

Checks Dated 08/02/2017 through 08/11/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0300906	08/03/2017	Shao-Lin Chen	13-5213		20.22
0300907	08/03/2017	Laura Lewis	13-5213		23.22
0300908	08/03/2017	Heidi L. Merrell	13-5213		57.79
0300909	08/03/2017	Cynthia Deleon	13-5213		34.35
0300910	08/03/2017	Phillip W. Marshall	13-5213		31.03
0300911	08/03/2017	Pamela L. Chaffin	13-5213		12.84
0300912	08/03/2017	Martha Guerra	13-5213		2.30
0300913	08/03/2017	Cynthia L. Northern	13-5213		6.74
0300914	08/03/2017	Saitip Khanchalem	01-5213		22.20
0300915	08/03/2017	Laurie L. Bundesen	13-5213		30.60
0300916	08/03/2017	Channary Cheth	13-5213		4.71
0300917	08/03/2017	Riddell	01-5612		5,079.19
0300918	08/03/2017	CA Parenting Institute	01-9510		48,464.96
0300919	08/03/2017	Development Group, Inc.	21-4412		303,379.04
0300920	08/03/2017	ESP & Alarms Inc.	01-5860	13,451.33	
			01-9510	112.50	13,563.83
0300921	08/03/2017	First Bankcard	01-4300		165.10
0300922	08/03/2017	First Bankcard	13-5215		105.38
0300923	08/03/2017	First Bankcard	01-4316	16.56	
			01-5215	292.97	
			01-5800	30.33	339.86
0300924	08/03/2017	Golden State Electric Inc	21-5800		25,750.00
0300925	08/03/2017	Greenacre Homes Inc	01-9510		2,500.08
0300926	08/03/2017	Hagstrom & Sons, Kevin	01-5620		300.00
0300927	08/03/2017	Sandra Hernandez	01-5215		283.23
0300928	08/03/2017	Enterprise Services LLC	25-4312		149.01
0300929	08/03/2017	Hillyard	01-4300		67.16
0300930	08/03/2017	Horizon	01-4300		494.73
0300931	08/03/2017	Houghton Mifflin Harcourt Pub	01-4311		13,442.16
0300932	08/03/2017	Integrity Shred LLC	01-9510		70.00
0300933	08/03/2017	Johnstone Supply	01-4300		48.14
0300934	08/03/2017	Kaiser Foundation Health	01-9572		468,936.40
0300935	08/03/2017	Killen, Kayelean	01-4300		188.85
0300936	08/03/2017	Kelly-Moore Paint Co Inc	01-4300		2,395.86
0300937	08/03/2017	Kruger, Kurt	01-4300		200.29
0300938	08/03/2017	Lamination Depot Inc	01-4300		146.58
0300939	08/03/2017	Moore, Lisa A	01-5215		641.61
0300940	08/03/2017	McGraw-Hill School Ed	09-4100		71.77
0300941	08/03/2017	MEP Education	01-4311	1,540.33	
			Unpaid Tax	119.13-	1,421.20
0300942	08/03/2017	My Locker	01-4300	2,304.01	
			Unpaid Tax	182.94-	2,121.07
0300943	08/03/2017	National School Boards Assoc	01-5300		8,620.00
0300944	08/03/2017	Pace Supply Corp.	01-4300		1,436.01
0300945	08/03/2017	PBK	21-9510		417,015.25
0300946	08/03/2017	Perma-Bound Books	01-4100	8,498.49	

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0300946	08/03/2017	Perma-Bound Books	01-4311	212.69	8,711.18
0300947	08/03/2017	Pitney Bowes Inc	01-4300		101.66
0300948	08/03/2017	Pitney Bowes Inc	01-4300		135.06
0300949	08/03/2017	Reserve Account Pitney Bowes Inc.	01-4300		1,250.00
0300950	08/03/2017	Purchase Power Pitney Bowes	01-4300		243.77
0300951	08/03/2017	Pearson Education	01-4100		8,919.74
0300952	08/03/2017	Protel Communications Inc	01-5614	10,405.00	
			01-9510	5,202.50	15,607.50
0300953	08/03/2017	Quattrocchi Kwok	21-6221	4,479.42	
			35-6221	24,039.36	28,518.78
0300954	08/03/2017	Quill	25-4300		191.17
0300955	08/03/2017	R&H Wholesale Supply, Inc.	01-4300		590.59
0300956	08/03/2017	Robles, Emilio	01-4300		78.37
0300957	08/03/2017	Rochester 100 Inc	07-4300	146.64	
			Unpaid Tax	11.64-	135.00
0300958	08/03/2017	Henry, Rose	01-4300		525.00
0300959	08/03/2017	Santa Rosa City Schools	01-9557		6,645.51
0300960	08/03/2017	Sonoma County Office Of Ed. Business Services	01-5800		8,000.00
0300961	08/03/2017	Randrup, Sonya	01-4300		8.14
0300962	08/03/2017	Troxell Communications Inc	07-4412	1,301.35	
			25-4412	1,951.99	3,253.34
0300963	08/03/2017	Veritiv Operating Company	01-4300		1,057.75
0300964	08/03/2017	Virco Inc	21-4400	3,315.26	
			25-4300	5,138.78	
			25-4400	392.96	8,847.00
0300965	08/03/2017	Welchel, Lila	01-5215		920.84
0300966	08/08/2017	Wilfredo Duran	01-5213		26.75
0300967	08/08/2017	Lorie A. Wilcox	01-5213		22.42
0300968	08/08/2017	Susan I. Savonis	01-5213		7.06
0300969	08/08/2017	Eugenia Chaparro Sanchez	01-5213		29.31
0300970	08/08/2017	Crystal A. Bailey	13-5213		48.16
0300971	08/08/2017	Jamie P. Karson	01-5213		30.50
0300972	08/08/2017	Jennifer Nevolo Alwood	01-5213		403.23
0300973	08/08/2017	ATL Events	01-9510		315.00
0300974	08/08/2017	Accurate Forklift, Inc.	13-5612		422.83
0300975	08/08/2017	AAA Business Supplies	01-4400		626.80
0300976	08/08/2017	Matheson Tri-Gas, Inc.	01-4300		40.91
0300977	08/08/2017	Alhambra	01-5800		5.00
0300978	08/08/2017	AT&T Mobility	01-9510		329.66
0300979	08/08/2017	Bartley Pump Inc.	01-5800		10,160.00
0300980	08/08/2017	Chock, Bobbi	01-4311		50.00
0300981	08/08/2017	B.T. Mancini Co. Inc	14-6500		2,099.00
0300982	08/08/2017	BWS Distributors	01-4300		6.30
0300983	08/08/2017	Cal-Steam #2504	01-4300		245.82
0300984	08/08/2017	Sonoma State University	01-9510		10,000.00

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0300985	08/08/2017	Central Cities Pizza Inc	13-4711		1,911.60
0300986	08/08/2017	Coastline Distributors	13-4711		735.60
0300987	08/08/2017	Culligan Of Sonoma County	01-4300		17.25
0300988	08/08/2017	Document Tracking Services	06-9510	250.00	
			07-9510	250.00	
			08-9510	250.00	
			09-9510	250.00	1,000.00
0300989	08/08/2017	Energy Plus	01-4300		300.57
0300990	08/08/2017	Aubin, Ernesto	01-4300		83.29
0300991	08/08/2017	Fastenal Company	01-4300		1,241.05
0300992	08/08/2017	Fire Safety Supply Co.	01-5800		165.11
0300993	08/08/2017	Food Equipment Repair Srv. Inc	13-5612		136.25
0300994	08/08/2017	Friedman's Home Improvement	01-4300		411.25
0300995	08/08/2017	Giron, Hermelinda	01-5805		36.16
0300996	08/08/2017	Gold Star Foods	13-4711		6,313.18
0300997	08/08/2017	Golden State Electric Inc	01-5620		1,552.25
0300998	08/08/2017	Grainger	01-4300		697.56
0300999	08/08/2017	Hayes Distributing Co.	13-4711		11,941.60
0301000	08/08/2017	HP Inc	25-4412		2,574.48
0301001	08/08/2017	Hillyard	01-4300	744.90	
			13-4300	574.37	1,319.27
0301002	08/08/2017	Horizon	01-4300		594.07
0301003	08/08/2017	Integrity Shred LLC	01-5800		400.80
0301004	08/08/2017	Interstate Music	01-4311	1,334.19	
			Unpaid Tax	105.94-	1,228.25
0301005	08/08/2017	Jim N.i. Rentals	21-9510		225.40
0301006	08/08/2017	Jostens Inc.	01-4300		27.06
0301007	08/08/2017	KBA Docusys Inc	01-4300		2,389.76
0301008	08/08/2017	Kelly-Moore Paint Co Inc	01-4300		863.23
0301009	08/08/2017	Clissold, Kimberly	01-5800		4,000.00
0301010	08/08/2017	Ackerman, Kris	01-5215		283.23
0301011	08/08/2017	Language People	01-5800		148.28
0301012	08/08/2017	McGraw-Hill School Ed	09-4100		316.44
0301013	08/08/2017	Mead Clark Lumber Company Inc	01-4300		196.57
0301014	08/08/2017	Melhart Music Center	01-4311		2,048.34
0301015	08/08/2017	Micron CPG	01-4312	1,615.73	
			01-4412	139.02	1,754.75
0301016	08/08/2017	Mills College Lesson Study Group	01-9510		1,070.22
0301017	08/08/2017	Morales, Jesus	01-4300		139.79
0301018	08/08/2017	Santa Rosa Auto Parts Co	01-4300		51.47
0301019	08/08/2017	Nasco Fort Atkinson	01-4311		167.89
0301020	08/08/2017	Naviance	01-4312		2,762.52
0301021	08/08/2017	North Bay Children's Center	12-9510		47,578.64
0301022	08/08/2017	P & R Paper Supply Co Inc	13-4711		2,276.24
0301023	08/08/2017	Pace Supply Corp.	01-4300		115.10
0301024	08/08/2017	Pace, Inc.	01-4312	433.36	

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0301024	08/08/2017	Pace, Inc.	01-4400	325.84	759.20
0301025	08/08/2017	Perma-Bound Books	01-4100	5,986.86	
			01-4311	1,530.30	7,517.16
0301026	08/08/2017	Pixton Comics Inc	01-4312		2,120.00
0301027	08/08/2017	Platt - Santa Rosa	01-4300		612.89
0301028	08/08/2017	Pollack, Matthew V.	01-5215		480.35
0301029	08/08/2017	Power Industries Incorporated	01-4300		42.88
0301030	08/08/2017	Pearson Education	01-4100		5,786.34
0301031	08/08/2017	R&H Wholesale Supply, Inc.	01-4300		2,648.78
0301032	08/08/2017	Flyers Energy, LLC	01-4300		1,066.96
0301033	08/08/2017	Redwood Empire Sch. Ins. Group	01-9510		90.00
0301034	08/08/2017	Ryonet Corporation	01-9510	488.80	
			Unpaid Tax	38.81-	449.99
0301035	08/08/2017	City of Santa Rosa	01-5512	39,206.26	
			13-5512	1,861.96	41,068.22
0301036	08/08/2017	Sonoma County Office Of Educ	01-9510		3,615.00
0301037	08/08/2017	Slakey Brothers Inc	01-4300		255.60
0301038	08/08/2017	Sling It! Lacrosse Co	01-9510		802.10
0301039	08/08/2017	Sonoma Valley Pest Control	01-5620		200.00
0301040	08/08/2017	Star Academy	01-9510		5,780.00
0301041	08/08/2017	Sysco Food Services Of Sf Inc.	13-4711		3,837.76
0301042	08/08/2017	Syserco Inc	01-9510		630.00
0301043	08/08/2017	T&R Communications Inc	21-5800		105,820.65
0301044	08/08/2017	GCR Tires & Service	01-4300		326.83
0301045	08/08/2017	Teacher Synergy LLC	01-4300		238.46
0301046	08/08/2017	United States Postal Service	01-5901		4,116.54
0301047	08/08/2017	Ward's Natural Science	01-4300		622.72
0301048	08/08/2017	Wenger & Associates LLC	01-9510		3,475.00
0301049	08/08/2017	West County Transportation Agency	01-9510		6,094.50
0301050	08/10/2017	Eduardo J. Descalzo	01-5213		27.29
0301051	08/10/2017	Mary S. Lehman	01-5213		10.32
0301052	08/10/2017	Vicki R. Zands	01-9515		39.82
0301053	08/10/2017	James Moorhouse	01-5213		291.58
0301054	08/10/2017	Sarah L. Kimple	01-9515		548.38
0301055	08/10/2017	Kyla Wegman	01-5215		453.96
0301056	08/10/2017	ASP Inc	21-5800		1,020.00
0301057	08/10/2017	Airespring Inc	01-9510		2,408.74
0301058	08/10/2017	Alhambra & Sierra Springs	01-9510		21.00
0301059	08/10/2017	Belliveau, Alyssa	01-9510		84.35
0301060	08/10/2017	Lana, Anthony	01-5805		369.79
0301061	08/10/2017	Apple Computer Inc	01-4412	3,423.62	
			25-4412	415.16	3,838.78
0301062	08/10/2017	AT&T Mobility	01-5900		222.12
0301063	08/10/2017	AT&T	01-5900		32.94
0301064	08/10/2017	B&H Photo Video Remittance Processing Center	01-4412	541.27	
			Unpaid Tax	39.96-	501.31

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0301065	08/10/2017	Belnick Inc.	01-4300	895.72	
			Unpaid Tax	56.31-	839.41
0301066	08/10/2017	Brennan, Regina	01-4311	13.33	
			01-9510		
			Unpaid Tax	13.33-	240.30
0301067	08/10/2017	State of CA.- D.O.J. Acct./Cashier Unit	01-5861		1,866.00
0301068	08/10/2017	CDW Government Inc.	01-4412		769.98
0301069	08/10/2017	Cheng & Tsui Company, Inc.	01-4100	3,833.41	
			Unpaid Tax	304.38-	3,529.03
0301070	08/10/2017	Clone Digital Print & Copy	01-4300		353.57
0301071	08/10/2017	Craigslist	01-5830		150.00
0301072	08/10/2017	Cresco Equipment Rentals	01-4300		919.06
0301073	08/10/2017	Billy, Delmar	01-5215		20.00
0301074	08/10/2017	Development Group, Inc.	21-4412	675,142.18	
			21-5800	13,318.70	
			21-6412	104,898.57	793,359.45
0301075	08/10/2017	Dunn-Edwards Corporation	01-4300	308.84	
			Unpaid Tax	1.44	310.28
0301076	08/10/2017	Edmentum	01-4311		464.00
0301077	08/10/2017	EMC Publishing	01-4100		8,462.35
0301078	08/10/2017	Emics, Inc. dba Chalk Schools	01-5800		6,600.00
0301079	08/10/2017	Energy Plus	01-9510		3,462.42
0301080	08/10/2017	Enterprise Rent-A-Car	01-5832		633.79
0301081	08/10/2017	ESP & Alarms Inc.	01-5860	876.20	
			Unpaid Tax	.49	876.69
0301082	08/10/2017	Fishman Supply Company	01-4300		5,167.08
0301083	08/10/2017	Flinn Scientific Inc	01-4311		4,940.91
0301084	08/10/2017	Follett School Solutions Inc.	01-4100	30,303.39	
			01-4200	473.30	
			01-9510	354.07	
			06-4100	803.22	
			08-9510	1,724.73	33,658.71
0301085	08/10/2017	Fricke-Parks Press	01-5830	6,302.41	
			Unpaid Tax	7.23-	6,295.18
0301086	08/10/2017	Gastronomy Club	01-9510		85.00
0301087	08/10/2017	Gopher	01-4311		29,152.00
0301088	08/10/2017	Greystone West Co	21-5802		100,080.00
0301089	08/10/2017	Gutierrez, Martha	01-9515		27.42
0301090	08/10/2017	Harrison Management Solutions	21-5800		16,470.00
0301091	08/10/2017	Hewlett Packard Enterprise Co	01-5614		15,534.72
0301092	08/10/2017	Hirtzer, Kurt dba Kurt Hirtzer Inspection Se	40-6280		5,940.00
0301093	08/10/2017	Allstream	01-5900	9,414.72	
			06-5900	286.95	
			08-5900	180.84	9,882.51
0301094	08/10/2017	Integrity Shred LLC	01-5800	35.00	
			01-9510	175.00	210.00

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0301095	08/10/2017	Jostens Inc.	01-4300		9.19
0301096	08/10/2017	Prince, Kelly	01-9510		197.20
0301097	08/10/2017	Kenwood Lumber & Hardware Co.	07-4300		12.47
0301098	08/10/2017	La Voz Biligual Newspaper	01-5830		75.00
0301099	08/10/2017	Language People	01-9510		5,646.17
0301100	08/10/2017	Clarke, Lorrie	01-9510		195.57
0301101	08/10/2017	Kerins, Meghan	01-4311	21.27	
			01-9510	141.26	162.53
0301102	08/10/2017	Mobile Modular	25-5615		14,826.00
0301103	08/10/2017	Hauptman, Nancy	01-5808		9,300.00
0301104	08/10/2017	Santa Rosa Auto Parts Co	01-4300		283.70
0301105	08/10/2017	Nature Sci Pest Control Inc	01-9510		1,685.00
0301106	08/10/2017	NorthBay Bottling	01-4300		11.00
0301107	08/10/2017	Pacific Gas & Electric Company	01-5510	3,118.10	
			01-5511	99,567.54	
			06-5510	83.95	
			06-5511	1,774.95	
			08-5510	36.88	
			08-5511	2,993.43	
			13-5511	8,950.78	116,525.63
0301108	08/10/2017	Pasco Scientific	01-4412		200.95
0301109	08/10/2017	Good, Paul	01-9510		74.23
0301110	08/10/2017	Pear Deck Inc	01-4312		1,350.00
0301111	08/10/2017	PBK	21-5800		59,000.00
0301112	08/10/2017	Philco Air Control	21-9510		24,780.00
0301113	08/10/2017	Pitney Bowes Inc	01-5901		342.05
0301114	08/10/2017	Purchase Power Pitney Bowes	01-5901		1,490.17
0301115	08/10/2017	Premier Agendas Inc	01-4200	6,295.91	
			01-4300	5,519.16	11,815.07
0301116	08/10/2017	Flyers Energy, LLC	01-5800		206.07
0301117	08/10/2017	Refrigeration Supplies Distri	40-9510		46,534.97
0301118	08/10/2017	Rosetti, Rene	01-9510		24,095.00
0301119	08/10/2017	Rydin Decal	01-4300	504.84	
			Unpaid Tax	37.95-	466.89
0301120	08/10/2017	Ryonet Corporation	01-4311	384.26	
			01-9510	1,828.73	2,212.99
0301121	08/10/2017	Santa Rosa Metro Chamber	01-4300	400.00	
			01-5215	600.00	1,000.00
0301122	08/10/2017	City of Santa Rosa	01-5512		5,034.45
0301123	08/10/2017	Cranke, Sarah	01-5215		616.22
0301124	08/10/2017	School Outfitters	01-4300		959.81
0301125	08/10/2017	School Savers	01-4300		2,422.49
0301126	08/10/2017	Sonoma County Office Of Ed. Business Services	01-4300		741.91
0301127	08/10/2017	Sonoma County Office Of Educ	01-9510		3,305.00
0301128	08/10/2017	Slakey Brothers Inc	01-4300		385.52
0301129	08/10/2017	The Rental Place	01-9510		482.80

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0301130	08/10/2017	TMA Laser Group Inc	01-4300	191.18	
			Unpaid Tax	.22-	190.96
0301131	08/10/2017	LTP Inc.	01-5861		998.00
0301132	08/10/2017	Everything Medical LLC	01-4300	173.82	
			Unpaid Tax	13.80-	160.02
0301133	08/10/2017	Virco Inc	25-4300	1,373.69	
			25-4400	18,016.46	19,390.15
0301134	08/10/2017	Silicon Valley Bank	25-4300		987.21
0301135	08/10/2017	West County Transportation Agency	01-9510		507.20
0301136	08/10/2017	Williams Scotsman Inc.	25-5615		4,601.00
0301137	08/10/2017	Woodburn Press	01-4300		1,905.53
Total Number of Checks			232		3,159,140.72

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	182	1,078,492.95
06	SR French American Charter	4	3,199.07
07	Cesar Chavez Lanuage Academy	4	1,710.46
08	SR Charter for the Arts	4	5,185.88
09	Charter School Fund	3	638.21
12	Child Development Fund	1	47,578.64
13	Cafeteria Fund	23	39,339.51
14	Deferred Maintenance Fund	1	2,099.00
21	Building Fund	13	1,854,694.47
25	Capital Facilities Fund	10	50,617.91
35	County School Facilities Fund	1	24,039.36
40	Spec Rsrve For Cap Outlay Proj	2	52,474.97
Total Number of Checks		232	3,160,070.43
Less Unpaid Tax Liability			929.71-
Net (Check Amount)			3,159,140.72

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

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