

Checks Dated 08/23/2026 through 09/05/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0368800	08/26/2026	City of Santa Rosa Fire permit	13-5800		248.40
0368801	08/26/2026	Mushfiq, Rumila R	01-9213		1,510.88
0368802	08/26/2026	Amazon Capital Services Inc	01-4200	4.68	
			01-4300	6,619.83	
			07-4300	195.37	6,819.88
0368803	08/26/2026	Crawford & Associates Inc	22-6270		5,132.80
0368804	08/26/2026	Crystal Creamery Inc	13-4711		3,030.25
0368805	08/26/2026	DecoTech Systems Inc	21-6260		835,857.97
0368806	08/26/2026	Greystone West Co	21-6292	450,130.35	
			22-6292	240,726.64	690,856.99
0368807	08/26/2026	Incompl Inc	22-6280		1,000.00
0368808	08/26/2026	Stocksdale, John P	21-6280		10,290.00
0368809	08/26/2026	KYA Services LLC	01-5620		33,448.50
0368810	08/26/2026	La Tapatia Tortilleria, Inc.	13-4711		1,062.50
0368811	08/26/2026	Language People Inc	01-5800		2,187.60
0368812	08/26/2026	Longaker, Patricia M	01-5175	614,670.73	
			01-5875	111,020.68	725,691.41
0368813	08/26/2026	Amergis Healthcare Staff. Inc	01-5875		28,565.93
0368814	08/26/2026	CharterUp LLC	01-5832		17,211.08
0368815	08/26/2026	Motive Studio, Inc	21-6220		246,446.76
0368816	08/26/2026	National Constr. Rentals, Inc.	22-5600		304.68
0368817	08/26/2026	Napa Valley Unified Sch Dist	01-8699		1,500.00
0368818	08/26/2026	Pacific Gas and Electric	21-5800	19,594.42	
			22-5800	6,187.71	25,782.13
0368819	08/26/2026	City of Santa Rosa	01-5512	40,282.71	
			13-5512	8,169.40	48,452.11
0368820	08/26/2026	City of Santa Rosa Fire Dept	01-5800		551.88
0368821	08/26/2026	Sonoma Design Apparel and	01-4300	3,234.20	
			01-4314	24,797.58	28,031.78
0368822	08/26/2026	Sysco Sacramento Inc	13-4711		23,699.51
0368823	08/26/2026	Terraphase Engineering Inc.	21-6285	15,116.40	
			22-6285	4,773.60	19,890.00
0368824	08/26/2026	U.S. Bank	01-5817		59.00
0368825	08/28/2026	Muniz, Elysa R	01-5213		3.27
0368826	08/28/2026	Wu, Wilson	01-5213		25.72
0368827	08/28/2026	360 Degree Customer Inc	01-5175	24,343.65	
			01-5875	630.00	24,973.65
0368828	08/28/2026	Aaction Rents	01-5611		1,335.04
0368829	08/28/2026	Amazon Capital Services Inc	01-4300	3,744.99	
			09-4300	145.02	3,890.01
0368830	08/28/2026	Gray Step Software Inc	01-5817		1,500.00
0368831	08/28/2026	AT&T Mobility	01-5900		45.52
0368832	08/28/2026	BWS Distributors	01-4300		149.22
0368833	08/28/2026	California Dept Of Education	01-8660		9,573.09
0368834	08/28/2026	California Dept Of Education	22-6223		525.00
0368835	08/28/2026	California Dept Of Education	22-6223		3,150.00

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.

Checks Dated 08/23/2026 through 09/05/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0368836	08/28/2026	Dept of General Services	21-6222		12,360.51
0368837	08/28/2026	Cena, Christina	01-4300	132.83	
			01-4316	218.90	351.73
0368838	08/28/2026	City Mechanical Inc	21-6260		1,950.00
0368839	08/28/2026	Crawford & Associates Inc	22-6270		32,659.05
0368840	08/28/2026	Creative Ceramics	01-5612		485.07
0368841	08/28/2026	Davis, Zachary	01-5215		4,658.53
0368842	08/28/2026	Daylight Foods Inc.	13-4711		14,700.09
0368843	08/28/2026	Desideri, Stacy	01-5215		3,665.00
0368844	08/28/2026	Fire Safety Supply Inc	13-5612		6,669.65
0368845	08/28/2026	Flinn Scientific Inc	01-4311		57.16
0368846	08/28/2026	Frog Power Equipment LLC	01-4300		598.10
0368847	08/28/2026	Golden State Electric Inc	21-6260	9,717.35	
			22-6260	7,958.97	17,676.32
0368848	08/28/2026	Greystone West Co	22-6292		9,714.32
0368849	08/28/2026	Horizon Distributors Inc	01-4300		418.11
0368850	08/28/2026	Integrity Shred LLC	01-5800		115.50
0368851	08/28/2026	John Deere Financial	01-4300		359.35
0368852	08/28/2026	Jostens Inc.	01-4300		45.21
0368853	08/28/2026	Rose, Kameron	01-4300		372.22
0368854	08/28/2026	LandPaths	01-5800	2,592.00	
			12-5800	17,108.00	19,700.00
0368855	08/28/2026	McCabe, Maureen	01-4300		244.16
0368856	08/28/2026	Amergis Healthcare Staff. Inc	01-5875		2,956.77
0368857	08/28/2026	Miller Pacific Engineering Grp	21-6270	3,944.31	
			22-6270	1,245.57	5,189.88
0368858	08/28/2026	Minga Solutions US Inc	07-5817	2,853.00	
			08-5817	2,079.00	4,932.00
0368859	08/28/2026	NCS Pearson Incorporated	01-4300	3,579.84	
			01-5817	197.23	3,777.07
0368860	08/28/2026	Allen, Nicholas	01-5800		246.50
0368861	08/28/2026	Cogent Solutions & Supplies	01-4300		2,828.56
0368862	08/28/2026	ODP Business Solutions, LLC	01-4300	229.55	
			07-4300	12,827.29	13,056.84
0368863	08/28/2026	One Workplace L. Ferrari	01-4400		1,762.09
0368864	08/28/2026	Orange County Dept of Ed	01-5215		1,098.00
0368865	08/28/2026	Pace Supply Corp	01-4300		2,068.55
0368866	08/28/2026	Pacific Gas & Electric Company	01-5510	82.42	
			01-5511	5,519.58	5,602.00
0368867	08/28/2026	Pacific OneSource Inc	01-4312	36,829.50	
			01-5817	2,790.00	39,619.50
0368868	08/28/2026	Pitney Bowes Global	01-5639		514.94
0368869	08/28/2026	Plumfield Academy	01-5170	2,215.18	
			01-5800	341.99	2,557.17
0368870	08/28/2026	Project Wayfinder Inc	01-4300		123.97
0368871	08/28/2026	Consolidated Engineering Labs	21-6270		7,130.00

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.

Checks Dated 08/23/2026 through 09/05/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0368872	08/28/2026	Really Good Stuff LLC	07-4300		38.49
0368873	08/28/2026	Recology Sonoma Marin	01-5514		5,201.02
0368874	08/28/2026	Stewart Signs	01-4400		1,947.91
0368875	08/28/2026	Flyers Energy, LLC	13-4300		548.26
0368876	08/28/2026	Redwood Moving & Storage Inc.	21-5803	6,207.30	
			22-5803	1,960.20	8,167.50
0368877	08/28/2026	Reliable Hardware & Steel Co	01-4300		162.07
0368878	08/28/2026	Renaissance Learning Inc	01-5817		7,116.40
0368879	08/28/2026	The Rental Place	01-5611		5,790.00
0368880	08/28/2026	Ridgway Ave DG Solar LLC	01-5511		109,730.63
0368881	08/28/2026	Rochester 100 Inc	07-4300		990.00
0368882	08/28/2026	Russell Sigler Inc	01-4300		114.97
0368883	08/28/2026	City of Santa Rosa	01-5512	40,487.70	
			06-5512	1,288.20	
			07-5512	1,707.19	
			08-5512	2,967.58	46,450.67
0368884	08/28/2026	City of Santa Rosa Fire Dept	01-5800		4,756.64
0368885	08/28/2026	City of Santa Rosa	01-5860		125.00
0368886	08/28/2026	School Nurse Supply Inc	08-4300		598.35
0368887	08/28/2026	SchoolMate	01-4300		1,651.67
0368888	08/28/2026	Slembrouck-Many Corp	01-5620		29,209.60
0368889	08/28/2026	Sonoma Design Apparel and	01-4314		15,436.85
0368890	08/28/2026	Stanroy Music Center Inc	01-5612		376.03
0368891	08/28/2026	Super Duper Publications	01-4300		105.22
0368892	08/28/2026	The Home Depot Pro	01-4300		2,106.22
0368893	08/28/2026	Syserco Energy Solutions Inc	01-5620		2,590.00
0368894	08/28/2026	U.S. Bank	01-5215		30.00
0368895	08/28/2026	Uline	01-4300	6,222.09	
			01-4400	5,781.67	12,003.76
0368896	08/28/2026	Urban Tree Farm Nursery, Inc.	01-4300		727.36
0368897	08/28/2026	Vision Service Plan (CA)	01-9574		635.70
0368898	08/28/2026	Vision Service Plan (CA)	01-9574		5,706.20
0368899	08/28/2026	Vision Service Plan (CA)	01-9574		7,092.40
0368900	08/28/2026	Vision Service Plan (CA)	01-9574		803.30
0368901	08/28/2026	WEX Bank	01-4300		7,268.36
0368902	08/28/2026	Wheeler Zamaroni	01-4300		75.38
0368903	09/02/2026	Bigelow, Daniel D	01-5213		27.21
0368904	09/02/2026	Albertsons - Safeway	01-4300	57.39	
			13-4711	21.99	79.38
0368905	09/02/2026	AT&T Mobility	01-5900		187.13
0368906	09/02/2026	AT&T Mobility	01-5900		213.17
0368907	09/02/2026	AT&T	01-5900		285.36
0368908	09/02/2026	Brady Companies LLC	13-4711		14,560.10
0368909	09/02/2026	CAASFEP	01-5215		4,200.00
0368910	09/02/2026	Castino Equip & Supply	13-4713		1,149.22
0368911	09/02/2026	Davis Joint USD	01-5800		5,100.00

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.

Checks Dated 08/23/2026 through 09/05/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0368912	09/02/2026	California Dept Of Education	01-8290		20,205.00
0368913	09/02/2026	Crawford & Associates Inc	21-6270		9,652.92
0368914	09/02/2026	Crown Equipment Corporation	13-5612		2,700.92
0368915	09/02/2026	Crystal Creamery Inc	13-4711		8,042.91
0368916	09/02/2026	Daylight Foods Inc.	13-4711		4,809.84
0368917	09/02/2026	Blick Art Materials	01-4300	2,120.96	
			01-4400	584.54	2,705.50
0368918	09/02/2026	Earthseed Consulting LLC	13-4711		1,680.00
0368919	09/02/2026	First American Title Company	21-5800		118.00
0368920	09/02/2026	Gold Star Foods	13-4711		110,977.57
0368921	09/02/2026	GoldenGate Wine Ctry Meats Inc	13-4711		5,467.05
0368922	09/02/2026	Golden State Electric Inc	21-6260		17,527.00
0368923	09/02/2026	Greystone West Co	21-9510		432,570.42
0368924	09/02/2026	Learning Without Tears	07-4311		735.10
0368925	09/02/2026	HD Supply Facilities Maint LTD	13-4790		332.81
0368926	09/02/2026	Kurt Hirtzer	21-6280	8,850.00	
			22-6280	14,700.00	23,550.00
0368927	09/02/2026	Hubert Company	13-4400		1,931.43
0368928	09/02/2026	Integrity Shred LLC	01-5800		77.00
0368929	09/02/2026	IXL Learning Inc.	09-5817		1,668.75
0368930	09/02/2026	J&C Books	01-4100		3,180.00
0368931	09/02/2026	JCO Engineering Inc	22-6260		365,516.30
0368932	09/02/2026	Jostens Inc.	01-4300		21.76
0368933	09/02/2026	KBA Docusys Inc	01-5616		5,197.91
0368934	09/02/2026	Issac A. Kuster	21-6280		20,445.00
0368935	09/02/2026	La Tapatia Tortilleria, Inc.	13-4711		1,398.50
0368936	09/02/2026	McGraw-Hill LLC	01-4100		6,308.28
0368937	09/02/2026	North Bay Children's Center	12-5100	44,262.20	
			12-5800	25,000.00	69,262.20
0368938	09/02/2026	North Bay Restaurant Services	13-5800		770.00
0368939	09/02/2026	Gaudreau, Paul	01-5215		648.55
0368940	09/02/2026	Pitney Bowes Bank Inc	01-5901		512.00
0368941	09/02/2026	Consolidated Engineering Labs	21-6270		3,962.24
0368942	09/02/2026	Culligan Quench	13-5800		835.53
0368943	09/02/2026	Flyers Energy, LLC	01-4300		189.33
0368944	09/02/2026	Flyers Energy, LLC	01-4300		563.30
0368945	09/02/2026	Flyers Energy, LLC	01-4300		80.69
0368946	09/02/2026	City of Santa Rosa	01-5512	64,520.25	
			13-5512	8,013.94	72,534.19
0368947	09/02/2026	Sysco Sacramento Inc	13-4711		35,659.65
0368948	09/04/2026	Child, Jil E	01-5213		61.64
0368949	09/04/2026	Rochin, Jazmin	01-5213		9.58
0368950	09/04/2026	Albertsons - Safeway	01-4300		1,402.81
0368951	09/04/2026	Jays Engraving & Rubber Stamps	01-4300		25.85
0368952	09/04/2026	Cathcart, Amy	01-5800		360.00
0368953	09/04/2026	Apple Inc	01-4412		3,526.90

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.

Checks Dated 08/23/2026 through 09/05/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0368954	09/04/2026	AT&T Mobility	01-5900		2,093.19
0368955	09/04/2026	AT&T	01-5900		725.77
0368956	09/04/2026	BWS Distributors	01-4300		103.62
0368957	09/04/2026	Continental Athletic Supply	01-5612		2,840.44
0368958	09/04/2026	Creative Ceramics	01-4300		942.88
0368959	09/04/2026	Amplify Education Inc	06-5817		2,025.00
0368960	09/04/2026	Lee, Diana	01-5805		9.57
0368961	09/04/2026	Blick Art Materials	01-4300	556.72	
			01-4400	25.65	582.37
0368962	09/04/2026	Earthseed Consulting LLC	13-4711		1,260.00
0368963	09/04/2026	eFoodhandlers Inc	01-5800		500.00
0368964	09/04/2026	KONE	01-5620		9,639.50
0368965	09/04/2026	Blindingly Clean	01-5620		170.00
0368966	09/04/2026	ESGI, LLC	07-5817		1,365.00
0368967	09/04/2026	Estrellita Inc	07-4300		4,131.90
0368968	09/04/2026	FastSigns of Santa Rosa	01-4300		592.86
0368969	09/04/2026	Ferguson Enterprises LLC 686	01-4300		46.86
0368970	09/04/2026	First Book PNC Bank c/o First Book	01-4200		200.75
0368971	09/04/2026	Food Equipment Repair Srv. Inc	01-5612		400.00
0368972	09/04/2026	Friedman's Home Improvement	01-4300		315.58
0368973	09/04/2026	Frog Power Equipment LLC	01-4300		114.80
0368974	09/04/2026	Cengage Learning Inc	01-4100		8,647.39
0368975	09/04/2026	American Benefit Admin LLC	01-5891		605.00
0368976	09/04/2026	Chromagraphics	01-9320		5,321.13
0368977	09/04/2026	Learning Without Tears	01-4300		1,306.80
0368978	09/04/2026	Horizon Distributors Inc	01-4300		636.36
0368979	09/04/2026	Integrity Shred LLC	01-5800		154.00
0368980	09/04/2026	Int'l Baccalaureate Org.	01-5300		13,000.00
0368981	09/04/2026	Carroll, Jim	01-5215		850.00
0368982	09/04/2026	LaFrance, James	01-5215		1,753.48
0368983	09/04/2026	Jostens Inc.	01-4300		126.64
0368984	09/04/2026	Farrell, Kathleen Anne	01-5800		3,148.86
0368985	09/04/2026	Imsdahl, Kimberly	01-5800		2,433.21
0368986	09/04/2026	Lakeshore Learning Materials	01-4300		1,250.87
0368987	09/04/2026	Lamination Depot	08-4300		405.42
0368988	09/04/2026	Magnolia Project	01-5800		19,500.00
0368989	09/04/2026	Colors of Spanish	07-5100	1,049.70	
			07-5800	2,500.00	3,549.70
0368990	09/04/2026	Mobile Modular	25-5615		84,942.14
0368991	09/04/2026	Miksis Services Inc	01-5620		2,265.00
0368992	09/04/2026	NBOO	01-5814		5,850.00
0368993	09/04/2026	NCS Pearson Incorporated	01-4300	11,362.89	
			01-5817	59,017.70	70,380.59
0368994	09/04/2026	Nippon Sanso Matheson Inc	01-4300		322.40
0368995	09/04/2026	Cogent Solutions & Supplies	01-4300		1,444.05
0368996	09/04/2026	ODP Business Solutions, LLC	01-4300	10,347.32	

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.

Checks Dated 08/23/2026 through 09/05/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0368996	09/04/2026	ODP Business Solutions, LLC	08-4300	2,819.66	13,166.98
0368997	09/04/2026	Pasco Scientific	01-4300		2,275.46
0368998	09/04/2026	Paxton-Patterson LLC	01-4300	5,494.68	
			01-4400	251,685.60	
			01-5817	12,404.73	269,585.01
0368999	09/04/2026	Perma-Bound Books	01-4200		2,703.80
0369000	09/04/2026	Pitney Bowes Global	01-5639		516.63
0369001	09/04/2026	Pitney Bowes Bank Inc	07-5901		300.00
0369002	09/04/2026	Bartley Pump PM LLC	01-5620		15,560.15
0369003	09/04/2026	Consolidated Engineering Labs	21-6270		27,994.48
0369004	09/04/2026	R&S Erection of Santa Rosa Inc	13-5612		18,271.67
0369005	09/04/2026	Flyers Energy, LLC	01-4300		25.72
0369006	09/04/2026	Flyers Energy, LLC	13-4300		689.64
0369007	09/04/2026	Flyers Energy, LLC	01-4300		120.79
0369008	09/04/2026	Redwood Empire Sch. Ins. Group	01-5800		50.00
0369009	09/04/2026	Russell Sigler Inc	01-4300		1,728.09
0369010	09/04/2026	City of Santa Rosa	01-5512		5,412.76
0369011	09/04/2026	Scholastic Inc	01-4300	237.34	
			01-4311	219.78	
			01-5817	664.30	
			06-4311	967.43	2,088.85
0369012	09/04/2026	SlEMBrouck-Many Corp	01-5620		5,003.96
0369013	09/04/2026	Softchoice Corporation	01-5817	12,696.66	
			08-5817	115.83	
			09-5817	34.17	
			21-5817	34.17	
			22-5817	34.17	12,915.00
0369014	09/04/2026	Software Bisque Inc.	01-5612	640.00	
			Unpaid Tax	50.00-	590.00
0369015	09/04/2026	Solution Tree	07-5215		8,000.00
0369016	09/04/2026	Stanroy Music Center Inc	01-5612		13,698.64
0369017	09/04/2026	Terraphase Engineering Inc.	21-9510	35,425.12	
			22-9510	11,186.87	46,611.99
0369018	09/04/2026	Refrigeration Supplies Disti	01-4300		643.49
0369019	09/04/2026	Vista Higher Learning, Inc.	01-4100		3,584.54
0369020	09/04/2026	VWR Funding Inc dba Wards Science	01-4300		878.51
0369021	09/04/2026	West Co Transportation Agency	01-5832		549.20
5520503	08/31/2026	Rumila R. Mushfiq	Cancelled		2,095.22 *

Cancelled on 09/01/2026

Total Number of Checks**223****5,274,662.15**

	Count	Amount
Cancel	1	2,095.22
Net Issue		5,272,566.93

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.

Checks Dated 08/23/2026 through 09/05/2026

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
--------------	------------	---------------------	-------------	-----------------	--------------

Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
01	General Fund	154	1,890,695.71
06	SR French American Charter	3	4,280.63
07	Cesar Chavez Lanuage Academy	12	36,693.04
08	SR Charter for the Arts	6	8,985.84
09	Charter School Fund	3	1,847.94
12	Child Development Fund	2	86,370.20
13	Cafeteria Fund	27	276,700.83
21	Building Fund	22	2,175,324.72
22	Elementary Bond Fund	17	706,775.88
25	Capital Facilities Fund	1	84,942.14
Total Number of Checks		222	5,272,616.93
Less Unpaid Tax Liability			50.00-
Net (Check Amount)			5,272,566.93

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.