | | | 000-6391-5500-0000 | 21.46 | |
| | | | 000-6500-5500-0000 | 8.38 | |
| | | | 001-0000-5500-0000 | 1,969.70 | |
| | | | 003-0000-5500-0000 | 457.25 | |
| | | | 006-0000-5500-0000 | 91.68 | |
| | | | 007-0000-5500-0000 | 26.03 | |
| | | | 008-0000-5500-0000 | 168.49 | |
| | | | 009-0000-5500-0000 | 189.44 | |
| | | | 011-0000-5500-0000 | 16.24 | |
| | | | 013-0000-5500-0000 | 206.91 | |
| | | | 014-0000-5500-0000 | 165.97 | |
| | | | 015-0000-5500-0000 | 37.62 | |
| | | | 016-0000-5500-0000 | 302.19 | |
| | | | 017-0000-5500-0000 | 995.45 | |
| | | | 040-0000-5500-0000 | 2,362.26 | |
| | | | 042-0000-5500-0000 | 16.16 | 7,104.86 |
| 774647 | 10/24/2019 | ACCESS | 040-0000-5800-0000 | | 83.23 |
| 774648 | 10/24/2019 | ALANA KEPLINGER | 001-9501-8699-0025 | | 50.00 |
| 774649 | 10/24/2019 | AMAZON CAPITAL SERVICES | 000-6500-4300-0000 | 34.94 | |
| | | | 001-0010-4300-0000 | 47.83- | |
| | | | 003-0079-4300-0000 | 32.18 | |
| | | | 008-0010-4364-0000 | 285.70 | |
| | | | 008-6500-4300-0818 | 133.55 | |
| | | | 013-0079-4300-0000 | 770.24 | |
| | | | 015-0079-4200-0000 | 64.32 | |
| | | | 040-0000-4300-0000 | 123.60 | |
| | | | Unpaid Tax | 2.62- | 1,394.08 |
| 774650 | 10/24/2019 | BLICK ART MATERIALS | 003-0079-4300-6760 | | 2,399.56 |
| 774651 | 10/24/2019 | BRYAN BARRETT | 003-0010-4300-0000 | | 145.99 |
| 774652 | 10/24/2019 | CALCULATORS INC | 000-9008-4300-0000 | | 3,899.66 |
| 774653 | 10/24/2019 | CARLOS LEON | 001-9501-8699-0025 | | 20.00 |
| 774654 | 10/24/2019 | CASTO CHAPTER 13 | Cancelled | | 50.00 * |
| Cancelled on 10/29/2019, Cancel Register # 401271 | | | | | |
| 774655 | 10/24/2019 | CDW GOVERNMENT LLC | 040-0000-4400-0099 | | 1,849.79 |
| 774656 | 10/24/2019 | CHRISTENSEN MS SCIENCE OLYM | 003-0079-5800-0397 | | 300.00 |
| 774657 | 10/24/2019 | CHURCHILL IB BOOSTERS | 003-0079-5800-0397 | | 300.00 |
| 774658 | 10/24/2019 | CROFOOT, JESSICA J | 000-0000-5230-0000 | 107.30 | |
| | | | 000-6500-5230-0000 | 20.94 | 128.24 |
| 774659 | 10/24/2019 | DANA MILANI | 013-0010-4300-0000 | 31.02 | |
| | | | 013-0010-5800-0000 | 27.78 | 58.80 |
| 774660 | 10/24/2019 | DEMCO INC | 017-0079-4300-0000 | | 102.52 |
| 774661 | 10/24/2019 | EDEN KELLNER | 017-0079-5800-0000 | | 700.00 |
| 774662 | 10/24/2019 | EMILY SUMMERS | 003-0079-4300-0000 | | 63.17 |
| 774663 | 10/24/2019 | ENTERPRISE RENT A CAR | 040-0074-5200-0000 | | 239.05 |

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| Check Number | Check Date | Pay to the Order of | School-Resource-Object-Dist Def | Expensed Amount | Check Amount |
|--------------|------------|--------------------------------|---------------------------------|-----------------|--------------|
| 774664 | 10/24/2019 | FAMILY LIFE MAGAZINE | 040-0000-5811-0000 | | 685.00 |
| 774665 | 10/24/2019 | FCCLA INC | 000-6387-5800-0356 | | 378.00 |
| 774666 | 10/24/2019 | FORMATIVE LOOP INC | 016-3010-5800-0000 | | 140.00 |
| 774667 | 10/24/2019 | HOLLY LAIRD | 000-6500-5800-0000 | | 4,526.00 |
| 774668 | 10/24/2019 | JAY MONTESONTI | 000-6387-4300-0304 | 103.09 | |
| | | | 000-6387-4300-0305 | 31.37 | 134.46 |
| 774669 | 10/24/2019 | JEREMY OWEN LAWYER | 000-6500-5800-5758 | | 3,633.75 |
| 774670 | 10/24/2019 | JESSICA ACEVES | 000-6105-4300-0000 | | 163.66 |
| 774671 | 10/24/2019 | JONES SCHOOL SUPPLY | 006-0010-4300-0000 | | 158.03 |
| 774672 | 10/24/2019 | JW PEPPER & SONS INC | 001-0079-4300-0000 | 10.35 | |
| | | | 001-3010-4300-0000 | 829.39 | |
| | | | 003-0079-4300-6761 | 644.22 | 1,483.96 |
| 774673 | 10/24/2019 | KARA BLANCO | 017-0010-4300-0000 | | 60.99 |
| 774674 | 10/24/2019 | KIRKLEY, ELIZABETH | 000-4203-5200-0000 | | 120.64 |
| 774675 | 10/24/2019 | LATINO FAMILY LITERACY PROJECT | 000-3060-4200-0017 | | 2,054.19 |
| 774676 | 10/24/2019 | LINDA BUTLER MFT | 000-6500-5800-0000 | | 3,697.50 |
| 774677 | 10/24/2019 | LISA DEAGO | 001-9501-8699-0025 | | 20.00 |
| 774678 | 10/24/2019 | MATHILD GORDON | 001-0010-4300-0000 | | 61.12 |
| 774679 | 10/24/2019 | MENDOCINO CTY OFFICE OF EDUC. | 000-0057-5200-0000 | | 280.00 |
| 774680 | 10/24/2019 | MENDOZA BARAJAS, CLARISA | 012-3010-5200-0000 | | 406.38 |
| 774681 | 10/24/2019 | NSO | 000-6391-5400-1835 | | 562.00 |
| 774682 | 10/24/2019 | OFFICE DEPOT | 000-6010-4300-0000 | 5.57 | |
| | | | 000-9008-4300-0000 | 121.11 | |
| | | | 014-0010-4300-0000 | 93.70 | |
| | | | 040-0000-4300-0000 | 29.79- | 190.59 |
| 774683 | 10/24/2019 | PALOS SPORTS | 016-0010-4300-0000 | 1,409.18 | |
| | | | Unpaid Tax | 102.87- | 1,306.31 |
| 774684 | 10/24/2019 | PAULIN, SCOTT | 000-6387-5200-0000 | | 237.42 |
| 774685 | 10/24/2019 | RACHEL CAPISTRANO | 000-6500-4300-0000 | | 67.48 |
| 774686 | 10/24/2019 | RAYNA FREEDMAN | 000-6500-5800-0000 | | 5,482.50 |
| 774687 | 10/24/2019 | SACRAMENTO SCIENCE OLYMPIAD | 003-0079-5800-0397 | | 700.00 |
| 774688 | 10/24/2019 | SAMUEL GRIFFIN | 003-0079-4300-0000 | | 73.00 |
| 774689 | 10/24/2019 | SCHOOL & COLLEGE LEGAL SERVICE | 000-6500-5200-0000 | | 270.00 |
| 774690 | 10/24/2019 | SIGRID WHITE | 001-9501-8699-0025 | | 50.00 |
| 774691 | 10/24/2019 | SONOMA COUNTY OFFICE OF EDUC | 040-0000-5800-0000 | | 69.29 |
| 774692 | 10/24/2019 | SONOMA MEDIA INVESTMENTS LLC | 000-8150-5800-0000 | | 223.00 |
| 774693 | 10/24/2019 | STEPHANIE MELLOR GRAVATT | 006-0079-4300-0165 | | 46.60 |
| 774694 | 10/24/2019 | TERRY D'SELKIE | 000-4126-4300-0000 | 52.06 | |
| | | | 000-9540-4300-0000 | 19.37 | |
| | | | 000-9540-4300-0115 | .94 | 72.37 |
| 774695 | 10/24/2019 | TINA BURRELL | 006-0010-4300-0000 | | 7.25 |
| 774696 | 10/24/2019 | UKIAH ADVENTIST HOSPITAL | 040-0000-5800-0027 | | 279.62 |
| 774697 | 10/24/2019 | UNITED PARCEL SERVICE | 001-0010-5904-0000 | | 112.36 |
| 774698 | 10/24/2019 | UNITED SITE SERVICES | 000-8150-5600-0000 | | 330.77 |
| 774699 | 10/24/2019 | USI INC | 017-9517-4300-0064 | | 290.10 |
| 774700 | 10/24/2019 | XEROX CORPORATION | 001-0010-4330-0000 | 223.61 | |

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| Checks Dated 10/01/2019 through 10/31/2019 | | | | | |
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| Check Number | Check Date | Pay to the Order of | School-Resource-Object-Dist Def | Expensed Amount | Check Amount |
| 774700 | 10/24/2019 | XEROX CORPORATION | 001-0079-4330-0000 | 34.34 | |
| | | | 001-3010-4330-0000 | 28.65 | |
| | | | 013-0010-4300-0000 | 380.02 | 666.62 |
| 774701 | 10/24/2019 | XEROX FINANCIAL SERVICES | 003-0000-5610-0000 | 610.02 | |
| | | | 003-0010-4330-0000 | 487.08 | |
| | | | 003-0079-4330-0000 | 649.44 | |
| | | | 003-3010-4330-0000 | 16.24 | |
| | | | 014-0000-5610-0000 | 305.01 | |
| | | | 017-0000-5610-0000 | 394.46 | |
| | | | 020-6105-5610-0000 | 235.34 | |
| | | | 040-0000-5800-0000 | 544.36 | 3,241.95 |
| 775087 | 10/31/2019 | 95 PERCENT GROUP INC | 000-7510-5800-0150 | | 6,000.00 |
| 775088 | 10/31/2019 | AMAZON CAPITAL SERVICES | 000-6371-4300-0000 | 64.85 | |
| | | | 000-6391-4300-0000 | 64.86 | |
| | | | 000-6391-4300-1840 | 25.95 | |
| | | | 000-6391-4300-1870 | 25.95 | |
| | | | 000-8150-4300-0000 | 186.15 | |
| | | | 001-0010-4300-0000 | 427.60 | |
| | | | 006-6300-4300-0000 | 258.85 | |
| | | | 009-0010-4300-0000 | 38.04 | |
| | | | 013-0079-4300-0000 | 89.52 | |
| | | | 014-0010-4300-0000 | 3,410.65 | |
| | | | 015-0079-4300-6760 | 396.58 | |
| | | | 016-0010-4300-0000 | 128.23 | |
| | | | 017-6010-4300-0000 | 138.17 | |
| | | | 042-0000-4300-0000 | 1,423.99 | |
| | | | 042-0000-4400-0000 | 595.55 | |
| | | | 042-0000-5800-0000 | 391.94 | |
| | | | Unpaid Tax | 52.43- | 7,614.45 |
| 775089 | 10/31/2019 | AMERICAN RED CROSS HEALTH & SAFETY SERVICES | 000-0000-5800-0027 | | 420.00 |
| 775090 | 10/31/2019 | BAILEY, JENNIFER A | 000-9599-5200-0086 | | 790.76 |
| 775091 | 10/31/2019 | BASIC PACIFIC | 000-0000-5800-0000 | | 305.00 |
| 775092 | 10/31/2019 | BETH KIRKLEY | 000-0079-4300-0190 | | 31.96 |
| 775093 | 10/31/2019 | BOWERS, SARAH | 001-3010-5200-0000 | | 667.45 |
| 775094 | 10/31/2019 | BUCHANAN FOOD SERVICE | 000-5310-4300-0000 | 361.66 | |
| | | | 000-5310-4700-0000 | 322.13 | |
| | | | 000-5320-4300-0000 | 98.52 | |
| | | | 000-5320-4700-0000 | 16.47 | 798.78 |
| 775095 | 10/31/2019 | CA STATE BOARD OF EQUALIZATION | 000-0740-5800-0000 | | 32.75 |
| 775096 | 10/31/2019 | CALIFORNIA MATH COUNCIL-NORTH | 016-3010-5200-0000 | | 580.00 |
| 775097 | 10/31/2019 | CALIFORNIA WINE TOURS | 000-0079-5800-0000 | | 25,506.58 |
| 775098 | 10/31/2019 | CASTO | 040-0074-5811-0000 | | 50.00 |
| 775099 | 10/31/2019 | CLEARLY MENDOCINO WATER CO. | 050-0000-5800-0000 | | 110.50 |
| 775100 | 10/31/2019 | CLOVER STORNETTA FARMS INC | 000-5310-4700-0000 | 4,479.01 | |

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| Check Number | Check Date | Pay to the Order of | School-Resource-Object-Dist Def | Expensed Amount | Check Amount |
|--------------|------------|---|---------------------------------|-----------------|--------------|
| 775100 | 10/31/2019 | CLOVER STORNETTA FARMS INC | 000-5320-4700-0000 | 1,119.76 | 5,598.77 |
| 775101 | 10/31/2019 | COTATI FOOD SERVICE | 000-5310-4300-0000 | 415.96 | |
| | | | 000-5310-4700-0000 | 446.66 | |
| | | | 000-5320-4300-0000 | 64.30 | 926.92 |
| 775102 | 10/31/2019 | CRAWFORD, ERIC | 000-6387-5200-0000 | | 302.04 |
| 775103 | 10/31/2019 | D'SELKIE, TERRY M | 000-4126-5200-0150 | | 647.56 |
| 775104 | 10/31/2019 | DANA MILANI | 013-0010-4300-0000 | | 56.05 |
| 775105 | 10/31/2019 | DANIEL ANGULO | 003-0079-5800-0000 | | 99.99 |
| 775106 | 10/31/2019 | DANIEL CLARKE | 001-0010-4300-0000 | | 147.88 |
| 775107 | 10/31/2019 | DAVID WEBER | 000-9580-4300-0000 | | 106.61 |
| 775108 | 10/31/2019 | DE MARTA, SADIE A | 001-7010-5800-0000 | | 358.00 |
| 775109 | 10/31/2019 | DEBORAH HUGHES | 015-0000-4300-0425 | | 291.19 |
| 775110 | 10/31/2019 | DEMCO INC | 009-0079-4300-0000 | 38.82 | |
| | | | 013-0010-4300-0000 | 291.55 | |
| | | | 013-9513-4300-0069 | 202.64 | 533.01 |
| 775111 | 10/31/2019 | DEPT OF INDUSTRIAL RELATIONS ELEVATOR PERMITS | 000-8150-5800-0000 | | 125.00 |
| 775112 | 10/31/2019 | EARTHGRAINS BAKING CO INC | 000-5310-4700-0000 | | 896.76 |
| 775113 | 10/31/2019 | EXTERMAGON INC. | 000-0000-5800-0732 | | 850.00 |
| 775114 | 10/31/2019 | FAMILY LIFE MAGAZINE | 040-0074-5811-0000 | | 365.00 |
| 775115 | 10/31/2019 | GENERAL PRODUCE | 000-5310-4300-0000 | 8.00 | |
| | | | 000-5310-4700-0000 | 4,974.09 | |
| | | | 000-5320-4700-0000 | 678.76 | |
| | | | 000-5370-4700-0000 | 411.70 | 6,072.55 |
| 775116 | 10/31/2019 | GOLD STAR FOODS INC | 000-5310-4700-0000 | 12,228.28 | |
| | | | 000-5310-5800-0000 | 238.11 | |
| | | | 000-5320-4700-0000 | 2,356.76 | 14,823.15 |
| 775117 | 10/31/2019 | HOME DEPOT CREDIT SERVICES DEPT. 32-2505480859 | 000-8150-4300-0000 | | 802.26 |
| 775118 | 10/31/2019 | JAY MONTESONTI | 000-6387-4300-0304 | 23.77 | |
| | | | 000-6387-4300-0305 | 7.23 | 31.00 |
| 775119 | 10/31/2019 | JESSICA PEARSON | 001-0079-4300-0000 | | 85.47 |
| 775120 | 10/31/2019 | KARA BLANCO | 017-0010-4300-0000 | | 81.59 |
| 775121 | 10/31/2019 | KINNEY, CHRISTOPHER B | 000-7085-5200-0000 | | 931.48 |
| 775122 | 10/31/2019 | KIRKLEY, ELIZABETH | 000-4203-5200-0150 | | 124.12 |
| 775123 | 10/31/2019 | KRIS SWETT | 015-0010-4300-0000 | | 149.42 |
| 775124 | 10/31/2019 | LAHERA, SIERRA | 000-0000-5235-0000 | 203.26 | |
| | | | 000-6500-5235-0000 | 203.27 | 406.53 |
| 775125 | 10/31/2019 | LAURA CANNON | 000-6500-4300-5758 | 46.53 | |
| | | | 009-0010-4300-0000 | 50.73 | 97.26 |
| 775126 | 10/31/2019 | LITERACY RESOURCES INC | 013-0079-4300-0000 | 1,677.34 | |
| | | | Unpaid Tax | 136.73- | 1,540.61 |
| 775127 | 10/31/2019 | LOCATELLI, MARCIA G | 040-0000-5200-0000 | | 62.06 |
| 775128 | 10/31/2019 | MARINO'S PIZZA INC | 000-3010-4300-1490 | | 375.06 |
| 775129 | 10/31/2019 | MARTY AARREBERG | 040-0074-5800-0000 | | 33.53 |
| 775130 | 10/31/2019 | MATHESON TRI-GAS INC | 000-0740-4300-0000 | | 112.10 |

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.

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Checks Dated 10/01/2019 through 10/31/2019

| Check Number | Check Date | Pay to the Order of | School-Resource-Object-Dist Def | Expensed Amount | Check Amount |
|--------------|------------|-------------------------------------|---------------------------------|-----------------|--------------|
| 775131 | 10/31/2019 | MCGRAW-HILL SCHOOL EDUCATION | 000-6300-4100-0000 | 39.49 | |
| | | | 000-9526-4100-0000 | 45.14 | 84.63 |
| 775132 | 10/31/2019 | MPIC | 000-6371-5800-0000 | | 300.00 |
| 775133 | 10/31/2019 | MURPHY'S MENDO INC | 000-5310-4700-0000 | | 1,365.00 |
| 775134 | 10/31/2019 | NORTH COAST OPPORUNITIES | 000-5310-4700-0000 | 310.96 | |
| | | | 000-5370-4700-0000 | 66.24 | 377.20 |
| 775135 | 10/31/2019 | OFFICE DEPOT | 000-3010-4300-1490 | 86.30 | |
| | | | 000-3913-4300-0000 | 234.41 | |
| | | | 000-4035-4300-0150 | 25.39 | |
| | | | 000-6010-4300-0000 | 10.97 | |
| | | | 000-6391-4300-0000 | 57.63 | |
| | | | 000-9008-4300-0000 | 238.88 | |
| | | | 003-0010-4300-0000 | 372.34 | |
| | | | 009-6300-4300-0000 | 267.94 | |
| | | | 013-0079-4300-0000 | 164.58 | |
| | | | 040-0000-4300-0000 | 72.19 | 1,530.63 |
| 775136 | 10/31/2019 | PAULIN, SCOTT | 000-9565-5200-0000 | | 342.67 |
| 775137 | 10/31/2019 | PAXEN PUBLISHING, LLC | 000-6391-4200-1840 | | 110.06 |
| 775138 | 10/31/2019 | PEARSON, JESSICA R | 000-4203-5200-0150 | 80.31 | |
| | | | 000-9599-5200-0086 | 26.77 | 107.08 |
| 775139 | 10/31/2019 | PEDRONCELLI SMITH, CHRISTY | 000-0076-5200-0089 | | 66.12 |
| 775140 | 10/31/2019 | PERMA-BOUND | 000-6300-4200-0000 | | 69,666.92 |
| 775141 | 10/31/2019 | PITNEY BOWES INC. | 050-0000-5600-0000 | | 193.27 |
| 775142 | 10/31/2019 | PROFESSIONAL BINDING PRODUCTS | 017-0079-4300-0000 | | 850.98 |
| 775143 | 10/31/2019 | RAYNA FREEDMAN | 016-0079-4300-0163 | | 83.62 |
| 775144 | 10/31/2019 | REDWOOD COAST FUELS | 000-0740-4362-0000 | | 255.71 |
| 775145 | 10/31/2019 | RESERVE ACCOUNT | 050-0000-5904-0000 | | 7,500.00 |
| 775146 | 10/31/2019 | SANTA CHIARA TEXTILES | 000-6391-5800-1835 | | 431.50 |
| 775147 | 10/31/2019 | SCHOOL SPECIALTY | 001-3010-4400-0000 | | 536.49 |
| 775148 | 10/31/2019 | STAPLES DEPT 11-0001365584 | 013-0010-4300-0000 | | 92.52 |
| 775149 | 10/31/2019 | STRONGER BUILDING SERVICES | 006-8150-6200-8101 | | 121,433.75 |
| 775150 | 10/31/2019 | STUART, JAMES | 000-5310-4300-0000 | 21.49 | |
| | | | 000-5310-4700-0000 | 8.34 | 29.83 |
| 775151 | 10/31/2019 | SYSCO FOOD SERVICES | 000-5310-4300-0000 | 1,547.39 | |
| | | | 000-5310-4700-0000 | 2,892.20 | |
| | | | 000-5320-4300-0000 | 138.98 | |
| | | | 000-5320-4700-0000 | 644.16 | 5,222.73 |
| 775152 | 10/31/2019 | TERRA REALTY ADVISORS, INC | 040-0000-5800-0070 | | 14,238.60 |
| 775153 | 10/31/2019 | TERRY D'SELKIE | 000-4126-4300-0000 | | 122.86 |
| 775154 | 10/31/2019 | TINA BURRELL | 006-0079-4300-0180 | | 32.50 |
| 775155 | 10/31/2019 | TOM RAWLES | 008-0079-4300-0000 | | 83.62 |
| 775156 | 10/31/2019 | VALLEY POWER SYSTEMS INC DEPT 34677 | 000-0740-5600-0000 | | 995.68 |
| 775157 | 10/31/2019 | VICE, JONICA R | 000-4203-5200-0150 | 75.09 | |
| | | | 000-9599-5200-0086 | 25.03 | 100.12 |

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.

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Checks Dated 10/01/2019 through 10/31/2019

| Check Number | Check Date | Pay to the Order of | School-Resource-Object-Dist Def | Expensed Amount | Check Amount |
|--------------|------------|-----------------------|---------------------------------|-----------------|---------------------|
| 775158 | 10/31/2019 | WAXIE SANITARY SUPPLY | 050-0000-4300-0000 | | 974.52 |
| 775159 | 10/31/2019 | YIEP, KANICA V | 016-0079-5235-0000 | | 398.00 |
| | | | Total Number of Checks | 450 | 2,401,511.99 |

| | Count | Amount |
|-----------|-------|--------------|
| Cancel | 1 | 50.00 |
| Net Issue | | 2,401,461.99 |

Fund Recap

| Fund | Description | Check Count | Expensed Amount |
|---------------------------|--------------------------------|-------------|---------------------|
| 01 | GENERAL FUND | 381 | 1,161,398.35 |
| 11 | ADULT EDUCATION | 14 | 4,755.59 |
| 12 | CHILD DEVELOPMENT | 7 | 1,245.75 |
| 13 | CAFETERIA SPECIAL REVENUE FL | 53 | 215,513.28 |
| 15 | Pupil Transportation Equipment | 1 | 298,761.32 |
| 21 | BUILDING FUND | 1 | 956.07 |
| 25 | CAPITAL FACILITIES/DEVELOP FEE | 1 | 702.24 |
| 40 | Special Reserve Fund | 1 | 636.00 |
| 67 | SELF-INSURANCE (health) | 3 | 713,175.60 |
| 76 | WARRANT/PASS-THROUGH | 1 | 4,986.90 |
| Total Number of Checks | | 449 | 2,402,131.10 |
| Less Unpaid Tax Liability | | | 669.11- |
| Net (Check Amount) | | | 2,401,461.99 |

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