

Checks Dated 02/01/2019 through 02/14/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0314339	02/05/2019	Arnold, Chanthasone	01-5213		39.24
0314340	02/05/2019	Osborn-Shaw, Judie J	01-5213		8.70
0314341	02/05/2019	Wardlaw, Mark	01-5213		8.35
0314342	02/05/2019	Cooper, Julia E	01-5213		7.60
0314343	02/05/2019	Dilillo, Robert	01-5213		20.17
0314344	02/05/2019	Raines, Bonnie K	01-5213		82.12
0314345	02/05/2019	Maffei, Julia A	01-5213		8.70
0314346	02/05/2019	Khanchalern, Saitip	01-5213		18.80
0314347	02/05/2019	Nevolo Alwood, Jennifer	01-5213		406.92
0314348	02/05/2019	Hernandez Hernandez, Daisy	01-5213		16.59
0314349	02/05/2019	Pedrazzetti, Heidi M	01-5215		20.88
0314350	02/05/2019	Perez, Matthew R	01-5213		9.59
0314351	02/05/2019	Stashak, Lauren	01-5213		29.69
0314352	02/05/2019	Ainsworth, Brett	01-4300		191.02
0314353	02/05/2019	Albertson Safeway	01-4300		2,382.69
0314354	02/05/2019	Albiani, Jordan	01-4300		240.65
0314355	02/05/2019	TEKsystems Inc	01-5800	582.40	
			21-5800	2,329.60	2,912.00
0314356	02/05/2019	Amaral, Suzanne	01-4300	308.73	
			Unpaid Tax	2.34-	306.39
0314357	02/05/2019	Apple Computer Inc	01-4412		2,383.31
0314358	02/05/2019	Asien's Appliance Inc	01-5612		85.00
0314359	02/05/2019	At Home Nursing	01-5875		2,830.00
0314360	02/05/2019	AT&T	01-5900		156.26
0314361	02/05/2019	Jessica Lee Balli	01-5180	4,250.00	
			01-5880	6,250.00	10,500.00
0314362	02/05/2019	Barber, Carla	01-5800		1,080.00
0314363	02/05/2019	Cardozo, Debi	01-4300		26.50
0314364	02/05/2019	Berman, Jessica	01-4300		41.62
0314365	02/05/2019	CA Dept of Tax and Fee Admin	01-9580	1,949.30	
			06-9580	6.65	
			07-9580	83.52	
			08-9580	4.69	2,044.16
0314366	02/05/2019	Bright Path Therapists, Inc.	01-5100		18,000.00
0314367	02/05/2019	Brooks, Cheryl	01-4200		73.41
0314368	02/05/2019	CA Parenting Institute	01-5170	47,985.79	
			01-5800	5,402.39	53,388.18
0314369	02/05/2019	Cal-Steam #2504	01-4300		897.51
0314370	02/05/2019	California's Valued Trust	01-9570		352,428.37
0314371	02/05/2019	Maytorena, Casey	01-4300		86.84
0314372	02/05/2019	Thornhill, Casey	01-4300		67.01
0314373	02/05/2019	Rodrigues, Chara	01-5880		3,000.00
0314374	02/05/2019	Closser, Cheryl	01-5215		1,006.00
0314375	02/05/2019	City Electric Supply	01-4300		260.57
0314376	02/05/2019	Clay, Renee	01-4300	1,302.83	
			Unpaid Tax	21.94-	1,280.89

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0314377	02/05/2019	Communique Interpreting Inc.	01-5875		2,346.90
0314378	02/05/2019	Creative Ceramics	01-4300	284.69	
			01-4311	34.74	319.43
0314379	02/05/2019	CSLA	01-5215		300.00
0314380	02/05/2019	Culligan Of Sonoma County	01-5620		787.21
0314381	02/05/2019	Noble, Danielle	01-4300		48.72
0314382	02/05/2019	Miller, David	01-4300		112.49
0314383	02/05/2019	Cypress School	01-5170		21,659.35
0314384	02/05/2019	Deuel, Cindy	01-4316		70.49
0314385	02/05/2019	Discount Magazine Subscription Service Inc.	01-4200		249.62
0314386	02/05/2019	Alhambra	01-4300		9.00
0314387	02/05/2019	Alhambra	01-5800		54.44
0314388	02/05/2019	Alhambra	01-5800		6.00
0314389	02/05/2019	Alhambra	01-5800		78.11
0314390	02/05/2019	Eastbay Inc.	01-4300	5,396.36	
			Unpaid Tax	8.19	5,404.55
0314391	02/05/2019	Ellis Flooring Inc	01-5620		4,413.83
0314392	02/05/2019	KONE Inc.	01-5620		2,980.00
0314393	02/05/2019	Energy Plus	01-4300		295.89
0314394	02/05/2019	Ohlson, Erik	01-5215		2,506.00
0314395	02/05/2019	Fishman Supply Company	01-9320		583.12
0314396	02/05/2019	Follett School Solutions Inc.	01-4300	64.68-	
			01-4311	303.73	239.05
0314397	02/05/2019	Friedman's Home Improvement	01-4300		2,441.02
0314398	02/05/2019	Frontline Technologies Grp LLC	01-5800		34,344.43
0314399	02/05/2019	Greenacre Homes Inc	01-5170	44,757.36	
			01-5800	2,249.97	47,007.33
0314400	02/05/2019	Henrich, Sarah	01-4300		173.53
0314401	02/05/2019	Horizon	01-4300		379.23
0314402	02/05/2019	Illuminate Education Inc	01-5215		900.00
0314403	02/05/2019	Integrity Shred LLC	01-5800		70.00
0314404	02/05/2019	Intellitext LLC	01-5875		1,300.00
0314405	02/05/2019	International Baccalaureate of North America	01-5300		544.00
0314406	02/05/2019	J. Snell & Co Inc	01-5614		539.56
0314407	02/05/2019	Jablonski, Susan	01-4300		24.96
0314408	02/05/2019	Jay's Engraving & Rubber Stamp	01-4300		209.02
0314409	02/05/2019	Behr, Jeannie	09-5800		840.00
0314410	02/05/2019	Johnstone Supply	01-4300		147.12
0314411	02/05/2019	JW Pepper & Son Inc.	01-4300	168.75	
			01-4311	470.88	639.63
0314412	02/05/2019	Williamson, Karen	01-4311		102.07
0314413	02/05/2019	Karr, Jered	01-4300		191.44
0314414	02/05/2019	Self & Match Educ Consultation	01-4312		10.00
0314415	02/05/2019	KBA Document Solutions	01-4300		1,483.82
0314416	02/05/2019	Kelly-Moore Paint Co Inc	01-4300		30.65

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0314417	02/05/2019	Clissold, Kimberly	01-4316		25.28
0314418	02/05/2019	Hudgins, Laura	01-5215		718.00
0314419	02/05/2019	Lone Star Percussion	07-4300		271.29
0314420	02/05/2019	Matrix HG Inc.	01-5620	21,326.86	
			21-6210	135,896.36	157,223.22
0314421	02/05/2019	Davis, Matthew J	01-4311		275.96
0314422	02/05/2019	Park, Matthew	01-4300	1,402.77	
			Unpaid Tax	24.32-	1,378.45
0314423	02/05/2019	Mc Cabe, Maureen	01-4300		221.24
0314424	02/05/2019	Maxim Staffing Solutions	01-5175		4,860.90
0314425	02/05/2019	Mead Clark Lumber Company Inc	01-4300		468.29
0314426	02/05/2019	Mediscan Staffing Services	01-5100	1,629.19	
			01-5800	1,122.81	2,752.00
0314427	02/05/2019	Hagos, Mengsteab	01-4300		54.14
0314428	02/05/2019	Richmond, Michael	01-5800		11,500.00
0314429	02/05/2019	Miksis Services Inc Dba Rapid Rooter	01-5620		300.00
0314430	02/05/2019	Myers, Kara	01-4300		128.78
0314431	02/05/2019	Santa Rosa Auto Parts Co	01-4300		239.50
0314432	02/05/2019	Holz, Nathan	01-5215		50.00
0314433	02/05/2019	Niroga Institute	01-5800		5,000.00
0314434	02/05/2019	North Bay Children's Center	12-5100		37,408.39
0314435	02/05/2019	O'Reilly Automotive inc	01-4300		555.53
0314436	02/05/2019	Oliver's Market	01-4300		37.53
0314437	02/05/2019	Oliver's Market	01-4300		58.58
0314438	02/05/2019	OTC Brands Inc	01-4300	29.26	
			Unpaid Tax	2.32-	26.94
0314439	02/05/2019	Paleczny-stevenson, Diane	01-5861		100.00
0314440	02/05/2019	Horwinski, Paul	01-5171		4,080.02
0314441	02/05/2019	Peterich, Russ	01-4300		86.88
0314442	02/05/2019	Price, Bryan	01-4311		896.00
0314443	02/05/2019	R&H Wholesale Supply, Inc.	01-4300		474.23
0314444	02/05/2019	Tock, Rebecca	01-4300		73.04
0314445	02/05/2019	Recology	01-5514		2,563.12
0314446	02/05/2019	Flyers Energy, LLC	01-4300		571.89
0314447	02/05/2019	Reed, Kristin	01-4300		438.80
0314448	02/05/2019	Reliable Hardware & Steel Co	01-4300	28.36	
			01-4400	28.37	56.73
0314449	02/05/2019	Jackson, Renee	01-4316		33.66
0314450	02/05/2019	Platt Electric Supply	01-4300		123.51
0314451	02/05/2019	Riley Street	01-4300		511.18
0314452	02/05/2019	Robinson, Alexandra	01-4300		39.37
0314453	02/05/2019	Roots to Branches, LLC	01-5800		9,000.00
0314454	02/05/2019	Rose Country Promotions	01-4300		2,818.87
0314455	02/05/2019	Ryonet Corporation	01-4300		38.81
0314456	02/05/2019	Sage Publications Inc	01-4200		13,867.11
0314457	02/05/2019	Witzman, Sango	01-5215		851.20

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0314458	02/05/2019	Santa Rosa City Schools	01-9557		16,332.45
0314459	02/05/2019	City of Santa Rosa	01-5512	17,818.35	
			08-5512	1,381.93	
			13-5512	1,399.45	20,599.73
0314460	02/05/2019	Scholastic Inc	01-4300		195.20
0314461	02/05/2019	Scholastic Inc	01-4200	4,065.01	
			01-4300	2,738.01	
			Unpaid Tax	29.66-	6,773.36
0314462	02/05/2019	Decker Inc	01-4300		682.78
0314463	02/05/2019	Sonoma County Office Of Ed. Business Services	01-5215		40.00
0314464	02/05/2019	Sebastopol Ballet Micronut c/o Lisa Gonzalez	06-5832		436.00
0314465	02/05/2019	Seneca Family of Agencies	01-5800		2,045.80
0314466	02/05/2019	Marocco, Sidney	01-4300		124.91
0314467	02/05/2019	Slakey Brothers Inc	01-4300		595.07
0314468	02/05/2019	Randrup, Sonya	01-4300		66.20
0314469	02/05/2019	Sports Addix LLC	01-4300	785.94	
			01-4400	1,000.00	1,785.94
0314470	02/05/2019	SRCS Child Care Program Revolving Account	01-4300		1,184.73
0314471	02/05/2019	Support Our Students	01-5800		1,854.23
0314472	02/05/2019	Suwinder Cooper	01-5800		4,900.00
0314473	02/05/2019	Harlin, Tanya	01-4300		50.22
0314474	02/05/2019	Tap Plastics Inc	01-4300		143.71
0314475	02/05/2019	Terrell, Trisha	01-4300	67.25	
			Unpaid Tax	.31-	66.94
0314476	02/05/2019	Printer Doctor, The	01-4300		543.18
0314477	02/05/2019	Trimark Economy Rest Fixtures	01-4300		680.00
0314478	02/05/2019	Ahlborn, Tyler	01-4300		17.37
0314479	02/05/2019	Jordan, Valerie	01-5215		417.48
0314480	02/05/2019	Bagley, Virginia	01-4300	501.63	
			Unpaid Tax	3.45-	498.18
0314481	02/05/2019	Piano Craft LLC Wells, Beverly J.	01-5612		115.00
0314482	02/05/2019	Wenger & Associates LLC	01-5817		3,275.00
0314483	02/05/2019	West County Athletic League	01-4300		415.00
0314484	02/05/2019	West County Transportation Agency	01-5105	330,696.25	
			01-5800	124.58	
			01-5832	8,122.45	338,943.28
0314485	02/05/2019	Wheeler Zamaroni	01-4300		103.80
0314486	02/05/2019	WorkAbility/Region 3	01-5215		70.00
0314487	02/07/2019	Gagliano, Gail A	01-5213		62.74
0314488	02/07/2019	Fong, Laurie A	01-5215		280.04
0314489	02/07/2019	Brady, Rosalinda	01-5213		42.92
0314490	02/07/2019	Garcia-Rossi, Heather	01-5213		17.75
0314491	02/07/2019	Coker, Kathleen J	01-5213		48.26
0314492	02/07/2019	Ohlson, Erik J	01-5213		76.42

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0314493	02/07/2019	Klose, Jenni E	01-5215		346.18
0314494	02/07/2019	Kitamura, Dianna W	01-5215		197.20
0314495	02/07/2019	Sheffield, Edward P	01-5215		312.14
0314496	02/07/2019	Robinson, Alexandra	01-5213		36.83
0314497	02/07/2019	Aaction Rents	01-5610		195.44
0314498	02/07/2019	Albertson Safeway	01-4300	108.52	
			13-4711	240.24	348.76
0314499	02/07/2019	All City Management Services	01-5192	14,403.27	
			01-5892	1,300.29	15,703.56
0314500	02/07/2019	Shoemaker, Allyson	01-4300		82.41
0314501	02/07/2019	Belliveau, Alyssa	01-4300		358.45
0314502	02/07/2019	Bonner, Angela	01-5215		710.00
0314503	02/07/2019	Arata, Forest	01-4300		275.64
0314504	02/07/2019	Cardozo, Debi	01-5901		24.70
0314505	02/07/2019	Beacon Roofing Supply	01-4300		67.53
0314506	02/07/2019	Benenson, Doug	01-4300		79.25
0314507	02/07/2019	Breninger, Amy	01-5215		50.00
0314508	02/07/2019	B.T. Mancini Co. Inc	01-5620		4,796.00
0314509	02/07/2019	BusBank The	01-5832		5,148.00
0314510	02/07/2019	California Mathematics League	01-4311		90.00
0314511	02/07/2019	California Parenting Institute	01-5100	2,223.00	
			01-5800	11,875.00	14,098.00
0314512	02/07/2019	California Wine Tours Inc.	01-5832		1,786.81
0314513	02/07/2019	Castino Equip & Supply	01-4300		235.74
0314514	02/07/2019	Division of State Architect	21-5800		7,377.38
0314515	02/07/2019	City Electric Supply	01-4300		505.11
0314516	02/07/2019	Clay, Renee	01-4412	141.22	
			Unpaid Tax	11.21-	130.01
0314517	02/07/2019	Clone Digital Print & Copy	01-4300		238.98
0314518	02/07/2019	Clover Stornetta Farms Inc.	13-4711		4,899.03
0314519	02/07/2019	Coastline Distributors	13-4711		1,123.65
0314520	02/07/2019	Comstock Revolving Cash	01-4300		86.65
0314521	02/07/2019	Cook, Michelle	01-5800		510.00
0314522	02/07/2019	Culligan Of Sonoma County	13-5800		42.50
0314523	02/07/2019	Danielsen Company	13-4711		18,112.90
0314524	02/07/2019	Del Monte Meat Co. LLC.	13-4711		657.28
0314525	02/07/2019	Del Real Foods	13-4711		8,687.20
0314526	02/07/2019	Dillon, Kelley	01-4300		32.06
0314527	02/07/2019	East Bay Restaurant Supply	13-4790		1,019.87
0314528	02/07/2019	KONE Inc.	01-5620		210.57
0314529	02/07/2019	Environmental Discovery Center	06-5832		325.00
0314530	02/07/2019	Fagen Friedman & Fulfroft, LLP	01-5810		22,133.00
0314531	02/07/2019	Fishman Supply Company	01-4300	1,855.48	
			01-9320	9,476.71	11,332.19
0314532	02/07/2019	Flinn Scientific Inc	01-4300		264.03
0314533	02/07/2019	Food Equipment Repair Srv. Inc	01-5612	976.71	

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0314533	02/07/2019	Food Equipment Repair Srv. Inc	13-5612	422.51	1,399.22
0314534	02/07/2019	Friedman's Home Improvement	01-4300		183.72
0314535	02/07/2019	Fulwider Outdoor Power Equip	01-4300		139.25
0314536	02/07/2019	Geary Pacific Supply	01-4300		39.62
0314537	02/07/2019	Gold Star Foods	13-4711		13,420.80
0314538	02/07/2019	Golden State Electric Inc	01-5620		8,663.21
0314539	02/07/2019	Grudzien, Kelly	01-4300		16.69
0314540	02/07/2019	Healthquest c/o Maria Larsen	01-4300		84.78
0314541	02/07/2019	Hendrix Chainsaw & Garden Equ.	01-4400		549.37
0314542	02/07/2019	HP Inc	01-4412		4,357.36
0314543	02/07/2019	Horizon	01-4300		440.64
0314544	02/07/2019	Allstream	01-5900	4,671.21	
			06-5900	290.79	4,962.00
0314545	02/07/2019	Jay's Engraving & Rubber Stamp	01-4300		423.97
0314546	02/07/2019	Belcorp AG LLC	01-4300		1,086.58
0314547	02/07/2019	Johnstone Supply	01-4300		29.41
0314548	02/07/2019	Oyumbu, Jules	01-5800		382.50
0314549	02/07/2019	Laminating & Binding	01-4300	56.62	
			Unpaid Tax	4.14-	52.48
0314550	02/07/2019	Mary's Pizza Shack	01-5800		242.99
0314551	02/07/2019	Matrix HG Inc.	21-6210		891,315.62
0314552	02/07/2019	Santa Rosa Auto Parts Co	01-4300		54.93
0314553	02/07/2019	Nature Sci Pest Control Inc	01-5620		360.00
0314554	02/07/2019	Office Depot	01-4300	6,018.42	
			01-4311	189.78	
			01-4412	30.30	
			06-4300	323.78	6,562.28
0314555	02/07/2019	Oliver's Market	01-4300		6.12
0314556	02/07/2019	Orange County Dept. of Educ.	01-4300		573.01
0314557	02/07/2019	P & R Paper Supply Co Inc	13-4711		4,173.86
0314558	02/07/2019	GP Environmental Solutions LLC	01-5620		3,534.82
0314559	02/07/2019	Daniel, Rachel	08-4300		50.00
0314560	02/07/2019	Flyers Energy, LLC	01-4300	1,720.40	
			13-4300	1,020.19	2,740.59
0314561	02/07/2019	Riley Street	01-4300		740.03
0314562	02/07/2019	San Francisco Ballet	06-5832		830.00
0314563	02/07/2019	Sands Inns and Suites	01-5215		308.00
0314564	02/07/2019	City of Santa Rosa	01-5512		4,937.95
0314565	02/07/2019	Santa Rosa, City Of	01-5800		686.00
0314566	02/07/2019	City of Santa Rosa	01-5805		1,000.00
0314567	02/07/2019	School Loop Inc	01-4312		3,750.00
0314568	02/07/2019	Sonoma County Office Of Ed. Business Services	01-5215	40.00	
			07-5215	80.00	120.00
0314569	02/07/2019	Slombrouck-Many Corp	01-5620		1,171.88
0314570	02/07/2019	Digi International Inc	13-5612		379.10

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0314571	02/07/2019	Sonic.net, Inc	01-5900		1,268.00
0314572	02/07/2019	Stanroy Music Center Inc	08-5610		120.00
0314573	02/07/2019	Subtronic Corporation	01-5610		700.00
0314574	02/07/2019	Tanya Ward Singer	01-5800		7,300.00
0314575	02/07/2019	GCR Tires & Service	01-4300		692.02
0314576	02/07/2019	The Bank of New York Mellon	40-7438		1,650.00
0314577	02/07/2019	Refrigeration Supplies Disti	01-4300		2,038.56
0314578	02/07/2019	Touchais, Mathilde	06-4300	357.99	
			Unpaid Tax	7.06-	350.93
0314579	02/07/2019	VARI Sales Corp	01-4400		1,456.66
0314580	02/07/2019	La Voz Bilingual Newspaper	13-5830		482.18
0314581	02/07/2019	West County Transportation Agency	01-5832		842.88
0314582	02/07/2019	Zilji, Blerta	06-4300		161.97
0314583	02/13/2019	Osten, Diane C	01-5213		12.41
0314584	02/13/2019	Long, Denise D	01-5213		43.85
0314585	02/13/2019	Milbrath, Michael G	01-5213		22.97
0314586	02/13/2019	Haynes, Danita J	01-5213		142.85
0314587	02/13/2019	Matheson Tri-Gas, Inc.	01-4300		217.63
0314588	02/13/2019	Airespring Inc	01-5900		4,559.18
0314589	02/13/2019	IBS of the North Bay	01-4300		69.52
0314590	02/13/2019	TEKsystems Inc	01-5800	728.00	
			21-5800	2,912.00	3,640.00
0314591	02/13/2019	Alpha Analytical Labs Inc	01-5610		248.00
0314592	02/13/2019	Lieberman, Andy	01-4300		106.37
0314593	02/13/2019	Leon Badillo, Anel	07-4300		14.11
0314594	02/13/2019	PSAT-NMSQT	01-4300		544.00
0314595	02/13/2019	American Refrigeration Supplies Inc	01-4300		88.23
0314596	02/13/2019	Athletics Unlimited Inc	01-4300		5,470.17
0314597	02/13/2019	Axia Architects	21-6221		8,115.12
0314598	02/13/2019	Bureau of Educ & Research Inc	01-5215		898.00
0314599	02/13/2019	City Electric Supply	01-4450		2,099.37
0314600	02/13/2019	City Electric Supply	01-4300		130.25
0314601	02/13/2019	Coggins Fence & Supply Inc.	01-4300		28.79
0314602	02/13/2019	Collaborative Solutions for Charter Authorizers	01-5800		2,300.00
0314603	02/13/2019	Development Group, Inc.	21-5800	98.64	
			21-6412	776.88	875.52
0314604	02/13/2019	Fishman Supply Company	01-4300		202.88
0314605	02/13/2019	Friedman's Home Improvement	01-4300		105.20
0314606	02/13/2019	Gastronomy Club Piner High School	01-5800		35.00
0314607	02/13/2019	Golden State Electric Inc	21-6200		3,304.06
0314608	02/13/2019	Hillyard	01-4300		25.35
0314609	02/13/2019	Horizon	01-4300		310.83
0314610	02/13/2019	InnovateEd	01-5100	338.86	
			01-5800	8,345.04	
			01-5880	316.10	9,000.00

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Checks Dated 02/01/2019 through 02/14/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0314611	02/13/2019	Insight Public Sector Inc.	01-5817		159.00
0314612	02/13/2019	Jablonski, Susan	01-4300		130.00
0314613	02/13/2019	Hernandez, Jessica S.	07-4300	76.03	
			Unpaid Tax	.97-	75.06
0314614	02/13/2019	Jackson, Jill	01-4300	257.11	
			Unpaid Tax	19.49-	237.62
0314615	02/13/2019	John Deere Financial	01-4300		178.38
0314616	02/13/2019	Johnstone Supply	01-4300		133.44
0314617	02/13/2019	Jostens Inc.	01-4300		13.04
0314618	02/13/2019	Kaiser Foundation Health	01-9572		529,037.71
0314619	02/13/2019	Tevaseu, Leah	07-4300	424.77	
			Unpaid Tax	1.89-	422.88
0314620	02/13/2019	Lopez, Andrea Rojas	07-4300		151.70
0314621	02/13/2019	ManageBac	01-5300		1,125.00
0314622	02/13/2019	Oliver's Market	01-4300		18.96
0314623	02/13/2019	Pace Supply Corp.	01-4300		257.98
0314624	02/13/2019	Pacific Gas & Electric Company	01-5510		889.09
0314625	02/13/2019	Us Air Conditioning Dist.	01-4300		34.73
0314626	02/13/2019	PBK	21-5800		85,570.00
0314627	02/13/2019	Perkins Glass & Screen, Inc.	01-5620		305.09
0314628	02/13/2019	PQBids	21-5800		12,500.00
0314629	02/13/2019	Recology	01-5514		1,368.86
0314630	02/13/2019	Roberts Mech & Electr Inc	01-5620		930.00
0314631	02/13/2019	Sacramento Co Office Of Ed.	01-4300		1,251.64
0314632	02/13/2019	Santa Rosa City Schools	67-5800		150,000.00
0314633	02/13/2019	City of Santa Rosa	01-5800		1,100.00
0314634	02/13/2019	Sonoma County Office Of Ed. Business Services	01-4300		342.17
0314635	02/13/2019	Family Life Magazine	01-5830		1,090.00
0314636	02/13/2019	Randrup, Sonya	01-4312		715.00
0314637	02/13/2019	Sport & Cycle	01-4300		5,069.08
0314638	02/13/2019	Stanroy Music Center Inc	08-5610		189.33
0314639	02/13/2019	Printer Doctor, The	01-4300		210.05
0314640	02/13/2019	TLCD Architecture	21-6221		101,104.37
0314641	02/13/2019	United Rentals Northwest	01-5610		311.04
0314642	02/13/2019	Village Art Supply	01-4311		141.26
0314643	02/13/2019	West County Transportation Agency	01-5832	3,177.51	
			06-5832	206.49	3,384.00
0314644	02/13/2019	Wheeler Zamaroni	01-4300		188.14
0314645	02/13/2019	Wilkins, Robin	01-4300		108.08
Total Number of Checks			307		3,294,664.26

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	271	1,791,719.95
06	SR French American Charter	9	2,938.67

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Checks Dated 02/01/2019 through 02/14/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
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Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
07	Cesar Chavez Lanuage Academy	7	1,101.42
08	SR Charter for the Arts	5	1,745.95
09	Charter School Fund	1	840.00
12	Child Development Fund	1	37,408.39
13	Cafeteria Fund	15	56,080.76
21	Building Fund	11	1,251,300.03
40	Spec Rsrve For Cap Outlay Proj	1	1,650.00
67	Self Insurance Dental Fund	1	150,000.00
Total Number of Checks		307	3,294,785.17
Less Unpaid Tax Liability			120.91-
Net (Check Amount)			<u>3,294,664.26</u>

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