

**Checks Dated 07/01/2017 through 07/14/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0300274	07/06/2017	Andrew L. Norris	01-5213		26.70
0300275	07/06/2017	Maria L. Zabala	01-5215		176.33
0300276	07/06/2017	Mary S. Lehman	01-5213		21.66
0300277	07/06/2017	Timothy E. Zalunardo	01-5215		34.06
0300278	07/06/2017	Lorna R. McBade	01-5215		52.53
0300279	07/06/2017	Christine L. Trumbly	01-5213		27.07
0300280	07/06/2017	Jeanna M. King-Ruppel	01-5215		70.61
0300281	07/06/2017	Saitip Khanchalern	01-5215		51.67
0300282	07/06/2017	Emanuel Morales Rodriguez	01-5215		83.34
0300283	07/06/2017	Steven Irving	01-5213		72.33
0300284	07/06/2017	Robert E. Norton	01-5215		186.94
0300285	07/06/2017	Haley, Alisa	01-9510		12.00
0300286	07/06/2017	UWC-USA IB Workshops	01-9510		1,349.00
0300287	07/06/2017	At Home Nursing	01-9510		9,897.50
0300288	07/06/2017	AT&T Mobility	13-9510		123.70
0300289	07/06/2017	Jackson, Brent	01-9510		514.88
0300290	07/06/2017	Clover Stornetta Farms Inc.	13-9510		1,211.00
0300291	07/06/2017	Food Equipment Repair Srv. Inc	13-9510		4,695.19
0300292	07/06/2017	Gold Star Foods	13-9320		
			13-9510		13,043.62
0300293	07/06/2017	Halls	01-9510		164.89
0300294	07/06/2017	Handwriting Without Tears	06-9510		364.58
0300295	07/06/2017	Hansel Ford Lincoln-mercury	01-9510		158,252.61
0300296	07/06/2017	Harrison Management Solutions	21-9510		9,810.00
0300297	07/06/2017	InnovateEd	01-9515		12,000.00
0300298	07/06/2017	Innovative Screen Printing	01-9510		631.75
0300299	07/06/2017	Integrity Shred LLC	01-9510		56.00
0300300	07/06/2017	International Fun-Shop	01-9510	373.67	
			Unpaid Tax	27.17-	346.50
0300301	07/06/2017	Correia, Jack Stanley	01-9510		3,995.00
0300302	07/06/2017	Jay's Engraving & Rubber Stamp	01-9510		500.33
0300303	07/06/2017	Jim N.i. Rentals	01-9510		200.96
0300304	07/06/2017	Kaiser Foundation Health	01-9572		473,109.45
0300305	07/06/2017	Kamm Solutions Connie Kamm, CEO	01-9510		28,252.00
0300306	07/06/2017	Kristof, Ron	01-9510		378.15
0300307	07/06/2017	Locker, Ed	01-9510	355.72	
			Unpaid Tax	5.82-	349.90
0300308	07/06/2017	Marie-Caroline Russell	01-9510		157.80
0300309	07/06/2017	Markerboard People, The	01-9510	1,548.56	
			Unpaid Tax	122.96-	1,425.60
0300310	07/06/2017	Mc Cabe, Maureen	01-9510		56.10
0300311	07/06/2017	McDonnell-Rice, Constance	01-9510		55.24
0300312	07/06/2017	McGraw-Hill School Ed	01-9510		615,167.65
0300313	07/06/2017	Microscope World	01-9510		5,968.94
0300314	07/06/2017	Mobile Modular	25-5615		11,684.00
0300315	07/06/2017	Murray Building Inc	21-9510		293,747.11

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

Page 1 of 8

**Checks Dated 07/01/2017 through 07/14/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0300316	07/06/2017	NorCal Fence	01-9510		162.00
0300317	07/06/2017	North Bay Portables Honey Bucket	01-9510		378.25
0300318	07/06/2017	Oregon Shakespeare Festival	01-4300		2,700.00
0300319	07/06/2017	PCD	01-9510		1,735.00
0300320	07/06/2017	Petaluma City Schools	01-9510		1,168.31
0300321	07/06/2017	Rocha, Rebekah	07-9510		232.90
0300322	07/06/2017	Ross Recreation Equipment	21-9510		2,833.88
0300323	07/06/2017	Santa Rosa City Schools	01-9557		7,739.10
0300324	07/06/2017	McMaster, Sarah	01-9510	118.12	
			Unpaid Tax	6.38-	111.74
0300325	07/06/2017	Sonoma Valley Pest Control	13-9510		685.00
0300326	07/06/2017	T&R Communications Inc	21-9510		124,499.51
0300327	07/06/2017	Teffeteller, Tamara	01-9510		6,850.00
0300328	07/06/2017	Teachers' Curriculum Institute	01-9510		2,804.48
0300329	07/06/2017	Troxell Communications Inc	01-9510		49.15
0300330	07/06/2017	Vaughans Transmission	01-9510		411.20
0300331	07/06/2017	Vision Service Plan (CA)	01-9574		14,285.28
0300332	07/06/2017	West County Transportation Agency	01-9510		4,275.66
0300333	07/06/2017	YogaAccessories.com	01-9510	350.28	
			Unpaid Tax	26.28-	324.00
0300334	07/11/2017	Eduardo J. Descalzo	01-5213		24.66
0300335	07/11/2017	Shao-Lin Chen	13-5213		21.67
0300336	07/11/2017	Elizabeth Garcia	01-5215		64.05
0300337	07/11/2017	Jessica L. Berman	01-5213		288.00
0300338	07/11/2017	Wilfredo Duran	01-5213		30.23
0300339	07/11/2017	Laura Lewis	13-5213		11.34
0300340	07/11/2017	Rachel L. Daniel	08-5213		22.74
0300341	07/11/2017	Cynthia Deleon	13-5213		26.96
0300342	07/11/2017	Susan I. Savonis	01-5213		8.83
0300343	07/11/2017	Phillip W. Marshall	13-5213		34.13
0300344	07/11/2017	Pamela L. Chaffin	13-5213		10.27
0300345	07/11/2017	Briana B. Seely Clark	01-5215		70.61
0300346	07/11/2017	Martha Guerra	13-5213		13.48
0300347	07/11/2017	Eugenia Chaparro Sanchez	01-5213		47.94
0300348	07/11/2017	Cynthia L. Northern	13-5213		10.43
0300349	07/11/2017	Helen E. Pursell	01-5213		10.75
0300350	07/11/2017	Cortnee M. Ramirez	13-5213		4.49
0300351	07/11/2017	Crystal A. Bailey	13-5213		38.53
0300352	07/11/2017	Susan E. Kirkpatrick	01-5213		201.21
0300353	07/11/2017	Ancelma Gonzalez Chavez	13-5213		13.64
0300354	07/11/2017	Laurie L. Bundesen	13-5213		32.37
0300355	07/11/2017	Channary Cheth	13-5213		16.10
0300356	07/11/2017	360 Degree Customer Inc.	01-9510		26,240.00
0300357	07/11/2017	American Chemical Society	01-9510		912.45
0300358	07/11/2017	ASP Inc	21-9510		1,700.00
0300359	07/11/2017	Ag Link	13-9510		453.83

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

Page 2 of 8

**Checks Dated 07/01/2017 through 07/14/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0300360	07/11/2017	Aguiar, Veronica	01-9510		54.29
0300361	07/11/2017	Albertson Safeway	13-9510		365.19
0300362	07/11/2017	Alcal Specialty Contrg Inc	21-9510		38,011.50
0300363	07/11/2017	Alhambra & Sierra Springs	13-9510		104.80
0300364	07/11/2017	Alhambra	01-9510		72.90
0300365	07/11/2017	AASA Membership	01-5300		450.00
0300366	07/11/2017	Apple Computer Inc	01-4412	1,648.94	
			01-9510	238.00	
			25-4412	1,361.73	3,248.67
0300367	07/11/2017	Arbor Scientific	01-4311	185.74	
			Unpaid Tax	12.94-	172.80
0300368	07/11/2017	Art's Towing	01-9510		145.00
0300369	07/11/2017	AT&T Mobility	01-9510		303.49
0300370	07/11/2017	AT&T	01-5900		32.94
0300371	07/11/2017	AT&T	01-5900		30.02
0300372	07/11/2017	Athletics Unlimited Inc	01-9510		249.23
0300373	07/11/2017	Axia Architects	21-9510		85.75
0300374	07/11/2017	B&H Photo Video Remittance Processing Center	01-4412	760.27	
			01-9510	149.02	
			Unpaid Tax	72.20-	837.09
0300375	07/11/2017	Bartos Architecture	21-9510		600.00
0300376	07/11/2017	Batini, Debi	01-9510		23.75
0300377	07/11/2017	Bauman, Judith	01-9571		251.40
0300378	07/11/2017	Best Truck Body Inc.	13-9510		793.15
0300379	07/11/2017	Big Joe Handling Systems, Inc.	01-9510		1,139.25
0300380	07/11/2017	Bradylong, Margaret	01-9510	201.45	
			Unpaid Tax	16.00-	185.45
0300381	07/11/2017	Sonoma State University	01-9510		1,848.64
0300382	07/11/2017	CSBA	01-5800		3,025.00
0300383	07/11/2017	California's Valued Trust	01-9570		338,239.29
0300384	07/11/2017	Cardinal Newman	01-9510		6,140.15
0300385	07/11/2017	Central Cities Pizza Inc	13-9510		1,749.60
0300386	07/11/2017	Coastline Distributors	13-9510		5,128.65
0300387	07/11/2017	Communique Interpreting Inc.	01-9510		1,275.00
0300388	07/11/2017	Creative Ceramics	01-9510	3,278.05	
			Unpaid Tax	7.74-	3,270.31
0300389	07/11/2017	Crestline	01-9510	459.47	
			Unpaid Tax	28.81-	430.66
0300390	07/11/2017	CA School Inspections LLC	21-9510		8,813.20
0300391	07/11/2017	Culligan Of Sonoma County	01-9510	59.75	
			13-9510	42.50	102.25
0300392	07/11/2017	Danielsen Company	13-9510		3,552.79
0300393	07/11/2017	DecoTech Systems	01-9510		11,655.51
0300394	07/11/2017	Development Group, Inc.	21-5800	2,054.17	
			21-6412	16,178.79	
			21-9510	92,599.13	110,832.09

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

Page 3 of 8

**Checks Dated 07/01/2017 through 07/14/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0300395	07/11/2017	Blick Art Materials	01-4300		
			01-4311	1,798.75	
			01-9510	1,884.45	3,683.20
0300396	07/11/2017	Bischoff Dr., B.J.	01-9510		10,240.00
0300397	07/11/2017	Dramatists Play Services	01-9510	262.60	
			Unpaid Tax	20.85-	241.75
0300398	07/11/2017	Emerald Behavior and Education Specialists, LLC	01-9510		25,770.26
0300399	07/11/2017	Fastenal Company	01-9510		30.25
0300400	07/11/2017	FedEx	01-5800		48.11
0300401	07/11/2017	FedEx	01-9510		9.80
0300402	07/11/2017	Fire Safety Supply Co.	13-9510		1,175.64
0300403	07/11/2017	FCMAT/Kern County Office of Supt. of Schools	01-9510		8,760.72
0300404	07/11/2017	Fishman Supply Company	01-9510	4,821.98	
			13-9510	226.02	5,048.00
0300405	07/11/2017	Follett School Solutions Inc.	01-4311	171.20	
			08-9510	440.16	611.36
0300406	07/11/2017	Food Equipment Repair Srv. Inc	01-9510		252.60
0300407	07/11/2017	Four Star Plastics	13-9510		999.00
0300408	07/11/2017	Freshley, Gary	25-9510		570.00
0300409	07/11/2017	Full Compass Systems Ltd	01-4311	91.43	
			Unpaid Tax	7.26-	84.17
0300410	07/11/2017	Gale	01-9510		3,584.00
0300411	07/11/2017	Global Equip Co Inc Global Industrial	01-9510	773.97	
			Unpaid Tax	34.84-	739.13
0300412	07/11/2017	Greystone West Co	21-9510		50,040.00
0300413	07/11/2017	Gym Closet	01-9510	874.91	
			Unpaid Tax	47.53-	827.38
0300414	07/11/2017	Hayes Distributing Co.	13-9510		6,143.10
0300415	07/11/2017	Enterprise Services LLC	01-9510		745.05
0300416	07/11/2017	HP Inc	01-4412	4,821.18	
			01-9510	15,357.43	20,178.61
0300417	07/11/2017	Hillyard	13-9510		309.54
0300418	07/11/2017	Home Depot	13-9510		17.31
0300419	07/11/2017	Houghton Mifflin Harcourt Pub	01-4311		2,145.35
0300420	07/11/2017	InnovateEd	01-5181		12,000.00
0300421	07/11/2017	Interstate Music	01-4311	3,143.63	
			Unpaid Tax	249.61-	2,894.02
0300422	07/11/2017	Baptista, James	01-9510		463.19
0300423	07/11/2017	Berkowitz, Kerri	01-9510		12,900.00
0300424	07/11/2017	Bertsch-Rydell, Kristeen L	01-9510		8.40
0300425	07/11/2017	Lakeshore Learning Materials	25-4300		270.66
0300426	07/11/2017	Lattice Educational Services	13-9510		79.00
0300427	07/11/2017	LifeWorks of Sonoma County	01-9510		6,855.42
0300428	07/11/2017	Lattice Educational Services	01-9510		149,729.68
0300429	07/11/2017	McGraw-Hill School Ed	01-9510		499,464.47

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

Page 4 of 8

**Checks Dated 07/01/2017 through 07/14/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0300430	07/11/2017	Mobile Modular	25-5615		4,220.00
0300431	07/11/2017	Musician's Friend	01-4311		4,880.04
0300432	07/11/2017	Nasco Modesto	01-4311	657.25	
			01-9510	2,050.00	2,707.25
0300433	07/11/2017	Nasco Fort Atkinson	01-9510		1,276.04
0300434	07/11/2017	New Horizon School & Learning Center	01-9510		22,352.76
0300435	07/11/2017	NorCal Fence	01-9510		250.00
0300436	07/11/2017	Oak Hill School	01-9510		13,360.62
0300437	07/11/2017	P & R Paper Supply Co Inc	13-9510		1,612.40
0300438	07/11/2017	Pacific Gas & Electric Company	01-5510		56.76
0300439	07/11/2017	Paradigm Healthcare Services	01-9510		8,456.87
0300440	07/11/2017	Pitney Bowes Global Financial Services LLC	01-5901		709.73
0300441	07/11/2017	Pro Sound & Stage Lighting	01-4311	695.07	
			Unpaid Tax	5.60-	689.47
0300442	07/11/2017	Producers Vet Service	01-4300		110.00
0300443	07/11/2017	Protocol Agency, Inc.	01-9510		7,056.00
0300444	07/11/2017	GP Environmental Solutions LLC	01-9510		1,170.00
0300445	07/11/2017	Quattrocchi Kwok	21-9510		7,189.20
0300446	07/11/2017	Quill	25-4300		382.34
0300447	07/11/2017	Flyers Energy, LLC	01-4300	93.74	
			01-9510	1,268.46	
			13-9510	1,381.07	2,743.27
0300448	07/11/2017	Redwood Pediatric Therapy Associates Inc.	01-9510		1,150.49
0300449	07/11/2017	Jackson, Renee	01-9510		79.84
0300450	07/11/2017	Sweet, Richard	01-9510		239.10
0300451	07/11/2017	Sac-Val Janitorial Supply Inc	01-9510		125.12
0300452	07/11/2017	City of Santa Rosa	01-5512	19,310.58	
			13-5512	2,250.89	21,561.47
0300453	07/11/2017	City of Santa Rosa	01-9510		903.08
0300454	07/11/2017	Social Advocates for Youth	01-9510		57,500.00
0300455	07/11/2017	Schein Inc, Henry	01-9510	2,629.55	
			Unpaid Tax	27.23-	2,602.32
0300456	07/11/2017	School & College Legal Service of California	01-9510		3,615.00
0300457	07/11/2017	School Outfitters	01-4300		720.51
0300458	07/11/2017	School Specialty Inc	01-9510		29.63
0300459	07/11/2017	Schultz Bros. Van & Storage	21-9510		1,050.47
0300460	07/11/2017	Sonoma County Office Of Ed. Business Services	01-5215	50.00	
			01-9510	418.75	468.75
0300461	07/11/2017	Sonoma County Office Of Educ	01-5215	245.00	
			01-9510	155.00	400.00
0300462	07/11/2017	Sonoma County Office Of Educ Ed. Support Services	01-9510		5,600.00

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

Page 5 of 8

**Checks Dated 07/01/2017 through 07/14/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0300463	07/11/2017	SCOE North Coast beginning Teacher	01-9510		925.00
0300464	07/11/2017	Siri Grading & Paving Inc	21-5800		69,799.82
0300465	07/11/2017	Sonic.net, Inc	01-9510		3,561.29
0300466	07/11/2017	Sonoma Valley USD	01-9510		7,379.00
0300467	07/11/2017	Specialty AC Products	01-9510		410.43
0300468	07/11/2017	Stage Lighting Store	01-9510	328.02	
			Unpaid Tax	24.28-	303.74
0300469	07/11/2017	MMA SROSA Power, L.P.	01-5511		29,904.22
0300470	07/11/2017	Sysco Food Services Of Sf Inc.	13-9510		2,590.97
0300471	07/11/2017	T&R Communications Inc	21-9510		112,141.97
0300472	07/11/2017	Teacher's Discovery	01-4311	1,151.00	
			Unpaid Tax	82.24-	1,068.76
0300473	07/11/2017	Benbow, Edward Ted	01-9510		289.37
0300474	07/11/2017	Printer Doctor, The	01-9510		937.63
0300475	07/11/2017	TLC Journey High School	01-9510		807.10
0300476	07/11/2017	Zands, Vicki	01-9510		63.80
0300477	07/11/2017	Virco Inc	21-4400	1,403.92	
			25-4300	2,113.20	
			25-4400	3,064.51	6,581.63
0300478	07/11/2017	Weapons of Choice	01-9510	147.78	
			Unpaid Tax	3.78-	144.00
0300479	07/11/2017	Wenger Corporation	01-4311		3,331.42
0300480	07/11/2017	West County Transportation Agency	01-9510	2,978.56	
			13-6400	.01	
			13-9510	2,969.21	5,947.78
0300481	07/11/2017	Western Farm Center	01-4300		290.14
0300482	07/11/2017	Woodwind & Brasswind Co	01-9510		420.80
0300483	07/11/2017	Worthington Direct Inc	01-4300	8,462.18	
			Unpaid Tax	527.70-	7,934.48
0300484	07/11/2017	YogaAccessories.com	01-4311	981.20	
			Unpaid Tax	76.87-	904.33
0300485	07/13/2017	AJ Printing & Graphics Inc.	01-9320		3,607.44
0300486	07/13/2017	Axia Architects	21-6220		3,471.09
0300487	07/13/2017	B&H Photo Video Remittance Processing Center	01-4311	.02	
			01-9510	3,464.98	
			Unpaid Tax	275.13-	3,189.87
0300488	07/13/2017	Bartley Pump Inc.	21-9510		21,560.00
0300489	07/13/2017	Benson, Heather	01-5215		81.60
0300490	07/13/2017	State Board of Equalization	01-9580	190.84	
			06-9580	4.52	
			07-9580	.22	
			08-9580	25.68	221.26
0300491	07/13/2017	State Board of Equalization	13-8634		861.00
0300492	07/13/2017	State Board of Equalization	01-9580		11.73
0300493	07/13/2017	Seeley-Clark, Briana	01-5213	117.97	

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

Page 6 of 8

**Checks Dated 07/01/2017 through 07/14/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0300493	07/13/2017	Seeley-Clark, Briana	01-5215	87.09	205.06
0300494	07/13/2017	State of CA.- D.O.J. Acct./Cashier Unit	01-9510		1,346.00
0300495	07/13/2017	Development Group, Inc.	21-9510		47,746.49
0300496	07/13/2017	Elsie Allen H.S. Ag Boosters	01-5215		500.00
0300497	07/13/2017	Educational Innovations Inc	01-4311		358.66
0300498	07/13/2017	Fire Safety Supply Co.	01-9510		13,144.55
0300499	07/13/2017	Friedman's Home Improvement	01-4300		
			01-4311	105.62-	
			01-9510	1,056.62	951.00
0300500	07/13/2017	Frontline Technologies Inc.	01-5800		18,386.16
0300501	07/13/2017	Garcia, Florentino 51	01-5215		81.60
0300502	07/13/2017	Gopher	01-4311	510.52	
			01-9510	11,979.88	12,490.40
0300503	07/13/2017	Gym Closet	01-4311	1,277.36	
			Unpaid Tax	101.42-	1,175.94
0300504	07/13/2017	HP Inc	01-4412		803.53
0300505	07/13/2017	Allstream	01-5900	9,426.56	
			06-5900	288.97	
			08-5900	180.73	9,896.26
0300506	07/13/2017	Integrity Shred LLC	01-5800		35.00
0300507	07/13/2017	Interstate Music	01-4311	661.63	
			Unpaid Tax	52.53-	609.10
0300508	07/13/2017	Kastanis, Linda	01-5215		158.48
0300509	07/13/2017	Barr, Kathryn	01-9510		374.19
0300510	07/13/2017	Mobile Modular	25-5615		15,964.00
0300511	07/13/2017	Office Depot	01-4300	192.26-	
			01-4311	184.45-	
			01-9510	101.72	
			13-9510	847.72	572.73
0300512	07/13/2017	Pacific Gas & Electric Company	01-5510	6,491.93	
			01-5511	156,474.77	
			06-5510	131.59	
			06-5511	1,836.05	
			08-5510	110.95	
			08-5511	1,894.86	
			13-5511	8,594.27	175,534.42
0300513	07/13/2017	Pitney Bowes Global Financial Services LLC	01-9510		65.10
0300514	07/13/2017	Premier Agendas Inc	01-4300		5,776.45
0300515	07/13/2017	GP Environmental Solutions LLC	01-9510		1,650.00
0300516	07/13/2017	Flyers Energy, LLC	01-9510		187.05
0300517	07/13/2017	Restoration Management Co	01-5800		8,954.40
0300518	07/13/2017	Santa Rosa Metro Chamber	01-4300		1,200.00
0300519	07/13/2017	City of Santa Rosa	01-5512		4,463.31
0300520	07/13/2017	S.R.R.P. Attn: Don Hicks	01-5631		16,318.80
0300521	07/13/2017	Save Mart Supermarket	01-9510		745.43
0300522	07/13/2017	Schulz Museum, Charles M	06-9510		403.78

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

Page 7 of 8

**Checks Dated 07/01/2017 through 07/14/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0300523	07/13/2017	Scientifics Direct Inc	01-4311	64.21	
			Unpaid Tax	4.31-	59.90
0300524	07/13/2017	Sutherland, Sean	01-5215		224.78
0300525	07/13/2017	Sonoma Design Apparel	01-4314		15,155.79
0300526	07/13/2017	Superior Text	01-9510		63.02
0300527	07/13/2017	Taylor Music, Inc.	01-9510	521.81	
			Unpaid Tax	38.81-	483.00
0300528	07/13/2017	Teacher's Discovery	01-4311	654.69	
			01-9510	553.56	
			Unpaid Tax	86.39-	1,121.86
0300529	07/13/2017	Troxell Communications Inc	01-4412		1,814.66
0300530	07/13/2017	Evans, Victor	01-9510		416.03
0300531	07/13/2017	Ward's Natural Science	01-4311		76.03
0300532	07/13/2017	Williams Scotsman Inc.	25-5615		972.00
0300533	07/13/2017	Wine Country Radio	01-9510		1,520.00
<b>Total Number of Checks</b>			<b>260</b>		<b>4,046,033.00</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	197	3,033,909.93
06	SR French American Charter	5	3,029.49
07	Cesar Chavez Lanuage Academy	2	233.12
08	SR Charter for the Arts	5	2,675.12
13	Cafeteria Fund	40	62,239.58
21	Building Fund	19	905,336.00
25	Capital Facilities Fund	9	40,602.44
Total Number of Checks		<b>260</b>	4,048,025.68
Less Unpaid Tax Liability			1,992.68-
<b>Net (Check Amount)</b>			<b>4,046,033.00</b>

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

Page 8 of 8