

Checks Dated 07/15/2017 through 08/01/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0300534	07/18/2017	Lorna R. McBade	01-5213		13.05
0300535	07/18/2017	9 Square in the Air	01-4311	1,878.81	
			Unpaid Tax	137.83-	1,740.98
0300536	07/18/2017	Am. Council On The Teaching of Foreign Languages (ACTFL)	01-4311		42.86
0300537	07/18/2017	Matheson Tri-Gas, Inc.	01-9510		39.80
0300538	07/18/2017	Alhambra & Sierra Springs	01-9510		12.45
0300539	07/18/2017	Alhambra	01-9510		18.95
0300540	07/18/2017	Alhambra	01-9510		52.04
0300541	07/18/2017	Amazon	01-4300	198.14	
			01-4412	217.95	416.09
0300542	07/18/2017	AP Exams	01-9510		36,030.00
0300543	07/18/2017	Below the Moon	01-5215		825.00
0300544	07/18/2017	Apple Computer Inc	01-9510		833.38
0300545	07/18/2017	AT&T	01-5900		27,976.01
0300546	07/18/2017	Attic Pros	01-9510		16,900.00
0300547	07/18/2017	Bartley Pump Inc.	01-9510		636.69
0300548	07/18/2017	Becoming Independent	01-9510		100.00
0300549	07/18/2017	Counterpoint Construction	21-5801	3,871.60	
			21-9510	1,659.25	5,530.85
0300550	07/18/2017	CSBA	01-5300		16,975.00
0300551	07/18/2017	Canon USA Inc	01-5612		190.66
0300552	07/18/2017	CAP Sonoma Att: Marta Tilling	01-9510		15,000.00
0300553	07/18/2017	Carolina Biological Supply Co.	01-4311		714.42
0300554	07/18/2017	Cheng & Tsui Company, Inc.	01-4311	18,553.51	
			Unpaid Tax	1,408.87-	17,144.64
0300555	07/18/2017	Clone Digital Print & Copy	01-9510		626.22
0300556	07/18/2017	Collaborative Solutions for Charter Authorizers	01-9510		4,600.00
0300557	07/18/2017	County of Sonoma	01-9510		14,900.00
0300558	07/18/2017	Creekside Inn	01-5215		3,037.11
0300559	07/18/2017	Stallard, Cynthia	01-9510		134.33
0300560	07/18/2017	Sweetland, Darlene	01-9510		79.77
0300561	07/18/2017	FabricDirect.com	01-4311	532.93	
			Unpaid Tax	38.75-	494.18
0300562	07/18/2017	Fagen Friedman & Fulfroost, LLP	01-9510		83,000.82
0300563	07/18/2017	Flinn Scientific Inc	01-9510		106.55
0300564	07/18/2017	Follett School Solutions Inc.	01-9510		466.42
0300565	07/18/2017	Frey Scientific	01-9510		563.73
0300566	07/18/2017	Baker, Gail and Allison	01-9510		20,540.00
0300567	07/18/2017	Garton Tractor	01-4300		672.77
0300568	07/18/2017	Golden State Electric Inc	01-9510		5,150.00
0300569	07/18/2017	Gopher	01-9510		311.87
0300570	07/18/2017	Hagstrom & Sons, Kevin	01-5610		1,450.00
0300571	07/18/2017	Horizon	01-9510		40.05
0300572	07/18/2017	Humanidad Therapy & Educ. Svcs	01-9510		1,800.00
0300573	07/18/2017	Illuminate Education Inc	01-9510		3,000.00

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0300574	07/18/2017	ImPACT Applications Inc	01-4312		10,250.00
0300575	07/18/2017	Integrity Shred LLC	01-9510		350.00
0300576	07/18/2017	Gilmore, Jason	01-9510		56.43
0300577	07/18/2017	Kendall, Jonathan	01-9510		190.00
0300578	07/18/2017	Oyumbu, Jules	01-9510		360.00
0300579	07/18/2017	KBA Docusys Inc	01-9510		49.97
0300580	07/18/2017	Kelly-Moore Paint Co Inc	01-9510		315.90
0300581	07/18/2017	La Voz Bilingual Newspaper	01-5830		75.00
0300582	07/18/2017	LACO Associates	21-5800		659.50
0300583	07/18/2017	Lakeshore Learning Materials	25-4300		494.30
0300584	07/18/2017	North, Laurie	01-9510	199.90	
			Unpaid Tax	.42-	199.48
0300585	07/18/2017	LifeWorks of Sonoma County	01-9510		5,206.21
0300586	07/18/2017	Neely, Mary	01-9510		201.01
0300587	07/18/2017	McGraw-Hill School Ed	01-4100		79,075.22
0300588	07/18/2017	Micron CPG	01-4300		139.02
0300589	07/18/2017	Miksis Services Inc Dba Rapid Rooter	01-9510		990.00
0300590	07/18/2017	Nasco Fort Atkinson	01-4311		6,516.44
0300591	07/18/2017	Neverware, Inc.	01-9510		1,500.00
0300592	07/18/2017	Pacific Gas & Electric Company	01-5511		3,212.71
0300593	07/18/2017	Pasco Scientific	01-4311		2,229.40
0300594	07/18/2017	Pitney Bowes Global Financial Services LLC	01-5901		46.70
0300595	07/18/2017	Platt - Santa Rosa	01-9510		5.79
0300596	07/18/2017	Premier Agendas Inc	01-4300		4,995.76
0300597	07/18/2017	PBS	01-4311		1,243.54
0300598	07/18/2017	Quattrocchi Kwok	21-6221	4,334.20	
			21-9510	46.89	4,381.09
0300599	07/18/2017	Flyers Energy, LLC	01-9510		1,734.36
0300600	07/18/2017	Redwood Empire Disposal Sonoma County Inc.	01-5514		1,749.52
0300601	07/18/2017	Riley Street	01-9510		544.50
0300602	07/18/2017	Roberts Mechanical &	01-5610		22,966.22
0300603	07/18/2017	Ryland Schl Business Cnsltng	01-9510		3,516.25
0300604	07/18/2017	Ryonet Corporation	01-4311		293.28
0300605	07/18/2017	San Joaquin Cnty Office Of Ed Attn: Accounts Payable	01-5830		598.65
0300606	07/18/2017	Santa Rosa City Schools	01-8660	.23-	
			01-9213	7,185.78	7,185.55
0300607	07/18/2017	Santa Rosa Metro Chamber	01-4300	800.00	
			01-5800	600.00	1,400.00
0300608	07/18/2017	City of Santa Rosa	01-5512	5,396.71	
			06-5512	1,928.76	7,325.47
0300609	07/18/2017	School Employers Assn.of Ca	01-5300		2,348.00
0300610	07/18/2017	School Services of Calif. Inc.	01-9510		19,277.87
0300611	07/18/2017	Schultz Bros. Van & Storage	21-5800		19,704.81
0300612	07/18/2017	Sequoia Floral International	01-4311		5,400.00

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0300613	07/18/2017	Sonoma Design Apparel	01-4300	6,236.43	
			01-4314	6,054.49	12,290.92
0300614	07/18/2017	Midstate Construction Corp	35-9510		384,295.00
0300615	07/18/2017	Troxell Communications Inc	01-4412	368.46	
			25-4412	4,867.50	5,235.96
0300616	07/18/2017	LTP Inc.	01-5861		1,380.00
0300617	07/18/2017	U.S. Bank	01-5215	3,570.00	
			01-9510	2,640.35	
			Unpaid Tax	25.63-	6,184.72
0300618	07/18/2017	US Postmaster	01-5901		800.00
0300619	07/18/2017	MSDSonline	01-5800		8,949.00
0300620	07/18/2017	Vernier Software & Technology	01-4311		1,084.00
0300621	07/18/2017	Zands, Vicki	01-9510		337.52
0300622	07/18/2017	Ward's Natural Science	01-4311		283.01
0300623	07/18/2017	Waterlogic West Inc	01-5800		373.68
0300624	07/18/2017	West County Transportation Agency	01-5832	15.01	
			01-9510	13,311.29	13,326.30
0300625	07/20/2017	Phillip W. Marshall	13-5213		26.38
0300626	07/20/2017	ASP Inc	21-5800		2,040.00
0300627	07/20/2017	Alhambra	01-5800		17.90
0300628	07/20/2017	Apple Computer Inc	01-4412	1,962.23	
			01-9510	17.14	1,979.37
0300629	07/20/2017	AT&T Mobility	01-9510		2,838.77
0300630	07/20/2017	AT&T Mobility	01-4412	140.25	
			01-5900	49.80	
			21-4412	130.56	320.61
0300631	07/20/2017	Attic Pros	01-9510		10,200.00
0300632	07/20/2017	B&H Photo Video Remittance Processing Center	01-4311	667.73	
			Unpaid Tax	53.02-	614.71
0300633	07/20/2017	Bartley Pump Inc.	21-5800		20,300.00
0300634	07/20/2017	Belcorp AG	01-5620		167.89
0300635	07/20/2017	CSBA	01-5800		7,745.00
0300636	07/20/2017	CALSTRS/JEM	01-9510		602.00
0300637	07/20/2017	Clone Digital Print & Copy	01-4300		195.53
0300638	07/20/2017	Cunningham, Shellie	01-4311	64.80	
			01-9510	877.39	942.19
0300639	07/20/2017	Cypress School	01-9510		35,763.52
0300640	07/20/2017	Dance Equipment International	01-4300		101.89
0300641	07/20/2017	DecoTech Systems	01-9510		48,530.91
0300642	07/20/2017	Demco Inc	25-4400		552.89
0300643	07/20/2017	Blackboard Inc	01-5800		52,389.00
0300644	07/20/2017	Fishman Supply Company	01-4300	2,631.94	
			01-9510	95.55	2,727.49
0300645	07/20/2017	Flinn Scientific Inc	01-4311		1,301.22
0300646	07/20/2017	Friedman's Home Improvement	01-4300	935.14	
			01-9510	42.28	977.42

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0300647	07/20/2017	Full Compass Systems Ltd	01-4311	321.18	
			Unpaid Tax	24.15-	297.03
0300648	07/20/2017	Fulwider Outdoor Power Equip	01-9510		175.88
0300649	07/20/2017	Gopher	01-4311		82.13
0300650	07/20/2017	Grainger	01-4300		307.71
0300651	07/20/2017	Henris Supply Inc	21-6210		195,937.50
0300652	07/20/2017	Integrity Shred LLC	01-9510		35.00
0300653	07/20/2017	Irving, Derek Thomas	01-9510		359.52
0300654	07/20/2017	Jay's Engraving & Rubber Stamp	01-4300		27.16
0300655	07/20/2017	Salazar, Jean	01-4311		41.70
0300656	07/20/2017	Jostens Inc.	01-4300		9.20
0300657	07/20/2017	Grange, Julie	01-4311		60.74
0300658	07/20/2017	Language People	01-9510		1,206.57
0300659	07/20/2017	Matrix HG Inc.	21-6210		565,721.96
0300660	07/20/2017	Morales, Jesus	01-4300		96.62
0300661	07/20/2017	Neopost USA Inc.	01-5901		79.97
0300662	07/20/2017	Redwood Empire Disposal Sonoma County Inc.	01-4300		305.00
0300663	07/20/2017	Redwood Empire Sch. Ins. Group	01-5215		90.00
0300664	07/20/2017	Resources For Educators	01-4300		229.00
0300665	07/20/2017	Fox, Robin	01-4311		172.50
0300666	07/20/2017	Rua & Son Mechanical	21-6210		504,491.80
0300667	07/20/2017	Santa Rosa Metro Chamber	01-5215	600.00	
			01-5300	400.00	
			01-5800	600.00	1,600.00
0300668	07/20/2017	Scholastic Inc	01-4300	199.33	
			Unpaid Tax	1.55-	197.78
0300669	07/20/2017	Schultz Bros. Van & Storage	35-9510		807.50
0300670	07/20/2017	Sonoma County Office Of Educ	01-5215		125.00
0300671	07/20/2017	Morris, Shariyah	01-9510		965.55
0300672	07/20/2017	Siri Grading & Paving Inc	21-5800		187,212.71
0300673	07/20/2017	Sonoma Valley Pest Control	01-9510		200.00
0300674	07/20/2017	Specialized Educ of CA Inc	01-5170	5,735.16	
			01-5800	246.28	
			01-9510	65,422.00	71,403.44
0300675	07/20/2017	Santa Rosa Recycling and Collections	01-5514		444.39
0300676	07/20/2017	GCR Tires & Service	01-9510		49.64
0300677	07/20/2017	Youngblood, Christina "Tina"	01-9510		38.01
0300678	07/20/2017	US Postmaster	01-5901		225.00
0300679	07/20/2017	Evans, Victor	01-9510		102.87
0300680	07/20/2017	Western Farm Center	01-4300		293.38
0300681	07/25/2017	ACT FINANCE	01-9510		4,044.00
0300682	07/25/2017	Matheson Tri-Gas, Inc.	01-4300		389.22
0300683	07/25/2017	Albertson Safeway	13-4711		371.58
0300684	07/25/2017	Alhambra & Sierra Springs	13-5800		59.30
0300685	07/25/2017	AT&T Mobility	01-9510		2,611.37

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0300686	07/25/2017	AT&T	01-5900		2,726.64
0300687	07/25/2017	Bauman, Judith	01-9571		251.40
0300688	07/25/2017	Best Buy Business Advantage	01-4412		303.13
0300689	07/25/2017	Best Truck Body Inc.	13-5612		3,500.00
0300690	07/25/2017	Big Joe Handling Systems, Inc.	01-4400		1,139.25
0300691	07/25/2017	CSBA	01-9510		250.00
0300692	07/25/2017	Carolina Biological Supply Co.	01-4311		482.13
0300693	07/25/2017	CarQuest of Santa Rosa #7024	01-4300		245.73
0300694	07/25/2017	National Tire Warehouse	01-9510		2,327.52
0300695	07/25/2017	Charis Youth Center	01-9510		20,534.20
0300696	07/25/2017	Clover Stornetta Farms Inc.	13-4711		4,266.86
0300697	07/25/2017	Coastline Distributors	13-4711		13,233.45
0300698	07/25/2017	Danielsen Company	13-4711		5,577.04
0300699	07/25/2017	Irving, David	01-4311		57.51
0300700	07/25/2017	DHC Supplies Inc	01-5620		306.39
0300701	07/25/2017	Sonoma County DHS	13-5800		1,760.00
0300702	07/25/2017	Blick Art Materials	01-4311		24.78
0300703	07/25/2017	EMC Publishing	01-4100		638.79
0300704	07/25/2017	KONE Inc.	01-5620		3,150.99
0300705	07/25/2017	Employment Dev. Department	01-9555		11,197.56
0300706	07/25/2017	Fire Safety Supply Co.	01-5800		51.60
0300707	07/25/2017	Fisher Scientific	01-4311		1,546.02
0300708	07/25/2017	Fishman Supply Company	01-4300		3,131.68
0300709	07/25/2017	Follett School Solutions Inc.	01-4100	484.95	
			01-9510	6,236.39	6,721.34
0300710	07/25/2017	Food Equipment Repair Srv. Inc	13-5612		747.97
0300711	07/25/2017	Gold Star Foods	13-4711		11,862.35
0300712	07/25/2017	Gopher	01-4311		16,388.42
0300713	07/25/2017	Hagstrom & Sons, Kevin	01-5620		900.00
0300714	07/25/2017	Horizon	01-4300		2,310.92
0300715	07/25/2017	IBS of the North Bay	01-4300		131.44
0300716	07/25/2017	Interstate Music	01-4311	156.15	
			Unpaid Tax	12.40-	143.75
0300717	07/25/2017	Takano Dieckman, Joanne	01-4311	158.28	
			01-9510	46.20	204.48
0300718	07/25/2017	Johnstone Supply	01-4300		76.68
0300719	07/25/2017	Piva, Jonathan	01-4311	58.09	
			01-9510	136.96	195.05
0300720	07/25/2017	Kelly-Moore Paint Co Inc	01-4300		2,524.28
0300721	07/25/2017	La Voz Biligual Newspaper	01-5830		75.00
0300722	07/25/2017	Laminating & Binding	01-4300	271.45	
			07-4311	215.43	
			Unpaid Tax	38.66-	448.22
0300723	07/25/2017	Lattice Educational Services	13-4711		426.60
0300724	07/25/2017	Liberty Flags Inc.	01-4300	115.88	
			Unpaid Tax	8.22-	107.66
0300725	07/25/2017	Cerebellum Corporation	01-4311	94.04	

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			Unpaid Tax	.10	94.14
0300726	07/25/2017	Orechoff, Marie	01-4311	167.64	
			Unpaid Tax	5.43-	162.21
0300727	07/25/2017	Walden, Mark	01-5805		3,563.10
0300728	07/25/2017	Matrix HG Inc.	21-6210		565,721.96
0300729	07/25/2017	Maxim Staffing Solutions	01-9510		41,580.31
0300730	07/25/2017	King, Meaghan	01-4311	43.17	
			01-9510	156.83	200.00
0300731	07/25/2017	Micron CPG	01-4412		629.81
0300732	07/25/2017	Mills, Debra	01-5805		19.26
0300733	07/25/2017	Musician's Friend	01-4311		934.15
0300734	07/25/2017	Santa Rosa Auto Parts Co	01-4300		401.95
0300735	07/25/2017	North Valley Schools	01-9510		83,357.62
0300736	07/25/2017	Victor Treatment Center	01-9510		10,757.00
0300737	07/25/2017	NorthBay Bottling	01-9510		27.50
0300738	07/25/2017	Anywhere Cart	01-4412		21,844.45
0300739	07/25/2017	Rebekah Childrens Services	01-9510		35,160.16
0300740	07/25/2017	Office Depot	01-4300	2,543.18	
			25-4400	258.09	2,801.27
0300741	07/25/2017	Pace Supply Corp.	01-4300		32.54
0300742	07/25/2017	Pasco Scientific	01-4311		264.70
0300743	07/25/2017	Perfection Learning Corp	01-4311		561.40
0300744	07/25/2017	Perma-Bound Books	01-9510		55.34
0300745	07/25/2017	Personalized Auto Care	13-5612		462.01
0300746	07/25/2017	Reserve Account Pitney Bowes Inc.	01-5901		1,200.00
0300747	07/25/2017	Plumfield Academy	01-5170	21,747.06	
			01-5800	1,806.55	
			01-9510	16,545.47	40,099.08
0300748	07/25/2017	Premier Agendas Inc	01-4300		2,667.20
0300749	07/25/2017	Pearson Education	01-4311		8,004.11
0300750	07/25/2017	PBS	01-4311		4.89
0300751	07/25/2017	Quench USA Inc	13-5800		173.58
0300752	07/25/2017	Really Good Stuff	07-4300	650.88	
			Unpaid Tax	47.65-	603.23
0300753	07/25/2017	Tock, Rebecca	01-9510		201.00
0300754	07/25/2017	Flyers Energy, LLC	13-4300		307.98
0300755	07/25/2017	Reliable Hardware & Steel Co	01-4300	20.86	
			01-4400	20.85	41.71
0300756	07/25/2017	Santa Rosa City Schools	67-5800		150,000.00
0300757	07/25/2017	City of Santa Rosa	01-5512		27,070.41
0300758	07/25/2017	Schein Inc, Henry	01-4300	19.69	
			01-9510		
			Unpaid Tax	19.69-	225.00
0300759	07/25/2017	Scholastic Inc	01-4300		439.56
0300760	07/25/2017	School Outfitters	01-4300		547.77
0300761	07/25/2017	School Services of Calif. Inc.	01-9510		99.00
0300762	07/25/2017	Marocco, Sidney	01-9510		160.00

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0300763	07/25/2017	Sonoma Design Apparel	01-4300		3,758.91
0300764	07/25/2017	Sonoma Valley Pest Control	13-5610		610.00
0300765	07/25/2017	Sonoma Valley USD	01-9510		2,700.00
0300766	07/25/2017	Spitz Inc.	01-4300	10.00	
			01-9510	5,025.00	5,035.00
0300767	07/25/2017	Arrow Benefits Group	01-9510		7,146.00
0300768	07/25/2017	Stage Lighting Store	01-4311	532.98	
			Unpaid Tax	38.28-	494.70
0300769	07/25/2017	Sweetwater Sound Inc.	01-4311	325.86	
			01-4412	1,947.64	
			Unpaid Tax	174.56-	2,098.94
0300770	07/25/2017	Sysco Food Services Of Sf Inc.	13-4711		3,692.98
0300771	07/25/2017	T&R Communications Inc	21-5800		123,958.35
0300772	07/25/2017	Teachers' Curriculum Institute	01-4311		2,249.78
0300773	07/25/2017	GCR Tires & Service	01-4300		639.32
0300774	07/25/2017	The Bank of New York Mellon Trust Company NA	40-7438		1,650.00
0300775	07/25/2017	TLC Journey High School	01-5800		73.12
0300776	07/25/2017	Troxell Communications Inc	01-4300		284.62
0300777	07/25/2017	Uline	01-4300		56.93
0300778	07/25/2017	United Scope LLC dba AmScope	01-4412		1,292.60
0300779	07/25/2017	Jordan, Valerie	01-4311		64.44
0300780	07/25/2017	Waterlogic West Inc	01-5800		37.99
0300781	07/25/2017	Weapons of Choice	01-4311		20.82
0300782	07/25/2017	Woodwind & Brasswind Co	01-4311		619.11
0300783	07/27/2017	Edward P. Benbow	01-4311		19.23
0300784	07/27/2017	Albertson Safeway	01-4300	1,130.24	
			01-9510	1,484.22	2,614.46
0300785	07/27/2017	Alhambra & Sierra Springs	01-4316		5.45
0300786	07/27/2017	All City Taxi	01-9510		7,222.00
0300787	07/27/2017	Anova Education & Behavior	01-9510		190.00
0300788	07/27/2017	AT&T Mobility	01-9510		1,637.41
0300789	07/27/2017	Chock, Bobbi	01-4311		150.00
0300790	07/27/2017	Carusone, Rachel	01-9510		195.74
0300791	07/27/2017	Department of General Services	21-5800		6,301.89
0300792	07/27/2017	DecoTech Systems	01-4412	60,556.90	
			01-9510	14,635.65	75,192.55
0300793	07/27/2017	Diversified Stage Inc.	01-4311		1,000.00
0300794	07/27/2017	Baker, Eddie	01-9510		48.00
0300795	07/27/2017	First Bankcard	01-4200	64.86	
			01-4312	16.00	
			01-4316	105.72	
			01-5215	215.00	
			01-5800	135.00	
			01-5900	180.08	716.66
0300796	07/27/2017	First Bankcard	01-5800		81.00
0300797	07/27/2017	First Bankcard	01-4200	16.05	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0300797	07/27/2017	First Bankcard	01-4300	48.20	
			01-4316	330.74	
			01-5215	896.50	
			01-5817	206.00	1,497.49
0300798	07/27/2017	First Bankcard	01-4200	202.07	
			01-5215	34.97	
			01-5817	88.01-	149.03
0300799	07/27/2017	First Bankcard	01-4300	3.80	
			01-5215	5,209.68	
			01-5800	100.00	5,313.48
0300800	07/27/2017	First Bankcard	01-4300		63.50
0300801	07/27/2017	First Bankcard	01-4300		282.45
0300802	07/27/2017	Henris Supply Inc	21-9510		171,053.10
0300803	07/27/2017	HP Inc	01-4412	5,588.27	
			25-4412	2,574.48	8,162.75
0300804	07/27/2017	Hirtzer, Kurt dba Kurt Hirtzer Inspection Se	21-6280		4,050.00
0300805	07/27/2017	Integrity Shred LLC	01-5800		35.00
0300806	07/27/2017	Salazar, Jean	01-4311		161.70
0300807	07/27/2017	Grange, Julie	01-4311		139.39
0300808	07/27/2017	Kristof, Ron	01-9572		540.00
0300809	07/27/2017	Nahas, Kyle	01-5800		88.00
0300810	07/27/2017	Grimaldi, Leslie	01-4311		35.38
0300811	07/27/2017	Lifetouch NSS Accts Receivable	01-9510		5,908.99
0300812	07/27/2017	Buhn, Margaret	01-4311		199.31
0300813	07/27/2017	Musician's Friend	01-4311		1,049.00
0300814	07/27/2017	Office Depot	01-4300	4,254.87	
			01-4311	3,324.90	7,579.77
0300815	07/27/2017	Perkins Glass & Screen, Inc.	01-9510		271.63
0300816	07/27/2017	Perma-Bound Books	01-9510		12.82
0300817	07/27/2017	Reserve Account	01-5901		10,000.00
0300818	07/27/2017	Pitney Bowes Global Financial Services LLC	01-5639		65.18
0300819	07/27/2017	Pitney Bowes-Reserve Acct	01-5901		6,000.00
0300820	07/27/2017	Pearson Education	01-4100		8,004.11
0300821	07/27/2017	UC Davis, Counselor Conf 2017	01-5215		240.00
0300822	07/27/2017	Fox, Robin	01-4311		23.29
0300823	07/27/2017	Sonoma County Office Of Ed. Business Services	01-4300		695.94
0300824	07/27/2017	Sonoma County Office Of Educ	01-9510		1,402.50
0300825	07/27/2017	Top Dog	01-4314		12,697.91
0300826	07/27/2017	Troxell Communications Inc	01-4412	1,575.28	
			01-9510	2,354.99	3,930.27
0300827	07/27/2017	Ballinger, Troy	01-9510		145.72
0300828	07/27/2017	Virco Inc	21-4400	632.85	
			25-4300	3,968.35	4,601.20
0300829	07/27/2017	Vision Service Plan (CA)	01-9574		14,281.58

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0300830	07/27/2017	West County Transportation Agency	01-5832		243.55
0300831	07/27/2017	Western Farm Center	01-4300		202.00
0300832	07/27/2017	Wieser Educational	01-4311		597.85
0300833	07/27/2017	York Barbell USA Ltd.	01-4311	5,503.82	
			Unpaid Tax	390.79-	5,113.03
0300834	08/01/2017	Tracy L. Anderson	01-8699		161.98
0300835	08/01/2017	Sara Gaitan-Hernandez	07-4300		629.00
0300836	08/01/2017	Alhambra	01-5800		15.16
0300837	08/01/2017	Alhambra	01-5800		72.90
0300838	08/01/2017	Allied 100 LLC	01-4300		799.48
0300839	08/01/2017	Anova Education & Behavior	01-9510		119,934.43
0300840	08/01/2017	Apple Computer Inc	01-4300	2,707.98	
			01-4412	19,835.18	22,543.16
0300841	08/01/2017	ACSA	01-5300		1,779.40
0300842	08/01/2017	Athletics Unlimited Inc	01-4314		5,591.34
0300843	08/01/2017	Ayala, Mary Anne	01-9510		19.50
0300844	08/01/2017	Bartos Architecture	21-5800		1,900.00
0300845	08/01/2017	Bigger Faster Stronger Inc.	01-4311		767.00
0300846	08/01/2017	Blindingly Clean	01-4300		1,432.53
0300847	08/01/2017	Counterpoint Construction	21-6292		13,550.00
0300848	08/01/2017	BWS Distributors	01-4300		634.34
0300849	08/01/2017	Cal-Steam #2504	01-4300		441.14
0300850	08/01/2017	California's Valued Trust	01-9570		341,951.43
0300851	08/01/2017	CareerSafe	01-9510		2,875.00
0300852	08/01/2017	Cheng & Tsui Company, Inc.	01-4100	6,706.14	
			Unpaid Tax	532.48-	6,173.66
0300853	08/01/2017	Clover Stornetta Farms Inc.	13-4711		751.18
0300854	08/01/2017	Coastline Distributors	13-4711		4,074.15
0300855	08/01/2017	Communique Interpreting Inc.	01-5875		1,200.00
0300856	08/01/2017	Continental Press Inc	01-4300	172.49	
			Unpaid Tax	1.48	173.97
0300857	08/01/2017	Creative Language Class, LLC	01-4312		360.00
0300858	08/01/2017	Crest Good Mfg. Co. Inc.	01-4300	1,442.32	
			Unpaid Tax	4.99	1,447.31
0300859	08/01/2017	Computer Sports Medicine, Inc.	01-4312		1,300.00
0300860	08/01/2017	DBQ Company, The	01-4311		351.00
0300861	08/01/2017	Blick Art Materials	01-4311		7,355.76
0300862	08/01/2017	Dunn-Edwards Corporation	01-4300	833.43	
			Unpaid Tax	2.26	835.69
0300863	08/01/2017	Energy Plus	01-4300		351.07
0300864	08/01/2017	ESP & Alarms Inc.	01-5860	807.94	
			01-9510	448.00	
			Unpaid Tax	.08	1,256.02
0300865	08/01/2017	FedEx	01-5800		9.13
0300866	08/01/2017	First Bankcard	01-4311		399.00
0300867	08/01/2017	Fishman Supply Company	01-4300		4,396.78
0300868	08/01/2017	Friedman's Home Improvement	01-4300		4,306.60

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0300869	08/01/2017	Gold Star Foods	13-4711		858.67
0300870	08/01/2017	Grainger	01-4300		1,419.37
0300871	08/01/2017	Grapevine Party Rentals, Inc.	01-9510		765.00
0300872	08/01/2017	Martinez, Gustavo	01-9510		28.22
0300873	08/01/2017	Hillyard	01-4300		1,294.03
0300874	08/01/2017	ImageMarket	01-4300	1,118.02	
			Unpaid Tax	88.77-	1,029.25
0300875	08/01/2017	Osborn-shaw, Judie	01-4311	16.26	
			01-9510	120.00	136.26
0300876	08/01/2017	Language Line Services	01-9510		90.18
0300877	08/01/2017	Grimaldi, Leslie	01-4311		64.00
0300878	08/01/2017	Greenfield Learning Inc.	01-5817		9,350.00
0300879	08/01/2017	Anywhere Cart	01-4400	976.54	
			01-4412	2,440.21	3,416.75
0300880	08/01/2017	P & R Paper Supply Co Inc	13-4711	943.90	
			13-4713	143.26	1,087.16
0300881	08/01/2017	Procure Software	01-4312		5,374.49
0300882	08/01/2017	Flyers Energy, LLC	01-4300	795.98	
			01-9510	1,573.32	
			13-4300	432.09	2,801.39
0300883	08/01/2017	City of Santa Rosa	01-5512	1,653.73	
			08-5512	1,998.09	3,651.82
0300884	08/01/2017	City of Santa Rosa	01-9510		541.85
0300885	08/01/2017	Schein Inc, Henry	01-4300	384.04	
			01-4311	606.43	
			Unpaid Tax	65.76-	924.71
0300886	08/01/2017	Scholastic Inc	01-9510		18.55
0300887	08/01/2017	Scholastic Inc	01-4300	327.78	
			01-4311	165.43	
			Unpaid Tax	3.77-	489.44
0300888	08/01/2017	School Outfitters	01-4300		717.94
0300889	08/01/2017	School Services of Calif. Inc.	01-9510		632.00
0300890	08/01/2017	Sonoma County Office Of Ed. Business Services	01-4300		1,241.59
0300891	08/01/2017	Sonoma County Office Of Educ	01-9510		20,044.00
0300892	08/01/2017	Simple Office Solutions	01-5612		85.00
0300893	08/01/2017	Singapore Math, Inc.	06-4100		656.06
0300894	08/01/2017	Slembrouck-Many Corp	01-5620		4,608.00
0300895	08/01/2017	Soccer And Sports	01-9510	710.66	
			Unpaid Tax	2.38-	708.28
0300896	08/01/2017	Sonoma Design Apparel	01-4314		82,395.77
0300897	08/01/2017	Sonoma Valley Pest Control	13-5610		175.00
0300898	08/01/2017	Sound Expressions Inc	01-9510		1,747.61
0300899	08/01/2017	SportsmarkUSA	07-8699		377.44
0300900	08/01/2017	Arrow Benefits Group	01-9510		820.00
0300901	08/01/2017	BR Funsten-Tom Duffy Co	01-4300		32.88
0300902	08/01/2017	United Forest Products	01-4300	545.94	

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Checks Dated 07/15/2017 through 08/01/2017

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0300902	08/01/2017	United Forest Products	21-4300	1,091.89	1,637.83
0300903	08/01/2017	Ward's Natural Science	01-4311		573.92
0300904	08/01/2017	Accrediting Commission for Schools	01-5800		5,820.00
0300905	08/01/2017	Wayfair LLC	25-4300		329.07
Total Number of Checks			372		5,017,616.96

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	322	2,015,647.12
06	SR French American Charter	2	2,584.82
07	Cesar Chavez Lanuage Academy	4	1,872.75
08	SR Charter for the Arts	1	1,998.09
13	Cafeteria Fund	22	54,456.33
21	Building Fund	20	2,394,370.82
25	Capital Facilities Fund	7	13,044.68
35	County School Facilities Fund	2	385,102.50
40	Spec Rsrve For Cap Outlay Proj	1	1,650.00
67	Self Insurance Dental Fund	1	150,000.00
Total Number of Checks		372	5,020,727.11
Less Unpaid Tax Liability			3,110.15-
Net (Check Amount)			5,017,616.96

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