

Checks Dated 09/27/2019 through 10/10/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0320096	10/01/2019	Mission Ace Lumber & Hardware	01-4300		107.96
0320097	10/01/2019	Learn By Doing Inc	01-5117		16,512.00
0320098	10/01/2019	Apple Computer Inc	01-4412		8,884.90
0320099	10/01/2019	AT&T	01-5900		10,900.38
0320100	10/01/2019	AT&T	01-5900		131.21
0320101	10/01/2019	Axia Architects	21-6221		3,470.10
0320102	10/01/2019	California's Valued Trust	01-9570		370,968.23
0320103	10/01/2019	Cenergistic LLC	01-5800		24,269.00
0320104	10/01/2019	Circle Up Education	01-5800		14,997.00
0320105	10/01/2019	Contract Paper Group, Inc.	01-9320		24,721.20
0320106	10/01/2019	Creative Ceramics	01-4300		1,000.00
0320107	10/01/2019	DecoTech Systems	01-4412	200.00	
			01-9510	1,000.00	
			06-9510	400.00	1,600.00
0320108	10/01/2019	Development Group, Inc.	21-4412		18,051.18
0320109	10/01/2019	Dovetail Learning Inc.	01-4300		4,399.74
0320110	10/01/2019	Alhambra	01-5800		124.95
0320111	10/01/2019	DXC Technology Services LLC	01-4312	47.30	
			01-5817	58.28	
			01-9510	116.56	222.14
0320112	10/01/2019	FedEx	01-5800		46.30
0320113	10/01/2019	First Bankcard	01-4300	1,508.85	
			01-4400	870.91	2,379.76
0320114	10/01/2019	Fishman Supply Company	01-4300	3,190.61	
			01-9320	8,114.35	11,304.96
0320115	10/01/2019	Friedman's Home Improvement	01-4300		386.88
0320116	10/01/2019	Gold Star Foods	13-4711		83,725.82
0320117	10/01/2019	Graphic Design Marking Systems Inc	01-4300		408.83
0320118	10/01/2019	GW2 Printing, Inc.	01-4300		359.70
0320119	10/01/2019	HD Supply Facilities Maint LTD	01-4300	594.05	
			Unpaid Tax	2.04-	592.01
0320120	10/01/2019	Hillyard	01-4300		688.13
0320121	10/01/2019	Integ Security Controls Inc	21-5800		319,413.52
0320122	10/01/2019	Berkowitz, Kerri	01-5150	1,165.41	
			01-5850	4,284.59	5,450.00
0320123	10/01/2019	Learning Dynamics Reading	01-4100	2,697.52	
			Unpaid Tax	209.52-	2,488.00
0320124	10/01/2019	LeBallister's Inc	01-4300		1,126.52
0320125	10/01/2019	GoGuardian	01-9510		2,688.30
0320126	10/01/2019	Moreno's Sweeper	01-5620		5,300.00
0320127	10/01/2019	Marin Sonoma Produce Co	13-4711		8,784.93
0320128	10/01/2019	Matrix HG Inc.	01-5620	18,133.82	
			Unpaid Tax	.15-	18,133.67
0320129	10/01/2019	McGraw-Hill School Ed	01-4100	7,672.43	
			07-4100	11,659.76	19,332.19
0320130	10/01/2019	Miksis Services Inc Db a Rapid Rooter	01-5620		150.00
0320131	10/01/2019	Miller Pacific Engineering	21-5800		2,822.70

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.

ESCAPE ONLINE

Page 1 of 11

Checks Dated 09/27/2019 through 10/10/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0320132	10/01/2019	Montgomery High School	01-4316		960.19
0320133	10/01/2019	MPS	01-4100		4,034.41
0320134	10/01/2019	NCS Pearson Incorporated	01-4300		1,116.64
0320135	10/01/2019	Nelson Staffing	01-5800		5,934.00
0320136	10/01/2019	Neopost USA Inc	01-4300		91.39
0320137	10/01/2019	Anywhere Cart	01-4300	1,959.82	
			01-4412	129,692.56	
			Unpaid Tax	1,487.30-	130,165.08
0320138	10/01/2019	On the Move	01-5800		2,720.00
0320139	10/01/2019	Trugreen Processing Center	01-5800		2,395.00
0320140	10/01/2019	Pace Supply Corp.	01-4300		147.25
0320141	10/01/2019	Perma-Bound Books	08-4100		1,657.14
0320142	10/01/2019	Purchase Power	01-5901		1,005.00
0320143	10/01/2019	Pitney Bowes Global	01-5639		534.32
0320144	10/01/2019	Pearson Education Inc	01-4100		146,346.47
0320145	10/01/2019	R&H Wholesale Supply, Inc.	01-4300		1,362.45
0320146	10/01/2019	Flyers Energy, LLC	01-4300	1,980.94	
			01-5800	1,065.31	3,046.25
0320147	10/01/2019	Resources For Educators	01-4300		373.50
0320148	10/01/2019	Rochester 100 Inc	01-4300	855.65	
			Unpaid Tax	70.65-	785.00
0320149	10/01/2019	Rose Country Promotions	01-4300	1,324.63	
			Unpaid Tax	4.56-	1,320.07
0320150	10/01/2019	City of Santa Rosa	01-5512	10,811.17	
			13-5512	3,784.40	14,595.57
0320151	10/01/2019	Scholastic Inc	01-4311	1,166.43	
			Unpaid Tax	12.58-	1,153.85
0320152	10/01/2019	School Arts	01-4300		24.95
0320153	10/01/2019	Decker Inc	01-4300		78.12
0320154	10/01/2019	Sonoma County Office Of Ed. Business Services	01-4300	332.45	
			01-5215	125.00	457.45
0320155	10/01/2019	Refrigeration Supplies Disti	01-4300		317.70
0320156	10/01/2019	Varsity Spirit Fashions	01-4300		5,642.68
0320157	10/01/2019	Verity	01-9510		2,480.00
0320158	10/01/2019	Village Art Supply	01-4311		118.00
0320159	10/01/2019	Ward's Science	01-4311		24.74
0320160	10/01/2019	Piano Craft LLC Wells, Beverly J.	01-5612		375.00
0320161	10/01/2019	Veritiv Operating Company	01-9320		3,985.04
0320162	10/03/2019	Berri Buford	13-8634		49.25
0320163	10/03/2019	Fleischer, Jennifer A	01-5213		9.86
0320164	10/03/2019	Carrillo, Efren	01-5213		56.20
0320165	10/03/2019	Brady, Rosalinda	01-5213		26.10
0320166	10/03/2019	Hills, Marjorie	01-5213		93.38
0320167	10/03/2019	Coker, Kathleen J	01-5213		85.14
0320168	10/03/2019	Benton-Williams, Anna G	01-5213		22.27
0320169	10/03/2019	Martin, Suzanne M	01-5213		41.13

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.

ESCAPE ONLINE

Page 2 of 11

Checks Dated 09/27/2019 through 10/10/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0320170	10/03/2019	Ohlson, Erik J	01-5213		112.86
0320171	10/03/2019	Kolacek, Lori A	01-5215		92.80
0320172	10/03/2019	Patrick, Elizabeth A	01-5213		118.68
0320173	10/03/2019	Ag Link	13-4711		145.55
0320174	10/03/2019	Air Solutions LLC	01-5800		6,016.80
0320175	10/03/2019	Albiani, Jordan	01-4300		151.00
0320176	10/03/2019	All City Management Services	01-5192	17,683.21	
			01-5892	1,383.52	19,066.73
0320177	10/03/2019	Greene, Allie	01-4300		1,196.96
0320178	10/03/2019	Amazon	01-4300	7,085.14	
			01-4311	119.40	
			01-4412	1,384.60	
			07-4300	968.13	
			Unpaid Tax	255.82-	9,301.45
0320179	10/03/2019	Anderson's	01-4300		175.48
0320180	10/03/2019	Apple Computer Inc	01-4412		183.00
0320181	10/03/2019	Gold Rush Distribution LLC	13-4711		2,133.47
0320182	10/03/2019	American Refrigeration Supplies Inc	01-4300		624.77
0320183	10/03/2019	AT&T	01-5900		31.74
0320184	10/03/2019	AVID Center	07-5215		4,950.00
0320185	10/03/2019	Bake Crafters	13-4711		12,910.91
0320186	10/03/2019	Baker Distributing Company	01-4300		2,661.03
0320187	10/03/2019	Berman, Jessica	01-4300	343.19	
			Unpaid Tax	27.43-	315.76
0320188	10/03/2019	Francesca Borin	07-5215		102.00
0320189	10/03/2019	Boys & Girls Clubs Sonoma/Marin	01-5100	86,040.44	
			01-5800	22,500.00	108,540.44
0320190	10/03/2019	Brawley, Brianne	01-4300		79.30
0320191	10/03/2019	Brown, Jennifer	01-4300		811.90
0320192	10/03/2019	BSN Sports LLC	01-4300		2,362.37
0320193	10/03/2019	California Wine Tours Inc.	01-5805		70.93
0320194	10/03/2019	Thornhill, Casey	01-4300		102.83
0320195	10/03/2019	DGS, Office of	40-8590		131,112.00
0320196	10/03/2019	Dept of Industrial Relations	01-5610		125.00
0320197	10/03/2019	California Financial Services	21-5800		12,000.00
0320198	10/03/2019	Chaparro, Eugenia	01-4300	246.29	
			Unpaid Tax	8.77-	237.52
0320199	10/03/2019	Clark, Robin	01-4412	67.55	
			Unpaid Tax	5.58-	61.97
0320200	10/03/2019	Clay, Renee	01-4300		120.40
0320201	10/03/2019	Clover Stornetta Farms Inc.	13-4711		5,122.53
0320202	10/03/2019	Collaborative Solutions for Charter Authorizers	01-5800		2,300.00
0320203	10/03/2019	Crest Good Mfg. Co. Inc.	01-4300		236.04
0320204	10/03/2019	Culligan Of Sonoma County	01-5620		62.75
0320205	10/03/2019	Danielsen Company	13-4711		5,755.14
0320206	10/03/2019	Mills, Debra	01-5805		90.16

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.

ESCAPE ONLINE

Page 3 of 11

Checks Dated 09/27/2019 through 10/10/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0320207	10/03/2019	Marvel, Deby	01-4200	108.34	
			01-4300	455.83	564.17
0320208	10/03/2019	Irving, Derek Thomas	01-5805		120.64
0320209	10/03/2019	Desideri, Stacy	01-5215		2,606.25
0320210	10/03/2019	Alhambra & Sierra Springs	01-5800		13.08
0320211	10/03/2019	EmergentTech Services US Bank	01-4412		75,688.00
0320212	10/03/2019	KONE Inc.	01-5620		620.28
0320213	10/03/2019	Enemark, Kaesa	01-4300		337.05
0320214	10/03/2019	Fagen Friedman & Fulfrost LLP	01-5810		70,481.47
0320215	10/03/2019	First Bankcard	01-4300	54.29	
			01-4316	463.73	
			01-5215	429.85	947.87
0320216	10/03/2019	Fix Air	01-4300		820.35
0320217	10/03/2019	Food Equipment Repair Srv. Inc	01-5612	720.90	
			13-5612	4,529.81	5,250.71
0320218	10/03/2019	Fortuna Union High School District	01-5215		250.00
0320219	10/03/2019	Friedman's Home Improvement	01-4300		89.68
0320220	10/03/2019	Diaz, Gloriana	01-5215		85.00
0320221	10/03/2019	Gold Star Foods	13-4711		3,407.03
0320222	10/03/2019	Grainger	01-4300		9.16
0320223	10/03/2019	Hayes Distributing Co.	13-4711		9,786.10
0320224	10/03/2019	Hagle, Heather	01-4300	245.11	
			01-4311	500.00	745.11
0320225	10/03/2019	Behr, Jeannie	09-5800		480.00
0320226	10/03/2019	Perdomo, Johana	01-5215		85.00
0320227	10/03/2019	Sappington, John	01-4311		424.45
0320228	10/03/2019	Talbot, Joshua	08-4300		216.00
0320229	10/03/2019	Jostens Inc.	01-4300		87.72
0320230	10/03/2019	Peterich, Julie	01-4311		85.74
0320231	10/03/2019	Clissold, Kimberly	01-4300	68.21	
			01-4316	122.64	190.85
0320232	10/03/2019	Nash, Lindsay	07-5215		287.06
0320233	10/03/2019	Kolacek, Lori A.	01-4316		221.93
0320234	10/03/2019	McBade, Lorna	01-4300		499.98
0320235	10/03/2019	Luther Burbank Ctr for the Arts	08-5800		45.00
0320236	10/03/2019	Malpiede, Christine	06-4300	140.66	
			Unpaid Tax	1.37-	139.29
0320237	10/03/2019	Garcia, Marco Antonio	01-4300		38.89
0320238	10/03/2019	Marin Sonoma Produce Co	13-4711		1,414.58
0320239	10/03/2019	Matrix HG Inc.	13-5612	217.00	
			21-6210	47,124.00	47,341.00
0320240	10/03/2019	Mc Cabe, Maureen	01-4300		68.75
0320241	10/03/2019	Myers Restaurant Supply Inc	13-4790		179.89
0320242	10/03/2019	National Food Group, Inc.	13-4711		2,118.40
0320243	10/03/2019	Nature Sci Pest Control Inc	01-5620		150.00
0320244	10/03/2019	Navarro, Edward	01-4300		132.31

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.

ESCAPE ONLINE

Page 4 of 11

Checks Dated 09/27/2019 through 10/10/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0320245	10/03/2019	Magallanes, Neftaly	01-5215		85.00
0320246	10/03/2019	Office Depot	01-4300	10,434.91	
			01-4311	1,099.46	
			01-4400	359.69-	
			01-4412	148.03	
			06-4300	765.23	
			07-4300	966.34	
			08-4300	288.80-	
			09-4300	77.67	
			13-4300	144.08	12,987.23
0320247	10/03/2019	Oster, Sara	01-4400	923.76	
			Unpaid Tax	58.72-	865.04
0320248	10/03/2019	P & R Paper Supply Co Inc	13-4711		3,330.81
0320249	10/03/2019	Pahlow, Cindy L.	01-4300		17.26
0320250	10/03/2019	Pappas, Mary	01-4300		153.35
0320251	10/03/2019	Recology	01-5514		1,617.64
0320252	10/03/2019	Flyers Energy, LLC	01-5800	185.98	
			13-4300	1,407.28	1,593.26
0320253	10/03/2019	Michael B Richmond	01-5800		11,500.00
0320254	10/03/2019	Ridgeview Builders Inc	21-6210		170,882.97
0320255	10/03/2019	Santa Rosa Chamber Of Commerce	01-5830		400.00
0320256	10/03/2019	City of Santa Rosa	01-5512	17,528.01	
			08-5512	2,274.62	19,802.63
0320257	10/03/2019	City of Santa Rosa Alarm Program	01-5610		3,775.00
0320258	10/03/2019	Data Strategy Consulting	01-5800		1,715.00
0320259	10/03/2019	Steven Schultz	01-5215		1,545.70
0320260	10/03/2019	Sonoma County Office Of Educ	01-8792		368,158.33
0320261	10/03/2019	Morales Vargas, Silvia	01-4300	24.54	
			01-4316	14.16	38.70
0320262	10/03/2019	Sonoma Valley Pest Control	13-5610		160.00
0320263	10/03/2019	Spitz Inc.	40-6412		33,841.10
0320264	10/03/2019	SportsNet Inc	01-4312		11,500.00
0320265	10/03/2019	SRCS Child Care Program Revolving Account	01-4300		1,169.94
0320266	10/03/2019	Arrow Benefits Group	01-5800		228.00
0320267	10/03/2019	The Home Depot Pro	13-4713		49.00
0320268	10/03/2019	Sysco Food Services Of Sf Inc.	13-4711	389.41	
			13-4790	188.72	578.13
0320269	10/03/2019	GCR Tires & Service	01-4300		81.60
0320270	10/03/2019	Barrera Caldera, Teresa	01-4300	108.09	
			Unpaid Tax	3.58-	104.51
0320271	10/03/2019	The Platinum Packaging Group	13-4711		1,082.09
0320272	10/03/2019	TLC Journey High School	01-5870		7,032.95
0320273	10/03/2019	Uline	01-4300	459.88	
			08-4300	195.89	
			13-4711	257.41	913.18
0320274	10/03/2019	UCP of the North Bay	01-5870		6,756.49

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.

ESCAPE ONLINE

Page 5 of 11

Checks Dated 09/27/2019 through 10/10/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0320275	10/03/2019	University of Washington	01-5180	1,365.41	
			01-5880	7,434.59	8,800.00
0320276	10/03/2019	Parekh, Urjita	01-5215		49.00
0320277	10/03/2019	US Postmaster	01-5901		5,000.00
0320278	10/03/2019	Bagley, Virginia	01-4300	174.38	
			Unpaid Tax	1.19-	173.19
0320279	10/03/2019	Walker, Lee & Shirley	13-4711		2,400.00
0320280	10/08/2019	Berman, Jessica L	01-5213		206.94
0320281	10/08/2019	Gagliano, Gail A	01-5213		29.58
0320282	10/08/2019	Barron-Stolcz, Beverly I	01-5213		29.93
0320283	10/08/2019	Chaparro Sanchez, Eugenia	01-5213		21.92
0320284	10/08/2019	Coryell, Daryl	01-5213		60.84
0320285	10/08/2019	Sterbens, Sharmagne M	01-5213		14.61
0320286	10/08/2019	Advanced Security Systems - SR	01-5860		3,610.00
0320287	10/08/2019	Albertson Safeway	01-4300		151.65
0320288	10/08/2019	Apple Computer Inc	01-5800		1,360.00
0320289	10/08/2019	AT&T Mobility	01-5620	1,145.87	
			01-5900	1,378.69	2,524.56
0320290	10/08/2019	Barber, Carla	01-5800		1,080.00
0320291	10/08/2019	CA Dept of Tax and Fee Admin	01-9580	1,614.44	
			06-9580	47.56	
			07-9580	105.84	
			08-9580	5.28	
			09-9580	2.60	
			13-9580	5.01	1,780.73
0320292	10/08/2019	CarQuest of Santa Rosa #7024	01-5620		226.09
0320293	10/08/2019	Contract Paper Group, Inc.	01-9320		554.81
0320294	10/08/2019	Development Group, Inc.	21-4412	11,577.49	
			21-5800	590.10	
			21-6412	4,647.63	16,815.22
0320295	10/08/2019	Alhambra	01-5800		22.25
0320296	10/08/2019	Alhambra	01-5800		77.90
0320297	10/08/2019	EAN SERVICES, LLC	01-5832		177.25
0320298	10/08/2019	KTR Facilities Consulting Inc	21-5800		7,920.00
0320299	10/08/2019	Fishman Supply Company	01-4300	2,154.97	
			01-9320	14,301.28	16,456.25
0320300	10/08/2019	Follett School Solutions Inc.	01-4100		1,664.98
0320301	10/08/2019	Food Equipment Repair Srv. Inc	01-5612		725.80
0320302	10/08/2019	Friedman's Home Improvement	01-4300		209.93
0320303	10/08/2019	Gopher	01-4300		1,652.34
0320304	10/08/2019	Grainger	01-4300		872.25
0320305	10/08/2019	Graphite Pen & Pencil Co	01-4300		132.50
0320306	10/08/2019	Hahn Automotive	01-5612		113.00
0320307	10/08/2019	Hansel Auto Group	01-6400		77,304.00
0320308	10/08/2019	Harper, Todd	01-5850		25,000.00
0320309	10/08/2019	Hillyard	01-4300		335.89

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.

ESCAPE ONLINE

Page 6 of 11

Checks Dated 09/27/2019 through 10/10/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0320310	10/08/2019	Horizon	01-4300		2,528.51
0320311	10/08/2019	Joseph N Imwalle dba Imwalle Gardens	01-4300		34.75
0320312	10/08/2019	Interiors Incorporated	01-4400		5,125.18
0320313	10/08/2019	Jacobson Fence Co. Inc.	01-5620		7,579.00
0320314	10/08/2019	Alwood, Jennifer Nevolo	01-5215		1,486.34
0320315	10/08/2019	Farrell, Kathleen Anne	01-5800		1,862.00
0320316	10/08/2019	Kelly-Moore Paint Co Inc	01-4300	463.42	
			Unpaid Tax	3.21-	460.21
0320317	10/08/2019	KYA Services LLC	21-5800		315,833.42
0320318	10/08/2019	Bradylong, Kyla	01-4311	27.20	
			Unpaid Tax	2.25-	24.95
0320319	10/08/2019	Lakeshore Learning Materials	01-4300		148.13
0320320	10/08/2019	Learning A-Z	07-5817		799.80
0320321	10/08/2019	William V. Macgill & Co	01-4300		1,659.37
0320322	10/08/2019	Matrix HG Inc.	21-6210		8,075.00
0320323	10/08/2019	McGraw-Hill School Ed	01-4100	7,490.99	
			01-4312	1,512.50	9,003.49
0320324	10/08/2019	Miksis Services Inc Db a Rapid Rooter	01-5620		500.00
0320325	10/08/2019	Mobile Modular	25-5615		22,587.08
0320326	10/08/2019	MPS	01-4100		8,172.46
0320327	10/08/2019	Nature Sci Pest Control Inc	01-5620		275.00
0320328	10/08/2019	Office Depot	01-4300	5,619.66	
			01-4311	2,551.85	
			01-4400	170.33	
			06-4300	140.31	
			07-4300	1,530.11	
			08-4300	169.99	
			09-4300	170.37	10,352.62
0320329	10/08/2019	Oliver's Market	01-4300		25.81
0320330	10/08/2019	Oliver's Market	01-4300		201.17
0320331	10/08/2019	On the Move	01-5800		2,880.00
0320332	10/08/2019	PBK	21-5800		76,129.09
0320333	10/08/2019	Perma-Bound Books	01-4100		4,921.56
0320334	10/08/2019	Personalized Auto Care	01-5620		1,101.20
0320335	10/08/2019	Play Therapy Supply LLC	01-4300	548.22	
			Unpaid Tax	3.77-	544.45
0320336	10/08/2019	Quattrocchi Kwok	21-5800		120.00
0320337	10/08/2019	Flyers Energy, LLC	01-4300	1,724.32	
			01-5800	291.91	2,016.23
0320338	10/08/2019	Dorfer, Roger	01-5805		242.44
0320339	10/08/2019	Santa Rosa City Schools	01-9557		18,125.63
0320340	10/08/2019	Santa Rosa City Schools	01-9555		10,928.99
0320341	10/08/2019	City of Santa Rosa	01-5512		7,332.77
0320342	10/08/2019	City of Santa Rosa	01-5800		1,495.00
0320343	10/08/2019	Social Advocates for Youth	01-5100	3,646.00	
			01-5150	82,814.00	

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.

ESCAPE ONLINE

Page 7 of 11

Checks Dated 09/27/2019 through 10/10/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0320343	10/08/2019	Social Advocates for Youth	01-5800	11,198.00	
			01-5850	6,250.00	103,908.00
0320344	10/08/2019	Sequoia Landscape Inc	01-4300		189.66
0320345	10/08/2019	Sonoma Media-Advertising	01-5830	.03	
			01-9510	2,564.85	2,564.88
0320346	10/08/2019	Jeff Sutherland	01-5620		3,545.00
0320347	10/08/2019	Stanroy Music Center Inc	01-4300	45.32	
			01-4311	16,186.48	
			01-5612	1,465.36	17,697.16
0320348	10/08/2019	TechSmith Corporation	01-5800		199.40
0320349	10/08/2019	The Bank of New York Mellon Trust Company NA	40-7438		123,521.88
0320350	10/08/2019	Data Mangement Inc	01-4300	196.20	
			Unpaid Tax	16.20-	180.00
0320351	10/08/2019	Refrigeration Supplies Disti	01-4300		708.52
0320352	10/08/2019	Trellis Education	01-5800		5,500.00
0320353	10/08/2019	Troxell Communications Inc	06-4412		591.58
0320354	10/08/2019	Western Farm Center	01-4300		301.59
0320355	10/08/2019	Zelaya Designs	01-4300	534.10	
			Unpaid Tax	1.84-	532.26
0320356	10/10/2019	Ochoa, Domitila	13-5213		32.19
0320357	10/10/2019	Chen, Shao-Lin	13-5213		53.24
0320358	10/10/2019	Mehari, Tsegga	13-5213		13.11
0320359	10/10/2019	Redalia, Diane J	01-5213		29.58
0320360	10/10/2019	Pickell, Jennifer S	13-5213		18.56
0320361	10/10/2019	Haynes, Danita J	01-5213		112.06
0320362	10/10/2019	Osborn-Shaw, Judie J	01-5213		15.89
0320363	10/10/2019	Deleon, Cynthia	13-5213		53.36
0320364	10/10/2019	Ryan, Jennifer P	01-5213		53.13
0320365	10/10/2019	Marshall, Phillip W	13-5213		25.23
0320366	10/10/2019	Chaffin, Pamela L	13-5213		21.57
0320367	10/10/2019	Munns, Elizabeth P	01-5213		13.46
0320368	10/10/2019	Guerra, Martha	13-5213		33.87
0320369	10/10/2019	Northern, Cynthia L	13-5213		10.44
0320370	10/10/2019	Twieg, Devin E	13-5213		100.58
0320371	10/10/2019	Maffei, Julia A	01-5213		19.95
0320372	10/10/2019	Valencia, Lucia	13-5213		36.35
0320373	10/10/2019	Trejo, Sara	13-5213		10.44
0320374	10/10/2019	Liu, Xue D	13-5213		27.61
0320375	10/10/2019	Estrada de Martinez, Rosalba	13-5213		32.47
0320376	10/10/2019	Magana Trejo, Ana E	13-5213		46.40
0320377	10/10/2019	Chaparro Sanchez, Maria V	13-5213		52.94
0320378	10/10/2019	Bundesen, Laurie L	13-5213		47.33
0320379	10/10/2019	Cheth, Channary	13-5213		18.33
0320380	10/10/2019	Zaragoza, Patricia	13-5213		57.31
0320381	10/10/2019	Garcia Vallarta, Esperanza	13-5213		28.59
0320382	10/10/2019	Gomez, Rodelinda	13-5213		49.76

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.

ESCAPE ONLINE

Page 8 of 11

Checks Dated 09/27/2019 through 10/10/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0320383	10/10/2019	Maney, Russell	01-5213		28.07
0320384	10/10/2019	Robinson, Alexandra	01-5213		86.83
0320385	10/10/2019	Jacobs, Patricia F	13-5213		21.52
0320386	10/10/2019	Stashak, Lauren	01-5213		12.64
0320387	10/10/2019	Cortez, Teresa	13-5213		19.78
0320388	10/10/2019	Dominguez Garcia, Gloria	13-5213		3.71
0320389	10/10/2019	Lemos, Victoria L	13-5213		7.42
0320390	10/10/2019	Tusa, Marla	01-5213		27.61
0320391	10/10/2019	Wilkerson, Alexandra M	01-5213		45.13
0320392	10/10/2019	Airespring Inc	01-5900		2,577.89
0320393	10/10/2019	Albertson Safeway	01-4300		58.70
0320394	10/10/2019	All Partitions & Parts	01-4300		354.73
0320395	10/10/2019	Greene, Allie	01-4316		608.27
0320396	10/10/2019	Apple Computer Inc	01-4412	836.22	
			40-5800	1,672.44	2,508.66
0320397	10/10/2019	AT&T Mobility	01-5900		230.29
0320398	10/10/2019	Barnes & Noble Inc	01-4100		7,499.96
0320399	10/10/2019	Berman, Jessica	01-4300		142.67
0320400	10/10/2019	CA Dept of Tax and Fee Admin	13-8634		149.00
0320401	10/10/2019	Bombace, Kira	01-4311	48.42	
			Unpaid Tax	3.00-	45.42
0320402	10/10/2019	Carolina Biological Supply Co.	01-9510		59.08
0320403	10/10/2019	Rodriguez, Celene	07-4300		103.03
0320404	10/10/2019	Miller, Cheryl	06-4316		51.00
0320405	10/10/2019	Clay, Renee	01-4300	103.84	
			Unpaid Tax	5.86-	97.98
0320406	10/10/2019	Clone Digital Print & Copy	01-4300		1,689.50
0320407	10/10/2019	Clover Stornetta Farms Inc.	13-4711		643.48
0320408	10/10/2019	Cooper, Julia	01-4300		88.17
0320409	10/10/2019	Crapeau, Debbi	01-4312		299.00
0320410	10/10/2019	Zieber, Cynthia	01-9571		849.06
0320411	10/10/2019	Quiroga, Daniel	01-4300		110.59
0320412	10/10/2019	DecoTech Systems	40-5800		815.43
0320413	10/10/2019	Demco Inc	01-4300	58.98	
			08-4300	189.27	248.25
0320414	10/10/2019	Discount School Supply	01-4300		4,883.51
0320415	10/10/2019	Document Tracking Services	01-5117	2,500.00	
			01-5811	3,000.00	5,500.00
0320416	10/10/2019	Education Francaise Bay Area	06-5215		1,306.50
0320417	10/10/2019	Raffo Roberts, Erika	01-4300		170.04
0320418	10/10/2019	Fishman Supply Company	01-4300		399.05
0320419	10/10/2019	Follett School Solutions Inc.	01-4100		8,626.27
0320420	10/10/2019	Food Equipment Repair Srv. Inc	13-5612		7,203.30
0320421	10/10/2019	Save Mart Supermarket	01-4311		27.56
0320422	10/10/2019	Friedman's Home Improvement	01-4300		34.94
0320423	10/10/2019	Gabriel Farm	13-4711		4,032.00

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.

ESCAPE ONLINE

Page 9 of 11

Checks Dated 09/27/2019 through 10/10/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0320424	10/10/2019	Cengage Learning Inc	01-4100		2,509.73
0320425	10/10/2019	Gold Star Foods	13-4711		1,958.62
0320426	10/10/2019	Hernandez, Arnaldo	01-4300		11.94
0320427	10/10/2019	InnovateEd	01-5880	36,000.00	
			06-5880	3,000.00	
			08-5880	3,000.00	42,000.00
0320428	10/10/2019	Matlon, Jason	01-4300	97.01	
			Unpaid Tax	.23-	96.78
0320429	10/10/2019	Alwood, Jennifer Nevolo	01-4300	316.17	
			Unpaid Tax	8.91-	307.26
0320430	10/10/2019	Anglin, Jereme	01-4300	15.25	
			Unpaid Tax	1.26-	13.99
0320431	10/10/2019	Wilson, Brett	01-4300	178.82	
			01-4316	30.35	209.17
0320432	10/10/2019	Mawod, Julie	01-5215		681.28
0320433	10/10/2019	Kaiser Foundation Health	01-9572		624,939.35
0320434	10/10/2019	Gage, Karolina	01-4316		419.61
0320435	10/10/2019	Hill, Kate	01-9515		389.57
0320436	10/10/2019	Coker, Kathy	01-4300		438.85
0320437	10/10/2019	Rockwell, Leona	01-4300		47.35
0320438	10/10/2019	Kolacek, Lori A.	01-5800		996.23
0320439	10/10/2019	Lapham, Lori	01-4300		107.69
0320440	10/10/2019	Marin Sonoma Produce Co	13-4711		1,484.79
0320441	10/10/2019	Martin, Melanie	01-4316		14.07
0320442	10/10/2019	Jenkins, Melissa	01-4300		62.33
0320443	10/10/2019	Jennifer Mirasty-Oropeza	01-4300		108.98
0320444	10/10/2019	Mutual of Omaha	01-9575		12,621.85
0320445	10/10/2019	Nature Sci Pest Control Inc	13-5610		70.00
0320446	10/10/2019	Jessica Ortiz	07-5215		102.00
0320447	10/10/2019	Van Tuyl, Paul	01-5215		3,680.62
0320448	10/10/2019	R&H Wholesale Supply, Inc.	01-4300		1,716.16
0320449	10/10/2019	Johns, Robert	01-5215	71.86	
			01-9510	211.87	283.73
0320450	10/10/2019	Rocha, Rebekah	07-4300	124.21	
			07-4316	51.13	175.34
0320451	10/10/2019	Perez, Sandra	06-4300	243.24	
			Unpaid Tax	10.79-	232.45
0320452	10/10/2019	Santana Peralta, Yessica	01-4300	29.42	
			Unpaid Tax	2.43-	26.99
0320453	10/10/2019	Henry Schein Inc	01-9510		20.51
0320454	10/10/2019	Scholastic Inc	06-4100	1,434.78	
			Unpaid Tax	11.64-	1,423.14
0320455	10/10/2019	Sonoma County Office Of Ed. Business Services	01-4300		1,076.81
0320456	10/10/2019	Shari Garn	01-5850		1,100.00
0320457	10/10/2019	John Sterling	01-4300		92.11
0320458	10/10/2019	The Home Depot Pro	01-5620		2,004.10

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 10 of 11

Checks Dated 09/27/2019 through 10/10/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0320459	10/10/2019	The Home Depot Pro	01-5620		908.80
0320460	10/10/2019	Everything Medical LLC	01-4300	126.87	
			Unpaid Tax	10.47-	116.40
0320461	10/10/2019	Jordan, Valerie	01-4300		125.00
0320462	10/10/2019	Nicole Vallee	01-5215		1,746.40
0320463	10/10/2019	Bagley, Virginia	01-4300	304.04	
			Unpaid Tax	1.18-	302.86
0320464	10/10/2019	Vyenielo, Kathy	01-4300		174.86
0320465	10/10/2019	Wilson, Jeanine	01-4300		298.12
0320466	10/10/2019	Descon	13-4790		726.00
ACH-00217720	09/30/2019	Lisa Cass	Cancelled		3,972.24 *
Cancelled on 10/15/2019					
Total Number of Checks			372		4,259,087.63

	Count	Amount
Cancel	1	3,972.24
Net Issue		4,255,115.39

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	284	2,736,507.34
06	SR French American Charter	11	8,120.86
07	Cesar Chavez Lanuage Academy	12	21,749.41
08	SR Charter for the Arts	10	7,464.39
09	Charter School Fund	4	730.64
13	Cafeteria Fund	59	170,567.92
21	Building Fund	13	998,657.20
25	Capital Facilities Fund	1	22,587.08
40	Spec Rsrve For Cap Outlay Proj	5	290,962.85
Total Number of Checks		371	4,257,347.69
Less Unpaid Tax Liability			2,232.30-
Net (Check Amount)			4,255,115.39

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.

ESCAPE ONLINE

Page 11 of 11