

Checks Dated 06/16/2018 through 06/30/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0309280	06/19/2018	Veronica Martinez Becerra	13-5213		250.00
0309281	06/19/2018	Leslie A. Hollaway	01-5213		52.21
0309282	06/19/2018	Sangmo Witzman	01-5213		9.92
0309283	06/19/2018	Courtney M. Harris	01-5213		17.93
0309284	06/19/2018	Aaction Rents	01-4300		17.24
0309285	06/19/2018	ACT FINANCE	01-4300		2,388.00
0309286	06/19/2018	Albertson Safeway	01-4300		67.91
0309287	06/19/2018	Escobar, Alejandro	01-4300		41.79
0309288	06/19/2018	Alhambra & Sierra Springs	01-4300		22.35
0309289	06/19/2018	Alhambra	01-5800		72.90
0309290	06/19/2018	All City Management Services	01-5192	12,321.62	
			01-5892	1,273.76	13,595.38
0309291	06/19/2018	Amazon	01-4200	678.79	
			01-4300	20,409.53	
			01-4311	2,070.84	
			01-4400	6,558.45	
			01-4412	3,356.76	
			06-4300	28.21	
			08-4412	29.55	
			09-4300	1,740.60	
			09-4400	200.97	
			Unpaid Tax	628.35-	34,445.35
0309292	06/19/2018	Center for Restorative Process	01-5150	5,939.39	
			01-5850	6,060.61	12,000.00
0309293	06/19/2018	Anova Education & Behavior	01-5170	138,607.39	
			01-5175	58,575.00	
			01-5800	9,362.45	206,544.84
0309294	06/19/2018	AP Exams College Entrance Exam Board	01-4300		52,363.00
0309295	06/19/2018	At Home Nursing	01-5175		727.48
0309296	06/19/2018	AT&T Mobility	01-5900		25.33
0309297	06/19/2018	Axia Architects	21-6220	513.83	
			21-6221	7,662.17	8,176.00
0309298	06/19/2018	Bartholome, Daniel	01-4300		388.80
0309299	06/19/2018	Bevess Floral	01-4300		282.40
0309300	06/19/2018	CA Parenting Institute	01-5170	46,059.13	
			01-5800	6,367.80	52,426.93
0309301	06/19/2018	Carr's Construction Serv. Inc.	21-5800		491,955.88
0309302	06/19/2018	Castino Equip & Supply	01-4300		3,026.30
0309303	06/19/2018	State of CA.- D.O.J. Acct./Cashier Unit	01-5861		1,314.00
0309304	06/19/2018	City Electric-Credit Office	01-4300		260.70
0309305	06/19/2018	Clover Stornetta Farms Inc.	13-4711		3,969.00
0309306	06/19/2018	Coastline Distributors	13-4711		3,211.52
0309307	06/19/2018	Communique Interpreting Inc.	01-5875		3,503.82
0309308	06/19/2018	Conde, Alma	01-4300		59.38
0309309	06/19/2018	Creative Pathways to Comm. Speech Pathologist, Inc.	01-5100	3,317.31	

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0309309	06/19/2018	Creative Pathways to Comm. Speech Pathologist, Inc.	01-5800	2,898.69	6,216.00
0309310	06/19/2018	Center for Collaborative Clsrm	06-5215		200.00
0309311	06/19/2018	Smiling Tiger Video LLC	01-5811		3,313.00
0309312	06/19/2018	Edson, Richard	01-5215		462.10
0309313	06/19/2018	EAN SERVICES, LLC	01-5832		195.61
0309314	06/19/2018	Enviroplex	01-6210		121,927.31
0309315	06/19/2018	Fire Safety Supply Co.	01-5800	139.04	
			13-5612	531.83	670.87
0309316	06/19/2018	Fishman Supply Company	01-4300		4,288.47
0309317	06/19/2018	Food Equipment Repair Srv. Inc	13-5612		6,876.04
0309318	06/19/2018	Friedman's Home Improvement	01-4300	1,822.70	
			01-4311	581.49	2,404.19
0309319	06/19/2018	Integrity Therapy	01-5800		39,567.64
0309320	06/19/2018	Baker, Gail and Allison	01-5171		4,106.64
0309321	06/19/2018	Anderson, Glennda	01-4300		124.91
0309322	06/19/2018	Gold Star Foods	13-4711		4,271.42
0309323	06/19/2018	Corporate Strategies	01-5800		3,400.00
0309324	06/19/2018	Halls Executive Gifts & Awards	01-4300		488.06
0309325	06/19/2018	HP Inc	01-4412		8,411.29
0309326	06/19/2018	West Coast Microscope	01-5612		735.06
0309327	06/19/2018	InnovateEd	01-5180	20,500.00	
			01-5181	2,000.00	22,500.00
0309328	06/19/2018	Integrity Shred LLC	01-5800		35.00
0309329	06/19/2018	Gilmore, Jason	01-4300		139.48
0309330	06/19/2018	Stocksdale, John P	21-5800		990.00
0309331	06/19/2018	Jostens Inc.	01-4300		20.40
0309332	06/19/2018	Kaiser Foundation Health Plan	01-5861		180.00
0309333	06/19/2018	KBA Docusys Inc	01-4300		158.16
0309334	06/19/2018	Language People	01-5175	181.61	
			01-5875	510.89	692.50
0309335	06/19/2018	LifeWorks of Sonoma County	01-5171		1,379.35
0309336	06/19/2018	Loveland Violin Shop	08-5610		77.59
0309337	06/19/2018	Lattice Educational Services	01-5170		1,750.00
0309338	06/19/2018	Lunardi Electric Inc, Joe	01-5620		3,306.30
0309339	06/19/2018	Mediscan Staffing Services	01-5100		17,888.00
0309340	06/19/2018	Hagos, Mengsteab	01-4300		38.58
0309341	06/19/2018	Mobile Modular	25-5615		4,095.00
0309342	06/19/2018	Santa Rosa Auto Parts Co	01-4300		400.30
0309343	06/19/2018	New Horizon School & Learning Center	01-5170	15,789.90	
			01-5800	965.38	16,755.28
0309344	06/19/2018	Oak Hill School	01-5170		10,188.00
0309345	06/19/2018	Office Depot	01-4300	9,994.33	
			01-4311	40.69	
			01-4400	9.06	
			13-4300	641.68	10,685.76

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0309346	06/19/2018	Paradigm Healthcare Services	01-5800		2,627.75
0309347	06/19/2018	Perma-Bound Books	01-4100		5,592.12
0309348	06/19/2018	Reserve Account	01-5901		1,500.00
0309349	06/19/2018	Pitney Bowes Global Financial Services LLC	01-5639		401.94
0309350	06/19/2018	Protel Communications Inc	01-5614		5,202.50
0309351	06/19/2018	Protocol Agency, Inc.	01-5100		6,640.00
0309352	06/19/2018	Pyramid Educ Consultants Inc	01-4300	2,838.35	
			01-5800	6,242.61	
			01-9563	406.23-	8,674.73
0309353	06/19/2018	R&H Wholesale Supply, Inc.	01-4300		2,010.54
0309354	06/19/2018	Raines, Bonnie	01-4300		52.07
0309355	06/19/2018	Flyers Energy, LLC	01-4300		1,370.85
0309356	06/19/2018	Redwood Pediatric Therapy Associates Inc.	01-5875		241.45
0309357	06/19/2018	Roberts Mechanical &	13-5612		2,584.54
0309358	06/19/2018	Romo-Flores, Aracely	01-4316		173.60
0309359	06/19/2018	Sanabria, Raphael	01-4300		42.14
0309360	06/19/2018	City of Santa Rosa	01-5512	6,528.98	
			06-5512	3,630.43	10,159.41
0309361	06/19/2018	Sonoma County Office Of Ed. Business Services	01-4300		45.62
0309362	06/19/2018	Sonoma County Office Of Educ	01-5800		4,000.00
0309363	06/19/2018	SCOE	01-5800		302,875.00
0309364	06/19/2018	Sonoma County Office Of Educ Ed. Support Services	09-5800		100.00
0309365	06/19/2018	Sequoia Floral International	01-4300		376.19
0309366	06/19/2018	Slakey Brothers Inc	01-4300		97.69
0309367	06/19/2018	Sofie, Jan	01-5215		838.26
0309368	06/19/2018	Source 4 Industries	01-4300	1,044.04	
			Unpaid Tax	71.30-	972.74
0309369	06/19/2018	Arrow Benefits Group	67-5800		49,146.90
0309370	06/19/2018	Stanroy Music Center Inc	08-4300		185.65
0309371	06/19/2018	Study.Com	01-4311		7,500.00
0309372	06/19/2018	Subtronic Corporation	21-6114		5,031.00
0309373	06/19/2018	MMA Renewable Ventures Solar	01-5511		20,363.82
0309374	06/19/2018	GCR Tires & Service	01-4300		315.97
0309375	06/19/2018	The Rental Place	01-4300		2,340.00
0309376	06/19/2018	Troxell Communications Inc	01-4412		650.68
0309377	06/19/2018	U.S. Bank	01-4300	11,062.13	
			01-4311	631.18	
			01-4400	6,785.85	
			01-4412	3,069.44	
			01-5215	905.19	
			01-5901	308.50	
			Unpaid Tax	843.51-	21,918.78
0309378	06/19/2018	Uline	01-4300		85.44

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0309379	06/19/2018	United Parcel Service	01-5800		18.46
0309380	06/19/2018	Piano Craft LLC Wells, Beverly J.	01-5800		625.00
0309381	06/19/2018	West County Transportation Agency	01-4300	1,213.70	
			01-5832	4,758.42	5,972.12
0309382	06/19/2018	Williams Scotsman Inc.	25-5615		1,952.00
0309383	06/21/2018	Jessica L. Berman	01-5213		182.25
0309384	06/21/2018	Michael G. Milbrath	01-5213		25.40
0309385	06/21/2018	Anna G. Benton-Williams	01-5213		28.50
0309386	06/21/2018	Lorna R. McBade	01-5213		29.48
0309387	06/21/2018	Emanuel Morales Rodriguez	01-5213		16.84
0309388	06/21/2018	Nicholo Concordio L. Atup	01-5213		27.09
0309389	06/21/2018	Erica J. Stevens	01-5213		90.18
0309390	06/21/2018	Jessica Lueza	01-5213		10.41
0309391	06/21/2018	AAA Business Supplies	01-4300		447.09
0309392	06/21/2018	Alhambra & Sierra Springs	01-5800		22.95
0309393	06/21/2018	Alhambra	01-5800		12.53
0309394	06/21/2018	Apple Computer Inc	01-4412	4,088.18	
			06-4412	41.28	4,129.46
0309395	06/21/2018	AT&T Mobility	01-5900		104.95
0309396	06/21/2018	AT&T	01-5900		6,482.88
0309397	06/21/2018	B&H Photo Video Remittance Processing Center	01-4412	9,693.87	
			Unpaid Tax	769.71-	8,924.16
0309398	06/21/2018	Beecher, Debbie	01-4300		67.49
0309399	06/21/2018	California Wine Tours Inc.	01-5805		1,078.94
0309400	06/21/2018	Care Youth Corp	01-5171	2,122.01	
			01-5870	6,172.99	
			01-5871	26,568.00	34,863.00
0309401	06/21/2018	Cengage Learning	01-4100		3,487.84
0309402	06/21/2018	Coastline Distributors	13-4711		1,160.35
0309403	06/21/2018	CALSTRS/JEM	01-5800		624.00
0309404	06/21/2018	DecoTech Systems	01-4300	922.23	
			01-4312	224.00	
			01-4412	48,916.49	
			01-5800	203.68	50,266.40
0309405	06/21/2018	Blick Art Materials	01-4311		488.48
0309406	06/21/2018	Dovetail Learning Inc.	01-4300		6,978.71
0309407	06/21/2018	Billy, Elizabeth	01-4300		549.94
0309408	06/21/2018	EmergentTech Services US Bank	01-4300	1,026.51	
			01-4312	140.00	
			01-4400	1,214.44	
			01-4412	23,960.09	26,341.04
0309409	06/21/2018	FedEx	01-5800		23.88
0309410	06/21/2018	Fire Safety Supply Co.	13-5612		1,596.46
0309411	06/21/2018	First Bankcard	01-4316	257.64	
			01-5800	252.00	509.64
0309412	06/21/2018	First Bankcard	01-4312	16.00	

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0309412	06/21/2018	First Bankcard	01-5900	130.08	146.08
0309413	06/21/2018	First Bankcard	13-4300		286.29
0309414	06/21/2018	First Bankcard	01-4300	45.67	
			01-4316	1,107.13	
			01-5215	2,058.70	
			01-5800	150.45	3,361.95
0309415	06/21/2018	First Bankcard	01-4316	53.38	
			01-5215	538.96	592.34
0309416	06/21/2018	First Bankcard	01-4300	53.97	
			01-5215	4,908.10	4,962.07
0309417	06/21/2018	First Bankcard	01-4316	114.38	
			01-5215	400.00	514.38
0309418	06/21/2018	First Bankcard	01-4300		320.54
0309419	06/21/2018	First Bankcard	01-4300		1,227.62
0309420	06/21/2018	First Bankcard	01-4412	376.93	
			01-5800	360.00	736.93
0309421	06/21/2018	Fishman Supply Company	01-4300		1,334.71
0309422	06/21/2018	Follett School Solutions Inc.	01-4100	6,874.88	
			01-4300	501.35	7,376.23
0309423	06/21/2018	Food Equipment Repair Srv. Inc	13-5612		1,420.49
0309424	06/21/2018	Harrison Management Solutions	21-5800		14,490.00
0309425	06/21/2018	Integrity Shred LLC	01-5800		35.00
0309426	06/21/2018	Mitchelmore, Jocelyn	01-5800		1,500.00
0309427	06/21/2018	KBA Docusys Inc	07-4300		99.94
0309428	06/21/2018	Lattice Educational Services	01-5170		149,908.82
0309429	06/21/2018	Matco Tools	01-4300		855.40
0309430	06/21/2018	Maxim Staffing Solutions	01-5175		12,065.44
0309431	06/21/2018	MPS	01-4100		5,956.49
0309432	06/21/2018	Cancilla, Nicole	01-5215		211.40
0309433	06/21/2018	North Bay Children's Center	12-5100		44,906.25
0309434	06/21/2018	Office Depot	01-4300	3,277.85	
			01-4311	673.91	
			13-4300	77.30	4,029.06
0309435	06/21/2018	P & R Paper Supply Co Inc	13-4711		389.27
0309436	06/21/2018	Us Air Conditioning Dist.	01-4300		167.14
0309437	06/21/2018	Pappas, Mary	01-4300		185.24
0309438	06/21/2018	Perma-Bound Books	01-4311		5,177.50
0309439	06/21/2018	Santa Rosa City Schools	01-5215	960.00	
			01-8660	183.63	
			01-9213	1,949.95	3,093.58
0309440	06/21/2018	Wicht, Sara Lea Consulting	01-5800	5,480.79	
			01-9563	140.00-	5,340.79
0309441	06/21/2018	SCMC	01-5215		180.00
0309442	06/21/2018	Sonoma County Office Of Educ Information Technology	01-5800		83,091.00
0309443	06/21/2018	Sequoia Floral International	01-4300		5,386.56

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0309444	06/21/2018	Specialized Educ of CA Inc	01-5170	39,044.80	
			01-5800	1,485.20	40,530.00
0309445	06/21/2018	SRCS Child Care Program Revolving Account	01-4300		547.82
0309446	06/21/2018	Star Academy	01-5170		6,000.00
0309447	06/21/2018	Syserco Inc	01-5620		128.23
0309448	06/21/2018	Trimark Economy Rest. Fixtures	13-4713		131.54
0309449	06/21/2018	Troxell Communications Inc	01-4400		476.88
0309450	06/21/2018	Everything Medical LLC	01-4300	2,079.84	
			Unpaid Tax	165.14-	1,914.70
0309451	06/21/2018	Verde Valley School Supply	01-4336	1,086.77	
			Unpaid Tax	86.29-	1,000.48
0309452	06/21/2018	West County Transportation Agency	01-5832		2,523.26
0309453	06/21/2018	Williams Scotsman Inc.	25-5615		3,621.00
0309454	06/21/2018	Veritiv Operating Company	01-9320		3,375.12
Total Number of Checks			175		2,231,007.51

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	148	1,575,475.83
06	SR French American Charter	4	3,899.92
07	Cesar Chavez Lanuage Academy	1	99.94
08	SR Charter for the Arts	3	292.79
09	Charter School Fund	2	2,041.57
12	Child Development Fund	1	44,906.25
13	Cafeteria Fund	15	27,397.73
21	Building Fund	5	520,642.88
25	Capital Facilities Fund	3	9,668.00
67	Self Insurance Dental Fund	1	49,146.90
Total Number of Checks		175	2,233,571.81
Less Unpaid Tax Liability			2,564.30-
Net (Check Amount)			2,231,007.51

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