

**Checks Dated 04/13/2018 through 04/27/2018**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0307312	04/17/2018	Marlena R. Hirsch	01-5213		11.45
0307313	04/17/2018	Marjorie Hills	01-5213		214.19
0307314	04/17/2018	Danita J. Haynes	01-5213		257.29
0307315	04/17/2018	Daniel Pena-Moya	01-5213		8.88
0307316	04/17/2018	Academic Therapy Publications	01-4300		191.18
0307317	04/17/2018	Alhambra	01-5800		18.95
0307318	04/17/2018	Apple Computer Inc	01-4300	41.87	
			01-4312	38.84	
			01-4412	117.29	198.00
0307319	04/17/2018	AT&T Mobility	01-5900	588.04	
			13-5900	178.47	766.51
0307320	04/17/2018	BigCeramicStore.com	01-4311	1,168.66	
			Unpaid Tax	92.79-	1,075.87
0307321	04/17/2018	Boys & Girls Clubs of Central Sonoma County	01-5100	89,541.81	
			01-5800	22,500.01	112,041.82
0307322	04/17/2018	BWS Distributors	01-4300		50.18
0307323	04/17/2018	Cengage Learning	01-4311		247,285.37
0307324	04/17/2018	Clover Stornetta Farms Inc.	13-4711		5,273.71
0307325	04/17/2018	DBQ Company, The	01-4311	1,143.82	
			Unpaid Tax	90.82-	1,053.00
0307326	04/17/2018	Demco Inc	01-4450		375.76
0307327	04/17/2018	Elsie Allen Revolving Cash	01-4300		491.40
0307328	04/17/2018	Emergent Technology Services	01-4412		2,708.89
0307329	04/17/2018	KONE Inc.	01-5620		3,254.43
0307330	04/17/2018	Energy Plus	01-4300		523.36
0307331	04/17/2018	EAN SERVICES, LLC	01-5832		191.88
0307332	04/17/2018	Environmental Discovery Center	06-5832		465.00
0307333	04/17/2018	Fagen Friedman & Fulfroft, LLP	01-5215		1,440.00
0307334	04/17/2018	Fastenal Company	01-4300		81.25
0307335	04/17/2018	Fishman Supply Company	01-4300	1,803.88	
			01-9320	4,061.45	
			08-4300	271.68	6,137.01
0307336	04/17/2018	FRC Inc	01-5620		5,425.00
0307337	04/17/2018	Friedman's Home Improvement	01-4300		1,824.31
0307338	04/17/2018	Learning Without Tears	01-4311		447.54
0307339	04/17/2018	HP Inc	01-4412		1,089.20
0307340	04/17/2018	Hillyard	01-4300		173.48
0307341	04/17/2018	Horizon	01-4300		28.64
0307342	04/17/2018	Horner, Art	01-5215		115.91
0307343	04/17/2018	InnovateEd	01-5180	21,000.00	
			01-5800	3,000.00	24,000.00
0307344	04/17/2018	Muchow, Johnathon	01-5215		267.13
0307345	04/17/2018	Johnstone Supply	01-4300		457.82
0307346	04/17/2018	Yzaguirre, Katie	01-5215		564.68
0307347	04/17/2018	KBA Docusys Inc	01-4300		70.61
0307348	04/17/2018	Lakeshore Learning Materials	01-4300	549.43	

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0307348	04/17/2018	Lakeshore Learning Materials	06-4100	777.90	1,327.33
0307349	04/17/2018	Loveland Violin Shop	08-7619		5,186.84
0307350	04/17/2018	Bija, Maria Ana	01-5800		120.00
0307351	04/17/2018	Mystery Science, Inc.	01-5817		12,987.00
0307352	04/17/2018	Santa Rosa Auto Parts Co	01-4300		110.33
0307353	04/17/2018	Nasco	01-4300		53.51
0307354	04/17/2018	PEAP	01-4300	570.99	
			Unpaid Tax	43.99-	527.00
0307355	04/17/2018	NCS Pearson Incorporated	01-4300		2,749.73
0307356	04/17/2018	North Bay Children's Center	12-5100		43,655.08
0307357	04/17/2018	Pacific Gas & Electric Company	01-5511		4,183.33
0307358	04/17/2018	Pasco Scientific	09-4300		532.27
0307359	04/17/2018	Perkins Glass & Screen, Inc.	01-5620		2,255.66
0307360	04/17/2018	Perma-Bound Books	01-4311		1,595.32
0307361	04/17/2018	PRO-ED Inc	01-4300	872.25	
			Unpaid Tax	69.25-	803.00
0307362	04/17/2018	Flyers Energy, LLC	01-4300	38.60	
			01-5800	71.24	109.84
0307363	04/17/2018	Refrigeration Supplies Distri	01-4300		26.55
0307364	04/17/2018	UC Regents	01-5800		640.00
0307365	04/17/2018	Reliable Hardware & Steel Co	01-4300	167.67	
			01-4400	167.68	335.35
0307366	04/17/2018	Platt Electric Supply	01-4300		95.91
0307367	04/17/2018	Roberts Mechanical &	13-5612		296.00
0307368	04/17/2018	Santa Rosa High Revolving Cash	01-4100		92.00
0307369	04/17/2018	City of Santa Rosa	01-5800		1,565.08
0307370	04/17/2018	Save Mart Supermarket	01-4300	3,783.07	
			01-4311	464.85	4,247.92
0307371	04/17/2018	Scholastic Inc	01-4300		417.56
0307372	04/17/2018	Slakey Brothers Inc	01-4300		441.90
0307373	04/17/2018	Slembrouck-Many Corp	01-5620		550.00
0307374	04/17/2018	Rojas, Socorro	01-5901		117.50
0307375	04/17/2018	Sonoma Media Investments, LLD dba The Press Democrat	01-5830		103.00
0307376	04/17/2018	Sports City Santa Rosa LLC	21-5800		265.00
0307377	04/17/2018	Stanroy Music Center Inc	01-5612		251.95
0307378	04/17/2018	Teacher's Discovery	01-4311	418.15	
			Unpaid Tax	30.40-	387.75
0307379	04/17/2018	Tekk International Inc	01-4300	1,235.79	
			01-4412	1,191.98	
			Unpaid Tax	192.77-	2,235.00
0307380	04/17/2018	Murphy, Tim	01-5215		46.91
0307381	04/17/2018	Troxell Communications Inc	01-4311	953.75	
			01-4412	4,768.66	5,722.41
0307382	04/17/2018	Upper Edge Technologies Inc	01-4300	503.81	
			Unpaid Tax	38.81-	465.00
0307383	04/17/2018	Van Bebber Bros Inc	01-4300		3,747.57

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0307384	04/17/2018	US Games	08-4300		6,953.40
0307385	04/17/2018	Village Art Supply	01-4311		340.65
0307386	04/17/2018	Waterlogic Americas LLC	01-5800		186.84
0307387	04/17/2018	West County Transportation Agency	01-5105	864,675.00	
			01-5832	2,289.87	866,964.87
0307388	04/17/2018	Western Psychological Services ACCT#18230	01-4300		325.01
0307389	04/19/2018	Gina T. Melvin	01-5215		48.00
0307390	04/19/2018	Eduardo J. Descalzo	01-5213		34.23
0307391	04/19/2018	Isolde T. Geis	01-5215		68.00
0307392	04/19/2018	Jacquelyn A. Crow	01-5215		68.00
0307393	04/19/2018	Anna G. Benton-Williams	01-5213		18.90
0307394	04/19/2018	Jason A. Lea	01-5215		53.90
0307395	04/19/2018	Lorna R. McBade	01-5213		41.80
0307396	04/19/2018	Paula Contreras	01-5215		48.00
0307397	04/19/2018	Armando Hernandez Cortez	01-5213		29.98
0307398	04/19/2018	Alisa E. Haley	01-5215		48.00
0307399	04/19/2018	Mildred Santos Mondragon	01-5215		68.00
0307400	04/19/2018	ABDO Publishing Company	01-4200		1,132.04
0307401	04/19/2018	Matheson Tri-Gas, Inc.	01-4300		37.58
0307402	04/19/2018	Affonso, Carmelita	01-4300		166.14
0307403	04/19/2018	Sonoma County Airport Express	01-5832		2,328.00
0307404	04/19/2018	Alhambra & Sierra Springs	01-4300		39.85
0307405	04/19/2018	Alhambra & Sierra Springs	13-5800		80.30
0307406	04/19/2018	Hollman, Anjuli	01-4300	395.50	
			Unpaid Tax	5.88-	389.62
0307407	04/19/2018	Arctic Express LLC	13-4711		501.58
0307408	04/19/2018	Bell, Ashley A	01-5215		242.02
0307409	04/19/2018	Barron, Beverly	01-4300		40.58
0307410	04/19/2018	Best Buy Business Advantage	01-4311		4,777.32
0307411	04/19/2018	Binder, Brandon	01-4300		97.77
0307412	04/19/2018	BiRite FoodServices Dist.	13-4711		828.73
0307413	04/19/2018	Boaz, Tina M.	01-5800		150.16
0307414	04/19/2018	Bookholt, Danielle	01-4300		54.97
0307415	04/19/2018	Brennan, Andrew	01-5215		198.25
0307416	04/19/2018	California Academy Of Sciences c/o Contact Center	01-5800		477.60
0307417	04/19/2018	California Mathematics League	01-4311		130.00
0307418	04/19/2018	Child Parent Institute	01-5850		8,160.00
0307419	04/19/2018	California Wine Tours Inc.	01-5832		3,525.95
0307420	04/19/2018	Carr's Construction Serv. Inc.	21-5800		83,785.10
0307421	04/19/2018	CA Department Of Education	01-4311	86.94	
			Unpaid Tax	.36-	86.58
0307422	04/19/2018	City Electric-Credit Office	01-4300		169.32
0307423	04/19/2018	Coastline Distributors	13-4711		6,886.50
0307424	04/19/2018	Comstock Revolving Cash	01-4300	70.00	
			01-5901	147.12	217.12

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0307425	04/19/2018	Cortopassi, John	01-5215		229.89
0307426	04/19/2018	Crapeau, Debbi	01-4300		36.67
0307427	04/19/2018	Creative Ceramics	01-5612		749.26
0307428	04/19/2018	Danielsen Company	13-4711		17,969.55
0307429	04/19/2018	Franzman, David	01-5215		435.00
0307430	04/19/2018	Davis, Greg	08-5610		185.00
0307431	04/19/2018	Sonoma County DHS	13-5800		17,100.00
0307432	04/19/2018	Economy Cap and Gown	01-4300	303.55	
			Unpaid Tax	22.64-	280.91
0307433	04/19/2018	Hubbart, Elizabeth	01-5805		572.25
0307434	04/19/2018	Energy Plus	01-4300		199.42
0307435	04/19/2018	Fastenal Company	01-4300		81.74
0307436	04/19/2018	Fishman Supply Company	07-4300	662.93	
			Unpaid Tax	3.04-	659.89
0307437	04/19/2018	Fix Air	01-4300		241.57
0307438	04/19/2018	Follett School Solutions Inc.	01-4300	404.05	
			01-4450	206.01	
			Unpaid Tax	1.03-	609.03
0307439	04/19/2018	Food Equipment Repair Srv. Inc	13-5612		389.04
0307440	04/19/2018	Franco-American Bakery	13-4711		33.25
0307441	04/19/2018	Free Spirit Publishing	01-4300	80.80	
			Unpaid Tax	6.42-	74.38
0307442	04/19/2018	Friedman's Home Improvement	01-4300		3,168.13
0307443	04/19/2018	Albavera, Gabriel	01-5215		66.58
0307444	04/19/2018	Gold Star Foods	13-4711		25,139.91
0307445	04/19/2018	Golden State Electric Inc	01-5620		5,367.60
0307446	04/19/2018	Gorlitz Sewer & Drain Inc	01-4300	4,948.21	
			Unpaid Tax	37.53-	4,910.68
0307447	04/19/2018	Graham, Madeleine Sophia	01-5800		565.60
0307448	04/19/2018	Grainger	01-4300		218.99
0307449	04/19/2018	Hammond, Michelle	01-4300	104.41	
			Unpaid Tax	8.29-	96.12
0307450	04/19/2018	Hause, Ross	01-4300		693.76
0307451	04/19/2018	Garcia-Rossi, Heather	01-5215		763.32
0307452	04/19/2018	Hittenmiller, Ray	01-4300		307.46
0307453	04/19/2018	Integrity Shred LLC	01-5800		35.00
0307454	04/19/2018	IBS of the North Bay	01-4300		185.29
0307455	04/19/2018	Jones, lysis	01-5215		118.38
0307456	04/19/2018	Ramirez, Jose Fernando	01-4300		48.88
0307457	04/19/2018	Farrell, Kathleen Anne	01-5800		850.00
0307458	04/19/2018	Kelly-Moore Paint Co Inc	01-4300		162.01
0307459	04/19/2018	Hernandez, Leah	01-4300		42.08
0307460	04/19/2018	Benedetti, Lena	01-5805		560.40
0307461	04/19/2018	Hollaway, Leslie	01-4300	255.19	
			Unpaid Tax	47.04-	208.15
0307462	04/19/2018	Martin, Sue	01-4300		516.52
0307463	04/19/2018	Matrix HG Inc.	01-5620		9,926.36

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**Checks Dated 04/13/2018 through 04/27/2018**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0307464	04/19/2018	Maria Carrillo High School	01-4300		200.00
0307465	04/19/2018	Monday, Indy A	01-4300		88.71
0307466	04/19/2018	Santa Rosa Auto Parts Co	01-4300		66.20
0307467	04/19/2018	Nasco	01-4300	210.79	
			01-4311	1,745.10	1,955.89
0307468	04/19/2018	Nature Sci Pest Control Inc	01-5620		90.00
0307469	04/19/2018	Social Studies School Service	01-4311		30.02
0307470	04/19/2018	Office Depot	01-4300	7,521.68	
			01-4311	903.46	
			01-5830	367.35	
			07-4300	486.16	
			08-4300	124.32	
			09-4300	178.51	
			13-4300	115.19	9,696.67
0307471	04/19/2018	Oliver's Market	01-4300		122.75
0307472	04/19/2018	P & R Paper Supply Co Inc	13-4711		4,194.48
0307473	04/19/2018	FrontRow Service Center	01-5612		306.54
0307474	04/19/2018	Precision Wireless Service	01-4300		1,644.86
0307475	04/19/2018	Producers Vet Service	01-4300		549.52
0307476	04/19/2018	Protel Communications Inc	01-5614		5,202.50
0307477	04/19/2018	Flyers Energy, LLC	01-4300	1,112.40	
			13-4300	282.87	1,395.27
0307478	04/19/2018	Restorative Resources	01-5850		5,850.00
0307479	04/19/2018	Revere Packaging	13-4711		2,184.60
0307480	04/19/2018	Platt Electric Supply	01-4300		340.39
0307481	04/19/2018	Riley Street	01-4300	206.21	
			01-4311	148.45	354.66
0307482	04/19/2018	Rincon Valley Middle School	01-4300	250.20	
			01-5901	87.14	337.34
0307483	04/19/2018	Salazar, Jose Luis	01-4300	519.86	
			Unpaid Tax	9.86-	510.00
0307484	04/19/2018	Perez, Sandra	06-4300		35.00
0307485	04/19/2018	City of Santa Rosa	01-5512	3,475.74	
			06-5512	1,831.12	5,306.86
0307486	04/19/2018	Schein Inc, Henry	01-4300	147.30	
			Unpaid Tax	3.09-	144.21
0307487	04/19/2018	School Specialty Inc	01-4300		1,099.10
0307488	04/19/2018	ShoeBox Tasks Cntr for Chldn.	01-4300	424.53	
			Unpaid Tax	28.03-	396.50
0307489	04/19/2018	Slembrouck-Many Corp	01-5620		3,753.68
0307490	04/19/2018	Social Thinking	01-4300		647.87
0307491	04/19/2018	Sonoma Valley Pest Control	13-5610		250.00
0307492	04/19/2018	Lori Lynass dba Sound Supports	01-5150		6,723.82
0307493	04/19/2018	Super Duper Publications	01-4300	225.61	
			Unpaid Tax	17.91-	207.70
0307494	04/19/2018	Sysco Food Services Of Sf Inc.	13-4711		6,211.34
0307495	04/19/2018	Taylor, Carrie	01-4300		18.08

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0307496	04/19/2018	The Platinum Packaging Group	13-4711		1,485.09
0307497	04/19/2018	Trimark Economy Rest. Fixtures	13-4400	5,931.64	
			13-4790	158.11	6,089.75
0307498	04/19/2018	Troxell Communications Inc	01-4412		302.00
0307499	04/19/2018	Everything Medical LLC	01-4300	94.78	
			Unpaid Tax	7.53-	87.25
0307500	04/19/2018	Varnbuhler, Jan	01-4300	14.55	
			Unpaid Tax	.60-	13.95
0307501	04/19/2018	Village Art Supply	01-4311		101.61
0307502	04/19/2018	West County Transportation Agency	01-5832	580.68	
			21-5800	934.60	1,515.28
0307503	04/24/2018	Veronica Madsen	13-8634		24.25
0307504	04/24/2018	Katharine F. Norris	01-5215		68.00
0307505	04/24/2018	Mariel Montesinos	07-5215		68.00
0307506	04/24/2018	Laura P. Ramirez De Chino	07-5215		34.00
0307507	04/24/2018	Alhambra & Sierra Springs	01-5800		12.45
0307508	04/24/2018	Alhambra & Sierra Springs	01-5800		22.95
0307509	04/24/2018	Alhambra	01-5800		26.99
0307510	04/24/2018	Alhambra	01-5800		73.94
0307511	04/24/2018	Alliance Redwoods Conference	08-5800		436.00
0307512	04/24/2018	Arctic Express LLC	13-4711		189.15
0307513	04/24/2018	At Home Nursing	01-5175		2,623.33
0307514	04/24/2018	AT&T Mobility	01-5900		1,067.67
0307515	04/24/2018	AVID Center	01-5215		795.00
0307516	04/24/2018	Axia Architects	21-6220	3,555.05	
			21-6221	5,582.58	9,137.63
0307517	04/24/2018	B&H Photo Video Remittance Processing Center	01-4311	1,203.36	
			Unpaid Tax	95.55-	1,107.81
0307518	04/24/2018	Beyond Play, LLC	01-4300		190.40
0307519	04/24/2018	BiRite FoodServices Dist.	13-4711		133.92
0307520	04/24/2018	Cal-Steam #2504	01-4300		153.04
0307521	04/24/2018	Callahan Consulting, Inc.	01-5180	6,349.81	
			01-5880	3,825.19	10,175.00
0307522	04/24/2018	Clover Stornetta Farms Inc.	13-4711		6,106.81
0307523	04/24/2018	CMAT	01-4300		1,423.50
0307524	04/24/2018	Coastline Distributors	13-4711		2,869.29
0307525	04/24/2018	Coloma Outdoor Discovery School	08-4300		570.00
0307526	04/24/2018	Communique Interpreting Inc.	01-5875		10,820.72
0307527	04/24/2018	Consortium for Educ Change	01-5215		1,750.00
0307528	04/24/2018	Creative Ceramics	01-4300		47.58
0307529	04/24/2018	Crest Good Mfg. Co. Inc.	01-4300		162.72
0307530	04/24/2018	Danielsen Company	13-4711		9,759.10
0307531	04/24/2018	Demco Inc	01-4300		41.75
0307532	04/24/2018	Development Group, Inc.	01-5800		220.00
0307533	04/24/2018	Blick Art Materials	01-4311		152.08

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0307534	04/24/2018	Emerald Behavior and Education Specialists, LLC	01-5175		18,306.75
0307535	04/24/2018	Food Equipment Repair Srv. Inc	13-5612		150.00
0307536	04/24/2018	Friedman's Home Improvement	01-4300		306.29
0307537	04/24/2018	Baker, Gail and Allison	01-5171		15,400.00
0307538	04/24/2018	Gold Star Foods	13-4711		16,931.60
0307539	04/24/2018	Harrison Management Solutions	21-5800		5,940.00
0307540	04/24/2018	Hayes Distributing Co.	13-4711		11,148.95
0307541	04/24/2018	Heald, Joshua	01-4300		47.66
0307542	04/24/2018	Hillyard	01-4300	2,222.73	
			08-4300	659.85	2,882.58
0307543	04/24/2018	Hubert Company	13-4790		572.69
0307544	04/24/2018	Integrity Shred LLC	01-5800		175.00
0307545	04/24/2018	iPrint Technologies	01-4300		68.34
0307546	04/24/2018	Hernandez, Jessica S.	07-5215		59.56
0307547	04/24/2018	Stocksdale, John P	21-5800		6,885.00
0307548	04/24/2018	Jostens Inc.	01-4300		27.33
0307549	04/24/2018	Kaiser Foundation Health	01-5861		20.00
0307550	04/24/2018	Hill, Kate	01-4300		92.79
0307551	04/24/2018	Nuri Robins Consulting	01-5800		1,000.00
0307552	04/24/2018	Knebel, Amy	01-4200	586.69	
			01-4300	139.26	
			Unpaid Tax	17.97-	707.98
0307553	04/24/2018	KYA Services LLC	21-5800		347,562.25
0307554	04/24/2018	Language People	01-5175	2,378.49	
			01-5800	148.28	
			01-5875	1,189.42	3,716.19
0307555	04/24/2018	Lattice Educational Services	13-4711		739.20
0307556	04/24/2018	LifeWorks of Sonoma County	01-5171		3,468.31
0307557	04/24/2018	Long, Denise	01-5215		150.00
0307558	04/24/2018	Los Cien	01-5215		60.00
0307559	04/24/2018	Lattice Educational Services	01-5170	129,957.67	
			01-5800	4,485.84	134,443.51
0307560	04/24/2018	Matrix HG Inc.	01-5620		8,305.02
0307561	04/24/2018	Mc Cabe, Maureen	01-4300	299.80	
			01-5215	401.98	701.78
0307562	04/24/2018	McDonnell-Rice, Constance	01-4311		143.00
0307563	04/24/2018	Mediscan Staffing Services	01-5100		6,192.00
0307564	04/24/2018	Meyer, Jay	01-4300		124.80
0307565	04/24/2018	Miller Pacific Engineering	21-6210		4,008.50
0307566	04/24/2018	Montgomery High Revolving Cash	01-4300		32.59
0307567	04/24/2018	NCS Pearson Incorporated	01-4300		1,127.16
0307568	04/24/2018	New Horizon School & Learning Center	01-5170	12,098.37	
			01-5800	556.95	12,655.32
0307569	04/24/2018	Newman, Nichole	01-4300		88.81
0307570	04/24/2018	North Valley Schools	01-5170	57,504.58	

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**Checks Dated 04/13/2018 through 04/27/2018**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0307570	04/24/2018	North Valley Schools	01-5800	5,812.75	63,317.33
0307571	04/24/2018	O'Reilly Automotive inc	01-4300		595.30
0307572	04/24/2018	Oak Hill School	01-5170		10,335.00
0307573	04/24/2018	Rebekah Childrens Services	01-5171	7,314.86	
			01-5870	2,220.00	9,534.86
0307574	04/24/2018	OTC Brands Inc	01-4300	431.81	
			Unpaid Tax	34.29-	397.52
0307575	04/24/2018	P & R Paper Supply Co Inc	13-4711	3,125.22	
			13-4713	74.34	3,199.56
0307576	04/24/2018	Paradigm Healthcare Services	01-5800		3,781.02
0307577	04/24/2018	PRO-ED Inc	01-4300	875.84	
			Unpaid Tax	69.54-	806.30
0307578	04/24/2018	Protocol Agency, Inc.	01-5100		14,640.00
0307579	04/24/2018	Pugh, Frank	01-5215		54.00
0307580	04/24/2018	Quattrocchi Kwok	21-6220	244,049.54	
			25-6221	532.50	244,582.04
0307581	04/24/2018	R&H Wholesale Supply, Inc.	01-4300		71.40
0307582	04/24/2018	Van Dyke, Rand	01-5215		288.30
0307583	04/24/2018	Redwood Pediatric Therapy Associates Inc.	01-5875		386.32
0307584	04/24/2018	Refrigeration Supplies Distri	01-4300		216.25
0307585	04/24/2018	UC Regents of Univ of Calif	01-5215		330.00
0307586	04/24/2018	Renaissance Learning Inc	09-5817		1,236.60
0307587	04/24/2018	Platt Electric Supply	01-4300		326.81
0307588	04/24/2018	Riley Street	01-4300	70.66	
			01-4311	73.00	143.66
0307589	04/24/2018	Sac-Val Janitorial Supply Inc	01-4300		85.72
0307590	04/24/2018	Santa Rosa City Schools	67-5800		150,000.00
0307591	04/24/2018	Santa Rosa French American Charter School	06-4300		17.95
0307592	04/24/2018	Riddick, Sara	01-4300	289.83	
			Unpaid Tax	4.06-	285.77
0307593	04/24/2018	Scholastic Inc	01-4300	48.87	
			Unpaid Tax	3.87-	45.00
0307594	04/24/2018	Schulz Museum, Charles M	01-4300		290.00
0307595	04/24/2018	Brook Haven School	01-4300		140.00
0307596	04/24/2018	Spinitar	01-4300		890.95
0307597	04/24/2018	Star Academy	01-5170		7,080.00
0307598	04/24/2018	Sysco Food Services Of Sf Inc.	13-4711	1,079.21	
			13-4713	210.49	1,289.70
0307599	04/24/2018	Talbot, Nadia	08-4316		16.95
0307600	04/24/2018	Thomas, Jane	01-4300	29.45	
			01-4311	64.92	94.37
0307601	04/24/2018	TLCD Architecture Inc	21-6221		65,621.52
0307602	04/24/2018	BR Funsten-Tom Duffy Co	01-4300		74.56
0307603	04/24/2018	LTP Inc.	01-5861		330.00
0307604	04/24/2018	TutorWorks Inc	01-5800		4,973.80

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**Checks Dated 04/13/2018 through 04/27/2018**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0307605	04/24/2018	West County Transportation Agency	01-5832		3,800.34
0307606	04/24/2018	Westminster Woods Camp/Conf Ct r	01-4300		300.00
0307607	04/24/2018	Tran, Wisetheary M	01-5850		4,523.00
0307608	04/24/2018	Zelaya Designs	01-5830		470.00
0307609	04/26/2018	Sonoma County Airport Express	01-5805		912.00
0307610	04/26/2018	Sonoma County Airport Express	01-5805		912.00
0307611	04/26/2018	Sonoma County Airport Express	01-5805		912.00
0307612	04/26/2018	Sonoma County Airport Express	01-5805		912.00
0307613	04/26/2018	Sonoma County Airport Express	01-5805		912.00
0307614	04/26/2018	Sonoma County Airport Express	01-5805		912.00
0307615	04/26/2018	Sonoma County Airport Express	01-5805		912.00
0307616	04/26/2018	Albertson Safeway	01-4300		93.01
0307617	04/26/2018	Alexander, Dana	01-5215		1,672.56
0307618	04/26/2018	Alhambra	01-4300		27.08
0307619	04/26/2018	Alhambra	01-5800		54.88
0307620	04/26/2018	All City Management Services	01-5192	7,312.18	
			01-5892	755.90	8,068.08
0307621	04/26/2018	McBrien, Allison	01-5215		958.77
0307622	04/26/2018	AP Seminars Silicon Valley LLC	01-5215		2,730.00
0307623	04/26/2018	Sandoval, Araceli	07-5215		69.75
0307624	04/26/2018	Arthaud, Christel	06-4300		80.91
0307625	04/26/2018	AT&T Mobility	01-5900		1,937.63
0307626	04/26/2018	AT&T Mobility	01-4300	588.14	
			01-4412	77.62	
			01-5900	368.99	1,034.75
0307627	04/26/2018	McHugh, Barbara Elaine	01-5880		150.00
0307628	04/26/2018	Barber, Carla	01-5800		864.00
0307629	04/26/2018	Batini, Debi	01-4316	21.07	
			01-5215	155.81	176.88
0307630	04/26/2018	Best Buy Business Advantage	01-4300		1,295.05
0307631	04/26/2018	Robles, Bibiana	07-5215		68.00
0307632	04/26/2018	Bohn, Eric J.	01-4311	296.57	
			Unpaid Tax	18.92-	277.65
0307633	04/26/2018	Bon, Pascale	06-5215		838.83
0307634	04/26/2018	Botello, Nancy	07-5215		34.00
0307635	04/26/2018	CA Parenting Institute	01-5170	47,070.83	
			01-5800	6,699.00	53,769.83
0307636	04/26/2018	Casillas, Blanca	07-5215		158.00
0307637	04/26/2018	Castino Equip & Supply	01-4300		2,498.76
0307638	04/26/2018	Zweig, Charles	01-4300	63.32	
			Unpaid Tax	2.43-	60.89
0307639	04/26/2018	Giffen, Christine	01-4311	265.86	
			Unpaid Tax	4.17-	261.69
0307640	04/26/2018	Berg, Chris	01-4300	11.30	
			01-4311	626.10	637.40
0307641	04/26/2018	Clover Stornetta Farms Inc.	13-4711		2,660.68
0307642	04/26/2018	Coastline Distributors	13-4711		1,225.51

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**Checks Dated 04/13/2018 through 04/27/2018**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0307643	04/26/2018	CPM Educational Program	01-4100	147.05	
			01-4311	209,829.23	209,976.28
0307644	04/26/2018	Franzman, David	01-4300		124.55
0307645	04/26/2018	CALSTRS/JEM	01-5800		616.00
0307646	04/26/2018	Delerue, Nathalie	06-4300		10.72
0307647	04/26/2018	Development Group, Inc.	21-4412		44,207.97
0307648	04/26/2018	Dolicini, Elaine	01-4311		73.66
0307649	04/26/2018	Edizioni Farinelli	01-4311		29.95
0307650	04/26/2018	EAN SERVICES, LLC	01-5215		415.83
0307651	04/26/2018	First Bankcard	01-4312		59.90
0307652	04/26/2018	First Bankcard	01-4312	16.00	
			01-5830	210.75	
			01-5900	130.08	356.83
0307653	04/26/2018	First Bankcard	01-4300		540.06
0307654	04/26/2018	First Bankcard	01-4300	356.18	
			01-4412	237.89	
			01-5215	2,278.62	2,872.69
0307655	04/26/2018	First Bankcard	01-5215	175.00	
			01-5800	336.00	511.00
0307656	04/26/2018	Fishman Supply Company	01-4300		6,046.84
0307657	04/26/2018	Flores, Corina	01-4300		1,161.67
0307658	04/26/2018	Fort Ross Conservancy	01-4300		1,460.00
0307659	04/26/2018	Fox, Joan	01-4311		74.73
0307660	04/26/2018	Friedman's Home Improvement	01-4300		919.84
0307661	04/26/2018	Galindo, Nerina Lily	01-9515		1,165.36
0307662	04/26/2018	Gold Star Foods	13-4711		5,008.07
0307663	04/26/2018	Golden State Electric Inc	01-5800		3,875.00
0307664	04/26/2018	Gonzalez, Ben	01-4300		96.47
0307665	04/26/2018	Goyal, Rani	01-5215		799.44
0307666	04/26/2018	Groundwater Pump & Well	01-5800		2,339.00
0307667	04/26/2018	Home Science Tools	01-4300	490.02	
			01-4400	203.93	
			Unpaid Tax	55.10-	638.85
0307668	04/26/2018	Hubert Company	13-4790		113.34
0307669	04/26/2018	Foster, James	01-5800		7,500.00
0307670	04/26/2018	Gilmore, Jason	01-4300		43.01
0307671	04/26/2018	Judy's Western Wares	01-4300	3,517.43	
			Unpaid Tax	271.60-	3,245.83
0307672	04/26/2018	Turner, Karl V	01-4300		11.97
0307673	04/26/2018	Devereaux, Kathleen	01-4300		58.54
0307674	04/26/2018	Coker, Kathy	01-4300		346.61
0307675	04/26/2018	KBA Docusys Inc	01-4300	75.00	
			07-4300	49.97	124.97
0307676	04/26/2018	Kruger, Kurt	01-4300		241.80
0307677	04/26/2018	LACO Associates	21-5800		3,996.75
0307678	04/26/2018	Language People	01-4300		460.33

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**Checks Dated 04/13/2018 through 04/27/2018**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0307679	04/26/2018	DeMarche, Laurie	01-4300		33.95
0307680	04/26/2018	Angeles, Lizbeth	01-5832		92.34
0307681	04/26/2018	Matrix HG Inc.	01-5620		2,311.00
0307682	04/26/2018	McDonnell-Rice, Constance	01-4300		805.00
0307683	04/26/2018	Hagos, Mengsteab	01-4300		16.19
0307684	04/26/2018	Nasco	01-4300		406.20
0307685	04/26/2018	Sheedy, Nathan	01-4300	746.60	
			Unpaid Tax	40.52-	706.08
0307686	04/26/2018	Oliver's Market	01-4300		278.07
0307687	04/26/2018	Oliver's Market	01-4300		6.98
0307688	04/26/2018	P & R Paper Supply Co Inc	13-4711		251.15
0307689	04/26/2018	Paine, Catherine	01-5215		233.90
0307690	04/26/2018	Paret, Aude	06-4300		534.93
0307691	04/26/2018	PBK	21-5800		913,203.38
0307692	04/26/2018	Reserve Account	01-5901		8,000.00
0307693	04/26/2018	Popular Woodworking Magazine	01-4311		20.00
0307694	04/26/2018	Positive Promotions Inc	01-4300	810.17	
			Unpaid Tax	64.33-	745.84
0307695	04/26/2018	PRO-ED Inc	01-4300	187.60	
			Unpaid Tax	14.90-	172.70
0307696	04/26/2018	Tock, Rebecca	01-4300		415.04
0307697	04/26/2018	Flyers Energy, LLC	13-4300		694.88
0307698	04/26/2018	Jackson, Renee	01-4316		85.16
0307699	04/26/2018	Riley Street	01-4300		844.85
0307700	04/26/2018	Safari West Inc	06-5832		1,440.00
0307701	04/26/2018	Santa Rosa City Schools	01-5800	7,028.00	
			01-9213	277.67	7,305.67
0307702	04/26/2018	City of Santa Rosa	01-5512		12,099.19
0307703	04/26/2018	City of Santa Rosa	01-5805		450.00
0307704	04/26/2018	Santana Peralta, Yessica	01-4300		89.22
0307705	04/26/2018	School Garden Network	06-5215		125.00
0307706	04/26/2018	Schroder, Rebecca	01-4300		20.10
0307707	04/26/2018	Sonoma County Office Of Ed. Business Services	01-4300		2,073.65
0307708	04/26/2018	Seal Pack	13-5612		2,223.79
0307709	04/26/2018	Sequoia Floral International	01-4300		520.98
0307710	04/26/2018	Soccer And Sports	01-4311	749.40	
			Unpaid Tax	5.88-	743.52
0307711	04/26/2018	Sofie, Jan	01-5830		375.40
0307712	04/26/2018	St. Francis Cleaners	01-5800		593.95
0307713	04/26/2018	Sysco Food Services Of Sf Inc.	13-4711		1,436.66
0307714	04/26/2018	Syserco Inc	40-5800		10,127.95
0307715	04/26/2018	T&R Communications Inc	21-5800		145,831.99
0307716	04/26/2018	The Speech Pathology Group	01-5100	11,802.50	
			01-5800	10,000.00	21,802.50
0307717	04/26/2018	U.S. Bank	01-4300	6,559.22	
			01-4311	895.96	

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**Checks Dated 04/13/2018 through 04/27/2018**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0307717	04/26/2018	U.S. Bank	01-4400	977.13	
			01-5612	291.51	
			01-5800	1,039.27	
			01-5901	630.54	
			01-9320	3,001.75	
			06-4100	328.52	
			21-4300	26.05	
			Unpaid Tax	465.74-	13,284.21
0307718	04/26/2018	Vyenielo, Kathy	01-4300		16.14
0307719	04/26/2018	Western Farm Center	01-4300		1,950.47
0307720	04/26/2018	Western Psychological Services ACCT#18230	01-4300		693.03
0307721	04/26/2018	Gifford, Zeke	01-5215		86.10
<b>Total Number of Checks</b>			<b>410</b>		<b>4,469,770.07</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	331	2,205,179.88
06	SR French American Charter	12	6,485.88
07	Cesar Chavez Lanuage Academy	10	1,690.37
08	SR Charter for the Arts	9	14,404.04
09	Charter School Fund	3	1,947.38
12	Child Development Fund	1	43,655.08
13	Cafeteria Fund	41	162,218.66
21	Building Fund	15	1,875,455.28
25	Capital Facilities Fund	1	532.50
40	Spec Rsrve For Cap Outlay Proj	1	10,127.95
67	Self Insurance Dental Fund	1	150,000.00
<b>Total Number of Checks</b>		<b>410</b>	<b>4,471,697.02</b>
<b>Less Unpaid Tax Liability</b>			<b>1,926.95-</b>
<b>Net (Check Amount)</b>			<b>4,469,770.07</b>

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