

Checks Dated 08/12/2017 through 08/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0301138	08/15/2017	Mario T. Merrell	01-9515		61.00
0301139	08/15/2017	Matheson Tri-Gas, Inc.	01-4300		130.32
0301140	08/15/2017	Airespring Inc	01-5900		2,446.79
0301141	08/15/2017	Escobar, Alejandro	01-4300		69.74
0301142	08/15/2017	Riddell	01-5612		91.61
0301143	08/15/2017	American Storage, LLC	01-9510		105.00
0301144	08/15/2017	Anova Education & Behavior	01-9510		212,191.98
0301145	08/15/2017	American Refrigeration Supplies Inc	01-4300		1,047.71
0301146	08/15/2017	AT&T	01-5900		140.67
0301147	08/15/2017	Batini, Debi	01-4300		361.38
0301148	08/15/2017	Belcorp AG	01-4300		144.87
0301149	08/15/2017	Blindingly Clean	01-4300		65.00
0301150	08/15/2017	Bodean Company	01-4300		85.57
0301151	08/15/2017	BWS Distributors	01-4300		441.78
0301152	08/15/2017	Sonoma State University	01-9510		32,164.00
0301153	08/15/2017	Californians Dedicated to Education Foundation	01-5215		320.00
0301154	08/15/2017	CarQuest of Santa Rosa #7024	01-4300		581.26
0301155	08/15/2017	Cenergistic LLC	01-5800		32,044.50
0301156	08/15/2017	City of Santa Rosa Fire Dept.	01-5800		2,663.24
0301157	08/15/2017	Craigslist	13-5800		375.00
0301158	08/15/2017	Cresco Equipment Rentals	01-4300		919.06
0301159	08/15/2017	Culligan Of Sonoma County	13-5800		42.50
0301160	08/15/2017	Cuniberti, Beth	01-4300		27.99
0301161	08/15/2017	D & S Awards & Engraving	01-4300		70.61
0301162	08/15/2017	Demco Inc	07-4311		43.13
0301163	08/15/2017	Development Group, Inc.	21-4312	160,143.45	
			21-4412	343,221.00	503,364.45
0301164	08/15/2017	Smith, Douglas W	25-9510		959.04
0301165	08/15/2017	Econoline Signs Inc	07-4300		103.19
0301166	08/15/2017	KONE Inc.	01-5620		271.89
0301167	08/15/2017	Energy Plus	01-4300		3,703.57
0301168	08/15/2017	Fastenal Company	01-4300		2,874.96
0301169	08/15/2017	Fastsigns	01-4300		218.72
0301170	08/15/2017	Fishman Supply Company	01-4300	3,672.45	
			01-4400	1,958.07	
			07-4300	982.20	6,612.72
0301171	08/15/2017	Friedman's Home Improvement	01-4300	3,290.36	
			01-9510	1,557.00	4,847.36
0301172	08/15/2017	Fulwider Outdoor Power Equip	01-4300	138.97	
			01-4400	138.97	277.94
0301173	08/15/2017	Grainger	01-4300		721.00
0301174	08/15/2017	Groundwater Pump & Well, Inc.	01-5620		288.00
0301175	08/15/2017	Gym Doctors	01-5612		404.43
0301176	08/15/2017	Herc Rentals Inc	01-5800		392.42
0301177	08/15/2017	Horizon	01-4300		1,048.78

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0301178	08/15/2017	Independent Electric Sply Inc	01-4300		222.71
0301179	08/15/2017	Integrity Shred LLC	01-4300	35.00	
			01-5800	35.00	
			01-9510	35.00	105.00
0301180	08/15/2017	Kelly-Moore Paint Co Inc	01-4300		1,829.78
0301181	08/15/2017	L&V Pizza Inc	13-4711		2,243.70
0301182	08/15/2017	La Voz Bilingual Newspaper	01-5830		4,400.00
0301183	08/15/2017	Lattice Educational Services	13-4711		248.85
0301184	08/15/2017	SASED DBA MIDWEST PBIS NETWORK C. KENNELLY	01-5215		295.00
0301185	08/15/2017	Miksis Services Inc Db a Rapid Rooter	01-5620		565.00
0301186	08/15/2017	Santa Rosa Auto Parts Co	01-4300		118.33
0301187	08/15/2017	Office Depot	01-4300	4,418.72	
			01-4311	104.41	
			13-4300	70.79	
			25-4400	516.18	5,110.10
0301188	08/15/2017	Pace Supply Corp.	01-4300		368.39
0301189	08/15/2017	Pacific Gas & Electric Company	01-5511		2,526.20
0301190	08/15/2017	Perkins Glass & Screen, Inc.	01-5620		499.32
0301191	08/15/2017	Platt - Santa Rosa	01-4300		1,050.35
0301192	08/15/2017	Premier Agendas Inc	07-4300	729.20	
			09-4300	870.46	1,599.66
0301193	08/15/2017	Provost, Wendy	01-4300		239.49
0301194	08/15/2017	Flyers Energy, LLC	01-4300	170.49	
			01-5800	329.90	
			13-4300	418.31	918.70
0301195	08/15/2017	Reliable Hardware & Steel Co	01-4300	7.25	
			01-4400	7.25	14.50
0301196	08/15/2017	Rosetti, Rene	01-5170	6,122.50	
			01-5171	6,122.50	12,245.00
0301197	08/15/2017	Rincon Valley Yard	01-4300		59.73
0301198	08/15/2017	Rose Country Promotions	01-4314		4,174.19
0301199	08/15/2017	Rydin Decal	01-4300	280.70	
			Unpaid Tax	20.70-	260.00
0301200	08/15/2017	Santa Rosa City Schools	67-5800		150,000.00
0301201	08/15/2017	Santa Rosa Metro Chamber	01-4300		600.00
0301202	08/15/2017	City of Santa Rosa	01-5800		876.40
0301203	08/15/2017	City Of Santa Rosa Fire Department	01-5800		1,883.15
0301204	08/15/2017	City of Santa Rosa	01-5800		3,087.50
0301205	08/15/2017	Stewart, Sarah	01-4300	432.46	
			Unpaid Tax	34.34-	398.12
0301206	08/15/2017	School Specialty Inc	01-4300	602.85	
			07-4300	112.96	715.81
0301207	08/15/2017	SchoolDude.com Inc	01-5800		10,550.93
0301208	08/15/2017	Sonoma County Office Of Educ	01-5800	8,000.00	
			01-8699	393.75	8,393.75

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0301209	08/15/2017	Sonoma County Office Of Educ Ed. Support Services	01-9510		85.00
0301210	08/15/2017	Sequoia Floral International	01-4300		10.11
0301211	08/15/2017	Siri Grading & Paving Inc	21-5620		40,576.45
0301212	08/15/2017	Sonoma County JACL	01-9510		15.00
0301213	08/15/2017	Sonoma Valley Pest Control	13-5610		300.00
0301214	08/15/2017	Harlin, Tanya	01-4300	445.92	
			01-5215	180.00	625.92
0301215	08/15/2017	Teachers' Curriculum Institute	01-4312		2,045.25
0301216	08/15/2017	Printer Doctor, The	01-4300		67.20
0301217	08/15/2017	Uline	01-4300		90.12
0301218	08/15/2017	United Spirit Association	01-5832		5,282.00
0301219	08/15/2017	West Coast Microscope	01-4311		13,734.55
0301220	08/15/2017	West County Transportation Agency	01-4300	65.63	
			01-9510	87.50	153.13
0301221	08/17/2017	Frederick E. Weber	01-9515		705.41
0301222	08/17/2017	Diane J. Redalia	01-9515		84.03
0301223	08/17/2017	Sara Trejo	01-9515		29.46
0301224	08/17/2017	AAA Business Supplies	01-4300		464.08
0301225	08/17/2017	Apple Computer Inc	01-4412		1,132.96
0301226	08/17/2017	Art's Towing	13-5612		125.00
0301227	08/17/2017	ASCD	01-5300		239.00
0301228	08/17/2017	AT&T	01-5900		26,933.40
0301229	08/17/2017	Bananas at Large	01-9510		1,459.47
0301230	08/17/2017	Sonoma State University	01-9510		1,119.41
0301231	08/17/2017	Cassandra Carl	01-9515		42.46
0301232	08/17/2017	CPM Educational Program	01-4100		236,724.09
0301233	08/17/2017	Crotched Mountain School	01-9510		18,328.73
0301234	08/17/2017	Noble, Daniel G	01-5800		4,000.00
0301235	08/17/2017	Demco Inc	01-4300	591.87	
			07-4200	134.26	726.13
0301236	08/17/2017	Friedman, Emily	01-9515		254.73
0301237	08/17/2017	Fishman Supply Company	01-4300	266.66-	
			01-5620	293.88	
			01-9320	11,536.61	11,563.83
0301238	08/17/2017	Follett School Solutions Inc.	01-4100		12,213.42
0301239	08/17/2017	Friedman's Home Improvement	01-4300		234.57
0301240	08/17/2017	Gold Star Foods	13-4711		261.84
0301241	08/17/2017	Gopher	01-4300	1,390.35	
			01-4311	196.61	
			01-9510	1,003.28	2,590.24
0301242	08/17/2017	Hodge Products Inc.	01-4300		1,596.24
0301243	08/17/2017	Integrity Shred LLC	01-5800		70.00
0301244	08/17/2017	Rudesill, James	01-5215		224.70
0301245	08/17/2017	Fortunati, John	08-4300		8.67
0301246	08/17/2017	Muchow, Johnathon	01-5215		1,320.18

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0301247	08/17/2017	Kaiser Foundation Health Plan	01-5861		352.00
0301248	08/17/2017	Magnuson, Bethany	01-5800		300.00
0301249	08/17/2017	Mediscan Staffing Services	01-9510		9,860.00
0301250	08/17/2017	Mobile Modular	25-5615		9,438.00
0301251	08/17/2017	Nature Sci Pest Control Inc	01-5620		140.00
0301252	08/17/2017	Newsela	01-5817		6,700.00
0301253	08/17/2017	Hodson, Nicholas	01-9510		65.59
0301254	08/17/2017	Pacific Gas & Electric Company	01-5510	3.16	
			01-5511	13.21	16.37
0301255	08/17/2017	Pacific Sanitation	01-5800		242.18
0301256	08/17/2017	Pasco Scientific	01-4311		4,923.73
0301257	08/17/2017	Pitsco Education	01-4311		276.43
0301258	08/17/2017	Protel Communications Inc	01-5614		5,202.50
0301259	08/17/2017	PTM Document Systems	13-4300		93.42
0301260	08/17/2017	R.J. Mechanical Inc	21-6210		23,812.70
0301261	08/17/2017	Rain and Hail LLC	01-5800		603.00
0301262	08/17/2017	University of Calif Regents	01-4311	231.61	
			Unpaid Tax	1.28-	230.33
0301263	08/17/2017	Roberts Mechanical &	01-5620		22,093.45
0301264	08/17/2017	CSU, Sacramento	01-5215		800.00
0301265	08/17/2017	Santa Rosa Blinds	01-5800		380.00
0301266	08/17/2017	City of Santa Rosa	01-5512	8,147.36	
			06-5512	3,232.12	11,379.48
0301267	08/17/2017	Teachers' Curriculum Institute	01-4311		3,181.50
0301268	08/17/2017	U.S. Bank	01-4300	110.12	
			01-4311	3,832.41	
			01-4412	5,084.01	
			01-5215	3,770.00-	
			01-5800	3.00	
			01-5901	302.50	
			01-9510	2,771.03	
			25-4300	95.58	
			25-4400	849.62	
			Unpaid Tax	414.43-	8,863.84
0301269	08/17/2017	WINSKO	01-4311	51.55	
			Unpaid Tax	3.36-	48.19
0301270	08/17/2017	Williams Scotsman Inc.	25-5615		972.00
0301271	08/22/2017	Rachel M. Ivaldi	01-9515		42.46
0301272	08/22/2017	Glenn R. Paggett	01-9515		1,198.76
0301273	08/22/2017	Alhambra	07-5800		311.40
0301274	08/22/2017	Alhambra	01-5800		17.90
0301275	08/22/2017	American Storage, LLC	01-5620		105.00
0301276	08/22/2017	Anova Education & Behavior	01-5170	32,028.59	
			01-5800	4,889.72	
			01-5870	31,899.15	
			01-9510	14,285.10	83,102.56
0301277	08/22/2017	AP Exams	01-4300	225.00	

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0301277	08/22/2017	AP Exams	01-9510	23,243.00	23,468.00
0301278	08/22/2017	Apple Computer Inc	01-4300	323.70	
			01-4412	1,625.58	1,949.28
0301279	08/22/2017	AT&T	01-5900		5,304.97
0301280	08/22/2017	Auerbach Quality Feed & Supply	01-4300	1,527.29	
			Unpaid Tax	121.27-	1,406.02
0301281	08/22/2017	John Deere Financial	01-9510		71.18
0301282	08/22/2017	Bluedogink.com	01-4300		543.30
0301283	08/22/2017	C.A.P. Inc.	01-4300		441.00
0301284	08/22/2017	CALSTRS/JEM	01-5800		118.00
0301285	08/22/2017	Carano, Michelle	07-4300		404.52
0301286	08/22/2017	Carlex Inc	01-4311	525.75	
			Unpaid Tax	41.75-	484.00
0301287	08/22/2017	CASBO	01-5215		510.00
0301288	08/22/2017	Charis Youth Center	01-5170	3,610.00	
			01-5171	6,516.26	10,126.26
0301289	08/22/2017	Chavan & Associates LLP	01-5840		4,000.00
0301290	08/22/2017	Clover Stornetta Farms Inc.	13-4711		5,487.88
0301291	08/22/2017	Coastline Distributors	13-4711		9,165.54
0301292	08/22/2017	Coscarelli, Brad	01-4300	373.88	
			01-4316	392.34	766.22
0301293	08/22/2017	Cottrell, Sara-Elizabeth	01-4312		39.95
0301294	08/22/2017	Crest Good Mfg. Co. Inc.	01-4300		187.24
0301295	08/22/2017	Central Valley Environmental CVE Contracting Group, Inc.	21-5800		54,135.00
0301296	08/22/2017	Development Group, Inc.	21-4312		13,556.40
0301297	08/22/2017	Educational Data Systems	01-5800		45.00
0301298	08/22/2017	Enemark, Kaesa	01-4300		95.32
0301299	08/22/2017	ER Russ Inc	01-4311	420.15	
			Unpaid Tax	24.15-	396.00
0301300	08/22/2017	Explore Learning, LLC	01-4312		3,295.00
0301301	08/22/2017	Fastenal Company	01-4300		7.79
0301302	08/22/2017	Fishman Supply Company	01-4300	1,305.00	
			08-4300	764.61	2,069.61
0301303	08/22/2017	Friedman's Home Improvement	01-4300		2,360.66
0301304	08/22/2017	Fulwider Outdoor Power Equip	01-4300		605.54
0301305	08/22/2017	Heather Garcia-Rossi	01-5215		785.49
0301306	08/22/2017	Gonzalez, Ben	01-4300		88.30
0301307	08/22/2017	Grainger	01-4300		156.10
0301308	08/22/2017	IBS of the North Bay	01-4300		344.42
0301309	08/22/2017	Bridges, Jeffrey K. PH.D., QME	01-5861		1,987.50
0301310	08/22/2017	Frank, Jill	01-9515		30.78
0301311	08/22/2017	Coster, Karen	01-4300		447.27
0301312	08/22/2017	Kelly-Moore Paint Co Inc	01-4300		30.20
0301313	08/22/2017	Clissold, Kimberly	01-5215		785.49
0301314	08/22/2017	Kruger, Kurt	01-4300	371.98	
			Unpaid Tax	15.68-	356.30

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0301315	08/22/2017	Milbrath, Michael	01-4311		565.49
0301316	08/22/2017	Ashcraft, Monica	01-5215		753.21
0301317	08/22/2017	Office Depot	01-4300	4,798.41	
			07-4300	427.20	
			08-4300	444.40	
			13-4300	26.88	5,696.89
0301318	08/22/2017	Trumbly, Christine	01-5901	5.82	
			25-8681	1.20	7.02
0301319	08/22/2017	Power Industries Incorporated	01-4300		103.70
0301320	08/22/2017	Ramirez, Ramon	01-4300		69.75
0301321	08/22/2017	Flyers Energy, LLC	01-4300	1,363.79	
			01-5800	359.78	1,723.57
0301322	08/22/2017	Redwood Empire Disposal Sonoma County Inc.	01-5514		1,020.06
0301323	08/22/2017	Refrigeration Supplies Distri	40-5800		3,174.48
0301324	08/22/2017	Reliable Hardware & Steel Co	01-4300	27.15	
			01-4400	27.16	54.31
0301325	08/22/2017	Roberts Mechanical &	01-5620		2,267.83
0301326	08/22/2017	Rochester 100 Inc	01-4300	355.75	
			Unpaid Tax	28.25-	327.50
0301327	08/22/2017	Royal Coach Limousine Service	01-5832		1,464.76
0301328	08/22/2017	Santa Rosa City Schools	01-8660	.22-	
			01-9213	7,483.78	7,483.56
0301329	08/22/2017	City of Santa Rosa	01-5512		14,207.56
0301330	08/22/2017	Scholastic Inc	01-4311	461.95	
			Unpaid Tax	3.58-	458.37
0301331	08/22/2017	Sonoma County Office Of Ed. Business Services	01-4300		244.41
0301332	08/22/2017	Sequoia Landscape Inc	01-4300		221.62
0301333	08/22/2017	Snyder, Randy	01-5800		600.00
0301334	08/22/2017	Sonic.net, Inc	01-5900		2,536.00
0301335	08/22/2017	Santa Rosa Recycling and Collections	01-5514		215.00
0301336	08/22/2017	T&R Communications Inc	21-5800		302,568.92
0301337	08/22/2017	Thome, Richard	01-5800		516.51
0301338	08/22/2017	Troxell Communications Inc	25-4412		1,766.26
0301339	08/22/2017	Ballinger, Troy	01-4311		59.29
0301340	08/22/2017	Everything Medical LLC	01-4300	291.77	
			Unpaid Tax	23.17-	268.60
0301341	08/22/2017	Victor Treatment Center	01-5171		10,410.00
0301342	08/22/2017	VS Athletics	01-4311	613.04	
			Unpaid Tax	7.38-	605.66
0301343	08/22/2017	Western Farm Center	01-4300		445.08
0301344	08/22/2017	Zalunardo, Tim	01-4316		140.23
0301345	08/22/2017	Zzounds Music	01-4412	3,367.34	
			Unpaid Tax	267.37-	3,099.97
0301346	08/24/2017	Adrienne Lewis	13-8634		56.50

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0301347	08/24/2017	Adrienne Lewis	13-8634		56.00
0301348	08/24/2017	Ashlee Koch	13-8634		50.00
0301349	08/24/2017	Jarrett Martin	13-8634		16.25
0301350	08/24/2017	Eve C. Rouverol	01-5213		41.57
0301351	08/24/2017	Alice G. Jobson	01-9515		1,902.71
0301352	08/24/2017	Albertson Safeway	01-4300		2,527.72
0301353	08/24/2017	Alhambra & Sierra Springs	13-5800		69.80
0301354	08/24/2017	Alhambra & Sierra Springs	01-5800		8.95
0301355	08/24/2017	Oden, Amber	01-4316		105.95
0301356	08/24/2017	Arctic Express LLC	13-4711		1,305.85
0301357	08/24/2017	Bake Crafters	13-4711		8,862.42
0301358	08/24/2017	BiRite FoodServices Dist.	13-4711		2,911.63
0301359	08/24/2017	Doucette, Brittany	01-9515		18.73
0301360	08/24/2017	Pryor Seminars, Fred	01-5215		99.00
0301361	08/24/2017	Copperfield's Books Inc	01-4311		393.32
0301362	08/24/2017	CPM Educational Program	01-9510		14,948.28
0301363	08/24/2017	Cypress School	01-5870		4,984.15
0301364	08/24/2017	Danielsen Company	13-4711		14,639.87
0301365	08/24/2017	Dillon, Kelley	01-4300		84.27
0301366	08/24/2017	ESP & Alarms Inc.	01-9510		480.00
0301367	08/24/2017	First Bankcard	01-4300	19.98	
			01-4312	16.00	
			01-5215	2.25	
			01-5900	130.08	168.31
0301368	08/24/2017	First Bankcard	01-4200	82.40	
			01-4412	785.50	
			01-5215	309.41	
			01-5817	78.25	1,255.56
0301369	08/24/2017	First Bankcard	01-4300	7.86	
			01-5800	729.00	736.86
0301370	08/24/2017	First Bankcard	01-4300		3,041.98
0301371	08/24/2017	First Bankcard	13-4300	504.55	
			13-4412	185.18	
			13-4711	135.73	
			13-5215	92.40	917.86
0301372	08/24/2017	First Bankcard	01-4316	348.29	
			01-5215	3,694.72	
			01-5817	20.87	4,063.88
0301373	08/24/2017	First Bankcard	01-4300	1,549.96	
			01-4412	193.35	
			01-5800	499.20	2,242.51
0301374	08/24/2017	First Bankcard	01-4312	588.00	
			01-5215	1,480.92	
			21-4300	427.50	2,496.42
0301375	08/24/2017	Fishman Supply Company	01-4300		204.99
0301376	08/24/2017	Gabriel Farm	13-4711		2,048.00

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Checks Dated 08/12/2017 through 08/31/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0301377	08/24/2017	Global Equip Co Inc Global Industrial	01-4300		183.08
0301378	08/24/2017	Gold Star Foods	13-4711		35,284.27
0301379	08/24/2017	Hayes Distributing Co.	13-4711		10,891.23
0301380	08/24/2017	Henris Supply Inc	21-6210		768,033.00
0301381	08/24/2017	Hewlett Packard Enterprise Co	01-4312		4,082.17
0301382	08/24/2017	HP Inc	25-4412		3,861.72
0301383	08/24/2017	Hillyard	01-4300		883.90
0301384	08/24/2017	Insight Public Sector Inc.	01-4300	102.00	
			01-5817	38.30	140.30
0301385	08/24/2017	Integrity Shred LLC	01-5800		105.00
0301386	08/24/2017	Interstate Music	01-4311	191.33	
			Unpaid Tax	15.19-	176.14
0301387	08/24/2017	Hart, James	01-4300		143.28
0301388	08/24/2017	Rudesill, James	01-5215		966.74
0301389	08/24/2017	Jay's Engraving & Rubber Stamp	01-4300		56.69
0301390	08/24/2017	Jostens Inc.	01-9510		41.50
0301391	08/24/2017	Natalini, Julie	01-5215		96.00
0301392	08/24/2017	Kelly-Moore Paint Co Inc	01-4300		170.73
0301393	08/24/2017	Language People	01-9510		573.11
0301394	08/24/2017	Learning Dynamics Reading	01-4300	55,704.98	
			Unpaid Tax	4,168.98-	51,536.00
0301395	08/24/2017	Loud and Clear, Inc.	01-4400		7,855.84
0301396	08/24/2017	Matco Tools	01-4300		219.62
0301397	08/24/2017	Maniscalco, Tracy	01-4300	35.09	
			01-5215	934.46	969.55
0301398	08/24/2017	Matrix HG Inc.	21-6210		993,000.00
0301399	08/24/2017	Maxim Staffing Solutions	01-5875		2,478.60
0301400	08/24/2017	McGraw-Hill School Ed	07-4100		21,505.80
0301401	08/24/2017	Miksis Services Inc Dba Rapid Rooter	01-5620		225.00
0301402	08/24/2017	Musician's Friend	01-4311		3,041.49
0301403	08/24/2017	Myers Restaurant Supply Inc	13-4790		16.29
0301404	08/24/2017	National Food Group, Inc.	13-4711		14,706.76
0301405	08/24/2017	Nature Sci Pest Control Inc	01-5620		135.00
0301406	08/24/2017	New Horizon School & Learning Center	01-5800	292.48	
			01-5870	1,785.48	2,077.96
0301407	08/24/2017	North Valley Schools	01-5800	2,386.40	
			01-5870	17,826.00	20,212.40
0301408	08/24/2017	Office Depot	01-4300	15,686.11	
			06-4300	161.55	
			07-4300	793.17	
			08-4300	756.33	
			13-4300	21.23	17,418.39
0301409	08/24/2017	Oregon Shakespeare Festival	01-5850		212.50
0301410	08/24/2017	P & R Paper Supply Co Inc	13-4711		1,890.62
0301411	08/24/2017	Paul Davis Restoration & Remodeling	01-5620		18,310.93

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0301412	08/24/2017	Van Tuyl, Paul	01-5215		924.29
0301413	08/24/2017	Perfection Learning Corp	01-4311	585.36	
			Unpaid Tax	.61-	584.75
0301414	08/24/2017	Plumfield Academy	01-5800	438.72	
			01-5870	4,722.89	5,161.61
0301415	08/24/2017	Producers Vet Service	01-4300		615.00
0301416	08/24/2017	R&H Wholesale Supply, Inc.	01-4300		1,700.55
0301417	08/24/2017	Rand McNally	01-4311		4,081.04
0301418	08/24/2017	Finley, Rebecca	01-4300		177.12
0301419	08/24/2017	Flyers Energy, LLC	13-4300		288.16
0301420	08/24/2017	Reliable Hardware & Steel Co	01-4300	17.91	
			01-4400	17.90	35.81
0301421	08/24/2017	Renaissance Learning Inc.	01-4312		4,375.00
0301422	08/24/2017	Rose Country Promotions	01-4300		557.25
0301423	08/24/2017	Santa Rosa Meat & Poultry Co	13-4711		1,215.33
0301424	08/24/2017	City of Santa Rosa	01-9510		421.44
0301425	08/24/2017	Sonoma Valley Pest Control	13-5610		260.00
0301426	08/24/2017	SRCS Child Care Program Revolving Account	01-4300		1,487.98
0301427	08/24/2017	Santa Rosa Recycling and Collections	01-5514		426.63
0301428	08/24/2017	Star Academy	01-5870	4,822.00	
			01-9510	1,094.00	5,916.00
0301429	08/24/2017	Sysco Food Services Of Sf Inc.	13-4711	9,677.84	
			13-4713	225.64	9,903.48
0301430	08/24/2017	Tap Plastics Inc	01-4300		199.42
0301431	08/24/2017	Troxell Communications Inc	01-4412		773.75
0301432	08/24/2017	Veritiv Operating Company	01-4300		41.54
0301433	08/24/2017	Vernier Software & Technology	01-4311		595.34
0301434	08/24/2017	Piano Craft LLC Wells, Beverly J.	01-5612		240.00
0301435	08/24/2017	West County Transportation Agency	13-5612		218.03
0301436	08/24/2017	Wheeler Zamaroni	01-4300		408.72
0301437	08/29/2017	Nannette Meyers	13-8634		13.75
0301438	08/29/2017	Wilfredo Duran	01-5213		26.75
0301439	08/29/2017	Aaction Rents	01-4400		451.24
0301440	08/29/2017	Acoustica Inc	01-4312	521.40	
			Unpaid Tax	.36	521.76
0301441	08/29/2017	AAA Business Supplies	01-4300		522.73
0301442	08/29/2017	Albertson Safeway	13-4711		591.28
0301443	08/29/2017	Alhambra	01-4300		325.34
0301444	08/29/2017	Amazon	01-4200	6.24	
			01-4300	4,548.89	
			01-4311	30,143.99	
			01-4412	4,640.67	
			01-5800	433.69	
			01-9510	26,361.39	
			25-4300	926.89	

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0301444	08/29/2017	Amazon	25-4400	470.58	
			25-4412	1,626.92	
			Unpaid Tax	1,763.31-	67,395.95
0301445	08/29/2017	Applied Landscape Materials	01-5620		32,431.26
0301446	08/29/2017	American Refrigeration Supplies Inc	01-4300		389.02
0301447	08/29/2017	AT&T Mobility	01-5900		2,935.76
0301448	08/29/2017	Bauman, Judith	01-9571		754.20
0301449	08/29/2017	Big Joe Handling Systems, Inc.	01-4400	1,140.56	
			Unpaid Tax	1.32	1,141.88
0301450	08/29/2017	BWS Distributors	01-4300		107.27
0301451	08/29/2017	CA Parenting Institute	01-5800	584.96	
			01-5870	19,567.55	20,152.51
0301452	08/29/2017	California's Valued Trust	01-9570		332,826.00
0301453	08/29/2017	Clay, Renee	01-4300		180.76
0301454	08/29/2017	Coastline Distributors	13-4711		12,637.40
0301455	08/29/2017	Creative Ceramics	01-4300		880.14
0301456	08/29/2017	Fresno County Office Of Ed.	01-5817		53,913.43
0301457	08/29/2017	Danielsen Company	13-4711		15,795.40
0301458	08/29/2017	Discount Best Blinds-SP	01-4300		125.00
0301459	08/29/2017	Energy Plus	01-4300		1,203.82
0301460	08/29/2017	ESP & Alarms Inc.	01-5860		13,451.33
0301461	08/29/2017	Fagen Friedman & Fulfroost, LLP	01-5810	36,545.91	
			21-5810	4,195.00	40,740.91
0301462	08/29/2017	First Bankcard	01-4300	2,506.35	
			01-4316	962.74	
			01-5215	1,912.10-	1,556.99
0301463	08/29/2017	Fishman Supply Company	01-4400	11,155.14	
			01-5620	308.85	11,463.99
0301464	08/29/2017	Fitness Equipment Services	01-4400	32,400.84	
			Unpaid Tax	186.42	32,587.26
0301465	08/29/2017	Food Equipment Repair Srv. Inc	13-5612		6,695.42
0301466	08/29/2017	Foster, James	01-5800		7,500.00
0301467	08/29/2017	Friedman's Home Improvement	01-4300		3,296.83
0301468	08/29/2017	Garton Tractor	01-4300	27.57	
			01-4400	27.57	55.14
0301469	08/29/2017	GoAnimate, Inc.	01-4312		2,451.00
0301470	08/29/2017	Gold Star Foods	13-4711		2,673.20
0301471	08/29/2017	Greenacre Homes Inc	01-5800	1,590.36	
			01-5870	16,818.88	18,409.24
0301472	08/29/2017	Hayneedle Inc \$500 min PO	01-4400		5,829.89
0301473	08/29/2017	Hillyard	01-4300		10.56
0301474	08/29/2017	IBS of the North Bay	01-4300		164.22
0301475	08/29/2017	Junior Library Guild	01-4300		1,016.30
0301476	08/29/2017	American Eagle Enterprises	01-5620		12,250.00
0301477	08/29/2017	Loveland, Mick DbA Loveland Violin Shop	01-5612		166.56
0301478	08/29/2017	Lattice Educational Services	01-5170	34,925.35	

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0301478	08/29/2017	Lattice Educational Services	01-5870	34,480.66	69,406.01
0301479	08/29/2017	Matrix HG Inc.	21-6210		987,058.68
0301480	08/29/2017	Montgomery High Cross Country	01-4300		150.00
0301481	08/29/2017	Taylor, Nan	01-9510		24.00
0301482	08/29/2017	Nasco Fort Atkinson	01-4311		509.43
0301483	08/29/2017	North Bay Officials Org.	01-4300		4,000.00
0301484	08/29/2017	North Bay Volleyball Officials	01-4300		2,914.00
0301485	08/29/2017	Social Studies School Service	01-4311		36.93
0301486	08/29/2017	Oxford University Press	01-5817		475.00
0301487	08/29/2017	Reserve Account	01-5901		2,000.00
0301488	08/29/2017	Premier Agendas Inc	01-4300		4,363.19
0301489	08/29/2017	Pearson Education	01-4100		4,268.85
0301490	08/29/2017	PresenceLearning Inc	01-5875	1.00	
			01-9510	13,417.95	13,418.95
0301491	08/29/2017	Quattrocchi Kwok	21-6221	8,684.60	
			25-6221	4,806.05	
			35-6221	7,905.00	21,395.65
0301492	08/29/2017	R.J. Mechanical Inc	21-6210		50,433.60
0301493	08/29/2017	Flyers Energy, LLC	01-4300	1,410.79	
			01-5800	136.57	
			13-4300	143.44	1,690.80
0301494	08/29/2017	Ronan, Jim	01-4300		54.49
0301495	08/29/2017	Martin, Sandi	01-4300	644.12	
			Unpaid Tax	5.16-	638.96
0301496	08/29/2017	City of Santa Rosa	01-5512		30,558.35
0301497	08/29/2017	Social Advocates for Youth	01-5100	38,750.00	
			01-5800	6,250.00	45,000.00
0301498	08/29/2017	Scholastic Inc	01-9510	13.02	
			Unpaid Tax	1.02-	12.00
0301499	08/29/2017	Scholastic Inc	01-4300	137.19	
			01-4311	4,181.98	
			Unpaid Tax	33.42-	4,285.75
0301500	08/29/2017	School Arts	01-4300		39.95
0301501	08/29/2017	Sonoma County Office Of Ed. Business Services	01-4300	328.60	
			01-5215	320.00	648.60
0301502	08/29/2017	Simple Office Solutions	01-5612		85.00
0301503	08/29/2017	Press Democrat, The	01-5817		119.88
0301504	08/29/2017	Stripe 'n Seal Inc	21-5800		43,841.00
0301505	08/29/2017	Talbot, Nadia	08-4300	194.39	
			08-5800	521.80	
			08-5901	459.30	1,175.49
0301506	08/29/2017	Teachers' Curriculum Institute	01-4311		7,529.48
0301507	08/29/2017	Jacobsen West	01-4400		461.18
0301508	08/29/2017	The Garland Company, Inc.	21-6210		17,883.01
0301509	08/29/2017	BR Funsten-Tom Duffy Co	01-4300		339.39
0301510	08/29/2017	Walker, Lee & Shirley	13-4711		1,160.00

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0301511	08/29/2017	Ward's Natural Science	01-4300		64.40
0301512	08/29/2017	Western Farm Center	01-4300		353.21
Total Number of Checks			375		6,232,525.46

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	309	2,043,232.09
06	SR French American Charter	2	3,393.67
07	Cesar Chavez Lanuage Academy	11	25,547.03
08	SR Charter for the Arts	5	3,149.50
09	Charter School Fund	1	870.46
13	Cafeteria Fund	43	164,199.18
21	Building Fund	15	3,811,570.31
25	Capital Facilities Fund	10	26,290.04
35	County School Facilities Fund	1	7,905.00
40	Spec Rsrve For Cap Outlay Proj	1	3,174.48
67	Self Insurance Dental Fund	1	150,000.00
Total Number of Checks		375	6,239,331.76
Less Unpaid Tax Liability			6,806.30-
Net (Check Amount)			6,232,525.46

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