

Checks Dated 03/15/2019 through 03/28/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0315494	03/19/2019	Aaction Rents	01-5610		254.55
0315495	03/19/2019	Accurate Forklift Inc	13-5612		83.93
0315496	03/19/2019	Advanced Security Systems - SR	01-5860		1,493.00
0315497	03/19/2019	AAA Business Supplies	01-4300		454.14
0315498	03/19/2019	Apple Computer Inc	01-4412		2,448.98
0315499	03/19/2019	American Refrigeration Supplies Inc	01-4300		1,270.10
0315500	03/19/2019	Athletics Unlimited Inc	01-4314		2,724.54
0315501	03/19/2019	B & L Glass Co.	01-5620		1,305.00
0315502	03/19/2019	Barnes & Noble Inc	01-4311		390.24
0315503	03/19/2019	Burke, Williams & Sorensen LLP ATTN: Accounting	01-5800		132.50
0315504	03/19/2019	Maytorena, Casey	01-4300	356.73	
			Unpaid Tax	7.92-	348.81
0315505	03/19/2019	Dept of Industrial Relations	01-5620		125.00
0315506	03/19/2019	City Electric Supply	01-4300		195.86
0315507	03/19/2019	Clone Digital Print & Copy	01-4300		59.74
0315508	03/19/2019	Clover Stornetta Farms Inc.	13-4711		1,392.10
0315509	03/19/2019	Coastline Distributors	13-4711		5,294.55
0315510	03/19/2019	Sonoma, County Of	01-5820		13,866.55
0315511	03/19/2019	Del Monte Meat Co. LLC.	13-4711		530.01
0315512	03/19/2019	Alhambra	01-5800		18.95
0315513	03/19/2019	Dunn-Edwards Corporation	01-4300	434.30	
			Unpaid Tax	2.02	436.32
0315514	03/19/2019	Escape Technology	01-5215		1,400.00
0315515	03/19/2019	Fishman Supply Company	06-4400		132.91
0315516	03/19/2019	Follett School Solutions Inc.	07-4200		703.03
0315517	03/19/2019	Save Mart Supermarket	01-4300	491.07	
			01-4311	151.97	643.04
0315518	03/19/2019	Friedman's Home Improvement	01-4300		194.56
0315519	03/19/2019	Fulwider Outdoor Power Equip	01-4300		43.38
0315520	03/19/2019	Garton Tractor	01-4300		440.58
0315521	03/19/2019	Gold Star Foods	13-4711		46,138.42
0315522	03/19/2019	Grainger	01-4300		40.49
0315523	03/19/2019	Hahn Automotive	13-5612		2,954.78
0315524	03/19/2019	Hayes Distributing Co.	13-4711		23,419.03
0315525	03/19/2019	Allstream	01-5900	4,366.13	
			06-5900	87.15	4,453.28
0315526	03/19/2019	Nuri Robins Consulting	01-5800		5,000.00
0315527	03/19/2019	Loeb, Pnina	01-4300		38.42
0315528	03/19/2019	McDonnell-Rice, Constance	01-4311		48.68
0315529	03/19/2019	Mobile Modular	25-5615		16,024.26
0315530	03/19/2019	Nature Sci Pest Control Inc	01-5620		100.00
0315531	03/19/2019	O'Reilly Automotive inc	01-4300		486.13
0315532	03/19/2019	P & R Paper Supply Co Inc	13-4711		3,514.84
0315533	03/19/2019	Pedersen, Brian	01-4300		237.27
0315534	03/19/2019	PBK	21-5800		103,756.11

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0315535	03/19/2019	Pitney Bowes Global Financial Services LLC	01-5901		709.57
0315536	03/19/2019	Flyers Energy, LLC	01-4300		416.92
0315537	03/19/2019	Platt Electric Supply	01-4300		180.27
0315538	03/19/2019	Robinson, Alexandra	01-4300	262.12	
			Unpaid Tax	3.64-	258.48
0315539	03/19/2019	City of Santa Rosa	01-5512	6,758.23	
			06-5512	2,505.18	9,263.41
0315540	03/19/2019	SCOE	01-5100	211,750.00	
			01-5800	25,000.00	236,750.00
0315541	03/19/2019	Randrup, Sonya	01-4300		20.24
0315542	03/19/2019	Bay West Construction	21-5800		89,917.50
0315543	03/19/2019	Water One Industries Inc	01-5620		2,550.00
0315544	03/19/2019	Williams Scotsman Inc.	25-5615		3,621.00
0315545	03/21/2019	ABDO Publishing Company	07-4200		1,392.57
0315546	03/21/2019	Advanced Security Systems - SR	01-5860		491.91
0315547	03/21/2019	AdvantIDge Inc.	01-4300		130.62
0315548	03/21/2019	Albertson Safeway	01-4300		26.99
0315549	03/21/2019	Anatomage Inc.	01-4400	271.56	
			01-6400	85,847.50	86,119.06
0315550	03/21/2019	Anova Education & Behavior	01-5170	191,110.66	
			01-5800	2,192.79	193,303.45
0315551	03/21/2019	Apple Computer Inc	01-4412		259.00
0315552	03/21/2019	AT&T	01-5900		1,931.80
0315553	03/21/2019	Athletics Unlimited Inc	01-4300		2,371.02
0315554	03/21/2019	Beacon Roofing Supply	01-4300		333.57
0315555	03/21/2019	Bellefaire Jewish Chldn's Bu.	01-5170	8,391.54	
			01-5171	14,138.04	22,529.58
0315556	03/21/2019	California Academy Of Sciences c/o Contact Center	01-5832		1,034.80
0315557	03/21/2019	Colors of Spanish	07-5800		552.00
0315558	03/21/2019	Creative Ceramics	01-4300		196.76
0315559	03/21/2019	Environmental Discovery Center	01-5800		240.00
0315560	03/21/2019	KTR Facilities Consulting Inc	21-5800		7,875.00
0315561	03/21/2019	Fastenal Company	01-4300		153.36
0315562	03/21/2019	Geary Pacific Supply	01-4300		342.09
0315563	03/21/2019	Grainger	01-4300		18.75
0315564	03/21/2019	Humanidad Therapy & Educ Srvs	01-5150	10,572.74	
			01-5850	1,129.44	11,702.18
0315565	03/21/2019	John Deere Financial	01-4300		314.06
0315566	03/21/2019	Kaiser Foundation Health	01-9572		550,108.26
0315567	03/21/2019	McGraw-Hill School Ed	01-4100		46,584.85
0315568	03/21/2019	Hauptman, Nancy	01-5800		5,906.25
0315569	03/21/2019	Oak Hill School	01-5170		6,954.00
0315570	03/21/2019	Pacific Gas & Electric Company	01-5510	79,426.13	
			01-5511	140,533.09	
			06-5510	1,366.14	

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0315570	03/21/2019	Pacific Gas & Electric Company	06-5511	3,149.05	
			08-5510	1,054.80	
			08-5511	3,842.27	
			13-5511	6,689.83	236,061.31
0315571	03/21/2019	Plumfield Academy	01-5800	1,220.38	
			01-5870	3,153.67	
			01-5875	15,349.18	19,723.23
0315572	03/21/2019	City of Santa Rosa	01-5800		420.53
0315573	03/21/2019	Social Advocates for Youth	01-5100	47,500.00	
			01-5800	12,500.00	60,000.00
0315574	03/21/2019	Schein Inc, Henry	01-4300		70.00
0315575	03/21/2019	Scholastic Inc	01-4300	443.00	
			Unpaid Tax	3.44-	439.56
0315576	03/21/2019	School Services Of Calif Inc	01-5800		250.00
0315577	03/21/2019	Schoolmate.com	01-4300	970.03	
			Unpaid Tax	62.53-	907.50
0315578	03/21/2019	Sonoma County Office Of Ed. Business Services	01-5830		30.00
0315579	03/21/2019	Slembrouck-Many Corp	01-5620		2,127.40
0315580	03/21/2019	Smart & Final Stores LLC	01-4311		123.02
0315581	03/21/2019	Sonoma Design Apparel	01-4300	610.89	
			01-4314	2,593.28	3,204.17
0315582	03/21/2019	Specialized Educ of CA Inc	01-5170		3,019.66
0315583	03/21/2019	West County Transportation Agency	01-5105		207,278.00
0315584	03/26/2019	Berlanga Rojas, Martha C	01-5213		62.12
0315585	03/26/2019	Benton-Williams, Anna G	01-5213		26.22
0315586	03/26/2019	McBade, Lorna R	01-5213		27.60
0315587	03/26/2019	Ochoa Duenas, Maria	13-5213		18.10
0315588	03/26/2019	Berk, Beth K	01-5215		91.84
0315589	03/26/2019	Tobon, Adrianna	01-5213		7.48
0315590	03/26/2019	Roman Huerta, Hector	01-5213		31.61
0315591	03/26/2019	Morgan, Adam	01-4312		76.03
0315592	03/26/2019	Ainsworth, Brett	01-4300		267.30
0315593	03/26/2019	Airespring Inc	01-5900		4,440.29
0315594	03/26/2019	IBS of the North Bay	01-4300		88.27
0315595	03/26/2019	TEKsystems Inc	01-5800	728.00	
			21-5800	2,912.00	3,640.00
0315596	03/26/2019	Buschman, Allegra	01-4300		214.69
0315597	03/26/2019	Amplified IT Office 5	01-5800		7,890.00
0315598	03/26/2019	Apple Computer Inc	01-4412		175.68
0315599	03/26/2019	At Home Nursing	01-5875		1,132.00
0315600	03/26/2019	AT&T Mobility	01-4412		958.13
0315601	03/26/2019	AT&T	01-5900		20.96
0315602	03/26/2019	Axia Architects	21-6220	3,436.58	
			21-6221	1,633.50	5,070.08
0315603	03/26/2019	Barobo, Inc.	01-4300		228.65
0315604	03/26/2019	Barron, Beverly	01-4300	40.48	

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			Unpaid Tax	2.58-	37.90
0315605	03/26/2019	Becoming Independent	01-5800		100.00
0315606	03/26/2019	Berger Catelin, Benedicte	06-4300		404.14
0315607	03/26/2019	Berk, Beth	01-4300	64.07	
			01-5215	67.16	131.23
0315608	03/26/2019	Bohn, Eric J.	01-4311	13.04	
			Unpaid Tax	1.04-	12.00
0315609	03/26/2019	Catelin, Boris	06-4412		60.84
0315610	03/26/2019	Seely-Clark, Briana	06-4300	144.67	
			Unpaid Tax	2.96-	141.71
0315611	03/26/2019	Servpro of Lake Mendocino	21-5800		3,594.67
0315612	03/26/2019	Brown, Jennifer	01-4300	530.07	
			Unpaid Tax	33.90-	496.17
0315613	03/26/2019	Cal-Steam #2504	01-4300		36.71
0315614	03/26/2019	Carlile - Macy	21-5800		1,350.00
0315615	03/26/2019	CarQuest of Santa Rosa #7024	01-5620		128.93
0315616	03/26/2019	Castillo-Ceja, Sendy	01-4300		13.03
0315617	03/26/2019	State of CA.- D.O.J. Acct./Cashier Unit	01-5861		1,749.00
0315618	03/26/2019	Communique Interpreting Inc.	01-5875		3,071.85
0315619	03/26/2019	Cook Revolving Cash	01-5814		825.00
0315620	03/26/2019	Delello, Brooke	01-5800		876.00
0315621	03/26/2019	Dillon, Kelley	01-4311		34.05
0315622	03/26/2019	Alhambra	01-5800		77.87
0315623	03/26/2019	SkillsUSA CA, Treasurer	01-5215		480.00
0315624	03/26/2019	Locker, Ed	01-4300	272.60	
			Unpaid Tax	5.24-	267.36
0315625	03/26/2019	Emerald Behavior and Education Specialists, LLC	01-5175		22,173.21
0315626	03/26/2019	Friedman, Emily	01-4300		92.72
0315627	03/26/2019	Enemark, Kaesa	01-4300		70.59
0315628	03/26/2019	Ohlson, Erik	01-5215		2,197.55
0315629	03/26/2019	Aubin, Ernesto	01-4400		380.00
0315630	03/26/2019	Fastenal Company	01-4300		403.39
0315631	03/26/2019	First Bankcard	01-4200	217.10	
			01-5817	299.80	516.90
0315632	03/26/2019	First Bankcard	01-4300	112.53	
			01-4316	483.88	596.41
0315633	03/26/2019	First Bankcard	01-4300		1,070.96
0315634	03/26/2019	First Bankcard	01-4312	16.00	
			01-4316	53.94	
			01-5830	28.15	
			01-5900	130.08	228.17
0315635	03/26/2019	First Bankcard	01-4300		33.41
0315636	03/26/2019	First Bankcard	01-4316	908.87	
			01-5215	3,117.80	
			01-5800	270.00	
			01-5900	54.31	4,350.98

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0315637	03/26/2019	Fishman Supply Company	01-4300	158.20	
			08-4300	677.28	835.48
0315638	03/26/2019	Friedman's Home Improvement	01-4300		354.68
0315639	03/26/2019	Garcia, Florentino 51	01-5215		268.00
0315640	03/26/2019	Grainger	01-4300		729.83
0315641	03/26/2019	Henrich, Sarah	01-4300		149.33
0315642	03/26/2019	Hillyard	01-4300		1,576.85
0315643	03/26/2019	Hittenmiller, Ray	01-4300	682.59	
			Unpaid Tax	54.20-	628.39
0315644	03/26/2019	Holiday Inn Ontario Airport	01-5215		458.08
0315645	03/26/2019	Integrity Shred LLC	01-5800		35.00
0315646	03/26/2019	Irene M Hunt School of Marin	01-5870		7,119.60
0315647	03/26/2019	Matlon, Jason	01-4300		79.70
0315648	03/26/2019	Jay's Engraving & Rubber Stamp	01-4300		22.78
0315649	03/26/2019	Salazar, Jean	01-4311		57.62
0315650	03/26/2019	JetMulch Inc	01-4300		4,125.60
0315651	03/26/2019	JLS Inc	01-5620		8,474.99
0315652	03/26/2019	Salazar, Jose Luis	01-4300	76.48	
			Unpaid Tax	4.71-	71.77
0315653	03/26/2019	Gillespie, Katherine	01-4300		79.95
0315654	03/26/2019	Barr, Kathryn	01-5215		1,674.24
0315655	03/26/2019	Coker, Kathy	01-4300	394.01	
			Unpaid Tax	3.53-	390.48
0315656	03/26/2019	KBA Document Solutions	01-4300		70.61
0315657	03/26/2019	Kruger, Kurt	01-4311	347.46	
			Unpaid Tax	18.80-	328.66
0315658	03/26/2019	KYA Services LLC	21-5800		784,673.44
0315659	03/26/2019	Leadership Associates	01-5800		1,550.00
0315660	03/26/2019	LifeWorks of Sonoma County	01-5171		5,782.00
0315661	03/26/2019	Lori Lynass	01-5150	937.95	
			01-5850	11,115.45	12,053.40
0315662	03/26/2019	McBade, Lorna	01-4300		8.06
0315663	03/26/2019	Whitestar Group	01-5810		2,760.00
0315664	03/26/2019	Maloney, Mary Anna	01-4300		25.66
0315665	03/26/2019	Nemoede, Marlene	01-4300		28.74
0315666	03/26/2019	Matrix HG Inc.	01-5620		5,486.15
0315667	03/26/2019	Maxim Healthcare Services Inc	01-5175		4,553.10
0315668	03/26/2019	Mayer, Mark	01-4300		139.62
0315669	03/26/2019	Mead Clark Lumber Company Inc	01-4300		887.86
0315670	03/26/2019	King, Meaghan	01-4300		73.63
0315671	03/26/2019	Miksis Services Inc Db a Rapid Rooter	01-5620		450.00
0315672	03/26/2019	Miller Pacific Engineering	21-5800		1,280.60
0315673	03/26/2019	Miller, Dennis	01-4311		15.63
0315674	03/26/2019	Power Industries	01-4300		182.79
0315675	03/26/2019	MSC Industrial Supply	01-5612		91.61
0315676	03/26/2019	Corinne Naro	06-4300	59.88	
			Unpaid Tax	1.32-	58.56

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0315677	03/26/2019	Nature Sci Pest Control Inc	01-5620		505.00
0315678	03/26/2019	Navarro, Edward	01-4300		96.00
0315679	03/26/2019	Nelson Staffing	01-5800		1,264.20
0315680	03/26/2019	NorBay Consulting	21-5800		2,636.00
0315681	03/26/2019	Woods, Nzinga	01-4300		750.00
0315682	03/26/2019	Office Depot	01-4300	9,428.91	
			01-4311	910.59	
			06-4300	335.79	
			07-4300	110.15	
			08-4300	277.93	
			13-4300	64.13	11,127.50
0315683	03/26/2019	Oliver's Market	01-4300		39.54
0315684	03/26/2019	Paradigm Healthcare Services	01-5800		1,468.57
0315685	03/26/2019	Perez, Matthew	01-5215		577.41
0315686	03/26/2019	Pitney Bowes Global Financial Services LLC	01-5901		532.75
0315687	03/26/2019	Pitney Bowes Global Financial Services LLC	01-5901		532.75
0315688	03/26/2019	Point Reyes National	01-5832		240.00
0315689	03/26/2019	Protocol Agency, Inc.	01-5100		7,176.00
0315690	03/26/2019	R&H Wholesale Supply, Inc.	01-4300		100.76
0315691	03/26/2019	Really Good Stuff LLC	06-4300		542.80
0315692	03/26/2019	Recology	01-5514		25.96
0315693	03/26/2019	Flyers Energy, LLC	01-4300		2,349.07
0315694	03/26/2019	Jackson, Renee	01-4316		101.95
0315695	03/26/2019	Restorative Resources	01-5850		2,600.00
0315696	03/26/2019	RGH Geotechnical & Environment	21-5800		900.00
0315697	03/26/2019	Robinson, Alexandra	01-4300		16.29
0315698	03/26/2019	Rodgers, Chad	01-5215		197.30
0315699	03/26/2019	Romo-Flores, Aracely	01-5215		259.08
0315700	03/26/2019	Santa Rosa City Schools	67-5800		150,000.00
0315701	03/26/2019	City of Santa Rosa	01-5512		6,578.19
0315702	03/26/2019	Schoolmate.com	01-4300	537.15	
			Unpaid Tax	42.65-	494.50
0315703	03/26/2019	Sutherland, Sean	01-5215		242.30
0315704	03/26/2019	Sequoia Floral International	01-4300		4,363.83
0315705	03/26/2019	Slater Middle School	01-5901		51.22
0315706	03/26/2019	Sonoma Media Investments, LLC dba The Press Democrat	01-5820	2,460.48	
			01-5830	398.00	2,858.48
0315707	03/26/2019	Hang, Sophear	01-4300		29.64
0315708	03/26/2019	Nguyen, Sophia	01-4300		32.35
0315709	03/26/2019	Spita, Clemence	06-4300	564.07	
			Unpaid Tax	18.48-	545.59
0315710	03/26/2019	Arrow Benefits Group	67-5800		9,752.00
0315711	03/26/2019	Stanroy Music Center Inc	01-5612		3,535.06
0315712	03/26/2019	Suwinder Cooper	01-5800		8,350.00

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0315713	03/26/2019	T&R Communications Inc	21-5800		23,649.00
0315714	03/26/2019	Fry, Timothy	01-5805		1,036.90
0315715	03/26/2019	Refrigeration Supplies Disti	01-4300	76.03	
			Unpaid Tax	.37-	75.66
0315716	03/26/2019	Troxell Communications Inc	01-4412		13,129.00
0315717	03/26/2019	U.S. Bank	01-5800	3.01	
			01-5817	113.88	
			09-4300	108.61	
			01-4300	2,538.48	
			01-4311	434.07	
			01-4312	199.80	
			01-4400	1,700.45	
			01-4412	1,353.90	
			01-5215	7,835.02	
			Unpaid Tax	77.42-	14,209.80
0315718	03/26/2019	US Postmaster	01-5901		5,000.00
0315719	03/26/2019	Vantaggio Computing	01-4312		240.00
0315720	03/26/2019	Zands, Vicki	01-4300		97.54
0315721	03/26/2019	Village Art Supply	01-4311		202.07
0315722	03/26/2019	Vyenielo, Kathy	01-4300		70.91
0315723	03/26/2019	Wilson, Jeanine	01-4412		28.30
0315724	03/26/2019	Zalunardo, Tim	01-4316		81.47
0315725	03/26/2019	Gifford, Zeke	01-5215		125.29
0315726	03/28/2019	Accurate Forklift Inc	01-5612		500.50
0315727	03/28/2019	IBS of the North Bay	01-4300		899.39
0315728	03/28/2019	All City Management Services	01-5192	15,969.86	
			01-5892	1,441.72	17,411.58
0315729	03/28/2019	Alpha Analytical Labs Inc	01-5610		288.00
0315730	03/28/2019	Lieberman, Andy	01-5215		2,474.54
0315731	03/28/2019	Anova Education & Behavior	01-5175		76,282.61
0315732	03/28/2019	American Refrigeration Supplies Inc	01-4300		44.32
0315733	03/28/2019	At Home Nursing	01-5175	1,226.48	
			01-5875	188.52	1,415.00
0315734	03/28/2019	Bananas at Large	01-4300		193.35
0315735	03/28/2019	Bergman, Jill	01-4200		75.49
0315736	03/28/2019	Best Truck Body Inc.	01-5612		486.90
0315737	03/28/2019	Bisco Tool Supply	01-4300	188.78	
			Unpaid Tax	13.80-	174.98
0315738	03/28/2019	Sonoma State University	01-4300	675.00	
			01-5800	2,325.00	3,000.00
0315739	03/28/2019	California Wine Tours Inc.	01-5832		1,927.50
0315740	03/28/2019	Delgado, Carol	01-4300		27.97
0315741	03/28/2019	Cenergistic LLC	01-5800		70,208.00
0315742	03/28/2019	Clover Stornetta Farms Inc.	13-4711		1,275.83
0315743	03/28/2019	Coastline Distributors	13-4711		1,424.95
0315744	03/28/2019	Consolidated Networks Corp	21-4412		39,480.00
0315745	03/28/2019	California School Employees	01-5215		109.00

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Checks Dated 03/15/2019 through 03/28/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0315746	03/28/2019	Zieber, Cynthia	01-9571		849.06
0315747	03/28/2019	Dana Preston	01-5800		294.00
0315748	03/28/2019	Danielsen Company	13-4711		6,889.15
0315749	03/28/2019	SkillsUSA CA, Treasurer	01-5215		320.00
0315750	03/28/2019	Emerald Behavior and Education Specialists, LLC	01-5175		22,731.72
0315751	03/28/2019	KONE Inc.	01-5620		461.18
0315752	03/28/2019	EAN SERVICES, LLC	01-5832		675.76
0315753	03/28/2019	Etienne, Faun	08-5215		44.75
0315754	03/28/2019	First Bankcard	01-4312	216.94	
			01-4316	150.65	
			01-5215	83.39	
			01-5830	10.86	461.84
0315755	03/28/2019	Fishman Supply Company	01-4300	89.36	
			06-4300	551.97	641.33
0315756	03/28/2019	Fleischer, Paul	01-4300		182.48
0315757	03/28/2019	Cengage Learning	07-4200		2,897.58
0315758	03/28/2019	Giacomini, Jon	01-5215		112.56
0315759	03/28/2019	Gold Star Foods	13-4711		8,539.54
0315760	03/28/2019	Gym Doctors	01-5612		259.00
0315761	03/28/2019	Holiday Inn Express	01-5215		1,093.59
0315762	03/28/2019	David Garelick	01-5800		250.00
0315763	03/28/2019	Integrity Shred LLC	01-5800		175.00
0315764	03/28/2019	Jablonski, Susan	01-5215		33.46
0315765	03/28/2019	Johnstone Supply	01-4300		735.29
0315766	03/28/2019	Kaiser Foundation Health Plan	01-5861		220.00
0315767	03/28/2019	Fullerton, Katrin	01-4300		31.91
0315768	03/28/2019	KYA Services LLC	21-5800		392,716.01
0315769	03/28/2019	Learning A-Z	06-4100		333.10
0315770	03/28/2019	Lattice Educational Services	01-5170	137,880.13	
			01-5870	297.57	138,177.70
0315771	03/28/2019	Maxim Healthcare Services Inc	01-5175		19,145.25
0315772	03/28/2019	Kolb, Michelle	01-4300	116.22	
			Unpaid Tax	8.12-	108.10
0315773	03/28/2019	Montgomery High Revolving Cash	01-4300		676.10
0315774	03/28/2019	National Food Group, Inc.	13-4711		3,328.05
0315775	03/28/2019	Nature Sci Pest Control Inc	01-5620		650.00
0315776	03/28/2019	North Coast Region FFA H. Moon DOE	01-5215		30.00
0315777	03/28/2019	Pacific Gas & Electric Company	01-5510	5.92	
			01-5511	4,155.06	4,160.98
0315778	03/28/2019	Us Air Conditioning Dist.	01-4300		443.79
0315779	03/28/2019	Pappas, Mary	01-4300	247.23	
			Unpaid Tax	.93-	246.30
0315780	03/28/2019	Pitney Bowes Global Financial Services LLC	01-5639		532.75
0315781	03/28/2019	GP Environmental Solutions LLC	01-5620		2,455.32

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Checks Dated 03/15/2019 through 03/28/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0315782	03/28/2019	Quench USA Inc	13-5800		26.98
0315783	03/28/2019	R&H Wholesale Supply, Inc.	01-4300		119.44
0315784	03/28/2019	Flyers Energy, LLC	13-4300		592.58
0315785	03/28/2019	Platt Electric Supply	01-4300		427.64
0315786	03/28/2019	Roberts Mech & Electr Inc	01-5620	250.00	
			13-5612	170.00	420.00
0315787	03/28/2019	Robinson, Alexandra	01-5215		66.00
0315788	03/28/2019	Salsana, LLC	07-4300	282.43	
			Unpaid Tax	22.43-	260.00
0315789	03/28/2019	Santa Rosa Symphony	01-5800		6,000.00
0315790	03/28/2019	City of Santa Rosa	01-5512	11,393.83	
			08-5512	1,370.05	12,763.88
0315791	03/28/2019	Scholastic Inc	07-4200		4,538.41
0315792	03/28/2019	School Specialty Inc	01-4300		2,379.32
0315793	03/28/2019	Smart & Final Stores LLC	01-4311		76.96
0315794	03/28/2019	Sonoma Section CATA	01-5800		607.50
0315795	03/28/2019	Spillane, Robert	01-4300		328.73
0315796	03/28/2019	Sport & Cycle	01-4300		1,275.34
0315797	03/28/2019	Support Our Students	01-5800		949.78
0315798	03/28/2019	Sysco Food Services Of Sf Inc.	13-4711		1,276.23
0315799	03/28/2019	TMA Laser Group Inc	01-4300		1,564.20
0315800	03/28/2019	Troxell Communications Inc	01-4412		885.31
0315801	03/28/2019	True Natural Foods	13-4711		5,706.72
0315802	03/28/2019	Verde Valley School Supply	01-4336	554.77	
			Unpaid Tax	42.35-	512.42
0315803	03/28/2019	Nelson, Victoria	01-4300		49.62
0315804	03/28/2019	Piano Craft LLC Wells, Beverly J.	01-5612		120.00
0315805	03/28/2019	West County Transportation Agency	01-5832		399.74
0315806	03/28/2019	Western Farm Center	01-4300		47.78
0315807	03/28/2019	Wheeler Zamaroni	01-4300		104.88
Total Number of Checks			314		4,127,830.12

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	264	2,341,633.49
06	SR French American Charter	13	10,237.69
07	Cesar Chavez Lanuage Academy	7	10,476.17
08	SR Charter for the Arts	5	7,267.08
09	Charter School Fund	1	108.61
13	Cafeteria Fund	21	119,329.75
21	Building Fund	14	1,459,810.41
25	Capital Facilities Fund	2	19,645.26
67	Self Insurance Dental Fund	2	159,752.00

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Checks Dated 03/15/2019 through 03/28/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Total Number of Checks	314	4,128,260.46	
		Less Unpaid Tax Liability		430.34-	
		Net (Check Amount)		4,127,830.12	

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