

Checks Dated 02/10/2017 through 02/23/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0296005	02/16/2017	Keith Waxman	13-8634		81.00
0296006	02/16/2017	Domitila Ochoa	13-5213		11.24
0296007	02/16/2017	Shao-Lin Chen	13-5213		46.23
0296008	02/16/2017	Jamie D. Poore	01-5213		42.80
0296009	02/16/2017	Laurie A. Fong	01-5215		134.86
0296010	02/16/2017	Tsegga Mehari	13-5213		22.26
0296011	02/16/2017	Heidi L. Merrell	13-5213		6.42
0296012	02/16/2017	Denise D. Long	01-5213		35.95
0296013	02/16/2017	Michael G. Milbrath	01-5213		19.94
0296014	02/16/2017	Holanda F. Arzate	13-5213		25.68
0296015	02/16/2017	Olive M. Brandalick	13-5213		23.01
0296016	02/16/2017	Brittany S. Doucette	01-5213		9.79
0296017	02/16/2017	Mary S. Lehman	01-5213		17.66
0296018	02/16/2017	Jackson L. Hertogs	13-5213		12.47
0296019	02/16/2017	Huu Tran	13-5213		49.66
0296020	02/16/2017	Martha M. Gutierrez	13-5213		23.12
0296021	02/16/2017	Phillip W. Marshall	13-5213		29.48
0296022	02/16/2017	Brent E. Jackson	01-5213		25.25
0296023	02/16/2017	Pamela L. Chaffin	13-5213		42.58
0296024	02/16/2017	Kathleen K. Putnam	13-5213		6.42
0296025	02/16/2017	Eugenia Chaparro Sanchez	01-5213		19.69
0296026	02/16/2017	Cynthia L. Northern	13-5213		9.34
0296027	02/16/2017	Armando Hernandez Cortez	01-5213		16.26
0296028	02/16/2017	Devin E. Twieg	13-5213		96.18
0296029	02/16/2017	Amalia Flores	13-5213		14.66
0296030	02/16/2017	Matthew F. Park	01-5215		300.00
0296031	02/16/2017	Veronica Martinez Becerra	13-5213		18.08
0296032	02/16/2017	Lucia Valencia	13-5213		25.67
0296033	02/16/2017	Sara Trejo	13-5213		6.15
0296034	02/16/2017	Yuki Zingg	01-9515		94.47
0296035	02/16/2017	Rosalba Estrada de Martinez	13-5213		23.98
0296036	02/16/2017	Ancelma Gonzalez Chavez	13-5213		8.29
0296037	02/16/2017	Maria V. Chaparro Sanchez	13-5213		32.11
0296038	02/16/2017	Maria Ochoa Duenas	13-5213		18.91
0296039	02/16/2017	Pascale R. Bon	06-5215		467.32
0296040	02/16/2017	Channary Cheth	13-5213		22.47
0296041	02/16/2017	Patricia Zaragoza	13-5213		46.85
0296042	02/16/2017	Lauren E. Palmieri	01-5213		17.23
0296043	02/16/2017	Evelyn Anderson	01-5215		134.86
0296044	02/16/2017	Edward P. Sheffield	01-5215		134.86
0296045	02/16/2017	AGLC	01-9575		33,816.43
0296046	02/16/2017	Diaz, Aida	01-4316		42.03
0296047	02/16/2017	Sonoma County Airport Express	01-5832		593.00
0296048	02/16/2017	Sonoma County Airport Express	01-5805	412.00	
			01-5832	181.00	593.00
0296049	02/16/2017	Albertson Safeway	13-4711		515.78

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ESCAPE ONLINE

Page 1 of 10

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0296050	02/16/2017	Alhambra	07-5800		43.17
0296051	02/16/2017	Haley, Alisa	01-4300		69.00
0296052	02/16/2017	Anderson, Wendy	01-4300		88.14
0296053	02/16/2017	ANOVA Education & Behavior Consultation	01-5175		485.08
0296054	02/16/2017	Apple Computer Inc	01-4300	286.02	
			07-4300	5,720.30	6,006.32
0296055	02/16/2017	At Home Nursing	01-5175		2,691.44
0296056	02/16/2017	AT&T Mobility	01-5900	2,811.17	
			13-5900	118.38	2,929.55
0296057	02/16/2017	Barcelon, Judy	01-5215		350.00
0296058	02/16/2017	Barerra, Sal	01-5215		160.00
0296059	02/16/2017	Becoming Independent	01-5800		100.00
0296060	02/16/2017	Benenson, Doug	01-4300		73.65
0296061	02/16/2017	Brian Myers Photography	01-5800		400.00
0296062	02/16/2017	CA Parenting Institute	01-5170	24,464.14	
			01-5800	3,473.20	27,937.34
0296063	02/16/2017	California Wine Tours Inc.	09-5832		1,596.24
0296064	02/16/2017	Cunningham, Casey	01-4311		32.52
0296065	02/16/2017	Castino Equip & Supply	01-4300		2,100.76
0296066	02/16/2017	Zweig, Charles	01-4300		59.83
0296067	02/16/2017	Clover Stornetta Farms Inc.	13-4711		5,021.73
0296068	02/16/2017	Coastline Distributors	13-4711		113.25
0296069	02/16/2017	Communique Interpreting Inc.	01-5800	3,051.67	
			01-5875	380.00	3,431.67
0296070	02/16/2017	Creative Pathways to Comm. Speech Pathologist, Inc.	01-5100		7,134.00
0296071	02/16/2017	Curry, Leslie	01-4311		85.88
0296072	02/16/2017	Weichel, Cynthia	08-5800		600.00
0296073	02/16/2017	China Books And Periodicals	01-4311	290.37	
			Unpaid Tax	23.36-	267.01
0296074	02/16/2017	Dana Preston	01-5800		325.00
0296075	02/16/2017	Descalzo, Javier	01-4300		19.54
0296076	02/16/2017	Johns-Diehl, Adele	06-4300		108.73
0296077	02/16/2017	Diversified Stage Inc.	01-5832		352.80
0296078	02/16/2017	Dusine, Allison	01-4300		17.31
0296079	02/16/2017	Elsie Allen Revolving Cash	01-4300	100.89	
			01-5800	300.00	400.89
0296080	02/16/2017	Emerald Behavior and Education Specialists, LLC	01-5175	16,298.87	
			01-5875	461.74	16,760.61
0296081	02/16/2017	Eductl Records Evaluation Srv	01-5100		1,090.00
0296082	02/16/2017	First Book	01-4300	2,046.24	
			Unpaid Tax	164.64-	1,881.60
0296083	02/16/2017	Fishman Supply Company	01-4300	938.76	
			01-4400	4,065.91	
			01-9320	367.75	

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ESCAPE ONLINE

Page 2 of 10

Checks Dated 02/10/2017 through 02/23/2017

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0296083	02/16/2017	Fishman Supply Company	07-4300	291.16	5,663.58
0296084	02/16/2017	Fleischer, Jennifer	01-4311		18.18
0296085	02/16/2017	Food Equipment Repair Srv. Inc	13-5612		493.90
0296086	02/16/2017	Friedman's Home Improvement	01-4300		20.57
0296087	02/16/2017	Gold Star Foods	13-4711		16,590.41
0296088	02/16/2017	Hauch, Jesse	01-4300		112.20
0296089	02/16/2017	Heinemann	01-4311		3,642.57
0296090	02/16/2017	HP Inc	01-4412		3,195.33
0296091	02/16/2017	Hillyard	13-4300		441.64
0296092	02/16/2017	Holiday Inn Express	01-5215		526.37
0296093	02/16/2017	Hollman, Anjuli	01-4300		86.78
0296094	02/16/2017	Houghton Mifflin Harcourt Pub	01-4300		412.24
0296095	02/16/2017	Humanidad Therapy & Educ. Svcs	01-5850		8,100.00
0296096	02/16/2017	InnovateEd	01-5181	19,186.89	
			01-5881	7,813.11	27,000.00
0296097	02/16/2017	Integrity Shred LLC	01-5800		35.00
0296098	02/16/2017	Integrity Therapy	01-5800		4,952.43
0296099	02/16/2017	Irving, Derek Thomas	01-5805		273.92
0296100	02/16/2017	Gilmore, Jason	01-4300		298.99
0296101	02/16/2017	Jay's Engraving & Rubber Stamp	01-4300		39.26
0296102	02/16/2017	Cole, Jessica	01-5215		495.17
0296103	02/16/2017	Kriner, Joel	01-4300		150.00
0296104	02/16/2017	Gorman, Joshua S.	01-5215		424.80
0296105	02/16/2017	Oyumbu, Jules	01-5800		450.00
0296106	02/16/2017	Junior Library Guild	01-4200		349.59
0296107	02/16/2017	True Value Hardware Just Ask Rental	01-5800		6.48
0296108	02/16/2017	Kaplan Early Learning Co	01-4300		52.34
0296109	02/16/2017	Williamson, Karen	01-5215		329.00
0296110	02/16/2017	KBA Docusys Inc	01-4300		141.05
0296111	02/16/2017	Kenwood Lumber & Hardware Co.	01-4300		49.02
0296112	02/16/2017	Berkowitz, Kerri	01-5150	4,856.06	
			01-5850	1,518.94	6,375.00
0296113	02/16/2017	Kruger, Kurt	01-4300	57.52	
			01-4316	176.72	234.24
0296114	02/16/2017	Hart, Kyle	01-4300		184.14
0296115	02/16/2017	La Voz Biligual Newspaper	01-5830		150.00
0296116	02/16/2017	Language People	01-5800		5,452.11
0296117	02/16/2017	Hollaway, Leslie	01-4300	55.23	
			Unpaid Tax	.27-	54.96
0296118	02/16/2017	Greenstein, Lisa	01-4300		39.03
0296119	02/16/2017	Locker, Ed	01-4300	115.42	
			01-4311	34.05	149.47
0296120	02/16/2017	Lovitt, Tammy	01-4300		160.42
0296121	02/16/2017	Lattice Educational Services	01-5170	105,637.51	
			01-5800	278.69	105,916.20
0296122	02/16/2017	Nemoede, Marlene	01-4300		51.42

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ESCAPE ONLINE

Page 3 of 10

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0296123	02/16/2017	Maxim Staffing Solutions	01-5175		25,355.08
0296124	02/16/2017	McLain, Mark	01-4311		68.57
0296125	02/16/2017	Milbrath, Michael	01-4300		341.10
0296126	02/16/2017	Najafi, Susan	01-5215		292.17
0296127	02/16/2017	Corinne Naro	06-4300	80.47	
			Unpaid Tax	2.47-	78.00
0296128	02/16/2017	Strathman, Neil A.	01-5215		424.80
0296129	02/16/2017	New Horizon School & Learning Center	01-5170	12,323.00	
			01-5800	694.64	13,017.64
0296130	02/16/2017	Rebekah Children's Services	01-5870		6,158.86
0296131	02/16/2017	Office Depot	01-4300	3,950.68	
			01-4311	44.20	
			06-4300	415.52	
			07-4300	562.57	
			08-4300	119.34	
			13-4711	55.63	5,147.94
0296132	02/16/2017	Okapi Educational Materials	07-4300		4,893.00
0296133	02/16/2017	Oliver's Market	01-4300		198.85
0296134	02/16/2017	Oliver's Market	01-4300		77.24
0296135	02/16/2017	Pacific Gas & Electric Company	01-5510	80,287.50	
			01-5511	166,827.85	
			06-5510	1,272.41	
			06-5511	3,617.96	
			08-5510	823.06	
			08-5511	3,808.26	
			13-5511	9,465.60	266,102.64
0296136	02/16/2017	Paradigm Healthcare Services	01-5800		3,100.00
0296137	02/16/2017	Psychological Assessment Resources Inc.	01-4300	1,347.57	
			Unpaid Tax	105.57-	1,242.00
0296138	02/16/2017	Nicole Patten	01-5805		211.86
0296139	02/16/2017	Perez-Cook, Guadalupe	01-4300	124.26	
			Unpaid Tax	9.74-	114.52
0296140	02/16/2017	Personalized Auto Care	01-5612		232.06
0296141	02/16/2017	Purchase Power Pitney Bowes	01-5901		1,005.00
0296142	02/16/2017	Purchase Power Pitney Bowes	01-5901		39.98
0296143	02/16/2017	Plumfield Academy	01-5170	11,591.67	
			01-5800	1,096.80	12,688.47
0296144	02/16/2017	Progress Adviser Inc	01-5800		398.00
0296145	02/16/2017	ProPacific Fresh	13-4711		2,259.28
0296146	02/16/2017	Protocol Agency, Inc.	01-5100		3,920.00
0296147	02/16/2017	Flyers Energy, LLC	13-4300		518.74
0296148	02/16/2017	Redwood Pediatric Therapy Associates Inc.	01-5875		560.30
0296149	02/16/2017	Rocha, Rebekah	07-4412		100.00

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ESCAPE ONLINE

Page 4 of 10

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0296150	02/16/2017	City of Santa Rosa Transit Department	01-5805		150.00
0296151	02/16/2017	Flores, Sara	01-5800		768.00
0296152	02/16/2017	Stewart, Sarah	01-4300	36.68	
			Unpaid Tax	2.87-	33.81
0296153	02/16/2017	Schein Inc, Henry	01-4300	157.33	
			Unpaid Tax	12.33-	145.00
0296154	02/16/2017	Scholastic Inc	01-4300	172.94	
			Unpaid Tax	1.33-	171.61
0296155	02/16/2017	Sonoma County Office Of Ed. Business Services	01-4300		75.95
0296156	02/16/2017	Sonoma County Office Of Educ	01-5215		135.00
0296157	02/16/2017	Sonoma County Office of Educ. Human Resources	01-5861		28.00
0296158	02/16/2017	Sequoia Floral International	01-4300		2,999.89
0296159	02/16/2017	Skolnik, Angelica	01-4300		32.73
0296160	02/16/2017	Rojas, Socorro	01-5215		160.00
0296161	02/16/2017	Vega, Sonia	01-5805		32.53
0296162	02/16/2017	Sonoma Valley Pest Control	13-5610		350.00
0296163	02/16/2017	Arrow Benefits Group	67-5891		59,349.40
0296164	02/16/2017	Stablein, Mary Gail	01-4300		2,655.75
0296165	02/16/2017	Star Academy	01-5870		4,058.00
0296166	02/16/2017	Sysco Food Services Of Sf Inc.	13-4711		390.79
0296167	02/16/2017	T&R Communications Inc	21-5800		30,506.00
0296168	02/16/2017	Nature of Interpreting, The	01-5175		2,550.00
0296169	02/16/2017	The Week	01-4311		639.45
0296170	02/16/2017	Time For Kids	01-4300		1,593.48
0296171	02/16/2017	Today's Classroom	01-4300		93.13
0296172	02/16/2017	Tran, Wisetheary M	01-5850		3,487.50
0296173	02/16/2017	Ballinger, Troy	01-4300	115.22	
			Unpaid Tax	1.66-	113.56
0296174	02/16/2017	United Parcel Service	01-5800		44.21
0296175	02/16/2017	Village Art Supply	01-4311		278.59
0296176	02/16/2017	Gonzalez, Violeta	01-4300		17.80
0296177	02/16/2017	Bagley, Virginia	01-4300	3,292.07	
			Unpaid Tax	85.98-	3,206.09
0296178	02/16/2017	W Sonoma Co Union High Dist	01-5800		114.32
0296179	02/16/2017	Brian Tiewater Windsor Wrestling Club	01-4300		300.00
0296180	02/16/2017	Veritiv Operating Company	01-9320		22,069.32
0296181	02/23/2017	Eve C. Rouverol	01-5213		33.65
0296182	02/23/2017	Helen E. Pursell	01-5213		61.87
0296183	02/23/2017	Jennifer Nevolo Alwood	01-5213		434.64
0296184	02/23/2017	Leslie A. Hollaway	01-5213		43.33
0296185	02/23/2017	David J. Irving	01-5213		110.91
0296186	02/23/2017	Elizabeth N. Billy	01-5213		106.04
0296187	02/23/2017	Accurate Label Designs, Inc.	01-4300		150.95

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ESCAPE ONLINE

Page 5 of 10

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0296188	02/23/2017	All City Management Services	01-5192	10,641.31	
			01-5892	1,140.90	
			06-5892	200.48	
			08-5892	162.86	
			09-5892	334.12	12,479.67
0296189	02/23/2017	All Data	01-4312		975.00
0296190	02/23/2017	Allen, Ty	01-4300		3,300.00
0296191	02/23/2017	Alliance Redwoods Conference	01-4300		2,800.00
0296192	02/23/2017	Alpine Springs Distributing Co	01-4300		44.00
0296193	02/23/2017	American Storage, LLC	01-5611		105.00
0296194	02/23/2017	Apple Computer Inc	01-4412		53.17
0296195	02/23/2017	Ashton, Rainbow	01-4300		101.00
0296196	02/23/2017	At Home Nursing	01-5175		2,680.58
0296197	02/23/2017	AT&T Mobility	01-5900		2,404.46
0296198	02/23/2017	AT&T	01-5900		27,976.01
0296199	02/23/2017	Axia Architects	21-6220		981.98
0296200	02/23/2017	Batini, Debi	01-4300	264.02	
			Unpaid Tax	1.13-	262.89
0296201	02/23/2017	John Deere Financial	01-4300		38.02
0296202	02/23/2017	Best Buy Business Advantage	01-4400	275.85	
			01-4412	124.13	399.98
0296203	02/23/2017	Shears, Bronwen	01-4300		470.00
0296204	02/23/2017	BWS Distributors	01-4300		42.26
0296205	02/23/2017	Cal-Steam #2504	01-4300		304.85
0296206	02/23/2017	CarQuest of Santa Rosa #7024	01-4300		206.67
0296207	02/23/2017	Castino Equip & Supply	01-4300		113.89
0296208	02/23/2017	Rodrigues, Chara	01-5880		8,650.00
0296209	02/23/2017	Rohnert Park, City of Rec	01-5800		60.00
0296210	02/23/2017	Clone Digital Print & Copy	01-4300		179.04
0296211	02/23/2017	Communique Interpreting Inc.	01-5875		142.50
0296212	02/23/2017	Complete Welding Supply	01-4300		613.05
0296213	02/23/2017	Cook Revolving Cash	01-4300	21.77	
			01-5814	200.00	221.77
0296214	02/23/2017	Crapeau, Debbi	01-4300		1,029.67
0296215	02/23/2017	Creative Ceramics	01-4311		246.72
0296216	02/23/2017	Crest Good Mfg. Co. Inc.	01-4300		422.16
0296217	02/23/2017	Crystal Productions, AMEP	01-4311	151.34	
			Unpaid Tax	11.86-	139.48
0296218	02/23/2017	Deborah Cullen	01-5215		384.63
0296219	02/23/2017	DecoTech Systems	01-4312	1,275.41	
			01-4412	31,883.31	
			01-5800	398.08	33,556.80
0296220	02/23/2017	Demco Inc	01-4300		363.69
0296221	02/23/2017	Design Science Inc.	01-5817		114.00
0296222	02/23/2017	Feige, Don	01-4300		22.68
0296223	02/23/2017	Dovetail Learning Inc.	06-5800		475.00

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ESCAPE ONLINE

Page 6 of 10

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0296224	02/23/2017	DataWorks Educational Research	01-4100		165.90
0296225	02/23/2017	Energy Plus	01-4300		57.72
0296226	02/23/2017	EAN SERVICES, LLC	01-5832		389.76
0296227	02/23/2017	ESP & Alarms Inc.	01-5800		360.00
0296228	02/23/2017	Evans, Elizabeth	01-5215		92.00
0296229	02/23/2017	Everything Medical LLC	01-4300	85.40	
			Unpaid Tax	4.97-	80.43
0296230	02/23/2017	Fastsigns	06-4300		192.70
0296231	02/23/2017	Fishman Supply Company	01-4300		64.32
0296232	02/23/2017	Flanagan, Lorinda	01-4300		294.00
0296233	02/23/2017	Flinn Scientific Inc	01-4311		435.51
0296234	02/23/2017	Follett School Solutions Inc.	01-4300		315.41
0296235	02/23/2017	FRC Inc	01-5800	3,460.95	
			40-5800	3,012.32	6,473.27
0296236	02/23/2017	Friedman's Home Improvement	01-4300		992.71
0296237	02/23/2017	Giacomini, Jon	01-4300		294.40
0296238	02/23/2017	Glickman, Ronit	06-4300	181.09	
			Unpaid Tax	5.98-	175.11
0296239	02/23/2017	Golden State Electric Inc	01-5620		3,832.49
0296240	02/23/2017	Herc Rentals Inc	01-5800		209.64
0296241	02/23/2017	Hernandez, Arnaldo	01-4300		32.49
0296242	02/23/2017	HP Inc	08-4412		777.90
0296243	02/23/2017	Hillyard	01-4300		215.35
0296244	02/23/2017	Hirtzer, Kurt dba Kurt Hirtzer Inspection Se	21-6280		2,400.00
0296245	02/23/2017	Home Depot	01-4300		32.44
0296246	02/23/2017	Horizon	01-4300		341.85
0296247	02/23/2017	Horner, Art	01-4311		70.51
0296248	02/23/2017	Joseph N Imwalle dba Imwalle Gardents	01-4300		41.30
0296249	02/23/2017	InnovateEd	01-5800	15,000.00	
			01-5880	7,500.00	
			01-5881	7,500.00	30,000.00
0296250	02/23/2017	Integrity Shred LLC	01-5800		35.00
0296251	02/23/2017	IBS of the North Bay	01-4300		223.25
0296252	02/23/2017	Johnston Inc, Don	01-4300		750.00
0296253	02/23/2017	Szot, Julian	01-4316		37.66
0296254	02/23/2017	Kamm Solutions Connie Kamm, CEO	01-5880		6,974.86
0296255	02/23/2017	Fullerton, Katrin	01-4300		43.50
0296256	02/23/2017	KBA Docusys Inc	01-4300	2,387.00	
			08-4300	202.28	2,589.28
0296257	02/23/2017	Kelly-Moore Paint Co Inc	01-4300		10.09
0296258	02/23/2017	Kuta Software LLC	01-4311		216.00
0296259	02/23/2017	Language People	01-4300		315.64
0296260	02/23/2017	North, Laurie	01-5832		78.00
0296261	02/23/2017	LENA Research Foundation	01-4300		180.00
0296262	02/23/2017	LifeWorks of Sonoma County	01-5171		5,167.40

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ESCAPE ONLINE

Page 7 of 10

Checks Dated 02/10/2017 through 02/23/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0296263	02/23/2017	Matco Tools	01-4300		847.85
0296264	02/23/2017	Mantoani, Mark	01-4300	306.38	
			Unpaid Tax	13.72-	292.66
0296265	02/23/2017	Maxim Staffing Solutions	01-5175		12,643.20
0296266	02/23/2017	Mediscan Staffing Services	01-5100		18,360.00
0296267	02/23/2017	Hagos, Mengsteab	01-4300		23.14
0296268	02/23/2017	Michael Fullan Enterprises	01-5800		12,500.00
0296269	02/23/2017	Mobile Modular	25-5615		2,718.00
0296270	02/23/2017	Morales, Michael	01-4300		145.54
0296271	02/23/2017	NCS Pearson Incorporated	01-4300		3,121.37
0296272	02/23/2017	NorBay Consulting	01-5800		1,714.00
0296273	02/23/2017	Oliver's Market	01-4300		121.95
0296274	02/23/2017	Pacific Sanitation	01-5800		121.06
0296275	02/23/2017	Paradigm Healthcare Services	01-5800		912.20
0296276	02/23/2017	Perkins Glass & Screen, Inc.	01-4300		4,391.63
0296277	02/23/2017	Petaluma Wildlife/Nat. Science	01-5800		126.00
0296278	02/23/2017	Petaluma Health Care District	01-4300	115.46	
			Unpaid Tax	.50-	114.96
0296279	02/23/2017	Play Therapy Supply Co	01-4300	664.75	
			Unpaid Tax	52.08-	612.67
0296280	02/23/2017	Pollack, Matthew V.	01-4300		106.06
0296281	02/23/2017	Porter, Mickey PlusOne Leadership	01-5800		11,000.00
0296282	02/23/2017	Power Industries Incorporated	01-4300		19.45
0296283	02/23/2017	Precision Wireless Service	06-4300		74.02
0296284	02/23/2017	Pearson Education	01-4200		4,173.66
0296285	02/23/2017	Pearson Education	07-4300		9,870.04
0296286	02/23/2017	Professional Binding Products Inc.	01-4400	1,708.82	
			Unpaid Tax	7.87-	1,700.95
0296287	02/23/2017	Protocol Agency, Inc.	01-5100		3,920.00
0296288	02/23/2017	Quality Suites	01-5215		1,296.14
0296289	02/23/2017	Quattrocchi Kwok Architects, I nc.	21-5801	9.86	
			21-6221	3,906.07	
			40-5800	300.00	4,215.93
0296290	02/23/2017	Quill	01-4300		145.55
0296291	02/23/2017	Daniel, Rachel	08-5800		227.83
0296292	02/23/2017	Flyers Energy, LLC	01-4300	154.88	
			01-5800	84.71	239.59
0296293	02/23/2017	Henicle, Rhonda	01-4311		24.95
0296294	02/23/2017	Riley Street	01-4311		277.64
0296295	02/23/2017	Rincon Valley Middle School	01-5901		182.77
0296296	02/23/2017	Ruppert, Virginia	06-5215		318.78
0296297	02/23/2017	Barron, Ruth Ann	01-4311		47.73
0296298	02/23/2017	Sac-Val Janitorial Supply Inc	01-4300		59.30
0296299	02/23/2017	City of Santa Rosa	01-5512	8,390.99	
			06-5512	2,122.63	10,513.62
0296300	02/23/2017	Cranke, Sarah	01-4300		25.36
0296301	02/23/2017	Sargent Welch	01-4311		21.69

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ESCAPE ONLINE

Page 8 of 10

Checks Dated 02/10/2017 through 02/23/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0296302	02/23/2017	School Administrators'	01-4300		35.95
0296303	02/23/2017	Decker Inc	01-4300	86.55	
			Unpaid Tax	1.01-	85.54
0296304	02/23/2017	School Specialty Inc	01-4300		258.23
0296305	02/23/2017	Sonoma County Office Of Ed. Business Services	01-4300		1,024.03
0296306	02/23/2017	Sequoia Floral International	01-4300		2,535.70
0296307	02/23/2017	Soccer Innovations	01-4300	1,318.17	
			01-5832	2,000.00	3,318.17
0296308	02/23/2017	Vega, Sonia	01-5805		4.07
0296309	02/23/2017	Sonoma Media Investments, LLD dba The Press Democrat	01-5830		3,119.08
0296310	02/23/2017	Sonoma Valley Pest Control	01-5800		325.00
0296311	02/23/2017	Arrow Benefits Group	01-5891		14,454.00
0296312	02/23/2017	Stablein, Mary Gail	01-4300	474.47	
			Unpaid Tax	37.17-	437.30
0296313	02/23/2017	Stanbro, Amanda	01-5800		720.00
0296314	02/23/2017	MMA SROSA Power, L.P.	01-5511		11,871.41
0296315	02/23/2017	T&R Communications Inc	21-5800		75,796.19
0296316	02/23/2017	Troxell Communications Inc	01-4412		3,417.16
0296317	02/23/2017	United States Postal Service	01-5901		3,000.00
0296318	02/23/2017	Van Bebber Bros Inc	01-4300		83.00
0296319	02/23/2017	Vanbebber Bros Inc	01-4300		33.93
0296320	02/23/2017	Varnbuhler, Laurel	01-4300		313.12
0296321	02/23/2017	Zands, Vicki	01-4300		65.97
0296322	02/23/2017	Volunteer Center Of Sonoma County	01-5800		2,375.00
0296323	02/23/2017	Medina, Wendy	01-5215		96.55
0296324	02/23/2017	Wieser Educational	01-4300		350.76
0296325	02/23/2017	Williams Scotsman Inc.	25-5615		1,952.00
0296326	02/23/2017	Wine Country Radio	01-5830		2,480.00
0296327	02/23/2017	Certified Educ Consultants Inc	07-4300		634.55
0296328	02/23/2017	Xerox Corporation	01-4300		59.15
Total Number of Checks			324		1,203,013.37

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	264	945,296.88
06	SR French American Charter	12	9,527.11
07	Cesar Chavez Lanuage Academy	8	22,114.79
08	SR Charter for the Arts	7	6,721.53
09	Charter School Fund	2	1,930.36
13	Cafeteria Fund	38	37,037.39
21	Building Fund	5	113,600.10
25	Capital Facilities Fund	2	4,670.00
40	Spec Rsrve For Cap Outlay Proj	2	3,312.32
67	Self Insurance Dental Fund	1	59,349.40

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ESCAPE ONLINE

Page 9 of 10

Checks Dated 02/10/2017 through 02/23/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Total Number of Checks	324	1,203,559.88	
		Less Unpaid Tax Liability		546.51-	
		Net (Check Amount)		<u>1,203,013.37</u>	

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ESCAPE ONLINE

Page 10 of 10