

Checks Dated 03/16/2018 through 03/30/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0306456	03/20/2018	Eduardo J. Descalzo	01-5213		31.28
0306457	03/20/2018	Gail A. Gagliano	01-5213		148.79
0306458	03/20/2018	Wilfredo Duran	01-5213		30.08
0306459	03/20/2018	Mary S. Lehman	01-5213		24.45
0306460	03/20/2018	Jason A. Lea	01-5215		128.10
0306461	03/20/2018	Luz Cazares	01-5215		596.10
0306462	03/20/2018	Escobar, Alejandro	01-4300		54.83
0306463	03/20/2018	Amazon	01-4200	914.40	
			01-4300	10,749.44	
			01-4311	19,403.48	
			01-4312	163.99	
			01-4412	2,561.71	
			01-4450	372.91-	
			08-4400	215.36-	
			Unpaid Tax	957.17-	32,247.58
0306464	03/20/2018	Anova Education & Behavior	01-5170	148,859.82	
			01-5800	11,100.31	159,960.13
0306465	03/20/2018	AT&T Mobility	01-5900		486.67
0306466	03/20/2018	AT&T	01-5900		2,190.54
0306467	03/20/2018	Axia Architects	21-6220	8,937.93	
			21-6221	391.88	9,329.81
0306468	03/20/2018	Bradylong, Margaret	01-4300		276.21
0306469	03/20/2018	Bull, Elizabeth	01-4300		350.00
0306470	03/20/2018	Forrest, Carol	01-4300		103.71
0306471	03/20/2018	Castelain, Adela	06-4300		133.32
0306472	03/20/2018	Berg, Chris	01-4311	728.81	
			Unpaid Tax	57.87-	670.94
0306473	03/20/2018	Clay, Renee	01-4300		90.07
0306474	03/20/2018	Clover Stornetta Farms Inc.	01-4311	226.18	
			13-4711	10,101.81	10,327.99
0306475	03/20/2018	CMAT	01-4311		7,122.25
0306476	03/20/2018	Coastline Distributors	13-4711		8,221.10
0306477	03/20/2018	Communique Interpreting Inc.	01-5875		3,988.66
0306478	03/20/2018	Coscarelli, Brad	01-5800		163.25
0306479	03/20/2018	Creative Ceramics	01-4311		2,356.69
0306480	03/20/2018	Charter Schools Development Ct	01-5215		579.00
0306481	03/20/2018	Miller, David	01-4311		28.61
0306482	03/20/2018	DecoTech Systems	01-4412		1,400.00
0306483	03/20/2018	Development Group, Inc.	21-4412	211,436.90	
			21-5800	5,621.92	
			21-6412	44,278.39	
			Unpaid Tax	.88	261,338.09
0306484	03/20/2018	Locker, Ed	01-4300		291.21
0306485	03/20/2018	Farkas, Susan	01-4300	200.70	
			Unpaid Tax	.17-	200.53
0306486	03/20/2018	Flocabulary	01-4312		5,400.00
0306487	03/20/2018	Friedman's Home Improvement	01-4300		38.33

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0306488	03/20/2018	Gold Star Foods	13-4711		44,921.43
0306489	03/20/2018	Golden State Electric Inc	21-6412		91,750.00
0306490	03/20/2018	Horner, Art	01-4300		750.00
0306491	03/20/2018	Houghton Mifflin Harcourt Pub	01-4311		1,143.28
0306492	03/20/2018	InnovateEd	01-5181	25,000.00	
			01-5881	30,500.00	55,500.00
0306493	03/20/2018	IXL Learning Inc.	01-4300	399.00	
			09-4300	75.00	474.00
0306494	03/20/2018	Anderson, James	01-4300	1,108.88	
			Unpaid Tax	33.08-	1,075.80
0306495	03/20/2018	Jones, Jerilea	01-4300		105.98
0306496	03/20/2018	JLS Inc	01-5620		2,958.79
0306497	03/20/2018	Stocksdale, John P	21-5800		3,375.00
0306498	03/20/2018	Jostens Inc.	01-4300		133.13
0306499	03/20/2018	Kamm Solutions Connie Kamm, CEO	01-5881	7,050.38	
			01-9563	493.53-	6,556.85
0306500	03/20/2018	Turner, Karl V	01-4300		59.91
0306501	03/20/2018	KBA Docusys Inc	01-4300	141.21	
			01-4450	10,471.45	10,612.66
0306502	03/20/2018	Costello, Kevin	01-4311		108.75
0306503	03/20/2018	Colgrove, Kristin	01-4450		107.96
0306504	03/20/2018	Kruger, Kurt	01-4311		54.32
0306505	03/20/2018	KYA Services LLC	21-5800		318,773.93
0306506	03/20/2018	LACO Associates	21-5800		3,592.75
0306507	03/20/2018	Lakeshore Learning Materials	01-4300		1,506.59
0306508	03/20/2018	Language Line Services	01-4300	136.67	
			01-5800	265.70	402.37
0306509	03/20/2018	Hernandez, Leah	01-4300		69.57
0306510	03/20/2018	Let's Go Learn	01-4100		240.00
0306511	03/20/2018	Clarke, Lorrie	01-4300		91.22
0306512	03/20/2018	Loveland Violin Shop	08-4300		40.86
0306513	03/20/2018	Ludder, Michael	01-5805		229.52
0306514	03/20/2018	Matrix HG Inc.	01-5620		3,166.00
0306515	03/20/2018	Mc Cabe, Maureen	01-4300		103.52
0306516	03/20/2018	McGraw-Hill School Ed	01-5817		962.50
0306517	03/20/2018	Mead Clark Lumber Company Inc	01-4300		17.30
0306518	03/20/2018	Monsour, Jim	01-5861		100.00
0306519	03/20/2018	Mooradally, Nicolas	06-4300		75.00
0306520	03/20/2018	Mount Storm Forest Prod Inc	01-4311		162.73
0306521	03/20/2018	MSC Industrial Supply	01-4300		2,987.78
0306522	03/20/2018	Myers, Kara	01-4300	133.57	
			Unpaid Tax	3.97-	129.60
0306523	03/20/2018	Nelson	01-5800		219.20
0306524	03/20/2018	North Bay Children's Center	12-5100		40,067.80
0306525	03/20/2018	Victor Treatment Center	01-5171		4,533.22
0306526	03/20/2018	Office Depot	01-4300	4,026.40	

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0306526	03/20/2018	Office Depot	01-4311	122.76	
			01-5830	217.74	
			06-4300	30.88	
			07-4300	14.65	
			08-4300	218.79	4,631.22
0306527	03/20/2018	Okapi Educational Materials	01-4300		3,422.94
0306528	03/20/2018	Pacific Gas & Electric Company	01-5510	2.96	
			01-5511	3,687.05	3,690.01
0306529	03/20/2018	Perma-Bound Books	01-4311		11,159.91
0306530	03/20/2018	Personalized Auto Care	01-5610	957.73	
			01-5612	744.18	1,701.91
0306531	03/20/2018	Poore, Jamie	01-4300	21.67	
			Unpaid Tax	1.72-	19.95
0306532	03/20/2018	Recology Sonoma Marin	01-5514		49,779.18
0306533	03/20/2018	Restorative Resources	01-5850		3,100.00
0306534	03/20/2018	Henicle, Rhonda	01-4300		60.10
0306535	03/20/2018	Johnstone, Richard	06-4316		110.02
0306536	03/20/2018	Riddick, Sara	01-4300	226.11	
			Unpaid Tax	8.44-	217.67
0306537	03/20/2018	Riley Street	01-4311		235.88
0306538	03/20/2018	Rincon Valley Yard	01-4300		219.47
0306539	03/20/2018	Dilillo, Robert	01-4300		296.52
0306540	03/20/2018	Rockler Woodworking & Hardware	01-4300		1,493.35
0306541	03/20/2018	Garcia, Sandra	01-4300	22.77	
			01-4316	22.78	45.55
0306542	03/20/2018	Santa Rosa Jr College	01-5215		354.00
0306543	03/20/2018	City of Santa Rosa	01-5512	3,814.31	
			06-5512	1,596.04	5,410.35
0306544	03/20/2018	School & College Legal Service of California	01-5810		2,975.00
0306545	03/20/2018	Schulz Museum, Charles M	06-5832		240.00
0306546	03/20/2018	Solar Living Institute	01-5800		150.00
0306547	03/20/2018	Randrup, Sonya	01-4300		165.51
0306548	03/20/2018	Hang, Sophear	01-5800		22.80
0306549	03/20/2018	Lori Lynass dba Sound Supports	01-5150	3,059.77	
			01-5850	3,719.02	6,778.79
0306550	03/20/2018	Spita, Clemence	06-4300		79.00
0306551	03/20/2018	Teieb, Mohamed	06-4300		45.14
0306552	03/20/2018	Terrell, Trisha	01-4200	210.34	
			Unpaid Tax	9.63-	200.71
0306553	03/20/2018	ThinkWrite Technologies	01-4311		814.96
0306554	03/20/2018	TMA Laser Group Inc	01-4300		234.36
0306555	03/20/2018	Troxell Communications Inc	01-4300	2,166.00	
			01-4311	1,680.44	
			01-4412	6,816.43	10,662.87
0306556	03/20/2018	United Laboratories	01-4300		710.46
0306557	03/20/2018	Ward's Natural Science	01-4300	247.26	

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0306557	03/20/2018	Ward's Natural Science	01-4311	2,337.35	2,584.61
0306558	03/20/2018	West County Transportation Agency	01-4300	219.37	
			01-5832	5,562.45	
			08-5832	554.49	6,336.31
0306559	03/22/2018	Marjorie Hills	01-5213		94.29
0306560	03/22/2018	Lorie A. Wilcox	01-5213		31.05
0306561	03/22/2018	Jennifer P. Ryan	01-5213		64.58
0306562	03/22/2018	Armando Hernandez Cortez	01-5213		24.53
0306563	03/22/2018	Saitip Khanchalern	01-5213		32.46
0306564	03/22/2018	Jennifer Nevolo Alwood	01-5213		482.16
0306565	03/22/2018	Emily M. Moniot	01-5213		14.72
0306566	03/22/2018	Sangmo Witzman	01-5213		15.10
0306567	03/22/2018	ABDO Publishing Company	01-4311		935.79
0306568	03/22/2018	Bica, Adrian	01-4312		1,171.00
0306569	03/22/2018	AAA Business Supplies	01-4300		447.09
0306570	03/22/2018	Matheson Tri-Gas, Inc.	01-4300		36.00
0306571	03/22/2018	Alcal Specialty Contrg Inc	21-5800		16,298.90
0306572	03/22/2018	Alhambra & Sierra Springs	01-5800		12.45
0306573	03/22/2018	Alhambra & Sierra Springs	01-5800		22.95
0306574	03/22/2018	Hollman, Anjuli	01-5215		3,186.86
0306575	03/22/2018	Anova Education & Behavior	01-5175		3,217.50
0306576	03/22/2018	Apple Computer Inc	01-4412		6,359.11
0306577	03/22/2018	AT&T Mobility	01-5900		1,690.16
0306578	03/22/2018	AT&T	01-5900		8,096.14
0306579	03/22/2018	Barcelon, Judy	01-4300		123.26
0306580	03/22/2018	Barron, Beverly	01-4300	129.05	
			Unpaid Tax	3.49-	125.56
0306581	03/22/2018	Bartley Pump Inc.	01-5620		362.50
0306582	03/22/2018	Becoming Independent	01-5800		100.00
0306583	03/22/2018	Beecher, Debbie	01-4300	105.31	
			Unpaid Tax	4.39-	100.92
0306584	03/22/2018	John Deere Financial	01-4300		2,556.53
0306585	03/22/2018	Blindly Clean	01-4300		1,391.10
0306586	03/22/2018	Bureau of Lectures	01-4311		1,000.00
0306587	03/22/2018	Cal-Steam #2504	01-4300		286.33
0306588	03/22/2018	California Wine Tours Inc.	01-5832		3,373.62
0306589	03/22/2018	Maytorena, Casey	01-4300		513.38
0306590	03/22/2018	Maltby, Catherine M	01-4300		175.00
0306591	03/22/2018	Miller, Cheryl	06-4300		52.66
0306592	03/22/2018	City Electric-Credit Office	01-4300		497.84
0306593	03/22/2018	Clay, Renee	01-4300	126.22	
			Unpaid Tax	.84	127.06
0306594	03/22/2018	Clover Stornetta Farms Inc.	13-4711		2,976.95
0306595	03/22/2018	Coastline Distributors	13-4711		2,818.60
0306596	03/22/2018	Communique Interpreting Inc.	01-5875		5,979.35
0306597	03/22/2018	Creative Ceramics	01-4300	357.03	

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0306597	03/22/2018	Creative Ceramics	01-4311	2,692.31	3,049.34
0306598	03/22/2018	Creative Pathways to Comm. Speech Pathologist, Inc.	01-5100	2,779.36	
			01-5800	2,428.64	5,208.00
0306599	03/22/2018	Crestline	01-5830		335.32
0306600	03/22/2018	Deborah Cullen	01-5215		1,227.43
0306601	03/22/2018	Dana Preston	01-5800		175.00
0306602	03/22/2018	Noble, Daniel G	01-4300		144.08
0306603	03/22/2018	Ball, Debra	01-4300	105.34	
			Unpaid Tax	1.71-	103.63
0306604	03/22/2018	DecoTech Systems	01-4312	392.00	
			01-4412	81,634.89	
			01-5800	392.64	82,419.53
0306605	03/22/2018	Deuel, Cindy	01-4300		38.65
0306606	03/22/2018	Blick Art Materials	01-4300		5.96
0306607	03/22/2018	DXC Technology Services LLC	01-4312		42.93
0306608	03/22/2018	Educational Innovations Inc	01-4311		154.55
0306609	03/22/2018	Emerald Behavior and Education Specialists, LLC	01-5175		57,701.25
0306610	03/22/2018	Enviroplex	01-6210		7,350.00
0306611	03/22/2018	First Bankcard	01-5215	2,991.38	
			01-5800	140.00	3,131.38
0306612	03/22/2018	First Bankcard	01-4312	16.00	
			01-5215	732.24	
			01-5800	39.00	
			01-5830	166.09	
			01-5900	130.08	1,083.41
0306613	03/22/2018	First Bankcard	01-4300		765.67
0306614	03/22/2018	First Bankcard	01-4200	171.01	
			01-4316	31.08	
			01-5215	4.15	
			01-5800	568.44	774.68
0306615	03/22/2018	First Bankcard	01-4300	86.89	
			01-4316	196.27	
			01-5215	576.00	859.16
0306616	03/22/2018	Fishman Supply Company	01-4300	218.74	
			01-9320	4,311.11	
			06-4300	2,353.53	6,883.38
0306617	03/22/2018	Flinn Scientific Inc	01-4311		1,124.79
0306618	03/22/2018	Follett School Solutions Inc.	01-4311		837.85
0306619	03/22/2018	Friedman's Home Improvement	01-4300		218.71
0306620	03/22/2018	Glickman, Ronit	06-4300		3.90
0306621	03/22/2018	Gold Star Foods	13-4711		12,730.07
0306622	03/22/2018	The Growbiz	01-4300	160.21	
			Unpaid Tax	.74-	159.47
0306623	03/22/2018	Nguebari, Henri R	06-4300		250.00
0306624	03/22/2018	HP Inc	01-4412		819.41

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0306625	03/22/2018	Enterprise Services, LLC	01-4312		212.16
0306626	03/22/2018	Enterprise Services, LLC	01-4312		1,003.20
0306627	03/22/2018	Enterprise Services, LLC	01-4312		53.04
0306628	03/22/2018	Enterprise Services, LLC	13-4312		53.04
0306629	03/22/2018	Enterprise Services, LLC	01-4312		53.04
0306630	03/22/2018	Enterprise Services, LLC	01-4450		53.04
0306631	03/22/2018	Horizon	01-4300		560.82
0306632	03/22/2018	Greg Houser	01-4300		128.00
0306633	03/22/2018	Integrity Shred LLC	01-5800		35.00
0306634	03/22/2018	IBS of the North Bay	01-4300		151.23
0306635	03/22/2018	Jablonski, Susan	01-4300		66.72
0306636	03/22/2018	Johnstone Supply	01-4300		606.57
0306637	03/22/2018	Osborn-shaw, Judie	01-4300		114.72
0306638	03/22/2018	Oyumbu, Jules	01-5800		472.50
0306639	03/22/2018	Kaiser Foundation Health Plan	01-5861		115.00
0306640	03/22/2018	Coker, Kathy	01-4300		99.72
0306641	03/22/2018	KBA Docusys Inc	01-4300		99.94
0306642	03/22/2018	Vogel, Kristen	08-5215		18.00
0306643	03/22/2018	Language People	01-5175	2,662.76	
			01-5875	1,128.14	3,790.90
0306644	03/22/2018	Leading Edge Supplements	01-4300		842.58
0306645	03/22/2018	Likiprakong, Kenny	06-4300		205.61
0306646	03/22/2018	Liotta, Lauren	01-4300		434.50
0306647	03/22/2018	Los Cien	01-5215		90.00
0306648	03/22/2018	Lumos Information Services LLC	01-4200		3,507.49
0306649	03/22/2018	Maxim Staffing Solutions	01-5175		2,307.43
0306650	03/22/2018	Milligan, Olivia	01-4300		200.00
0306651	03/22/2018	Morales, Michael	01-4300		47.92
0306652	03/22/2018	Santa Rosa Auto Parts Co	01-4300		205.61
0306653	03/22/2018	Nasco	01-4300		443.10
0306654	03/22/2018	Nature Sci Pest Control Inc	01-5620		630.00
0306655	03/22/2018	NCS Pearson Incorporated	01-4300		3,874.40
0306656	03/22/2018	Northrup, Elizabeth	01-4300	394.62	
			Unpaid Tax	31.33-	363.29
0306657	03/22/2018	Okapi Educational Materials	01-4300		179.36
0306658	03/22/2018	P & R Paper Supply Co Inc	13-4711		5,290.58
0306659	03/22/2018	Pacific Door & Hardware, Inc.	21-6100		8,793.00
0306660	03/22/2018	Mills, Pamela E	01-5800		5,227.25
0306661	03/22/2018	Turner, Patricia	01-4300		29.22
0306662	03/22/2018	MFAC LLC	01-4311	195.33	
			Unpaid Tax	13.63-	181.70
0306663	03/22/2018	Perma-Bound Books	01-4311		5,314.69
0306664	03/22/2018	Pitney Bowes Global Financial Services LLC	01-5901		430.01
0306665	03/22/2018	Pitney Bowes Global Financial Services LLC	01-5639		401.94

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0306666	03/22/2018	Pitney Bowes Global Financial Services LLC	01-5901		407.20
0306667	03/22/2018	Pitney Bowes Global Financial Services LLC	01-5639		430.01
0306668	03/22/2018	Pitney Bowes Global Financial Services LLC	01-5901		709.73
0306669	03/22/2018	Power Industries Incorporated	01-4300		108.14
0306670	03/22/2018	Protocol Agency, Inc.	01-5100		7,320.00
0306671	03/22/2018	Really Good Stuff	01-4450	304.14	
			Unpaid Tax	24.15-	279.99
0306672	03/22/2018	Flyers Energy, LLC	01-4300		194.24
0306673	03/22/2018	Redwood Pediatric Therapy Associates Inc.	01-5875		289.74
0306674	03/22/2018	Refrigeration Supplies Distri	01-4300		443.75
0306675	03/22/2018	Reliable Hardware & Steel Co	01-4300	8.97	
			01-4400	8.96	17.93
0306676	03/22/2018	Jackson, Renee	01-4316		186.11
0306677	03/22/2018	Platt Electric Supply	01-4300		387.22
0306678	03/22/2018	Johnstone, Richard	06-4300		250.00
0306679	03/22/2018	Rincon Valley Middle School	01-4300	57.19	
			01-5901	36.86	94.05
0306680	03/22/2018	Dilillo, Robert	01-4300		86.65
0306681	03/22/2018	Salazar, Jose Luis	01-4300		24.96
0306682	03/22/2018	Garcia, Sandra	01-4316		45.78
0306683	03/22/2018	City of Santa Rosa	01-5512		6,631.99
0306684	03/22/2018	Schein Inc, Henry	01-4300		959.00
0306685	03/22/2018	Scheuermann, Catherine	01-5800		342.00
0306686	03/22/2018	School Nurse Supply Inc	01-4300		663.79
0306687	03/22/2018	Sonoma County Office Of Ed. Business Services	01-5800		4,000.00
0306688	03/22/2018	Sequoia Landscape Inc	01-4300		146.15
0306689	03/22/2018	Morris, Shariyah	01-5805		627.84
0306690	03/22/2018	Social Thinking	01-4300		203.38
0306691	03/22/2018	Rojas, Socorro	01-5901		78.00
0306692	03/22/2018	Sonoma Valley Pest Control	01-5620		225.00
0306693	03/22/2018	SRCS Child Care Program Revolving Account	01-4300		261.82
0306694	03/22/2018	Sysco Food Services Of Sf Inc.	13-4711		8,136.05
0306695	03/22/2018	Talbot, Nadia	08-4316		16.95
0306696	03/22/2018	Troxell Communications Inc	01-4412		5,908.14
0306697	03/22/2018	United States Postal Service	01-5901		3,200.00
0306698	03/22/2018	Vocabulary SpellingCity	09-4300		288.00
0306699	03/22/2018	Ward's Natural Science	01-4311		684.28
0306700	03/22/2018	Medina, Wendy	07-4300		46.43
0306701	03/22/2018	West County Transportation Agency	01-5832		209.21
0306702	03/27/2018	Troy Bevilacqua	13-8634		78.00
0306703	03/27/2018	Albertson Safeway	01-4300		2.75

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Checks Dated 03/16/2018 through 03/30/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0306704	03/27/2018	Alhambra & Sierra Springs	01-4300		4.85
0306705	03/27/2018	Alhambra & Sierra Springs	13-5800		76.80
0306706	03/27/2018	Alhambra	01-5800		26.99
0306707	03/27/2018	Alhambra	01-4300		203.80
0306708	03/27/2018	Anova Education & Behavior	01-5170	2,123.22	
			01-5800	149.78	2,273.00
0306709	03/27/2018	Arctic Express LLC	13-4711		472.85
0306710	03/27/2018	At Home Nursing	01-5175		1,333.71
0306711	03/27/2018	AT&T Mobility	01-5900		219.42
0306712	03/27/2018	Axia Architects	21-6220		4,385.55
0306713	03/27/2018	BiRite FoodServices Dist.	13-4711		953.22
0306714	03/27/2018	CA Parenting Institute	01-5170	37,899.65	
			01-5800	6,414.22	44,313.87
0306715	03/27/2018	California Wine Tours Inc.	01-5832		903.12
0306716	03/27/2018	Care Youth Corp	01-5870	3,265.00	
			01-5871	8,232.00	11,497.00
0306717	03/27/2018	Children's Museum Sonoma Co.	01-5832		147.00
0306718	03/27/2018	Clone Digital Print & Copy	01-4300		286.77
0306719	03/27/2018	Clover Stornetta Farms Inc.	13-4711		3,850.51
0306720	03/27/2018	Coastline Distributors	13-4711		3,807.75
0306721	03/27/2018	Cypress School	01-5170		19,835.79
0306722	03/27/2018	Danielsen Company	13-4711		32,415.85
0306723	03/27/2018	DecisionInsite LLC	25-5800		12,813.00
0306724	03/27/2018	Del Monte Meat Co. LLC.	13-4711		2,581.24
0306725	03/27/2018	Blick Art Materials	01-4300	3,003.52	
			01-4311	6.83	3,010.35
0306726	03/27/2018	Holmes, Donna	01-4311	64.19	
			Unpaid Tax	.17-	64.02
0306727	03/27/2018	Enviroplex	21-5800		5,825.00
0306728	03/27/2018	FedEx	01-5800	22.56	
			01-5901	22.56	45.12
0306729	03/27/2018	First Bankcard	01-4312		72.89
0306730	03/27/2018	First Bankcard	01-4300	222.71	
			01-4316	688.92	
			01-5215	100.00	
			01-5800	11.49	1,023.12
0306731	03/27/2018	First Bankcard	01-4300		30.33
0306732	03/27/2018	First Bankcard	01-5830	15.00	
			21-4312	76.99	91.99
0306733	03/27/2018	First Bankcard	01-4300		739.66
0306734	03/27/2018	Fishman Supply Company	01-4300		760.89
0306735	03/27/2018	Flinn Scientific Inc	01-4300		615.14
0306736	03/27/2018	Focus 5 Inc	08-4300		3,806.25
0306737	03/27/2018	Follett School Solutions Inc.	01-4311		499.68
0306738	03/27/2018	Food Equipment Repair Srv. Inc	13-5612		5,291.12
0306739	03/27/2018	Franco-American Bakery	13-4711		231.75

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Checks Dated 03/16/2018 through 03/30/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0306740	03/27/2018	Friedman's Home Improvement	01-4300		73.19
0306741	03/27/2018	Gastronomy Club Piner High School	01-5800		50.00
0306742	03/27/2018	Gold Star Foods	13-4711		18,424.41
0306743	03/27/2018	Gopher	01-4300		686.29
0306744	03/27/2018	Grainger	01-4300		322.00
0306745	03/27/2018	Hands-On Tasks Inc	01-4311	455.96	
			Unpaid Tax	36.20-	419.76
0306746	03/27/2018	Harkey, Aaron	01-5800		115.00
0306747	03/27/2018	Hayes Distributing Co.	13-4711		18,272.37
0306748	03/27/2018	Hecker, Heather	01-5832		315.00
0306749	03/27/2018	Humanidad Therapy & Educ Svcs	01-5800	600.00	
			01-5850	10,260.00	10,860.00
0306750	03/27/2018	Hillyard	01-4300	470.86	
			08-4300	95.15	
			13-4711	476.56	1,042.57
0306751	03/27/2018	Home Depot	01-4300	2,821.63	
			01-4311	146.61	
			01-4400	1,075.54	4,043.78
0306752	03/27/2018	Integrity Shred LLC	01-5800		175.00
0306753	03/27/2018	Jay's Engraving & Rubber Stamp	01-4300		27.16
0306754	03/27/2018	Stocksdale, John P	21-5800		3,510.00
0306755	03/27/2018	Jostens Inc.	01-4300		27.33
0306756	03/27/2018	Junior Library Guild	01-4200		1,086.89
0306757	03/27/2018	Kastanis, Linda	01-5215		179.00
0306758	03/27/2018	KBA Docusys Inc	01-4300	1,546.82	
			08-4300	203.02	1,749.84
0306759	03/27/2018	Kim, Samantha	01-5215		49.00
0306760	03/27/2018	Lamination Depot Inc	01-4300		105.84
0306761	03/27/2018	Language Line Services	01-5800		233.41
0306762	03/27/2018	LifeWorks of Sonoma County	01-5171		5,177.40
0306763	03/27/2018	Lightspeed Technologies Inc	06-4300	130.35	
			06-4412	3,356.49	3,486.84
0306764	03/27/2018	Limpets Program Greater Farallones Association	01-5800		535.00
0306765	03/27/2018	Lattice Educational Services	01-5170		113,421.00
0306766	03/27/2018	Matrix HG Inc.	01-5620		2,353.17
0306767	03/27/2018	Matteson, Hannah	01-5215		314.58
0306768	03/27/2018	Mediscan Staffing Services	01-5100		10,320.00
0306769	03/27/2018	Melvin, Gina	01-4311	706.39	
			Unpaid Tax	56.09-	650.30
0306770	03/27/2018	Proshek, Michael	01-4300	256.94	
			Unpaid Tax	7.93-	249.01
0306771	03/27/2018	Michael's Transportation Inc	01-5832		1,494.50
0306772	03/27/2018	Mooradally, Nicolas	06-4300		34.72
0306773	03/27/2018	Music Theatre International	01-4300		2,350.00
0306774	03/27/2018	Myers Restaurant Supply Inc	13-4790		20.10
0306775	03/27/2018	N2Y	01-4312		502.95

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Checks Dated 03/16/2018 through 03/30/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0306776	03/27/2018	NCS Pearson Incorporated	01-4300		1,792.37
0306777	03/27/2018	Nelson	01-5800		1,096.00
0306778	03/27/2018	North Valley Schools	01-5170	21,255.78	
			01-5800	2,606.82	23,862.60
0306779	03/27/2018	Anywhere Cart	01-4412		2,278.95
0306780	03/27/2018	Oak Hill School	01-5170		7,104.00
0306781	03/27/2018	Office Depot	01-4300	5,712.71	
			01-4311	9,895.46	
			01-4412	3,032.48	
			01-5830	6.28-	
			06-4300	366.28	
			07-4300	197.50	
			08-4300	30.14	
			09-4300	130.71	
			13-4300	278.01	19,637.01
0306782	03/27/2018	Oliver's Market	01-4300		31.08
0306783	03/27/2018	OTC Brands Inc	01-4300	166.04	
			Unpaid Tax	13.18-	152.86
0306784	03/27/2018	P & R Paper Supply Co Inc	13-4711		2,546.67
0306785	03/27/2018	Pawek, Sandy	08-5215		116.00
0306786	03/27/2018	Perma-Bound Books	01-4311		7,063.11
0306787	03/27/2018	Precision Wireless Service	01-4300		2,885.01
0306788	03/27/2018	PTM Document Systems	13-4300		87.98
0306789	03/27/2018	Quench USA Inc	13-5800		173.58
0306790	03/27/2018	Real Inspiration, Inc.	01-5800		2,700.00
0306791	03/27/2018	Really Good Stuff	07-4300	83.57	
			Unpaid Tax	6.64-	76.93
0306792	03/27/2018	Flyers Energy, LLC	13-4300		1,087.13
0306793	03/27/2018	Rgh Geotechnical & Environment	21-5800		370.00
0306794	03/27/2018	Roberts Mechanical &	01-5620	1,036.00	
			13-5612	7,183.00	8,219.00
0306795	03/27/2018	Royal Coach Limousine Service	01-5832		1,250.00
0306796	03/27/2018	Santa Rosa City Schools	67-5800		150,000.00
0306797	03/27/2018	City of Santa Rosa Police Dept.	01-4300		838.43
0306798	03/27/2018	Schultz Bros. Van & Storage	01-5800		750.00
0306799	03/27/2018	Star Academy	01-5170		4,290.00
0306800	03/27/2018	Sysco Food Services Of Sf Inc.	13-4711		1,052.61
0306801	03/27/2018	T&R Communications Inc	21-5800		96,830.65
0306802	03/27/2018	Harlin, Tanya	01-4300	32.57	
			Unpaid Tax	2.59-	29.98
0306803	03/27/2018	Teieb, Mohamed	06-5215		186.27
0306804	03/27/2018	TLC Journey High School	01-5870		676.78
0306805	03/27/2018	Troxell Communications Inc	01-4311	5,992.84	
			01-4400	1,177.50	
			01-4412	4,240.33	11,410.67
0306806	03/27/2018	TutorWorks Inc	01-5800		2,331.47
0306807	03/27/2018	West County Transportation Agency	01-5832		1,349.36

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Checks Dated 03/16/2018 through 03/30/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0306808	03/27/2018	Windsor Wrestling Club	01-4300		300.00
0306809	03/27/2018	Woodcraft Supply LLC	01-4311		825.53
0306810	03/29/2018	Laura J. Hendrickson	01-5215		110.09
0306811	03/29/2018	Lori J. Fletcher	01-5215		68.00
0306812	03/29/2018	Elizabeth N. Billy	01-5213		102.41
0306813	03/29/2018	Matheson Tri-Gas, Inc.	01-4300		99.78
0306814	03/29/2018	Albertson Safeway	01-4300		76.07
0306815	03/29/2018	Albiani, Jordan	01-4300		260.69
0306816	03/29/2018	Escobar, Alejandro	01-4300		154.30
0306817	03/29/2018	Alhambra	01-5800		76.91
0306818	03/29/2018	All City Management Services	01-5192	13,161.91	
			01-5892	1,360.63	14,522.54
0306819	03/29/2018	Greene, Allie	01-5800		4,000.00
0306820	03/29/2018	Amaral, Suzanne	01-4300		237.86
0306821	03/29/2018	Arnault, Virginie Chasle	06-5215		75.00
0306822	03/29/2018	Arthaud, Christel	06-5215		277.77
0306823	03/29/2018	AT&T Mobility	01-5900	25.58	
			13-5900	447.38	472.96
0306824	03/29/2018	AT&T Mobility	01-5900		368.99
0306825	03/29/2018	AT&T	01-5900		20.61
0306826	03/29/2018	Barber, Carla	01-5800		864.00
0306827	03/29/2018	Batini, Debi	01-5215		522.90
0306828	03/29/2018	Berger Catelin, Benedicte	06-4300	154.76	
			06-5215	596.86	751.62
0306829	03/29/2018	Benenson, Doug	01-4311		78.77
0306830	03/29/2018	Binder, Brandon	01-5215	361.80	
			09-5215	90.45	452.25
0306831	03/29/2018	Boaz, Tina M.	01-4300		143.04
0306832	03/29/2018	Catelin, Boris	06-5215		286.18
0306833	03/29/2018	Cal-Steam #2504	01-4300		132.56
0306834	03/29/2018	California's Valued Trust	01-9570		335,860.83
0306835	03/29/2018	CAP Sonoma Att: Marta Tilling	01-5100	12,500.00	
			01-5800	2,500.00	15,000.00
0306836	03/29/2018	CarQuest of Santa Rosa #7024	01-4300		171.01
0306837	03/29/2018	Carrell, Dara	01-4300		333.44
0306838	03/29/2018	Carrier, Ben	01-5805		171.84
0306839	03/29/2018	Cassity, Martin	01-4300		48.08
0306840	03/29/2018	Clark, Robin	01-4300		87.32
0306841	03/29/2018	Classroom Library Company	01-4300		972.41
0306842	03/29/2018	Clover Stornetta Farms Inc.	13-4711		2,890.59
0306843	03/29/2018	Coastline Distributors	13-4711		290.30
0306844	03/29/2018	Comma, Beni	01-4300		165.45
0306845	03/29/2018	Cook Revolving Cash	01-5814		505.00
0306846	03/29/2018	Culligan Of Sonoma County	13-5800		42.50
0306847	03/29/2018	Analora, Darcy	01-5215		354.36
0306848	03/29/2018	Darrow, Dianna	06-4300		78.00

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Checks Dated 03/16/2018 through 03/30/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0306849	03/29/2018	CALSTRS/JEM	01-5800		618.00
0306850	03/29/2018	DecoTech Systems	01-4412		127,169.73
0306851	03/29/2018	Delello, Brooke	01-5215		181.60
0306852	03/29/2018	Deller, Brian	01-4300	22.80	
			01-5215	1,814.02	
			Unpaid Tax	1.81-	1,835.01
0306853	03/29/2018	Development Group, Inc.	21-4412		69,829.47
0306854	03/29/2018	Dolicini, Elaine	01-4300	335.99	
			Unpaid Tax	6.82-	329.17
0306855	03/29/2018	Bianchi, Donna	01-4300		131.74
0306856	03/29/2018	KONE Inc.	01-5620		4,979.25
0306857	03/29/2018	Energy Plus	01-4300		617.86
0306858	03/29/2018	Federal Processing Registry	01-5800		1,199.00
0306859	03/29/2018	Fierro, Mary	01-4200		118.29
0306860	03/29/2018	Fishman Supply Company	07-4300		93.60
0306861	03/29/2018	Fix Air	01-4300		410.68
0306862	03/29/2018	Forchini, Carla	01-4300		161.12
0306863	03/29/2018	Forrest, Steve	01-4311	206.02	
			Unpaid Tax	16.36-	189.66
0306864	03/29/2018	Freifeld, Jan	01-4300		68.93
0306865	03/29/2018	Friedman's Home Improvement	01-4300		1,463.02
0306866	03/29/2018	Giacomini, Jon	01-5215		676.05
0306867	03/29/2018	Gold Star Foods	13-4711		4,635.74
0306868	03/29/2018	Hamill, Carolyn	01-4300	211.59	
			01-4311	173.63	385.22
0306869	03/29/2018	Hendrickson, Laura	01-4412	49.71	
			Unpaid Tax	3.95-	45.76
0306870	03/29/2018	Hernandez, Michael	01-5215		214.03
0306871	03/29/2018	Horizon	01-4300		92.47
0306872	03/29/2018	HVAC Training Solutions	01-5800		985.00
0306873	03/29/2018	IBS of the North Bay	01-4300		461.96
0306874	03/29/2018	Alwood, Jennifer Nevolo	01-4300		130.00
0306875	03/29/2018	Johnstone Supply	01-4300		379.46
0306876	03/29/2018	Szot, Julian	01-4300		23.07
0306877	03/29/2018	Kamm Solutions Connie Kamm, CEO	01-5180	3,886.54	
			01-9563	272.06-	3,614.48
0306878	03/29/2018	Turner, Karl V	01-4300		1,086.00
0306879	03/29/2018	Killen, Kayelean	01-4300		119.42
0306880	03/29/2018	KBA Docusys Inc	01-4300		99.94
0306881	03/29/2018	McDonald, Kevin	06-5215		196.59
0306882	03/29/2018	Klosevitz, Gretta	01-4300		107.01
0306883	03/29/2018	Sullivan, Kristin	06-4300		334.12
0306884	03/29/2018	Greenfield Learning Inc.	01-4300		6,000.00
0306885	03/29/2018	Loveland Violin Shop	01-5612		60.86
0306886	03/29/2018	Matrix HG Inc.	01-5620		9,562.98
0306887	03/29/2018	Morales, Michaele	01-4300		96.64
0306888	03/29/2018	National Tool Warehouse	01-4400	248.79	

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Checks Dated 03/16/2018 through 03/30/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
			Unpaid Tax	18.96-	229.83
0306889	03/29/2018	Cancilla, Nicole	01-5215		68.00
0306890	03/29/2018	Kumasaka, Nikki	01-5215		340.00
0306891	03/29/2018	Office Depot	01-4300	5,614.93	
			01-4311	2,367.55	
			01-5830	85.37-	
			06-4300	29.29	
			07-4300	532.70	
			08-4300	317.56	
			13-4300	179.13	8,955.79
0306892	03/29/2018	Pacific Northwest Publishing	01-4300	255.70	
			Unpaid Tax	20.30-	235.40
0306893	03/29/2018	Personalized Auto Care	01-5620		960.40
0306894	03/29/2018	Protel Communications Inc	01-5614		5,202.50
0306895	03/29/2018	Flyers Energy, LLC	01-4300	792.10	
			01-5800	157.41	949.51
0306896	03/29/2018	Reliable Hardware & Steel Co	01-4300	81.27	
			01-4400	81.27	162.54
0306897	03/29/2018	Jackson, Renee	01-4316		60.89
0306898	03/29/2018	Roberts Mechanical &	01-5620		21,314.85
0306899	03/29/2018	Dorfer, Roger	01-5805		170.70
0306900	03/29/2018	Santa Rosa City Schools	01-5800	2.00	
			01-8660	.56-	
			01-9213	4,179.09	4,180.53
0306901	03/29/2018	City of Santa Rosa	01-5512		11,544.57
0306902	03/29/2018	Cranke, Sarah	01-5215		263.45
0306903	03/29/2018	School Services of Calif. Inc.	01-5800		632.00
0306904	03/29/2018	SkillsUSA California Region 1	01-5800		3,815.00
0306905	03/29/2018	Slombrouck-Many Corp	01-5620		1,745.96
0306906	03/29/2018	Smith's Golf Cars	01-4300		662.34
0306907	03/29/2018	Spigarelli, Cynthia	01-4300		151.62
0306908	03/29/2018	Harlin, Tanya	01-4300		12.60
0306909	03/29/2018	Thompson, Kyle	01-4300	623.24	
			Unpaid Tax	49.49-	573.75
0306910	03/29/2018	Wheeler Zamaroni	01-4300		168.68
Total Number of Checks			455		2,969,296.95

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	378	1,652,349.13
06	SR French American Charter	26	11,527.78
07	Cesar Chavez Lanuage Academy	6	968.45
08	SR Charter for the Arts	12	5,201.85
09	Charter School Fund	4	584.16
12	Child Development Fund	1	40,067.80
13	Cafeteria Fund	36	203,096.78

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Checks Dated 03/16/2018 through 03/30/2018

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

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
21	Building Fund	15	894,078.26
25	Capital Facilities Fund	1	12,813.00
67	Self Insurance Dental Fund	1	150,000.00
Total Number of Checks		455	2,970,687.21
Less Unpaid Tax Liability			1,390.26-
Net (Check Amount)			2,969,296.95

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