

Checks Dated 11/03/2017 through 12/08/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0303105	11/07/2017	Kristen Sanchez	13-8634		17.00
0303106	11/07/2017	Eduardo J. Descalzo	01-5213		36.43
0303107	11/07/2017	Mary Anna Maloney	01-9515		1,149.74
0303108	11/07/2017	Marlena R. Hirsch	01-5213		9.63
0303109	11/07/2017	Marjorie Hills	01-5213		10.17
0303110	11/07/2017	Denise D. Long	01-5213		15.73
0303111	11/07/2017	Danita J. Haynes	01-5213		21.83
0303112	11/07/2017	Adele Johns-Diehl	01-5213		25.38
0303113	11/07/2017	Kathleen J. Coker	01-5213		19.80
0303114	11/07/2017	Susan I. Savonis	01-5213		35.04
0303115	11/07/2017	Mary S. Lehman	01-5213		12.63
0303116	11/07/2017	Bonnie K. Raines	01-5213		27.61
0303117	11/07/2017	Janet L. Pinto	01-5213		147.23
0303118	11/07/2017	Tesfay H. Habtay	01-5213		91.16
0303119	11/07/2017	Brandon Binder	01-5213		13.00
0303120	11/07/2017	Matheson Tri-Gas, Inc.	13-5800		56.31
0303121	11/07/2017	Albertson Safeway	01-5800		20.54
0303122	11/07/2017	Alhambra & Sierra Springs	01-5800		14.00
0303123	11/07/2017	Alhambra & Sierra Springs	01-4300		39.05
0303124	11/07/2017	Riddell	01-5612		9,848.73
0303125	11/07/2017	Shoemaker, Allyson	01-4300		5.00
0303126	11/07/2017	Amazon	01-4300	6,448.23	
			01-4311	6,667.03	
			01-4400	429.07	
			01-4412	2,752.15	
			01-5612	633.36	
			06-4300	280.21	
			07-4300	292.49	
			Unpaid Tax	227.54-	17,275.00
0303127	11/07/2017	Art in Action	01-4300	7,044.81	
			Unpaid Tax	155.93-	6,888.88
0303128	11/07/2017	AT&T Mobility	01-5900		51.01
0303129	11/07/2017	AT&T	01-5900		142.50
0303130	11/07/2017	Barnes & Noble Inc	01-4311		177.23
0303131	11/07/2017	Baskin, Dawn Leslie	01-4300		34.61
0303132	11/07/2017	Battaglini, Dino	01-5215		52.95
0303133	11/07/2017	Bluedogink.com	08-4412		888.06
0303134	11/07/2017	Bohn, Eric J.	01-4311		13.35
0303135	11/07/2017	Carr's Construction Srvs Inc	21-5800		76,950.00
0303136	11/07/2017	CA Commission on Teacher Cred.	01-5800		1,100.00
0303137	11/07/2017	Chavez, Antonio	01-4300		74.93
0303138	11/07/2017	Riske, Christopher	01-4300	43.31	
			Unpaid Tax	.86-	42.45
0303139	11/07/2017	Clone Digital Print & Copy	01-4300		418.21
0303140	11/07/2017	Clover Stornetta Farms Inc.	13-4711		1,884.82
0303141	11/07/2017	Coastline Distributors	13-4711		1,342.40

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0303142	11/07/2017	Collaborative Solutions for Charter Authorizers	01-5800		2,300.00
0303143	11/07/2017	Stornetta, Dawn	Cancelled		380.00 *
	Cancelled on 11/21/2017				
0303144	11/07/2017	Development Group, Inc.	21-5800	13,268.02	
			21-6412	104,499.39	117,767.41
0303145	11/07/2017	Dilillo, Robert	01-4300	76.63	
			01-4311	6.80	83.43
0303146	11/07/2017	Discount School Supply	06-4300		4.34
0303147	11/07/2017	Dovetail Learning Inc.	01-5850		7,000.00
0303148	11/07/2017	Blackmore, Emily	01-4300		112.85
0303149	11/07/2017	Erickson, Kristi	01-4300	717.39	
			Unpaid Tax	41.73-	675.66
0303150	11/07/2017	Everbond Marco Book Bindery	01-4311	3,181.58	
			Unpaid Tax	252.62-	2,928.96
0303151	11/07/2017	Flinn Scientific Inc	01-4300	839.29	
			01-4311	3,806.79	4,646.08
0303152	11/07/2017	Follett School Solutions Inc.	01-4100	452.80	
			01-4311	3,896.16	4,348.96
0303153	11/07/2017	Fong, Stacey	01-4300		249.72
0303154	11/07/2017	Food Equipment Repair Srv. Inc	13-5612		626.38
0303155	11/07/2017	Frey Scientific	01-4311		162.96
0303156	11/07/2017	Friedman's Home Improvement	01-4300		33.86
0303157	11/07/2017	Gold Star Foods	13-4711		3,340.10
0303158	11/07/2017	Harlan, Nancy	01-4300		62.77
0303159	11/07/2017	Harrison Management Solutions	21-5800		9,810.00
0303160	11/07/2017	Heald, Joshua	01-4300		105.10
0303161	11/07/2017	Hillyard	01-4300		2,099.78
0303162	11/07/2017	Home Depot	01-4300	776.30	
			07-4300	176.10	
			08-4300	318.33	
			08-4412	473.61	1,744.34
0303163	11/07/2017	Home Science Tools	01-4311	2,046.16	
			Unpaid Tax	162.47-	1,883.69
0303164	11/07/2017	Humanidad Therapy and Education Services	01-5800	300.00	
			01-5850	11,160.00	11,460.00
0303165	11/07/2017	Joseph N Imwalle dba Imwalle Gardents	01-4311		10.12
0303166	11/07/2017	InnovateEd	01-5180	500.00	
			01-5800	16,500.00	
			01-5880	25,000.00	
			01-5881	7,500.00	49,500.00
0303167	11/07/2017	Integrity Shred LLC	01-5800		105.00
0303168	11/07/2017	Interiors Incorporated	01-4400		13,680.05
0303169	11/07/2017	Alwood, Jennifer Nevolo	01-4300	97.87	
			Unpaid Tax	2.65-	95.22

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0303170	11/07/2017	Cole, Jessica	01-4300	220.97	
			01-4311	48.37	
			Unpaid Tax	13.01-	256.33
0303171	11/07/2017	Jostens Inc.	01-4300		2,090.05
0303172	11/07/2017	Szot, Julian	01-4300		26.28
0303173	11/07/2017	Collins, Julie	01-5170		4,720.00
0303174	11/07/2017	JW Pepper & Son Inc.	01-4311		256.22
0303175	11/07/2017	Williamson, Karen	01-4300		9.97
0303176	11/07/2017	L&V Pizza Inc	13-4711		3,253.76
0303177	11/07/2017	LACO Associates	21-5800		874.00
0303178	11/07/2017	Lakeshore Learning Materials	01-4450	1,482.89	
			06-4300	308.55	1,791.44
0303179	11/07/2017	Langhals, Megan	01-4300		73.01
0303180	11/07/2017	Lectorum Publications Inc. Educational Sales	07-4200		4,574.08
0303181	11/07/2017	Listen Innovation	01-4312		1,495.00
0303182	11/07/2017	McBade, Lorna	01-4300		116.71
0303183	11/07/2017	Loud and Clear, Inc.	01-4412		11,642.94
0303184	11/07/2017	Madigan, Melissa	01-4300		99.97
0303185	11/07/2017	Matrix HG Inc.	21-6210		574,369.14
0303186	11/07/2017	Mc Cabe, Maureen	01-4300		512.85
0303187	11/07/2017	Mccomas, Sally	01-4300	619.41	
			Unpaid Tax	13.50-	605.91
0303188	11/07/2017	Maria Carrillo High School	01-4300		2,651.00
0303189	11/07/2017	Richmond, Michael	01-5800		11,500.00
0303190	11/07/2017	Hauptman, Nancy	01-5808		3,131.25
0303191	11/07/2017	Nasco Fort Atkinson	01-4300		18.25
0303192	11/07/2017	NCS Pearson Incorporated	01-4300		396.60
0303193	11/07/2017	North Bay Portables Honey Bucket	01-4300		86.50
0303194	11/07/2017	Office Depot	01-4300	7,391.58	
			01-4311	64.39	
			06-4300	647.24	
			07-4300	101.19	
			08-4300	402.60	
			09-4300	47.16	
			13-4300	139.02	8,793.18
0303195	11/07/2017	Oliver's Market	01-4311		57.14
0303196	11/07/2017	Psychological Assessment Resources Inc.	01-4300	1,542.04	
			Unpaid Tax	122.44-	1,419.60
0303197	11/07/2017	Pasco Scientific	01-4311	605.87	
			01-4412	6,437.84	7,043.71
0303198	11/07/2017	Nicole Patten	01-5805		141.24
0303199	11/07/2017	Booker, Paul	01-4300	1,498.95	
			Unpaid Tax	117.59-	1,381.36
0303200	11/07/2017	Pearson Education	07-4100		2,345.00
0303201	11/07/2017	Ramirez, Patricia	01-4300		41.90

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0303202	11/07/2017	Flyers Energy, LLC	13-4300		416.80
0303203	11/07/2017	Redwood Pediatric Therapy Associates Inc.	01-5875		193.16
0303204	11/07/2017	Riley Street	01-4311		59.79
0303205	11/07/2017	Romo-Flores, Aracely	01-4300		108.92
0303206	11/07/2017	S&S Worldwide	01-4300		1,084.02
0303207	11/07/2017	Safety Screens	21-5800		14,985.00
0303208	11/07/2017	Witzman, Sango	01-4300		560.00
0303209	11/07/2017	Santa Rosa High School	01-4300		4,030.00
0303210	11/07/2017	City of Santa Rosa	01-5512		5,645.59
0303211	11/07/2017	Save Mart Supermarket	01-4300	879.27	
			01-4311	834.39	1,713.66
0303212	11/07/2017	Scholastic Inc	01-4300	387.63	
			Unpaid Tax	3.01-	384.62
0303213	11/07/2017	School Specialty Inc	01-4311		2,447.28
0303214	11/07/2017	Schreder, Jack DbA:Jack Schreder & Associates	25-5800		3,300.00
0303215	11/07/2017	Sonoma County Office Of Ed. Business Services	01-4300		547.20
0303216	11/07/2017	Simple Office Solutions	01-5612		188.19
0303217	11/07/2017	Sonoma Design Apparel	01-4314		3,399.96
0303218	11/07/2017	Sonoma Valley Pest Control	13-5610		435.00
0303219	11/07/2017	Arrow Benefits Group	01-5800		184.00
0303220	11/07/2017	T&R Communications Inc	21-5800		191,197.66
0303221	11/07/2017	Tri Counties Officials Assoc	01-5814		400.00
0303222	11/07/2017	Youngblood, Christina "Tina"	01-5215		65.28
0303223	11/07/2017	Troxell Communications Inc	01-4412	1,358.91	
			01-4450	3,253.33	4,612.24
0303224	11/07/2017	U.S. Bank	01-4300	701.98	
			01-4312	984.96	
			01-5215	520.00	
			01-5800	37.90	
			07-4300	257.30	
			25-4412	242.35	
			Unpaid Tax	90.17-	2,654.32
0303225	11/07/2017	Uline	13-4713		264.57
0303226	11/07/2017	Village Art Supply	01-4311		228.43
0303227	11/07/2017	Virco Inc	01-4450		9,303.20
0303228	11/07/2017	Vista Higher Learning, Inc.	01-4312	16,544.62	
			Unpaid Tax	297.56-	16,247.06
0303229	11/07/2017	Vyenielo, Kathy	01-4300		49.70
0303230	11/07/2017	Ward's Natural Science	01-4100	443.60	
			01-4311	88.41	532.01
0303231	11/07/2017	West County Transportation Agency	01-5832	3,396.89	
			06-5832	665.41	
			08-5832	338.05	4,400.35
0303232	11/07/2017	Wilkins, Robin	01-5215		199.99

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0303233	11/07/2017	Wright, Althea	01-4300		41.93
0303234	11/07/2017	Veritiv Operating Company	01-4300	1,135.12	
			01-9320	19,793.64	20,928.76
0303235	11/07/2017	Zalunardo, Tim	01-4316		795.34
0303236	11/09/2017	Jessica L. Berman	01-5213		52.86
0303237	11/09/2017	Stefanie L. Cromwell	01-5213		69.82
0303238	11/09/2017	Eugenia Chaparro Sanchez	01-5213		23.96
0303239	11/09/2017	Albertson Safeway	01-4311		483.45
0303240	11/09/2017	Alhambra	01-5800		56.16
0303241	11/09/2017	Alhambra	01-5800		76.74
0303242	11/09/2017	Correia, Andrea	01-4300	18.15	
			01-4316	60.97	79.12
0303243	11/09/2017	Guerrero, Angela	01-4300	312.64	
			Unpaid Tax	24.82-	287.82
0303244	11/09/2017	Anova Education & Behavior	01-5170	42,933.52	
			01-5800	2,877.97	
			01-5870	8,452.83	54,264.32
0303245	11/09/2017	Lana, Anthony	01-5805		123.26
0303246	11/09/2017	Apple Computer Inc	01-4412		1,590.51
0303247	11/09/2017	AT&T Mobility	01-5900		128.73
0303248	11/09/2017	AT&T Mobility	01-4300		174.04
0303249	11/09/2017	AT&T	01-5900		32.94
0303250	11/09/2017	Athletics Unlimited Inc	01-4300		1,545.01
0303251	11/09/2017	B&H Photo Video Remittance Processing Center	01-4300	2,301.33	
			01-4311	1,500.00	
			Unpaid Tax	301.83-	3,499.50
0303252	11/09/2017	Boys & Girls Clubs of Central Sonoma County	01-5100	89,541.82	
			01-5800	22,500.00	112,041.82
0303253	11/09/2017	Cunningham, Casey	01-4300	57.44	
			Unpaid Tax	4.56-	52.88
0303254	11/09/2017	Castino Equip & Supply	01-9510		1,459.75
0303255	11/09/2017	Cheng & Tsui Company, Inc.	01-4311		218.86
0303256	11/09/2017	Classroom Library Company	01-4300	4,100.65	
			Unpaid Tax	9.44-	4,091.21
0303257	11/09/2017	Clay, Renee	01-4300		665.76
0303258	11/09/2017	Comstock Revolving Cash	01-4300	225.00	
			01-5901	160.61	385.61
0303259	11/09/2017	Cook Revolving Cash	01-5814		285.00
0303260	11/09/2017	Cruz, Cesar Adolfo	01-4300		500.00
0303261	11/09/2017	Center for Collaborative Clsm	01-4300		279.60
0303262	11/09/2017	Dilillo, Robert	01-4300		70.30
0303263	11/09/2017	Locker, Ed	01-4300	171.31	
			Unpaid Tax	.73-	170.58
0303264	11/09/2017	Elsie Allen Revolving Cash	01-4300		755.09
0303265	11/09/2017	Muelrath, Elspeth	01-5800		634.00

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0303266	11/09/2017	Erickson, Kristi	01-4300		31.92
0303267	11/09/2017	Everbind Marco Book Bindery	01-4311	3,829.03	
			Unpaid Tax	22.03-	3,807.00
0303268	11/09/2017	Fishman Supply Company	01-4300	107.10	
			01-9510	293.57	400.67
0303269	11/09/2017	Flinn Scientific Inc	01-4100	2,688.08	
			01-4311	47.62	2,735.70
0303270	11/09/2017	Follett School Solutions Inc.	01-4311	194.65	
			08-4100	287.58	482.23
0303271	11/09/2017	Frey Scientific	01-4311		88.65
0303272	11/09/2017	Friedman's Home Improvement	01-4300		140.15
0303273	11/09/2017	Baker, Gail and Allison	01-5171		12,245.00
0303274	11/09/2017	Giron, Hermelinda	01-5805		18.08
0303275	11/09/2017	Learning Without Tears	01-4311		192.84
0303276	11/09/2017	Hendrickson, Laura	01-4300		126.77
0303277	11/09/2017	Insight Public Sector Inc.	01-4312		480.00
0303278	11/09/2017	Allstream	01-5900	10,380.36	
			06-5900	290.24	
			08-5900	181.71	10,852.31
0303279	11/09/2017	Integrity Shred LLC	01-5800		35.00
0303280	11/09/2017	The Kennedy Center Education Division	08-5300		116.67
0303281	11/09/2017	Langhals, Megan	01-4300	354.12	
			Unpaid Tax	7.09-	347.03
0303282	11/09/2017	Mc Cabe, Maureen	01-4300		448.51
0303283	11/09/2017	MONDO Publishing Attn: Order Processing	07-4300		2,332.50
0303284	11/09/2017	Morales, Michaele	01-4300		41.98
0303285	11/09/2017	Office Depot	01-4300	748.26	
			08-4300	228.10-	520.16
0303286	11/09/2017	Oliver's Market	01-4311		19.75
0303287	11/09/2017	Perma-Bound Books	01-4311		305.77
0303288	11/09/2017	Peterich, Russ	01-4300		41.24
0303289	11/09/2017	Really Good Stuff	07-4300	26.06	
			Unpaid Tax	2.07-	23.99
0303290	11/09/2017	Flyers Energy, LLC	01-4300		248.05
0303291	11/09/2017	Rocha, Rebekah	07-4316		223.11
0303292	11/09/2017	S&S Worldwide	01-4300		260.55
0303293	11/09/2017	Sanchez, Steven	01-4300		45.49
0303294	11/09/2017	City of Santa Rosa	01-5512		5,999.55
0303295	11/09/2017	Sonoma County Office Of Educ	01-4300		100.00
0303296	11/09/2017	American Educational Prod LLC	01-4311	103.35	
			Unpaid Tax	6.90-	96.45
0303297	11/09/2017	Slater Middle School	01-4300	6.51	
			01-5901	141.22	147.73
0303298	11/09/2017	Sonic.net, Inc	01-5900		1,268.00
0303299	11/09/2017	Stanbro, Amanda	01-5800		3,456.00

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0303300	11/09/2017	Sweetwater Sound Inc.	01-4400	716.82	
			Unpaid Tax	56.92-	659.90
0303301	11/09/2017	Talbot, Nadia	08-4300		512.38
0303302	11/09/2017	Thompson, Kyle	01-4300	1,630.54	
			Unpaid Tax	20.51-	1,610.03
0303303	11/09/2017	Troxell Communications Inc	01-4450		2,264.83
0303304	11/09/2017	Everything Medical LLC	01-4300	572.47	
			Unpaid Tax	45.46-	527.01
0303305	11/09/2017	Vision Service Plan (CA)	01-9574		28,021.93
0303306	11/09/2017	West County Transportation Agency	01-5832		5,366.15
0303307	11/09/2017	Zalunardo, Tim	01-4316		18.91
0303308	11/09/2017	Gifford, Zeke	01-4300		53.23
0303309	11/09/2017	Zzounds Music	01-4400	1,846.61	
			Unpaid Tax	146.62-	1,699.99
0303310	11/14/2017	Solomon M. Embaye	01-5213		278.31
0303311	11/14/2017	Matheson Tri-Gas, Inc.	01-4300		40.91
0303312	11/14/2017	AJ Printing & Graphics Inc.	01-5830		724.67
0303313	11/14/2017	Alhambra & Sierra Springs	01-5800		15.95
0303314	11/14/2017	Alhambra	01-4300		224.15
0303315	11/14/2017	Alhambra	01-5800		45.72
0303316	11/14/2017	Apple Computer Inc	01-4412		2,480.55
0303317	11/14/2017	American Refrigeration Supplies Inc	01-4300		66.39
0303318	11/14/2017	AT&T Mobility	01-5900		112.11
0303319	11/14/2017	Battaglini, Dino	01-5215		70.00
0303320	11/14/2017	Cal-Steam #2504	01-4300	199.73	
			Unpaid Tax	.91-	198.82
0303321	11/14/2017	California Wine Tours Inc.	01-5805	4,503.05	
			01-5832	3,004.00	7,507.05
0303322	11/14/2017	CarQuest of Santa Rosa #7024	01-4300		127.73
0303323	11/14/2017	Maytorena, Casey	01-4300	236.07	
			Unpaid Tax	24.04-	212.03
0303324	11/14/2017	Creative Pathways to Comm. Speech Pathologist, Inc.	01-5100	4,179.00	
			01-5800	4,179.00	8,358.00
0303325	11/14/2017	Culligan Of Sonoma County	01-4300		59.75
0303326	11/14/2017	Stornetta, Dawn	01-8650	638.71	
			01-9516	100.00	738.71
0303327	11/14/2017	Blick Art Materials	01-4300		83.64
0303328	11/14/2017	Holmes, Donna	01-4311	263.02	
			Unpaid Tax	10.82-	252.20
0303329	11/14/2017	EAN SERVICES, LLC	01-5832		213.62
0303330	11/14/2017	Fishman Supply Company	01-4300	1,421.19	
			06-4300	152.51	1,573.70
0303331	11/14/2017	Friedman's Home Improvement	01-4300		1,917.90
0303332	11/14/2017	Grainger	01-4300		57.48
0303333	11/14/2017	Graphic Design Marking Systems Inc	01-4300	467.00	
			Unpaid Tax	37.08-	429.92

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0303334	11/14/2017	Hillyard	01-4300		130.13
0303335	11/14/2017	Horizon	01-4300		31.36
0303336	11/14/2017	InnovateEd	01-5800		3,000.00
0303337	11/14/2017	Integrity Shred LLC	01-5800		35.00
0303338	11/14/2017	IBS of the North Bay	01-4300		175.20
0303339	11/14/2017	Kamm Solutions Connie Kamm, CEO	01-5880		3,967.15
0303340	11/14/2017	KBA Docusys Inc	01-5800		49.97
0303341	11/14/2017	Miksis Services Inc Dba Rapid Rooter	01-5620		325.00
0303342	11/14/2017	Montgomery High Revolving Cash	01-4300		2,635.00
0303343	11/14/2017	Santa Rosa Auto Parts Co	01-4300		359.06
0303344	11/14/2017	Nasco Fort Atkinson	01-4311		374.23
0303345	11/14/2017	National Business Furniture	01-4400		359.48
0303346	11/14/2017	Nature Sci Pest Control Inc	01-5620		1,875.00
0303347	11/14/2017	Perkins Glass & Screen, Inc.	01-5620		311.66
0303348	11/14/2017	Pitney Bowes Global Financial Services LLC	01-5639		383.37
0303349	11/14/2017	Platt - Santa Rosa	01-4300		237.25
0303350	11/14/2017	R&H Wholesale Supply, Inc.	01-4300		1,397.52
0303351	11/14/2017	Flyers Energy, LLC	01-4300		1,142.51
0303352	11/14/2017	Rosetti, Rene	01-5170	5,925.00	
			01-5171	5,925.00	11,850.00
0303353	11/14/2017	Riley Street	01-4300		188.05
0303354	11/14/2017	S&S Worldwide	01-4311		284.48
0303355	11/14/2017	Barrera, Sal	01-5215		35.00
0303356	11/14/2017	Santa Rosa French American Charter School	06-4316		188.63
0303357	11/14/2017	Schein Inc, Henry	01-4300	72.27	
			Unpaid Tax	5.73-	66.54
0303358	11/14/2017	Scholastic Inc	01-4200	708.24	
			Unpaid Tax	56.24-	652.00
0303359	11/14/2017	Scholastic Inc	01-4300	99.66	
			Unpaid Tax	.77-	98.89
0303360	11/14/2017	School Specialty Inc	01-4311		2,417.25
0303361	11/14/2017	Schultz Bros. Van & Storage	01-4300		807.50
0303362	11/14/2017	Sonoma County Office Of Ed. Business Services	01-4300		222.68
0303363	11/14/2017	Sonoma County Office Of Educ	01-5215		315.00
0303364	11/14/2017	Screenflex Portable Partitions	01-4300	3,164.09	
			Unpaid Tax	244.09-	2,920.00
0303365	11/14/2017	Printer Doctor, The	01-4300		124.59
0303366	11/14/2017	West County Transportation Agency	01-5832		182.67
0303367	11/14/2017	Western Psychological Services ACCT#18230	01-4300		3,291.32
0303368	11/16/2017	Domitila Ochoa	13-5213		15.25
0303369	11/16/2017	Shao-Lin Chen	13-5213		27.45
0303370	11/16/2017	Carmelita G. Affonso	01-9515		35.93
0303371	11/16/2017	Diane C. Osten	01-1912		1,674.59

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0303372	11/16/2017	Mishel L. Mohr	13-5213		6.63
0303373	11/16/2017	John C. Wehde	01-9515		22.67
0303374	11/16/2017	Constance J. McDonnell-Rice	01-9515		18.63
0303375	11/16/2017	Joanne Tingley	01-1912		1,885.39
0303376	11/16/2017	Charlene P. Yahn	01-1912		1,101.56
0303377	11/16/2017	Pamela L. Chaffin	13-5213		11.56
0303378	11/16/2017	Devin E. Twieg	13-5213		81.43
0303379	11/16/2017	Lucia Valencia	13-5213		12.84
0303380	11/16/2017	Crystal A. Bailey	13-5213		30.30
0303381	11/16/2017	Jason R. Gilmore	01-9515		298.99
0303382	11/16/2017	Xue D. Liu	13-5213		15.52
0303383	11/16/2017	Rosalba Estrada de Martinez	13-5213		7.49
0303384	11/16/2017	Ancelma Gonzalez Chavez	13-5213		22.15
0303385	11/16/2017	Maria V. Chaparro Sanchez	13-5213		27.18
0303386	11/16/2017	Susan L. Winters	01-9515		143.04
0303387	11/16/2017	Emily M. Moniot	01-9515		28.83
0303388	11/16/2017	Channary Cheth	13-5213		9.42
0303389	11/16/2017	Patricia Zaragoza	13-5213		71.48
0303390	11/16/2017	Esperanza Garcia Vallarta	13-5213		19.31
0303391	11/16/2017	Marie J. Orechoff	01-9515		135.00
0303392	11/16/2017	David J. Irving	01-5213		229.25
0303393	11/16/2017	Tyson Ruszler	01-5213		11.24
0303394	11/16/2017	Adrianna Tobon	01-5213		78.43
0303395	11/16/2017	Courtney M. Harris	01-5213		10.97
0303396	11/16/2017	Escobar, Alejandro	01-4300		56.46
0303397	11/16/2017	Greene, Allie	01-4300		462.55
0303398	11/16/2017	Apple Computer Inc	01-4412		3,297.89
0303399	11/16/2017	AT&T Mobility	01-5900		30.29
0303400	11/16/2017	Atombes,Kiflom	06-4300		139.79
0303401	11/16/2017	Bartley Pump Inc.	01-5620		9,235.00
0303402	11/16/2017	Boaz, Tina M.	01-4300		11.86
0303403	11/16/2017	Chock, Bobbi	01-4300		49.00
0303404	11/16/2017	Brown, Jennifer	01-4300	399.65	
			Unpaid Tax	31.73-	367.92
0303405	11/16/2017	B.T. Mancini Co. Inc	01-5620		1,214.00
0303406	11/16/2017	California Wine Tours Inc.	01-5805		1,721.12
0303407	11/16/2017	CALSTRS/JEM	01-5800		582.00
0303408	11/16/2017	Carpenter, Steve	01-4300	653.00	
			Unpaid Tax	28.58-	624.42
0303409	11/16/2017	CarQuest of Santa Rosa #7024	01-4300		166.24
0303410	11/16/2017	State of CA.- D.O.J. Acct./Cashier Unit	01-5861		1,233.00
0303411	11/16/2017	Chavez, Antonio	01-4300		17.36
0303412	11/16/2017	Riske, Christopher	01-4300		54.31
0303413	11/16/2017	Clark, Dennis	06-4300		15.95
0303414	11/16/2017	Clark, Robin	01-4300		92.10
0303415	11/16/2017	Clay, Renee	01-4300	126.93	

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0303415	11/16/2017	Clay, Renee	01-5901	129.72	
			Unpaid Tax	.52-	256.13
0303416	11/16/2017	Clone Digital Print & Copy	01-4300		195.53
0303417	11/16/2017	Clover Stornetta Farms Inc.	13-4711		1,585.92
0303418	11/16/2017	Coastline Distributors	13-4711		2,527.20
0303419	11/16/2017	Cooper, Julia	01-4316		23.98
0303420	11/16/2017	Craigslist	01-5830		75.00
0303421	11/16/2017	Crest Good Mfg. Co. Inc.	01-4300		1,861.70
0303422	11/16/2017	Cain, Danielle	01-4300	118.03	
			Unpaid Tax	1.68-	116.35
0303423	11/16/2017	Bianchi, Donna	01-4300		344.39
0303424	11/16/2017	KONE Inc.	01-5620		271.89
0303425	11/16/2017	EAN SERVICES, LLC	01-5832		902.00
0303426	11/16/2017	ESP & Alarms Inc.	01-5160	132.73	
			01-5860	99.41	232.14
0303427	11/16/2017	Fastenal Company	01-4300		59.57
0303428	11/16/2017	Fishman Supply Company	01-4300	497.27	
			01-4400	21.36	
			01-9320	8,122.89	8,641.52
0303429	11/16/2017	Follett School Solutions Inc.	01-4311		2,810.35
0303430	11/16/2017	Food Equipment Repair Srv. Inc	01-5800	157.50	
			13-5612	623.13	780.63
0303431	11/16/2017	Harper, Forrest	01-5800		34.86
0303432	11/16/2017	Fridge Guard Inc	13-5612		7,612.00
0303433	11/16/2017	Friedman's Home Improvement	01-4300		392.89
0303434	11/16/2017	Gold Star Foods	13-4711		18,210.77
0303435	11/16/2017	Golden State Electric Inc	01-5620		6,100.00
0303436	11/16/2017	Grainger	01-4300		2,006.91
0303437	11/16/2017	GTM Sportswear	01-4300		3,351.08
0303438	11/16/2017	Hamill, Carolyn	01-4311		373.61
0303439	11/16/2017	Hagle, Heather	01-4300		108.50
0303440	11/16/2017	Hendrickson, Laura	01-4300		78.15
0303441	11/16/2017	HP Inc	01-4450		5,552.36
0303442	11/16/2017	Joseph N Imwalle dba Imwalle Gardents	01-4311		7.85
0303443	11/16/2017	Integrity Shred LLC	01-5800		245.00
0303444	11/16/2017	Johnstone Supply	01-4300		93.90
0303445	11/16/2017	Oyumbu, Jules	01-5800		960.00
0303446	11/16/2017	JW Pepper & Son Inc.	01-4300		451.76
0303447	11/16/2017	Kaiser Foundation Health	01-9572		473,802.09
0303448	11/16/2017	Coster, Karen	01-4300		49.39
0303449	11/16/2017	KBA Docusys Inc	01-4300		49.97
0303450	11/16/2017	Berkowitz, Kerri	01-5150	3,739.47	
			01-5850	1,335.53	5,075.00
0303451	11/16/2017	L&V Pizza Inc	13-4711		436.00
0303452	11/16/2017	Language People	01-5875		6,902.97
0303453	11/16/2017	Lattice Educational Services	13-4711		831.60

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0303454	11/16/2017	Moore, Lisa A	01-4300		32.59
0303455	11/16/2017	Los Cien	01-5215		70.00
0303456	11/16/2017	Loud and Clear, Inc.	01-4311		355.86
0303457	11/16/2017	Lattice Educational Services	01-5170	159,478.79	
			01-5870	50,000.00	209,478.79
0303458	11/16/2017	Rosales, Luis	01-4300		329.76
0303459	11/16/2017	Walden, Mark	01-5805		950.16
0303460	11/16/2017	McGraw-Hill School Ed	01-4100		2,073.07
0303461	11/16/2017	Miksis Services Inc Dba Rapid Rooter	01-5620		510.00
0303462	11/16/2017	Mobile Modular	25-5615		12,786.00
0303463	11/16/2017	Moreno, Angelica	01-4300	97.44	
			Unpaid Tax	3.30-	94.14
0303464	11/16/2017	Santa Rosa Auto Parts Co	01-4300		229.22
0303465	11/16/2017	Nature Sci Pest Control Inc	01-5620		410.00
0303466	11/16/2017	North Valley Schools	01-5800	1,206.48	
			01-5870	8,697.12	9,903.60
0303467	11/16/2017	NorthBay Bottling	01-4300		104.50
0303468	11/16/2017	Ogston, Nely	01-4300		73.84
0303469	11/16/2017	Oliver's Market	01-4311		20.70
0303470	11/16/2017	Oliver's Market	01-4300		57.84
0303471	11/16/2017	OTC Brands Inc	01-4300	188.88	
			Unpaid Tax	15.00-	173.88
0303472	11/16/2017	Pacific Gas & Electric Company	01-5510	105.93	
			01-5511	4,995.38	5,101.31
0303473	11/16/2017	PCE Fitness	01-4311	4,134.27	
			Unpaid Tax	52.33-	4,081.94
0303474	11/16/2017	Personalized Auto Care	01-5612		71.58
0303475	11/16/2017	R&H Wholesale Supply, Inc.	01-4300		281.86
0303476	11/16/2017	Refrigeration Supplies Distri	01-4300		1,613.08
0303477	11/16/2017	Johnstone, Richard	06-4316		333.10
0303478	11/16/2017	Riley Street	01-4300	286.68	
			01-4311	2,711.19	2,997.87
0303479	11/16/2017	Roberts Mechanical &	01-5620		48,355.33
0303480	11/16/2017	Dorfer, Roger	01-5805		60.88
0303481	11/16/2017	Romo-Flores, Aracely	01-5215		457.60
0303482	11/16/2017	Safety-Kleen Corporation	01-4300		561.58
0303483	11/16/2017	Santa Rosa Charter School	08-4316		116.20
0303484	11/16/2017	Santa Rosa City Schools	67-5800		150,000.00
0303485	11/16/2017	City of Santa Rosa	01-5512	15,766.83	
			06-5512	3,229.51	18,996.34
0303486	11/16/2017	Scantron Corporation	01-4300		322.77
0303487	11/16/2017	Schein Inc, Henry	01-4300		70.58
0303488	11/16/2017	Scholastic Inc	07-4300	152.43	
			Unpaid Tax	1.18-	151.25
0303489	11/16/2017	Slakey Brothers Inc	01-4300		52.99
0303490	11/16/2017	Slembrouck-Many Corp	01-5620		5,713.79
0303491	11/16/2017	Rojas, Socorro	01-5215		40.00

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0303492	11/16/2017	Sonoma Media Investments, LLD dba The Press Democrat	01-5830		2,167.00
0303493	11/16/2017	Sonoma Valley Pest Control	13-5610		450.00
0303494	11/16/2017	Spitz Inc.	01-5800		5,025.00
0303495	11/16/2017	Stocksdale, John P	21-5800		1,845.00
0303496	11/16/2017	Everything Medical LLC	01-4300	184.75	
			Unpaid Tax	14.67-	170.08
0303497	11/16/2017	Village Art Supply	01-4311		170.36
0303498	11/16/2017	Walker, Lee & Shirley	13-4711		1,160.00
0303499	11/16/2017	Ward's Natural Science	01-4300		690.17
0303500	11/16/2017	Wayfair LLC	01-4300		217.23
0303501	11/16/2017	Wegman, Kyla H.	01-5215		75.00
0303502	11/16/2017	Piano Craft LLC Wells, Beverly J.	01-5612		440.00
0303503	11/16/2017	West County Transportation Agency	01-5832		1,034.52
0303504	11/16/2017	Brockett, Zeynep	06-4300	366.45	
			Unpaid Tax	7.15-	359.30
0303505	11/28/2017	Analleli Loeza Mayo	13-8634		142.00
0303506	11/28/2017	David Dolenc	13-8634		38.75
0303507	11/28/2017	Patricia Ramirez	13-8634		23.25
0303508	11/28/2017	Jerry E. Caine	01-9515		413.91
0303509	11/28/2017	Elizabeth P. Munns	01-5213		26.37
0303510	11/28/2017	Leslie A. Hollaway	01-5213		14.76
0303511	11/28/2017	Aaction Rents	01-4400		1,974.35
0303512	11/28/2017	Abela, Christine	01-4300		49.98
0303513	11/28/2017	ATL Events	01-5800		352.28
0303514	11/28/2017	Action Sport & Power Equipment	01-4300		924.25
0303515	11/28/2017	Albertson Safeway	01-4300	1,481.61	
			13-4711	130.09	1,611.70
0303516	11/28/2017	Alhambra & Sierra Springs	01-4300		4.85
0303517	11/28/2017	Alhambra & Sierra Springs	13-5800		80.30
0303518	11/28/2017	Alhambra & Sierra Springs	01-5800		26.45
0303519	11/28/2017	All City Management Services	01-5192	63,878.15	
			01-5892	6,603.49	70,481.64
0303520	11/28/2017	Allied Building Products Corp	01-4300		206.93
0303521	11/28/2017	Lomeli, Amanda	07-4300		23.90
0303522	11/28/2017	Anova Education & Behavior	01-5170	268,484.15	
			01-5800	15,851.94	
			01-5870	50,000.00	334,336.09
0303523	11/28/2017	Arctic Express LLC	13-4711		161.27
0303524	11/28/2017	Art's Towing	13-5612		145.00
0303525	11/28/2017	At Home Nursing	01-5875		1,609.27
0303526	11/28/2017	AT&T Mobility	01-5900		2,417.30
0303527	11/28/2017	AT&T Mobility	01-4300	464.61	
			01-4412	38.81	503.42
0303528	11/28/2017	AT&T	01-5900		4,913.02
0303529	11/28/2017	Baker Distributing Company	01-4300		247.12
0303530	11/28/2017	Bartley Pump Inc.	01-5620		396.82

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0303531	11/28/2017	Becoming Independent	01-5800		50.00
0303532	11/28/2017	Berger Catelin, Benedicte	06-4300		332.15
0303533	11/28/2017	Bill's Lock & Safe Service Inc .	01-4300		147.95
0303534	11/28/2017	Belnick Inc.	01-4300	103.18	
			Unpaid Tax	8.19-	94.99
0303535	11/28/2017	Bohn, Eric J.	01-4311	27.66	
			Unpaid Tax	1.11-	26.55
0303536	11/28/2017	Counterpoint Construction	21-5802		10,510.40
0303537	11/28/2017	B.T. Mancini Co. Inc	01-5620		898.00
0303538	11/28/2017	CA Parenting Institute	01-5170	34,566.09	
			01-5800	7,500.26	
			01-5870	25,000.00	67,066.35
0303539	11/28/2017	CSBA	01-5800		3,263.00
0303540	11/28/2017	California Wine Tours Inc.	01-5805		1,854.62
0303541	11/28/2017	Carrillo, Wendy	01-4300		14.29
0303542	11/28/2017	CDE (CDE/2016 California Title I Conference)	13-4711		414.60
0303543	11/28/2017	Central Cities Pizza Inc	13-4711		2,648.70
0303544	11/28/2017	Lewis, Christine	01-4311		76.35
0303545	11/28/2017	Clone Digital Print & Copy	13-4300		59.74
0303546	11/28/2017	Communique Interpreting Inc.	01-5875		3,297.60
0303547	11/28/2017	Danielsen Company	13-4711		17,785.02
0303548	11/28/2017	Haskins, Dean	01-5100		100.00
0303549	11/28/2017	DecoTech Systems	01-4312	560.00	
			01-4412	124,403.81	
			01-5800	976.30	
			01-9510	2,237.68	128,177.79
0303550	11/28/2017	Dennis, Stephanie	01-5861		100.00
0303551	11/28/2017	Blick Art Materials	01-4300		10.94
0303552	11/28/2017	Diversified Stage Inc.	01-4300		796.25
0303553	11/28/2017	Dovetail Learning Inc.	01-4300		4,685.69
0303554	11/28/2017	Econoline Signs Inc	01-4300		784.82
0303555	11/28/2017	Education Francaise Bay Area	06-5215		600.00
0303556	11/28/2017	Enemark, Kaesa	01-4300		82.21
0303557	11/28/2017	Anderson, Evelyn	01-9515		369.40
0303558	11/28/2017	Everbind Marco Book Bindery	01-4311	132.57	
			Unpaid Tax	10.53-	122.04
0303559	11/28/2017	Fagen Friedman & Fulfroost, LLP	01-5810		6,244.15
0303560	11/28/2017	Faria Systems LLC	01-5300		1,125.00
0303561	11/28/2017	Farmer Bros Co	13-4711		483.90
0303562	11/28/2017	Fastenal Company	01-4300		12.07
0303563	11/28/2017	Fishman Supply Company	01-4300	4,305.65	
			07-4300	254.18	4,559.83
0303564	11/28/2017	Follett School Solutions Inc.	01-4311		287.63
0303565	11/28/2017	Food Equipment Repair Srv. Inc	13-5612		903.06
0303566	11/28/2017	Freshley, Gary	25-5800		585.00
0303567	11/28/2017	Friedman's Home Improvement	01-4300		1,316.93

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0303568	11/28/2017	Gold Star Foods	13-4711		27,554.05
0303569	11/28/2017	Gopher	01-4311		13,673.40
0303570	11/28/2017	Greenacre Homes Inc	01-5170	108,231.83	
			01-5800	9,603.92	
			01-5870	48,600.72	166,436.47
0303571	11/28/2017	Groundwater Pump & Well	01-5620		108.00
0303572	11/28/2017	Hagstrom & Sons, Kevin	01-5800		19,646.75
0303573	11/28/2017	Hahn Automotive	13-5612		3,326.80
0303574	11/28/2017	Hayes Distributing Co.	13-4711		20,959.34
0303575	11/28/2017	Hillyard	13-4711		717.38
0303576	11/28/2017	Home Depot Credit Serv	13-5800		6.49
0303577	11/28/2017	Home Depot	01-4300		311.29
0303578	11/28/2017	Horizon	01-4300		58.94
0303579	11/28/2017	Joseph N Imwalle dba Imwalle Gardents	01-4311		67.70
0303580	11/28/2017	Independent Electric Sply Inc	01-4300		405.60
0303581	11/28/2017	InnovateEd	01-5881		9,000.00
0303582	11/28/2017	Integrity Shred LLC	01-5800		140.00
0303583	11/28/2017	Integrity Therapy	01-5800		5,911.50
0303584	11/28/2017	IBS of the North Bay	01-4300		137.87
0303585	11/28/2017	iPrint Technologies	01-4300		1,029.82
0303586	11/28/2017	J Taylor Education	01-4300		716.93
0303587	11/28/2017	Jacobson Fence Co. Inc.	01-5620		5,152.00
0303588	11/28/2017	Bridges, Jeffrey K. PH.D., QME	01-5861		662.50
0303589	11/28/2017	Jones, Jerilea	01-5215		63.67
0303590	11/28/2017	Piva, Jonathan	01-5100		100.00
0303591	11/28/2017	Szot, Julian	01-4300		27.46
0303592	11/28/2017	JW Pepper & Son Inc.	01-4311		283.81
0303593	11/28/2017	Kaiser Foundation Health	01-5861		200.00
0303594	11/28/2017	Farrell, Kathleen Anne	01-5800		510.00
0303595	11/28/2017	KBA Docusys Inc	01-4300		141.21
0303596	11/28/2017	Vogel, Kristen	08-4300		38.86
0303597	11/28/2017	La Voz Biligual Newspaper	01-5830		75.00
0303598	11/28/2017	Laminating & Binding	01-4300	191.34	
			Unpaid Tax	14.84-	176.50
0303599	11/28/2017	Language People	01-5875		561.72
0303600	11/28/2017	Leballisters	01-4300		2,919.38
0303601	11/28/2017	Lectorum Publications Inc. Educational Sales	07-4100		108.73
0303602	11/28/2017	Rockwell, Leona	01-5215		419.30
0303603	11/28/2017	LifeWorks of Sonoma County	01-5871		5,177.40
0303604	11/28/2017	Klick, Mark	01-4300		11.38
0303605	11/28/2017	Mc Cabe, Maureen	01-5215		94.75
0303606	11/28/2017	Mediscan Staffing Services	01-5100		25,950.50
0303607	11/28/2017	Mobile Modular	25-5615		10,570.00
0303608	11/28/2017	Moore, Casey	01-5215		419.69
0303609	11/28/2017	Moore, Ruth	01-5215		254.78

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0303610	11/28/2017	Mutual of Omaha Policyholder Services	01-9575		15,435.30
0303611	11/28/2017	Myers, Ian	01-4300		443.52
0303612	11/28/2017	Santa Rosa Auto Parts Co	01-4300		43.41
0303613	11/28/2017	New Horizon School & Learning Center	01-5870		20,862.34
0303614	11/28/2017	North Bay Children's Center	12-5100		54,263.51
0303615	11/28/2017	NorthBay Bottling	01-4300		335.50
0303616	11/28/2017	NSP3	01-5800	16,043.00	
			01-6400	33,533.12	49,576.12
0303617	11/28/2017	Oser, Tamra	01-4300		15.74
0303618	11/28/2017	P & R Paper Supply Co Inc	13-4711		5,953.46
0303619	11/28/2017	Paradigm Healthcare Services	01-5800		1,423.74
0303620	11/28/2017	Perez-Cook, Guadalupe	01-4300		33.67
0303621	11/28/2017	Perma-Bound Books	01-4311		1,392.35
0303622	11/28/2017	Personalized Auto Care	01-4300		290.02
0303623	11/28/2017	Plumfield Academy	01-5800	1,739.98	
			01-5870	18,191.57	19,931.55
0303624	11/28/2017	Projector Lamp Source	01-4412	330.24	
			Unpaid Tax	26.22-	304.02
0303625	11/28/2017	Protocol Agency, Inc.	01-5100	16,552.00	
			01-5800	25,000.00	41,552.00
0303626	11/28/2017	GP Environmental Solutions LLC	01-5620		2,655.04
0303627	11/28/2017	Quench USA Inc	13-5800		173.58
0303628	11/28/2017	Daniel, Rachel	08-4300	186.32	
			08-5610	28.46	214.78
0303629	11/28/2017	Flyers Energy, LLC	01-4300	168.74	
			01-5800	497.98	
			13-4300	498.37	
			13-4711	138.09	1,303.18
0303630	11/28/2017	Redwood Empire Disposal Sonoma County Inc.	01-5514		976.26
0303631	11/28/2017	Redwood Empire Sch. Ins. Group	01-5800		2,253.88
0303632	11/28/2017	Reliable Hardware & Steel Co	01-4300	8.21	
			01-4400	8.22	16.43
0303633	11/28/2017	S&S Worldwide	01-4311		3,127.62
0303634	11/28/2017	Santa Rosa Jr College	01-4300		606.00
0303635	11/28/2017	Santa Rosa Meat & Poultry Co	13-4711		1,122.19
0303636	11/28/2017	City of Santa Rosa	01-5512		19,491.68
0303637	11/28/2017	Santana Peralta, Yessica	01-4300		137.66
0303638	11/28/2017	Scholastic Inc	01-4311	551.39	
			Unpaid Tax	24.68-	526.71
0303639	11/28/2017	Sonoma County Office Of Ed. Business Services	01-4300	4,975.03	
			09-4300	103.19	5,078.22
0303640	11/28/2017	Simpson Sheet Metal Inc.	01-4300		652.50
0303641	11/28/2017	Smith's Golf Cars	01-4300		1,123.71

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0303642	11/28/2017	Sonoma Valley Pest Control	01-5620		300.00
0303643	11/28/2017	Sonoma Valley USD	01-5805		6,965.50
0303644	11/28/2017	Specialized Educ of CA Inc	01-5170	27,379.41	
			01-5800	3,639.69	
			01-5870	68,815.82	99,834.92
0303645	11/28/2017	Stanroy Music Center Inc	08-5610		283.04
0303646	11/28/2017	Sysco Food Services Of Sf Inc.	13-4711	6,543.13	
			13-4713	1,093.70	7,636.83
0303647	11/28/2017	Syserco Inc	01-5620	1,703.29	
			01-5800	1,619.00	3,322.29
0303648	11/28/2017	Leggins, Tammi	01-4300		27.03
0303649	11/28/2017	Teachers' Curriculum Institute	09-4100		340.88
0303650	11/28/2017	Thomas, Dawn	01-4311		31.91
0303651	11/28/2017	Thomas, Jane	01-4311		45.61
0303652	11/28/2017	TMA Laser Group Inc	01-4300		848.47
0303653	11/28/2017	Tofu Yu, LLC	13-4711		1,039.20
0303654	11/28/2017	Troxell Communications Inc	01-4300		358.12
0303655	11/28/2017	LTP Inc.	01-5861		814.00
0303656	11/28/2017	Uline	01-4300		97.52
0303657	11/28/2017	Everything Medical LLC	01-4300	313.22	
			Unpaid Tax	24.87-	288.35
0303658	11/28/2017	Van Bebber Bros Inc	01-4311		3,330.72
0303659	11/28/2017	Village Art Supply	01-4311		70.90
0303660	11/28/2017	Walker, Lee & Shirley	13-4711		1,160.00
0303661	11/28/2017	Ward's Natural Science	01-4300		40.94
0303662	11/28/2017	Water One	01-5800		2,200.00
0303663	11/28/2017	Williams Scotsman Inc.	25-5615		4,537.00
0303664	12/05/2017	Gail A. Gagliano	01-5213		92.56
0303665	12/05/2017	Rosalinda Brady	01-5213		103.79
0303666	12/05/2017	Susan I. Savonis	01-5213		24.24
0303667	12/05/2017	Albertson Safeway	01-4300		34.29
0303668	12/05/2017	Albiani, Jordan	01-4300		275.51
0303669	12/05/2017	Alhambra	01-5800		5.00
0303670	12/05/2017	Arctic Express LLC	13-4711		1,003.81
0303671	12/05/2017	ACSA	01-5800		1,440.00
0303672	12/05/2017	At Home Nursing	01-5875		2,391.86
0303673	12/05/2017	AT&T Mobility	01-5817	638.06	
			01-5900	2,534.26	
			13-5900	124.28	3,296.60
0303674	12/05/2017	AT&T	01-5900		137.01
0303675	12/05/2017	B&H Photo Video Remittance Processing Center	01-4300	1,357.57	
			01-4412	324.77	
			Unpaid Tax	133.58-	1,548.76
0303676	12/05/2017	Bananas at Large	01-4300		276.07
0303677	12/05/2017	Barcelon, Judy	01-4300	181.62	
			01-4311	500.00	681.62

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0303678	12/05/2017	Bauman, Judith	01-9571		754.20
0303679	12/05/2017	Bechler, Elaine	01-4311	204.11	
			Unpaid Tax	13.42-	190.69
0303680	12/05/2017	Behr, Jeannie	09-5800		720.00
0303681	12/05/2017	Beiswanger, Scott	01-5100		100.00
0303682	12/05/2017	Berger Catelin, Benedicte	06-4100		79.00
0303683	12/05/2017	Benton-Williams, Anna	09-4100		383.66
0303684	12/05/2017	Bohn, Eric J.	01-4311		21.71
0303685	12/05/2017	Bradylong, Margaret	01-4300	491.63	
			01-4412	22.78	
			01-5215	300.00	814.41
0303686	12/05/2017	California's Valued Trust	01-9570		344,914.95
0303687	12/05/2017	Carano, Michelle	07-4300		70.60
0303688	12/05/2017	Carpenter, Steve	01-4300		173.34
0303689	12/05/2017	Cunningham, Casey	01-9515		32.52
0303690	12/05/2017	Sumrall, Cindy	01-4300		28.05
0303691	12/05/2017	Clone Digital Print & Copy	01-4300		29.87
0303692	12/05/2017	Clover Stornetta Farms Inc.	13-4711		19,274.72
0303693	12/05/2017	Coastline Distributors	13-4711		22,045.25
0303694	12/05/2017	Communique Interpreting Inc.	01-5875		6,131.71
0303695	12/05/2017	Creative Pathways to Comm. Speech Pathologist, Inc.	01-5800		5,292.00
0303696	12/05/2017	Culligan Of Sonoma County	13-5800		42.50
0303697	12/05/2017	Danielsen Company	13-4711		7,429.90
0303698	12/05/2017	Demco Inc	01-4300		245.48
0303699	12/05/2017	Deuel, Cindy	01-4316		124.20
0303700	12/05/2017	Blick Art Materials	01-4300		429.85
0303701	12/05/2017	Digitalis Education Solutions	01-4300	1,272.46	
			01-5800	2,252.54	3,525.00
0303702	12/05/2017	Dilillo, Robert	01-4300		292.28
0303703	12/05/2017	EBSCO	01-4300		341.16
0303704	12/05/2017	Educational Data Systems	01-5800		224.32
0303705	12/05/2017	Enemark, Kaesa	01-4300		41.98
0303706	12/05/2017	Aubin, Ernesto	01-5215		982.88
0303707	12/05/2017	First Bankcard	01-4316		37.94
0303708	12/05/2017	First Bankcard	01-4312	16.00	
			01-5900	130.08	146.08
0303709	12/05/2017	First Bankcard	13-4300	125.26	
			13-5215	3,787.87	3,913.13
0303710	12/05/2017	First Bankcard	01-4300	16.00-	
			01-4316	381.00	
			01-5215	173.98	538.98
0303711	12/05/2017	First Bankcard	01-4300		60.00
0303712	12/05/2017	First Bankcard	01-4200	105.10	
			01-4300	21.78-	
			01-5215	322.02	
			01-5817	22.49	427.83

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0303713	12/05/2017	First Bankcard	01-4300	974.47	
			01-4316	525.64	
			01-5215	598.00	
			01-5800	4,591.00	
			01-5830	550.00	7,239.11
0303714	12/05/2017	First Bankcard	01-4316		35.00
0303715	12/05/2017	First Bankcard	01-4300		60.46
0303716	12/05/2017	First Bankcard	01-4312	199.96	
			01-4412	1,588.66	1,788.62
0303717	12/05/2017	First Bankcard	01-4300		1,337.98
0303718	12/05/2017	Fishman Supply Company	01-4300		2,257.18
0303719	12/05/2017	Flinn Scientific Inc	01-4300		287.17
0303720	12/05/2017	Follett School Solutions Inc.	01-4100		698.75
0303721	12/05/2017	Food Equipment Repair Srv. Inc	13-5612		1,292.85
0303722	12/05/2017	Friedman's Home Improvement	01-4300		65.86
0303723	12/05/2017	Baker, Gail and Allison	01-5171		11,850.00
0303724	12/05/2017	Garcia Zaragoza, Marco	01-4300		150.00
0303725	12/05/2017	Gaylord Opryland Resort ConCtr	01-5215		1,923.02
0303726	12/05/2017	Gold Star Foods	13-4711		15,151.55
0303727	12/05/2017	Grainger	01-4300		14.16
0303728	12/05/2017	GTM Sportswear	01-4300	4,860.74	
			Unpaid Tax	22.37-	4,838.37
0303729	12/05/2017	Hillyard	01-4300	426.26	
			01-4450	39.11	465.37
0303730	12/05/2017	Houghton Mifflin Harcourt Pub	01-4300	619.07	
			01-4311	10,177.08	10,796.15
0303731	12/05/2017	Integrity Shred LLC	01-5800		35.00
0303732	12/05/2017	Gonzales, Jon	01-4300		89.18
0303733	12/05/2017	Kamm Solutions Connie Kamm, CEO	01-5880		4,037.28
0303734	12/05/2017	Barr, Kathryn	01-5215		1,100.00
0303735	12/05/2017	Coker, Kathy	01-4300		128.01
0303736	12/05/2017	Farrell, Kathleen Anne	01-5800		255.00
0303737	12/05/2017	LACO Associates	21-5800		1,298.25
0303738	12/05/2017	Lakeshore Learning Materials	01-4300		287.11
0303739	12/05/2017	Language People	01-5875		3,959.83
0303740	12/05/2017	Latino Service Providers	01-5830		500.00
0303741	12/05/2017	Lego Education	01-4300		897.99
0303742	12/05/2017	Les Schwab Tire Centers	13-5612		105.00
0303743	12/05/2017	Medco Supply Co	01-4300		24.17
0303744	12/05/2017	Mediscan Staffing Services	01-5100		3,440.00
0303745	12/05/2017	Santa Rosa Auto Parts Co	01-4300		51.47
0303746	12/05/2017	Corinne Naro	06-4300		17.91
0303747	12/05/2017	Nasco	01-4300		215.86
0303748	12/05/2017	National Food Group, Inc.	13-4711		5,412.02
0303749	12/05/2017	Nature Sci Pest Control Inc	01-5620		325.00
0303750	12/05/2017	Cancilla, Nicole	01-5215		85.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0303751	12/05/2017	Office Depot	01-4300	6,603.11	
			08-4300	33.72	
			09-4300	96.91	
			13-4300	106.48	6,840.22
0303752	12/05/2017	P & R Paper Supply Co Inc	13-4711	1,662.45	
			13-4713	25.90	1,688.35
0303753	12/05/2017	Platt - Santa Rosa	01-4300		356.91
0303754	12/05/2017	Protocol Agency, Inc.	01-5100		7,056.00
0303755	12/05/2017	Flyers Energy, LLC	01-5800	79.39	
			13-4300	842.13	921.52
0303756	12/05/2017	Redwood Empire Disposal Sonoma County Inc.	01-5514		70.51
0303757	12/05/2017	Santa Rosa City Schools	01-8660	25-	
			01-9213	5,290.89	5,290.64
0303758	12/05/2017	Santa Rosa City Schools	01-9557		14,411.64
0303759	12/05/2017	Santa Rosa Meat & Poultry Co	13-4711		1,454.22
0303760	12/05/2017	City of Santa Rosa	01-5512	14,861.89	
			08-5512	1,079.64	
			13-5512	3,311.62	19,253.15
0303761	12/05/2017	Santana Peralta, Yessica	01-4300	14.11	
			Unpaid Tax	1.12-	12.99
0303762	12/05/2017	Cranke, Sarah	01-5215		457.73
0303763	12/05/2017	Save Mart Supermarket	01-4300	773.66	
			01-4311	1,121.54	1,895.20
0303764	12/05/2017	Scholastic Inc	01-4311		172.70
0303765	12/05/2017	Decker Inc	01-4300		174.94
0303766	12/05/2017	School Services of Calif. Inc.	01-5800		632.00
0303767	12/05/2017	School Outfitters	01-4412		153.00
0303768	12/05/2017	Sonoma County Office Of Educ	01-5215	60.00	
			01-5810	2,378.81	2,438.81
0303769	12/05/2017	Sonoma County Office Of Educ Ed. Support Services	01-5180	20,000.00	
			01-5880	25,000.00	45,000.00
0303770	12/05/2017	Slembrouck-Many Corp	01-5620		836.90
0303771	12/05/2017	Sonoma Design Apparel	01-4314		2,267.55
0303772	12/05/2017	Sphero Inc	01-4300	1,302.41	
			Unpaid Tax	16.48-	1,285.93
0303773	12/05/2017	Arrow Benefits Group	01-5800		132.00
0303774	12/05/2017	Arrow Benefits Group	01-5891		13,860.00
0303775	12/05/2017	Stocksdale, John P	21-5800		2,340.00
0303776	12/05/2017	State Water Res Control Board	01-5800		1,400.00
0303777	12/05/2017	Sysco Food Services Of Sf Inc.	13-4711		1,861.14
0303778	12/05/2017	Syserco Inc	01-5800		4,556.50
0303779	12/05/2017	Systems & Space, Inc.	01-5612		450.00
0303780	12/05/2017	Textbook Agency	01-4100		860.96
0303781	12/05/2017	Brady, Trevor	01-4300		388.50
0303782	12/05/2017	Trimark Economy Rest. Fixtures	13-4400	399.00	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0303782	12/05/2017	Trimark Economy Rest. Fixtures	13-4711	48.66	
			13-4713	165.20	612.86
0303783	12/05/2017	Everything Medical LLC	01-4300	391.50	
			Unpaid Tax	31.09-	360.41
0303784	12/05/2017	Village Art Supply	01-4311		96.06
0303785	12/05/2017	Walker, Lee & Shirley	13-4711		1,160.00
0303786	12/05/2017	Ward's Natural Science	01-4311		297.36
0303787	12/05/2017	Worthington Direct Inc	21-4400	8,354.90	
			Unpaid Tax	551.57-	7,803.33
0303788	12/07/2017	Sam Borquez	13-8634		84.25
0303789	12/07/2017	Sam Borquez	13-8634		29.25
0303790	12/07/2017	Jessica L. Berman	01-5213		185.86
0303791	12/07/2017	Jennifer P. Ryan	01-5213		64.90
0303792	12/07/2017	Stefanie L. Cromwell	01-5213		172.06
0303793	12/07/2017	Eugenia Chaparro Sanchez	01-5213		95.87
0303794	12/07/2017	Jennifer Nevolo Alwood	01-5213		672.22
0303795	12/07/2017	Nicholo Concordio L. Atup	01-5213		51.58
0303796	12/07/2017	Leslie A. Hollaway	01-5213		34.35
0303797	12/07/2017	Adrianna Tobon	01-5213		19.74
0303798	12/07/2017	Matheson Tri-Gas, Inc.	01-4300		1,280.69
0303799	12/07/2017	Albiani, Jordan	01-4300		107.20
0303800	12/07/2017	Alhambra & Sierra Springs	01-5800		15.95
0303801	12/07/2017	All City Management Services	01-5192	13,161.91	
			01-5892	1,360.63	14,522.54
0303802	12/07/2017	Stern, Amy	01-9213		5,278.49
0303803	12/07/2017	Anderson, Wendy	01-4300		45.51
0303804	12/07/2017	AT&T Mobility	01-5900		106.62
0303805	12/07/2017	B&H Photo Video Remittance Processing Center	01-4300		3.20
0303806	12/07/2017	Basix, The	01-4300		199.23
0303807	12/07/2017	Belcorp AG	01-4300		482.23
0303808	12/07/2017	Lewis, Beth	01-4300		63.78
0303809	12/07/2017	State Board of Equalization	01-9580	2,778.83	
			06-9580	4,027.57	
			07-9580	30.89	
			25-9580	17.85	6,855.14
0303810	12/07/2017	B.T. Mancini Co. Inc	01-5620		535.00
0303811	12/07/2017	BWS Distributors	01-4300		17.71
0303812	12/07/2017	California Wine Tours Inc.	01-5832		2,025.25
0303813	12/07/2017	Carr's Construction Serv. Inc.	21-5800		71,676.51
0303814	12/07/2017	Gale Group, The	01-5817		2,477.62
0303815	12/07/2017	Clay, Renee	01-4300	19.53	
			01-4312	17.36	
			Unpaid Tax	2.93-	33.96
0303816	12/07/2017	Clover Stornetta Farms Inc.	13-4711		338.95
0303817	12/07/2017	Coastline Distributors	13-4711		59.00
0303818	12/07/2017	Community Matters	01-5800		6,395.00

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Checks Dated 11/03/2017 through 12/08/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0303819	12/07/2017	Comstock Revolving Cash	01-4300	174.61	
			01-5814	595.00	
			01-5901	21.60	791.21
0303820	12/07/2017	Creative Ceramics	01-4311		349.68
0303821	12/07/2017	Crest Good Mfg. Co. Inc.	01-4300		222.08
0303822	12/07/2017	Culligan Of Sonoma County	01-4300		127.00
0303823	12/07/2017	Curry, Leslie	01-4300	300.00	
			01-4311	64.99	364.99
0303824	12/07/2017	Desideri, Kyle	01-4300		65.38
0303825	12/07/2017	Educational Data Systems	01-4300		59.04
0303826	12/07/2017	EAN SERVICES, LLC	01-5832		166.94
0303827	12/07/2017	Enterprise Rent-A-Car	01-5832		189.66
0303828	12/07/2017	FedEx	01-5800		10.82
0303829	12/07/2017	FedEx	01-5800	40.20	
			01-5901	39.92	80.12
0303830	12/07/2017	FedEx	01-5901		6.18
0303831	12/07/2017	California FFA	01-5215		375.00
0303832	12/07/2017	Fire Safety Supply Co.	01-5800		252.80
0303833	12/07/2017	Follett School Solutions Inc.	01-4300		101.77
0303834	12/07/2017	FRC Inc	01-5620		9,426.00
0303835	12/07/2017	Frey Scientific	01-4300		334.67
0303836	12/07/2017	Friedman's Home Improvement	01-4300		1,693.00
0303837	12/07/2017	Glickman, Ronit	06-4300		1,013.52
0303838	12/07/2017	Grainger	01-4300		156.74
0303839	12/07/2017	Haven, Karri	01-4300		178.69
0303840	12/07/2017	All About Safe Food	13-5215		318.00
0303841	12/07/2017	Irving, Derek Thomas	01-5805		227.38
0303842	12/07/2017	Jones, Jerilea	01-4300		45.78
0303843	12/07/2017	Silvestri, Joseph	01-4300		27.16
0303844	12/07/2017	Szot, Julian	01-4300		19.56
0303845	12/07/2017	Turner, Karl V	01-4300		255.32
0303846	12/07/2017	American Eagle Enterprises	01-5620		12,600.00
0303847	12/07/2017	Kruger, Kurt	01-4300		287.20
0303848	12/07/2017	McBade, Lorna	01-4300		73.50
0303849	12/07/2017	Magnuson, Bethany	01-4300	289.05	
			Unpaid Tax	5.29-	283.76
0303850	12/07/2017	Mc Cabe, Maureen	01-4300		387.60
0303851	12/07/2017	Richmond, Michael	01-5800		11,500.00
0303852	12/07/2017	Miksis Services Inc Db a Rapid Rooter	01-5620		150.00
0303853	12/07/2017	Milbrath, Michael	01-4311		48.56
0303854	12/07/2017	Santa Rosa Auto Parts Co	01-4300		62.04
0303855	12/07/2017	Nature Sci Pest Control Inc	01-5620		595.00
0303856	12/07/2017	Northrup, Elizabeth	01-4300		224.15
0303857	12/07/2017	Quattrocchi Kwok	21-6220		18,077.25
0303858	12/07/2017	Flyers Energy, LLC	01-4300		2,141.40
0303859	12/07/2017	Reliable Hardware & Steel Co	01-4300	13.08	

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Checks Dated 11/03/2017 through 12/08/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0303859	12/07/2017	Reliable Hardware & Steel Co	01-4400	13.07	26.15
0303860	12/07/2017	Henicle, Rhonda	01-4300		49.16
0303861	12/07/2017	Llerena-Orihula, Ricardo	01-4300		25.21
0303862	12/07/2017	Johnstone, Richard	06-4316		26.40
0303863	12/07/2017	Roberts Mechanical &	01-5620		3,707.26
0303864	12/07/2017	City of Santa Rosa	01-5805		3,750.00
0303865	12/07/2017	Scholastic Inc	01-4300	134.15	
			01-4311	752.98	
			Unpaid Tax	6.91-	880.22
0303866	12/07/2017	Slembrouck-Many Corp	01-5620		8,336.90
0303867	12/07/2017	Smith's Golf Cars	01-4300		282.21
0303868	12/07/2017	Sonoma Media Investments, LLD dba The Press Democrat	01-5830		529.00
0303869	12/07/2017	Randrup, Sonya	01-4300		212.35
0303870	12/07/2017	Hang, Sophear	01-5800		23.89
0303871	12/07/2017	Stanbro, Amanda	01-5800		864.00
0303872	12/07/2017	Thomas, Dawn	01-4311		88.80
0303873	12/07/2017	Youngblood, Christina "Tina"	01-4311		224.64
0303874	12/07/2017	Mendez, Victor	01-4300		56.78
0303875	12/07/2017	Warmerdam, Paige	01-4300		346.05
0303876	12/07/2017	Water One	01-5800		350.00
ACH-00171063	11/30/2017	Amy J. Stern	Cancelled		3,458.92 *
	Cancelled on 12/08/2017				
ACH-00171343	11/30/2017	Elizabeth M. Sandoval	Cancelled		1,285.97 *
	Cancelled on 12/06/2017				

Total Number of Checks 774 4,954,242.16

	Count	Amount
Cancel	3	5,124.89
Net Issue		<u>4,949,117.27</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	644	3,359,371.64
06	SR French American Charter	20	12,718.48
07	Cesar Chavez Lanuage Academy	15	10,968.56
08	SR Charter for the Arts	15	5,057.13
09	Charter School Fund	6	1,691.80
12	Child Development Fund	1	54,263.51
13	Cafeteria Fund	83	226,533.51
21	Building Fund	14	1,100,055.52
25	Capital Facilities Fund	7	32,038.20
67	Self Insurance Dental Fund	1	150,000.00

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Checks Dated 11/03/2017 through 12/08/2017

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Total Number of Checks	771	4,952,698.35	
		Less Unpaid Tax Liability		3,581.08-	
		Net (Check Amount)		<u>4,949,117.27</u>	

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