

Checks Dated 06/01/2018 through 06/15/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0308673	06/05/2018	Monica Cespedes Catacorra	13-8634		14.00
0308674	06/05/2018	Jennifer A. Fleischer	01-5213		29.86
0308675	06/05/2018	Rosalinda Brady	01-5213		294.30
0308676	06/05/2018	Mark Wardlaw	01-5213		9.32
0308677	06/05/2018	Kathleen J. Coker	01-5213		76.08
0308678	06/05/2018	Susan Binckley	01-5213		139.42
0308679	06/05/2018	Lola F. Ruzzo	01-5213		67.80
0308680	06/05/2018	Leslie A. Hollaway	01-5213		136.79
0308681	06/05/2018	Sharmagne M. Sterbens	01-5213		26.32
0308682	06/05/2018	Sangmo Witzman	01-5213		19.35
0308683	06/05/2018	Andrea Rojas Lopez	01-5213		10.25
0308684	06/05/2018	Brandon Binder	01-5213		32.37
0308685	06/05/2018	Adrianna Tobon	01-5213		14.38
0308686	06/05/2018	Accurate Forklift, Inc.	13-5612		575.46
0308687	06/05/2018	Advanced Security Systems - SR	01-5160		229.90
0308688	06/05/2018	AAA Business Supplies	01-4300		452.86
0308689	06/05/2018	Sonoma County Airport Express	01-5805		1,939.00
0308690	06/05/2018	AJ Printing & Graphics Inc.	01-5830		716.28
0308691	06/05/2018	Albertson Safeway	01-4300		3,134.26
0308692	06/05/2018	Albiani, Jordan	01-4300		228.70
0308693	06/05/2018	Escobar, Alejandro	01-4300		154.30
0308694	06/05/2018	Siniscalco, Alexis	01-4300	133.97	
			Unpaid Tax	9.82-	124.15
0308695	06/05/2018	Alhambra	01-4300		179.80
0308696	06/05/2018	Anova Education & Behavior	01-5170	162,877.62	
			01-5800	9,752.54	172,630.16
0308697	06/05/2018	Lana, Anthony	01-5805		361.01
0308698	06/05/2018	At Home Nursing	01-5175		4,001.13
0308699	06/05/2018	AT&T Mobility	01-5900		260.36
0308700	06/05/2018	Atombes, Kiflom	06-4300		135.67
0308701	06/05/2018	Axia Architects	21-6220	744.68	
			21-6221	4,261.86	5,006.54
0308702	06/05/2018	B&H Photo Video Remittance Processing Center	01-4311	1,057.44	
			Unpaid Tax	83.97-	973.47
0308703	06/05/2018	Barcelon, Judy	01-4300		977.56
0308704	06/05/2018	Batini, Debi	01-4316		7.09
0308705	06/05/2018	Becoming Independent	01-5800		100.00
0308706	06/05/2018	CA Dept of Tax and Fee Admin	01-9580	2,903.87	
			06-9580	99.45	
			08-9580	18.57	3,021.89
0308707	06/05/2018	Boomerang Plus	01-4300		735.00
0308708	06/05/2018	Servpro of Mendocino/Lake/	01-5620		3,510.16
0308709	06/05/2018	Shears, Bronwen	01-5215		366.99
0308710	06/05/2018	CA Parenting Institute	01-5170	37,357.59	
			01-5800	4,344.21	41,701.80
0308711	06/05/2018	Cal-Steam #2504	01-4300		83.45

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0308712	06/05/2018	California's Valued Trust	01-9570		329,329.82
0308713	06/05/2018	Delgado, Carol	01-4300		217.48
0308714	06/05/2018	CarQuest of Santa Rosa #7024	01-4300		26.57
0308715	06/05/2018	Castino Equip & Supply	01-4300		449.16
0308716	06/05/2018	CA Agricultural Teachers Assn.	01-5215		1,040.00
0308717	06/05/2018	State of CA.- D.O.J. Acct./Cashier Unit	01-5861		772.00
0308718	06/05/2018	Chuck's Brake & Wheel Serv Inc	01-5620		507.81
0308719	06/05/2018	City Electric-Credit Office	01-4300		149.32
0308720	06/05/2018	Clover Stornetta Farms Inc.	13-4711		4,450.70
0308721	06/05/2018	Coastline Distributors	13-4711		4,030.13
0308722	06/05/2018	Communique Interpreting Inc.	01-5875		2,132.76
0308723	06/05/2018	Complete Welders Supply	01-4300		210.50
0308724	06/05/2018	Cook Revolving Cash	01-5814		520.00
0308725	06/05/2018	Creative Ceramics	01-5612		1,561.08
0308726	06/05/2018	Creative Pathways to Comm. Speech Pathologist, Inc.	01-5100	3,137.99	
			01-5800	2,742.01	5,880.00
0308727	06/05/2018	D & S Awards & Engraving	01-4300		376.84
0308728	06/05/2018	Dana Preston	01-5800		162.00
0308729	06/05/2018	Noble, Daniel G	01-4300		100.00
0308730	06/05/2018	Stornetta, Dawn	01-5215		1,146.42
0308731	06/05/2018	Marin Charter & Tours	01-5832		2,750.00
0308732	06/05/2018	Decarbo, Lisa	01-4300		670.59
0308733	06/05/2018	Delerue, Nathalie	06-4300		219.73
0308734	06/05/2018	Development Group, Inc.	21-4412	95,984.19	
			21-5800	2,853.97	
			21-6412	22,478.06	121,316.22
0308735	06/05/2018	Economy Lock and Key	01-5620		158.40
0308736	06/05/2018	Cookman, Elizabeth	08-4300		26.18
0308737	06/05/2018	KONE Inc.	01-5620		2,382.00
0308738	06/05/2018	ESP & Alarms Inc.	01-4300		528.00
0308739	06/05/2018	ETA hand2mind	01-4300		716.76
0308740	06/05/2018	Fastenal Company	01-4300		60.78
0308741	06/05/2018	FedEx	01-5800		72.71
0308742	06/05/2018	Finis, Inc.	01-4300		502.21
0308743	06/05/2018	Fishman Supply Company	01-4300		1,963.96
0308744	06/05/2018	Fleischer, Jennifer	01-4300		119.47
0308745	06/05/2018	Flinn Scientific Inc	01-4300		1,544.34
0308746	06/05/2018	Friedman's Home Improvement	01-4300		1,747.96
0308747	06/05/2018	Integrity Therapy	01-5800		38,148.88
0308748	06/05/2018	Frost, Lauren	01-4311	1,600.04	
			Unpaid Tax	96.03-	1,504.01
0308749	06/05/2018	Fulwider Outdoor Power Equip	01-4300	119.94	
			01-4400	119.95	239.89
0308750	06/05/2018	Garton Tractor	01-4300	234.54	
			01-5620	108.13	342.67

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0308751	06/05/2018	Freshley, Gary	25-5800		885.00
0308752	06/05/2018	Gastronomy Club Piner High School	01-4300	100.00	
			01-5800	50.00	150.00
0308753	06/05/2018	Gold Star Foods	13-4711		55,427.58
0308754	06/05/2018	Golden State Electric Inc	21-5800		53,800.00
0308755	06/05/2018	Gopher	01-4311		17.12
0308756	06/05/2018	Product Design#7, LLC	01-4300	2,280.58	
			Unpaid Tax	20.47	2,301.05
0308757	06/05/2018	Greenacre Homes Inc	01-5170	52,690.02	
			01-5800	3,948.41	
			01-5871	8,266.00	64,904.43
0308758	06/05/2018	Greene, Janet	08-4300		812.50
0308759	06/05/2018	Hd Supply Facilities	01-4300		592.01
0308760	06/05/2018	Heinemann	01-4300		1,475.67
0308761	06/05/2018	Humanidad Therapy & Educ Svcs	01-5850		900.00
0308762	06/05/2018	HP Inc	01-4412		11,533.77
0308763	06/05/2018	Hillyard	01-4300	6,108.23	
			01-4400	3,957.80	10,066.03
0308764	06/05/2018	Home Depot	01-4300	213.40	
			01-4311	1,773.75	1,987.15
0308765	06/05/2018	Horizon	01-4300		433.67
0308766	06/05/2018	Horner, Art	01-5215		954.80
0308767	06/05/2018	Houghton Mifflin Harcourt Pub	01-4311		81,304.40
0308768	06/05/2018	Illuminate Education Inc	01-5817		500.00
0308769	06/05/2018	Image Matters Inc	01-4400	1,167.75	
			Unpaid Tax	88.75-	1,079.00
0308770	06/05/2018	Joseph N Imwalle dba Imwalle Gardents	01-4300	15.58	
			01-4311	15.17	30.75
0308771	06/05/2018	Independent Electric Sply Inc	01-4300		140.63
0308772	06/05/2018	Helderweirt, Inge	01-4300	162.68	
			Unpaid Tax	7.98-	154.70
0308773	06/05/2018	Integrity Shred LLC	01-5800		280.00
0308774	06/05/2018	Estrella, Irma	07-4300		54.30
0308775	06/05/2018	Jacobson Fence Co. Inc.	01-5620		1,400.00
0308776	06/05/2018	Parker, Jacqui	01-4316		325.73
0308777	06/05/2018	Jay's Engraving & Rubber Stamp	01-4300		95.05
0308778	06/05/2018	Behr, Jeannie	09-5800		960.00
0308779	06/05/2018	Jones, Jerilea	01-5215		65.72
0308780	06/05/2018	JLS Inc	01-5620		6,801.87
0308781	06/05/2018	McDivitt, Joseph	01-4300		48.63
0308782	06/05/2018	Johnson Gas Appliance Co	01-4400		4,800.00
0308783	06/05/2018	Jostens Inc.	01-4300		4,170.32
0308784	06/05/2018	JUGS Sports	01-4300		3,020.31
0308785	06/05/2018	Oyumbu, Jules	01-5800		532.50
0308786	06/05/2018	Kaiser Foundation Health	01-9572		464,713.76
0308787	06/05/2018	Kaiser Foundation Health Plan	01-5861		40.00

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0308788	06/05/2018	Kamm Solutions Connie Kamm, CEO	01-5181	3,741.68	
			01-9563	261.92-	3,479.76
0308789	06/05/2018	Kaplan Early Learning Co	07-4400		2,248.17
0308790	06/05/2018	Hill, Kate	01-4300	404.03	
			Unpaid Tax	14.46-	389.57
0308791	06/05/2018	Kelly-Moore Paint Co Inc	01-4300		447.11
0308792	06/05/2018	Berkowitz, Kerri	01-5150	5,793.42	
			01-5850	2,069.08	7,862.50
0308793	06/05/2018	Alan Kiel	01-4300		65.16
0308794	06/05/2018	L&V Pizza Inc	13-4711		167.55
0308795	06/05/2018	Lakeshore Learning Materials	01-4300	1,600.29	
			07-4300	2,621.64	4,221.93
0308796	06/05/2018	Language People	01-5175	3,045.21	
			01-5800	317.43	
			01-5875	1,933.88	5,296.52
0308797	06/05/2018	Lattice Educational Services	13-4711		705.60
0308798	06/05/2018	Liberty Flags Inc.	06-4300	60.83	
			Unpaid Tax	5.00-	55.83
0308799	06/05/2018	LifeWorks of Sonoma County	01-5171		6,438.52
0308800	06/05/2018	Los Cien	01-5215		805.00
0308801	06/05/2018	Lattice Educational Services	01-5170	103,510.57	
			01-5800	579.42	104,089.99
0308802	06/05/2018	Luther Burbank Center	08-4311		193.50
0308803	06/05/2018	Hirsch, Marlena	01-4300		84.18
0308804	06/05/2018	Martin, Sue	01-4300		224.35
0308805	06/05/2018	Math Visions Project	01-4311	4,914.20	
			Unpaid Tax	390.20-	4,524.00
0308806	06/05/2018	Matrix HG Inc.	01-5620		1,848.77
0308807	06/05/2018	Park, Matthew	01-4300		750.58
0308808	06/05/2018	Mc Cabe, Maureen	01-4300	276.87	
			01-4311	73.98	350.85
0308809	06/05/2018	McGraw-Hill School Ed	09-4311		379.64
0308810	06/05/2018	Mckay, Kim	01-4300	459.88	
			Unpaid Tax	14.33-	445.55
0308811	06/05/2018	Medco Supply Co	01-4300		273.75
0308812	06/05/2018	Merical, Stephanie	01-4300		372.55
0308813	06/05/2018	Doucette, Michael	01-4300		591.26
0308814	06/05/2018	Richmond, Michael	01-5800		11,500.00
0308815	06/05/2018	Miksis Services Inc Db a Rapid Rooter	01-5620		150.00
0308816	06/05/2018	Mobile Modular	25-5615		16,783.26
0308817	06/05/2018	Mutual of Omaha Policyholder Services	01-9575		15,191.50
0308818	06/05/2018	Santa Rosa Auto Parts Co	01-4300		87.40
0308819	06/05/2018	Nasco	01-4300		300.78
0308820	06/05/2018	Nature Sci Pest Control Inc	01-5620		480.00
0308821	06/05/2018	Naviance	01-5100	2,250.00	
			01-5215	1,398.00	3,648.00

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0308822	06/05/2018	NCS Pearson Incorporated	01-4300		897.68
0308823	06/05/2018	New Horizon School & Learning Center	01-5170	10,879.05	
			01-5800	668.34	11,547.39
0308824	06/05/2018	Niles Biological Inc	08-4300		122.27
0308825	06/05/2018	NorBay Consulting	21-5800		748.00
0308826	06/05/2018	North Bay Children's Center	12-5100		37,644.38
0308827	06/05/2018	National Science Teachers Assn	01-4200	284.41	
			Unpaid Tax	20.68-	263.73
0308828	06/05/2018	Anywhere Cart	01-4412		1,463.18
0308829	06/05/2018	Woods, Nzinga	01-4311	1,106.62	
			01-5215	784.90	
			Unpaid Tax	81.42-	1,810.10
0308830	06/05/2018	OAEC School Garden Project	01-5800		100.00
0308831	06/05/2018	Oliver's Market	01-4300		130.02
0308832	06/05/2018	Olmsted, Kathy	01-4300		14.98
0308833	06/05/2018	Orca Book Publishers	01-4311	881.95	
			Unpaid Tax	70.03-	811.92
0308834	06/05/2018	OTC Brands Inc	01-4300	168.24	
			Unpaid Tax	11.93-	156.31
0308835	06/05/2018	Pace Supply Corp.	01-4300		125.50
0308836	06/05/2018	Pacific Learning	01-4300		576.39
0308837	06/05/2018	Paradigm Healthcare Services	01-5800		2,988.80
0308838	06/05/2018	Pena-Moya, Daniel	01-4300	32.58	
			Unpaid Tax	.27-	32.31
0308839	06/05/2018	PBK	21-5800		96,722.01
0308840	06/05/2018	Perma-Bound Books	01-4200	702.57	
			01-4311	20,598.05	21,300.62
0308841	06/05/2018	Personalized Auto Care	01-5612		80.08
0308842	06/05/2018	Petersons LLC	01-4300		202.84
0308843	06/05/2018	PRO-ED Inc	01-4300	862.90	
			Unpaid Tax	67.60-	795.30
0308844	06/05/2018	Protocol Agency, Inc.	01-5100		25,684.00
0308845	06/05/2018	Proud-Moreno, Ashlee	01-4300		171.08
0308846	06/05/2018	Peter Puggier Mfg Inc	01-4300		16.35
0308847	06/05/2018	Quattrocchi Kwok	21-5800		7,230.90
0308848	06/05/2018	R&H Wholesale Supply, Inc.	01-4300		515.96
0308849	06/05/2018	Daniel, Rachel	01-4300		19.31
0308850	06/05/2018	Technical Services Inc	01-6400	25,120.88	
			Unpaid Tax	1,994.64-	23,126.24
0308851	06/05/2018	Flyers Energy, LLC	01-4300	1,397.57	
			01-5800	211.82	1,609.39
0308852	06/05/2018	Redwood Pediatric Therapy Associates Inc.	01-5875		193.16
0308853	06/05/2018	Restorative Resources	01-5850		4,850.00
0308854	06/05/2018	REWOCA c/o Denny Plyler	01-4311	167.44	
			01-5814	1,262.56	1,430.00

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0308855	06/05/2018	Rgh Geotechnical & Environment	21-5800		600.00
0308856	06/05/2018	Riley Street	01-4300		84.91
0308857	06/05/2018	Romo-Flores, Aracely	01-4300	34.89	
			01-4316	19.57	54.46
0308858	06/05/2018	Rose Country Promotions	01-4300		256.36
0308859	06/05/2018	Garcia, Sandra	01-4300	201.83	
			01-4316	39.72	241.55
0308860	06/05/2018	Santa Rosa City Schools	67-5800		150,000.00
0308861	06/05/2018	Santa Rosa City Schools	01-9557		15,593.81
0308862	06/05/2018	Santa Rosa French American Charter School	06-4300		22.80
0308863	06/05/2018	City of Santa Rosa	01-5512	8,514.72	
			08-5512	1,676.34	10,191.06
0308864	06/05/2018	Cox, Sara	01-5805		359.48
0308865	06/05/2018	Riddick, Sara	01-5215		861.92
0308866	06/05/2018	School Services of Calif. Inc.	01-5800		632.00
0308867	06/05/2018	Sonoma County Office Of Ed. Business Services	01-4300		1,334.64
0308868	06/05/2018	Sonoma County Office Of Educ	01-5215		45.00
0308869	06/05/2018	Sonoma County Office Of Educ	01-5800		363.26
0308870	06/05/2018	Sonoma County Office Of Educ Ed. Support Services	01-5800		210.00
0308871	06/05/2018	Sequoia Landscape Inc	01-4300	167.28	
			01-5800	122.29	289.57
0308872	06/05/2018	Press Democrat, The	01-4311		264.60
0308873	06/05/2018	Sonoma Valley Pest Control	13-5610		285.00
0308874	06/05/2018	Randrup, Sonya	01-4300		474.39
0308875	06/05/2018	Spiers, Colleen	01-4300		145.33
0308876	06/05/2018	SRHS Floral	01-4300	1,312.00	
			01-4311	850.00	2,162.00
0308877	06/05/2018	Arrow Benefits Group	01-5800	160.00	
			01-5891	28,143.00	28,303.00
0308878	06/05/2018	Stanroy Music Center Inc	01-4300	580.00	
			01-5612	4,156.62	4,736.62
0308879	06/05/2018	Star Academy	01-5170		3,825.00
0308880	06/05/2018	MMA Renewable Ventures Solar	01-5511		11,221.71
0308881	06/05/2018	Pearson, Susan	01-4300	35.80	
			Unpaid Tax	.76-	35.04
0308882	06/05/2018	Systems & Space, Inc.	01-5612		600.00
0308883	06/05/2018	T&R Communications Inc	21-5800		112,067.07
0308884	06/05/2018	Talbot, Nadia	08-4316		16.95
0308885	06/05/2018	Tasty Brands, LLC	13-4711		2,841.00
0308886	06/05/2018	Teachers' Curriculum Institute	09-4100	6,042.32	
			09-4300	536.60	6,578.92
0308887	06/05/2018	GCR Tires & Service	01-4300		303.73
0308888	06/05/2018	The Bird Rescue Center	06-5832		300.00
0308889	06/05/2018	The National Academies Press	01-4100		163.65

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0308890	06/05/2018	Gutsch, Thomas C.	01-5215		507.50
0308891	06/05/2018	Thunderstar Stages	01-5832		900.00
0308892	06/05/2018	TLCD Architecture	01-6221	2,032.15	
			21-6221	18,136.45	20,168.60
0308893	06/05/2018	Today's Classroom LLC	06-4412		1,411.54
0308894	06/05/2018	Troxell Communications Inc	01-4300	953.75	
			01-4311	1,907.46	
			01-4412	5,817.92	
			06-4412	2,384.33	11,063.46
0308895	06/05/2018	LTP Inc.	01-5861		440.00
0308896	06/05/2018	Eureka Oxygen Co.	01-4300		2,295.14
0308897	06/05/2018	Uline	01-4300	3,056.90	
			01-4311	2,546.40	5,603.30
0308898	06/05/2018	United Site Services Inc	01-5800	197.83	
			13-5610	74.69	272.52
0308899	06/05/2018	United States Postal Service	01-5901		500.00
0308900	06/05/2018	Village Art Supply	01-4311		130.80
0308901	06/05/2018	Vision Service Plan (CA)	01-9574		13,912.98
0308902	06/05/2018	Vyenielo, Kathy	01-4300		85.49
0308903	06/05/2018	Waterlogic Americas LLC	01-5800		175.86
0308904	06/05/2018	West County Transportation Agency	01-5832		1,250.07
0308905	06/05/2018	Western Farm Center	01-4300		3,401.41
0308906	06/05/2018	Williams Scotsman Inc.	25-5615		5,573.00
0308907	06/05/2018	Wilson, Jeanine	01-4300		243.66
0308908	06/05/2018	Worden, Ralph	01-5612		163.45
0308909	06/05/2018	Alexander, Zack	01-4300		34.31
0308910	06/07/2018	Diane Steele	13-8634		3.75
0308911	06/07/2018	Natasha Whitfield	01-5213		13.18
0308912	06/07/2018	Chanthasone Arnold	01-5213		115.81
0308913	06/07/2018	Marjorie Hills	01-5213		253.47
0308914	06/07/2018	Denise D. Long	01-5213		50.36
0308915	06/07/2018	Mary L. Neely	01-5213		160.34
0308916	06/07/2018	Danita J. Haynes	01-5213		193.58
0308917	06/07/2018	Adele Johns-Diehl	01-5213		90.47
0308918	06/07/2018	Julia E. Cooper	01-5213		16.35
0308919	06/07/2018	Bonnie K. Raines	01-5213		48.40
0308920	06/07/2018	Mark T. McLay	01-5213		13.62
0308921	06/07/2018	Steven Irving	01-5213		130.58
0308922	06/07/2018	David J. Irving	01-5213		86.93
0308923	06/07/2018	Tyson Ruszler	01-5213		31.07
0308924	06/07/2018	Matheson Tri-Gas, Inc.	01-4300	40.91	
			13-5800	15.08	55.99
0308925	06/07/2018	Albertson Safeway	13-4711		755.58
0308926	06/07/2018	Escobar, Alejandro	01-4300		20.49
0308927	06/07/2018	Balasek, Alena	01-4300		140.13
0308928	06/07/2018	Amaral, Suzanne	01-4300		2,275.57

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0308929	06/07/2018	Correia, Andrea	01-4316		37.05
0308930	06/07/2018	Anova Education & Behavior	01-5175		99,104.50
0308931	06/07/2018	AT&T	01-5900		33.12
0308932	06/07/2018	Badminton Warehouse	01-4300	477.95	
			Unpaid Tax	37.95-	440.00
0308933	06/07/2018	Barcelon, Judy	01-4300	334.26	
			Unpaid Tax	1.52-	332.74
0308934	06/07/2018	Batini, Debi	01-5215		30.00
0308935	06/07/2018	Best Truck Body Inc.	13-5612		2,005.03
0308936	06/07/2018	Lewis, Beth	01-4300	838.30	
			01-4450	103.32	
			Unpaid Tax	25.39-	916.23
0308937	06/07/2018	Zieber, Cynthia	01-9571		776.82
0308938	06/07/2018	Cypress School	01-5170		20,350.93
0308939	06/07/2018	KONE Inc.	01-5620		2,595.00
0308940	06/07/2018	Erickson, Kristi	01-4300		16.28
0308941	06/07/2018	Fishman Supply Company	01-4300		29.99
0308942	06/07/2018	Food Equipment Repair Srv. Inc	13-5612		1,006.99
0308943	06/07/2018	Franchise Tax Board	01-9563		1,503.64
0308944	06/07/2018	Garcia, Florentino 51	01-5215		242.00
0308945	06/07/2018	Gold Star Foods	13-4711		13,093.26
0308946	06/07/2018	Hahn Automotive	13-5612		1,534.87
0308947	06/07/2018	Halls Executive Gifts & Awards	01-4300		747.98
0308948	06/07/2018	Hamill, Carolyn	01-4300		340.36
0308949	06/07/2018	Hayes Distributing Co.	13-4711		10,203.28
0308950	06/07/2018	Heartland Payment Systems Inc.	13-4400		550.95
0308951	06/07/2018	Heldt, Beth	01-4300		19.65
0308952	06/07/2018	Hillyard	13-4711		256.66
0308953	06/07/2018	Horizon	01-4300		1,505.45
0308954	06/07/2018	Allstream	01-5900	9,070.18	
			06-5900	289.45	
			08-5900	20.55	9,380.18
0308955	06/07/2018	Integrity Shred LLC	01-5800		35.00
0308956	06/07/2018	Isom Advisors	01-5800		3,025.00
0308957	06/07/2018	Rudesill, James	01-4300	65.88	
			01-5901	128.30	194.18
0308958	06/07/2018	KBA Docusys Inc	01-4300		70.61
0308959	06/07/2018	Lakeshore Learning Materials	01-4450		360.15
0308960	06/07/2018	Mayer, Mark	01-4300		90.35
0308961	06/07/2018	Mckay, Kim	01-4300	271.36	
			Unpaid Tax	8.02-	263.34
0308962	06/07/2018	Langhals, Megan	01-5800		100.00
0308963	06/07/2018	Mensch, Matthew	01-5832		216.51
0308964	06/07/2018	Copeland, Michelle	01-4300		94.38
0308965	06/07/2018	Miksis Services Inc Db a Rapid Rooter	01-5620		615.00
0308966	06/07/2018	North Valley Schools	01-5170	36,504.98	
			01-5800	3,249.08	39,754.06

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0308967	06/07/2018	O'Reilly Automotive inc	01-4300		7.59
0308968	06/07/2018	Oak Hill School	01-5170		7,047.00
0308969	06/07/2018	Office Depot	01-4300	12,621.62	
			01-4311	566.08	
			01-4400	169.12	
			06-4300	1,322.16	
			07-4300	133.41	
			08-4300	26.75	
			09-4300	17.10	
			13-4300	25.56	14,881.80
0308970	06/07/2018	Oliver's Market	01-4300		239.98
0308971	06/07/2018	P & R Paper Supply Co Inc	13-4711		6,607.88
0308972	06/07/2018	Us Air Conditioning Dist.	01-4300		541.45
0308973	06/07/2018	Perkins Glass & Screen, Inc.	01-5620		1,983.11
0308974	06/07/2018	Procare Software	01-4312		186.50
0308975	06/07/2018	Producers Vet Service	01-4300		561.00
0308976	06/07/2018	PTM Document Systems	13-4300		175.98
0308977	06/07/2018	Quality Suites	01-5215		3,192.24
0308978	06/07/2018	Flyers Energy, LLC	13-4300		830.26
0308979	06/07/2018	Jackson, Renee	01-4316		108.49
0308980	06/07/2018	Johnstone, Richard	06-4300		34.90
0308981	06/07/2018	Palo, Richard	01-4300	39.27	
			Unpaid Tax	3.12-	36.15
0308982	06/07/2018	Romo-Flores, Aracely	01-5215		136.26
0308983	06/07/2018	City of Santa Rosa	01-5512	28,313.29	
			13-5512	1,587.70	29,900.99
0308984	06/07/2018	Cox, Sara	01-5805		444.06
0308985	06/07/2018	Sonoma Valley Pest Control	13-5610		50.00
0308986	06/07/2018	Specialized Educ of CA Inc	01-5170	33,029.06	
			01-5800	1,410.94	34,440.00
0308987	06/07/2018	SRCS Child Care Program Revolving Account	01-4300		1,161.24
0308988	06/07/2018	Pearson, Susan	01-4300		29.22
0308989	06/07/2018	Sysco Food Services Of Sf Inc.	13-4711	4,858.04	
			13-4790	126.30	4,984.34
0308990	06/07/2018	T&R Communications Inc	21-5800		147,967.69
0308991	06/07/2018	Youngblood, Christina "Tina"	01-4300		331.12
0308992	06/07/2018	Titan Health & Secur Tech Inc	01-4312		169.15
0308993	06/07/2018	Trimark Economy Rest. Fixtures	13-4400	814.69	
			13-4713	139.64	
			13-4790	588.12	1,542.45
0308994	06/07/2018	Troxell Communications Inc	01-4412		4,291.79
0308995	06/07/2018	LTP Inc.	01-5861		726.00
0308996	06/07/2018	Evans, Victor	01-4300		362.00
0308997	06/07/2018	Village Art Supply	01-4311		177.35
0308998	06/07/2018	Voyager Sopris Learning	01-4311		1,008.32
0308999	06/07/2018	West County Transportation Agency	01-5832	9,758.97	

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0308999	06/07/2018	West County Transportation Agency	06-5832	764.95	
			07-5832	418.53	
			08-5832	281.54	11,223.99
0309000	06/07/2018	Zalunardo, Tim	01-4300	17.30	
			01-4316	758.00	775.30
0309001	06/07/2018	Zelaya Designs	01-5830		3,387.00
0309002	06/12/2018	Domitila Ochoa	13-5213		35.98
0309003	06/12/2018	Shao-Lin Chen	13-5213		38.26
0309004	06/12/2018	Gail A. Gagliano	01-5213		203.83
0309005	06/12/2018	Tsegga Mehari	13-5213		38.53
0309006	06/12/2018	Robert J. Fries	01-5213		162.53
0309007	06/12/2018	Clinton J. Blanchard	01-5213		75.21
0309008	06/12/2018	Holanda F. Arzate	13-5213		5.40
0309009	06/12/2018	Nancy J. Thiele	01-5213		70.86
0309010	06/12/2018	Stefanie L. Cromwell	01-5213		130.85
0309011	06/12/2018	Jackson L. Hertogs	13-5213		16.35
0309012	06/12/2018	Phillip W. Marshall	13-5213		26.87
0309013	06/12/2018	Pamela L. Chaffin	13-5213		28.78
0309014	06/12/2018	Martha Guerra	13-5213		48.78
0309015	06/12/2018	Eugenia Chaparro Sanchez	01-5213		48.83
0309016	06/12/2018	Cynthia L. Northern	13-5213		7.20
0309017	06/12/2018	Angela K. Bonner	01-5213		100.54
0309018	06/12/2018	Devin E. Twieg	13-5213		127.47
0309019	06/12/2018	Mary A. Buran	13-5213		31.88
0309020	06/12/2018	Lorrie L. Clarke	01-5213		53.41
0309021	06/12/2018	Lucia Valencia	13-5213		34.34
0309022	06/12/2018	Crystal A. Bailey	13-5213		9.48
0309023	06/12/2018	Maria de Jesus Jimenez Gonzale z	13-5213		13.46
0309024	06/12/2018	Sara Trejo	13-5213		11.34
0309025	06/12/2018	Xue D. Liu	13-5213		26.11
0309026	06/12/2018	Rosalba Estrada de Martinez	13-5213		17.55
0309027	06/12/2018	Ancelma Gonzalez Chavez	13-5213		50.15
0309028	06/12/2018	Maria V. Chaparro Sanchez	13-5213		54.94
0309029	06/12/2018	Laurie L. Bundesen	13-5213		19.57
0309030	06/12/2018	Channary Cheth	13-5213		28.83
0309031	06/12/2018	Patricia Zaragoza	13-5213		69.54
0309032	06/12/2018	Darcy A. Analora	01-5213		47.83
0309033	06/12/2018	Rodelinda Gomez	13-5213		99.82
0309034	06/12/2018	Shirley V. Corona	13-5213		9.10
0309035	06/12/2018	Virginia Q. Castillo	13-5213		6.44
0309036	06/12/2018	Aaction Rents	01-4400		293.36
0309037	06/12/2018	Grill Bros Partnership Dba: Aaction Rents	01-4400		553.75
0309038	06/12/2018	ABDO Publishing Company	01-4200		5,413.84
0309039	06/12/2018	Activity Based Supplies	01-4311	212.91	
			Unpaid Tax	16.91-	196.00

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0309040	06/12/2018	Accurate Label Designs, Inc.	01-4300	163.97	
			Unpaid Tax	13.02-	150.95
0309041	06/12/2018	ACT FINANCE	01-4300		5,412.00
0309042	06/12/2018	Alhambra	01-5800		119.41
0309043	06/12/2018	Haley, Alisa	01-4300		17.94
0309044	06/12/2018	All City Management Services	01-5192	14,624.34	
			01-5892	1,511.81	16,136.15
0309045	06/12/2018	AP Exams	01-4300		31,465.00
0309046	06/12/2018	Apple Computer Inc	01-4412		19,737.50
0309047	06/12/2018	ASCA	01-4300	107.76	
			Unpaid Tax	7.83-	99.93
0309048	06/12/2018	Asien's Appliance Inc	01-5612		666.69
0309049	06/12/2018	AT&T Mobility	01-5900	132.64	
			13-5900	182.07	314.71
0309050	06/12/2018	AuroraSound LLC	01-4300		2,555.00
0309051	06/12/2018	Barnes & Noble Inc	01-4311		5,629.16
0309052	06/12/2018	Bartley Pump Inc.	01-5620		4,802.70
0309053	06/12/2018	Becoming Independent	01-5800		100.00
0309054	06/12/2018	Beynon Sports Surfaces, Inc.	01-5620		13,500.00
0309055	06/12/2018	Burke, Williams & Sorensen LLP ATTN: Accounting	01-5810		2,332.00
0309056	06/12/2018	CarQuest of Santa Rosa #7024	01-4300		144.35
0309057	06/12/2018	Carson-Dellosa Publishing Co.	01-4300		86.06
0309058	06/12/2018	Castino Equip & Supply	01-4300		787.48
0309059	06/12/2018	Castle Inc.	01-4300		38.40
0309060	06/12/2018	Chloe's French Catering	06-4316		399.85
0309061	06/12/2018	Clover Stornetta Farms Inc.	13-4711		1,084.85
0309062	06/12/2018	Coastline Distributors	13-4711		704.65
0309063	06/12/2018	CodeCombat Inc	01-4311		300.00
0309064	06/12/2018	Collaborative Solutions for Charter Authorizers	01-5800		2,300.00
0309065	06/12/2018	Complete Welders Supply	01-4300		3.16
0309066	06/12/2018	Creative Pathways to Comm. Speech Pathologist, Inc.	01-5100	3,137.99	
			01-5800	2,742.01	5,880.00
0309067	06/12/2018	D & S Awards & Engraving	01-4300		202.04
0309068	06/12/2018	Noble, Daniel G	01-4300		43.87
0309069	06/12/2018	Danielsen Company	13-4711		3,997.50
0309070	06/12/2018	Blick Art Materials	01-4300		
			01-4311		60.00
0309071	06/12/2018	Discount School Supply	01-4300		434.07
0309072	06/12/2018	Elsie Allen Revolving Cash	01-4300		448.76
0309073	06/12/2018	EmergentTech Services US Bank	01-4412		12,277.99
0309074	06/12/2018	Energy Plus	01-4300		59.31
0309075	06/12/2018	Epic Sports, Inc.	01-4400	292.00	
			Unpaid Tax	22.45-	269.55
0309076	06/12/2018	ESP & Alarms Inc.	01-5160	2,793.71	

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0309076	06/12/2018	ESP & Alarms Inc.	01-5860	11,152.62	13,946.33
0309077	06/12/2018	Fishman Supply Company	01-4300	4,487.85	
			08-4300	2,705.70-	1,782.15
0309078	06/12/2018	Flinn Scientific Inc	01-4311		577.29
0309079	06/12/2018	Food Equipment Repair Srv. Inc	13-5612		1,141.57
0309080	06/12/2018	Friedman's Home Improvement	01-4300		1,117.83
0309081	06/12/2018	Fulwider Outdoor Power Equip	01-4300	59.17	
			01-4400	59.18	118.35
0309082	06/12/2018	Fun and Function	01-4300	543.66	
			Unpaid Tax	43.17-	500.49
0309083	06/12/2018	Grainger	01-4300		330.82
0309084	06/12/2018	Hahn Automotive	01-5612		1,648.67
0309085	06/12/2018	Hayes Distributing Co.	13-4711		7,043.59
0309086	06/12/2018	Heinly-Uricoechea, Jennifer	01-5215		945.00
0309087	06/12/2018	HP Inc	01-4312	2,178.39	
			01-4412	24,531.91	26,710.30
0309088	06/12/2018	High Noon Books	01-4300		485.15
0309089	06/12/2018	Integrity Shred LLC	01-4300	35.00	
			01-5800	70.00	105.00
0309090	06/12/2018	Johnstone Supply	01-4300		64.05
0309091	06/12/2018	Jostens Inc.	01-4300		1,724.82
0309092	06/12/2018	Promes, Julie	01-4300		1,107.43
0309093	06/12/2018	KBA Docusys Inc	01-4300		262.79
0309094	06/12/2018	Lattice Educational Services	13-4711		1,016.40
0309095	06/12/2018	Lifetouch Inc	06-4300		79.30
0309096	06/12/2018	GoGuardian	01-4300		4,545.45
0309097	06/12/2018	Matrix HG Inc.	01-5620		365.00
0309098	06/12/2018	Maxim Staffing Solutions	01-5175		84,565.13
0309099	06/12/2018	Maria Carrillo High Revolving	01-4300		1,928.83
0309100	06/12/2018	Merical, Stephanie	01-4412	434.48	
			Unpaid Tax	34.49-	399.99
0309101	06/12/2018	MPS	01-4311		1,903.13
0309102	06/12/2018	Santa Rosa Auto Parts Co	01-4300		50.74
0309103	06/12/2018	Nasco	01-4300	870.59	
			01-4311	3,803.80	4,674.39
0309104	06/12/2018	Nature Sci Pest Control Inc	01-5620		425.00
0309105	06/12/2018	NCS Pearson Incorporated	01-4300		140.00
0309106	06/12/2018	1-World Globes & Maps	01-4300	728.20	
			Unpaid Tax	54.25-	673.95
0309107	06/12/2018	Pacific Gas & Electric Company	01-5510	29,551.32	
			01-5511	363,706.46	
			06-5510	462.29	
			06-5511	2,543.72	
			08-5510	406.20	
			08-5511	3,598.97	
			13-5511	7,786.57	408,055.53
0309108	06/12/2018	Padilla, Nicole	01-4300		200.00

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0309109	06/12/2018	PCD	01-4300		2,065.00
0309110	06/12/2018	Perma-Bound Books	01-4200	268.71	
			01-4311	5,818.94	
			01-4312	1,332.86	7,420.51
0309111	06/12/2018	Reserve Account	01-5901		2,400.00
0309112	06/12/2018	Revere Packaging	13-4711		6,214.70
0309113	06/12/2018	Producers Vet Service	01-4300		297.50
0309114	06/12/2018	Professional Tutors Of America	01-5800		5,310.00
0309115	06/12/2018	Really Good Stuff	01-4300		77.96
0309116	06/12/2018	Flyers Energy, LLC	01-4300	1,601.27	
			01-5800	215.10	1,816.37
0309117	06/12/2018	Platt Electric Supply	01-4300		459.56
0309118	06/12/2018	Roberts Mechanical &	01-5620		694.51
0309119	06/12/2018	Safety-Kleen Corporation	01-4300		271.53
0309120	06/12/2018	Santa Rosa French American Charter School	06-4300		409.69
0309121	06/12/2018	Santa Rosa High Revolving Cash	01-4100	97.00	
			01-4300	100.29	197.29
0309122	06/12/2018	Santa Rosa Middle School	01-4200	16.00	
			01-4300	183.70	
			01-5901	234.28	433.98
0309123	06/12/2018	City of Santa Rosa	01-5512		2,305.93
0309124	06/12/2018	Decker Inc	06-5800		249.10
0309125	06/12/2018	Sonoma County Office Of Ed. Business Services	01-4300		356.81
0309126	06/12/2018	Sonoma County Office Of Educ	01-5215	90.00	
			01-5810	236,003.34	236,093.34
0309127	06/12/2018	Sequoia Floral International	01-4300		1,175.52
0309128	06/12/2018	E Group, Inc.	01-4300	409.52	
			Unpaid Tax	32.52-	377.00
0309129	06/12/2018	E Group, Inc.	01-4300	83.64	
			Unpaid Tax	6.64-	77.00
0309130	06/12/2018	Slater Middle School	01-5901		62.76
0309131	06/12/2018	Sonoma Valley Pest Control	13-5610		125.00
0309132	06/12/2018	Sonoma Valley USD	01-5805		21,000.00
0309133	06/12/2018	The Platinum Packaging Group	13-4711		2,525.60
0309134	06/12/2018	Trimark Economy Rest. Fixtures	13-4790		793.32
0309135	06/12/2018	TutorWorks Inc	01-5800		7,726.91
0309136	06/12/2018	Everything Medical LLC	01-4300	500.10	
			Unpaid Tax	39.71-	460.39
0309137	06/12/2018	Kumpfer, Vicky Lyn	01-4300	37.20	
			01-5800	462.80	500.00
0309138	06/12/2018	Voyager Sopris Learning	01-4100		1,542.13
0309139	06/12/2018	Vyenielo, Kathy	01-4300		64.16
0309140	06/12/2018	West County Transportation Agency	01-5832	1,087.40	
			21-5800	1,028.06	2,115.46
0309141	06/12/2018	Zalunardo, Tim	01-4316		47.50

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Checks Dated 06/01/2018 through 06/15/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0309142	06/14/2018	Heidi Krammer	13-8634		23.25
0309143	06/14/2018	Heidi Krammer	13-8634		105.00
0309144	06/14/2018	Mark Yin	13-8634		68.50
0309145	06/14/2018	Jennifer P. Ryan	01-5213		89.05
0309146	06/14/2018	Elizabeth P. Munns	01-5213		49.48
0309147	06/14/2018	10000 Degrees	01-5800		5,000.00
0309148	06/14/2018	Aaction Rents	01-4300		23.38
0309149	06/14/2018	True Value Of Larkfield	01-4300		638.80
0309150	06/14/2018	Sonoma County Airport Express	01-4300		1,500.00
0309151	06/14/2018	Sonoma County Airport Express	01-5832		5,112.00
0309152	06/14/2018	Alhambra & Sierra Springs	13-5800		55.80
0309153	06/14/2018	Alhambra	01-5800		18.95
0309154	06/14/2018	Anderson's	01-4300	732.56	
			Unpaid Tax	51.58-	680.98
0309155	06/14/2018	Anova Education & Behavior	01-5175		74,076.75
0309156	06/14/2018	AP Exams College Entrance Exam Board	01-4300	20,055.00	
			01-4311	9,938.00	29,993.00
0309157	06/14/2018	Apple Computer Inc	01-4312	106.50	
			01-4412	811.10	917.60
0309158	06/14/2018	At Home Nursing	01-5175		3,813.75
0309159	06/14/2018	AT&T Mobility	01-5900		27.36
0309160	06/14/2018	Ausiello, Debbie	01-5800		490.00
0309161	06/14/2018	B&H Photo Video Remittance Processing Center	01-4311	26.66	
			Unpaid Tax	2.12-	24.54
0309162	06/14/2018	Batini, Debi	01-5215		121.88
0309163	06/14/2018	Beecher, Debbie	01-4300		227.10
0309164	06/14/2018	Blacklab Education	01-5880		2,400.00
0309165	06/14/2018	Blindly Clean	01-4300		145.00
0309166	06/14/2018	Bohn, Eric J.	01-4311		350.00
0309167	06/14/2018	Bookholt, Danielle	01-4300		73.06
0309168	06/14/2018	BWS Distributors	01-4300		109.06
0309169	06/14/2018	Child Parent Institute	01-5850		5,440.00
0309170	06/14/2018	CarQuest of Santa Rosa #7024	01-4300		134.63
0309171	06/14/2018	Department of General Services	01-5800		100.00
0309172	06/14/2018	Dept of Industrial Relations	01-5800		675.00
0309173	06/14/2018	Chuck's Brake & Wheel Serv Inc	01-4300		115.00
0309174	06/14/2018	Clone Digital Print & Copy	01-4300		418.21
0309175	06/14/2018	Clover Stornetta Farms Inc.	13-4711		234.00
0309176	06/14/2018	Coastline Distributors	13-4711		589.90
0309177	06/14/2018	Communique Interpreting Inc.	01-5875		8,988.06
0309178	06/14/2018	Comstock Revolving Cash	01-4200	16.10	
			01-4300	425.99	
			01-5901	157.50	599.59
0309179	06/14/2018	Consolidated Plastics Co., Inc	01-4300		233.70
0309180	06/14/2018	Center for Collaborative Clsrn	01-4300		816.38

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0309181	06/14/2018	Blick Art Materials	01-4311		9.72
0309182	06/14/2018	Stone, Elaine	01-4300		100.97
0309183	06/14/2018	KONE Inc.	01-5620		995.85
0309184	06/14/2018	Enviroplex	01-6210		136,775.75
0309185	06/14/2018	Home Economics Education FCS Curriculum & Prof Dev	01-5215		430.00
0309186	06/14/2018	Fire Safety Supply Co.	13-5612		3,109.01
0309187	06/14/2018	Food Equipment Repair Srv. Inc	13-5612		175.00
0309188	06/14/2018	Baker, Gail and Allison	01-5171		8,695.00
0309189	06/14/2018	Gastronomy Club Piner High School	01-5800		225.00
0309190	06/14/2018	Gold Star Foods	13-4711		8,756.10
0309191	06/14/2018	Golden State Electric Inc	01-5620		6,726.46
0309192	06/14/2018	Werner, Gretchen	01-4300		455.98
0309193	06/14/2018	Harris, Simone	01-5215		600.00
0309194	06/14/2018	Healthsource At Kidsake, The	01-5800		205.00
0309195	06/14/2018	Herc Rentals Inc	01-5639		228.71
0309196	06/14/2018	Hillyard	01-4300		6,889.51
0309197	06/14/2018	Holcomb, Edward	01-5805		83.72
0309198	06/14/2018	Home Depot	01-4300		41.40
0309199	06/14/2018	InnovateEd	01-5181	23,795.45	
			01-5881	1,704.55	25,500.00
0309200	06/14/2018	Integrity Shred LLC	01-5800		70.00
0309201	06/14/2018	Bressick, Jo Ann	08-4311		300.00
0309202	06/14/2018	Gregory, Jonathan	01-4300		284.71
0309203	06/14/2018	Jostens Inc.	01-4300		1,532.64
0309204	06/14/2018	Fullerton, Katrin	01-4300		11.98
0309205	06/14/2018	KBA Docusys Inc	01-4300		1,194.88
0309206	06/14/2018	Kelly-Moore Paint Co Inc	01-4300		2,516.99
0309207	06/14/2018	Krause, Laurie A.	01-5100		260.00
0309208	06/14/2018	LACO Associates	21-5800		10,151.75
0309209	06/14/2018	Language Line Services	01-4300	157.44	
			01-5800	310.33	467.77
0309210	06/14/2018	Language People	01-5175	668.51	
			01-5800	286.65	
			01-5875	528.87	1,484.03
0309211	06/14/2018	Lattice Educational Services	13-4711		46.20
0309212	06/14/2018	Listening for a Change	01-5800		1,400.00
0309213	06/14/2018	Matco Tools	01-4300		855.40
0309214	06/14/2018	Martin, Deanna	01-5832		75.00
0309215	06/14/2018	Matrix HG Inc.	01-5620	579.84	
			21-6210	205,371.20	205,951.04
0309216	06/14/2018	Maxim Staffing Solutions	01-5175		26,687.44
0309217	06/14/2018	Montgomery High Revolving Cash	01-4300		923.00
0309218	06/14/2018	Musician's Friend	01-4300		47.68
0309219	06/14/2018	Naviance	01-5215		363.76
0309220	06/14/2018	Nevarez, Alexander	01-5215		600.00

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Checks Dated 06/01/2018 through 06/15/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0309221	06/14/2018	Patten, Nicole	01-5805		217.46
0309222	06/14/2018	North Bay Makers	01-5832		500.00
0309223	06/14/2018	NorthBay Bottling	01-4300		753.50
0309224	06/14/2018	Woods, Nzinga	01-4300		500.00
0309225	06/14/2018	Office Depot	01-4300	3,708.30	
			01-4311	330.48	
			01-4400	48.12	
			06-4300	427.82	4,514.72
0309226	06/14/2018	Pacific Gas & Electric Company	01-5511		6,566.77
0309227	06/14/2018	Papaik, Michael	01-5215		354.00
0309228	06/14/2018	Patch-Kennedy, Dorthy	01-5215		600.00
0309229	06/14/2018	PCD	01-5620		1,704.10
0309230	06/14/2018	Pedrazzetti, Heidi	01-5215		169.12
0309231	06/14/2018	Perma-Bound Books	01-4311		1,722.19
0309232	06/14/2018	Personalized Auto Care	01-5620		213.40
0309233	06/14/2018	Petaluma City Schools	01-5805		183.00
0309234	06/14/2018	Piner High Revolving Cash	01-4100	144.00	
			01-4200	6.00	
			01-4300	426.72	576.72
0309235	06/14/2018	Plumfield Academy	01-5170	11,653.81	
			01-5800	1,391.24	
			01-5875	7,918.58	20,963.63
0309236	06/14/2018	Protocol Agency, Inc.	01-5100		14,640.00
0309237	06/14/2018	Raines, Bonnie	01-4300		288.33
0309238	06/14/2018	Burbank, Randy	01-5215		600.00
0309239	06/14/2018	Flyers Energy, LLC	13-4300		419.51
0309240	06/14/2018	Restorative Resources	01-5850		4,900.00
0309241	06/14/2018	Platt Electric Supply	01-4300		11.00
0309242	06/14/2018	Rincon Valley Middle School	01-4100	76.00-	
			01-5901	599.42	523.42
0309243	06/14/2018	Dorfer, Roger	01-5805		208.63
0309244	06/14/2018	RSD - Total Control	01-4300		83.58
0309245	06/14/2018	S&S Worldwide	01-4300		102.05
0309246	06/14/2018	Kim, Samantha	01-4300		130.79
0309247	06/14/2018	Save Mart Supermarket	01-4300	2,885.97	
			01-4311	1,194.49	4,080.46
0309248	06/14/2018	Scantron Corporation	01-4300		980.07
0309249	06/14/2018	Schein Inc, Henry	01-4300	140.13	
			Unpaid Tax	11.13-	129.00
0309250	06/14/2018	Classroom Direct	01-4311		1,087.39
0309251	06/14/2018	School Specialty Inc	01-4300		663.06
0309252	06/14/2018	School Outfitters	01-4300		1,147.17
0309253	06/14/2018	Schoolmate.com	01-4300	1,335.55	
			Unpaid Tax	106.05-	1,229.50
0309254	06/14/2018	Sonoma County Office Of Ed. Business Services	01-4300	5,740.03	
			01-5215	50.00	5,790.03

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Checks Dated 06/01/2018 through 06/15/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0309255	06/14/2018	Sonoma County Office Of Educ	01-5215		45.00
0309256	06/14/2018	Sonoma County Office Of Educ	01-5100		792.32
0309257	06/14/2018	Seneca Family of Agencies	01-5800		750.37
0309258	06/14/2018	Randrup, Sonya	01-4300		274.55
0309259	06/14/2018	Southpaw Enterprise	01-4300	901.50	
			Unpaid Tax	71.58-	829.92
0309260	06/14/2018	Spiers, Colleen	01-5215		1,602.28
0309261	06/14/2018	Arrow Benefits Group	01-5891	7,065.00	
			67-5800	9,794.40	16,859.40
0309262	06/14/2018	Stanroy Music Center Inc	01-4300		29.26
0309263	06/14/2018	Sysco Food Services Of Sf Inc.	13-4711		806.61
0309264	06/14/2018	T&B Sports Inc	01-4300		299.98
0309265	06/14/2018	T&R Communications Inc	21-5800		32,498.21
0309266	06/14/2018	GCR Tires & Service	01-4300		613.10
0309267	06/14/2018	Printer Doctor, The	01-4300		195.99
0309268	06/14/2018	The Speech Pathology Group	01-5100		11,628.00
0309269	06/14/2018	Thomason, Annette	01-4300	97.55	
			Unpaid Tax	7.75-	89.80
0309270	06/14/2018	TMA Laser Group Inc	01-4300		1,078.49
0309271	06/14/2018	Troxell Communications Inc	01-4412		1,409.97
0309272	06/14/2018	UC Regents	01-5215		450.00
0309273	06/14/2018	United Site Services Inc	01-5800		136.07
0309274	06/14/2018	United Rentals Northwest	01-5800		636.34
0309275	06/14/2018	Valley Vet Supply	01-4300		2,290.37
0309276	06/14/2018	Walls, Kim	01-5215		1,112.93
0309277	06/14/2018	West County Transportation Agency	01-5832		4,114.03
0309278	06/14/2018	Western Farm Center	01-4300		745.50
0309279	06/14/2018	Whytry LLC	01-4312		599.00
Total Number of Checks			607		4,675,829.43

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	498	3,454,553.78
06	SR French American Charter	18	11,617.58
07	Cesar Chavez Lanuage Academy	5	5,476.05
08	SR Charter for the Arts	13	4,794.62
09	Charter School Fund	4	7,935.66
12	Child Development Fund	1	37,644.38
13	Cafeteria Fund	77	161,662.20
21	Building Fund	14	812,644.10
25	Capital Facilities Fund	3	23,241.26
67	Self Insurance Dental Fund	2	159,794.40
Total Number of Checks		607	4,679,364.03
Less Unpaid Tax Liability			3,534.60-
Net (Check Amount)			4,675,829.43

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