

**Checks Dated 04/02/2018 through 04/12/2018**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0306911	04/03/2018	Mark Wardlaw	01-5213		8.83
0306912	04/03/2018	Erik J. Ohlson	01-5215		96.00
0306913	04/03/2018	Lola F. Ruzzo	01-5213		31.17
0306914	04/03/2018	Dominguez, Adrianne	01-4300		38.62
0306915	04/03/2018	Alhambra	01-5800		75.85
0306916	04/03/2018	Lana, Anthony	01-5805		345.31
0306917	04/03/2018	AT&T Mobility	01-5817	412.09	
			01-5900	1,049.00	1,461.09
0306918	04/03/2018	Bake Crafters	13-4711		10,354.33
0306919	04/03/2018	Batini, Debi	01-4300		86.89
0306920	04/03/2018	Bay Area Discovery Museum	01-5832		184.07
0306921	04/03/2018	Bay Area FasTrak Invoice Processing Dept	01-5215		7.75
0306922	04/03/2018	Boaz, Tina M.	01-5800		146.71
0306923	04/03/2018	Carpenter, Steve	01-4300	349.99	
			Unpaid Tax	7.05-	342.94
0306924	04/03/2018	CarQuest of Santa Rosa #7024	01-4300		286.65
0306925	04/03/2018	Maytorena, Casey	01-4300		210.00
0306926	04/03/2018	Middleton, Christy	01-4300	199.26	
			Unpaid Tax	5.38-	193.88
0306927	04/03/2018	Clover Stornetta Farms Inc.	13-4711		598.83
0306928	04/03/2018	Coastline Distributors	13-4711		1,154.90
0306929	04/03/2018	Comstock Revolving Cash	01-4300		512.00
0306930	04/03/2018	Cooper, Julia	01-4316		29.98
0306931	04/03/2018	Creative Ceramics	01-4300	194.66	
			01-4311	10.25	204.91
0306932	04/03/2018	Dana Preston	01-5800		250.00
0306933	04/03/2018	Noble, Daniel G	01-4300		69.25
0306934	04/03/2018	Danielsen Company	13-4711		7,183.71
0306935	04/03/2018	ESP & Alarms Inc.	01-5160	2,892.38	
			01-5860	11,033.95	13,926.33
0306936	04/03/2018	Espinoza, Angelina	01-5901		71.12
0306937	04/03/2018	Fagen Friedman & Fulfroost, LLP	01-5810		24,817.67
0306938	04/03/2018	Friedman's Home Improvement	01-4300		514.67
0306939	04/03/2018	Garcia, Florentino 51	01-4300		152.04
0306940	04/03/2018	Freshley, Gary	25-5800		615.00
0306941	04/03/2018	Gold Star Foods	13-4711		11,280.17
0306942	04/03/2018	Hagstrom & Sons, Kevin	01-5620	800.00	
			01-5800	507.00	1,307.00
0306943	04/03/2018	Hayes Distributing Co.	13-4711		9,593.05
0306944	04/03/2018	Hidden Valley Student Body	01-5215		320.00
0306945	04/03/2018	Horizon	01-4300		1,317.84
0306946	04/03/2018	Image Market	01-4300	427.44	
			Unpaid Tax	33.94-	393.50
0306947	04/03/2018	Helderweirt, Inge	01-5215		379.41
0306948	04/03/2018	Insight Public Sector Inc.	01-4300		304.00
0306949	04/03/2018	Integrity Shred LLC	01-5800		35.00

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0306950	04/03/2018	Gilmore, Jason	01-4300		281.46
0306951	04/03/2018	Jones, Jerilea	01-5215		98.00
0306952	04/03/2018	Dennis, Jessica	01-4311	65.42	
			Unpaid Tax	1.16-	64.26
0306953	04/03/2018	Jostens Inc.	01-4300		1,330.28
0306954	04/03/2018	Kaiser Foundation Health	01-9572		466,877.65
0306955	04/03/2018	Williamson, Karen	01-4300		11.95
0306956	04/03/2018	Kastanis, Linda	01-5215		288.30
0306957	04/03/2018	Coker, Kathy	01-4300	66.61	
			Unpaid Tax	3.61-	63.00
0306958	04/03/2018	KBA Docusys Inc	01-4300		70.61
0306959	04/03/2018	Kelly-Moore Paint Co Inc	01-4300		36.39
0306960	04/03/2018	Colgrove, Kristin	01-4300	120.56	
			Unpaid Tax	9.57-	110.99
0306961	04/03/2018	Magazines.com	01-4311		126.00
0306962	04/03/2018	Ochoa Duenas, Maria	13-4711		128.55
0306963	04/03/2018	Markerboard People, The	01-4300	491.75	
			Unpaid Tax	39.05-	452.70
0306964	04/03/2018	Matrix HG Inc.	01-5620		790.00
0306965	04/03/2018	Mc Cabe, Maureen	01-4300		78.46
0306966	04/03/2018	Mccomas, Sally	01-4300		208.91
0306967	04/03/2018	McGraw-Hill School Ed	01-4300		13.69
0306968	04/03/2018	Medco Supply Co	01-4300		213.18
0306969	04/03/2018	Mooradally, Nicolas	06-5215		927.44
0306970	04/03/2018	Myers, Kara	01-4300		35.82
0306971	04/03/2018	Nasco	01-4300		1,964.74
0306972	04/03/2018	Nature Sci Pest Control Inc	01-5620		425.00
0306973	04/03/2018	Neopost USA Inc	01-5901		79.97
0306974	04/03/2018	Newsela	01-4312		2,000.00
0306975	04/03/2018	Kumasaka, Nikki	01-4300	84.69	
			Unpaid Tax	6.72-	77.97
0306976	04/03/2018	Oliver's Market	01-4300		284.55
0306977	04/03/2018	Oliver's Market	01-4300		23.58
0306978	04/03/2018	P & R Paper Supply Co Inc	13-4711		3,244.87
0306979	04/03/2018	Perma-Bound Books	01-4311		14,333.55
0306980	04/03/2018	Professional Tutors Of America	01-5800		1,710.00
0306981	04/03/2018	R&H Wholesale Supply, Inc.	01-4300		367.03
0306982	04/03/2018	Tock, Rebecca	01-4300		450.17
0306983	04/03/2018	Reliable Hardware & Steel Co	01-4300	47.52	
			01-4400	47.53	95.05
0306984	04/03/2018	Revere Packaging	13-4711		2,184.60
0306985	04/03/2018	Roberts Mechanical &	01-5620		1,507.97
0306986	04/03/2018	Roots to Branches, LLC	01-4300		500.00
0306987	04/03/2018	Safe Life Coalition	01-4300	24.71	
			01-4311	220.29	245.00
0306988	04/03/2018	Santa Rosa High Revolving Cash	01-4100		9.70
0306989	04/03/2018	City of Santa Rosa	01-5512	7,491.51	

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0306989	04/03/2018	City of Santa Rosa	13-5512	1,901.14	9,392.65
0306990	04/03/2018	Heyne, Sarah R	01-4300		56.83
0306991	04/03/2018	Scantron Corporation	01-4300		150.00
0306992	04/03/2018	School Nurse Supply Inc	01-4300		39.63
0306993	04/03/2018	School Specialty Inc	01-4400		363.20
0306994	04/03/2018	Schultz Bros. Van & Storage	01-4300		807.50
0306995	04/03/2018	Sonoma County Office Of Educ	01-5215		45.00
0306996	04/03/2018	Sonoma County Office Of Educ	01-5215		30.00
0306997	04/03/2018	Sonoma Media-Advertising	13-5800		487.00
0306998	04/03/2018	Sonoma Media Investments, LLD dba The Press Democrat	01-5830	544.00	
			21-5830	494.00	1,038.00
0306999	04/03/2018	SportsmarkUSA	07-4300		377.44
0307000	04/03/2018	Stanroy Music Center Inc	01-4311		27.17
0307001	04/03/2018	Graham-Rivas, Stephanie	01-5800		14,000.00
0307002	04/03/2018	MMA Renewable Ventures Solar	01-5511		20,549.33
0307003	04/03/2018	Sweetwater Sound Inc.	01-4400	16,613.11	
			Unpaid Tax	1,319.11-	15,294.00
0307004	04/03/2018	Sysco Food Services Of Sf Inc.	13-4711		1,613.64
0307005	04/03/2018	T&R Communications Inc	21-5800		71,459.49
0307006	04/03/2018	Harlin, Tanya	01-4300		21.08
0307007	04/03/2018	Benbow, Edward Ted	01-4300		300.00
0307008	04/03/2018	TLCD Architecture Inc	21-6221		12,093.14
0307009	04/03/2018	United Site Services Inc	13-5610		430.88
0307010	04/03/2018	West County Transportation Agency	01-5832		2,064.50
0307011	04/03/2018	Westminster Woods	06-5832		2,700.00
0307012	04/03/2018	Althea Wright	01-4300	104.66	
			Unpaid Tax	8.31-	96.35
0307013	04/05/2018	Linda M. Jacobsson	01-5213		12.26
0307014	04/05/2018	Erika Raffo Roberts	01-5215		68.00
0307015	04/05/2018	Jessica L. Berman	01-5213		353.60
0307016	04/05/2018	Gail A. Gagliano	01-5213		146.61
0307017	04/05/2018	Tina M. Angel	01-5215		96.00
0307018	04/05/2018	Simone M. Harris	01-5215		68.00
0307019	04/05/2018	Susan Farkas	01-5215		76.72
0307020	04/05/2018	Rosalinda Brady	01-5213		221.27
0307021	04/05/2018	Denise D. Long	01-5213		48.07
0307022	04/05/2018	Mary L. Neely	01-5213		263.38
0307023	04/05/2018	Monica Ashcraft	01-5215		96.00
0307024	04/05/2018	Christina M. Gearing	01-5215		68.00
0307025	04/05/2018	Adele Johns-Diehl	01-5213		58.86
0307026	04/05/2018	M. Sophear Hang	01-5215		48.00
0307027	04/05/2018	Bonnie K. Raines	01-5213		47.91
0307028	04/05/2018	Stefanie L. Cromwell	01-5213		148.46
0307029	04/05/2018	Maria E. Harrington	01-5215		68.00
0307030	04/05/2018	Lourdes C. Cuevas Jimenez	01-5213		12.26
0307031	04/05/2018	Eugenia Chaparro Sanchez	01-5213		24.41

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0307032	04/05/2018	Melissa M. Knoll	01-5215		48.00
0307033	04/05/2018	Kristina M. Espenship	01-5215		68.00
0307034	04/05/2018	Lorrie L. Clarke	01-5213		74.17
0307035	04/05/2018	Christine L. Trumbly	01-5213		27.80
0307036	04/05/2018	Steven Irving	01-5213		32.75
0307037	04/05/2018	Nicholo Concordio L. Atup	01-5213		13.79
0307038	04/05/2018	Lindsay R. Smith	01-5215		68.00
0307039	04/05/2018	Leslie A. Hollaway	01-5213		44.30
0307040	04/05/2018	David J. Irving	01-5213		104.26
0307041	04/05/2018	Sharmagne M. Sterbens	01-5215		76.00
0307042	04/05/2018	Elizabeth N. Billy	01-5215		48.00
0307043	04/05/2018	Jessica M. Zepeda	01-5215		68.00
0307044	04/05/2018	Tyson Ruzler	01-5213		34.34
0307045	04/05/2018	Courtney M. Harris	01-5213		48.61
0307046	04/05/2018	AAA Business Supplies	01-4300		394.36
0307047	04/05/2018	Air Technology West	01-5612		398.21
0307048	04/05/2018	Albertson Safeway	13-4711		448.15
0307049	04/05/2018	At Home Nursing	01-5175		2,391.86
0307050	04/05/2018	AT&T	01-5900		110.48
0307051	04/05/2018	Axthelm, Tamara	01-5215		340.00
0307052	04/05/2018	State Board of Equalization	01-9580	2,171.49	
			06-9580	10.06	
			07-9580	6.64	2,188.19
0307053	04/05/2018	CA Dept of Tax and Fee Admin	13-8634		829.00
0307054	04/05/2018	CA Assoc for Bilingual Educ	07-5215		720.00
0307055	04/05/2018	Carusone, Rachel	01-5215		776.72
0307056	04/05/2018	Clover Stornetta Farms Inc.	13-4711		1,711.79
0307057	04/05/2018	Coastline Distributors	13-4711		467.10
0307058	04/05/2018	Communique Interpreting Inc.	01-5875		2,132.76
0307059	04/05/2018	Copperfield's Books Inc	07-4200		147.56
0307060	04/05/2018	Creative Ceramics	01-4300	98.30	
			01-4311	5.15	103.45
0307061	04/05/2018	Creative Pathways to Comm. Speech Pathologist, Inc.	01-5100	2,981.09	
			01-5800	2,604.91	5,586.00
0307062	04/05/2018	Cypress School	01-5170		10,220.08
0307063	04/05/2018	Development Group, Inc.	21-4412	8,036.88	
			21-5800	903.94	
			21-6412	7,119.46	16,060.28
0307064	04/05/2018	Blackmore, Emily	01-4300		80.26
0307065	04/05/2018	Fishman Supply Company	01-4300	14.63	
			06-4400	884.08	898.71
0307066	04/05/2018	Food Equipment Repair Srv. Inc	13-5612		1,879.76
0307067	04/05/2018	Franchise Tax Board	01-9563		765.59
0307068	04/05/2018	Friedman's Home Improvement	01-4300		277.62
0307069	04/05/2018	Frost, Lauren	01-5215		356.60

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0307070	04/05/2018	Godfrey, Gina C	01-4300		33.36
0307071	04/05/2018	Hurtado, Gloria	01-5215		41.64
0307072	04/05/2018	Gold Star Foods	13-4711		17,392.20
0307073	04/05/2018	Greene, Janet	08-4300		682.50
0307074	04/05/2018	Giron, Hermelinda	01-5805		20.08
0307075	04/05/2018	Hillyard	01-4300		715.05
0307076	04/05/2018	Horizon	01-4300		3,030.87
0307077	04/05/2018	Behr, Jeannie	09-5800		1,020.00
0307078	04/05/2018	JEA Kansas State University	01-4300	200.00	
			01-5215	280.00	480.00
0307079	04/05/2018	JW Pepper & Son Inc.	01-4300		9.51
0307080	04/05/2018	Language People	01-5175	2,222.42	
			01-5875	673.62	2,896.04
0307081	04/05/2018	Clarke, Lorrie	01-4300		45.61
0307082	04/05/2018	McNiff, Jessica	01-4300		31.20
0307083	04/05/2018	Mediscan Staffing Services	01-5100		2,752.00
0307084	04/05/2018	Richmond, Michael	01-5800		11,500.00
0307085	04/05/2018	Midwest Technology Products	01-4300	1,568.01	
			01-6400	302.58	1,870.59
0307086	04/05/2018	Mobile Modular	25-5615		18,129.00
0307087	04/05/2018	NASP c/o Sun Trust	01-4300	111.88	
			Unpaid Tax	8.88-	103.00
0307088	04/05/2018	JEA/NSPA Spring National High School Journalism Convention	01-4300	3,300.00	
			01-5215	320.00	3,620.00
0307089	04/05/2018	Protocol Agency, Inc.	01-5100		13,960.00
0307090	04/05/2018	Rapid Express Courier Systems	13-5800		275.00
0307091	04/05/2018	Flyers Energy, LLC	01-4300	98.59	
			01-5800	335.24	
			13-4300	605.57	1,039.40
0307092	04/05/2018	Dorfer, Roger	01-5805		208.64
0307093	04/05/2018	Salazar, Jose Luis	01-4300		24.97
0307094	04/05/2018	Santa Rosa City Schools	67-5800		150,000.00
0307095	04/05/2018	Santa Rosa City Schools	01-9557		16,106.84
0307096	04/05/2018	Santa Rosa City Schools	01-9555		14,592.32
0307097	04/05/2018	City of Santa Rosa	01-5512	20,234.01	
			08-5512	1,217.67	21,451.68
0307098	04/05/2018	Social Advocates for Youth	01-5150	95,391.44	
			01-5800	18,056.26	
			01-5850	25,082.30	
			08-5800	6,468.00	144,998.00
0307099	04/05/2018	Sonoma County Office Of Educ	01-5215		45.00
0307100	04/05/2018	Simerly, Lori	01-4300		9.07
0307101	04/05/2018	Redwood Empire Ice Arena	01-4300		275.00
0307102	04/05/2018	Soap Cauldron	01-4311	3,258.75	
			Unpaid Tax	258.75-	3,000.00
0307103	04/05/2018	Sonic.net, Inc	01-5900		1,268.00

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0307104	04/05/2018	Sonoma Valley Pest Control	13-5610		685.00
0307105	04/05/2018	Sports City Santa Rosa LLC	21-5800		1,812.50
0307106	04/05/2018	St. Francis Cleaners	01-5800		268.60
0307107	04/05/2018	STAR Autism Support	01-4300		1,407.42
0307108	04/05/2018	Troxell Communications Inc	01-4412		331.60
0307109	04/05/2018	Vision Service Plan (CA)	01-9574		13,760.13
0307110	04/05/2018	Williams Scotsman Inc.	25-5615		5,573.00
0307111	04/05/2018	Western Psychological Services ACCT#18230	01-4300		68.11
0307112	04/10/2018	Michael G. Milbrath	01-5213		25.40
0307113	04/10/2018	Kathleen J. Coker	01-5213		92.11
0307114	04/10/2018	Jennifer P. Ryan	01-5213		44.84
0307115	04/10/2018	Brandon Binder	01-5213		30.90
0307116	04/10/2018	ATL Events	01-4300		295.00
0307117	04/10/2018	Accurate Forklift, Inc.	01-5612		450.33
0307118	04/10/2018	Matheson Tri-Gas, Inc.	01-4300		40.91
0307119	04/10/2018	Airespring Inc	01-5900		2,745.90
0307120	04/10/2018	Albertson Safeway	01-4300		2,999.32
0307121	04/10/2018	Haley, Alisa	01-5215		283.67
0307122	04/10/2018	All City Management Services	01-5192	14,624.34	
			01-5892	1,511.81	16,136.15
0307123	04/10/2018	Alliance Redwoods Conference	01-5800	3,735.00	
			01-5832	7,000.00	10,735.00
0307124	04/10/2018	Apple Computer Inc	01-4300	171.65	
			01-4312	159.17	
			01-4412	1,962.46	2,293.28
0307125	04/10/2018	AT&T Mobility	01-5817	757.00	
			01-5900	2,707.13	3,464.13
0307126	04/10/2018	AT&T	01-5900		33.12
0307127	04/10/2018	Benton-Williams, Anna	09-5215		33.14
0307128	04/10/2018	Best Buy Business Advantage	01-4412		135.76
0307129	04/10/2018	Bluedogink.com	09-4300		340.38
0307130	04/10/2018	Brodart Company	01-4300		97.70
0307131	04/10/2018	Buck Institute for Education	01-5215		5,750.00
0307132	04/10/2018	Burke, Williams & Sorensen LLP ATTN: Accounting	01-5810		5,379.50
0307133	04/10/2018	BWS Distributors	01-4300		122.31
0307134	04/10/2018	CSBA	01-5215		584.30
0307135	04/10/2018	CarQuest of Santa Rosa #7024	01-4300		13.55
0307136	04/10/2018	CDE (CDE/2016 California Title I Conference)	01-4311	107.44	
			Unpaid Tax	.45-	106.99
0307137	04/10/2018	Clay, Renee	01-4300		240.35
0307138	04/10/2018	Clone Digital Print & Copy	01-4300		418.20
0307139	04/10/2018	Collaborative Solutions for Charter Authorizers	01-5800		2,300.00
0307140	04/10/2018	Delta Education LLC	01-4300		4,525.10

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0307141	04/10/2018	Demco Inc	01-5815	119.45	
			08-5815	182.94	302.39
0307142	04/10/2018	Blick Art Materials	01-4300	108.97-	
			01-4311	3,159.70	3,050.73
0307143	04/10/2018	Discount School Supply	01-4300		620.46
0307144	04/10/2018	Turk, Emily	01-4300		77.97
0307145	04/10/2018	Energy Plus	01-4300		166.20
0307146	04/10/2018	Everbind Marco Book Bindery	01-4311	1,098.60	
			Unpaid Tax	81.24-	1,017.36
0307147	04/10/2018	Fagen Friedman & Fulfroost, LLP	01-5810		386.15
0307148	04/10/2018	Fastsigns	01-4300		297.81
0307149	04/10/2018	Fishman Supply Company	01-4300	589.14	
			06-4300	93.60	682.74
0307150	04/10/2018	Friedman's Home Improvement	01-4300		536.22
0307151	04/10/2018	FUSD S Dale NCAP Director Fortuna Union HS District	01-5215		275.00
0307152	04/10/2018	GloGerm	01-4300	642.69	
			Unpaid Tax	51.03-	591.66
0307153	04/10/2018	Gopher	01-4311		5,105.78
0307154	04/10/2018	Grainger	01-4300		351.85
0307155	04/10/2018	Harrison Management Solutions	21-5800		12,150.00
0307156	04/10/2018	Humanidad Therapy & Educ Svcs	01-5850		900.00
0307157	04/10/2018	Holiday Inn	01-5215		441.37
0307158	04/10/2018	Horizon	01-4300		1,136.39
0307159	04/10/2018	Allstream	01-5900	9,477.10	
			06-5900	290.37	
			08-5900	63.81	9,831.28
0307160	04/10/2018	Jay's Engraving & Rubber Stamp	01-4300		68.11
0307161	04/10/2018	Coker, Kathy	01-4300		111.36
0307162	04/10/2018	Kelly-Moore Paint Co Inc	01-4300		128.02
0307163	04/10/2018	Berkowitz, Kerri	01-5150	12,093.49	
			01-5850	4,319.11	16,412.60
0307164	04/10/2018	Vogel, Kristen	08-4300		20.76
0307165	04/10/2018	LACO Associates	21-5800		1,116.25
0307166	04/10/2018	Rockwell, Leona	01-5215		1,090.62
0307167	04/10/2018	Lunardi Electric Inc, Joe	01-5620		1,950.00
0307168	04/10/2018	Luther Burbank Center	08-4311		133.25
0307169	04/10/2018	Matrix HG Inc.	01-5620		1,980.35
0307170	04/10/2018	Santa Rosa Auto Parts Co	01-4300		76.23
0307171	04/10/2018	Nelson	01-5800		2,084.65
0307172	04/10/2018	Office Depot	01-4300	5,080.41	
			01-4311	85.99	
			06-4100	531.93	
			06-4300	1,669.89	
			07-4300	17.40	
			08-4300	213.44	
			09-4300	253.13	

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**Checks Dated 04/02/2018 through 04/12/2018**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0307172	04/10/2018	Office Depot	13-4300	92.13	7,944.32
0307173	04/10/2018	Oliver's Market	01-4300	16.25	
			01-4311	.32	16.57
0307174	04/10/2018	Pacific Gas & Electric Company	01-5510	48,579.56	
			01-5511	114,207.98	
			06-5511	3,010.98	
			08-5510	3,795.73	
			13-5511	7,462.42	177,056.67
0307175	04/10/2018	Pesi Inc	01-5215		299.97
0307176	04/10/2018	Plumfield Academy	01-5800	1,151.03	
			01-5870	2,775.20	
			01-5875	11,987.95	15,914.18
0307177	04/10/2018	Protel Communications Inc	01-5614		5,202.50
0307178	04/10/2018	R&H Wholesale Supply, Inc.	01-4300		208.86
0307179	04/10/2018	Refrigeration Supplies Distri	01-4300		1,143.21
0307180	04/10/2018	Platt Electric Supply	01-4300		959.90
0307181	04/10/2018	Roberts Mechanical &	01-5620		375.00
0307182	04/10/2018	Rosetta Stone Ltd.	01-4312		2,441.25
0307183	04/10/2018	Safety-Kleen Corporation	01-4300		271.53
0307184	04/10/2018	Scholastic Inc	01-4200	161.85	
			Unpaid Tax	12.85-	149.00
0307185	04/10/2018	Scholastic Inc	01-4311	825.64	
			Unpaid Tax	6.42-	819.22
0307186	04/10/2018	School Specialty Inc	01-4311		668.40
0307187	04/10/2018	School Outfitters	01-4300		593.30
0307188	04/10/2018	Paine, Scott S	01-5215		227.48
0307189	04/10/2018	Slakey Brothers Inc	01-4300		421.01
0307190	04/10/2018	Sonoma County Alliance	01-5300		466.00
0307191	04/10/2018	Specialized Educ of CA Inc	01-5170	40,290.81	
			01-5800	2,339.19	42,630.00
0307192	04/10/2018	Super Duper Publications	01-4300	1,096.76	
			Unpaid Tax	87.08-	1,009.68
0307193	04/10/2018	TLCD Architecture Inc	01-6221		72,273.29
0307194	04/10/2018	LTP Inc.	01-5861		1,364.00
0307195	04/10/2018	Waterlogic Americas LLC	01-5800		181.84
0307196	04/10/2018	West County Transportation Agency	01-5832		636.28
0307197	04/10/2018	Wheeler Zamaroni	01-4300		209.76
0307198	04/12/2018	Domitila Ochoa	13-5213		32.71
0307199	04/12/2018	Shao-Lin Chen	13-5213		61.80
0307200	04/12/2018	Heidi L. Merrell	13-5213		12.59
0307201	04/12/2018	Jackson L. Hertogs	13-5213		15.53
0307202	04/12/2018	Phillip W. Marshall	13-5213		34.77
0307203	04/12/2018	Cindy A. Brennan	01-5215		245.25
0307204	04/12/2018	Pamela L. Chaffin	13-5213		27.47
0307205	04/12/2018	Cynthia L. Northern	13-5213		6.87
0307206	04/12/2018	Leslie R. Koehler	13-5213		130.96
0307207	04/12/2018	Devin E. Twieg	13-5213		112.00

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0307208	04/12/2018	Lucia Valencia	13-5213		32.71
0307209	04/12/2018	Crystal A. Bailey	13-5213		13.63
0307210	04/12/2018	Maria de Jesus Jimenez Gonzale z	13-5213		17.99
0307211	04/12/2018	Rosalba Estrada de Martinez	13-5213		32.04
0307212	04/12/2018	Ancelma Gonzalez Chavez	13-5213		35.81
0307213	04/12/2018	Maria V. Chaparro Sanchez	13-5213		51.02
0307214	04/12/2018	Channary Cheth	13-5213		26.32
0307215	04/12/2018	Patricia Zaragoza	13-5213		66.38
0307216	04/12/2018	Bronwen A. Shears	01-5215		932.00
0307217	04/12/2018	Jacqueline S. Parker	01-5215		68.00
0307218	04/12/2018	Rodelinda Gomez	13-5213		100.72
0307219	04/12/2018	Virginia Q. Castillo	13-5213		8.94
0307220	04/12/2018	Cathy L. Escala	13-5213		4.74
0307221	04/12/2018	Hector Roman Huerta	01-5213		23.98
0307222	04/12/2018	AAA Business Supplies	01-4300		454.14
0307223	04/12/2018	Air & Water Sciences	01-5800		4,700.00
0307224	04/12/2018	Amazon	01-4100	262.62	
			01-4200	109.19	
			01-4300	5,429.93	
			01-4311	17,891.29	
			01-4400	956.48	
			01-4412	3,207.11	
			01-5612	41.28	
			07-4300	15.07	
			08-4300	375.57	
			08-4400	215.36	
			Unpaid Tax	692.99-	27,810.91
0307225	04/12/2018	AT&T Mobility	01-5900		800.31
0307226	04/12/2018	AT&T	01-5900		3,796.24
0307227	04/12/2018	AVID Center-SI Payment	01-5215		2,385.00
0307228	04/12/2018	Bay Area FasTrak Invoice Processing Dept	01-5215		25.00
0307229	04/12/2018	Berger Catelin, Benedicte	06-5901		39.69
0307230	04/12/2018	Berman, Jessica	01-4300		99.00
0307231	04/12/2018	Counterpoint Construction	01-5800		905.00
0307232	04/12/2018	Bowers, Gail	01-4300		418.82
0307233	04/12/2018	Brawley, Brianne	01-4311		18.81
0307234	04/12/2018	Maytorena, Casey	01-4300		211.87
0307235	04/12/2018	Castino Equip & Supply	01-4300		1,522.29
0307236	04/12/2018	State of CA.- D.O.J. Acct./Cashier Unit	01-5861		2,438.00
0307237	04/12/2018	Central Cities Pizza Inc	13-4711		283.50
0307238	04/12/2018	Giffen, Christine	01-4311		99.16
0307239	04/12/2018	Clay, Renee	01-4300		46.92
0307240	04/12/2018	Clover Stornetta Farms Inc.	13-4711		556.84
0307241	04/12/2018	Coastline Distributors	13-4711		361.50
0307242	04/12/2018	Constant Contact, Inc. Attn: Accounts Receivable	09-4312		168.00

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**Checks Dated 04/02/2018 through 04/12/2018**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0307243	04/12/2018	Cromwell, Bonnie DBA: Classroom Safari	01-5800		550.00
0307244	04/12/2018	DecoTech Systems	01-4412		15,004.12
0307245	04/12/2018	Development Group, Inc.	21-4412		40,810.37
0307246	04/12/2018	Document Tracking Services	06-5800	250.00	
			07-5800	250.00	
			08-5800	250.00	
			09-5800	250.00	1,000.00
0307247	04/12/2018	EAN SERVICES, LLC	01-5832		64.06
0307248	04/12/2018	Environmental Discovery Center	01-5832		105.00
0307249	04/12/2018	Fagen Friedman & Fulfroost, LLP	01-5810		11,980.11
0307250	04/12/2018	Fishman Supply Company	01-4300	846.16	
			01-9320	533.74	
			08-4300	1,928.89	3,308.79
0307251	04/12/2018	FireKing Security Group	01-4336	38.02	
			Unpaid Tax	3.02-	35.00
0307252	04/12/2018	Food Equipment Repair Srv. Inc	13-5612		1,101.82
0307253	04/12/2018	Friedman's Home Improvement	01-4300		1,119.11
0307254	04/12/2018	Freshley, Gary	25-5800		615.00
0307255	04/12/2018	Gold Star Foods	13-4711		3,447.37
0307256	04/12/2018	Golden State Electric Inc	01-5620		2,283.66
0307257	04/12/2018	Gray Step Software, Inc.	01-5800		975.00
0307258	04/12/2018	Groundwater Pump & Well	01-5800		416.00
0307259	04/12/2018	Harkey, Aaron	01-5215		79.89
0307260	04/12/2018	Heinly-Uricoechea, Jennifer	01-5215		945.00
0307261	04/12/2018	Highland Beef Frams	13-4711		1,008.00
0307262	04/12/2018	Houghton Mifflin Harcourt Pub	01-4300		149.36
0307263	04/12/2018	Helderweirt, Inge	01-5215		209.64
0307264	04/12/2018	InnovateEd	01-5181		22,000.00
0307265	04/12/2018	Integrity Shred LLC	01-5800		35.00
0307266	04/12/2018	Connolly, Janet	01-5805		2,887.02
0307267	04/12/2018	Toby, Jennifer	01-5215		1,205.55
0307268	04/12/2018	Anglin, Jerome	01-4300		226.04
0307269	04/12/2018	Kamm Solutions Connie Kamm, CEO	01-5181	2,741.78	
			01-5881	7,775.14	
			01-9563	736.18-	9,780.74
0307270	04/12/2018	Kelly-Moore Paint Co Inc	01-4300		383.94
0307271	04/12/2018	Lakeshore Learning Materials	01-4300		215.00
0307272	04/12/2018	Language People	01-4300	153.26	
			01-5800	1,024.30	1,177.56
0307273	04/12/2018	Graziani, Liz	01-4300	317.36	
			Unpaid Tax	20.67-	296.69
0307274	04/12/2018	Long, Denise	01-5215		150.00
0307275	04/12/2018	Loud and Clear, Inc.	08-4412		618.94
0307276	04/12/2018	Lunardi Electric Inc, Joe	21-5800		82,337.50
0307277	04/12/2018	McNiff, Jessica	01-4300		72.74
0307278	04/12/2018	Persinger, Michael	01-4300		315.30

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**Checks Dated 04/02/2018 through 04/12/2018**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0307279	04/12/2018	Mount Storm Forest Prod Inc	01-4300		136.81
0307280	04/12/2018	Mutual of Omaha Policyholder Services	01-9575		10,031.25
0307281	04/12/2018	Nature Sci Pest Control Inc	01-5620		95.00
0307282	04/12/2018	NCS Pearson Incorporated	01-4300		449.56
0307283	04/12/2018	Nelson	01-5800		1,014.00
0307284	04/12/2018	NorthBay Bottling	01-4300		52.25
0307285	04/12/2018	Daniel, Rachel	08-4412		162.93
0307286	04/12/2018	Burbank, Randy	01-5215		66.77
0307287	04/12/2018	Recology Sonoma Marin	01-5514		97,303.43
0307288	04/12/2018	Flyers Energy, LLC	01-4300	2,625.04	
			01-5800	109.57	2,734.61
0307289	04/12/2018	Reliable Hardware & Steel Co	01-4300	55.08	
			01-4400	55.07	110.15
0307290	04/12/2018	Riley Street	01-4300		49.42
0307291	04/12/2018	Royal Coach Limousine Service	01-5832		2,000.00
0307292	04/12/2018	Ruppert, Virginia	06-4300		25.00
0307293	04/12/2018	Santa Rosa City Schools	01-8660	.29-	
			01-9213	1,321.62	1,321.33
0307294	04/12/2018	City of Santa Rosa	01-5512		1,973.56
0307295	04/12/2018	Santana Peralta, Yessica	01-4300		215.00
0307296	04/12/2018	Social Advocates for Youth	01-5100	38,750.00	
			01-5800	6,250.00	45,000.00
0307297	04/12/2018	Schultz Bros. Van & Storage	01-4300		807.50
0307298	04/12/2018	SCMC	01-5215		180.00
0307299	04/12/2018	Sonoma County Office Of Educ	09-5800		400.00
0307300	04/12/2018	SkillsUSA CA, Treasurer	01-4300	72.00	
			01-5215	408.00	480.00
0307301	04/12/2018	SkillsUSA CA, Treasurer	01-4311	68.00	
			01-5215	412.00	480.00
0307302	04/12/2018	Smith's Golf Cars	01-4300		23.37
0307303	04/12/2018	Randrup, Sonya	01-4300		207.42
0307304	04/12/2018	Cromwell, Stefanie	01-5215		82.96
0307305	04/12/2018	Troxell Communications Inc	08-4412		604.94
0307306	04/12/2018	Eureka Oxygen Co.	01-4300		548.08
0307307	04/12/2018	United Parcel Service	01-5800		11.80
0307308	04/12/2018	Waterlogic Americas LLC	01-5800		186.84
0307309	04/12/2018	West County Athletic League	01-4300		200.00
0307310	04/12/2018	West County Transportation Agency	01-5105	392,626.50	
			01-5805	442.84	
			01-5814	148.44	
			01-5832	10,735.89	
			06-5832	1,518.42	
			08-5832	389.62	
			09-5832	490.52	406,352.23
0307311	04/12/2018	Woodworker's Journal	01-4300		37.95

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**Checks Dated 04/02/2018 through 04/12/2018**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
Total Number of Checks			401		<u><u>2,537,330.81</u></u>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	323	2,003,369.65
06	SR French American Charter	12	11,951.46
07	Cesar Chavez Lanuage Academy	7	1,534.11
08	SR Charter for the Arts	16	17,324.35
09	Charter School Fund	8	2,955.17
13	Cafeteria Fund	50	89,587.82
21	Building Fund	9	238,333.53
25	Capital Facilities Fund	4	24,932.00
67	Self Insurance Dental Fund	1	150,000.00
Total Number of Checks		401	2,539,988.09
Less Unpaid Tax Liability			<u>2,657.28-</u>
Net (Check Amount)			<u><u>2,537,330.81</u></u>

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