

Checks Dated 08/16/2019 through 08/29/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|--------------------------------------|-------------|-----------------|--------------|
| 0319138 | 08/20/2019 | Aaction Rents | 01-5610 | | 2,452.90 |
| 0319139 | 08/20/2019 | Accurate Forklift Inc | 01-5620 | | 928.79 |
| 0319140 | 08/20/2019 | Advanced Security Systems - SR | 01-5860 | | 3,984.00 |
| 0319141 | 08/20/2019 | Air Solutions LLC | 01-5800 | | 648.55 |
| 0319142 | 08/20/2019 | Airespring Inc | 01-5900 | | 6,214.20 |
| 0319143 | 08/20/2019 | Albertson Safeway | 01-4300 | | 1,612.50 |
| 0319144 | 08/20/2019 | Interstate All Battery Center | 01-4300 | | 71.83 |
| 0319145 | 08/20/2019 | AP Exams College Entrance Exam Board | 01-4300 | | 225.00 |
| 0319146 | 08/20/2019 | AT&T Mobility | 01-5620 | 1,188.71 | |
| | | | 01-5900 | 4,382.12 | |
| | | | 13-5900 | 129.71 | 5,700.54 |
| 0319147 | 08/20/2019 | Bartley Pump PM LLC | 01-5620 | | 106.09 |
| 0319148 | 08/20/2019 | Basix, The | 01-4300 | | 1,659.10 |
| 0319149 | 08/20/2019 | Best Truck Body Inc. | 13-5612 | | 312.48 |
| 0319150 | 08/20/2019 | Blindingly Clean | 01-5620 | | 1,928.03 |
| 0319151 | 08/20/2019 | Servpro of Lake Mendocino | 21-5800 | | 18,397.23 |
| 0319152 | 08/20/2019 | BSN Sports LLC | 01-9510 | | 5,055.00 |
| 0319153 | 08/20/2019 | BWS Distributors | 01-4300 | | 702.53 |
| 0319154 | 08/20/2019 | CSBA | 01-5300 | 17,966.00 | |
| | | | 01-5800 | 8,115.00 | 26,081.00 |
| 0319155 | 08/20/2019 | CarQuest of Santa Rosa #7024 | 01-5620 | | 431.06 |
| 0319156 | 08/20/2019 | Chuck's Brake & Wheel Serv Inc | 01-5620 | | 1,161.21 |
| 0319157 | 08/20/2019 | City Electric Supply | 01-4300 | | 10.85 |
| 0319158 | 08/20/2019 | City of Santa Rosa Fire Dept. | 01-5800 | | 5,321.10 |
| 0319159 | 08/20/2019 | City of Santa Rosa (SRFD) | 01-5800 | | 1,531.62 |
| 0319160 | 08/20/2019 | Clover Stornetta Farms Inc. | 13-4711 | | 747.30 |
| 0319161 | 08/20/2019 | KC Home Services | 01-5620 | | 54,190.00 |
| 0319162 | 08/20/2019 | Crest Good Mfg. Co. Inc. | 01-4300 | | 845.54 |
| 0319163 | 08/20/2019 | Culligan Of Sonoma County | 13-5800 | | 26.75 |
| 0319164 | 08/20/2019 | Custom Sock Shop | 01-4300 | 956.13 | |
| | | | Unpaid Tax | 78.95- | 877.18 |
| 0319165 | 08/20/2019 | Daylight Foods Inc. | 13-4711 | | 629.26 |
| 0319166 | 08/20/2019 | Del Real Foods | 13-4711 | | 8,681.40 |
| 0319167 | 08/20/2019 | Denton's Glass Co | 01-5620 | | 2,506.65 |
| 0319168 | 08/20/2019 | Development Group, Inc. | 21-5800 | 61.96 | |
| | | | 21-6412 | 488.04 | 550.00 |
| 0319169 | 08/20/2019 | Edgewood Press Inc. | 01-4300 | | 691.55 |
| 0319170 | 08/20/2019 | Elsie Allen Revolving Cash | 01-5860 | | 748.00 |
| 0319171 | 08/20/2019 | KTR Facilities Consulting Inc | 21-5800 | | 7,920.00 |
| 0319172 | 08/20/2019 | Explore Learning, LLC | 07-5817 | | 3,295.00 |
| 0319173 | 08/20/2019 | Fastsigns | 01-4300 | | 994.68 |
| 0319174 | 08/20/2019 | Fire Safety Supply Co. | 01-5620 | | 2,925.71 |
| 0319175 | 08/20/2019 | First Bankcard | 01-5612 | | 90.00 |
| 0319176 | 08/20/2019 | First Bankcard | 01-4312 | 16.00 | |
| | | | 01-5215 | 342.12 | |

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ESCAPE ONLINE

Page 1 of 11

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| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|--------------------------------|-------------|-----------------|--------------|
| 0319176 | 08/20/2019 | First Bankcard | 01-5895 | 39.00 | |
| | | | 01-5900 | 130.08 | 527.20 |
| 0319177 | 08/20/2019 | First Bankcard | 01-4200 | 130.30 | |
| | | | 01-4300 | 1,025.02 | |
| | | | 01-4316 | 46.90 | |
| | | | 01-5800 | 120.00 | |
| | | | 01-5830 | 377.95 | |
| | | | 01-5895 | 39.00 | 1,739.17 |
| 0319178 | 08/20/2019 | Fishman Supply Company | 01-4300 | | 3,363.82 |
| 0319179 | 08/20/2019 | Follett School Solutions Inc. | 01-4300 | | 503.67 |
| 0319180 | 08/20/2019 | Food Equipment Repair Srv. Inc | 13-5612 | | 498.70 |
| 0319181 | 08/20/2019 | Fortkamp, Hollie | 01-5850 | 1,100.00 | |
| | | | 01-9510 | 4,620.00 | 5,720.00 |
| 0319182 | 08/20/2019 | Friedman's Home Improvement | 01-4300 | | 2,014.42 |
| 0319183 | 08/20/2019 | Cengage Learning Inc | 01-4100 | | 25,181.73 |
| 0319184 | 08/20/2019 | Gold Star Foods | 13-4711 | | 723.15 |
| 0319185 | 08/20/2019 | Golden State Electric Inc | 01-5620 | | 1,012.06 |
| 0319186 | 08/20/2019 | Hahn Automotive | 13-5612 | | 1,425.56 |
| 0319187 | 08/20/2019 | Hayes Distributing Co. | 13-4711 | | 7,650.55 |
| 0319188 | 08/20/2019 | HP Inc | 01-4412 | | 298.08 |
| 0319189 | 08/20/2019 | Hillyard | 01-4300 | 541.78- | |
| | | | 01-9510 | 4,365.35 | 3,823.57 |
| 0319190 | 08/20/2019 | Integ Security Controls Inc | 21-5800 | | 37,974.94 |
| 0319191 | 08/20/2019 | EMS Linq Inc | 13-5817 | | 995.00 |
| 0319192 | 08/20/2019 | Kruger, Kurt | 01-4300 | | 67.36 |
| 0319193 | 08/20/2019 | Label Art of California | 01-4300 | .10 | |
| | | | 01-9510 | 1,218.36 | 1,218.46 |
| 0319194 | 08/20/2019 | MMA Renewable Ventures Solar | 01-5511 | | 12,944.24 |
| 0319195 | 08/20/2019 | Ochoa Duenas, Maria | 13-4300 | 18.48 | |
| | | | 13-4711 | 38.50 | |
| | | | 13-4790 | 49.05 | |
| | | | 13-6400 | 78.73 | |
| | | | Unpaid Tax | 5.01- | 179.75 |
| 0319196 | 08/20/2019 | Matrix HG Inc. | 01-5620 | 7,090.00 | |
| | | | 21-6210 | 10,540.00 | |
| | | | 21-9510 | 307,599.79 | 325,229.79 |
| 0319197 | 08/20/2019 | Ashcraft, Monica | 01-5215 | | 3,674.56 |
| 0319198 | 08/20/2019 | Santa Rosa Auto Parts Co | 01-4300 | | 127.37 |
| 0319199 | 08/20/2019 | Naviance | 01-5100 | 10,550.05 | |
| | | | 01-5800 | 25,000.00 | 35,550.05 |
| 0319200 | 08/20/2019 | Newsela Inc | 09-9510 | | 2,550.00 |
| 0319201 | 08/20/2019 | Office Depot | 01-4300 | 3,852.70 | |
| | | | 01-4311 | 315.69 | |
| | | | 13-4300 | 1,229.36 | 5,397.75 |
| 0319202 | 08/20/2019 | On the Move | 01-5800 | | 2,400.00 |
| 0319203 | 08/20/2019 | Trugreen Processing Center | 01-5800 | | 6,735.00 |

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ESCAPE ONLINE

Page 2 of 11

Checks Dated 08/16/2019 through 08/29/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|--|-------------|-----------------|--------------|
| 0319204 | 08/20/2019 | Perma-Bound Books | 01-9510 | | 474.49 |
| 0319205 | 08/20/2019 | Revere Packaging | 13-4711 | | 1,412.40 |
| 0319206 | 08/20/2019 | Airless Repair Center | 01-4300 | | 238.25 |
| 0319207 | 08/20/2019 | PTM Document Systems | 13-4300 | | 446.91 |
| 0319208 | 08/20/2019 | R&H Wholesale Supply, Inc. | 01-4300 | | 663.98 |
| 0319209 | 08/20/2019 | Recology | 01-5514 | | 47,971.26 |
| 0319210 | 08/20/2019 | Recology Sonoma Marin | 01-5514 | | 6,527.81 |
| 0319211 | 08/20/2019 | Flyers Energy, LLC | 01-4300 | 2,461.78 | |
| | | | 01-5800 | 113.42 | |
| | | | 13-4300 | 441.25 | 3,016.45 |
| 0319212 | 08/20/2019 | Rileystreet Art Supply | 01-4300 | 180.43 | |
| | | | 01-4311 | 1,615.99 | 1,796.42 |
| 0319213 | 08/20/2019 | Santa Rosa City Schools | 67-5800 | | 150,000.00 |
| 0319214 | 08/20/2019 | Santa Rosa Metro Chamber | 01-5215 | | 650.00 |
| 0319215 | 08/20/2019 | Scholastic Inc | 01-4300 | 169.39 | |
| | | | Unpaid Tax | 1.29- | 168.10 |
| 0319216 | 08/20/2019 | Schultz Bros. Van & Storage | 01-9510 | | 10,450.00 |
| 0319217 | 08/20/2019 | Sonoma County Office Of Ed. Business Services | 01-4300 | | 62.10 |
| 0319218 | 08/20/2019 | Sonoma County Office Of Educ | 01-5800 | | 3,199.88 |
| 0319219 | 08/20/2019 | Slakey Brothers Inc | 01-4300 | | 336.32 |
| 0319220 | 08/20/2019 | Slater Middle School | 01-5901 | | 211.01 |
| 0319221 | 08/20/2019 | Slembrouck-Many Corp | 01-5620 | | 3,407.96 |
| 0319222 | 08/20/2019 | Sonoma Valley Pest Control | 13-5610 | | 435.00 |
| 0319223 | 08/20/2019 | Arrow Benefits Group | 67-5800 | | 9,566.50 |
| 0319224 | 08/20/2019 | Wide Open Concrete Pumping | 01-5620 | | 8,200.00 |
| 0319225 | 08/20/2019 | The Home Depot Pro | 01-4300 | | 324.92 |
| 0319226 | 08/20/2019 | Sysco Food Services Of Sf Inc. | 13-4711 | | 390.11 |
| 0319227 | 08/20/2019 | Ward's Science | 01-4300 | 247.52- | |
| | | | 01-4311 | 272.88- | |
| | | | 01-9510 | 1,411.35 | 890.95 |
| 0319228 | 08/20/2019 | Waterlogic Americas LLC | 01-5800 | | 186.84 |
| 0319229 | 08/22/2019 | Lisa Carr | 13-8634 | | 30.50 |
| 0319230 | 08/22/2019 | McBade, Lorna R | 01-5213 | | 19.90 |
| 0319231 | 08/22/2019 | Alexander, Dana | 01-4300 | | 51.88 |
| 0319232 | 08/22/2019 | Riddell | 01-5612 | | 132.75 |
| 0319233 | 08/22/2019 | Interstate All Battery Center | 01-4300 | | 44.90 |
| 0319234 | 08/22/2019 | Buschman, Allegra | 01-4300 | | 173.28 |
| 0319235 | 08/22/2019 | Correia, Andrea | 01-4300 | | 211.71 |
| 0319236 | 08/22/2019 | Ghigliazza, Angela | 01-4300 | | 214.89 |
| 0319237 | 08/22/2019 | Barnes & Noble Inc | 01-9510 | | 261.27 |
| 0319238 | 08/22/2019 | B.T. Mancini Co. Inc | 01-9510 | | 7,865.00 |
| 0319239 | 08/22/2019 | Cecil, Eric | 01-4300 | | 141.45 |
| 0319240 | 08/22/2019 | Writing by Design | 07-4100 | | 1,460.95 |
| 0319241 | 08/22/2019 | Chavez, Antonio | 01-4300 | | 24.58 |
| 0319242 | 08/22/2019 | KC Home Services | 01-5620 | | 30,675.00 |

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ESCAPE ONLINE

Page 3 of 11

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| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|-----------------|--------------|
| 0319243 | 08/22/2019 | Deborah Cullen | 01-5215 | | 27.40 |
| 0319244 | 08/22/2019 | Blick Art Materials | 01-4300 | 153.72 | |
| | | | 01-4311 | 709.25 | 862.97 |
| 0319245 | 08/22/2019 | Alhambra | 01-5800 | | 18.90 |
| 0319246 | 08/22/2019 | Alhambra | 01-5800 | | 40.46 |
| 0319247 | 08/22/2019 | EmergentTech Services US Bank | 13-4412 | | 650.73 |
| 0319248 | 08/22/2019 | Moniot Ninegar, Emily | 01-9515 | | 14.72 |
| 0319249 | 08/22/2019 | KONE Inc. | 01-5620 | | 289.98 |
| 0319250 | 08/22/2019 | Erickson, Kristi | 01-4300 | 275.32 | |
| | | | Unpaid Tax | 2.66- | 272.66 |
| 0319251 | 08/22/2019 | Erickson, Mike | 01-4300 | | 211.80 |
| 0319252 | 08/22/2019 | Fire Safety Supply Co. | 13-5612 | | 1,878.16 |
| 0319253 | 08/22/2019 | First Bankcard | 01-4300 | 55.42 | |
| | | | 01-4316 | 792.43 | |
| | | | 01-5215 | 1,452.20 | |
| | | | 01-5800 | 523.86 | 2,823.91 |
| 0319254 | 08/22/2019 | First Bankcard | 01-4300 | | 324.82 |
| 0319255 | 08/22/2019 | First Bankcard | 01-4300 | | 1,540.34 |
| 0319256 | 08/22/2019 | Fishman Supply Company | 01-9320 | | 10,178.63 |
| 0319257 | 08/22/2019 | Gonzalez, Ben | 01-4300 | | 315.75 |
| 0319258 | 08/22/2019 | Grammarly Inc | 01-4300 | | 300.00 |
| 0319259 | 08/22/2019 | Hagstrom & Sons Tree Service | 01-5620 | | 5,205.00 |
| 0319260 | 08/22/2019 | Heinemann | 01-4200 | | 145.71 |
| 0319261 | 08/22/2019 | HP Inc | 01-4412 | | 12,284.45 |
| 0319262 | 08/22/2019 | Image One Corporation | 13-5817 | | 515.00 |
| 0319263 | 08/22/2019 | Jostens Inc. | 01-4300 | | 48.15 |
| 0319264 | 08/22/2019 | Kaiser Foundation Health Plan | 01-5861 | | 150.00 |
| 0319265 | 08/22/2019 | Myers, Kara | 01-4300 | | 47.76 |
| 0319266 | 08/22/2019 | Coster, Karen | 01-4300 | | 339.71 |
| 0319267 | 08/22/2019 | Palacios, Katia | 07-4300 | | 96.08 |
| 0319268 | 08/22/2019 | Kelly-Moore Paint Co Inc | 01-4300 | 1,907.65 | |
| | | | Unpaid Tax | 12.78- | 1,894.87 |
| 0319269 | 08/22/2019 | Kruger, Kurt | 01-4300 | | 1,809.68 |
| 0319270 | 08/22/2019 | Label Art of California | 01-4300 | | 860.08 |
| 0319271 | 08/22/2019 | Liminex Inc | 01-5817 | | 2,688.21 |
| 0319272 | 08/22/2019 | Luther Burbank Center | 01-5850 | | 20,900.00 |
| 0319273 | 08/22/2019 | Matrix HG Inc. | 01-5620 | 42,305.00 | |
| | | | 01-9510 | 765.70 | |
| | | | 13-5612 | 1,434.18 | 44,504.88 |
| 0319274 | 08/22/2019 | Maxim Healthcare Services Inc | 01-5875 | | 195.68 |
| 0319275 | 08/22/2019 | Miksis Services Inc Dba Rapid Rooter | 01-5620 | | 150.00 |
| 0319276 | 08/22/2019 | Montgomery High School | 01-4200 | | 294.00 |
| 0319277 | 08/22/2019 | Newsela Inc | 07-5817 | | 3,600.00 |
| 0319278 | 08/22/2019 | Pace Supply Corp. | 01-4300 | | 302.20 |
| 0319279 | 08/22/2019 | Pappas, Mary | 01-4300 | | 246.99 |
| 0319280 | 08/22/2019 | Psychological Assessment Resources Inc. | 01-4300 | 2,392.01 | |

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ESCAPE ONLINE

Page 4 of 11

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| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|--|-------------|-----------------|--------------|
| | | | Unpaid Tax | 184.77- | 2,207.24 |
| 0319281 | 08/22/2019 | Pasco Scientific | 01-4311 | | 1,204.01 |
| 0319282 | 08/22/2019 | Gaudreau, Paul | 01-4300 | | 204.07 |
| 0319283 | 08/22/2019 | Perma-Bound Books | 01-9510 | | 1,493.91 |
| 0319284 | 08/22/2019 | Piner High School ASB | 01-4316 | | 667.08 |
| 0319285 | 08/22/2019 | Pitney Bowes Global | 01-5639 | | 496.77 |
| 0319286 | 08/22/2019 | PRO-ED Inc | 01-4300 | 424.83 | |
| | | | Unpaid Tax | 32.13- | 392.70 |
| 0319287 | 08/22/2019 | R&H Wholesale Supply, Inc. | 01-4300 | | 999.61 |
| 0319288 | 08/22/2019 | Flyers Energy, LLC | 13-4300 | | 1,011.40 |
| 0319289 | 08/22/2019 | Reed, Kristin | 01-5215 | | 57.42 |
| 0319290 | 08/22/2019 | Reliable Hardware & Steel Co | 01-4300 | 6.50 | |
| | | | 01-4400 | 6.50 | 13.00 |
| 0319291 | 08/22/2019 | Jackson, Renee | 01-4300 | | 121.27 |
| 0319292 | 08/22/2019 | Redwood Empire Sch. Ins. Group | 01-5810 | | 20,000.00 |
| 0319293 | 08/22/2019 | Rileystreet Art Supply | 01-4311 | | 193.72 |
| 0319294 | 08/22/2019 | Rincon Valley Middle School | 01-5901 | | 31.25 |
| 0319295 | 08/22/2019 | Rocha, Rebekah | 07-5215 | | 1,669.80 |
| 0319296 | 08/22/2019 | Rydin Decal | 01-4300 | 622.52 | |
| | | | Unpaid Tax | 25.65- | 596.87 |
| 0319297 | 08/22/2019 | Sadlier Inc, William H | 06-4100 | | 4,138.67 |
| 0319298 | 08/22/2019 | City of Santa Rosa | 01-5512 | | 14,074.22 |
| 0319299 | 08/22/2019 | School Specialty Inc | 06-4100 | | 383.24 |
| 0319300 | 08/22/2019 | School Outfitters | 01-4311 | | 3,315.01 |
| 0319301 | 08/22/2019 | Sonoma County Office Of Ed. Business Services | 01-4300 | | 5,276.69 |
| 0319302 | 08/22/2019 | Snyder, Randy | 01-5800 | | 400.00 |
| 0319303 | 08/22/2019 | Santa Rosa Charter School For | 08-4300 | 163.61 | |
| | | | 08-4316 | 327.28 | 490.89 |
| 0319304 | 08/22/2019 | The Home Depot Pro | 01-5620 | | 512.28 |
| 0319305 | 08/22/2019 | Home Depot | 13-5800 | | 17.42 |
| 0319306 | 08/22/2019 | Sysco Food Services Of Sf Inc. | 13-4713 | | 201.60 |
| 0319307 | 08/22/2019 | T&R Communications Inc | 21-5800 | | 7,824.00 |
| 0319308 | 08/22/2019 | Threshold | 01-4300 | 196.20 | |
| | | | Unpaid Tax | 16.20- | 180.00 |
| 0319309 | 08/22/2019 | Times Square Lighting Corp Inc | 01-9510 | 9,767.81 | |
| | | | Unpaid Tax | 172.14- | 9,595.67 |
| 0319310 | 08/22/2019 | Touchline Software, Inc. | 01-4312 | 969.00 | |
| | | | 01-5817 | 969.00 | 1,938.00 |
| 0319311 | 08/22/2019 | Troxell Communications Inc | 01-4412 | 4,796.64 | |
| | | | 25-4412 | 652.92 | 5,449.56 |
| 0319312 | 08/22/2019 | Uline | 01-4300 | | 290.48 |
| 0319313 | 08/22/2019 | Everything Medical LLC | 01-4300 | 331.66 | |
| | | | Unpaid Tax | 27.38- | 304.28 |
| 0319314 | 08/22/2019 | US Postmaster | 01-5901 | | 4,000.00 |
| 0319315 | 08/22/2019 | Jordan, Valerie | 01-4300 | 1,292.14 | |
| | | | 01-5800 | 330.00 | |

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Page 5 of 11

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| 0319315 | | | Unpaid Tax | 27.54- | 1,594.60 |
| 0319316 | 08/22/2019 | Verde Valley School Supply | 01-4336 | 2,457.63 | |
| | | | Unpaid Tax | 201.69- | 2,255.94 |
| 0319317 | 08/22/2019 | Versare Solutions LLC | 01-4300 | | 599.51 |
| 0319318 | 08/22/2019 | WW Norton & Company Inc | 01-4100 | 26,698.69 | |
| | | | Unpaid Tax | 176.81- | 26,521.88 |
| 0319319 | 08/22/2019 | Ward's Science | 01-4300 | 2,183.36 | |
| | | | 01-4311 | 265.71 | 2,449.07 |
| 0319320 | 08/22/2019 | Waveland Press | 01-4100 | 2,930.66 | |
| | | | Unpaid Tax | 230.26- | 2,700.40 |
| 0319321 | 08/22/2019 | Piano Craft LLC Wells, Beverly J. | 01-5612 | | 250.00 |
| 0319322 | 08/22/2019 | Western Farm Center | 01-4300 | | 943.18 |
| 0319323 | 08/22/2019 | Williams Scotsman Inc | 25-5615 | | 3,621.00 |
| 0319324 | 08/22/2019 | Western Psychological Services | 01-4300 | | 679.72 |
| 0319325 | 08/22/2019 | Veritiv Operating Company | 01-9320 | | 26,772.14 |
| 0319326 | 08/27/2019 | Anne Moore | 13-8634 | | 52.75 |
| 0319327 | 08/27/2019 | Jeff May | 13-8634 | | 67.50 |
| 0319328 | 08/27/2019 | Katie Traverso | 13-8634 | | 33.25 |
| 0319329 | 08/27/2019 | Ross Bale | 13-8634 | | 30.50 |
| 0319330 | 08/27/2019 | Ryan Sola | 13-8634 | | 5.75 |
| 0319331 | 08/27/2019 | Sandra Peterson | 13-8634 | | 14.00 |
| 0319332 | 08/27/2019 | Sandra Peterson | 13-8634 | | 38.00 |
| 0319333 | 08/27/2019 | Sharon Wisler | 13-8634 | | 16.25 |
| 0319334 | 08/27/2019 | Sharon Wisler | 13-8634 | | 21.50 |
| 0319335 | 08/27/2019 | Valerie Phan | 13-8634 | | 64.50 |
| 0319336 | 08/27/2019 | Xochitl Prado | 13-8634 | | 20.00 |
| 0319337 | 08/27/2019 | Maney, Russell | 01-5213 | | 47.85 |
| 0319338 | 08/27/2019 | LaBerge, Christopher G | 01-5215 | | 408.32 |
| 0319339 | 08/27/2019 | Aaction Rents | 01-5610 | | 1,100.24 |
| 0319340 | 08/27/2019 | ABDO Publishing Company | 01-4200 | | 64.77 |
| 0319341 | 08/27/2019 | Riddell | 01-5612 | | 32.08 |
| 0319342 | 08/27/2019 | Apple Computer Inc | 01-4412 | | 170.04 |
| 0319343 | 08/27/2019 | AT&T | 01-5900 | | 6,184.55 |
| 0319344 | 08/27/2019 | Bartley Pump PM LLC | 01-5620 | | 198.00 |
| 0319345 | 08/27/2019 | Bauman, Judith | 01-9571 | | 849.06 |
| 0319346 | 08/27/2019 | Blindly Clean | 01-5620 | | 267.69 |
| 0319347 | 08/27/2019 | Boys & Girls Clubs Sonoma/Marin | 01-5100 | 94,085.88 | |
| | | | 01-5800 | 24,571.95 | 118,657.83 |
| 0319348 | 08/27/2019 | BWS Distributors | 01-4300 | | 326.35 |
| 0319349 | 08/27/2019 | Carlile - Macy | 21-5800 | 600.00 | |
| | | | 21-9510 | 400.00 | 1,000.00 |
| 0319350 | 08/27/2019 | Chuck's Brake & Wheel Serv Inc | 01-5610 | | 53.41 |
| 0319351 | 08/27/2019 | City Electric Supply | 01-4300 | | 1,144.50 |
| 0319352 | 08/27/2019 | Clover Stornetta Farms Inc. | 13-4711 | | 8,655.86 |
| 0319353 | 08/27/2019 | Denton's Glass Co | 01-5620 | | 3,813.09 |
| 0319354 | 08/27/2019 | Emics Inc DBA Informed K12 | 01-5800 | | 22,700.00 |
| 0319355 | 08/27/2019 | Lofchie, Eric | 01-4300 | | 256.69 |

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ESCAPE ONLINE

Page 6 of 11

Checks Dated 08/16/2019 through 08/29/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|---|-------------|-----------------|--------------|
| 0319356 | 08/27/2019 | Fastsigns | 01-4300 | | 1,125.40 |
| 0319357 | 08/27/2019 | FedEx | 01-5800 | 37.68 | |
| | | | 01-5901 | 10.83 | 48.51 |
| 0319358 | 08/27/2019 | First Bankcard | 01-4300 | | 914.21 |
| 0319359 | 08/27/2019 | First Bankcard | 01-4300 | 613.52 | |
| | | | 01-4316 | 287.79 | |
| | | | 01-5800 | 399.40 | 1,300.71 |
| 0319360 | 08/27/2019 | First Bankcard | 01-4300 | 1,293.90 | |
| | | | 01-5215 | .50 | |
| | | | 01-5800 | 1,000.00 | |
| | | | 01-5817 | 59.95 | |
| | | | 01-5900 | 35.43 | 2,389.78 |
| 0319361 | 08/27/2019 | First Bankcard | 01-4300 | 132.05 | |
| | | | 01-4316 | 8.75 | 140.80 |
| 0319362 | 08/27/2019 | Friedman's Home Improvement | 01-4300 | | 491.90 |
| 0319363 | 08/27/2019 | Fulwider Outdoor Power Equip | 01-4300 | | 189.90 |
| 0319364 | 08/27/2019 | Horizon | 01-4300 | | 740.55 |
| 0319365 | 08/27/2019 | Meza, Juan | 01-4300 | | 54.61 |
| 0319366 | 08/27/2019 | Farrell, Kathleen Anne | 01-5800 | | 1,210.30 |
| 0319367 | 08/27/2019 | Kovarus Inc | 01-5614 | | 7,927.27 |
| 0319368 | 08/27/2019 | KYA Services LLC | 21-6170 | | 99,993.18 |
| 0319369 | 08/27/2019 | GoGuardian | 01-4312 | | 1,681.00 |
| 0319370 | 08/27/2019 | Matrix HG Inc. | 01-5620 | | 7,129.00 |
| 0319371 | 08/27/2019 | McGraw-Hill School Ed | 01-4100 | 400,039.37 | |
| | | | 08-4100 | 139.90 | |
| | | | Unpaid Tax | 103.88- | 400,075.39 |
| 0319372 | 08/27/2019 | MPS | 01-4100 | | 79,099.10 |
| 0319373 | 08/27/2019 | Nature Sci Pest Control Inc | 01-5620 | | 3,755.00 |
| 0319374 | 08/27/2019 | North Valley League | 01-5814 | | 225.00 |
| 0319375 | 08/27/2019 | Pace Supply Corp. | 01-4300 | | 97.85 |
| 0319376 | 08/27/2019 | Perkins Glass & Screen, Inc. | 01-5620 | | 51.60 |
| 0319377 | 08/27/2019 | Pearson Education Inc | 01-4100 | | 898,912.04 |
| 0319378 | 08/27/2019 | Airless Repair Center | 01-4300 | | 401.01 |
| 0319379 | 08/27/2019 | Rain and Hail LLC | 01-5800 | | 627.00 |
| 0319380 | 08/27/2019 | Van Dyke, Rand | 01-5215 | | 126.00 |
| 0319381 | 08/27/2019 | Recology | 01-5514 | | 808.82 |
| 0319382 | 08/27/2019 | Platt Electric Supply | 01-4300 | | 43.85 |
| 0319383 | 08/27/2019 | Ridgeview Builders Inc | 21-6260 | | 155,915.79 |
| 0319384 | 08/27/2019 | Riverside Insights Attn Accts. Receivables | 01-4300 | | 861.41 |
| 0319385 | 08/27/2019 | San Joaquin Cnty Office Of Ed Attn: Accounts Payable | 01-5830 | | 559.65 |
| 0319386 | 08/27/2019 | Santa Rosa Metro Chamber | 01-5215 | | 280.00 |
| 0319387 | 08/27/2019 | Social Advocates for Youth | 01-5180 | 58,081.00 | |
| | | | 01-5880 | 6,250.00 | 64,331.00 |
| 0319388 | 08/27/2019 | School Services of CA Inc | 01-5800 | | 632.00 |
| 0319389 | 08/27/2019 | Schultz Bros. Van & Storage | 01-5620 | | 3,327.50 |

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ESCAPE ONLINE

Page 7 of 11

Checks Dated 08/16/2019 through 08/29/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|--|-------------|-----------------|--------------|
| 0319390 | 08/27/2019 | Sequoia Landscape Inc | 01-4300 | | 40.91 |
| 0319391 | 08/27/2019 | Slakey Brothers Inc | 01-4300 | | 513.40 |
| 0319392 | 08/27/2019 | Sonoma Resource Conserv. Dist. | 01-5800 | | 327.00 |
| 0319393 | 08/27/2019 | Arrow Benefits Group | 01-5800 | | 310.00 |
| 0319394 | 08/27/2019 | Stanroy Music Center Inc | 01-5612 | | 2,332.50 |
| 0319395 | 08/27/2019 | The Home Depot Pro | 01-5620 | | 960.37 |
| 0319396 | 08/27/2019 | GCR Tires & Service | 01-4300 | | 292.92 |
| 0319397 | 08/27/2019 | Tom Lynch Construction | 25-8681 | | 1,040.00 |
| 0319398 | 08/27/2019 | Zands, Vicki | 01-5215 | | 175.00 |
| 0319399 | 08/27/2019 | Village Art Supply | 01-4311 | | 115.90 |
| 0319400 | 08/27/2019 | Virco Inc | 25-4300 | | 22,143.35 |
| 0319401 | 08/27/2019 | Vision Service Plan (CA) | 01-9574 | | 13,649.44 |
| 0319402 | 08/27/2019 | Ward's Science | 01-4300 | | 95.83 |
| 0319403 | 08/27/2019 | Western Farm Center | 01-4300 | | 457.34 |
| 0319404 | 08/29/2019 | Josette Boyle | 13-8634 | | 254.25 |
| 0319405 | 08/29/2019 | Descalzo, Eduardo J | 01-5213 | | 59.45 |
| 0319406 | 08/29/2019 | Brennan, Cindy A | 01-5215 | | 86.63 |
| 0319407 | 08/29/2019 | Matheson Tri-Gas Inc | 13-4713 | | 51.97 |
| 0319408 | 08/29/2019 | Chromagraphics | 01-5830 | | 313.29 |
| 0319409 | 08/29/2019 | Albertson Safeway | 13-4711 | | 410.31 |
| 0319410 | 08/29/2019 | Haley, Alisa | 01-4300 | | 94.39 |
| 0319411 | 08/29/2019 | Riddell | 01-5612 | | 32.08 |
| 0319412 | 08/29/2019 | AP Exams College Entrance Exam Board | 01-4300 | | 225.00 |
| 0319413 | 08/29/2019 | Apple Computer Inc | 01-4412 | | 1,311.91 |
| 0319414 | 08/29/2019 | Gold Rush Distribution LLC | 13-4711 | | 726.96 |
| 0319415 | 08/29/2019 | ASCD | 01-5300 | | 239.00 |
| 0319416 | 08/29/2019 | ACSA | 01-5300 | | 1,779.40 |
| 0319417 | 08/29/2019 | AT&T Mobility | 01-5900 | | 1,420.52 |
| 0319418 | 08/29/2019 | B&H Photo Video Remittance Processing Center | 01-4412 | | 338.11 |
| 0319419 | 08/29/2019 | Bio-Rad Laboratories | 01-4300 | | 448.45 |
| 0319420 | 08/29/2019 | Buchanan Food Service | 13-4711 | | 1,589.40 |
| 0319421 | 08/29/2019 | Cal-Steam #2504 | 01-4300 | | 129.45 |
| 0319422 | 08/29/2019 | California's Valued Trust | 01-9570 | | 346,055.01 |
| 0319423 | 08/29/2019 | California Dept Of Education | 12-8530 | | 1,996.00 |
| 0319424 | 08/29/2019 | CDW-G | 01-4412 | 2.91 | |
| | | | 01-9510 | 3,308.39 | 3,311.30 |
| 0319425 | 08/29/2019 | Cooper, Julia | 01-4312 | | 79.00 |
| 0319426 | 08/29/2019 | D3 Sports Inc | 01-4300 | 407.35 | |
| | | | Unpaid Tax | 1.35- | 406.00 |
| 0319427 | 08/29/2019 | Danielsen Company | 13-4711 | | 22,163.75 |
| 0319428 | 08/29/2019 | Delta Education LLC | 01-4311 | | 1,117.07 |
| 0319429 | 08/29/2019 | Dillon, Kelley | 01-4300 | | 111.29 |
| 0319430 | 08/29/2019 | Alhambra & Sierra Springs | 13-5800 | | 51.29 |
| 0319431 | 08/29/2019 | Eberly, Wendy | 01-4300 | | 145.69 |
| 0319432 | 08/29/2019 | Lofchie, Eric | 01-4300 | | 58.30 |

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ESCAPE ONLINE

Page 8 of 11

Checks Dated 08/16/2019 through 08/29/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
|--------------|------------|--------------------------------|-------------|-----------------|--------------|
| 0319433 | 08/29/2019 | Fishman Supply Company | 01-4300 | 2,398.34 | |
| | | | 01-9510 | 1,028.00 | 3,426.34 |
| 0319434 | 08/29/2019 | Follett School Solutions Inc. | 01-5800 | | 41,023.35 |
| 0319435 | 08/29/2019 | Food Equipment Repair Srv. Inc | 13-5612 | | 8,624.98 |
| 0319436 | 08/29/2019 | Francavilla, Rodger | 01-4316 | | 209.83 |
| 0319437 | 08/29/2019 | Cengage Learning Inc | 01-4100 | | 89,581.21 |
| 0319438 | 08/29/2019 | Cengage Learning | 01-4100 | | 31,680.03 |
| 0319439 | 08/29/2019 | Acco Brands USA LLC | 01-4400 | | 1,872.33 |
| 0319440 | 08/29/2019 | Grainger | 01-4300 | | 49.05 |
| 0319441 | 08/29/2019 | Guaraldi-Brown, Tony | 01-4300 | | 157.94 |
| 0319442 | 08/29/2019 | Learning Without Tears | 06-4100 | 2,200.26 | |
| | | | Unpaid Tax | 2.37- | 2,197.89 |
| 0319443 | 08/29/2019 | Hayes Distributing Co. | 13-4711 | | 8,578.56 |
| 0319444 | 08/29/2019 | HP Inc | 01-4412 | | |
| | | | 01-9510 | | 2,025.22 |
| 0319445 | 08/29/2019 | Hillyard | 01-4300 | 1,740.77 | |
| | | | 01-4400 | 2,038.63 | |
| | | | 13-4300 | 303.46 | |
| | | | 13-4711 | 1,030.18 | 5,113.04 |
| 0319446 | 08/29/2019 | West Coast Microscope | 01-5612 | | 1,017.11 |
| 0319447 | 08/29/2019 | Turnitin LLC | 01-5817 | | 35,953.00 |
| 0319448 | 08/29/2019 | Jay's Engraving & Rubber Stamp | 01-4300 | | 758.64 |
| 0319449 | 08/29/2019 | Coster, Karen | 01-4300 | | 26.18 |
| 0319450 | 08/29/2019 | Karr, Jered | 01-4300 | | 120.60 |
| 0319451 | 08/29/2019 | Just Equipment Co | 01-5612 | | 400.00 |
| 0319452 | 08/29/2019 | Les Schwab Tire Centers | 13-5612 | | 673.04 |
| 0319453 | 08/29/2019 | Greenfield Learning Inc | 06-5817 | | 11,650.00 |
| 0319454 | 08/29/2019 | Marin Sonoma Produce Co | 13-4711 | | 7,005.56 |
| 0319455 | 08/29/2019 | Matrix HG Inc. | 01-5620 | | 10,464.42 |
| 0319456 | 08/29/2019 | Myers Restaurant Supply Inc | 13-4713 | 57.77 | |
| | | | 13-4790 | 32.03 | 89.80 |
| 0319457 | 08/29/2019 | Santa Rosa Auto Parts Co | 01-4300 | | 8.71 |
| 0319458 | 08/29/2019 | Nasco | 01-9510 | | 119.51 |
| 0319459 | 08/29/2019 | National School Boards Assoc | 01-5300 | | 10,775.00 |
| 0319460 | 08/29/2019 | Neopost USA Inc | 01-5901 | | 80.25 |
| 0319461 | 08/29/2019 | NorthBay Bottling | 01-4300 | | 143.00 |
| 0319462 | 08/29/2019 | National Science Teachers Assn | 01-5215 | | 1,405.00 |
| 0319463 | 08/29/2019 | Oxford University Press | 01-4100 | 2,354.40 | |
| | | | Unpaid Tax | 15.22- | 2,339.18 |
| 0319464 | 08/29/2019 | P & R Paper Supply Co Inc | 13-4711 | 9,411.64 | |
| | | | 13-4713 | 109.85 | 9,521.49 |
| 0319465 | 08/29/2019 | Perma-Bound Books | 01-4100 | 21.30 | |
| | | | 01-9510 | 5,763.70 | 5,785.00 |
| 0319466 | 08/29/2019 | Reserve Account | 01-5901 | | 6,000.00 |
| 0319467 | 08/29/2019 | Recology | 01-5514 | | 1,449.02 |
| 0319468 | 08/29/2019 | Flyers Energy, LLC | 13-4300 | | 1,590.91 |

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ESCAPE ONLINE

Page 9 of 11

Checks Dated 08/16/2019 through 08/29/2019

| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
|-------------------------------|------------|-------------------------------|-------------|-----------------|---------------------|
| 0319469 | 08/29/2019 | Santa Rosa Metro Chamber | 01-5215 | | 450.00 |
| 0319470 | 08/29/2019 | City of Santa Rosa | 01-5512 | 38,651.61 | |
| | | | 08-5512 | 1,947.38 | |
| | | | 13-5512 | 2,159.95 | 42,758.94 |
| 0319471 | 08/29/2019 | Santana Peralta, Yessica | 01-4300 | | 188.69 |
| 0319472 | 08/29/2019 | Henry Schein Inc. | 01-4300 | | 56.40 |
| 0319473 | 08/29/2019 | School Specialty Inc | 01-4300 | | 2,295.54 |
| 0319474 | 08/29/2019 | ShoeBox Tasks Cntr for Chldn. | 01-4311 | 541.51 | |
| | | | Unpaid Tax | 38.25- | 503.26 |
| 0319475 | 08/29/2019 | Slakey Brothers Inc | 01-4300 | | 435.52 |
| 0319476 | 08/29/2019 | Social Thinking | 01-4300 | | 367.29 |
| 0319477 | 08/29/2019 | Sola, Jolene | 01-5805 | | 62.64 |
| 0319478 | 08/29/2019 | Sonoma Design Apparel | 01-4314 | | 14,989.95 |
| 0319479 | 08/29/2019 | The Press Democrat | 01-5817 | | 150.80 |
| 0319480 | 08/29/2019 | Sonoma Valley Pest Control | 13-5610 | | 435.00 |
| 0319481 | 08/29/2019 | Spiers, Colleen | 01-5215 | | 1,443.71 |
| 0319482 | 08/29/2019 | Spector, Stacy | 01-4200 | 83.49 | |
| | | | 01-4300 | 78.66 | 162.15 |
| 0319483 | 08/29/2019 | STAR Autism Support | 01-4311 | | 1,249.51 |
| 0319484 | 08/29/2019 | The Home Depot Pro | 01-5620 | | 149.76 |
| 0319485 | 08/29/2019 | Home Depot | 01-4300 | | 906.04 |
| 0319486 | 08/29/2019 | Taylor Music, Inc. | 01-4300 | 295.39 | |
| | | | Unpaid Tax | 24.39- | 271.00 |
| 0319487 | 08/29/2019 | TMA Laser Group Inc | 01-4300 | 645.28 | |
| | | | Unpaid Tax | 2.22- | 643.06 |
| 0319488 | 08/29/2019 | Williams, Tracy | 01-5215 | | 1,826.76 |
| 0319489 | 08/29/2019 | Everything Medical LLC | 01-4300 | 131.17 | |
| | | | Unpaid Tax | 10.83- | 120.34 |
| 0319490 | 08/29/2019 | Verde Valley School Supply | 01-4336 | 6,056.04 | |
| | | | Unpaid Tax | 500.04- | 5,556.00 |
| 0319491 | 08/29/2019 | Zands, Vicki | 01-4300 | | 395.22 |
| 0319492 | 08/29/2019 | Virco Inc | 25-4300 | | 1,528.40 |
| 0319493 | 08/29/2019 | Vyenielo, Kathy | 01-4300 | | 156.54 |
| 0319494 | 08/29/2019 | Water One Industries Inc | 01-5620 | | 350.00 |
| 0319495 | 08/29/2019 | La Voz Bilingual Newspaper | 01-5830 | | 375.00 |
| 0319496 | 08/29/2019 | Western Farm Center | 01-9510 | | 34.96 |
| Total Number of Checks | | | 359 | | 3,935,283.91 |

Fund Recap

| Fund | Description | Check Count | Expensed Amount |
|------|------------------------------|-------------|-----------------|
| 01 | General Fund | 284 | 2,958,913.09 |
| 06 | SR French American Charter | 4 | 18,372.17 |
| 07 | Cesar Chavez Lanuage Academy | 5 | 10,121.83 |
| 08 | SR Charter for the Arts | 3 | 2,578.17 |
| 09 | Charter School Fund | 1 | 2,550.00 |
| 12 | Child Development Fund | 1 | 1,996.00 |

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ESCAPE ONLINE

Page 10 of 11

Checks Dated 08/16/2019 through 08/29/2019

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

Fund Recap

| <u>Fund</u> | <u>Description</u> | <u>Check Count</u> | <u>Expensed Amount</u> |
|---------------------------|----------------------------|--------------------|------------------------|
| 13 | Cafeteria Fund | 55 | 106,379.36 |
| 21 | Building Fund | 9 | 647,714.93 |
| 25 | Capital Facilities Fund | 5 | 28,985.67 |
| 67 | Self Insurance Dental Fund | 2 | 159,566.50 |
| Total Number of Checks | | 359 | 3,937,177.72 |
| Less Unpaid Tax Liability | | | 1,893.81- |
| Net (Check Amount) | | | 3,935,283.91 |

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ESCAPE ONLINE

Page 11 of 11