

Checks Dated 07/01/2016 through 07/14/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
0289822	07/07/2016	Josh Cooney	13-8634		900.00
0289823	07/07/2016	Amy D. Sather	01-5215		50.20
0289824	07/07/2016	Andrea J. Correia	01-5215		563.70
0289825	07/07/2016	Rand K. Van Dyke	01-5215		586.22
0289826	07/07/2016	Andrew L. Norris	01-5215		16.37
0289827	07/07/2016	Matthew T. Marshall	01-5215		95.40
0289828	07/07/2016	Diane J. Redalia	01-9515		20.81
0289829	07/07/2016	Phyllis A. Imand	01-9515		188.39
0289830	07/07/2016	Holanda F. Arzate	13-5213		43.85
0289831	07/07/2016	Mary S. Lehman	01-5215		40.88
0289832	07/07/2016	Leslie M. Curry	01-9515		13.15
0289833	07/07/2016	Phillip W. Marshall	13-5213		31.32
0289834	07/07/2016	Bich Ngan T. Steward	13-5213		9.50
0289835	07/07/2016	Elizabeth P. Munns	01-9515		144.15
0289836	07/07/2016	Eugenia Chaparro Sanchez	01-5213		50.43
0289837	07/07/2016	Aracely Romo-Flores	01-5215		87.02
0289838	07/07/2016	Cynthia L. Northern	13-5213		7.94
0289839	07/07/2016	John A. Cerini	01-9515		2,745.50
0289840	07/07/2016	Crystal A. Bailey	13-5213		16.85
0289841	07/07/2016	Richard W. Edson, II	01-5215		125.28
0289842	07/07/2016	Christine L. Trumbly	01-5213		35.16
0289843	07/07/2016	Zoe Miller	01-9515		40.25
0289844	07/07/2016	Stephany Reyes Rodriguez	01-9515		67.50
0289845	07/07/2016	Jeanna M. King-Ruppel	01-5213		32.62
0289846	07/07/2016	Saitip Khanchalern	01-5213		19.66
0289847	07/07/2016	Ancelma Gonzalez Chavez	13-5213		14.90
0289848	07/07/2016	Amanda C. Graves	01-5215		470.56
0289849	07/07/2016	William G. Montgomery	01-5215		56.86
0289850	07/07/2016	Steven Irving	01-5213		9.82
0289851	07/07/2016	Maricarmen Lemley	01-5213		13.77
0289852	07/07/2016	Aarrestad-Gjervik Consulting	01-9510		5,700.00
0289853	07/07/2016	ABDO Publishing Company	01-9510		1,256.06
0289854	07/07/2016	Larocque, Adrienne	01-9510		221.40
0289855	07/07/2016	Matheson Tri-Gas, Inc.	01-4300	36.80	
			01-9510	105.97	142.77
0289856	07/07/2016	Affonso, Carmelita	01-9510		65.43
0289857	07/07/2016	Morgan, Aisha Jill	01-9510		86.83
0289858	07/07/2016	Albertson Safeway	13-5800	6.59	
			13-9510	182.20	188.79
0289859	07/07/2016	Alum-Line	01-9510	1,939.23	
			Unpaid Sales Tax	156.03-	1,783.20
0289860	07/07/2016	Duarte, Anastasia and Peter	01-5800		2,560.00
0289861	07/07/2016	ANOVA Education & Behavior Consultation	01-5170	178,393.97	
			01-5800	11,348.14	189,742.11
0289862	07/07/2016	Apperson Print Resources, Inc.	01-9510		45.82
0289863	07/07/2016	Apple Computer Inc	01-9510		764.29

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0289864	07/07/2016	American Refrigeration	Supplies Inc	01-9510	55.75
0289865	07/07/2016	AVID Center		01-5215	3,995.00
0289866	07/07/2016	B&H Photo Video	Remittance	01-9510	364.99
		Processing Center			
			Unpaid Sales Tax	29.37-	335.62
0289867	07/07/2016	Barcelon, Judy	01-9510		807.15
0289868	07/07/2016	Batini, Debi	01-9510		6.45
0289869	07/07/2016	John Deere Financial	01-9510	130.47	
			Unpaid Sales Tax	.59-	129.88
0289870	07/07/2016	Berman, Jessica	01-9510		250.72
0289871	07/07/2016	BWS Distributors	01-9510		407.27
0289872	07/07/2016	Byrne, Sue	01-9510	265.25	
			Unpaid Sales Tax	6.00-	259.25
0289873	07/07/2016	California Mathematics League	01-4300		90.00
0289874	07/07/2016	California's Valued Trust	01-9570		323,942.27
0289875	07/07/2016	Pryor Seminars, Fred	01-5215		179.00
0289876	07/07/2016	CarQuest of Santa Rosa	#7024	01-9510	314.77
0289877	07/07/2016	CASBO	01-5300		475.00
0289878	07/07/2016	Charis Youth Center	01-5170		2,175.00
0289879	07/07/2016	Chavez, Antonio	01-9510		30.47
0289880	07/07/2016	Clover Stornetta Farms Inc.	13-9510		3,585.74
0289881	07/07/2016	CLTA	01-5215		500.00
0289882	07/07/2016	Communique Interpreting Inc.	01-9510		1,364.34
0289883	07/07/2016	Copperfield's Books Inc	01-4200	.01	
			01-9510	1,940.51	1,940.52
0289884	07/07/2016	CSET STANFORD UNIVERSITY	01-5215		600.00
0289885	07/07/2016	Culligan Of Sonoma County	01-9510	58.00	
			13-9510	41.25	99.25
0289886	07/07/2016	Cypress School	01-9510		23,719.18
0289887	07/07/2016	Danielsen Company	13-9510		2,917.95
0289888	07/07/2016	Energy Plus	01-9510		148.12
0289889	07/07/2016	ESP & Alarms Inc.	01-5160	13,451.33	
			01-9510	133.50	13,584.83
0289890	07/07/2016	Evans, Elizabeth	01-9510		248.74
0289891	07/07/2016	Fire Safety Supply Co.	01-9510		14,494.38
0289892	07/07/2016	First Student Inc	01-5105	474,124.97	
			01-5805	1,616.53	
			01-9510	956.66	476,698.16
0289893	07/07/2016	Fishman Supply Company	01-9510		37.06
0289894	07/07/2016	Follett School Solutions Inc.	01-9510		1,324.25
0289895	07/07/2016	Food Equipment Repair Srv. Inc	13-9510		132.50
0289896	07/07/2016	Friedman's Home Improvement	01-9510		915.31
0289897	07/07/2016	G & G Supermarket	01-9510		60.19
0289898	07/07/2016	Gold Star Foods	13-4711		72.53
0289899	07/07/2016	Grainger	01-9510		428.86
0289900	07/07/2016	Hagstrom & Sons, Kevin	01-9510		22,575.00
0289901	07/07/2016	Hardware Tech Inc	01-4300		111.00

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0289902	07/07/2016	HP Inc	21-9510		151,302.07
0289903	07/07/2016	Hillyard/San Francisco	01-4300		4,936.73
0289904	07/07/2016	Horizon	01-4300		191.18
0289905	07/07/2016	Humanidad Therapy & Educ. Svcs	01-9510		3,250.00
0289906	07/07/2016	Independent Electric Sply Inc	01-9510		71.16
0289907	07/07/2016	Integrity Shred LLC	01-9510		665.00
0289908	07/07/2016	IBS of the North Bay	01-9510		874.90
0289909	07/07/2016	IXL Learning	01-4311		2,925.00
0289910	07/07/2016	Plack, Janel	01-9510		3,400.00
0289911	07/07/2016	Bohrer, Jason W.	01-9510		250.00
0289912	07/07/2016	Jay's Engraving & Rubber Stamp	01-4200		39.22
0289913	07/07/2016	Dennis, Jessica	01-9510		283.02
0289914	07/07/2016	Johnstone Supply	01-9510		1,054.62
0289915	07/07/2016	Jordan, Valerie	01-9510		74.00
0289916	07/07/2016	Jostens Inc.	01-9510		398.40
0289917	07/07/2016	Szot, Julian	01-9510		10.00
0289918	07/07/2016	Kaiser Foundation Health Plan	01-9510		60.00
0289919	07/07/2016	Farrell, Kathleen Anne	01-5800		1,020.00
0289920	07/07/2016	KBA Docusys Inc	01-9510		200.00
0289921	07/07/2016	Kelly-Moore Paint Co Inc	01-4300		405.64
0289922	07/07/2016	Berkowitz, Kerri	01-9510		21,000.00
0289923	07/07/2016	Killen, Kayelean	01-9510		9.23
0289924	07/07/2016	Clissold, Kimberly	01-9510		4,000.00
0289925	07/07/2016	VaLinda Kyrias Attorney at Law Trust Account	01-5800		95,000.00
0289926	07/07/2016	Lakeshore Learning Materials	01-9510		5,179.27
0289927	07/07/2016	Language People	01-9510		217.56
0289928	07/07/2016	Les Schwab Tire Centers	13-9510		247.51
0289929	07/07/2016	Swickard, Lindsay	01-9510		67.25
0289930	07/07/2016	Martinez, Lorraine	01-9510		454.34
0289931	07/07/2016	Loveland, Mick Dba Loveland Violin Shop	01-9510		384.71
0289932	07/07/2016	Klick, Mark	01-9510		54.36
0289933	07/07/2016	Maxim Staffing Solutions	01-5175		9,771.87
0289934	07/07/2016	Maria Carrillo High School	01-5901		330.58
0289935	07/07/2016	Moore, Michael	01-9510		176.31
0289936	07/07/2016	Michael's Transportation Inc	01-9510		2,899.00
0289937	07/07/2016	Santa Rosa Auto Parts Co	01-9510		240.25
0289938	07/07/2016	Nasco Modesto	01-9510		4,520.27
0289939	07/07/2016	Navarro, Edward	01-9510		1,000.00
0289940	07/07/2016	Nelson Staffing	01-5800		1,013.80
0289941	07/07/2016	Neopost USA Inc.	01-5901		76.24
0289942	07/07/2016	New Horizon School & Learning Center	01-9510		1,360.50
0289943	07/07/2016	Nguyen, Hoaison H.	01-5800		60.00
0289944	07/07/2016	North Valley Schools	01-5170	23,113.14	
			01-5800	2,321.55	25,434.69
0289945	07/07/2016	Woods, Nzinga	01-9510		422.93

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0289946	07/07/2016	O'Reilly Automotive inc	01-9510		798.38
0289947	07/07/2016	King-claye, Ola	01-9510		187.47
0289948	07/07/2016	Oliver's Market	01-9510		495.38
0289949	07/07/2016	Pacific Sanitation	01-9510		121.10
0289950	07/07/2016	PCD	01-9510		936.00
0289951	07/07/2016	Perma-Bound Books	01-9510		38.80
0289952	07/07/2016	Personalized Auto Care	01-9510		185.68
0289953	07/07/2016	Petaluma City Schools	01-9510		613.05
0289954	07/07/2016	Petaluma Taxi Service, LLC	01-5805		3,300.00
0289955	07/07/2016	Piehl, Lisa	01-9510		206.75
0289956	07/07/2016	Pitney Bowes Global Financial Services LLC	01-9510		3,119.83
0289957	07/07/2016	Platt - Santa Rosa	01-4300	47.52	
			01-9510	95.50	143.02
0289958	07/07/2016	PlumbMaster, Inc.	01-9510		554.24
0289959	07/07/2016	Plumfield Academy	01-5170	1,846.49	
			01-5800	36.53	
			01-5870	310.52	2,193.54
0289960	07/07/2016	Power Industries Incorporated	01-4300	343.34	
			01-9510	138.39	481.73
0289961	07/07/2016	Premier Agendas Inc	01-9510		5,506.79
0289962	07/07/2016	Sonoma Media Investments, LLD dba The Press Democrat	01-9510		634.78
0289963	07/07/2016	ProCare Therapy	01-5800		11,244.75
0289964	07/07/2016	Professional Tutors Of America	01-5800		14,527.50
0289965	07/07/2016	Progress Publications	01-9510		61.17
0289966	07/07/2016	Protocol Agency, Inc.	01-5800		3,920.00
0289967	07/07/2016	R McClure Electric Inc.	01-9510		6,637.00
0289968	07/07/2016	Flyers Energy, LLC	01-9510	3,410.07	
			13-9510	602.23	4,012.30
0289969	07/07/2016	Refrigeration Supplies Distri	01-9510		4,046.19
0289970	07/07/2016	Riley Street	01-9510		315.34
0289971	07/07/2016	Roberts Mechanical &	01-4300	392.50	
			01-9510	6,905.84	7,298.34
0289972	07/07/2016	Santa Rosa Chamber Of Commerce	01-5215	600.00	
			01-5300	385.00	985.00
0289973	07/07/2016	Santa Rosa City Schools	01-5800	1,136.85	
			01-8660	.25-	
			01-9213	3,906.24	5,042.84
0289974	07/07/2016	Santa Rosa City Schools	67-5800		15,000.00
0289975	07/07/2016	Santa Rosa City Schools	67-5800		15,000.00
0289976	07/07/2016	Santa Rosa City Schools	67-5800		15,000.00
0289977	07/07/2016	Santa Rosa City Schools	67-5800		15,000.00
0289978	07/07/2016	Santa Rosa City Schools	67-5800		15,000.00
0289979	07/07/2016	Santa Rosa City Schools	67-5800		15,000.00
0289980	07/07/2016	Santa Rosa City Schools	67-5800		15,000.00
0289981	07/07/2016	Santa Rosa City Schools	67-5800		15,000.00

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0289982	07/07/2016	City of Santa Rosa	01-5512		24,636.66
0289983	07/07/2016	City of Santa Rosa	01-9510		710.00
0289984	07/07/2016	Schiller, Mary	01-5215		710.44
0289985	07/07/2016	Scholastic Inc	01-4300	.01	
			01-9510	109.84	
			Unpaid Sales Tax	8.85-	101.00
0289986	07/07/2016	Scholastic Inc	01-9510	3,625.10	
			Unpaid Sales Tax	28.70-	3,596.40
0289987	07/07/2016	Schultz Bros. Van & Storage	01-9510		299.06
0289988	07/07/2016	SCMC Math Steeplechase	01-9510		180.00
0289989	07/07/2016	Sonoma County Office Of Ed. Business Services	01-9510		3,134.00
0289990	07/07/2016	Sonoma County Office Of Educ	01-9510		180.00
0289991	07/07/2016	Sonoma County Office Of Educ	01-9510		3,000.00
0289992	07/07/2016	Sonoma County Office of Educ. Human Resources	01-9510		252.00
0289993	07/07/2016	Sequoia Landscape Inc	01-9510		1,835.16
0289994	07/07/2016	Slakey Brothers Inc	01-9510		719.83
0289995	07/07/2016	Sonoma Design Apparel	01-4300	4,040.06	
			01-4314	36,129.69	40,169.75
0289996	07/07/2016	Sonoma Valley Pest Control	01-9510	310.00	
			13-5610	485.00	795.00
0289997	07/07/2016	Lori Lynass dba Sound Supports	01-9510		13,394.76
0289998	07/07/2016	Santa Rosa Recycling and Collections	01-5514		399.57
0289999	07/07/2016	Stanroy Music Center Inc	08-9510		5,028.03
0290000	07/07/2016	Star Academy	01-5870		6,067.83
0290001	07/07/2016	Steele Lane Revolving Cash	01-9510		758.00
0290002	07/07/2016	GCR Tires & Service	01-9510		103.47
0290003	07/07/2016	Bee-Bot Terrapin	01-9510	308.57	
			Unpaid Sales Tax	23.62-	284.95
0290004	07/07/2016	Printer Doctor, The	01-4300		261.67
0290005	07/07/2016	TLC Journey High School	01-5170		8,369.24
0290006	07/07/2016	TouchBoards	01-9510	1,835.45	
			Unpaid Sales Tax	147.68-	1,687.77
0290007	07/07/2016	Trinity Fresh	13-9510		134.45
0290008	07/07/2016	Troxell Communications Inc	01-9510		2,181.86
0290009	07/07/2016	LTP Inc.	01-9510		1,760.00
0290010	07/07/2016	Village Art Supply	01-9510		1,073.75
0290011	07/07/2016	Voiceplus Inc	01-5614		3,250.00
0290012	07/07/2016	Waterlogic	01-5800		556.15
0290013	07/07/2016	West County Transportation Agency	01-9510		5,392.25
0290014	07/07/2016	Western Farm Center	01-4300	126.34	
			01-9510	1,023.94	1,150.28
0290015	07/07/2016	IDN-Wilco Inc	01-9510		303.18
0290016	07/07/2016	Wine Country Ranch Equipment	01-9510		1,330.09
0290017	07/07/2016	Xerox Corporation	01-9510		56.74
0290018	07/07/2016	Zelaya Designs	01-9510		546.00

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0290019	07/07/2016	Zita, Anastasia	01-5800		155,000.00
0290020	07/12/2016	Sandra E. White	01-9515		1,152.09
0290021	07/12/2016	Mengsteab A. Hagos	01-4300		10.23
0290022	07/12/2016	Laura D. Karson	01-5213		25.06
0290023	07/12/2016	Susan I. Savonis	01-5215		9.61
0290024	07/12/2016	Lindsey M. Gueretta	01-5213		23.76
0290025	07/12/2016	Aaction Rents	01-9510		191.52
0290026	07/12/2016	ABDO Publishing Company	01-9510		7,009.15
0290027	07/12/2016	Academic Tutoring Services IncPresitige Capital Corp.	01-5800		4,618.31
0290028	07/12/2016	Alphavista Services Inc.	01-5800		8,640.00
0290029	07/12/2016	ANOVA Education & Behavior Consultation	01-5175		159,052.07
0290030	07/12/2016	Apple Computer Inc	01-4412	3,119.79	
			01-9510	7,116.56	
			09-4412	4,151.63	14,387.98
0290031	07/12/2016	At Home Nursing	01-5875		781.40
0290032	07/12/2016	AT&T Mobility	01-9510		3,071.22
0290033	07/12/2016	AT&T Mobility	01-9510		1,227.24
0290034	07/12/2016	AT&T	01-5900		33.29
0290035	07/12/2016	AT&T	01-5900		361.77
0290036	07/12/2016	Bartley Pump Inc.	01-9510		3,000.00
0290037	07/12/2016	The Estate of Ann Blankenship	01-1100		.17
0290038	07/12/2016	Father Flanagan's Boys' Home	01-4200		241.34
0290039	07/12/2016	Burke, Williams & Sorensen LLPATTN: Accounting	01-5810		943.50
0290040	07/12/2016	CSBA c/o Westamerica Bank	01-5300	16,176.00	
			01-5800	3,025.00	19,201.00
0290041	07/12/2016	Charis Youth Center	01-5800		2,649.15
0290042	07/12/2016	Chavan & Associates LLP	01-5840		14,830.00
0290043	07/12/2016	Clone Digital Print & Copy	01-9510	369.76	
			13-9510	87.00	456.76
0290044	07/12/2016	Collaborative Solutions for Charter Authorizers	01-9510		2,300.00
0290045	07/12/2016	Craigslist	01-9510		150.00
0290046	07/12/2016	Crest Good Mfg. Co. Inc.	01-9510		143.79
0290047	07/12/2016	Fresno County Office Of Ed.	01-4311		20.35
0290048	07/12/2016	Sonoma County DHS	13-5800		969.00
0290049	07/12/2016	Educational Testing Service	01-9510		3,887.96
0290050	07/12/2016	Electric Lightwave	01-5900	2,683.62	
			06-5900	289.75	
			08-5900	181.42	3,154.79
0290051	07/12/2016	EMC Publishing	01-9510		6,104.47
0290052	07/12/2016	Fishman Supply Company	01-4400		5,965.24
0290053	07/12/2016	FRC Inc	21-9510		74,426.00
0290054	07/12/2016	Freshley, Gary	25-9510		600.00
0290055	07/12/2016	Friedman's Home Improvement	01-4300		158.43
0290056	07/12/2016	Friedrich, Donna	01-9510		89.56
0290057	07/12/2016	Golden State Electric Inc	21-5800		18,850.00

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0290058	07/12/2016	Gopher	01-4300	1,673.68	
			01-9510	406.70	
			Unpaid Sales Tax	2.28-	2,078.10
0290059	07/12/2016	Grainger	01-4300		348.41
0290060	07/12/2016	Greenacre Homes Inc	01-5170	3,603.88	
			01-5800	146.24	3,750.12
0290061	07/12/2016	Martinez, Gustavo	01-4300		65.15
0290062	07/12/2016	Gym Doctors	01-5612		2,777.59
0290063	07/12/2016	Halls	01-9510		611.50
0290064	07/12/2016	Hewlett Packard Enterprise Co	01-4312		1,155.36
0290065	07/12/2016	HP Inc	01-4412		135.00
0290066	07/12/2016	Hillyard/San Francisco	01-4300	550.72	
			01-4311	66.39	617.11
0290067	07/12/2016	Hirtzer, Kurt dba Kurt Hirtzer Inspection Se	21-6280	8,800.00	
			21-9510	8,400.00	17,200.00
0290068	07/12/2016	Insight Public Sector Inc.	01-4312		139.93
0290069	07/12/2016	Integrity Shred LLC	01-5800		35.00
0290070	07/12/2016	Jostens Inc.	01-4300		91.61
0290071	07/12/2016	Turner, Karl V	01-9510		352.60
0290072	07/12/2016	Kelly-Moore Paint Co Inc	01-4300		194.02
0290073	07/12/2016	Ackerman, Kris	01-9510		38.00
0290074	07/12/2016	Lamination Depot	06-9510		144.64
0290075	07/12/2016	Lattice Educational Services	13-4711		391.05
0290076	07/12/2016	LifeWorks of Sonoma County	01-5100	38.80	
			01-5171	4,711.50	
			01-5175	38.81	
			01-5800	38.81	4,827.92
0290077	07/12/2016	Mclsaac, Brian	01-5800		525.00
0290078	07/12/2016	Hagos, Mengsteab	01-9510		40.22
0290079	07/12/2016	Moore, Michael	01-9510		73.34
0290080	07/12/2016	Mobile Modular	25-5615		15,004.71
0290081	07/12/2016	Nelson Staffing	01-5800		1,096.00
0290082	07/12/2016	New Haven USD	13-5300		150.00
0290083	07/12/2016	Nguyen, Sophia	01-9510	473.27	
			Unpaid Sales Tax	4.17-	469.10
0290084	07/12/2016	North Bay Children's Center	12-5100		49,775.07
0290085	07/12/2016	Office Depot	01-4299	100.25	
			01-4300	1,605.44	
			01-9510	783.83	
			08-9510	195.39	2,684.91
0290086	07/12/2016	P & R Paper Supply Co Inc	13-9320		209.90
0290087	07/12/2016	Pacific Gas & Electric Company	01-5510	16,835.22-	
			01-5511	162,883.03	
			06-5510	292.72-	
			06-5511	2,208.99	
			08-5510	8.11	

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Checks Dated 07/01/2016 through 07/14/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
0290087	07/12/2016	Pacific Gas & Electric Company	08-5511	949.19	
			13-5510	70.34-	
			13-5511	7,494.61	156,345.65
0290088	07/12/2016	Pedersen, Brian	01-9510	545.12	
			Unpaid Sales Tax	43.86-	501.26
0290089	07/12/2016	Personalized Auto Care	01-5800		1,900.25
0290090	07/12/2016	Reserve Account Pitney Bowes Inc.	01-5901		7,000.00
0290091	07/12/2016	Purchase Power Pitney Bowes	01-9510		107.84
0290092	07/12/2016	Plumfield Academy	01-5170	19,127.54	
			01-5800	2,083.92	
			01-5870	3,396.37	24,607.83
0290093	07/12/2016	Pearson Education	01-4100		1,008.77
0290094	07/12/2016	Airless Repair Center	01-9510		146.12
0290095	07/12/2016	Quench USA Inc	13-5800		173.78
0290096	07/12/2016	Flyers Energy, LLC	01-9510		820.45
0290097	07/12/2016	Renaissance Learning Inc	01-4311		31,311.47
0290098	07/12/2016	Roberts Mechanical &	01-4300	570.00	
			01-9510	1,006.25	1,576.25
0290099	07/12/2016	Rosetta Stone	01-5817		2,180.00
0290100	07/12/2016	Safety-Kleen Corporation	01-9510		527.65
0290101	07/12/2016	S.R.R.P. Attn: Don Hicks	01-5631		16,232.40
0290102	07/12/2016	School Employers Assn.of Ca	01-5300		2,348.00
0290103	07/12/2016	School Outfitters	01-9510		357.92
0290104	07/12/2016	SchoolDude.com Inc	01-5800		10,048.50
0290105	07/12/2016	Schoolmart	01-9510	326.25	
			Unpaid Sales Tax	26.25-	300.00
0290106	07/12/2016	Sonoma County Office Of Ed. Business Services	01-4300	405.00	
			01-9510	4,600.00	5,005.00
0290107	07/12/2016	Sequoia Landscape Inc	01-9510		1,835.16
0290108	07/12/2016	Siri Grading & Paving Inc	01-9510		1,901.15
0290109	07/12/2016	The Estate of Corline S Smith	01-1100		.71
0290110	07/12/2016	Sonoma Media Investments, LLC	01-9510		326.00
0290111	07/12/2016	Arrow Benefits Group	01-9510		7,738.00
0290112	07/12/2016	Stanroy Music Center Inc	01-9510		3,027.50
0290113	07/12/2016	T&R Communications Inc	21-9510		75,781.20
0290114	07/12/2016	TechSmith Corporation Software Order	01-9510		23.61
0290115	07/12/2016	LTP Inc.	01-5861		2,460.00
0290116	07/12/2016	US Postmaster	01-5901		700.00
0290117	07/12/2016	Vantage Point Consulting	01-9510		987.00
0290118	07/12/2016	Volunteer Center Of Sonoma County	01-5800		1,000.00
0290119	07/12/2016	West County Transportation Agency	01-9510		695.20
0290120	07/12/2016	IDN-Wilco Inc	01-9510		1,024.97
0290121	07/12/2016	Williams Scotsman Inc.	25-5615		972.00
0290122	07/12/2016	Wine Country Radio	01-9510		2,630.00
0290123	07/12/2016	Worth Our Weight	01-4316		360.00
0290124	07/14/2016	ApexLamps	01-4300		94.50

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Checks Dated 07/01/2016 through 07/14/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
0290125	07/14/2016	Apple Computer Inc	01-4412	10,015.06	
			Unpaid Sales Tax	170.84-	9,844.22
0290126	07/14/2016	American Refrigeration Supplies Inc	01-9510		210.86
0290127	07/14/2016	ACSA	01-5300		1,975.00
0290128	07/14/2016	John Deere Financial	01-4300		247.26
0290129	07/14/2016	Bluedogink.com	01-4300	1,969.30	
			01-4311	62.13	2,031.43
0290130	07/14/2016	State Board of Equalization	01-9580		24.00
0290131	07/14/2016	State Board of Equalization	13-8634		1,034.00
0290132	07/14/2016	State Board of Equalization	01-9580	4,979.43	
			06-9580	2.74	
			08-9580	123.83	5,106.00
0290133	07/14/2016	Counterpoint Construction	21-5801	.17	
			21-9510	15,553.00	
			35-9510	19,325.00	34,878.17
0290134	07/14/2016	CarQuest of Santa Rosa #7024	01-4300		77.50
0290135	07/14/2016	Clover Stornetta Farms Inc.	13-4711		1,580.00
0290136	07/14/2016	Employment Development Dept.	01-9557		7,813.98
0290137	07/14/2016	Fishman Supply Company	01-4300	4,130.24	
			01-9510	356.32	
			07-4300	777.18	5,263.74
0290138	07/14/2016	Follett School Solutions Inc.	01-4100	257.63	
			01-4300	9,723.34	
			01-4311	62.99	10,043.96
0290139	07/14/2016	Food Equipment Repair Srv. Inc	13-5612		105.00
0290140	07/14/2016	Friedman's Home Improvement	01-4300		792.52
0290141	07/14/2016	Heartland Payment Systems Inc.	13-5817		10,925.50
0290142	07/14/2016	HP Inc	01-4412		919.87
0290143	07/14/2016	Integrity Shred LLC	01-5800		70.00
0290144	07/14/2016	Kaplan Early Learning Co	01-9510		5,841.69
0290145	07/14/2016	Kelly-Moore Paint Co Inc	01-4300		705.29
0290146	07/14/2016	La Voz Biligual Newspaper	01-5830		75.00
0290147	07/14/2016	McGraw-Hill School Ed	01-4300		252.99
0290148	07/14/2016	MMA SROSA Power, L.P.	01-5511		29,072.78
0290149	07/14/2016	Office Depot	01-4299	292.78	
			01-4300	3,660.36	
			01-5870	1,250.08	
			01-9510	112.31	5,315.53
0290150	07/14/2016	Personalized Auto Care	01-5620		964.13
0290151	07/14/2016	Reserve Account Pitney Bowes Inc.	01-5901		7,000.00
0290152	07/14/2016	Pearson Education	01-4100	506.97	
			06-4100	1,121.61	1,628.58
0290153	07/14/2016	Protel Communications Inc	01-5614		10,405.00
0290154	07/14/2016	ProVantage LLC	01-4300	729.09	
			01-4412	26,126.97	
			Unpaid Sales Tax	2,154.64-	24,701.42
0290155	07/14/2016	Flyers Energy, LLC	01-5800	94.17	

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Checks Dated 07/01/2016 through 07/14/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
0290155	07/14/2016	Flyers Energy, LLC	13-4300	331.41	425.58
0290156	07/14/2016	Rydin Decal	01-4300	311.49	
			Unpaid Sales Tax	23.10-	288.39
0290157	07/14/2016	Santa Rosa Chamber Of Commerce	01-4300	800.00	
			01-5215	750.00	
			01-5800	600.00	2,150.00
0290158	07/14/2016	City of Santa Rosa	01-5512	11,112.20	
			06-5512	1,879.79	12,991.99
0290159	07/14/2016	Sargent Welch	01-4311		903.44
0290160	07/14/2016	School Specialty Inc	01-4300		5.14
0290161	07/14/2016	No. Coast Beg. Teacher Program	01-5100		200.00
0290162	07/14/2016	Sequoia Landscape Inc	01-4300		38.75
0290163	07/14/2016	Siri Grading & Paving Inc	21-5620		268,196.01
0290164	07/14/2016	Sonoma Design Apparel	01-4314		15,096.24
0290165	07/14/2016	SunGard Public Sector Inc.	01-5614		88,334.99
0290166	07/14/2016	Sysco Food Services Of Sf Inc.	13-4790	62.14	
			13-9510	66.95	129.09
0290167	07/14/2016	Benbow, Edward Ted	01-9510		343.86
0290168	07/14/2016	Top Dog	01-4314		12,396.20
0290169	07/14/2016	Trinity Fresh	13-4711		4,656.61
0290170	07/14/2016	Troxell Communications Inc	25-4400		1,805.25
0290171	07/14/2016	Ahlborn, Tyler	01-4311	.03	
			01-9510	343.10	
			Unpaid Sales Tax	11.03-	332.10
0290172	07/14/2016	Unisource	01-4300		278.57
0290173	07/14/2016	US Postmaster	01-5901		500.00
0290174	07/14/2016	West County Transportation Agency	01-9510		5,439.94
Total Number of Checks			353		3,361,605.47

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	306	2,481,283.50
06	SR French American Charter	6	5,354.80
07	Cesar Chavez Lanuage Academy	1	777.18
08	SR Charter for the Arts	5	6,485.97
09	Charter School Fund	1	4,151.63
12	Child Development Fund	1	49,775.07
13	Cafeteria Fund	31	37,598.92
21	Building Fund	7	621,308.45
25	Capital Facilities Fund	4	18,381.96
35	County School Facilities Fund	1	19,325.00
67	Self Insurance Dental Fund	8	120,000.00
Total Number of Checks		353	3,364,442.48
Less Unpaid Sales Tax Liability			2,837.01-
Net (Check Amount)			3,361,605.47

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