

**Checks Dated 03/01/2019 through 03/14/2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0315010	03/05/2019	Osten, Diane C	01-5213		13.46
0315011	03/05/2019	Killen, Kayelean J	01-5215		35.00
0315012	03/05/2019	Long, Denise D	01-5213		43.85
0315013	03/05/2019	Haynes, Danita J	01-5213		117.89
0315014	03/05/2019	Wardlaw, Mark	01-5213		8.87
0315015	03/05/2019	Plack, Janel C	01-5215		128.80
0315016	03/05/2019	Martin, Janet	01-5215		32.50
0315017	03/05/2019	Martinez Marin, Nancy Y	01-5213		30.10
0315018	03/05/2019	360 Degree Customer Inc.	01-5100	16,763.25	
			01-5800	5,130.75	21,894.00
0315019	03/05/2019	Aaction Rents	01-5610		218.40
0315020	03/05/2019	Accurate Label Designs, Inc.	01-4300		81.95
0315021	03/05/2019	Mission Ace Lumber & Hardware	01-4300		81.88
0315022	03/05/2019	Advanced Security Systems - SR	01-5860		8,221.74
0315023	03/05/2019	AAA Business Supplies	01-4300		865.33
0315024	03/05/2019	Sonoma County Airport Express	01-5832		1,388.00
0315025	03/05/2019	Sonoma County Airport Express	01-5215		1,598.00
0315026	03/05/2019	Morgan, Aisha Jill	01-5215		18.00
0315027	03/05/2019	Albertson Safeway	01-4300		306.63
0315028	03/05/2019	TEKsystems Inc	01-5800	728.00	
			21-5800	2,912.00	3,640.00
0315029	03/05/2019	Amazon	01-4300	2,953.56	
			01-4400	976.54	
			01-4412	1,401.44	
			06-4100	231.11	
			06-4300	143.53	
			08-4200	34.72	
			08-4300	372.68	
			Unpaid Tax	184.78-	5,928.80
0315030	03/05/2019	American Solutions for Business	01-9320		622.42
0315031	03/05/2019	Montalvan, Angelica	01-4300	86.86	
			Unpaid Tax	6.90-	79.96
0315032	03/05/2019	PSAT-NMSQT	01-4300		1,852.00
0315033	03/05/2019	Apple Computer Inc	01-4412		1,481.73
0315034	03/05/2019	Hernandez, Armando	01-4300		29.81
0315035	03/05/2019	American Refrigeration Supplies Inc	01-4300		304.23
0315036	03/05/2019	At Home Nursing	01-5875		1,415.00
0315037	03/05/2019	AT&T Mobility	01-5900		1,621.94
0315038	03/05/2019	AT&T	01-5900		20.99
0315039	03/05/2019	Athletics Unlimited Inc	01-4300		1,872.42
0315040	03/05/2019	B&H Photo Video Remittance Processing Center	01-4300	282.40	
			Unpaid Tax	22.42-	259.98
0315041	03/05/2019	CA Dept of Tax and Fee Admin	01-9580	597.21	
			06-9580	7.06	
			07-9580	9.05	613.32
0315042	03/05/2019	Booksource	01-4311		1,268.74

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0315043	03/05/2019	BrainPOP LLC	01-4311		1,795.00
0315044	03/05/2019	Bridges Construction Inc	01-5800		121,078.46
0315045	03/05/2019	Servpro of Mendocino/Lake/	01-5620		53,156.60
0315046	03/05/2019	Servpro of Mendocino/Lake/	01-5800		71,866.62
0315047	03/05/2019	Burke, Williams & Sorensen LLP ATTN: Accounting	01-5800		132.50
0315048	03/05/2019	BWS Distributors	01-4300		119.60
0315049	03/05/2019	CA Assoc for Bilingual Educ	07-5215		3,840.00
0315050	03/05/2019	California's Valued Trust	01-9570		348,053.23
0315051	03/05/2019	CAP Sonoma Att: Marta Tilling	01-5100	29,166.66	
			01-5800	5,833.34	35,000.00
0315052	03/05/2019	Carolina Biological Supply Co.	01-4300	123.63	
			01-4311	280.04	403.67
0315053	03/05/2019	Cenergistic LLC	01-5800		32,505.50
0315054	03/05/2019	Colors of Spanish	07-5800		552.00
0315055	03/05/2019	Community Matters	01-5150	19,000.00	
			01-5850	25,000.00	44,000.00
0315056	03/05/2019	Constitutional Rights Fnd	01-4300		275.00
0315057	03/05/2019	Culligan Of Sonoma County	01-5620		59.75
0315058	03/05/2019	Cynmar LLC	01-4300	745.83	
			Unpaid Tax	59.22-	686.61
0315059	03/05/2019	Dance Equipment International	01-4300		345.67
0315060	03/05/2019	Noble, Daniel G	01-4300		104.09
0315061	03/05/2019	Cypress School	01-5170		25,699.86
0315062	03/05/2019	Marin Charter & Tours	09-5832		1,863.00
0315063	03/05/2019	DecisionInsite LLC	25-5800		10,376.00
0315064	03/05/2019	DecoTech Systems	01-4300	135.36	
			01-4312	853.40	
			01-4400	1,844.45	
			01-4412	43,141.81	
			09-4412	18,758.13	64,733.15
0315065	03/05/2019	Demco Inc	01-4300		163.43
0315066	03/05/2019	Design School X DXS David H. Clifford	01-5800		9,015.00
0315067	03/05/2019	Development Group, Inc.	21-4412		51,869.68
0315068	03/05/2019	Blick Art Materials	01-4300	290.18	
			01-4311	290.18	580.36
0315069	03/05/2019	Holmes, Donna	01-4311	54.30	
			Unpaid Tax	4.31-	49.99
0315070	03/05/2019	Alhambra	01-5800		21.56
0315071	03/05/2019	Edgewood Press Inc.	01-4300		729.77
0315072	03/05/2019	EmergentTech Services US Bank	01-4300		279.17
0315073	03/05/2019	Fagen Friedman & Fulfroost, LLP	01-5810		35,466.76
0315074	03/05/2019	California FFA	Cancelled		5,235.00 *
Cancelled on 03/14/2019					
0315075	03/05/2019	Fire Safety Supply Co.	01-5620		8,572.50
0315076	03/05/2019	First Bankcard	01-4300		2,145.53

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0315077	03/05/2019	Fishman Supply Company	01-4300	3,907.29	
			07-4300	691.35	4,598.64
0315078	03/05/2019	Flinn Scientific Inc	01-4300		45.72
0315079	03/05/2019	Follett School Solutions Inc.	01-4200		624.10
0315080	03/05/2019	Save Mart Supermarket	01-4300	259.01	
			01-4311	70.42	
			01-5800	44.39	373.82
0315081	03/05/2019	Friedman's Home Improvement	01-4300		5,185.88
0315082	03/05/2019	Cengage Learning	01-4110		2,688.47
0315083	03/05/2019	Garton Tractor	01-4300		81.21
0315084	03/05/2019	Geary Pacific Supply	01-4300		124.85
0315085	03/05/2019	Golden State Electric Inc	01-5620	29,946.52	
			01-5800	960.00	30,906.52
0315086	03/05/2019	Gopher	01-4300	48.83-	
			07-4300	507.09	458.26
0315087	03/05/2019	Gorlitz Sewer & Drain Inc	01-4300		298.39
0315088	03/05/2019	Grainger	01-4300		2,013.43
0315089	03/05/2019	Greenacre Homes Inc	01-5170	45,779.03	
			01-5800	2,977.62	48,756.65
0315090	03/05/2019	Hagstrom & Sons, Kevin	01-5620		7,600.00
0315091	03/05/2019	Henrich, Sarah	01-4300		215.68
0315092	03/05/2019	Humanidad Therapy & Educ Srvs	01-5850		1,129.44
0315093	03/05/2019	Hidden Valley School	01-4300	584.40	
			01-5832	80.00	664.40
0315094	03/05/2019	Hillyard	01-4300		591.95
0315095	03/05/2019	Integrity Shred LLC	01-5800		175.00
0315096	03/05/2019	Jay's Engraving & Rubber Stamp	01-4300		63.46
0315097	03/05/2019	Behr, Jeannie	09-5800		780.00
0315098	03/05/2019	Kennedy, John D	01-4300		180.87
0315099	03/05/2019	Jones School Supply Co. Inc	01-4300	1,562.34	
			Unpaid Tax	118.59-	1,443.75
0315100	03/05/2019	Jostens Inc.	01-4300		68.71
0315101	03/05/2019	Oyumbu, Jules	01-5800		472.50
0315102	03/05/2019	JW Pepper & Son Inc.	01-4300		96.25
0315103	03/05/2019	KBA Document Solutions	01-4300		241.15
0315104	03/05/2019	Richardson, Kelli	01-5800		10,000.00
0315105	03/05/2019	Vogel, Kristen	08-5215		2,167.64
0315106	03/05/2019	Holloway, Kristina	01-5805		1,056.54
0315107	03/05/2019	Language Line Services	01-5800	547.63	
			01-5875	193.76	741.39
0315108	03/05/2019	North, Laurie	01-4300	47.68	
			Unpaid Tax	3.78-	43.90
0315109	03/05/2019	Lattice Educational Services	01-5170		247.98
0315110	03/05/2019	Luther Burbank Center	01-5832		564.00
0315111	03/05/2019	Orechoff, Marie	01-4300		67.25
0315112	03/05/2019	Matrix HG Inc.	01-5620		1,900.76

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0315113	03/05/2019	Jukes, Mavis	01-4300		35.16
0315114	03/05/2019	Mckay, Kim	01-4300		176.69
0315115	03/05/2019	Mediscan Staffing Services	01-5100	3,665.68	
			01-5800	2,526.32	6,192.00
0315116	03/05/2019	Martin, Melanie	01-4316		82.60
0315117	03/05/2019	Richmond, Michael	01-5800		11,500.00
0315118	03/05/2019	Mooradally, Nicolas	06-4300	373.29	
			Unpaid Tax	17.91-	355.38
0315119	03/05/2019	Power Industries	01-4300		95.38
0315120	03/05/2019	Mutual of Omaha	01-9575		14,584.85
0315121	03/05/2019	Corinne Naro	06-4300	178.28	
			Unpaid Tax	1.20-	177.08
0315122	03/05/2019	Nasco	01-4300		3,491.27
0315123	03/05/2019	Boxwood Technology Inc	01-5830		1,964.00
0315124	03/05/2019	Nelson Staffing	01-5800		872.90
0315125	03/05/2019	North Bay Children's Center	12-5100		91,182.90
0315126	03/05/2019	North Coast Region FFA H. Moon DOE	01-5215		240.00
0315127	03/05/2019	Social Studies School Service	01-4100	972.06	
			01-4300	313.21	1,285.27
0315128	03/05/2019	Woods, Nzinga	01-5215		2,000.00
0315129	03/05/2019	Oliver's Market	01-4300		46.15
0315130	03/05/2019	OTC Brands Inc	01-4300	99.75	
			Unpaid Tax	7.92-	91.83
0315131	03/05/2019	Pace Supply Corp.	01-4300		102.11
0315132	03/05/2019	Sun River Distributors	01-4400		3,521.43
0315133	03/05/2019	Purchase Power Pitney Bowes	01-5901		58.99
0315134	03/05/2019	Pritchard, Kimmaly	01-4311		178.79
0315135	03/05/2019	R & S Erection Of Santa Rosa	01-5612		395.00
0315136	03/05/2019	R&H Wholesale Supply, Inc.	01-4300		221.24
0315137	03/05/2019	Flyers Energy, LLC	01-4300	1,178.45	
			01-5800	436.18	1,614.63
0315138	03/05/2019	Restorative Resources	01-5850		5,150.00
0315139	03/05/2019	Henicle, Rhonda	01-4300		42.82
0315140	03/05/2019	Riley Street	01-4300		718.72
0315141	03/05/2019	Roberts, Ken	01-5215		38.00
0315142	03/05/2019	Ruiz, Vanessa	01-4412		162.78
0315143	03/05/2019	Witzman, Sango	01-5215		113.42
0315144	03/05/2019	Santa Rosa City Schools	67-5800		150,000.00
0315145	03/05/2019	Santa Rosa City Schools	01-9557		16,497.74
0315146	03/05/2019	City of Santa Rosa	01-5512	26,501.01	
			06-5512	2,203.83	
			08-5512	1,381.93	30,086.77
0315147	03/05/2019	City of Santa Rosa	01-5800		2,403.02
0315148	03/05/2019	Riddick, Sara	01-4300		171.73
0315149	03/05/2019	Schein Inc, Henry	01-4300		422.68
0315150	03/05/2019	Scholastic Inc	01-4311	315.63	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Unpaid Tax	2.46-	313.17
0315151	03/05/2019	School Services of CA Inc	01-5800		632.00
0315152	03/05/2019	Sonoma County Office Of Ed. Business Services	01-4300		828.81
0315153	03/05/2019	Sequoia Landscape Inc	01-4300		122.29
0315154	03/05/2019	Shar Products Company	01-4300	434.55	
			Unpaid Tax	34.50-	400.05
0315155	03/05/2019	Silkies Screen Printing	01-4300		339.72
0315156	03/05/2019	Slater Middle School	01-5901		50.00
0315157	03/05/2019	Smart & Final Stores LLC	01-4311		1,043.67
0315158	03/05/2019	Soccer And Sports	01-4300		558.74
0315159	03/05/2019	Specialized Educ of CA Inc	01-5170	31,475.14	
			01-5800	1,525.43	33,000.57
0315160	03/05/2019	Spitz Inc.	40-6412		169,205.50
0315161	03/05/2019	Smith, Steven Craig	01-5800		437.50
0315162	03/05/2019	Irving, Steven	01-5215		690.17
0315163	03/05/2019	Syar Industries Inc	01-4300		1,034.11
0315164	03/05/2019	Harlin, Tanya	01-4300		189.84
0315165	03/05/2019	Tanya Ward Singer	01-5800		10,950.00
0315166	03/05/2019	Kellett, Tara	01-4300	736.07	
			Unpaid Tax	17.33-	718.74
0315167	03/05/2019	TBWB Strategies	01-5800		19,535.97
0315168	03/05/2019	Boomerang Project, The	01-5215		5,190.00
0315169	03/05/2019	Printer Doctor, The	01-4300		202.22
0315170	03/05/2019	The Speech Pathology Group	01-5100		13,278.60
0315171	03/05/2019	Torres, Ana	01-4300		101.18
0315172	03/05/2019	Integrity Therapy	01-5100		13,479.84
0315173	03/05/2019	Uline	06-4400		281.42
0315174	03/05/2019	Everything Medical LLC	01-4300	227.36	
			Unpaid Tax	18.05-	209.31
0315175	03/05/2019	Van Bebber Bros Inc	01-4300		415.82
0315176	03/05/2019	Nelson, Victoria	01-5832		240.00
0315177	03/05/2019	Village Art Supply	01-4311		30.22
0315178	03/05/2019	Vision Service Plan (CA)	01-9574		14,019.97
0315179	03/05/2019	West County Transportation Agency	01-5832		876.72
0315180	03/05/2019	Western Farm Center	01-4300		81.29
0315181	03/05/2019	Wilson, Jeanine	01-5215		132.53
0315182	03/05/2019	Wood, Kelly	01-4300	55.26	
			Unpaid Tax	2.06-	53.20
0315183	03/07/2019	Ruiming Li	13-8634		88.00
0315184	03/07/2019	Ochoa, Domitila	13-5213		30.26
0315185	03/07/2019	Chen, Shao-Lin	13-5213		28.19
0315186	03/07/2019	Garcia, Elizabeth	01-5215		42.76
0315187	03/07/2019	Evans, Anne E	01-5215		381.60
0315188	03/07/2019	Randrup, Sonya M	01-5215		269.91
0315189	03/07/2019	Mehari, Tsegga	13-5213		11.02
0315190	03/07/2019	Hills, Marjorie	01-5213		106.14

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0315191	03/07/2019	Merrell, Heidi L	13-5213		12.88
0315192	03/07/2019	Neely, Mary L	01-5213		174.35
0315193	03/07/2019	Munoz, David	01-5213		143.48
0315194	03/07/2019	Arzate, Holanda F	13-5213		19.14
0315195	03/07/2019	Hankins, Ruth	01-5213		8.12
0315196	03/07/2019	Osborn-Shaw, Judie J	01-5213		8.76
0315197	03/07/2019	Coker, Kathleen J	01-5213		267.21
0315198	03/07/2019	Ryan, Jennifer P	01-5213		33.23
0315199	03/07/2019	Marshall, Phillip W	13-5213		30.27
0315200	03/07/2019	Carter, Brigitte H	01-5215		34.50
0315201	03/07/2019	Chaffin, Pamela L	13-5213		10.44
0315202	03/07/2019	Hernandez, Juan C	01-5213		104.52
0315203	03/07/2019	Northern, Cynthia L	13-5213		6.26
0315204	03/07/2019	Maffei, Julia A	01-5213		10.55
0315205	03/07/2019	Martinez Becerra, Veronica	13-5213		72.54
0315206	03/07/2019	Valencia, Lucia	13-5213		24.65
0315207	03/07/2019	Liu, Xue D	13-5213		14.62
0315208	03/07/2019	Estrada de Martinez, Rosalba	13-5213		29.24
0315209	03/07/2019	Chaparro Sanchez, Maria V	13-5213		47.32
0315210	03/07/2019	Nevolo Alwood, Jennifer	01-5213		365.51
0315211	03/07/2019	McGuiggan, Jennifer	13-5213		26.91
0315212	03/07/2019	Zaragoza, Patricia	13-5213		57.18
0315213	03/07/2019	Garcia Vallarta, Esperanza	13-5213		18.73
0315214	03/07/2019	Billy, Elizabeth N	01-5213		80.08
0315215	03/07/2019	Minto, Kylie M	13-5213		27.78
0315216	03/07/2019	Spector, Stacy L	01-5215		24.00
0315217	03/07/2019	Jacobs, Patricia F	13-5213		5.16
0315218	03/07/2019	Flores Camacho, Berenice C	01-5213		51.50
0315219	03/07/2019	Albertson Safeway	13-4711		260.75
0315220	03/07/2019	TEKsystems Inc	01-5800	728.00	
			21-5800	2,912.00	3,640.00
0315221	03/07/2019	Frowick, Ashley	01-4300		218.67
0315222	03/07/2019	AT&T Mobility	01-5900		33.03
0315223	03/07/2019	AT&T	01-5900		153.54
0315224	03/07/2019	Atup, Nicholo	01-5215		10.23
0315225	03/07/2019	AVID Center	01-5215		1,650.00
0315226	03/07/2019	Basix, The	01-4300		1,061.94
0315227	03/07/2019	Cardozo, Debi	01-4316	90.71	
			01-5215	40.00	130.71
0315228	03/07/2019	Berger Catelin, Benedicte	06-4300		20.74
0315229	03/07/2019	Benson, Heather	01-4300		273.72
0315230	03/07/2019	Bon, Pascale	06-4300	160.07	
			Unpaid Tax	1.50-	158.57
0315231	03/07/2019	Seely-Clark, Briana	01-4300		16.95
0315232	03/07/2019	US Games	01-4300		243.12
0315233	03/07/2019	Castelain, Adela	06-4300		50.00

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0315234	03/07/2019	Chandler, Rob	01-4300		1,183.41
0315235	03/07/2019	Regan, Charles	01-5215		444.00
0315236	03/07/2019	Closser, Cheryl	01-5215		162.32
0315237	03/07/2019	Middleton, Christy	01-5215		54.75
0315238	03/07/2019	Burgo, Claudia	01-4300	190.20	
			Unpaid Tax	11.22-	178.98
0315239	03/07/2019	Clover Stornetta Farms Inc.	13-4711		5,660.10
0315240	03/07/2019	Coastline Distributors	13-4711		4,269.86
0315241	03/07/2019	Culligan Of Sonoma County	13-5800		42.50
0315242	03/07/2019	Dailey, Mary Jo	01-4300		85.35
0315243	03/07/2019	Danielsen Company	13-4711		11,588.51
0315244	03/07/2019	Mills, Debra	01-5805		46.17
0315245	03/07/2019	Del Monte Meat Co. LLC.	13-4711		380.95
0315246	03/07/2019	Del Real Foods	13-4711		13,934.40
0315247	03/07/2019	Irving, Derek Thomas	01-5805		120.64
0315248	03/07/2019	Deuel, Cindy	01-4300		54.20
0315249	03/07/2019	Gunderson, Diane	07-5215		386.00
0315250	03/07/2019	Alhambra & Sierra Springs	13-5800		104.20
0315251	03/07/2019	Alhambra	01-5800		33.36
0315252	03/07/2019	Alhambra	01-5800		72.90
0315253	03/07/2019	DXC Technology Services LLC	01-4312	2,506.04	
			01-5817	116.56	2,622.60
0315254	03/07/2019	Billy, Elizabeth	01-4300		100.91
0315255	03/07/2019	Exploratorium	06-5832		532.50
0315256	03/07/2019	Fat Cat Scones	13-4711		3,674.40
0315257	03/07/2019	California FFA	01-5215		4,080.00
0315258	03/07/2019	Fire Safety Supply Co.	13-5612		3,249.30
0315259	03/07/2019	Fishman Supply Company	01-4300		1,232.77
0315260	03/07/2019	Food Equipment Repair Srv. Inc	13-5612		1,542.55
0315261	03/07/2019	Fox, Joan	01-4311		59.18
0315262	03/07/2019	Friedman's Home Improvement	01-4300		555.35
0315263	03/07/2019	Cengage Learning	01-4312		525.00
0315264	03/07/2019	Gold Star Foods	13-4711		22,231.32
0315265	03/07/2019	Hahn Automotive	13-5612		2,036.36
0315266	03/07/2019	Harper, Dylan	01-4300		110.00
0315267	03/07/2019	Hagle, Heather	01-4300	750.33	
			Unpaid Tax	33.61-	716.72
0315268	03/07/2019	Henrich, Sarah	01-4300		140.99
0315269	03/07/2019	Horizon	01-4300		47.41
0315270	03/07/2019	InnovateEd	01-5100	677.72	
			01-5800	16,690.08	
			01-5880	632.20	18,000.00
0315271	03/07/2019	Integrity Shred LLC	01-5800		35.00
0315272	03/07/2019	Connolly, Janet	01-5805		2,844.63
0315273	03/07/2019	Matlon, Jason	01-5901		56.00
0315274	03/07/2019	Jeremiah's Photo Corner	01-4311		1,392.03

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**Checks Dated 03/01/2019 through 03/14/2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0315275	03/07/2019	Jim-n-i Rentals	01-5610		100.00
0315276	03/07/2019	Muchow, Johnathon	01-5215		354.00
0315277	03/07/2019	Johnstone Supply	01-4300		199.76
0315278	03/07/2019	Jostens Inc.	01-4300		1,071.45
0315279	03/07/2019	Hernandez, Juan Carlos	01-4300		125.36
0315280	03/07/2019	Szot, Julian	01-4300		19.42
0315281	03/07/2019	Cederborg, Katie	01-4300		75.00
0315282	03/07/2019	Clissold, Kimberly	01-4300		18.28
0315283	03/07/2019	Lattice Educational Services	13-4711		604.80
0315284	03/07/2019	Ramirez de Chino, Laura P	07-4300		21.71
0315285	03/07/2019	Stumbaugh, Lee	01-4300		50.00
0315286	03/07/2019	Lego Education	01-4300		894.96
0315287	03/07/2019	Living Justice Press	01-4300	394.23	
			Unpaid Tax	36.23-	358.00
0315288	03/07/2019	Angeles, Lizbeth	01-4300		102.61
0315289	03/07/2019	Loggins, Kendall	01-5215		25.00
0315290	03/07/2019	McBade, Lorna	01-4300		25.87
0315291	03/07/2019	Vining Doyle, Madelyn	01-4300		10.75
0315292	03/07/2019	Marine Science Institute	01-5800		638.00
0315293	03/07/2019	Mc Cabe, Maureen	01-4300	112.45	
			01-4311	171.53	283.98
0315294	03/07/2019	Mayer, Mark	01-4300	79.26	
			Unpaid Tax	1.72-	77.54
0315295	03/07/2019	McNiff, Jessica	01-4300	212.59	
			Unpaid Tax	12.32-	200.27
0315296	03/07/2019	Myers Restaurant Supply Inc	13-4790		81.47
0315297	03/07/2019	Sanchez, Nicole	01-5215		138.48
0315298	03/07/2019	Vogt, Nightsnow K	01-5215		354.00
0315299	03/07/2019	Parajon, Nora	01-4300		32.13
0315300	03/07/2019	O'Reilly Automotive inc	01-4300		813.82
0315301	03/07/2019	Oliver's Market	01-4300		6.80
0315302	03/07/2019	OTC Brands Inc	01-4300	90.50	
			Unpaid Tax	7.19-	83.31
0315303	03/07/2019	P & R Paper Supply Co Inc	13-4711		2,469.68
0315304	03/07/2019	Pace Payment Systems	01-4312		1,440.00
0315305	03/07/2019	Willson, Page	01-4300		1,309.27
0315306	03/07/2019	Gaudreau, Paul	01-4300		296.77
0315307	03/07/2019	Perma-Bound Books	01-4311		6.81
0315308	03/07/2019	Revere Packaging	13-4711		4,978.80
0315309	03/07/2019	Producers Vet Service	01-4300		55.40
0315310	03/07/2019	R&H Wholesale Supply, Inc.	01-4300		495.69
0315311	03/07/2019	Raines, Bonnie	01-4300	101.72	
			Unpaid Tax	7.72-	94.00
0315312	03/07/2019	Flyers Energy, LLC	13-4300		1,201.86
0315313	03/07/2019	Dorfer, Roger	01-5805		229.68
0315314	03/07/2019	S.L.I.C. Co-Op	13-5800		250.00
0315315	03/07/2019	Fertig, Samantha	01-4300	93.89	

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**Checks Dated 03/01/2019 through 03/14/2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Unpaid Tax	.41-	93.48
0315316	03/07/2019	City of Santa Rosa	01-5512	19,666.83	
			13-5512	1,488.54	21,155.37
0315317	03/07/2019	Scholastic Inc	01-4300	138.30	
			Unpaid Tax	1.07-	137.23
0315318	03/07/2019	Smart & Final Stores LLC	01-4311		44.26
0315319	03/07/2019	Randrup, Sonya	01-4316		349.55
0315320	03/07/2019	Spiers, Colleen	01-5215		795.00
0315321	03/07/2019	Stablein, Mary Gail	01-4300	50.00	
			01-4316	19.86	69.86
0315322	03/07/2019	Sysco Food Services Of Sf Inc.	13-4711		2,230.79
0315323	03/07/2019	Terrell, Trisha	01-4300		71.41
0315324	03/07/2019	Murphy, Tim	01-5215		354.00
0315325	03/07/2019	Refrigeration Supplies Disti	01-4300		118.65
0315326	03/07/2019	Trimark Economy Rest Fixtures	13-4400		969.48
0315327	03/07/2019	Troxell Communications Inc	01-4412		797.24
0315328	03/07/2019	The Univ of Calif Regents	01-5800		350.00
0315329	03/07/2019	UCLA MEYER AND RENEE LUSKIN CONFERENCE CTR	01-5215		1,464.00
0315330	03/07/2019	United Site Services Inc	01-5800		136.07
0315331	03/07/2019	Bagley, Virginia	01-4300	39.11	
			Unpaid Tax	3.11-	36.00
0315332	03/07/2019	Tran, Wisetheary M	01-5800		2,314.60
0315333	03/07/2019	Woodcraft Supply LLC	01-4300		230.25
0315334	03/07/2019	Veritiv Operating Company	01-9320		31,229.34
0315335	03/07/2019	Zalunardo, Tim	01-4300		22.49
0315336	03/07/2019	Gifford, Zeke	01-4300	515.08	
			01-5215	45.59	560.67
0315337	03/12/2019	Berman, Jessica L	01-5213		268.94
0315338	03/12/2019	Gagliano, Gail A	01-5213		34.51
0315339	03/12/2019	Raines, Bonnie K	01-5213		93.84
0315340	03/12/2019	Cromwell, Stefanie L	01-5213		148.59
0315341	03/12/2019	Atup, Nicholo Concordio L	01-5213		36.66
0315342	03/12/2019	Sterbens, Sharmagne M	01-5213		38.51
0315343	03/12/2019	Matheson Tri-Gas, Inc.	01-4300		40.38
0315344	03/12/2019	IBS of the North Bay	01-4300		55.62
0315345	03/12/2019	Barnes & Noble Inc	01-4311		1,289.00
0315346	03/12/2019	Bauman, Judith	01-9571		849.06
0315347	03/12/2019	Renteria, Caitlin	01-5832		339.00
0315348	03/12/2019	Cal-Steam #2504	01-4300		1,506.83
0315349	03/12/2019	Carolina Biological Supply Co.	01-4311		68.39
0315350	03/12/2019	CarQuest of Santa Rosa #7024	01-5620		45.43
0315351	03/12/2019	City Electric Supply	01-4300		153.11
0315352	03/12/2019	Clone Digital Print & Copy	01-4300		1,135.13
0315353	03/12/2019	Collaborative Solutions for Charter Authorizers	01-5800		2,300.00
0315354	03/12/2019	Sonoma, County Of	01-5820		16,419.85

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**Checks Dated 03/01/2019 through 03/14/2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0315355	03/12/2019	Crabtree Publishing Company	07-4200	1,078.11	
			Unpaid Tax	85.60-	992.51
0315356	03/12/2019	CALSTRS/JEM	01-5800		670.00
0315357	03/12/2019	Alhambra & Sierra Springs	01-5800		5.45
0315358	03/12/2019	Alhambra & Sierra Springs	01-5800		15.95
0315359	03/12/2019	Alhambra	01-5800		86.90
0315360	03/12/2019	Eric Armin Inc.	01-4300		193.78
0315361	03/12/2019	Wichmann, Efraim & Jessica	01-5810		21,150.00
0315362	03/12/2019	Fastenal Company	01-4300		171.01
0315363	03/12/2019	California FFA	01-5215		480.00
0315364	03/12/2019	Finck, Tammy	01-4311		100.00
0315365	03/12/2019	Fire Safety Supply Co.	01-5620		15.75
0315366	03/12/2019	First Bankcard	01-4300	1,241.57	
			01-4316	769.36	
			01-5215	3,170.84	
			01-5800	514.95	5,696.72
0315367	03/12/2019	Fishman Supply Company	01-4300	1,912.23	
			06-4400	582.05	
			07-4300	294.31	2,788.59
0315368	03/12/2019	Follett School Solutions Inc.	07-4200		600.61
0315369	03/12/2019	Friedman's Home Improvement	01-4300		521.52
0315370	03/12/2019	Jacobson Fence Co. Inc.	01-5620		3,796.00
0315371	03/12/2019	Farrell, Kathleen Anne	01-5800		850.00
0315372	03/12/2019	Sullivan, Kristin	06-4300	420.55	
			Unpaid Tax	.53-	420.02
0315373	03/12/2019	Lakeshore Learning Materials	07-4300	21.71	
			08-4300	494.30	516.01
0315374	03/12/2019	MMA Renewable Ventures Solar	01-5511		8,375.94
0315375	03/12/2019	McBade, Lorna	01-4300		32.38
0315376	03/12/2019	Martin, Melanie	01-4316		25.55
0315377	03/12/2019	Barbara O'Donnell	01-4300		30.00
0315378	03/12/2019	Pace Supply Corp.	01-4300		86.72
0315379	03/12/2019	Us Air Conditioning Dist.	01-4300		196.22
0315380	03/12/2019	Flyers Energy, LLC	01-4300		1,015.26
0315381	03/12/2019	Ruppert, Evangeline	06-4300		35.00
0315382	03/12/2019	S&S Worldwide	01-4300		253.02
0315383	03/12/2019	Santa Rosa Symphony	01-5800		16,000.00
0315384	03/12/2019	Decker Inc	01-4300		142.50
0315385	03/12/2019	School Outfitters	01-4300		628.13
0315386	03/12/2019	Sonoma County Office Of Educ	01-5215		135.00
0315387	03/12/2019	Shadko Construction and Design	21-5800		1,475.00
0315388	03/12/2019	Smart & Final Stores LLC	01-4311		76.26
0315389	03/12/2019	Soccer And Sports	01-4300		1,233.98
0315390	03/12/2019	Arrow Benefits Group	01-5800		298.00
0315391	03/12/2019	SteveWeissMusic.com	01-4300		274.38
0315392	03/12/2019	Taylor, Carrie	01-4300		277.30

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**Checks Dated 03/01/2019 through 03/14/2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0315393	03/12/2019	GCR Tires & Service	01-4300		320.95
0315394	03/12/2019	Touchais, Mathilde	06-4300	752.37	
			Unpaid Tax	11.67-	740.70
0315395	03/12/2019	UC Regents Attn Jamie Dehn	01-5215		600.00
0315396	03/12/2019	Villanueva, Jessica	01-4300		53.77
0315397	03/12/2019	Walker, Jean	01-4316		73.67
0315398	03/14/2019	Barron-Stolcz, Beverly I	01-5213		2.44
0315399	03/14/2019	Woodruff, Kristen M	01-5213		9.28
0315400	03/14/2019	Ohlson, Erik J	01-5213		75.89
0315401	03/14/2019	Northrup, Elizabeth	01-5213		7.83
0315402	03/14/2019	Perez, Matthew R	01-5213		11.48
0315403	03/14/2019	Robinson, Alexandra	01-5213		29.06
0315404	03/14/2019	Stashak, Lauren	01-5213		25.06
0315405	03/14/2019	Ainsworth, Brett	01-4300		429.34
0315406	03/14/2019	IBS of the North Bay	01-4300		210.62
0315407	03/14/2019	TEKsystems Inc	01-5800	728.00	
			21-5800	2,912.00	3,640.00
0315408	03/14/2019	Amazon	01-4300	2,874.93	
			01-4311	2.95-	
			01-4400	306.12	
			01-4412	1,667.29	
			06-4300	114.70	
			07-4300	108.06	
			08-4400	147.20	
			Unpaid Tax	69.65-	5,145.70
0315409	03/14/2019	Ghigliazza, Angela	01-4300		184.10
0315410	03/14/2019	Gold Rush Distribution LLC	13-4711		589.45
0315411	03/14/2019	Arthaud, Christel	06-4300		126.62
0315412	03/14/2019	Ascendancy Solutions	01-5800		1,800.00
0315413	03/14/2019	At Home Nursing	01-5875		1,132.00
0315414	03/14/2019	Berger Catelin, Benedicte	06-4300		39.79
0315415	03/14/2019	Blindly Clean	01-5620		140.00
0315416	03/14/2019	Bon, Pascale	06-4300	71.86	
			06-5901	12.35	84.21
0315417	03/14/2019	Bookholt, Danielle	01-4300		34.19
0315418	03/14/2019	Coscarelli, Brad	01-4316		331.35
0315419	03/14/2019	Seely-Clark, Briana	01-4300		14.09
0315420	03/14/2019	B.T. Mancini Co. Inc	01-5800		1,502.00
0315421	03/14/2019	BWS Distributors	01-4300		153.34
0315422	03/14/2019	CSBA	01-5215		858.54
0315423	03/14/2019	CarQuest of Santa Rosa #7024	01-5620		120.49
0315424	03/14/2019	Chavan & Associates LLP	01-5840		2,500.00
0315425	03/14/2019	Clark, Dennis	06-4300		26.55
0315426	03/14/2019	Clay, Renee	01-4300	108.57	
			Unpaid Tax	8.62-	99.95
0315427	03/14/2019	Clover Stornetta Farms Inc.	13-4711		10,459.96
0315428	03/14/2019	Communique Interpreting Inc.	01-5875		4,971.08

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**Checks Dated 03/01/2019 through 03/14/2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0315429	03/14/2019	Complete Welders Supply	01-4300		964.44
0315430	03/14/2019	Creative Pathways to Comm. Speech Pathologist, Inc.	01-5100		11,000.00
0315431	03/14/2019	Danielsen Company	13-4711		9,026.39
0315432	03/14/2019	Del Monte Meat Co. LLC.	13-4711		700.90
0315433	03/14/2019	Dillon, Kelley	01-4311		83.11
0315434	03/14/2019	Alhambra & Sierra Springs	01-4300		18.85
0315435	03/14/2019	Alhambra	01-4300		9.00
0315436	03/14/2019	Edson, Richard	01-5215		181.96
0315437	03/14/2019	Stone, Elaine	01-4300		93.00
0315438	03/14/2019	Billy, Elizabeth	01-4300		60.33
0315439	03/14/2019	KONE Inc.	01-5620		5,142.75
0315440	03/14/2019	California FFA	01-5215		6,480.00
0315441	03/14/2019	Fishman Supply Company	01-4400		4,501.15
0315442	03/14/2019	Food Equipment Repair Srv. Inc	13-5612		471.81
0315443	03/14/2019	Franco-American Bakery	13-4711		84.00
0315444	03/14/2019	Friedman's Home Improvement	01-4300		808.45
0315445	03/14/2019	All About Safe Food	13-5215		507.00
0315446	03/14/2019	Hillyard	13-4711		505.93
0315447	03/14/2019	Joseph N Imwalle dba Imwalle Gardents	01-4300		102.00
0315448	03/14/2019	Intellitext LLC	01-5875		975.00
0315449	03/14/2019	Jablonski, Susan	01-4300		107.41
0315450	03/14/2019	Cole, Jessica	01-4311		44.13
0315451	03/14/2019	Vogel, Kristen	08-5215		162.00
0315452	03/14/2019	Colgrove, Kristin	01-4300	339.31	
			Unpaid Tax	13.50-	325.81
0315453	03/14/2019	Lakeshore Learning Materials	07-4200		258.38
0315454	03/14/2019	Hudgins, Laura	01-5215		336.41
0315455	03/14/2019	Magellan Healthcare	01-3941	5,957.24	
			01-3942	1,680.25	7,637.49
0315456	03/14/2019	Matrix HG Inc.	13-5612		3,999.00
0315457	03/14/2019	D'Angelo, Michael	01-5213		18.56
0315458	03/14/2019	Miller Pacific Engineering	21-6210		1,428.00
0315459	03/14/2019	MSC Industrial Supply	01-4300		4,986.68
0315460	03/14/2019	Nasco	01-4300		538.82
0315461	03/14/2019	National Equity Project	01-5800		21,250.00
0315462	03/14/2019	Nature Sci Pest Control Inc	01-5620		120.00
0315463	03/14/2019	Nelson Staffing	01-5800		541.80
0315464	03/14/2019	NorthBay Bottling	01-4300		176.00
0315465	03/14/2019	Office Depot	01-4300	11,459.66	
			01-4311	1,815.70	
			06-4300	270.59	
			07-4300	200.67	
			08-4300	100.66	
			09-4300	645.33	
			13-4300	264.17	14,756.78

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**Checks Dated 03/01/2019 through 03/14/2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0315466	03/14/2019	Pacific Gas & Electric Company	01-5510		1,333.87
0315467	03/14/2019	Paradigm Healthcare Services	01-5800		4,700.00
0315468	03/14/2019	Perfection Learning Corp	01-4300		680.91
0315469	03/14/2019	PBK	01-6221	598.68	
			21-5800	10,865.00	11,463.68
0315470	03/14/2019	Piner High Revolving Cash	01-4200		15.00
0315471	03/14/2019	Quench USA Inc	13-5800		178.39
0315472	03/14/2019	Really Good Stuff LLC	07-4300		118.80
0315473	03/14/2019	Finley, Rebecca	08-5215		276.00
0315474	03/14/2019	Tock, Rebecca	01-4300		62.44
0315475	03/14/2019	Recology	01-5514		13,399.21
0315476	03/14/2019	Platt Electric Supply	01-4300		548.10
0315477	03/14/2019	Rgh Geotechnical & Environment	21-5800		600.00
0315478	03/14/2019	ro*co Films Educational	01-4300	434.50	
			Unpaid Tax	34.50-	400.00
0315479	03/14/2019	Garcia, Sandra	01-4316		180.35
0315480	03/14/2019	Santa Rosa High School	01-4300	137.00	
			01-4311	30.00	167.00
0315481	03/14/2019	SkillsUSA CA, Treasurer	01-5215		480.00
0315482	03/14/2019	Slakey Brothers Inc	01-4300		420.79
0315483	03/14/2019	Sonoma Valley Pest Control	13-5610		580.00
0315484	03/14/2019	Sysco Food Services Of Sf Inc.	13-4711		5,070.29
0315485	03/14/2019	Teacher Synergy LLC	01-4300		6.99
0315486	03/14/2019	TLCD Architecture	01-6221		13,046.53
0315487	03/14/2019	TNT Signs & Graphics Inc	01-4300		130.00
0315488	03/14/2019	Integrity Therapy	01-5100		18,944.64
0315489	03/14/2019	Refrigeration Supplies Disti	01-4300		37.68
0315490	03/14/2019	Troxell Communications Inc	01-4300	302.00	
			01-4412	552.68	854.68
0315491	03/14/2019	Van Bebbler Bros Inc	01-4300		1,923.06
0315492	03/14/2019	Woodwind & Brasswind Co	01-4400		1,909.62
0315493	03/14/2019	Alexander, Zack	01-4300		132.98
<b>Total Number of Checks</b>			<b>484</b>		<b>2,253,848.89</b>

	Count	Amount
Cancel	1	5,235.00
Net Issue		2,248,613.89

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	395	1,594,963.21
06	SR French American Charter	20	6,634.26
07	Cesar Chavez Lanuage Academy	15	8,687.85
08	SR Charter for the Arts	8	5,137.13
09	Charter School Fund	4	22,046.46
12	Child Development Fund	1	91,182.90

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 03/01/2019 through 03/14/2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
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**Fund Recap**

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
13	Cafeteria Fund	54	116,248.50
21	Building Fund	8	74,973.68
25	Capital Facilities Fund	1	10,376.00
40	Spec Rsrve For Cap Outlay Proj	1	169,205.50
67	Self Insurance Dental Fund	1	150,000.00
Total Number of Checks		<b>483</b>	2,249,455.49
Less Unpaid Tax Liability			841.60-
<b>Net (Check Amount)</b>			<b>2,248,613.89</b>

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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