

Revised Measure L Expenditure Summary by Vendor - 8/31/22

ASP Inc		
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Project Planning Support	\$8,140.00
	ASP Inc Total	\$8,140.00
Amazon.com		
104-9875-5192 - Charter School For The Arts - Modernization Total	Supplies	\$0.00
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Supplies	\$4,224.27
119-9907-5189 - Elementary District Wide - Technology Other Total	Supplies	\$405.52
	Amazon.com Total	\$4,629.79
Apple Computers, Inc.		
119-9907-5189 - Elementary District Wide - Technology Other Total	Technology Costs	(\$12,314.30)
	Apple Computers, Inc. Total	(\$12,314.30)
Apple Inc. - Education Sales		
119-9907-5189 - Elementary District Wide - Technology Other Total	computers, IT	\$36,338.40
	Apple Inc. - Education Sales Total	\$36,338.40
Arntz Builders, Inc.		
111-9821-5192 - Steele Lane Elementary - Roofing Replacement Total	General Contractor	\$5,474,808.06
	Arntz Builders, Inc. Total	\$5,474,808.06
Ascension (AGM Container Controls)		
104-9875-5192 - Charter School For The Arts - Modernization Total	Rentals, Leases & Repairs	\$0.00
	Ascension (AGM Container Controls) Total	\$0.00
Axia Architects		
109-9807-5192 - Proctor Terrace - Portable Classrooms Total	Architect Costs	\$73,399.61
	Axia Architects Total	\$73,399.61
B.T. Mancini		
124-9851-5192 - SR French American Charter - Site Improvements Total	Architect Costs	\$4,302.00
	B.T. Mancini Total	\$4,302.00
Bartos Architects		
112-9531-5192 - Hidden Valley - Site Safety Total	Architect Costs	\$3,145.20
	Bartos Architects Total	\$3,145.20

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Bay Area Labels		
119-9907-5189 - Elementary District Wide - Technology Other Total	Printing Costs	\$268.50
389-9907-5192 - Technology District Wide - Technology Other Total	Printing Costs	\$526.96
	Bay Area Labels Total	\$795.46
BorderLAN Security		
119-9907-5189 - Elementary District Wide - Technology Other Total	Technology Costs	\$33,195.58
	BorderLAN Security Total	\$33,195.58
Brelje & Race Engineers		
109-9810-5192 - Proctor Terrace - Portable Restroom Total	Engineering Costs	\$7,850.00
	Brelje & Race Engineers Total	\$7,850.00
CA School Inspections LLC		
119-9531-5192 - Elementary District Wide - Site Safety Total	Inspection Costs	\$37,229.80
	CA School Inspections LLC Total	\$37,229.80
CDW-G		
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Technology Costs	\$31,382.38
119-9900-5189 - Elementary District Wide - Tech Infrastructure Total	Technology Costs	\$15,851.19
119-9907-5189 - Elementary District Wide - Technology Other Total	Technology Costs	\$4,098.75
	CDW-G Total	\$51,332.32
CYS Structural Engineers Inc.		
109-9810-5192 - Proctor Terrace - Portable Restroom Total	Structural Engineering	\$2,920.00
	CYS Structural Engineers Inc. Total	\$2,920.00
California Financial Services		
119-9861-5192 - Elementary District Wide - Management Total	Project Planning Support	\$88,800.00
	California Financial Services Total	\$88,800.00
Central Valley Environmental		
104-9540-5192 - Charter School For Arts-Asbestos/Haz. Mat-Complete Total	Environmental Costs	\$38,644.00
107-9620-5192 - Lincoln - Portable Relocation Total	Environmental Costs	\$18,500.00
	Central Valley Environmental Total	\$57,144.00

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Consolidated N		
119-9907-5189 - Elementary District Wide - Technology Other Total	Technology Costs	\$39,480.00
	Consolidated N Total	\$39,480.00
Counterpoint Construction		
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Construction Management	\$75,755.61
119-9977-5192 - Elementary District Wide - Master Plan - Infrastru Total	Construction Management	\$67,267.73
	Counterpoint Construction Total	\$143,023.34
Cresco Equipment Rentals		
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Rentals, Leases & Repairs	\$1,987.96
	Cresco Equipment Rentals Total	\$1,987.96
DWK		
119-0000-5192 - Elementary District Wide - Undistributed Total	Furniture & Equipment	\$174.00
119-9403-5192 - Elementary District Wide - Cost of Issuance Total	Furniture & Equipment	\$26,000.00
	DWK Total	\$26,174.00
Decotech Systems		
119-9907-5189 - Elementary District Wide - Technology Other Total	Technology Costs	\$228,277.85
	Decotech Systems Total	\$228,277.85
Department of General Services		
104-9230-5192 - Charter School For The Arts - Debt Service Total	Project Planning Support	\$65,678.54
104-9650-5192 - Charter School For The Arts - Other Fees Total	Project Planning Support	\$6,301.89
	Department of General Services Total	\$71,980.43
Development Group, Inc.		
119-9851-5189 - Elementary District Wide - Site Improvements Total	Technology Costs	\$3,000.00
119-9900-5189 - Elementary District Wide - Tech Infrastructure Total	Technology Costs	\$2,645,935.26
119-9902-5189 - Elementary District Wide - Phone Intercom System Total	Technology Costs	\$1,141,409.87
119-9907-5189 - Elementary District Wide - Technology Other Total	Technology Costs	\$2,876,615.69
	Development Group, Inc. Total	\$6,666,960.82
Division of State Architect		
101-9650-5192 - Brookhill Elementary - Other Fees Total	Plan Check Fees	\$49,500.00
108-9650-5192 - Monroe - Other Fees Total	Plan Check Fees	\$500.00

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Division of State Architect		
109-9650-5192 - Proctor Terrace - Other Fees Total	Plan Check Fees	\$1,888.94
109-9810-5192 - Proctor Terrace - Portable Restroom Total	Plan Check Fees	\$0.00
111-9650-5192 - Steele Lane - Other Fees Total	Plan Check Fees	\$42,900.00
127-9851-5192 - Cesar Chavez Language Academy - Site Improvements Total	Plan Check Fees	\$7,050.00
	Division of State Architect Total	\$101,838.94
Entrust Resources		
119-9907-5189 - Elementary District Wide - Technology Other Total	Technology Costs	\$2,805.05
	Entrust Resources Total	\$2,805.05
Enviroplex Inc		
109-9806-5192 - Proctor Terrace - Portable Classrooms Total	Building Improvements	\$5,825.00
109-9810-5192 - Proctor Terrace - Portable Restroom Total	Building Improvements	\$199,872.19
	Enviroplex Inc Total	\$205,697.19
EyeP Solution		
119-9907-5189 - Elementary District Wide - Technology Other Total	Technology Costs	\$113,034.61
	EyeP Solution Total	\$113,034.61
FRC Inc		
106-9806-5192 - Biella - Portable Classrooms Total	Other Construction Costs	\$15,505.91
128-9806-5192 - Hope Academy - Portable Classrooms Total	Other Construction Costs	\$40,560.00
	FRC Inc Total	\$56,065.91
Facility Inspection Services		
119-9531-5192 - Elementary District Wide - Site Safety Total	Inspection Costs	\$9,885.00
	Facility Inspection Services Total	\$9,885.00
Fagen, Friedman, Fulfroost		
119-0000-5192 - Elementary District Wide - Undistributed Total	Legal Costs	\$22,599.50
	Fagen, Friedman, Fulfroost Total	\$22,599.50
Faronics Technologies USA Inc		
119-9907-5189 - Elementary District Wide - Technology Other Total	Technology Costs	\$7,860.26
	Faronics Technologies USA Inc Total	\$7,860.26

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Fastsigns		
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Signage Costs	\$830.18
	Fastsigns Total	\$830.18
First Bankcard		
119-9861-5192 - Elementary District Wide - Management Total	Charges for Technology and Other Project Costs	\$48.82
119-9907-5189 - Elementary District Wide - Technology Other Total	Charges for Technology and Other Project Costs	\$458.10
	First Bankcard Total	\$506.92
Fox, Amber		
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Supplies	\$0.00
	Fox, Amber Total	\$0.00
Friedman's Home Improvement		
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Furniture & Equipment	\$6,034.29
	Friedman's Home Improvement Total	\$6,034.29
Gaudreau, Paul		
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Furniture & Equipment	\$94.23
	Gaudreau, Paul Total	\$94.23
Golden State Electric Inc		
104-9900-5189 - Charter School For The Arts - Tech Infrastructure Total	Electrical Costs	\$5,267.96
108-9900-5189 - Monroe - Tech. Infrastructure Total	Electrical Costs	\$2,955.19
119-9900-5189 - Elementary District Wide - Tech Infrastructure Total	Electrical Costs	\$204,488.00
127-9535-5192 - Cesar Chavez Language Academy - Site Improvements Total	Electrical Costs	\$2,135.00
	Golden State Electric Inc Total	\$214,846.15
Graybar Electric		
119-9907-5189 - Elementary District Wide - Technology Other Total	Electrical Supplies	\$73.13
	Graybar Electric Total	\$73.13
Greystone West		
119-9821-5192 - Elementary District Wide - Roofing Replacement Total	Other Construction Costs	\$98,677.76
	Greystone West Total	\$98,677.76

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HP Inc		
119-9907-5189 - Elementary District Wide - Technology Other Total	Technology Costs	\$51,713.10
	HP Inc Total	\$51,713.10
Hardware Tech		
119-9851-5192 - Elementary District Wide - Site Improvements Total	Technology Costs	\$110,198.22
	Hardware Tech Total	\$110,198.22
Harrison Management		
119-9650-5192 - Elementary District Wide - Other Fees Total	District Support Costs	\$71,221.50
	Harrison Management Total	\$71,221.50
Henris Supply		
112-9821-5192 - Hidden Valley - Roofing Replacement Total	Roofing Costs	\$1,282,071.00
	Henris Supply Total	\$1,282,071.00
Hewlett-Packard		
119-9907-5189 - Elementary District Wide - Technology Other Total	Technology Costs	\$2,599.56
	Hewlett-Packard Total	\$2,599.56
Hirtzer, Kurt A.		
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Inspection Costs	\$12,690.00
	Hirtzer, Kurt A. Total	\$12,690.00
Home Depot		
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Supplies	\$5,447.92
	Home Depot Total	\$5,447.92
Integ Security Controls Inc		
101-9532-5189 - Brookhill - Security Total	Security Services	\$61,211.58
102-9532-5189 - Burbank - Security Total	Security Services	\$66,855.64
104-9532-5189 - Charter School For The Arts - Security Total	Security Services	\$97,420.14
105-9532-5189 - Lehman - Security Total	Security Services	\$68,223.97
106-9532-5189 - Biella - Security Total	Security Services	\$77,562.50
107-9532-5189 - Lincoln - Security Total	Security Services	\$65,953.20
108-9532-5189 - Monroe - Security Total	Security Services	\$72,507.75
109-9532-5189 - Proctor Terrace - Security Total	Security Services	\$71,578.76

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Integ Security Controls Inc		
111-9532-5189 - Steele Lane - Security Total	Security Services	\$61,594.41
112-9532-5189 - Hidden Valley - Security Total	Security Services	\$74,851.39
119-9532-5189 - Elementary District Wide - Security Total	Security Services	\$46,512.07
119-9900-5189 - Elementary District Wide - Tech Infrastructure Total	Security Services	\$45,181.26
124-9532-5189 - SR French American Charter - Security Total	Security Services	\$75,467.50
	Integ Security Controls Inc Total	\$884,920.17
Isom Advisors		
119-9402-5192 - Elementary District Wide - Bond Election 2014 Total	Project Planning Support	\$62,925.00
119-9403-5192 - Elementary District Wide - Cost of Issuance Total	Project Planning Support	\$62,925.00
	Isom Advisors Total	\$125,850.00
Ivan J Arano (IJA Networks)		
119-9900-5189 - Elementary District Wide - Tech Infrastructure Total	Other Services	\$12,667.27
	Ivan J Arano (IJA Networks) Total	\$12,667.27
Jim N.i. Renta		
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Other Construction Costs	\$225.40
	Jim N.i. Renta Total	\$225.40
KBA Docusys Inc		
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Printing Costs	\$300.00
119-9861-5192 - Elementary District Wide - Management Total	Printing Costs	\$3,824.98
	KBA Docusys Inc Total	\$4,124.98
KTR Facilities Consulting Inc		
119-9650-5192 - Elementary District Wide - Other Fees Total	Facilities Consulting	\$164,555.25
	KTR Facilities Consulting Inc Total	\$164,555.25
LACO Associates		
109-9810-5192 - Proctor Terrace - Portable Restroom Total	Geotechnical	\$3,000.00
111-9851-5192 - Steele Lane - Site Improvements Total	Geotechnical	\$4,873.77
127-9807-5192 - Cesar Chavez Language Academy - Portable Classroom Total	Geotechnical	\$4,500.00
	LACO Associates Total	\$12,373.77

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Vendor Name		
Lakeshore Learning Materials		
104-9875-5192 - Charter School For The Arts - Modernization Total	Supplies	\$551.36
	Lakeshore Learning Materials Total	\$551.36
Landscape Structures, Inc.		
119-9977-5192 - Elementary District Wide - Master Plan - Infrastru Total	Landscaping Costs	\$0.00
	Landscape Structures, Inc. Total	\$0.00
Matrix HG Inc.		
107-9821-5192 - Lincoln - Roofing Replacement Total	HVAC	\$3,317,165.17
108-9816-5189 - Monroe - HVAC Systems Total	HVAC	\$14,173.00
108-9821-5192 - Monroe - Roofing Replacement Total	HVAC	\$2,865,801.54
109-9816-5189 - Proctor Terrace - HVAC Systems Total	HVAC	\$12,472.00
111-9816-5192 - Steele Lane - HVAC Systems Total	HVAC	\$10,540.00
119-9816-5189 - Elementary District Wide - HVAC Systems Total	HVAC	\$54,858.00
127-9816-5192 - Cesar Chavez Language Academy - HVAC Systems Total	HVAC	\$0.00
127-9851-5192 - Cesar Chavez Language Academy - Site Improvements Total	HVAC	\$769,729.18
	Matrix HG Inc. Total	\$7,044,738.89
McCracken & McCracken		
104-9650-5192 - Charter School For The Arts - Other Fees Total	Other Services & Operating Expenses	\$2,662.44
	McCracken & McCracken Total	\$2,662.44
Mechling, David G.		
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Supplies	\$0.00
	Mechling, David G. Total	\$0.00
Midstate Construction Corp		
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Other Construction Costs	\$445,311.65
	Midstate Construction Corp Total	\$445,311.65
Miller Pacific Engineering		
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Geotechnical	\$139.24
109-9810-5192 - Proctor Terrace - Portable Restroom Total	Geotechnical	\$91,005.01
127-9800-5192 - Cesar Chavez Language Academy - Permanent Bldgs Ne Total	Geotechnical	\$16,896.50
	Miller Pacific Engineering Total	\$108,040.75

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Mobile Modular		
127-9807-5192 - Cesar Chavez Language Academy - Portable Classroom Total	Modular Building	\$0.00
	Mobile Modular Total	\$0.00
Moody's Investment		
119-9403-5192 - Elementary District Wide - Cost of Issuance Total	Credit Ratings	\$40,000.00
	Moody's Investment Total	\$40,000.00
Murray Building, Inc.		
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Other Construction Costs	\$646,584.39
	Murray Building, Inc. Total	\$646,584.39
NorBay Consulting		
104-9540-5192 - Charter School For Arts-Asbestos/Haz. Mat-Complete Total	Environmental Costs	\$2,025.00
107-9540-5192 - Lincoln - Asbestos/Hazardous Materials Total	Environmental Costs	\$2,242.00
111-9540-5192 - Steele Lane - Asbestos/Hazardous Materials Total	Environmental Costs	\$8,341.00
112-9540-5192 - Hidden Valley Middle School - Asbestos/Hazardous Total	Environmental Costs	\$1,657.00
	NorBay Consulting Total	\$14,265.00
NorCal Fence		
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Fencing Costs	\$1,040.75
	NorCal Fence Total	\$1,040.75
Office Depot		
119-9861-5192 - Elementary District Wide - Management Total	Supplies	\$317.83
	Office Depot Total	\$317.83
Office of Public School Construction		
104-9230-5192 - Charter School For The Arts - Debt Service Total	Project Planning Support	\$18,825.09
	Office of Public School Construction Total	\$18,825.09
Opening Technologies Inc		
119-9851-5192 - Elementary District Wide - Site Improvements Total	Security/Openings Solutions	\$502,010.75
	Opening Technologies Inc Total	\$502,010.75
PBK		
111-9650-5192 - Steele Lane - Other Fees Total	Engineering Costs	\$472,290.39

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PBK		
111-9851-5192 - Steele Lane - Site Improvements Total	Engineering Costs	\$53,000.00
119-9650-5192 - Elementary District Wide - Other Fees Total	Engineering Costs	\$774,782.68
127-9851-5192 - Cesar Chavez Language Academy - Site Improvements Total	Engineering Costs	\$92,424.24
	PBK Total	\$1,392,497.31
PCD		
104-9856-5192 - Charter School For The Arts - Furniture & Equipmen Total	Technology Costs	\$73,338.00
	PCD Total	\$73,338.00
PPPS Consultants Inc		
109-9810-5192 - Proctor Terrace - Portable Restroom Total	Inspection Services	\$13,860.00
111-9821-5192 - Steele Lane Elementary - Roofing Replacement Total	Inspection Services	\$99,330.00
	PPPS Consultants Inc Total	\$113,190.00
Quattrocchi Kwok Architects		
101-9851-5192 - Brookhill Elementary - Site Improvements Total	Architect Costs	\$366,205.00
104-9631-5192 - Charter School For The Arts - Expansion Project Total	Architect Costs	\$19,530.98
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Architect Costs	\$1,116,459.31
119-9977-5192 - Elementary District Wide - Master Plan - Infrastru Total	Architect Costs	\$160,513.95
	Quattrocchi Kwok Architects Total	\$1,662,709.24
R.J. Mechanical		
108-9817-5192 - Monroe - HVAC Replacement Total	Utility Costs	\$105,220.00
	R.J. Mechanical Total	\$105,220.00
RGH Geotechnical & Environment		
109-9810-5192 - Proctor Terrace - Portable Restroom Total	Geotechnical	\$1,867.50
	RGH Geotechnical & Environment Total	\$1,867.50
Raines, Bonnie		
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Supplies	\$0.00
	Raines, Bonnie Total	\$0.00
RegasGroup Environ Conslt		
119-9540-5192 - Elementary District Wide - Asbestos/Hazardous Total	Environmental Consulting	\$240.00
	RegasGroup Environ Conslt Total	\$240.00

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Ridgeview Builders Inc		
109-9810-5192 - Proctor Terrace - Portable Restroom Total	Construction Costs	\$424,596.00
111-9851-5192 - Steele Lane - Site Improvements Total	Construction Costs	\$539,579.49
	Ridgeview Builders Inc Total	\$964,175.49
Roberts Mechanical & Electrical Inc.		
106-9851-5192 - Biella - Site Improvements Total	HVAC Service and Repairs	\$4,050.72
119-9816-5192 - Elementary District Wide - Hvac Systems Total	HVAC Service and Repairs	\$6,264.38
119-9817-5192 - Elementary District Wide - Hvac Replacement Total	HVAC Service and Repairs	\$3,408.60
119-9851-5192 - Elementary District Wide - Site Improvements Total	HVAC Service and Repairs	\$3,852.22
	Roberts Mechanical & Electrical Inc. Total	\$17,575.92
Ross Recreation Equipment		
104-9851-5192 - Charter School For The Arts - Site Improvements Total	Playground Equipment	\$2,833.88
119-9977-5192 - Elementary District Wide - Master Plan - Infrastru Total	Playground Equipment	\$0.00
	Ross Recreation Equipment Total	\$2,833.88
Rua & Son Mechanical Inc		
106-9821-5192 - Biella - Roofing Replacement Total	Other Construction Costs	\$1,385,498.00
108-9821-5192 - Monroe - Roofing Replacement Total	Other Construction Costs	\$152,207.00
108-9851-5192 - Monroe - Site Improvements Total	Other Construction Costs	\$1,532.94
	Rua & Son Mechanical Inc Total	\$1,539,237.94
S.R.C.S.		
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Project Planning Support	\$33,889.47
107-9821-5192 - Lincoln - Roofing Replacement Total	Project Planning Support	\$2,583.47
111-9566-5192 - Steele Lane - School Signage Total	Project Planning Support	\$512.57
119-9403-5192 - Elementary District Wide - Cost of Issuance Total	Project Planning Support	(\$62,925.00)
119-9861-5192 - Elementary District Wide - Management Total	Project Planning Support	\$123.49
127-9851-5192 - Cesar Chavez Language Academy - Site Improvements Total	Project Planning Support	\$4,950.00
191-9305-9795 - Elementary For Director Dp - Operations Services Total	Project Planning Support	\$92,844.42
192-9305-9795 - Elementary For Asst Sup Bus. - Operations Services Total	Project Planning Support	\$95,465.70
392-9535-5192 - Business - Site Improvements Total	Project Planning Support	\$13,948.43
	S.R.C.S. Total	\$181,392.55

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STS Education		
189-9907-5189 - Technology-Elementary - Technology Other Total	Technology Provider	\$14,202.50
	STS Education Total	\$14,202.50
Safety Screens		
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Security Services	\$14,985.00
	Safety Screens Total	\$14,985.00
Schultz Bros. Van & Storage		
104-9875-5192 - Charter School For The Arts - Modernization Total	Rentals, Leases & Repairs	\$830.00
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Rentals, Leases & Repairs	\$26,415.28
	Schultz Bros. Van & Storage Total	\$27,245.28
Servpro		
112-9650-5192 - Hidden Valley - Other Fees Total	Other Services & Operating Expenditures	\$3,594.67
119-9540-5192 - Elementary District Wide - Asbestos/Hazardous Total	Other Services & Operating Expenditures	\$11,038.34
	Servpro Total	\$14,633.01
Shadko Construction and Design		
101-9566-5192 - Brookhill - School Signage Total	Other Services & Operating Expenditures	\$29,088.85
102-9566-5192 - Burbank - School Signage Total	Other Services & Operating Expenditures	\$29,088.85
104-9566-5192 - Charter School for the Arts - School Signage Total	Other Services & Operating Expenditures	\$37,920.28
104-9856-5192 - Charter School For The Arts - Furniture & Equipmen Total	Other Services & Operating Expenditures	\$7,780.00
105-9566-5192 - Lehman - School Signage Total	Other Services & Operating Expenditures	\$22,525.00
106-9566-5192 - Biella - School Signage Total	Other Services & Operating Expenditures	\$22,525.00
107-9566-5192 - Lincoln - School Signage Total	Other Services & Operating Expenditures	\$22,525.00
108-9566-5192 - Monroe - School Signage Total	Other Services & Operating Expenditures	\$22,525.00
109-9566-5192 - Proctor Terrace - School Signage Total	Other Services & Operating Expenditures	\$36,500.00
111-9566-5192 - Steele Lane - School Signage Total	Other Services & Operating Expenditures	\$29,088.85
112-9566-5192 - Hidden Valley - School Signage Total	Other Services & Operating Expenditures	\$36,500.00
123-9566-5192 - Santa Rosa Accelerated Charter - School Signage Total	Other Services & Operating Expenditures	\$37,920.28
124-9566-5192 - SR French American Charter - School Signage Total	Other Services & Operating Expenditures	\$37,920.28
127-9566-5192 - Cesar Chavez Language Academy - School Signage Total	Other Services & Operating Expenditures	\$23,168.96
	Shadko Construction and Design Total	\$395,076.35

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Siri Grading & Paving Inc		
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Paving Costs	\$179,983.45
119-9852-5192 - Elementary District Wide - Site Improvement 2 Total	Paving Costs	\$206,201.21
128-9240-5192 - Hope Academy-Charter School Total	Paving Costs	\$25,515.00
	Siri Grading & Paving Inc Total	\$411,699.66
Sonic.net, Inc		
119-9907-5189 - Elementary District Wide - Technology Other Total	Technology Costs	\$14,802.77
	Sonic.net, Inc Total	\$14,802.77
Sonoma County		
119-9400-5192 - Elementary District Wide - Bond Election Costs Total	County Fees	\$0.00
	Sonoma County Total	\$0.00
Sonoma County Clerk		
119-9402-5192 - Elementary District Wide - Bond Election 2014 Total	County Fees	(\$33,927.17)
	Sonoma County Clerk Total	(\$33,927.17)
Sonoma Media Investments		
119-9861-5192 - Elementary District Wide - Management Total	News/Media	\$1,132.00
	Sonoma Media Investments Total	\$1,132.00
Sonoma Media-Advertising		
119-9861-5192 - Elementary District Wide - Management Total	Advertising	\$3,078.69
	Sonoma Media-Advertising Total	\$3,078.69
State Charter Schools Facilities Program		
104-9230-5192 - Charter School For The Arts - Debt Service Total	State Loan Program	\$823,325.30
	State Charter Schools Facilities Program Total	\$823,325.30
State of California Facility Loan Program		
104-9230-5192 - Charter School For The Arts - Debt Service Total	Debt Service Payments	\$50,454.72
	State of California Facility Loan Program Total	\$50,454.72
Stewart Signs		
101-9566-5192 - Brookhill - School Signage Total	Equipment > \$5000	\$9,350.02
102-9566-5192 - Burbank - School Signage Total	Equipment > \$5000	\$9,350.02

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Stewart Signs		
104-9566-5192 - Charter School for the Arts - School Signage Total	Equipment > \$5000	\$14,440.00
105-9566-5192 - Lehman - School Signage Total	Equipment > \$5000	\$9,317.86
106-9566-5192 - Biella - School Signage Total	Equipment > \$5000	\$9,317.86
107-9566-5192 - Lincoln - School Signage Total	Equipment > \$5000	\$9,317.86
108-9566-5192 - Monroe - School Signage Total	Equipment > \$5000	\$9,317.86
109-9566-5192 - Proctor Terrace - School Signage Total	Equipment > \$5000	\$13,898.00
111-9566-5192 - Steele Lane - School Signage Total	Equipment > \$5000	\$14,507.90
112-9566-5192 - Hidden Valley - School Signage Total	Equipment > \$5000	\$9,411.01
119-9907-5189 - Elementary District Wide - Technology Other Total	Equipment > \$5000	\$36.12
123-9566-5192 - Santa Rosa Accelerated Charter - School Signage Total	Equipment > \$5000	\$14,440.00
124-9566-5192 - SR French American Charter - School Signage Total	Equipment > \$5000	\$14,440.00
253-9566-5192 - Elsie Allen High - School Signage Total	Equipment > \$5000	\$0.00
	Stewart Signs Total	\$137,144.51
Stripe		
104-9875-5192 - Charter School For The Arts - Modernization Total	Paving Costs	\$0.00
107-9531-5192 - Lincoln - Site Safety Total	Paving Costs	\$39,732.00
	Stripe Total	\$39,732.00
Stronger Building Services		
127-9851-5192 - Cesar Chavez Language Academy - Site Improvements Total	Other Construction	\$0.00
	Stronger Building Services Total	\$0.00
Subtronic Corporation		
109-9810-5192 - Proctor Terrace - Portable Restroom Total	Engineering Costs	\$10,466.00
	Subtronic Corporation Total	\$10,466.00
T&R Communications Inc		
107-9907-5189 - Lincoln - Technology Other Total	Technology Costs	\$21,172.00
119-9907-5189 - Elementary District Wide - Technology Other Total	Technology Costs	\$2,800,814.20
	T&R Communications Inc Total	\$2,821,986.20
TBWB Props & Measures		
119-9405-5192 - Elementary District Wide - Parcel Tax Election Total	Supplies	\$38,301.02
	TBWB Props & Measures Total	\$38,301.02

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Vendor Name		
TEKsystems		
119-9900-5189 - Elementary District Wide - Tech Infrastructure Total	Other Services & Operating Expenditures	\$19,956.19
	TEKsystems Total	\$19,956.19
TIAA Commercial Finance, Inc		
119-9861-5192 - Elementary District Wide - Management Total	Banking	\$1,399.84
	TIAA Commercial Finance, Inc Total	\$1,399.84
Talbot, Nadia		
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Supplies	\$30.45
	Talbot, Nadia Total	\$30.45
The Bank of New York		
104-9230-5192 - Charter School For The Arts - Debt Service Total	Retention	\$18,548.00
	The Bank of New York Total	\$18,548.00
The Garland Company, Inc.		
106-9821-5192 - Biella - Roofing Replacement Total	Other Construction Costs	\$17,883.01
	The Garland Company, Inc. Total	\$17,883.01
Troxell Communications Inc		
119-9900-5189 - Elementary District Wide - Tech Infrastructure Total	Technology Costs	\$895.00
119-9907-5189 - Elementary District Wide - Technology Other Total	Technology Costs	\$9,757.98
	Troxell Communications Inc Total	\$10,652.98
US Bank		
119-9650-5192 - Elementary District Wide - Other Fees Total	Retention	\$1,314.00
119-9907-5189 - Elementary District Wide - Technology Other Total	Retention	\$105.61
	US Bank Total	\$1,419.61
United Forest Products		
104-9876-5192 - Charter School For The Arts - Modernization 2 Total	Other Construction Costs	\$1,091.89
	United Forest Products Total	\$1,091.89
Virco Inc.		
104-9856-5192 - Charter School For The Arts - Furniture & Equipmen Total	Furniture & Equipment	\$18,338.46
104-9875-5192 - Charter School For The Arts - Modernization Total	Furniture & Equipment	\$15,493.68

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Virco Inc.		
	Virco Inc. Total	\$33,832.14
Wayfair LLC		
104-9875-5192 - Charter School For The Arts - Modernization Total	Furniture & Equipment	\$292.38
	Wayfair LLC Total	\$292.38
Wenger Corp		
104-9856-5192 - Charter School For The Arts - Furniture & Equipmen Total	Other Services	\$19,461.08
	Wenger Corp Total	\$19,461.08
Wilson, Jeanine		
107-9821-5192 - Lincoln - Roofing Replacement Total	Other Services	\$106.98
	Wilson, Jeanine Total	\$106.98
	Grand Total	\$36,418,746.70