

Checks Dated 07/01/2019 through 07/26/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0318267	07/09/2019	Barcelon, Judith M	01-9515		123.26
0318268	07/09/2019	Long, Denise D	01-9515		73.13
0318269	07/09/2019	Osborn-Shaw, Judie J	01-5213		18.56
0318270	07/09/2019	Deleon, Cynthia	01-9515		27.90
0318271	07/09/2019	Benton-Williams, Anna G	01-5213		105.26
0318272	07/09/2019	Caine, Jerry E	01-9515		365.62
0318273	07/09/2019	McCabe, Maureen C	01-5213		216.64
0318274	07/09/2019	Hernandez, Juan C	01-5213		99.88
0318275	07/09/2019	Bailey, Crystal A	01-9515		83.28
0318276	07/09/2019	Edson, II, Richard W	01-5215		111.59
0318277	07/09/2019	Kolacek, Lori A	01-5213		59.28
0318278	07/09/2019	Johns, Robert	01-5213		206.14
0318279	07/09/2019	Verebasaga, Kereni	01-9515		38.50
0318280	07/09/2019	Witzman, Sangmo	01-5213		13.57
0318281	07/09/2019	Maney, Russell	01-5213		64.15
0318282	07/09/2019	Henty-Clark, Liza M	01-5213		58.35
0318283	07/09/2019	ABDO Publishing Company	01-9510		789.95
0318284	07/09/2019	AAA Business Supplies	01-9510		512.31
0318285	07/09/2019	Airespring Inc	01-9510		4,794.13
0318286	07/09/2019	Albertson Safeway	13-9510		294.52
0318287	07/09/2019	Albiani, Jordan	01-9510		137.65
0318288	07/09/2019	Greene, Allie	01-9510		41.41
0318289	07/09/2019	Amazon	01-4412	8.09	
			01-9510	12,012.32	
			09-9510	30.88	
			Unpaid Tax	560.85-	11,490.44
0318290	07/09/2019	AASA Membership	01-9510		15,000.00
0318291	07/09/2019	AP Exams College Entrance Exam Board	01-9510		13,319.00
0318292	07/09/2019	Apple Computer Inc	01-9510		6,554.92
0318293	07/09/2019	AVID Center	01-9510		11,997.00
0318294	07/09/2019	Dr. Carlos Ayala	01-5800		17,500.00
0318295	07/09/2019	Barron, Beverly	01-9510		85.01
0318296	07/09/2019	Bay Area FasTrak Invoice Processing Dept	01-9510		24.00
0318297	07/09/2019	Becoming Independent	01-9510		100.00
0318298	07/09/2019	Berk, Beth	01-9510		39.92
0318299	07/09/2019	CA Dept of Tax and Fee Admin	01-9580		1,929.44
0318300	07/09/2019	California Parenting Institute	01-9510		15,582.00
0318301	07/09/2019	California Steam Clean LLC	01-9510		3,703.95
0318302	07/09/2019	CALPELRA	01-5215		1,259.00
0318303	07/09/2019	CAP Sonoma Att: Marta Tilling	01-9510		17,500.00
0318304	07/09/2019	Carlile - Macy	21-9510		3,835.00
0318305	07/09/2019	Castino Equip & Supply	01-9510		1,269.35
0318306	07/09/2019	Cenergistic LLC	01-9510		20,385.50
0318307	07/09/2019	Clover Stornetta Farms Inc.	13-9510		4,737.00

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0318308	07/09/2019	Collaborative Solutions for Charter Authorizers	01-9510		2,300.00
0318309	07/09/2019	Cooper, Julia	01-9510	167.98	
			Unpaid Tax	9.28-	158.70
0318310	07/09/2019	Creative Brain Learning (CBLC)	01-5100	.02	
			01-9510	223,957.62	223,957.64
0318311	07/09/2019	DWK	01-9510		1,624.00
0318312	07/09/2019	Stornetta, Dawn	01-9510		95.91
0318313	07/09/2019	Dell Marketing L.P.	01-9510		5,966.69
0318314	07/09/2019	Deller, Brian	01-9510		194.55
0318315	07/09/2019	Deuel, Cindy	01-9510		23.76
0318316	07/09/2019	Blick Art Materials	01-9510		3,084.18
0318317	07/09/2019	B.J. Bischoff	01-9510		1,822.50
0318318	07/09/2019	Drake, Paul	01-9510	190.93	
			Unpaid Tax	.62-	190.31
0318319	07/09/2019	East Bay Restaurant Supply	13-9510		559.55
0318320	07/09/2019	ECO Medical Inc	01-9510		494.00
0318321	07/09/2019	Wolper, Emily	01-9510		93.26
0318322	07/09/2019	EAN SERVICES, LLC	01-9510		126.76
0318323	07/09/2019	Lofchie, Eric	01-9510		399.05
0318324	07/09/2019	Anderson, Evelyn	06-9510		187.17
0318325	07/09/2019	FedEx	01-9510		47.99
0318326	07/09/2019	Fishman Supply Company	01-9510	23,162.16	
			08-9510	16.20	23,178.36
0318327	07/09/2019	Follett School Solutions Inc.	01-9510	1,863.99	
			07-9510	1,098.45	2,962.44
0318328	07/09/2019	Frontline Technologies Inc.	01-5800		22,192.27
0318329	07/09/2019	Frost, Lauren	01-4412	.95	
			01-9510	1,734.27	1,735.22
0318330	07/09/2019	Garton Tractor	01-4300	202.67-	
			01-9510	44,146.16	43,943.49
0318331	07/09/2019	Giacomini, Jon	01-9510		148.27
0318332	07/09/2019	Gopher	01-4300	59.90	
			01-9510	1,422.06	1,481.96
0318333	07/09/2019	Natalie Gordon	01-9510		51.49
0318334	07/09/2019	Werner, Gretchen	01-9510	1,372.78	
			Unpaid Tax	4.50-	1,368.28
0318335	07/09/2019	Grunow, Richard	01-9510		1,629.98
0318336	07/09/2019	Hahn Automotive	01-9510		3,005.01
0318337	07/09/2019	Hardisty's Homewares	01-9510		2,399.88
0318338	07/09/2019	Haskins, Ashley	01-9510	124.05	
			Unpaid Tax	7.20-	116.85
0318339	07/09/2019	Hause, Ross	01-9510		437.19
0318340	07/09/2019	HP Inc	01-9510		6,916.20
0318341	07/09/2019	Hi-Line Inc	01-9510		23.44
0318342	07/09/2019	Hillyard	01-9510	48,974.56	
			06-9510	93.65	49,068.21

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0318343	07/09/2019	Honey Bucket	01-9510	492.20	
			Unpaid Tax	.60-	491.60
0318344	07/09/2019	Houghton Mifflin Harcourt Pub	01-9510		29,068.01
0318345	07/09/2019	Iris Media Inc	01-9510	388.41	
			Unpaid Tax	31.41-	357.00
0318346	07/09/2019	Jacobson Fence Co. Inc.	01-9510		1,060.00
0318347	07/09/2019	Jay's Engraving & Rubber Stamp	01-9510		30.75
0318348	07/09/2019	JD Squared	01-9510	546.72	
			Unpaid Tax	71.46-	475.26
0318349	07/09/2019	Bridges, Jeffrey K. PH.D., QME	01-9510		265.00
0318350	07/09/2019	Toby, Jennifer	01-9510	226.87	
			Unpaid Tax	15.17-	211.70
0318351	07/09/2019	Salazar, Jose Luis	01-9510		327.20
0318352	07/09/2019	Jostens Inc.	01-9510		22.43
0318353	07/09/2019	Promes, Julie	01-4300	814.90	
			01-4311	3,893.38	
			01-5215	824.00	
			Unpaid Tax	73.58-	5,458.70
0318354	07/09/2019	KBA Document Solutions	01-9510		2,457.70
0318355	07/09/2019	Kelly-Moore Paint Co Inc	01-9510	1,177.79	
			Unpaid Tax	8.16-	1,169.63
0318356	07/09/2019	Berkowitz, Kerri	01-9510		24,475.00
0318357	07/09/2019	Grimaldi, Leslie	01-9510		149.03
0318358	07/09/2019	Kolacek, Lori A.	01-9510		104.45
0318359	07/09/2019	Olson, Lori	01-9510		332.97
0318360	07/09/2019	McBade, Lorna	01-9510		249.40
0318361	07/09/2019	Luther Burbank Ctr forthe Arts	01-9510	171.00	
			08-9510	279.00	450.00
0318362	07/09/2019	McCallister, Maille	01-9510		433.72
0318363	07/09/2019	Marin on the Bay LLC	01-9510		770.00
0318364	07/09/2019	Matrix HG Inc.	21-9510		957,209.69
0318365	07/09/2019	Park, Matthew	01-4300		620.00
0318366	07/09/2019	Mc Cabe, Maureen	01-5215	1,106.25	
			01-9510	1,291.40	2,397.65
0318367	07/09/2019	Luke, Monique	01-9510		821.09
0318368	07/09/2019	Moore, Ruth	01-9510	30.89	
			Unpaid Tax	1.83-	29.06
0318369	07/09/2019	National Food Group, Inc.	13-4711		1,751.90
0318370	07/09/2019	Social Studies School Service	01-9510	886.32	
			Unpaid Tax	17.75-	868.57
0318371	07/09/2019	Flyers Energy, LLC	01-9510		1,005.64
0318372	07/09/2019	Jackson, Renee	01-9510		44.36
0318373	07/09/2019	Romo-Flores, Aracely	01-9510		127.08
0318374	07/09/2019	Santa Rosa City Schools	01-9557		8,093.43
0318375	07/09/2019	Santa Rosa City Schools	01-9555		11,397.34
0318376	07/09/2019	City of Santa Rosa	01-5512	45,415.91	
			08-5512	1,678.93	

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0318376	07/09/2019	City of Santa Rosa	13-5512	1,537.51	48,632.35
0318377	07/09/2019	Schloemp, Chris	01-9510		300.00
0318378	07/09/2019	Scholastic Book Clubs	01-9510		7.00
0318379	07/09/2019	Scholastic Inc	01-9510		4.50
0318380	07/09/2019	School Safety Solution, LLC	01-9510	3,327.16	
			Unpaid Tax	250.14-	3,077.02
0318381	07/09/2019	School Services of CA Inc	01-9510		632.00
0318382	07/09/2019	School Outfitters	01-9510		10,692.54
0318383	07/09/2019	Schoolsin	01-9510		295.18
0318384	07/09/2019	Sonoma County Office Of Ed. Business Services	01-9510	3,092.88	
			06-9510	8.72	3,101.60
0318385	07/09/2019	Sonoma County Office Of Educ	01-9510		1,435.22
0318386	07/09/2019	Sonoma County Office Of Educ Ed. Support Services	09-9510		420.00
0318387	07/09/2019	Barragan, Sergio	01-9510		534.30
0318388	07/09/2019	Shadko Construction and Design	21-5800		19,000.00
0318389	07/09/2019	Christine Sleeter	01-9510		3,110.22
0318390	07/09/2019	Soto, Hector	01-9510		181.53
0318391	07/09/2019	Spiteri Brothers Inc	01-9510		17,000.00
0318392	07/09/2019	Student Supply	01-9510		166.27
0318393	07/09/2019	Support Our Students	01-9510		1,185.88
0318394	07/09/2019	Sysco Food Services Of Sf Inc.	13-4711		1,978.94
0318395	07/09/2019	The Bank of New York Mellon	40-7439		2,250.00
0318396	07/09/2019	The Circle Way Shari Garn	01-9510		12,900.00
0318397	07/09/2019	Marrs, Theron	01-9510		65,331.00
0318398	07/09/2019	Troxell Communications Inc	01-9510	5,857.03	
			09-9510	870.92	
			Unpaid Tax	10.46-	6,717.49
0318399	07/09/2019	United Site Services Inc	01-9510		136.14
0318400	07/09/2019	Jordan, Valerie	01-9510		214.13
0318401	07/09/2019	VARI Sales Corp	01-9510		1,260.59
0318402	07/09/2019	Verde Valley School Supply	01-9510	170.64	
			Unpaid Tax	13.38-	157.26
0318403	07/09/2019	Vision Service Plan (CA)	01-9574		14,077.07
0318404	07/09/2019	Water One Industries Inc	01-9510	1,911.04	
			Unpaid Tax	3.96-	1,907.08
0318405	07/09/2019	Piano Craft LLC Wells, Beverly J.	01-9510		1,765.00
0318406	07/09/2019	W Sonoma Co Union High Dist	21-5800		5,085.00
0318407	07/09/2019	West, Anne	01-9510	815.31	
			Unpaid Tax	8.15-	807.16
0318408	07/09/2019	Westminster Woods Camp and	01-9510		3,800.00
0318409	07/09/2019	Wine Country Radio	01-9510		1,040.00
0318410	07/09/2019	Veritiv Operating Company	01-9510		30,752.82
0318411	07/09/2019	Zendesk Inc	01-9510		660.38
0318412	07/11/2019	Ireine Turley	13-8634		79.00
0318413	07/11/2019	Chen, Shao-Lin	13-5213		42.28

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0318414	07/11/2019	Mehari, Tsegga	13-5213		33.41
0318415	07/11/2019	Deleon, Cynthia	13-5213		12.07
0318416	07/11/2019	Marshall, Phillip W	13-5213		25.23
0318417	07/11/2019	Cuevas Jimenez, Lourdes C	01-9515		12.26
0318418	07/11/2019	Northern, Cynthia L	13-5213		38.34
0318419	07/11/2019	Bailey, Crystal A	13-5213		2.03
0318420	07/11/2019	Gonzalez Alvarez, Violeta	01-5213		22.16
0318421	07/11/2019	Bundesen, Laurie L	13-5213		57.78
0318422	07/11/2019	Zaragoza, Patricia	13-5213		38.97
0318423	07/11/2019	Thompson, JoVaughn	01-9515		137.87
0318424	07/11/2019	Werner, Gretchen A	01-9515		25.43
0318425	07/11/2019	Chromagraphics	01-9320		3,962.97
0318426	07/11/2019	AT&T Mobility	01-9510		10,193.19
0318427	07/11/2019	Axia Architects	21-9510		1,434.15
0318428	07/11/2019	Bartley Pump PM LLC	01-9510		1,474.75
0318429	07/11/2019	The Bishop's Ranch	01-5800		2,640.00
0318430	07/11/2019	CA Dept of Tax and Fee Admin	13-8634		447.00
0318431	07/11/2019	Brian Myers Photography	01-9510	196.80	
			Unpaid Tax	1.80-	195.00
0318432	07/11/2019	C2 Group	01-5800		3,500.00
0318433	07/11/2019	California's Valued Trust	01-9570		342,615.87
0318434	07/11/2019	CDW-G	01-9510		2,546.68
0318435	07/11/2019	Rodrigues, Chara	01-9510		10,500.00
0318436	07/11/2019	Morrison, Christine	01-5800		40.83
0318437	07/11/2019	Clone Digital Print & Copy	01-9510		119.90
0318438	07/11/2019	Danielsen Company	13-4711		13,482.42
0318439	07/11/2019	Daylight Foods Inc.	13-4711		6,076.55
0318440	07/11/2019	Development Group, Inc.	21-9510		8,016.40
0318441	07/11/2019	Educational Testing Service	01-9510	634.02	
			Unpaid Tax	50.34-	583.68
0318442	07/11/2019	Fagen Friedman & Fulfroest LLP	01-9510		40,633.05
0318443	07/11/2019	Follett School Solutions Inc.	01-4300	503.67	
			01-9510	328.89	832.56
0318444	07/11/2019	Food Equipment Repair Srv. Inc	13-5612		3,191.48
0318445	07/11/2019	Goitom, Fessahaie	01-9510		47.92
0318446	07/11/2019	Gold Star Foods	13-4711		524.85
0318447	07/11/2019	Gun Dog Supply	01-9510	445.04	
			Unpaid Tax	35.34-	409.70
0318448	07/11/2019	Hagstrom & Sons, Kevin	01-9510		17,280.00
0318449	07/11/2019	Hansel Auto Group	01-9510		1,000.00
0318450	07/11/2019	Hardware Tech Inc	01-9510		950.00
0318451	07/11/2019	Hayes Distributing Co.	13-4711		1,325.52
0318452	07/11/2019	Insight Public Sector Inc.	01-9510		477.00
0318453	07/11/2019	Integrity Shred LLC	01-9510		280.00
0318454	07/11/2019	Mason, Jill C	01-5800		250.00
0318455	07/11/2019	Jim-n-i Rentals	01-9510		3,106.50

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0318456	07/11/2019	Williams, John	01-5215		448.00
0318457	07/11/2019	Josten's	01-9510		60.00
0318458	07/11/2019	Josten's	01-9510		510.00
0318459	07/11/2019	Samson, Judy	01-5800		34.00
0318460	07/11/2019	Jules Oyumbu	01-9510		622.50
0318461	07/11/2019	KBA Document Solutions LLC	21-9510		586.28
0318462	07/11/2019	Kenwood Lumber & Hardware Co.	01-9510	61.53	
			07-9510	3.55	65.08
0318463	07/11/2019	KYA Services LLC	21-9510		386,068.13
0318464	07/11/2019	Loveland Violin Shop	01-9510		1,254.60
0318465	07/11/2019	Mutual of Omaha	01-9575		14,449.10
0318466	07/11/2019	NorBay Consulting	21-9510		768.00
0318467	07/11/2019	Trugreen Processing Center	01-9510		6,735.00
0318468	07/11/2019	Revere Packaging	13-4711		1,190.60
0318469	07/11/2019	Professional Tutors Of America	01-9510		5,145.00
0318470	07/11/2019	Flyers Energy, LLC	01-5800	397.11	
			01-9510	294.26	691.37
0318471	07/11/2019	Rose Country Promotions	01-9510	1,656.80	
			Unpaid Tax	5.70-	1,651.10
0318472	07/11/2019	Rugby Imports	06-4300		6.78
0318473	07/11/2019	Sonoma Sterling Limousines Inc	01-5800		100.00
0318474	07/11/2019	Randrup, Sonya	01-9510		119.97
0318475	07/11/2019	The Home Depot Pro	01-9510		3,260.60
0318476	07/11/2019	The Home Depot Pro	01-9510		2,296.05
0318477	07/11/2019	T&R Communications Inc	21-9510		31,022.51
0318478	07/11/2019	Printer Doctor, The	01-9510	217.29	
			Unpaid Tax	.42-	216.87
0318479	07/11/2019	Everything Medical LLC	01-9510	128.79	
			Unpaid Tax	10.63-	118.16
0318480	07/11/2019	West County Transportation Agency	01-5105	704,480.63	
			01-9510	40,867.59	
			07-9510	2,960.19	
			08-9510	1,224.52	749,532.93
0318481	07/11/2019	Western Farm Center	01-9510		753.55
0318482	07/11/2019	Zelaya Designs	01-9510		1,763.00
0318483	07/16/2019	Carey, Clayton G	01-9515		11.00
0318484	07/16/2019	Aaction Rents	01-5610	181.44-	
			01-9510	470.40	288.96
0318485	07/16/2019	Advanced Security Systems - SR	01-9510		3,048.00
0318486	07/16/2019	ACSA	01-5215		325.00
0318487	07/16/2019	Bartley Pump PM LLC	01-9510		14,372.02
0318488	07/16/2019	Staybridge Suites Wilmington	01-5215		950.48
0318489	07/16/2019	BWS Distributors	01-9510		153.04
0318490	07/16/2019	Cal-Steam #2504	01-9510		59.47
0318491	07/16/2019	CarQuest of Santa Rosa #7024	01-9510		242.66
0318492	07/16/2019	City Electric Supply	01-9510		45.90
0318493	07/16/2019	Crest Good Mfg. Co. Inc.	01-9510		1,422.13

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0318494	07/16/2019	Culligan Of Sonoma County	01-9510		62.75
0318495	07/16/2019	Central Valley Environmental CVE Contracting Group, Inc.	21-9510		18,500.00
0318496	07/16/2019	Mills, Debra	01-9510		40.65
0318497	07/16/2019	Dunn-Edwards Corporation	01-9510	435.80	
			Unpaid Tax	1.02	436.82
0318498	07/16/2019	EmergentTech Services US Bank	01-9510		10,375.78
0318499	07/16/2019	Energy Plus	01-9510		24.92
0318500	07/16/2019	Lofchie, Eric	01-5215	40.00	
			01-5800	75.00	115.00
0318501	07/16/2019	Fastsigns	01-9510		570.37
0318502	07/16/2019	Law Offs. of Joel M Feinstein	01-5810		5,000.00
0318503	07/16/2019	Fire Safety Supply Co.	01-9510		9,480.73
0318504	07/16/2019	Friedman's Home Improvement	01-9510		1,582.68
0318505	07/16/2019	Gale	01-5817		3,763.20
0318506	07/16/2019	Freshley, Gary	25-9510		525.00
0318507	07/16/2019	Litania Sports Group Inc	01-9510		734.13
0318508	07/16/2019	Grainger	01-9510		1,181.25
0318509	07/16/2019	Learning Without Tears	01-9510		5,006.19
0318510	07/16/2019	Houghton Mifflin Harcourt Pub	01-4100	258.64	
			01-9510	.01	258.65
0318511	07/16/2019	Ivan J Arano	01-9510	1,329.93	
			21-9510	5,319.69	6,649.62
0318512	07/16/2019	John Deere Financial	01-9510		349.44
0318513	07/16/2019	Kaiser Foundation Health	01-9572		571,323.76
0318514	07/16/2019	Kaiser Foundation Health Plan	01-9510		270.00
0318515	07/16/2019	Karr, Jered	01-5215		1,576.84
0318516	07/16/2019	Prince, Kelly	01-4311		150.00
0318517	07/16/2019	Kruger, Kurt	01-5215		1,304.00
0318518	07/16/2019	Lakeshore Learning Materials	25-4300		392.45
0318519	07/16/2019	Laminating & Binding	01-9510	1,698.47	
			Unpaid Tax	139.87-	1,558.60
0318520	07/16/2019	Language People Inc	01-9510		36,105.08
0318521	07/16/2019	Little People's Cove	01-9510	94.71	
			Unpaid Tax	6.59-	88.12
0318522	07/16/2019	Magellan Healthcare	01-3941	5,957.24	
			01-3942	1,680.25	7,637.49
0318523	07/16/2019	Moreno's Sweeper	01-9510		8,000.00
0318524	07/16/2019	Matrix HG Inc.	01-9510	80,487.52	
			Unpaid Tax	29.81-	80,457.71
0318525	07/16/2019	Maximum Oil Service	01-9510		248.50
0318526	07/16/2019	King, Meaghan	01-4311		150.00
0318527	07/16/2019	Medco Supply Co	01-9510		56.89
0318528	07/16/2019	Michael's Transportation Svc	01-9510		2,737.68
0318529	07/16/2019	Music & Arts CA Dept	01-9510		2,080.81
0318530	07/16/2019	Mystery Science Inc	01-9510		12,987.00
0318531	07/16/2019	Nelson Adams NACO Inc	01-9510		76,257.59

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0318532	07/16/2019	Paradigm Healthcare Services	01-9510		8,797.44
0318533	07/16/2019	Phyllis H Meshulam	01-9510		1,020.00
0318534	07/16/2019	R&S Erection of Santa Rosa Inc	01-9510		942.00
0318535	07/16/2019	R&H Wholesale Supply, Inc.	01-9510		3,842.42
0318536	07/16/2019	Really Good Stuff LLC	06-9510	454.95	
			Unpaid Tax	33.84-	421.11
0318537	07/16/2019	Recology Sonoma Marin	01-9510		1,629.34
0318538	07/16/2019	Flyers Energy, LLC	01-9510		1,659.75
0318539	07/16/2019	The Rental Place	01-9510		930.00
0318540	07/16/2019	Santa Rosa City Schools	01-5215	1,410.54	
			01-8660	.62-	
			01-9213	7,259.08	8,669.00
0318541	07/16/2019	City of Santa Rosa	01-5512		11,418.34
0318542	07/16/2019	School Specialty Inc	01-4300		3,994.85
0318543	07/16/2019	School Outfitters	25-4300		773.99
0318544	07/16/2019	Schultz Bros. Van & Storage	01-9510		1,208.50
0318545	07/16/2019	Sequoia Floral International	01-9510		2,545.02
0318546	07/16/2019	Sonoma Valley Pest Control	13-5610		485.00
0318547	07/16/2019	Arrow Benefits Group	01-9510		612.00
0318548	07/16/2019	Stewart Signs	21-9510		33,129.66
0318549	07/16/2019	T&R Communications Inc	21-9510		17,278.00
0318550	07/16/2019	Tap Plastics Inc	01-9510		1,746.13
0318551	07/16/2019	GCR Tires & Service	01-9510		610.51
0318552	07/16/2019	The Feed Store, Inc.	01-9510		1,263.41
0318553	07/16/2019	Troxell Communications Inc	07-4412	3,530.52	
			25-4412	4,351.38	7,881.90
0318554	07/16/2019	La Voz Bilingual Newspaper	01-5830		5,203.00
0318555	07/18/2019	Berman, Jessica L	01-5213		103.70
0318556	07/18/2019	Closser, Cheryl C	01-5213		273.81
0318557	07/18/2019	Grange, Julie B	01-5213		17.63
0318558	07/18/2019	Atup, Nicholo Concordio L	01-5213		68.85
0318559	07/18/2019	Coston, Regina C	01-5215		1,078.92
0318560	07/18/2019	Fotouhi, Michelle L	01-5213		33.18
0318561	07/18/2019	AA&T Communications Inc	21-9510		2,410.24
0318562	07/18/2019	AASA Membership	01-5300		460.00
0318563	07/18/2019	ACSA	01-5300		1,474.26
0318564	07/18/2019	AT&T	01-5900		4,144.77
0318565	07/18/2019	Gay, Barbara	01-9510		123.00
0318566	07/18/2019	State of CA.- D.O.J. Acct./Cashier Unit	01-9510		1,158.00
0318567	07/18/2019	Code to the Future	01-5100	75,000.00	
			01-5800	25,000.00	100,000.00
0318568	07/18/2019	DecoTech Systems	01-9510	18,321.25	
			07-9510	16,638.54	34,959.79
0318569	07/18/2019	Alhambra & Sierra Springs	01-9510		53.85
0318570	07/18/2019	Alhambra & Sierra Springs	01-9510		31.90
0318571	07/18/2019	Alhambra & Sierra Springs	01-9510		31.90

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0318572	07/18/2019	Alhambra	01-9510		16.70
0318573	07/18/2019	Alhambra	01-9510		55.94
0318574	07/18/2019	Alhambra	01-9510		18.95
0318575	07/18/2019	Alhambra	01-9510		10.50
0318576	07/18/2019	Alhambra	01-9510		69.90
0318577	07/18/2019	DXC Technology Services LLC	01-9510	233.12	
			09-9510	47.30	280.42
0318578	07/18/2019	EmergentTech Services US Bank	01-9510		13,066.96
0318579	07/18/2019	Fishman Supply Company	01-4300		56.35
0318580	07/18/2019	Save Mart Supermarket	01-9510		129.98
0318581	07/18/2019	Friedman's Home Improvement	01-4300	129.86	
			01-9510	161.66	291.52
0318582	07/18/2019	Greenacre Homes Inc	01-9510		87,171.38
0318583	07/18/2019	Hardware Tech Inc	01-9510		2,909.00
0318584	07/18/2019	Hillyard	01-4300		21.19
0318585	07/18/2019	Salazar, Jean	01-9510		141.87
0318586	07/18/2019	KBA Document Solutions LLC	21-5616		1,013.56
0318587	07/18/2019	MMA Renewable Ventures Solar	01-5511		66,547.85
0318588	07/18/2019	Martin Ranch Supply Company	01-9510		18,000.28
0318589	07/18/2019	Miksis Services Inc Db a Rapid Rooter	01-9510		150.00
0318590	07/18/2019	Mobile Modular	25-5615		23,583.00
0318591	07/18/2019	Nasco	01-9510		7,597.47
0318592	07/18/2019	National Business Furniture	01-9510		6,811.33
0318593	07/18/2019	Office Depot	01-4300	526.10	
			01-4311	1,159.55	
			01-9510	5,585.79	
			08-9510	205.19	
			09-9510	102.81	
			13-9510	517.37	8,096.81
0318594	07/18/2019	Oliver's Market	01-9510		178.41
0318595	07/18/2019	Perma-Bound Books	01-4100	5,569.61	
			01-9510	67,857.20	73,426.81
0318596	07/18/2019	Reserve Account	01-5901		15,000.00
0318597	07/18/2019	PowerSchool Group LLC	01-9510		1,963.50
0318598	07/18/2019	PPPS Consultants Inc	01-9510		13,200.00
0318599	07/18/2019	Flyers Energy, LLC	01-4300		1,846.22
0318600	07/18/2019	Ridgeview Builders Inc	21-6210	67,246.70	
			21-6260	40,353.15	107,599.85
0318601	07/18/2019	Dorfer, Roger	01-5805		191.40
0318602	07/18/2019	Santa Rosa Metro Chamber	01-5300		400.00
0318603	07/18/2019	City of Santa Rosa	01-5512	6,417.60	
			06-5512	4,695.36	11,112.96
0318604	07/18/2019	School Outfitters	25-4300		1,409.35
0318605	07/18/2019	Schwan's Window Service	01-4300	2.02	
			01-9510	586.58	
			Unpaid Tax	48.60-	540.00

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0318606	07/18/2019	Seneca Family of Agencies	01-9510		1,288.18
0318607	07/18/2019	Dennis, Stephanie	01-9510		32.00
0318608	07/18/2019	The Home Depot Pro	01-9510		393.06
0318609	07/18/2019	Ballinger, Troy	01-4311	.99	
			01-9510		
			Unpaid Tax	.99-	150.00
0318610	07/18/2019	U.S. Bank	01-4300	12.80	
			01-4311	60.24	
			01-5215	24.00	
			01-5612	99.00	
			01-5800	318.20	
			01-9510	5,624.81	
			Unpaid Tax	144.64-	5,994.41
0318611	07/18/2019	Everything Medical LLC	01-4300	232.13	
			Unpaid Tax	19.17-	212.96
0318612	07/18/2019	US Postmaster	01-5901		1,270.00
0318613	07/18/2019	VocoVision Inc	01-9510		16,098.66
0318614	07/18/2019	Williams Scotsman Inc	25-5615		972.00
0318615	07/18/2019	Zelaya Designs	01-9510		1,851.00
0318616	07/23/2019	Neely, Mary L	01-5213		14.09
0318617	07/23/2019	Maffei, Julia A	01-5213		13.92
0318618	07/23/2019	Nevolo Alwood, Jennifer	01-5213		378.86
0318619	07/23/2019	Johnson, Mindy A	01-5213		27.26
0318620	07/23/2019	Suarez Soto, Carla	01-9515		33.00
0318621	07/23/2019	Action Sport & Power Equipment	01-9510		1.11
0318622	07/23/2019	Tobon, Adrianna	01-9515		78.75
0318623	07/23/2019	Advanced Security Systems - SR	01-5860		1,453.50
0318624	07/23/2019	Air Technology West	01-5612	.01	
			01-9510	471.30	471.31
0318625	07/23/2019	Utroske, Alysia	01-9515		73.70
0318626	07/23/2019	Amazon	01-4311	19.80	
			01-4412	12.62	
			01-9510	1,829.68	
			25-4412	519.82	
			Unpaid Tax	62.93-	2,318.99
0318627	07/23/2019	AP Exams College Entrance Exam Board	01-9510		86,275.00
0318628	07/23/2019	Archambault, Linda	01-4311		48.09
0318629	07/23/2019	AT&T Mobility	01-5620	28.75	
			01-5900	77.15	
			01-9510	775.03	880.93
0318630	07/23/2019	AT&T	01-5900		33.03
0318631	07/23/2019	AuroraSound LLC	01-9510		1,774.10
0318632	07/23/2019	Gay, Barbara	01-9510		27.00
0318633	07/23/2019	Lawson, Barbara	01-9510		150.00
0318634	07/23/2019	Bartley Pump PM LLC	01-5620		834.59
0318635	07/23/2019	Bellefaire Jewish Chldn's Bu.	01-9510		15,147.90

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0318636	07/23/2019	Boaz, Tina M.	01-9515		55.47
0318637	07/23/2019	Brelje & Race Engineers	01-9510		3,496.25
0318638	07/23/2019	Bright Path Therapists, Inc.	01-9510		14,550.00
0318639	07/23/2019	CarQuest of Santa Rosa #7024	01-5620		400.59
0318640	07/23/2019	Communique Interpreting Inc.	01-9510		18,584.97
0318641	07/23/2019	Crestline	01-9510		526.63
0318642	07/23/2019	Crutchfield	01-9510		2,561.53
0318643	07/23/2019	Jennifer Cunha	01-9510		27.94
0318644	07/23/2019	Acosta Latino Learning Part.	01-9510		3,665.27
0318645	07/23/2019	Noble, Daniel G	01-9510		100.73
0318646	07/23/2019	Earley Javier, Daphne	25-9510		609.00
0318647	07/23/2019	CALSTRS/JEM	01-9510		694.00
0318648	07/23/2019	Denton's Glass Co	01-5620		1,301.50
0318649	07/23/2019	Blick Art Materials	01-9510		38.11
0318650	07/23/2019	Drew, Theresa	01-4300		488.49
0318651	07/23/2019	EDpuzzle Inc	01-4312		780.00
0318652	07/23/2019	EAN SERVICES, LLC	01-9510		66.61
0318653	07/23/2019	Fastenal Company	01-4300		3.29
0318654	07/23/2019	Fire Safety Supply Co.	01-5620		2,140.38
0318655	07/23/2019	First Bankcard	01-4300		2,428.18
0318656	07/23/2019	First Bankcard	01-4312	16.00	
			01-5900	130.08	146.08
0318657	07/23/2019	First Bankcard	01-5215		1,147.98
0318658	07/23/2019	First Bankcard	01-4300		168.00
0318659	07/23/2019	First Bankcard	01-4200	29.14	
			01-4300	39.00-	
			01-4316	14.63	
			01-5215	1,830.88	1,835.65
0318660	07/23/2019	First Bankcard	01-4200	220.92	
			01-4300	447.20	
			01-5215	1,395.00	2,063.12
0318661	07/23/2019	Flinn Scientific Inc	01-9510		38.20
0318662	07/23/2019	Friedman's Home Improvement	01-4300		2,761.77
0318663	07/23/2019	Fulwider Outdoor Power Equip	01-9510		57.01
0318664	07/23/2019	Donna Gibson	01-4311	5.66	
			01-9510		
			Unpaid Tax	5.66-	145.21
0318665	07/23/2019	Golden State Electric Inc	01-9510		2,904.34
0318666	07/23/2019	Grainger	01-4300		958.48
0318667	07/23/2019	Werner, Gretchen	01-9510	313.82	
			Unpaid Tax	.93-	312.89
0318668	07/23/2019	Hendrix Chainsaw & Garden Equ.	01-9510	250.69	
			Unpaid Tax	1.73-	248.96
0318669	07/23/2019	Horizon	01-9510		413.00
0318670	07/23/2019	Integ Security Controls Inc	21-9510		358,876.46
0318671	07/23/2019	Irene M Hunt School of Marin	01-9510		9,083.50
0318672	07/23/2019	Rodriguez, Jennifer	01-9510		197.82

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0318673	07/23/2019	Jones, Jerilea	01-9515		65.72
0318674	07/23/2019	Takano Dieckman, Joanne	01-9510		148.34
0318675	07/23/2019	Osborn-shaw, Judie	01-4311	22.50	
			01-9510	112.78	135.28
0318676	07/23/2019	Grange, Julie	01-4311		150.00
0318677	07/23/2019	JW Pepper & Son Inc.	01-9510		69.73
0318678	07/23/2019	KBA Document Solutions	07-9510		50.14
0318679	07/23/2019	Monk, Kiloran	01-9510		62.47
0318680	07/23/2019	Pritchard, Kimmaly	01-9510	152.82	
			Unpaid Tax	2.82-	150.00
0318681	07/23/2019	Moore, Lacinda	01-4311	78.21	
			01-9510	64.00	142.21
0318682	07/23/2019	LifeWorks of Sonoma County	01-9510		11,564.00
0318683	07/23/2019	Henty-Clark, Liza	01-9510	152.85	
			Unpaid Tax	2.85-	150.00
0318684	07/23/2019	Clarke, Lorrie	01-9510		150.00
0318685	07/23/2019	Lattice Educational Services	01-9510		168,502.87
0318686	07/23/2019	Buhn, Margaret	01-9510		32.66
0318687	07/23/2019	Davis, Matthew J	01-9510		351.49
0318688	07/23/2019	Kerins, Meghan	01-4311	22.77	
			01-9510	97.02	119.79
0318689	07/23/2019	MP Santa Rosa LLC	25-9510		6,954.48
0318690	07/23/2019	Taylor, Nan	01-9510		150.00
0318691	07/23/2019	Santa Rosa Auto Parts Co	01-9510		42.52
0318692	07/23/2019	National Equity Project	01-9510		11,701.24
0318693	07/23/2019	Nelson Staffing	01-9510		8,056.00
0318694	07/23/2019	Oak Hill School	01-9510		15,051.00
0318695	07/23/2019	On the Move	01-9510		7,360.00
0318696	07/23/2019	Pace Payment Systems	01-4412	467.83	
			Unpaid Tax	9.98-	457.85
0318697	07/23/2019	Peters, Kimberly	01-9510		150.00
0318698	07/23/2019	Pitney Bowes Global Financial Services LLC	01-9510		534.32
0318699	07/23/2019	Pitney Bowes Global Financial Services LLC	01-9510		534.32
0318700	07/23/2019	Porter, Mickey	01-9510		1,500.00
0318701	07/23/2019	GP Environmental Solutions LLC	01-9510		956.00
0318702	07/23/2019	R&H Wholesale Supply, Inc.	01-9510		644.86
0318703	07/23/2019	Tock, Rebecca	01-9510		100.06
0318704	07/23/2019	Recology	01-5514	808.82	
			01-9510	88,226.02	89,034.84
0318705	07/23/2019	Recology Sonoma Marin	01-5514	10,273.99	
			01-9510	2,377.42	12,651.41
0318706	07/23/2019	Flyers Energy, LLC	01-4300	1,090.86	
			01-9510	123.87	1,214.73
0318707	07/23/2019	Redwood Pediatric Therapy Associates Inc.	01-9510		1,232.20

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0318708	07/23/2019	Platt Electric Supply	01-9510		3,998.30
0318709	07/23/2019	Michael B Richmond	01-9510		11,500.00
0318710	07/23/2019	Rose Country Promotions	01-4314	3,940.35	
			Unpaid Tax	13.56-	3,926.79
0318711	07/23/2019	Sage Publications Inc	01-9510	1,346.15	
			Unpaid Tax	37.03-	1,309.12
0318712	07/23/2019	Riddick, Sara	01-9510		385.96
0318713	07/23/2019	Amanda Schnell	01-9510		150.00
0318714	07/23/2019	Scholastic Inc	01-9510	318.99	
			Unpaid Tax	2.59-	316.40
0318715	07/23/2019	Slakey Brothers Inc	01-4300		76.17
0318716	07/23/2019	Spitz Inc.	40-6412		135,364.40
0318717	07/23/2019	Stanroy Music Center Inc	01-4400		4,776.00
0318718	07/23/2019	Stewart Signs	21-9510		9,350.03
0318719	07/23/2019	Support Our Students	01-5800		711.94
0318720	07/23/2019	Printer Doctor, The	01-4300		387.22
0318721	07/23/2019	UC Regents	01-5215		95.00
0318722	07/23/2019	Everything Medical LLC	01-4300	65.74	
			Unpaid Tax	5.24-	60.50
0318723	07/23/2019	US Postmaster	01-5901		470.00
0318724	07/23/2019	Virco Inc	01-9510		495.80
0318725	07/25/2019	Advanced Security Systems - SR	01-5860		3,153.66
0318726	07/25/2019	Albertson Safeway	01-4300	683.37	
			01-9510	2,925.46	
			13-4711	109.02	3,717.85
0318727	07/25/2019	Anova Education & Behavior	01-9510		447,757.01
0318728	07/25/2019	AT&T Mobility	13-9510		129.58
0318729	07/25/2019	Barnes & Noble Inc	01-9510		1,324.96
0318730	07/25/2019	B.T. Mancini Co. Inc	01-5620		33,362.00
0318731	07/25/2019	Burke, Williams & Sorensen LLP ATTN: Accounting	01-9510		3,365.50
0318732	07/25/2019	BWS Distributors	01-4300		314.79
0318733	07/25/2019	Cal-Steam #2504	01-4300		1,030.49
0318734	07/25/2019	Carlile - Macy	21-5800	1,040.00	
			21-9510	1,140.00	2,180.00
0318735	07/25/2019	Carrell, Dara	01-4300	2.63	
			01-9510		
			Unpaid Tax	2.63-	270.91
0318736	07/25/2019	California Financial Services	21-9510		12,000.00
0318737	07/25/2019	City Electric Supply	01-4300		244.98
0318738	07/25/2019	Clover Stornetta Farms Inc.	13-4711		3,729.00
0318739	07/25/2019	Coastline Distributors	13-4711		950.50
0318740	07/25/2019	Crest Good Mfg. Co. Inc.	01-4300		1,214.10
0318741	07/25/2019	Culligan Of Sonoma County	13-9510		44.75
0318742	07/25/2019	Daylight Foods Inc.	13-4711		5,223.15
0318743	07/25/2019	Denton's Glass Co	01-5620		356.19
0318744	07/25/2019	Sonoma County DHS	13-5800		1,241.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 07/01/2019 through 07/26/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0318745	07/25/2019	Alhambra & Sierra Springs	13-5800		98.94
0318746	07/25/2019	Alhambra	01-5800		77.90
0318747	07/25/2019	DXC Technology Services LLC	25-4312		291.40
0318748	07/25/2019	Fishman Supply Company	01-9510		4,383.29
0318749	07/25/2019	Follett School Solutions Inc.	01-9510		6,612.31
0318750	07/25/2019	Food Equipment Repair Srv. Inc	13-5612		3,387.55
0318751	07/25/2019	Friedman's Home Improvement	01-4300		391.11
0318752	07/25/2019	Gold Star Foods	13-4711		17,640.39
0318753	07/25/2019	Golden State Electric Inc	21-5800		10,825.00
0318754	07/25/2019	Grainger	01-4300		1,295.34
0318755	07/25/2019	Gym Doctors	01-5612		1,863.69
0318756	07/25/2019	Hahn Automotive	13-5612		908.66
0318757	07/25/2019	Heartland Payment Systems Inc.	13-5817		450.00
0318758	07/25/2019	Hillyard	13-9510		272.46
0318759	07/25/2019	Image One Corporation	13-5817		4,094.34
0318760	07/25/2019	Jostens Inc.	01-9510		491.33
0318761	07/25/2019	Josten's	01-9510		270.00
0318762	07/25/2019	KYA Services LLC	21-9510		57,475.00
0318763	07/25/2019	MEDI	01-9510		1,254.00
0318764	07/25/2019	Mobile Modular	25-5615		16,687.34
0318765	07/25/2019	Santa Rosa Auto Parts Co	01-4300		29.96
0318766	07/25/2019	Nature Sci Pest Control Inc	01-9510	4,690.00	
			13-5612	70.00	4,760.00
0318767	07/25/2019	Pace Supply Corp.	01-9510		41.79
0318768	07/25/2019	Paradigm Healthcare Services	01-5800		4,100.00
0318769	07/25/2019	Booker, Paul	01-9510		400.32
0318770	07/25/2019	Quench USA Inc	13-5800		178.80
0318771	07/25/2019	Scholastic Inc	01-4300	332.37	
			Unpaid Tax	2.70-	329.67
0318772	07/25/2019	Seneca Family of Agencies	01-9510		679.43
0318773	07/25/2019	Sherwin-Williams Co. (The)	01-9510		260.05
0318774	07/25/2019	Slakey Brothers Inc	01-4300		568.99
0318775	07/25/2019	Slembrouck-Many Corp	01-5620		9,600.00
0318776	07/25/2019	Specialized Educ of CA Inc	01-9510		45,569.06
0318777	07/25/2019	Stronger Building Services	21-6210		950,000.00
0318778	07/25/2019	Sysco Food Services Of Sf Inc.	13-4711		343.09
0318779	07/25/2019	Systems & Space, Inc.	01-9510		500.00
0318780	07/25/2019	Tap Plastics Inc	01-9510		298.55
0318781	07/25/2019	The Speech Pathology Group	01-9510		16,229.40
0318782	07/25/2019	Cypress School	01-9510		37,521.26
0318783	07/25/2019	Williams Scotsman Inc	25-5615		3,621.00
Total Number of Checks			517		7,983,489.98

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	438	4,676,064.27

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 07/01/2019 through 07/26/2019

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>
06	SR French American Charter	6	5,446.63
07	Cesar Chavez Lanuage Academy	6	24,281.39
08	SR Charter for the Arts	5	3,403.84
09	Charter School Fund	5	1,471.91
13	Cafeteria Fund	41	77,300.55
21	Building Fund	24	2,998,982.65
25	Capital Facilities Fund	13	60,690.21
40	Spec Rsrve For Cap Outlay Proj	2	137,614.40
Total Number of Checks		517	7,985,255.85
Less Unpaid Tax Liability			1,765.87-
Net (Check Amount)			7,983,489.98

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