

Checks Dated 11/01/2016 through 12/01/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0293023	11/01/2016	Derekca McCarty	13-8634		15.75
0293024	11/01/2016	Diane J. Redalia	01-5213		21.44
0293025	11/01/2016	Robert J. Fries	01-5213		31.42
0293026	11/01/2016	Jason A. Lea	01-5215		584.84
0293027	11/01/2016	Carolyn S. Miles	01-5213		25.65
0293028	11/01/2016	Erica J. Stevens	01-5213		35.64
0293029	11/01/2016	Darlene H. Sweetland	01-5213		94.66
0293030	11/01/2016	Accurate Forklift, Inc.	13-5612		714.19
0293031	11/01/2016	AGLC	01-9575		16,444.90
0293032	11/01/2016	Correia, Andrea	01-5901		6.47
0293033	11/01/2016	ANOVA Education & Behavior Consultation	01-5175		6,232.77
0293034	11/01/2016	At Home Nursing	01-5875		2,192.24
0293035	11/01/2016	AT&T	01-5900		4,664.29
0293036	11/01/2016	Batini, Debi	01-5215		106.75
0293037	11/01/2016	Becoming Independent	01-5800		100.00
0293038	11/01/2016	Benton-Williams, Anna	01-5215		630.56
0293039	11/01/2016	BiRite FoodServices Dist.	13-4711		753.92
0293040	11/01/2016	Blick Art Materials	01-4300	590.94	
			01-4311	105.56	696.50
0293041	11/01/2016	Counterpoint Construction	21-5801		9,190.00
0293042	11/01/2016	Bradylong, Margaret	01-4300		62.70
0293043	11/01/2016	Brawley, Brianne	01-4311		21.56
0293044	11/01/2016	Carolina Biological Supply Co.	01-4311		129.10
0293045	11/01/2016	Cauvin, Katherine	01-4300		46.93
0293046	11/01/2016	Charis Youth Center	01-5870	7,042.16	
			01-5871	8,935.00	15,977.16
0293047	11/01/2016	Ciavonne, Mary Ann	01-5215		380.96
0293048	11/01/2016	Clay, Renee	01-4300		202.60
0293049	11/01/2016	Coastline Distributors	13-4711		845.61
0293050	11/01/2016	Communique Interpreting Inc.	01-5875		4,865.00
0293051	11/01/2016	Creative Pathways to Comm. Speech Pathologist, Inc.	01-5800		6,888.00
0293052	11/01/2016	Culligan Of Sonoma County	13-5800		41.25
0293053	11/01/2016	Cunningham, Shellie	01-4300		164.89
0293054	11/01/2016	China Books And Periodicals	01-4311	1,160.53	
			Unpaid Tax	93.38-	1,067.15
0293055	11/01/2016	Danielsen Company	13-4711	8.00	
			13-9320	9,334.07	9,342.07
0293056	11/01/2016	Dilillo, Robert	01-4300		428.72
0293057	11/01/2016	Educational Data Systems	01-5800	3,029.48	
			Unpaid Tax	243.75-	2,785.73
0293058	11/01/2016	Emerald Behavior and Education Specialists, LLC	01-5175		268.24
0293059	11/01/2016	Enemark, Kaesa	01-4300		89.39
0293060	11/01/2016	Fishman Supply Company	01-4300		57.39
0293061	11/01/2016	FRC Inc	01-5620		75,470.00

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0293062	11/01/2016	Friedman's Home Improvement	01-4300		51.28
0293063	11/01/2016	G & G Supermarket	01-4300		151.37
0293064	11/01/2016	Heather Garcia-Rossi	01-4300		133.64
0293065	11/01/2016	Gold Star Foods	13-4711	16,731.96	
			13-9320	14,151.74	30,883.70
0293066	11/01/2016	Grove, Debbie	01-4300		298.88
0293067	11/01/2016	Hahn Automotive	13-5612		498.05
0293068	11/01/2016	Hayes Distributing Co.	13-9320		11,771.25
0293069	11/01/2016	Hewlett Packard Enterprise Co	01-4300	336.80	
			01-4312	7,685.29	8,022.09
0293070	11/01/2016	Hillyard	01-4300	251.02	
			13-4300	459.13	710.15
0293071	11/01/2016	Houghton Mifflin Harcourt Pub	01-4300		201.60
0293072	11/01/2016	ImPACT Applications Inc.	01-4312		500.00
0293073	11/01/2016	Integrity Shred LLC	01-5800		105.00
0293074	11/01/2016	Jacobsen-McCarthy, Michelle	01-5800		850.00
0293075	11/01/2016	Sims, Joseph	01-4300		72.74
0293076	11/01/2016	Horne, Julia	01-5215		870.84
0293077	11/01/2016	Kaiser Foundation Health Plan	01-5861		280.00
0293078	11/01/2016	Coker, Kathy	01-4300		183.68
0293079	11/01/2016	Dela' O, Genevieve	01-5215		119.00
0293080	11/01/2016	Lyon LLC	01-4336		452.28
0293081	11/01/2016	Garcia, Marco Antonio	01-4300	499.98	
			Unpaid Tax	14.00-	485.98
0293082	11/01/2016	Walden, Mark	01-5805		1,941.63
0293083	11/01/2016	Maxim Staffing Solutions	01-5875		8,810.24
0293084	11/01/2016	Mediscan Staffing Services	01-5100		13,600.00
0293085	11/01/2016	Mobile Modular	25-5615		1,078.00
0293086	11/01/2016	Office Depot	01-4300	5,349.91	
			01-4311	325.99	
			01-4400	292.26	
			01-4412	832.27	
			05-4300	53.72	
			07-4300	68.24	
			07-4311	10.86	
			08-4300	318.15	
			13-4300	67.79	
			13-4711	49.06	7,368.25
0293087	11/01/2016	Paradigm Healthcare Services	01-5800		169.64
0293088	11/01/2016	Piner Printing	01-4300		224.90
0293089	11/01/2016	Positive Promotions Inc	01-4300	436.42	
			Unpaid Tax	35.11-	401.31
0293090	11/01/2016	Pearson Education	01-4311		791.03
0293091	11/01/2016	Protel Communications Inc	01-5614		5,202.50
0293092	11/01/2016	Protocol Agency, Inc.	01-5100		16,709.00
0293093	11/01/2016	Peter Puggier Mfg Inc	01-4300		56.34
0293094	11/01/2016	Flyers Energy, LLC	13-4300		819.28

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0293095	11/01/2016	Regents of the Univ of Calif	01-4312		272.00
0293096	11/01/2016	S&S Worldwide	06-4300		445.48
0293097	11/01/2016	Santa Rosa FFA	01-4300		200.00
0293098	11/01/2016	City of Santa Rosa	01-5512		12,591.64
0293099	11/01/2016	Social Advocates for Youth	01-5150	20,801.77	
			01-5850	12,499.98	33,301.75
0293100	11/01/2016	Schein Inc, Henry	01-4300	157.69	
			Unpaid Tax	12.69-	145.00
0293101	11/01/2016	Scholastic Inc	01-4300	420.90	
			Unpaid Tax	3.32-	417.58
0293102	11/01/2016	School Services of Calif. Inc.	01-5800		632.00
0293103	11/01/2016	Sonoma County Office Of Ed. Business Services	01-4300		17.50
0293104	11/01/2016	Scully, Annie	01-5215		878.24
0293105	11/01/2016	Sonoma Design Apparel	01-4300		959.18
0293106	11/01/2016	Arrow Benefits Group	01-5800		178.00
0293107	11/01/2016	Stablein, Mary Gail	01-4300		107.82
0293108	11/01/2016	Smith, Steve	01-5800		1,041.50
0293109	11/01/2016	Edminster, Suzanne	01-5215		655.20
0293110	11/01/2016	Teacher Synergy LLC	01-4300		218.00
0293111	11/01/2016	Universal Prntg Solutions Inc	01-4300	298.94	
			Unpaid Tax	3.44	302.38
0293112	11/01/2016	Verde Valley School Supply	01-4336	2,782.41	
			Unpaid Tax	223.88-	2,558.53
0293113	11/01/2016	Virco Inc	07-4300		998.24
0293114	11/01/2016	Walls, Abby	01-5215		1,484.40
0293115	11/01/2016	Albarran DeNymark, Wendy	01-4300		41.58
0293116	11/01/2016	West County Transportation Agency	01-5832		135.50
0293117	11/03/2016	Marjorie Hills	01-5213		66.96
0293118	11/03/2016	Denise D. Long	01-5213		47.63
0293119	11/03/2016	Danita J. Haynes	01-5213		257.90
0293120	11/03/2016	Mark Wardlaw	01-5213		9.72
0293121	11/03/2016	Bonnie K. Raines	01-5213		91.31
0293122	11/03/2016	Steven Irving	01-5213		30.40
0293123	11/03/2016	Aaction Rents	01-5800		170.24
0293124	11/03/2016	Accurate Forklift, Inc.	01-5612	1,132.94	
			01-5620	246.53	
			13-5612	475.13	1,854.60
0293125	11/03/2016	Air Technology West	01-5612		265.82
0293126	11/03/2016	Alhambra	01-4300	74.02	
			01-5800	74.47	148.49
0293127	11/03/2016	Lana, Anthony	01-5805		311.04
0293128	11/03/2016	AT&T	01-5900		142.88
0293129	11/03/2016	Axia Architects	21-6220		8,463.84
0293130	11/03/2016	Barcelon, Judy	01-4300		1,213.86
0293131	11/03/2016	Barracuda Networks Inc.	01-5614		899.00
0293132	11/03/2016	Bergman, Jill	01-4300	189.05	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Unpaid Tax	3.10-	185.95
0293133	11/03/2016	Bio-Rad Laboratories	01-4311	125.06	
			Unpaid Tax	10.06-	115.00
0293134	11/03/2016	Bradford, Krystin	01-4300		80.00
0293135	11/03/2016	C.A.P. Inc.	01-4412	195.00	
			01-5800	9,385.00	9,580.00
0293136	11/03/2016	California's Valued Trust	01-9570		364,974.16
0293137	11/03/2016	CASBO	01-5215		215.00
0293138	11/03/2016	CA Commission on Teacher Cred.	01-5800		1,100.00
0293139	11/03/2016	Zweig, Charles	01-4300		99.35
0293140	11/03/2016	Ciavonne, Mary Ann	01-4300		50.01
0293141	11/03/2016	Burgo, Claudia	01-4311	175.16	
			Unpaid Tax	3.67-	171.49
0293142	11/03/2016	Clean Harbors Env. Services	01-5800		2,102.64
0293143	11/03/2016	Santa Rosa Community Media	01-5800		1,104.00
0293144	11/03/2016	Culligan Of Sonoma County	01-5800		58.00
0293145	11/03/2016	Cunningham, Shellie	01-5215		680.69
0293146	11/03/2016	Curry, Leslie	01-4311		35.91
0293147	11/03/2016	Roy, Cynthia	01-5215		789.96
0293148	11/03/2016	Noble, Daniel G	01-4300		174.89
0293149	11/03/2016	Deuel, Cindy	01-4316		108.40
0293150	11/03/2016	Dovetail Learning Inc.	01-4300		3,708.56
0293151	11/03/2016	Eastbay Inc.	01-4300	1,433.94	
			Unpaid Tax	108.94-	1,325.00
0293152	11/03/2016	Clark & Associates Inc, Edd	01-5800		849.25
0293153	11/03/2016	Muelrath, Elspeth	01-4300		831.00
0293154	11/03/2016	Erickson, Kristi	01-4300	433.82	
			Unpaid Tax	29.31-	404.51
0293155	11/03/2016	ESP & Alarms Inc.	01-5160		13,451.33
0293156	11/03/2016	Fagen Friedman & Fulfroost, LLP	01-5810		39,715.25
0293157	11/03/2016	FedEx	01-5800		17.46
0293158	11/03/2016	FedEx	01-5800		7.79
0293159	11/03/2016	California FFA	01-5215		800.00
0293160	11/03/2016	Fishman Supply Company	01-4300	7,985.71	
			01-9320	675.67	8,661.38
0293161	11/03/2016	Follett School Solutions Inc.	01-4100	181.83	
			01-4300	184.88	
			01-4312	500.00	866.71
0293162	11/03/2016	Food Equipment Repair Srv. Inc	01-5612	1,275.13	
			01-9510	580.68	
			13-5612	801.63	2,657.44
0293163	11/03/2016	Friedman's Home Improvement	01-4300		3,033.66
0293164	11/03/2016	Gemtar, Inc.	01-4300		264.73
0293165	11/03/2016	Golden State Electric Inc	21-5800		48,575.00
0293166	11/03/2016	Gopher	01-4300		417.24
0293167	11/03/2016	GTM Sportswear	01-4300		572.03
0293168	11/03/2016	Hernandez, Arnaldo	01-4300		122.98

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0293169	11/03/2016	Joseph N Imwalle dba Imwalle Gardents	01-4300		53.16
0293170	11/03/2016	Helderweirt, Inge	01-4300		392.98
0293171	11/03/2016	Insight Public Sector Inc.	01-4300		381.50
0293172	11/03/2016	Integrity Shred LLC	01-5800		70.00
0293173	11/03/2016	Jacobson Fence Co. Inc.	01-5610		3,986.00
0293174	11/03/2016	Becker, Jennifer	01-5832		34.00
0293175	11/03/2016	Jeremiah's Photo Corner	01-4311		555.33
0293176	11/03/2016	Green, Jesse	01-4300		25.01
0293177	11/03/2016	Fullerton, Katrin	01-4300		16.31
0293178	11/03/2016	Kenwood Fence Co. Inc.	40-5600		400.70
0293179	11/03/2016	American Eagle Enterprises	01-5800		4,300.00
0293180	11/03/2016	Kruger, Kurt	01-4300	258.27	
			Unpaid Tax	12.75-	245.52
0293181	11/03/2016	Language People	01-5800		6,821.60
0293182	11/03/2016	Greenfield Learning Inc.	01-4312	2,100.00	
			01-5817	20,000.00	
			07-5817	3,600.00	25,700.00
0293183	11/03/2016	Lexicon Press	01-4300	111.50	
			Unpaid Tax	10.50-	101.00
0293184	11/03/2016	Mc Cabe, Maureen	01-4300		547.27
0293185	11/03/2016	Doucette, Michael	01-4300		404.78
0293186	11/03/2016	Michael's Transportation Inc	01-5805		2,059.00
0293187	11/03/2016	Mizera, Steve	01-4300		141.33
0293188	11/03/2016	Santa Rosa Auto Parts Co	01-4300		74.09
0293189	11/03/2016	Sheedy, Nathan	01-4300	210.48	
			Unpaid Tax	2.45-	208.03
0293190	11/03/2016	Navarro, Edward	01-4300		56.21
0293191	11/03/2016	Anywhere Cart	01-4412		2,607.83
0293192	11/03/2016	P & R Paper Supply Co Inc	13-4711	96.56	
			13-9320	2,704.54	2,801.10
0293193	11/03/2016	PCD	01-5610		872.88
0293194	11/03/2016	Perma-Bound Books	01-4300	783.00	
			Unpaid Tax	3.60-	779.40
0293195	11/03/2016	Pollack, Matthew V.	01-4300		49.68
0293196	11/03/2016	Protel Communications Inc	01-5614		5,202.50
0293197	11/03/2016	GP Environmental Solutions LLC	01-5800		750.00
0293198	11/03/2016	Quench USA Inc	13-5800		173.78
0293199	11/03/2016	Raffo Roberts, Erika	01-4300		48.76
0293200	11/03/2016	Ramirez, Patricia	01-5215		527.20
0293201	11/03/2016	Rapid Express Courier Systems	13-5800		240.00
0293202	11/03/2016	Flyers Energy, LLC	01-4300	162.10	
			01-5800	227.39	389.49
0293203	11/03/2016	Redwood Empire Disposal Sonoma County Inc.	01-5514		1,158.12
0293204	11/03/2016	Rosenzweig, Regina	01-5880		3,000.00
0293205	11/03/2016	Reich, Denise	01-4300	179.28	

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			Unpaid Tax	9.01-	170.27
0293206	11/03/2016	Jackson, Renee	01-4316		88.93
0293207	11/03/2016	Valentino, Renee	01-5215		409.48
0293208	11/03/2016	Henicle, Rhonda	01-4311		46.02
0293209	11/03/2016	Neuhaus Basta, Robynne S Robynne Neuhaus OTR/L	01-5800		297.50
0293210	11/03/2016	Rocha, Rebekah	07-4300	868.80	
			Unpaid Tax	66.56-	802.24
0293211	11/03/2016	Romo-Flores, Aracely	01-5215		715.00
0293212	11/03/2016	Henry, Rose	01-4300	318.65	
			Unpaid Tax	37.68-	280.97
0293213	11/03/2016	Ross Recreation Equipment	40-6170		41,905.25
0293214	11/03/2016	S&S Worldwide	01-4311		814.60
0293215	11/03/2016	Santa Rosa City Schools	01-8660	.20-	
			01-9213	463.19	
			21-5800	5,250.00	5,712.99
0293216	11/03/2016	Santa Rosa Meat & Poultry Co	13-4711		756.95
0293217	11/03/2016	City of Santa Rosa	01-5512	27,117.33	
			13-5512	799.60	27,916.93
0293218	11/03/2016	Schein Inc, Henry	01-4300	150.14	
			Unpaid Tax	1.13-	149.01
0293219	11/03/2016	Scholastic Inc	06-4300		141.77
0293220	11/03/2016	Scholastic Inc	01-4200	512.84	
			01-4300	70.49	
			Unpaid Tax	1.26-	582.07
0293221	11/03/2016	School Facility Consultants	25-5800		1,856.25
0293222	11/03/2016	Decker Inc	01-4300	53.07	
			Unpaid Tax	4.27-	48.80
0293223	11/03/2016	School Specialty Inc	01-4300		219.22
0293224	11/03/2016	Schreder, Jack DbA:Jack Schreder & Associates	25-5800		2,465.00
0293225	11/03/2016	Sonoma County Office Of Ed. Business Services	01-4300	1,075.00	
			01-5800	859.73	1,934.73
0293226	11/03/2016	Sonoma County Office Of Educ	01-5800		4,000.00
0293227	11/03/2016	Sequoia Floral International	01-4300		1,021.21
0293228	11/03/2016	Morris, Shariyah	01-5805		140.00
0293229	11/03/2016	Simple Office Solutions	01-5612		469.06
0293230	11/03/2016	Slater Middle School	01-4100	110.00	
			01-4200	96.00	206.00
0293231	11/03/2016	Sonoma Valley Pest Control	13-5610		585.00
0293232	11/03/2016	Randrup, Sonya	01-4300		515.91
0293233	11/03/2016	Sphero Inc	01-4412	1,304.99	
			Unpaid Tax	105.00-	1,199.99
0293234	11/03/2016	US Games	01-4300		713.36
0293235	11/03/2016	Santa Rosa Recycling and Collections	01-5514		414.98
0293236	11/03/2016	Crossfire Northwest Audio	01-4300	4,125.00	

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0293236	11/03/2016	Crossfire Northwest Audio	01-4311	4,571.48	8,696.48
0293237	11/03/2016	Sysco Food Services Of Sf Inc.	13-4711	86.75	
			13-4790	279.78	
			13-9320	1,974.16	2,340.69
0293238	11/03/2016	Tap Plastics Inc	01-4300		125.93
0293239	11/03/2016	GCR Tires & Service	01-4300	93.28	
			01-5612	21.94	115.22
0293240	11/03/2016	Barrera Caldera, Teresa	01-4300		45.45
0293241	11/03/2016	Thompson, Kyle	01-4300		252.15
0293242	11/03/2016	Youngblood, Christina "Tina"	01-4300		146.40
0293243	11/03/2016	Trinity Fresh	13-4711		5,009.84
0293244	11/03/2016	Troxell Communications Inc	01-4300		462.19
0293245	11/03/2016	Zands, Vicki	01-4300		40.68
0293246	11/03/2016	Virco Inc	01-4400		7,422.73
0293247	11/03/2016	Walker, Lee & Shirley	13-4711		2,376.00
0293248	11/03/2016	Ward's Natural Science	01-4300	9.78	
			01-4311	46.22	56.00
0293249	11/03/2016	WavingAtYou.com	01-4300		45.68
0293250	11/03/2016	West County Transportation Agency	01-5832		7,237.14
0293251	11/03/2016	Wieser Educational	01-4311		673.31
0293252	11/03/2016	Veritiv Operating Company	01-4300	1,618.10	
			01-9320	20,774.07	22,392.17
0293253	11/08/2016	Eduardo J. Descalzo	01-5213		53.19
0293254	11/08/2016	Domitila Ochoa	13-5213		34.02
0293255	11/08/2016	Shao-Lin Chen	13-5213		61.24
0293256	11/08/2016	Jessica L. Berman	01-5213		200.50
0293257	11/08/2016	Jamie D. Poore	01-5213		54.00
0293258	11/08/2016	Andrew L. Norris	01-5213		29.53
0293259	11/08/2016	Linda S. Ellison	13-5213		33.05
0293260	11/08/2016	Elizabeth J. Assefnia	01-5213		56.05
0293261	11/08/2016	Marlena R. Hirsch	01-5213		16.20
0293262	11/08/2016	Rosalinda Brady	01-5213		272.43
0293263	11/08/2016	Shari A. Garn	01-5213		14.47
0293264	11/08/2016	Laura D. Karson	01-5213		14.26
0293265	11/08/2016	Jonathan L. Saler	01-5213		30.62
0293266	11/08/2016	Dana L. Alexander	01-5215		314.52
0293267	11/08/2016	Holanda F. Arzate	13-5213		32.78
0293268	11/08/2016	Olive M. Brandalick	13-5213		60.35
0293269	11/08/2016	David G. Mechling	01-5213		14.04
0293270	11/08/2016	Nancy J. Thiele	01-5213		40.50
0293271	11/08/2016	Brittany S. Doucette	01-5213		18.73
0293272	11/08/2016	Mary Ann Ciavonne	01-5213		52.16
0293273	11/08/2016	Susan I. Savonis	01-5213		14.31
0293274	11/08/2016	Mary S. Lehman	01-5213		19.44
0293275	11/08/2016	Julia E. Cooper	01-5213		17.76
0293276	11/08/2016	Veronica S. Olson	01-5213		182.52

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0293277	11/08/2016	Stefanie L. Cromwell	01-5213		191.48
0293278	11/08/2016	Jackson L. Hertogs	13-5213		15.39
0293279	11/08/2016	Huu Tran	13-5213		63.40
0293280	11/08/2016	Martha M. Gutierrez	13-5213		30.62
0293281	11/08/2016	Phillip W. Marshall	13-5213		32.87
0293282	11/08/2016	Pamela L. Chaffin	13-5213		29.16
0293283	11/08/2016	Eugenia Chaparro Sanchez	01-5213		33.62
0293284	11/08/2016	Lorna R. McBade	01-5213		26.35
0293285	11/08/2016	Cynthia L. Northern	13-5213		6.80
0293286	11/08/2016	Devin E. Twieg	13-5213		165.08
0293287	11/08/2016	Amalia Flores	13-5213		39.74
0293288	11/08/2016	Veronica Martinez Becerra	13-5213		29.48
0293289	11/08/2016	Lucia Valencia	13-5213		34.02
0293290	11/08/2016	Christine L. Trumbly	01-5213		32.93
0293291	11/08/2016	Rosalba Estrada de Martinez	13-5213		31.76
0293292	11/08/2016	Lixiong Zeng	13-5213		12.42
0293293	11/08/2016	Maria V. Chaparro Sanchez	13-5213		50.55
0293294	11/08/2016	Jennifer Nevolo Alwood	01-5213		391.60
0293295	11/08/2016	Channary Cheth	13-5213		26.08
0293296	11/08/2016	Patricia Zaragoza	13-5213		10.01
0293297	11/08/2016	Maricarmen Lemley	01-5213		20.57
0293298	11/08/2016	Teklit Belay	01-5213		14.36
0293299	11/08/2016	Robert Johns	01-5213		67.18
0293300	11/08/2016	Lauren E. Palmieri	01-5213		25.92
0293301	11/08/2016	Mission Ace Lumber & Hardware	01-4300	29.30	
			01-4311	58.06	87.36
0293302	11/08/2016	Advanced Auto Glass	01-5620		414.90
0293303	11/08/2016	Sonoma County Airport Express	01-5832		1,000.00
0293304	11/08/2016	Alderson, Bao	01-4311		68.01
0293305	11/08/2016	Alhambra	01-5800		114.13
0293306	11/08/2016	Amazon	01-4100	135.62	
			01-4300	5,926.55	
			01-4311	385.39	
			01-4312	42.00-	
			01-4400	353.44	
			01-4412	4,110.57	
			01-5612	167.29	
			01-5800	50.00	
			08-4300	78.15	
			Unpaid Tax	393.35-	10,771.66
0293307	11/08/2016	ANOVA Education & Behavior Consultation	01-4300	66.29	
			01-5170	193,036.42	
			01-5175	97,871.03	
			01-5800	11,608.54	
			01-5870	4,035.18	306,617.46
0293308	11/08/2016	College Entrance Exam. Board	01-4300		2,805.00

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0293309	11/08/2016	Apple Computer Inc	01-4412		594.00
0293310	11/08/2016	Arctic Express LLC	13-4711		968.16
0293311	11/08/2016	ACSI Attn: Accounts Receivable	01-5215		357.75
0293312	11/08/2016	At Home Nursing	01-5875		2,723.99
0293313	11/08/2016	B & L Glass Co.	01-4300		127.56
0293314	11/08/2016	Bartley Pump Inc.	01-5620		1,692.38
0293315	11/08/2016	Behr, Jeannie	09-5800		960.00
0293316	11/08/2016	Benton-Williams, Anna	09-5215		504.87
0293317	11/08/2016	Berk, Beth	01-5300		148.00
0293318	11/08/2016	BiRite FoodServices Dist.	13-4711		2,448.50
0293319	11/08/2016	BrainPOP LLC	01-4312		2,295.00
0293320	11/08/2016	Jackson, Brent	01-4316	146.03	
			01-5901	4.45	150.48
0293321	11/08/2016	CA Parenting Institute	01-5800	2,778.56	
			01-5870	15,875.44	18,654.00
0293322	11/08/2016	CAPPO, Inc.	01-5215		99.00
0293323	11/08/2016	Ramirez-Berroa, Carlos E.	01-5805		226.80
0293324	11/08/2016	CDW Government Inc.	21-4300	653.74	
			21-4400	3,875.70	4,529.44
0293325	11/08/2016	Certified Educ Consultants Inc	06-5800		1,500.00
0293326	11/08/2016	Charis Youth Center	01-5170	842.16	
			01-5171	5,484.50	
			01-5870	2,957.84	
			01-5871	6,242.72	15,527.22
0293327	11/08/2016	Berg, Chris	01-4300		369.47
0293328	11/08/2016	Clay, Renee	01-4412	19.47	
			Unpaid Tax	1.57-	17.90
0293329	11/08/2016	Coastline Distributors	13-4711		1,131.92
0293330	11/08/2016	Coltrin, Jocelyn	01-4311		10.32
0293331	11/08/2016	Communique Interpreting Inc.	01-5800	475.00	
			01-5875	2,515.00	2,990.00
0293332	11/08/2016	Cox, Sara	01-5805		439.99
0293333	11/08/2016	Weichel, Cynthia	08-5800		720.00
0293334	11/08/2016	Daniel, Rachel	01-4300		546.24
0293335	11/08/2016	Danielsen Company	13-4711	16.00	
			13-9320	23,228.77	23,244.77
0293336	11/08/2016	DecoTech Systems	01-4300	152.25	
			01-4312	532.00	684.25
0293337	11/08/2016	Educational Data Systems	01-5800		45.00
0293338	11/08/2016	Enemark, Kaesa	01-4316		20.88
0293339	11/08/2016	Follett School Solutions Inc.	01-4300	1,053.57	
			08-5815	281.41	1,334.98
0293340	11/08/2016	Food Equipment Repair Srv. Inc	13-5612		160.00
0293341	11/08/2016	Forrest, Steve	01-4300	164.92	
			01-4311	15.00	
			Unpaid Tax	5.58-	174.34
0293342	11/08/2016	Friedman's Home Improvement	01-4300		240.11

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0293343	11/08/2016	G & G Supermarket	01-4300		1,126.39
0293344	11/08/2016	Gold Star Foods	13-4711	10,571.21	
			13-9320	12,742.60	23,313.81
0293345	11/08/2016	Grainger	13-4790		105.72
0293346	11/08/2016	Graphic Design Marking Systems Inc	01-4300	530.89	
			Unpaid Tax	37.54-	493.35
0293347	11/08/2016	Greene, Janet	08-5800		960.00
0293348	11/08/2016	Guzman, Anna Maria	01-9515		25.96
0293349	11/08/2016	Hagstrom & Sons, Kevin	01-5610	1,800.00	
			01-5800	2,330.00	4,130.00
0293350	11/08/2016	Hause, Ross	01-4300		249.00
0293351	11/08/2016	Hayes Distributing Co.	13-9320		15,394.10
0293352	11/08/2016	Hillyard	01-4300		940.89
0293353	11/08/2016	Humanidad Therapy & Educ. Svcs	01-5850		9,000.00
0293354	11/08/2016	Integrity Shred LLC	01-5800		105.00
0293355	11/08/2016	Jacobsen-McCarthy, Michelle	01-5800		200.00
0293356	11/08/2016	Jeremiah's Photo Corner	01-4311		78.30
0293357	11/08/2016	Farrell, Kathleen Anne	01-5800		1,190.00
0293358	11/08/2016	KBA Docusys Inc	01-5614		200.00
0293359	11/08/2016	McDonald, Kevin	06-4300	77.59	
			Unpaid Tax	5.47-	72.12
0293360	11/08/2016	Lakeshore Learning Materials	07-4300		581.53
0293361	11/08/2016	Language People	01-5800		5,960.12
0293362	11/08/2016	Lattice Educational Services	13-4711		995.40
0293363	11/08/2016	Pryor, Leslie	01-4311		112.18
0293364	11/08/2016	Swickard, Lindsay	01-5215		663.65
0293365	11/08/2016	Tran, Loc	01-4300		81.09
0293366	11/08/2016	McBade, Lorna	08-4300		104.65
0293367	11/08/2016	Marin Charter & Tours	01-5832		1,950.00
0293368	11/08/2016	Mc Cabe, Maureen	01-5215		234.21
0293369	11/08/2016	Maxim Staffing Solutions	01-5175	10,035.01	
			01-5875	6,503.89	16,538.90
0293370	11/08/2016	McNiff, Jessica	01-4300	50.00	
			01-5814	125.00	175.00
0293371	11/08/2016	Mediscan Staffing Services	01-5100		6,800.00
0293372	11/08/2016	Martin, Melanie	01-4316		39.90
0293373	11/08/2016	Persinger, Michael	01-5215		171.48
0293374	11/08/2016	Miksis Services Inc Db a Rapid Rooter	01-5610		510.00
0293375	11/08/2016	MMA SROSA Power, L.P.	01-5511		32,275.01
0293376	11/08/2016	Moore, Ruth	01-5215		161.48
0293377	11/08/2016	Morales, Michael	01-4300		159.37
0293378	11/08/2016	Zuniga, Naxheli Carolina	01-5805		302.40
0293379	11/08/2016	Office Depot	01-4300	5,283.05	
			06-4300	664.53	
			07-4300	351.35	
			08-4300	99.73	6,398.66

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0293380	11/08/2016	Oliver's Market	01-4300		177.01
0293381	11/08/2016	Oliver's Market	01-4300		214.52
0293382	11/08/2016	P & R Paper Supply Co Inc	13-9320		2,051.97
0293383	11/08/2016	Pacific Sanitation	01-5800		121.10
0293384	11/08/2016	Palos Sports	01-4300		1,468.60
0293385	11/08/2016	Nicole Patten	01-5805		289.44
0293386	11/08/2016	Piehl, Lisa	01-4300		391.79
0293387	11/08/2016	Plastic Package Inc.	13-9320		7,045.20
0293388	11/08/2016	Plumfield Academy	01-5170	1,159.24	
			01-5800	1,206.48	
			01-5870	17,569.66	19,935.38
0293389	11/08/2016	Protocol Agency, Inc.	01-5100		3,920.00
0293390	11/08/2016	Flyers Energy, LLC	01-4300	86.01	
			01-5800	81.22	
			13-4300	558.73	725.96
0293391	11/08/2016	Renaissance Learning Inc	01-4312		1,620.00
0293392	11/08/2016	Riley Street	01-4311		160.92
0293393	11/08/2016	Romo-Flores, Aracely	01-5215		10.00
0293394	11/08/2016	Henry, Rose	01-4300	411.16	
			Unpaid Tax	3.37-	407.79
0293395	11/08/2016	Sac-Val Janitorial Supply Inc	01-5612		183.26
0293396	11/08/2016	Santa Rosa Meat & Poultry Co	13-4711		531.72
0293397	11/08/2016	City of Santa Rosa	01-5512		4,636.56
0293398	11/08/2016	City of Santa Rosa Police Dept.	01-4300		527.04
0293399	11/08/2016	Schein Inc, Henry	01-4300		474.62
0293400	11/08/2016	Scholastic Inc	01-4311	589.06	
			Unpaid Tax	3.67-	585.39
0293401	11/08/2016	Scholastic Inc	01-4311	1,306.09	
			Unpaid Tax	.79-	1,305.30
0293402	11/08/2016	School Specialty Inc	01-4300	50.24	
			07-4300	590.96	641.20
0293403	11/08/2016	Sonoma County Office Of Educ	01-4300		85.00
0293404	11/08/2016	Museums of Sonoma County	01-5300	2,500.00	
			06-5832	144.00	2,644.00
0293405	11/08/2016	Sonoma Design Apparel	01-4314		696.87
0293406	11/08/2016	Sonoma Section CATA	01-5800		596.00
0293407	11/08/2016	Sound Director Inc	01-4400		1,224.00
0293408	11/08/2016	Lori Lynass dba Sound Supports	01-5150	5,926.32	
			01-5850	14,426.75	20,353.07
0293409	11/08/2016	Stanroy Music Center Inc	08-4300		319.84
0293410	11/08/2016	Sysco Food Services Of Sf Inc.	13-4711	50.62	
			13-9320	1,240.75	1,291.37
0293411	11/08/2016	T&B Sports Inc	01-4300		223.15
0293412	11/08/2016	Talbot, Nadia	08-4300		6.80
0293413	11/08/2016	Tri Counties Officials Assoc	01-5814		1,128.00
0293414	11/08/2016	Printer Doctor, The	01-4300		237.53
0293415	11/08/2016	Trinity Fresh	13-4711		16,256.44

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0293416	11/08/2016	United Rentals Northwest	01-5800		1,240.44
0293417	11/08/2016	Vantaggio Computing	01-4312		120.00
0293418	11/08/2016	Village Art Supply	01-4311		40.30
0293419	11/08/2016	Walker, Lee & Shirley	13-4711		1,620.00
0293420	11/08/2016	Walls, Kim	01-5215		1,215.36
0293421	11/08/2016	Piano Craft LLC Wells, Beverly J.	01-5612		2,040.00
0293422	11/08/2016	West County Transportation Agency	01-5832	217.55	
			08-5832	490.29	707.84
0293423	11/08/2016	Williams Scotsman Inc.	25-5615		972.00
0293424	11/08/2016	Xerox Corporation	01-4300		59.96
0293425	11/08/2016	YSN365 (Youth Sports Network)	01-5610		1,150.00
0293426	11/10/2016	Alma L. Leal	01-5213		38.56
0293427	11/10/2016	Michael G. Milbrath	01-5213		26.42
0293428	11/10/2016	Carmen L. Ochoa	01-5215		80.44
0293429	11/10/2016	Siniscalco, Alexis	01-4300		225.00
0293430	11/10/2016	Alhambra	05-4300		62.01
0293431	11/10/2016	All City Management Services	01-5192	13,180.39	
			01-5892	1,413.13	
			06-5892	248.31	
			08-5892	201.72	
			09-5892	413.85	15,457.40
0293432	11/10/2016	Bribiescas, Anna	01-4311		16.00
0293433	11/10/2016	Applied Landscape Materials	01-4300		6,240.94
0293434	11/10/2016	Bagley, Virginia	01-4300	849.68	
			Unpaid Tax	35.84-	813.84
0293435	11/10/2016	Batini, Debi	01-4300		58.49
0293436	11/10/2016	Boys & Girls Clubs of Central Sonoma County	01-5100	77,969.85	
			01-5800	22,805.55	100,775.40
0293437	11/10/2016	Cal-Steam #4570	01-4300		35.86
0293438	11/10/2016	Carpenter, Victoria	01-4311		303.06
0293439	11/10/2016	State of CA.- D.O.J. Acct./Cashier Unit	01-5861		2,404.00
0293440	11/10/2016	Zweig, Charles	01-4300		7.55
0293441	11/10/2016	Chavan & Associates LLP	01-5840		15,980.00
0293442	11/10/2016	Clone Digital Print & Copy	01-4300	440.44	
			13-4300	87.00	527.44
0293443	11/10/2016	Clover Stornetta Farms Inc.	13-4711		11,880.25
0293444	11/10/2016	Coscarelli, Brad	01-4300		217.67
0293445	11/10/2016	Roy, Cynthia	01-4300		70.68
0293446	11/10/2016	Demco Inc	01-5800		146.16
0293447	11/10/2016	Developmental Resources Inc	01-5215		496.00
0293448	11/10/2016	Disneyland Resort Hotels	01-5215		698.49
0293449	11/10/2016	EBSCO	01-4300	339.14	
			Unpaid Tax	27.29-	311.85
0293450	11/10/2016	Electric Lightwave	01-5900	10,536.37	
			06-5900	293.55	
			08-5900	181.91	11,011.83

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0293451	11/10/2016	Emics, Inc. dba Chalk Schools	01-5800		4,950.00
0293452	11/10/2016	EAN SERVICES, LLC	01-5832		389.76
0293453	11/10/2016	Evans, Victor	01-4300		859.82
0293454	11/10/2016	Everbind Marco Book Bindery	01-4300	1,459.90	
			Unpaid Tax	117.46-	1,342.44
0293455	11/10/2016	Fleischer, Jennifer	01-4311		12.93
0293456	11/10/2016	Fleischer, Paul	01-4300		14.85
0293457	11/10/2016	Follett School Solutions Inc.	01-4100	2,229.32	
			01-4300	608.09	2,837.41
0293458	11/10/2016	Friedman's Home Improvement	01-4300		16.27
0293459	11/10/2016	HP Inc	01-4412		1,001.33
0293460	11/10/2016	Hillyard	01-4300		228.12
0293461	11/10/2016	InnovateEd	01-5181	19,622.95	
			01-5881	7,377.05	27,000.00
0293462	11/10/2016	Insight Public Sector Inc.	01-4312	14,060.00	
			01-5817	152.00	14,212.00
0293463	11/10/2016	Jablonski, Susan	01-4300		281.96
0293464	11/10/2016	Gilmore, Jason	01-4300	219.32	
			Unpaid Tax	5.24-	214.08
0293465	11/10/2016	Jay's Engraving & Rubber Stamp	01-4300		1,068.46
0293466	11/10/2016	Alwood, Jennifer Nevolo	01-4300		28.25
0293467	11/10/2016	Jordan, Valerie	01-5215		88.00
0293468	11/10/2016	Jostens Inc.	01-4300		146.31
0293469	11/10/2016	Jourdain, Henry	01-4300	194.57	
			Unpaid Tax	.45-	194.12
0293470	11/10/2016	Turner, Karl V	01-4300		143.38
0293471	11/10/2016	Coker, Kathy	01-4300		157.62
0293472	11/10/2016	Loomis, Katie	01-4300	152.98	
			Unpaid Tax	.70-	152.28
0293473	11/10/2016	Mackura, Kelly	01-4300	246.47	
			01-5215	84.00	
			Unpaid Tax	19.12-	311.35
0293474	11/10/2016	KidCarpet.com	01-4300	326.24	
			Unpaid Tax	26.25-	299.99
0293475	11/10/2016	Lacey, Kathy	01-4300	91.55	
			Unpaid Tax	.87-	90.68
0293476	11/10/2016	Leiphart, Francine	01-5215		84.00
0293477	11/10/2016	Locker, Ed	01-4300	454.57	
			Unpaid Tax	24.58-	429.99
0293478	11/10/2016	Clarke, Lorrie	01-5215		2,567.12
0293479	11/10/2016	Loveland, Mick DbA Loveland Violin Shop	08-5800		3,768.19
0293480	11/10/2016	Franey, Maria	01-4311		36.10
0293481	11/10/2016	MarinSun Printing Co., Inc.	01-5800		740.00
0293482	11/10/2016	Hoberg, Mary	01-4311		9.20
0293483	11/10/2016	Office Depot	01-4300	9,832.34	
			01-4311	389.84	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0293483	11/10/2016	Office Depot	05-4300	18.29	
			06-4300	177.19	
			07-4300	553.67	
			08-4300	451.15	
			09-4300	106.17	
			13-4300	440.09	11,968.74
0293484	11/10/2016	Oliver's Market	01-4300		9.28
0293485	11/10/2016	Oxford University Press	01-5817		465.00
0293486	11/10/2016	Pacific Gas & Electric Company	01-5510	4,695.70	
			01-5511	193,766.85	
			06-5510	98.84	
			06-5511	2,929.27	
			08-5510	108.03	
			08-5511	2,251.72	
			13-5511	7,834.00	211,684.41
0293487	11/10/2016	Pearson Education	07-4300		7,520.12
0293488	11/10/2016	Riley Street	01-4311		21.55
0293489	11/10/2016	Ronan, Jim	01-4300		68.85
0293490	11/10/2016	Vedder, Sabrina	01-5215		88.00
0293491	11/10/2016	Santa Rosa French American Charter School	06-4300		386.69
0293492	11/10/2016	Schein Inc, Henry	01-4300	411.63	
			Unpaid Tax	3.81-	407.82
0293493	11/10/2016	Scholastic Inc	07-4300		947.40
0293494	11/10/2016	Seim-Bossier, Marcia	01-4300		278.35
0293495	11/10/2016	Simerly, Lori	01-4311		109.64
0293496	11/10/2016	Slakey Brothers Inc	01-4300		268.51
0293497	11/10/2016	Sonoma Media Investments, LLC	01-5830		1,202.17
0293498	11/10/2016	Lori Lynass dba Sound Supports	01-4300		567.54
0293499	11/10/2016	Arrow Benefits Group	01-5891		6,993.00
0293500	11/10/2016	Stablein, Mary Gail	01-4300		59.80
0293501	11/10/2016	Leggins, Tammi	01-4300		21.73
0293502	11/10/2016	Gomez, Thalia	01-4300		20.00
0293503	11/10/2016	Thornhill, Casey	01-5215		79.37
0293504	11/10/2016	Troxell Communications Inc	01-4412		2,180.43
0293505	11/10/2016	Veritiv Operating Company	01-4300		811.07
0293506	11/10/2016	Varidesk LLC	01-4300	429.56	
			Unpaid Tax	34.56-	395.00
0293507	11/10/2016	Zands, Vicki	01-5215		699.89
0293508	11/10/2016	Wayfair LLC	01-4300		156.60
0293509	11/10/2016	West County Transportation Agency	01-5832		1,553.40
0293510	11/10/2016	Western Autobody	01-5610		7,982.24
0293511	11/10/2016	Veritiv Operating Company	01-4300	301.17	
			01-9320	3,866.60	4,167.77
0293512	11/15/2016	Armando Hernandez Cortez	01-5213		18.14
0293513	11/15/2016	Dominique R. Labbe	01-9515		165.00
0293514	11/15/2016	Nicholo Concordio L. Atup	01-5213		8.15

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0293515	11/15/2016	Leslie A. Hollaway	01-5213		50.98
0293516	11/15/2016	David J. Irving	01-5213		162.76
0293517	11/15/2016	Sangmo Witzman	01-5213		11.72
0293518	11/15/2016	Matheson Tri-Gas, Inc.	01-4300		40.91
0293519	11/15/2016	Albertson Safeway	01-4300		2,380.93
0293520	11/15/2016	Alhambra & Sierra Springs	01-5800		43.95
0293521	11/15/2016	Alhambra	01-4300		129.22
0293522	11/15/2016	ANOVA Education & Behavior Consultation	01-5175		25,272.10
0293523	11/15/2016	Apple Computer Inc	01-4412		1,328.00
0293524	11/15/2016	At Home Nursing	01-5875		3,071.27
0293525	11/15/2016	AT&T Mobility	01-4300	23.62	
			01-5900	23.62	47.24
0293526	11/15/2016	Bertozzi, Chris	01-4300	86.98	
			Unpaid Tax	7.00-	79.98
0293527	11/15/2016	Blick Art Materials	01-4311		159.89
0293528	11/15/2016	Bodega Bay Lodge & Spa	01-5880		2,507.07
0293529	11/15/2016	Counterpoint Construction	21-5801	11,540.00	
			35-6292	20,035.00	31,575.00
0293530	11/15/2016	Breakout EDU	01-4311		696.73
0293531	11/15/2016	Jackson, Brent	01-5215		969.50
0293532	11/15/2016	Burke, Williams & Sorensen LLP ATTN: Accounting	01-5810		3,391.00
0293533	11/15/2016	CAP, Inc. dba EPES Software	01-5800		490.00
0293534	11/15/2016	CHEMetrics Inc	01-4311	314.20	
			Unpaid Tax	25.28-	288.92
0293535	11/15/2016	Collaborative Solutions for Charter Authorizers	01-5800		2,300.00
0293536	11/15/2016	Communique Interpreting Inc.	01-5875		2,675.00
0293537	11/15/2016	Cooke, Makenzie	01-4300		297.24
0293538	11/15/2016	CPM Educational Program	01-4300		140.14
0293539	11/15/2016	Creative Pathways to Comm. Speech Pathologist, Inc.	01-5100	1,033.23	
			01-5800	5,198.77	6,232.00
0293540	11/15/2016	Cunningham, Shellie	01-5215		699.89
0293541	11/15/2016	Marsh, Cynthia M	01-4300		84.26
0293542	11/15/2016	Dillon, Kelley	01-5215		327.36
0293543	11/15/2016	Educational Innovations Inc	01-4300		300.13
0293544	11/15/2016	EAN SERVICES, LLC	01-5832		231.05
0293545	11/15/2016	Fagen Friedman & Fulfroft, LLP	01-5810		645.25
0293546	11/15/2016	First Book	01-4300	3,751.83	
			Unpaid Tax	301.88-	3,449.95
0293547	11/15/2016	Fishman Supply Company	01-4300		255.33
0293548	11/15/2016	Flinn Scientific Inc	01-4300		27.49
0293549	11/15/2016	Friedman's Home Improvement	01-4300	878.64	
			07-4300	130.19	1,008.83
0293550	11/15/2016	G & G Supermarket	01-4300		9.07

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0293551	11/15/2016	Albavera, Gabriel	01-5215		699.89
0293552	11/15/2016	Graphic Design Marking Systems Inc	01-4300	326.21	
			Unpaid Tax	23.07-	303.14
0293553	11/15/2016	Gym Closet	01-4300	68.63	
			Unpaid Tax	4.72-	63.91
0293554	11/15/2016	Hamill, Carolyn	01-4311		244.31
0293555	11/15/2016	Hirtzer, Kurt dba Kurt Hirtzer Inspection Se	21-6280		10,080.00
0293556	11/15/2016	Home Depot	01-4300	2,794.27	
			01-4400	275.21	3,069.48
0293557	11/15/2016	Houghton Mifflin Harcourt Pub	01-4300		395.37
0293558	11/15/2016	Joseph N Imwalle dba Imwalle Gardents	01-4300		33.20
0293559	11/15/2016	InnovateEd	01-5180	43,604.17	
			01-5880	1,395.83	45,000.00
0293560	11/15/2016	Integrity Therapy	01-5800		5,109.65
0293561	11/15/2016	Anderson, James	01-4300		485.26
0293562	11/15/2016	Soto, Jose	01-5800		576.00
0293563	11/15/2016	JW Pepper & Son Inc.	01-4300		103.58
0293564	11/15/2016	Kamm Solutions Connie Kamm, CEO	01-5880		7,634.97
0293565	11/15/2016	Kastanis, Linda	01-4311	180.12	
			Unpaid Tax	2.53-	177.59
0293566	11/15/2016	KBA Docusys Inc	01-4300	790.51	
			01-5614	1,618.20	2,408.71
0293567	11/15/2016	Kelly-Moore Paint Co Inc	01-4300		650.92
0293568	11/15/2016	Kenwood Lumber & Hardware Co.	07-4300		58.71
0293569	11/15/2016	Berkowitz, Kerri	01-5150	7,953.41	
			01-5850	2,487.77	10,441.18
0293570	11/15/2016	McDonald, Kevin	06-4300		67.13
0293571	11/15/2016	Hart, Kyle	01-4300	76.47	
			Unpaid Tax	1.91-	74.56
0293572	11/15/2016	Lakeshore Learning Materials	01-4311		185.59
0293573	11/15/2016	Language People	01-5800		787.84
0293574	11/15/2016	Aguilar, Marlene	01-4300	32.52	
			Unpaid Tax	2.62-	29.90
0293575	11/15/2016	Maxim Staffing Solutions	01-5175		13,119.65
0293576	11/15/2016	McGraw-Hill School Ed	06-4100	298.81	
			07-4300	820.92	1,119.73
0293577	11/15/2016	MMA SROSA Power, L.P.	01-5511		14,474.49
0293578	11/15/2016	Mobile Modular	25-5615		13,433.71
0293579	11/15/2016	Northern Coast Officials Assn	01-4300	1,139.67	
			01-5814	2,279.33	3,419.00
0293580	11/15/2016	Pacific Gas & Electric Company	01-5510	136.17	
			01-5511	5,791.69	5,927.86
0293581	11/15/2016	Paradigm Healthcare Services	01-5800		1,008.14
0293582	11/15/2016	Party, Tents and Events	01-5800		907.50
0293583	11/15/2016	Perma-Bound Books	01-4200		497.05

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0293584	11/15/2016	Portelli, Nathalie	06-4300		17.50
0293585	11/15/2016	Protocol Agency, Inc.	01-5100		3,920.00
0293586	11/15/2016	Quenet, Jose	06-4300	134.13	
			Unpaid Tax	10.79-	123.34
0293587	11/15/2016	Burbank, Randy	01-5215		699.89
0293588	11/15/2016	Restorative Resources	01-5800		5,416.67
0293589	11/15/2016	Johnstone, Richard	06-4300		92.30
0293590	11/15/2016	Kikanza Nuri-Robins dba Nuri Robins Consulting Grp	01-5880		7,500.00
0293591	11/15/2016	Rocha, Rebekah	07-4300	185.70	
			Unpaid Tax	.86-	184.84
0293592	11/15/2016	Romo-Flores, Aracely	01-5215		699.89
0293593	11/15/2016	Ryland Schl Business Cnsltng	01-5808		17,346.25
0293594	11/15/2016	Sage Publications Inc	01-4200		1,567.28
0293595	11/15/2016	City of Santa Rosa	01-5512	5,687.09	
			06-5512	4,947.25	10,634.34
0293596	11/15/2016	Flores, Sara	01-5800		576.00
0293597	11/15/2016	Schein Inc, Henry	01-4300		88.20
0293598	11/15/2016	Schreder, Jack DbA:Jack Schreder & Associates	25-5800		1,196.25
0293599	11/15/2016	Seneca Family of Agencies	01-5800		4,981.34
0293600	11/15/2016	SunWind Solar Industries Inc.	01-4300	1,303.65	
			Unpaid Tax	97.65-	1,206.00
0293601	11/15/2016	T&R Communications Inc	21-5800		286,114.18
0293602	11/15/2016	Nature of Interpreting, The	01-5175	5,820.96	
			01-5875	1,904.04	7,725.00
0293603	11/15/2016	TLC Journey High School	01-5870		8,955.30
0293604	11/15/2016	Tran, Wisetheary M	01-5850		3,487.50
0293605	11/15/2016	Troxell Communications Inc	01-4412		590.53
0293606	11/15/2016	LTP Inc.	01-5861		3,300.00
0293607	11/15/2016	Ward's Natural Science	01-4300		95.52
0293608	11/15/2016	West County Transportation Agency	01-5832		423.68
0293609	11/15/2016	Western Farm Center	01-4300		59.96
0293610	11/15/2016	Wine Country Radio	01-5830		2,946.00
0293611	11/17/2016	Chanthasone Arnold	01-5213		312.62
0293612	11/17/2016	Rachel L. Daniel	01-5213		10.80
0293613	11/17/2016	Shari A. Garn	01-5213		31.70
0293614	11/17/2016	Brent E. Jackson	01-5213	36.88	
			01-5215	980.68	1,017.56
0293615	11/17/2016	Jennifer S. Sobrero	01-9515		3,259.85
0293616	11/17/2016	Nancy A. Orr	01-9515		84.04
0293617	11/17/2016	Dido, Alexandra	01-4300	217.50	
			Unpaid Tax	17.50-	200.00
0293618	11/17/2016	Alhambra	01-5800	64.41	
			07-5800	74.57	138.98
0293619	11/17/2016	Alpine Springs Distributing Co	01-4300	52.25	
			01-5800	110.00	162.25

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0293620	11/17/2016	Amazon	01-4200	114.00	
			01-4300	3,565.69	
			01-4311	4,195.47	
			01-4312	370.84	
			01-4400	2,242.77	
			Unpaid Tax	248.86-	10,239.91
0293621	11/17/2016	College Entrance Exam. Board	01-4300		1,590.00
0293622	11/17/2016	Apple Computer Inc	01-4412		5,088.16
0293623	11/17/2016	AT&T Mobility	01-5900		8.84
0293624	11/17/2016	AT&T Mobility	01-5900		284.42
0293625	11/17/2016	Woodsmith	01-4300		32.00
0293626	11/17/2016	Bill's Lock & Safe Service Inc .	01-4300		614.06
0293627	11/17/2016	State Board of Equalization	01-9580	2,723.42	
			06-9580	13.68	
			07-9580	145.81	
			08-9580	12.66	
			25-9580	40.43	2,936.00
0293628	11/17/2016	California Wine Tours Inc.	01-5832		5,363.86
0293629	11/17/2016	CAP Sonoma Att: Marta Tilling	01-5811		15,000.00
0293630	11/17/2016	CCSESA	01-5215		450.00
0293631	11/17/2016	Coscarelli, Brad	01-4311		508.13
0293632	11/17/2016	DecoTech Systems	01-4412	22,495.94	
			01-5800	389.86	22,885.80
0293633	11/17/2016	Demco Inc	01-4300		183.19
0293634	11/17/2016	Dillon, Kelley	01-5215		252.60
0293635	11/17/2016	Clark & Associates Inc, Edd	01-5800		3,393.93
0293636	11/17/2016	Ella, Christine	01-4300		49.00
0293637	11/17/2016	Elsie Allen Revolving Cash	01-4300		643.23
0293638	11/17/2016	Employment Development Dept.	01-9557		14,324.10
0293639	11/17/2016	Everything Medical LLC	01-4300	333.28	
			Unpaid Tax	26.82-	306.46
0293640	11/17/2016	Friedman's Home Improvement	01-4300		412.00
0293641	11/17/2016	G & G Supermarket	01-4300		188.25
0293642	11/17/2016	Greene, Janet	08-5800		585.00
0293643	11/17/2016	Gym Closet	01-4300	546.75	
			Unpaid Tax	43.99-	502.76
0293644	11/17/2016	Heinemann	01-4300		257.19
0293645	11/17/2016	Joseph N Imwalle dba Imwalle Gardents	01-4300		27.25
0293646	11/17/2016	Insight Public Sector Inc.	01-4312		263.00
0293647	11/17/2016	Integrity Shred LLC	01-5800		490.00
0293648	11/17/2016	Curtis, Jan	01-9515		275.94
0293649	11/17/2016	Alwood, Jennifer Nevolo	01-9510		78.74
0293650	11/17/2016	Hernandez, Jessica S.	07-4300		3.37
0293651	11/17/2016	Johnstone, Marianne	06-4300		94.68
0293652	11/17/2016	Jostens Inc.	01-4300		1,661.94
0293653	11/17/2016	Kamm Solutions Connie Kamm, CEO	01-5880		4,118.32

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0293654	11/17/2016	KBA Docusys Inc	01-4300		331.11
0293655	11/17/2016	Kelly-Moore Paint Co Inc	01-4300		200.70
0293656	11/17/2016	La Reyna Bakery	01-4311		750.00
0293657	11/17/2016	Nasco Modesto	01-4311		213.67
0293658	11/17/2016	NCS Pearson Incorporated	01-4300		3,085.33
0293659	11/17/2016	Patterson, Nora	01-4300		64.39
0293660	11/17/2016	Office Depot	01-4300	15,426.09	
			01-4311	665.03	
			06-4300	194.54	
			07-4300	258.01	
			08-4300	118.42	
			09-4300	67.42	16,729.51
0293661	11/17/2016	Oliver's Market	01-4300		77.11
0293662	11/17/2016	Pace Supply Corp.	01-4300		1,223.86
0293663	11/17/2016	Gaudreau, Paul	01-4300		183.79
0293664	11/17/2016	Personalized Auto Care	01-5620		389.45
0293665	11/17/2016	Flyers Energy, LLC	01-5800		36.79
0293666	11/17/2016	Santa Rosa City Schools	67-5800		15,000.00
0293667	11/17/2016	Santa Rosa City Schools	67-5800		15,000.00
0293668	11/17/2016	Santa Rosa City Schools	67-5800		15,000.00
0293669	11/17/2016	Santa Rosa City Schools	67-5800		15,000.00
0293670	11/17/2016	Santa Rosa City Schools	67-5800		15,000.00
0293671	11/17/2016	Santa Rosa City Schools	67-5800		15,000.00
0293672	11/17/2016	Santa Rosa City Schools	67-5800		15,000.00
0293673	11/17/2016	Santa Rosa City Schools	67-5800		15,000.00
0293674	11/17/2016	Santa Rosa High Revolving Cash	01-4100	34.45	
			01-4300	55.00	
			01-4311	120.00	
			01-5901	319.66	529.11
0293675	11/17/2016	City of Santa Rosa	01-5512		7,345.87
0293676	11/17/2016	School Outfitters	01-4300		135.23
0293677	11/17/2016	Sonoma County Office Of Educ	01-5215		320.00
0293678	11/17/2016	Sequoia Floral International	01-4300		989.93
0293679	11/17/2016	Teachers' Curriculum Institute	06-4300		3,619.25
0293680	11/17/2016	Time For Kids	01-4300		814.08
0293681	11/17/2016	U.S. Bank	01-4300	361.11	
			01-4400	2,701.25	
			01-4412	18.72-	
			01-5800	96.30	3,139.94
0293682	11/17/2016	West County Transportation Agency	01-5832		1,900.72
0293683	11/17/2016	Zelaya Designs	01-5830		875.00
0293684	11/22/2016	Rand K. Van Dyke	01-5215		110.16
0293685	11/22/2016	Anna G. Benton-Williams	01-5215		1,211.90
0293686	11/22/2016	Richard W. Edson, II	01-5215		275.83
0293687	11/22/2016	Aaction Rents	01-5800		248.64
0293688	11/22/2016	Diaz, Aida	01-4316		13.59

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0293689	11/22/2016	Air & Water Sciences	01-5800		4,505.90
0293690	11/22/2016	Albertson Safeway	13-4711		451.19
0293691	11/22/2016	Alhambra & Sierra Springs	01-5800		7.00
0293692	11/22/2016	Aloha Seafood	13-4711		535.50
0293693	11/22/2016	At Home Nursing	01-5175	3,759.31	
			01-5875	1,276.28	5,035.59
0293694	11/22/2016	AT&T Mobility	01-5900		24.33
0293695	11/22/2016	Bagley, Virginia	01-4300		100.00
0293696	11/22/2016	Batini, Debi	01-5215		313.60
0293697	11/22/2016	BiRite FoodServices Dist.	13-4711		1,677.09
0293698	11/22/2016	Boaz, Tina M.	01-5800		72.19
0293699	11/22/2016	Boys & Girls Clubs of Central Sonoma County	01-5100	77,969.82	
			01-5800	22,805.58	100,775.40
0293700	11/22/2016	Jackson, Brent	01-4300	113.38	
			01-4412	195.70	309.08
0293701	11/22/2016	Bryson, Bronwen	08-5215		1,168.16
0293702	11/22/2016	BWS Distributors	01-4300		780.37
0293703	11/22/2016	California City School Supt.	01-5215		175.00
0293704	11/22/2016	California Wine Tours Inc.	01-5832		1,175.33
0293705	11/22/2016	CALSTRS/JEM	01-5808		508.00
0293706	11/22/2016	Care Youth Corp	01-5800	4,919.00	
			01-5871	6,820.00	11,739.00
0293707	11/22/2016	CarQuest of Santa Rosa #7024	01-4300		138.91
0293708	11/22/2016	Maytorena, Casey	01-4300		31.00
0293709	11/22/2016	Gale	01-5817		2,359.64
0293710	11/22/2016	Clone Digital Print & Copy	01-4300		65.25
0293711	11/22/2016	Coastline Distributors	13-4711		1,623.69
0293712	11/22/2016	Cole, Virginia	01-4300		81.55
0293713	11/22/2016	Communique Interpreting Inc.	01-5800	855.00	
			01-5875	2,275.00	3,130.00
0293714	11/22/2016	Craigslist	01-5830		75.00
0293715	11/22/2016	Zieber, Cynthia	01-9571		751.95
0293716	11/22/2016	Danielsen Company	13-4711	60.48	
			13-9320	20,400.67	20,461.15
0293717	11/22/2016	Dilillo, Robert	01-4300		272.22
0293718	11/22/2016	Discount Best Blinds-SP	01-4300		1,081.00
0293719	11/22/2016	Blackboard Inc	01-5800		34,615.00
0293720	11/22/2016	Fishman Supply Company	01-4300		433.88
0293721	11/22/2016	Fogg, Sally	01-4300		38.59
0293722	11/22/2016	Food Equipment Repair Srv. Inc	13-5612		379.81
0293723	11/22/2016	Friedman's Home Improvement	01-4300		4,815.34
0293724	11/22/2016	G & G Supermarket	01-4300		81.69
0293725	11/22/2016	Garcia, Monica	01-4311		110.00
0293726	11/22/2016	Gold Star Foods	13-4711	17,659.31	
			13-9320	16,285.67	33,944.98

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0293727	11/22/2016	Golden State Electric Inc	21-5800		19,725.00
0293728	11/22/2016	Grainger	01-4300		226.20
0293729	11/22/2016	Greenacre Homes Inc	01-5170	21,661.98	
			01-5800	2,486.08	
			01-5870	7,045.24	31,193.30
0293730	11/22/2016	Hahn Automotive	13-5612		1,916.25
0293731	11/22/2016	Hayes Distributing Co.	13-9320		4,858.40
0293732	11/22/2016	Heinemann	01-4300		514.38
0293733	11/22/2016	Hewlett Packard Enterprise Co	01-4312		2,230.17
0293734	11/22/2016	Hillyard	13-4300		556.61
0293735	11/22/2016	Holland, Troy	01-4300		48.89
0293736	11/22/2016	Insight Public Sector Inc.	13-4312		142.00
0293737	11/22/2016	iPrint Technologies	01-4300		39.21
0293738	11/22/2016	Irving, Derek Thomas	01-5805		345.60
0293739	11/22/2016	Olsen, Joella	08-5800		49.50
0293740	11/22/2016	Kaiser Foundation Health Plan	01-5861		282.00
0293741	11/22/2016	Turner, Karl V	01-4300		138.91
0293742	11/22/2016	Wyffels, Kathryn	01-5880		10,000.00
0293743	11/22/2016	KBA Docusys Inc	07-4300		62.98
0293744	11/22/2016	Kenwood Lumber & Hardware Co.	07-4300		18.44
0293745	11/22/2016	Language People	01-5800		2,953.12
0293746	11/22/2016	LifeWorks of Sonoma County	01-5871		6,260.15
0293747	11/22/2016	Lattice Educational Services	01-5170	134,655.44	
			01-5870	5,291.55	139,946.99
0293748	11/22/2016	Mc Cabe, Maureen	01-4300		42.61
0293749	11/22/2016	Maxim Staffing Solutions	01-5175		3,903.75
0293750	11/22/2016	McGraw-Hill School Ed	06-4100		298.81
0293751	11/22/2016	MEDI	01-5612		1,340.66
0293752	11/22/2016	Martin, Melanie	01-4316		20.97
0293753	11/22/2016	Hagos, Mengsteab	01-4300		104.20
0293754	11/22/2016	Morgan, Rose	01-4300		7.94
0293755	11/22/2016	Musco Excavators Inc	35-5800		4,170.00
0293756	11/22/2016	Patterson, Nora	01-4300		86.15
0293757	11/22/2016	NorBay Consulting	01-5800		1,943.00
0293758	11/22/2016	North Bay Children's Center	12-5100		40,788.52
0293759	11/22/2016	Office Depot	01-4300	5,023.97	
			01-4311	23.48	
			05-4300	32.60	
			06-4300	364.75	
			07-4300	412.81	
			08-4300	237.70	
			13-4300	219.18	6,314.49
0293760	11/22/2016	P & R Paper Supply Co Inc	13-9320		2,548.83
0293761	11/22/2016	Pappas, Mary	01-4300		180.48
0293762	11/22/2016	Gaudreau, Paul	08-5800		69.47
0293763	11/22/2016	Personalized Auto Care	01-5620		2,089.10

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0293764	11/22/2016	Pitney Bowes Global Financial Services LLC	01-5639		383.37
0293765	11/22/2016	Platt - Santa Rosa	01-4300		670.83
0293766	11/22/2016	Precision Wireless Service	01-4300		1,105.15
0293767	11/22/2016	Pro-ed	01-4300	118.43	
			Unpaid Tax	9.53-	108.90
0293768	11/22/2016	Protocol Agency, Inc.	01-5100		3,920.00
0293769	11/22/2016	Public Works Group	01-5800		4,841.00
0293770	11/22/2016	R&H Wholesale Supply, Inc.	01-4300		8,491.98
0293771	11/22/2016	Flyers Energy, LLC	13-4300		689.20
0293772	11/22/2016	Redwood Pediatric Therapy Associates Inc.	01-5875		380.40
0293773	11/22/2016	Richardson, Kelli	01-5880		10,000.00
0293774	11/22/2016	Roberts Mechanical &	01-5610		355.00
0293775	11/22/2016	Roots to Branches, LLC	01-5800	3,630.00	
			01-5850	3,570.00	7,200.00
0293776	11/22/2016	Sac-Val Janitorial Supply Inc	01-4300		30.70
0293777	11/22/2016	Salazar, Jean	01-4311		29.85
0293778	11/22/2016	Santa Rosa Meat & Poultry Co	13-4711		1,110.74
0293779	11/22/2016	Cranke, Sarah	01-5215		940.97
0293780	11/22/2016	Save Mart Supermarket	01-4300		918.26
0293781	11/22/2016	Schein Inc, Henry	01-4300		44.74
0293782	11/22/2016	Scholastic Reading Club	01-4311	165.30	
			Unpaid Tax	13.30-	152.00
0293783	11/22/2016	Scholastic Inc	01-4311	365.43	
			Unpaid Tax	2.79-	362.64
0293784	11/22/2016	School Services of Calif. Inc.	13-5800		10,327.24
0293785	11/22/2016	Sonoma County Office Of Educ Ed. Support Services	01-5100	70,310.00	
			01-5800	25,000.00	95,310.00
0293786	11/22/2016	Sonoma County Transit	01-5805		1,973.70
0293787	11/22/2016	Sonoma Media Investments, LLC	21-5830		958.00
0293788	11/22/2016	Sonoma Valley Pest Control	01-5800	225.00	
			13-5610	435.00	660.00
0293789	11/22/2016	Specialized Educ of CA Inc	01-5870		1,121.52
0293790	11/22/2016	SRCS Child Care Program Revolving Account	01-4300		1,048.50
0293791	11/22/2016	Star Academy	01-5870		5,503.00
0293792	11/22/2016	Sysco Food Services Of Sf Inc.	13-4711	411.34	
			13-4713	117.92	
			13-4790	391.55	
			13-9320	2,379.51	3,300.32
0293793	11/22/2016	Syserco Inc	01-5800		5,866.00
0293794	11/22/2016	T&R Communications Inc	21-5800		33,189.80
0293795	11/22/2016	The Garland Company, Inc.	01-4300		855.97
0293796	11/22/2016	Trimark Economy Rest. Fixtures	13-4400		
			13-4790	100.91	

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0293796	11/22/2016	Trimark Economy Rest. Fixtures	13-6400	6,090.00	6,190.91
0293797	11/22/2016	Trinity Fresh	13-4711		10,460.18
0293798	11/22/2016	Uline	01-4300	264.15	
			13-4713	97.68	361.83
0293799	11/22/2016	United States Postal Service	01-5901		6,000.00
0293800	11/22/2016	Versare Solutions LLC	01-4300		908.00
0293801	11/22/2016	Walker, Lee & Shirley	13-4711		3,240.00
0293802	11/22/2016	Ward's Natural Science	01-4300		86.59
0293803	11/29/2016	Alhambra	01-5600		25.95
0293804	11/29/2016	All City Management Services	01-5192	12,670.66	
			01-5892	1,358.48	
			06-5892	238.70	
			08-5892	193.91	
			09-5892	397.85	14,859.60
0293805	11/29/2016	Art's Towing	01-5800		125.00
0293806	11/29/2016	AT&T	01-5900		4,345.67
0293807	11/29/2016	CA Parenting Institute	01-5170	44,563.31	
			01-5800	1,096.80	
			01-5870	412.05	46,072.16
0293808	11/29/2016	Charis Youth Center	01-5170		3,416.30
0293809	11/29/2016	Clover Stornetta Farms Inc.	13-4711		6,954.70
0293810	11/29/2016	Coastline Distributors	13-4711		62.95
0293811	11/29/2016	Cypress School	01-5170	30,930.33	
			01-5870	5,244.70	36,175.03
0293812	11/29/2016	DecoTech Systems	01-5800	381.59	
			06-4412	20,350.91	20,732.50
0293813	11/29/2016	Johns-Diehl, Adele	06-4300		257.49
0293814	11/29/2016	First Bankcard	01-4200	16.00	
			01-5215	992.69	
			01-5900	90.28	1,098.97
0293815	11/29/2016	First Bankcard	13-4300	431.17	
			13-4412	769.88	
			13-4713	597.27	
			13-5215	148.54	1,946.86
0293816	11/29/2016	First Bankcard	01-5215		99.00
0293817	11/29/2016	First Bankcard	01-4312	244.81	
			01-5215	316.00	560.81
0293818	11/29/2016	First Bankcard	01-5300	14.99	
			01-5800	6,761.00	
			01-4300	46.62	
			01-5215	2.00	6,824.61
0293819	11/29/2016	First Bankcard	01-4300	447.11	
			01-4316	681.34	
			01-5215	959.45	2,087.90
0293820	11/29/2016	First Bankcard	01-4100	17.22-	
			01-4200	428.60	

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0293820	11/29/2016	First Bankcard	01-4300	178.97	
			01-4316	205.80	
			01-5215	237.20	
			01-5800	298.50	
			01-5817	19.99	1,351.84
0293821	11/29/2016	First Bankcard	01-4300	259.16	
			01-4316	309.50	
			01-5215	1,233.30	
			01-5817	235.00	2,036.96
0293822	11/29/2016	First Bankcard	01-5800		432.00
0293823	11/29/2016	First Bankcard	01-4300	153.97	
			01-5800	623.72	777.69
0293824	11/29/2016	First Bankcard	01-4300	228.78	
			01-5800	217.25	446.03
0293825	11/29/2016	Fishman Supply Company	01-4300		208.33
0293826	11/29/2016	Follett School Solutions Inc.	01-4300		246.87
0293827	11/29/2016	Food Equipment Repair Srv. Inc	13-5612		5,811.25
0293828	11/29/2016	Gold Star Foods	13-4711	1,073.87	
			13-9320	25,144.32	26,218.19
0293829	11/29/2016	Hahn Automotive	01-5612		179.01
0293830	11/29/2016	Heinemann	01-4300		523.96
0293831	11/29/2016	Home Depot Credit Serv	13-5800		6.49
0293832	11/29/2016	Identification Products Mfg Co	01-4300		19.30
0293833	11/29/2016	McAteer, Jeanne	01-4300		119.02
0293834	11/29/2016	Putnam, Kathleen	13-4300	19.51	
			13-4711	170.18	189.69
0293835	11/29/2016	Veillette, Kathy	06-4300		139.91
0293836	11/29/2016	KBA Docusys Inc	01-4300		80.38
0293837	11/29/2016	Kenwood Lumber & Hardware Co.	01-4300		30.95
0293838	11/29/2016	Lakeshore Learning Materials	01-4300		112.32
0293839	11/29/2016	Lamination Depot	01-4300		115.82
0293840	11/29/2016	Language Line Services	01-5800	130.98	
			01-5880	392.94	523.92
0293841	11/29/2016	Luther Burbank Center	01-4311		1,600.00
0293842	11/29/2016	McGraw-Hill School Ed	01-4100		115.20
0293843	11/29/2016	Miksis Services Inc Db a Rapid Rooter	01-5620		120.00
0293844	11/29/2016	Mobile Modular	25-5615		2,718.00
0293845	11/29/2016	Morales, Michael	01-4300		110.46
0293846	11/29/2016	Nasco Modesto	01-4311		92.57
0293847	11/29/2016	Neverware, Inc.	01-5817		1,720.00
0293848	11/29/2016	North Valley Schools	01-5170	45,929.12	
			01-5800	2,869.96	48,799.08
0293849	11/29/2016	Olmsted, Kathy	01-4300		56.75
0293850	11/29/2016	Perma-Bound Books	01-4200		74.56
0293851	11/29/2016	Pitney Bowes Inc	01-5800		753.00
0293852	11/29/2016	Portelli, Nathalie	06-4300		48.88

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0293853	11/29/2016	Pearson Education	01-4300		2,451.36
0293854	11/29/2016	Quattrocchi Kwok Architects, I nc.	21-6221	20,882.00	
			35-6221	279.68	
			40-5800	450.00	21,611.68
0293855	11/29/2016	Flyers Energy, LLC	01-4300	219.43	
			13-4300	490.08	709.51
0293856	11/29/2016	Johnstone, Richard	06-4316		36.10
0293857	11/29/2016	Rocha, Rebekah	07-4100	565.25	
			07-4300	320.86	
			Unpaid Tax	41.65-	844.46
0293858	11/29/2016	City of Santa Rosa	01-5512	22,460.61	
			08-5512	641.61	
			13-5512	1,736.00	24,838.22
0293859	11/29/2016	Schein Inc, Henry	01-4300	277.89	
			Unpaid Tax	6.66-	271.23
0293860	11/29/2016	Thunderstar Stages	01-5832		1,000.00
0293861	11/29/2016	TLC Journey High School	01-5870		9,337.89
0293862	11/29/2016	Trimark Economy Rest. Fixtures	13-4400	3,110.25	
			13-4790	2,637.19	5,747.44
0293863	11/29/2016	Trinity Fresh	13-4711		675.00
0293864	11/29/2016	Troxell Communications Inc	01-4300	1,340.89	
			01-4400	984.19	2,325.08
0293865	11/29/2016	Van Prooyen, Melissa	06-4300		490.00
0293866	11/29/2016	Verde Valley School Supply	01-9320		1,170.00
0293867	11/29/2016	Vision Service Plan (CA)	01-9574		14,513.87
0293868	11/29/2016	West County Athletic League	01-4300	384.00	
			01-5300	31.00	415.00
0293869	11/29/2016	Western Farm Center	01-4300		130.43
0293870	11/29/2016	Williams Scotsman Inc.	25-5615		4,601.00
0293871	12/01/2016	Solomon M. Embaye	01-5213		97.31
0293872	12/01/2016	Darlene H. Sweetland	01-5213		88.88
0293873	12/01/2016	AGLC	01-9575		17,109.58
0293874	12/01/2016	Alhambra & Sierra Springs	01-5800		39.85
0293875	12/01/2016	Allied Building Products Corp	01-4300		423.15
0293876	12/01/2016	American Solutions For Busines	01-9320		720.47
0293877	12/01/2016	Apple Computer Inc	01-4412		3,421.39
0293878	12/01/2016	Ashton, Rainbow	01-4300	328.12	
			Unpaid Tax	4.48-	323.64
0293879	12/01/2016	AT&T Mobility	01-5900		3,163.76
0293880	12/01/2016	AT&T	01-5900		33.29
0293881	12/01/2016	AT&T	01-5900		16.03
0293882	12/01/2016	B&H Photo Video Remittance Processing Center	01-4412	651.41	
			Unpaid Tax	52.41-	599.00
0293883	12/01/2016	Bartley Pump Inc.	01-5620		1,723.81
0293884	12/01/2016	Batini, Debi	01-4300		14.82
0293885	12/01/2016	Bauman, Judith	01-9571		250.65

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0293886	12/01/2016	Blick Art Materials	01-4300		76.11
0293887	12/01/2016	Boaz, Tina M.	01-5800		31.81
0293888	12/01/2016	Coscarelli, Brad	01-4300		138.12
0293889	12/01/2016	Courtell, Marie Jo	06-4300	73.88	
			Unpaid Tax	5.94-	67.94
0293890	12/01/2016	Cunningham, Shellie	01-4300		214.01
0293891	12/01/2016	Dana Preston	01-5800		200.00
0293892	12/01/2016	Darrow, Dianna	06-4300	763.06	
			Unpaid Tax	56.79-	706.27
0293893	12/01/2016	Dillillo, Robert	01-5215		678.96
0293894	12/01/2016	DreamBox Learning	07-4300		4,250.00
0293895	12/01/2016	Clark & Associates Inc, Edd	01-5800		4,661.85
0293896	12/01/2016	Muelrath, Elspeth	01-4300		831.00
0293897	12/01/2016	KONE Inc.	01-5800		3,684.24
0293898	12/01/2016	Erica Reardon, Inc.	01-5880		10,900.00
0293899	12/01/2016	Farrell - Faber	01-5610		175.09
0293900	12/01/2016	Fastsigns	01-4300		78.32
0293901	12/01/2016	Ferrigno, Lisa	01-4300		122.50
0293902	12/01/2016	Fishman Supply Company	01-4300	2,034.52	
			07-4300	574.31	2,608.83
0293903	12/01/2016	Flinn Scientific Inc	01-4300		1,036.10
0293904	12/01/2016	Follett School Solutions Inc.	01-4100		729.07
0293905	12/01/2016	Fortier, Natalie	01-4300		65.55
0293906	12/01/2016	Frey Scientific	01-4300		458.91
0293907	12/01/2016	Friedman's Home Improvement	01-4300		188.38
0293908	12/01/2016	G & G Supermarket	01-4300		1,212.49
0293909	12/01/2016	Garcia, Laura	01-4300		21.81
0293910	12/01/2016	Garn, Shari	01-4300		75.75
0293911	12/01/2016	Golden State Electric Inc	01-5610	1,362.48	
			21-5800	14,800.00	16,162.48
0293912	12/01/2016	Gym Closet	01-4300	309.27	
			Unpaid Tax	24.88-	284.39
0293913	12/01/2016	Hause, Ross	01-4300		32.63
0293914	12/01/2016	Integrity Shred LLC	01-5800		35.00
0293915	12/01/2016	IBS of the North Bay	01-4300		174.00
0293916	12/01/2016	Jablonski, Susan	01-4300		207.98
0293917	12/01/2016	Johnstone Supply	01-4300		321.92
0293918	12/01/2016	Jostens Inc.	01-4300		2,566.83
0293919	12/01/2016	Szot, Julian	01-4316		65.89
0293920	12/01/2016	JW Pepper & Son Inc.	01-4300	378.15	
			01-4311	127.24	505.39
0293921	12/01/2016	Karussos, Greg	01-4311		293.63
0293922	12/01/2016	Kastanis, Linda	01-5215		289.00
0293923	12/01/2016	Killen, Kayelean	01-4300		167.87
0293924	12/01/2016	KBA Docusys Inc	01-4300		265.26
0293925	12/01/2016	Kelly-Moore Paint Co Inc	01-4300		35.51

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0293926	12/01/2016	Kovatch, Carol	01-5215		289.00
0293927	12/01/2016	Colgrove, Kristin	01-4300		40.20
0293928	12/01/2016	Lakeshore Learning Materials	01-4300		221.51
0293929	12/01/2016	Laminating & Binding	01-4300	480.42	
			01-4311	192.74	
			06-4300	230.29	
			08-4300	230.31	
			Unpaid Tax	90.86-	1,042.90
0293930	12/01/2016	Kolacek, Lori A.	01-4316		72.00
0293931	12/01/2016	Madigan, Melissa	01-4300		179.35
0293932	12/01/2016	Franey, Maria	01-4300		183.67
0293933	12/01/2016	Degand Quenet, Marlene L	06-4300		73.59
0293934	12/01/2016	Mc Cabe, Maureen	01-4300	679.59	
			01-5215	169.34	848.93
0293935	12/01/2016	King, Meaghan	01-4311		75.63
0293936	12/01/2016	Hagos, Mengsteab	01-4300		22.25
0293937	12/01/2016	Corinne Naro	06-4300		150.88
0293938	12/01/2016	North Bay Officials Org.	01-5814		75.00
0293939	12/01/2016	Oliver's Market	01-4300		60.82
0293940	12/01/2016	One Circle Foundation	01-5215		1,050.00
0293941	12/01/2016	One Workplace	01-4300		1,420.52
0293942	12/01/2016	Oster, Sara	01-5215		249.00
0293943	12/01/2016	Piehl, Lisa	01-4300		254.18
0293944	12/01/2016	Purchase Power Pitney Bowes	01-5901		1,046.84
0293945	12/01/2016	Purchase Power Pitney Bowes	01-5901		95.16
0293946	12/01/2016	Flyers Energy, LLC	01-4300		1,818.20
0293947	12/01/2016	Reyes, Diane	01-4300		24.77
0293948	12/01/2016	Johns, Robert	01-4300		173.99
0293949	12/01/2016	Romero, Kim	01-4311		75.67
0293950	12/01/2016	Garcia, Sandra	01-4316		83.86
0293951	12/01/2016	City of Santa Rosa	01-5512		8,359.23
0293952	12/01/2016	School & College Legal Service of California	01-5215		30.00
0293953	12/01/2016	School Outfitters	01-4300		101.98
0293954	12/01/2016	School Services of Calif. Inc.	01-5800		632.00
0293955	12/01/2016	School Specialty Inc	01-4300		430.85
0293956	12/01/2016	Sonoma County Office Of Ed. Business Services	01-4300		483.75
0293957	12/01/2016	Arrow Benefits Group	01-5800		218.00
0293958	12/01/2016	Stanbro, Amanda	01-5800		720.00
0293959	12/01/2016	Stolze, Mark (Greg)	01-4300	693.16	
			Unpaid Tax	15.71-	677.45
0293960	12/01/2016	Pearson, Susan	01-4311	161.61	
			Unpaid Tax	11.99-	149.62
0293961	12/01/2016	Taylor & Francis Group LLC	01-4311		199.93
0293962	12/01/2016	Teachers' Curriculum Institute	01-4312		953.43
0293963	12/01/2016	Tri Counties Officials Assoc	01-4300	588.00	

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.

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Checks Dated 11/01/2016 through 12/01/2016

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0293963	12/01/2016	Tri Counties Officials Assoc	01-5814	540.00	1,128.00
0293964	12/01/2016	Thunderstar Stages	01-5832		4,065.00
0293965	12/01/2016	Midstate Construction Corp	35-9510		477,180.90
0293966	12/01/2016	Midstate Construction	35-9510		53,020.10
0293967	12/01/2016	Troxell Communications Inc	01-4300		157.91
0293968	12/01/2016	Eureka Oxygen Co.	01-4300		540.57
0293969	12/01/2016	Vasquez, Rafael	01-4311		89.18
0293970	12/01/2016	Village Art Supply	01-4311		63.68
0293971	12/01/2016	Volunteer Center Of Sonoma County	01-5800		2,125.00
0293972	12/01/2016	Walls, Kim	01-5215		484.08
0293973	12/01/2016	Weber, Ed	01-5215		609.00
0293974	12/01/2016	YogaAccessories.com	01-4311	190.27	
			Unpaid Tax	13.12-	177.15
0293975	12/01/2016	Zavala, Emma	01-4311		194.24
Total Number of Checks			953		4,804,073.77

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	791	3,121,005.36
05	The Hope Academy Charter Sch	4	166.62
06	SR French American Charter	35	40,103.74
07	Cesar Chavez Lanuage Academy	24	23,973.10
08	SR Charter for the Arts	25	13,648.48
09	Charter School Fund	6	2,450.16
12	Child Development Fund	1	40,788.52
13	Cafeteria Fund	96	345,783.34
21	Building Fund	13	473,297.26
25	Capital Facilities Fund	9	28,360.64
35	County School Facilities Fund	5	554,685.68
40	Spec Rsrve For Cap Outlay Proj	3	42,755.95
67	Self Insurance Dental Fund	8	120,000.00
Total Number of Checks		953	4,807,018.85
Less Unpaid Tax Liability			2,945.08-
Net (Check Amount)			4,804,073.77

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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