

Checks Dated 01/12/2018 through 02/01/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0304713	01/16/2018	Mary S. Lehman	01-5213		21.83
0304714	01/16/2018	Albertson Safeway	01-4300		2,547.52
0304715	01/16/2018	Alhambra	01-5800		48.71
0304716	01/16/2018	Thompson, Angela	01-5215		737.68
0304717	01/16/2018	Anova Education & Behavior	01-5175		64,538.50
0304718	01/16/2018	Apple Computer Inc	01-5612		49.00
0304719	01/16/2018	At Home Nursing	01-5875		2,623.33
0304720	01/16/2018	Basix, The	01-4300		787.55
0304721	01/16/2018	Blacklab Education	01-5880		12,000.00
0304722	01/16/2018	Counterpoint Construction	21-6292		2,657.50
0304723	01/16/2018	Wilk, Brian	01-5215		106.00
0304724	01/16/2018	CA Parenting Institute	01-5170	29,065.98	
			01-5800	4,158.56	33,224.54
0304725	01/16/2018	California Academy Of Sciences c/o Contact Center	01-4300		99.50
0304726	01/16/2018	California Academy Of Sciences c/o Contact Center	01-4300		151.50
0304727	01/16/2018	Care Youth Corp	01-5171	1,460.00	
			01-5870	2,500.00	
			01-5871	7,654.00	11,614.00
0304728	01/16/2018	Communique Interpreting Inc.	01-5875		3,161.08
0304729	01/16/2018	Cypress School	01-5170	15,287.62	
			01-5870	5,814.08	21,101.70
0304730	01/16/2018	Johns-Diehl, Adele	06-4300	86.59	
			Unpaid Tax	.80-	85.79
0304731	01/16/2018	Emerald Behavior and Education Specialists, LLC	01-5175	24,986.75	
			01-5875	4,069.75	29,056.50
0304732	01/16/2018	Enemark, Kaesa	01-5215		1,635.58
0304733	01/16/2018	Fagen Friedman & Fulfroost, LLP	01-5810		59,933.68
0304734	01/16/2018	Fishman Supply Company	01-4300		394.96
0304735	01/16/2018	Follett School Solutions Inc.	01-4311		1,303.93
0304736	01/16/2018	Friedman's Home Improvement	01-4300		51.28
0304737	01/16/2018	Baker, Gail and Allison	01-5171		12,245.00
0304738	01/16/2018	Gopher	01-4311		720.46
0304739	01/16/2018	Henris Supply Inc	21-6210		27,969.90
0304740	01/16/2018	Richardson, Kelli	01-5800		3,000.00
0304741	01/16/2018	Language People	01-5875		1,348.43
0304742	01/16/2018	Lattice Educational Services	01-5170		93,485.47
0304743	01/16/2018	Marcy Cook Math	01-4450		379.97
0304744	01/16/2018	Maxim Staffing Solutions	01-5175		12,998.66
0304745	01/16/2018	Medco Supply Co	01-4300		1,404.47
0304746	01/16/2018	Mediscan Staffing Services	01-5100		9,632.00
0304747	01/16/2018	Mutual of Omaha Policyholder Services	01-9575		15,364.20
0304748	01/16/2018	New Horizon School & Learning Center	01-5170	8,619.45	

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0304748	01/16/2018	New Horizon School & Learning Center	01-5800	297.04	8,916.49
0304749	01/16/2018	Vogt, Nightsnow K	01-5215		503.17
0304750	01/16/2018	NorthBay Bottling	01-4300		44.00
0304751	01/16/2018	Oliver's Market	01-4300		98.46
0304752	01/16/2018	Oxford University Press	01-4311		1,455.00
0304753	01/16/2018	Pacific Gas & Electric Company	01-5511		3,324.54
0304754	01/16/2018	Paradigm Healthcare Services	01-5800		2,297.76
0304755	01/16/2018	Pitney Bowes Global Financial Services LLC	01-5901		709.73
0304756	01/16/2018	Pitney Bowes Global Financial Services LLC	01-5901		17.74
0304757	01/16/2018	Protel Communications Inc	01-5614		5,202.50
0304758	01/16/2018	Protocol Agency, Inc.	01-5100		7,056.00
0304759	01/16/2018	Ivaldi, Rachel	01-5215		732.40
0304760	01/16/2018	Romo-Flores, Aracely	01-5215		107.00
0304761	01/16/2018	Rose Country Promotions	01-4300		388.61
0304762	01/16/2018	Santa Rosa City Schools	67-5800		150,000.00
0304763	01/16/2018	City of Santa Rosa	01-5805		3,750.00
0304764	01/16/2018	Sonoma County Office Of Educ	01-5215		90.00
0304765	01/16/2018	Sequoia Floral International	01-4300		655.69
0304766	01/16/2018	Siri Grading & Paving Inc	21-5800		38,512.60
0304767	01/16/2018	Slater Middle School	01-4300	26.04	
			01-5901	23.35	49.39
0304768	01/16/2018	Smith's Golf Cars	01-4300		495.06
0304769	01/16/2018	Sonoma Valley USD	01-5805		2,505.75
0304770	01/16/2018	Tri Counties Officials Assoc	01-4300	300.00	
			01-5814	300.00	600.00
0304771	01/16/2018	Wegman, Kyla H.	01-5215		330.25
0304772	01/16/2018	West County Transportation Agency	01-5832		103.81
0304773	01/18/2018	Mary L. Hastings	01-9515		13.23
0304774	01/18/2018	Bonnie K. Raines	01-5213		15.52
0304775	01/18/2018	Lorna R. McBade	01-5213		8.83
0304776	01/18/2018	Albertson Safeway	13-4711		287.80
0304777	01/18/2018	Alhambra & Sierra Springs	13-5800		94.30
0304778	01/18/2018	Anova Education & Behavior	01-5170	146,601.06	
			01-5800	10,374.96	156,976.02
0304779	01/18/2018	US Games	01-4300		486.46
0304780	01/18/2018	Carr's Construction Serv. Inc.	21-5800		146,234.77
0304781	01/18/2018	Clover Stornetta Farms Inc.	13-4711		7,523.84
0304782	01/18/2018	KONE Inc.	01-5620		3,178.47
0304783	01/18/2018	Groundwater Pump & Well	01-6400		18,500.00
0304784	01/18/2018	Hagstrom & Sons, Kevin	01-5620		6,600.00
0304785	01/18/2018	Harcourt Outlines Inc	01-4300		220.76
0304786	01/18/2018	Hernandez, Arnaldo	01-4300		57.30
0304787	01/18/2018	Humanidad Therapy & Educ Srvs	01-5800	300.00	
			01-5850	10,260.00	10,560.00

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0304788	01/18/2018	Hillyard	13-4300		47.06
0304789	01/18/2018	Houghton Mifflin Harcourt Pub	07-4300		308.35
0304790	01/18/2018	Integrity Shred LLC	01-5800		105.00
0304791	01/18/2018	Johnstone, Richard	06-4316		85.40
0304792	01/18/2018	Junior Library Guild	01-4300		1,009.67
0304793	01/18/2018	Kaiser Foundation Health	01-9572		364,725.05
0304794	01/18/2018	Kaiser Foundation Health Plan	01-5861		100.00
0304795	01/18/2018	Kamm Solutions Connie Kamm, CEO	01-5180		7,046.02
0304796	01/18/2018	KBA Docusys Inc	01-5614	175,783.67	
			01-5616	62,527.51	238,311.18
0304797	01/18/2018	Kruger, Kurt	01-4300		36.41
0304798	01/18/2018	KYA Services LLC	21-5800		443,317.50
0304799	01/18/2018	Loveland, Mick DbA Loveland Violin Shop	01-5612		109.52
0304800	01/18/2018	MarinSun Printing Co., Inc.	01-4300		740.00
0304801	01/18/2018	McCracken & McCracken James McCracken III	21-5800		1,447.98
0304802	01/18/2018	McGraw-Hill School Ed	01-4311		1,174.86
0304803	01/18/2018	Nasco	01-4400		2,215.91
0304804	01/18/2018	NCSS Membership	01-5215		800.00
0304805	01/18/2018	North Bay Children's Center	12-5100		37,595.48
0304806	01/18/2018	Us Air Conditioning Dist.	01-4300		664.85
0304807	01/18/2018	Park, Matthew	01-4300		2,933.93
0304808	01/18/2018	Perkins Glass & Screen, Inc.	01-5620		342.59
0304809	01/18/2018	Perma-Bound Books	01-4100		344.12
0304810	01/18/2018	Personalized Auto Care	01-5612		119.33
0304811	01/18/2018	Rapid Express Courier Systems	13-5800		1,112.50
0304812	01/18/2018	Tock, Rebecca	01-4300		1,475.65
0304813	01/18/2018	Recology Sonoma Marin	01-5514		1,744.41
0304814	01/18/2018	RefrigiWear	13-4790		106.85
0304815	01/18/2018	Reliable Hardware & Steel Co	01-4300	21.27	
			01-4400	21.27	42.54
0304816	01/18/2018	Restorative Resources	01-5850		800.00
0304817	01/18/2018	Riley Street	01-4311		113.75
0304818	01/18/2018	Romo-Flores, Aracely	01-5215		1,280.91
0304819	01/18/2018	Scott, Denise	13-5215		88.97
0304820	01/18/2018	Nbl League Secretary	01-5300		130.00
0304821	01/18/2018	Sonoma Media-Advertising	13-5800		510.00
0304822	01/18/2018	Sonoma Valley Pest Control	13-5610		100.00
0304823	01/18/2018	Lori Lynass dba Sound Supports	01-5850		2,600.00
0304824	01/18/2018	Portable Handwashing	01-4400	1,629.11	
			Unpaid Tax	129.35-	1,499.76
0304825	01/18/2018	Troxell Communications Inc	01-4412		3,874.67
0304826	01/18/2018	U.S. Bank	01-4300	2,578.55	
			01-4311	567.53	
			01-4400	406.09	
			01-5817	15.97	

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0304826	01/18/2018	U.S. Bank	06-4100	186.76	
			07-4311	728.48	
			Unpaid Tax	22.94-	4,460.44
0304827	01/18/2018	U.S. School Supply	01-4300		163.85
0304828	01/18/2018	Waterlogic Americas LLC	01-5800		187.27
0304829	01/18/2018	Veritiv Operating Company	01-9320		39.55
0304830	01/18/2018	Veritiv Operating Company	01-4300		68.47
0304831	01/23/2018	Wilfredo Duran	01-5213		20.54
0304832	01/23/2018	Bertha A. Garcia	01-5213		20.71
0304833	01/23/2018	Beth A. Heldt	01-5213		21.26
0304834	01/23/2018	Jennifer P. Ryan	01-5213		18.35
0304835	01/23/2018	Dawn L. Baskin	01-9515		58.11
0304836	01/23/2018	David J. Irving	01-5213		79.61
0304837	01/23/2018	Accurate Forklift, Inc.	01-5612		3,022.97
0304838	01/23/2018	ACP Direct	01-4412		601.79
0304839	01/23/2018	Dominguez, Adrianne	01-5215		18.00
0304840	01/23/2018	Sonoma County Airport Express	01-5805		628.00
0304841	01/23/2018	Sonoma County Airport Express	01-5805		738.00
0304842	01/23/2018	Sonoma County Airport Express	01-5805		738.00
0304843	01/23/2018	Ettegui, Albert	01-4300		349.77
0304844	01/23/2018	Albertson Safeway	01-4300		23.99
0304845	01/23/2018	Alhambra & Sierra Springs	13-5800		17.30
0304846	01/23/2018	Alhambra & Sierra Springs	01-5800		5.45
0304847	01/23/2018	Alhambra	01-4300		89.14
0304848	01/23/2018	Riddell	01-4300		2,306.39
0304849	01/23/2018	Buschman, Allegra	01-4300		50.00
0304850	01/23/2018	Stanbro, Amanda	01-5800		864.00
0304851	01/23/2018	Amaral, Suzanne	01-5215		1,414.31
0304852	01/23/2018	Wallace, Angie	01-4300		93.60
0304853	01/23/2018	Anova Education & Behavior	01-5175		25,410.00
0304854	01/23/2018	Apple Computer Inc	01-4412		2,690.81
0304855	01/23/2018	Arctic Express LLC	13-4711		587.10
0304856	01/23/2018	AT&T Mobility	01-5817	1,276.53	
			01-5900	10,244.03	11,520.56
0304857	01/23/2018	AT&T	01-5900		10,509.38
0304858	01/23/2018	Attainment Company	01-4311		3,593.97
0304859	01/23/2018	B&H Photo Video Remittance Processing Center	01-4300	244.69	
			01-4412	1,303.46	
			Unpaid Tax	122.93-	1,425.22
0304860	01/23/2018	Baskin, Dawn Leslie	01-4300	461.04	
			Unpaid Tax	26.63-	434.41
0304861	01/23/2018	Battaglini, Dino	01-5215		583.98
0304862	01/23/2018	Bertozzi, Chris	01-5215		895.84
0304863	01/23/2018	Blomseth, Meryl	01-5215		18.00
0304864	01/23/2018	Boaz, Tina M.	01-5215		816.20

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0304865	01/23/2018	Boys & Girls Clubs of Central Sonoma County	01-5100	89,541.82	
			01-5800	22,500.00	112,041.82
0304866	01/23/2018	BSN Sports LLC	01-4300		454.89
0304867	01/23/2018	BSN Sports LLC	01-4311		3,083.93
0304868	01/23/2018	BWS Distributors	01-4300		146.28
0304869	01/23/2018	C & J Painting	21-5800		27,000.00
0304870	01/23/2018	California Wine Tours Inc.	01-4300	673.69	
			01-4311	894.00	1,567.69
0304871	01/23/2018	CAP Sonoma Att: Marta Tilling	01-5100	12,500.00	
			01-5800	2,500.00	15,000.00
0304872	01/23/2018	Carlex Inc	01-4311	99.66	
			Unpaid Tax	7.91-	91.75
0304873	01/23/2018	CarQuest of Santa Rosa #7024	01-4300		715.35
0304874	01/23/2018	Castino Equip & Supply	01-4300		234.63
0304875	01/23/2018	State of CA.- D.O.J. Acct./Cashier Unit	01-5861		1,126.00
0304876	01/23/2018	Dept of Industrial Relations	01-5620		675.00
0304877	01/23/2018	Clover Stornetta Farms Inc.	13-4711		3,674.30
0304878	01/23/2018	Coastline Distributors	13-4711		17,205.01
0304879	01/23/2018	Cook Revolving Cash	01-5814		280.00
0304880	01/23/2018	Creative Ceramics	01-4450		2,960.03
0304881	01/23/2018	Crest Good Mfg. Co. Inc.	01-4300		287.49
0304882	01/23/2018	Curry, Leslie	01-4300		107.72
0304883	01/23/2018	Danielsen Company	13-4711		15,940.66
0304884	01/23/2018	Danyew, Steve	01-4300	224.70	
			Unpaid Tax	17.84-	206.86
0304885	01/23/2018	Crockett, Davy	01-4300		400.00
0304886	01/23/2018	Thomas, Dawn	01-4311		37.10
0304887	01/23/2018	Demco Inc	07-4400		306.44
0304888	01/23/2018	Dillingham Ticket Co.	01-4300		574.10
0304889	01/23/2018	Discount School Supply	01-4311		174.64
0304890	01/23/2018	Dunn-Edwards Corporation	01-4300	108.60	
			Unpaid Tax	.71	109.31
0304891	01/23/2018	Eastbay Inc.	01-4300		2,034.11
0304892	01/23/2018	Locker, Ed	01-4300	248.85	
			Unpaid Tax	4.98-	243.87
0304893	01/23/2018	EdTechTeam, Inc. Event Coordinator	01-5215		349.00
0304894	01/23/2018	Electrical Equipment Co., Inc.	01-5612		301.89
0304895	01/23/2018	Ellis Flooring Inc	01-5620		8,507.76
0304896	01/23/2018	Ellison Education	07-4400		1,116.26
0304897	01/23/2018	Emerald Behavior and Education Specialists, LLC	01-5175		64,139.25
0304898	01/23/2018	ESP & Alarms Inc.	01-5160	609.89	
			01-5860	2,072.48	2,682.37
0304899	01/23/2018	ETR Associates	01-4311		1,216.65
0304900	01/23/2018	Farmer Bros Co	13-4711		369.79
0304901	01/23/2018	California FFA	01-4300		2,082.50

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0304902	01/23/2018	Fishman Supply Company	01-4300		1,900.73
0304903	01/23/2018	Flinn Scientific Inc	01-4311		2,939.64
0304904	01/23/2018	Follett School Solutions Inc.	01-4100	63.54	
			01-4311	4,316.19	4,379.73
0304905	01/23/2018	Food Equipment Repair Srv. Inc	13-5612		128.75
0304906	01/23/2018	Franco-American Bakery	13-4711		162.00
0304907	01/23/2018	Friedman's Home Improvement	01-4300		1,396.46
0304908	01/23/2018	Integrity Therapy	01-5800		25,537.68
0304909	01/23/2018	Gold Star Foods	13-4711		49,112.09
0304910	01/23/2018	Golden State Electric Inc	01-5620		1,591.58
0304911	01/23/2018	Gopher	01-4300	498.58	
			01-4311	314.63	
			01-5800	249.30	
			09-4300	593.95	1,656.46
0304912	01/23/2018	Grainger	01-4300		444.66
0304913	01/23/2018	Greene, Janet	08-4300		682.50
0304914	01/23/2018	Hamill, Carolyn	01-4300		531.01
0304915	01/23/2018	Haskins, Ashley	01-4300		139.74
0304916	01/23/2018	Hayes Distributing Co.	13-4711		14,432.91
0304917	01/23/2018	Hillyard	01-4300		2,003.40
0304918	01/23/2018	Horizon	01-4300		272.35
0304919	01/23/2018	Integrity Shred LLC	01-4300		35.00
0304920	01/23/2018	IBS of the North Bay	01-4300		156.88
0304921	01/23/2018	Stocksdale, John P	21-5800		8,049.00
0304922	01/23/2018	Szot, Julian	01-4316		24.45
0304923	01/23/2018	JW Pepper & Son Inc.	01-4311		64.67
0304924	01/23/2018	Hill, Kate	01-4300	170.76	
			Unpaid Tax	1.12-	169.64
0304925	01/23/2018	KBA Docusys Inc	01-4300		716.93
0304926	01/23/2018	Kelly-Moore Paint Co Inc	01-4300		81.29
0304927	01/23/2018	KYA Services LLC	01-5800		32,360.00
0304928	01/23/2018	Lausten, III, Claude Norm	01-5215		18.00
0304929	01/23/2018	Hernandez, Leah	01-4300		103.83
0304930	01/23/2018	LifeWorks of Sonoma County	01-5871		6,773.51
0304931	01/23/2018	Martinez, Rosa	01-4300		89.54
0304932	01/23/2018	Matrix HG Inc.	01-5620		790.00
0304933	01/23/2018	Mc Cabe, Maureen	01-4300	103.89	
			01-5800	49.70	153.59
0304934	01/23/2018	Mckay, Kim	01-4300		39.18
0304935	01/23/2018	Hagos, Mengsteab	01-4300		17.36
0304936	01/23/2018	Persinger, Michael	01-5215		93.80
0304937	01/23/2018	Miksis Services Inc Db a Rapid Rooter	01-5620		350.00
0304938	01/23/2018	Monster Technology	01-4300	228.11	
			Unpaid Tax	18.11-	210.00
0304939	01/23/2018	Morales, Michaele	01-4300		24.10
0304940	01/23/2018	Santa Rosa Auto Parts Co	01-4300		69.21

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0304941	01/23/2018	Corinne Naro	06-4300	84.78	
			Unpaid Tax	1.92-	82.86
0304942	01/23/2018	Nature Sci Pest Control Inc	01-5620		45.00
0304943	01/23/2018	Patten, Nicole	01-5805		197.74
0304944	01/23/2018	Burke, Nikki	01-4300		263.98
0304945	01/23/2018	National Science Teachers Assn	01-4300	23.84	
			Unpaid Tax	1.89-	21.95
0304946	01/23/2018	Oliver's Market	01-4300		33.20
0304947	01/23/2018	Oregon Shakespeare Festival	01-5850		212.50
0304948	01/23/2018	P & R Paper Supply Co Inc	13-4711		4,635.11
0304949	01/23/2018	Pace Supply Corp.	01-4300		983.71
0304950	01/23/2018	Parker, Cathy	01-4300		57.54
0304951	01/23/2018	Perma-Bound Books	01-4311		22,869.65
0304952	01/23/2018	Personalized Auto Care	13-5612		220.35
0304953	01/23/2018	Piner High Revolving Cash	01-4300		2,280.00
0304954	01/23/2018	Piner High School	01-4300		200.00
0304955	01/23/2018	Protocol Agency, Inc.	01-5100		3,920.00
0304956	01/23/2018	Quench USA Inc	13-5800		166.69
0304957	01/23/2018	R&H Wholesale Supply, Inc.	01-4300		554.55
0304958	01/23/2018	Burbank, Randy	01-4316		20.49
0304959	01/23/2018	Recology Sonoma Marin	01-5514		588.40
0304960	01/23/2018	Flyers Energy, LLC	01-4300	2,087.76	
			13-4300	119.29	2,207.05
0304961	01/23/2018	Redwood Pediatric Therapy Associates Inc.	01-5875		289.74
0304962	01/23/2018	Reed's Trailer Sales Inc	01-4400		2,266.71
0304963	01/23/2018	Reliable Hardware & Steel Co	01-4300	58.62	
			01-4400	58.62	117.24
0304964	01/23/2018	Reynolds, Kathleen	01-4300	181.98	
			Unpaid Tax	3.87-	178.11
0304965	01/23/2018	Riddick, Sara	01-5215		1,040.40
0304966	01/23/2018	Riley Street	01-4300		94.48
0304967	01/23/2018	Rincon Valley Middle School	01-5901		72.80
0304968	01/23/2018	Barrera, Sal	01-4300	16.91	
			01-5215	196.40	213.31
0304969	01/23/2018	Santa Rosa Meat & Poultry Co	13-4711		1,056.09
0304970	01/23/2018	City of Santa Rosa	01-5512	13,482.58	
			06-5512	1,752.76	15,235.34
0304971	01/23/2018	Scholastic Inc	01-4300	638.77	
			Unpaid Tax	1.30-	637.47
0304972	01/23/2018	School Outfitters	01-4300		630.28
0304973	01/23/2018	Sonoma County Office Of Ed. Business Services	01-5215		640.00
0304974	01/23/2018	No. Coast Beg. Teacher Program	01-5100		300.00
0304975	01/23/2018	Morris, Shariyah	01-5805		1,232.63
0304976	01/23/2018	Siri Grading & Paving Inc	01-5620		2,150.00
0304977	01/23/2018	SkillsUSA California Region 1	01-5215		95.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0304978	01/23/2018	SlEMBrouck-Many Corp	01-5620		6,388.96
0304979	01/23/2018	Smith's Golf Cars	01-4300		358.06
0304980	01/23/2018	Randrup, Sonya	01-4300		70.06
0304981	01/23/2018	Hang, Sophear	01-5800		23.89
0304982	01/23/2018	Stericycle	01-4300		284.13
0304983	01/23/2018	MMA SROSA Power, L.P.	01-5511		18,749.45
0304984	01/23/2018	Sysco Food Services Of Sf Inc.	13-4711		8,738.62
0304985	01/23/2018	Syserco Inc	01-5620		11,399.00
0304986	01/23/2018	T&R Communications Inc	21-5800		155,390.14
0304987	01/23/2018	Teacher's Discovery	01-4311	990.44	
			Unpaid Tax	71.81-	918.63
0304988	01/23/2018	Barrera Caldera, Teresa	01-4300	221.53	
			Unpaid Tax	3.10-	218.43
0304989	01/23/2018	The Bank of New York Mellon	40-7438		1,650.00
0304990	01/23/2018	The Platinum Packaging Group	13-4711		1,640.15
0304991	01/23/2018	Tofu Yu, LLC	13-4711		519.60
0304992	01/23/2018	Torres, Ana	01-5800		29.88
0304993	01/23/2018	Everything Medical LLC	01-4300	183.78	
			Unpaid Tax	14.59-	169.19
0304994	01/23/2018	United States Postal Service	01-5901		5,400.00
0304995	01/23/2018	Evans, Victor	01-5215		1,100.41
0304996	01/23/2018	Village Art Supply	01-4311		71.44
0304997	01/23/2018	West County Transportation Agency	01-5832		4,889.17
0304998	01/23/2018	Wood, Kelly	01-5901		11.07
0304999	01/25/2018	Ken E. Guido	01-9515		44.38
0305000	01/25/2018	Chapman, Abigail	01-4300		69.32
0305001	01/25/2018	Bica, Adrian	01-5215		180.26
0305002	01/25/2018	Airespring Inc	01-5900		364.22
0305003	01/25/2018	Alhambra	01-5800		23.83
0305004	01/25/2018	All City Management Services	01-5192	7,286.48	
			01-5892	753.25	8,039.73
0305005	01/25/2018	Amazon	01-4200	34.76	
			01-4300	5,583.84	
			01-4311	1,663.45	
			01-4412	566.74	
			01-4450	1,157.70	
			06-4300	326.36	
			08-4200	401.60	
			Unpaid Tax	262.91-	9,471.54
0305006	01/25/2018	American Swing Products	01-4300		11.95
0305007	01/25/2018	Bell, Ashley A	01-5215		503.17
0305008	01/25/2018	Berman, Jessica	01-5215		190.73
0305009	01/25/2018	Best Buy Business Advantage	01-4412		1,512.88
0305010	01/25/2018	Boaz, Tina M.	01-4300		75.00
0305011	01/25/2018	Bohn, Eric J.	01-4311		62.03
0305012	01/25/2018	Bookholt, Danielle	01-4300		78.97
0305013	01/25/2018	Brennan, Andrew	01-5215		503.17

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0305014	01/25/2018	BSN Sports LLC	01-4311		270.76
0305015	01/25/2018	California Kindergarten Assoc.	07-5215		1,460.00
0305016	01/25/2018	CALSTRS/JEM	01-5800		614.00
0305017	01/25/2018	Carlin-Goldberg, Micah	01-4300		265.00
0305018	01/25/2018	Carroll, Jim	01-5215		503.17
0305019	01/25/2018	Castino Equip & Supply	01-4300		373.06
0305020	01/25/2018	California Financial Services	21-5800		12,000.00
0305021	01/25/2018	Burgo, Claudia	01-4300	160.09	
			Unpaid Tax	5.95-	154.14
0305022	01/25/2018	Cleek, Susan	01-4300	53.81	
			Unpaid Tax	4.27-	49.54
0305023	01/25/2018	Clover Stornetta Farms Inc.	13-4711		3,363.84
0305024	01/25/2018	Coastline Distributors	13-4711		3,896.72
0305025	01/25/2018	Complete Welders Supply	01-4300		678.10
0305026	01/25/2018	Cortopassi, John	01-5215		502.40
0305027	01/25/2018	Analora, Darcy	01-5215		541.60
0305028	01/25/2018	Franzman, David	01-5215		519.17
0305029	01/25/2018	Estate of Maria Soto de Munoz	01-9213		418.68
0305030	01/25/2018	Delerue, Nathalie	06-5215		131.53
0305031	01/25/2018	Blick Art Materials	01-4311		2,111.32
0305032	01/25/2018	Dilillo, Robert	01-4300		91.77
0305033	01/25/2018	Educational Data Systems Inc	01-5800		564.45
0305034	01/25/2018	Elsie Allen Revolving Cash	01-4300		73.82
0305035	01/25/2018	Erica Reardon, Inc.	01-5880		6,000.00
0305036	01/25/2018	Explore Learning, LLC	01-5817		3,295.00
0305037	01/25/2018	California FFA	01-5215		1,050.00
0305038	01/25/2018	Fire Safety Supply Co.	13-5612		437.50
0305039	01/25/2018	Fire Safety Supply Co.	13-5612		3,223.30
0305040	01/25/2018	First Bankcard	01-4300	27.34	
			01-4312	16.00	
			01-5215	841.40	
			01-5900	130.08	1,014.82
0305041	01/25/2018	First Bankcard	13-4300	9.01	
			13-4400	44.68	
			13-4412	605.94	
			13-5800	113.10	772.73
0305042	01/25/2018	First Bankcard	01-5215	39.00-	
			01-5614	250.75	211.75
0305043	01/25/2018	First Bankcard	01-4316	76.65	
			01-5215	575.00	651.65
0305044	01/25/2018	First Bankcard	01-4300		149.86
0305045	01/25/2018	First Bankcard	01-5215		28.22
0305046	01/25/2018	First Bankcard	01-4316	37.00	
			01-5215	345.64	
			01-5800	425.00	807.64
0305047	01/25/2018	First Bankcard	01-4300		558.56

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0305048	01/25/2018	First Bankcard	01-4300	85.81	
			01-4316	215.80	
			01-5811	143.48	445.09
0305049	01/25/2018	Fishman Supply Company	01-4300		19.88
0305050	01/25/2018	Friedman's Home Improvement	01-4300		41.02
0305051	01/25/2018	Gold Star Foods	13-4711		8,558.95
0305052	01/25/2018	Gonzalez, Ben	01-4300		30.76
0305053	01/25/2018	Gopher	01-4311	10,526.38	
			07-4400	490.06	11,016.44
0305054	01/25/2018	Hahn Automotive	13-5612		335.82
0305055	01/25/2018	Hayes Distributing Co.	13-4711		520.00
0305056	01/25/2018	Home Depot	01-4300		61.96
0305057	01/25/2018	Integrity Shred LLC	01-5800		70.00
0305058	01/25/2018	Jim N.i. Rentals	01-4300		249.84
0305059	01/25/2018	JLS Inc	01-5800		2,886.08
0305060	01/25/2018	Oyumbu, Jules	01-5800		382.50
0305061	01/25/2018	Bradylong, Kyla	01-5800	1,185.55	
			01-5832	118.00	1,303.55
0305062	01/25/2018	Lakeshore Learning Materials	01-4300		34.92
0305063	01/25/2018	Language Line Services	01-5800		1,201.51
0305064	01/25/2018	Lectorum Publications Inc. Educational Sales	07-4200		252.10
0305065	01/25/2018	Lattice Educational Services	01-5170		3,459.49
0305066	01/25/2018	Magellan Healthcare	01-3941	11,914.48	
			01-3942	3,360.50	15,274.98
0305067	01/25/2018	Cooke, Makenzie	01-4300		20.94
0305068	01/25/2018	Matrix HG Inc.	01-5620		3,200.41
0305069	01/25/2018	MPS	01-4311		9,402.02
0305070	01/25/2018	New Horizon School & Learning Center	01-5170		413.05
0305071	01/25/2018	North Valley Schools	01-5170	2,884.00	
			01-5800	944.50	
			01-5870	8,050.58	11,879.08
0305072	01/25/2018	Victor Treatment Center	01-5171	7,430.00	
			01-5871	3,380.00	10,810.00
0305073	01/25/2018	Oak Hill School	01-5170		7,476.00
0305074	01/25/2018	Office Depot	01-4300	3,175.57	
			01-4311	1,009.16	
			01-4412	380.18	
			07-4300	109.09	
			08-4300	14.26	
			09-4300	134.50	
			13-4300	459.04	5,281.80
0305075	01/25/2018	Olmsted, Kathy	01-4300		49.94
0305076	01/25/2018	P & R Paper Supply Co Inc	13-4711		985.05
0305077	01/25/2018	Papaik, Michael	01-5215		703.78
0305078	01/25/2018	Perma-Bound Books	01-4311		230.32

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0305079	01/25/2018	Personalized Auto Care	01-5800		64.55
0305080	01/25/2018	Pierce High School	01-5215		200.00
0305081	01/25/2018	Van Dyke, Rand	01-5215		1,330.75
0305082	01/25/2018	Flyers Energy, LLC	01-5800	178.33	
			13-4300	673.34	851.67
0305083	01/25/2018	Redwood Empire Sch. Ins. Group	01-5800		200.00
0305084	01/25/2018	Riley Street	01-4300		253.83
0305085	01/25/2018	Samuels, Annie	01-4300		97.20
0305086	01/25/2018	Cranke, Sarah	01-5215		108.34
0305087	01/25/2018	Scholastic Inc	01-4311	282.32	
			Unpaid Tax	2.19-	280.13
0305088	01/25/2018	Schoolmart	01-4311	1,048.31	
			Unpaid Tax	76.07-	972.24
0305089	01/25/2018	Rojas, Socorro	01-5215		115.00
0305090	01/25/2018	Sonic.net, Inc	01-5900		1,268.00
0305091	01/25/2018	Specialized Educ of CA Inc	01-5170	28,866.19	
			01-5800	1,373.81	30,240.00
0305092	01/25/2018	Graham-Rivas, Stephanie	01-5800		7,000.00
0305093	01/25/2018	Jacobsen West	01-4300		430.88
0305094	01/25/2018	Brady, Trevor	01-4300		336.00
0305095	01/25/2018	Troxell Communications Inc	01-4412	1,329.61	
			01-4450	276.35	1,605.96
0305096	01/25/2018	West County Transportation Agency	01-5832		1,511.03
0305097	01/25/2018	Tran, Wisetheary M	01-5850		2,261.50
0305098	01/25/2018	Brockett, Zeynep	06-4300	144.71	
			06-5215	1,007.22	
			Unpaid Tax	5.41-	1,146.52
0305099	01/25/2018	Miller, Zoe	01-5215		959.96
0305100	01/30/2018	Diaz, Aida	01-4316		15.32
0305101	01/30/2018	Alhambra	01-5800		18.95
0305102	01/30/2018	Alhambra	01-5800		8.83
0305103	01/30/2018	Alhambra	01-5800		51.14
0305104	01/30/2018	Alhambra	01-5800		67.50
0305105	01/30/2018	Alhambra	01-5800		72.90
0305106	01/30/2018	Shoemaker, Allyson	01-4300		4.80
0305107	01/30/2018	Sandoval, Araceli	07-5215		259.30
0305108	01/30/2018	AT&T Mobility	01-5900		1,946.32
0305109	01/30/2018	Athletics Unlimited Inc	01-4300		184.14
0305110	01/30/2018	B&H Photo Video Remittance Processing Center	01-4450	70.55	
			Unpaid Tax	5.60-	64.95
0305111	01/30/2018	Bay Area Air Quality Mgmt Dist	01-5800		900.00
0305112	01/30/2018	Barcelon, Judy	01-4300	103.71	
			01-5215	150.00	253.71
0305113	01/30/2018	Bartley Pump Inc.	01-5620		326.25
0305114	01/30/2018	Berman, Jessica	01-4300		108.66
0305115	01/30/2018	Blindly Clean	01-4300		200.00

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0305116	01/30/2018	BrainPOP LLC	01-4312		2,395.00
0305117	01/30/2018	Care Youth Corp	01-5870		170.00
0305118	01/30/2018	Carlile - Macy	21-5800		4,077.50
0305119	01/30/2018	Carr's Construction Serv. Inc.	21-5800		112,913.76
0305120	01/30/2018	Cena, Christina	07-5215		345.75
0305121	01/30/2018	Coastline Distributors	13-4711		390.95
0305122	01/30/2018	Coloma Outdoor Discovery School	06-5832		960.00
0305123	01/30/2018	Communique Interpreting Inc.	01-5875		2,277.50
0305124	01/30/2018	Creative Ceramics	01-4311		853.11
0305125	01/30/2018	Dana Preston	01-5800		750.00
0305126	01/30/2018	Thomas, Dawn	01-4311		40.08
0305127	01/30/2018	Descalzo, Javier	01-4300		323.83
0305128	01/30/2018	Dilillo, Robert	01-4300		151.15
0305129	01/30/2018	Dillon, Kelley	01-4316		31.07
0305130	01/30/2018	DreamBox Learning	01-4312		3,450.00
0305131	01/30/2018	Muelrath, Elspeth	01-5800		832.00
0305132	01/30/2018	Energy Plus	01-4300		412.99
0305133	01/30/2018	Erickson, Kristi	01-4300	50.67	
			Unpaid Tax	2.04-	48.63
0305134	01/30/2018	FedEx	01-5800		23.72
0305135	01/30/2018	Fishman Supply Company	01-4300		452.18
0305136	01/30/2018	Frey Scientific	01-4412		537.27
0305137	01/30/2018	Friedman's Home Improvement	01-4300		576.76
0305138	01/30/2018	Fulcrum Mngmt Solutions Inc	01-4312	14,659.00	
			01-5800	14,659.00	29,318.00
0305139	01/30/2018	Grainger	01-4300		722.37
0305140	01/30/2018	Henris Supply Inc	01-5620		1,278.00
0305141	01/30/2018	All About Safe Food	13-5800		636.00
0305142	01/30/2018	HP Inc	01-4412		202.41
0305143	01/30/2018	Hillyard	01-4300		264.35
0305144	01/30/2018	Horner, Art	01-4311	77.59	
			Unpaid Tax	5.61-	71.98
0305145	01/30/2018	Joseph N Imwalle dba Imwalle Gardents	01-4300	21.23	
			01-4311	39.19	60.42
0305146	01/30/2018	Integrity Shred LLC	01-5800		140.00
0305147	01/30/2018	iPrint Technologies	01-4300		104.83
0305148	01/30/2018	Alwood, Jennifer Nevolo	01-4300		344.50
0305149	01/30/2018	Jeremiah's Photo Corner	01-4300		200.74
0305150	01/30/2018	Jones, Jerilea	01-4300		248.30
0305151	01/30/2018	Andrade, Jessica	01-5800		29.53
0305152	01/30/2018	Hernandez, Jessica S.	07-5215		238.25
0305153	01/30/2018	JLS Inc	01-5620		700.35
0305154	01/30/2018	Muchow, Johnathon	01-4300		62.94
0305155	01/30/2018	Szot, Julian	01-4300		33.56
0305156	01/30/2018	Vogel, Kristen	08-4412		150.00
0305157	01/30/2018	Language People	01-5875		1,759.36

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0305158	01/30/2018	Bracco, Lauren	01-4300		44.95
0305159	01/30/2018	Greenstein, Lisa	01-4300		21.73
0305160	01/30/2018	Angeles, Lizbeth	01-4300		113.71
0305161	01/30/2018	Kolacek, Lori A.	01-4316		116.11
0305162	01/30/2018	Luther Burbank Center	06-4300	81.50	
			08-4300	347.00	428.50
0305163	01/30/2018	Matrix HG Inc.	21-6210		67,405.35
0305164	01/30/2018	Mc Cabe, Maureen	01-4300		161.92
0305165	01/30/2018	Mccomas, Sally	01-4300		394.75
0305166	01/30/2018	Mediscan Staffing Services	01-5100		3,440.00
0305167	01/30/2018	Langhals, Megan	01-4300		37.64
0305168	01/30/2018	Holmstedt, Michelle	08-4300	129.72	
			08-4400	153.99	283.71
0305169	01/30/2018	Mobile Modular	25-5615		19,136.00
0305170	01/30/2018	Morales, Michael	01-4300		44.91
0305171	01/30/2018	Morgan, Rose	01-4300		212.43
0305172	01/30/2018	Muldoon, Rosie	01-4300	26.67	
			Unpaid Tax	1.21-	25.46
0305173	01/30/2018	Santa Rosa Auto Parts Co	01-4300		515.06
0305174	01/30/2018	Nelson, Harold	01-4300		48.84
0305175	01/30/2018	North Valley Schools	01-5170	24,803.48	
			01-5800	2,304.58	27,108.06
0305176	01/30/2018	O'Reilly Automotive inc	01-4300		461.10
0305177	01/30/2018	Office Depot	01-4300	598.32	
			07-4300	162.90	
			13-4300	74.55	835.77
0305178	01/30/2018	Oliver's Market	01-4300	112.30	
			01-4311	.93	113.23
0305179	01/30/2018	Olmsted, Kathy	01-4300		43.26
0305180	01/30/2018	Otto, Michael	01-4300		168.40
0305181	01/30/2018	Pitney Bowes Inc	01-5901		420.99
0305182	01/30/2018	Protocol Agency, Inc.	01-5100		3,920.00
0305183	01/30/2018	Proud-Moreno, Ashlee	01-4300		91.02
0305184	01/30/2018	Flyers Energy, LLC	01-4300	89.99	
			01-5800	173.25	263.24
0305185	01/30/2018	Fox, Robin	01-5832		154.00
0305186	01/30/2018	Rocha, Rebekah	07-5215		146.86
0305187	01/30/2018	Rose Country Promotions	01-4311		144.20
0305188	01/30/2018	Salkovics, Steve	01-4311		17.30
0305189	01/30/2018	Santa Rosa City Schools	01-5800	4.00	
			01-5810	5,000.00	
			01-5832	195.53	
			01-8660	.50-	
			01-9213	2,007.15	7,206.18
0305190	01/30/2018	City of Santa Rosa	01-5512	19,528.75	
			08-5512	963.00	

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Checks Dated 01/12/2018 through 02/01/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0305190	01/30/2018	City of Santa Rosa	13-5512	2,998.18	23,489.93
0305191	01/30/2018	Sonoma County Office Of Educ	01-5800		6,741.50
0305192	01/30/2018	Sonoma County Office Of Educ Ed. Support Services	01-4300	170.00	
			01-5215	85.00	
			09-5800	85.00	340.00
0305193	01/30/2018	Sequoia Floral International	01-4300		779.29
0305194	01/30/2018	Siri Grading & Paving Inc	01-5620		10,913.78
0305195	01/30/2018	Slakey Brothers Inc	01-4300		132.68
0305196	01/30/2018	SoftIntegration, Inc	01-4312		599.00
0305197	01/30/2018	Sonoma County Economic Dev Board Foundation	01-5215		80.00
0305198	01/30/2018	Sonoma Valley Pest Control	13-5610		635.00
0305199	01/30/2018	Soren Bennick Productions Inc.	01-5800		850.00
0305200	01/30/2018	Specialty AC Products	01-4300		1,434.96
0305201	01/30/2018	Arrow Benefits Group	01-5891		13,959.00
0305202	01/30/2018	Stablein, Mary Gail	01-4300	659.87	
			Unpaid Tax	20.51-	639.36
0305203	01/30/2018	Smith, Steven Craig	01-5800		562.50
0305204	01/30/2018	Syserco Inc	01-5800		6,581.00
0305205	01/30/2018	T&R Communications Inc	21-5800		223,171.39
0305206	01/30/2018	Talbot, Nadia	08-4316	110.54	
			08-5901	12.71	123.25
0305207	01/30/2018	The Golf Mart	01-4300		364.96
0305208	01/30/2018	Troxell Communications Inc	01-4300	1,426.28	
			01-4311	1,907.46	
			01-4412	953.76	4,287.50
0305209	01/30/2018	United States Postal Service	01-5901		4,721.44
0305210	01/30/2018	Village Art Supply	01-4311		71.63
0305211	01/30/2018	Medina, Wendy	07-5215		140.86
0305212	01/30/2018	West County Transportation Agency	01-5832		1,072.42
0305213	01/30/2018	Williams Scotsman Inc.	25-5615		6,609.00
0305214	01/30/2018	Worden, Ralph	01-5612		118.45
0305215	02/01/2018	Dawn L. Baskin	01-4300		84.05
0305216	02/01/2018	Karin Dutra	01-5213		23.10
0305217	02/01/2018	ABDO Publishing Company	07-4100		2,648.82
0305218	02/01/2018	Matheson Tri-Gas, Inc.	01-4300		58.19
0305219	02/01/2018	Albertson Safeway	01-4300		623.73
0305220	02/01/2018	Escobar, Alejandro	01-4300		12.48
0305221	02/01/2018	Amaral, Suzanne	01-4300	178.78	
			Unpaid Tax	10.78-	168.00
0305222	02/01/2018	Apple Computer Inc	01-4412		3,593.68
0305223	02/01/2018	AT&T Mobility	01-4412		38.81
0305224	02/01/2018	AT&T	01-5900		106.75
0305225	02/01/2018	Bracco, Norma	01-4300		83.72
0305226	02/01/2018	BSN Sports LLC	01-4300		277.96
0305227	02/01/2018	CA Parenting Institute	01-5170	25,275.11	

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Checks Dated 01/12/2018 through 02/01/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0305227	02/01/2018	CA Parenting Institute	01-5800	3,638.74	28,913.85
0305228	02/01/2018	California's Valued Trust	01-9570		346,747.65
0305229	02/01/2018	CCHAT Children's Choice Hearing and Talking	01-5215		500.00
0305230	02/01/2018	Classroom Library Company	01-4300		23,170.47
0305231	02/01/2018	Clay, Renee	01-4300	863.24	
			Unpaid Tax	62.62-	800.62
0305232	02/01/2018	Clover Stornetta Farms Inc.	13-4711		4,613.45
0305233	02/01/2018	Coastline Distributors	13-4711		7,890.93
0305234	02/01/2018	Crest Good Mfg. Co. Inc.	01-4300		3,566.81
0305235	02/01/2018	Cunningham, Shellie	01-4300		165.30
0305236	02/01/2018	DecoTech Systems	01-4300	195.93	
			01-4412	338,299.64	
			01-4450	8,126.66	
			01-5800	392.22	
			01-9510	400.00	347,414.45
0305237	02/01/2018	Holmes, Donna	01-4311	201.77	
			Unpaid Tax	16.03-	185.74
0305238	02/01/2018	Munns, Elizabeth	01-4300	37.40	
			Unpaid Tax	2.97-	34.43
0305239	02/01/2018	Fishman Supply Company	01-4300		944.48
0305240	02/01/2018	Friedman's Home Improvement	01-4300		806.93
0305241	02/01/2018	Albavera, Gabriel	01-4300		50.00
0305242	02/01/2018	Gold Star Foods	13-4711		20,045.95
0305243	02/01/2018	Hillyard	01-4450		94.76
0305244	02/01/2018	Holzmueller Productions	01-5620		5,604.59
0305245	02/01/2018	Behr, Jeannie	09-5800		840.00
0305246	02/01/2018	Jeremiah's Photo Corner	01-4311		341.63
0305247	02/01/2018	Johnstone Supply	01-4300		223.12
0305248	02/01/2018	JW Pepper & Son Inc.	01-4311		462.35
0305249	02/01/2018	Kaiser Foundation Health	01-9572		474,087.74
0305250	02/01/2018	Kristof, Ron	01-5215		1,992.97
0305251	02/01/2018	Learning A-Z	01-4300		2,927.40
0305252	02/01/2018	Lopez, Andrea Rojas	07-4300		62.22
0305253	02/01/2018	Mc Cabe, Maureen	01-4300		135.96
0305254	02/01/2018	Langhals, Megan	01-4300		23.13
0305255	02/01/2018	Persinger, Michael	01-4300	1,090.91	
			Unpaid Tax	.52-	1,090.39
0305256	02/01/2018	Proshek, Michael	01-4300	136.15	
			Unpaid Tax	6.86-	129.29
0305257	02/01/2018	Midwest Volleyball Warehouse	01-4300	431.55	
			Unpaid Tax	32.76-	398.79
0305258	02/01/2018	Explorer Magazine	06-4100		220.05
0305259	02/01/2018	Cancilla, Nicole	01-4300	504.51	
			Unpaid Tax	27.80-	476.71
0305260	02/01/2018	Office Depot	01-4300	4,436.96	
			01-4311	182.63	

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Checks Dated 01/12/2018 through 02/01/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0305260	02/01/2018	Office Depot	06-4300	130.44	
			09-4300	88.37	
			13-4300	153.92	4,992.32
0305261	02/01/2018	Perma-Bound Books	01-4311		304.36
0305262	02/01/2018	Pugh, Frank	01-5215		296.83
0305263	02/01/2018	Johnstone, Richard	06-4300	27.08	
			06-4316	18.70	45.78
0305264	02/01/2018	Rincon Valley Union School Dis	01-5878		463,260.00
0305265	02/01/2018	Roberts Mechanical &	01-5620		34,050.60
0305266	02/01/2018	Schein Inc, Henry	01-4300	443.34	
			Unpaid Tax	31.91-	411.43
0305267	02/01/2018	Star Academy	01-5870		3,780.00
0305268	02/01/2018	Wilson, Leah	01-4300		840.00
Total Number of Checks			556		5,549,219.18

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	470	3,857,126.60
06	SR French American Charter	13	5,243.88
07	Cesar Chavez Lanuage Academy	16	8,775.74
08	SR Charter for the Arts	8	2,965.32
09	Charter School Fund	5	1,741.82
12	Child Development Fund	1	37,595.48
13	Cafeteria Fund	47	189,262.35
21	Building Fund	14	1,270,147.39
25	Capital Facilities Fund	2	25,745.00
40	Spec Rsrve For Cap Outlay Proj	1	1,650.00
67	Self Insurance Dental Fund	1	150,000.00
Total Number of Checks		556	5,550,253.58
Less Unpaid Tax Liability			1,034.40-
Net (Check Amount)			5,549,219.18

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