

Checks Dated 10/11/2019 through 10/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0320467	10/15/2019	Fletcher, Lori J	01-5215		57.07
0320468	10/15/2019	Allen, Lynda S	01-5213		8.70
0320469	10/15/2019	AAA Business Supplies	01-4300		531.60
0320470	10/15/2019	Aguiar, Veronica	01-4300		149.93
0320471	10/15/2019	Cormack, Aileen	01-4300		56.69
0320472	10/15/2019	Albertson Safeway	01-4300		522.21
0320473	10/15/2019	All City Management Services	01-5192	18,438.40	
			01-5892	1,442.60	19,881.00
0320474	10/15/2019	Anderson, Wendy	01-4300		174.24
0320475	10/15/2019	Apple Computer Inc	01-4412		1,491.33
0320476	10/15/2019	At Home Nursing	01-5875		479.29
0320477	10/15/2019	Berger Catelin, Benedicte	06-4300	176.63	
			Unpaid Tax	6.74-	169.89
0320478	10/15/2019	Binder, Brandon	01-4300		2,114.26
0320479	10/15/2019	Seely-Clark, Briana	01-4300	252.65	
			Unpaid Tax	6.28-	246.37
0320480	10/15/2019	Brawley, Brianne	01-5215		365.63
0320481	10/15/2019	Burke, Williams & Sorensen LLP ATTN: Accounting	01-5810		159.00
0320482	10/15/2019	BWS Distributors	01-4300		62.58
0320483	10/15/2019	Cal-Steam #2504	01-4300		509.90
0320484	10/15/2019	CarQuest of Santa Rosa #7024	01-5620		336.60
0320485	10/15/2019	State of CA.- D.O.J. Acct./Cashier Unit	01-5861		3,833.00
0320486	10/15/2019	Center for Community Education XITO	01-5215		1,800.00
0320487	10/15/2019	Complete Welders Supply	01-4300		194.76
0320488	10/15/2019	CALSTRS/JEM	01-5800		650.00
0320489	10/15/2019	Alhambra	01-5800		34.95
0320490	10/15/2019	Sheffield, Ed	01-5215		175.38
0320491	10/15/2019	Save Mart Supermarket	01-4311		213.75
0320492	10/15/2019	Golden State Electric Inc	01-5620		4,700.00
0320493	10/15/2019	Grainger	01-4300		2,335.24
0320494	10/15/2019	Champion Teamwear AR	01-4300		1,658.87
0320495	10/15/2019	Garcia-Rossi, Heather	01-5215		343.48
0320496	10/15/2019	Jules Oyumbu	01-5800		532.50
0320497	10/15/2019	Fong, Laurie	01-5215		535.66
0320498	10/15/2019	Lattice Educational Services	01-5170	54,342.49	
			01-5870	50,000.00	104,342.49
0320499	10/15/2019	Maxim Healthcare Services Inc	01-5875	4,722.76	
			01-9510	2,626.08	7,348.84
0320500	10/15/2019	D'Angelo, Michael	01-4300		37.01
0320501	10/15/2019	North Valley Schools	01-5800	310.42	
			01-5870	2,844.42	3,154.84
0320502	10/15/2019	Oak Hill School	01-5870		14,052.40
0320503	10/15/2019	Office Depot	01-4300	5,634.82	
			01-4311	1,002.50	
			06-4300	297.36	

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0320503	10/15/2019	Office Depot	07-4300	87.19	
			09-4300	43.68	7,065.55
0320504	10/15/2019	Pacific Gas & Electric Company	01-5510	7,543.15	
			01-5511	272,712.42	
			06-5510	166.84	
			06-5511	4,573.32	
			08-5510	71.57	
			08-5511	10,208.92	
			13-5511	17,772.30	313,048.52
0320505	10/15/2019	Plumfield Academy	01-5800	866.36	
			01-5870	14,181.26	15,047.62
0320506	10/15/2019	Santa Rosa City Schools	01-5800	2.00	
			01-8660	.93-	
			01-9213	7,819.75	7,820.82
0320507	10/15/2019	City of Santa Rosa	01-5512	18,998.74	
			06-5512	4,427.69	23,426.43
0320508	10/15/2019	Scholastic Inc	01-4300	368.36	
			01-4311	242.06	
			Unpaid Tax	4.95-	605.47
0320509	10/15/2019	Sonoma County Office Of Ed. Business Services	01-5215	160.00	
			01-5800	4,000.00	4,160.00
0320510	10/15/2019	Sonoma County Office Of Educ	01-5215		100.00
0320511	10/15/2019	Slater Middle School	01-4300	24.61	
			01-5901	91.05	115.66
0320512	10/15/2019	Slombrouck-Many Corp	01-5620		10,000.93
0320513	10/15/2019	Sport & Cycle	01-4300		1,994.11
0320514	10/15/2019	Arrow Benefits Group	67-5800		10,032.90
0320515	10/15/2019	TLC Journey High School	01-5870		10,566.97
0320516	10/15/2019	TLC Child & Family Services	01-5171	16,196.00	
			01-5800	1,283.46	
			01-5871	25,000.00	42,479.46
0320517	10/15/2019	UCP of the North Bay	01-5870		18,624.69
0320518	10/15/2019	Bagley, Virginia	01-4300	184.19	
			Unpaid Tax	1.26-	182.93
0320519	10/17/2019	Arnold, Chanthasone	01-5213		34.92
0320520	10/17/2019	Affonso, Carmelita	01-4300	55.09	
			01-4312	19.27	
			Unpaid Tax	4.95-	69.41
0320521	10/17/2019	Guerrero, Angela	01-4300	98.09	
			Unpaid Tax	8.10-	89.99
0320522	10/17/2019	AT&T Mobility	01-5900		3,992.62
0320523	10/17/2019	AT&T	01-5900		11,213.21
0320524	10/17/2019	Bluedogink.com	01-4300		406.89
0320525	10/17/2019	State of CA.- D.O.J. Acct./Cashier Unit	01-5861		2,461.00
0320526	10/17/2019	Coleman, Kristy	01-4300	98.09	
			Unpaid Tax	8.10-	89.99

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0320527	10/17/2019	Comstock Revolving Cash	01-5300		130.00
0320528	10/17/2019	Development Group, Inc.	21-4412	1,870.00	
			21-5800	1,255.00	3,125.00
0320529	10/17/2019	Alhambra & Sierra Springs	01-4300		63.97
0320530	10/17/2019	Alhambra	01-5800		66.62
0320531	10/17/2019	DXC Technology Services LLC	01-4312	641.08	
			01-5800	105.58	746.66
0320532	10/17/2019	KONE Inc.	01-5620		3,636.09
0320533	10/17/2019	Fishman Supply Company	01-4300	1,343.05	
			01-9320	5,840.09	7,183.14
0320534	10/17/2019	Hillyard	01-4300	20.52	
			07-4300	48.22	68.74
0320535	10/17/2019	Horizon	01-4300		853.94
0320536	10/17/2019	ICISF Inc	01-5215		582.00
0320537	10/17/2019	InnovateEd	01-5880	15,000.00	
			06-5880	3,000.00	
			08-5880	3,000.00	21,000.00
0320538	10/17/2019	Integrity Shred LLC	01-5800	245.00	
			01-9510	350.00	595.00
0320539	10/17/2019	Jacobson Fence Co. Inc.	01-5620		2,500.00
0320540	10/17/2019	Dominguez, Jennifer	01-4300		130.79
0320541	10/17/2019	Kaiser Foundation Health	01-5861		460.00
0320542	10/17/2019	Just Equipment Co	01-5612		1,158.51
0320543	10/17/2019	LifeWorks of Sonoma County	01-5175	13,239.40	
			01-5875	2,500.00	15,739.40
0320544	10/17/2019	LTP Inc	01-5861		2,970.00
0320545	10/17/2019	Matrix HG Inc.	01-5620		25,981.13
0320546	10/17/2019	Nature Sci Pest Control Inc	01-5620		1,580.00
0320547	10/17/2019	North Bay Officials Org.	01-5814		3,800.00
0320548	10/17/2019	Neopost USA Inc	01-5901		80.25
0320549	10/17/2019	North Bay Children's Center	12-5800	10,472.69	
			12-5100	19,446.41	29,919.10
0320550	10/17/2019	Office Depot	01-4300	4,986.06	
			01-4311	1,053.63	
			06-4300	340.64	
			07-4300	1,075.65	
			09-4300	30.40	
			13-4300	84.49	7,570.87
0320551	10/17/2019	Recology	01-5514		48,780.08
0320552	10/17/2019	Recology Sonoma Marin	01-5514		1,263.47
0320553	10/17/2019	Santa Rosa City Schools	67-5800		150,000.00
0320554	10/17/2019	Schoolzilla PBC	01-5800		87,291.00
0320555	10/17/2019	Slembrouck-Many Corp	01-5620		9,139.02
0320556	10/17/2019	Smart & Final Stores LLC	01-4300		362.78
0320557	10/17/2019	SOS SURVIVAL PRODUCTS	01-4300	3,853.78	
			Unpaid Tax	12.63-	3,841.15

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0320558	10/17/2019	Santa Rosa Charter School For	08-4300		72.55
0320559	10/17/2019	The Home Depot Pro	01-5620		690.79
0320560	10/17/2019	VocoVision Inc	01-5800		19,918.07
0320561	10/22/2019	Allen-Ruhl, Cheryl K	01-5213		14.62
0320562	10/22/2019	Bishop, Zachary J	01-9515		187.00
0320563	10/22/2019	Tyler, Natalie D	01-5213		41.76
0320564	10/22/2019	Smith, Sarah A	01-5213		30.28
0320565	10/22/2019	Accurate Forklift Inc	13-5612		456.33
0320566	10/22/2019	The Greenspan Co	40-5800		235,462.77
0320567	10/22/2019	Advanced Security Systems - SR	01-5860		51.84
0320568	10/22/2019	Diaz, Aida	01-4300		19.43
0320569	10/22/2019	Ainsworth, Brett	01-4300		189.96
0320570	10/22/2019	Robinson, Alexandra	01-4300		171.20
0320571	10/22/2019	Apple Computer Inc	01-4412		27,159.12
0320572	10/22/2019	AT&T Mobility	01-5900		2,092.33
0320573	10/22/2019	AT&T	01-5900		12,390.20
0320574	10/22/2019	Axia Architects	21-6221		911.07
0320575	10/22/2019	Blindingly Clean	01-5620		255.16
0320576	10/22/2019	Boaz, Tina M.	01-4300	80.83	
			01-5800	131.67	212.50
0320577	10/22/2019	Brawley, Brianne	01-5215		139.59
0320578	10/22/2019	BSN Sports LLC	01-4300		235.99
0320579	10/22/2019	CA Parenting Institute	01-5170	54,337.28	
			01-5800	6,103.90	60,441.18
0320580	10/22/2019	CarQuest of Santa Rosa #7024	01-5620		139.13
0320581	10/22/2019	Thornhill, Casey	01-4300		33.74
0320582	10/22/2019	Middleton, Christy	01-4300		22.25
0320583	10/22/2019	Clover Stornetta Farms Inc.	13-4711		7,514.36
0320584	10/22/2019	CPM Educational Program	01-4100		7,156.48
0320585	10/22/2019	DWK	01-5810		35.00
0320586	10/22/2019	Thomas, Dawn	01-4311		397.68
0320587	10/22/2019	Denton's Glass Co	40-5800		4,432.94
0320588	10/22/2019	Discount School Supply	01-4300		476.10
0320589	10/22/2019	Alhambra	01-5800		14.16
0320590	10/22/2019	eFoodhandlers Inc	01-4300		75.00
0320591	10/22/2019	Elsie Allen Revolving Cash	01-4300		48.78
0320592	10/22/2019	Lofchie, Eric	01-4300		104.27
0320593	10/22/2019	KTR Facilities Consulting Inc	21-5800		7,920.00
0320594	10/22/2019	First Bankcard	01-4300	432.16	
			01-4316	216.63	
			01-5800	134.16	782.95
0320595	10/22/2019	Fishman Supply Company	01-4300	1,646.90	
			07-4300	1,102.38	2,749.28
0320596	10/22/2019	Follett School Solutions Inc.	01-4300		503.61
0320597	10/22/2019	Food Equipment Repair Srv. Inc	01-5612		408.60
0320598	10/22/2019	Friedman's Home Improvement	01-4300		981.30

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0320599	10/22/2019	Beverly Fuller	01-5215		1,464.46
0320600	10/22/2019	Gamez, Carlos	01-4300		133.80
0320601	10/22/2019	Freshley, Gary	25-5800		675.00
0320602	10/22/2019	Grainger	01-4300		547.34
0320603	10/22/2019	Werner, Gretchen	01-4300		528.03
0320604	10/22/2019	Hahn Automotive	01-5612		1,234.31
0320605	10/22/2019	Learning Without Tears	08-4300		1,115.93
0320606	10/22/2019	Haskins, Ashley	01-5215		141.14
0320607	10/22/2019	Pedrazzetti, Heidi	01-4300		16.98
0320608	10/22/2019	Hewlett Packard Enterprise Co	01-5614		13,406.92
0320609	10/22/2019	Integ Security Controls Inc	21-5800		359,095.49
0320610	10/22/2019	Purvis, James	01-5215		69.80
0320611	10/22/2019	Myers, Kara	01-4300	146.82	
			Unpaid Tax	6.57-	140.25
0320612	10/22/2019	Karr, Jered	01-5215		672.92
0320613	10/22/2019	Barr, Kathryn	01-4300		175.81
0320614	10/22/2019	Fullerton, Katrin	01-4316		35.90
0320615	10/22/2019	KBA Document Solutions	01-4300		1,918.40
0320616	10/22/2019	KYA Services LLC	21-5800		998,698.67
0320617	10/22/2019	LACO Associates	21-5812		649.00
0320618	10/22/2019	Jorgensen, Laura	01-5215		1,522.32
0320619	10/22/2019	Liminex Inc	01-4312		101.25
0320620	10/22/2019	MMA Renewable Ventures Solar	01-5511		23,481.24
0320621	10/22/2019	Lori Lynass	01-5850	12,017.49	
			01-9563	728.00-	11,289.49
0320622	10/22/2019	Luther Burbank Center	01-5800		5,359.09
0320623	10/22/2019	Luther Burbank Ctr for the Arts	08-4311		405.00
0320624	10/22/2019	Whitestar Group	01-5810		7,005.00
0320625	10/22/2019	Hirsch, Marlena	01-4300		543.89
0320626	10/22/2019	Marshall-Dubose, Suzanne	01-4400		53.05
0320627	10/22/2019	Matrix HG Inc.	21-5800		525,955.88
0320628	10/22/2019	Park, Matthew	01-4300		87.12
0320629	10/22/2019	Mc Cabe, Maureen	01-4300		101.38
0320630	10/22/2019	McGraw-Hill School Ed	01-4100		7,559.92
0320631	10/22/2019	Jenkins, Melissa	01-4300		200.00
0320632	10/22/2019	Mobile Modular	25-5615		17,945.26
0320633	10/22/2019	NCS Pearson Incorporated	01-4300		5,770.01
0320634	10/22/2019	New Horizon School & Learning Center	01-5170	16,119.16	
			01-5800	1,260.16	
			01-5870	25,000.00	42,379.32
0320635	10/22/2019	North Bay Pressure Washing Inc	01-5800		125.00
0320636	10/22/2019	North Valley Schools	01-5800	1,222.00	
			01-5870	17,186.85	18,408.85
0320637	10/22/2019	NorthBay Bottling	01-4300		167.75
0320638	10/22/2019	NWEA	01-5180	15,340.00	

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0320638	10/22/2019	NWEA	01-5817	3,500.00	
			01-5880	50,000.00	68,840.00
0320639	10/22/2019	Woods, Nzinga	01-4311	1,983.43	
			01-4312	93.99	
			Unpaid Tax	20.21-	2,057.21
0320640	10/22/2019	Ogg, Kimberly	01-5901		33.00
0320641	10/22/2019	Olmsted, Kathy	01-5215		132.48
0320642	10/22/2019	Ott, Kristen	01-5901		37.05
0320643	10/22/2019	Otto, Michael	01-5800		400.00
0320644	10/22/2019	Pace Supply Corp.	01-4300		139.41
0320645	10/22/2019	Pacwest Air Filter	01-5620		4,337.01
0320646	10/22/2019	Horwinski, Paul	01-5171		3,755.09
0320647	10/22/2019	Perma-Bound Books	01-4100		3,161.67
0320648	10/22/2019	Personalized Auto Care	01-5620		425.82
0320649	10/22/2019	Piner High Revolving Cash	01-4314		100.00
0320650	10/22/2019	Loeb, Prina	01-4300	40.47	
			Unpaid Tax	.24-	40.23
0320651	10/22/2019	Point Reyes National	01-4300		250.00
0320652	10/22/2019	Precision Wireless Service	08-4300		685.81
0320653	10/22/2019	Proud-Moreno, Ashlee	01-5215		108.11
0320654	10/22/2019	TBWBH	01-5800		6,500.00
0320655	10/22/2019	R&H Wholesale Supply, Inc.	01-4300		755.62
0320656	10/22/2019	Really Good Stuff LLC	01-4300	91.05	
			Unpaid Tax	.03-	91.02
0320657	10/22/2019	Flyers Energy, LLC	01-4300		192.99
0320658	10/22/2019	Redwood Empire Sch. Ins. Group	01-5610		558.84
0320659	10/22/2019	Platt Electric Supply	01-4300		37.17
0320660	10/22/2019	Ridgeview Builders Inc	21-6210	16,614.07	
			21-6260	15,815.60	32,429.67
0320661	10/22/2019	Rileystreet Art Supply	01-4300		71.51
0320662	10/22/2019	Rose, Kameron	01-4311		283.17
0320663	10/22/2019	Hernandez, Sandra	01-4300		73.36
0320664	10/22/2019	Santa Rosa High School	01-4100		15.00
0320665	10/22/2019	City of Santa Rosa	01-5512		12,132.80
0320666	10/22/2019	Henrich, Sarah	01-4300		117.43
0320667	10/22/2019	Scantron Corporation	01-4311		501.50
0320668	10/22/2019	Sonoma County Office Of Educ	01-5215		250.00
0320669	10/22/2019	Secondary Fibre, Inc.	01-5800		687.00
0320670	10/22/2019	Sequoia Landscape Inc	01-4300		102.25
0320671	10/22/2019	Calderon, Eva	01-4300		65.70
0320672	10/22/2019	Smart & Final Stores LLC	01-4300		253.69
0320673	10/22/2019	Social Thinking	01-5215		485.98
0320674	10/22/2019	Arrow Benefits Group	01-5800		202.00
0320675	10/22/2019	Tap Plastics Inc	01-4300		108.56
0320676	10/22/2019	Tri-Counties Officials Assoc	01-5814		1,155.00
0320677	10/22/2019	TLCD Architecture	21-6221		18,526.80

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0320678	10/22/2019	TMA Laser Group Inc	07-4300	2,092.80	
			09-4300	522.11	
			Unpaid Tax	9.00-	2,605.91
0320679	10/22/2019	The Printer Doctor	01-4300		189.23
0320680	10/22/2019	Bailon, Tracy	01-5215		1,334.59
0320681	10/22/2019	Troxell Communications Inc	06-4412		487.63
0320682	10/22/2019	Uline	01-4300		243.24
0320683	10/22/2019	VARI Sales Corp	01-4300	735.75	
			01-4400	4,277.16	5,012.91
0320684	10/22/2019	Zands, Vicki	01-4316	237.73	
			Unpaid Tax	.47-	237.26
0320685	10/22/2019	Village Art Supply	01-4311		76.75
0320686	10/22/2019	Walls, Sarah	01-4300		100.61
0320687	10/22/2019	Waterlogic Americas LLC	01-4300	188.12	
			01-5800	376.24	
			Unpaid Tax	3.41-	560.95
0320688	10/22/2019	Wilkins, Robin	01-4316		333.26
0320689	10/22/2019	Williams Scotsman Inc	25-5615		4,601.00
0320690	10/22/2019	Wilson, Jeanine	01-4300	14.54	
			01-5215	40.00	54.54
0320691	10/22/2019	Wisetheary M Tran	01-5800		2,253.60
0320692	10/22/2019	Woodburn Press	01-4300		932.20
0320693	10/22/2019	Woodwind & Brasswind Co	01-4300		77,444.50
0320694	10/24/2019	Matlon, Jason N	01-9515		33.90
0320695	10/24/2019	Aaction Rents	01-5610		188.16
0320696	10/24/2019	ATL Events	01-5800		1,467.21
0320697	10/24/2019	Accurate Forklift Inc	01-5612		268.81
0320698	10/24/2019	Mission Ace Lumber & Hardware	01-4300		81.52
0320699	10/24/2019	Matheson Tri-Gas Inc	01-4300		49.76
0320700	10/24/2019	Interstate All Battery Center	01-4300		201.28
0320701	10/24/2019	Moreno, Angelica	01-4300		109.77
0320702	10/24/2019	AT&T Mobility	01-5900		614.45
0320703	10/24/2019	AT&T	01-5900		6,347.16
0320704	10/24/2019	Bartley Pump PM LLC	01-5620		198.00
0320705	10/24/2019	Buchanan Food Service	13-4711		2,279.43
0320706	10/24/2019	BWS Distributors	01-4300		396.31
0320707	10/24/2019	Cal-Steam #2504	01-4300		18.95
0320708	10/24/2019	CAP Sonoma Att: Marta Tilling	01-5100	8,333.33	
			01-5800	1,666.67	10,000.00
0320709	10/24/2019	Maria Carrillo High School	01-4100	20.00	
			01-4300	6.00	
			01-4314	125.00	151.00
0320710	10/24/2019	Community Matters	01-5800		3,000.00
0320711	10/24/2019	First Bankcard	01-4312	16.00	
			01-4316	56.87	
			01-5215	1,083.41	
			01-5900	130.08	1,286.36

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Checks Dated 10/11/2019 through 10/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0320712	10/24/2019	Fishman Supply Company	01-4300	82.99	
			07-4300	44.17	127.16
0320713	10/24/2019	Fix Air	01-4300		1,592.86
0320714	10/24/2019	Food Equipment Repair Srv. Inc	13-5612		6,733.91
0320715	10/24/2019	Cengage Learning Inc	01-4100		271,270.44
0320716	10/24/2019	Garcia Zaragoza, Marco	01-4300		311.76
0320717	10/24/2019	Godoy Barragan, Jesus Geovanny	01-4316		21.65
0320718	10/24/2019	Gold Star Foods	13-4711		58,137.07
0320719	10/24/2019	Golden State Electric Inc	01-5620		4,143.68
0320720	10/24/2019	Humanidad Therapy & Educ Srvs	01-5850		10,572.74
0320721	10/24/2019	Corrina Hui LLC	01-5100	13,750.00	
			01-5800	36,250.00	
			01-5880	12,500.00	62,500.00
0320722	10/24/2019	Joseph N Imwalle dba Imwalle Gardens	01-4300		76.90
0320723	10/24/2019	Jostens Inc.	01-4300		29.10
0320724	10/24/2019	JW Pepper & Son Inc.	01-4311		115.15
0320725	10/24/2019	Kaiser Foundation Health Plan	01-5861		175.00
0320726	10/24/2019	Barr, Kathryn	01-4316		410.00
0320727	10/24/2019	Kruger, Kurt	01-4300	254.73	
			Unpaid Tax	.03-	254.70
0320728	10/24/2019	Kyllingstad, Nancy	01-9515		739.12
0320729	10/24/2019	The Hall Pass Store	01-4300	269.70	
			Unpaid Tax	20.12-	249.58
0320730	10/24/2019	Olson, Lori	01-5215		974.73
0320731	10/24/2019	Loveland Violin Shop	01-4300		49,104.50
0320732	10/24/2019	Luther Burbank Home & Gardens	06-5832		46.00
0320733	10/24/2019	Marin Sonoma Produce Co	13-4711		8,594.34
0320734	10/24/2019	Mc Cabe, Maureen	01-4300		11.43
0320735	10/24/2019	Langhals, Megan	01-4300		56.31
0320736	10/24/2019	Miksis Services Inc Dba Rapid Rooter	01-5620		375.00
0320737	10/24/2019	National FFA Organization	01-5215		1,020.00
0320738	10/24/2019	Nature Sci Pest Control Inc	01-5620		12,055.00
0320739	10/24/2019	NoRedInk Corp	01-4312		9,000.00
0320740	10/24/2019	Oliver's Market	01-4300		128.52
0320741	10/24/2019	Oster, Sara	01-4400	1,940.17	
			Unpaid Tax	111.42-	1,828.75
0320742	10/24/2019	Play it Again Sports	01-4400		8,583.96
0320743	10/24/2019	R&H Wholesale Supply, Inc.	01-4300		1,331.50
0320744	10/24/2019	Recology Sonoma Marin	01-5514		6,061.92
0320745	10/24/2019	Flyers Energy, LLC	01-4300	3,613.77	
			01-5800	47.26	3,661.03
0320746	10/24/2019	Reliable Hardware & Steel Co	01-4300	71.30	
			01-4400	71.30	142.60
0320747	10/24/2019	Sweet, Richard	01-4300		65.38
0320748	10/24/2019	Rileystreet Art Supply	01-4300		2,523.10
0320749	10/24/2019	Rincon Valley Middle School	01-5901		124.20

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Checks Dated 10/11/2019 through 10/31/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0320750	10/24/2019	Rogue Fitness HQ	01-4400	5,742.88	
			Unpaid Tax	35.67-	5,707.21
0320751	10/24/2019	Rose, Kameron	01-4311		66.05
0320752	10/24/2019	Rosetta Stone Ltd.	01-5817		32,550.00
0320753	10/24/2019	S&S Worldwide	08-5800		170.61
0320754	10/24/2019	City of Santa Rosa	01-5512		14,239.39
0320755	10/24/2019	City of Santa Rosa Alarm Program	01-5610		1,000.00
0320756	10/24/2019	Santana Peralta, Yessica	01-4300		34.39
0320757	10/24/2019	Scholastic Inc	07-4200		1,070.79
0320758	10/24/2019	Scholastic Inc	01-4300	6,307.03	
			Unpaid Tax	32.54-	6,274.49
0320759	10/24/2019	Brook Haven School	01-4300		140.00
0320760	10/24/2019	Sew What? Inc	01-4300		1,445.12
0320761	10/24/2019	Snap On Industrial-Sacramento	01-4300		80.68
0320762	10/24/2019	Spigarelli, Cynthia	01-4311	196.54	
			Unpaid Tax	1.40-	195.14
0320763	10/24/2019	Stanroy Music Center Inc	01-4300		46,331.78
0320764	10/24/2019	Stevens, AmyLane	01-9515		95.56
0320765	10/24/2019	The Home Depot Pro	01-5620		1,201.51
0320766	10/24/2019	Tri-Counties Officials Assoc	01-5814		1,155.00
0320767	10/24/2019	Youngblood, Christina "Tina"	01-4300	246.76	
			Unpaid Tax	5.22-	241.54
0320768	10/24/2019	Williams, Tracy	01-5215		1,001.64
0320769	10/24/2019	U.S. Bank	01-4300	748.76	
			01-4311	837.28	
			01-4412	222.35	
			01-5215	9,211.10	
			01-5800	568.30	
			Unpaid Tax	12.56-	11,575.23
0320770	10/24/2019	UCP of the North Bay	01-5170	32,073.66	
			01-5870	21,903.53	53,977.19
0320771	10/24/2019	United Parcel Service	01-5800		51.11
0320772	10/24/2019	US Postmaster	01-5901		5,000.00
0320773	10/24/2019	Vaughn, Robert H.	01-4300		128.55
0320774	10/24/2019	Village Art Supply	01-4311		36.62
0320775	10/24/2019	Ceja Hernandez, Viviana	01-4300		110.94
0320776	10/24/2019	Vyenielo, Kathy	01-4300		131.81
0320777	10/24/2019	Western Farm Center	01-4300		45.63
0320778	10/24/2019	Williams Scotsman Inc	25-5615		972.00
0320779	10/24/2019	Alexander, Zack	01-5800		90.00
Total Number of Checks			313		4,523,157.87

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	279	1,985,181.10
06	SR French American Charter	8	13,516.11

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Checks Dated 10/11/2019 through 10/31/2019

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>
07	Cesar Chavez Lanuage Academy	7	5,521.20
08	SR Charter for the Arts	7	15,730.39
09	Charter School Fund	3	596.19
12	Child Development Fund	1	29,919.10
13	Cafeteria Fund	8	101,572.23
21	Building Fund	9	1,947,311.58
25	Capital Facilities Fund	4	24,193.26
40	Spec Rsrve For Cap Outlay Proj	2	239,895.71
67	Self Insurance Dental Fund	2	160,032.90
Total Number of Checks		313	4,523,469.77
Less Unpaid Tax Liability			311.90-
Net (Check Amount)			<u>4,523,157.87</u>

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