

**Checks Dated 09/01/2017 through 09/14/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0301513	09/05/2017	Guadalupe Garcia Lopez	13-8634		21.25
0301514	09/05/2017	Kelly Wood	13-8634		29.00
0301515	09/05/2017	Kelly Wood	13-8634		1.50
0301516	09/05/2017	Jessica L. Berman	01-5213		24.61
0301517	09/05/2017	Matthew B. Rose	01-9515		490.00
0301518	09/05/2017	Carolyn S. Miles	01-5213		81.91
0301519	09/05/2017	Aaction Rents	01-4400		198.24
0301520	09/05/2017	Aaction Rents	01-4400		77.28
0301521	09/05/2017	ATL Events	01-5800		140.00
0301522	09/05/2017	Escobar, Alejandro	01-4300		52.04
0301523	09/05/2017	Haley, Alisa	01-4300		251.41
0301524	09/05/2017	Lomeli, Amanda	07-4300		97.23
0301525	09/05/2017	American Storage, LLC	01-5620		105.00
0301526	09/05/2017	Apple Computer Inc	01-4412		123.83
0301527	09/05/2017	AUS West Lockbox	01-5800		76.42
0301528	09/05/2017	Arctic Express LLC	13-4711		861.04
0301529	09/05/2017	AT&T Mobility	01-5900		128.42
0301530	09/05/2017	Axis Scientific	01-4311	710.95	
			Unpaid Tax	56.45-	654.50
0301531	09/05/2017	Benson, Heather	01-5215		20.40
0301532	09/05/2017	Best Buy Business Advantage	01-4400	1,710.20-	
			01-4412	13,146.17	11,435.97
0301533	09/05/2017	Bill's Lock & Safe Service Inc .	01-4300		32.59
0301534	09/05/2017	State Board of Equalization	01-9580	4,346.46	
			07-9580	64.76	4,411.22
0301535	09/05/2017	BorderLAN Security	21-4312		110,651.94
0301536	09/05/2017	Brennan, Andrew	01-4300		434.49
0301537	09/05/2017	BSN Sports LLC	01-4311		695.81
0301538	09/05/2017	CA Parenting Institute	01-5170	4,571.49	
			01-5870	8,573.30	13,144.79
0301539	09/05/2017	Cal-Steam #2504	01-4300		156.41
0301540	09/05/2017	Carolina Biological Supply Co.	01-4311		237.80
0301541	09/05/2017	Cassity, Martin	01-4300		119.48
0301542	09/05/2017	Zweig, Charles	01-4311		59.00
0301543	09/05/2017	Cena, Christina	07-4300		30.37
0301544	09/05/2017	City of Santa Rosa Fire Dept.	01-5800		593.26
0301545	09/05/2017	Clay, Renee	01-4300	53.34	
			01-4336	28.04	
			Unpaid Tax	4.35-	77.03
0301546	09/05/2017	Clover Stornetta Farms Inc.	13-4711		7,589.84
0301547	09/05/2017	CMAT	01-4100		10,059.40
0301548	09/05/2017	Coastline Distributors	13-4711		2,690.65
0301549	09/05/2017	Craigslist	01-5830		75.00
0301550	09/05/2017	Crest Good Mfg. Co. Inc.	01-4300	4,243.65	
			Unpaid Tax	14.68	4,258.33
0301551	09/05/2017	Culligan Of Sonoma County	13-5800		42.50
0301552	09/05/2017	Zieber, Cynthia	01-9571		754.20

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0301553	09/05/2017	Cypress School	01-5170	6,822.48	
			01-5870	12,011.04	18,833.52
0301554	09/05/2017	Development Group, Inc.	21-4412		645,166.58
0301555	09/05/2017	Discount School Supply	01-4300		1,665.26
0301556	09/05/2017	Feige, Don	01-4300	86.25	
			Unpaid Tax	6.05-	80.20
0301557	09/05/2017	Edizioni Farinelli	01-4311	208.34	
			Unpaid Tax	16.54-	191.80
0301558	09/05/2017	Educational Video Network	01-4311	181.63	
			Unpaid Tax	13.78-	167.85
0301559	09/05/2017	KONE Inc.	01-5620		1,950.00
0301560	09/05/2017	ESP & Alarms Inc.	01-5860	480.00	
			01-9510	480.00	960.00
0301561	09/05/2017	Farmer Bros Co	13-4711		1,062.96
0301562	09/05/2017	Fishman Supply Company	01-4300		3,091.16
0301563	09/05/2017	Flinn Scientific Inc	01-4311		659.23
0301564	09/05/2017	Fluency Matters	01-4311	179.23	
			Unpaid Tax	14.23-	165.00
0301565	09/05/2017	Follett School Solutions Inc.	01-4100	2,110.85	
			06-4100	474.82	2,585.67
0301566	09/05/2017	Food Equipment Repair Srv. Inc	13-5612		1,188.26
0301567	09/05/2017	Friedman's Home Improvement	01-4300		718.48
0301568	09/05/2017	Gabriel Farm	13-4711		2,048.00
0301569	09/05/2017	Garcia, Florentino 51	01-5215		20.40
0301570	09/05/2017	Giron, Hermelinda	01-5805		18.08
0301571	09/05/2017	Gold Star Foods	13-4711		15,350.26
0301572	09/05/2017	Gopher	01-4311		8,996.99
0301573	09/05/2017	Gorlitz Sewer & Drain Inc	01-4400		717.32
0301574	09/05/2017	Grainger	01-4300		131.25
0301575	09/05/2017	Hagstrom & Sons, Kevin	01-5620		18,860.00
0301576	09/05/2017	Hall, Stacy	01-4300		21.48
0301577	09/05/2017	Heartland Payment Systems Inc.	13-5817		11,530.75
0301578	09/05/2017	HP Inc	25-4412		1,287.24
0301579	09/05/2017	Hillyard	01-4300		92.78
0301580	09/05/2017	Horizon	01-4300		121.18
0301581	09/05/2017	O'Connor, Ian	01-4412		14.11
0301582	09/05/2017	IBS of the North Bay	01-4300		39.11
0301583	09/05/2017	Jim N.i. Rentals	01-4300		200.96
0301584	09/05/2017	Segura, Julie	01-4300		24.31
0301585	09/05/2017	DeSanto, Ken	01-4300		7.00
0301586	09/05/2017	Kenwood Lumber & Hardware Co.	07-4300		95.73
0301587	09/05/2017	Colgrove, Kristin	01-4300		32.00
0301588	09/05/2017	The Hall Pass Store	01-4300	349.78	
			Unpaid Tax	25.70-	324.08
0301589	09/05/2017	Cerebellum Corporation	01-4311	158.63	
			Unpaid Tax	.17	158.80
0301590	09/05/2017	Loopstra, Leslie	09-5215		1,052.60

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0301591	09/05/2017	Lattice Educational Services	01-5170	33,122.40	
			01-5870	8,082.42	41,204.82
0301592	09/05/2017	Matco Tools	01-4400		536.54
0301593	09/05/2017	Davis, Matthew J	01-4311		189.75
0301594	09/05/2017	Maydole, Megan	01-5215		644.28
0301595	09/05/2017	McNiff, Jessica	01-5215		78.00
0301596	09/05/2017	Miksis Services Inc Dba Rapid Rooter	01-5620		525.00
0301597	09/05/2017	Milbrath, Michael	01-4300	359.63	
			Unpaid Tax	4.51-	355.12
0301598	09/05/2017	Mobile Modular	25-5615		1,132.00
0301599	09/05/2017	MPS	01-4311		36,082.74
0301600	09/05/2017	Nasco Fort Atkinson	01-4311		180.00
0301601	09/05/2017	National Center for	01-4311	422.68	
			Unpaid Tax	32.78-	389.90
0301602	09/05/2017	North Bay Children's Center	12-5800		19,341.36
0301603	09/05/2017	Victor Treatment Center	01-5870		10,810.00
0301604	09/05/2017	Anywhere Cart	01-4412		1,356.73
0301605	09/05/2017	Oliver, Rob	01-4300		21.51
0301606	09/05/2017	P & R Paper Supply Co Inc	13-4711		3,608.90
0301607	09/05/2017	Pace Supply Corp.	01-4300		648.04
0301608	09/05/2017	Paper Roller Coaster Co	01-4311	32.10	
			Unpaid Tax	2.15-	29.95
0301609	09/05/2017	Delzell, Patricia	01-4300		452.79
0301610	09/05/2017	Plumfield Academy	01-5800	365.60	
			01-5870	2,636.22	3,001.82
0301611	09/05/2017	PowToon Limited	01-4312		873.00
0301612	09/05/2017	Promis, Maureen	07-4311		121.91
0301613	09/05/2017	PBS	01-4311		25.46
0301614	09/05/2017	Ramsey, Kate	01-5800		120.00
0301615	09/05/2017	Rosetti, Rene	01-5170	6,122.50	
			01-5171	6,122.50	12,245.00
0301616	09/05/2017	Henicle, Rhonda	01-4300		115.74
0301617	09/05/2017	Johnstone, Richard	06-4316		127.39
0301618	09/05/2017	Rocha, Rebekah	07-4300	535.72	
			07-4316	61.95	
			Unpaid Tax	6.81-	590.86
0301619	09/05/2017	Roto-Rooter	01-5620		219.75
0301620	09/05/2017	Santa Rosa Meat & Poultry Co	13-4711		394.98
0301621	09/05/2017	City of Santa Rosa	01-5512	9,702.40	
			08-5512	2,460.24	
			13-5512	1,470.16	13,632.80
0301622	09/05/2017	Scantron Corporation	01-4311		3,212.37
0301623	09/05/2017	Schein Inc, Henry	01-4311		60.42
0301624	09/05/2017	Scholastic Inc	01-4300		1,187.64
0301625	09/05/2017	Scholastic Inc	01-4300	3,364.10	
			Unpaid Tax	26.66-	3,337.44
0301626	09/05/2017	Schultz Bros. Van & Storage	21-5800		4,852.50

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0301627	09/05/2017	Sonoma County Office Of Educ	01-4300	80.00	
			01-8677	320.62	400.62
0301628	09/05/2017	Williams, Shannon	08-4300	154.28	
			Unpaid Tax	5.17-	149.11
0301629	09/05/2017	Sofie, Jan	01-4300		141.50
0301630	09/05/2017	Arrow Benefits Group	01-5891		6,552.00
0301631	09/05/2017	T&B Sports Inc	01-4300		891.33
0301632	09/05/2017	Teacher's Discovery	01-4311	503.12	
			Unpaid Tax	35.97-	467.15
0301633	09/05/2017	Jacobsen West	01-4300		113.00
0301634	09/05/2017	ThinkWrite	01-4311		814.96
0301635	09/05/2017	Trimark Economy Rest. Fixtures	13-4300	78.75	
			13-4400	3,992.00	
			13-4711	824.20	
			13-4713	406.76	
			13-4790	4,133.78	9,435.49
0301636	09/05/2017	Troxell Communications Inc	01-4412	1,811.90	
			07-4412	905.95	2,717.85
0301637	09/05/2017	Universal Prntg Solutions Inc	01-4300		1,145.00
0301638	09/05/2017	Upper Edge Technologies Inc	01-5612	377.43	
			Unpaid Tax	27.43-	350.00
0301639	09/05/2017	United States Postal Service	01-5901		2,500.00
0301640	09/05/2017	Vivian V. Russell Travel	01-5215		8,190.00
0301641	09/05/2017	Walker, Lee & Shirley	13-4711		1,160.00
0301642	09/05/2017	Ward's Natural Science	01-4311		215.08
0301643	09/05/2017	Wheeler Zamaroni	01-4300		116.78
0301644	09/05/2017	Williams Scotsman Inc.	25-5615		4,601.00
0301645	09/05/2017	Marlena R. Hirsch	01-5213		6.42
0301646	09/05/2017	Adele Johns-Diehl	01-5213		19.26
0301647	09/05/2017	Stefanie L. Cromwell	01-5213		124.87
0301648	09/05/2017	William J. Hitchcock	01-5215		129.38
0301649	09/05/2017	Eugenia Chaparro Sanchez	01-5213		47.93
0301650	09/05/2017	Christine L. Trumbly	01-5213		14.55
0301651	09/05/2017	Karin Dutra	01-5213		16.96
0301652	09/05/2017	Jennifer Nevolo Alwood	01-5213		375.20
0301653	09/05/2017	Steven Irving	01-5213		49.43
0301654	09/05/2017	Leslie A. Hollaway	01-5213		33.59
0301655	09/05/2017	David J. Irving	01-5213		84.32
0301656	09/05/2017	360 Degree Customer Inc.	01-5100	2,296.00	
			01-5800	2,296.00	4,592.00
0301657	09/05/2017	Matheson Tri-Gas, Inc.	01-4300		61.97
0301658	09/05/2017	Learn By Doing Inc/Albert.io	01-4312		650.00
0301659	09/05/2017	Oden, Amber	01-4300		63.00
0301660	09/05/2017	Benenson, Doug	01-4300		65.16
0301661	09/05/2017	Beurtheret, Cindy	01-5215	56.17	
			01-9510	423.95	480.12
0301662	09/05/2017	Bohn, Eric J.	01-4311	82.39	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Unpaid Tax	.86-	81.53
0301663	09/05/2017	Jackson, Brent	01-4300		514.88
0301664	09/05/2017	Sonoma State University	01-9510		11,418.49
0301665	09/05/2017	Career Tech Edu Foundation Comm. Foundation Sonoma Co.	01-9510		13,912.86
0301666	09/05/2017	Writing by Design	07-4100		8,778.96
0301667	09/05/2017	Crest Good Mfg. Co. Inc.	01-4300		260.51
0301668	09/05/2017	Culligan Of Sonoma County	01-4300		102.25
0301669	09/05/2017	Erickson, Kristi	01-4300		66.22
0301670	09/05/2017	Finck, Tammy	01-4311		100.00
0301671	09/05/2017	Friedman's Home Improvement	01-4300		79.41
0301672	09/05/2017	Guido, Ken	01-5861		100.00
0301673	09/05/2017	Haven, Karri	01-4300		237.05
0301674	09/05/2017	Hayneedle Inc \$500 min PO	01-4311		81.43
0301675	09/05/2017	Hagle, Heather	01-4300		124.82
0301676	09/05/2017	Hillyard	01-4300		1,371.19
0301677	09/05/2017	Horner, Art	01-4311	166.16	
			Unpaid Tax	13.19-	152.97
0301678	09/05/2017	Illuminate Education Inc	01-5800		1,500.00
0301679	09/05/2017	Integrity Shred LLC	01-5800	70.00	
			01-9510	35.00	105.00
0301680	09/05/2017	Cascio Interstate Music	01-4311	287.69	
			Unpaid Tax	21.38-	266.31
0301681	09/05/2017	Turnitin LLC	01-4100		34,791.87
0301682	09/05/2017	Jackson, Jon	01-4300		164.50
0301683	09/05/2017	Rodeck, Janice	01-4300		12.22
0301684	09/05/2017	Jostens Inc.	01-4300		48.16
0301685	09/05/2017	Mendez, Julianna	07-4300		142.69
0301686	09/05/2017	JW Pepper & Son Inc.	01-4300		1,689.13
0301687	09/05/2017	Ramirez, Karol D	01-4300		88.49
0301688	09/05/2017	Palacios, Katia	01-4300		110.11
0301689	09/05/2017	Kruger, Kurt	01-4300		58.23
0301690	09/05/2017	Klein, LaDonna	01-4300		7.58
0301691	09/05/2017	Luther Burbank Center	01-5832		333.00
0301692	09/05/2017	Mc Cabe, Maureen	01-4311		541.84
0301693	09/05/2017	Mccomas, Sally	01-4300		328.94
0301694	09/05/2017	Musician's Friend	01-4311		1,253.20
0301695	09/05/2017	Hauptman, Nancy	01-5808		9,431.25
0301696	09/05/2017	Santa Rosa Auto Parts Co	01-4300		41.90
0301697	09/05/2017	Nasco Modesto	01-4311		567.59
0301698	09/05/2017	National Geographic Society	06-4100		2,200.50
0301699	09/05/2017	Okapi Educational Materials	07-4100	307.48	
			07-4200	338.79	646.27
0301700	09/05/2017	Oliver's Market	01-4300	71.41	
			01-4311	23.49	94.90
0301701	09/05/2017	Paradigm Healthcare Services	01-5800		15,681.10
0301702	09/05/2017	Pasco Scientific	01-4311		2,997.59

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0301703	09/05/2017	Perma-Bound Books	01-4311		2,764.37
0301704	09/05/2017	Purchase Power Pitney Bowes	01-5901		1,005.00
0301705	09/05/2017	Pitney Bowes Global Financial Services LLC	01-5639		383.37
0301706	09/05/2017	Pitney Bowes Global Financial Services LLC	01-5614		1,082.55
0301707	09/05/2017	Pitney Bowes Global Financial Services LLC	01-5639		65.18
0301708	09/05/2017	Pitney Bowes Global Financial Services LLC	01-5901		709.73
0301709	09/05/2017	Platt - Santa Rosa	01-4300		328.51
0301710	09/05/2017	Precision Wireless Service	01-4400		441.07
0301711	09/05/2017	Flyers Energy, LLC	01-4300		690.86
0301712	09/05/2017	Roberta Savage Law Offices	01-5171		12,431.25
0301713	09/05/2017	Rose Country Promotions	01-4314		712.85
0301714	09/05/2017	Henry, Rose	01-5215		1,024.90
0301715	09/05/2017	Santa Rosa City Schools	67-5800		150,000.00
0301716	09/05/2017	Santa Rosa City Schools	01-9557		14,711.77
0301717	09/05/2017	Slembrouck-Many Corp	01-5620		7,786.07
0301718	09/05/2017	Arrow Benefits Group	01-5800		276.00
0301719	09/05/2017	The Private Eye	01-4311	622.48	
			Unpaid Tax	49.43-	573.05
0301720	09/05/2017	Troxell Communications Inc	01-4300	64.10	
			01-4412	1,720.30	
			25-4412	1,952.04	3,736.44
0301721	09/05/2017	Turra's Back Room	01-4311		493.01
0301722	09/05/2017	Verde Valley School Supply	01-4336	9,708.69	
			Unpaid Tax	770.90-	8,937.79
0301723	09/05/2017	Vision Service Plan (CA)	01-9574		13,714.14
0301724	09/05/2017	Ward's Natural Science	01-4311		1,017.16
0301725	09/05/2017	Weissman Designs for Dance	01-4311	458.67	
			Unpaid Tax	37.45-	421.22
0301726	09/05/2017	West County Transportation Agency	01-5832		944.29
0301727	09/07/2017	Christina Whisman	13-8634		39.25
0301728	09/07/2017	Wilfredo Duran	01-5213		35.79
0301729	09/07/2017	Denise D. Long	01-5213		29.21
0301730	09/07/2017	Mark Wardlaw	01-5213		6.26
0301731	09/07/2017	Mary S. Lehman	01-5213		26.75
0301732	09/07/2017	Tyson Ruzler	01-5213		20.87
0301733	09/07/2017	Aaction Rents	01-4400		594.69
0301734	09/07/2017	AJ Printing & Graphics Inc.	01-5830		204.16
0301735	09/07/2017	Alhambra & Sierra Springs	01-9510		4.85
0301736	09/07/2017	Alhambra	01-5800		76.07
0301737	09/07/2017	Anderson, Wendy	01-4300		142.81
0301738	09/07/2017	AT&T Mobility	01-5900		656.02
0301739	09/07/2017	AT&T	01-5900		144.38
0301740	09/07/2017	Bartley Pump Inc.	01-5620		3,297.28

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0301741	09/07/2017	Becoming Independent	01-5800		50.00
0301742	09/07/2017	Belkorp AG	01-4300		312.39
0301743	09/07/2017	Blindly Clean	01-4300		1,704.58
0301744	09/07/2017	Bluedogink.com	01-4300	1,114.01	
			01-4412	1,036.17	
			Unpaid Tax	2.45-	2,147.73
0301745	09/07/2017	State Board of Equalization	01-9580	8,288.69	
			07-9580	11.64	
			25-9580	120.03	8,420.36
0301746	09/07/2017	Boys & Girls Clubs of Central Sonoma County	01-5100	37,111.82	
			01-5800	10,000.00	47,111.82
0301747	09/07/2017	Bradylong, Margaret	01-4300		10.31
0301748	09/07/2017	B.T. Mancini Co. Inc	01-5620		5,928.00
0301749	09/07/2017	Californians Dedicated to Education Foundation	01-4300		1,920.00
0301750	09/07/2017	Chaparro, Eugenia	01-4300		236.42
0301751	09/07/2017	Cena, Christina	01-4300	289.49	
			Unpaid Tax	8.62-	280.87
0301752	09/07/2017	Burgo, Claudia	01-4300	199.11	
			Unpaid Tax	6.49-	192.62
0301753	09/07/2017	Clone Digital Print & Copy	01-4300		63.83
0301754	09/07/2017	Clover Stornetta Farms Inc.	13-4711		3,751.04
0301755	09/07/2017	Coastline Distributors	13-4711		1,593.10
0301756	09/07/2017	Communique Interpreting Inc.	01-5875		1,889.04
0301757	09/07/2017	Creative Ceramics	01-4300		111.01
0301758	09/07/2017	Danielsen Company	13-4711		7,503.75
0301759	09/07/2017	DecoTech Systems	01-4312	104.24	
			01-4412	115,707.32	
			01-9510	6,323.20	
			08-4412	39,007.98	161,142.74
0301760	09/07/2017	Deuel, Cindy	01-4300	3.00	
			01-4316	28.88	31.88
0301761	09/07/2017	Development Group, Inc.	21-4312		49,355.89
0301762	09/07/2017	Dilillo, Robert	01-4311		198.05
0301763	09/07/2017	FedEx	01-5800	92.18	
			01-5901	37.29	129.47
0301764	09/07/2017	California FFA	01-5215		1,290.00
0301765	09/07/2017	Fishman Supply Company	01-4300		15.66
0301766	09/07/2017	Food Equipment Repair Srv. Inc	13-5612		430.90
0301767	09/07/2017	Francavilla, Rodger	01-4300		48.86
0301768	09/07/2017	Friedman's Home Improvement	01-4300	79.84	
			01-4311	105.62	
			01-9510	312.51	497.97
0301769	09/07/2017	Albavera, Gabriel	01-5215		1,237.72
0301770	09/07/2017	Gold Star Foods	13-4711		8,819.88
0301771	09/07/2017	Hillyard	01-4300		27.24

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**Checks Dated 09/01/2017 through 09/14/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0301772	09/07/2017	Allstream	01-5900	9,447.37	
			06-5900	289.32	
			08-5900	180.84	9,917.53
0301773	09/07/2017	Integrity Shred LLC	01-5800		35.00
0301774	09/07/2017	Anglin, Jereme	01-4300	65.07	
			Unpaid Tax	4.37-	60.70
0301775	09/07/2017	Mobile Modular	25-5615		18,007.33
0301776	09/07/2017	Murray Building Inc	21-6260		181,326.66
0301777	09/07/2017	Mutual of Omaha Policyholder Services	01-9575		14,693.80
0301778	09/07/2017	Myers Restaurant Supply Inc	13-4790		108.40
0301779	09/07/2017	Office Depot	01-4300	13,221.88	
			01-4311	576.52	
			06-4300	835.99	
			07-4300	3,452.08	
			08-4300	1,214.24	
			09-4300	136.41	
			13-4300	464.82	19,901.94
0301780	09/07/2017	Booker, Paul	01-4311		139.65
0301781	09/07/2017	R.J. Mechanical Inc	21-6210		30,973.70
0301782	09/07/2017	Flyers Energy, LLC	01-4300	250.24	
			01-5800	177.47	
			13-4300	703.85	1,131.56
0301783	09/07/2017	Henry, Rose	01-4300		417.16
0301784	09/07/2017	Santa Rosa Meat & Poultry Co	13-4711		509.75
0301785	09/07/2017	City of Santa Rosa	01-5512		20,406.15
0301786	09/07/2017	Scholastic Inc	01-4300	106.30	
			08-4300	146.33	
			Unpaid Tax	1.96-	250.67
0301787	09/07/2017	School Datebooks	08-4300		762.81
0301788	09/07/2017	Schultz Bros. Van & Storage	01-4300		253.13
0301789	09/07/2017	Sonoma County Office Of Ed. Business Services	01-4300		43.45
0301790	09/07/2017	Sonoma County Office Of Educ Ed. Support Services	01-5880		4,000.00
0301791	09/07/2017	Seneca Family of Agencies	01-5800		1,590.83
0301792	09/07/2017	Stripe 'n Seal Inc	21-5800		39,732.00
0301793	09/07/2017	Syserco Inc	01-5620		2,288.62
0301794	09/07/2017	The Platinum Packaging Group	13-4711		1,681.90
0301795	09/07/2017	Printer Doctor, The	01-4300		48.72
0301796	09/07/2017	Tofu Yu, LLC	13-4711		1,039.20
0301797	09/12/2017	Estela Zurita	13-8634		49.55
0301798	09/12/2017	Fabiola Bermudez G	13-8634		15.00
0301799	09/12/2017	Michael Converse	13-8634		20.00
0301800	09/12/2017	Patricia Donatiello	13-8634		9.75
0301801	09/12/2017	Eduardo J. Descalzo	01-5213		32.80
0301802	09/12/2017	Domitila Ochoa	13-5213		21.67

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0301803	09/12/2017	Shao-Lin Chen	13-5213		40.45
0301804	09/12/2017	Jessica L. Berman	01-5213		106.14
0301805	09/12/2017	Olive M. Brandalick	13-5213		28.46
0301806	09/12/2017	Kathleen J. Coker	01-5213		59.39
0301807	09/12/2017	Denise L. Scott	13-5213		23.38
0301808	09/12/2017	Jackson L. Hertogs	13-5213		11.24
0301809	09/12/2017	Huu Tran	13-5213		10.49
0301810	09/12/2017	Martha M. Gutierrez	13-5213		20.60
0301811	09/12/2017	Phillip W. Marshall	13-5213		34.13
0301812	09/12/2017	Pamela L. Chaffin	13-5213		17.97
0301813	09/12/2017	Cynthia L. Northern	13-5213		7.06
0301814	09/12/2017	Devin E. Twieg	13-5213		135.94
0301815	09/12/2017	Lucia Valencia	13-5213		22.48
0301816	09/12/2017	Maria de Jesus Jimenez Gonzale z	13-5213		5.56
0301817	09/12/2017	Xue D. Liu	13-5213		24.82
0301818	09/12/2017	Rosalba Estrada de Martinez	13-5213		8.24
0301819	09/12/2017	Maria V. Chaparro Sanchez	13-5213		35.95
0301820	09/12/2017	Channary Cheth	13-5213		16.91
0301821	09/12/2017	Patricia Zaragoza	13-5213		40.34
0301822	09/12/2017	Carolyn S. Miles	01-5213		69.92
0301823	09/12/2017	Elizabeth N. Billy	01-5213		68.24
0301824	09/12/2017	Brandon Binder	01-5213		21.67
0301825	09/12/2017	Adrianna Tobon	01-5213		15.30
0301826	09/12/2017	ATL Events	01-5800		350.00
0301827	09/12/2017	AdvantIDge Inc.	01-5215		56.99
0301828	09/12/2017	Matheson Tri-Gas, Inc.	01-4300		40.91
0301829	09/12/2017	Albertson Safeway	01-4311		16.16
0301830	09/12/2017	Apple Computer Inc	01-4412		5,094.19
0301831	09/12/2017	Auerbach Quality Feed & Supply	01-4300	334.46	
			Unpaid Tax	26.56-	307.90
0301832	09/12/2017	Bananas at Large	01-4311		535.49
0301833	09/12/2017	Counterpoint Construction	21-6292		7,057.50
0301834	09/12/2017	Cal-Steam #2504	01-4300		601.04
0301835	09/12/2017	CarQuest of Santa Rosa #7024	01-4300		83.25
0301836	09/12/2017	Cengage Learning	01-4311		125,996.32
0301837	09/12/2017	Christy Lane Enterprises	01-4311		26.65
0301838	09/12/2017	Clover Stornetta Farms Inc.	13-4711		151.68
0301839	09/12/2017	County of Sonoma DHS Public Health Division	01-5800		659.00
0301840	09/12/2017	Creative Ceramics	01-4300		916.63
0301841	09/12/2017	Crest Good Mfg. Co. Inc.	01-4300		1,277.11
0301842	09/12/2017	Dance Equipment International	01-4300		338.56
0301843	09/12/2017	Development Group, Inc.	21-4312	7,422.13	
			21-4412	90,543.94	
			21-5800	25,884.80	
			21-6412	203,869.61	327,720.48

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**Checks Dated 09/01/2017 through 09/14/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0301844	09/12/2017	Energy Plus	01-4300		867.48
0301845	09/12/2017	ESP & Alarms Inc.	01-5860		25,353.49
0301846	09/12/2017	Everbind Marco Book Bindery	01-4311	2.30	
			01-9510	28.21	
			Unpaid Tax	2.43-	28.08
0301847	09/12/2017	Fairfield Construction Supply	01-5800		440.00
0301848	09/12/2017	Fastenal Company	01-4300		68.65
0301849	09/12/2017	Fire Safety Supply Co.	01-5800		67.89
0301850	09/12/2017	First Book	01-4200	289.89	
			Unpaid Tax	3.66-	286.23
0301851	09/12/2017	Fisher Scientific	01-4311		5,608.63
0301852	09/12/2017	Fishman Supply Company	01-4300	1,157.40-	
			01-9320	10,171.05	
			07-4300	13.85	9,027.50
0301853	09/12/2017	Flinn Scientific Inc	01-4311		8,372.13
0301854	09/12/2017	Follett School Solutions Inc.	01-4100		5,410.07
0301855	09/12/2017	Food Equipment Repair Srv. Inc	13-5612		1,279.01
0301856	09/12/2017	Franco-American Bakery	13-4711		285.12
0301857	09/12/2017	Freshley, Gary	25-5800		1,410.00
0301858	09/12/2017	Friedman's Home Improvement	01-4300	2,092.61	
			01-4311	102.59-	
			01-9510	615.87	2,605.89
0301859	09/12/2017	Gopher	01-4311		871.85
0301860	09/12/2017	Grainger	01-4300		93.74
0301861	09/12/2017	Gray Step Software, Inc.	01-4300		545.23
0301862	09/12/2017	Grizzly Industrial Inc.	01-4311	936.28	
			Unpaid Tax	74.34-	861.94
0301863	09/12/2017	Gym Doctors	01-5612		219.61
0301864	09/12/2017	Horizon	01-4300		1,105.01
0301865	09/12/2017	Johnstone Supply	01-4300		44.56
0301866	09/12/2017	L&V Pizza Inc	13-4711		8,245.80
0301867	09/12/2017	Lakeshore Learning Materials	07-4300		494.30
0301868	09/12/2017	Ochoa Duenas, Maria	13-4711	114.06	
			13-5800	34.91	148.97
0301869	09/12/2017	Hagos, Mengsteab	01-4300		63.29
0301870	09/12/2017	Mutual of Omaha Policyholder Services	01-9575		14,693.80
0301871	09/12/2017	Nasco Modesto	01-4311		135.94
0301872	09/12/2017	NorCal Fence	21-5800		1,040.75
0301873	09/12/2017	Anywhere Cart	01-4412		2,713.45
0301874	09/12/2017	Social Studies School Service	01-4311	7,997.81	
			Unpaid Tax	80.54-	7,917.27
0301875	09/12/2017	P & R Paper Supply Co Inc	13-4711		2,183.15
0301876	09/12/2017	Platt - Santa Rosa	01-4300		140.26
0301877	09/12/2017	Reliable Hardware & Steel Co	01-4300	50.19	
			01-4400	50.19	100.38
0301878	09/12/2017	Roberts Mechanical &	01-5620		9,686.74

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**Checks Dated 09/01/2017 through 09/14/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0301879	09/12/2017	Rocha, Rebekah	07-4300		175.91
0301880	09/12/2017	Safety-Kleen Corporation	01-4300		271.53
0301881	09/12/2017	Santa Rosa Charter School For	08-4300	34.74	
			08-5901	196.32	231.06
0301882	09/12/2017	City of Santa Rosa	01-5512		6,355.38
0301883	09/12/2017	Scholastic Inc	01-4300		988.35
0301884	09/12/2017	Schultz Bros. Van & Storage	01-4300	807.50	
			21-5800	807.50	1,615.00
0301885	09/12/2017	Siri Grading & Paving Inc	21-5800		117,468.93
0301886	09/12/2017	Sonoma Valley Pest Control	13-5610		525.00
0301887	09/12/2017	MMA SROSA Power, L.P.	01-5511		32,318.57
0301888	09/12/2017	T&R Communications Inc	21-5800		51,876.00
0301889	09/12/2017	GCR Tires & Service	01-4300		20.43
0301890	09/12/2017	LTP Inc.	01-5861		1,958.00
0301891	09/12/2017	Walls, Kim	09-5215		731.44
0301892	09/14/2017	Joni Williams	13-8634		30.50
0301893	09/14/2017	Nancy J. Thiele	01-5213		35.84
0301894	09/14/2017	Jason A. Lea	01-5215		52.91
0301895	09/14/2017	Lori A. Kolacek	01-5213		29.43
0301896	09/14/2017	Richard Tunheim Aarrestad-Gjervik Consulting	01-5800		5,700.00
0301897	09/14/2017	ATL Events	01-5800		980.80
0301898	09/14/2017	Air Technology West	01-5612		504.15
0301899	09/14/2017	Alhambra & Sierra Springs	01-5800		42.00
0301900	09/14/2017	Alhambra	01-5800		11.13
0301901	09/14/2017	Shoemaker, Allyson	01-4300		6.52
0301902	09/14/2017	Apple Computer Inc	01-4412		1,528.58
0301903	09/14/2017	AT&T Mobility	01-4300	759.70	
			01-4412	423.30	
			01-5900	260.36	1,443.36
0301904	09/14/2017	AT&T	01-5900		32.94
0301905	09/14/2017	Ayala, Mary Anne	01-5215		68.64
0301906	09/14/2017	Barcelon, Judy	01-5215		1,725.00
0301907	09/14/2017	Basix, The	01-4300		1,403.46
0301908	09/14/2017	Benchmark Education Company	01-4100		7,465.07
0301909	09/14/2017	Berman, Jessica	01-4300		36.00
0301910	09/14/2017	Blackburn, Lori	01-4300		103.04
0301911	09/14/2017	Boaz, Tina M.	01-5800		28.93
0301912	09/14/2017	Boys & Girls Clubs of Central Sonoma County	01-5100	13,762.00	
			01-5800	2,500.00	16,262.00
0301913	09/14/2017	Brown, Jennifer	01-4300	1,238.33	
			Unpaid Tax	65.55-	1,172.78
0301914	09/14/2017	C.A.P. Inc.	01-4300		294.00
0301915	09/14/2017	State of CA.- D.O.J. Acct./Cashier Unit	01-5861		3,724.00
0301916	09/14/2017	Cengage Learning	01-4311		4,412.08
0301917	09/14/2017	Chaparro, Eugenia	01-4300	94.24	

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**Checks Dated 09/01/2017 through 09/14/2017**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Unpaid Tax	3.44-	90.80
0301918	09/14/2017	Clone Digital Print & Copy	01-4300	59.74	
			07-4300	.06	
			07-9510	59.68	119.48
0301919	09/14/2017	CPM Educational Program	01-4311		23,019.09
0301920	09/14/2017	Craigslist	01-5830		225.00
0301921	09/14/2017	Creative Ceramics	01-4300		1,711.57
0301922	09/14/2017	Blick Art Materials	01-4300	1,262.84	
			01-4311	1,220.83	2,483.67
0301923	09/14/2017	Digital Prints & Imaging	01-4300		474.13
0301924	09/14/2017	eSportsonline	01-4311		427.98
0301925	09/14/2017	Fierro, Tomas	01-4300		483.38
0301926	09/14/2017	Hillyard	01-4300		13.37
0301927	09/14/2017	iPrint Technologies	01-4300		58.63
0301928	09/14/2017	Brazie, Jeffrey	01-4412		39.81
0301929	09/14/2017	Talbot, Joshua	08-4412		172.80
0301930	09/14/2017	Jostens Inc.	01-4300		18.40
0301931	09/14/2017	Coker, Kathy	01-4300		263.88
0301932	09/14/2017	Palacios, Katia	07-4300		14.22
0301933	09/14/2017	KidCarpet.com	01-4300	434.49	
			Unpaid Tax	34.50-	399.99
0301934	09/14/2017	La Voz Biligual Newspaper	01-5830		75.00
0301935	09/14/2017	Greenfield Learning Inc.	07-5817		4,752.00
0301936	09/14/2017	Cerebellum Corporation	01-4311		138.29
0301937	09/14/2017	Nash, Lindsay	01-4300	226.78	
			Unpaid Tax	5.06-	221.72
0301938	09/14/2017	McGraw-Hill School Ed	01-4311		6,104.74
0301939	09/14/2017	Mutual of Omaha Policyholder Services	01-9575		14,693.80
0301940	09/14/2017	Navarro, Edward	01-4300		74.65
0301941	09/14/2017	Naviance	01-4412	1,918.77	
			01-5100	14,500.00	
			01-5881	24,999.99	41,418.76
0301942	09/14/2017	Nelson, Harold	01-4300		36.65
0301943	09/14/2017	Oliver's Market	01-4311		70.62
0301944	09/14/2017	Paine, Catherine	01-4300		39.62
0301945	09/14/2017	Turner, Patricia	01-5215		32.64
0301946	09/14/2017	Gaudreau, Paul	01-4300		223.11
0301947	09/14/2017	Paxton/Patterson	01-4400		6,143.83
0301948	09/14/2017	Premier Agendas Inc	01-4300		731.38
0301949	09/14/2017	Flyers Energy, LLC	01-4300		183.16
0301950	09/14/2017	Resources For Educators	01-4300		348.00
0301951	09/14/2017	Restoration Management Co	01-5620		4,778.14
0301952	09/14/2017	Barron, Ruth Ann	01-4300		37.41
0301953	09/14/2017	Safadoost, Said	01-9213		1,256.33
0301954	09/14/2017	School Specialty Inc	01-4300		123.30

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**Checks Dated 09/01/2017 through 09/14/2017**

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0301955	09/14/2017	Sonoma County Office Of Ed. Business Services	01-5800		4,000.00
0301956	09/14/2017	Seropian-Miller, Hannah	01-4300		411.69
0301957	09/14/2017	Siri Grading & Paving Inc	21-5620		1,980.31
0301958	09/14/2017	Family Life Magazine	01-5830		765.00
0301959	09/14/2017	MMA SROSA Power, L.P.	01-5511		57,796.45
0301960	09/14/2017	Syserco Inc	01-5620		997.30
0301961	09/14/2017	T&R Communications Inc	21-5800		26,262.50
0301962	09/14/2017	TPRS Publishing	01-4311	472.52	
			Unpaid Tax	37.52-	435.00
0301963	09/14/2017	Vista Higher Learning, Inc.	01-4100		616.84
<b>Total Number of Checks</b>			<b>451</b>		<b>3,165,896.52</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	354	1,204,071.78
06	SR French American Charter	5	3,928.02
07	Cesar Chavez Lanuage Academy	18	20,455.28
08	SR Charter for the Arts	9	44,330.58
09	Charter School Fund	3	1,920.45
12	Child Development Fund	1	19,341.36
13	Cafeteria Fund	59	98,580.60
21	Building Fund	15	1,596,273.24
25	Capital Facilities Fund	7	28,509.64
67	Self Insurance Dental Fund	1	150,000.00
Total Number of Checks		<b>451</b>	3,167,410.95
Less Unpaid Tax Liability			1,514.43-
<b>Net (Check Amount)</b>			<b>3,165,896.52</b>

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