

Checks Dated 05/10/2018 through 05/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0308061	05/10/2018	Wilfredo Duran	01-5213		31.34
0308062	05/10/2018	Rebecca L. Tock	01-5213		51.56
0308063	05/10/2018	Mary S. Lehman	01-5213		53.68
0308064	05/10/2018	Jennifer P. Ryan	01-5213		41.06
0308065	05/10/2018	Bonnie K. Raines	01-5213		35.53
0308066	05/10/2018	Stefanie L. Cromwell	01-5213		88.56
0308067	05/10/2018	Lorrie L. Clarke	01-5213		13.73
0308068	05/10/2018	Jennifer Nevolo Alwood	01-5213		793.52
0308069	05/10/2018	Laurie L. Bundesen	13-5213		64.81
0308070	05/10/2018	Steven Irving	01-5213		46.70
0308071	05/10/2018	Sara Gaitan-Hernandez	07-5215		68.00
0308072	05/10/2018	Maria A. Fajardo	01-5213		41.42
0308073	05/10/2018	Hector Roman Huerta	01-5213		24.42
0308074	05/10/2018	Daniel Pena-Moya	01-5213		34.93
0308075	05/10/2018	ACT FINANCE	01-4300		600.00
0308076	05/10/2018	Alhambra	01-5800		27.94
0308077	05/10/2018	Haley, Alisa	01-5215		283.67
0308078	05/10/2018	Riddell	01-4300		875.37
0308079	05/10/2018	Alum-Line	01-4300	2,368.35	
			Unpaid Tax	148.35-	2,220.00
0308080	05/10/2018	Anova Education & Behavior	01-5175		99,220.25
0308081	05/10/2018	Lana, Anthony	01-5805		219.74
0308082	05/10/2018	Rodin, Arthur	01-5215		725.42
0308083	05/10/2018	AT&T Mobility	01-5817	121.43	
			01-5900	3,361.42	3,482.85
0308084	05/10/2018	AT&T	01-5900		33.12
0308085	05/10/2018	Basix, The	01-4300		807.75
0308086	05/10/2018	Bohn, Eric J.	01-4300	16.36	
			01-4311	15.68	
			Unpaid Tax	2.54-	29.50
0308087	05/10/2018	Servpro of Mendocino/Lake/	01-4450		2,239.53
0308088	05/10/2018	Sonoma State University	01-4300		144.00
0308089	05/10/2018	California Wine Tours Inc.	01-5805	2,045.60	
			01-5832	8,587.70	10,633.30
0308090	05/10/2018	Chavan & Associates LLP	01-5840		20,500.00
0308091	05/10/2018	Clone Digital Print & Copy	01-4300	418.20	
			08-5800	97.76	515.96
0308092	05/10/2018	Coastline Distributors	13-4711		257.25
0308093	05/10/2018	Communique Interpreting Inc.	01-5875		4,227.44
0308094	05/10/2018	Contract Paper Group, Inc.	01-9320		390.18
0308095	05/10/2018	Creative Ceramics	01-4300		646.33
0308096	05/10/2018	Creative Pathways to Comm. Speech Pathologist, Inc.	01-5100	3,137.99	
			01-5800	2,742.01	5,880.00
0308097	05/10/2018	Cypress School	01-5170		29,775.85
0308098	05/10/2018	D & S Awards & Engraving	01-4300		140.67
0308099	05/10/2018	Irving, Derek Thomas	01-5805		174.40

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0308100	05/10/2018	Blick Art Materials	01-4300	840.54	
			01-4311	432.67	1,273.21
0308101	05/10/2018	Dunn-Edwards Corporation	01-4300	19.55	
			Unpaid Tax	.40	19.95
0308102	05/10/2018	Energy Plus	01-4300		309.70
0308103	05/10/2018	Fisher Scientific	01-4300		1,542.40
0308104	05/10/2018	Fishman Supply Company	01-4300	1,217.18	
			08-4300	166.82	1,384.00
0308105	05/10/2018	Follett School Solutions Inc.	01-4300		501.29
0308106	05/10/2018	Food Equipment Repair Srv. Inc	13-5612		220.00
0308107	05/10/2018	Friedman's Home Improvement	01-4300		1,460.93
0308108	05/10/2018	Gold Star Foods	13-4711		6,099.20
0308109	05/10/2018	Grove, Debbie	01-4300		179.99
0308110	05/10/2018	Hahn Automotive	13-5612		125.00
0308111	05/10/2018	Halls Executive Gifts & Awards	01-4300		32.59
0308112	05/10/2018	Hagle, Heather	01-4300	291.00	
			01-4400	1,075.98	1,366.98
0308113	05/10/2018	Humanidad Therapy & Educ Srvs	01-5850		10,260.00
0308114	05/10/2018	Hillyard	01-4300	86.74	
			13-4300	94.55	181.29
0308115	05/10/2018	Horizon	01-4300		322.02
0308116	05/10/2018	InnovateEd	01-5181		6,000.00
0308117	05/10/2018	Allstream	01-5900	9,070.27	
			06-5900	289.45	
			08-5900	20.55	9,380.27
0308118	05/10/2018	Integrity Shred LLC	01-5800		35.00
0308119	05/10/2018	International Baccalaureate of North America	01-4300	5,797.87	
			01-5300	6,630.13	12,428.00
0308120	05/10/2018	Jablonski, Susan	01-4300		60.60
0308121	05/10/2018	Jones, Jerilea	01-5215		49.05
0308122	05/10/2018	Mitchelmore, Jocelyn	01-5880		10,000.00
0308123	05/10/2018	McDivitt, Joseph	01-5215		446.60
0308124	05/10/2018	JW Pepper & Son Inc.	01-4300		169.93
0308125	05/10/2018	Kaplan Early Learning Co	01-4300		143.56
0308126	05/10/2018	KBA Docusys Inc	01-4300		149.90
0308127	05/10/2018	Richardson, Kelli	01-5880		10,000.00
0308128	05/10/2018	Berkowitz, Kerri	01-5150	5,213.16	
			01-5850	1,861.84	7,075.00
0308129	05/10/2018	Kollege Town Sports	01-4300		2,165.55
0308130	05/10/2018	Sullivan, Kristin	06-4300		180.20
0308131	05/10/2018	Lakeshore Learning Materials	01-4300		544.74
0308132	05/10/2018	Lamination Depot Inc	01-4300		173.24
0308133	05/10/2018	Language People	01-5175	2,793.49	
			01-5875	1,270.13	4,063.62
0308134	05/10/2018	Costanzo, Lara	01-5901		668.13
0308135	05/10/2018	Lea, Jason	01-5215		54.40

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0308136	05/10/2018	Moore, Lisa A	01-5215		1,544.00
0308137	05/10/2018	Greenstein, Lisa	01-4300		72.11
0308138	05/10/2018	Listening for a Change	01-4311		2,281.13
0308139	05/10/2018	Little Caesar's Pizza	01-4300		734.50
0308140	05/10/2018	Hirsch, Marlena	01-4300		833.13
0308141	05/10/2018	Mc Cabe, Maureen	01-4311	202.13	
			01-5215	913.30	1,115.43
0308142	05/10/2018	Maxim Staffing Solutions	01-5175		10,184.53
0308143	05/10/2018	Mediscan Staffing Services	01-5100		9,632.00
0308144	05/10/2018	Proshek, Michael	01-4300	318.55	
			Unpaid Tax	7.20-	311.35
0308145	05/10/2018	Mutual of Omaha Policyholder Services	01-9575		15,305.50
0308146	05/10/2018	Nasco	01-4300		86.82
0308147	05/10/2018	Nature Sci Pest Control Inc	01-5620		180.00
0308148	05/10/2018	Patten, Nicole	01-5805		146.06
0308149	05/10/2018	North Coast Region FFA H. Moon DOE	01-5800		61.00
0308150	05/10/2018	NorthBay Bottling	01-4300		44.00
0308151	05/10/2018	Social Studies School Service	01-4311		888.00
0308152	05/10/2018	O'Reilly Automotive inc	01-4300		760.50
0308153	05/10/2018	Office Depot	01-4300	19,180.83	
			01-4311	3,022.20	
			01-4400	1,034.13	
			01-5830	35.84	
			07-4300	180.79	
			13-4300	487.72	23,941.51
0308154	05/10/2018	Oliver's Market	01-4300		26.70
0308155	05/10/2018	Us Air Conditioning Dist.	01-4300		177.73
0308156	05/10/2018	Plumfield Academy	01-5170	4,329.80	
			01-5800	1,019.94	
			01-5870	974.50	
			01-5875	10,944.69	17,268.93
0308157	05/10/2018	Myriad Sensors, Inc. PocketLab.com	01-4311		581.20
0308158	05/10/2018	PowerSchool Group LLC	01-4300		1,907.50
0308159	05/10/2018	Flyers Energy, LLC	01-4300	2,029.80	
			01-5800	1,402.06	3,431.86
0308160	05/10/2018	University of Calif Regents	01-5180	25,000.00	
			01-5880	31,000.00	56,000.00
0308161	05/10/2018	Platt Electric Supply	01-4300		20.53
0308162	05/10/2018	Llerena-Orihula, Ricardo	01-4300		119.14
0308163	05/10/2018	Dorfer, Roger	01-5805		151.72
0308164	05/10/2018	Santa Rosa Uniform & Career	01-4300		441.13
0308165	05/10/2018	City of Santa Rosa	01-5512		8,324.39
0308166	05/10/2018	SchoolDude.com Inc	01-5800		300.00
0308167	05/10/2018	SCMC	01-5832		180.00
0308168	05/10/2018	Sonoma County Office Of Educ	01-5215		30.00

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0308169	05/10/2018	Selway Machine Tool Co	01-6400		39,980.95
0308170	05/10/2018	Sonic.net, Inc	01-5900		1,268.00
0308171	05/10/2018	Sonoma County Children's Music	01-5800		150.00
0308172	05/10/2018	Sonoma Valley USD	01-5805		3,122.25
0308173	05/10/2018	SRCS Child Care Program Revolving Account	01-4300		1,075.59
0308174	05/10/2018	Stanroy Music Center Inc	01-4311		102.54
0308175	05/10/2018	Syserco Inc	01-5620		7,158.75
0308176	05/10/2018	Printer Doctor, The	01-4300		188.93
0308177	05/10/2018	The Speech Pathology Group	01-5100		15,988.50
0308178	05/10/2018	Triarco	01-4300		101.02
0308179	05/10/2018	Troxell Communications Inc	01-4400	1,522.11	
			01-4412	1,731.22	3,253.33
0308180	05/10/2018	Twin Hills School District	01-5878		9,220.46
0308181	05/10/2018	Wedel, Christine	01-4311		199.00
0308182	05/10/2018	Western Rehab	01-4300		121.72
0308183	05/15/2018	Linda M. Jacobsson	01-5213		9.48
0308184	05/15/2018	Armando Hernandez Cortez	01-5213		27.25
0308185	05/15/2018	Nora E. Parajon	01-5213		15.04
0308186	05/15/2018	Heidi M. Pedrazzetti	01-5213		67.80
0308187	05/15/2018	AAA Business Supplies	01-4300		429.15
0308188	05/15/2018	Matheson Tri-Gas, Inc.	01-4300		107.29
0308189	05/15/2018	Alhambra	01-5800		18.95
0308190	05/15/2018	All City Management Services	01-5192	14,624.34	
			01-5892	1,511.81	16,136.15
0308191	05/15/2018	Allen, Ty	01-4300		2,850.00
0308192	05/15/2018	Anthem Sports, LLC	01-4300	1,247.21	
			Unpaid Tax	99.03-	1,148.18
0308193	05/15/2018	Apple Computer Inc	01-4311	226.67	
			01-4412	8,113.62	
			06-4412	547.47	8,887.76
0308194	05/15/2018	AT&T Mobility	01-5900		1,296.85
0308195	05/15/2018	Bluedogink.com	01-4412		879.36
0308196	05/15/2018	Counterpoint Construction	01-5800		360.00
0308197	05/15/2018	Boys & Girls Clubs of Central Sonoma County	01-5100	89,541.80	
			01-5800	22,500.00	112,041.80
0308198	05/15/2018	Brelje & Race Engineers	21-6210		4,900.00
0308199	05/15/2018	Burke, Williams & Sorensen LLP ATTN: Accounting	01-5810		5,061.50
0308200	05/15/2018	California Wine Tours Inc.	01-5832		951.25
0308201	05/15/2018	Carr's Construction Serv. Inc.	21-5800		264,715.77
0308202	05/15/2018	Regan, Charles	01-5215		19.11
0308203	05/15/2018	Clover Stornetta Farms Inc.	13-4711		8,052.15
0308204	05/15/2018	Coastline Distributors	13-4711		8,882.10
0308205	05/15/2018	Collaborative Solutions for Charter Authorizers	01-5800		2,300.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0308206	05/15/2018	Consolidated Plastics Co., Inc	01-4300	481.36	
			Unpaid Tax	38.22-	443.14
0308207	05/15/2018	Contract Paper Group, Inc.	01-9320		20,037.40
0308208	05/15/2018	Cooperative Strategies LLC	01-5800		15,350.75
0308209	05/15/2018	Copperfield's Books Inc	01-4311		36.49
0308210	05/15/2018	Noble, Daniel G	01-4300		204.47
0308211	05/15/2018	Demco Inc	01-4300		88.36
0308212	05/15/2018	Blick Art Materials	01-4300		624.74
0308213	05/15/2018	DraftingSteals.com	01-4300	186.13	
			Unpaid Tax	14.78-	171.35
0308214	05/15/2018	Edu-Safe LLC	01-4300		209.00
0308215	05/15/2018	Fishman Supply Company	01-4300	6,952.35	
			01-4400	904.30	7,856.65
0308216	05/15/2018	Follett School Solutions Inc.	01-4200	727.68	
			01-4300	587.61	
			07-4300	304.58	1,619.87
0308217	05/15/2018	Friedman's Home Improvement	01-4300		666.51
0308218	05/15/2018	Glynlyon Inc	01-5800		13,000.00
0308219	05/15/2018	Hagstrom & Sons, Kevin	01-5620		9,600.00
0308220	05/15/2018	Hansel Ford Lincoln-mercury	01-6400		50,466.91
0308221	05/15/2018	Harrison Management Solutions	21-5800		6,750.00
0308222	05/15/2018	Herc Rentals Inc	01-4300		729.39
0308223	05/15/2018	HP Inc	01-4412		4,033.48
0308224	05/15/2018	Hillyard	01-4300		1,636.79
0308225	05/15/2018	Horizon	01-4300		464.29
0308226	05/15/2018	InnovateEd	01-5180	6,000.00	
			01-5800	12,000.00	18,000.00
0308227	05/15/2018	Integrity Shred LLC	01-5800		35.00
0308228	05/15/2018	Jostens Inc.	01-4300		503.29
0308229	05/15/2018	JW Pepper & Son Inc.	01-4300		337.78
0308230	05/15/2018	KBA Docusys Inc	01-5616		1.24
0308231	05/15/2018	Kelly-Moore Paint Co Inc	01-4300		70.95
0308232	05/15/2018	Nahas, Kyle	01-5800		2,002.00
0308233	05/15/2018	Lunardi Electric Inc, Joe	21-5800		30,165.00
0308234	05/15/2018	Matrix HG Inc.	01-5620		2,880.91
0308235	05/15/2018	Miller Pacific Engineering	21-6210		5,090.40
0308236	05/15/2018	Montgomery High Revolving Cash	01-4316		313.96
0308237	05/15/2018	Corinne Naro	06-4300	262.82	
			Unpaid Tax	13.59-	249.23
0308238	05/15/2018	Nasco	01-4300		315.60
0308239	05/15/2018	Anywhere Cart	01-4412		976.54
0308240	05/15/2018	Office Depot	01-4300	8,035.59	
			01-4311	1,241.12	
			01-4400	87.88	
			06-4300	364.49	
			08-4300	58.05	
			09-4300	713.83	

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0308240	05/15/2018	Office Depot	13-4300	245.74	10,746.70
0308241	05/15/2018	Okapi Educational Materials	01-4200		1,046.13
0308242	05/15/2018	Oliver, Rob	01-4300		20.00
0308243	05/15/2018	Pacific Gas & Electric Company	01-5510	54,869.13	
			01-5511	127,133.02	
			06-5510	1,117.58	
			06-5511	2,454.09	
			08-5510	761.94	
			08-5511	3,390.63	
			13-5511	6,722.60	196,448.99
0308244	05/15/2018	PaperDirect	01-4300	120.24	
			Unpaid Tax	8.28-	111.96
0308245	05/15/2018	Perkins Glass & Screen, Inc.	01-5620		963.25
0308246	05/15/2018	Perma-Bound Books	01-4311		849.01
0308247	05/15/2018	Peterich, Russ	01-5215		537.03
0308248	05/15/2018	Pitney Bowes Global Financial Services LLC	01-5639		65.18
0308249	05/15/2018	Pitney Bowes Global Financial Services LLC	01-5639		383.37
0308250	05/15/2018	Pitney Bowes Global Financial Services LLC	01-5639		65.18
0308251	05/15/2018	Precision Feed Technologies	01-4300		1,418.00
0308252	05/15/2018	Protocol Agency, Inc.	01-5100		7,320.00
0308253	05/15/2018	GP Environmental Solutions LLC	01-5800		1,167.50
0308254	05/15/2018	R&H Wholesale Supply, Inc.	01-4300		632.08
0308255	05/15/2018	Really Good Stuff	01-4300	1,073.84	
			Unpaid Tax	30.27-	1,043.57
0308256	05/15/2018	Platt Electric Supply	01-4300		32.80
0308257	05/15/2018	Rincon Valley Middle School	01-4300	27.16	
			01-5901	11.64	38.80
0308258	05/15/2018	Rummel, Deborah	01-4300	46.77	
			Unpaid Tax	3.45-	43.32
0308259	05/15/2018	Ruppert, Virginia	06-4300		207.39
0308260	05/15/2018	Perez, Sandra	06-4300		355.30
0308261	05/15/2018	Santa Rosa City Schools	67-5800		150,000.00
0308262	05/15/2018	Sonoma County Office Of Ed. Business Services	01-4300		1,019.44
0308263	05/15/2018	Simple Office Solutions	01-5612		329.41
0308264	05/15/2018	Slater Middle School	01-5901		27.12
0308265	05/15/2018	Syserco Inc	01-5620	11,399.00	
			40-5800	29,501.30	40,900.30
0308266	05/15/2018	Triarco	01-4300		124.02
0308267	05/15/2018	Troxell Communications Inc	01-4412		1,766.26
0308268	05/15/2018	United Rentals Northwest	01-4300		358.05
0308269	05/15/2018	Van Prooyen, Melissa	06-4300	165.91	
			Unpaid Tax	3.29-	162.62
0308270	05/15/2018	Village Art Supply	01-4311		120.90

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0308271	05/15/2018	Wheeler Zamaroni	01-4300		379.52
0308272	05/17/2018	David Pungar	13-8634		90.00
0308273	05/17/2018	Susana Rodriguez	13-8634		92.25
0308274	05/17/2018	Eduardo J. Descalzo	01-5213		30.19
0308275	05/17/2018	Lourdes C. Cuevas Jimenez	01-5213		12.26
0308276	05/17/2018	Teresa Barrera Caldera	01-5213		52.67
0308277	05/17/2018	Dallas E. Pardoe II	01-5215		50.00
0308278	05/17/2018	Aaction Rents	01-5800		359.52
0308279	05/17/2018	Glatt, Adriane	01-4311		83.62
0308280	05/17/2018	AAA Business Supplies	01-4300		454.14
0308281	05/17/2018	Diaz, Aida	01-4316		32.64
0308282	05/17/2018	Airespring Inc	01-5900		2,747.77
0308283	05/17/2018	Albertson Safeway	01-4300		9.98
0308284	05/17/2018	Albiani, Jordan	01-4300		869.04
0308285	05/17/2018	Amaral, Suzanne	01-4300		171.30
0308286	05/17/2018	American Solutions for Business	01-9320		992.02
0308287	05/17/2018	Lieberman, Andy	01-4300		72.84
0308288	05/17/2018	Anova Education & Behavior	01-5170	191,344.86	
			01-5800	14,499.99	205,844.85
0308289	05/17/2018	Arnault, Virginie Chasle	06-4300	691.16	
			Unpaid Tax	31.04-	660.12
0308290	05/17/2018	AT&T Mobility	01-5900		25.47
0308291	05/17/2018	Banks, Lorie	01-4300		40.26
0308292	05/17/2018	Bartley Pump Inc.	01-5620		3,877.26
0308293	05/17/2018	Bauman, Judith	01-9571		776.82
0308294	05/17/2018	Benenson, Doug	01-4311		19.33
0308295	05/17/2018	Binder, Brandon	01-4300		1,756.00
0308296	05/17/2018	Hilarides, Bonnie	01-4300		9.23
0308297	05/17/2018	Mansell, Brigitte	01-4311		50.00
0308298	05/17/2018	BWS Distributors	01-4300		10.05
0308299	05/17/2018	Callahan Consulting, Inc.	01-5180	23,483.08	
			01-5880	8,016.92	31,500.00
0308300	05/17/2018	Pryor Seminars, Fred	01-5215		79.00
0308301	05/17/2018	Maintex, Inc.	01-9320		1,401.31
0308302	05/17/2018	Giuliani, Chelsea	01-4300		114.93
0308303	05/17/2018	Miller, Cheryl	06-4316		28.12
0308304	05/17/2018	Riske, Christopher	01-4300		20.14
0308305	05/17/2018	Chuck's Brake & Wheel Serv Inc	01-5620		1,456.43
0308306	05/17/2018	City Electric-Credit Office	01-4300		463.29
0308307	05/17/2018	Burgo, Claudia	01-4300		188.84
0308308	05/17/2018	Clover Stornetta Farms Inc.	01-4311		99.75
0308309	05/17/2018	Comstock Revolving Cash	01-5901		5.22
0308310	05/17/2018	Copperfield's Books Inc	07-4200		324.96
0308311	05/17/2018	Crow, Jackie	01-4300		98.13
0308312	05/17/2018	Miller, David	01-4300	17.90	
			01-4311	41.99	59.89

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0308313	05/17/2018	Cromwell, Bonnie DBA: Classroom Safari	01-5832		900.00
0308314	05/17/2018	Demco	01-4300	399.60	
			Unpaid Tax	31.73-	367.87
0308315	05/17/2018	Johns-Diehl, Adele	06-4300	149.68	
			Unpaid Tax	.47-	149.21
0308316	05/17/2018	Dillon, Kelley	01-4316		105.00
0308317	05/17/2018	Bianchi, Donna	01-4300		89.75
0308318	05/17/2018	Gibson, Doug	01-4300		165.75
0308319	05/17/2018	Eberly, Wendy	01-4300		32.42
0308320	05/17/2018	ECS Learning Systems	01-4200	120.71	
			Unpaid Tax	9.58-	111.13
0308321	05/17/2018	Edgewood Press Inc.	01-4300		724.53
0308322	05/17/2018	Elsie Allen Revolving Cash	01-4300		174.01
0308323	05/17/2018	Chiariello, Emily Jean	01-5800		6,000.00
0308324	05/17/2018	Enemark, Kaesa	01-4300		628.39
0308325	05/17/2018	Energy Plus	01-4300		251.03
0308326	05/17/2018	Erica Reardon, Inc.	01-5880		8,250.00
0308327	05/17/2018	Erickson, Kristi	01-4300	196.94	
			Unpaid Tax	15.33-	181.61
0308328	05/17/2018	ESP & Alarms Inc.	01-5860		495.00
0308329	05/17/2018	Fastenal Company	01-4300		8.09
0308330	05/17/2018	Fastsigns	01-4300		169.11
0308331	05/17/2018	Ferrigno, Lisa	01-4300	145.44	
			Unpaid Tax	.77-	144.67
0308332	05/17/2018	Fisher Scientific	01-4300	373.36	
			01-4311	7.68	381.04
0308333	05/17/2018	Fishman Supply Company	01-4300	2,949.06	
			08-4300	2,845.83	5,794.89
0308334	05/17/2018	Fleischer, Jennifer	01-4300		501.35
0308335	05/17/2018	Follett School Solutions Inc.	01-4200	264.08	
			01-4300	63.78	
			01-4311	1,997.16	
			01-5800	41,023.35	
			06-4100	6,906.97	50,255.34
0308336	05/17/2018	Food Equipment Repair Srv. Inc	13-5612		2,446.95
0308337	05/17/2018	Friedman's Home Improvement	01-4300		1,426.43
0308338	05/17/2018	Frost, Lauren	01-4300		376.80
0308339	05/17/2018	Full Compass Systems Ltd	01-4300		349.00
0308340	05/17/2018	Fulwider Outdoor Power Equip	01-4300	160.93	
			01-4400	160.93	321.86
0308341	05/17/2018	Gold Star Foods	13-4711		6,588.29
0308342	05/17/2018	Golden State Electric Inc	01-5620		230.00
0308343	05/17/2018	Gonzalez, Lorena	01-4300		51.95
0308344	05/17/2018	Gopher	01-4311		3,435.73
0308345	05/17/2018	Grainger	01-4300		59.05
0308346	05/17/2018	Greene, Janet	08-4300		617.50

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0308347	05/17/2018	Hall, Stacy	01-5215		560.00
0308348	05/17/2018	Silverek, Pamela S.	01-4300		25.59
0308349	05/17/2018	Harkey, Aaron	01-4300		115.00
0308350	05/17/2018	Heald, Joshua	01-4300		578.10
0308351	05/17/2018	Herc Rentals Inc	01-5800		200.96
0308352	05/17/2018	HP Inc	01-4412		5,445.98
0308353	05/17/2018	Hillyard	01-4300		54.89
0308354	05/17/2018	Bertoli, Janet	01-4300		2,500.00
0308355	05/17/2018	Gilmore, Jason	01-4300		52.39
0308356	05/17/2018	Anglin, Jerome	01-5215		775.54
0308357	05/17/2018	Turner, Karl V	01-4300		42.69
0308358	05/17/2018	Fullerton, Katrin	01-4300		27.60
0308359	05/17/2018	Richardson, Kelli	01-5800		1,500.00
0308360	05/17/2018	Costello, Kevin	01-5215		34.00
0308361	05/17/2018	Knebel, Amy	01-4300		244.29
0308362	05/17/2018	Espenship, Kristina	01-4300		333.00
0308363	05/17/2018	Moore, Lacinda	07-4300		9.75
0308364	05/17/2018	LaPointe, Jon	01-4300		150.26
0308365	05/17/2018	Learning Resources	01-4300		374.67
0308366	05/17/2018	Nash, Lindsay	01-4300	109.21	
			Unpaid Tax	4.92-	104.29
0308367	05/17/2018	Angeles, Lizbeth	01-4300		112.41
0308368	05/17/2018	McBade, Lorna	01-4300		36.75
0308369	05/17/2018	Los Cien	01-5215		90.00
0308370	05/17/2018	Franey, Maria	01-4300		35.82
0308371	05/17/2018	Martin, Silas	01-4300		111.10
0308372	05/17/2018	Mc Cabe, Maureen	01-5215		299.48
0308373	05/17/2018	McCall, Dave	01-4300		21.71
0308374	05/17/2018	Mccomas, Sally	01-4300		417.43
0308375	05/17/2018	McGraw-Hill School Ed	01-4100		5,190.07
0308376	05/17/2018	Meacham, Joy	01-4300		214.20
0308377	05/17/2018	Whyte, Megan	01-4300		341.04
0308378	05/17/2018	George, Meta	01-4300	488.83	
			Unpaid Tax	5.05-	483.78
0308379	05/17/2018	Myers, Ian	01-4300		142.40
0308380	05/17/2018	Santa Rosa Auto Parts Co	01-4300		422.83
0308381	05/17/2018	Nasco	01-4311		1,263.64
0308382	05/17/2018	Sheedy, Nathan	01-4300	1,003.31	
			Unpaid Tax	11.46-	991.85
0308383	05/17/2018	Oliver's Market	01-4300		110.86
0308384	05/17/2018	Parker, Cathy	01-4300	16.66	
			01-5832	54.00	70.66
0308385	05/17/2018	Pasco Scientific	01-4300	4,763.53	
			01-4312	133.42	4,896.95
0308386	05/17/2018	Perma-Bound Books	01-4300		3,891.57
0308387	05/17/2018	Personalized Auto Care	01-5620		1,391.14

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0308388	05/17/2018	Daniel, Rachel	01-4300		164.68
0308389	05/17/2018	Henicle, Rhonda	01-4300		35.70
0308390	05/17/2018	Johnstone, Richard	06-4316		39.10
0308391	05/17/2018	Palo, Richard	01-4300		36.15
0308392	05/17/2018	Riley Street	01-4311		698.55
0308393	05/17/2018	Rocha, Rebekah	07-4316		154.95
0308394	05/17/2018	Romo-Flores, Aracely	01-5215		741.85
0308395	05/17/2018	Barron, Ruth Ann	01-4300		124.29
0308396	05/17/2018	Sadlier Inc, William H	06-4100		10,501.40
0308397	05/17/2018	Salazar, Jose Luis	01-4300		26.22
0308398	05/17/2018	Perez, Sandra	06-4300	351.38	
			Unpaid Tax	20.96-	330.42
0308399	05/17/2018	City of Santa Rosa	01-5512	3,669.29	
			06-5512	1,968.25	5,637.54
0308400	05/17/2018	City of Santa Rosa	01-5800		484.00
0308401	05/17/2018	Scholastic Inc	01-4300	107.54	
			Unpaid Tax	8.54-	99.00
0308402	05/17/2018	School Nurse Supply Inc	01-4300		2,461.64
0308403	05/17/2018	School Specialty Inc	01-4300		44.32
0308404	05/17/2018	Sonoma County Office Of Educ	01-5215		45.00
0308405	05/17/2018	Sonoma County Office Of Educ	01-5878		13,379.84
0308406	05/17/2018	Sequoia Landscape Inc	01-4300		982.36
0308407	05/17/2018	Sergeant, Tim	01-4300		93.14
0308408	05/17/2018	Slembrouck-Many Corp	01-5800		2,010.68
0308409	05/17/2018	Sonoma Design Apparel	01-4300		154.64
0308410	05/17/2018	Hang, Sophear	01-4300		22.80
0308411	05/17/2018	Spillane, Robert	01-4300	470.36	
			Unpaid Tax	3.18-	467.18
0308412	05/17/2018	Sport & Cycle	01-4300	60.24	
			01-4400	1,475.01	1,535.25
0308413	05/17/2018	St. Francis Cleaners	01-5800		384.85
0308414	05/17/2018	Syserco Inc	01-5620		4,715.75
0308415	05/17/2018	Rahus Institute, The	01-4300		945.04
0308416	05/17/2018	Thomason, Annette	01-4311		76.62
0308417	05/17/2018	Troxell Communications Inc	01-4311	1,238.81	
			01-4400	1,115.54	
			01-4412	3,176.25	5,530.60
0308418	05/17/2018	U.S. Bank	01-4300	10,633.00	
			01-4400	4,707.42	
			01-4450	520.31	
			01-5215	2,372.20	
			01-5612	358.88	
			01-5614	537.70	
			01-5800	191.54	
			Unpaid Tax	417.62-	18,903.43
0308419	05/17/2018	Everything Medical LLC	01-4300	249.07	
			Unpaid Tax	19.78-	229.29

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0308420	05/17/2018	Warmerdam, Paige	01-4300		141.19
0308421	05/17/2018	West County Transportation Agency	01-5832	14,362.19	
			06-5832	3,227.48	
			07-5832	1,523.68	
			08-5832	401.55	
			21-5800	1,000.10	20,515.00
0308422	05/17/2018	Wood, Kelly	01-4300	21.79	
			01-5832	90.00	111.79
0308423	05/17/2018	Western Psychological Services ACCT#18230	01-4300		382.36
0308424	05/17/2018	Brockett, Zeynep	06-4300		226.65
0308425	05/22/2018	Brittany Santa Cruz	13-8634		152.00
0308426	05/22/2018	Beth A. Heldt	01-5213		17.44
0308427	05/22/2018	Maureen Promis	07-5215		335.68
0308428	05/22/2018	ABDO Publishing Company	07-4200		1,369.49
0308429	05/22/2018	ACP Direct	01-4300		691.88
0308430	05/22/2018	Advanced Security Systems - SR	01-5800		229.90
0308431	05/22/2018	Alhambra & Sierra Springs	01-4300		22.35
0308432	05/22/2018	Alhambra & Sierra Springs	13-5800		76.80
0308433	05/22/2018	Alhambra	01-5800		26.95
0308434	05/22/2018	Amaral, Suzanne	01-5215		935.00
0308435	05/22/2018	Amazon	01-4100	13.85-	
			01-4200	1,699.64	
			01-4300	8,601.07	
			01-4311	6,035.35	
			01-4400	847.72	
			01-4412	351.83	
			07-4300	11.36	
			08-4300	147.60	
			Unpaid Tax	481.58-	17,199.14
0308436	05/22/2018	Apple Computer Inc	01-4311	144.96	
			01-4412	6,801.14	
			08-4100	14,529.44	
			08-4412	14,529.44	36,004.98
0308437	05/22/2018	Arctic Express LLC	13-4711		94.57
0308438	05/22/2018	Arjuna Transportation LLC	09-5832		2,450.00
0308439	05/22/2018	Arteaga, Kristin	01-5215		790.00
0308440	05/22/2018	Associated Feed & Supply Co., Inc.	01-4300		4,547.22
0308441	05/22/2018	AT&T Mobility	13-5900		183.53
0308442	05/22/2018	AT&T Mobility	01-5900		1,241.98
0308443	05/22/2018	AT&T	01-5900		20.53
0308444	05/22/2018	Basix, The	01-4300		1,742.12
0308445	05/22/2018	Belcorp AG LLC	01-4400		4,054.69
0308446	05/22/2018	BWS Distributors	01-4300		385.37
0308447	05/22/2018	Carpenter, Steve	01-4300	656.60	
			Unpaid Tax	8.63-	647.97
0308448	05/22/2018	Cengage Learning	01-4311		2,070.12

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0308449	05/22/2018	Center for Civic Education	01-4311		1,159.53
0308450	05/22/2018	Channing Bete Co.	01-4300	349.08	
			Unpaid Tax	27.72-	321.36
0308451	05/22/2018	Rodrigues, Chara	01-5880		8,350.00
0308452	05/22/2018	City Electric-Credit Office	01-4300		4,290.71
0308453	05/22/2018	Clover Stornetta Farms Inc.	13-4711		4,409.16
0308454	05/22/2018	Coastline Distributors	13-4711		244.79
0308455	05/22/2018	Complete Welders Supply	01-4300		1,314.36
0308456	05/22/2018	Cortopassi, John	01-4300	498.20	
			Unpaid Tax	2.28-	495.92
0308457	05/22/2018	Crest Good Mfg. Co. Inc.	01-4300		682.71
0308458	05/22/2018	Critical Thinking Company, The	01-4300	95.00	
			Unpaid Tax	7.54-	87.46
0308459	05/22/2018	Danielsen Company	13-4711		17,429.80
0308460	05/22/2018	Delello, Brooke	01-4311		1,091.75
0308461	05/22/2018	Development Group, Inc.	21-4412		30,909.77
0308462	05/22/2018	Elsa, Casey	01-4311	400.63	
			Unpaid Tax	.97-	399.66
0308463	05/22/2018	KONE Inc.	01-5620		280.80
0308464	05/22/2018	Enemark, Kaesa	01-4300		30.50
0308465	05/22/2018	Rodriguez, Erick	01-4300		17.00
0308466	05/22/2018	Fennen, Hollis	01-4311		292.86
0308467	05/22/2018	Fishman Supply Company	13-4300		135.46
0308468	05/22/2018	Follett School Solutions Inc.	01-4300	206.04	
			08-5815	304.56	510.60
0308469	05/22/2018	Food Equipment Repair Srv. Inc	13-5612		1,830.40
0308470	05/22/2018	Franco-American Bakery	13-4711		32.80
0308471	05/22/2018	Friedman's Home Improvement	01-4300		1,225.02
0308472	05/22/2018	Gallardo, Gabriela	01-4311		128.86
0308473	05/22/2018	Gastronomy Club Piner High School	01-5800		200.00
0308474	05/22/2018	Glickman, Ronit	06-4316		6.00
0308475	05/22/2018	Golden State Electric Inc	01-5620		2,174.25
0308476	05/22/2018	Grainger	01-4300		70.37
0308477	05/22/2018	Harris, Jackie	01-4300		65.07
0308478	05/22/2018	Heinemann	01-4300		227.03
0308479	05/22/2018	HP Inc	01-4412		981.35
0308480	05/22/2018	Hillyard	01-4300		456.83
0308481	05/22/2018	Home Depot Credit Serv	13-5800		31.87
0308482	05/22/2018	Houghton Mifflin Harcourt Pub	01-4311		89,467.67
0308483	05/22/2018	Integrity Shred LLC	01-5800		35.00
0308484	05/22/2018	Anderson, James	01-4300	1,410.47	
			Unpaid Tax	94.19-	1,316.28
0308485	05/22/2018	Jay's Engraving & Rubber Stamp	01-4300		76.90
0308486	05/22/2018	Jones, Jerilea	01-4300		98.85
0308487	05/22/2018	Andrade, Jessica	01-4300		30.89
0308488	05/22/2018	Sappington, John	01-4311		2,568.98
0308489	05/22/2018	Jostens Inc.	01-4300		3,134.68

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0308490	05/22/2018	JW Pepper & Son Inc.	01-4300		699.47
0308491	05/22/2018	Karbowski, Pamela	01-4300		487.06
0308492	05/22/2018	Turner, Karl V	01-4300		239.73
0308493	05/22/2018	Gage, Karolina	01-4300		97.91
0308494	05/22/2018	Kastanis, Linda	01-5215		299.00
0308495	05/22/2018	Lakeshore Learning Materials	01-4300	141.75	
			01-4450	676.72	818.47
0308496	05/22/2018	Mancillas, Nick	01-4300		165.03
0308497	05/22/2018	Maniscalco, Tracy	01-5901		103.95
0308498	05/22/2018	Matrix HG Inc.	01-5620		4,452.00
0308499	05/22/2018	King, Meaghan	01-4300		50.32
0308500	05/22/2018	Langhals, Megan	01-4300	231.64	
			Unpaid Tax	3.43-	228.21
0308501	05/22/2018	Michael's Transportation Inc	01-5832		5,573.50
0308502	05/22/2018	Miksis Services Inc Dba Rapid Rooter	01-5620		210.00
0308503	05/22/2018	Milbrath, Michael	01-4311	340.30	
			Unpaid Tax	1.79-	338.51
0308504	05/22/2018	Morgan, Rose	01-4300		130.33
0308505	05/22/2018	MSC Industrial Supply	01-4300		3,168.88
0308506	05/22/2018	Santa Rosa Auto Parts Co	01-4300		33.72
0308507	05/22/2018	Nasco	01-4311		1,049.10
0308508	05/22/2018	Newsela	01-4312		13,000.00
0308509	05/22/2018	Office Depot	01-4300	12,120.23	
			13-4300	80.56	
			01-4311	1,322.55	
			01-4400	41.10	
			06-4300	114.61	
			07-4300	60.46	
			08-4300	135.86	
			09-4300	216.71	14,092.08
0308510	05/22/2018	OTC Brands Inc	01-4300	63.86	
			Unpaid Tax	3.88-	59.98
0308511	05/22/2018	P & R Paper Supply Co Inc	13-4711		104.80
0308512	05/22/2018	Papaik, Michael	01-4300		96.80
0308513	05/22/2018	Pasco Scientific	09-4300		557.25
0308514	05/22/2018	Perma-Bound Books	01-4311		6,953.84
0308515	05/22/2018	Producers Vet Service	01-4300		1,612.00
0308516	05/22/2018	Quench USA Inc	13-5800		173.58
0308517	05/22/2018	R&H Wholesale Supply, Inc.	01-4300		383.81
0308518	05/22/2018	Ramirez, Patricia	01-5832		257.39
0308519	05/22/2018	Read Naturally, Inc.	01-4300	483.92	
			Unpaid Tax	38.42-	445.50
0308520	05/22/2018	Really Good Stuff	07-4300		2,206.56
0308521	05/22/2018	Flyers Energy, LLC	01-4300	1,462.36	
			01-5800	437.00	
			13-4300	707.81	2,607.17
0308522	05/22/2018	Platt Electric Supply	01-4300		376.20

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0308523	05/22/2018	Llerena-Orihula, Ricardo	01-4300		32.26
0308524	05/22/2018	Sweet, Richard	01-4300		49.06
0308525	05/22/2018	Riley Street	01-4300	3,016.81	
			01-4311	1,905.38	4,922.19
0308526	05/22/2018	Dilillo, Robert	01-4300		99.38
0308527	05/22/2018	Roberts Mechanical &	01-5620		650.00
0308528	05/22/2018	Ruppert, Evangeline	06-4300	366.60	
			Unpaid Tax	24.42-	342.18
0308529	05/22/2018	Safety-Kleen Corporation	01-4300		290.05
0308530	05/22/2018	Martin, Sandi	01-5800		786.05
0308531	05/22/2018	Scholastic Inc	01-4300		158.76
0308532	05/22/2018	Schubert, Shelly	01-4300		70.85
0308533	05/22/2018	Schultz Bros. Van & Storage	01-4300		807.50
0308534	05/22/2018	Sonoma County Office Of Educ	01-5215		405.00
0308535	05/22/2018	Slakey Brothers Inc	01-4300		408.68
0308536	05/22/2018	Slembrouck-Many Corp	01-5620		3,619.93
0308537	05/22/2018	Sonoma Valley Pest Control	13-5610		375.00
0308538	05/22/2018	Stanroy Music Center Inc	01-4311		473.04
0308539	05/22/2018	Steele Lane Revolving Cash	01-4300		30.00
0308540	05/22/2018	Salkovics, Steve	01-4311		106.97
0308541	05/22/2018	Sysco Food Services Of Sf Inc.	13-4711		1,389.16
0308542	05/22/2018	T&R Communications Inc	21-5800		103,164.78
0308543	05/22/2018	GCR Tires & Service	01-4300		516.29
0308544	05/22/2018	Thomason, Annette	01-4311		72.33
0308545	05/22/2018	Troxell Communications Inc	01-4300		1,952.03
0308546	05/22/2018	TutorWorks Inc	01-5800		2,720.04
0308547	05/22/2018	Jordan, Valerie	01-4300		271.56
0308548	05/22/2018	Mendez, Victor	01-4300		77.67
0308549	05/22/2018	Ward's Natural Science	01-4300	603.23	
			01-4311	197.13	800.36
0308550	05/22/2018	Water One Industries Inc	01-5800		2,200.00
0308551	05/22/2018	West County Transportation Agency	01-5832		3,620.57
0308552	05/22/2018	Tran, Wisetheary M	01-5850		4,229.50
0308553	05/22/2018	Yogurt Time	01-4300	318.00	
			01-4311	90.00	408.00
0308554	05/24/2018	Jessica L. Berman	01-5213		126.71
0308555	05/24/2018	Anna G. Benton-Williams	01-5213		56.68
0308556	05/24/2018	Eugenia Chaparro Sanchez	01-5213		73.24
0308557	05/24/2018	Mark T. McLay	01-5215		550.88
0308558	05/24/2018	Nicholo Concordio L. Atup	01-5213		13.95
0308559	05/24/2018	Courtney M. Harris	01-5213		35.53
0308560	05/24/2018	Chapman, Abigail	01-5832		40.00
0308561	05/24/2018	Diaz, Aida	01-5215		250.00
0308562	05/24/2018	Alhambra & Sierra Springs	01-5800		5.45
0308563	05/24/2018	Alhambra & Sierra Springs	01-5800		45.90
0308564	05/24/2018	Alhambra	01-5800		72.90

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Checks Dated 05/10/2018 through 05/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0308565	05/24/2018	All City Management Services	01-5192	14,567.79	
			01-5892	1,505.96	16,073.75
0308566	05/24/2018	Arthaud, Christel	06-4300		262.61
0308567	05/24/2018	AT&T Mobility	01-5900		1,128.11
0308568	05/24/2018	Barcelon, Judy	01-4300	871.70	
			01-4316	42.95	914.65
0308569	05/24/2018	Bay Area FasTrak Invoice Processing Dept	01-5215		23.25
0308570	05/24/2018	Berman, Jessica	01-4300		47.39
0308571	05/24/2018	Lewis, Beth	01-4300		265.86
0308572	05/24/2018	California Wine Tours Inc.	01-5805	8,288.56	
			01-5832	8,185.66	16,474.22
0308573	05/24/2018	Chaparro, Eugenia	01-4300	196.69	
			Unpaid Tax	.86-	195.83
0308574	05/24/2018	Coastline Distributors	13-4711		7,845.47
0308575	05/24/2018	Communique Interpreting Inc.	01-5875		8,845.88
0308576	05/24/2018	Community Matters	01-5150	4,185.00	
			01-5850	15,000.00	19,185.00
0308577	05/24/2018	Creative Ceramics	01-4311		489.97
0308578	05/24/2018	CALSTRS/JEM	01-5800		626.00
0308579	05/24/2018	Gunderson, Diane	07-5215		44.00
0308580	05/24/2018	Diestler, Deborah	01-5800		4,059.84
0308581	05/24/2018	Discount School Supply	01-4300		641.64
0308582	05/24/2018	Bianchi, Donna	01-4300		46.61
0308583	05/24/2018	Dovetail Learning Inc.	01-4300		698.70
0308584	05/24/2018	EAI Education	01-4300	268.08	
			Unpaid Tax	.93	269.01
0308585	05/24/2018	Educational Innovations Inc	01-4300	78.01	
			Unpaid Tax	.69	78.70
0308586	05/24/2018	Enemark, Kaesa	01-4300		149.98
0308587	05/24/2018	EAN SERVICES, LLC	01-5832		283.55
0308588	05/24/2018	Erickson, Kristi	01-4300	751.01	
			Unpaid Tax	21.81-	729.20
0308589	05/24/2018	Aubin, Ernesto	01-4300		159.71
0308590	05/24/2018	First Bankcard	01-4312	16.00	
			01-4316	36.76	
			01-5900	130.08	182.84
0308591	05/24/2018	First Bankcard	01-4300		1,024.90
0308592	05/24/2018	First Bankcard	01-4200	46.15	
			01-5215	155.38	201.53
0308593	05/24/2018	First Bankcard	01-4300		278.91
0308594	05/24/2018	First Bankcard	01-4312	198.14	
			01-5830	30.03	
			21-5215	1,049.00	1,277.17
0308595	05/24/2018	First Bankcard	01-4300	67.41	
			01-4316	104.40	
			01-5215	638.24	810.05

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Checks Dated 05/10/2018 through 05/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0308596	05/24/2018	First Bankcard	01-4300		383.89
0308597	05/24/2018	First Bankcard	01-4316	651.73	
			01-5800	26.65	678.38
0308598	05/24/2018	Follett School Solutions Inc.	01-4300	5,289.20	
			07-4200	2,385.39	7,674.59
0308599	05/24/2018	Francavilla, Rodger	01-4300	513.68	
			Unpaid Tax	24.20-	489.48
0308600	05/24/2018	Friedman's Home Improvement	01-4300		16.84
0308601	05/24/2018	Frost, Lauren	01-4300		53.10
0308602	05/24/2018	Grove, Debbie	01-4300		262.35
0308603	05/24/2018	Grudzien, Kelly	01-4300		85.10
0308604	05/24/2018	Hagstrom & Sons, Kevin	01-5620	2,100.00	
			01-5800	600.00	2,700.00
0308605	05/24/2018	Facciano, Heidi	01-4300	50.66	
			Unpaid Tax	1.78-	48.88
0308606	05/24/2018	Giron, Hermelinda	01-5805		18.42
0308607	05/24/2018	Estrella, Irma	07-4316		24.00
0308608	05/24/2018	Nash, Lindsay	01-4300		37.28
0308609	05/24/2018	Sheedy, Nathan	01-4300		199.53
0308610	05/24/2018	Flyers Energy, LLC	01-4300		553.73
0308611	05/24/2018	Dilillo, Robert	01-4311	813.42	
			Unpaid Tax	2.43-	810.99
0308612	05/24/2018	Salazar, Jose Luis	01-4300		25.13
0308613	05/24/2018	Schein Inc, Henry	01-4300	414.29	
			Unpaid Tax	16.91-	397.38
0308614	05/24/2018	Scholastic Inc	01-4300	243.65	
			01-4311	356.00	
			Unpaid Tax	1.89-	597.76
0308615	05/24/2018	School Savers	01-4300		1,090.12
0308616	05/24/2018	Schulz Museum, Charles M	01-5832		554.32
0308617	05/24/2018	Sonoma County Office Of Ed. Business Services	01-4300		162.39
0308618	05/24/2018	Sheraton Garden Grove Anaheim South Hotel	01-5215		699.32
0308619	05/24/2018	Sofie, Jan	01-4311		301.64
0308620	05/24/2018	Sonoma Valley USD	01-5805		2,364.50
0308621	05/24/2018	Student Supply	01-4300	153.97	
			Unpaid Tax	12.03-	141.94
0308622	05/24/2018	Brockett, Zeynep	06-5215		109.22
0308623	05/29/2018	Jennifer Berghof	13-8634		118.50
0308624	05/29/2018	Wei Shi	13-8634		104.25
0308625	05/29/2018	Sonoma County Airport Express	01-5832		2,601.00
0308626	05/29/2018	Alhambra	01-4300		93.17
0308627	05/29/2018	Alhambra	01-5800		17.90
0308628	05/29/2018	Art's Towing	13-5612		145.00
0308629	05/29/2018	Barber, Carla	01-5800		864.00
0308630	05/29/2018	Servpro of Mendocino/Lake/	01-5620		1,802.50

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Checks Dated 05/10/2018 through 05/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0308631	05/29/2018	Clover Stornetta Farms Inc.	13-4711		3,414.37
0308632	05/29/2018	Coastline Distributors	13-4711		2,949.96
0308633	05/29/2018	Coggins Fence & Supply Inc.	01-5800		6,212.85
0308634	05/29/2018	Computer Sports Medicine, Inc.	01-4312		1,300.00
0308635	05/29/2018	Culligan Of Sonoma County	13-5800		42.50
0308636	05/29/2018	Central Valley Environmental CVE Contracting Group, Inc.	01-5620		2,300.00
0308637	05/29/2018	Danielsen Company	13-4711		8,472.90
0308638	05/29/2018	Thomas, Dawn	01-4311		19.44
0308639	05/29/2018	Del Monte Meat Co. LLC.	13-4711		721.46
0308640	05/29/2018	First Bankcard	01-4300	1,789.68	
			01-4316	366.62	
			01-5215	1,315.88	
			01-5800	10.50	3,482.68
0308641	05/29/2018	First Bankcard	13-4300	16.28	
			13-5215	138.82	155.10
0308642	05/29/2018	Food Equipment Repair Srv. Inc	13-5612		685.86
0308643	05/29/2018	Friedman's Home Improvement	01-4300		252.19
0308644	05/29/2018	Hahn Automotive	13-5612		1,060.96
0308645	05/29/2018	Harrison Management Solutions	21-5800		7,380.00
0308646	05/29/2018	Hayes Distributing Co.	13-4711		4,164.30
0308647	05/29/2018	Jablonski, Susan	01-4300		146.79
0308648	05/29/2018	Stocksdale, John P	21-5800		7,155.00
0308649	05/29/2018	Turner, Karl V	01-4300		33.90
0308650	05/29/2018	Kruger, Kurt	01-4300		321.32
0308651	05/29/2018	KYA Services LLC	21-5800		512,263.84
0308652	05/29/2018	Matthews, Kyle	01-5800		1,500.00
0308653	05/29/2018	Mc Cabe, Maureen	01-4311		605.10
0308654	05/29/2018	Hagos, Mengsteab	01-4300		41.21
0308655	05/29/2018	Mills, Joe	01-4300		175.04
0308656	05/29/2018	Santa Rosa Auto Parts Co	01-4300		426.57
0308657	05/29/2018	National Food Group, Inc.	13-4711		3,475.00
0308658	05/29/2018	Office Depot	01-4300	19,161.67	
			01-4311	6,990.99	
			01-4400	352.65	
			01-5901	84.47	
			06-4300	375.59	
			07-4300	1,084.23	
			07-4311	41.35	
			08-4300	116.92	28,207.87
0308659	05/29/2018	P & R Paper Supply Co Inc	13-4711		1,191.52
0308660	05/29/2018	Park, Amanda	01-5215		354.00
0308661	05/29/2018	Flyers Energy, LLC	01-4300	1,328.31	
			13-4300	709.57	2,037.88
0308662	05/29/2018	Santa Rosa City Schools	01-5800	2.00	
			01-5832	457.70	
			01-8660	.42-	

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Checks Dated 05/10/2018 through 05/31/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0308662	05/29/2018	Santa Rosa City Schools	01-9213	3,485.89	3,945.17
0308663	05/29/2018	City of Santa Rosa	01-5512		5,404.22
0308664	05/29/2018	Heyne, Sarah R	01-4300		834.98
0308665	05/29/2018	Rojas, Socorro	01-4300		54.04
0308666	05/29/2018	Sonoma Valley Pest Control	13-5610		210.00
0308667	05/29/2018	Nagorka, Stefanie	01-4300		20.07
0308668	05/29/2018	Sysco Food Services Of Sf Inc.	13-4713		61.35
0308669	05/29/2018	GCR Tires & Service	01-5612		860.50
0308670	05/29/2018	Vyenielo, Kathy	01-4300		50.00
0308671	05/29/2018	Water One Industries Inc	13-5612		350.00
0308672	05/29/2018	Zalunardo, Tim	01-4300		209.81
5321165	05/10/2018	Koliniasi A. Palu	Cancelled		479.70 *

Cancelled on 05/16/2018, Cancel Register # PM180518

Total Number of Checks	613	<u><u>3,211,068.51</u></u>
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	Count	Amount
Cancel	1	479.70
Net Issue		<u>3,210,588.81</u>

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	529	1,871,008.26
06	SR French American Charter	25	31,269.52
07	Cesar Chavez Lanuage Academy	16	10,129.23
08	SR Charter for the Arts	13	38,124.45
09	Charter School Fund	4	3,937.79
13	Cafeteria Fund	51	103,798.77
21	Building Fund	12	974,543.66
40	Spec Rsrve For Cap Outlay Proj	1	29,501.30
67	Self Insurance Dental Fund	1	150,000.00
Total Number of Checks		612	3,212,312.98
Less Unpaid Tax Liability			1,724.17-
Net (Check Amount)			<u><u>3,210,588.81</u></u>

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