

**Checks Dated 03/29/2019 through 04/11/2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0315808	04/02/2019	Milbrath, Michael G	01-5213		37.84
0315809	04/02/2019	Barron-Stolcz, Beverly I	01-5213		3.65
0315810	04/02/2019	Fair-Play California	01-4400		3,808.43
0315811	04/02/2019	Mission Ace Lumber & Hardware	01-4300		196.69
0315812	04/02/2019	Albertson Safeway	01-4300	180.44	
			13-4711	215.99	396.43
0315813	04/02/2019	Anova Education & Behavior	01-5170	86,782.26	
			01-5800	972.48	87,754.74
0315814	04/02/2019	AT&T Mobility	01-5800	135.00	
			01-5900	1,299.55	1,434.55
0315815	04/02/2019	WOOD magazine	01-4300		49.99
0315816	04/02/2019	Bright Path Therapists, Inc.	01-5100		10,575.00
0315817	04/02/2019	CA Parenting Institute	01-5100	7,474.99	
			01-5170	61,898.47	
			01-5800	341.11	69,714.57
0315818	04/02/2019	California Wine Tours Inc.	01-5832		2,366.44
0315819	04/02/2019	CASBO	01-5215		1,020.00
0315820	04/02/2019	City Electric Supply	01-4300		71.07
0315821	04/02/2019	Clover Stornetta Farms Inc.	13-4711		5,528.00
0315822	04/02/2019	Coastline Distributors	13-4711		1,918.60
0315823	04/02/2019	Communique Interpreting Inc.	01-5875		4,067.97
0315824	04/02/2019	Comstock Revolving Cash	01-5814		210.00
0315825	04/02/2019	Danielsen Company	13-4711		12,043.25
0315826	04/02/2019	Cypress School	01-5170		21,450.72
0315827	04/02/2019	Deborah L Diestler	01-5800		7,883.88
0315828	04/02/2019	Demco Inc	01-4300		271.16
0315829	04/02/2019	Alhambra	01-4300		68.92
0315830	04/02/2019	Alhambra	01-5800		27.46
0315831	04/02/2019	Enemark, Kaesa	01-5215		1,499.17
0315832	04/02/2019	Energy Plus	01-4300		163.37
0315833	04/02/2019	Erica Reardon, Inc.	01-5880		6,000.00
0315834	04/02/2019	KTR Facilities Consulting Inc	21-5800		7,875.00
0315835	04/02/2019	Extreme Towing	13-5612		265.00
0315836	04/02/2019	FedEx	01-5800	34.27	
			01-5901	10.39	44.66
0315837	04/02/2019	FedEx	01-5800	32.67	
			01-5901	9.91	42.58
0315838	04/02/2019	Fishman Supply Company	01-4300		2,914.34
0315839	04/02/2019	Friedman's Home Improvement	01-4300		134.88
0315840	04/02/2019	Gold Star Foods	13-4711		5,549.01
0315841	04/02/2019	Grainger	01-4300		360.68
0315842	04/02/2019	Greenacre Homes Inc	01-5170	45,240.35	
			01-5800	2,593.19	47,833.54
0315843	04/02/2019	SupplyWorks	01-5620		301.39
0315844	04/02/2019	Home Depot	01-4300	454.28	
			01-4400	295.21	749.49

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0315845	04/02/2019	Horizon	01-4300	128.92	
			Unpaid Tax	.60-	128.32
0315846	04/02/2019	Integrity Shred LLC	01-5800		35.00
0315847	04/02/2019	Intellitext LLC	01-5875		975.00
0315848	04/02/2019	Behr, Jeannie	09-5800		600.00
0315849	04/02/2019	JetMulch Inc	01-4300		2,406.60
0315850	04/02/2019	Oyumbu, Jules	01-5800		472.50
0315851	04/02/2019	Junior Library Guild	01-4300	134.79	
			01-5815	364.61	499.40
0315852	04/02/2019	Magazines.com	01-4200		286.93
0315853	04/02/2019	Matrix HG Inc.	01-5620		7,870.07
0315854	04/02/2019	Richmond, Michael	01-5800		11,500.00
0315855	04/02/2019	MSC Industrial Supply	01-4300		4,928.49
0315856	04/02/2019	Santa Rosa Auto Parts Co	01-4300		138.66
0315857	04/02/2019	Nature Sci Pest Control Inc	01-5620		270.00
0315858	04/02/2019	Nelson Staffing	01-5800		825.60
0315859	04/02/2019	New Horizon School & Learning Center	01-5170	19,409.65	
			01-5800	305.08	19,714.73
0315860	04/02/2019	North Valley Schools	01-5170	37,771.87	
			01-5800	2,919.21	40,691.08
0315861	04/02/2019	Oliver's Market	01-4300		7.98
0315862	04/02/2019	Oliver's Market	01-4300		223.93
0315863	04/02/2019	P & R Paper Supply Co Inc	13-4711		3,518.25
0315864	04/02/2019	Pitney Bowes Global Financial Services LLC	01-5639		401.94
0315865	04/02/2019	Professional Tutors Of America	01-5800		180.00
0315866	04/02/2019	Protocol Agency, Inc.	01-5100		7,220.00
0315867	04/02/2019	R&H Wholesale Supply, Inc.	01-4300		1,182.28
0315868	04/02/2019	Burbank, Randy	01-4312		79.00
0315869	04/02/2019	Flyers Energy, LLC	01-4300	250.08	
			13-4300	564.66	814.74
0315870	04/02/2019	Platt Electric Supply	01-4300		151.08
0315871	04/02/2019	Riley Street	01-4300		356.60
0315872	04/02/2019	Rincon Valley Middle School	01-5901		2.65
0315873	04/02/2019	Rosen Publishing Group Inc	01-4200		25.48
0315874	04/02/2019	Santa Rosa High Revolving Cash	01-4200		31.95
0315875	04/02/2019	School Services of CA Inc	01-5800		632.00
0315876	04/02/2019	SCMC	01-5832		180.00
0315877	04/02/2019	Seneca Family of Agencies	01-5800		1,096.43
0315878	04/02/2019	Smart & Final Stores LLC	01-4311		179.46
0315879	04/02/2019	Taylor Music, Inc.	01-4311	217.25	
			Unpaid Tax	17.25-	200.00
0315880	04/02/2019	Terrell, Trisha	01-4412	1,087.11	
			Unpaid Tax	4.58-	1,082.53
0315881	04/02/2019	The Platinum Packaging Group	13-4711		3,012.28
0315882	04/02/2019	The Speech Pathology Group	01-5100		13,278.60

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0315883	04/02/2019	TLC Journey High School	01-5170	4,844.32	
			01-5171	10,808.00	
			01-5800	1,372.90	
			01-5870	3,242.36	20,267.58
0315884	04/02/2019	Refrigeration Supplies Disti	01-4300		24.72
0315885	04/02/2019	Troxell Communications Inc	01-4412	1,951.99	
			08-4412	520.33	2,472.32
0315886	04/02/2019	LTP Inc.	01-5861		1,232.00
0315887	04/02/2019	UC Regents	01-5215		600.00
0315888	04/02/2019	Van Bebber Bros Inc	01-4300		220.25
0315889	04/02/2019	Vernier Software & Technology	01-4300		993.56
0315890	04/02/2019	Village Art Supply	01-4311		130.68
0315891	04/02/2019	Vision Service Plan (CA)	01-9574		14,094.81
0315892	04/02/2019	West County Transportation Agency	01-5832		183.30
0315893	04/02/2019	Western Farm Center	01-4300		69.67
0315894	04/02/2019	Zelaya Designs	01-5830		939.00
0315895	04/04/2019	Long, Denise D	01-5213		38.98
0315896	04/04/2019	Wardlaw, Mark	01-5213		5.74
0315897	04/04/2019	Woodruff, Kristen M	01-5213		6.96
0315898	04/04/2019	Pedrazzetti, Heidi M	01-5213		138.04
0315899	04/04/2019	1000 Bulbs	01-4300	1,396.73	
			Unpaid Tax	100.23-	1,296.50
0315900	04/04/2019	2 Teach LLC	01-5800		17,310.80
0315901	04/04/2019	Advanced Security Systems - SR	01-5860		1,338.25
0315902	04/04/2019	Matheson Tri-Gas, Inc.	01-4300		88.02
0315903	04/04/2019	IBS of the North Bay	01-4300		115.24
0315904	04/04/2019	Alliance Redwoods Conference	01-5800		5,000.00
0315905	04/04/2019	AT&T Mobility	01-5620	2,415.99	
			01-5900	1,637.19	4,053.18
0315906	04/04/2019	FasTrak Invoice Proc Dept	01-5215		8.00
0315907	04/04/2019	CA Dept of Tax and Fee Admin	01-9580	1,242.07	
			06-9580	70.37	
			07-9580	110.44	
			13-8634	608.00	2,030.88
0315908	04/04/2019	Bureau of Educ & Research Inc	01-5215		259.00
0315909	04/04/2019	BWS Distributors	01-4300		151.16
0315910	04/04/2019	California's Valued Trust	01-9570		349,139.70
0315911	04/04/2019	CAP Sonoma Att: Marta Tilling	01-5100	43,750.00	
			01-5800	8,750.00	52,500.00
0315912	04/04/2019	CarQuest of Santa Rosa #7024	01-5620		193.22
0315913	04/04/2019	Castino Equip & Supply	01-4400		1,912.43
0315914	04/04/2019	Cenergistic LLC	01-5800		24,872.00
0315915	04/04/2019	Capstone Press	01-4311		466.00
0315916	04/04/2019	Culligan Of Sonoma County	01-5620		59.75
0315917	04/04/2019	Dana Preston	01-5800		125.00
0315918	04/04/2019	Development Group, Inc.	21-4412	1,625.82	

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0315918	04/04/2019	Development Group, Inc.	21-5800	356.97	
			21-6412	2,811.56	4,794.35
0315919	04/04/2019	Alhambra	01-5800		43.85
0315920	04/04/2019	Alhambra	01-5800		4.99
0315921	04/04/2019	Dunn-Edwards Corporation	01-4300	87.98	
			Unpaid Tax	.42	88.40
0315922	04/04/2019	Emerald Behavior and Education Specialists, LLC	01-5175		64,243.10
0315923	04/04/2019	Fastenal Company	01-4300		27.99
0315924	04/04/2019	First Bankcard	01-4300	380.04	
			01-4316	236.93	
			01-5800	234.50	851.47
0315925	04/04/2019	Focus 5 Inc	08-5800		8,105.50
0315926	04/04/2019	Follett School Solutions Inc.	07-4300		1,974.68
0315927	04/04/2019	Friedman's Home Improvement	01-4300		1,734.62
0315928	04/04/2019	Freshley, Gary	25-5800		600.00
0315929	04/04/2019	Huddleston, Gerald	25-8681		1,412.88
0315930	04/04/2019	Heartsmart.com	01-4300	140.13	
			Unpaid Tax	11.13-	129.00
0315931	04/04/2019	Gopher	09-4300		317.10
0315932	04/04/2019	Grainger	01-4300		720.37
0315933	04/04/2019	Horizon	01-4300		319.43
0315934	04/04/2019	InnovateEd	01-5100	677.72	
			01-5800	16,690.08	
			01-5880	632.20	18,000.00
0315935	04/04/2019	Junior Library Guild	01-4200		1,243.98
0315936	04/04/2019	Kruger, Kurt	01-4300		234.16
0315937	04/04/2019	Lakeshore Learning Materials	01-4300		231.23
0315938	04/04/2019	MMA Renewable Ventures Solar	01-5511		7,062.02
0315939	04/04/2019	Vining Doyle, Madelyn	01-4300		15.99
0315940	04/04/2019	Marie-Caroline Russell	01-4311		165.80
0315941	04/04/2019	Hirsch, Marlana	01-4300		140.18
0315942	04/04/2019	Maxim Healthcare Services Inc	01-5175		12,732.75
0315943	04/04/2019	Miller, Dennis	01-4311		26.98
0315944	04/04/2019	Mobile Modular	25-5615		5,227.00
0315945	04/04/2019	Power Industries	01-4300		34.33
0315946	04/04/2019	Santa Rosa Auto Parts Co	01-4300		222.49
0315947	04/04/2019	Nature Sci Pest Control Inc	01-5620		630.00
0315948	04/04/2019	New Management, Inc.	01-4300		250.92
0315949	04/04/2019	Pitney Bowes Inc	01-5901		622.71
0315950	04/04/2019	Raines, Bonnie	01-4300	902.48	
			Unpaid Tax	1.12-	901.36
0315951	04/04/2019	Recology	01-5514		2,426.46
0315952	04/04/2019	Flyers Energy, LLC	01-4300	1,203.67	
			01-5800	724.97	1,928.64
0315953	04/04/2019	Jackson, Renee	01-4316		34.82
0315954	04/04/2019	REWOCA c/o Denny Plyler	01-5814		495.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0315955	04/04/2019	Platt Electric Supply	01-4300		840.12
0315956	04/04/2019	Santa Rosa City Schools	01-9557		16,404.44
0315957	04/04/2019	Santa Rosa Symphony	01-5100	969.70	
			01-5800	3,030.30	4,000.00
0315958	04/04/2019	City of Santa Rosa	01-5512	18,173.42	
			13-5512	1,278.97	19,452.39
0315959	04/04/2019	Scantron Corporation	01-5817		150.00
0315960	04/04/2019	Schein Inc, Henry	01-4300	634.87	
			Unpaid Tax	.76-	634.11
0315961	04/04/2019	Sonoma County Office Of Ed. Business Services	01-4300		124.92
0315962	04/04/2019	Slakey Brothers Inc	01-4300		438.42
0315963	04/04/2019	Smart & Final Stores LLC	01-4311		78.45
0315964	04/04/2019	Randrup, Sonya	01-4300		88.90
0315965	04/04/2019	Hang, Sophear	01-4300		29.64
0315966	04/04/2019	Arrow Benefits Group	01-5800		312.00
0315967	04/04/2019	T&R Communications Inc	21-5800		28,324.71
0315968	04/04/2019	Printer Doctor, The	01-4300		35.29
0315969	04/04/2019	West County Transportation Agency	01-5832	4,581.08	
			07-5832	413.71	4,994.79
0315970	04/09/2019	Ochoa, Domitila	13-5213		27.84
0315971	04/09/2019	Osten, Diane C	01-5213		11.14
0315972	04/09/2019	Berlanga Rojas, Martha C	01-5213		46.11
0315973	04/09/2019	Mehari, Tsegga	13-5213		8.06
0315974	04/09/2019	Garcia-Rossi, Heather	01-5213		19.20
0315975	04/09/2019	Merrell, Heidi L	13-5213		9.57
0315976	04/09/2019	Arzate, Holanda F	13-5213		13.05
0315977	04/09/2019	Deleon, Cynthia	13-5213		21.69
0315978	04/09/2019	Coker, Kathleen J	01-5213		88.33
0315979	04/09/2019	Dilillo, Robert	01-5213		47.62
0315980	04/09/2019	Raines, Bonnie K	01-5213		97.15
0315981	04/09/2019	Marshall, Phillip W	13-5213		26.91
0315982	04/09/2019	Chaffin, Pamela L	13-5213		11.14
0315983	04/09/2019	Northern, Cynthia L	13-5213		5.57
0315984	04/09/2019	Buran, Mary A	13-5213		15.25
0315985	04/09/2019	Martinez Becerra, Veronica	13-5213		19.60
0315986	04/09/2019	Valencia, Lucia	13-5213		26.97
0315987	04/09/2019	Trejo, Sara	13-5213		20.12
0315988	04/09/2019	Liu, Xue D	13-5213		12.99
0315989	04/09/2019	Estrada de Martinez, Rosalba	13-5213		25.98
0315990	04/09/2019	Gonzalez Chavez, Anselma	13-5213		69.36
0315991	04/09/2019	Chaparro Sanchez, Maria V	13-5213		44.54
0315992	04/09/2019	Bundesen, Laurie L	13-5213		38.69
0315993	04/09/2019	Hernandez Hernandez, Daisy	01-5213		31.15
0315994	04/09/2019	McGuiggan, Jennifer	13-5213		17.23
0315995	04/09/2019	Cheth, Channary	13-5213		56.55

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0315996	04/09/2019	Zaragoza, Patricia	13-5213		50.46
0315997	04/09/2019	Atup, Nicholo Concordio L	01-5213		32.25
0315998	04/09/2019	Garcia Vallarta, Esperanza	13-5213		14.79
0315999	04/09/2019	Albertson Safeway	01-4300		4,871.88
0316000	04/09/2019	Albiani, Jordan	01-4300		623.79
0316001	04/09/2019	IBS of the North Bay	01-4300		60.17
0316002	04/09/2019	All City Management Services	01-5192	8,001.82	
			01-5892	722.38	8,724.20
0316003	04/09/2019	Amaral, Suzanne	01-4300		85.38
0316004	04/09/2019	Gold Rush Distribution LLC	13-4711		1,224.78
0316005	04/09/2019	At Home Nursing	01-5875		1,415.00
0316006	04/09/2019	AT&T Mobility	01-5900	1,994.86	
			13-5900	83.96	2,078.82
0316007	04/09/2019	Bartholome, Daniel	01-4300		553.34
0316008	04/09/2019	Binder, Brandon	01-4300		745.68
0316009	04/09/2019	Bright Path Therapists, Inc.	01-5100		9,000.00
0316010	04/09/2019	BWS Distributors	01-4300		153.07
0316011	04/09/2019	CarQuest of Santa Rosa #7024	01-5620		9.69
0316012	04/09/2019	Berg, Chris	01-4311	108.38	
			Unpaid Tax	2.58-	105.80
0316013	04/09/2019	Brennan, Cindy	01-5215		127.60
0316014	04/09/2019	Clover Stornetta Farms Inc.	13-4711		1,189.05
0316015	04/09/2019	Coastline Distributors	13-4711		691.25
0316016	04/09/2019	Communique Interpreting Inc.	01-5875		2,928.05
0316017	04/09/2019	Crow, Jackie	01-4300		38.12
0316018	04/09/2019	Culligan Of Sonoma County	13-5800		42.50
0316019	04/09/2019	Stornetta, Dawn	01-4300		458.51
0316020	04/09/2019	Del Monte Meat Co. LLC.	13-4711		543.53
0316021	04/09/2019	Spieth, Diane	01-4300		38.01
0316022	04/09/2019	Blick Art Materials	01-4300	405.85	
			01-4311	405.85	811.70
0316023	04/09/2019	Enviroplex	01-6400		21,575.10
0316024	04/09/2019	Fishman Supply Company	01-4300		621.55
0316025	04/09/2019	Fleischer, Jennifer	01-4300		23.94
0316026	04/09/2019	Follett School Solutions Inc.	08-4300		304.77
0316027	04/09/2019	Forrest, Steve	01-4311	67.29	
			Unpaid Tax	5.34-	61.95
0316028	04/09/2019	FrancaVilla, Rodger	01-4300	80.37	
			Unpaid Tax	6.38-	73.99
0316029	04/09/2019	Friedman's Home Improvement	01-4300		463.38
0316030	04/09/2019	Gold Star Foods	13-4711		14,344.64
0316031	04/09/2019	Graham, Madeleine	01-5800		540.00
0316032	04/09/2019	Grainger	01-4300	37.05	
			13-4713	19.36	56.41
0316033	04/09/2019	Hahn Automotive	13-5612		983.75
0316034	04/09/2019	Humanidad Therapy & Educ Srvs	01-5150	10,572.74	
			01-5850	1,129.44	11,702.18

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0316035	04/09/2019	Irene M Hunt School of Marin	01-5870		2,031.26
0316036	04/09/2019	Estrella, Irma	07-4316		21.37
0316037	04/09/2019	Jostens Inc.	01-4300		41.90
0316038	04/09/2019	Coker, Kathy	01-4300		173.27
0316039	04/09/2019	Espenship, Kristina	01-4300	32.45	
			Unpaid Tax	1.56-	30.89
0316040	04/09/2019	Language People Inc	01-5175	14,615.55	
			01-5875	6,790.43	21,405.98
0316041	04/09/2019	Lattice Educational Services	13-4711		537.60
0316042	04/09/2019	Nemoede, Marlene	01-4300		16.22
0316043	04/09/2019	Matrix HG Inc.	21-6210		456,766.19
0316044	04/09/2019	Maxim Healthcare Services Inc	01-5175		5,742.45
0316045	04/09/2019	Multi-Health Systems Inc.	01-4300		375.00
0316046	04/09/2019	Mobile Modular	25-5615		11,099.26
0316047	04/09/2019	Hauptman, Nancy	01-5800		5,662.50
0316048	04/09/2019	Nasco	01-4311		48.27
0316049	04/09/2019	Nature Sci Pest Control Inc	01-5620		1,295.00
0316050	04/09/2019	Nelson Staffing	01-5800		851.40
0316051	04/09/2019	Newman, Elizabeth A	01-4300	466.15	
			Unpaid Tax	4.74-	461.41
0316052	04/09/2019	Office Depot	01-4300	8,853.29	
			01-4311	1,727.16	
			01-4412	2.98-	
			06-4300	669.83	
			07-4300	126.44	
			08-4300	328.52	
			09-4300	195.81	
			13-4300	166.15	12,064.22
0316053	04/09/2019	Oliver's Market	01-4300		30.99
0316054	04/09/2019	Perfection Learning Corp	01-4200		226.42
0316055	04/09/2019	PBK	01-6221	11,000.00	
			21-5800	167,008.67	
			21-6220	10,000.00	188,008.67
0316056	04/09/2019	Protocol Agency, Inc.	01-5100		50,304.00
0316057	04/09/2019	Flyers Energy, LLC	13-4300		524.94
0316058	04/09/2019	Platt Electric Supply	01-4300		295.97
0316059	04/09/2019	Rocha, Rebekah	07-4412	1,814.24	
			Unpaid Tax	91.48-	1,722.76
0316060	04/09/2019	Garcia, Sandra	01-5215		138.88
0316061	04/09/2019	Santa Rosa City Schools	01-9555		14,807.44
0316062	04/09/2019	Santa Rosa High Revolving Cash	01-4200		12.40
0316063	04/09/2019	Schein Inc, Henry	01-4300		47.49
0316064	04/09/2019	Smart & Final Stores LLC	01-4311		197.11
0316065	04/09/2019	Nguyen, Sophia	01-4300	33.20	
			Unpaid Tax	2.64-	30.56
0316066	04/09/2019	Stablein, Mary Gail	01-4300	40.05	
			Unpaid Tax	3.06-	36.99

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Checks Dated 03/29/2019 through 04/11/2019					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0316067	04/09/2019	Bay West Construction	21-5800		176,837.75
0316068	04/09/2019	TNT Signs & Graphics Inc	01-5800		240.26
0316069	04/09/2019	Troxell Communications Inc	01-4412	9,542.10	
			21-5800	895.00	10,437.10
0316070	04/09/2019	United Site Services Inc	01-5800		136.07
0316071	04/09/2019	Van Bebber Bros Inc	01-4300		523.13
0316072	04/09/2019	VARI Sales Corp	01-4300		1,437.11
0316073	04/09/2019	Village Art Supply	01-4300	134.26	
			01-4311	212.45	346.71
0316074	04/09/2019	Bagley, Virginia	01-4300		87.21
0316075	04/09/2019	Williams Scotsman Inc.	25-5615		7,525.00
0316076	04/09/2019	Zabala, Linda	01-5215		122.13
0316077	04/11/2019	Berman, Jessica L	01-5213		157.76
0316078	04/11/2019	Arnold, Chanthasone	01-5213		92.51
0316079	04/11/2019	Ryan, Jennifer P	01-5213		15.54
0316080	04/11/2019	Cromwell, Stefanie L	01-5213		137.69
0316081	04/11/2019	Hernandez, Juan C	01-5213		80.91
0316082	04/11/2019	Ohlson, Erik J	01-5213		72.96
0316083	04/11/2019	Maffei, Julia A	01-5213		10.55
0316084	04/11/2019	Sterbens, Sharmagne M	01-5213		45.17
0316085	04/11/2019	Quintero Velasco, Liliberto G	01-5213		14.33
0316086	04/11/2019	Giesige, Jessica A	01-5213		166.63
0316087	04/11/2019	360 Degree Customer Inc.	01-5100		5,695.00
0316088	04/11/2019	Shreve, Aaron	01-4300		65.29
0316089	04/11/2019	Airespring Inc	01-5900		4,130.30
0316090	04/11/2019	Greene, Allie	01-4316		86.47
0316091	04/11/2019	Anova Education & Behavior	01-5175		75,837.90
0316092	04/11/2019	AT&T Mobility	01-5900		27.34
0316093	04/11/2019	AT&T Mobility	01-4412		39.80
0316094	04/11/2019	Barber, Carla	01-5800		2,160.00
0316095	04/11/2019	Bill's Lock & Safe Service Inc .	01-4300		32.59
0316096	04/11/2019	Booksource	01-4311		3,535.06
0316097	04/11/2019	Brawley, Brianne	01-4300	7.41	
			01-4311	96.00	103.41
0316098	04/11/2019	CA Parenting Institute	01-5100	2,674.88	
			01-5170	57,984.01	60,658.89
0316099	04/11/2019	California Financial Services	21-5800		12,000.00
0316100	04/11/2019	Children's Museum Sonoma Co.	01-5832		63.00
0316101	04/11/2019	Clone Digital Print & Copy	01-4300		238.98
0316102	04/11/2019	Communique Interpreting Inc.	01-5875		1,760.18
0316103	04/11/2019	Creative Brain Learning (CBLC)	01-5100	178,957.64	
			01-5800	45,000.00	223,957.64
0316104	04/11/2019	D & S Awards & Engraving	01-4300		32.70
0316105	04/11/2019	Mills, Debra	01-5805		33.15
0316106	04/11/2019	Development Group, Inc.	21-4412	4,889.29	
			21-5800	1,348.03	

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**Checks Dated 03/29/2019 through 04/11/2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0316106	04/11/2019	Development Group, Inc.	21-6412	10,617.13	16,854.45
0316107	04/11/2019	Blick Art Materials	01-4300		1,010.54
0316108	04/11/2019	Diversified Stage Inc.	21-6200		42,284.33
0316109	04/11/2019	DraftingSteals.com	01-4300	3,023.37	
			Unpaid Tax	240.06-	2,783.31
0316110	04/11/2019	Alhambra	01-5800		18.95
0316111	04/11/2019	Alhambra	01-5800		52.41
0316112	04/11/2019	Billy, Elizabeth	01-4300		53.27
0316113	04/11/2019	Environmental Pump Seivces	01-5610		450.00
0316114	04/11/2019	Evans, Elizabeth	01-5215		660.41
0316115	04/11/2019	Fagen Friedman & Fulfroost, LLP	01-5810		51,434.50
0316116	04/11/2019	Fishman Supply Company	01-4300		480.90
0316117	04/11/2019	Follett School Solutions Inc.	01-4200	417.28	
			01-4311	181.13	598.41
0316118	04/11/2019	FRC Inc	01-5800		19,244.00
0316119	04/11/2019	Friedman's Home Improvement	01-4300		647.97
0316120	04/11/2019	Golden State Electric Inc	01-5620		1,440.00
0316121	04/11/2019	Goyal, Rani	01-5215		695.79
0316122	04/11/2019	Graybar Electric Co Inc	01-4300		9.58
0316123	04/11/2019	Great Educators	01-4312	440.00	
			Unpaid Tax	34.50-	405.50
0316124	04/11/2019	Hagstrom & Sons, Kevin	01-5620		7,220.00
0316125	04/11/2019	Cole, Jessica	01-4311		11.94
0316126	04/11/2019	John Deere Financial	01-4300		1,739.73
0316127	04/11/2019	Costello, Kevin	01-4300	39.45	
			Unpaid Tax	2.26-	37.19
0316128	04/11/2019	Filipelli, Nadia	01-5215		230.65
0316129	04/11/2019	Sheedy, Nathan	01-4300		178.70
0316130	04/11/2019	Oliver's Market	01-4300		36.88
0316131	04/11/2019	Oliver's Market	01-4300		25.28
0316132	04/11/2019	Booker, Paul	01-4300		809.63
0316133	04/11/2019	Plumfield Academy	01-5800	423.95	
			01-5870	3,082.57	
			01-5875	14,300.70	17,807.22
0316134	04/11/2019	GP Environmental Solutions LLC	01-5620		6,405.30
0316135	04/11/2019	Dorfer, Roger	01-5805		191.40
0316136	04/11/2019	Romo-Flores, Aracely	01-5215		2,013.82
0316137	04/11/2019	Santa Rosa City Schools	67-5800		150,000.00
0316138	04/11/2019	Santa Rosa Jr College	01-3702		329.00
0316139	04/11/2019	City of Santa Rosa Alarm Program	01-5610		15.00
0316140	04/11/2019	School Services Of Calif Inc	01-5800		400.00
0316141	04/11/2019	Schulz Museum, Charles M	09-4300		320.00
0316142	04/11/2019	Sonoma County Office Of Educ	01-5215		90.00
0316143	04/11/2019	Sequoia Landscape Inc	01-4300		222.23
0316144	04/11/2019	Sergeant, Tim	01-5215		97.81
0316145	04/11/2019	Siri Grading & Paving Inc	01-5620		1,975.00

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**Checks Dated 03/29/2019 through 04/11/2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0316146	04/11/2019	Slater Middle School	01-4300	55.86	
			01-5901	58.20	114.06
0316147	04/11/2019	Smart & Final Stores LLC	01-4311		58.03
0316148	04/11/2019	Redwood Empire Ice Arena	09-4300		320.00
0316149	04/11/2019	Sonoma Media Investments, LLC dba The Press Democrat	01-5820		2,859.82
0316150	04/11/2019	Steps to Literacy	07-4200	2,107.97	
			Unpaid Tax	217.41-	1,890.56
0316151	04/11/2019	Smith, Steven Craig	01-5800		775.00
0316152	04/11/2019	Summit Products	01-4300		396.25
0316153	04/11/2019	TLC Journey High School	01-5170	1,130.55	
			01-5800	24.69	1,155.24
0316154	04/11/2019	BR Funsten-Tom Duffy Co	01-4300		39.14
0316155	04/11/2019	Everything Medical LLC	01-4300	25.74	
			Unpaid Tax	2.04-	23.70
0316156	04/11/2019	Van Bebber Bros Inc	01-4300		523.13
0316157	04/11/2019	Winsor Learning Inc	01-5800		1,547.36
0316158	04/11/2019	Tran, Wisetheary M	01-5800		2,314.60
5347953	03/29/2019	Aimee C. Call	Cancelled		506.67 *

Cancelled on 04/02/2019, Cancel Register # PM190416

Total Number of Checks

352

**2,940,010.08**

	Count	Amount
Cancel	1	506.67
Net Issue		<u>2,939,503.41</u>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	290	1,767,037.16
06	SR French American Charter	2	740.20
07	Cesar Chavez Lanuage Academy	7	6,568.85
08	SR Charter for the Arts	4	9,259.12
09	Charter School Fund	5	1,752.91
13	Cafeteria Fund	44	55,389.88
21	Building Fund	10	923,640.45
25	Capital Facilities Fund	5	25,864.14
67	Self Insurance Dental Fund	1	150,000.00
Total Number of Checks		<b>351</b>	2,940,252.71
Less Unpaid Tax Liability			749.30-
Net (Check Amount)			<b><u>2,939,503.41</u></b>

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