

Checks Dated 12/01/2017 through 12/31/2017

Board Meeting Date January 10th, 2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1606407	12/01/2017	Adams, Barbara	01-5800	GES Art Program Consultant		660.00
1606408	12/01/2017	AT&T CALNET3	01-5911	Phones & Fax		560.07
1606409	12/01/2017	Bosworth Hardware	01-4380	Well Water Tests & Maintenance Supplies	19.97	
			01-5884	Well Water Tests & Maintenance Supplies	277.98	297.95
1606410	12/01/2017	Infinity Communications	01-5800	Erate Consulting Services		750.00
1606411	12/01/2017	Office Depot	01-4310	Instructional Materials GNTA	16.75	
			01-4350	GES Office Supplies	56.68	73.43
1606412	12/01/2017	Purchase Power	01-4352	Purchase Power-Postage		504.83
1606413	12/01/2017	Santa Rosa Auto Parts	01-4363	Transportation/Parts	2,201.04	
			01-4380	Maintenance Parts	101.98	2,303.02
1606414	12/01/2017	The Scott Technology Group	01-5632	Copier Maintenance & Copies	322.14	
			01-5881	Copier Maintenance & Copies	354.01	676.15
1606415	12/01/2017	Sonoma Co. Office Of Education	01-5800	Restorative Culture Collabrative		500.00
1606416	12/01/2017	United Site Services	01-5560	Portable Restroom		165.09
1606417	12/01/2017	Ups	01-4352	Postage		2.18
1607194	12/06/2017	Marcy N. Flores	01-4362	Fuel		30.00
1607195	12/06/2017	Denise Maram-Mccullough	01-5200	Travel & COnference		251.20
1607196	12/06/2017	American Fidelity Assurance Co Attn: Flex Account Admin	01-9540	FSA/AFA & Dependent Care		750.00
1607197	12/06/2017	American Fidelity Assurance	01-9540	Vol Deds		1,025.34
1607198	12/06/2017	At&t Mobility	01-5911	Maintenance Cell Phone		26.73
1607199	12/06/2017	Coastline Produce	13-4710	Cafeteria Produce		116.50
1607200	12/06/2017	de Rutte Builders corporation	01-5800	GES Step at Deck		3,385.00
1607201	12/06/2017	Marin/Sonoma Mosquito&Vector C ontrol District	01-5800	Parcel Tax		6.41
1607202	12/06/2017	Redwood Pediatric Therapy Asso	01-5811	Occupational and/or Physical Therapy		586.33
1607203	12/06/2017	Safeway	01-4310	Culinary Arts	131.38	
				Senior Recognition	10.85	
			01-4314	Cafe Food	125.56	
				Staff Appreciation	212.54	480.33
1607204	12/06/2017	Santa Rosa Fire Equipment	13-5800	Cafe/Hood Service		140.61
1608719	12/13/2017	U.s. Bank	01-4210	Library Books	477.07	
			01-4310	Athl/Sports Patches	1,520.75	
				College & Career Tech	86.41	
				CTE Grant Supplies	66.72	
				Math/Scientific Calculators	152.82	
				Projector Wireless LAN	93.23	
			01-4314	Wildfire/Food for Admin Planning Mtg	192.49	
			01-4350	Transportation Feasibility Study	38.99	

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1608719	12/13/2017	U.s. Bank	01-4390	Wall Sconces	356.32	
			01-5300	Amazon Prime Membership	107.04	
				Chamber Dinner Tickets	52.00	
				Unpaid Sales Tax	8.64-	3,135.20
1609527	12/15/2017	A-Z Bus Sales	01-4363	Transportation/Bus Parts		1,469.61
1609528	12/15/2017	Ashley Williams	01-5840	Website Desing		2,000.00
1609529	12/15/2017	Brelje And Race	01-5884	Well Water Testing		35.00
1609530	12/15/2017	California Interscholastic Fed	01-5300	CIF Dues		91.25
1609531	12/15/2017	Cloverdale Ace Hardware	01-4380	Maintenance Supplies		28.25
1609532	12/15/2017	Dovetail Learning Inc.	01-5800	Toolbox	3,121.60	
				Toolbox Posters	200.81	3,322.41
1609533	12/15/2017	Healdsburg Lumber Co.	01-4310	Shop supplies		23.68
1609534	12/15/2017	Matrix HG, Inc	01-5800	Wildfire/ HVAC and Duct Cleaning		5,918.00
1609535	12/15/2017	SERVPRO of Lake, Mendocino &, Sonoma County NE	01-5800	Wildfire/Smoke and soot cleanup		44,111.24
1609536	12/15/2017	Sierra School of Sonoma County	01-5810	Spec Ed/ NPS		630.00
1611779	12/27/2017	Nina A. Della Bruna	13-4710	Cafe Food	24.92	
			13-5201	Cafe Food	9.63	34.55
1611780	12/27/2017	Kai Klaassen	01-4310	Lunch-Field Trip	74.00	
				Supplies	330.20	
			01-5201	Supplies	7.49	411.69
1611781	12/27/2017	Christie L. Rennie	01-4310	Wonder Tickets		120.00
1611782	12/27/2017	Amy P. White	01-5201	Mileage		43.76
1611783	12/27/2017	Aaction Rents	01-5600	Excavator Rental		579.80
1611784	12/27/2017	AT&T CALNET3	01-5911	Phones & Fax		64.44
1611785	12/27/2017	Bradski, Mark DBA Kid Science Adventures	01-5800	Science Lessons		1,200.00
1611786	12/27/2017	Brelje And Race	01-5884	Well Water Testing		35.00
1611787	12/27/2017	Clover Stornetta Farms Inc.	13-4710	Cafeteria Dairy Products		540.48
1611788	12/27/2017	Coastline Produce	13-4710	Cafeteria Produce		389.80
1611789	12/27/2017	Consolidated Partitions, Inc.	01-5630	Partition Repair		660.00
1611790	12/27/2017	CVT	01-9572	Certificated Medical Insurance Premiums		21,145.00
1611791	12/27/2017	Decker Inc.	01-4380	Maint. Supplies		106.08
1611792	12/27/2017	Garrett Hardware And Plumbing	01-4310	Maintenance Supplies	41.88	
			01-4380	Maintenance Supplies	187.79	229.67
1611793	12/27/2017	GG Andrade Ahlas Leadership	01-5800	Leadership Coaching		1,062.50
1611794	12/27/2017	Home Depot	01-4310	Shop Supplies	676.91	
			01-4380	Maintenance Supplies	433.51	1,110.42
1611795	12/27/2017	Icon Electric	01-5800	Electrical Work in Bus Barn		2,001.00

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1611796	12/27/2017	Jacqueline Sandoval Duarte	01-5800	MS Volleyball Ref		15.00
1611797	12/27/2017	Major Alarm	01-5882	Security Alarm Service Monitoring		164.50
1611798	12/27/2017	Opperman & Son Inc.	01-4363	Transportation/Bus Maintenance		326.21
1611799	12/27/2017	The Scott Technology Group	01-5632	Copier Maintenance & Copies	259.14	
			01-5881	Copier Maintenance & Copies	284.80	543.94
1611800	12/27/2017	Sierra School of Sonoma County	01-5810	Spec Ed/ NPS		1,680.00
1611801	12/27/2017	Spurr	01-5510	Natural Gas		947.18
1611802	12/27/2017	Sysco Food Services of S.F.	13-4390	Cafeteria Food & Other Supplies 2017-18	722.40	
			13-4710	Cafeteria Food & Other Supplies 2017-18	5,305.02	6,027.42
1611803	12/27/2017	3 Chords, Inc. dba Therapy Travelers	01-5830	Speech Therapy Services		3,075.30
1611804	12/27/2017	Victoria Shura	01-5800	MS Volleyball Ref		15.00
Total Number of Checks					59	116,584.55

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	53	109,343.83
13	Cafeteria Fund	6	7,249.36
Total Number of Checks		59	116,593.19
Less Unpaid Sales Tax Liability			8.64
Net (Check Amount)			116,584.55

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