

Checks Dated 04/14/2017 through 04/28/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0298042	04/18/2017	Carolyn J. Hamill	01-9515		225.56
0298043	04/18/2017	Jean M. Salazar	01-5213		34.08
0298044	04/18/2017	Kyle K. Hart	01-9515		112.44
0298045	04/18/2017	Eugenia Chaparro Sanchez	01-5213		35.85
0298046	04/18/2017	Carolyn S. Miles	01-5213		133.81
0298047	04/18/2017	Abela, Christine	01-4300		50.00
0298048	04/18/2017	ATL Events	01-5800		146.51
0298049	04/18/2017	Alhambra & Sierra Springs	01-4316	22.95	
			01-5800	19.45	
			13-5800	51.20	93.60
0298050	04/18/2017	Alhambra	01-5800		102.50
0298051	04/18/2017	American Storage, LLC	01-5611		105.00
0298052	04/18/2017	Apple Computer Inc	01-4412		2,497.30
0298053	04/18/2017	Arctic Express LLC	13-4711		629.95
0298054	04/18/2017	ASCA	01-4300	114.76	
			Unpaid Tax	8.23-	106.53
0298055	04/18/2017	At Home Nursing	01-5175		3,006.16
0298056	04/18/2017	AT&T Mobility	01-5900		3,801.11
0298057	04/18/2017	Axia Architects	21-6220		9,394.37
0298058	04/18/2017	Bay Badminton Center	01-4300		1,172.29
0298059	04/18/2017	Becoming Independent	01-5800		100.00
0298060	04/18/2017	Best Truck Body Inc.	01-5800		5,111.04
0298061	04/18/2017	Beyond Play, LLC	01-4300		325.61
0298062	04/18/2017	BiRite FoodServices Dist.	13-4711		1,942.92
0298063	04/18/2017	BWS Distributors	01-4300		36.89
0298064	04/18/2017	CAP Sonoma Att: Marta Tilling	01-5811		15,000.00
0298065	04/18/2017	Clover Stornetta Farms Inc.	13-4711		8,133.92
0298066	04/18/2017	Coastline Distributors	13-4711		16,547.01
0298067	04/18/2017	Connel, Gee Gee	01-5215		431.00
0298068	04/18/2017	Capstone Press	01-4300		1,589.01
0298069	04/18/2017	Crabtree Publishing Company	01-4300	264.68	
			Unpaid Tax	21.02-	243.66
0298070	04/18/2017	Creative Ceramics	01-4300	30.96	
			01-4311	2,422.80	2,453.76
0298071	04/18/2017	Crest Good Mfg. Co. Inc.	01-4300		286.23
0298072	04/18/2017	China Books And Periodicals	01-4311	62.72	
			Unpaid Tax	4.91-	57.81
0298073	04/18/2017	Danielsen Company	13-4711	8.00	
			13-9320	25,014.92	25,022.92
0298074	04/18/2017	Data Management Inc	01-4300	180.32	
			Unpaid Tax	14.32-	166.00
0298075	04/18/2017	Sonoma County DHS	13-5800		13,860.00
0298076	04/18/2017	Discount Best Blinds-SP	01-4300		2,773.00
0298077	04/18/2017	Discount School Supply	01-4300		20.10
0298078	04/18/2017	Donahue, Maura Ryan	01-5810		315.07
0298079	04/18/2017	Eastbay Inc.	01-4300	2,700.70	
			Unpaid Tax	163.20-	2,537.50

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0298080	04/18/2017	KONE Inc.	01-5800		3,150.99
0298081	04/18/2017	ESP & Alarms Inc.	01-5800		502.20
0298082	04/18/2017	Fastsigns	01-4300		122.60
0298083	04/18/2017	Fisher Scientific	01-4300		136.66
0298084	04/18/2017	Fishman Supply Company	01-4300	8,000.17	
			06-4300	408.76	8,408.93
0298085	04/18/2017	Follett School Solutions Inc.	01-4300		273.62
0298086	04/18/2017	Friedman's Home Improvement	01-4300		483.74
0298087	04/18/2017	Gold Star Foods	13-4711	5,911.67	
			13-9320	12,081.76	17,993.43
0298088	04/18/2017	Gopher	01-4300		96.55
0298089	04/18/2017	Grainger	01-4300		224.86
0298090	04/18/2017	Herc Rentals Inc	01-4300		105.08
0298091	04/18/2017	All About Safe Food	13-5800		795.00
0298092	04/18/2017	Hillyard	01-4300		992.22
0298093	04/18/2017	Horizon	01-4300	668.48	
			Unpaid Tax	3.08-	665.40
0298094	04/18/2017	Joseph N Imwalle dba Imwalle Gardents	01-4311		15.00
0298095	04/18/2017	Insect Lore	01-4300	77.17	
			Unpaid Tax	.21-	76.96
0298096	04/18/2017	Integrity Shred LLC	01-4300	210.00	
			01-5800	35.00	245.00
0298097	04/18/2017	IBS of the North Bay	01-4300		231.93
0298098	04/18/2017	IXL Learning, Inc.	01-4412		2,620.00
0298099	04/18/2017	Jim N.i. Rentals	01-5800		745.50
0298100	04/18/2017	Oyumbu, Jules	01-5800		480.00
0298101	04/18/2017	JW Pepper & Son Inc.	01-4311		170.21
0298102	04/18/2017	Kamm Solutions Connie Kamm, CEO	01-5880		7,307.63
0298103	04/18/2017	KBA Docusys Inc	01-4300		99.82
0298104	04/18/2017	LACO Associates	21-5800		2,547.25
0298105	04/18/2017	Language Line Services	01-5800	125.23	
			01-5880	41.54	166.77
0298106	04/18/2017	LifeWorks of Sonoma County	01-5171		6,202.20
0298107	04/18/2017	Tran, Loc	01-5215		95.80
0298108	04/18/2017	Rosales, Luis	01-4400		1,102.33
0298109	04/18/2017	Maximum Oil Service	01-5800		201.00
0298110	04/18/2017	Mediscan Staffing Services	01-5100		3,400.00
0298111	04/18/2017	Miksis Services Inc Dba Rapid Rooter	01-4300		385.00
0298112	04/18/2017	Mills, Debra	01-5805		171.47
0298113	04/18/2017	Mobile Modular	25-5615		4,943.00
0298114	04/18/2017	Mohawk Company Inc	01-4300		95.70
0298115	04/18/2017	Nature Sci Pest Control Inc	01-5800		475.00
0298116	04/18/2017	NorCal Fence	01-5800		216.00
0298117	04/18/2017	North Bay Children's Center	12-5100		40,311.50
0298118	04/18/2017	Oliver's Market	01-4300		47.59
0298119	04/18/2017	Overhead Door Co Of S.R. Inc	01-5800		1,761.00

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0298120	04/18/2017	P & R Paper Supply Co Inc	13-4711	3.33	
			13-4713	111.45	
			13-9320	2,412.60	2,527.38
0298121	04/18/2017	Pace Supply Corp.	01-4300		81.18
0298122	04/18/2017	Pacific Gas & Electric Company	01-5510	2.86	
			01-5511	12.13	14.99
0298123	04/18/2017	Paul Davis Restoration & Remodeling	01-5800		4,920.47
0298124	04/18/2017	Perma-Bound Books	01-4200	1,500.10	
			Unpaid Tax	6.90-	1,493.20
0298125	04/18/2017	Personalized Auto Care	01-5800		305.35
0298126	04/18/2017	Pitney Bowes Inc	01-4300		45.99
0298127	04/18/2017	PRP Companies	01-4300		344.16
0298128	04/18/2017	Precision Wireless Service	01-4300		81.10
0298129	04/18/2017	ProPacific Fresh	13-9320		3,225.60
0298130	04/18/2017	Protocol Agency, Inc.	01-5100		3,920.00
0298131	04/18/2017	R&H Wholesale Supply, Inc.	01-4300		213.59
0298132	04/18/2017	Really Good Stuff	01-4300	113.09	
			Unpaid Tax	8.16-	104.93
0298133	04/18/2017	Flyers Energy, LLC	01-4300	1,575.69	
			01-5800	151.44	
			13-4300	690.77	2,417.90
0298134	04/18/2017	Redwood Empire Sch. Ins. Group	01-5800		3,985.67
0298135	04/18/2017	Redwood Pediatric Therapy Associates Inc.	01-5875		434.56
0298136	04/18/2017	The Univ of Calif Regents	01-5832		640.00
0298137	04/18/2017	Rosenzweig, Regina	01-5880		3,000.00
0298138	04/18/2017	Richardson, Kelli	01-5880		3,000.00
0298139	04/18/2017	Roberts Mechanical &	01-5610		8,427.14
0298140	04/18/2017	Rocha, Rebekah	07-5215		562.40
0298141	04/18/2017	Ryland Schl Business Cnsltng	01-5808		25,828.75
0298142	04/18/2017	Sadlier Inc, William H	06-4300		5,254.01
0298143	04/18/2017	Santa Rosa City Schools	67-5800		150,000.00
0298144	04/18/2017	Santa Rosa Meat & Poultry Co	13-4711		1,261.84
0298145	04/18/2017	City of Santa Rosa	01-5512	3,277.07	
			06-5512	1,970.07	5,247.14
0298146	04/18/2017	Sargent Welch	01-4311		90.24
0298147	04/18/2017	Scholastic Inc	06-4300		431.55
0298148	04/18/2017	Decker Inc	01-4300		49.80
0298149	04/18/2017	School Garden Network	01-8699		5,000.00
0298150	04/18/2017	School Outfitters	01-4450		268.35
0298151	04/18/2017	Sonoma County Office Of Ed. Business Services	06-4300		92.23
0298152	04/18/2017	Santa Rosa Recycling and Collections	01-5514		390.68
0298153	04/18/2017	Arrow Benefits Group	01-5891		7,227.00
0298154	04/18/2017	Steward, Bich-Ngan Thi	01-9515		17.39

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0298155	04/18/2017	Stolze, Mark (Greg)	01-4300		13.54
0298156	04/18/2017	MMA SROSA Power, L.P.	01-5511		18,379.05
0298157	04/18/2017	Sysco Food Services Of Sf Inc.	13-4711	780.37	
			13-4790	183.54	
			13-9320	3,724.35	4,688.26
0298158	04/18/2017	T&B Sports Inc	06-4300		613.32
0298159	04/18/2017	T&R Communications Inc	21-5800		27,712.90
0298160	04/18/2017	GCR Tires & Service	01-4300		887.30
0298161	04/18/2017	Trimark Economy Rest. Fixtures	13-4400		395.31
0298162	04/18/2017	Troxell Communications Inc	01-4300	431.82	
			01-4412	4,376.10	4,807.92
0298163	04/18/2017	United Forest Products	01-4300		432.51
0298164	04/18/2017	United Parcel Service	01-5800	17.07	
			01-5901	151.37	168.44
0298165	04/18/2017	Village Art Supply	01-4311		189.35
0298166	04/18/2017	W Sonoma Co Union High Dist	01-5805		11,190.00
0298167	04/18/2017	Williams Scotsman Inc.	25-5615		3,557.00
0298168	04/18/2017	Woodwind & Brasswind Co	01-4300		231.37
0298169	04/18/2017	Xerox Corporation	01-4300		58.80
0298170	04/20/2017	Sara J. Oster	01-5215		162.33
0298171	04/20/2017	American Chemical Society	01-4300		16.00
0298172	04/20/2017	Matheson Tri-Gas, Inc.	01-4300		37.58
0298173	04/20/2017	AGLC	01-9575		16,861.40
0298174	04/20/2017	All City Management Services	01-5192	5,512.47	
			01-5892	591.02	
			06-5892	103.84	
			08-5892	84.36	
			09-5892	173.09	6,464.78
0298175	04/20/2017	Lomeli, Amanda	07-4300		37.84
0298176	04/20/2017	Analytical Sciences LLC	01-5800		238.00
0298177	04/20/2017	Anaya Construction	01-5620		8,750.00
0298178	04/20/2017	Apple Computer Inc	01-4412		85.72
0298179	04/20/2017	American Refrigeration Supplies Inc	01-4300		726.70
0298180	04/20/2017	AT&T Mobility	01-5817	1,277.13	
			01-5900	933.06	2,210.19
0298181	04/20/2017	AT&T	01-5900		2,669.80
0298182	04/20/2017	AT&T	01-5900		87.16
0298183	04/20/2017	Attic Pros	01-5620		15,900.00
0298184	04/20/2017	Baskin, Dawn Leslie	01-4300		58.11
0298185	04/20/2017	Bechler, Elaine	01-4300		245.95
0298186	04/20/2017	Bill's Lock & Safe Service Inc .	01-5800		90.60
0298187	04/20/2017	Blindly Clean	01-4300	75.00	
			01-5800	35.00	110.00
0298188	04/20/2017	State Board of Equalization	01-9580	2,882.48	
			06-9580	3,684.89	
			07-9580	114.43	

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0298188	04/20/2017	State Board of Equalization	08-9580	2.49	
			09-9580	36.07	6,720.36
0298189	04/20/2017	State Board of Equalization	13-8634		580.00
0298190	04/20/2017	State Board of Equalization	01-9580		81.00
0298191	04/20/2017	Boaz, Tina M.	01-5800		66.75
0298192	04/20/2017	Breakout EDU	01-4300		271.25
0298193	04/20/2017	Jackson, Brent	01-4300		48.74
0298194	04/20/2017	BWS Distributors	01-4300		11.41
0298195	04/20/2017	Miller, Cheryl	06-4316		73.21
0298196	04/20/2017	Lewis, Christine	01-4311		136.85
0298197	04/20/2017	Chuck's Brake & Wheel Serv Inc	01-5800		431.74
0298198	04/20/2017	Clone Digital Print & Copy	01-4311		1,082.34
0298199	04/20/2017	Courtell, Jean-Luc	06-4300		30.92
0298200	04/20/2017	Central Valley Environmental CVE Contracting Group, Inc.	01-5800		2,190.00
0298201	04/20/2017	Mitchell, Cynthia	01-5215		34.00
0298202	04/20/2017	Center for Collaborative Clsm	06-4300	2,874.80	
			Unpaid Tax	3.07-	2,871.73
0298203	04/20/2017	Discount School Supply	01-4300		547.99
0298204	04/20/2017	Dutton Radiator Service	01-5800		22.00
0298205	04/20/2017	Econoline Signs Inc	01-4300	130.20	
			Unpaid Tax	.30	130.50
0298206	04/20/2017	Moniot, Emily	01-4300		16.77
0298207	04/20/2017	Employment Dev. Department	01-9555		14,457.71
0298208	04/20/2017	ESP & Alarms Inc.	01-5800		1,166.25
0298209	04/20/2017	Evans, Dan	01-4300		38.12
0298210	04/20/2017	Fastenal Company	01-4300		26.52
0298211	04/20/2017	Fastsigns	01-4311		322.90
0298212	04/20/2017	Fishman Supply Company	01-4300	5,546.37	
			08-4300	183.38	5,729.75
0298213	04/20/2017	Follett School Solutions Inc.	01-4311		380.65
0298214	04/20/2017	Friedman's Home Improvement	01-4300		1,024.22
0298215	04/20/2017	Fulwider Outdoor Power Equip	01-4300		115.48
0298216	04/20/2017	Garton Tractor	01-4300		167.59
0298217	04/20/2017	Golden State Electric Inc	01-5620		1,540.00
0298218	04/20/2017	Grainger	01-4300		307.82
0298219	04/20/2017	Heinemann	01-4300		3,375.28
0298220	04/20/2017	Hillyard	01-4300		1,597.71
0298221	04/20/2017	Horizon	01-4300	471.65	
			Unpaid Tax	2.06-	469.59
0298222	04/20/2017	Greg Houser	01-5215		1,206.81
0298223	04/20/2017	Humanidad Therapy & Educ. Svcs	01-5150		9,000.00
0298224	04/20/2017	Integrity Shred LLC	01-5800		35.00
0298225	04/20/2017	McAteer, Jeanne	01-4311	22.74	
			Unpaid Tax	1.27-	21.47
0298226	04/20/2017	Johnstone Supply	01-4300		602.70
0298227	04/20/2017	Jones, Jerilea	01-4300		145.34

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0298228	04/20/2017	Ramirez, Jose Fernando	01-4300		50.25
0298229	04/20/2017	Junior Library Guild	01-4200		757.34
0298230	04/20/2017	Kaiser Foundation Health Plan	01-5861		347.00
0298231	04/20/2017	Kelly-Moore Paint Co Inc	01-4300		211.17
0298232	04/20/2017	Berkowitz, Kerri	01-5150	2,799.38	
			01-5850	875.62	3,675.00
0298233	04/20/2017	Kovatch, Carol	01-4300		44.81
0298234	04/20/2017	Merritt, Kristina	01-9515		100.00
0298235	04/20/2017	Kruger, Kurt	01-4300	625.60	
			01-4312	304.64	
			01-5800	170.40	
			Unpaid Tax	34.84-	1,065.80
0298236	04/20/2017	Hart, Kyle	01-4300	280.19	
			Unpaid Tax	.91-	279.28
0298237	04/20/2017	Taylor, Lacey J.	01-9515		28.28
0298238	04/20/2017	Linda's Lettering	01-4300	117.04	
			Unpaid Tax	9.29-	107.75
0298239	04/20/2017	Orechoff, Marie	01-4311		34.17
0298240	04/20/2017	Mccomas, Sally	01-4300		89.76
0298241	04/20/2017	McNiff, Jessica	01-4311		56.73
0298242	04/20/2017	Whyte, Megan	01-4311	44.80	
			Unpaid Tax	.31-	44.49
0298243	04/20/2017	Johnson, Melanie	01-5800		1,000.00
0298244	04/20/2017	Miller, Zoe	01-9515		349.93
0298245	04/20/2017	Morales, Michael	01-4300		77.52
0298246	04/20/2017	Myers, Kara	01-4300		21.10
0298247	04/20/2017	National Equity Project	01-5215		250.00
0298248	04/20/2017	NCS Pearson Incorporated	01-4300		1,842.15
0298249	04/20/2017	Nelson Staffing	01-5800		1,096.00
0298250	04/20/2017	Social Studies School Service	01-4300		200.40
0298251	04/20/2017	O'brien, Danielle	01-4311		45.95
0298252	04/20/2017	Office Depot	01-4300	16,169.00	
			01-4311	1,936.81	
			06-4300	1,312.10	
			07-4300	546.82	
			13-4300	175.37	20,140.10
0298253	04/20/2017	Okapi Educational Materials	01-4300		1,166.17
0298254	04/20/2017	Oyer, Jane	01-4300		29.56
0298255	04/20/2017	Pace Supply Corp.	01-4300		403.80
0298256	04/20/2017	Perez-Cook, Guadalupe	01-4300		74.93
0298257	04/20/2017	Power Industries Incorporated	01-4300		26.78
0298258	04/20/2017	R&H Wholesale Supply, Inc.	01-4300		77.36
0298259	04/20/2017	Daniel, Rachel	01-4300		56.34
0298260	04/20/2017	Flyers Energy, LLC	01-4300		1,429.40
0298261	04/20/2017	Redwood Empire Disposal Sonoma County Inc.	01-5514		1,515.93
0298262	04/20/2017	Henry, Rose	01-4311		176.95

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0298263	04/20/2017	San Francisco Maritime National Park Association	01-5800		144.00
0298264	04/20/2017	Sanabria, Bianca	01-4300		25.75
0298265	04/20/2017	Santa Rosa City Schools	01-5800	1,038.20	
			01-8660	.25-	
			01-9213	6,685.71	7,723.66
0298266	04/20/2017	Santa Rosa Jr College	01-4300		405.00
0298267	04/20/2017	Santa Rosa Junior College	01-4300		81.00
0298268	04/20/2017	Santa Rosa Junior College	01-4300		129.00
0298269	04/20/2017	City of Santa Rosa	01-5800		348.00
0298270	04/20/2017	Scholastic Inc	01-4300		181.70
0298271	04/20/2017	Decker Inc	01-4300		190.81
0298272	04/20/2017	School Nurse Supply Inc	01-4300		151.24
0298273	04/20/2017	Sonoma County Regional Parks	01-5215		225.00
0298274	04/20/2017	Sonoma County Wildlife Rescue	01-5620		115.00
0298275	04/20/2017	Sonoma Valley Pest Control	01-5800		125.00
0298276	04/20/2017	Stanroy Music Center Inc	01-5612	2,877.02	
			08-5610	189.00	3,066.02
0298277	04/20/2017	T&B Sports Inc	01-4300		1,959.98
0298278	04/20/2017	Puerto Vallarta Mexican Rest	01-4300		1,200.00
0298279	04/20/2017	The Village-Squaw Valley Rsr	01-5215		585.69
0298280	04/20/2017	Tout About Toys	01-4300		461.11
0298281	04/20/2017	Turner, Gayle	01-5800		1,000.00
0298282	04/20/2017	Everything Medical LLC	01-4300	165.35	
			Unpaid Tax	12.95-	152.40
0298283	04/20/2017	USS Hornet Museum EDUC2735	01-5800		140.00
0298284	04/20/2017	West County Transportation Agency	01-5832		242.95
0298285	04/20/2017	Western Psychological Services ACCT#18230	01-4300		352.49
0298286	04/20/2017	Althea Wright	01-4300		17.44
0298287	04/20/2017	Veritiv Operating Company	01-9320		3,168.48
0298288	04/25/2017	Paul W. Drake	01-5215		87.26
0298289	04/25/2017	Shari A. Garn	01-5213		25.04
0298290	04/25/2017	Carol D. Kovatch	01-5215		169.24
0298291	04/25/2017	Justin C. Boothe	01-5215		48.00
0298292	04/25/2017	Meghan K. Hyde	01-5215		16.00
0298293	04/25/2017	Warren P. Talcroft	01-9515		117.50
0298294	04/25/2017	Henry Lagunas Ocampo	01-5213		6.42
0298295	04/25/2017	James A. Anderson	01-5215		48.79
0298296	04/25/2017	Elizabeth N. Billy	01-5213	82.50	
			01-5215	944.26	1,026.76
0298297	04/25/2017	Siniscalco, Alexis	01-4300		42.00
0298298	04/25/2017	Clifford, Mark Amos	01-5800		1,500.00
0298299	04/25/2017	Apple Computer Inc	08-4412		33,125.17
0298300	04/25/2017	Arthaud, Christel	06-4300		178.35
0298301	04/25/2017	Ashton, Rainbow	01-4300	169.19	
			Unpaid Tax	3.07-	166.12

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0298302	04/25/2017	Baldenegro, Monica	01-9515		38.20
0298303	04/25/2017	Ballard & Tighe	07-5817		847.71
0298304	04/25/2017	Batini, Debi	01-4300	73.19	
			01-4316	23.96	97.15
0298305	04/25/2017	Bauman, Judith	01-9571		251.40
0298306	04/25/2017	Bracco, Norma	01-4300		37.88
0298307	04/25/2017	Byrne, Sue	01-5215		16.58
0298308	04/25/2017	CA Parenting Institute	01-5170	38,336.60	
			01-5800	5,337.93	43,674.53
0298309	04/25/2017	Carolina Biological Supply Co.	01-4300		19.63
0298310	04/25/2017	Central Cities Pizza Inc	13-4711		16,397.71
0298311	04/25/2017	Charis Youth Center	01-5170		3,394.78
0298312	04/25/2017	Snyder, Christine	01-4311		179.67
0298313	04/25/2017	Berg, Chris	01-4311	407.48	
			Unpaid Tax	30.45-	377.03
0298314	04/25/2017	Cole, Virginia	01-4316		63.00
0298315	04/25/2017	Cook Revolving Cash	01-4300	6.09	
			01-5814	80.00	86.09
0298316	04/25/2017	Coscarelli, Brad	01-4300		83.53
0298317	04/25/2017	Cunningham, Shellie	01-4300		110.73
0298318	04/25/2017	Miller, David	01-4311		69.46
0298319	04/25/2017	DecoTech Systems	01-4412	13,881.34	
			01-5800	190.68	
			06-4412	8,659.68	22,731.70
0298320	04/25/2017	Desideri, Kyle	01-4300		55.83
0298321	04/25/2017	Deuel, Cindy	01-4316		53.22
0298322	04/25/2017	Dilillo, Robert	01-4311		311.45
0298323	04/25/2017	Diversified Stage Inc.	01-4300		367.04
0298324	04/25/2017	Bianchi, Donna	01-4300		626.99
0298325	04/25/2017	Burge, Dorothy	01-4300		85.80
0298326	04/25/2017	Dreyer, Chris	01-5861		130.00
0298327	04/25/2017	Educational Consulting Services, Inc.	01-5811		3,626.00
0298328	04/25/2017	Encore Data Products	01-4300		1,194.88
0298329	04/25/2017	Evans, Elizabeth	01-5215		225.08
0298330	04/25/2017	First Bankcard	01-4300	59.39	
			01-4312	16.00	
			01-5215	45.75	
			01-5830	14.99	
			01-5900	80.48	216.61
0298331	04/25/2017	First Bankcard	13-4300	285.44	
			13-4711	86.91	
			13-5215	520.83	
			13-5612	41.75	934.93
0298332	04/25/2017	First Bankcard	01-4312		144.00
0298333	04/25/2017	First Bankcard	01-4300	315.41	
			01-4316	774.25	

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0298333	04/25/2017	First Bankcard	01-5215	1,382.26	
			01-5901	7.50	2,479.42
0298334	04/25/2017	First Bankcard	01-4316	43.35	
			01-5215	433.85	
			01-5817	19.99	497.19
0298335	04/25/2017	First Bankcard	01-4200	682.59	
			01-5215	1,069.71	1,752.30
0298336	04/25/2017	First Bankcard	01-5800		154.00
0298337	04/25/2017	First Bankcard	01-4300		1,622.08
0298338	04/25/2017	First Bankcard	01-4300		630.69
0298339	04/25/2017	Fishman Supply Company	01-4300		1,521.97
0298340	04/25/2017	Follett School Solutions Inc.	07-4300		92.23
0298341	04/25/2017	Gamez, Carlos	01-4300		39.47
0298342	04/25/2017	Godfrey, Gina C	01-4311		30.95
0298343	04/25/2017	Golden State Electric Inc	21-5800		15,950.00
0298344	04/25/2017	Greene, Janet	08-5800		1,170.00
0298345	04/25/2017	HP Inc	01-4412	988.24	
			01-4450	662.74	1,650.98
0298346	04/25/2017	Home Depot	01-4300	339.91	
			07-4300	247.61	587.52
0298347	04/25/2017	Hydropoint Data Systems Inc	01-5800		300.00
0298348	04/25/2017	Gilmore, Jason	01-9515		250.00
0298349	04/25/2017	Jay's Engraving & Rubber Stamp	01-5800		27.16
0298350	04/25/2017	Jostens Inc.	01-4300		374.30
0298351	04/25/2017	Kaplan Early Learning Co	01-4300		9,103.15
0298352	04/25/2017	Lakeshore Learning Materials	01-4300		1,182.76
0298353	04/25/2017	Language People	01-5800		284.95
0298354	04/25/2017	Learning Adventures Inc Ocean Assembly Programs	01-4300		600.00
0298355	04/25/2017	Living Earth Structures	01-5800		320.00
0298356	04/25/2017	Luther Burbank Center	01-5215		114.00
0298357	04/25/2017	Matco Tools	01-4300		245.73
0298358	04/25/2017	Micron CPG	01-4412		1,320.67
0298359	04/25/2017	Miksis Services Inc Dba Rapid Rooter	01-4300		150.00
0298360	04/25/2017	MURRAY BUILDING, INC.	21-6260		10,534.55
0298361	04/25/2017	Nasco Modesto	01-4311		94.40
0298362	04/25/2017	New Horizon School & Learning Center	01-5800		146.24
0298363	04/25/2017	North Valley Schools	01-5170	26,746.00	
			01-5800	3,206.04	29,952.04
0298364	04/25/2017	Victor Treatment Center	01-5171		10,410.00
0298365	04/25/2017	Oak Hill School	01-5170		17,637.00
0298366	04/25/2017	Office Depot	01-4300	28,200.70	
			01-4311	1,098.72	
			01-4412	94.02	
			06-4300	317.40	
			07-4300	36.66	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0298366	04/25/2017	Office Depot	09-4300	166.55	
			13-4300	32.94	
			13-4711	12.99	29,959.98
0298367	04/25/2017	Old Elm Village	01-5170		700.00
0298368	04/25/2017	Oliver's Market	01-4300		69.23
0298369	04/25/2017	Purchase Power Pitney Bowes	01-5901		267.44
0298370	04/25/2017	Primary Concepts	01-4300	199.79	
			Unpaid Tax	2.08-	197.71
0298371	04/25/2017	Quattrocchi Kwok Architects, I nc.	21-5801	92.67	
			21-6220	78,968.75	
			21-6221	3,745.13	
			35-6221	3,652.64	86,459.19
0298372	04/25/2017	R&H Wholesale Supply, Inc.	01-4300		2,853.62
0298373	04/25/2017	Reed, Todd	01-5800		350.00
0298374	04/25/2017	Restorative Resources	01-5800		5,416.67
0298375	04/25/2017	Rgh Geotechnical & Environment	21-5800		17,505.00
0298376	04/25/2017	Riley Street	01-4311		1,820.85
0298377	04/25/2017	Rose Country Promotions	01-4300		759.29
0298378	04/25/2017	Sac-Val Janitorial Supply Inc	01-4300		61.08
0298379	04/25/2017	Sainmont, Helen	06-4300	118.57	
			Unpaid Tax	2.85-	115.72
0298380	04/25/2017	Sonoma County Office of Edu Legal Serv	01-5215		45.00
0298381	04/25/2017	Siri Grading & Paving Inc	21-5800		167,879.25
0298382	04/25/2017	Slater Middle School	01-4300		36.72
0298383	04/25/2017	Sonoma Media Investments, LLD dba The Press Democrat	01-5830	206.00	
			21-5830	334.00	540.00
0298384	04/25/2017	Specialized Educ of CA Inc	01-5170	46,728.72	
			01-5800	2,467.80	49,196.52
0298385	04/25/2017	SRCS Child Care Program Revolving Account	01-4300	1,147.51	
			06-4300	137.01	1,284.52
0298386	04/25/2017	Star Academy	01-5870		6,491.00
0298387	04/25/2017	T&R Communications Inc	21-5800		170,076.66
0298388	04/25/2017	Thomason, Annette	01-4311		560.45
0298389	04/25/2017	Thunderstar Stages	01-5832		2,225.00
0298390	04/25/2017	TLC Journey High School	01-5170		4,550.00
0298391	04/25/2017	TMA Laser Group Inc	01-4300		265.83
0298392	04/25/2017	Tom Brock Forms	01-4300	269.02	
			Unpaid Tax	19.68-	249.34
0298393	04/25/2017	Troxell Communications Inc	01-4412		905.95
0298394	04/25/2017	United States Postal Service	01-5901		6,000.00
0298395	04/25/2017	Van Bebber Bros Inc	01-4300	1,977.79	
			01-4311	1,381.02	3,358.81
0298396	04/25/2017	Zands, Vicki	01-4300		127.68
0298397	04/25/2017	Volunteer Center Of Sonoma County	01-5800		1,800.00

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0298398	04/27/2017	Meaghan D. King	01-9515		158.39
0298399	04/27/2017	Access Hardware Supply	01-4300		4,605.17
0298400	04/27/2017	Accurate Forklift, Inc.	01-5612		390.00
0298401	04/27/2017	Alhambra	01-4300		75.60
0298402	04/27/2017	Alliance Redwoods Conference	01-4300		1,500.00
0298403	04/27/2017	Amazon	01-4200	151.12	
			01-4300	28,886.94	
			01-4311	1,202.43	
			01-4400	68.46	
			01-4412	6,522.90	
			01-5612	39.05	
			06-4300	636.21	
			07-4300	54.64	
			Unpaid Tax	803.07-	36,758.68
0298404	04/27/2017	Wallace, Angie	01-4311		28.75
0298405	04/27/2017	ANOVA Education & Behavior Consultation	01-5175		92,646.29
0298406	04/27/2017	Apple Computer Inc	08-4412		1,840.29
0298407	04/27/2017	Arctic Express LLC	13-4711		322.22
0298408	04/27/2017	At Home Nursing	01-5175		2,680.58
0298409	04/27/2017	AT&T Mobility	01-5900	919.03	
			13-5900	134.49	1,053.52
0298410	04/27/2017	AT&T Mobility	01-4412	140.25	
			01-5900	142.31	
			06-4300	320.61-	
			21-4412	130.56	92.51
0298411	04/27/2017	John Deere Financial	01-4300		173.59
0298412	04/27/2017	Big Joe Handling Systems, Inc.	01-4400		3,744.56
0298413	04/27/2017	Bill's Lock & Safe Service Inc .	01-4300		49.42
0298414	04/27/2017	Cal-Steam #2504	01-4300		412.61
0298415	04/27/2017	Sonoma State University	01-5832		165.00
0298416	04/27/2017	California Wine Tours Inc.	01-5832		2,255.03
0298417	04/27/2017	CarQuest of Santa Rosa #7024	01-4300		120.86
0298418	04/27/2017	CA Agricultural Teachers Assn.	01-5215		428.00
0298419	04/27/2017	Charis Youth Center	01-5171		741.00
0298420	04/27/2017	Clover Stornetta Farms Inc.	13-4711		9,454.04
0298421	04/27/2017	Coastline Distributors	13-4711		11,211.13
0298422	04/27/2017	Creative Ceramics	01-4300	225.73	
			01-4311	1,242.68	1,468.41
0298423	04/27/2017	Creative Pathways to Comm. Speech Pathologist, Inc.	01-5100		6,355.00
0298424	04/27/2017	DecoTech Systems	01-4412	9,719.93	
			01-5800	10.37	9,730.30
0298425	04/27/2017	Sonoma County DHS	13-5800		1,540.00
0298426	04/27/2017	Blick Art Materials	01-4300		79.12
0298427	04/27/2017	Dunn-Edwards Corporation	01-4300		27.07
0298428	04/27/2017	SirsiDynix	01-4412		202.32

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0298429	04/27/2017	Educational Consulting Services, Inc.	01-5811		406.00
0298430	04/27/2017	Emerald Behavior and Education Specialists, LLC	01-5175	14,995.70	
			01-5875	2,992.64	17,988.34
0298431	04/27/2017	KONE Inc.	01-5800		1,255.70
0298432	04/27/2017	Energy Plus	01-4300		131.16
0298433	04/27/2017	Fastenal Company	01-4300		85.41
0298434	04/27/2017	First Bankcard	01-4300		247.38
0298435	04/27/2017	Fishman Supply Company	01-4300	1,950.08	
			01-9320	1,203.53	3,153.61
0298436	04/27/2017	Fix Air	01-4300		736.27
0298437	04/27/2017	Food Equipment Repair Srv. Inc	13-5612		437.50
0298438	04/27/2017	Harper, Forrest	01-4412	943.08	
			Unpaid Tax	74.88-	868.20
0298439	04/27/2017	Friedman's Home Improvement	01-4300		1,249.01
0298440	04/27/2017	Gold Star Foods	13-4711	6,981.13	
			13-9320	37,688.31	44,669.44
0298441	04/27/2017	Golden State Electric Inc	01-5800		2,287.97
0298442	04/27/2017	Gopher	01-4300		19.32
0298443	04/27/2017	Grainger	01-4300		36.24
0298444	04/27/2017	Greenacre Homes Inc	01-5170	28,148.68	
			01-5800	2,120.48	30,269.16
0298445	04/27/2017	Hagstrom & Sons, Kevin	01-5610		550.00
0298446	04/27/2017	Hayes Distributing Co.	13-9320		7,396.95
0298447	04/27/2017	Enterprise Services LLC	01-4300	85.86	
			01-4312	277.80	
			01-4412	53.04	
			01-5817	1,591.20	2,007.90
0298448	04/27/2017	HP Inc	01-4412		479.92
0298449	04/27/2017	Hillyard	13-4300		458.60
0298450	04/27/2017	Home Depot	13-4713		7.57
0298451	04/27/2017	Illuminate Education Inc	01-4300		4,500.00
0298452	04/27/2017	Insect Lore	01-4300	59.93	
			Unpaid Tax	.66-	59.27
0298453	04/27/2017	IBS of the North Bay	01-4300		302.53
0298454	04/27/2017	iPrint Technologies	01-4300		619.19
0298455	04/27/2017	Jeremiah's Photo Corner	01-4311		848.74
0298456	04/27/2017	Jostens Inc.	01-4300		27.06
0298457	04/27/2017	KBA Docusys Inc	01-4300		170.35
0298458	04/27/2017	Kelly-Moore Paint Co Inc	01-4300		124.05
0298459	04/27/2017	Lopez, Andrea Rojas	07-4300		34.74
0298460	04/27/2017	Valencia, Luisa Elizabeth	01-9515		264.04
0298461	04/27/2017	Maxim Staffing Solutions	01-5175		12,565.23
0298462	04/27/2017	Mckay, Kim	01-4300		32.80
0298463	04/27/2017	Mediscan Staffing Services	01-5100		2,040.00
0298464	04/27/2017	Mobile Modular	25-5615		4,166.00
0298465	04/27/2017	Mount Storm Forest Prod Inc	01-4300		500.56

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0298466	04/27/2017	Santa Rosa Auto Parts Co	01-4300		38.55
0298467	04/27/2017	National Food Group, Inc.	13-9320		4,302.40
0298468	04/27/2017	Navarro, Edward	01-5215		1,491.29
0298469	04/27/2017	Nelson Staffing	01-5800		1,096.00
0298470	04/27/2017	New Horizon School & Learning Center	01-5170	15,742.00	
			01-5800	804.32	16,546.32
0298471	04/27/2017	Odoga Enterprises	06-4300	273.17	
			Unpaid Tax	.30-	272.87
0298472	04/27/2017	P & R Paper Supply Co Inc	13-4711	16.06	
			13-4713	186.27	
			13-9320	1,599.47	1,801.80
0298473	04/27/2017	Us Air Conditioning Dist.	01-4300	766.84	
			Unpaid Tax	3.34-	763.50
0298474	04/27/2017	Parker, Cathy	01-4311	222.58	
			Unpaid Tax	17.14-	205.44
0298475	04/27/2017	PEAP	01-4300	114.76	
			Unpaid Tax	7.76-	107.00
0298476	04/27/2017	Platt - Santa Rosa	01-4300		35.17
0298477	04/27/2017	Power Industries Incorporated	01-4300		253.72
0298478	04/27/2017	Precision Data Products Inc.	01-4300		128.38
0298479	04/27/2017	Prestwick House	01-4311	447.55	
			Unpaid Tax	35.06-	412.49
0298480	04/27/2017	ProPacific Fresh	13-9320		1,612.80
0298481	04/27/2017	Protocol Agency, Inc.	01-5100		3,920.00
0298482	04/27/2017	R&H Wholesale Supply, Inc.	01-4300		300.42
0298483	04/27/2017	Raines, Bonnie	01-5215	118.96	
			Unpaid Tax	2.51-	116.45
0298484	04/27/2017	Flyers Energy, LLC	01-4300	1,375.42	
			01-5800	216.54	1,591.96
0298485	04/27/2017	Riley Street	01-4300	404.06	
			01-4311	114.91	518.97
0298486	04/27/2017	Rocha, Rebekah	07-5215		478.62
0298487	04/27/2017	Miscio, Rocio	01-5215		1,171.85
0298488	04/27/2017	Santa Rosa Meat & Poultry Co	13-4711		1,014.69
0298489	04/27/2017	City of Santa Rosa Transit Department	01-4300		380.00
0298490	04/27/2017	Scholastic Inc	01-4300	123.21	
			Unpaid Tax	8.71-	114.50
0298491	04/27/2017	School Services of Calif. Inc.	01-5800		632.00
0298492	04/27/2017	Shiffler Equipment Sales Dept. 781437	01-4300		694.61
0298493	04/27/2017	Slembrouck-Many Corp	01-5800		4,503.65
0298494	04/27/2017	Sonoma Valley Pest Control	13-5610		275.00
0298495	04/27/2017	Sysco Food Services Of Sf Inc.	13-4711	20.31	
			13-9320	2,956.53	2,976.84
0298496	04/27/2017	TLC Journey High School	01-5170	45.70	

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0298496	04/27/2017	TLC Journey High School	01-5800	1,636.28	1,681.98
0298497	04/27/2017	BR FUNSTEN-TOM DUFFY CO.	01-4300		105.64
0298498	04/27/2017	Trimark Economy Rest. Fixtures	13-4400	4,450.00	
			13-4711	465.28	4,915.28
0298499	04/27/2017	Troxell Communications Inc	06-4412		242.70
0298500	04/27/2017	Village Art Supply	01-4311		367.58
0298501	04/27/2017	Western Farm Center	01-4300		343.95
0298502	04/27/2017	Williams Scotsman Inc.	25-5615		2,016.00
Total Number of Checks			461		1,906,885.27

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	394	919,127.55
06	SR French American Charter	21	27,092.18
07	Cesar Chavez Lanuage Academy	11	3,053.70
08	SR Charter for the Arts	7	36,594.69
09	Charter School Fund	3	375.71
12	Child Development Fund	1	40,311.50
13	Cafeteria Fund	37	208,430.20
21	Building Fund	11	504,871.09
25	Capital Facilities Fund	4	14,682.00
35	County School Facilities Fund	1	3,652.64
67	Self Insurance Dental Fund	1	150,000.00
Total Number of Checks		461	1,908,191.26
Less Unpaid Tax Liability			1,305.99-
Net (Check Amount)			1,906,885.27

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

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