

**Checks Dated 07/27/2019 through 08/15/2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0318784	07/30/2019	Ohlson, Erik J	01-5213		97.09
0318785	07/30/2019	360 Degree Customer Inc.	01-9510		13,839.50
0318786	07/30/2019	Amaral, Suzanne	01-5215		72.00
0318787	07/30/2019	Anova Education & Behavior	01-9510		173,939.17
0318788	07/30/2019	Becoming Independent	01-9510		100.00
0318789	07/30/2019	Bellefaire Jewish Chldn's Bu.	01-9510		5,741.58
0318790	07/30/2019	CA Parenting Institute	01-9510		58,538.45
0318791	07/30/2019	Castino Equip & Supply	01-4300	5.11	
			01-9510	355.91	361.02
0318792	07/30/2019	Development Group, Inc.	21-4412		26,423.68
0318793	07/30/2019	ECO Medical Inc	01-5800		410.00
0318794	07/30/2019	Emerald Behavior and Education Specialists, LLC	01-5870	12,776.83	
			01-9510	45,932.76	58,709.59
0318795	07/30/2019	Vincent, Emily E	01-9515		1,247.65
0318796	07/30/2019	Erica Reardon, Inc.	01-9510		3,000.00
0318797	07/30/2019	KTR Facilities Consulting Inc	21-5800		7,920.00
0318798	07/30/2019	First Bankcard	01-4300	242.82	
			01-4316	108.84	
			01-4412	3,154.96	
			01-5215	1,385.85	
			01-5901	37.62	4,930.09
0318799	07/30/2019	First Bankcard	01-4316	267.26	
			01-5215	138.30	405.56
0318800	07/30/2019	First Bankcard	01-4300	75.93	
			01-4316	39.00	114.93
0318801	07/30/2019	First Bankcard	01-4316	302.23	
			01-5215	1,596.50	
			01-5800	729.05	2,627.78
0318802	07/30/2019	First Bankcard	01-4316	82.85	
			01-5800	1,057.05	1,139.90
0318803	07/30/2019	First Bankcard	25-4300		2,184.24
0318804	07/30/2019	First Bankcard	01-5215		3,482.34
0318805	07/30/2019	First Bankcard	01-4316		225.80
0318806	07/30/2019	Grammarly Inc	01-9510		480.00
0318807	07/30/2019	Integrity Shred LLC	01-9510		1,205.00
0318808	07/30/2019	Irene M Hunt School of Marin	01-5800	103.30	
			01-5870	1,005.00	1,108.30
0318809	07/30/2019	Fenton, James	01-9510		407.16
0318810	07/30/2019	Rodriguez, Jennifer	01-5800		1,215.11
0318811	07/30/2019	Language People Inc	01-5175	156.76	
			01-9510	1,382.96	1,539.72
0318812	07/30/2019	Moreno's Sweeper	01-9510		12,100.00
0318813	07/30/2019	Matrix HG Inc.	01-9510		8,799.25
0318814	07/30/2019	Maxim Healthcare Services Inc	01-9510		15,042.60
0318815	07/30/2019	MSC Industrial Supply	01-9510		1,821.23

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0318816	07/30/2019	New Horizon School & Learning Center	01-5800	800.84	
			01-5870	5,415.17	
			01-9510	33,412.05	39,628.06
0318817	07/30/2019	North Bay Children's Center	12-9510		101,545.10
0318818	07/30/2019	North Valley Schools	01-9510		51,326.19
0318819	07/30/2019	O'Reilly Automotive inc	01-4300	16.47-	
			01-9510	3,107.32	3,090.85
0318820	07/30/2019	Personalized Auto Care	01-9510		419.02
0318821	07/30/2019	Plumfield Academy	01-5800	762.73	
			01-5870	9,121.94	9,884.67
0318822	07/30/2019	Protocol Agency, Inc.	01-9510		7,932.00
0318823	07/30/2019	Recology	01-5514		7,797.64
0318824	07/30/2019	The Rental Place	01-9510		3,207.20
0318825	07/30/2019	Ross Recreation Equipment	01-9510		1,182.82
0318826	07/30/2019	City of Santa Rosa	01-5512		26,716.32
0318827	07/30/2019	Scholastic Inc	01-4200		1,219.74
0318828	07/30/2019	Sonoma County Office Of Ed. Business Services	01-4300		136.25
0318829	07/30/2019	Arrow Benefits Group	67-5800		9,513.50
0318830	07/30/2019	Stronger Building Services	21-6210		236,360.00
0318831	07/30/2019	The Home Depot Pro	01-4300		973.09
0318832	07/30/2019	Cypress School	01-5870		5,422.96
0318833	07/30/2019	Zabala, Linda	01-5215		191.72
0318834	08/01/2019	Garcia, Elizabeth	01-5215		266.38
0318835	08/01/2019	Garcia, Sandra L	01-5215		54.00
0318836	08/01/2019	Williams, John S	01-9515		200.00
0318837	08/01/2019	Diaz, Aida	01-5215		83.04
0318838	08/01/2019	Action Sport & Power Equipment	01-4400		794.61
0318839	08/01/2019	Advanced Security Systems - SR	01-5860		277.40
0318840	08/01/2019	Airespring Inc	01-5900		7,836.16
0318841	08/01/2019	American Refrigeration Supplies Inc	01-4300		518.60
0318842	08/01/2019	AT&T	01-5900		5,806.39
0318843	08/01/2019	Bartley Pump PM LLC	01-5620		1,811.68
0318844	08/01/2019	Cardozo, Debi	01-4300		63.50
0318845	08/01/2019	CA Dept of Tax and Fee Admin	01-9580	1,648.47	
			06-9580	33.84	1,682.31
0318846	08/01/2019	Bridges Construction Inc	01-5620		36,498.81
0318847	08/01/2019	Burke, Williams & Sorensen LLP ATTN: Accounting	01-5800		371.00
0318848	08/01/2019	CA Parenting Institute	01-5800	2,021.23	
			01-5870	12,926.45	14,947.68
0318849	08/01/2019	California's Valued Trust	01-9570		338,900.88
0318850	08/01/2019	Carle, Bill	01-9510		5,155.83
0318851	08/01/2019	CASBO	01-5300		3,000.00
0318852	08/01/2019	California Dept Of Education	01-9510		1,144.77
0318853	08/01/2019	Dept of Industrial Relations	01-9510		475.00

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0318854	08/01/2019	Coalition For Adequate School	01-5300		952.00
0318855	08/01/2019	Alhambra	01-4300		20.00
0318856	08/01/2019	Alhambra	01-5800		18.90
0318857	08/01/2019	Alhambra	01-5800		44.95
0318858	08/01/2019	Elsie Allen Ag Boosters	01-5215		600.00
0318859	08/01/2019	EmergentTech Services US Bank	01-9510		12,297.23
0318860	08/01/2019	FedEx	01-5800	52.25	
			01-5901	11.87	64.12
0318861	08/01/2019	Fennen, Hollis	01-9510	116.96	
			Unpaid Tax	1.33-	115.63
0318862	08/01/2019	First Bankcard	01-4300		385.15
0318863	08/01/2019	Fishman Supply Company	01-4300	136.03	
			01-9320	20,009.52	20,145.55
0318864	08/01/2019	Friedman's Home Improvement	01-4300		600.20
0318865	08/01/2019	Cengage Learning	01-4100		46,466.70
0318866	08/01/2019	Galindo, Nerina Lily	01-9515		2,034.90
0318867	08/01/2019	Nathan Good	01-5215		1,802.50
0318868	08/01/2019	Grainger	01-4300		896.41
0318869	08/01/2019	Greenacre Homes Inc	01-9510		33,067.69
0318870	08/01/2019	Richard F Grunow	01-5800		1,500.00
0318871	08/01/2019	Lattice Educational Services	01-5170	81,995.34	
			01-5870	50,198.38	
			01-9510	545.55	132,739.27
0318872	08/01/2019	McGraw-Hill School Ed	01-4100	5,534.28	
			08-9510	4,842.54	10,376.82
0318873	08/01/2019	Santa Rosa Auto Parts Co	01-4300		92.88
0318874	08/01/2019	Plumfield Academy	01-5800	877.15	
			01-5870	8,355.37	9,232.52
0318875	08/01/2019	Project Wayfinder LLC	01-9510		2,200.00
0318876	08/01/2019	GP Environmental Solutions LLC	01-9510		1,172.59
0318877	08/01/2019	Flyers Energy, LLC	01-4300		1,756.50
0318878	08/01/2019	Rincon Valley Union School Dis	01-5878		420.00
0318879	08/01/2019	Santa Rosa City Schools	01-9557		7,789.87
0318880	08/01/2019	Santa Rosa Jr College	01-3702		658.00
0318881	08/01/2019	City of Santa Rosa	01-5512	23,074.11	
			08-5512	1,729.22	24,803.33
0318882	08/01/2019	City of Santa Rosa Alarm Program	01-9510		1,500.00
0318883	08/01/2019	City of Santa Rosa	01-5805		2,250.00
0318884	08/01/2019	Data Strategy Consulting	01-5800		2,198.00
0318885	08/01/2019	School Services of CA Inc	01-9510		632.00
0318886	08/01/2019	School Outfitters	25-4300		523.11
0318887	08/01/2019	Sonoma County Office Of Ed. Business Services	01-4300		116.19
0318888	08/01/2019	Sonoma County Office Of Educ	01-9510		201,872.49
0318889	08/01/2019	Sierra Natural Science Inc	01-4300		328.12
0318890	08/01/2019	Slakey Brothers Inc	01-9510		75.03
0318891	08/01/2019	Sola, Jolene	01-5805		88.16

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0318892	08/01/2019	Specialized Educ of CA Inc	01-5800	743.67	
			01-5870	13,879.18	14,622.85
0318893	08/01/2019	Arrow Benefits Group	01-9510		642.00
0318894	08/01/2019	Sullivan Supply Inc	01-4400	35.91	
			01-9510	2,634.11	2,670.02
0318895	08/01/2019	TLC Journey High School	01-5870	2,888.10	
			01-9510	16,365.90	19,254.00
0318896	08/01/2019	TLC Child & Family Services	01-9510		22,226.18
0318897	08/01/2019	Vision Service Plan (CA)	01-9574		13,799.70
0318898	08/06/2019	Accurate Forklift Inc	01-5620	52.32	
			01-9510	1,278.93	1,331.25
0318899	08/06/2019	Matheson Tri-Gas Inc	01-4300		45.80
0318900	08/06/2019	Air Solutions LLC	01-5800		975.55
0318901	08/06/2019	Interstate All Battery Center	01-4300		530.18
0318902	08/06/2019	AP Exams College Entrance Exam Board	01-4300		310.00
0318903	08/06/2019	Axia Architects	21-6221		1,565.29
0318904	08/06/2019	C&J Painting	01-5620		32,821.00
0318905	08/06/2019	Carlile - Macy	21-5800		1,855.00
0318906	08/06/2019	Cenergistic LLC	01-5800		35,596.50
0318907	08/06/2019	Clay, Renee	01-9510		153.88
0318908	08/06/2019	Communique Interpreting Inc.	01-5875		2,816.28
0318909	08/06/2019	CPM Educational Program	01-4100		2,841.34
0318910	08/06/2019	Cream's South Towing	01-9510		155.00
0318911	08/06/2019	Fresno County Office Of Ed.	01-4100		55,261.27
0318912	08/06/2019	Development Group, Inc.	01-5614		1,930.99
0318913	08/06/2019	Alhambra	01-5800		125.50
0318914	08/06/2019	KONE Inc.	01-5620		4,486.11
0318915	08/06/2019	Fishman Supply Company	01-9510	1,223.07	
			06-4300	383.18	
			06-9510	660.54	2,266.79
0318916	08/06/2019	Flaghouse	01-4300	.39	
			01-9510	1,215.41	1,215.80
0318917	08/06/2019	Gonzalez, Ben	01-9510		51.85
0318918	08/06/2019	Product Design #7 LLC	01-9510		2,265.56
0318919	08/06/2019	Hardware Tech Inc	01-4300		354.00
0318920	08/06/2019	InnovateEd	01-9510		36,000.00
0318921	08/06/2019	Integrity Shred LLC	01-9510		245.00
0318922	08/06/2019	IJA Network Solutions	01-5800	2,086.55	
			21-5800	8,346.17	10,432.72
0318923	08/06/2019	Jacobson Fence Co. Inc.	01-5620		8,982.00
0318924	08/06/2019	Jay's Engraving & Rubber Stamp	01-9510		79.00
0318925	08/06/2019	Fryer, Lauren	01-9510		200.00
0318926	08/06/2019	Learning A-Z	01-4100	25,000.00	
			01-4311	28,749.50	53,749.50
0318927	08/06/2019	Listening for a Change	01-5800		2,500.00

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0318928	08/06/2019	Graziani, Liz	01-9510		40.00
0318929	08/06/2019	Loveland Violin Shop	01-5612		29.33
0318930	08/06/2019	MailFinance	01-5614		1,806.42
0318931	08/06/2019	Crivello, Marc	01-9510		100.00
0318932	08/06/2019	Maxim Healthcare Services Inc	01-5875		2,360.58
0318933	08/06/2019	Mediscan Staffing Services	01-9510		6,880.00
0318934	08/06/2019	James Monroe Elementary School	01-9510		720.00
0318935	08/06/2019	National Business Furniture	01-4300		1,926.34
0318936	08/06/2019	On the Move	01-5830		500.00
0318937	08/06/2019	Pace Payment Systems	01-9510	434.91	
			Unpaid Tax	22.94	457.85
0318938	08/06/2019	Pace Supply Corp.	01-4300		670.35
0318939	08/06/2019	Pacific Door & Hardware, Inc.	01-5620		23,652.00
0318940	08/06/2019	Pitney Bowes Global Financial Services LLC	01-5901		711.48
0318941	08/06/2019	Precision Wireless Service	01-5800		2,787.00
0318942	08/06/2019	Redwood Pediatric Therapy Associates Inc.	01-5875		242.80
0318943	08/06/2019	Platt Electric Supply	01-4300		363.99
0318944	08/06/2019	Michael B Richmond	01-5800		11,500.00
0318945	08/06/2019	Santa Rosa City Schools	67-5800		150,000.00
0318946	08/06/2019	Sonoma County Office Of Educ Ed. Support Services	01-9510		220.00
0318947	08/06/2019	Servpro of	21-9510		18,397.23
0318948	08/06/2019	Shadko Construction and Design	21-5800		59,232.50
0318949	08/06/2019	Cynthia Simon	01-9510		362.99
0318950	08/06/2019	Smart & Final Stores LLC	01-4311		14.10
0318951	08/06/2019	Rojas, Socorro	01-9510		87.10
0318952	08/06/2019	DelaSantos, Sonia	01-5215		131.00
0318953	08/06/2019	Stanroy Music Center Inc	01-4400		11,840.50
0318954	08/06/2019	Napa Valley Wine Country Tours	09-9510		2,240.00
0318955	08/06/2019	Tap Plastics Inc	01-4300		919.74
0318956	08/06/2019	US Postmaster	01-5901		1,000.00
0318957	08/06/2019	Accrediting Commission for Sch	01-5800		6,420.00
0318958	08/06/2019	Waterlogic Americas LLC	01-4300	187.27	
			01-5800	186.84	374.11
0318959	08/06/2019	La Voz Bilingual Newspaper	01-5830		325.00
0318960	08/06/2019	West County Transportation Agency	01-5105	401,989.75	
			01-5832	.01-	
			01-9510	36,397.70	
			21-9510	8,583.97	446,971.41
0318961	08/06/2019	Wild Sales LLC	01-9510		154.77
0318962	08/06/2019	Williams Scotsman Inc	25-5615		1,952.00
0318963	08/08/2019	Anova Education & Behavior	01-9510		6,862.95
0318964	08/08/2019	Apple Computer Inc	01-4412	393.03	
			01-9510	1,019.70	
			09-4412	199.00	1,611.73

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0318965	08/08/2019	AT&T	01-5900		33.03
0318966	08/08/2019	Blindly Clean	01-5620		784.00
0318967	08/08/2019	Bradylong, Margaret	01-9515		64.84
0318968	08/08/2019	BWS Distributors	01-4300		254.24
0318969	08/08/2019	CarQuest of Santa Rosa #7024	01-5620		436.91
0318970	08/08/2019	City Electric Supply	01-4300		120.86
0318971	08/08/2019	Clone Digital Print & Copy	01-4300		283.40
0318972	08/08/2019	CALSTRS/JEM	01-5800		116.00
0318973	08/08/2019	Demco Inc	01-4300		45.02
0318974	08/08/2019	Gunderson, Diane	07-5215		766.65
0318975	08/08/2019	Alhambra & Sierra Springs	01-4300		4.85
0318976	08/08/2019	KTR Facilities Consulting Inc	21-5800		8,640.00
0318977	08/08/2019	FedEx	01-5901		127.63
0318978	08/08/2019	Fire Safety Supply Co.	01-5620		2,075.15
0318979	08/08/2019	Fishman Supply Company	01-4300	541.49	
			01-9510	1,044.06	1,585.55
0318980	08/08/2019	Fricke-Parks Press	01-5830		6,839.75
0318981	08/08/2019	Friedman's Home Improvement	01-4300		1,419.13
0318982	08/08/2019	Grainger	01-4300		1,954.62
0318983	08/08/2019	Bookpoint Ltd	01-9510	545.00	
			Unpaid Tax	45.00-	500.00
0318984	08/08/2019	IXL Learning Inc.	06-4100		2,338.00
0318985	08/08/2019	Jostens Inc.	01-4300	2,077.15	
			01-9510	131.33	2,208.48
0318986	08/08/2019	Josten's	01-9510		360.00
0318987	08/08/2019	Barr, Kathryn	01-4300		37.98
0318988	08/08/2019	KYA Services LLC	21-5800	67,255.25	
			21-9510	789,437.41	856,692.66
0318989	08/08/2019	Maniscalco, Tracy	01-5215		213.38
0318990	08/08/2019	Matrix HG Inc.	21-5800		769,729.18
0318991	08/08/2019	McGraw-Hill School Ed	08-4100	227.18-	
			08-9510	2,727.18	2,500.00
0318992	08/08/2019	Miller Pacific Engineering	21-6210		4,188.50
0318993	08/08/2019	Mobile Modular	25-5615		24,360.34
0318994	08/08/2019	Mutual of Omaha	01-9575		14,899.10
0318995	08/08/2019	National FFA Organization	01-4300	81.08	
			01-9510	1,966.02	
			Unpaid Tax	148.10-	1,899.00
0318996	08/08/2019	Office Depot	01-4300	4,050.30	
			01-4311	1,168.29	
			01-9510	153.67	
			25-4400	2,264.47	7,636.73
0318997	08/08/2019	Office Furniture World Inc.	06-9510		707.41
0318998	08/08/2019	Pacific Gas & Electric Company	01-5510	12,252.00	
			01-5511	145,554.27	
			06-5510	276.38	
			06-5511	2,306.63	

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0318998	08/08/2019	Pacific Gas & Electric Company	08-5510	178.71	
			08-5511	4,843.77	
			13-5511	8,302.22	173,713.98
0318999	08/08/2019	Perez-Cook, Guadalupe	01-9510		78.42
0319000	08/08/2019	Plumfield Academy	01-9510		4,651.83
0319001	08/08/2019	Flyers Energy, LLC	01-4300		1,581.44
0319002	08/08/2019	Reed, Kristin	01-5215		1,054.14
0319003	08/08/2019	S&S Worldwide	01-4300		529.33
0319004	08/08/2019	Santa Rosa City Schools	01-4316	1,485.00	
			01-9213	4,181.25	5,666.25
0319005	08/08/2019	City of Santa Rosa	01-5512		18,152.34
0319006	08/08/2019	Shari Garn	01-5850		12,900.00
0319007	08/08/2019	Speech Corner	01-4300	618.25	
			Unpaid Tax	51.05-	567.20
0319008	08/08/2019	Smith, Steven Craig	01-5800		4,300.00
0319009	08/08/2019	T&R Communications Inc	21-5800		22,110.00
0319010	08/08/2019	The Printer Doctor	01-4300		40.28
0319011	08/13/2019	Kimberly White	13-8634		13.00
0319012	08/13/2019	Comma, Benito A	01-9213		282.84
0319013	08/13/2019	Mehari, Tsegga	13-5213		36.89
0319014	08/13/2019	Neely, Mary L	01-5213		8.12
0319015	08/13/2019	Carusone, Rachel G	01-9213		219.99
0319016	08/13/2019	Deleon, Cynthia	13-5213		5.57
0319017	08/13/2019	Cooper, Julia E	01-9213		398.40
0319018	08/13/2019	Charpiot, Michael H	01-9213		724.34
0319019	08/13/2019	Carl, Cassandra A	01-9213		2,138.52
0319020	08/13/2019	Marshall, Phillip W	13-5213		37.00
0319021	08/13/2019	Northern, Cynthia L	13-5213		33.00
0319022	08/13/2019	Twieg, Devin E	13-5213		38.98
0319023	08/13/2019	Clarke, Lorrie L	01-9213		491.40
0319024	08/13/2019	Cena, Christina J	01-9213		639.03
0319025	08/13/2019	Zaragoza, Patricia	13-5213		20.88
0319026	08/13/2019	Cunha, Jennifer S	01-9213		588.10
0319027	08/13/2019	Rodriguez Alfaro, Celene D	01-5213		155.12
0319028	08/13/2019	Matheson Tri-Gas Inc	01-4300		47.11
0319029	08/13/2019	Albertson Safeway	01-4300		873.57
0319030	08/13/2019	AT&T Mobility	01-5900		129.34
0319031	08/13/2019	Bake Crafters	13-4711		14,275.85
0319032	08/13/2019	MacDevitt, Brooke	01-4400		174.38
0319033	08/13/2019	Cambridge University Press	01-4100	4,249.91	
			Unpaid Tax	95.19-	4,154.72
0319034	08/13/2019	CASBO	01-5215		4,740.00
0319035	08/13/2019	Coastline Distributors	13-4711		436.55
0319036	08/13/2019	Continental Press Inc	01-4300		61.81
0319037	08/13/2019	CPM Educational Program	07-4100		2,878.69
0319038	08/13/2019	Cricket Ventures	01-4300	29.49	
			Unpaid Tax	2.25-	27.24

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**Checks Dated 07/27/2019 through 08/15/2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0319039	08/13/2019	Culligan Of Sonoma County	01-5620		62.75
0319040	08/13/2019	Custom Ink Attn Accounts Receivable	01-4300		2,775.14
0319041	08/13/2019	Demco Inc	01-4300		339.54
0319042	08/13/2019	Center for Collaborative Clsrm	07-4100		2,332.50
0319043	08/13/2019	Dovetail Learning Inc.	06-9510		350.00
0319044	08/13/2019	ECO Medical Inc	01-5800		462.21
0319045	08/13/2019	KONE Inc.	01-5620		1,282.67
0319046	08/13/2019	Fagen Friedman & Fulfroost LLP	01-5810		19,586.50
0319047	08/13/2019	Fishman Supply Company	13-9510		406.91
0319048	08/13/2019	Flinn Scientific Inc	01-4311		431.50
0319049	08/13/2019	Follett School Solutions Inc.	01-9510		16.34
0319050	08/13/2019	Friedman's Home Improvement	01-4300		202.92
0319051	08/13/2019	Gifford, Eli	01-5861		100.00
0319052	08/13/2019	Golden State Electric Inc	01-5620		4,775.00
0319053	08/13/2019	Gopher	01-4311		1,003.12
0319054	08/13/2019	Hillyard	01-4300		1,506.67
0319055	08/13/2019	Horizon	01-4300		1,177.35
0319056	08/13/2019	Integrity Shred LLC	01-5800		140.00
0319057	08/13/2019	L&V Pizza Inc	13-4711		345.80
0319058	08/13/2019	Lakeshore Learning Materials	01-4300		472.22
0319059	08/13/2019	Learning A-Z	06-4100		2,698.65
0319060	08/13/2019	Lockers.com	01-4300	4,136.22	
			Unpaid Tax	61.60-	4,074.62
0319061	08/13/2019	Mathalicious	01-9510		320.00
0319062	08/13/2019	Matrix HG Inc.	01-5620	20,739.30	
			01-9510	7,046.87	27,786.17
0319063	08/13/2019	Hagos, Mengsteab	01-4300		51.48
0319064	08/13/2019	OTC Brands Inc	01-4300		162.79
0319065	08/13/2019	Oxford University Press	01-4100	13,526.56	
			Unpaid Tax	90.74-	13,435.82
0319066	08/13/2019	Personalized Auto Care	01-9510		959.41
0319067	08/13/2019	Pitney Bowes Global Financial Services LLC	01-5639		401.94
0319068	08/13/2019	Sage Publications Inc	01-4311	.11	
			01-9510	30.36	30.47
0319069	08/13/2019	Santa Rosa Metro Chamber	01-4300	1,300.00	
			01-5215	450.00	1,750.00
0319070	08/13/2019	City of Santa Rosa	01-5512		4,543.55
0319071	08/13/2019	Schein Inc, Henry	01-4300		1,961.03
0319072	08/13/2019	School Outfitters	01-4400	413.29	
			25-4300	934.73	1,348.02
0319073	08/13/2019	Sonoma County Office Of Ed. Business Services	01-4300		957.02
0319074	08/13/2019	Social Thinking	01-4300		663.87
0319075	08/13/2019	Sonoma Design Apparel	01-4300	26,960.77	
			01-4314	50,551.79	77,512.56

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**Checks Dated 07/27/2019 through 08/15/2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0319076	08/13/2019	SRCS Child Care Program Revolving Account	01-4300		600.42
0319077	08/13/2019	Stewart Signs	21-9510		120.39
0319078	08/13/2019	Super Duper Publications	01-4300		4,831.68
0319079	08/13/2019	Everything Medical LLC	01-4300	224.76	
			Unpaid Tax	18.56-	206.20
0319080	08/15/2019	Dennis, Stephanie F	01-9213		764.54
0319081	08/15/2019	Fries, Robert J	01-5213		73.97
0319082	08/15/2019	Duke, Harry J	01-9213		182.70
0319083	08/15/2019	DeLao, Manuel E	01-9213		289.85
0319084	08/15/2019	Eberly, Wendy S	01-9213		1,924.82
0319085	08/15/2019	Nevolo Alwood, Jennifer	01-5213		349.97
0319086	08/15/2019	Wiese, Amy	01-4300		51.46
0319087	08/15/2019	AT&T Mobility	01-5900		26.36
0319088	08/15/2019	MacDevitt, Brooke	01-4316		169.85
0319089	08/15/2019	BSN Sports LLC	01-9510		15,492.45
0319090	08/15/2019	Championship Productions	01-4300		167.95
0319091	08/15/2019	Chavez, Antonio	01-4300		6.53
0319092	08/15/2019	DecisionInsite LLC	25-5800		8,626.00
0319093	08/15/2019	DecoTech Systems	01-4412		22,773.84
0319094	08/15/2019	Kitamura, Dianna	01-5213		238.96
0319095	08/15/2019	Educational Testing Service	01-5800		472.34
0319096	08/15/2019	EmergentTech Services US Bank	01-4412		2,771.13
0319097	08/15/2019	Lofchie, Eric	01-4300		35.92
0319098	08/15/2019	Fishman Supply Company	01-4300	465.68	
			01-9320	9,533.53	
			07-4300	287.57	10,286.78
0319099	08/15/2019	Flinn Scientific Inc	01-4311		80.99
0319100	08/15/2019	Albavera, Gabriel	01-5215		243.78
0319101	08/15/2019	Grant Gibbs	01-5215		1,232.40
0319102	08/15/2019	Hagstrom & Sons Tree Service	01-5620		2,280.00
0319103	08/15/2019	Hahn Automotive	01-5612		198.90
0319104	08/15/2019	Image Market	01-4300		1,045.86
0319105	08/15/2019	Integ Security Controls Inc	21-5800		171,931.81
0319106	08/15/2019	Jablonski, Susan	01-4300		30.00
0319107	08/15/2019	Matlon, Jason	01-4400	87.19	
			01-5215	77.54	164.73
0319108	08/15/2019	Jay's Engraving & Rubber Stamp	01-4300		665.26
0319109	08/15/2019	Jostens Inc.	01-4300		26.85
0319110	08/15/2019	Kaiser Foundation Health	01-9572		589,234.57
0319111	08/15/2019	Ramsey, Kate	01-5800		288.00
0319112	08/15/2019	Kruger, Kurt	01-4300		140.06
0319113	08/15/2019	GoGuardian	01-4312		1,010.00
0319114	08/15/2019	Mantoani, Mark	01-4300		153.45
0319115	08/15/2019	Matrix HG Inc.	01-5620		73,004.48
0319116	08/15/2019	Construction Specialties	01-4300		782.61

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**Checks Dated 07/27/2019 through 08/15/2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
0319117	08/15/2019	Ashcraft, Monica	01-5215		96.00
0319118	08/15/2019	Newsela Inc	06-5817		3,750.00
0319119	08/15/2019	NorthBay Bottling	01-4300		173.25
0319120	08/15/2019	Us Air Conditioning Dist.	01-4300		559.65
0319121	08/15/2019	Plumfield Academy	01-9510		25,357.85
0319122	08/15/2019	Procare Software	01-4312		2,400.00
0319123	08/15/2019	R&H Wholesale Supply, Inc.	01-4300		3,988.21
0319124	08/15/2019	Platt Electric Supply	01-4300		738.20
0319125	08/15/2019	Rileystreet Art Supply	01-4311		783.93
0319126	08/15/2019	Rincon Valley Union School Dis	01-5878		1,232.79
0319127	08/15/2019	Santa Rosa Jr College	01-3702		329.00
0319128	08/15/2019	Santa Rosa Metro Chamber	01-5215		650.00
0319129	08/15/2019	City of Santa Rosa	01-5512	7,139.71	
			06-5512	4,094.57	11,234.28
0319130	08/15/2019	School Specialty Inc	01-4311		5,916.52
0319131	08/15/2019	Steven Schultz	01-4312	392.37	
			Unpaid Tax	32.40-	359.97
0319132	08/15/2019	Smith's Golf Cars	01-4300		82.60
0319133	08/15/2019	The Home Depot Pro	01-5620		1,004.61
0319134	08/15/2019	Home Depot	01-4400		1,002.36
0319135	08/15/2019	Syserco Inc	40-5800		956,557.81
0319136	08/15/2019	TLC Child & Family Services	01-5800	686.47	
			01-9510	1,525.49	2,211.96
0319137	08/15/2019	U.S. Bank	01-4300	446.37	
			01-5215	1,305.00	
			01-5612	144.43	
			01-5800	2,902.62	
			01-9510	2,510.00	
			Unpaid Tax	45.35-	7,263.07
<b>Total Number of Checks</b>			<b>354</b>		<b>7,063,618.40</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	310	3,539,278.85
06	SR French American Charter	9	17,599.20
07	Cesar Chavez Lanuage Academy	4	6,265.41
08	SR Charter for the Arts	4	14,094.24
09	Charter School Fund	2	2,439.00
12	Child Development Fund	1	101,545.10
13	Cafeteria Fund	12	23,952.65
21	Building Fund	16	2,202,096.38
25	Capital Facilities Fund	7	40,844.89
40	Spec Rsrve For Cap Outlay Proj	1	956,557.81
67	Self Insurance Dental Fund	2	159,513.50

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**Checks Dated 07/27/2019 through 08/15/2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
		Total Number of Checks	354	7,064,187.03	
		Less Unpaid Tax Liability		568.63-	
		<b>Net (Check Amount)</b>		<b>7,063,618.40</b>	

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