

## Checks Dated 08/02/2016 through 08/11/2016

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
0290479	08/02/2016	Jenny Radomski	13-8634		70.50
0290480	08/02/2016	Eileen P. Logan	13-4711		459.04
0290481	08/02/2016	Steven Irving	01-5213		20.03
0290482	08/02/2016	Acme Electric Tool Repair Inc.	01-9510		110.73
0290483	08/02/2016	AGLC	01-9575		14,514.83
0290484	08/02/2016	Albertson Safeway	13-4711		65.59
0290485	08/02/2016	Apple Computer Inc	01-4412	1,851.66	
			25-4412	1,334.10	3,185.76
0290486	08/02/2016	Appliance Parts Equipment	01-4300		212.91
0290487	08/02/2016	Basix, The	01-4300		855.63
0290488	08/02/2016	Blick Art Materials	01-4311		20.90
0290489	08/02/2016	Jackson, Brent	01-5215		1,373.55
0290490	08/02/2016	Sonoma State University	01-9510		12,086.74
0290491	08/02/2016	Certified Educ Consultants Inc	06-4100		10,380.84
0290492	08/02/2016	Charis Youth Center	01-5170	380.00	
			01-5870	3,420.00	3,800.00
0290493	08/02/2016	Clone Digital Print & Copy	01-9510		284.49
0290494	08/02/2016	Clover Stornetta Farms Inc.	13-4711		1,102.92
0290495	08/02/2016	California Surveying & Drafting Supply	01-9510		2,400.00
0290496	08/02/2016	Culligan Of Sonoma County	13-5800		41.25
0290497	08/02/2016	Curry's Discount Inc	01-4300		61.34
0290498	08/02/2016	Cypress School	01-5170		3,500.64
0290499	08/02/2016	Demco Inc	01-9510		969.92
0290500	08/02/2016	Discovery Office Systems	13-9510		223.41
0290501	08/02/2016	EAN SERVICES, LLC	01-5832		185.69
0290502	08/02/2016	Fishman Supply Company	01-4300	9,851.83	
			01-9320	7,441.50	17,293.33
0290503	08/02/2016	Follett School Solutions Inc.	01-4100	3,896.30	
			01-4300	1,880.75	5,777.05
0290504	08/02/2016	Friedman's Home Improvement	01-4300		127.02
0290505	08/02/2016	Hahn Automotive	13-5612		2,145.15
0290506	08/02/2016	Handwriting Without Tears	01-4100		1,291.67
0290507	08/02/2016	Hayes Distributing Co.	13-9320		13,589.60
0290508	08/02/2016	HP Inc	01-4412		3,025.43
0290509	08/02/2016	Hillyard/San Francisco	01-4300	114.06	
			07-4300	94.40	208.46
0290510	08/02/2016	Lattice Educational Services	13-4711		355.50
0290511	08/02/2016	Loud and Clear, Inc.	01-9510		611.04
0290512	08/02/2016	Peoples Education Inc	01-4300		1,755.87
0290513	08/02/2016	McGraw-Hill School Ed	07-4100		5,504.04
0290514	08/02/2016	Mobile Modular	25-5615		2,156.00
0290515	08/02/2016	Neely, Mary	01-9510		239.80
0290516	08/02/2016	Nelson Staffing	01-5800		3,196.80
0290517	08/02/2016	New Horizon School & Learning Center	01-5170	136.05	
			01-5870	4,489.65	4,625.70
0290518	08/02/2016	Otto, Michael	01-4311		10.31

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0290519	08/02/2016	P & R Paper Supply Co Inc	13-9320		1,903.77
0290520	08/02/2016	Pignaz, Rhonda	01-4311		164.00
0290521	08/02/2016	POP Impak Inc	01-9510	449.76	
			Unpaid Sales Tax	34.83-	414.93
0290522	08/02/2016	Pearson Education	01-4300		1,743.52
0290523	08/02/2016	Rain and Hail LLC	01-5800		493.00
0290524	08/02/2016	Really Good Stuff	01-4300	2,936.00	
			Unpaid Sales Tax	236.22-	2,699.78
0290525	08/02/2016	Flyers Energy, LLC	13-4300		385.82
0290526	08/02/2016	City of Santa Rosa	01-5512		2,721.33
0290527	08/02/2016	Sonoma County Office Of Ed. Business Services	01-4300	2,263.00	
			01-9320	2,922.00	5,185.00
0290528	08/02/2016	Soccer And Sports	01-9510		653.13
0290529	08/02/2016	Sonoma Valley Pest Control	13-5610		210.00
0290530	08/02/2016	Star Academy	01-5170		5,413.14
0290531	08/02/2016	Sysco Food Services Of Sf Inc.	13-4711	825.48	
			13-9320	708.85	1,534.33
0290532	08/02/2016	TLC Journey High School	01-5800		109.80
0290533	08/02/2016	Tock, Rebecca	01-9510	250.00	
			Unpaid Sales Tax	3.93-	246.07
0290534	08/02/2016	Innovative Learning Concepts	01-4300		1,018.29
0290535	08/02/2016	Trinity Fresh	13-4711		2,359.49
0290536	08/02/2016	Troxell Communications Inc	01-4300		743.83
0290537	08/02/2016	Virco Inc	01-4400	142.69	
			25-4400	12,479.21	12,621.90
0290538	08/02/2016	Ward's Natural Science	01-4311		1,870.01
0290539	08/02/2016	Wayfair LLC	25-4300		230.01
0290540	08/02/2016	Western Farm Center	01-4300		67.98
0290541	08/04/2016	Holanda F. Arzate	13-5213		24.46
0290542	08/04/2016	Phillip W. Marshall	13-5213		31.32
0290543	08/04/2016	Bich Ngan T. Steward	13-5213		53.95
0290544	08/04/2016	Cynthia L. Northern	13-5213		8.75
0290545	08/04/2016	Crystal A. Bailey	13-5213		16.85
0290546	08/04/2016	Christine L. Trumbly	01-5213		20.04
0290547	08/04/2016	Maria Ochoa Duenas	13-5213		19.49
0290548	08/04/2016	Christine Juarez	01-5213		40.50
0290549	08/04/2016	Matheson Tri-Gas, Inc.	01-4300		40.91
0290550	08/04/2016	Escobar, Alejandro	01-4300		26.65
0290551	08/04/2016	Apple Computer Inc	01-4412		396.00
0290552	08/04/2016	American Refrigeration Supplies Inc	01-4300		655.58
0290553	08/04/2016	Bill's Lock & Safe Service Inc.	01-4300		141.38
0290554	08/04/2016	BWS Distributors	01-4300		60.14
0290555	08/04/2016	CA Parenting Institute	01-5170	2,509.79	
			01-5800	2,778.55	
			01-5870	7,651.26	12,939.60
0290556	08/04/2016	CarQuest of Santa Rosa #7024	01-4300		490.01

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0290557	08/04/2016	State of CA.- D.O.J. Acct./Cashier Unit	01-9510		2,837.00
0290558	08/04/2016	Charis Youth Center	01-5170		2,690.91
0290559	08/04/2016	Chatfield-clarke Company Inc	01-4300		2,938.15
0290560	08/04/2016	Chuck's Brake & Wheel Serv Inc	01-5610		85.00
0290561	08/04/2016	Clover Stornetta Farms Inc.	13-4711		200.00
0290562	08/04/2016	Craigslist	01-5830		150.00
0290563	08/04/2016	Culligan Of Sonoma County	01-5800		58.00
0290564	08/04/2016	Cypress School	01-5870		13,577.05
0290565	08/04/2016	Discount Best Blinds-SP	01-4300		2,264.15
0290566	08/04/2016	Dunn-Edwards Corporation	01-4300	64.26	
			Unpaid Sales Tax	.32	64.58
0290567	08/04/2016	Energy Plus	01-4300		5,435.75
0290568	08/04/2016	ESP & Alarms Inc.	01-5160		13,451.33
0290569	08/04/2016	Food Equipment Repair Srv. Inc	13-5612		669.61
0290570	08/04/2016	Friedman's Home Improvement	01-4300		1,281.57
0290571	08/04/2016	Grainger	01-4300		1,240.24
0290572	08/04/2016	Greenacre Homes Inc	01-5800	1,096.80	
			01-5870	14,451.28	15,548.08
0290573	08/04/2016	Hagstrom & Sons, Kevin	01-5610		1,900.00
0290574	08/04/2016	Horizon	01-4300		52.44
0290575	08/04/2016	Jay's Engraving & Rubber Stamp	01-4300		66.69
0290576	08/04/2016	Jim N.i. Rentals	01-5800		320.81
0290577	08/04/2016	Johnstone Supply	01-4300		752.94
0290578	08/04/2016	JW Pepper & Son Inc.	01-4300		37.24
0290579	08/04/2016	La Voz Biligual Newspaper	01-5830		75.00
0290580	08/04/2016	Lattice Educational Services	01-5170	25,692.87	
			01-5870	31,880.46	57,573.33
0290581	08/04/2016	North Valley Schools	01-5170	2,280.87	
			01-5800	4,452.06	6,732.93
0290582	08/04/2016	Pace Supply Corp.	01-4300		799.21
0290583	08/04/2016	Pacific Sanitation	01-5800		121.10
0290584	08/04/2016	Pivot Learning Partners	01-5800		1,566.00
0290585	08/04/2016	Platt - Santa Rosa	01-4300		473.81
0290586	08/04/2016	Airless Repair Center	01-4300		165.71
0290587	08/04/2016	Professional Tutors Of America	01-5800		650.00
0290588	08/04/2016	Quench USA Inc	13-5800		86.89
0290589	08/04/2016	Roberts Mechanical &	01-5620		3,529.00
0290590	08/04/2016	Scholastic Inc	01-4200		1,687.97
0290591	08/04/2016	School & College Legal Serv.	01-5215		30.00
0290592	08/04/2016	Sonoma County Office Of Ed. Business Services	01-5800		8,000.00
0290593	08/04/2016	Sonoma County Office of Educ. Human Resources	01-5861		28.00
0290594	08/04/2016	Signarama	01-4300		1,730.22
0290595	08/04/2016	Sonoma Design Apparel	01-4300		926.16
0290596	08/04/2016	Specialized Educ of CA Inc	01-5100	511.84	
			01-5170	146.24	

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0290596	08/04/2016	Specialized Educ of CA Inc	01-5870	16,174.52	16,832.60
0290597	08/04/2016	Santa Rosa Recycling and Collections	01-5514		399.57
0290598	08/04/2016	T&R Communications Inc	21-5800		135,679.51
0290599	08/04/2016	GCR Tires & Service	01-4300		323.44
0290600	08/04/2016	The Private Eye	01-4300	385.17	
			Unpaid Sales Tax	28.38-	356.79
0290601	08/04/2016	Trinity Fresh	13-4711		1,916.81
0290602	08/04/2016	Veritiv Operating Company Unisource-Pleasanton	01-4300		1,195.90
0290603	08/04/2016	Willaby, Melissa	01-5861		40.00
0290604	08/09/2016	Jessica L. Berman	01-5213		81.70
0290605	08/09/2016	Andrew L. Norris	01-5215		19.22
0290606	08/09/2016	Bereket H. Haile	01-5213		22.03
0290607	08/09/2016	Susan I. Savonis	01-5215		20.95
0290608	08/09/2016	Kathleen K. Putnam	13-5213		14.47
0290609	08/09/2016	William G. Montgomery	01-5215		34.02
0290610	08/09/2016	Access Hardware Supply	01-4300		5,321.99
0290611	08/09/2016	Alhambra & Sierra Springs	01-4300	59.44	
			07-5800	57.87	117.31
0290612	08/09/2016	Alpine Springs Distributing Co	01-9510		11.00
0290613	08/09/2016	American Storage, LLC	01-5611		105.00
0290614	08/09/2016	At Home Nursing	01-5875		781.40
0290615	08/09/2016	AT&T Mobility	01-5900		1.90
0290616	08/09/2016	AT&T	01-5900		272.82
0290617	08/09/2016	Batini, Debi	01-4316		16.79
0290618	08/09/2016	B.T. Mancini Co. Inc	14-6500		3,557.00
0290619	08/09/2016	Communique Interpreting Inc.	01-4300		400.00
0290620	08/09/2016	Craigslist	01-5830		75.00
0290621	08/09/2016	Custom Design Countertops Inc.	21-5800		8,634.00
0290622	08/09/2016	Danielsen Company	13-4711	473.49	
			13-9320	14,030.61	14,504.10
0290623	08/09/2016	Development Group, Inc.	21-4412		53,230.38
0290624	08/09/2016	Elsie Allen Revolving Cash	01-4300		63.06
0290625	08/09/2016	Erickson, Kristi	01-4300		117.41
0290626	08/09/2016	EyeP Solutions	21-6412		351,453.04
0290627	08/09/2016	Fagen Friedman & Fulfroast, LLP	01-5810		2,883.48
0290628	08/09/2016	First Student Inc	01-5105	2,540.55	
			01-9510	1,132.16	3,672.71
0290629	08/09/2016	Fishman Supply Company	01-4300		297.06
0290630	08/09/2016	Food Equipment Repair Srv. Inc	13-5612		891.88
0290631	08/09/2016	Gonzalez, Francisco	07-5830		411.80
0290632	08/09/2016	Freshley, Gary	25-5800		720.00
0290633	08/09/2016	Friedman's Home Improvement	01-4300		527.95
0290634	08/09/2016	Fulwider Outdoor Power Equip	01-4300		322.03
0290635	08/09/2016	Gold Star Foods	13-9320		8,405.69
0290636	08/09/2016	Heinemann	01-4100	1,404.22	
			01-4300	27,395.91	28,800.13

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0290637	08/09/2016	Hillyard/San Francisco	01-4300		2,877.12
0290638	08/09/2016	Hirtzer, Kurt dba Kurt Hirtzer Inspection Se	21-6280		8,400.00
0290639	08/09/2016	Houghton Mifflin Harcourt Pub	01-4100		18,500.98
0290640	08/09/2016	IES Language Foundation	09-5800		330.00
0290641	08/09/2016	Integrity Shred LLC	01-5800		145.00
0290642	08/09/2016	Jordan, Valerie	01-4311		41.88
0290643	08/09/2016	Kaiser Foundation Health	01-9572		501,362.77
0290644	08/09/2016	Chesbro, Kathryn	01-4300		243.24
0290645	08/09/2016	Kenwood Fence Co. Inc.	01-5800	400.70	
			40-5600	400.70	801.40
0290646	08/09/2016	Hart, Kyle	01-4300	173.46	
			Unpaid Sales Tax	.71-	172.75
0290647	08/09/2016	LACO Associates	35-5800		3,920.50
0290648	08/09/2016	Maxim Staffing Solutions	01-5175	737.66	
			01-5875	6,616.90	7,354.56
0290649	08/09/2016	Mclsaac, Brian	01-5800		525.00
0290650	08/09/2016	MMA SROSA Power, L.P.	01-5511		31,010.06
0290651	08/09/2016	Mobile Modular	25-5615		3,088.00
0290652	08/09/2016	Santa Rosa Auto Parts Co	01-4300		815.09
0290653	08/09/2016	Nelson Staffing	01-5800		1,764.95
0290654	08/09/2016	North Bay Movers	01-5610		497.20
0290655	08/09/2016	Oriental Trading Co., Inc.	01-4300	299.09	
			Unpaid Sales Tax	22.04-	277.05
0290656	08/09/2016	Overhead Door Co Of S.R. Inc	01-9510		1,308.00
0290657	08/09/2016	Pace Supply Corp.	01-4300		1,099.03
0290658	08/09/2016	Plastic Package Inc.	13-9320		3,448.60
0290659	08/09/2016	R&H Wholesale Supply, Inc.	01-4300	2,403.72	
			Unpaid Sales Tax	10.78-	2,392.94
0290660	08/09/2016	Ramirez, Mirna	01-5805		16.74
0290661	08/09/2016	Flyers Energy, LLC	01-4300		1,241.88
0290662	08/09/2016	Redwood Empire Disposal Inc. Sonoma County	01-5514		971.15
0290663	08/09/2016	Reliable Hardware & Steel Co	01-4300		146.44
0290664	08/09/2016	Jackson, Renee	01-4316		30.41
0290665	08/09/2016	Restorative Resources	01-5800		5,416.67
0290666	08/09/2016	Rincon Valley Union School Dis	01-5878		7,410.00
0290667	08/09/2016	Roberts Mechanical &	01-5610	4,366.25	
			01-5620	12,607.38	16,973.63
0290668	08/09/2016	Santa Rosa City Schools	01-5800	377.00	
			01-8660	.19-	
			01-9213	3,256.34	3,633.15
0290669	08/09/2016	Santa Rosa City Schools	67-5800		15,000.00
0290670	08/09/2016	Santa Rosa City Schools	67-5800		15,000.00
0290671	08/09/2016	Santa Rosa City Schools	67-5800		15,000.00
0290672	08/09/2016	Santa Rosa City Schools	67-5800		15,000.00
0290673	08/09/2016	Santa Rosa City Schools	67-5800		15,000.00

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0290674	08/09/2016	Santa Rosa City Schools	67-5800		15,000.00
0290675	08/09/2016	Santa Rosa City Schools	67-5800		15,000.00
0290676	08/09/2016	Santa Rosa City Schools	67-5800		15,000.00
0290677	08/09/2016	City of Santa Rosa	01-5512		5,189.33
0290678	08/09/2016	Scholastic Inc	01-4200	227.40	
			01-4300	703.56	930.96
0290679	08/09/2016	School Facility Consultants	25-9510		206.25
0290680	08/09/2016	Schultz Bros. Van & Storage	35-5800		807.50
0290681	08/09/2016	Sonoma County Office Of Ed. Business Services	01-4300	768.00	
			01-5800	4,000.00	4,768.00
0290682	08/09/2016	SCOE North Coast beginning Teacher	01-5800		800.00
0290683	08/09/2016	Seneca Family of Agencies	01-5800		5,765.25
0290684	08/09/2016	Sonoma Design Apparel	01-4300		2,005.24
0290685	08/09/2016	Sonoma Valley USD	01-9510		9,533.48
0290686	08/09/2016	Staffrehab	01-9510		14,290.40
0290687	08/09/2016	Trinity Fresh	13-4711		119.12
0290688	08/09/2016	Troxell Communications Inc	25-4400		2,605.65
0290689	08/09/2016	Virco Inc	01-4400		2,633.55
0290690	08/09/2016	West Coast Literacy Workshop	01-5800		2,000.00
0290691	08/09/2016	Williams Scotsman Inc.	25-5615		972.00
0290692	08/11/2016	Maureen C. McCabe	01-5215		957.39
0290693	08/11/2016	Acroprint Time Recorder Co.	01-4300	454.72	
			Unpaid Sales Tax	35.44-	419.28
0290694	08/11/2016	Alhambra & Sierra Springs	01-5800		26.43
0290695	08/11/2016	American Storage, LLC	01-5611		345.00
0290696	08/11/2016	At Home Nursing	01-5875		586.05
0290697	08/11/2016	AT&T Mobility	01-9510		24.40
0290698	08/11/2016	Bauman, Judith	01-9571		501.30
0290699	08/11/2016	Blick Art Materials	01-4300		223.59
0290700	08/11/2016	Buhn, Margaret	01-4311	105.13	
			01-9510	150.00	
			Unpaid Sales Tax	3.02-	252.11
0290701	08/11/2016	CA Parenting Institute	01-5800	1,462.40	
			01-5870	6,268.41	7,730.81
0290702	08/11/2016	CarQuest of Santa Rosa #7024	01-4300		35.00
0290703	08/11/2016	Cheng & Tsui Company, Inc.	01-4100	3,656.25	
			Unpaid Sales Tax	278.80-	3,377.45
0290704	08/11/2016	Corner to Corner Cleaning Srvs	01-5610		13,363.00
0290705	08/11/2016	CPM Educational Program	01-4100		1,506.47
0290706	08/11/2016	Drew, Theresa	01-4311		325.00
0290707	08/11/2016	Educational Innovations Inc	01-4300		78.09
0290708	08/11/2016	Electric Lightwave	01-5900	10,474.28	
			06-5900	288.37	
			08-5900	181.56	10,944.21
0290709	08/11/2016	Fire Safety Supply Co.	01-4300		2,245.49

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0290710	08/11/2016	Fishman Supply Company	01-4300		2,121.78
0290711	08/11/2016	Flinn Scientific Inc	01-4311		198.85
0290712	08/11/2016	Friedman's Home Improvement	01-4300		4,437.12
0290713	08/11/2016	Heinemann	01-4300		7,219.87
0290714	08/11/2016	HP Inc	01-4412		1,451.81
0290715	08/11/2016	Integrity Shred LLC	01-5800		140.00
0290716	08/11/2016	Lego Education	01-4300		714.65
0290717	08/11/2016	Lattice Educational Services	01-5170	16,715.01	
			01-5870	30,305.52	47,020.53
0290718	08/11/2016	Manzanita Landcape	01-5610		1,600.00
0290719	08/11/2016	Math Facts Pro	01-4311		133.00
0290720	08/11/2016	Mobile Modular	25-5615		11,985.71
0290721	08/11/2016	NCS Pearson Incorporated	01-4300		473.06
0290722	08/11/2016	New Horizon School & Learning Center	01-5870		3,809.40
0290723	08/11/2016	North Valley Schools	01-5800	475.28	
			01-5870	6,004.51	6,479.79
0290724	08/11/2016	Office Depot	01-4300	4,774.58	
			13-4300	929.67	5,704.25
0290725	08/11/2016	Pacific Sanitation	01-5800		121.10
0290726	08/11/2016	Patch-Kennedy, Dorthy	01-5215		241.32
0290727	08/11/2016	Van Tuyl, Paul	01-5215		257.95
0290728	08/11/2016	Piner Printing	01-9510		353.71
0290729	08/11/2016	Positive Promotions Inc	01-4300	392.15	
			Unpaid Sales Tax	28.77-	363.38
0290730	08/11/2016	Pearson Education	01-4300		24.08
0290731	08/11/2016	Flyers Energy, LLC	01-4300		1,132.69
0290732	08/11/2016	Redwood Empire Disposal Inc.	Sonoma County 01-5514		1,617.26
0290733	08/11/2016	Safety-Kleen Corporation	01-4300	271.84	
			01-5800	5,841.85	6,113.69
0290734	08/11/2016	City Of Santa Rosa	Fire Department 01-5800		1,366.40
0290735	08/11/2016	Sargent Welch	01-4311		395.74
0290736	08/11/2016	Scholastic Inc	01-4300	99.81	
			01-9510	357.79	
			Unpaid Sales Tax	28.79-	428.81
0290737	08/11/2016	Decker Inc	01-4300	487.05	
			Unpaid Sales Tax	34.44-	452.61
0290738	08/11/2016	School Services of Calif. Inc.	01-5215		430.00
0290739	08/11/2016	School Specialty Inc	01-4300		67.12
0290740	08/11/2016	Shanklin, Kathy	01-9510		577.23
0290741	08/11/2016	Siri Grading & Paving Inc	01-5610	2,728.98	
			01-5620	7,900.00	
			21-5620	141,421.62	152,050.60
0290742	08/11/2016	Snap On Industrial-Sacramento	01-4400		5,534.02
0290743	08/11/2016	Sonoma Design Apparel	01-4300		3,935.71
0290744	08/11/2016	Sonoma Valley Pest Control	01-5800		160.00
0290745	08/11/2016	Santa Rosa Recycling and Collections	01-5514		414.98

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.

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**Checks Dated 08/02/2016 through 08/11/2016**

Check Number	Check Date	Pay to the Order of	Fund Object	Expensed Amount	Check Amount
0290746	08/11/2016	Tap Plastics Inc	01-4300		305.56
0290747	08/11/2016	Bee-Bot Terrapin	01-4300	667.45	
			Unpaid Sales Tax	52.50-	614.95
0290748	08/11/2016	Tifco Industries	01-4300		150.38
0290749	08/11/2016	TLC Journey High School	01-5170		2,662.94
0290750	08/11/2016	Touchline Software, Inc.	01-4312	564.00	
			01-5817	1,128.00	1,692.00
0290751	08/11/2016	Troxell Communications Inc	25-4400		2,357.70
0290752	08/11/2016	US Bank	40-5800		1,210.00
0290753	08/11/2016	Vernier Software & Technology	01-4312		4,361.16
0290754	08/11/2016	Virco Inc	01-4400	1,261.98	
			25-4400	6,157.44	7,419.42
0290755	08/11/2016	Vista Higher Learning, Inc.	01-4100		1,065.00
0290756	08/11/2016	West County Transportation Agency	01-9510		404.86
0290757	08/11/2016	IDN-Wilco Inc	01-4300	2,273.90	
			01-4400	4,617.53	6,891.43
0290758	08/11/2016	Woodburn Press	01-4300	1,981.53	
			Unpaid Sales Tax	152.43-	1,829.10
<b>Total Number of Checks</b>			<b>280</b>		<b>2,110,199.76</b>

**Fund Summary**

Fund	Description	Check Count	Expensed Amount
01	General Fund	220	1,165,107.29
06	SR French American Charter	2	10,669.21
07	Cesar Chavez Lanuage Academy	4	6,068.11
08	SR Charter for the Arts	1	181.56
09	Charter School Fund	1	330.00
13	Cafeteria Fund	31	55,788.03
14	Deferred Maintenance Fund	1	3,557.00
21	Building Fund	6	698,818.55
25	Capital Facilities Fund	12	44,292.07
35	County School Facilities Fund	2	4,728.00
40	Spec Rsrve For Cap Outlay Proj	2	1,610.70
67	Self Insurance Dental Fund	8	120,000.00
<b>Total Number of Checks</b>		<b>280</b>	<b>2,111,150.52</b>
<b>Less Unpaid Sales Tax Liability</b>			<b>950.76-</b>
<b>Net (Check Amount)</b>			<b>2,110,199.76</b>

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