

Checks Dated 05/11/2017 through 06/01/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0298938	05/11/2017	Eduardo J. Descalzo	01-5213		79.96
0298939	05/11/2017	Domitila Ochoa	13-5213		24.08
0298940	05/11/2017	Shao-Lin Chen	13-5213		57.78
0298941	05/11/2017	Alma L. Leal	01-5213		36.38
0298942	05/11/2017	Yuping Keiran	13-5213		16.48
0298943	05/11/2017	Eve C. Rouverol	01-5213		17.98
0298944	05/11/2017	Laura Lewis	13-5213		7.12
0298945	05/11/2017	Tsegga Mehari	13-5213		16.37
0298946	05/11/2017	Diane J. Redalia	01-9515		48.87
0298947	05/11/2017	Lorie A. Wilcox	01-5213		9.15
0298948	05/11/2017	Jane L. Oyer	01-4300		159.57
0298949	05/11/2017	Jackson L. Hertogs	13-5213		15.25
0298950	05/11/2017	Huu Tran	13-5213		53.50
0298951	05/11/2017	Martha M. Gutierrez	13-5213		21.67
0298952	05/11/2017	Phillip W. Marshall	13-5213		31.03
0298953	05/11/2017	Pamela L. Chaffin	13-5213		25.47
0298954	05/11/2017	Cynthia L. Northern	13-5213		10.49
0298955	05/11/2017	Leslie R. Koehler	13-5213		123.00
0298956	05/11/2017	Devin E. Twieg	13-5213		97.32
0298957	05/11/2017	Amalia Flores	13-5213		27.50
0298958	05/11/2017	Cortnee M. Ramirez	13-5213		5.99
0298959	05/11/2017	Veronica Martinez Becerra	13-5213		27.82
0298960	05/11/2017	Lucia Valencia	13-5213		29.69
0298961	05/11/2017	Maria de Jesus Jimenez Gonzale z	13-5213		32.26
0298962	05/11/2017	Xue D. Liu	13-5213		14.93
0298963	05/11/2017	Rosalba Estrada de Martinez	13-5213		14.98
0298964	05/11/2017	Lixiong Zeng	13-5213		33.22
0298965	05/11/2017	Maria V. Chaparro Sanchez	13-5213		44.94
0298966	05/11/2017	Maria Ochoa Duenas	13-5213		5.67
0298967	05/11/2017	Channary Cheth	13-5213		24.61
0298968	05/11/2017	Patricia Zaragoza	13-5213		61.63
0298969	05/11/2017	Teresa C. Tovar	01-4300		30.60
0298970	05/11/2017	Elaine F. Flores	01-4300		19.26
0298971	05/11/2017	ATL Events	01-5800		588.96
0298972	05/11/2017	Matheson Tri-Gas, Inc.	01-4300		75.86
0298973	05/11/2017	Affonso, Carmelita	01-4300	175.89	
			Unpaid Tax	12.94-	162.95
0298974	05/11/2017	Albertson Safeway	01-4311		96.51
0298975	05/11/2017	Alhambra	01-5600		22.45
0298976	05/11/2017	Ancient Artifacts	01-5800		295.00
0298977	05/11/2017	Anderson, Wendy	01-4300		134.90
0298978	05/11/2017	American Refrigeration Supplies Inc	01-4300		7.98
0298979	05/11/2017	AVID Center	01-5215		2,175.00
0298980	05/11/2017	Barcelon, Judy	01-4300	951.20	
			Unpaid Tax	32.60-	918.60
0298981	05/11/2017	Bodega Bay Lodge & Spa	01-4300		2,332.80

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0298982	05/11/2017	Counterpoint Construction	21-5802	4,330.00	
			21-6292	6,870.00	
			35-6292	5,555.00	16,755.00
0298983	05/11/2017	Bowers, Gail	01-4311		568.13
0298984	05/11/2017	Boys & Girls Clubs of Central Sonoma County	01-5100	77,970.38	
			01-5800	22,805.72	100,776.10
0298985	05/11/2017	Jackson, Brent	01-4300		104.40
0298986	05/11/2017	Brookes Publishing Co, Paul H.	01-4300	30.40	
			Unpaid Tax	2.15-	28.25
0298987	05/11/2017	Burrone, Tammy dba Sierra Upholstery & Sewing	01-4300		700.00
0298988	05/11/2017	CSBA	01-5215		97.46
0298989	05/11/2017	CAP Sonoma Att: Marta Tilling	01-5800		50,947.50
0298990	05/11/2017	Cardinal Newman	01-5215		890.57
0298991	05/11/2017	Carpenter, Steve	01-4300		498.49
0298992	05/11/2017	State of CA.- D.O.J. Acct./Cashier Unit	01-5861		1,325.00
0298993	05/11/2017	CIF State Office	01-4300		1,088.68
0298994	05/11/2017	Coleman, Kristie	01-4300	767.47	
			Unpaid Tax	60.93-	706.54
0298995	05/11/2017	Communique Interpreting Inc.	01-4300	95.00	
			01-5800	1,947.50	2,042.50
0298996	05/11/2017	Cook, Michelle	01-4300		101.73
0298997	05/11/2017	Creative Ceramics	01-4400		4,297.69
0298998	05/11/2017	Culligan Of Sonoma County	01-5800		58.00
0298999	05/11/2017	Cunningham, Shellie	01-4300		74.89
0299000	05/11/2017	Curry, Leslie	01-4311		39.24
0299001	05/11/2017	Decarbo, Lisa	01-4300	604.63	
			Unpaid Tax	.62-	604.01
0299002	05/11/2017	DecoTech Systems	01-4412		10,824.60
0299003	05/11/2017	Blick Art Materials	01-4300		708.68
0299004	05/11/2017	Bianchi, Donna	01-4300		53.67
0299005	05/11/2017	DataWorks Educational Research	01-4100		83.04
0299006	05/11/2017	Energy Plus	01-4300		1,331.55
0299007	05/11/2017	Erickson, Kristi	01-4300	542.47	
			Unpaid Tax	40.30-	502.17
0299008	05/11/2017	FedEx	01-5901		21.05
0299009	05/11/2017	FedEx	01-5800		38.68
0299010	05/11/2017	Fleischer, Jennifer	01-4300		642.28
0299011	05/11/2017	Food Equipment Repair Srv. Inc	01-5800		1,554.50
0299012	05/11/2017	Foreign Credits Inc	01-5800		65.00
0299013	05/11/2017	Friedman's Home Improvement	01-4300		1,989.21
0299014	05/11/2017	Baker, Gail and Allison	01-5170	5,231.97	
			01-5171	16,888.03	22,120.00
0299015	05/11/2017	McCormick, Gerald J	01-4300		158.46
0299016	05/11/2017	Golden Gate Officials Bureau	01-5800		376.00
0299017	05/11/2017	Giacomini, Jon	01-4300	606.90	

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			Unpaid Tax	45.05-	561.85
0299018	05/11/2017	Grainger	01-4300		199.63
0299019	05/11/2017	Hair Bears LLC	01-4300		120.00
0299020	05/11/2017	Horizon	01-4300	54.58	
			Unpaid Tax	.26-	54.32
0299021	05/11/2017	Rudesill, James	01-5901		87.95
0299022	05/11/2017	Andrade, Jessica	01-4300		18.17
0299023	05/11/2017	Johnstone Supply	01-4300	831.54	
			Unpaid Tax	.97-	830.57
0299024	05/11/2017	Boothe, Justin	01-4300		38.93
0299025	05/11/2017	Kelly-Moore Paint Co Inc	01-4300		84.64
0299026	05/11/2017	Lakeshore Learning Materials	01-4300		248.17
0299027	05/11/2017	Schott, Louis	01-5800		4,500.00
0299028	05/11/2017	Aguilar, Marlene	01-4300	84.66	
			Unpaid Tax	5.34-	79.32
0299029	05/11/2017	Hyde, Meghan	01-4311		9.99
0299030	05/11/2017	Morales, Michael	01-4300		56.69
0299031	05/11/2017	Santa Rosa Auto Parts Co	01-4300		342.69
0299032	05/11/2017	Nature Sci Pest Control Inc	01-4300		200.00
0299033	05/11/2017	NorBay Consulting	21-5885		2,025.00
0299034	05/11/2017	Office Depot	01-4300	21,727.48	
			01-4311	1,482.13	
			06-4300	673.21	
			07-4300	445.43	
			08-4300	128.33	
			13-4300	34.93	24,491.51
0299035	05/11/2017	Oliver's Market	01-4300		41.81
0299036	05/11/2017	Pacific Gas & Electric Company	01-5510	48,451.79	
			01-5511	232,546.81	
			06-5510	884.09	
			06-5511	2,714.57	
			08-5510	353.52	
			08-5511	1,451.68	
			13-5511	7,243.37	293,645.83
0299037	05/11/2017	Booker, Paul	01-4300	1,800.00	
			01-5215	1,048.00	2,848.00
0299038	05/11/2017	Gaudreau, Paul	08-5215		377.00
0299039	05/11/2017	Good, Paul	01-4300		55.30
0299040	05/11/2017	Perkins Glass & Screen, Inc.	01-4300		5,970.88
0299041	05/11/2017	Platt - Santa Rosa	01-4300		518.88
0299042	05/11/2017	Producers Vet Service	01-4300		1,696.12
0299043	05/11/2017	Reliable Hardware & Steel Co	01-4300		128.54
0299044	05/11/2017	Ryland Schl Business Cnsltng	01-5808		14,717.50
0299045	05/11/2017	Safety-Kleen Corporation	01-5800		271.53
0299046	05/11/2017	Salazar, Jose Luis	01-4300	530.07	
			Unpaid Tax	4.95-	525.12
0299047	05/11/2017	Santa Rosa City Schools	01-4300	680.04	

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0299047	05/11/2017	Santa Rosa City Schools	01-8660	.25-	
			01-9213	8,782.91	9,462.70
0299048	05/11/2017	City of Santa Rosa	01-5512		2,385.59
0299049	05/11/2017	Save Mart Supermarket	01-4300	787.88	
			01-4311	144.71	932.59
0299050	05/11/2017	Scholastic Inc	01-4311		67.00
0299051	05/11/2017	Schultz Bros. Van & Storage	35-5800		807.50
0299052	05/11/2017	Sonoma County Office Of Ed. Business Services	01-4300	270.31	
			01-5215	150.00	
			01-5800	149.00	569.31
0299053	05/11/2017	Sonoma County Office Of Educ Information Technology	01-5800		82,320.00
0299054	05/11/2017	Seguine, Emily	01-4300		240.89
0299055	05/11/2017	Sequoia Floral International	01-4300		210.82
0299056	05/11/2017	Seropian-Miller, Hannah	01-4300	253.86	
			Unpaid Tax	20.16-	233.70
0299057	05/11/2017	Simple Office Solutions	01-5612		255.00
0299058	05/11/2017	Slakey Brothers Inc	01-4300		141.69
0299059	05/11/2017	Sonoma Valley Pest Control	01-5800		200.00
0299060	05/11/2017	Spinitar	08-4400		3,870.05
0299061	05/11/2017	Arrow Benefits Group	01-5891		9,198.20
0299062	05/11/2017	T&R Communications Inc	21-5800		193,282.05
0299063	05/11/2017	GCR Tires & Service	01-4300		789.27
0299064	05/11/2017	Thompson, Kyle	01-4300	147.17	
			Unpaid Tax	3.96-	143.21
0299065	05/11/2017	Gilligan, Tim	01-9515		458.65
0299066	05/11/2017	Youngblood, Christina "Tina"	01-4300		24.00
0299067	05/11/2017	Tock, Rebecca	01-4300	445.27	
			Unpaid Tax	2.45-	442.82
0299068	05/11/2017	Sanchez, Tomas	01-4300	62.07	
			01-5215	81.43	143.50
0299069	05/11/2017	Everything Medical LLC	01-4300	59.68	
			Unpaid Tax	4.68-	55.00
0299070	05/11/2017	Vaughn, Robert H.	07-4300		166.14
0299071	05/11/2017	Village Art Supply	01-4311		128.68
0299072	05/11/2017	Bagley, Virginia	01-4300	630.40	
			Unpaid Tax	31.91-	598.49
0299073	05/11/2017	WavingAtYou.com	01-4300	89.07	
			Unpaid Tax	.10-	88.97
0299074	05/11/2017	Wilkins, Robin	01-4300		14.62
0299075	05/23/2017	Monica Ashcraft	01-5215		48.00
0299076	05/23/2017	Susane L. Byrne	01-5215		18.57
0299077	05/23/2017	Robert Dilillo	01-5215		42.00
0299078	05/23/2017	Brent E. Jackson	01-5213		33.65
0299079	05/23/2017	Kyle R. Thompson	01-5215		172.27
0299080	05/23/2017	Douglas O. Gibson	01-5215		105.82

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0299081	05/23/2017	Margaret R. Buhn	01-5215		42.00
0299082	05/23/2017	Leah A. Hernandez	01-5215		48.00
0299083	05/23/2017	Armando Hernandez Cortez	01-5213		17.12
0299084	05/23/2017	Laura A. Garcia	01-5215		48.00
0299085	05/23/2017	Jennifer Nevolo Alwood	01-5213		412.00
0299086	05/23/2017	Alyssa K. Belliveau	01-5215		48.00
0299087	05/23/2017	Socorro Rojas	01-5215		48.00
0299088	05/23/2017	Erica J. Stevens	01-5213		70.46
0299089	05/23/2017	Lauren E. Palmieri	01-5213		23.54
0299090	05/23/2017	Sangmo Witzman	01-5213		10.65
0299091	05/23/2017	ATL Events	01-5800		280.00
0299092	05/23/2017	Matheson Tri-Gas, Inc.	01-4300		107.36
0299093	05/23/2017	Diaz, Aida	01-4316		31.33
0299094	05/23/2017	Air & Water Sciences	01-5800		1,273.75
0299095	05/23/2017	Albertson Safeway	01-4300		143.62
0299096	05/23/2017	Alhambra & Sierra Springs	01-5800	134.15	
			05-4300	55.91	190.06
0299097	05/23/2017	Alhambra	01-5800		57.60
0299098	05/23/2017	All City Management Services	01-5192	26,360.79	
			01-5892	2,826.26	
			06-5892	496.62	
			08-5892	403.43	
			09-5892	827.70	30,914.80
0299099	05/23/2017	American Storage, LLC	01-4300		105.00
0299100	05/23/2017	ApexLamps	01-4300		156.42
0299101	05/23/2017	Apple Computer Inc	01-4300	537.41	
			01-4412	19,686.73	
			Unpaid Tax	252.96-	19,971.18
0299102	05/23/2017	Apple Textbooks	01-4200	230.47	
			Unpaid Tax	16.83-	213.64
0299103	05/23/2017	American Refrigeration Supplies Inc	01-4300		256.36
0299104	05/23/2017	At Home Nursing	01-5175		2,637.17
0299105	05/23/2017	AT&T Mobility	01-5900		4,563.17
0299106	05/23/2017	AT&T Mobility	01-4300		4.31
0299107	05/23/2017	Auerbach Quality Feed & Supply	01-4300		792.32
0299108	05/23/2017	Axia Architects	21-6220		28,119.25
0299109	05/23/2017	Barcelon, Judy	01-4311	162.94	
			Unpaid Tax	12.94-	150.00
0299110	05/23/2017	Bartley Pump Inc.	01-5800	143.75	
			21-5800	2,450.00	2,593.75
0299111	05/23/2017	Belcorp AG	01-4300		105.92
0299112	05/23/2017	Counterpoint Construction	21-6292		14,210.00
0299113	05/23/2017	Bowers, Gail	01-4311		146.64
0299114	05/23/2017	Clark, Brooklynn	01-4300		32.45
0299115	05/23/2017	BWS Distributors	01-4300		68.56
0299116	05/23/2017	CA Parenting Institute	01-5170	41,491.18	
			01-5800	5,959.28	47,450.46

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0299117	05/23/2017	California League of Schools	01-5215		658.00
0299118	05/23/2017	Sonoma State University	01-5100	16,077.68	
			01-5800	3,200.96	19,278.64
0299119	05/23/2017	California Wine Tours Inc.	01-5832	31,451.80	
			09-5832	4,559.60	36,011.40
0299120	05/23/2017	Kraines, Carl	01-4311	807.33	
			Unpaid Tax	59.34-	747.99
0299121	05/23/2017	CASBO	01-5215		255.00
0299122	05/23/2017	Cengage Learning	01-4300		208.87
0299123	05/23/2017	Cerino, Jaime	01-5800		93.40
0299124	05/23/2017	Charis Youth Center	01-5170	3,667.00	
			01-5171	9,182.00	12,849.00
0299125	05/23/2017	Chuck's Brake & Wheel Serv Inc	01-4300		550.66
0299126	05/23/2017	Clover Stornetta Farms Inc.	13-4711		14,170.79
0299127	05/23/2017	Coastline Distributors	13-4711		19,106.20
0299128	05/23/2017	Communique Interpreting Inc.	01-5800		475.00
0299129	05/23/2017	Conde, Alma	01-4300	239.18	
			Unpaid Tax	18.99-	220.19
0299130	05/23/2017	Cook Revolving Cash	01-4300		8.60
0299131	05/23/2017	Corwin	01-4300		449.00
0299132	05/23/2017	Creative Pathways to Comm. Speech Pathologist, Inc.	01-5100		8,200.00
0299133	05/23/2017	Crow, Jackie	01-4311		88.08
0299134	05/23/2017	CA School Inspections LLC	21-5800		25,219.80
0299135	05/23/2017	Culligan Of Sonoma County	01-5800		154.58
0299136	05/23/2017	Decision Insite	25-5800		8,626.00
0299137	05/23/2017	Delta Education LLC	06-4300		1,735.98
0299138	05/23/2017	Demco Inc	01-4300		1,084.66
0299139	05/23/2017	Blick Art Materials	01-4300		196.04
0299140	05/23/2017	Dilillo, Robert	01-4300	145.05	
			01-4311	176.82	321.87
0299141	05/23/2017	Discount Best Blinds-SP	01-4300		628.00
0299142	05/23/2017	Dovetail Learning Inc.	01-4300		752.54
0299143	05/23/2017	Elsie Allen High School	01-9535		172.00
0299144	05/23/2017	Elsie Allen Revolving Cash	01-4300		107.13
0299145	05/23/2017	KONE Inc.	01-5800		7,171.78
0299146	05/23/2017	Encore Data Products	01-4300		746.81
0299147	05/23/2017	EAN SERVICES, LLC	01-5832		317.56
0299148	05/23/2017	ESP & Alarms Inc.	01-5800		198.40
0299149	05/23/2017	Everbind Marco Book Bindery	01-4311	2,254.53	
			Unpaid Tax	177.95-	2,076.58
0299150	05/23/2017	Fagen Friedman & Fulfroost, LLP	01-5810		26,952.91
0299151	05/23/2017	FedEx	01-5800		12.10
0299152	05/23/2017	Fire Safety Supply Co.	01-5800		80.27
0299153	05/23/2017	Fishman Supply Company	01-4300	3,259.33	
			01-4311	68.43	3,327.76
0299154	05/23/2017	Flinn Scientific Inc	01-4311		48.60

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0299155	05/23/2017	Forecast 5 Analytics Inc	01-5800		14,850.00
0299156	05/23/2017	Forrest, Steve	01-5215		1,308.20
0299157	05/23/2017	FrancaVilla, Rodger	01-4300	966.74	
			Unpaid Tax	43.86-	922.88
0299158	05/23/2017	Friedman's Home Improvement	01-4300		4,511.82
0299159	05/23/2017	Albavera, Gabriel	01-4300		41.30
0299160	05/23/2017	Heather Garcia-Rossi	01-5832		100.16
0299161	05/23/2017	Gold Star Foods	13-4711	16,902.96	
			13-9320	43,835.15	60,738.11
0299162	05/23/2017	Golden State Electric Inc	21-5800		17,450.00
0299163	05/23/2017	Grainger	01-4300		718.29
0299164	05/23/2017	Great Lakes Sports	01-4300	194.43	
			Unpaid Tax	15.44-	178.99
0299165	05/23/2017	Greenacre Homes Inc	01-5170	26,427.30	
			01-5800	1,754.88	28,182.18
0299166	05/23/2017	Grizzly Industrial Inc.	01-4400	1,949.82	
			Unpaid Tax	154.82-	1,795.00
0299167	05/23/2017	Grove, Debbie	01-4300		62.49
0299168	05/23/2017	Hagstrom & Sons, Kevin	01-5610		1,000.00
0299169	05/23/2017	Handwriting Without Tears	08-4300		944.99
0299170	05/23/2017	Enterprise Services LLC	01-4312		53.04
0299171	05/23/2017	HP Inc	01-4412		2,170.28
0299172	05/23/2017	Hillyard	01-4300		649.94
0299173	05/23/2017	Hollman, Anjuli	01-4300		1,069.11
0299174	05/23/2017	Horizon	01-4300	38.11	
			Unpaid Tax	.18-	37.93
0299175	05/23/2017	Greg Houser	01-5215		281.59
0299176	05/23/2017	Joseph N Imwalle dba Imwalle Gardents	01-4311		22.64
0299177	05/23/2017	InnovateEd	01-5181	15,668.85	
			01-5800	9,428.57	
			01-5880	4,714.28	
			01-5881	9,188.30	39,000.00
0299178	05/23/2017	Integrity Shred LLC	01-5800		35.00
0299179	05/23/2017	IBS of the North Bay	01-4300		617.49
0299180	05/23/2017	Rudesill, James	01-5901		27.20
0299181	05/23/2017	Jay's Engraving & Rubber Stamp	01-4300		93.95
0299182	05/23/2017	Jim N.I. Rentals	01-4300	200.96	
			01-5800	420.00	620.96
0299183	05/23/2017	McDivitt, Joseph	01-4300		67.17
0299184	05/23/2017	Muchow, Johnathon	01-4300		173.79
0299185	05/23/2017	Soto, Jose	01-5800		1,536.00
0299186	05/23/2017	Jostens Inc.	01-4300		436.29
0299187	05/23/2017	Szot, Julian	01-4316		27.22
0299188	05/23/2017	Kamm Solutions Connie Kamm, CEO	01-5880		7,215.76
0299189	05/23/2017	Hill, Kate	01-4300		157.56
0299190	05/23/2017	KBA Docusys Inc	01-4300		99.94

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0299191	05/23/2017	Kelly-Moore Paint Co Inc	01-4300		468.85
0299192	05/23/2017	American Eagle Enterprises	01-4300		695.70
0299193	05/23/2017	Language People	01-5875		3,302.29
0299194	05/23/2017	Legends at Bennett Valley	06-4316		1,166.63
0299195	05/23/2017	LifeWorks of Sonoma County	01-5171		1,338.77
0299196	05/23/2017	Lombardi's Catering Co	01-4300		1,085.00
0299197	05/23/2017	Loopstra, Leslie	09-4300	769.90	
			Unpaid Tax	.31-	769.59
0299198	05/23/2017	Marin Charter & Tours	01-5832		1,493.00
0299199	05/23/2017	MarinSun Printing Co., Inc.	01-5800		740.00
0299200	05/23/2017	Hirsch, Marlena	01-4300		151.01
0299201	05/23/2017	Martin, Sue	01-4300		700.17
0299202	05/23/2017	Maxim Staffing Solutions	01-5175		12,182.28
0299203	05/23/2017	Maria Carrillo High School	01-9535		172.00
0299204	05/23/2017	Meacham, Joy	01-4311		162.96
0299205	05/23/2017	Mediscan Staffing Services	01-5100		2,720.00
0299206	05/23/2017	Johnson, Melanie	01-5800		1,150.00
0299207	05/23/2017	Membean Inc	01-4312		3,150.00
0299208	05/23/2017	Minde, Susan	01-5800		4,250.00
0299209	05/23/2017	Mobile Modular	25-5615		13,463.71
0299210	05/23/2017	Palu, Molly	01-5800	295.83	
			01-5850	229.17	525.00
0299211	05/23/2017	Montgomery High School	01-9535		172.00
0299212	05/23/2017	Santa Rosa Auto Parts Co	01-4300		36.49
0299213	05/23/2017	Nature Sci Pest Control Inc	01-5800		180.00
0299214	05/23/2017	NCS Pearson Incorporated	01-4300		381.70
0299215	05/23/2017	Nelson Staffing	01-5800		1,054.90
0299216	05/23/2017	Niles Biological Inc	08-4300	82.56	
			Unpaid Tax	.86-	81.70
0299217	05/23/2017	NorCal Fence	01-5800		216.00
0299218	05/23/2017	North Bay Children's Center	12-5100		40,439.59
0299219	05/23/2017	Anywhere Cart	01-4412	2,318.09	
			08-4412	3,906.16	6,224.25
0299220	05/23/2017	Social Studies School Service	01-4300		72.88
0299221	05/23/2017	Woods, Nzinga	01-4311	2,067.77	
			Unpaid Tax	126.47-	1,941.30
0299222	05/23/2017	Oak Hill School	01-5170		6,774.00
0299223	05/23/2017	Office Depot	01-4300	15,541.39	
			01-4311	205.26	
			06-4300	871.34	
			07-4300	370.44	
			09-4300	72.88	
			13-4300	95.59	17,156.90
0299224	05/23/2017	Oliver's Market	01-4300		72.58
0299225	05/23/2017	OTC Brands Inc	01-4300	171.00	
			Unpaid Tax	12.15-	158.85
0299226	05/23/2017	Pace Supply Corp.	01-4300		896.38

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0299227	05/23/2017	Pacific Gas & Electric Company	01-5510	291.80	
			01-5511	4,086.11	4,377.91
0299228	05/23/2017	Pacific Sanitation	01-5800		121.08
0299229	05/23/2017	Pandy's Marketplace	01-5800		91.14
0299230	05/23/2017	Pape' Material Handling Inc.	01-5620	2,297.05	
			01-5800	479.72	2,776.77
0299231	05/23/2017	Paradigm Healthcare Services	01-5800		4,672.02
0299232	05/23/2017	Psychological Assessment Resources Inc.	01-4300	119.49	
			Unpaid Tax	9.49-	110.00
0299233	05/23/2017	Nicole Patten	01-5805		272.42
0299234	05/23/2017	Perma-Bound Books	01-4200		985.51
0299235	05/23/2017	Piner High Revolving Cash	01-4100	231.25	
			01-4200	35.75-	
			01-4300	229.40	424.90
0299236	05/23/2017	Piner High School	01-9535		172.00
0299237	05/23/2017	Reserve Account Pitney Bowes Inc.	01-5901		5,000.00
0299238	05/23/2017	Pitney Bowes Global Financial Services LLC	01-5639		383.37
0299239	05/23/2017	Platt - Santa Rosa	01-4300		339.34
0299240	05/23/2017	Promaxima Manufacturing, LTD	01-4400		8,955.00
0299241	05/23/2017	Protel Communications Inc	01-5614		5,202.50
0299242	05/23/2017	Protocol Agency, Inc.	01-5100		3,920.00
0299243	05/23/2017	GP Environmental Solutions LLC	01-5800		1,950.00
0299244	05/23/2017	Pyramid Eductl Consultants Inc	01-4300		80.87
0299245	05/23/2017	Quattrocchi Kwok Architects, I nc.	21-6220	22,573.50	
			35-6221	2,144.00	24,717.50
0299246	05/23/2017	Quintrell, John	01-4300		54.81
0299247	05/23/2017	R&H Wholesale Supply, Inc.	01-4300		1,007.81
0299248	05/23/2017	Flyers Energy, LLC	01-4300	978.43	
			01-5800	660.91	1,639.34
0299249	05/23/2017	Redwood Empire Sch. Ins. Group	01-5800		1,185.08
0299250	05/23/2017	Reed, Todd	01-5800		800.00
0299251	05/23/2017	Reliable Hardware & Steel Co	01-4300		107.17
0299252	05/23/2017	Ridgway High	01-9535		172.00
0299253	05/23/2017	Riley Street	01-4300		36.44
0299254	05/23/2017	Rincon Valley Middle School	01-4100	33.00	
			01-4300	38.06	
			01-5901	205.21	276.27
0299255	05/23/2017	Rincon Valley Yard	01-4400		608.40
0299256	05/23/2017	Roberts Mechanical &	01-5610		19,953.28
0299257	05/23/2017	Ruppert, Virginia	06-4300		584.41
0299258	05/23/2017	Safety-Kleen Corporation	01-5800		290.05
0299259	05/23/2017	Santa Rosa City Schools	67-5800		150,000.00
0299260	05/23/2017	Santa Rosa French American Charter School	06-4300	48.18	
			06-4316	10.50	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0299260	05/23/2017	Santa Rosa French American Charter School	06-5832	150.00	208.68
0299261	05/23/2017	Santa Rosa High School	01-9535		172.00
0299262	05/23/2017	City of Santa Rosa	01-5512	3,240.81	
			06-5512	1,874.72	5,115.53
0299263	05/23/2017	Flores, Sara	01-5800		768.00
0299264	05/23/2017	Save Mart Supermarket	01-4300	1,538.75	
			01-4311	291.75	1,830.50
0299265	05/23/2017	Schein Inc, Henry	01-4300		140.77
0299266	05/23/2017	School Datebooks	01-4200		545.59
0299267	05/23/2017	School Specialty Inc	01-4300		1,552.95
0299268	05/23/2017	Schoolmate.com	01-4300	930.39	
			Unpaid Tax	72.89-	857.50
0299269	05/23/2017	Schulz Museum, Charles M	01-5832		302.16
0299270	05/23/2017	Schwan's Window Service	01-4300	1,225.06	
			Unpaid Tax	97.06-	1,128.00
0299271	05/23/2017	Sonoma County Office Of Ed. Business Services	01-4300		32.59
0299272	05/23/2017	Sonoma County Office Of Educ	01-5215		90.00
0299273	05/23/2017	Sonoma County Office Of Educ Ed. Support Services	01-5800	3,712.50	
			08-4300	512.12	4,224.62
0299274	05/23/2017	Selway Machine Tool Co	01-6400		57,511.57
0299275	05/23/2017	Sequoia Floral International	01-4300		2,932.56
0299276	05/23/2017	Sequoia Landscape Inc	01-4300		115.00
0299277	05/23/2017	Shiffler Equipment Sales Dept. 781437	01-9515		78.87
0299278	05/23/2017	Ryonet	01-4300		1,030.96
0299279	05/23/2017	Slater Middle School	01-4300		79.16
0299280	05/23/2017	Sosa, Mayra	01-4300		55.00
0299281	05/23/2017	Stanbro, Amanda	01-5800		720.00
0299282	05/23/2017	Star Academy	01-5170		4,081.00
0299283	05/23/2017	StuntMasters, Inc.	01-4300		765.00
0299284	05/23/2017	MMA SROSA Power, L.P.	01-5511		41,713.16
0299285	05/23/2017	Syserco Inc	01-5620		10,960.50
0299286	05/23/2017	GCR Tires & Service	01-4300		738.95
0299287	05/23/2017	TLC Journey High School	01-5170	73.12	
			01-5800	950.60	
			01-5870	10,076.00	11,099.72
0299288	05/23/2017	Tran, Wisetheary M	01-5800		3,900.00
0299289	05/23/2017	Trimark Economy Rest. Fixtures	13-4711	31.65	
			13-4790	366.92	398.57
0299290	05/23/2017	Troxell Communications Inc	01-4300		90.92
0299291	05/23/2017	U.S. Bank	01-4300	3,998.08	
			01-4400	657.47	
			01-4412	1,899.79	
			01-5215	2,355.98	

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0299291	05/23/2017	U.S. Bank	01-5800	1,156.28	
			01-5817	250.00	
			01-5832	2,017.01	
			01-9320	2,941.75	
			Unpaid Tax	319.65-	14,956.71
0299292	05/23/2017	Mendez, Victor	01-4300		85.29
0299293	05/23/2017	Village Art Supply	01-4311		129.42
0299294	05/23/2017	Ward's Natural Science	01-4311		66.04
0299295	05/23/2017	Albarran DeNymark, Wendy	01-5800		35.37
0299296	05/23/2017	West County Transportation Agency	01-5832		8,911.50
0299297	05/23/2017	Western Farm Center	01-4300		586.24
0299298	05/23/2017	Williams Scotsman Inc.	25-5615		972.00
0299299	05/25/2017	Catherine G. Paine	01-5215		42.00
0299300	05/25/2017	Emilia J. Theobald	01-9515		129.29
0299301	05/25/2017	David J. Irving	01-5213		129.52
0299302	05/25/2017	Tamarah G. Pallangston	01-5213		148.73
0299303	05/25/2017	Tanya M. Tolmasoff	01-9515		1,788.48
0299304	05/25/2017	Action Sport & Power Equipment	01-4300		290.30
0299305	05/25/2017	Matheson Tri-Gas, Inc.	01-4300		114.05
0299306	05/25/2017	AGLC	01-9575		16,519.33
0299307	05/25/2017	Sonoma County Airport Express	01-5215		1,222.00
0299308	05/25/2017	Alhambra & Sierra Springs	01-5800	33.45	
			13-5800	66.30	99.75
0299309	05/25/2017	Alhambra	01-5800		71.90
0299310	05/25/2017	Apple Computer Inc	01-4412	1,648.94	
			08-4412	1,840.29	3,489.23
0299311	05/25/2017	American Refrigeration Supplies Inc	01-4300		114.66
0299312	05/25/2017	AT&T Mobility	01-5817	1,277.73	
			01-5900	1,844.11	
			13-5900	134.14	3,255.98
0299313	05/25/2017	AT&T	01-5900		27,976.01
0299314	05/25/2017	AT&T	01-5900		10,086.10
0299315	05/25/2017	Bauman, Judith	01-9571		251.40
0299316	05/25/2017	Becoming Independent	01-5800		100.00
0299317	05/25/2017	Best Buy Business Advantage	01-4412		1,400.05
0299318	05/25/2017	Murphy, Blaire	01-5215		195.56
0299319	05/25/2017	Bowman, Amber	01-5215		127.56
0299320	05/25/2017	Callahan Consulting, Inc.	01-5880		49,000.00
0299321	05/25/2017	CAP Sonoma Att: Marta Tilling	01-5811		15,000.00
0299322	05/25/2017	CarQuest of Santa Rosa #7024	01-4300		424.49
0299323	05/25/2017	Child Parent Institute	01-5800		450.00
0299324	05/25/2017	Chuck's Brake & Wheel Serv Inc	01-4300		287.50
0299325	05/25/2017	Clover Stornetta Farms Inc.	01-4300		219.40
0299326	05/25/2017	Communique Interpreting Inc.	01-5800		475.00
0299327	05/25/2017	Cotati-Rohnert Park Unified	01-5805		25.42
0299328	05/25/2017	Cypress School	01-5170		20,085.00

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0299329	05/25/2017	D&R Termite Insp Srvs Inc	01-5800		525.00
0299330	05/25/2017	D3 Sports Inc	01-4300		336.41
0299331	05/25/2017	Dana Preston	01-5800		225.00
0299332	05/25/2017	Danielsen Company	13-4711	134.66	
			13-9320	19,142.64	19,277.30
0299333	05/25/2017	DecoTech Systems	01-4312	42,306.34	
			01-4412	35,407.61	
			01-5800	2,935.47	
			07-4412	16,057.87	96,707.29
0299334	05/25/2017	Elsie Allen High School	01-4300	540.21	
			01-5901	20.01	560.22
0299335	05/25/2017	Educational Data Systems	01-5800		45.00
0299336	05/25/2017	Elsie Allen Revolving Cash	01-4100	97.00-	
			01-4300	198.88	101.88
0299337	05/25/2017	Emerald Behavior and Education Specialists, LLC	01-5175		30,371.26
0299338	05/25/2017	Enemark, Kaesa	01-5215		18.00
0299339	05/25/2017	Energy Plus	01-4300		339.24
0299340	05/25/2017	Environmental Discovery Center	01-5832		240.00
0299341	05/25/2017	Moes, Eric	01-4300		209.00
0299342	05/25/2017	Fastsigns	01-4300		187.45
0299343	05/25/2017	First Bankcard	01-4312	16.00	
			01-4316	80.63	
			01-5215	157.00	
			01-5900	100.08	353.71
0299344	05/25/2017	First Bankcard	13-4300	329.62	
			13-5215	1,901.18	
			13-5612	29.32	2,260.12
0299345	05/25/2017	First Bankcard	01-4312	179.40	
			01-4316	129.98	
			01-5817	210.94	520.32
0299346	05/25/2017	First Bankcard	01-4300		328.26
0299347	05/25/2017	First Bankcard	01-4200	107.81	
			01-5215	565.95	
			01-5817	19.99	693.75
0299348	05/25/2017	First Bankcard	01-4316		973.51
0299349	05/25/2017	First Bankcard	01-4300		31.99
0299350	05/25/2017	First Bankcard	01-4300		1,926.14
0299351	05/25/2017	Food Equipment Repair Srv. Inc	13-5612		193.75
0299352	05/25/2017	Friedman's Home Improvement	01-4300		1,252.94
0299353	05/25/2017	Fulwider Outdoor Power Equip	01-4300		760.27
0299354	05/25/2017	Garton Tractor	01-4300		2,467.52
0299355	05/25/2017	Geffner, Seth	01-5215		85.00
0299356	05/25/2017	Gold Star Foods	13-4711	5,303.26	
			13-9320	1,317.00	6,620.26
0299357	05/25/2017	Grainger	01-4300		546.91

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0299358	05/25/2017	Hirtzer, Kurt dba Kurt Hirtzer Inspection Se	21-6280		4,860.00
0299359	05/25/2017	Home Depot	01-4300	806.34	
			01-4400	1,512.67	
			01-5900	257.94	2,576.95
0299360	05/25/2017	Integrity Shred LLC	01-5800		70.00
0299361	05/25/2017	IBS of the North Bay	01-4300		457.74
0299362	05/25/2017	Jeremiah's Photo Corner	01-4311		287.10
0299363	05/25/2017	Jostens Inc.	01-4300		1,992.70
0299364	05/25/2017	JW Pepper & Son Inc.	01-4300	54.32	
			01-4311	400.84	455.16
0299365	05/25/2017	Kaiser Foundation Health	01-9572		478,478.60
0299366	05/25/2017	Wyffels, Kathryn	01-5880		3,000.00
0299367	05/25/2017	Kelly-Moore Paint Co Inc	01-4300		59.69
0299368	05/25/2017	Berkowitz, Kerri	01-5150	3,456.37	
			01-5850	1,081.13	4,537.50
0299369	05/25/2017	KidCarpet.com	01-4300	304.14	
			Unpaid Tax	24.15-	279.99
0299370	05/25/2017	Nuri Robins Consulting	01-5880		21,500.00
0299371	05/25/2017	Erken, Kristine	01-5215		99.00
0299372	05/25/2017	Nahas, Kyle	01-5800		2,002.00
0299373	05/25/2017	Language People	01-5875		2,122.91
0299374	05/25/2017	Lattice Educational Services	13-4711		790.00
0299375	05/25/2017	LifeWorks of Sonoma County	01-5171		5,167.40
0299376	05/25/2017	Matco Tools	01-4300		171.54
0299377	05/25/2017	Maria Carrillo High Revolving	01-4300		1,115.24
0299378	05/25/2017	Mediscan Staffing Services	01-5100		3,400.00
0299379	05/25/2017	Miracle PlaySystems Inc	01-4300		3,495.01
0299380	05/25/2017	Mohawk Company Inc	01-4300		48.94
0299381	05/25/2017	Moore, Casey	01-5215		185.00
0299382	05/25/2017	Moore, Ruth	01-5215		216.41
0299383	05/25/2017	MSC Industrial Supply	01-4300		5,214.02
0299384	05/25/2017	Murray Building Inc	21-6260		128,646.85
0299385	05/25/2017	Musco Sports Lighting Llc	01-5800		8,094.86
0299386	05/25/2017	Musician's Friend	01-4400		1,084.07
0299387	05/25/2017	Nasco Modesto	01-4311		1,942.75
0299388	05/25/2017	PEAP	01-4300		512.00
0299389	05/25/2017	Newman, Elizabeth A	01-4300		653.49
0299390	05/25/2017	Office Depot	01-4300	11,108.03	
			01-4311	844.32	
			06-4300	1,536.06	
			07-4300	114.88	
			08-4300	52.10	
			09-4300	196.08	13,851.47
0299391	05/25/2017	Oliver's Market	01-4300		87.69
0299392	05/25/2017	P & R Paper Supply Co Inc	13-4713	56.16	
			13-9320	6,532.69	6,588.85

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0299393	05/25/2017	Pace Supply Corp.	01-4300		729.71
0299394	05/25/2017	Perkins Glass & Screen, Inc.	01-4300		110.91
0299395	05/25/2017	Precision Wireless Service	08-4300		2,018.01
0299396	05/25/2017	Airless Repair Center	01-4300		157.74
0299397	05/25/2017	Protocol Agency, Inc.	01-5100		3,920.00
0299398	05/25/2017	Quattrocchi Kwok Architects, I nc.	21-6221		35,700.82
0299399	05/25/2017	Flyers Energy, LLC	01-4300	1,829.90	
			13-4300	575.64	2,405.54
0299400	05/25/2017	Redwood Pediatric Therapy Associates Inc.	01-5875		570.59
0299401	05/25/2017	Refrigeration Supplies Distri	21-4400		40,447.45
0299402	05/25/2017	Regents of the Univ of Calif	01-5800	10,500.00	
			01-5880	15,000.00	25,500.00
0299403	05/25/2017	Reliable Hardware & Steel Co	01-4300		2,638.33
0299404	05/25/2017	Restorative Resources	01-5800		5,416.67
0299405	05/25/2017	Richardson, Kelli	01-5880		3,000.00
0299406	05/25/2017	Ridgway High Revolving Cash	01-4300		35.00
0299407	05/25/2017	Riley Street	01-4311		1,190.72
0299408	05/25/2017	Roberts Mechanical &	01-5610		9,281.61
0299409	05/25/2017	Santa Rosa French American Charter School	06-4300	26.33-	
			06-4316	57.83	
			06-5832	150.00	181.50
0299410	05/25/2017	Santa Rosa High Revolving Cash	01-4100	70.45	
			01-4300	1,036.94	
			01-4316	119.66-	987.73
0299411	05/25/2017	Santa Rosa Meat & Poultry Co	13-4711		2,360.49
0299412	05/25/2017	City of Santa Rosa	01-5512		17,253.10
0299413	05/25/2017	Cranke, Sarah	01-5215		240.58
0299414	05/25/2017	Decker Inc	01-4300		412.85
0299415	05/25/2017	Schultz Bros. Van & Storage	01-4300		2,050.94
0299416	05/25/2017	Sonoma County Office Of Educ	01-5215		675.00
0299417	05/25/2017	Fleming, Sean	01-4300	363.63	
			Unpaid Tax	.86-	362.77
0299418	05/25/2017	Siri Grading & Paving Inc	21-5800		73,744.70
0299419	05/25/2017	Sonoma Valley Pest Control	01-5800	50.00	
			13-5610	100.00	150.00
0299420	05/25/2017	Specialized Educ of CA Inc	01-5170	55,434.92	
			01-5800	3,071.04	58,505.96
0299421	05/25/2017	SRCS Child Care Program Revolving Account	01-4300		1,297.01
0299422	05/25/2017	Stanroy Music Center Inc	01-4300	419.05	
			01-4311	724.29	
			01-5612	100.53	1,243.87
0299423	05/25/2017	Steele Lane Revolving Cash	01-5832		425.00
0299424	05/25/2017	Crossfire Northwest Audio	01-4300	62.57	
			01-4311	1,021.93	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0299424	05/25/2017	Crossfire Northwest Audio	01-4412	568.84	1,653.34
0299425	05/25/2017	Sysco Food Services Of Sf Inc.	13-4400	206.92	
			13-4711	1,077.32	
			13-4713	81.69	
			13-9320	3,666.44	5,032.37
0299426	05/25/2017	T&R Communications Inc	21-5800		74,939.35
0299427	05/25/2017	GCR Tires & Service	01-4300		443.22
0299428	05/25/2017	Thunderstar Stages	01-5832		3,950.00
0299429	05/25/2017	TLC Journey High School	01-5170		6,968.60
0299430	05/25/2017	Trimark Economy Rest. Fixtures	13-4400	31,897.18	
			13-4790	296.55	32,193.73
0299431	05/25/2017	Uline	01-4300		354.51
0299432	05/25/2017	Van Bebber Bros Inc	01-4300		1,092.94
0299433	05/25/2017	Village Art Supply	01-4311		131.38
0299434	05/25/2017	Vogel-Seidenberg, Tasha	01-5215		299.00
0299435	05/25/2017	Walls, Kim	09-4300	1,112.82	
			Unpaid Tax	2.37-	1,110.45
0299436	05/25/2017	Water One	13-5612		350.00
0299437	05/25/2017	Wayfair LLC	01-4300		179.07
0299438	05/25/2017	Williams, Steve	09-4300		417.01
0299439	05/25/2017	Xerox Corporation	01-4300		59.88
0299440	05/25/2017	Zelaya Designs	01-5830		1,620.00
0299441	05/30/2017	Jana C. Conley	01-5215		48.00
0299442	05/30/2017	Lola F. Ruzzo	01-5213		32.42
0299443	05/30/2017	Susan F. Figoni	01-5215		48.00
0299444	05/30/2017	Allyson M. Shoemaker	01-5215		48.00
0299445	05/30/2017	Albertson Safeway	01-4300	24.17	
			13-4711	204.19	228.36
0299446	05/30/2017	Alhambra	01-5800		50.06
0299447	05/30/2017	Amazon	01-4200	641.35	
			01-4300	13,504.74	
			06-4412	185.65	
			07-4412	504.01	
			08-4412	1,352.38	
			09-4412	249.83	
			01-4311	398.01	
			01-4312	319.30	
			01-4400	62.99-	
			01-4412	1,693.06	
			01-5612	405.93	
			06-4300	100.49	
			Unpaid Tax	536.93-	18,754.83
0299448	05/30/2017	American Solutions for Business	01-9320		1,107.98
0299449	05/30/2017	Apple Computer Inc	01-4412		491.46
0299450	05/30/2017	Arctic Express LLC	13-4711		844.03
0299451	05/30/2017	Axia Architects	21-5800		19,430.98
0299452	05/30/2017	Bake Crafters	13-9320		6,960.53

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Checks Dated 05/11/2017 through 06/01/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0299453	05/30/2017	Batini, Debi	01-4300		278.55
0299454	05/30/2017	BiRite FoodServices Dist.	13-4711	3,545.43	
			13-4713	239.94	3,785.37
0299455	05/30/2017	Belnick Inc.	01-4300	2,387.58	
			Unpaid Tax	189.58-	2,198.00
0299456	05/30/2017	California's Valued Trust	01-9570		346,190.25
0299457	05/30/2017	Chaparro, Eugenia	01-4300		170.98
0299458	05/30/2017	Chavan & Associates LLP	01-5840		23,090.00
0299459	05/30/2017	Clover Stornetta Farms Inc.	13-4711		6,915.03
0299460	05/30/2017	Coastline Distributors	13-4711		13,300.26
0299461	05/30/2017	Corwin	01-5215		449.00
0299462	05/30/2017	Cromwell, Bonnie DBA: Classroom Safari	06-5832		900.00
0299463	05/30/2017	Dana Preston	01-4311	23.71	
			01-5800	101.29	125.00
0299464	05/30/2017	Danielsen Company	13-9320		19,015.38
0299465	05/30/2017	DBQ Company, The	01-4300	1,895.15	
			Unpaid Tax	140.15-	1,755.00
0299466	05/30/2017	Deuel, Cindy	01-4300		79.42
0299467	05/30/2017	Environmental Discovery Center	01-5832		360.00
0299468	05/30/2017	Farmer Bros Co	13-4711		806.14
0299469	05/30/2017	First Bankcard	01-4300	175.00	
			01-4316	401.40	
			01-5215	3,504.34	
			01-5800	65.67	4,146.41
0299470	05/30/2017	First Bankcard	01-4316	17.09	
			01-5800	74.94	
			01-5901	16.74	108.77
0299471	05/30/2017	Fishman Supply Company	01-4300		13.48
0299472	05/30/2017	Follett School Solutions Inc.	06-4300		1,292.71
0299473	05/30/2017	Food Equipment Repair Srv. Inc	13-5612		552.69
0299474	05/30/2017	Gold Star Foods	13-4711	3,314.25	
			13-9320	11,861.72	15,175.97
0299475	05/30/2017	Grainger	13-4713		73.07
0299476	05/30/2017	Hayes Distributing Co.	13-9320		12,293.94
0299477	05/30/2017	Interstate Music A Division of Cascio Music Co.	01-4300	1,601.35	
			Unpaid Tax	127.15-	1,474.20
0299478	05/30/2017	Jacobson Fence Co. Inc.	01-5800		965.00
0299479	05/30/2017	Jostens Inc.	01-4300		27.07
0299480	05/30/2017	LACO Associates	21-5800		403.00
0299481	05/30/2017	Learning A-Z	06-4300		835.62
0299482	05/30/2017	Mancillas, Nick	01-4300		403.64
0299483	05/30/2017	Ochoa Duenas, Maria	13-4711	133.23	
			13-4713	28.81	162.04
0299484	05/30/2017	Mc Cabe, Maureen	01-4311		489.26
0299485	05/30/2017	Hauptman, Nancy	01-5808		7,012.50

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Checks Dated 05/11/2017 through 06/01/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0299486	05/30/2017	Nelson Staffing	01-5800		438.40
0299487	05/30/2017	Newman, Elizabeth A	01-4300		883.91
0299488	05/30/2017	Anywhere Cart	01-4412		1,348.10
0299489	05/30/2017	Office Depot	01-4300	13,764.51	
			01-4311	1,868.62	
			06-4300	1,077.81	
			08-4300	28.76	
			09-4300	366.04	
			13-4300	14.40	17,120.14
0299490	05/30/2017	Oliver's Market	01-4300		146.94
0299491	05/30/2017	Peoples Education	01-4311		515.11
0299492	05/30/2017	Perma-Bound Books	01-4200	542.41	
			01-4300	1,256.01	
			01-4311	624.05	2,422.47
0299493	05/30/2017	Professional Tutors Of America	01-5800		5,580.00
0299494	05/30/2017	ProPacific Fresh	13-9320		3,684.80
0299495	05/30/2017	Quench USA Inc	13-5800		200.68
0299496	05/30/2017	Flyers Energy, LLC	01-5800	56.70	
			13-4300	778.98	835.68
0299497	05/30/2017	Santa Rosa Meat & Poultry Co	13-4711		252.68
0299498	05/30/2017	City of Santa Rosa	01-5512	2,236.42	
			08-5512	878.99	3,115.41
0299499	05/30/2017	Scantron Corporation	01-4300		1,093.57
0299500	05/30/2017	School Specialty Inc	01-4300		286.38
0299501	05/30/2017	Sonoma County Office Of Educ	01-5800		90.00
0299502	05/30/2017	Sonoma Valley Pest Control	13-5610		485.00
0299503	05/30/2017	Arrow Benefits Group	01-5891		7,218.00
0299504	05/30/2017	Sysco Food Services Of Sf Inc.	13-4711	712.11	
			13-9320	1,950.64	2,662.75
0299505	05/30/2017	Tock, Rebecca	01-4300		208.56
0299506	05/30/2017	Trimark Economy Rest. Fixtures	13-6400		7,060.63
0299507	05/30/2017	West County Transportation Agency	01-5832	1,741.88	
			13-5612	10,837.62	12,579.50
Total Number of Checks			570		4,004,895.66

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	474	2,743,841.37
05	The Hope Academy Charter Sch	1	55.91
06	SR French American Charter	16	17,320.09
07	Cesar Chavez Lanuage Academy	6	17,658.77
08	SR Charter for the Arts	15	18,200.37
09	Charter School Fund	9	8,571.86
12	Child Development Fund	1	40,439.59
13	Cafeteria Fund	68	285,219.49
21	Building Fund	17	694,702.75

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Checks Dated 05/11/2017 through 06/01/2017

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

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
25	Capital Facilities Fund	3	23,061.71
35	County School Facilities Fund	3	8,506.50
67	Self Insurance Dental Fund	1	150,000.00
Total Number of Checks		570	4,007,578.41
Less Unpaid Tax Liability			2,682.75-
Net (Check Amount)			4,004,895.66

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